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

Tuesday, August 20, 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. PROCLAMATION** - Plymouth Church of Christ 75th Anniversary
- E. APPROVAL OF AGENDA**

Regular Meeting - Tuesday, August 20, 2013

F. APPROVAL OF CONSENT AGENDA

F.1 Approval of Minutes:

Regular Meeting - July 23, 2013

F.2 Acceptance of Utility Easements:

F.3 Acceptance of Communications, Resolutions, Reports:

Building Report - July 2013
Fire Department Report - July 2013
FOIA Report - July 2013

F.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$694,235.27
Solid Waste Fund	(226)	95,469.12
Improvement Revolving Fund (Capital Projects)	(246)	17.50
Drug Forfeiture Fund	(265)	7,768.63
Golf Course Fund	(510)	9,639.09
Water and Sewer Fund	(592)	607,366.60
Trust and Agency Fund	(701)	1,268.46
Police Bond Fund	(702)	4,646.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	7,607.75
Total:		\$1,428,018.42

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

Tuesday, August 20, 2013
7:00 PM



G. PUBLIC COMMENTS

H. PUBLIC HEARING

- 1) Application for Industrial Facilities Tax Exemption Certificate - Webasto-Edscha Cabrio USA - Resolution No. 2013-08-20-27
- 2) Application for Industrial Facilities Tax Exemption Certificate - ADVICS North America - Resolution No. 2013-08-20-28

I. COMMUNITY DEVELOPMENT

- 1) Request for Board Action - Approval of PUD Contract and General Development Plan - Ravines of Plymouth

J. UNFINISHED BUSINESS

- 1) 2013 Capital Improvement Bond Resolution No. 2013-08-20-29

K. NEW BUSINESS

- 1) Approve Western Townships Utility Authority (WTUA) Annual Budget 2013-2014 – Resolution No. 2013-08-20-30
- 2) Request for Board Action - Purchase of Mid-size Dump Truck for DPW
- 3) Request for Board Action - Purchase of Sewer Equipment
- 4) Request for Board Action - Long Term Financing for DDA Project Resolution No. 2013-08-20-31
- 5) Request for Board Action - Approve Preliminary Engineering for Country Acres 1-3 Special Assessment District
- 6) Request for Board Action - Approve Resolution on Hearing of Necessity for Woodlore South Special Assessment District (SAD) Resolution No. 2013-08-20-32
- 7) Request for Board Action - Approve Dupont Imprelis Resolution for DPW and Lake Point Locations
- 8) 2013 Fourth of July Celebration Presentation - Kelly Latawiec

L. SUPERVISOR AND TRUSTEE ANNOUNCEMENTS

M. PUBLIC COMMENTS

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)

Proclamation

PLYMOUTH CHURCH OF CHRIST 75TH ANNIVERSARY

WHEREAS, in 1938 a small contingent of worshipers formed the Plymouth Church of Christ and met for the first time at the apartment of two members, soon moved to the International Order of Odd Fellows Hall in the City of Plymouth, and thereafter met at several locations in the City; and

WHEREAS, in 1946 the Plymouth Church of Christ purchased property at 9451 South Main Street in the Township of Plymouth, thereafter constructing a building that today is the home of the Salvation Army; and

WHEREAS, in 1961 the Plymouth Church of Christ purchased property at 9301 Sheldon Road in the Township of Plymouth, constructed a building, dedicated it in 1962, and since then has continually assembled there, most recently renovating the structure in 2004; and

WHEREAS, the Plymouth Church of Christ engages in numerous activities that benefit our community, including: Red Cross blood drives; food, clothing, and monetary support for those in economic distress; educational supply donations to the Plymouth-Canton Community Schools; participation in the American Cancer Society Relay for Life; the Plymouth Rake-n-Go; family and personal counseling; and helping families with Thanksgiving and Christmas Food Baskets; and

WHEREAS, individual members of the Plymouth Church of Christ have aided this community such as by serving on Township committees, working for local government, and participating in local chambers of commerce;

NOW, THEREFORE, the Board of Trustees of the Township of Plymouth, Michigan hereby issues this proclamation to honor the Plymouth Church of Christ on its 75th anniversary, to recognize the community service provided by the church, and to extend its best wishes.



IN WITNESS WHEREOF, I have hereto set my hand and caused the seal of the Charter Township of Plymouth to be affixed this twentieth day of August 2013.

Richard M. Reaume

RICHARD M. REAUME, Supervisor
Charter Township of Plymouth

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 23, 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: Mark Lewis, Chief Building Official
Jana Radtke, Comm. Development Director/Planner
Thomas Tiderington, Police Chief
Mark Wendel, Fire Chief
Timothy Cronin, Township Attorney
Amy Hammye, Deputy Treasurer
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
19 Members of the Public

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, July 23, 2013

Because he felt the public would be more interested in items listed later, Mr. Doroshewitz moved to switch the order of the items listed under J, New Business, taking Item 7 first, then Items 3, 4, 5, 6, then Items 1 and 2. Seconded by Mr. Curmi.

AYES: Doroshewitz, Curmi, Kelly
NAYS: Arnold, Conzelman, Edwards, Reaume

Motion defeated.

Moved by Mr. Reaume, seconded by Mr. Edwards, to approve the agenda for the Board of Trustees regular meeting of July 23, 2013 as presented.

AYES: Reaume, Edwards, Arnold, Conzelman
NAYS: Curmi, Doroshewitz, Kelly

Motion carried.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 23, 2013**

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Special Meeting - Tuesday, June 25, 2013 6:00pm
Regular Meeting - Tuesday, June 25, 2013 7:00pm

E.2 Acceptance of Utility Easements:

DDA Project - Permanent Easement - FRC Plymouth Magic
DDA Project - Permanent Easement - Michigan Fuels
DDA Project - Permanent Easement - Plymouth Auto Care

E.3 Acceptance of Communications, Resolutions, Reports:

- 1) Date of Public Hearing August 20, 2013 for ADVICS North America, Inc.
- Application for Industrial Facilities Exemption Certificate
- 2) Date of Public Hearing August 20, 2013 for Webasto-Edscha Cabrio USA
- Application for Industrial Facilities Exemption Certificate
- 3) Fire Department Report - June 2013
- 4) FOIA Report - June 2013
- 5) Building Department Report - June 2013
- 6) Quarterly Financial Report - 1st Quarter 2013
- 7) Quarterly Financial Report - 2nd Quarter 2013

E.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$ 910,419.94
Solid Waste Fund	(226)	104,473.28
Improvement Revolving Fund (Capital Projects)	(246)	535,204.58
Drug Forfeiture Fund	(265)	8,474.68
Golf Course Fund	(510)	8,596.87
Water and Sewer Fund	(592)	1,373,615.69
Trust and Agency Fund	(701)	46,630.75
Police Bond Fund	(702)	11,777.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	9,394.90
Total:		\$ 3,008,587.69

Moved by Ms. Conzelman, seconded by Ms. Arnold, to approve the consent agenda as submitted. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 23, 2013**

F. PUBLIC COMMENTS

A resident of the community asked that the Township attempt to keep the public abreast of what is planned for the Central Middle School property. As a member of the Arts Council, she also expressed concern that the plans for an amphitheatre in Plymouth Township would compete with Music in the Park in the City of Plymouth.

Members of the Woodlore Homeowners Association Board expressed their concern that the opening of a new entrance to Hilltop Golf Course at Ann Arbor Trail, lining up with Sandalwood, would increase traffic flow through their neighborhood. They also questioned the procedure being followed for planning the recreation improvements, putting budget approval first.

Several trustees discussed their intention of closing the Powell Road entrance at Beck in the event a curb cut was made on Ann Arbor Trail.

A resident presented the letter of opposition from the Woodlore Homeowners Association for the record.

A resident had questions regarding whether any of the trustees have looked for themselves at documents showing how much money is on deposit in each of the township's banks. Two trustees indicated they had reviewed the documentation.

G. PUBLIC HEARING

1) Hearing of Necessity for 2013 Sidewalk Repair Program

Mr. Reaume and Mr. Cronin explained the procedure for determining necessity for sidewalk repairs, and Mr. Fellrath, Director of Public Utilities noted that individuals have been notified of the public hearing. They have until August 14, 2013, to fix the walks themselves.

Mr. Reaume opened the public hearing at 7:42 p.m. There being no response from the public, the hearing was closed at 7:43 p.m.

Moved by Mr. Edwards, seconded by Ms. Arnold, to approve Resolution No. 2013-07-23-20 finding that the abutting property owners were notified, a public hearing was held, and the described sidewalk repair(s) are necessary for the public safety and as provided in Public Act 80 of 1989 and the Township Sidewalk Ordinance. Ayes all on a roll call vote.

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

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 23, 2013**

1) Request for Board Action - Bid Award Sidewalk Repair Program to Rhino Contracting

Mr. Fellrath answered questions regarding the bids received for the repair program.

Moved by Ms. Arnold, seconded by Mr. Curmi, to award the 2013 Sidewalk Repair Contract to Rhino Contracting in the amount of \$49,640.00, and to authorize the execution of the contract documents by the Supervisor and Clerk. Ayes all.

2) Request for Board Action - Approve Multiyear Plan for The Senior Alliance –
Resolution 2013-07-23-21

Mr. Reaume explained the services to the community provided by the Senior Alliance such as Meals on Wheels and their request for a resolution approving their multi-year plan from each local government unit.

Moved by Ms. Conzelman, seconded by Ms. Arnold, to approve Resolution No. 2013-07-23-21 approving the Senior Alliance Multi-Year Plan for Fiscal Year 2014-2016, as presented to the Township. Ayes all on a roll call vote.

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

3) Request for Board Action - Amend 2013 Water and Sewer Fund Budget –
Resolution 2013-07-23-22

Mr. Reaume and Mr. Edwards discussed the amendments which reflect an increase of just under 6% for water (\$3.35 to \$3.55 per 1000 gallons) and just under 5% for sewer (\$5.25 to \$5.50 per 1000 gallons). An increase of 14% has been made by the City of Detroit, effective July 1, and a 9% increase from WTUA will be effective October 1.

Moved by Mr. Kelly, seconded by Ms. Arnold, to approve Resolution No. 2013-07-23-22, adopting the Amended 2013 Water and Sewer Fund Budget as presented. Ayes all on a roll call vote.

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

4) Request for Board Action - Approve Revised Comprehensive Fee Schedule –
Resolution 2013-07-23-23

Mr. Reaume and Mr. Edwards answered questions regarding the changes to the Fee Schedule which reflect the above-mentioned water and sewer rate increases.

Moved by Mr. Kelly, seconded by Ms. Arnold, to approve Resolution No. 2013-07-23-23, the Comprehensive Fee Schedule effective July 23, 2013. Ayes all on a roll call vote.

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

5) Request for Board Action - Approve Amended 2013 Improvement Revolving Fund

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 23, 2013**

Budget – Resolution 2013-07-23-24

Mr. Reaume and Mr. Edwards reviewed the plans for the park, soccer field, golf course improvements, and equipment purchases contemplated, using the bonds sold along with grants and contributions received. It was noted that all items have to return to the Board for approval with the exception of the street sweeper and easement machine purchases because they're part of the State bidding process, and the sprinkler radio control which has already been purchased through the state bidding process in order to avoid fines and comply with changes in the law regarding radio frequencies. Costs are spread over three funds, just under \$1.2 million to the Improvement Revolving Fund, \$335,000 to the Golf Course Fund and \$340,000 to the Water and Sewer Fund.

A lengthy discussion ensued regarding various facets of the proposed plans, including the rise in costs and scope for the pavilion and the need for recreation facilities for residents.

The public was invited to come forward and comments were made regarding making sure the amphitheater is handicapped accessible and shaded; Woodlore residents again expressed concerns regarding residents use of the golf course, the curb cut, and they recommended the projects be voted on an individual basis with public input; another resident had concerns about building and creating additional maintenance costs; and a resident who said he was familiar with recreation asked that more research be done as to the money-making aspects of the facilities such as the golf course.

Moved by Mr. Reaume, seconded by Mr. Edwards, to approve Resolution No. 2013-07-23-24 adopting the Amended Improvement Revolving Fund Budget for 2013 as presented.

AYES: Reaume, Edwards, Arnold, Conzelman, Kelly
NAYS: Curmi, Doroshewitz

Motion carried.

The Board recessed briefly at 10:04 p.m. and returned at 10:15 p.m.

6) Request for Board Action - Approve Amended 2013 General Fund Budget –
Resolution 2013-07-23-25

Mr. Edwards reviewed the proposed changes such as anticipated increases and decreases in revenue and expenditures, including recommended raises for the Executive Aide, Deputy Clerk, Deputy Treasurer and Community Planner to make their pay comparable with salaries in other communities as has been done for other non-represented employees.

Mr. Doroshewitz asked that the recommended raises not be embedded in the Amended General Fund Budget request and that it be a separate motion. Mr. Kelly agreed that it would make for greater transparency. Mr. Edwards directed the trustees to the detailed information included in their board packets.

Moved by Mr. Edwards, seconded by Ms. Conzelman, to approve Resolution 2013-07-23-25 adopting the Amended General Fund Budget for 2013 as presented, including the following raises:

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 23, 2013**

\$5,000 for the Executive Aide to the Supervisor
\$6,000 for the Deputy Clerk
\$6,000 for the Deputy Treasurer
\$7,000 for the Community Dev. Director/Planner

The motion was withdrawn by the maker after discussion regarding the merits of increasing further the salary of the Community Dev. Director/Planner in light of market rates of pay for comparable positions.

Moved by Ms. Conzelman, supported by Ms. Arnold, to approve Resolution 2013-07-23-25 adopting the Amended General Fund Budget for 2013 as presented, including the following raises:

\$5,000 for the Executive Aide to the Supervisor
\$6,000 for the Deputy Clerk
\$6,000 for the Deputy Treasurer
\$15,860 for the Community Dev. Director/Planner

AYES: Conzelman, Arnold
NAYS: Curmi, Doroshewitz, Kelly, Edwards, Reaume

Motion defeated.

Moved by Mr. Edwards, supported by Mr. Reaume, to approve Resolution 2013-07-23-25 adopting the Amended General Fund Budget for 2013 as presented, including the following raises:

\$5,000 for the Executive Aide to the Supervisor
\$6,000 for the Deputy Clerk
\$6,000 for the Deputy Treasurer
\$10,860 for the Community Dev. Director/Planner

AYES: Edwards, Reaume
NAYS: Conzelman, Curmi, Arnold, Kelly, Doroshewitz

Moved by Mr. Kelly, seconded by Mr. Reaume, to approve Resolution 2013-07-23-25 adopting the Amended General Fund Budget for 2013 as presented, including the following raises as originally presented:

Executive Aide to the Supervisor from \$53,096 to \$58,096 (\$5,000 increase)
Deputy Clerk from \$46,350 to \$52,350 (\$6,000)
Deputy Treasurer from \$46,350 to \$52,350 (\$6,000)
Community Dev. Director/Planner from \$39,140 to \$46,140 (\$7,000)

AYES: Reaume, Edwards, Doroshewitz, Kelly
NAYS: Conzelman, Arnold, Curmi

Motion carried.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 23, 2013**

7) 2012 Comprehensive Annual Financial Report - Plante Moran

Martin Olejnek, Keri Shea, and Melanie Krauter of Plante Moran gave a presentation reviewing the results of the Township's Annual Audit as set forth in the Comprehensive Annual Financial Report and the Independent Auditors Report, and including several graphs for illustration.

Ms. Arnold requested that the difference between the police and fire departments be noted in the expenditure detail in the future.

In answer to Mr. Doroshewitz' question, Mr. Olejnek indicated there is no best practice for the funding of future health care costs. He has seen it done either by funding fully, funding partially, or by pay-as-you-go as the Township does as long as it is known that the liability exists.

Mr. Doroshewitz also asked how the property tax collections are reconciled, best practices for the public having access to the bank statements, and if it is unusual to have 60 percent of funds in one bank account.

Mr. Olejnek explained the procedure for reconciling tax collections, indicated that he has not seen communities provide public access to bank statements, and finds it is not uncommon for governmental units to have large amounts in one particular bank.

Their recommendations include having written procedures for the collection of cash at remote locations such as the picnic; posting the financial statements from the golf course quarterly into the general ledger; and formalizing the monthly bank reconciliation process. Ms. Conzelman indicated that during the audit process, the Accountant reported to the auditors that he had been instructed by the former clerk to stop participating in the monthly bank reconciliation process. Ms. Conzelman indicated that the formal bank reconciliation process has been reinstated.

Ms. Conzelman asked if there were items looked at in additional detail this year, such as the picnic and fireworks.

Mr. Olejnek indicated revenues and expenditures were examined more closely for the fireworks and picnic, and other than their recommendation for having a cash collection narrative for remote locations, they found no issues.

Also examined more closely this year were wire transfers between banks, with no issues found.

Mr. Curmi requested a report on the picnic and fireworks.

Moved by Mr. Edwards, seconded by Ms. Conzelman, to receive and file the 2012 Comprehensive Annual Financial Report for the Charter Township of Plymouth. Ayes all.

K. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Reaume discussed the upcoming Concours d'Elegance and District Court Funds for 2012.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 23, 2013**

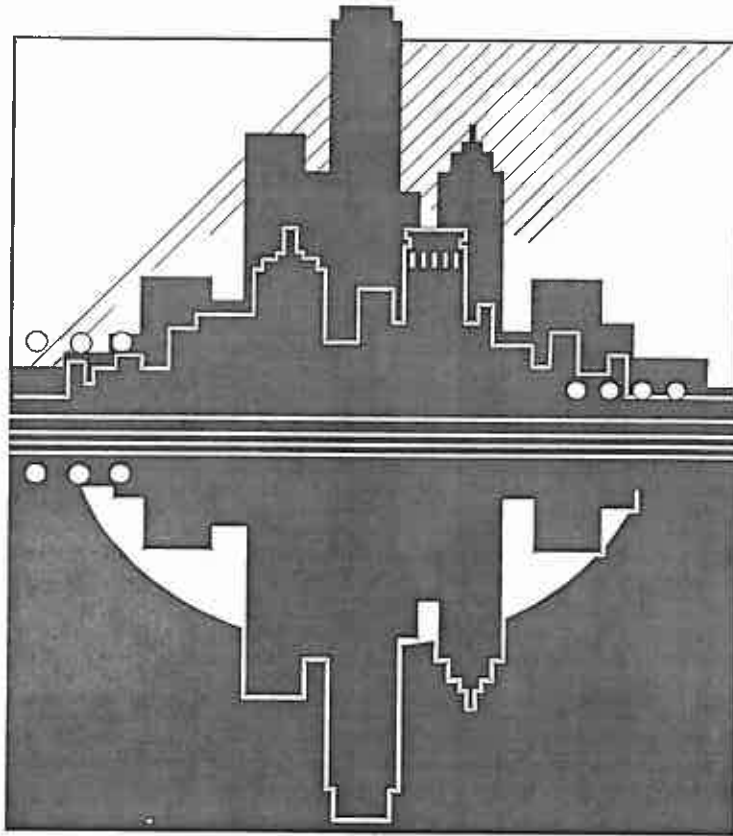
L. PUBLIC COMMENTS – There were none.

M. ADJOURNMENT

Moved by Ms. Arnold, seconded by Mr. Curmi, to adjourn the meeting at 12:25 a.m. Ayes all.

Nancy Conzelman
Township Clerk

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CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT

MONTHLY REPORT

JULY
2013

<u>Classification</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2012 Totals</u>
Total Building Permits	40	37	71	96	122	118	103						587
<u>Trade Permits</u>													
Electrical	23	18	25	23	29	40	39						197
Mechanical	34	34	38	31	43	43	60						283
Plumbing	10	16	11	14	18	25	22						116
Total Trade Permits	107	105	145	164	212	226	224	0	0	0	0	0	1183
<u>Miscellaneous</u>													
Special Inspections	0	0	0	0	0	0	0						0
Temp Certificate of Occupancy	0	0	4	0	1	1	2						8
Re-Occupancy	0	3	3	1	4	3	3						17
Plan Review	5	8	10	7	14	16	18						78
ZBA	0	1	1	1	2	1	0						6
Re-inspection fees	1	10	4	10	11	16	7						59
Vacant Land Resigtration	4	1	6	6	4	2	8						31
Total Miscellaneous	10	23	28	25	36	39	38	0	0	0	0	0	199
<u>Application Fee's</u>													
Electrical	20	15	19	20	12	33	33						152
Mechanical	31	28	34	13	40	40	55						241
Plumbing	8	10	9	12	14	19	20						92
<u>License & Registration</u>													
Builders		1	11	15	11	9	9						56
Electrical		9	13	18	13	20	14						87
Mechanical		5	5	3	4	3	5						25
Plumbing		3	3	1	10	7	14						38
Total Misc/License/Application	69	94	122	107	140	170	188	0	0	0	0	0	890
Grand Total	176	199	267	271	352	396	412	0	0	0	0	0	2073
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1						
Part Time Building Inspector	0	0	0	1	1	1	1						
Full Time Ordinance Officer	1	1	1	1	1	1	1						
Full Time Admin Assistant	1	1	1	1	1	1	1						

New Commerical Building for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
5/3 Bank	42370 Ann Arbor RD	New Building	1,000,000	Issued	July
Total Construction Value			<u>1,000,000</u>		

New Commercial Additions/Alterations for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Webasto-Edscha Cabrio	14988 Pilot	Interior remodel	175,000	Issued	January
Varroc Lighting Systems	47828 Halyard	Awning	5,287	Issued	February
Superior Controls	46247 Five Mile	Interior remodel	62,000	Issued	February
Blackwell Ford	41001 Plymouth Rd	Bathroom remodel	100,000	Issued	March
Federal Mogul	47001 Port	Bathroom remodel	54,900	Issued	March
Freudenberg North America	47774 Anchor CT	Interior remodel	1,500,000	Issued	March
Vacant	9120 General DR	Interior remodel	65,000	Issued	March
The 275 Grill	39500 Ann Arbor RD	Interior remodel	80,000	Issued	March
Vacant	15150 Cleat St	Warehouse office	4,500	Issued	March
Honeywell Inc	47548 Halyard	Interior remodel	35,000	Issued	March
	8801 Haggerty	Soil removal	24,900	Issued	April
Bradbury Condo's	40315 Newporte	Clubhouse remodel	85,000	Issued	April
Johnson Controls	49200 Halyard	Crash simulation	1,600,000	Issued	April
Cequent Performance	47912 Halyard	Interior remodel	1,134,000	Issued	May
Quick Pick	9450 Halyard	Pizza Station	2,000	Issued	May
Brembo Brakes	47765 Halyard	Dyno Room	290,000	Issued	May
Zounds Hearing	537 Ann Arbor RD	Tenant Finish	4,500	Issued	May
Johnson Controls	47700 Halyard	Waste recepticles	60,000	Issued	May
Stassinis Livonia LLC	15150 Cleat St	Interior remodel	95,000	Issued	May
Elite Athlete Evaluations	45606 Mast St	Concrete approaches	9,600	Issued	May
MAXTax Services	40504 Ann Arbor RD	Tenant Finish	5,000	Issued	May
ADVICS	45300 Polaris	Tenant remodel	25,000	Issued	June
Mattress 4U	44717 Five Mile	Tenant Finish	2,000	Issued	June

Company Name	Property Address	Type of Work	Construction Value	Status	Month
AVL North America	47519 Halyard	Parking lot	50,000	Issued	June
Globe Tech	40300 Plymouth RD	Interior remodel	25,000	Issued	June
Financial Link	43855 Plymouth Oaks	Mezzanine	7,000	Issued	June
Blackwell Ford	41001 Plymouth Rd	Additions/remodel	1,200,000	Issued	July
Superior Controls	46201 Five Mile	Paint booth	29,000	Issued	July
Comcast Xfinity	41592 Ann Arbor RD	Tenant Finish	200,000	Issued	July
Kmart	40855 Ann Arbor RD	ADA renovations	97,731	Issued	July
Fire House Subs	41608 Ann Arbor RD	Tenant Finish	117,267	Issued	July
Stardock	15090 Beck RD	Remodel	780,000	Issued	July
Living Ward Church	46500 N Territorial	Parking lot	240,000	Issued	July
Phoenix Environmental Inc	45501 Helm	Remodel	10,000	Issued	July
Total Construction Value			8,174,685		
Grand Total Construction Value			<u>9,174,685</u>		

Residential Housing 2013

	<u>Single Family Detached</u>				<u>Single Family Attached (Townhouses/ Row Houses)</u>			
	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>
January	0				0			
February	2	2	468,384	5521	0			
March	0				0			
April	0				0			
May	1	1	247,338	2241	0			
June	1	1	317,829	2800	0			
July	0				0			
August								
September								
October								
November								
December								
Totals	4	4	\$ 1,033,551	10,562	0	0	\$ -	-

	<u>Two-Family Buildings (Duplex)</u>				<u>Three-or-more Family Building (Apartments/Stacked Condos)</u>			
	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>
January	0				0			
February	0				0			
March	0				0			
April	0				0			
May	0				0			
June	0				0			
July	0				0			
August								
September								
October								
November								
December								
Totals	0	0	\$ -	-	0	0	\$ -	-

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Value</u> <u>Construction</u>	<u>Square</u> <u>Feet</u>
Totals all categories	4	4	\$ 1,033,551	10,562

****PLEASE REMEMBER TO FILL IN THE YELLOW AREAS****

Please return to: building_statistics@mcgraw-hill.com or Fax: 800-892-7470 or Fax: 866-663-6373

ID#: 6382

For the Month of: Jul-13

Area covered by permits: Plymouth Township

TOTAL VALUATION OF CONSTRUCTION EXCLUDES LAND AND PERMIT FEES

NEW RESIDENTIAL BUILDINGS	Total Number of Buildings	Total Dwelling Units	Total Valuation of Construction (omit cents)	Total Square Feet (if available)
SINGLE FAMILY DETACHED				
SINGLE FAMILY ATTACHED (Townhouses or Row Houses)				
TWO-FAMILY BUILDINGS (Duplexes)				
THREE-OR-MORE-FAMILY BUILDINGS (Apartments or Stacked Condos)				



If No Permits for these categories, please enter "X" in this box

QUESTION/COMMENTS

Contact Us **TOLL-FREE** by
Phone 877-489-4092 Fax 800-
892-7470 or Fax 866-663-
6373

Name of person to
contact regarding
this report:

Cheri Palmarchuk

Phone Number: 734-354-3120

Email Address: cpalmarchuk@plymouthtp.org

THANK YOU!

8/1/2013

Revenue Report

From: 07/01/2013 To: 07/31/2013

Generated: 08/01/2013

Unit Totals	Records	Revenue
Total	232	92,052.00

Record Type Total	Records	Revenue
Enforcement	8	800.00
Permit	224	91,252.00
Total	232	92,052.00

Enforcement Record Type Totals	Records	Revenue
vacant bld - res	8	800.00
Total	8	800.00

Permit Record Type Totals	Records	Revenue
Building	103	71,125.00
Electrical	39	9,797.00
Mechanical	60	7,443.00
Plumbing	22	2,887.00
Total	224	91,252.00

Certificates of Occupancy Issued for the Month of July 2013

08/01/13

Date Issued	Address		Owner Name		Permit #
Jul 3, 2013	9120	GENERAL DR	Daniels Sharpsmart, Inc		PB13-0285
Jul 19, 2013	46001	FIVE MILE	KSS Enterprises		PB13-0291
Jul 19, 2013	44717	FIVE MILE RD	Mattress 4U	Sheldon Place	PB13-0376
Jul 24, 2013	45501	HELM	Phoenix Environmental Inc		PB13-0460
Jul 31, 2013	47223	Five Mile RD	Salon on 5	GATEWAY PLAZA	PB13-0532

Occupancies Found: 5

21

Temporary Certificates of Occupancy

Date	Address	Occupant	Category	Permit
July 25, 2013	40455 Ann Arbor RD	Comfort Inn	Commercial	PB12-0246

Certificates of Occupancy and Re-Occupancy
Plymouth Township
July 2013*
WUTA

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
9120 General DR	Daniels Sharpsmart Inc	Re-occupancy	Hospital supply storage	X	
46001 Five Mile	KSS Enterprises	Re-occupancy	Cleaning supply storage	X	
44717 Five Mile	Mattress 4U	Re-occupancy	Mattress retail	X	
45501 Helm	Phoenix Environmental Inc	Re-occupancy	Design storage tanks	X	
47223 Five Mile	Salon on 5	Re-occupancy	Hair salon	X	

08/02/13

Enforcement List Vacant Properties**VACANT BLD - RES**

	Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
	41681 ANN ARBOR TR	R-78-060-99-0005-000		07/08/09	Insp. Scheduled	
	43916 JOY RD	R-78-059-03-0216-000		07/07/09	Recv'd Registration	
	11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	04/09/10	Insp. Completed	09/20/10
	42405 HAMMILL	R-78-017-03-0048-301		08/05/10	Recv'd Registration	
	42035 CLEMONS	R-78-020-02-0078-000	Safeguard Properties	05/31/11	Recv'd Registration	
	42036 MICOL	R-78-060-01-0029-700	Dennis Eaton	06/09/11	Violation Issued	
23	12395 WHITE TAIL CT	R-78-039-03-0060-000		06/10/11	Recv'd Registration	
	49471 PINE RIDGE CT	R-78-045-01-0015-000		07/14/11	Recv'd Registration	
	40225 GILBERT	R-78-028-02-0001-000		07/25/11	Recv'd Registration	
	9464 ELMHURST	R-78-059-03-0459-000	BAC Field Services Corp	09/15/11	Recv'd Registration	
	9223 BROOKLINE	R-78-059-03-0576-000		10/07/11	Recv'd Registration	
	42024 CLEMONS	R-78-020-02-0084-000		10/25/11	1st Reg ltr sent	
	41443 ANN ARBOR TR	R-78-060-02-0004-000	Barraco TTEE, Frank	10/26/11	Resolved	11/01/11
	11626 BUTTERNUT	R-78-027-01-0160-002		10/26/11	Recv'd Registration	
	49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	12/05/11	2nd Notice	09/12/12
	13925 RIDGEWOOD	R-78-015-99-0003-000		12/05/11	2nd Notice	01/19/12
	40744 GILBERT	R-78-027-01-0043-000		12/06/11	Recv'd Registration	

08/02/13

Enforcement List Vacant Properties**VACANT BLD - RES**

	Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
	8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	
	42604 JOY RD	R-78-061-99-0028-000	Century 21 ROW	02/06/12	Resolved	03/15/12
	46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	Recv'd Registration	
	14156 MEADOW HILL LN	R-78-023-01-0012-000	BAC Field Services Corp	03/19/12	Recv'd Registration	
	9024 TAVISTOCK	R-78-066-01-0111-000	BAC Field Services Corp	04/06/12	Recv'd Registration	
	8816 BROOKLINE	R-78-059-03-0510-003	Five Brothers	04/27/12	Recv'd Registration	09/12/12
	11666 HAGGERTY	R-78-027-01-0012-000	National Field Services	05/07/12	Recv'd Registration	07/26/13
24	11836 HAGGERTY	R-78-027-01-0003-002	Keller Williams Northville	07/12/12	2nd Notice	
	46821 STRATHMORE	R-78-055-02-0007-000		07/19/12	Recv'd Registration	
	9400 S MAIN	R-78-061-01-0003-000		08/07/12	2nd Notice	
	8816 BROOKLINE	R-78-059-03-0510-003	Five Brothers	08/22/12	Recv'd Registration	
	41462 ANN ARBOR TR	R-78-030-99-0028-000	McMichael, Carol	08/22/12	Recv'd Registration	
	10496 CHESTNUT CT	R-78-063-05-0033-000	Coldwell Banker Preferred	08/28/12	Recv'd Registration	
	11437 ASPEN DR	R-78-063-02-0077-000	A-Son's Contruction Inc	08/31/12	Recv'd Registration	
	42681 FIVE MILE	R-78-018-01-0134-000		09/11/12	1st Reg ltr sent	
	49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	09/13/12	No Violation	09/13/12
	9277 ELMHURST	R-78-059-03-0475-000		09/28/12		
	42604 JOY RD	R-78-061-99-0028-000	Century 21 ROW	12/26/12	Recv'd Registration	

08/02/13

Enforcement List Vacant Properties**VACANT BLD - RES**

	Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
	49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	01/04/13	Recv'd Registration	
	10783 WELLINGTON CT	R-78-054-01-0013-000	Altisource	01/16/13	Recv'd Registration	
	13980 RIDGEWOOD	R-78-015-99-0008-000	Federal Home Loan Mortgage Co	01/22/13	Insp. Scheduled	03/21/13
	41114 ANN ARBOR TR	R-78-027-99-0010-000	Century 21 ROW	01/23/13	Recv'd Registration	01/25/13
	48011 ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Prperties	02/19/13	Recv'd Registration	
	8807 TAVISTOCK	R-78-066-01-0001-000	Century 21 MJL Corporate Trans	03/18/13	Recv'd Registration	
	9440 NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
25	13980 RIDGEWOOD	R-78-015-99-0008-000	Federal Home Loan Mortgage Co	03/22/13	1st Reg ltr sent	
	9266 NORTHERN AVE	R-78-059-03-0157-000	Century 21 MJL Corporate Trans	03/28/13	Recv'd Registration	
	14420 NORTHVILLE RD	R-78-017-03-0045-000	Nutty, Richard G.	03/29/13	1st Reg ltr sent	
	9821 BECK RD	R-78-049-99-0020-702	Mr. & Mrs. Petros Moschouris	04/05/13	1st Reg ltr sent	
	42556 PLYMOUTH HOLLOW	R-78-018-04-0059-000	Altisource	04/04/13	Recv'd Registration	
	11836 HAGGERTY	R-78-027-01-0003-002	Keller Williams Northville	04/12/13	Recv'd Registration	
	9094 NORTHERN	R-78-059-03-0148-000	M & M Mortgage Services	05/10/13	Recv'd Registration	
	9194 MANTON AVE	R-78-061-04-0015-000	Five Brothers	05/13/13		
	15237 WILLOWBROOK	R-78-022-04-0767-000	Keller Williams Northville	05/14/13	Recv'd Registration	06/05/13
	14667 GARLAND	R-78-018-02-0021-000		05/31/13	Violation Issued	
	13085 KARL DR	R-78-042-04-0061-000	Andrew Hargreaves-Coldwell Ba	06/03/13	Recv'd Registration	

08/02/13

Enforcement List Vacant Properties**VACANT BLD - RES**

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
39866 JOY RD	R-78-066-99-0009-001		06/17/13	1st Reg ltr sent	
9463 MAYFLOWER CT	R-78-058-03-0037-000	Keller Williams Realty	06/21/13	Recv'd Registration	
11667 MORGAN	R-78-027-01-0062-000		07/09/13	1st Reg ltr sent	
41165 FIVE MILE	R-78-017-02-0550-000	Andrew Hargreaves-Coldwell Ba	07/12/13	Recv'd Registration	
9423 CORINNE	R-78-059-03-0082-000	Lewis, Pamela	07/15/13	1st Reg ltr sent	
49567 DONOVAN BLVD	R-78-041-03-0041-000	Safeguard Properties	07/18/13	Recv'd Registration	
11666 HAGGERTY	R-78-027-01-0012-000	National Field Services	07/18/13	Recv'd Registration	
2 13410 PORTSMOUTH CR	R-78-033-02-0045-000	Anton, Doug & Tiffany	07/19/13	1st Reg ltr sent	
45815 TRILLIUM CT W	R-78-056-04-0033-000	Andrew Hargreaves-Coldwell Ba	07/25/13	Recv'd Registration	
9610 SHEARSON CT	R-78-053-01-0430-000		07/25/13	1st Reg ltr sent	
8860 ELMHURST	R-78-059-03-0423-002		07/30/13	1st Reg ltr sent	

Records: 64

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08/02/13

Enforcement List Vacant Properties

VACANT BLD- COM

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
1303 ANN ARBOR RD	R-78-059-03-0042-000	Gregg Shoner (Trustee)	07/07/09	Recv'd Registration	01/04/12
40347 ANN ARBOR RD	R-78-066-99-0001-001	Newman Family Trust	07/07/09	Violation Issued	04/11/13
14556 JIB	R-78-009-03-0096-002	Elizabeth Stanaj	07/07/09	Recv'd Registration	
41220 JOY RD	R-78-065-99-0011-005	Cassidy Turly Midwest INC	02/10/12	Resolved	02/21/13
40700 ANN ARBOR RD	R-78-064-03-0154-000	Fitness International, LLC	03/25/13	Recv'd Registration	
15000 CLEAT ST	R-78-009-01-0013-000	SUITE 1200	03/25/13	1st Reg ltr sent	

²⁷**Records: 6**

Page: 1

08/02/13

Enforcement List Vacant Properties

VACANT PROP - COM

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 JOY RD	R-78-061-99-0026-001	Bruce Gould	07/07/09	Recv'd Registration	05/07/10
0 JOY RD	R-78-061-99-0027-001	Bruce Gould	07/07/09	Violation Issued	06/14/11
0 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	07/07/09	Recv'd Registration	

Records: 3

Page: 1

08/02/13

Enforcement List Vacant Properties

VACANT PROP - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 Greystone Blvd	R-78-064-99-0022-701	Biondo Design & Building LLC	07/07/09	1st Reg ltr sent	
0 BECK RD	R-78-040-99-0008-000	Marcus Raymond	07/07/09	1st Reg ltr sent	06/14/11
45275 ANN ARBOR RD	R-78-058-99-0003-000	Suzann Lucking	12/01/10	Recv'd Registration	
39564 ANN ARBOR TR	R-78-063-02-0014-000	Allen, Justin	05/09/12	1st Reg ltr sent	01/02/13
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	08/06/12	Recv'd Registration	
9481 RIDGE	R-78-048-99-0009-000		06/03/13	1st Reg ltr sent	

²⁹**Records: 6**

Page: 1

Plymouth Community

Fire Department

July 2013

PLYMOUTH COMMUNITY FIRE DEPT, PLYMOUTH, MICHIGAN 48170

Monthly Report

C1 - Incident Type Codes Range from 100 to 911

07/01/2013 through 07/31/2013

Filter/Sort Field 1 begins with "200"

Printed: 08/02/2013

Incident Type Codes	Count	% of Total
112 Fires in structure other than in a building	1	0.43
131 Passenger vehicle fire	1	0.43
200 Overpressure rupture, explosion, overheat other	1	0.43
251 Excessive heat, scorch burns with no ignition	2	0.87
311 Medical assist, assist EMS crew	6	2.60
321 EMS call, excluding vehicle accident with injury	138	59.74
322 Motor vehicle accident with injuries	11	4.76
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.43
324 Motor vehicle accident with no injuries	5	2.16
410 Combustible/flammable gas/liquid condition, other	1	0.43
412 Gas leak (natural gas or LPG)	1	0.43
413 Oil or other combustible liquid spill	3	1.30
424 Carbon monoxide incident	1	0.43
440 Electrical wiring/equipment problem, other	2	0.87
441 Heat from short circuit (wiring), defective/worn	1	0.43
444 Power line down	2	0.87
445 Arcing, shorted electrical equipment	2	0.87
510 Person in distress, other	3	1.30
521 Water evacuation	1	0.43
550 Public service assistance, other	1	0.43
551 Assist police or other governmental agency	1	0.43
552 Police matter	1	0.43
554 Assist invalid	11	4.76
600 Good intent call, other	4	1.73
611 Dispatched & canceled en route	4	1.73
622 No incident found on arrival at dispatch address	6	2.60
652 Steam, vapor, fog or dust thought to be smoke	1	0.43
700 False alarm or false call, other	9	3.90
715 Local alarm system, malicious false alarm	1	0.43
730 System malfunction, other	2	0.87
733 Smoke detector activation due to malfunction	1	0.43
736 CO detector activation due to malfunction	1	0.43
740 Unintentional transmission of alarm, other	1	0.43
744 Detector activation, no fire - unintentional	3	1.30
9001	1	0.43
Total:	231	99.97

PLYMOUTH COMMUNITY FIRE DEPT, PLYMOUTH, MICHIGAN 48170

Monthly Report

C1 - Incident Type Codes Range from 100 to 911

07/01/2013 through 07/31/2013


Filter/Sort Field 1 begins with "300"

Printed: 08/02/2013

Incident Type Codes	Count	% of Total
113 Cooking fire, confined to container	1	9.09
311 Medical assist, assist EMS crew	1	9.09
321 EMS call, excluding vehicle accident with injury	2	18.18
322 Motor vehicle accident with injuries	2	18.18
324 Motor vehicle accident with no injuries	2	18.18
553 Public service	1	9.09
700 False alarm or false call, other	1	9.09
9001	1	9.09
Total:	11	99.99

	January	February	March	April	May	June	July	August	Sept	October	November	December	Year-to-date
FIRE PREVENTION	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP
INSPECTIONS	54	33	45	58	36	31	34						291
RE-INSPECTIONS	8	4	2	2		5	19						40
CERTIFICATE OF OCCUPANCY	3	4	3	7	2	3							22
CITATION REPORT													0
FIRE ALARM TESTS	21	10	22	28	30	26	19						156
HOOD SYSTEM INSPECTION	9	7	10	14	2	7	8						57
SUPPRESSION SYSTEM TEST	22	14	17	18	20	10	14						115
SPRINKLER FLUSH, HYDRO TEST, ETC.	1		1	1		1	2						6
PLAN REVIEWS AND OTHER ACTIVITIES	13	10	18	15	18	18	9						101
TOTAL INSP	131	82	118	143	108	101	105	0	0	0	0	0	788
FIRE STATION TOURS		1											1
PROGRAMS/DEMO'S				1									0
OTHER PUBLIC RELATIONS													1
TOTAL PUBLIC RELATIONS	0	1	0	1	0	0	0	0	0	0	0	0	2

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Mark S. Wendel, Fire Chief

FOIA Monthly Report

Run Date: 8/14/2013 3:50:02 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
7/1/2013	Zoning Info	Ms Theresa Bohn	Other	19.89
7/1/2013	Zoning Info	Ms Theresa Bohn	Fire Report	
7/1/2013	ECCO Tool	Floyd Peterson	Fire Report	3.00
7/1/2013	FoamRite, LLC	Mr. James Ahles	Other	4.57
7/8/2013	AKT Peerless	Kyle Sayyae	Other	
7/9/2013		Carol LeRoue	Accounting Records	1.50
7/10/2013		Jerry Givens	Fire Report	4.00
7/11/2013	Nova Consulting Group, Inc.	Joseph Argenta	Fire Report	
7/16/2013		Ms. Tasha Atkins	Police Records	
7/24/2013		Mr. Richard Sharland	Other	.50
7/25/2013	Planning & Zoning Resources	Angela Lane	Zoning	28.22
Total Requests: 11				Total Dollars: 61.68

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: August 20, 2013

ITEM: Request from Webasto-Edscha Cabrio USA, for a twelve (12) year
Industrial Facilities Tax Exemption Certificate
Resolution Number 2013-08-20-27

BRIEF: This is for Personal Property and Improvements to Real Property

ACTION: Approve

DEPARTMENT/PRESENTER(S): Nancy Conzelman, Township Clerk

BACKGROUND: See attachments

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve Resolution Number 2013-08-20-27 for
Webasto-Edscha Cabrio USA for a twelve (12) year Industrial
Facility Tax Exemption Certificate for improvements to their
facility located at 14988 Pilot Dr., Plymouth Township, Wayne
County, Michigan

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: KA _____ NC _____ CC _____ BD _____ RE _____ MK _____ RR _____

MOTION CARRIED _____ MOTION DEFEATED _____

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

INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE

RESOLUTION NUMBER 2013-08-20-27

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on August 20, 2013 at 7:00 p.m.

- WHEREAS, pursuant to P.A. 198 of 1974, as amended, after a duly noticed public hearing held on May 9, 2000, the Board of Trustees of the Charter Township of Plymouth, by resolution, established an Industrial Development District for Metro West Industrial Park, Plymouth Township, Wayne County, Michigan; and
- WHEREAS, Webasto-Edscha Cabrio USA, filed an application on June 11, 2013, requesting a twelve (12) year Industrial Facilities Tax Exemption Certificate, with respect to the cost of machinery, equipment, furniture, fixtures and real property improvements at the facility located at 14988 Pilot Dr., Plymouth, MI, and
- WHEREAS, before acting on said application, the Board of Trustees held a public hearing on Tuesday, August 20, 2013, in the Town Hall at the Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, MI, commencing at 7:00 p.m., of which hearing the applicant, the assessor, and representatives of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and
- WHEREAS, commencement of the restoration, replacement, or construction at this facility had not begun earlier than six (6) months before June 11, 2013, the date of acceptance of the application for the Industrial Facilities Tax Exemption Certificate; and
- WHEREAS, the facility is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the Charter Township of Plymouth; and
- WHEREAS, the SEV of property proposed to be exempt pursuant to this application together with the aggregate SEV of property exempt under certificates previously granted and currently in force, does not exceed 5% of the SEV of Plymouth Township; and
- WHEREAS, Webasto-Edscha Cabrio USA and the Charter Township of Plymouth have entered into a written agreement as required by section 22 of Public Act 198 of the Public Acts of 1974;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Trustees, finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of Public Acts of 1974, as amended, and Act No. 255 of the Public Acts of 1978, as amended, shall not have the effect of substantially impeding the operation of the Charter Township of Plymouth, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the Charter Township of Plymouth.
2. The application of Webasto-Edscha Cabrio USA for an Industrial Facilities Tax Exemption Certificate with respect to the costs of machinery, equipment, furniture, fixtures and improvements to real property at the facility situated on the following described parcel of real property situation within an Industrial Development District to wit:
14988 Pilot Dr.
Plymouth Township, Michigan
be and the same is approved.
3. The Industrial Facilities Tax Exemption Certificate, when issued, shall be and remain in effect for a period of twelve (12) years, after completion, in accordance with Township requirements and applicable statutory provisions found in Public Act 198 of the Public Acts of 1974.

Present:

Absent:

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on _____

Certification

STATE OF MICHIGAN)

COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

HEMMING, POLACZYK, CRONIN,
WITTHOFF & BENNETT, P.C.
ATTORNEYS AND COUNSELORS AT LAW
217 WEST ANN ARBOR ROAD
SUITE 302
PLYMOUTH, MICHIGAN 48170

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27218 MICHIGAN AVENUE
P.O. BOX 388
INKSTER, MICHIGAN 48141-0388
(313) 561-3110
FAX (313) 561-6256

August 2, 2013

Hand Delivered

Ms. Nancy Conzelman, Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, Michigan 48170

**Re: Webasto-Edscha Cabrio USA Application for Industrial
Facilities Exemption Certificate Application Dated 6/11/13**

Dear Ms. Conzelman:

I have received and reviewed the Industrial Facilities Exemption Certificate Application and exhibits attached presented by Webasto-Edscha Cabrio USA referenced above and the exhibits attached. This facility is located at 14988 Pilot Dr., Plymouth, Michigan, 48170 and based upon your request I have reviewed these documents to determine compliance with applicable Michigan Statutes and Township requirements. The Application at section 12a represents the facility is located in an area previously approved as an Industrial Development District and the date of the establishment of such district should be included on the Application form.

Public Act 198, of the Public Acts of 1974, as amended, was designed to provide a stimulus in the form of significant tax incentive to industry to renovate and expand aging plants, build new plants, and promote establishment of research and development laboratories. This Statute provides the authority for the establishment of Industrial Development Districts and Industrial Facilities Exemption Certificates granted pursuant thereto. In order to approve this Industrial Facilities Exemption Certificate, the Board needs to make a finding that:

"The granting of the Industrial Facilities Exemption Certificate, considered together with the aggregate amount of Certificates previously granted and currently in force, shall not have the effect of substantially impeding the operation of the Charter Township of Plymouth, or impairing the financial soundness of taxing units which levies ad valorem property taxes in the Charter Township of Plymouth."

RECEIVED

AUG 06 2013

PLYMOUTH TWP

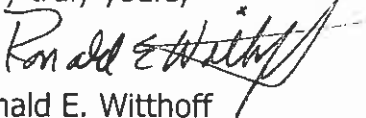
In reviewing the Application and exhibits I note the Applicant represents its facility is engaged in the activity of the development and supply of convertible roof systems for the automotive industry. Such business activity would satisfy the general definition of an Industrial Facility under the Statute thereby allowing the Applicant to seek this tax abatement.

The Application reflects at paragraph 6a and 6b that this Application seeks tax relief for both real and personal property totaling \$5,600,913.00 and both the real and personal property are owned by the Applicant accordingly establishing proper standing in this Applicant to seek the tax relief requested. The Applicant seeks tax abatement for a period of ten (10) years.

I note that the Board has proposed an agreement between the Applicant and the municipality regarding the terms of granting the tax abatement, which agreement does address the statutory amendment to Public Act 198 requiring that such agreements be made part of any municipal approval. The Applicant attaches such Abatement Contract to its Application, fully executed by the Applicant.

Otherwise, in reviewing this Application, it appears to be in appropriate form for consideration by the Board. If the Board determines to approve the Application, the Board should make the above-quoted finding as set forth in the third paragraph of this letter. I understand in accordance with your normal practice, you will prepare a form Resolution for Board action on this issue and if you need assistance with that task do not hesitate to contact me.

Very truly yours,


Ronald E. Witthoff

REW/cs
Enclosure

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) 373-2408.

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) Webasto-Edscha Cabrio USA		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 336210 - Manufacturing	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 14988 Pilot Dr., Plymouth, MI 48170		1d. City/Township/Village (indicate which) Township	1e. County Wayne
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 Plymouth-Canton	3b. School Code 82100
<input type="checkbox"/> Transfer (1 copy only) <input type="checkbox"/> Rehabilitation (Sec. 3(1))		4. Amount of years requested for exemption (1-12 Years) 10	

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.

See Attached Building Improvements and Equipment Listing

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.	\$291,000.00 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	\$5,309,913.00 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	\$5,600,913.00 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	1/1/13	10/1/13	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	1/1/13	10/1/14	<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. 43	10. No. of new jobs at this facility expected to create within 2 years of completion. 104
--	---

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)

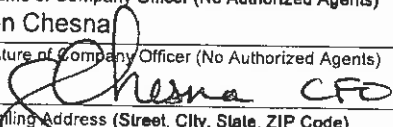
12c. Is this application for a speculative building (Sec. 3(8))?

<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 Rachael Baartman	13b. Telephone Number (734) 582-5942	13c. Fax Number (734) 582-5901	13d. E-mail Address Rachael.Baartman@webasto.
14a. Name of Contact Person Cornelia Beck-Harmel	14b. Telephone Number (734) 582-5915	14c. Fax Number (734) 582-5901	14d. E-mail Address Cornelia.Beck-Harmel@webas
▶ 15a. Name of Company Officer (No Authorized Agents) Stephen Chesna			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (734) 582-5901	15d. Date 6/11/13
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 14967 Pilot Dr., Plymouth, MI 48170		15f. Telephone Number (734) 582-5912	15g. E-mail Address Stephen.Chesna@webasto.co

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: Check or Indicate N/A if Not Applicable <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 Check or Indicate N/A if Not Applicable <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

June 11, 2013

Plymouth Township
Mr. Richard Reaume
9955 N. Haggerty Rd.
Plymouth, MI 48170

Re: Application for Property Tax Abatement: Webasto-Edscha Cabrio USA Inc.

Dear Plymouth Township Board of Directors:

Webasto-Edscha Cabrio USA Inc. ("WEC-US") has been proud to maintain its operations within Plymouth Township, and we are now fortunate to secure opportunities for further growth.

As you are aware, WEC-US established its operations in Plymouth, Michigan after the acquisition of Karmann USA's strategic assets in September 2010. Since that time, we have continued to supply Ford and Chrysler with convertible roof systems for their 2 mainstay open air vehicles, the Ford Mustang and Chrysler 200. We have maintained a stable work force, with nearly 200 colleagues, and have been able to meet our operating and financial goals in all years to date.

In addition to the existing business, the last 2 years have brought additional contracts for the development and supply of future convertible roof systems. In October of this year, we will start production of a new roof system for GM, and in September 2014 we will launch a successor project with Ford. The development phases of these projects are well underway at our R&D facility located at 14967 Pilot Drive, and from an overall timing perspective these 2 new project production dates align our goals. The older Karmann USA initiated projects will reach their end of regular production phases in the first quarter of 2014, and in harmony the future programs will begin.

WEC-US has very clear goals for growth, and these projects with GM and Ford represent major steps toward that achievement. Our intermediate term growth target is to reach \$100MM in annual revenues (from the current \$50-60MM). The new projects critically enable stability as the existing projects run out, and position the company for additional 3rd and 4th program(s) to the portfolio. Successful execution in development and the launches of these projects create tangible opportunities for future awards. We are well on our way in this regard with recognition from both GM and Ford, and the key message here is that the growth potential for the company is real; it is tangible and credible.

The new projects will generate over \$317MM in new revenues, and create 104 jobs in the Township. WEC-US plans to invest over \$5.3MM in new equipment at our facility located at 14988 Pilot Drive. Additionally, the company is investing over \$0.25MM in real property improvements at the site.

The support from Plymouth Township has been consistent and greatly appreciated throughout the years. WEC-US is seeking to continue that relationship and secure tax abatements for both the real improvements and personal property associated with these 2 future projects. Attached with this letter and our application is a company PowerPoint providing additional background on the company, including the Webasto parent and its global footprint. WEC-US is part of Webasto SE, a top 100 automotive supplier, headquartered in Stockdorf, Germany, with annual revenues surpassing 2B Euro.

Should there be any additional questions for our team, please reach out to us. We greatly look forward to working with the Plymouth Township Board on securing these projects to the area!

Kind regards,



Stephen Chesna
Chief Financial Officer

Webasto-Edscha Cabrio USA Inc.

cc: Mark Denny (CEO)
Cornelia Beck-Harmel (Controller)
Steven Skornicka (Operations Director)

Webasto-Edscha Cabrio USA Inc.
14967 Pilot Drive
Plymouth, MI 48170, USA

Phone: +1 734 582 5900
Fax: +1 734 582 5901

www.webasto.com

Notice of Assessment, Taxable Valuation, and Property Classification

FROM

PLYMOUTH TOWNSHIP
ASSESSING DEPARTMENT
9955 N HAGGERTY RD
PLYMOUTH, MI 48170

**THIS IS NOT
A TAX BILL**

NAME AND ADDRESS OF OWNER OR PERSON NAMED ON ASSESSMENT ROLL:

WEBASTO-EDSCHA CABRIO USA INC
14967 PILOT DR
PLYMOUTH MI 48170

PROPERTY IDENTIFICATION: (Parcel Code required. Property address
and legal description optional): 1-78-998-01-9801-089

14988 PILOT
21B2A4 C1A4 C2B2D C3A1B4 C3A2B4 C3B2D AN 8.05 AC
PORTION OF THE SOUTHWEST PART OF A PARCEL OF
LAND LOCATED IN THE N 1/2 OF SEC 21 T1S R8E
PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN,

THIS PROPERTY IS CLASSIFIED AS: 901 (ACT 198; IFT REAL)

PRIOR YEAR'S CLASSIFICATION IF DIFFERENT:

Prior to 1995, your taxes were calculated on State Equalized Value (see line 4 below). State Equalized Value (SEV) is the Assessed Value multiplied by the Equalization Factor, if any (see line 3 below). State Equalized Value must approximate 50% of market value. Starting in 1995, your property taxes were calculated on Taxable Values (see line 1 below). Proposal A, which was passed by the voters on March 15, 1994, places a limit on the value used to compute property taxes. If there is a number entered in the "Change" column at the right side of the Taxable Value line, that number is not your change in taxes. It is the change in Taxable Value.

IF THERE WAS NOT A TRANSFER OF OWNERSHIP ON YOUR PROPERTY in 2011, your 2012 Taxable Value is calculated by multiplying your 2011 Taxable Value (see line 1 below) by 1.027 (which is the Inflation Rate Multiplier for the current year). Physical changes in your property may also increase or decrease your Taxable Value. Your 2012 Taxable Value cannot be higher than your 2012 State Equalized Value.

IF THERE WAS A TRANSFER OF OWNERSHIP ON YOUR PROPERTY in 2011, your 2012 Taxable Value will be the same as your 2012 State Equalized Value. Please see line 5 below regarding Transfer of Ownership on your property.

2012

	PRIOR AMOUNT YEAR: 2011	CURRENT AMOUNT YEAR: 2012	CHANGE
1. TAXABLE VALUE (Current amount is tentative):	4,287,170	4,304,820	17,650
2. ASSESSED VALUE:	4,287,170	4,304,820	17,650
3. TENTATIVE EQUALIZATION FACTOR: 1.000			
4. STATE EQUALIZED VALUE (Current amount is tentative):	4,287,170	4,304,820	17,650
5. There WAS/WAS NOT a transfer of ownership on this property in 2011. WAS NOT			

A nonresident may protest to the Board of Review by letter. Letter appeals are to be accompanied by a completed Board of Review petition form (L-4035 or an alternate petition form used by the local unit of government). The petition form approved by the State Tax Commission (L-4035) is available at www.michigan.gov/treasury. When you reach the site, click on Forms (top of page), then click on Property Tax, then click on Board of Review or visit the Plymouth Township website at www.plymouthtwp.org and click on Board of Review. If you believe that these values, the property classification or the information on line 5 is not correct you may protest to the Local Board of Review, which meets at 9955 Haggerty Rd. If you wish to appear before the Board of Review, an appointment is necessary, except on Saturday, March 17 which are walk-in hearings and are on a first-come, first-served basis. Appeals by mail will be accepted if received by March 23, 2012. Phone 734-354-3269 for appointment.

YOUR ASSESSMENT CHANGED FOR THE FOLLOWING REASONS:

BOARD OF REVIEW MEETS ON MONDAY MARCH 12 (2 PM TO 5 PM & 6 PM TO 9 PM)*****WEDNESDAY MARCH 14 (9 AM TO NOON & 2 PM TO 5 PM)
*****THURSDAY MARCH 15 (9 AM TO NOON)*****SATURDAY MARCH 17 (9 AM TO 11 AM)

% Exempt As "Homeowners Principal Residence": 0.00 %	% Exempt As "MBT Industrial Personal": 0.00 %
% Exempt As "Qualified Agricultural Property": 0.00 %	% Exempt As "MBT Commercial Personal": 0.00 %
Exempt As "Qualified Forest Property": <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

The denial of an exemption from the local school operating tax for "qualified agricultural properties" may be appealed to the local Board of Review. The denial of an exemption from the local school operating tax for a "homeowner's principal residence" may be appealed to the Michigan Tax Tribunal. Protest at the Board of Review is necessary to protect your right to further appeals to the Michigan Tax Tribunal for valuation and exemption appeals and/or the State Tax Commission for classification appeals. Properties classified Commercial Real, Industrial Real or Developmental Real may be appealed to the regular March Board of Review or to the Michigan Tax Tribunal prior to May 31. Commercial Personal, Industrial Personal, or Utility Personal Property may be appealed to the regular March Board of Review or to the Michigan Tax Tribunal prior to May 31 if a personal property statement was filed with the local unit prior to the commencement of the Board of Review as provided by MCL 211.19.

HOMEOWNER'S PRINCIPAL RESIDENCE AFFIDAVIT INFORMATION REQUIRED BY P.A. 247 OF 2003. If you purchased your principal residence after May 1 last year, to claim the principal residence exemption, if you have not already done so, you are required to file an affidavit on or before May 1.

Notice of Assessment, Taxable Valuation, and Property Classification

COPY
**THIS IS NOT
A TAX BILL**

FROM

PLYMOUTH TOWNSHIP
ASSESSING DEPARTMENT
9955 N HAGGERTY RD
PLYMOUTH, MI 48170

NAME AND ADDRESS OF OWNER OR PERSON NAMED ON ASSESSMENT ROLL:

PILOT DR PROPERTIES LLC
14967 PILOT DR
PLYMOUTH MI 48170

PROPERTY IDENTIFICATION: (Parcel Code required. Property address and legal description optional.): R-78-010-99-0002-711

14988 PILOT DR
NA PT OF NW 1/4 SEC 21 T15 R8E DESC AS BEG S 86D 39M 13S W 616.25 FT AND S 00D 03M 44S E 60.10 FT AND S 00D 03M 44S E 102.83 FT AND ALONG A CURVE TO RIGHT RAD 180.00 FT, ARC 99.27 FT, CH S 15D 44M 15S

THIS PROPERTY IS CLASSIFIED AS: 301 (INDUSTRIAL REAL)

PRIOR YEAR'S CLASSIFICATION IF DIFFERENT:

Prior to 1995, your taxes were calculated on State Equalized Value (see line 4 below). State Equalized Value (SEV) is the Assessed Value multiplied by the Equalization Factor, if any (see line 3 below). State Equalized Value must approximate 50% of market value. Starting in 1995, your property taxes were calculated on Taxable Values (see line 1 below). Proposal A, which was passed by the voters on March 15, 1994, places a limit on the value used to compute property taxes. If there is a number entered in the "Change" column at the right side of the Taxable Value line, that number is not your change in taxes. It is the change in Taxable Value.

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2012

	PRIOR AMOUNT YEAR: 2011	CURRENT AMOUNT YEAR: 2012	CHANGE
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2. ASSESSED VALUE:	598,340	448,750	-149,590
3. TENTATIVE EQUALIZATION FACTOR: 1.000			
4. STATE EQUALIZED VALUE (Current amount is tentative):	598,340	448,750	-149,590
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% Exempt As "Qualified Agricultural Property": 0.00 %	% Exempt As "MBT Commercial Personal": 0.00 %
Exempt As "Qualified Forest Property": <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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Webasto-Edscha Cabrio USA Total New Project Costs

Cost of Land and Building Improvemnts	\$ 291,000
Backlite Bonding Room (L&B) Total	\$ 291,000
Cost of Machinery, Equipment, Furniture and Fixtures	\$ 5,309,913
S550 Main Line - Topstack Trimmed	\$ 527,130
S550 Main Line - Topstack - Trimmed Acceptance Fixture	\$ 2,000
S550 Main Line - Topstack - Trimmed - Seal Install Total	\$ 13,800
S550 Main Line - Topstack - Pack-out Total	\$ 47,600
S550 Main Line - Latch Total	\$ 47,302
S550 Main Line - 5 Bow Sub-Assembly Total	\$ 16,150
S550 Main Line - Side Arm Sub-Assembly - Bushing RH & LH Total	\$ 235,456
S550 Main Line - Side Arm Sub-Assembly - Riveting RH & LH Total	\$ 500,640
S550 Main Line - Topstack - Less Trim Total	\$ 56,700
S550 Dunnage Total	\$ 400,000
S550 Glue Area Total	\$ 1,178,970
Y1AC Backlite Bonding Cell (equip) Total	\$ 513,816
Y1AC Rivet Cell Total	\$ 449,296
Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell) Total	\$ 1,201,052
Y1AC JIS Implementation Total	\$ 120,001
Total Project Costs	\$ 5,600,913

Webasto-Edscha Cabrio USA New Equipment Listing

Program	Title	Description	Cost	Installation Date	Project Start Date
Y1AC	Backlite Bonding Room (L&B)	Backlite Bonding Room (L&B)			
Y1AC	Backlite Bonding Room (L&B)	Climate Controlled Bonding Room & Curing Room	\$291,000	5/20/13	10/1/2013
Grand Total			\$291,000		



Charter Township of Plymouth

9955 Haggerty Rd Plymouth, MI 48170 734.354.3210 FAX 734.207.2689

BUILDING DEPARTMENT

PB13-0013

Building

Issued: 01/23/13

Ind/Comm-alt/add

Expires: 07/22/13

ISSUED

Inspection Line
(734) 414-1399
All Inspections must be called by 2:00PM
Building = Mon through Fri
Electrical = Tues & Thurs after 12:00PM.
Mechanical = Tues & Thurs between 4:00
and 8:00PM.
Plumbing = Tues & Thurs between
11:00AM and 1:00PM

LOCATION	OWNER	APPLICANT
14988 PILOT RD R-78-444-44-0000741 Lot: Plat/Sub:	Webasto-Edscha Cabrio 14967 Pilot Plymouth MI 48170 Ph.: Fx.:	LEE CONTRACTING 631 OAKLAND AVE PONTIAC MI 48342 Ph: (248) 332 4646 Fx.:

Work Description: Partitions within existing structure, creating two test areas with dust cap, Webasto-Edscha Cabrio

(Mechanical revisions are required meeting the provisions of the 2009 MMC.)

BOND NUMBER	BOND HOLDER	BOND AMT. HELD	
		\$0.00	
Permit Item	Work Type	Fee Basis	Item Total
Plan Review Com/Ind	Standard Item	175.00	\$200.00
Ind-Com Add/Alt	Standard Item	175,000.00	\$2,670.00
		Fee Total:	\$2,870.00
		Amount Paid:	\$2,870.00
		Balance Due:	\$0.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the Charter Township of Plymouth (MRC 2009; NEC 2008; MMC 2009; MPC 2009), regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.



TURN-KEY SOLUTIONS FOR PLANT PROJECTS

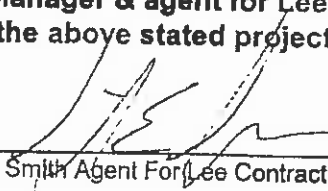
AFFIDAVIT OF COMMENCEMENT OF CONSTRUCTION

Customer/Project Name: Webasto- Plymouth: Single Level In-Plant Build Out

Jobsite Address: 14967 Pilot Drive
Plymouth, MI 48170

Legal Description: Parcel # R78010990002708-
21B2A4 C1A4 C2B2D C3A1B4 C3A2B4 C3B2D PT OF NW 1/4 SEC 21 T1
S R8E DESC AS BEG S 86D 39M 135 W 740.48 FT AND S 00D 03M 44
S E 893.79 FT FROM N 1/4 COR SEC 21 TH S 00D 03M 44S E 1
9.97 FT; TH 49.14 FT ALONG A CURVE TO R RAD 35.50 FT,
CENTRAL ANGLE 79D 18M 31S, CH S 39D 35M 31S W 45.31 FT; TH 1
55.65 FT ALONG A CURVE TO L RAD 75.00 FT, CENTRAL ANGLE 1
18D 54M 27S, CH S 19D 47M 33S W 129.18 FT;
TH N 61D 44M 37S E 109.55 FT; TH S 00D 00M 00S E 21.89 FT; T
H S 89D 56M 16S W 323.52 FT; TN N 00D 03M 13S E 250.01 FT;
TH N 89D 56M 16S E 492.37 FT POB 2.37 AC SUBJECT TO EASEMENTS
OF RECORD

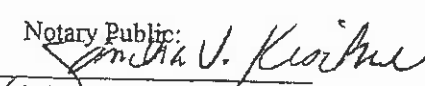
I Steve Smith, Project Manager & agent for Lee Contracting, Inc. hereby
certify that work began on the above stated project and address January
28th, 2013.


Steve Smith Agent For Lee Contracting, Inc.

State of Michigan
County of Oakland

SWORN TO AND SUBSCRIBED before me this 25th day of April, 20 13, by Steve Smith agent
for Lee Contracting, Inc._

Notary Public:


Printed Name of Notary Public

Sandra V. Kischuk

My Commission Expires: 6/30/2019

SANDRA V. KISCHUK

Notary Public, Macomb County, MI

My Commission Expires 6/30/2019

631 Cesar E. Chavez * Pontiac, Michigan 48342 * (248) 332-4646 * Fax (248) 332-9805 * www.leecontracting.com

**ABATEMENT CONTRACT
BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH
AND Webasto-Edscha Cabrio USA**

This Agreement, made this 11 day of June, 2013, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and Webasto-Edscha Cabrio USA (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 10th 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:

CHARTER TOWNSHIP OF PLYMOUTH:

Webasto-Edscha Cabrio USA

Company Name

Signature

Its: Chief Financial Officer

Richard M. Reaume

Its: Supervisor

Nancy Conzelman

Its: Clerk

Approved by the Charter Township of Plymouth Board of Trustees on _____.

Resolution No. _____

Webasto-Edscha Cabrio - Assets Being Replaced with New Programs

Asset	Cap Date	Description	Acquis Value
6000000	01/01/2011	Controller for S197 Side Arm Rivet Machine	2,166.68
6000030	09/01/2010	Jet Manual Metal Shear	0.01
6000032	09/01/2010	Aircompressor	0.01
6000033	09/01/2010	Vermont Gage Pin Set	0.01
6000034	09/01/2010	Starrett Gage Blocks	0.01
6000035	09/01/2010	Fowler Height Gage	0.01
6000037	09/01/2010	Aerospace 0-24" Height Gage	0.01
6000039	09/01/2010	Stand Up Drill Press	0.01
6000048	09/01/2010	Textile roll hanger stand	0.01
6000055	09/01/2010	Knitting Table (2-Parts)	0.01
6000079	09/01/2010	Gerber Cloth Cutting Machine	0.01
6000426	09/01/2010	"30"" Wall Mount Oscillating Fan (12 pcs)"	1,816.27
6000427	09/01/2010	"30"" Floor Mount Oscillating Fan (4pcs)"	717.94
6000463	09/01/2010	BT-002 Finger Guard w/Ring Arm RN-281/R132 (2pcs)	6,596.72
6000464	09/01/2010	Double Needle Sewing Machines (2 pcs)	12,984.86
6000471	09/01/2010	Linemaster foot switch (4 pcs)	223.26
6000472	09/01/2010	Load switch - 6 position (4 pcs)	106.28
6000473	09/01/2010	Pressure switch (2 pcs)	237.34
6000474	09/01/2010	Valustar Electric Chain Hoist	1,485.82
6000479	09/01/2010	5 Gallon Tank with piping	2,060.35
6000480	09/01/2010	Tote Trays (50 pcs)	260.40
6000487	09/01/2010	SPRING LOADED STAYPAR TOOL	1,820.00
6000490	09/01/2010	Hot & Cold Automatic Strip Cutter Machine	2,678.57
6000495	09/01/2010	Pfaff Sewing Machine	156.84
6000496	09/01/2010	Pfaff Sewing Machine w. accessories	156.85
6000510	08/01/2011	Baltec Controller - Keel St	2,179.68
6000517	03/28/2012	Portable Ventilation (Fume)System Model#SS-300-PFS	2,514.73
6000519	06/04/2012	Valustar Chain Hoist and Chain Container	1,388.81
6000520	06/04/2012	Valustar Chain Hoist and Chain Container	1,388.81
6000521	08/14/2012	Blue Tooth Angle Exact 30 Torque Guns and Angle	1,992.34
6000522	08/14/2012	Blue Tooth Angle Exact 30 Torque Guns and Angle	1,992.34

Total Assets Being Replaced

44,924.99

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap/Date	Description	Acquis Value
2000000	02/01/2012	Tata Technologies One Time License Fee	44,000.00
2000001	11/02/2012	AutoCad Software 2013	952.08
2000002	11/02/2012	AutoCad Software 2013	952.08
2000003	02/15/2013	PCDMIS Upgrade to Dual Slave Arms	77,917.40
6000001	02/01/2011	PROSET 1600 MCS AIR/HYD	579.77
6000002	02/01/2011	PROSET 1600 MCS AIR/HYD	579.77
6000003	05/28/2011	Multi Torq Meter W/Case	2,500.12
6000004	05/28/2011	LG 60 Plasma 1080P TV TAA	1,913.38
6000005	05/28/2011	LG 60 Plasma 1080P TV TAA	1,913.39
6000006	05/28/2011	DAQ System for Testing Dept	7,027.33
6000007	09/01/2010	Difilbtech Lifeline AED Unit	0.01
6000010	09/01/2010	Ellis Drill Press	0.01
6000011	09/01/2010	DA-8812-1 Printfold	0.01
6000012	09/01/2010	BELT GRINDER	0.01
6000014	09/01/2010	Prazi Powerturn SD 400	0.01
6000015	09/01/2010	Starret Electr. digital height gage #1	0.01
6000016	09/01/2010	Starret Electr. digital height gage #2	0.01
6000017	09/01/2010	Starret Electr. digital height gage #3	0.01
6000018	09/01/2010	PH10M Dual Arm (CMM)	0.01
6000022	09/01/2010	CMM 1-12 ft Faro arm	0.01
6000023	09/01/2010	Steel gantry crane w. chain hoist	0.02
6000025	09/01/2010	Electrically Operated Hydraulic Floor-Mount Press	0.01
6000040	09/01/2010	Horizontal Bandsaw	0.01
6000041	09/01/2010	Vertical Bandsaw	0.01
6000044	09/01/2010	Cyclone Sand Blaster	0.01
6000045	09/01/2010	Wilton Vertical Belt Sander	0.01
6000047	09/01/2010	Vertical Belt Sander	0.01
6000049	09/01/2010	Textile roll hanger stand	0.01
6000053	09/01/2010	Starter Charger	0.01
6000054	09/01/2010	branch vice	0.01
6000062	09/01/2010	Horizontal CNC Mill	0.01
6000063	09/01/2010	Starrett Portable Granite Table	0.01
6000064	09/01/2010	Kurt Anglock Vise - PTS	0.01
6000065	09/01/2010	Brown&Sharpe Dual Arm cmm	0.01
6000066	09/01/2010	Digital Force Gage	0.01
6000067	09/01/2010	Lincoln Portable Power Vent	0.01
6000068	09/01/2010	Miller Tig Welder	0.01
6000069	09/01/2010	Lincoln Mig Welder	0.01
6000070	09/01/2010	Faro Portable cmm 12 ft Arm	0.01
6000073	09/01/2010	Horizontal Hydraulic Bender	0.01
6000074	09/01/2010	Acre Surface Grinder	0.01
6000075	09/01/2010	Granite Surface Plate 48x96	0.01
6000076	09/01/2010	Jet 2 Ton Over Head Lift	0.01
6000078	09/01/2010	Tubing Bender	0.01
6000080	09/01/2010	GSE Digital Weigh Scales	0.01

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
6000081	09/01/2010	Elgar DC Power Supply	0.01
6000085	09/01/2010	Jet Manual Leaf Brake	0.01
6000086	09/01/2010	Jet 6 inch Bench Grinder	0.01
6000087	09/01/2010	Riveting Machine	0.01
6000088	09/01/2010	Riveting Machine	0.01
6000089	09/01/2010	Pneumatic Bushing Machine	0.01
6000094	09/01/2010	Hot Air Tape Sealing Machine	0.01
6000095	09/01/2010	Hot Air Welding Machine	0.01
6000104	09/01/2010	Edwards Hydraulic Punch-Shear	0.02
6000108	09/01/2010	Freight On Pullmann	0.01
6000109	09/01/2010	Control unit for CNC-cutting table	0.01
6000110	09/01/2010	Textile cutting table	0.01
6000114	09/01/2010	US 151TC-LY Squeezer	0.01
6000116	09/01/2010	CMM CRANE	0.01
6000117	09/01/2010	Lincoln 255C Mig Welder	0.01
6000118	09/01/2010	palmgren dual speed floor	0.01
6000119	09/01/2010	geared head toolroom bench lathe	0.01
6000120	09/01/2010	milling machine jtm-4vs variable speed	0.01
6000121	09/01/2010	bandsaw	0.01
6000122	09/01/2010	Water Test Booth	0.01
6000123	09/01/2010	Ridgid pipe threader with stand and adapter	0.01
6000124	09/01/2010	Mech. conduit bender	0.01
6000125	09/01/2010	Quality check plate	0.01
6000128	09/01/2010	Boom Lift 1996 Genie	0.01
6000129	09/01/2010	Atlas Copco Compressor	0.01
6000131	09/01/2010	VLC Floor Scale	0.01
6000133	09/01/2010	Buckle/ watch guard/ ring protector	0.01
6000134	09/01/2010	Baltec Riveting machine	0.01
6000136	09/01/2010	Tonneau Main fixture	0.01
6000142	09/01/2010	"Utility Cart 1200 # CAP (18"x36"x35") (5 pcs)"	0.01
6000146	09/01/2010	Toolset for Bushing Press	0.01
6000148	09/01/2010	Elec Mag Drill Stand	0.01
6000150	09/01/2010	Sidearm Bushing Fixture #1	0.01
6000151	09/01/2010	Sidearm Bushing Fixture #2	0.01
6000153	09/01/2010	Hydro-Pneumatic Bushing Press	0.01
6000157	09/01/2010	Hydro-Pneumatic Bushing Press	0.01
6000159	09/01/2010	Roland Desktop Engraver EGX-20	0.01
6000163	09/01/2010	Front Panel Raw Rack (13 pcs)	0.01
6000165	09/01/2010	Tonneau Panel Rack (8 pcs)	0.01
6000166	09/01/2010	Paint Booth for Spot Repair	0.01
6000167	09/01/2010	Orbit Telescoping Fork Lift	0.01
6000168	09/01/2010	Yellow Hot stamps hits (400 pcs)	2,300.76
6000169	09/01/2010	JS 27 Roboter Handling for Riveting Process (#1)	35,601.40
6000170	09/01/2010	JS 27 Roboter Handling for Riveting Process (#2)	127,147.85
6000171	09/01/2010	JS27 Roboter Handling for Riveting Process (#3)	127,185.59
6000173	09/01/2010	Cutting Die	0.01

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap/Date	Description	Acquis Value
6000174	09/01/2010	Air line pipe & fittings	823.60
6000176	09/01/2010	Electrical control cabinet	0.01
6000177	09/01/2010	"Scotchman 14"" Cold Saw"	0.01
6000178	09/01/2010	Flow cell shelf	0.01
6000179	09/01/2010	Replacement Foam - Ogihara Front Raw Panel	0.01
6000180	09/01/2010	Front roof panel foam finger replacement	0.01
6000183	09/01/2010	Sub-Panels with circuit breakers (JS 1 pc)	604.01
6000184	09/01/2010	JS Rivet Machine for manual siderail operation	9,973.87
6000185	09/01/2010	JS Tooling for manual siderail operation	4,130.98
6000186	09/01/2010	Cage/fence four sided 38'x55' (pilot warehouse)	3,479.43
6000187	09/01/2010	KLT 4010 Containers (600 pcs)	2,907.29
6000188	09/01/2010	A720 Backlite Rack S1 build (3 pcs)	885.39
6000189	09/01/2010	Header bow (0785) rack build (1 pcs)	169.09
6000190	09/01/2010	Panel ASM - rear CST/RHT (A018) rack build (1 pcs)	167.65
6000191	09/01/2010	Backing plate - header (G367) rack build (1 pcs)	167.65
6000192	09/01/2010	Panel ASM - front (A004) rack build (1 pcs)	167.65
6000193	09/01/2010	Panel ASM - mid (A006) rack build (1 pcs)	167.65
6000194	09/01/2010	Seal ASM-mid panel (6693) rack build (1 pcs)	168.44
6000195	09/01/2010	Panel ASM - rear raw panel CST/RHT (A018)rack build	452.93
6000196	09/01/2010	Panel ASM - front raw panel (A004) rack build	452.93
6000197	09/01/2010	Panel ASM - mid raw panel (A006) rack build	452.93
6000198	09/01/2010	Headliner - mid rack build	168.44
6000199	09/01/2010	Headliner - front rack build (1 pcs)	168.44
6000200	09/01/2010	Returnable Containers NSO 1207-5MQ (1920 pcs)	414.85
6000201	09/01/2010	Baltec Rivetmachine for JS27	2,835.37
6000202	09/01/2010	Lincoln precision tig 225 (Maintenance)	0.01
6000203	09/01/2010	Baltec adj C-Frame Hydro Pneumatic Press (5 pcs)	22,145.54
6000204	09/01/2010	Baltec adj C-Frame Hydro Pneumatic Press (5 pcs)	19,519.65
6000205	09/01/2010	Plastic Totes Royal Blue (700 pcs)	1,306.24
6000206	09/01/2010	Side-rail ASM RH/LH Prototype rack build	289.81
6000207	09/01/2010	Dake arbor press (10 pcs)	935.60
6000208	09/01/2010	BT-Agle exact 15 nutrunner (16 pcs)	18,783.40
6000209	09/01/2010	BT-Agle exact 30 nutrunner (4 pcs)	2,094.27
6000210	09/01/2010	BT-Agle exact 9 nutrunner (6 pcs)	6,092.59
6000211	09/01/2010	1x6 mm bushing tool set	772.58
6000212	09/01/2010	4x4 mm bushing tool set	2,369.96
6000213	09/01/2010	4x10 mm bushing tool set	2,275.99
6000214	09/01/2010	1x14 mm bushing tool set	657.74
6000215	09/01/2010	Safetey fans with doors (conveyor cycle 2)	4,020.68
6000216	09/01/2010	Gesipa Firebird	272.88
6000217	09/01/2010	Returnable Packaging (WK4009) 846 pcs.	2,039.77
6000218	09/01/2010	Tonneau Panel -ASM Rack build (29 pcs)	23,793.75
6000219	09/01/2010	Rear Panel Finished Rack build RHT (23 pcs)	5,569.91
6000220	09/01/2010	Backlite Rack build (10 pcs)	20,667.11
6000221	09/01/2010	Backlite Plate Rack build (6 pcs)	3,587.98
6000222	09/01/2010	Front panel finished rack build (15 pcs)	1,123.78

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
6000223	09/01/2010	Mid Panel finished rack build (15 pcs)	1,157.91
6000224	09/01/2010	Front headliner -ASM rack build (6 pcs)	698.62
6000225	09/01/2010	Mid Headliner ASM rack build (6 pcs)	8,034.08
6000226	09/01/2010	Rear Panel Raw CST rack build (15 pcs)	39,216.63
6000227	09/01/2010	Rear Panel Raw RHT rack build (4 pcs)	9,243.48
6000228	09/01/2010	Front panel raw rack build (14 pcs)	7,143.32
6000229	09/01/2010	Mid Panel raw rack build (3 pcs)	9,019.50
6000230	09/01/2010	Unex Work Benches (20 pcs)	2,014.53
6000231	09/01/2010	Rotating aluminium table	468.91
6000232	09/01/2010	Blind rivet tool model rac 180/320e (4 pcs)	198.01
6000233	09/01/2010	Header Bow Rack Prototype	297.18
6000234	09/01/2010	JS27 4 Hinge Bracket rack Prototype (3 pcs)	706.98
6000235	09/01/2010	Bridge crane system (1 of 3)	5,160.82
6000236	09/01/2010	Unex Work Benches (20 pcs)	1,627.64
6000237	09/01/2010	Unex Work Benches (10 pcs)	173.70
6000238	09/01/2010	JS27 Siderail rack prototype (5 pcs)	1,390.59
6000239	09/01/2010	Bridge crane system (2 of 3)	11,204.72
6000240	09/01/2010	Bridge crane system (3 of 3)	1,445.03
6000241	09/01/2010	G-Force Bx Hoist (1 of 2 pcs)	5,389.63
6000242	09/01/2010	CM Var speed hoist	1,197.44
6000243	09/01/2010	Roof manipulator (1 of 3)	3,204.55
6000244	09/01/2010	Roof manipulator (2 of 3)	3,119.71
6000245	09/01/2010	Roof manipulator (3 of 3)	897.27
6000246	09/01/2010	15min fuzzy logic battery charger (25 pcs)	1,546.91
6000247	09/01/2010	Seal ASM-Mid Panel S1 Racks Build (2pcs)	496.78
6000248	09/01/2010	Rear Panel finished rack S1 build (5 pcs)	814.07
6000249	09/01/2010	Mid Panel finished rack S1 build (5 pcs)	1,180.65
6000250	09/01/2010	Front Panel finished rack S1 build (5 pcs)	1,174.10
6000251	09/01/2010	Rear unfinished rack (6 pcs)	1,383.56
6000252	09/01/2010	Front unfinished rack (4 pcs)	907.21
6000253	09/01/2010	Mid unfinished rack (4 pcs)	896.19
6000254	09/01/2010	Mid headliner S1 Rack build (5 pcs)	907.28
6000255	09/01/2010	Tonneau Panel Rack build (2 pcs)	429.04
6000256	09/01/2010	Backing plate header build	390.53
6000257	09/01/2010	Front headliner S1 Rack build (5 pcs)	895.80
6000258	09/01/2010	Header Bow (O785) (5 pcs)	707.02
6000259	09/01/2010	NSO 1207-5MQ plastic tote toyal blue (1920 pcs)	1,717.65
6000261	09/01/2010	Toolholderbase w 2 bushingtoolsets (10mmx45mm)	756.08
6000262	09/01/2010	JS27 Siderail Rack Holds prototype build (3 pcs)	748.90
6000263	09/01/2010	JS27 Siderail Rack holds fleet build (91 pcs)	26,903.68
6000264	09/01/2010	Compression Riveter (2 pcs)	562.86
6000265	09/01/2010	Bluetooth Controller for Torque Equipment	5,952.14
6000266	09/01/2010	JS27 Fixture Hydraulic Sub-Asy	7,365.99
6000267	09/01/2010	JS27 Fixture for lever, springs, cover & bushing	1,486.35
6000268	09/01/2010	JS27 Tonneau Panel Installation Fixture (2pcs)	3,889.11
6000269	09/01/2010	JS27 6mm J-Clip tool (5 pcs)	139.18

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
6000270	09/01/2010	JS27 8mm J-Clip tool (15 pcs)	1,491.19
6000271	09/01/2010	Bulk Storage Racks (6 pcs)	1,373.16
6000272	09/01/2010	Extra Heavy Duty Open Shelving (4 pcs)	915.44
6000274	09/01/2010	JS27 NSO 1215-7 dark blue (1,476 pcs)	2,264.49
6000275	09/01/2010	JS27 4 Hinge bracket racks (35 pcs)	10,022.73
6000276	09/01/2010	JS27 Interchangeable wrenches with diff heads (10)	650.23
6000278	09/01/2010	JS27 Header bow rack build (60 pcs)	45,927.59
6000281	09/01/2010	Low profile 2 shelf service cart (58 pcs)	500.14
6000282	09/01/2010	JS27 AVK-ARO Tool 1500 RPM (2pcs)	544.13
6000283	09/01/2010	JS27 Siderail Platform (10 pcs)	1,870.03
6000284	09/01/2010	JS27 Dual speed electric chain hoist	671.53
6000285	09/01/2010	JS27 mechanical tilt table (2 pcs)	313.02
6000286	09/01/2010	JS27 front roof panel S1 racks (5 pcs)	286.23
6000287	09/01/2010	JS27 mid roof panel S1 racks (5 pcs)	265.29
6000288	09/01/2010	JS27 rear roof panel S1 racks (7 pcs)	442.93
6000289	09/01/2010	JS27 siderail rack holds 25 parts (14 pcs)	4,433.00
6000291	09/01/2010	JS27 Sewing machine Jiki model LS-1342-7	953.28
6000292	09/01/2010	JS27 Side rail ASM fixture (to preset side rail)	31,227.77
6000293	09/01/2010	Interchangeable wrench (10 pcs)	44.46
6000295	09/01/2010	JS27 bin for rivet ASM (50 pcs)	174.60
6000296	09/01/2010	JS Rivet Cell Fixture Decklid Fwd Latch Gripper LH	27,442.43
6000297	09/01/2010	JS Rivet Cell Fixture Decklid Fwd Latch Gripper RH	27,442.43
6000298	09/01/2010	Front Panel ECOATED Rack US6712 (7 pcs)	10,952.89
6000301	09/01/2010	js27 RH Side Arm assembly fixture	894.87
6000302	09/01/2010	js27 LH Side Arm assembly fixture	894.87
6000303	09/01/2010	JS27 LH/RH Drill Fixture Front Seat Retainer	382.68
6000305	09/01/2010	JS27 Backing Plate WIP Rack (4 pcs)	1,692.12
6000306	09/01/2010	JS27 rework backing plate header racks (20 pcs)	1,414.68
6000307	09/01/2010	JS27 BT Exact 9 nutrunner (3 pcs)	329.77
6000308	09/01/2010	JS27 dual speed electric chain hoist for rework	796.16
6000309	09/01/2010	JS27 rear panel CST panel rack (41 pcs)	18,632.93
6000310	09/01/2010	JS27 ASM fixture decklid fwd latch RH/LH (2 pcs)	2,980.82
6000311	09/01/2010	JS27 SubASM fixture decklid fwd latch (Rivet)LH/RH	1,273.78
6000312	09/01/2010	JS27 curcuit1: overhead frame RHT #10	10,875.17
6000313	09/01/2010	JS27 curcuit1: overhead frame RHT #11	10,875.17
6000314	09/01/2010	JS27 curcuit1: overhead frame RHT #12	10,875.17
6000315	09/01/2010	JS27 curcuit1: overhead frame RHT #13	10,875.17
6000316	09/01/2010	JS27 curcuit1: overhead frame CST #1	9,602.15
6000319	09/01/2010	JS27 curcuit1: overhead frame CST #4	9,602.15
6000325	09/01/2010	JS27 curcuit1:geo fixture siderail w scissor lift	25,605.23
6000326	09/01/2010	JS27 curcuit1:geo fixture seal ret w scissor lift	12,063.90
6000327	09/01/2010	JS27 curcuit1: safety area	11,059.27
6000328	09/01/2010	JS27 curcuit1: docking system floorside (3 pcs)	5,764.58
6000329	09/01/2010	JS27 curcuit2: swivel pad buck #1	31,358.79
6000330	09/01/2010	JS27 curcuit2: swivel pad buck #2	31,358.79
6000331	09/01/2010	JS27 curcuit2: swivel pad buck #3	31,358.79

Webasto-Edscha Cabrio USA - Assets Staying

Asset	CapDate	Description	Acquis Value
6000332	09/01/2010	JS27 curcuit2: swivel pad buck #4	31,358.79
6000333	09/01/2010	JS27 curcuit2: swivel pad buck #5	31,358.79
6000334	09/01/2010	JS27 curcuit2: swivel pad buck #6	31,358.79
6000335	09/01/2010	JS27 curcuit2: swivel pad buck #7	31,358.79
6000336	09/01/2010	JS27 curcuit2: swivel pad buck #8	31,358.79
6000337	09/01/2010	JS27 curcuit2: swivel pad buck #9	31,358.79
6000338	09/01/2010	JS27 curcuit2: swivel pad buck #10	31,358.79
6000339	09/01/2010	JS27 curcuit2: swivel pad buck #11	31,358.79
6000340	09/01/2010	JS27 curcuit2: safety area	27,149.14
6000341	09/01/2010	JS27 curcuit2: dockingsystem floorside #1	8,831.32
6000342	09/01/2010	JS27 curcuit2: dockingsystem floorside #2	8,831.32
6000343	09/01/2010	JS27 curcuit2: dockingsystem floorside #3	8,831.32
6000344	09/01/2010	JS27 curcuit3: function buck #1	50,364.03
6000345	09/01/2010	JS27 curcuit3: function buck #2	50,364.03
6000346	09/01/2010	JS27 curcuit3: function buck #3	50,364.03
6000347	09/01/2010	JS27 curcuit3: function buck #4	50,364.03
6000348	09/01/2010	JS27 curcuit3: function buck #5	50,364.03
6000349	09/01/2010	JS27 curcuit3: safetey area	21,956.16
6000350	09/01/2010	JS27 curcuit3: dockingsystem floorside #1	2,082.72
6000351	09/01/2010	JS27 curcuit3: dockingsystem floorside #2	7,438.30
6000352	09/01/2010	JS27 curcuit3: dockingsystem floorside #3	7,438.30
6000353	09/01/2010	JS27 curcuit3: transport rig for hydraulic unit	45,372.84
6000354	09/01/2010	JS27 Handling Robot #1	9,326.76
6000355	09/01/2010	JS27 Handling Robot #2	15,148.06
6000356	09/01/2010	JS27 Handling Robot #3	15,148.06
6000357	09/01/2010	JS27 Measuring cell handlings gripper #1	5,135.72
6000358	09/01/2010	JS27 Measuring cell handlings gripper #2	20,179.41
6000359	09/01/2010	JS27 Measuring cell handlings gripper #3	20,179.41
6000360	09/01/2010	JS27 HMC Storage Place (Spantrex)	5,792.98
6000361	09/01/2010	JS27 HMC Rework Buck	66,975.43
6000362	09/01/2010	JS27 HMC Safety Area (Sprinkler System)	79,331.55
6000363	09/01/2010	JS27 HMC Belt Conveyor	12,438.17
6000364	09/01/2010	JS27 HMC Measurement Buck	103,864.28
6000365	09/01/2010	JS27 HMC Master Roof for Calibrate	35,999.95
6000366	09/01/2010	JS27 HMC Storage Master Roof	11,585.97
6000367	09/01/2010	JS27 HMC Overhead Transport System	209,257.15
6000368	09/01/2010	JS27 Side Rail LH/RH (2 pcs)	5,298.58
6000369	09/01/2010	JS27 Front Panel, Down Capture Latch	6,205.10
6000370	09/01/2010	JS27 Header Latch #1	9,722.11
6000371	09/01/2010	JS27 Header Latch #2	5,928.29
6000372	09/01/2010	JS27 Mid Panels w/seals	2,817.47
6000373	09/01/2010	JS27 Panel to Panel Latch #1	7,971.79
6000375	09/01/2010	JS27 Conveyor System (Mark ONE)	422,723.27
6000377	09/01/2010	45x48-B CISF PE LP Base (35 pcs)	600.85
6000378	09/01/2010	45x48 MP2 CISC Containers (35 pcs)	453.91
6000379	09/01/2010	JS 4 Hinge Bracket Racks (8 pcs)	2,207.79

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Asset	Cap Date	Description	Acquis Value
6000380	09/01/2010	HYD Pump Set (3730 pcs)	13,047.56
6000381	09/01/2010	JS27 Tonneau Panel Rack (30 pcs)	14,225.54
6000382	09/01/2010	24x15x7.5 Dark Blue Totes (3750 pcs)	8,904.81
6000383	09/01/2010	48x15x7.5 Straight Wall Totes (200 pcs)	873.29
6000387	09/01/2010	Mid Headliner Rack Build (7 pcs)	1,161.50
6000388	09/01/2010	Rear Roof Panel Raw Racks (28 pcs)	13,013.57
6000389	09/01/2010	Mid Roof Panel Raw Racks (12 pcs)	5,724.60
6000390	09/01/2010	JS27 Handling Robot Backup	13,854.46
6000393	09/01/2010	Mid Panel Rack ECOATED US6713	192.67
6000394	09/01/2010	JS Seal Mid Panel (23 pcs)	6,787.98
6000395	09/01/2010	Front Roof Rack ECoated Racks (32 pcs)	15,399.35
6000396	09/01/2010	Seal ASM Mid Panel Rack 12C-6693 US6707	183.45
6000397	09/01/2010	Rework JS Backing Plate Header Racks (3 pcs)	217.02
6000398	09/01/2010	Rework GMX Panel Rack to JS Mid Panel Finish-9 pcs	747.62
6000399	09/01/2010	Rework GMX Panel Rack to JS Front Panel Finish-9 p	712.32
6000400	09/01/2010	EXA Connect Bluetooth Controller/Access Point	8,146.29
6000401	09/01/2010	"30"" I-Beam Mount Fan - High 8200 (22 pcs)"	2,486.45
6000402	09/01/2010	Mid Roof Panel E-Coated Racks (33 pcs)	15,927.14
6000403	09/01/2010	Rear Roof Panel E-Coated Racks (56 pcs)	26,332.15
6000404	09/01/2010	JS27 Closeout Rack Build (11 pcs)	5,792.72
6000405	09/01/2010	Battery Stands & Cablemounts (3 pcds)	591.89
6000406	09/01/2010	Opportunity Chargers (3 pcs)	9,280.14
6000407	09/01/2010	Rework 5 level A JS Siderail Racks to Lev C (5 pcs	5,186.75
6000408	09/01/2010	Rework 3 level B JS Siderail Racks to Lev C (3 pcs	5,186.75
6000409	09/01/2010	Rework JS Tonneau Linkage Racks (46 pcs)	151.86
6000410	09/01/2010	Front Roof Panel Raw Racks (11 pcs)	5,355.56
6000413	09/01/2010	Assembly Fixture - Decklid Fwd Latch Hsg (3 pcs)	900.83
6000414	09/01/2010	Function Fixture Decklid Fwd Latch RH/LH (2 pcs)	13,345.64
6000415	09/01/2010	Tonneau Roll Pin Press	2,098.22
6000417	09/01/2010	48x15x7.5 Dark Blue Totes (300 pcs)	1,140.45
6000419	09/01/2010	Manual Turnables with Casters (2 pcs)	813.31
6000420	09/01/2010	Wire, Conduit & Battery Backup w/Install	2,316.21
6000421	09/01/2010	JS27 Packaging Pallets (60 pcs)	1,132.48
6000422	09/01/2010	BT-Exact 9, Range 1-9 Nm(2pcs)	590.43
6000423	09/01/2010	EXA Connect Bluetooth Controller	1,086.69
6000425	09/01/2010	48x40x46 Collapsible Blue Bulk Containers (80 pcs)	4,865.22
6000428	09/01/2010	Panel to Panel Latch to Mid Panel Fixture	1,012.09
6000429	09/01/2010	Power Supply for JS Tonneau	835.86
6000431	09/01/2010	JS 27 Fixture Change (4 pcs)	729.15
6000432	09/01/2010	JS 27 Fixture Design and Changes	6,288.95
6000433	09/01/2010	Cycle 1 & 2 Changes Rough Locators	4,602.78
6000434	09/01/2010	Automatic Rivet Cell Gripper	6,835.81
6000435	09/01/2010	Modify Side Rail Fixtures RH/LH (2 pcs)	11,393.02
6000436	09/01/2010	Additional Fixture Unit f/Upside down line	11,620.88
6000437	09/01/2010	JS 27 Fixture Adjustment 022101	1,595.02
6000438	09/01/2010	Design & Rebuild Headerlatch Fixture - Knee Design	18,228.83

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Asset	Cap Date	Description	Acquis Value
6000439	09/01/2010	JS Backlite Glass Racks (19 pcs)	10,988.71
6000440	09/01/2010	Forces 10DA 10T Dura Press	975.00
6000441	09/01/2010	JS27 Hydraulic Brackets	12,111.62
6000443	09/01/2010	Rework Foam for JS2 Rear Panel Finish Racks (25 pc	264.69
6000447	09/01/2010	30.5 MM Type 4/13 2 Pos Cylinder (4 pcs)	202.99
6000448	09/01/2010	ABZ855TBPM10C Control Tower Stack Light (4 pcs)	133.38
6000449	09/01/2010	ABZ855TB24TL4 Control Tower Stack Light (4 pcs)	225.54
6000450	09/01/2010	ABZ855TB24T3 Control Tower Stack Light (4 pcs)	225.54
6000451	09/01/2010	IEC Triple Circuit Feed Through Block (50 pcs)	162.27
6000452	09/01/2010	Center Sumper 5MM Center (10 pcs)	5,186.75
6000453	09/01/2010	Control Tower Stack Light (4 pcs)	373.08
6000454	09/01/2010	SOLSDP224100T LWR DIN Rail PW (4 pcs)	159.97
6000456	09/01/2010	JS Siderail Rebuild Racks (5)	576.49
6000457	09/01/2010	JS27 Conveyor System (WKG)	69,421.94
6000458	09/01/2010	Front Panel Rack E Coat (8 pcs)	5,322.95
6000459	09/01/2010	Mid Panel Rack E Coat (8 pcs)	5,361.25
6000460	09/01/2010	Rear Panel Rack E Coat (10 pcs)	6,307.74
6000461	09/01/2010	Cage for Training Robot	0.01
6000462	09/01/2010	Quality Cage Changes	0.01
6000466	09/01/2010	G-Force Model Q330 Hoist Handling Device	893.30
6000467	09/01/2010	1/2 Cu Yart Tilt Truck	0.01
6000468	09/01/2010	Pallet Dolly 48x48 (4 pcs)	0.01
6000469	09/01/2010	Steel Easy Hopper	0.01
6000470	09/01/2010	JS Siderail Rework adding 2 Bars (108 pcs)	0.01
6000475	09/01/2010	EXA Connect Bluetooth Controller-Tonneau Final Asm	402.63
6000477	09/01/2010	Supply side Multicoupling Assembly	3,130.95
6000478	09/01/2010	Tool side Multicoupling Assembly	1,503.83
6000482	09/01/2010	JS27 RHT/CST ILMS Master Set Fixture	10,989.51
6000483	09/01/2010	Tonneau ASM 3D Design Build Fixture	11,155.60
6000484	09/01/2010	11 Step Roll/Fold Ladder	5,186.75
6000485	09/01/2010	96x36x84 Starter Unit Type 1	5,186.73
6000489	09/01/2010	Build Buck Offline Cycle 2	38,326.47
6000491	09/01/2010	Yellow Collapsible Bulk Box with 4 Drop Gates	0.01
6000492	09/01/2010	JS27 Panel Dunnage Rework	2,422.79
6000493	09/01/2010	JS27 Siderail Additions	237.30
6000494	09/01/2010	Shear Die for Trimming Plastic Parts JS27	1,820.58
6000497	11/20/2010	Gravity Rollers for JS Line - Replacements	14,046.32
6000498	11/19/2010	CMM Part 198-193-5R (old part number 195-193-1R)	2,065.90
6000499	12/28/2010	CMM Scale, RGS-S TAPE (A/9517/0004)	6,720.40
6000500	09/01/2010	Baltec Rivetmachine 281 (from KGdM)	0.01
6000501	09/01/2010	Baltec Rivetmachine 331 (from KGdM)	0.01
6000502	09/01/2010	Gas Struts 1100 Newtons	0.01
6000504	07/14/2011	Ice Machine	1,499.00
6000505	07/26/2011	JS27 Foam Finger Rear Panel ASM (800 pcs)	1,480.00
6000506	07/14/2011	JS27 Foam Finger Front Panel ASM (800 pcs)	1,800.00
6000507	07/26/2011	JS27 Foam Finger Mid Panel ASM (800 pcs)	1,512.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
6000508	07/29/2011	Floor Scrubber 24"Auto Scrubber (#1)	4,288.72
6000509	07/29/2011	Floor Scrubber 24"Auto Scrubber (#2)	4,288.72
6000511	06/06/2011	Extension of Air Lines for Y1AC Testing	3,097.63
6000512	09/07/2011	CMM PH10M Probe Head Replacement - Inspec Inc	4,566.10
6000513	09/19/2011	JS27 Rear Rack Bottom Foam Replacement (480 pcs)	13,382.40
6000514	10/24/2011	JS27 Front Panel Rack Bottom Foam (160 pcs)	3,249.60
6000515	10/24/2011	Replacement Gravity Rollers for JS27 Cycle 1	12,746.00
6000516	11/30/2011	Repair to Faro Arm 12 ft	3,776.99
6000518	04/19/2012	Vision System for RHT Backlight Assembly	3,260.56
6000523	08/10/2012	Modular CMM Fixture Kit for all Programs	3,773.00
6000524	09/21/2012	Acer Toolroom E-Lathe with DRO	11,510.01
6000525	12/20/2012	Factory Cat 40" Cylindrical XR Rider Scrubber	23,687.79
6000526	02/14/2013	Drills, Counter Bores, and Reamer Sets	1,226.28
6000527	02/26/2013	Tensile Tester machine	54,662.99
6000575	04/17/2013	Vernier Height Gage 24"	1,337.84
7000000	02/14/2011	21.0cu ft Top Freezer Refridgerator for lunch room	666.85
7000002	09/01/2010	fireproof data safe	1,226.16
7000003	09/01/2010	Lateral File Cabinets (8 pcs)	1,123.07
7000004	09/01/2010	Workstation Purchasing	590.49
7000005	09/01/2010	Bookcases Purchasing	1,126.02
7000006	09/01/2010	2 Desks HR Admin (MFG)	290.14
7000007	09/01/2010	Ellipse pull filing cabinets	1.00
7000008	09/01/2010	Exterior Sign HQ Bldg.	862.19
7000011	09/01/2010	Office door Ellinger	706.46
7000012	09/01/2010	Bulk Storage Racks (6 pcs)	1,752.06
7000014	09/01/2010	Cabinet Workbench with three drawers (2 pcs)	1.00
7000015	09/01/2010	Extra Heavy Duty Open Shelving (2pcs)	1.00
7000017	09/01/2010	Engineering office area	2,154.91
7000018	09/01/2010	Chair	1.00
7000019	09/01/2010	Chair	1.00
7000020	09/01/2010	Chair	1.00
7000021	09/01/2010	Chair	1.00
7000022	09/01/2010	Chair	1.00
7000023	09/01/2010	Chair	1.00
7000024	09/01/2010	Chair	1.00
7000025	09/01/2010	Chair	1.01
7000026	09/01/2010	Chair	1.01
7000027	09/01/2010	Chair	1.01
7000028	09/01/2010	Chair	1.01
7000029	09/01/2010	Chair	1.00
7000030	09/01/2010	Chair	1.00
7000031	09/01/2010	Chair	1.00
7000032	09/01/2010	Chair	1.00
7000033	09/01/2010	Chair	1.00
7000034	09/01/2010	Chair	1.00
7000035	09/01/2010	Chair	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000036	09/01/2010	Chair	1.00
7000037	09/01/2010	Chair	1.00
7000038	09/01/2010	Chair	1.00
7000039	09/01/2010	Chair	1.00
7000040	09/01/2010	Chair	1.00
7000041	09/01/2010	Chair	1.00
7000042	09/01/2010	Chair	1.00
7000043	09/01/2010	Chair	1.00
7000044	09/01/2010	Chair	1.00
7000045	09/01/2010	Chair	1.00
7000046	09/01/2010	Chair	1.00
7000047	09/01/2010	Chair	1.00
7000062	09/01/2010	small office	1.00
7000063	09/01/2010	Curtain	1.00
7000064	09/01/2010	Curtain	1.00
7000065	09/01/2010	Curtain	1.00
7000088	09/01/2010	Chair	1.00
7000089	09/01/2010	Chair	1.00
7000090	09/01/2010	Chair	1.00
7000091	09/01/2010	Chair	1.00
7000092	09/01/2010	Chair	1.00
7000093	09/01/2010	Chair	1.00
7000094	09/01/2010	Chair	1.00
7000095	09/01/2010	Chair	1.00
7000096	09/01/2010	Chair	1.00
7000097	09/01/2010	Chair	1.00
7000098	09/01/2010	Chair	1.00
7000099	09/01/2010	Chair	1.00
7000100	09/01/2010	Chair	1.00
7000101	09/01/2010	Chair	1.00
7000102	09/01/2010	Chair	1.00
7000103	09/01/2010	Chair	1.00
7000104	09/01/2010	Chair	1.00
7000105	09/01/2010	Chair	1.00
7000106	09/01/2010	Chair	1.00
7000107	09/01/2010	Chair	1.00
7000108	09/01/2010	Chair	1.00
7000109	09/01/2010	Chair	1.00
7000110	09/01/2010	Chair	1.00
7000111	09/01/2010	Chair	1.00
7000112	09/01/2010	Chair	1.00
7000113	09/01/2010	Chair	1.00
7000114	09/01/2010	Chair	1.00
7000115	09/01/2010	Chair	1.00
7000116	09/01/2010	Chair	1.00
7000117	09/01/2010	Chair	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000118	09/01/2010	Chair	1.00
7000119	09/01/2010	Chair	1.00
7000120	09/01/2010	Chair	1.00
7000121	09/01/2010	Chair	1.00
7000122	09/01/2010	Chair	1.00
7000123	09/01/2010	Chair	1.00
7000124	09/01/2010	Chair	1.00
7000125	09/01/2010	Chair	1.00
7000126	09/01/2010	Chair	1.00
7000127	09/01/2010	Chair	1.00
7000128	09/01/2010	Chair	1.00
7000129	09/01/2010	Chair	1.00
7000130	09/01/2010	Chair	1.01
7000131	09/01/2010	Chair	1.01
7000132	09/01/2010	Chair	1.00
7000133	09/01/2010	Chair	1.00
7000134	09/01/2010	Chair	1.00
7000135	09/01/2010	Chair	1.00
7000136	09/01/2010	Chair	1.00
7000137	09/01/2010	Chair	1.00
7000138	09/01/2010	Chair	1.00
7000139	09/01/2010	Chair	1.00
7000140	09/01/2010	Chair	1.00
7000141	09/01/2010	Chair	1.00
7000142	09/01/2010	Chair	1.00
7000143	09/01/2010	Chair	1.00
7000144	09/01/2010	Chair	1.00
7000145	09/01/2010	Chair	1.00
7000146	09/01/2010	Chair	1.00
7000147	09/01/2010	Chair	1.00
7000148	09/01/2010	Chair	1.00
7000149	09/01/2010	Chair	1.00
7000150	09/01/2010	Desk	1.00
7000151	09/01/2010	Desk	1.00
7000152	09/01/2010	Desk	1.00
7000153	09/01/2010	Desk	1.00
7000154	09/01/2010	Desk	1.00
7000155	09/01/2010	Desk	1.00
7000156	09/01/2010	Desk	1.00
7000157	09/01/2010	Desk	1.00
7000158	09/01/2010	large office	1.00
7000159	09/01/2010	large office	1.00
7000160	09/01/2010	large office	1.00
7000161	09/01/2010	large office	1.00
7000162	09/01/2010	large office	1.00
7000163	09/01/2010	large office	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000164	09/01/2010	large office	1.00
7000165	09/01/2010	large office	1.00
7000166	09/01/2010	large office	1.00
7000167	09/01/2010	large office	1.00
7000168	09/01/2010	large office	1.00
7000190	09/01/2010	small office	1.00
7000191	09/01/2010	small office	1.00
7000192	09/01/2010	small office	1.00
7000202	09/01/2010	sofa	1.00
7000203	09/01/2010	sofa	1.00
7000204	09/01/2010	sofa	1.00
7000205	09/01/2010	sofa	1.00
7000220	09/01/2010	Big Chair	1.00
7000221	09/01/2010	Big Chair	1.00
7000222	09/01/2010	Big Chair	1.00
7000223	09/01/2010	Big Chair	1.00
7000226	09/01/2010	Desk	1.00
7000227	09/01/2010	Desk	1.01
7000228	09/01/2010	Desk	1.00
7000229	09/01/2010	Desk	1.01
7000230	09/01/2010	Desk	1.00
7000231	09/01/2010	Desk	1.00
7000232	09/01/2010	Desk	1.00
7000233	09/01/2010	Desk	1.00
7000234	09/01/2010	Desk	1.00
7000235	09/01/2010	Desk	1.00
7000236	09/01/2010	Desk	1.00
7000237	09/01/2010	Desk	1.00
7000238	09/01/2010	Desk	1.00
7000239	09/01/2010	Desk	1.00
7000240	09/01/2010	Desk	1.00
7000241	09/01/2010	Desk	1.00
7000242	09/01/2010	Desk	1.00
7000243	09/01/2010	Desk	1.00
7000244	09/01/2010	Desk	1.00
7000245	09/01/2010	Desk	1.00
7000246	09/01/2010	Desk	1.00
7000247	09/01/2010	Desk	1.00
7000248	09/01/2010	Desk	1.00
7000249	09/01/2010	Desk	1.00
7000250	09/01/2010	Desk	1.00
7000251	09/01/2010	Desk	1.00
7000252	09/01/2010	Desk	1.00
7000253	09/01/2010	Desk	1.01
7000254	09/01/2010	Desk	1.00
7000255	09/01/2010	Desk	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	CapDate	Description	Acquis Value
7000256	09/01/2010	Desk	1.00
7000257	09/01/2010	Desk	1.00
7000258	09/01/2010	Desk	1.00
7000259	09/01/2010	Desk	1.00
7000260	09/01/2010	Desk	1.00
7000261	09/01/2010	Desk	1.00
7000262	09/01/2010	Desk	1.00
7000263	09/01/2010	Desk	1.00
7000264	09/01/2010	Desk	1.00
7000265	09/01/2010	Desk	1.00
7000266	09/01/2010	Desk	1.00
7000267	09/01/2010	Desk	1.00
7000268	09/01/2010	Desk	1.00
7000269	09/01/2010	Desk	1.00
7000270	09/01/2010	Desk	1.00
7000271	09/01/2010	Desk	1.00
7000272	09/01/2010	Desk	1.00
7000273	09/01/2010	Desk	1.00
7000274	09/01/2010	Desk	1.00
7000275	09/01/2010	Desk	1.00
7000276	09/01/2010	Desk Chair	1.00
7000277	09/01/2010	Desk Chair	1.00
7000278	09/01/2010	Desk Chair	1.01
7000279	09/01/2010	Desk Chair	1.00
7000280	09/01/2010	Desk Chair	1.00
7000281	09/01/2010	Desk Chair	1.00
7000282	09/01/2010	Desk Chair	1.00
7000283	09/01/2010	Desk Chair	1.00
7000284	09/01/2010	Desk Chair	1.00
7000285	09/01/2010	Desk Chair	1.00
7000286	09/01/2010	Desk Chair	1.00
7000287	09/01/2010	Desk Chair	1.00
7000288	09/01/2010	Desk Chair	1.00
7000289	09/01/2010	Desk Chair	1.00
7000290	09/01/2010	Desk Chair	1.00
7000291	09/01/2010	Desk Chair	1.00
7000292	09/01/2010	Desk Chair	1.00
7000293	09/01/2010	Desk Chair	1.00
7000294	09/01/2010	Desk Chair	1.00
7000295	09/01/2010	Desk Chair	1.00
7000296	09/01/2010	Desk Chair	1.00
7000297	09/01/2010	Desk Chair	1.00
7000298	09/01/2010	Desk Chair	1.00
7000299	09/01/2010	Desk Chair	1.00
7000300	09/01/2010	Desk Chair	1.00
7000301	09/01/2010	Desk Chair	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000302	09/01/2010	Desk Chair	1.00
7000303	09/01/2010	Desk Chair	1.00
7000304	09/01/2010	Desk Chair	1.00
7000305	09/01/2010	Desk Chair	1.00
7000306	09/01/2010	Desk Chair	1.00
7000307	09/01/2010	Desk Chair	1.00
7000308	09/01/2010	Desk Chair	1.00
7000309	09/01/2010	Desk Chair	1.00
7000310	09/01/2010	Desk Chair	1.01
7000311	09/01/2010	Desk Chair	1.01
7000312	09/01/2010	Desk Chair	1.00
7000313	09/01/2010	Desk Chair	1.00
7000314	09/01/2010	Desk Chair	1.00
7000315	09/01/2010	Desk Chair	1.00
7000316	09/01/2010	Desk Chair	1.00
7000317	09/01/2010	Desk Chair	1.00
7000318	09/01/2010	Desk Chair	1.00
7000319	09/01/2010	Desk Chair	1.00
7000320	09/01/2010	Desk Chair	1.00
7000321	09/01/2010	Desk Chair	1.00
7000322	09/01/2010	Desk Chair	1.00
7000323	09/01/2010	Desk Chair	1.00
7000324	09/01/2010	Desk Chair	1.00
7000325	09/01/2010	Desk Chair	1.00
7000326	09/01/2010	Desk Chair	1.01
7000327	09/01/2010	Desk Chair	1.00
7000328	09/01/2010	Desk Chair	1.00
7000329	09/01/2010	Desk Chair	1.00
7000330	09/01/2010	Desk Chair	1.00
7000331	09/01/2010	Desk Chair	1.00
7000332	09/01/2010	Desk Chair	1.00
7000333	09/01/2010	Desk Chair	1.00
7000334	09/01/2010	Desk Chair	1.00
7000335	09/01/2010	Desk Chair	1.00
7000336	09/01/2010	Desk Chair	1.00
7000337	09/01/2010	Desk Chair	1.00
7000338	09/01/2010	Desk Chair	1.00
7000348	09/01/2010	Desk Chair	1.00
7000349	09/01/2010	Desk Chair	1.00
7000350	09/01/2010	Desk Chair	1.00
7000351	09/01/2010	Desk Chair	1.00
7000352	09/01/2010	Desk Chair	1.01
7000353	09/01/2010	Desk Chair	1.00
7000358	09/01/2010	Small Desk	1.00
7000359	09/01/2010	Office	1.00
7000360	09/01/2010	Office	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000361	09/01/2010	Office	1.00
7000362	09/01/2010	Office	1.01
7000363	09/01/2010	Office	1.00
7000364	09/01/2010	Office	1.00
7000365	09/01/2010	Office	1.00
7000366	09/01/2010	Office	1.00
7000367	09/01/2010	Office	1.00
7000371	09/01/2010	Chair (red)	1.00
7000372	09/01/2010	Chair (red)	1.00
7000373	09/01/2010	Chair (red)	1.00
7000374	09/01/2010	Chair (red)	1.00
7000375	09/01/2010	Chair (red)	1.00
7000376	09/01/2010	Chair (red)	1.00
7000377	09/01/2010	Chair (red)	1.00
7000378	09/01/2010	Chair (red)	1.00
7000379	09/01/2010	Office Cube	1.00
7000380	09/01/2010	Office Cube	1.00
7000381	09/01/2010	Office Cube	1.00
7000382	09/01/2010	Office Cube	1.00
7000383	09/01/2010	Office Cube	1.00
7000384	09/01/2010	Office Cube	1.00
7000385	09/01/2010	Office Cube	1.00
7000386	09/01/2010	Office Cube	1.00
7000387	09/01/2010	Office Cube	1.00
7000388	09/01/2010	Office Cube	1.00
7000389	09/01/2010	Office Cube	1.00
7000390	09/01/2010	Office Cube	1.00
7000392	09/01/2010	Rotary Chair	1.00
7000393	09/01/2010	Rotary Chair	1.00
7000394	09/01/2010	Rotary Chair	1.00
7000395	09/01/2010	Rotary Chair	1.00
7000396	09/01/2010	Rotary Chair	1.00
7000406	09/01/2010	Chair	1.00
7000407	09/01/2010	Chair	1.00
7000408	09/01/2010	Chair	1.00
7000410	09/01/2010	Desk	1.00
7000411	09/01/2010	Desk Chair	1.00
7000429	09/01/2010	Small Office	1.00
7000430	09/01/2010	Small Office	1.00
7000441	09/01/2010	Chair	1.00
7000442	09/01/2010	Chair	1.00
7000443	09/01/2010	Chair	1.00
7000444	09/01/2010	Chair	1.00
7000445	09/01/2010	Chair	1.00
7000446	09/01/2010	Chair	1.00
7000447	09/01/2010	Chair	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	CapDate	Description	Acquis Value
7000448	09/01/2010	Chair	1.00
7000449	09/01/2010	Chair	1.00
7000450	09/01/2010	Chair	1.00
7000451	09/01/2010	Chair	1.00
7000452	09/01/2010	Chair	1.00
7000453	09/01/2010	Chair	1.00
7000454	09/01/2010	Chair	1.00
7000455	09/01/2010	Chair	1.00
7000456	09/01/2010	Chair	1.00
7000457	09/01/2010	Chair	1.00
7000458	09/01/2010	Chair	1.00
7000459	09/01/2010	Chair	1.00
7000460	09/01/2010	Chair	1.00
7000461	09/01/2010	Chair	1.00
7000462	09/01/2010	Chair	1.00
7000463	09/01/2010	Chair	1.00
7000464	09/01/2010	Chair	1.00
7000465	09/01/2010	Chair	1.00
7000466	09/01/2010	Chair	1.00
7000467	09/01/2010	Chair	1.00
7000468	09/01/2010	Chair	1.00
7000469	09/01/2010	Chair	1.00
7000470	09/01/2010	Chair	1.00
7000471	09/01/2010	Chair	1.00
7000472	09/01/2010	Chair	1.00
7000473	09/01/2010	Chair	1.00
7000474	09/01/2010	Chair	1.00
7000475	09/01/2010	Chair	1.00
7000476	09/01/2010	Chair	1.00
7000477	09/01/2010	Chair	1.00
7000478	09/01/2010	Chair	1.00
7000479	09/01/2010	Chair	1.00
7000480	09/01/2010	Chair	1.00
7000481	09/01/2010	Chair	1.00
7000482	09/01/2010	Chair	1.00
7000483	09/01/2010	Chair	1.00
7000484	09/01/2010	Chair	1.00
7000485	09/01/2010	Chair	1.00
7000486	09/01/2010	Chair	1.00
7000487	09/01/2010	Chair	1.00
7000488	09/01/2010	Chair	1.00
7000489	09/01/2010	Chair	1.00
7000490	09/01/2010	Chair	1.00
7000491	09/01/2010	Chair	1.00
7000492	09/01/2010	Chair	1.00
7000493	09/01/2010	Chair	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000494	09/01/2010	Chair	1.00
7000495	09/01/2010	Chair	1.00
7000496	09/01/2010	Chair	1.00
7000497	09/01/2010	Chair	1.00
7000498	09/01/2010	Chair	1.00
7000499	09/01/2010	Chair	1.00
7000500	09/01/2010	Chair	1.00
7000501	09/01/2010	Chair	1.00
7000502	09/01/2010	Chair	1.00
7000503	09/01/2010	Chair	1.00
7000504	09/01/2010	Chair	1.00
7000505	09/01/2010	Chair	1.00
7000506	09/01/2010	Chair	1.00
7000507	09/01/2010	Chair	1.00
7000508	09/01/2010	Chair	1.00
7000509	09/01/2010	Chair	1.00
7000510	09/01/2010	Chair	1.00
7000511	09/01/2010	Chair	1.00
7000512	09/01/2010	Chair	1.00
7000513	09/01/2010	Chair	1.00
7000514	09/01/2010	Chair	1.00
7000515	09/01/2010	Chair	1.00
7000516	09/01/2010	Chair	1.00
7000517	09/01/2010	Chair	1.00
7000518	09/01/2010	Chair	1.00
7000519	09/01/2010	Chair	1.00
7000520	09/01/2010	Chair	1.00
7000521	09/01/2010	Chair	1.00
7000522	09/01/2010	Chair	1.00
7000523	09/01/2010	Chair	1.00
7000524	09/01/2010	Chair	1.00
7000555	09/01/2010	large Office	1.00
7000556	09/01/2010	large Office	1.00
7000557	09/01/2010	large Office	1.00
7000558	09/01/2010	large Office	1.00
7000559	09/01/2010	large Office	1.00
7000560	09/01/2010	large Office	1.00
7000561	09/01/2010	large Office	1.00
7000562	09/01/2010	large Office	1.00
7000563	09/01/2010	large Office	1.00
7000566	09/01/2010	leather Chair	1.00
7000567	09/01/2010	leather Chair	1.00
7000568	09/01/2010	Lectern	1.00
7000569	09/01/2010	Office	1.00
7000570	09/01/2010	Office	1.00
7000571	09/01/2010	Office	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000572	09/01/2010	Office	1.00
7000573	09/01/2010	Office	1.00
7000574	09/01/2010	Office	1.00
7000575	09/01/2010	Office	1.00
7000576	09/01/2010	Office	1.00
7000577	09/01/2010	Office	1.00
7000578	09/01/2010	Office	1.00
7000579	09/01/2010	Office	1.00
7000580	09/01/2010	Office	1.00
7000588	09/01/2010	small Office	1.00
7000589	09/01/2010	small Office	1.00
7000590	09/01/2010	small Office	1.00
7000615	09/01/2010	Chair	27.84
7000616	09/01/2010	Chair	27.84
7000617	09/01/2010	Chair	27.84
7000618	09/01/2010	Chair	27.86
7000620	09/01/2010	Chair	1.00
7000621	09/01/2010	Chair	1.00
7000622	09/01/2010	Chair	1.00
7000623	09/01/2010	Chair	28.44
7000624	09/01/2010	Chair	28.44
7000625	09/01/2010	Chair	28.44
7000626	09/01/2010	Chair	28.44
7000627	09/01/2010	Chair	28.44
7000634	09/01/2010	Chair	50.45
7000635	09/01/2010	Chair	50.45
7000636	09/01/2010	Chair	50.45
7000637	09/01/2010	Chair	50.45
7000638	09/01/2010	Chair	50.45
7000639	09/01/2010	Chair	50.45
7000684	09/01/2010	small office	1.00
7000685	09/01/2010	small office	1.00
7000686	09/01/2010	small office	1.00
7000687	09/01/2010	small office	1.00
7000688	09/01/2010	small office	1.00
7000689	09/01/2010	small office	1.00
7000691	09/01/2010	Office	1.00
7000692	09/01/2010	Office	1.00
7000693	09/01/2010	Office	1.00
7000694	09/01/2010	Office	1.00
7000701	09/01/2010	(6) HAF LBS 536 5 High Bookcase	1.00
7000706	09/01/2010	Kitchen appliances	1.00
7000707	09/01/2010	Interior Vinyl Graphics Signs	1.00
7000708	09/01/2010	Interior Vinyl Graphics Signs	1.00
7000709	09/01/2010	Main ID Sign	2,740.38
7000710	09/01/2010	Carpet	7,841.16

Webasto-Edscha Cabrio USA - Assets Staying

Asset	CapDate	Description	Acquis Value
7000711	09/01/2010	Alarm Equipment	897.54
7000712	09/01/2010	Wire crib personel door/tunnel door walls	1,389.59
7000714	09/01/2010	Lockers	6,104.48
7000715	09/01/2010	First Floor Furniture	11,391.66
7000716	09/01/2010	Second Floor Furniture	36,540.12
7000717	09/01/2010	Second Floor Panels	3,286.45
7000718	09/01/2010	Wire Crib tunnel door	1,025.53
7000719	09/01/2010	Screen with tie curtain	1,215.70
7000720	09/01/2010	Card reader on w front exit	121.54
7000721	09/01/2010	Curtain off shelters	1,275.64
7000727	09/01/2010	Chairs for Lunchroom (80 pcs)	298.57
7000728	09/01/2010	Premier Closed Shop Desk (6 pcs)	1,185.78
7000729	09/01/2010	Furniture for KMFG reconfiguration + installation	61,217.81
7000731	09/01/2010	IMG Employee Lockers (6 pcs)	1,803.42
7000736	09/01/2010	Jeff Black Folding Chairs (75 pcs)	450.95
7000737	09/01/2010	Jeff Black Folding Chairs (75 pcs)	450.90
7000738	09/01/2010	PHONE SYSTEM	1.00
7000739	09/01/2010	Sorensen portable power supply	241.01
7000740	09/01/2010	Security System	1.00
7000741	09/01/2010	wireless telephone	1.00
7000742	09/01/2010	wireless telephone	1.00
7000743	09/01/2010	Security System - SC Bal Owed	1.00
7000752	09/01/2010	Cordless Telephone	1.00
7000753	09/01/2010	Cordless Telephone	1.00
7000754	09/01/2010	telephone	1.00
7000755	09/01/2010	Phone	1.01
7000756	09/01/2010	Phone	1.00
7000757	09/01/2010	Phone	1.00
7000758	09/01/2010	Phone	1.00
7000759	09/01/2010	Phone	1.00
7000760	09/01/2010	Phone	1.01
7000761	09/01/2010	Phone	1.00
7000762	09/01/2010	Phone	1.00
7000763	09/01/2010	Phone	1.00
7000764	09/01/2010	Phone	1.00
7000765	09/01/2010	Phone	1.00
7000766	09/01/2010	Phone	1.00
7000767	09/01/2010	Phone	1.00
7000768	09/01/2010	Phone	1.00
7000769	09/01/2010	Phone	1.00
7000770	09/01/2010	Phone	1.00
7000771	09/01/2010	Phone	1.00
7000772	09/01/2010	Phone	1.00
7000773	09/01/2010	Phone	1.00
7000774	09/01/2010	Phone	1.00
7000775	09/01/2010	Phone	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	CapDate	Description	Acquis Value
7000776	09/01/2010	Phone	1.00
7000777	09/01/2010	Phone	1.00
7000778	09/01/2010	Phone	1.00
7000779	09/01/2010	Phone	1.01
7000780	09/01/2010	Phone	1.00
7000781	09/01/2010	Phone	1.00
7000782	09/01/2010	Phone	1.00
7000783	09/01/2010	Phone	1.00
7000784	09/01/2010	Phone	1.00
7000785	09/01/2010	Phone	1.00
7000786	09/01/2010	Phone	1.00
7000787	09/01/2010	Phone	1.00
7000788	09/01/2010	Phone	1.00
7000789	09/01/2010	Phone	1.00
7000790	09/01/2010	Phone	1.00
7000791	09/01/2010	Phone	1.01
7000792	09/01/2010	Phone	1.00
7000793	09/01/2010	Phone	1.00
7000794	09/01/2010	Phone	1.00
7000795	09/01/2010	Phone	1.00
7000796	09/01/2010	Phone	1.00
7000797	09/01/2010	Phone	1.00
7000798	09/01/2010	Phone	1.00
7000799	09/01/2010	Phone	1.00
7000800	09/01/2010	Phone	1.00
7000801	09/01/2010	Phone	1.00
7000802	09/01/2010	Phone	1.00
7000803	09/01/2010	Telephone	1.00
7000804	09/01/2010	Telephone	1.00
7000805	09/01/2010	Telephone	1.00
7000806	09/01/2010	Telephone	1.00
7000807	09/01/2010	Telephone	1.00
7000808	09/01/2010	Telephone	1.00
7000809	09/01/2010	Telephone	1.00
7000810	09/01/2010	Telephone	1.00
7000811	09/01/2010	Telephone	1.00
7000812	09/01/2010	Telephone	1.00
7000813	09/01/2010	Telephone	1.00
7000814	09/01/2010	Telephone	1.00
7000815	09/01/2010	Telephone	1.00
7000816	09/01/2010	Telephone	1.00
7000817	09/01/2010	Telephone	1.00
7000818	09/01/2010	Telephone	1.00
7000819	09/01/2010	Telephone	1.00
7000820	09/01/2010	Telephone	1.00
7000821	09/01/2010	Telephone	1.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000822	09/01/2010	Telephone	1.00
7000823	09/01/2010	Telephone	1.00
7000824	09/01/2010	Telephone	1.00
7000825	09/01/2010	Telephone	1.00
7000826	09/01/2010	Telephone	1.00
7000827	09/01/2010	Telephone	1.00
7000828	09/01/2010	Telephone	1.00
7000829	09/01/2010	Telephone	1.00
7000830	09/01/2010	Telephone	1.00
7000831	09/01/2010	Telephone	1.00
7000832	09/01/2010	Telephone	1.00
7000837	09/01/2010	Phone System Expansion	1.00
7000838	09/01/2010	PT Shop Door Reader/Scanner	137.27
7000839	09/01/2010	PT Shop Security	1.00
7000840	09/01/2010	Telephone	1.00
7000841	09/01/2010	Telephone	1.00
7000842	09/01/2010	Telephone	1.00
7000843	09/01/2010	Telephone	1.00
7000844	09/01/2010	Telephone	1.00
7000845	09/01/2010	Telephone	1.00
7000846	09/01/2010	Telephone	1.00
7000847	09/01/2010	Telephone	1.00
7000848	09/01/2010	Telephone	1.00
7000849	09/01/2010	Telephone	1.00
7000850	09/01/2010	Telephone	1.01
7000851	09/01/2010	Telephone	1.01
7000852	09/01/2010	Telephone	1.01
7000853	09/01/2010	Telephone	1.01
7000854	09/01/2010	Telephone	1.00
7000855	09/01/2010	Telephone	1.00
7000856	09/01/2010	Telephone	1.00
7000857	09/01/2010	Telephone	1.01
7000858	09/01/2010	Telephone	1.01
7000859	09/01/2010	Telephone	1.00
7000861	09/01/2010	Electrical system for furniture reconfiguration	2,450.83
7000862	09/01/2010	Phone & Computer wiring for furniture reconfigurat	2,935.78
7000863	09/01/2010	Fiber Cables & Directional between Pilot&Keel	16,564.03
7000867	07/31/2011	Plant Lighting for Pilot Dr	62,751.22
7000868	07/31/2011	Plant Lighting HQ	21,709.28
7000869	07/22/2011	Refridgerator for Keel St	632.08
7000870	07/16/2012	5 Ton Condensing Unit - Keel Street	2,220.00
7000871	08/01/2012	Backflow Preventer Devices Township Code Update	1,618.00
7000872	08/07/2012	Replacement of Buttterfly Valve with #2 Twp Code	3,320.00
7000873	02/15/2013	2013 Jeep Wrangler Rubicon	40,941.52
7000874	03/28/2013	Eye Wash Station 26 Liter	586.31
7000875	03/28/2013	Eye Wash Station 26 Liter	586.31

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7000876	03/28/2013	Eye Wash Station 3.5 Gallon	467.42
7100000	01/01/2011	Elite 2540P notebook	1,550.60
7100001	01/18/2011	RIVERBED STEELHEAD 1050 WAN ACCEL	9,651.50
7100002	02/05/2011	SAP Test Server	5,826.80
7100003	02/05/2011	SAP MES SERVER	5,347.13
7100004	02/05/2011	SAP MES SERVER	5,347.13
7100005	02/05/2011	POWER VAULT for SAP MES Server	13,029.11
7100006	02/07/2011	HP EliteBook 8440p	842.70
7100007	02/07/2011	HP EliteBook 8440p	842.70
7100008	02/07/2011	HP EliteBook 8440p	842.70
7100010	02/07/2011	HP EliteBook 2540p	1,007.00
7100011	03/08/2011	DELL4610X DLP Projector	1,147.38
7100012	03/08/2011	DELL4610X DLP Projector	1,147.38
7100013	03/08/2011	DELL4610X DLP Projector	1,147.38
7100014	03/08/2011	DELL S300wi Projector	1,147.38
7100015	02/19/2011	HP Z400 6-DIMM Workstation	3,206.28
7100016	02/22/2011	HP EliteBook 8440p	1,104.59
7100017	02/22/2011	HP EliteBook 8440p	1,104.59
7100018	02/22/2011	HP EliteBook 8440p	1,104.59
7100019	02/22/2011	HP EliteBook 8460p	1,104.59
7100020	02/22/2011	HP EliteBook 8440p	1,104.61
7100021	02/22/2011	HP EliteBook 8440p	1,104.59
7100022	02/22/2011	HP EliteBook 8440p	1,104.59
7100023	02/22/2011	HP EliteBook 8440p	1,104.59
7100024	02/22/2011	HP EliteBook 8440p	1,104.59
7100025	02/22/2011	HP EliteBook 8440p	1,104.59
7100026	03/08/2011	HP Elitebook 8740w/Docking Station	3,775.92
7100027	03/08/2011	HP Elitebook 8740w/Docking Station	3,775.92
7100028	03/07/2011	Canon ImageFormula Scanner - DR-9050C 112PPM CLR	7,292.12
7100029	03/23/2011	17" Core 2 Duo Panel PC with Resi T/S	1,953.58
7100030	03/24/2011	17" Core 2 Duo Panel PC with Resi T/S	1,953.58
7100031	03/28/2011	17" Core 2 Duo Panel PC with Resi T/S	1,953.58
7100032	03/28/2011	17" Core 2 Duo Panel PC with Resi T/S	1,953.58
7100033	03/10/2011	Controller for Access Points (Cisco)	12,637.69
7100034	03/10/2011	Cisco Access Point	1,079.06
7100035	03/10/2011	Cisco Access Point	1,079.00
7100036	03/10/2011	Cisco Access Point	1,079.00
7100037	03/10/2011	Cisco Access Point	1,079.00
7100038	03/10/2011	Cisco Access Point	1,079.00
7100039	03/10/2011	Cisco Access Point	1,079.00
7100040	03/10/2011	Cisco Access Point	1,079.00
7100041	03/10/2011	Cisco Access Point	1,079.00
7100042	03/10/2011	Cisco Access Point	1,079.00
7100043	03/10/2011	Cisco Access Point	1,079.00
7100044	03/10/2011	Cisco Access Point	1,079.00
7100045	03/17/2011	Cisco Access Point	1,079.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7100046	03/17/2011	Cisco Access Point	1,079.00
7100047	03/17/2011	Cisco Access Point	1,079.00
7100048	03/17/2011	Cisco Access Point	1,079.00
7100049	03/17/2011	Cisco Access Point	1,079.00
7100050	03/17/2011	Cisco Access Point	1,079.00
7100051	03/17/2011	Cisco Access Point	1,079.00
7100052	03/17/2011	Cisco Access Point	1,079.00
7100053	03/17/2011	Cisco Access Point	1,079.00
7100054	03/17/2011	Cisco Access Point	1,079.00
7100055	03/17/2011	Cisco Access Point	1,079.00
7100056	03/17/2011	Cisco Access Point	1,079.00
7100057	03/17/2011	Cisco Access Point	1,079.00
7100058	03/01/2011	Zebra - ZM400 DT/TT Printer	1,407.23
7100059	05/28/2011	MES Terminal & Stand	1,836.98
7100060	05/28/2011	MES Terminal & Stand	1,836.98
7100061	05/28/2011	MES Terminal & Stand	1,836.98
7100062	05/28/2011	MES Terminal & Stand	1,836.98
7100063	05/28/2011	MES Terminal & Stand	1,836.98
7100064	05/28/2011	MES Terminal & Stand	1,836.98
7100065	05/28/2011	MES Terminal & Stand	1,836.98
7100066	05/28/2011	MES Terminal & Stand	1,836.98
7100067	05/28/2011	MES Terminal & Stand	1,836.98
7100068	05/28/2011	MES Terminal & Stand	1,836.98
7100069	05/28/2011	Tape Backup Server	14,048.50
7100070	05/28/2011	Zebra Printer	1,264.91
7100071	05/28/2011	Zebra Printer	1,264.91
7100072	05/28/2011	Zebra Printer	1,264.91
7100073	05/28/2011	Zebra Printer	1,264.91
7100074	05/28/2011	Zebra Printer	1,264.91
7100075	05/28/2011	Zebra Printer	1,264.91
7100076	05/28/2011	Zebra Printer	1,264.91
7100077	05/28/2011	Zebra Printer	1,264.91
7100078	05/28/2011	Zebra Printer	1,264.91
7100079	05/28/2011	Zebra Printer	1,264.91
7100080	05/28/2011	Zebra Printer	1,264.91
7100081	05/28/2011	Zebra Printer	1,264.91
7100082	05/28/2011	Zebra Printer	1,264.91
7100083	05/28/2011	Zebra Printer	1,264.91
7100084	05/28/2011	Mobile Printers	1,282.87
7100085	05/28/2011	Mobile Printers	1,282.87
7100086	05/28/2011	Hand Held Scanners	2,224.21
7100087	05/28/2011	Hand Held Scanners	2,224.21
7100088	05/28/2011	Hand Held Scanners	2,224.21
7100089	05/28/2011	Power Edge R310 Chassis, 4 Hot Plug Hard Drives	2,296.55
7100091	09/27/2010	GATEWAY 350 SYSTEM HIGH MEMORY	6,659.97
7100092	11/27/2010	HP Compaq 6000 Pro MT PC	510.79

Webasto-Edscha Cabrio USA - Assets Staying

Asset	CapDate	Description	Acquis Value
7100093	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100094	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100095	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100096	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100097	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100098	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100099	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100100	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100101	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100102	11/27/2010	HP Compaq 6000 Pro MT PC	510.79
7100103	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100104	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100105	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100106	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100107	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100108	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100109	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100110	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100111	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100112	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100113	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100114	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100115	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100116	11/27/2010	HP Compaq 6000 Pro MT PC	510.80
7100117	11/23/2010	50- HP LCD Monitors	7,786.18
7100118	11/23/2010	34 - HP Docking Stations	3,204.96
7100119	12/01/2010	EliteBook 8440p	773.80
7100120	12/01/2010	EliteBook 8440p	773.80
7100121	12/01/2010	EliteBook 8440p	773.80
7100122	12/01/2010	EliteBook 8440p	773.80
7100123	12/01/2010	EliteBook 8440p	773.80
7100124	12/01/2010	EliteBook 8440p	773.80
7100125	12/01/2010	EliteBook 8440p	773.80
7100126	12/01/2010	EliteBook 8440p	773.80
7100127	12/01/2010	EliteBook 8440p	773.80
7100128	12/01/2010	EliteBook 8440p	773.80
7100129	12/01/2010	EliteBook 8440p	773.80
7100130	12/01/2010	EliteBook 8440p	773.80
7100131	12/01/2010	EliteBook 8440p	773.80
7100132	12/01/2010	EliteBook 8440p	773.80
7100133	12/01/2010	EliteBook 8440p	773.80
7100134	12/01/2010	EliteBook 8440p	773.80
7100135	12/01/2010	EliteBook 8440p	773.80
7100136	12/01/2010	EliteBook 8440p	773.80
7100137	12/01/2010	EliteBook 8440p	773.80
7100138	12/01/2010	EliteBook 8440p	773.80

Webasto-Edscha Cabrio USA - Assets Staying

Asset	CapDate	Description	Acquis Value
7100139	12/01/2010	EliteBook 8440p	773.80
7100140	12/01/2010	EliteBook 8440p	773.80
7100141	12/01/2010	EliteBook 8440p	773.80
7100142	12/01/2010	EliteBook 8440p	773.80
7100143	12/01/2010	EliteBook 8440p	773.80
7100144	12/01/2010	EliteBook 8440p	773.80
7100145	12/01/2010	EliteBook 8440p	773.80
7100146	12/01/2010	EliteBook 8440p	773.80
7100147	12/01/2010	EliteBook 8440p	773.80
7100148	12/01/2010	EliteBook 8440p	773.80
7100149	12/01/2010	EliteBook 8440p	773.80
7100150	12/01/2010	EliteBook 8440p	773.80
7100151	12/01/2010	EliteBook 8440p	773.80
7100152	12/01/2010	EliteBook 8440p	773.80
7100153	12/01/2010	EliteBook 8740p	3,678.12
7100154	12/01/2010	EliteBook 8740p	3,678.12
7100155	12/01/2010	EliteBook 8740p	3,678.12
7100156	12/01/2010	EliteBook 8740p	3,678.11
7100157	10/01/2010	Dell PowerEdge R210	1,696.00
7100158	10/01/2010	Dell PowerEdge R310	2,539.28
7100159	11/01/2010	Dell PowerEdge R310	2,391.47
7100160	12/28/2010	NetApp FAS2040 Active/NAS/SAN	47,500.00
7100161	11/24/2010	HP Z400 6-DIMM Workstation	2,386.51
7100162	11/24/2010	HP Z400 6-DIMM Workstation	2,386.51
7100163	11/24/2010	HP Z400 6-DIMM Workstation	2,386.51
7100164	11/24/2010	HP Z400 6-DIMM Workstation	2,386.51
7100165	11/24/2010	HP Z400 6-DIMM Workstation	2,386.51
7100166	11/24/2010	HP Z400 6-DIMM Workstation	2,386.51
7100167	12/02/2010	HP ZR24w LCD Monitors (10)	2,864.05
7100184	09/01/2010	Procurve Switch 4000m	200.00
7100185	09/01/2010	Procurve Switch 4000m	200.00
7100186	09/01/2010	Procurve Switch 4000m	200.00
7100187	09/01/2010	Procurve Switch 4000m	200.00
7100188	09/01/2010	BayStack350T Switch	20.00
7100190	09/01/2010	Optiplex GX 60 PC Server	50.00
7100191	09/01/2010	3Phase UPS-Symmetra UPS	10,000.00
7100192	09/01/2010	Atlas 550 Router	300.00
7100193	09/01/2010	NS600 Storage Device	12,000.00
7100195	09/01/2010	eserver X Series 335 Server	500.00
7100196	09/01/2010	Catalyst 4506 Switch	3,000.00
7100197	09/01/2010	Catalyst 4506 Switch	3,000.00
7100198	09/01/2010	Catalyst 4506 Switch	3,000.00
7100199	09/01/2010	eserver X Series 345 Server	500.00
7100202	09/01/2010	Intellistation Workstation	100.00
7100203	09/01/2010	Intellistation Workstation	100.00
7100204	09/01/2010	Intellistation Workstation	100.00

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7100208	09/01/2010	Intellistation Workstation	100.00
7100211	09/01/2010	Intellistation Workstation	50.00
7100214	09/01/2010	Intellistation Workstation	50.00
7100216	09/01/2010	eserver X Series 336 Server	500.00
7100217	09/01/2010	M150 Tape Backup System	50.00
7100218	09/01/2010	Origin 350 Server	500.00
7100220	09/01/2010	Poweredge 2650 Server	500.00
7100221	09/01/2010	PowerEdge 2650 Server	500.00
7100228	09/01/2010	Eserver x Series 345 Server	500.00
7100232	09/01/2010	Poweredge 2950 Server	500.00
7100233	09/01/2010	"Precision WorkStation T3400 + 22"" Monitor"	200.00
7100235	09/01/2010	"Precision WorkStation T3400 + 22"" Monitor"	200.00
7100236	09/01/2010	"Precision WorkStation T3400 + 22"" Monitor"	200.00
7100237	09/01/2010	"Precision WorkStation T3400 + 22"" Monitor"	200.00
7100238	09/01/2010	"Precision WorkStation T3400 + 22"" Monitor"	200.00
7100239	09/01/2010	"Precision WorkStation T3400 + 22"" Monitor"	200.00
7100243	09/01/2010	Altix XE210 Server	500.00
7100245	09/01/2010	M6500 Covet Laptop	500.00
7100252	06/30/2011	Advantech Terminals and Mountin	1,114.00
7100253	07/27/2011	Large 60" Plasma 1080P TV TAA - 2207741	2,062.50
7100254	07/14/2011	3 Cordless Scanners	2,516.38
7100255	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100256	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100257	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100258	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100259	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100260	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100261	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100262	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100263	07/29/2011	HP EliteBook 8460p Laptop	1,452.18
7100264	07/29/2011	HP EliteBook 8460p Laptop	1,452.17
7100265	05/15/2011	HP EliteBook 8440p Laptop	0.01
7100266	05/15/2011	HP EliteBook 8440p Laptop	0.01
7100267	05/15/2011	HP EliteBook 8440p Laptop	0.01
7100268	05/15/2011	HP EliteBook 8440p Laptop	0.01
7100269	05/15/2011	HP EliteBook 8440p Laptop	0.01
7100270	09/13/2011	Production Workstation Replacement - INV#ZBQ3767	1,805.76
7100271	10/01/2011	CAD Worstation - LVO Custom TS S20	1,977.01
7100272	10/01/2011	CAD Worstation - LVO Custom TS S20	1,977.01
7100273	10/01/2011	CAD Worstation - LVO Custom TS S20	1,977.60
7100274	11/30/2011	Siemens Software for All Lines	7,654.55
7100275	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45
7100276	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45
7100277	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45
7100278	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45
7100279	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45

Webasto-Edscha Cabrio USA - Assets Staying

Asset	CapDate	Description	Acquis Value
7100280	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45
7100281	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45
7100282	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45
7100283	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.45
7100284	11/30/2011	HP E8460p Laptop w/ docking station and monitor	1,247.49
7100285	02/10/2012	CAD Laptop	2,824.90
7100286	02/05/2012	Dell Mobile Precision M4600 - PC-DMIS Upgrade	3,184.04
7100287	03/07/2012	HP CAD Laptop E8760w	2,824.90
7100288	03/07/2012	HP CAD Laptop E8760w	2,824.90
7100289	03/07/2012	HP CAD Laptop E8760w	2,824.90
7100290	03/07/2012	HP CAD Laptop E8760w	2,824.90
7100291	03/26/2012	Epson LCD Projector (Arizona and Nevada)	2,224.28
7100292	03/26/2012	Epson LCD Projector (Arizona and Nevada)	2,224.28
7100293	04/16/2012	KVM Switch in HQ Server Room	2,859.82
7100294	05/02/2012	Epson Power Lite Projector for California	2,232.75
7100295	05/22/2012	VMware vSphere Server at Plymouth HQ	8,092.81
7100296	05/17/2012	HP Desktop 6200 G620 250GB 4GB W7P	457.51
7100297	05/17/2012	HP Desktop 6200 G620 250GB 4GB W7P	457.51
7100298	05/17/2012	HP Desktop 6200 G620 250GB 4GB W7P	457.51
7100299	05/17/2012	HP Desktop 6200 G620 250GB 4GB W7P	457.51
7100300	05/17/2012	HP Desktop 6200 G620 250GB 4GB W7P	457.49
7100301	05/31/2011	MES Terminal (Black)	1,353.26
7100302	05/31/2011	MES Terminal (Black)	1,353.26
7100303	05/31/2011	MES Terminal (Black)	1,353.26
7100304	05/31/2011	MES Terminal (Black)	1,353.26
7100305	05/31/2011	MES Terminal (Black)	1,353.26
7100306	05/31/2011	MES Terminal (Black)	1,353.26
7100307	05/31/2011	MES Terminal (Black)	1,353.26
7100308	05/31/2011	MES Terminal (Black)	1,353.26
7100309	06/15/2012	Epson 1925W LCD Projector for Michigan Conf	2,232.75
7100310	07/17/2012	HP 8460P i5-252 250GB 4GB W7P-DUP	1,100.92
7100311	07/17/2012	HP 8460P i5-252 250GB 4GB W7P-DUP	1,100.92
7100312	07/17/2012	HP 8460P i5-252 250GB 4GB W7P-DUP	1,100.92
7100313	07/17/2012	HP 8460P i5-252 250GB 4GB W7P-DUP	1,100.92
7100314	07/17/2012	HP 8460P i5-252 250GB 4GB W7P-DUP	1,100.92
7100315	08/16/2012	UPS Units for MES Terms and Computer Sys (28 pcs)	1,822.98
7100316	09/19/2012	Dell Computer from Hexagon for Dual Arm CMM	3,089.38
7100317	09/19/2012	Dell Computer from Hexagon for Dual Arm CMM	3,089.37
7100318	11/14/2012	HP Elitebook 2560p Laptop (Chesna)	1,063.00
7100319	02/01/2013	Makerbot 3-D Printer	3,324.81
7100320	02/28/2013	Catalyst 4500 2800W AC Power Supply	406.20
7100321	02/28/2013	Catalyst 4500 2800W AC Power Supply	406.20
7100322	02/28/2013	Catalyst 4500 2800W AC Power Supply	406.20
7100323	02/28/2013	Catalyst 4500 2800W AC Power Supply	406.20
7100324	02/28/2013	Catalyst 4500 2800W AC Power Supply	406.20
7100325	02/28/2013	Catalyst 4500 2800W AC Power Supply	406.20

Webasto-Edscha Cabrio USA - Assets Staying

Asset	Cap Date	Description	Acquis Value
7100326	02/28/2013	Catalyst 4500 POE 802.3AF 10/100/1000	1,506.33
7100327	02/28/2013	Catalyst 4500 POE 802.3AF 10/100/1000	1,506.33
7100328	02/28/2013	Catalyst 4500 POE 802.3AF 10/100/1000	1,506.33
7100329	02/28/2013	Catalyst 4500 POE 802.3AF 10/100/1000	1,506.34
7100330	02/18/2013	Apple Mac Desktop, mouse, keyboard and HDMI Cable	813.34
7100331	03/11/2013	CAD Laptop for Engineering Department	3,272.31
7100332	03/11/2013	CAD Laptop for Engineering Department	3,272.31
7100333	02/28/2013	Computer for PCDMIS Software Upgrade	1,000.00
7100334	02/28/2013	Computer for PCDMIS Software Upgrade	1,000.00
7100335	03/28/2013	Samsung EH6000 60 LED TV	1,448.26
7100336	03/28/2013	Samsung EH6000 60 LED TV	1,448.26

Total Assets Not Being Replaced

4,359,774.06

Webasto-Edscha Cabrio USA Total New Project Costs

Cost of Land and Building Improvemnts		\$ 291,000
Backlite Bonding Room (L&B) Total		\$ 291,000
Cost of Machinery, Equipment, Furniture and Fixtures		\$ 5,309,913
S550 Main Line -Topstack Trimmed		\$ 527,130
S550 Main Line - Topstack - Trimmed Acceptance Fixture		\$ 2,000
S550 Main Line - Topstack - Trimmed - Seal Install Total		\$ 13,800
S550 Main Line - Topstack - Pack-out Total		\$ 47,600
S550 Main Line - Latch Total		\$ 47,302
S550 Main Line - 5 Bow Sub-Assembly Total		\$ 16,150
S550 Main Line - Side Arm Sub-Assembly - Bushing RH & LH Total		\$ 235,456
S550 Main Line - Side Arm Sub-Assembly - Riveting RH & LH Total		\$ 500,640
S550 Main Line - Topstack - Less Trim Total		\$ 56,700
S550 Dunnage Total		\$ 400,000
S550 Glue Area Total		\$ 1,178,970
Y1AC Backlite Bonding Cell (equip) Total		\$ 513,816
Y1AC Rivet Cell Total		\$ 449,296
Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell) Total		\$ 1,201,052
Y1AC JIS Implementation Total		\$ 120,001
Total Project Costs		\$ 5,600,913

Webasto-Edscha Cabrio USA New Equipment Listing

Program	Title	Description	Cost	Installation Date	Project Start Date
S550	S550 Main Line - Topstack - Trimmed	AGV's (1)	\$43,113	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	AGV's (7)	\$301,788	03/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	DC Controlled Torque Gun	\$12,850	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Tool Tray - Torque Gun	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Communication Card	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Facility Prep	\$6,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Frame Buffer Racks	\$1,580	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	In-Process Roll Racks	\$4,800	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	In-Process Gurneys	\$4,800	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Pop Rivets Gun	\$1,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	DC Controlled Torque Gun	\$12,850	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Tool Tray - Torque Gun	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Communication Card	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Facility Prep	\$1,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	DC Controlled Torque Gun	\$12,850	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	-Tool tray for DC Controller	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Communication Card	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Facility Prep	\$1,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	DC Controlled Torque Gun	\$12,850	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Communication Card	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Facility Prep	\$1,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	DC Controlled Torque Gun	\$12,850	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Communication Card	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Flying Fixture Communication System	\$26,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Facility Prep	\$1,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Pop Rivet Gun	\$600	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Overhead Crane System	\$15,000	03/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Facility Prep	\$4,500	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	ECU Tester	\$31,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed	Facility Prep	\$2,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed - Final Acceptance Fixture	Seal Install	\$1,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed - Seal Install	Seal Install tool tray	\$1,800	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed - Seal Install	Work Tables	\$4,600	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Trimmed - Seal Install	Kan Ban Shelf Systems	\$6,400	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Pack-out	Overhead handling device	\$15,000	03/01/14	9/1/2014
S550	S550 Main Line - Topstack - Pack-out	Roll Dispenser	\$350	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Pack-out	Tape Dispenser	\$150	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Pack-out	Facility Prep	\$3,500	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Pack-out	Label Printers	\$1,800	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Pack-out	SuperMarket System	\$20,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Pack-out	Bagger (Plastic Protection)	\$6,800	02/01/14	9/1/2014
S550	S550 Main Line - Latch	Bahe Hydraulic Bushing Press	\$16,460	02/01/14	9/1/2014
S550	S550 Main Line - Latch	Work tables	\$4,600	02/01/14	9/1/2014
S550	S550 Main Line - Latch	Kanban Shelf System	\$3,200	02/01/14	9/1/2014
S550	S550 Main Line - Latch	Facility Prep	\$5,000	02/01/14	9/1/2014
S550	S550 Main Line - Latch	Arbor Press	\$1,092	02/01/14	9/1/2014
S550	S550 Main Line - Latch	Atlas Copco Torque Gun	\$12,850	02/01/14	9/1/2014
S550	S550 Main Line - Latch	Four Position Tool Tray	\$1,500	02/01/14	9/1/2014
S550	S550 Main Line - Latch	Balancers	\$1,400	02/01/14	9/1/2014
S550	S550 Main Line - Latch	In process Trays/Racks	\$1,200	02/01/14	9/1/2014
S550	S550 Main Line - 5 Bow Sub-Assembly	DC Controlled Torque Gun	\$12,850	02/01/14	9/1/2014
S550	S550 Main Line - 5 Bow Sub-Assembly	Assembly Table	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - 5 Bow Sub-Assembly	Facility Prep	\$1,000	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Bushing RH & LH	Pneumatic Bushing Press -	\$218,000	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Bushing RH & LH	Work Tables	\$4,600	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Bushing RH & LH	Kan Ban Shelf Systems	\$6,400	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Bushing RH & LH	Facility Prep	\$5,000	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Bushing RH & LH	Arbor press	\$1,456	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Riveting RH & LH	CNC Orbital Riveters	\$468,000	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Riveting RH & LH	Work Tables	\$9,200	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Riveting RH & LH	Kan Ban Shelf System	\$3,200	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Riveting RH & LH	Facility Prep	\$7,500	02/01/14	9/1/2014
S550	S550 Main Line - Side Arm Sub-Assembly - Riveting RH & LH	Atlas Copco Torque Gun	\$12,740	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	DC Controlled Torque Gun	\$25,700	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Bosch Exact 7 w/Bluetooth	\$1,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Communication Card	\$2,300	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Power Supply	\$1,600	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Facility Prep	\$3,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Side Arm Buffer Racks	\$1,500	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Front Bow Buffer Racks	\$1,500	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	5 Bow Buffer Racks	\$1,500	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Atlas Copco Socket Trays	\$3,000	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Label Printer	\$1,800	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Spare - DC Gun	\$12,850	02/01/14	9/1/2014
S550	S550 Main Line - Topstack - Less Trim	Spare Bosche Gun	\$650	02/01/14	9/1/2014
S550	S550 Dunnage	Dunnage	\$400,000	02/01/14	9/1/2014
S550	S550 Glue Area	Climatic rooms (x2) for the gluing cell and the canopy storage/curing	\$194,000	02/01/13	9/1/2014
S550	S550 Glue Area	Sensor controlled curing shelf for primed	\$15,000	02/01/14	9/1/2014
S550	S550 Glue Area	ABS frame			9/1/2014
S550	S550 Glue Area	Storage shelf	\$40,000	02/01/14	9/1/2014
S550	S550 Glue Area	transfer fixture for primed textile	\$1,000	02/01/14	9/1/2014
S550	S550 Glue Area	transfer table for assy textile to box	\$1,000	02/01/14	9/1/2014
S550	S550 Glue Area	Handling Racks	\$25,000	02/01/14	9/1/2014
S550	S550 Glue Area	Half automatic joining unit incl 10 fixture systems	\$176,800	02/01/14	9/1/2014

Webasto-Edscha Cabrio USA New Equipment Listing

Program	Title	Description	Cost	Installation Date	Project Start Date
S550	S550 Glue Area	Automatic glue application units	\$157,690	02/01/14	9/1/2014
S550	S550 Glue Area	Standard primer station for ABS stripes	\$18,850	02/01/14	9/1/2014
	S550 Glue Area	COST INCLUDED IN GLUE APPLICATION EQUIPMENT	\$16,000	02/01/14	
S550	S550 Glue Area	Sensor controlled curing rack for backlights	\$18,000	02/01/14	9/1/2014
S550	S550 Glue Area	Deliver shelf frame. 24h climatization	\$3,000	02/01/14	9/1/2014
S550	S550 Glue Area	Sensor controlled primer station	\$45,760	02/01/14	9/1/2014
	S550 Glue Area	Precleaning and checking table for backlight	\$500	02/01/14	
S550	S550 Glue Area	Table for shaker and shaker device	\$3,900	02/01/14	9/1/2014
S550	S550 Glue Area	Roll carts	\$12,500	02/01/14	9/1/2014
S550	S550 Glue Area	Topcover normalizing racks	\$30,000	02/01/14	9/1/2014
S550	S550 Glue Area	Glass normalizing racks = 1,000 ea	\$15,000	02/01/14	9/1/2014
S550	S550 Glue Area	Handling Devises for Finished Covers	\$7,500	02/01/14	9/1/2014
S550	S550 Glue Area	Spare parts for urethane delivery system	\$7,150	02/01/14	9/1/2014
S550	S550 Glue Area	Water Test Holding Fixture	\$5,000	02/01/14	9/1/2014
S550	S550 Glue Area	Clamping fixture for canopy	\$7,200	02/01/14	9/1/2014
	S550 Glue Area	Half automatic joining unit incl. 10 fixture systems	\$302,380	02/01/14	
S550	S550 Glue Area	Automatic glue application units (backlight and frame)	\$50,000	02/01/14	9/1/2014
S550	S550 Glue Area	Sensor controlled primer station for backlight and frame	\$25,740	02/01/14	
Y1AC	Y1AC Backlite Bonding Cell (equip)	Base Device (Press) (Costs Include Start Up & Start Up	\$49,400	3/26/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Expediting Fee	\$22,530	2/5/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Primer Station for ABS Stripes	\$16,468	3/26/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Universal Primer Stations/ Glass Rack	\$18,850	1/24/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Spare Parts for Press	\$44,968	1/24/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Sensor Controlled Curing Shelf	\$35,448	3/25/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Storage Shelf for Finished Canopy	\$7,500	3/25/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Transfer Fixture for Primed Textile	\$10,000	3/25/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Transfer Table for Assembly (Textile to Box)	\$500	3/25/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	CNC 4 Axis Glue Application Unit	\$600	3/25/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Sensor Controlled Curing Rack for Frames	\$142,600	2/24/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Sensor Controlled Curing Rack for Backlites	\$8,000	2/24/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Delivery Shelf Frame	\$9,000	2/24/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Pre-Cleaning Table for Backlite	\$500	2/24/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Shaker Table for Primer	\$3,900	2/24/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Roll Cart to move boxes with the finished can	\$500	4/14/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Curing Flow Thru Conveyor System	\$20,000	1/14/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Elevator System for Curing Room	\$8,000	4/14/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	FIFO Control System	\$17,000	4/9/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Topcover Normalization Racks	\$500	4/14/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Glass Normalizing Racks	\$902	06/19/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Handling Racks	\$10,000	3/29/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Glue Cell Die Handling equipment	\$10,000	3/29/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Handling Devises for Finished Covers	\$2,500	3/29/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Spare Parts for Urethane Delivery System	\$7,150	06/11/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Water Test Holding Fixture	\$5,000	3/29/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Pop Rivet Guns for Backlite Strap (includes 1 s	\$1,500	4/4/13	10/1/2013
Y1AC	Y1AC Backlite Bonding Cell (equip)	Added Backlite Bond Destruct Test Equipmen	\$60,000	4/14/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Y1AC Rivet Cell			
Y1AC	Y1AC Rivet Cell	Pneumatic Bushing Press	\$32,920	2/1/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Work / Lift Tables (1 For Receiver)	\$4,600	3/28/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Kan Ban Shelf Systems	\$6,400	5/1/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Facility Prep	\$5,000	2/22/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Arbor press (See 3 Schmidt Presses in S/A Sul	\$1,456	5/28/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Hydraulic Press for bushings (Covered in Bus)	\$32,920	2/1/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Bushing Machine RH / LH	\$110,000	2/1/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Work Tables (Includes 3 Schmidt Presses)	\$9,200	5/1/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Kan Ban Shelf System	\$3,200	6/27/13	10/1/2013
Y1AC	Y1AC Rivet Cell	Facility Prep	\$7,500	6/15/13	10/1/2013
Y1AC	Y1AC Rivet Cell	CNC Riveter (Buyoff at EPIC Feb 1 2013)	\$236,100	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Topstack - Header Sub, Frame Build			
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	DC Controlled Torque Gun	\$21,117	1/4/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	DC Controlled Torque Gun	\$4,583	3/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Bosch Exact 12 w/Bluetooth (2 for rework area)	\$1,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Communication Card (for Line)	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Power Supply (110 volt)	\$1,600	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Facility Prep	\$2,000	3/14/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Mitsumashi carts	\$0	3/25/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Side Arm Buffer Racks	\$1,500	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Header Buffer Racks	\$1,500	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	5 Bow Buffer Racks	\$1,500	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	4 Position Socket Tray	\$3,000	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	DC Controlled Torque Gun - Spare for Frame Build	\$12,850	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Bosch Exact 7 R/A w Bluetooth - Spare	\$650	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Spare DC Controlled Torque Gun for Header Build	\$12,850	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Assembly Table (Header)	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Additional Socket 4 Bow End Cap	\$1,000	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	DC Controlled Gun (Header)	\$25,700	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	4 Position Socket Tray	\$3,000	2/1/13	10/1/2013

Webasto-Edscha Cabrio USA New Equipment Listing

Program	Title	Description	Cost	Installation Date	Project Start Date
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Controller / Communication Card (for measurement & rework)	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Error Proofing, PLC and Box	\$1,100	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Hydraulic			10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Logistic Containers	\$300,000	4/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	AGV's	\$202,359	5/13/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	AGV's	\$114,541	2/1/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	DC Controlled Torque Gun (2 R/A Exact 15 & 2 R/A Exact 23 Bosch with Bluetooth)	\$12,850	2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Tool Tray - Torque Gun	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Communication Card (for End Items)	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Facility Prep	\$6,000	3/8/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Frame Buffer Racks	\$1,580	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Hydraulic Pump Racks (Need only 4)	\$16,500	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	In-Process Roll Racks	\$5,200	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	In-Process Gurneys (For safety stock)	\$4,800	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	2 Pop Rivet Guns with battery	\$1,300	2/1/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Add 1 AGV for build buck on line (Use for Spare Parts)	\$27,300	5/5/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Add 1 AGV for function on line	\$27,300	5/5/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Staypad			10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	DC Controlled Torque Gun	\$12,850	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Tool Tray - Torque Gun	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Communication Card	\$2,300	2/1/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)		\$0	2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	2 Pop Rivet Guns with Battery, Plus 2 spare)		2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Facility Prep	\$1,000	3/8/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Topcover Partial			10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	DC Controlled Torque Gun (2 Bosch Exact 12 w/BT, Plus 2 spares)	\$12,850	2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Tool Tray - Torque Gun	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Communication Card	\$2,300	2/1/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	2 Pop Rivet Guns (with Battery, includes 2 spare)	\$0	2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Facility Prep	\$1,000	3/8/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Topcover, HL, SCP			10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	DC Controlled Torque Gun (2 Pop Rivet Guns w/ Battery)	\$12,850		
		(Additional Changers for all Bosch tools. Qty 26)		2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Communication Card	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Facility Prep	\$1,000	3/8/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	2 Bosch Exact 12 with Bluetooth (Plus 2 spares)	\$1,300	2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Bosch Controller / Communication Card (CCM 8027)	\$2,300	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Bosch Power Supply	\$1,600	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Sewls, Retainers, Trim			10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	2 Bosch Exact 12 with Bluetooth (Plus 2 spares)	\$0	2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Facility Prep	\$1,000	3/8/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Flying Fixture Communication System (MCU and Integration)	\$26,000	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Q-Stat Software	\$0	3/28/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Communication Card (Controller)	\$2,300	4/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Facility Prep	\$2,000	3/8/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Overhead Handling Device (Need qty 2)	\$15,000	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Roll Dispenser	\$350	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Tape Dispenser	\$150	5/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Facility Prep	\$3,500	3/8/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Label Printers (Including ALL MES Equipment for plant)	\$5,400	2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Water Test - Tugger (May need 1 additional, check with Jeff)	\$8,500	4/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Super Market System	\$20,000	4/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Bagger (Plastic Protection)	\$6,800	4/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Additional bridge for Flying gages	\$0	3/22/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Hoist for flying gages @ 1428 ea	\$0	3/22/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Connecting chains for hoist to Flying gages	\$0	3/22/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	LED Tablet Computers - WIFI & Blue Tooth	\$11,000	3/22/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)		\$1,500	5/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Table for cleaning returnable wraps (\$1500)			10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Roll Cart for wraps to the line (\$750)	\$750	5/1/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Receiver Assembly			10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Bosch Exact 12 Pistol Grip Torque Gun with Bluetooth	\$650	2/1/13	10/1/2013
	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Bushing Arbor Press (400lbs) (See 3 Schmidt Presses in S/A Sub Asm)	\$1,700	2/1/13	
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Spare Bosch Pistol Grip Gun with Bluetooth	\$650	2/1/13	10/1/2013
Y1AC	Y1AC Production Equipment(Main line less Rivet Cell and Backlite Cell)	Dunnage	\$209,072	6/22/13	10/1/2013
Y1AC	Y1AC JIS Implementation		\$31,911	4/27/13	10/1/2013
Y1AC	Y1AC JIS Implementation		\$44,045	4/1/13	10/1/2013
Y1AC	Y1AC JIS Implementation		\$44,045	7/1/13	10/1/2013
	Grand Total		\$5,309,813		

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: August 20, 2013

ITEM: Request from ADVICS North America, Inc., for a twelve (12) year
Industrial Facilities Tax Exemption Certificate
Resolution Number 2013-08-20-28

BRIEF: This is for Personal Property and Improvements to Real Property

ACTION: Approve

DEPARTMENT/PRESENTER(S): Nancy Conzelman, Township Clerk

BACKGROUND: See attachments

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve Resolution Number 2013-08-20-28 for
ADVICS North America, Inc., for a twelve (12) year Industrial
Facility Tax Exemption Certificate for improvements to their
facility located at 45300 Polaris Ct., Plymouth Township,
Wayne County, Michigan

RECOMMENDATION: Moved by_____Seconded by_____

VOTE: KA _____NC _____ CC _____ BD _____ RE _____ MK _____ RR _____

MOTION CARRIED _____ MOTION DEFEATED _____

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

INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE

RESOLUTION NUMBER 2013-08-20-28

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on August 20, 2013 at 7:00 p.m.

- WHEREAS, pursuant to P.A. 198 of 1974, as amended, after a duly noticed public hearing held on May 22, 1984, the Board of Trustees of the Charter Township of Plymouth, by resolution, established an Industrial Development District for Metro West Industrial Park, Plymouth Township, Wayne County, Michigan; and
- WHEREAS, ADVICS North America, Inc. filed an application on June 14, 2013, requesting a twelve (12) year Industrial Facilities Tax Exemption Certificate, with respect to the cost of machinery, equipment, furniture, fixtures and real property improvements at the facility located at 45300 Polaris Ct., Plymouth, MI, and
- WHEREAS, before acting on said application, the Board of Trustees held a public hearing on Tuesday, August 20, 2013, in the Town Hall at the Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, MI, commencing at 7:00 p.m., of which hearing the applicant, the assessor, and representatives of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and
- WHEREAS, commencement of the restoration, replacement, or construction at this facility had not begun earlier than six (6) months before June 14, 2013, the date of acceptance of the application for the Industrial Facilities Tax Exemption Certificate; and
- WHEREAS, the facility is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the Charter Township of Plymouth; and
- WHEREAS, the SEV of property proposed to be exempt pursuant to this application together with the aggregate SEV of property exempt under certificates previously granted and currently in force, does not exceed 5% of the SEV of Plymouth Township; and
- WHEREAS, ADVICS North America, Inc. and the Charter Township of Plymouth have entered into a written agreement as required by section 22 of Public Act 198 of the Public Acts of 1974;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Trustees, finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of Public Acts of 1974, as amended, and Act No. 255 of the Public Acts of 1978, as amended, shall not have the effect of substantially impeding the operation of the Charter Township of Plymouth, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the Charter Township of Plymouth.
2. The application of ADVICS North America, Inc. for an Industrial Facilities Tax Exemption Certificate with respect to the costs of machinery, equipment, furniture, fixtures and improvements to real property at the facility situated on the following described parcel of real property situation within an Industrial Development District to wit:
45300 Polaris Ct.
Plymouth Township, Michigan
be and the same is approved.
3. The Industrial Facilities Tax Exemption Certificate, when issued, shall be and remain in effect for a period of twelve (12) years, after completion, in accordance with Township requirements and applicable statutory provisions found in Public Act 198 of the Public Acts of 1974.

Present:

Absent:

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on _____

Certification

STATE OF MICHIGAN)

COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

HEMMING, POLACZYK, CRONIN,
WITTHOFF & BENNETT, P.C.
ATTORNEYS AND COUNSELORS AT LAW
217 WEST ANN ARBOR ROAD
SUITE 302
PLYMOUTH, MICHIGAN 48170

RONALD E. WITTHOFF
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INKSTER OFFICE
27218 MICHIGAN AVENUE
P.O. BOX 388
INKSTER, MICHIGAN 48141-0388
(313) 561-3110
FAX (313) 561-6256

August 2, 2013

Ms. Nancy Conzelman, Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, Michigan 48170

**Re: Advics North America, Inc. Application for Industrial
Facilities Exemption Certificate; Application Dated 6-14-13**

Dear Ms. Conzelman:

In accordance with your request, I have received and reviewed the Industrial Facilities Exemption Certificate Application and exhibits attached presented by Advics North America, Inc. ("ADSNA") of 45300 Polaris Court, Plymouth, Michigan, 48170. I note in the Application at section 12 (a), the Applicant states the Industrial Development District covering this property was established on May 22, 1984 and the Applicant has properly attached a copy of the Township Resolution establishing such district. This current Application is then the second step to receive the actual tax relief for a "DSNA".

Public Act 198, of the Public Acts of 1974, as amended, was designed to provide a stimulus in the form of significant tax incentive to industry to renovate and expand aging plants, build new plants, and promote establishment of research and development laboratories. This Statute provides the authority for the establishment of Industrial Development Districts and Industrial Facilities Exemption Certificates granted pursuant thereto. In order to approve this Industrial Facilities Exemption Certificate, the Board needs to make a finding that:

"The granting of the Industrial Facilities Exemption Certificate, considered together with the aggregate amount of Certificates previously granted and currently in force, shall not have the effect of substantially impeding the operation of the Charter Township of Plymouth, or impairing the financial soundness of taxing units which levies ad valorem property taxes in the Charter Township of Plymouth."

RECEIVED

AUG 06 2013

**PLYMOUTH TWP
CLERK'S OFFICE**

In reviewing the Application and exhibits attached I note "ADSNA" represents this facility is engaged in the activity of development, research, design and engineering of automotive and truck brake systems, and their individual hardware and software components, which activity satisfies the general definition of an Industrial Facility under the Statute.

The Application reflects at paragraph 6a and 6b that this Application seeks tax relief both real and personal property totaling \$1,496,670.00 and both the real and personal property are owned by the Applicant accordingly establishing proper standing in this Applicant to seek the tax abatement requested. The Applicant seeks tax abatement for the maximum time period of twelve (12) years.

I note that the Board has proposed an agreement between the Applicant and the municipality regarding the terms of granting the tax abatement, which agreement does address the statutory amendment to Public Act 198 requiring that such agreement be made part of any municipal approval. The Applicant attaches such Abatement Contract to its Application, fully executed by the Applicant. For the Board's information, I note this Applicant advised in its correspondence to the Township with this Application that the previous tax abatement had been granted to Sumitomo Electric Automotive, Inc. was transferred to this Applicant with the Township's consent when "ADSNA" acquired Sumitomo Electric Automotive, Inc. (2002).

Otherwise, in reviewing this Application, it appears to be in appropriate form for consideration by the Board. If the Board determines to approve the Application, the Board should make the above-quoted finding as set forth in the third paragraph of this letter. I understand in accordance with the normal practice, you will prepare a form Resolution for Board action on this issue and if you need assistance with that task do not hesitate to contact me.

Very truly yours,


Ronald E. Witthoff

REW/cs
Enclosures

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) ADVICS North America, Inc.		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3714	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 45300 Polaris Court, Plymouth, MI 48170		1d. City/Township/Village (indicate which) Plymouth	1e. County Wayne
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(4)) <input type="checkbox"/> Transfer (1 copy only) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(1)) <input type="checkbox"/> Research and Development (Sec. 2(9))		3a. School District where facility is located Plymouth-Canton	3b. School Code 82100
4. Amount of years requested for exemption (1-12 Years) 12 Years			

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.

Please see attached details (Exhibit A, B, C)

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.	\$75,000.00 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	\$1,421,670.00 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	\$1,496,670.00 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	5/3/13	7/10/13	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	2/20/13	10/31/13	<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. Not Applicable	10. No. of new jobs at this facility expected to create within 2 years of completion. Eight (8)
--	---

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)	N/A
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) 5/22/84	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 Jason Ryan	13b. Telephone Number (734) 649-8610	13c. Fax Number (734) 414-5110	13d. E-mail Address jryan@advics-na.com
14a. Name of Contact Person Simon Hendy	14b. Telephone Number (734) 414-5500	14c. Fax Number (734) 414-5110	14d. E-mail Address shendy@advics-na.com
▶ 15a. Name of Company Officer (No Authorized Agents) Tadao Saito, Senior Vice President			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (734) 414-5110	15d. Date 6/19/2013
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 45300 Polaris Court, Plymouth, MI 48170		15f. Telephone Number (734) 414-5100	15g. E-mail Address tsaito@advics-na.com

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)		18b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <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 Check or Indicate N/A if Not Applicable <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.		18c. LUCI Code	
17. Name of Local Government Body		18d. School Code	
		▶ 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

June 14, 2013

Ms. Nancy Conzelman, MMC
Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Rd.
Plymouth, MI 48170

Re: Application of ADVICS North America, Inc. for Industrial Facilities
Tax Exemption Certificate

This letter is submitted in support of the new application being filed to seek approval for Industrial Facilities Tax Exemption Certificate for a period of 12 years related to the company's Real & Personal Property.

ADVICS North America, Inc. ("ADSNA") is a wholly-owned subsidiary of ADVICS Co., Ltd. ("ADVICS"), which is a joint venture among Aisin Seiki Co., Ltd. Denso Corporation and Sumitomo Electric Industries, Ltd. The parent company, ADVICS, established in July 2001, is headquartered in Kariya City, Aichi, Japan. It has a global network for the development, production, and sales of automotive and truck brake systems, and their individual hardware and software components, with facilities located in North America, Asia and Europe. Its net sales in consolidated basis for the fiscal year 2012 were nearly \$6.0 billion and employs 5,125 worldwide.

ADSNA was established in January 2002, shortly following the formation of the ADVICS joint venture. ADSNA thereafter acquired, among other matters, the brake operations of Sumitomo Electric Automotive, Inc. ("SEAI"), including ADSNA's current facility at 45300 Polaris Court in Plymouth Township (the "Plymouth Facility"). The tax abatement certificate that had been issued to SEAI approximately five years earlier was assigned, with the consent of Plymouth Township granted in 2002, to ADSNA.

ADSNA and U.S. subsidiaries currently employ more than 1,400 people in Michigan, Ohio, Indiana, and Georgia. Its customers for its brake systems, and related hardware and software components, include Toyota, Nissan, Honda, GM, Ford and Chrysler. The FY2012 net sales were approximately \$855 million.

ADSNA's Plymouth Facility is the North American Technical Center, dedicated to brake system and component engineering, design, research and development, testing and prototype activities for ADSNA, including ADSNA and its affiliates in the United

States and also through ADSNA for its affiliates in other parts of the world in the global network. The Plymouth Facility has approximately 40,000 square feet. A legal description of the property on which the Plymouth Facility is located and a recent floor plan of the Plymouth Facility are included for reference in the attached Exhibit-A: Description of Project - 2013 in the Application package. The project covered by this Application for Industrial Facilities Tax Abatement Certificate is also described in details in the attached Exhibit-A.

After this Investment Project 2013, ADSNA plans further investment in the facility and equipment to continue to improve and enhance the R&D capabilities in order to meet ADVICS global vision as well as customers' requirements in the future. Its mid-term plan is currently formulated and reviewed with the parent company.

ADSNA will be pleased to respond to any questions you may have about the companies, the projects and businesses, including the future goals and plans. ADSNA look forward to continuing to maintain a close and cooperative working relationship with the community, to the benefit of Plymouth Township and its residents, of the companies and their affiliates and everyone else concerned.

Thank you very much for your attention to this Application and we look forward to hearing from you soon.

Very truly yours,



Tadao Saito
Senior Vice President
ADVICS North America, Inc.

Attachment

- Tax Abatement Agreement with Plymouth
- Application Form 1012
- Exhibit A – Description of Project
- Exhibit B - Affidavit of Project Begin Dates
- Exhibit C – List of Project-2013

**ABATEMENT CONTRACT
BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH
AND ADVICS North America, Inc.**

This Agreement, made this _____ day of _____, 20____, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and ADVICS North America, 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 10th 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:

CHARTER TOWNSHIP OF PLYMOUTH:

ADVICS North America, Inc.

Company Name



Signature

Its: Senior Vice President

Richard M. Reaume

Its: Supervisor

Nancy Conzelman

Its: Clerk

Approved by the Charter Township of Plymouth Board of Trustees on

_____.

Resolution No. _____

**METRO-WEST INDUSTRIAL PARK
ESTABLISHMENT OF AN INDUSTRIAL DEVELOPMENT DISTRICT
RESOLUTION NO. 84-5-22-22**

WHEREAS, The Charter Township of Plymouth is a local governmental unit which levies ad valorem taxes at a rate, which when taken together with the rates with ad valorem taxes levied by other taxing authorities, which levy the taxes within the local governmental unit exceeds thirty dollars (\$30.00) for each thousand dollars of State Equalized Valuation as determined, under Act 44 of the Public Acts of 1911, as amended, being Sections 201.1 - 209.8 of the Michigan Compiled Laws; and

WHEREAS, Act 198 of the Michigan Public Acts of 1974, as amended, provides that a local governmental unit, to wit, the Charter Township of Plymouth, may provide for the Establishment of an Industrial Development District as provided for in said Act; and

WHEREAS, The Township Board of Trustees of the Charter Township of Plymouth determined that it was desirous of holding a Public Hearing pursuant to the provisions of said Act 198 of the Public Acts of 1974, for the purpose of establishing an Industrial Development District in the Charter Township of Plymouth, Wayne County, Michigan, which District would include the described parcel of real estate known as Metro-West Industrial Park and which description is affixed to this resolution and upon which Industrial projects will be built; and

WHEREAS, Written notice by certified mail was forwarded to the known owners of the described property notifying them that the Public Hearing would be held on May 22, 1984 at 7:30 P.M. in the meeting room of the Township Board at the Township Offices for the Charter Township of Plymouth in Wayne County, Michigan, at 42350 Ann Arbor Road, Plymouth, Michigan; and

WHEREAS, Notice to the taxpayers and residents of the Charter Township of Plymouth with respect to said hearing was published in the Plymouth Observer Eccentric, a newspaper of general circulation within the Charter Township of Plymouth, said publication appearing on May 10 and May 21, 1984; and

WHEREAS, A public hearing was then held on May 22, 1984 by the Board of the Charter Township of Plymouth, at which time representatives of owners of the described parcel of real estate situated within the proposed Industrial Development District appeared and other interested residents and taxpayers of the Charter Township of Plymouth, and testimony from them being offered and considered by the Township Board; and

WHEREAS, The Township Board of the Charter Township of Plymouth desires that an Industrial Development District be established pursuant to Act 198 of the Michigan Public Acts of 1974 for the parcel of real estate described hereto; and

NOW, THEREFORE, BE IT RESOLVED, As follows: That the Charter Township of Plymouth hereby established, pursuant to Act 198 of the Michigan Public Acts of 1974, an Industrial Development District as defined in said Act for the described parcel of real estate situated within the Charter Township of Plymouth, Wayne County, Michigan as described in Exhibit A-1 and A-2 attached hereto.

METRO-WEST INDUSTRIAL PARK

RESOLUTION NO. 84-5-22-22

PAGE 2

NOW, THEREFORE, BE IT RESOLVED, As follows: That the Charter Township of Plymouth hereby established, pursuant to Act 198 of the Michigan Public Acts of 1974, an Industrial Development District as defined in said Act for the described parcel of real estate situated within the Charter Township of Plymouth, Wayne County, Michigan as described in Exhibit A-1 and A-2 attached hereto.

EXHIBIT A-1

A parcel of land being a part of the E 1/2 of Section 21, T. 15., R. 8E., Plymouth Township, Wayne County, Michigan, described as follows:

Commencing at the N.E. corner of Section 21, T.15., R.8E., Plymouth Township, Wayne County, Michigan, and proceeding thence S 0° 24' 40" W 402.89 feet along the east line of said section to point of beginning; proceeding thence S 0° 24' 40" W 2245.60 feet to the E. 1/4 corner of said Section 21; continuing thence along said east line S 0° 00' 25" W 492.33 feet (recorded as S 0° 01' 30" E 493.40 feet); thence S 78° 52' 42" W 1997.43 feet (recorded as S 78° 52' 14" W 1997.93 feet); thence N 1° 00' 10" W 765.00 feet (recorded as N 1° 00' 10" W 764.78 feet), said point being on the E-W 1/4 line of said Section 21, said point also being distant N 86° 41' 00" E 609.50 feet along the E-W 1/4 line from the center of said section; thence N 1° 21' 00" E 925.45 feet; thence N 86° 40' 00" E 200.00 feet; thence N 1° 21' 00" E 400.00 feet; thence S 86° 40' 00" W 167.00 feet; thence N 1° 21' 00" E 1321.81 feet to the north line of Section 21, said line also being the centerline of Five Mile Road, thence along said centerline N 86° 36' 00" E 1372.67 feet; thence S 0° 24' 40" W 165.46 feet; thence S 07° 35' 35" W 80.00 feet; thence S 0° 24' 40" W 158.72 feet; thence N 86° 36' 00" E 537.07 feet to the point of beginning being subject to the rights of the public in Five Mile Road and excepting a parcel of land described as:

Beginning at a point distant S 0° 24' 40" W 948.67 feet and N 89° 01' 45" W 936.13 feet and N 0° 23' 45" E 100.00 feet from the N.E. corner of said Section 21; proceeding thence S 86° 36' 00" W 100.00 feet; thence S 0° 23' 45" W 400.00 feet; thence N 86° 36' 00" E 200.00 feet; thence N 0° 23' 45" E 400.00 feet; thence S 86° 36' 00" W 100.00 feet to the point of beginning.

The above described property contains 135.95 net acres and 1.80 acres of land in Five Mile Road and 0.602 acres of land for roadway purposes over western portion of M.B.T. parcel.

EXHIBIT A-2

Part of the Northwest 1/4 of Section 22, T.15., R.8E., Plymouth Township, Wayne County, Michigan, described as beginning at a point distant N 87° 42' 55" E (N. 87° 43' 10" E record) 445.00 feet along the North line of Section 22 (centerline of Five Mile Road) and S 01° 39' 46" E 60.00 feet; and proceeding thence N 87° 42' 55" E (N 87° 43' 10" E record) 80.00 feet along the South line of Five Mile Road; thence S 01° 39' 46" E 100.87 feet; thence S 05° 31' 04" W 80.00 feet; thence S 01° 39' 46" E 119.89 feet; thence N 87° 42' 55" E 460.29 feet; thence S 02° 18' 30" E 580.00 feet; thence N. 87° 42' 55" E 500.00 feet; thence S 02° 18' 30" E 257.60 feet; thence S 87° 38' 40" W 200.00 feet; thence S 02° 18' 30" E 400.00 feet; thence N 87° 38' 40" E 200.00 feet; thence S 02° 18' 30" E 225.75 feet; thence S 87° 38' 40" W (S 87° 38' 55" W record) 1291.80 feet; thence N 01° 39' 46" W (N 01° 39' 40" W record) 400.00 feet; thence S 87° 38' 40" W (S 87° 38' 55" W record) 200.00 feet; thence N 01° 39' 46" W

METRO-WEST INDUSTRIAL PARK
RESOLUTION NO. 84-5-22-22

PAGE 3

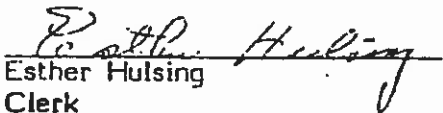
(N 01° 39' 40" W record) 86.00 feet along the West line of Section 22; thence N 87° 38' 40" E 455.00 feet; thence N 01° 39' 46" W 1099.26 feet; thence N 08° 50' 37" W 80.00 feet; thence N 01° 39' 46" W 100.00 feet to the point of beginning, containing 29.79 acres.

Resolution No. 84-5-22-22 was moved by Mrs. Hulsing and supported by Mrs. Fidge.

Roll Call: Ayes: Hulsing, West, Lynch, Fidge, Horton, Pruner, Breen
Nays: None
Abstain: None
Absent: None

Resolution Declared Adopted.

Date: May 22, 1984


Esther Hulsing
Clerk

LEGAL NOTICE

CHARTER TOWNSHIP OF PLYMOUTH NOTICE OF PUBLIC HEARING ON ESTABLISHMENT OF INDUSTRIAL DEVELOPMENT DISTRICT FOR METRO WEST INDUSTRIAL PARK NO. 1, 2 AND 3

METRO WEST INDUSTRIAL PARK DEVELOPER ROBERT DeMATTIA

Metro West Industrial Park Developer, Robert DeMattia, has presented to the Board of Trustees a request that the Board exercise its initiative under Act 198 of P.A. 1974 as amended, to establish an Industrial Development District under Section 4 of said Act, with respect to the property located in Metro West Industrial Park in the township, comprising approximately 164 acres. The request of Robert DeMattia is on file with the Township Clerk for public examination. Act 198 requires that the Board hold a Public Hearing on the Establishment of an Industrial Development District at which any of the owners of the property within the proposed district and any other resident or taxpayer of the Township shall have a right to appear and be heard. Written comments will also be accepted.

TAKE NOTICE that the Public hearing regarding this request shall be held on May 22, 1984 at 7:30 P.M. in the Plymouth Township Hall, 42350 Ann Arbor Road, Plymouth, Wayne County, Michigan 48170. Telephone No. 453-3840.

LEGAL DESCRIPTION OF METRO WEST NO. 1, 2 and 3 IS AS FOLLOWS:

A parcel of land being a part of the E. ¼ of Section 21, T.1S., R.8E., Plymouth Township, Wayne County, Michigan, described as follows:

Commencing at the N.E. corner of Section 21, T.1S., R.8E., Plymouth Township, Wayne County, Michigan, and proceeding thence S 0° 24' 40" W 402.89 feet along the east line of said section to point of beginning; proceeding thence S 0° 24' 40" W 2245.60 feet to the E. ¼ corner of said Section 21; continuing thence along said east line S 0° 00' 25" W 492.33 feet (recorded as S 0° 01' 30" E 493.40 feet); thence S 78° 32' 42" W 1997.43 feet (recorded as S 78° 32' 14" W 1997.93 feet); thence N 1° 00' 10" W 785.00 feet (recorded as N 1° 00' 10" W 784.78 feet), said point being on the E-W ¼ line of said Section 21, said point also being distant N 86° 41' 00" E 609.50 feet along the E-W ¼ line from the center of said section; thence N 1° 21' 03" E 975.45 feet; thence N 86° 40' 00" E 200.00 feet; thence N 1° 21' 00" E 400.00 feet; thence S 86° 40' 00" W 167.00 feet; thence N 1° 21' 00" E 1321.81 feet to the north line of Section 21, said line also being the centerline of Five Mile Road; thence along said centerline N 86° 35' 00" E 1372.67 feet; thence S 0° 24' 40" W 155.46 feet; thence S 07° 35' 35" W 80.00 feet; thence S 0° 24' 40" W 158.72 feet; thence N 86° 36' 00" E 537.87 feet to the point of beginning being subject to the rights of the public in Five Mile Road and excepting a parcel of land described as:

Beginning at a point distant S 0° 24' 40" W 948.67 feet and N 89° 01' 45" W 936.13 feet and N 0° 23' 45" E 100.00 feet from the N.E. corner of said Section 21; proceeding thence S 86° 36' 00" W 100.00 feet; thence S 0° 23' 45" W 400.00 feet; thence N 86° 36' 00" E 200.00 feet; thence N 0° 23' 45" E 400.00 feet; thence S 86° 36' 00" W 100.00 feet to the point of beginning.

The above described property contains 135.95 net acres and 1.80 acres of land in Five Mile Road and 0.602 acres of land for roadway purposes over western portion of M.B.T. parcel.

Part of the Northwest ¼ of Section 22, T.1S., R.8E., Plymouth Township, Wayne County, Michigan, described as beginning at a point distant N 87° 42' 55" E (N. 87° 43' 10" E record) 443.00 feet along the North line of Section 22 (centerline of Five Mile Road) and S 01° 39' 46" E 60.00 feet; and proceeding thence N 87° 42' 55" E (N. 87° 43' 10" E record) 80.00 feet along the South line of Five Mile Road; thence S 01° 39' 46" E 100.87 feet; thence S 05° 31' 04" W 80.00 feet; thence S 01° 39' 46" E 119.89 feet; thence N 87° 42' 55" E 440.29 feet; thence S 02° 18' 30" E 580.00 feet; thence N 87° 42' 55" E 500.00 feet; thence S 02° 18' 30" E 257.60 feet; thence S 87° 38' 40" W 200.00 feet; thence S 02° 18' 30" E 400.00 feet; thence N 87° 38' 40" E 200.00 feet; thence S 02° 18' 30" E 225.75 feet; thence S 87° 38' 40" W (S 87° 38' 55" W record) 1291.80 feet; thence N 01° 39' 46" (N 01° 39' 40" W record) 400.00 feet; thence S 87° 38' 40" W (S 87° 38' 55" W record) 200.00 feet; thence N 01° 39' 46" W (N 01° 39' 40" W record) 86.00 feet along the West line of Section 22; thence N 87° 38' 40" E 455.00 feet; thence N 01° 39' 46" W 1099.36 feet; thence N 08° 50' 37" W 80.00 feet; thence N 01° 39' 46" W 100.00 feet to the point of beginning, containing 29.79 acres.

ESTHER HULSING
Township Clerk

Published May 21, 1984

COMMITMENT CONTINUATION PAGE

File No. F-174996-W

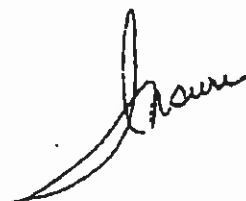
LEGAL DESCRIPTION CONTINUATION

Township of Plymouth

Parcel 2:

Commencing at the West 1/4 corner of Section 22, Town 1 South, Range 8 East, Plymouth Township, Wayne County, State of Michigan; thence North 01 degree 29 minutes 28 seconds West 304.50 feet along the West line of said Section 22, also being the West line of "Metro West Industrial Park No. 5" as recorded in Liber 105 of Plats, Pages 99 through 102, inclusive, Wayne County Records, also being the East line of "Metro West Industrial Park No. 3" as recorded in Liber 101 of Plats, Pages 23 through 26, inclusive, Wayne County Records to the point of beginning; thence continuing North 01 degree 29 minutes 28 seconds West 109.46 feet along said line to the Southwesterly corner of Lot 125 also being the Northwesterly corner of Lot 142 of "Metro West Industrial Park No. 5"; thence continuing North 01 degree 29 minutes 28 seconds West 407.57 feet along said line to the Northwesterly corner of Lot 125, also being the Northwesterly corner of "Metro West Industrial Park No. 5"; thence North 87 degrees 48 minutes 58 seconds East 200.00 feet along the North line of Lot 125, also being the North line of "Metro West Industrial Park No. 5"; thence continuing North 87 degrees 48 minutes 58 seconds East 298.13 feet along said North line, also being the South line of "Metro West Industrial Park No. 4" as recorded in Liber 101 of Plats, Pages 45 through 48, inclusive, Wayne County Records; thence South 01 degrees 49 minutes 15 seconds East 342.21 feet along the East line of Lot 125; thence nontangentially 94.47 feet along the Right-of-Way line of Polaris Court in the Arc of a 75.00 foot Radius circular Curve concave to the Southeast, Delta 72 degrees 10 minutes 11 seconds, Chord bearing South 34 degrees 35 minutes 39 seconds West 88.35 feet to the Southeasterly corner of said Lot 125; thence South 74 degrees 46 minutes 45 seconds West 461.21 feet to the West line of said Section 22 and the point of beginning. Being all of Lot 125 and a part of Lot 142 of "Metro West Industrial Park No. 5" as recorded in Liber 105, Pages 99 through 102, inclusive, Wayne County Records. Being subject to an easement to Consumers Power Company over the Northerly 50.00 feet thereof as recorded in Liber 16024, Pages 853 and 854, Wayne County Records. Subject to a 10.00 foot wide utility easement along Polaris Court and a 7.06 foot by 20.00 foot storm sewer easement along the Easterly line thereof, as shown on the plat of said "Metro West Industrial Park No. 5". Also being subject to other easements and restrictions of record, if any.

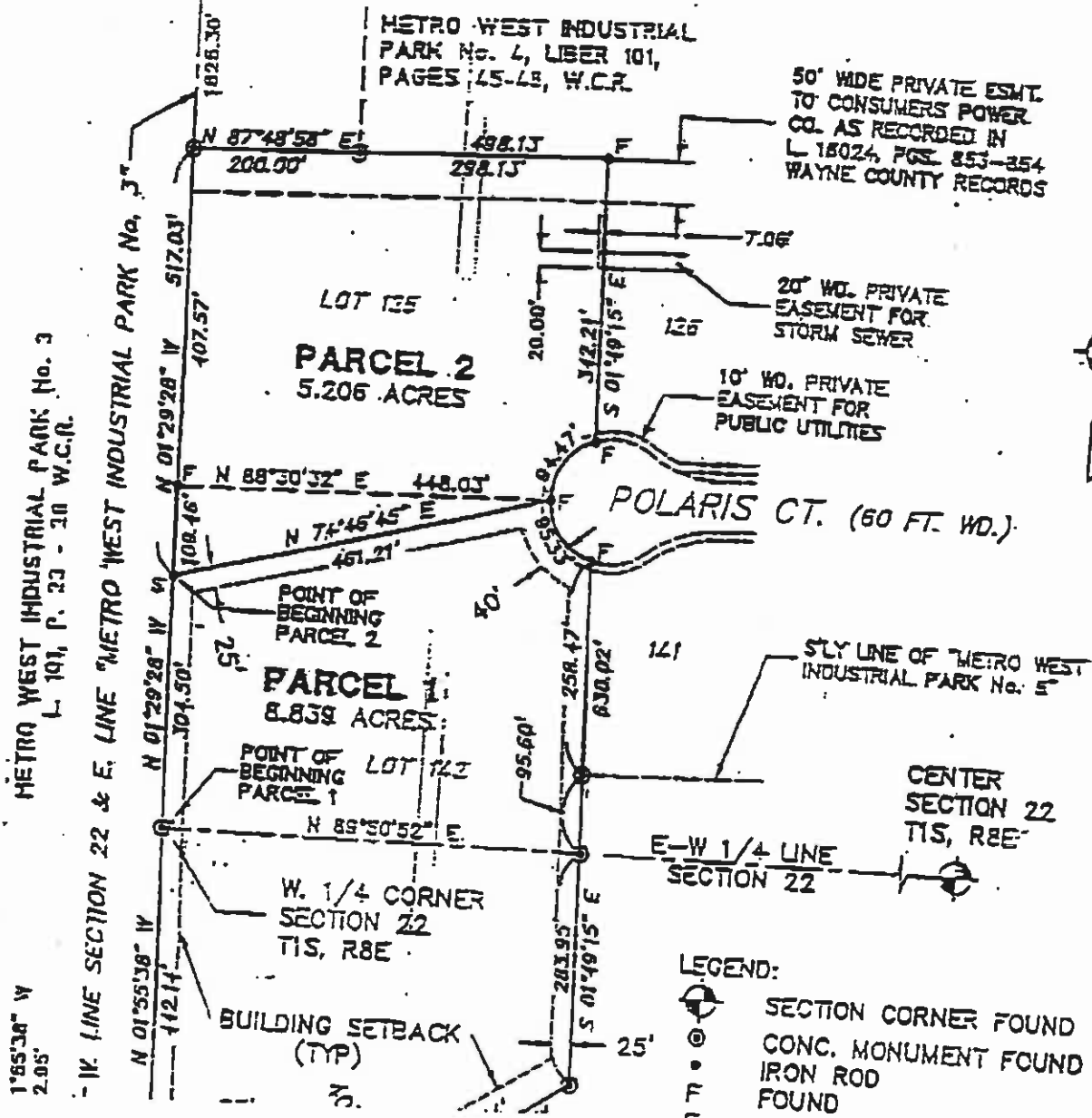
Tax Item No's. 014-02-0125-000, as to Lot 125; and
014-02-0142-000, as to Lot 142



CERTIFICATE OF SURVEY

EXHIBIT A

N.W. CORNER
SECTION 22
T1S, R8E



CERTIFICATE

EXHIBIT A

Post-Map Sale No.	7671	Date	7/9/96	Page	1/1
To	Robert Cummings	From	Seiji Kawano		
Co./Dist.	DeMatthia & Associates	Co.	SEIUS		
Project	(313) 223 3598	Project			
Page		Page			

N.W. CORNER
SECTION 22
T1S, R8E

METRO WEST INDUS.
PARK No. 4, LIBER 101,
PAGES 45-43, W.C.P.

50' WIDE PRIVATE ESMT.
TO CONSUMERS POWER
CO. AS RECORDED IN
L 16024, PGS. 853-854
WAYNE COUNTY RECORDS

METRO WEST INDUSTRIAL PARK No. 3
L 101, P. 23 - 20 W.C.P.

LOT 125

PARCEL 2
5.206 ACRES

20' WD. PRIVATE
EASEMENT FOR
STORM SEWER

10' WD. PRIVATE
EASEMENT FOR
PUBLIC UTILITIES

POLARIS CT. (60 FT. WD.)

S'LY LINE OF "METRO WEST
INDUSTRIAL PARK No. 5"

PARCEL 1
8.839 ACRES

CENTER
SECTION 22
T1S, R8E

E-W 1/4 LINE
SECTION 22

LEGEND:

- SECTION CORNER FOUND
- CONC. MONUMENT FOUND
- IRON ROD FOUND
- FOUND
- SET

COPY

S.W. CORNER
SECTION 22
T1S, R8E

WITNESSES TO W. 1/4 CORNER, SECTION 22:

S 40° W 98.06'	S.E. COR. BUILDING
S 65° W 23.52'	NAIL & TAG IN S. FACE OF UTILITY POLE
N 30° W 32.3'	UTILITY POLE
N 30° E 10.40'	S.E. CORNER DUMPSTER ENCLOSURE
N 90° E 1.3'	EDGE OF PAVEMENT
S 70° W 0.5'	P-K NAIL AND TAG

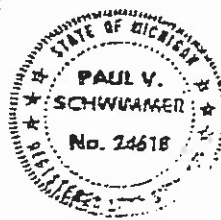
CLIENT: DeMATTHIA & ASSOCIATES

PROJECT NO. 182780-01

SURVEY AND DESCRIPTION OF TWO
PARCELS OF LAND LOCATED IN "METRO
WEST INDUSTRIAL PARK No. 5", A
SUBDIVISION IN THE N.W. 1/4 & THE
S.W. 1/4 OF SECTION 22, PLYMOUTH
TOWNSHIP, AND RECORDED IN LIBER 105
OF PLATS, PGS. 99-102, W.C.P.

Paul V. Schwamer

REGISTERED LAND SURVEYOR NO. 24618



SCALE 1 INCH = 200 FEET

DRAWN C.R.O.

DATE 4-15-93

CHECKED P.V.S.

REVISED - added setbacks

DATE - 5-11-93

CHECKED -

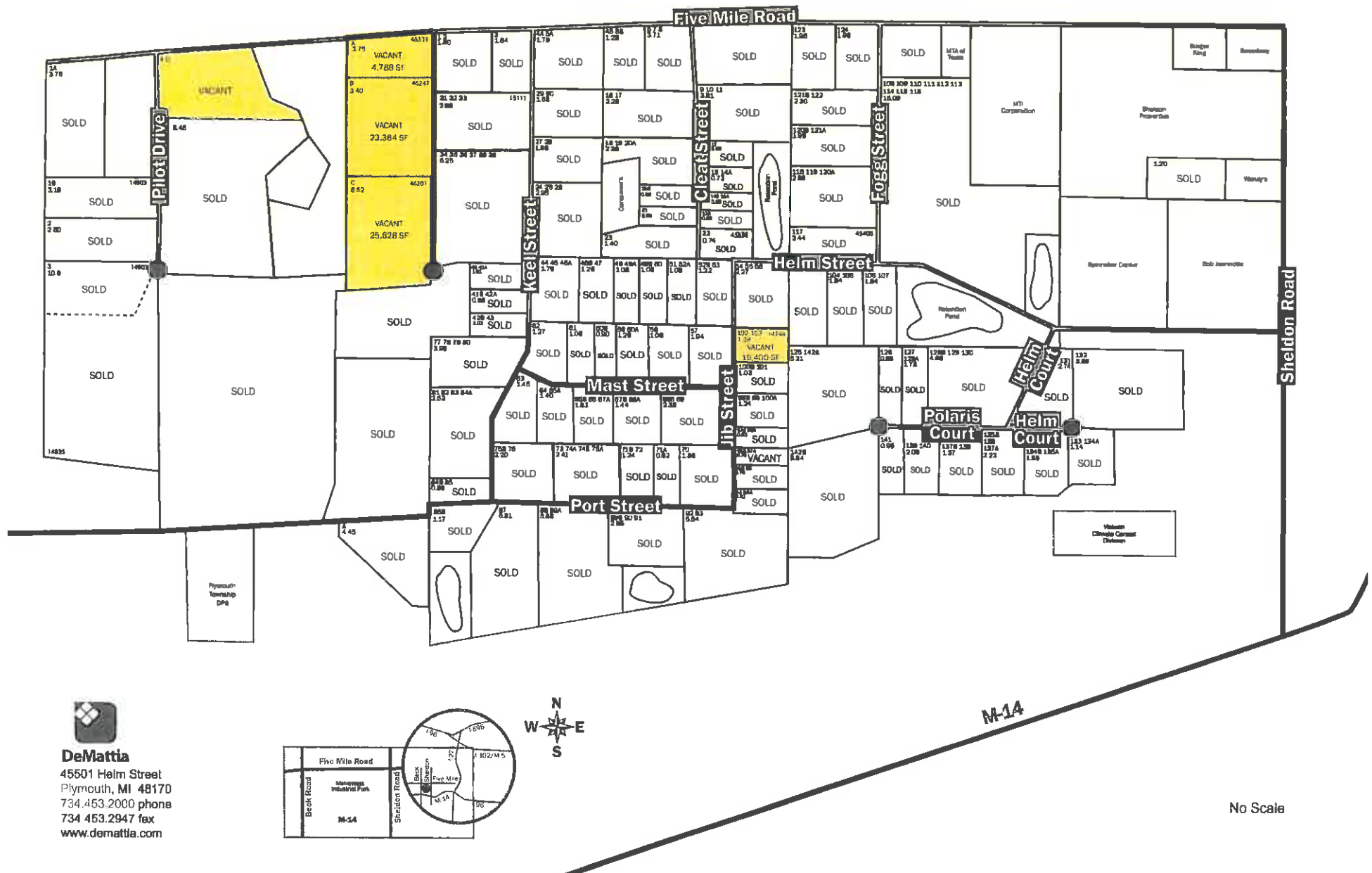
FIELD BOOK NONE PG

SHEET 1 OF 3

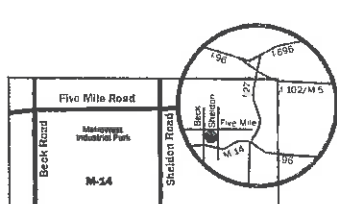
Ayres, Lewis, Norris & May, Inc. 3939 RESEARCH PARK DRIVE ANN ARBOR, MICHIGAN 48105
Engineers • Planners • Surveyors (313) 751-1010

Metro West Industrial Park

Available Land



DeMattia
 45501 Helm Street
 Plymouth, MI 48170
 734.453.2000 phone
 734.453.2947 fax
 www.demattia.com



M-14

No Scale

DESCRIPTION OF PROJECT - 2013

Advics North America, Inc. (“ADSNA”) is a wholly-owned subsidiary of ADVICS Co., Ltd. (“ADVICS”), which is a joint venture among Aisin Seiki Co., Ltd. Denso Corporation and Sumitomo Electric Industries, Ltd. ADVICS has a global network for the development, production, and sales of automotive and truck brake systems, and their individual hardware and software components, with facilities located in North America, Asia and Europe.

ADSNA was established in 2002, shortly following the formation of the ADVICS joint venture. ADSNA thereafter acquired, among other matters, the brake operations of Sumitomo Electric Automotive, Inc. (“SEAI”), including ADSNA’s current facility at 45300 Polaris Court in Plymouth Township (the “Plymouth Facility”). The tax abatement certificate that had been issued to SEAI approximately five years earlier was assigned, with the consent of Plymouth Township granted in 2002, to ADSNA.

ADSNA and U.S. subsidiaries currently employ more than 1,400 people in Michigan, Ohio, Indiana, and Georgia. Its customers for its brake systems, and related hardware and software components, include Toyota, Nissan, Honda, GM, Ford and Chrysler.

ADSNA’s Plymouth Facility is the North American Technical Center, dedicated to brake system and component engineering, design, research and development, testing and prototype activities for ADSNA, including ADSNA and its ADSNA affiliates in the United States and also through ADSNA for its affiliates in other parts of the world in the global network. The Plymouth Facility has approximately 40,000 square feet. A legal description of the property on which the Plymouth Facility is located and a recent floor plan of the Plymouth Facility are attached for reference.

There are currently 72 ADSNA employees at the Plymouth Facility, with 65 members involved in various advanced brake systems / component engineering, high technology safety product development, prototype manufacture, testing activities and technical administration and planning activities as well as supporting various product validation and evaluation for its manufacturing subsidiaries and its affiliates. Seven (7) members are involved principally in sales activities including sales to Michigan-based OEMs and aftermarket sales.

The project (“Investment Project”) covered by this Application for Industrial Facilities Tax Exemption Certificate (“Application”) is to improve and enhance the Plymouth Facility’s lead role and capabilities as ADSNA’s North American Technical Center. As indicated in the Property List attached as Exhibit C, the building improvements and equipment being purchased and installed as part of this Investment Project—with an estimated value of \$1,496,670.41. The investment includes, among other matters, building improvements to support additional activities & equipment, equipment for the Engineering Control Electronic and Hydraulic Laboratory, the Dynamometer Testing Laboratory and the Brake Pad Prototype Development Laboratory located at the Plymouth Facility, as shown in the attached facility layout. Installation of the equipment covered by this Investment Project began no earlier than February 20, 2013 (as set forth in more details in Exhibit B of the Application) and is scheduled to be completed by October 31, 2013.

The Investment Project does not involve replacement or retirement of equipment currently used at the facility, and does not eliminate positions currently held by ADSNA employees.

The increased and enhanced capabilities provided by this equipment will support the creation of 8 and possibly more new jobs at the Plymouth Facility over the next two years including engineers, technicians and other supporting positions. In addition, this new investment will not only strengthen and further ADSNA's current role as the North American Technical Center for ADSNA and ADVICS as a whole, but may also contribute to further enhancement and expansion of the activities conducted at the Plymouth Facility in coming years, through additional investment projects and associated increased employment at the Plymouth Facility in the coming years. In this regard, ADSNA could expand its North American Technical Center beyond the current 40,000 square feet at the Plymouth Facility.

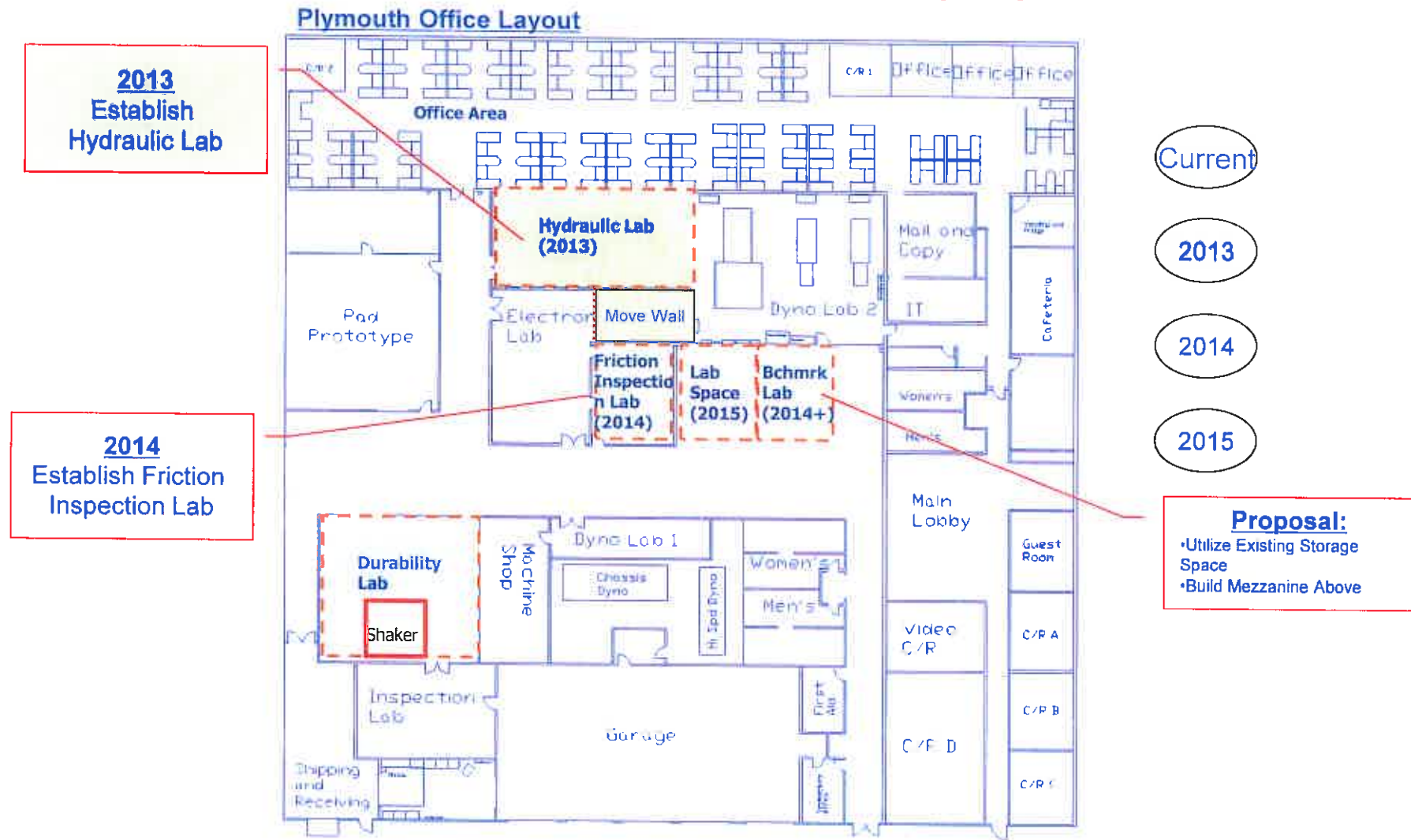
High technology activities which the Investment Project is intended to serve and enhance include: 1) engineering laboratory testing relating to the automotive brake system applications, 2) new product prototype development, 3) advanced safety technology research and development, and 4) validation and evaluation of the brake products in support of the wholly-owned manufacturing activities of ADSNA subsidiaries located in the United States. The brake system products and components include advanced safety components used in various types of vehicles, including hybrids.

Attachment:

Plymouth Technical Center Facility Layout
ADSNA Property Legal Description

Tax Abatement – Plymouth 2013

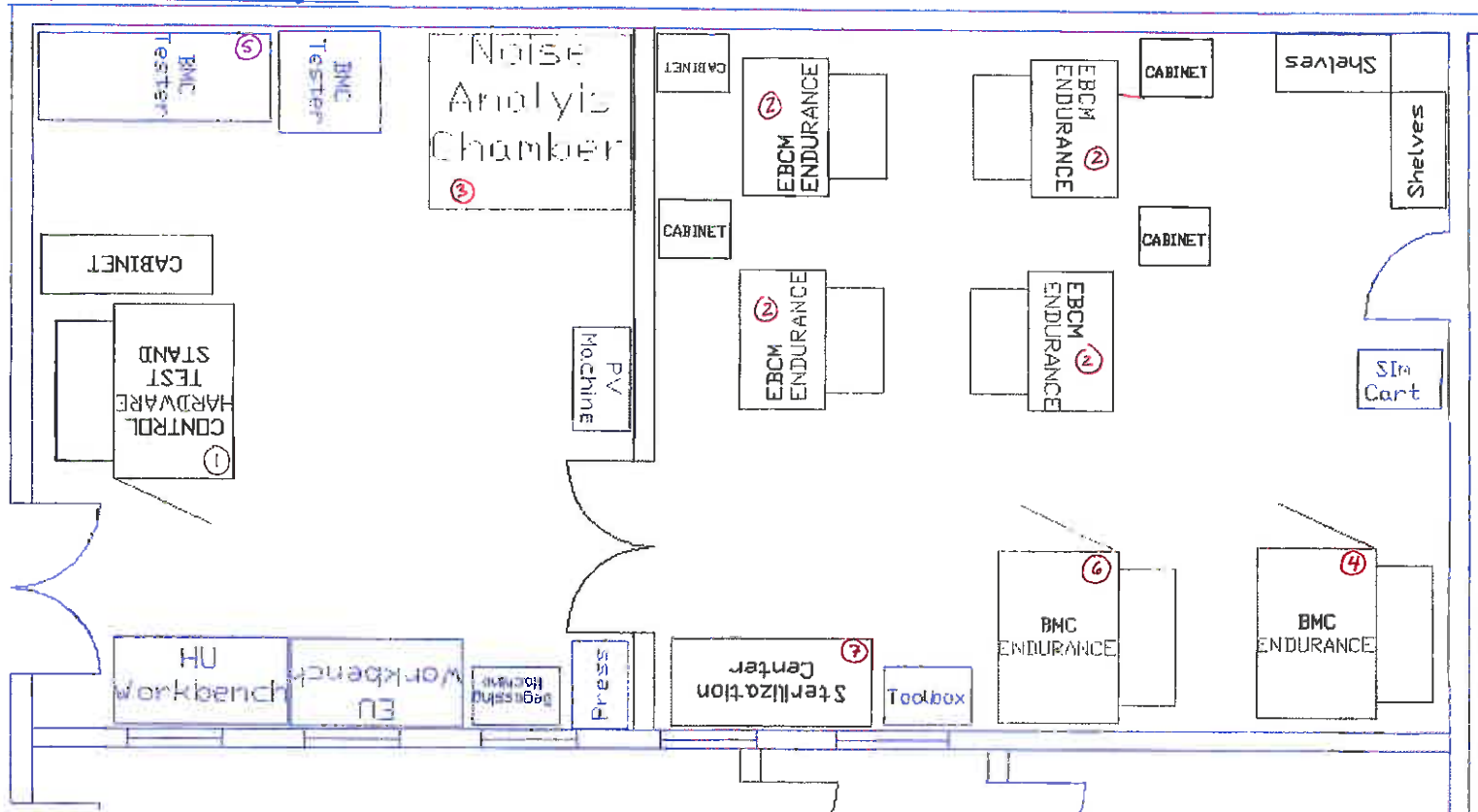
• Future Plan of Plymouth Tech Center – Capability Improvement



Tax Abatement – Plymouth 2013

• Future Plan of Plymouth Tech Center – Capability Improvement

Hydraulics Lab Layout



Current

2013

2014

- 1) HW Test Stand - CONTROLS
- 2) EBCM Endurance Testers (4) – CONTROLS
- 3) Noise Analysis Chamber - CONTROLS
- 4) BMC Endurance Tester – ACTUATION
- 5) BMC Tester – ACTUATION
- 6) BMC Endurance Tester – ACTUATION
- 7) Sterilization Center – ACTUATION / CONTROLS

AFFIDAVIT OF PROJECT BEGIN DATES

I swear and affirm by my signature below that the real & personal property improvement project installation begin date, associated with the application for Industrial Facilities Exemption Certificate under PA 198 of 1974, as amended, in the amount of \$1,496,670 filed with the Township of Plymouth, for a facility located at 45300 Polaris Court in the Metro West Industrial Subdivision in Plymouth Township, are as follows:

Real Property Project Begin Date: May 3, 2013

Personal Property Project Installation Begin Date: February 20, 2013

APPLICANT NAME: ADVICS North America, Inc.

Signature 

Printed Name: Tadao Saito

Title: Senior Vice President

Date: 6/14/2013



Charter Township of Plymouth

9955 Haggerty Rd Plymouth, MI 48170 734.354.3210 FAX 734.207.2689

BUILDING DEPARTMENT

PB13-0330

Building

Ind/Comm-alt/add

ISSUED

Issued: 06/10/13

Expires: 12/07/13

Inspection Line

(734) 414-1399

All Inspections must be called by 2:00PM

Building = Mon through Fri

Electrical = Tues & Thurs after 12:00PM

Mechanical = Tues & Thurs between 4:00 and 8:00PM.

Plumbing = Tues & Thurs between 11:00AM and 1:00PM

LOCATION	OWNER	APPLICANT
45300 POLARIS CT R-78-014-02-0125-300 Lot: Plat/Sub:	ADVICS NORTH AMERICA 45300 POLARIS CT PLYMOUTH Ph.: Fx.:	R. Fromm Company LLC 180 Ridgemont Grosse Pointe MI 48236 Ph.: (313) 550 1568 Fx.:

Work Description: Tenant remodel of lab area, ADVICS North America

BOND NUMBER	BOND HOLDER	BOND AMT. HELD	
			\$0.00
Permit Item	Work Type	Fee Basis	Item Total
Plan Review Com/Ind	Standard Item	25,000.00	\$200.00
Ind-Com Add/Alt	Standard Item	25,000.00	\$420.00
		Fee Total:	\$620.00
		Amount Paid:	\$620.00
		Balance Due:	\$0.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the Charter Township of Plymouth (MRC 2009; NEC 2008; MMC 2009; MPC 2009), regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

EXHIBIT- C

INDUSTRIAL FACILITIES TAX EXEMPTION - 2013
REAL PROPERTY: List of building improvements

PERSONAL PROPERTY: List of machinery, equipment, furniture & fixtures

Plymouth Technical Center Improvement Project - 2013

Beginning Date of Installation: February 20, 2013

Completion Date of Installation: October 31, 2013

ADVICS North America, Inc.
45300 Polaris Court
Plymouth, MI 48170
Real Property

DESCRIPTION	BEGINNING DATE OF INSTALLATION (M/D/Y)	END DATE OF INSTALLATION (M/D/Y)	PURCHASE COSTS
Plymouth Facility - Performance Lab	5/3/2013	7/10/2013	\$75,000
Subtotal			\$75,000

Real Property Costs **\$75,000**
Personal Property

DESCRIPTION	BEGINNING DATE OF INSTALLATION (M/D/Y)	END DATE OF INSTALLATION (M/D/Y)	PURCHASE COSTS
1 Hydraulics Laboratory & Controls Electronic Testing			
Phase X Bench Wizard - Simulation and Automated Test Equipment	5/31/2013	6/14/2013	\$30,000
Controls Hardware Test Stand - Performance	9/2/2013	9/13/2013	\$280,000
Single Chamber Endurance Tester - Durability	9/2/2013	9/13/2013	\$512,500
Lab Tools	8/1/2013	8/31/2013	\$5,000
F-Boxes	4/30/2013	5/31/2013	\$8,000
VBOX's	5/15/2013	5/16/2013	\$96,000
Yokogawa Ramscope	7/1/2013	7/2/2013	\$80,000
Ford Tech Tool	5/15/2013	5/16/2013	\$12,000
Drill Press	4/24/2013	4/25/2013	\$5,000
BMC Tester Upgrades	3/18/2013	4/30/2013	\$30,000
Single Chamber Endurance Tester	7/22/2013	8/5/2013	\$191,695
Subtotal-1)			\$1,250,195
2 Pad Prototyping & Dynamometer Testing			
Prototype Molding Die for Daimler MRA	10/1/2013	10/31/2013	\$9,250
Prototype Molding Die for Chrysler New Program	3/12/2013	3/27/2013	\$9,250
Weiighing System	6/18/2013	8/18/2013	\$10,000
Milling Machine	2/20/2013	3/1/2013	\$24,056
Low Pressure Disc Wear Tester	5/21/2013	10/22/2013	\$60,000
Electric Dual Ended Software Upgrade for Dyno	6/1/2013	6/15/2013	\$20,000
1/4 Car Enclosure for Chassis Dyno	6/1/2013	6/2/2013	\$30,000
Subtotal-2)			\$162,556
3 Others			
CAE Workstations	3/16/2013	4/16/2013	\$5,420
CAD Workstations	6/1/2013	6/30/2013	\$3,500
Subtotal -3)			\$8,920

Personal Property Costs **\$1,421,670**
Total of Real & Personal Property Costs **\$1,496,670**

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

Meeting date: August 20, 2013

**ITEM: Application 2110 Ravines of Plymouth
Approval of a PUD Contract and General Development Plan**

BRIEF:

ACTION: To approve the PUD Contract and General Development Plan for Application 2110, the Ravines of Plymouth, as recommended by the Planning Commission.

DEPARTMENT/PRESENTER(S): Jana Radtke, Community Development Dir. / Planner

BACKGROUND: Application 2110 pertains to Parcel R-78-029-99-0004-000. The subject property consists of 5 acres and is located north of Plymouth Road between Hines Drive and Haggerty Road. The Board of Trustees approved a Planned Unit Development (PUD) Option for the subject property on May 14, 2013. The proposed PUD would consist of 5 multiple-family residential buildings, with a total of 68 units.

On June 19, 2013, the Planning Commission recommended approval of the PUD Contract and General Development Plan to the Board of Trustees, subject to the conditions specified in the meeting minutes. Please see the minutes from the Planning Commission meeting, the staff reports, and materials submitted by the applicant, attached. All conditions required by the Planning Commission have been addressed, and the applicant has revised the PUD Contract to address the comments made by the Township Attorney.

BUDGET/TIME LINE: The approval of the PUD Contract and General Development Plan by the Board of Trustees grants the applicant 1 year to submit a Final Development Plan for approval by the Planning Commission.

RECOMMENDATION: Approve the PUD Contract and General Development Plan, as recommended by the Planning Commission.

PROPOSED MOTION: I move to approve the PUD Contract and General Development Plan for Application 2110, the Ravines of Plymouth, as recommended by the Planning Commission.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ___ KA ___ MK ___ RD ___ CC ___ RE ___ NC ___ RR

MOTION CARRIED _____ **MOTION DEFEATED** _____



**PLANNING COMMISSION
CHARTER TOWNSHIP OF PLYMOUTH**



Application: 2110-0513
ApplicationType: Requests PUD Site Plan Approval
Applicant: Livonia Builders, Danny Veri
R-78- 029-99-0004-000

**CHARTER TOWNSHIP OF PLYMOUTH
PLANNING COMMISSION -- REGULAR MEETING
WEDNESDAY, JUNE 19, 2013
MINUTES**

the site that would be needed if a strict adherence to the landscape requirements of the Zoning Ordinance were followed. Also discussed was the proposed landscaping between the dealership site and the adjacent apartments.

Moved by Commissioner Postell, supported by Commissioner Arnold, to grant final site plan approval for Application 2100-0313, Blackwell Ford at 41001 Plymouth Road, noting that the building elevations are acceptable, the proposed location of the landscape buffer is acceptable, and the proposed landscaping to the rear is acceptable.

Ayes all.

ITEM NO. 6 – NEW BUSINESS

1. P.C. No: 2110-0513

Applicant/Developer:	Livonia Builders – Danny Veri
Project Name:	The Ravines of Plymouth
Section No:	26
Tax I.D. No:	R-78-029-99-0004-000
Address:	Vacant-Plymouth Road
Location:	North of Plymouth Road, East of Edward Hines Drive, South of C & O Railroad, West of Haggerty Road
Zoning:	C-2, General Commercial
Action Requested:	Applicant is requesting approval of Planned Unit Development Contract and General Development Plan

Mrs. Radtke reviewed her report, Mr. Dohr reviewed his report and the letters from Township Attorney Witthoff and the Fire Department were received.

Mr. Danny Veri of Livonia Builders addressed the Commission and answered questions. He presented samples of building materials and the tree survey was discussed, as well as the appearance of the area along Plymouth Road.

Moved by Commissioner Sturdy, supported by Commissioner Arnold, to recommend approval to the Board of Trustees of the Planned Unit Development Contract and General Development Plan requested by Livonia Builders in Application 2110-0513 for The Ravines of Plymouth, subject to the recommendations and conditions of the Planning report, specifically as follows:

1. A separate calculation must be provided for the private open space and common open space on the General Development Plan.
2. That a note must be provided on the General Development Plan indicating that all utility lines and similar facilities serving the PUD development will

**CHARTER TOWNSHIP OF PLYMOUTH
PLANNING COMMISSION -- REGULAR MEETING
WEDNESDAY, JUNE 19, 2013
MINUTES**

be placed and maintained underground at all points within the boundaries of the site.

3. That the Township Attorney's approval of the PUD contract be obtained.
4. That all references to the "approved final site plan" and the "Final PUD/Site Plan" in the PUD Contract must be revised to refer to the "Final Development Plan."
5. That the fence and presentation to Plymouth Road be worked on administratively as discussed.

Ayes all.

2. P.C. No: 2111-0513

Applicant/Developer:	Richard's Development, Inc.
Project Name:	Dadco Additions
Section No:	22
Tax I.D. No:	R-78-016-02-0010-300
Address:	43850 Plymouth Oaks Blvd.
Location:	South of M14, East of Sheldon Road, North of C & O Railroad
Zoning:	IND, Industrial
Action Requested:	Applicant is requesting Site Plan approval

Mrs. Radtke and Mr. Dohr reviewed their reports and the Fire Department report was received.

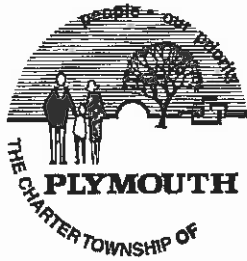
Lance Jones from Richard's Development, Inc., addressed the Commission, presented drawings, and answered questions. He distributed letters regarding Dadco's parking needs.

Moved by Commissioner Siedlaczek, supported by Commissioner Sturdy, to grant tentative and final site plan approval for Application 2111-0513, for the Dadco addition at 43850 Plymouth Oaks Blvd., subject to the conditions outlined in the engineering and planning reports.

Ayes all.

ITEM NO. 7 – OTHER PLANNING COMMISSION BUSINESS - N/A

ITEM NO. 8 – COMMUNICATIONS AND/OR INFORMATION



CHARTER TOWNSHIP OF PLYMOUTH

9955 N HAGGERTY RD • PLYMOUTH, MICHIGAN 48170-4673
www.plymouthtwp.org

May 31, 2013

Planning Commission
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

RE: P.C. No.: 2110-0513
Address/Location: North of Plymouth Road, West of Haggerty, East of Hines Drive
Tax ID No: R-78-029-99-0004-000
Applicant/Developer: Livonia Builders
Type of Review: General Development Plan Approval
Review Number: Written Review #1

Dear Commission Members,

The above-referenced application has been reviewed for conformance with the Township Zoning Ordinance. The site consists of 5 acres and is located north of Plymouth Road between Hines Drive and Haggerty Road. The proposed PUD would include 5 multiple-family residential buildings, with a total of 68 units. Our comments are as follows:

1. The general layout of the PUD development, as shown in the General Development Plan, appears to be consistent with the PUD Option Approval granted by the Board of Trustees on May 14, 2013.
2. In accordance with the conditions established by the Board of Trustees for PUD Option Approval, the following items must be addressed in the General Development Plan:

A. Building Facades

Increasing the amount of brick on the exterior of the buildings was a condition of PUD Option Approval. The building facades included as part of this submittal have been revised to increase the amount of brick. The applicant has indicated that the portion of the façade shown in white on the side and rear elevations would be brick. However, the proposed building materials must be noted on the

SUPERVISOR
Richard M. Reaume
(734) 354-3201

CLERK
Nancy Conzelman
(734) 354-3224

TREASURER
Ron Edwards
(734) 354-3214

TRUSTEES
Kay Arnold, Robert Doroshewitz
Michael Kelly, Charles Curmi

building elevation sheets for clarification. The building elevations must be addressed to the satisfaction of the Planning Commission.

B. *Preservation of Existing Healthy Trees*

The preservation of existing healthy trees on the site was a condition of PUD Option Approval. Additional information regarding the location of healthy trees on the site has been provided. It appears that many of the existing trees located in the perimeter landscape area, which could potentially be saved, are either unhealthy or would interfere with the location of utilities. However, the applicant has identified 5 healthy sugar maples on the east side of the site that would be incorporated into the proposed landscaping. This aspect must be addressed to the satisfaction of the Planning Commission.

3. Per Section 23.5 of the Township Zoning Ordinance, after PUD Option Approval has been granted, a General Development Plan must be submitted which meets the following requirements listed under Section 23.10 of the Township Zoning Ordinance:

A. *Site Area and Density Standards*

Where residential uses are incorporated into the PUD, the overall density shall not exceed twenty-five (25) dwelling units per acre. The proposed PUD would consist of approximately 14 dwelling units per acre.

B. *Separation, Height, and Setbacks*

- 1) Minimum Separation between the Buildings: 35 feet

The proposed separation between the buildings would be at least 40 feet.

- 2) Maximum Height of the Buildings: The maximum height of the buildings shall be reviewed on the basis of the PUD proposed and the principles established in the purpose and statement of principles Sections of Section 23. In no case shall the height of the structures be permitted to exceed 9 stories.

The proposed height of the buildings would be approximately 30 feet.

3) Minimum Setback from the Perimeter Property Line or Street
Setback Line: 50 feet

The General Development Plan indicates that each of the proposed multiple-family residential buildings would be setback at least 50 feet from the perimeter property line or street setback line.

C. Private and Common Open Space

1) Minimum Private Residential Outdoor Living Space: One-tenth (.1) square foot of private outdoor living space per 1 square foot of floor area for each unit it is intended to serve.

The amount of open space provided as part of the PUD development is indicated on the General Development Plan. However, the open space calculation does not distinguish between private open space and common open space. A separate calculation showing the amount of private open space to be provided for each unit must be shown on the General Development Plan.

2) Minimum Common Outdoor Living Space: One-tenth (.1) square foot of common outdoor living space per 1 square foot of gross residential floor area.

The gross residential floor area is 37,141.55 square feet. Therefore, 3,714 square feet of common outdoor living space is required. The General Development Plan indicates that the common park area would consist of approximately 17,195 square feet.

D. Circulation, Parking, and Loading

1) Number of Parking Spaces Required for Residential Uses: 2 spaces per dwelling unit.

The proposed PUD would consist of 68 dwelling units. Therefore, 136 parking spaces are required. The General Development Plan indicates that 188 parking spaces would be provided. This amount appears to be adequate.

2) All roads within a PUD development must be constructed in compliance with the current Subdivision Rules and Regulations,

as adopted by Wayne County. This aspect must be addressed to the satisfaction of the Township Engineer.

E. Location and Utilities

The proposed development's relationship to existing utilities must be addressed to the satisfaction of the Township Engineer. In addition, a note should be provided on the General Development Plan indicating that all utility lines or similar facilities servicing the PUD development shall be placed and maintained underground at all points within the boundaries of the site.

F. Proposed Signage

All proposed signs are subject to the approval of the Planning Commission during the Final Development Plan review phase. A rendering of the sign which shows the proposed dimensions, materials, and colors, must be provided for the Final Development Plan review.

4. Per Section 23.9 of the Township Zoning Ordinance, prior to or in conjunction with the submittal of the General Development Plan, a Planned Unit Development (PUD) Contract must be submitted.

- A. The PUD Contract is subject to the approval of the Township Attorney.
- B. All references to the "approved final site plan" and the "Final PUD/Site Plan" in the PUD Contract must be revised to refer to the "Final Development Plan."

RECOMMENDATION

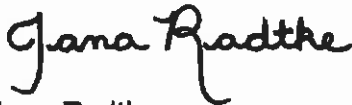
Our recommendation would be for the Planning Commission to **recommend approval of the General Development Plan and Planned Unit Development Contract to the Board of Trustees**, subject to the following:

1. The building elevations must be addressed to the satisfaction of the Planning Commission.
2. The preservation of existing healthy trees on the site must be addressed to the satisfaction of the Planning Commission.
3. Separate calculations of the private open space and common open space must be provided on the General Development Plan.

4. A note must be provided on the General Development Plan indicating that all utility lines and similar facilities serving the PUD development will be placed and maintained underground at all points within the boundaries of the site.
5. The Township Attorney's approval of the PUD Contract.
6. References in the PUD Contract to the "approved final site plan" and the "Final PUD/Site Plan" must be revised to refer to the "Final Development Plan."
7. Approval of the Township Engineer.
8. Approval of the Township Fire Department.

Within the 12 months following Township Board approval of the General Development Plan and Planned Unit Development Contract, the applicant must submit a Final Development Plan.

Respectfully Submitted,

A handwritten signature in black ink that reads "Jana Radtke". The signature is written in a cursive, flowing style.

Jana Radtke
Community Development Director/Planner
Charter Township of Plymouth

HEMMING, POLACZYK, CRONIN,
WITTHOFF & BENNETT, P.C.
ATTORNEYS AND COUNSELORS AT LAW
217 WEST ANN ARBOR ROAD
SUITE 302
PLYMOUTH, MICHIGAN 48170

RONALD E. WITTHOFF
rwitthoff@hpcswb.com

(734) 453-7877
FAX (734) 453-1108
www.hpcswb.com

INKSTER OFFICE
27218 MICHIGAN AVENUE
P.O. BOX 388
INKSTER, MICHIGAN 48141-0388
(313) 561-3110
FAX (313) 561-6256

August 2, 2013

Mr. Danny Veri
Livonia Builders Grandover Park LLC
4952 Dewitt
Canton, MI 48188

**Re: Proposed Amendatory Language to PUD Contract for
Ravines of Plymouth Townhouse Community**

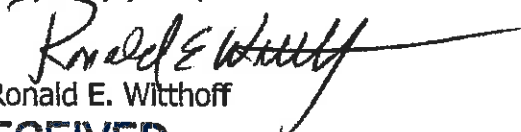
Dear Mr. Veri:

In accordance with our telephone conversations and the request of Plymouth Township I have developed language to include in the PUD Contract on the above-referenced project. Paragraph 1.4 of Article I of the proposed PUD Contract should be amended to add the following language after the first sentence in this section:

"The parties hereto further agree that all infrastructure, common areas, storm water detention system, roads, parking lots and other features specifically required by the final site plan shall be completed prior to Issuance of any Certificate of Occupancy for any building except that the "middle common area landscaping" shall be completed within 2 years of the commencement of construction on this project. Further the "developer" shall provide an Irrevocable letter of credit or cash bond in the amount of \$25,000.00 to insure completion of such "middle common area landscaping".

Please provide me with a clean copy of the revised PUD Contract for my review and contact me with any questions or concerns.

Very truly yours,


Ronald E. Witthoff

RECEIVED

REW/cs

cc: Jana Radtke ✓

AUG - 6 2013

*Charter Township of Plymouth
Department of Public Services*

**HEMMING, POLACZYK, CRONIN,
WITTHOFF & BENNETT, P.C.**
ATTORNEYS AND COUNSELORS AT LAW

217 WEST ANN ARBOR ROAD
SUITE 302
PLYMOUTH, MICHIGAN 48170

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FAX (313) 561-6256

June 14, 2013

HAND DELIVERED

Ms. Jana Radtke
Community Development Director/Planner
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

Re: Ravines of Plymouth Townhouse Community PUD

Dear Ms. Radtke:

I have received and reviewed the above referenced Planned Unit Development Contract for the Ravines of Plymouth Townhouse Community for the project located on the south side of Plymouth Road east of Edward Hines Parkway. I have been asked to examine the proposed Agreement and comment as to its compliance with applicable Township Ordinances and general Township requirements.

Article XXIII of the Plymouth Township Zoning Ordinance regulates Planned Unit Development projects within the Township. A Plan Unit Development (PUD) is an optional method of land development which may be permitted only after review and recommendation by the Township Planning Commission and after approval by the Township Board of Trustees. These agencies to the Township are required to determine that certain principals set forth in Section 23.1 of the Zoning Ordinance are reflective in the PUD project. The Zoning Ordinance provides for a PUD Development to be located in a C-2 Zoning District. After the PUD approval is received from the Township Planning Commission and the Township Board of Trustees the applicant is required to file a Final Development Plan and a PUD Agreement within 18 months. Section 23.9 sets forth certain issues that shall be covered by the PUD Agreement.

In reviewing the PUD Contract submitted herein I have the following comments regarding the Contract:

1. The third paragraph of the Contract provides the partial described is under "contract to be purchased by developer from owner". In this situation I believe both the developer and the owner should be parties to the PUD Contract and required to sign the Agreement.

2. The legal description of the property is properly made a part of the Agreement and in accordance with the Township's normal practice such legal description should be reviewed by the Township engineer to ensure accuracy.

3. Paragraph 1.1 properly sets out that the property must be developed in accordance with the General Development Plan, Approved Site Plan, and this Contract.

4. The Contract at paragraph 1.2 provides the "site analysis and general development plan" are attached as Exhibit A and the approved final site plan will be attached as Exhibit B. These exhibits were not provided with the information sent to me. The detail and provisions on these documents are not normally matters which I would be reviewing but they are very important to describe all the projects development details. Accordingly, the Planning Commission and Township staff must carefully examine these Exhibits and include all required development detail which the Township desires to have included in this project.

5. The Contract as presented does not provide a timetable or development completion and does not address any phasing of development. Section 23.9(4) allows for the inclusion of phasing of the development and details as to site improvements such as public utilities, storm and sanitary sewers, drainage ways, water, streets, sidewalks, etc. In the event the Township desires to make certain requirements as to these issues this Contract is the place to impose those requirements. Further, if financial guarantees are to be included as to the contraction of site improvements the Contract should make provision for what financial guarantees will be required. In the event the Township wants to impose these requirements, I can work with the developer on language which would address those issues.

6. There is no provision in this Contract as to the responsibility of future owners to maintain the various public improvements and common open land, parks or other features provided in the General Development Plan. If the Township desires some obligation on some entity in the future that needs to be addressed in this Contract.

7. This Contract at paragraph 1.5 properly provides this Contract shall be recorded with the Wayne County Register of Deeds.

8. Paragraph 3.4 properly provides that the Contract may not be modified without written consent of the parties to the Contract which includes the Charter Township of Plymouth.

Otherwise the document appears to be in acceptable form for consideration by the Township. As indicated earlier in the event the Township requires certain modification of the Contract this office can assist in that regard if requested to do so.

Very truly yours,


Ronald E. Witthoff

REW/mt



SPALDING DEDECKER ASSOCIATES, INC.

905 South Boulevard East • Rochester Hills • Michigan 48307 • Tel 248 844 5400 • Fax 248 844 5404

May 29, 2013

The Planning Commission
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

Re: Application 2099-0313
Ravines of Plymouth – Site Plan Review
North of Plymouth Road/ West of Haggerty
SDA Job No.: PL13-105

Dear Commission Members:

We have reviewed the Site Plan for the referenced project prepared by Nowak & Fraus Engineers dated May 13, 2013 and received by our office on May 20, 2013. We have the following comments:

A. General

The site is approximately 5 acres and located on the north side of Plymouth Road, west of Haggerty Road. The Middle Branch of the Rouge River lies to the west of the site. Five multi-unit buildings are proposed on the site with a detention basin along Plymouth Road. The parcel is heavily wooded, however, it does not appear from the plans provided that the wooded area is to be preserved.

It appears there are several existing recorded utility easements on this site that do not match the proposed utilities. These easements will need to be abandoned and easements for the proposed utilities will be required during the engineering review phase.

B. Water Main

An 8" diameter water main is located in the north side of Plymouth Road available to serve this site. The submitted plan indicates a connection to this line, and an 8" water main extended into the project site for water service.

The water main shall be shown in the greenbelt and avoid being installed under the pavement where possible. Hydrant leads longer than 10' shall be 8" in diameter in lieu of 6" diameter.

An additional hydrant west of the new connection to the water main extension in the Plymouth Road right-of-way is required for water quality purposes.

The Plymouth Township Department of Public Works shall be contacted regarding all water main connections and charges.

C. Sanitary Sewer

There is an existing 18" sanitary sewer along the south end of this site (plans show a 12", this should be revised). The submitted plan indicates a connection to this line, and an 8" sanitary

Engineering Consultants

Infrastructure • Land Development • Surveying

sewer extended into the project site for sanitary service.

The Plymouth Township Department of Public Works shall be contacted regarding all sanitary sewer connections and charges.

D. Storm Drainage

The subject site lies within the Industrial Drainage District which outlets into the Middle Branch of the Rouge River, to the west of the site. An enclosed storm drainage system with a detention basin is shown on the plans with a connection to the existing 48" storm sewer that lies across the middle of the site and outlets to the Middle Branch. Use of the Middle Branch as an outlet will require additional agency reviews. Storm water detention shall follow the Wayne County Storm Water Management Ordinance and meet all requirements of Plymouth Township.

E. Site Paving

All roadways must meet Chapter 43 Private Road Construction and Maintenance Ordinance.

The road must conform to the Plymouth Community Fire Department requirements for providing access to hydrants by fire apparatus vehicles.

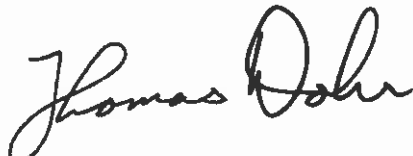
Recommendation

Based on our review of the proposed additions, we recommend tentative site plan approval. However, engineering review and approval is required prior to final site plan approval. All items above must be addressed during engineering review.

If you have any questions or need any additional information, please do not hesitate to contact our office.

Sincerely,

SPALDING DEDECKER ASSOCIATES, INC.

A handwritten signature in black ink, reading "Thomas Dohr". The signature is fluid and cursive, with the first name "Thomas" and last name "Dohr" clearly legible.

Thomas J. Dohr, PE
Vice President and Operations Manager

cc: Mr. Patrick J. Fellrath, PE, Public Works Manager
Mr. Mark Lewis, Building Official
Mr. Mark Wendel, Plymouth Township Fire Chief
File



PLYMOUTH COMMUNITY FIRE DEPARTMENT

9955 N. Haggerty Road
Plymouth, Michigan 48170-4673

(734) 354-3221 • Fax: (734) 354-9672
Emergency - Dial 911

TO: PLYMOUTH TOWNSHIP COMMUNITY DEVELOPMENT

FROM: PLYMOUTH COMMUNITY FIRE DEPARTMENT

DATE 05/28/2013

RE: APPLICATION 2110-0513
Project The Ravines of Plymouth
Address Vacant-Plymouth Road
Property ID R-78-029-99-0004-000

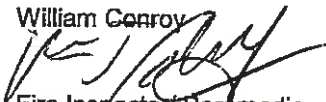
DEAR COMMUNITY DEVELOPMENT:

The Plymouth Community Fire Department has completed the review of the **Site Plan Review** of above referenced project in accordance with the fire protection requirements of the International Building Code 2009, the International Fire Code 2009, N.F.P.A. Standards, and good fire protection engineering.

The Office of Fire Prevention has no objection to this Site Plan.

As is often the case, certain aspects of code compliance can involve interpretation and judgmental decisions. It is important that you review these comments and contact us if you have any questions. This review is based upon and limited to information that has been provided.

William Conroy



Fire Inspector/Paramedic
734-354-3219

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Planned Unit Development Contract for The Ravines of Plymouth Townhouse Community

This Planned Unit Development Contract ("PUD contract") is entered into this 12 Day of AUGUST, 2013, by and between, Livonia Builders Grandover Park, LLC., a Michigan limited liability company, ("Developer"), the address of which is 4952 Dewitt, Canton, Michigan 48188, the Charter Township of Plymouth, a Michigan municipal corporation, ("Township"), the address of which is _____ Haggerty road, Plymouth, Michigan 48170.

WHEREAS, on AUGUST 12TH, 2013, the Developer received tentative preliminary site plan approval from Plymouth Township Board of Trustees for the purpose of developing certain land consisting of 5 acres as a planned townhouse community named "The Ravines of Plymouth," as a PUD under and pursuant to all applicable ordinances of the Township, which land is more particularly described as follows:

The following described premises situated in the Township of Plymouth, County of Wayne, and State of Michigan, to-wit:

Part of the Northeast $\frac{1}{4}$ of section 26, T1S, R8E, Plymouth Township, Wayne County Michigan, Described as: Commencing at the East $\frac{1}{4}$ corner of section 26, T1S, R8E, Plymouth Township, Wayne County, Michigan, and proceeding thence along the East line of said section 26, N01°03'04"W 699.60 feet; Thence along the northerly line of Plymouth Road following two courses: N75°43'00" W 229.42 feet and N74°55'00"W 300.00 feet; Thence along the easterly line of the Middle Rouge Parkway N04°41'46"E 621.89 feet; Thence S74°55'00"E 412.13 feet; Thence S15°05'00"W 611.70 feet to the point of beginning. ("Site")
Sidwell no: 78-029-99-0004-000
Containing 217,806 square feet or 5 acres

WHEREAS, the Site is under contract to be purchased by Developer from owner and all of the site is currently owned fee simple by the owner, and

WHEREAS, the Board of Trustees has determined the Developer has complied with all the Township ordinances relating to the development of the Site; and,

WHEREAS, the Township acknowledges that the property has been properly designed and approved as a PUD under all applicable Township ordinances for the purpose of developing a Townhouse community, subject to and as permitted.

NOW, THEREFORE, in consideration of the promises and mutual covenants and conditions described herein, and the express understanding that these recitals and this Contract are essential elements of the final site plan approval for the Site, the parties agree as follows:

ARTICLE I

GENERAL TERMS

1.1

There shall be no development, use of land or construction on the "Site", except as in accordance with the Site Analysis and General Development Plan approved final site plan, and this Contract. A total of 68 residential townhouse units are proposed to be constructed on Site.

1.2

The Site Analysis and General Development Plan is attached hereto as Exhibit A (the "General Development Plan") and the approved final site plan will be attached here to as Exhibit B (the "Final PUD/Site Plan"). The General Development Plan and Final PUD/Site Plan either have been or will be approved in accordance with the authority granted to and vested in the Township pursuant to Act. No. 184, Public Acts of 1943, as amended, the Township Rural Zoning act, Act No.285, Public Acts of 193 1, as amended, and Act no. 168, Public acts of 1945, as amended, relating to municipal planning and in accordance with the zoning ordinance of Plymouth Township, as amended.

1.3

The specific parameters of this PUD Contract, which will regulate the development of the Site are included as conditions established by Plymouth Township Board of Trustees in conjunction with the final approval of the final PUD/Site Plan. Any material changes to the project will be consistent with the overall character of the development and intent of the Final PUD/Site Plan and any township ordinance requirements, the terms of this PUD Contract shall control. Any minor changes to the construction phases or layouts shall be consistent with the overall character of

the development, and the intent and provisions of the PUD Contract and subject only to administrative review and approval by the Township. The Planning Commission and the Township Board shall review any Major changes to the project design, layout, or construction phases.

1.4

The Final PUD/Site Plan requires the construction of the common areas, storm water detention system and other features and improvements specifically required by the Final PUD/Site Plan to be constructed. The parties hereto further agree that all infrastructure, common areas, storm water detention system, roads, parking lots and other features specifically required by the final site plan shall be completed prior to the issuance of any certificate of occupancy for any building except that the "middle common area landscaping" shall be completed within 2 years of commencement of construction of this project. Further the "developer" shall provide an irrevocable letter of credit or cash bond in the amount of \$25,000 to insure completion of such "middle common area landscaping".

1.5 This Contract shall be recorded with the Wayne County Register of Deeds.

ARTICLE II

PROJECT SIZE AND DESCRIPTION

2.1

The Final PUD/Site Plan approval is specific to the area lying within the legal description of the Site as described in the recitals of this Contract. The area included in the PUD shall not be expanded or decreased without the consent and approval of the Planning Commission, the Township Board and the Developer.

ARTICLE III

OTHER CONDITIONS AND APPROVALS

3.1

The Plymouth Township Board of Trustees is satisfied that all materials and relevant ordinances have been complied with. The Plymouth Township Board of Trustees and Developer waive any irregularity in proceedings.

3.2

The Developer understands that this document does not provide authority to proceed with construction until all engineering concerns are resolved by all governmental agencies having jurisdiction and all necessary permits are obtained.

3.3

The Township and the Developer have the right to enforce in Circuit Court and declaration, covenant, condition or promises as set forth within this Contract or which enforces an element of the approved site plan.

3.4

This Contract may not be modified, replaced, amended or terminated without the prior written consent of the parties to this Contract.

3.5

This Contract shall be governed by and construed in accordance with the laws of the State of Michigan.

3.6

This Contract shall run with the land and be binding on and shall inure to the benefit of the parties and their respective successors and assigns.

3.7

The parties at all times acting reasonably and in good faith shall perform this PUD Contract. If default occurs, neither party shall exercise any remedy against the other unless the aggrieved party first served notice on the defaulting party describing the default and the defaulting party has not cured the default within thirty (30) days.

(Signatures and acknowledgements appear on the following two pages)

**FIRST SIGNATURE PAGE FOR PLANNED UNIT DEVELOPMENT
CONTRACT FOR THE RAVINES OF PLYMOUTH TOWNHOUSE
COMMUNITY**

IN WITNESS WHEREOF, the parties have executed this Contract as of the year and date set forth above. This Contract is not intended to create contractual rights of third parties. It may be amended only by the parties or their successors in interest. The obligations of the Developer contained herein shall be binding on successors and assigns in ownership and administration of the Site including, without limitations, Livonia Builders Grandover Park, LLC which will manage and administer the PUD.

Charter Township of Plymouth
A Michigan Municipal corporation

By: _____

And: _____

STATE OF MICHIGAN }

} ss.

COUNTY OF WAYNE }

The foregoing instrument was acknowledged before me this ____ day of _____, 2013, by _____, Plymouth Township Supervisor and _____, Plymouth Township Clerk by authority of the Board of Trustees of the Charter Township of Plymouth.

Notary Public, Wayne County

My Commission Expires: _____

**SECOND SIGNATURE PAGE FOR PLANNED UNIT DEVELOPMENT
CONTRACT FOR THE RAVINES OF PLYMOUTH TOWNHOUSE
COMMUNITY**

Livonia Builders Grandover Park LLC

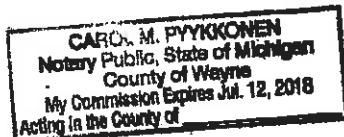
A Michigan Limited Liability company

By: _____

Danny Veri, Member

STATE OF MICHIGAN }
 } ss.
COUNTY OF WAYNE }

The foregoing instrument was acknowledged before me this 12th day of August, 2013, by Danny Veri, Danny Veri, Member of Livonia Builders Grandover Park, LLC, a Michigan Limited Liability Company, on behalf of the company.



Carol M. Pyykkonen

Notary Public, Wayne County

My Commission Expires: 7-12-18

CAROL M. PYYKKONEN
Notary Public, State of Michigan
County of Wayne
My Commission Expires Jul. 12, 2018
Acting in the County of

ARTHUR J. DOUGHERTY
Professional Engineer
State of Michigan ID #331000000

Job Number: 0301-03
Job Location: Plymouth Rd. at Haggerty
Date Completed: 9/2/2011

Condition Description Map

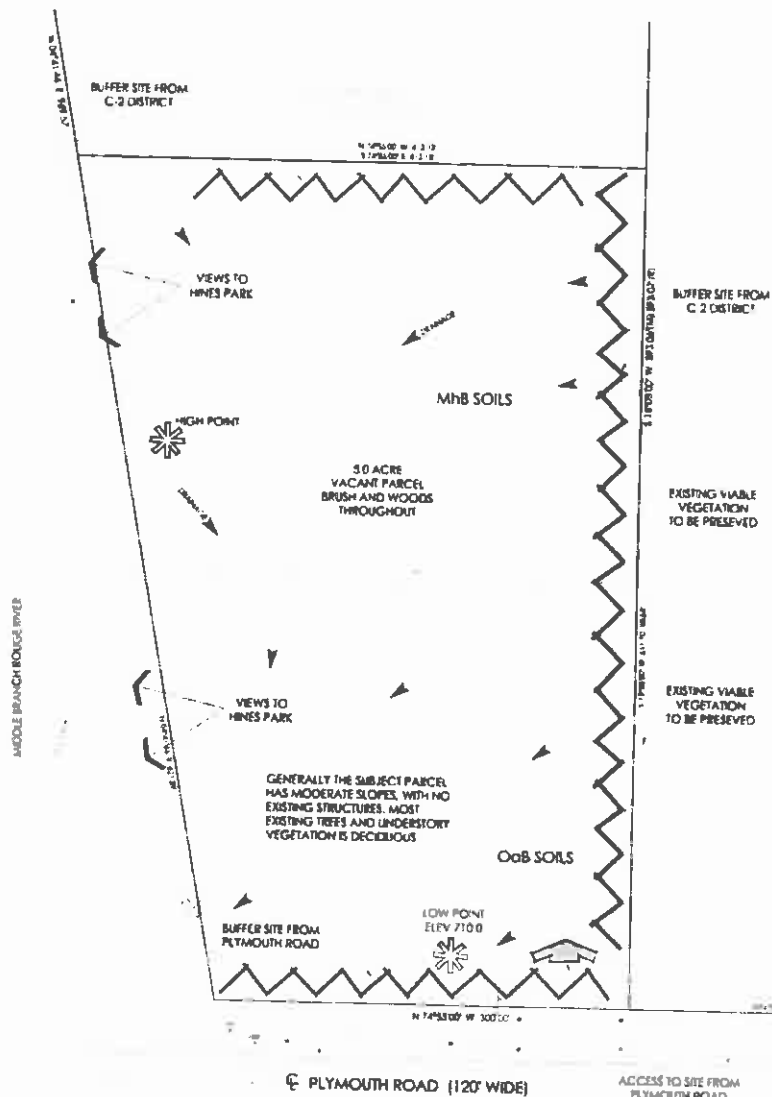
"Good" - an observed structural defect
"Fair" - minor structural defects, marginal form, some species activity noted
"Poor" - major structural defects, poor form, insect activity noted

"Structural defects may include decayed wood, cracks, root problems, weak branch unions, embedded pool tree architecture, deadwood branch that due to various causes

Note: "Good" condition rating is a relative term. Forest green trees typically do not have large and well-developed crowns. Consequently they may not be desirable as landscape trees.

Tree #	Botanical Name	Common Name	DBH	Tree	Other Tree	Condition	Comments
1283	Alnus incana	Sugar Maple	9			Good	
1284	Populus deltoides	Eastern Cottonwood	20			Good	
1285	Ulmus americana	American Elm	11			Good	
1286	Acacia salicifolia	Sugar Maple	8			Good	
1287	Acacia salicifolia	Sugar Maple	8			Good	
1288	Rubus pennsylvanicus	Black Locust	10			Good	
1289	Populus deltoides	Eastern Cottonwood	20			Good	
1290	Populus deltoides	Eastern Cottonwood	10			Good	
1291	Ulmus americana	American Elm	13			Good	
1292	Rubus pennsylvanicus	Black Locust	12	Twist	10	Fair	Lg down in upper trunk, upper crown dry
1293	Alnus incana	Sugar Maple	9			Good	Very checked crown dry, stable in upper trunk
1294	Ulmus americana	American Elm	16			Good	Trunk decay
1295	Ulmus americana	American Elm	10			Good	
1296	Ulmus americana	American Elm	12			Good	
1297	Ulmus americana	American Elm	7			Good	
1298	Acacia salicifolia	Sugar Maple	17			Fair	Leaning, numerous cracks in trunk
1299	Rubus pennsylvanicus	Black Locust	10			Good	Small trunk decay
1300	Acacia salicifolia	Sugar Maple	8			Good	
1301	Populus deltoides	Eastern Cottonwood	21			Good	
1302	Ulmus americana	American Elm	7			Good	
1303	Acacia salicifolia	Sugar Maple	8			Good	
1304	Rubus pennsylvanicus	Black Locust	11			Good	
1305	Rubus pennsylvanicus	Black Locust	13			Good	Significantly checked by spider web vines
1306	Populus deltoides	Eastern Cottonwood	20			Good	Severe crown, small trunk decay
1307	Acacia salicifolia	Sugar Maple	8			Good	
1308	Acacia salicifolia	Sugar Maple	10			Fair	Branch stub/trunk decay
1309	Rubus pennsylvanicus	Black Locust	12			Fair	Trunk decay
1310	Rubus pennsylvanicus	Black Locust	20	Twist	13	Fair	Lg down in upper trunk, upper crown dry
1311	Acacia salicifolia	Sugar Maple	7			Good	Trunk decay
1312	Acacia salicifolia	Sugar Maple	8			Good	
1313	Rubus pennsylvanicus	Black Locust	13	Twist	10	Fair	Trunk decay, decay found noted in upper trunk
1314	Rubus pennsylvanicus	Black Locust	14			Good	
1315	Acacia salicifolia	Sugar Maple	7			Good	
1316	Acacia salicifolia	Sugar Maple	10			Good	
1317	Acacia salicifolia	Sugar Maple	7	Twist	6	Fair	Severe crown in upper trunk, decay
1318	Rubus pennsylvanicus	Black Locust	9			Good	Lg branch hanging, leaving poor form
1319	Rubus pennsylvanicus	Black Locust	12			Good	Weak trunk union dry
1320	Rubus pennsylvanicus	Black Locust	12			Good	
1321	Ulmus americana	American Elm	8			Good	
1322	Ulmus americana	American Elm	8			Good	
1323	Rubus pennsylvanicus	Black Locust	12			Good	
1324	Rubus pennsylvanicus	Black Locust	12			Good	
1325	Rubus pennsylvanicus	Black Locust	12			Good	
1326	Rubus pennsylvanicus	Black Locust	12			Good	
1327	Rubus pennsylvanicus	Black Locust	12			Good	
1328	Rubus pennsylvanicus	Black Locust	12			Good	
1329	Rubus pennsylvanicus	Black Locust	12			Good	
1330	Rubus pennsylvanicus	Black Locust	12			Good	
1331	Rubus pennsylvanicus	Black Locust	12			Good	
1332	Rubus pennsylvanicus	Black Locust	12			Good	
1333	Rubus pennsylvanicus	Black Locust	12			Good	
1334	Rubus pennsylvanicus	Black Locust	12			Good	
1335	Rubus pennsylvanicus	Black Locust	12			Good	
1336	Rubus pennsylvanicus	Black Locust	12			Good	
1337	Rubus pennsylvanicus	Black Locust	12			Good	
1338	Rubus pennsylvanicus	Black Locust	12			Good	
1339	Rubus pennsylvanicus	Black Locust	12			Good	
1340	Rubus pennsylvanicus	Black Locust	12			Good	
1341	Rubus pennsylvanicus	Black Locust	12			Good	
1342	Rubus pennsylvanicus	Black Locust	12			Good	
1343	Rubus pennsylvanicus	Black Locust	12			Good	
1344	Rubus pennsylvanicus	Black Locust	12			Good	
1345	Rubus pennsylvanicus	Black Locust	12			Good	
1346	Rubus pennsylvanicus	Black Locust	12			Good	
1347	Rubus pennsylvanicus	Black Locust	12			Good	
1348	Rubus pennsylvanicus	Black Locust	12			Good	
1349	Rubus pennsylvanicus	Black Locust	12			Good	
1350	Rubus pennsylvanicus	Black Locust	12			Good	
1351	Rubus pennsylvanicus	Black Locust	12			Good	
1352	Rubus pennsylvanicus	Black Locust	12			Good	
1353	Rubus pennsylvanicus	Black Locust	12			Good	
1354	Rubus pennsylvanicus	Black Locust	12			Good	

1355	Rubus pennsylvanicus	Black Locust	13			Good	Small trunk decay
1356	Rubus pennsylvanicus	Black Locust	14	Twice	13	Good	Small trunk decay, crown decayed & stable
1357	Rubus pennsylvanicus	Black Locust	15			Good	Decay found noted
1358	Rubus pennsylvanicus	Black Locust	16	Multiple	8	Good	Small trunk decay
1359	Rubus pennsylvanicus	Black Locust	17	Twice	8	Good	Extensive trunk decay, upper crown in trunk
1360	Rubus pennsylvanicus	Black Locust	18			Good	
1361	Rubus pennsylvanicus	Black Locust	19			Good	
1362	Rubus pennsylvanicus	Black Locust	20			Good	
1363	Rubus pennsylvanicus	Black Locust	21			Good	
1364	Rubus pennsylvanicus	Black Locust	22			Good	
1365	Rubus pennsylvanicus	Black Locust	23			Good	
1366	Rubus pennsylvanicus	Black Locust	24	Twice	8	Good	Twice that any decayed trunk smaller trunk
1367	Rubus pennsylvanicus	Black Locust	25			Good	Small trunk decay
1368	Rubus pennsylvanicus	Black Locust	26			Good	
1369	Rubus pennsylvanicus	Black Locust	27			Good	
1370	Rubus pennsylvanicus	Black Locust	28			Good	
1371	Rubus pennsylvanicus	Black Locust	29			Good	
1372	Rubus pennsylvanicus	Black Locust	30			Good	
1373	Rubus pennsylvanicus	Black Locust	31	Twice	7	Good	
1374	Rubus pennsylvanicus	Black Locust	32			Good	
1375	Rubus pennsylvanicus	Black Locust	33			Good	
1376	Rubus pennsylvanicus	Black Locust	34			Good	
1377	Rubus pennsylvanicus	Black Locust	35			Good	
1378	Rubus pennsylvanicus	Black Locust	36			Good	
1379	Rubus pennsylvanicus	Black Locust	37			Good	
1380	Rubus pennsylvanicus	Black Locust	38			Good	
1381	Rubus pennsylvanicus	Black Locust	39			Good	
1382	Rubus pennsylvanicus	Black Locust	40			Good	
1383	Rubus pennsylvanicus	Black Locust	41	Twice	8	Good	
1384	Rubus pennsylvanicus	Black Locust	42			Good	
1385	Rubus pennsylvanicus	Black Locust	43			Good	
1386	Rubus pennsylvanicus	Black Locust	44			Good	
1387	Rubus pennsylvanicus	Black Locust	45			Good	
1388	Rubus pennsylvanicus	Black Locust	46			Good	
1389	Rubus pennsylvanicus	Black Locust	47			Good	
1390	Rubus pennsylvanicus	Black Locust	48			Good	
1391	Rubus pennsylvanicus	Black Locust	49			Good	
1392	Rubus pennsylvanicus	Black Locust	50			Good	
1393	Rubus pennsylvanicus	Black Locust	51			Good	
1394	Rubus pennsylvanicus	Black Locust	52			Good	
1395	Rubus pennsylvanicus	Black Locust	53			Good	
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1397	Rubus pennsylvanicus	Black Locust	55			Good	
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1399	Rubus pennsylvanicus	Black Locust	57			Good	
1400	Rubus pennsylvanicus	Black Locust	58			Good	
1401	Rubus pennsylvanicus	Black Locust	59			Good	
1402	Rubus pennsylvanicus	Black Locust	60			Good	
1403	Rubus pennsylvanicus	Black Locust	61			Good	
1404	Rubus pennsylvanicus	Black Locust	62			Good	
1405	Rubus pennsylvanicus	Black Locust	63			Good	
1406	Rubus pennsylvanicus	Black Locust	64			Good	
1407	Rubus pennsylvanicus	Black Locust	65			Good	
1408	Rubus pennsylvanicus	Black Locust	66			Good	
1409	Rubus pennsylvanicus	Black Locust	67			Good	
1410	Rubus pennsylvanicus	Black Locust	68			Good	
1411	Rubus pennsylvanicus	Black Locust	69			Good	
1412	Rubus pennsylvanicus	Black Locust	70			Good	
1413	Rubus pennsylvanicus	Black Locust	71			Good	
1414	Rubus pennsylvanicus	Black Locust	72			Good	
1415	Rubus pennsylvanicus	Black Locust	73			Good	
1416	Rubus pennsylvanicus	Black Locust	74			Good	
1417	Rubus pennsylvanicus	Black Locust	75			Good	
1418	Rubus pennsylvanicus	Black Locust	76			Good	
1419	Rubus pennsylvanicus	Black Locust	77			Good	
1420	Rubus pennsylvanicus	Black Locust	78			Good	
1421	Rubus pennsylvanicus	Black Locust	79			Good	
1422	Rubus pennsylvanicus	Black Locust	80			Good	
1423	Rubus pennsylvanicus	Black Locust	81			Good	
1424	Rubus pennsylvanicus	Black Locust	82			Good	
1425	Rubus pennsylvanicus	Black Locust	83			Good	
1426	Rubus pennsylvanicus	Black Locust	84			Good	
1427	Rubus pennsylvanicus	Black Locust	85			Good	
1428	Rubus pennsylvanicus	Black Locust	86			Good	
1429	Rubus pennsylvanicus	Black Locust	87			Good	
1430	Rubus pennsylvanicus	Black Locust	88			Good	
1431	Rubus pennsylvanicus	Black Locust	89			Good	
1432	Rubus pennsylvanicus	Black Locust	90			Good	
1433	Rubus pennsylvanicus	Black Locust	91			Good	
1434	Rubus pennsylvanicus	Black Locust	92			Good	
1435	Rubus pennsylvanicus	Black Locust	93			Good	
1436	Rubus pennsylvanicus	Black Locust	94			Good	
1437	Rubus pennsylvanicus	Black Locust	95			Good	
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1439	Rubus pennsylvanicus	Black Locust	97			Good	
1440	Rubus pennsylvanicus	Black Locust	98			Good	
1441	Rubus pennsylvanicus	Black Locust	99			Good	
1442	Rubus pennsylvanicus	Black Locust	100			Good	
1443	Rubus pennsylvanicus	Black Locust	101			Good	
1444	Rubus pennsylvanicus	Black Locust	102			Good	
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1448	Rubus pennsylvanicus	Black Locust	106			Good	
1449	Rubus pennsylvanicus	Black Locust	107			Good	
1450	Rubus pennsylvanicus	Black Locust	108			Good	
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1452	Rubus pennsylvanicus	Black Locust	110			Good	
1453	Rubus pennsylvanicus	Black Locust	111			Good	
1454	Rubus pennsylvanicus	Black Locust	112			Good	
1455	Rubus pennsylvanicus	Black Locust	113			Good	
1456	Rubus pennsylvanicus	Black Locust	114			Good	
1457	Rubus pennsylvanicus	Black Locust	115			Good	
1458	Rubus pennsylvanicus	Black Locust	116			Good	
1459	Rubus pennsylvanicus	Black Locust	117			Good	
1460	Rubus pennsylvanicus	Black Locust	118			Good	
1461	Rubus pennsylvanicus	Black Locust	119			Good	
1462	Rubus pennsylvanicus	Black Locust	120			Good	
1463	Rubus pennsylvanicus	Black Locust	121			Good	
1464	Rubus pennsylvanicus	Black Locust	122			Good	
1465	Rubus pennsylvanicus	Black Locust	123			Good	
1466	Rubus pennsylvanicus	Black Locust	124			Good	
1467	Rubus pennsylvanicus	Black Locust	125			Good	
1468	Rubus pennsylvanicus	Black Locust	126			Good	
1469	Rubus pennsylvanicus	Black Locust	127			Good	
1470	Rubus pennsylvanicus	Black Locust	128			Good	
1471	Rubus pennsylvanicus	Black Locust	129			Good	
1472	Rubus pennsylvanicus	Black Locust	130			Good	
1473	Rubus pennsylvanicus	Black Locust	131			Good	
1474	Rubus pennsylvanicus	Black Locust	132			Good	
1475	Rubus pennsylvanicus	Black Locust	133			Good	
1476	Rubus pennsylvanicus	Black Locust	134			Good	
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1481	Rubus pennsylvanicus	Black Locust	139			Good	
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1489	Rubus pennsylvanicus	Black Locust	147			Good	
1490	Rubus pennsylvanicus	Black Locust	148			Good	
1491	Rubus pennsylvanicus	Black Locust	149			Good	
1492	Rubus pennsylvanicus	Black Locust	150			Good	
1493	Rubus pennsylvanicus	Black Locust	151			Good	
1494	Rubus pennsylvanicus	Black Locust	152			Good	
1495	Rubus pennsylvanicus	Black Locust	153			Good	
1496	Rubus pennsylvanicus	Black Locust	154			Good	
1497	Rubus pennsylvanicus	Black Locust	155			Good	
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1499	Rubus pennsylvanicus	Black Locust	157			Good	
1500	Rubus pennsylvanicus	Black Locust	158			Good	
1501	Rubus pennsylvanicus	Black Locust	159			Good	
1502	Rubus pennsylvanicus	Black Locust	160			Good	
1503	Rubus pennsylvanicus	Black Locust	161			Good	
1504	Rubus pennsylvanicus	Black Locust	162			Good	
1505	Rubus pennsylvanicus	Black Locust	163			Good	
1506	Rubus pennsylvanicus	Black Locust	164			Good	
1507	Rubus pennsylvanicus	Black Locust	165			Good	
1508	Rubus pennsylvanicus	Black Locust	166			Good	
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1513	Rubus pennsylvanicus	Black Locust	171			Good	
1514	Rubus pennsylvanicus	Black Locust	172			Good	
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1518	Rubus pennsylvanicus	Black Locust	176			Good	
1519	Rubus pennsylvanicus	Black Locust	177			Good	
1520	Rubus pennsylvanicus	Black Locust	178			Good	
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1525	Rubus pennsylvanicus	Black Locust	183			Good	
1526	Rubus pennsylvanicus	Black Locust	184			Good	
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1528	Rubus pennsylvanicus	Black Locust	186			Good	
1529	Rubus pennsylvanicus	Black Locust	187			Good	
1530	Rubus pennsylvanicus	Black Locust	188			Good	
1531	Rubus pennsylvanicus	Black Locust	189			Good	
1532	Rubus pennsylvanicus	Black Locust	190			Good	
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1534	Rubus pennsylvanicus	Black Locust	192			Good	
1535	Rubus pennsylvanicus	Black Locust	193			Good	
1536	Rubus pennsylvanicus	Black Locust	194			Good	
1537	Rubus pennsylvanicus	Black Locust	195			Good	
1538	Rubus pennsylvanicus	Black Locust	196			Good	
1539	Rubus pennsylvanicus	Black Locust	197			Good	
1540	Rubus pennsylvanicus	Black Locust	198			Good	
1541	Rubus pennsylvanicus	Black Locust	199			Good	
1542	Rubus pennsylvanicus	Black Locust	200			Good	
1543	Rubus pennsylvanicus	Black Locust	201			Good	
1544	Rubus pennsylvanicus	Black Locust	202			Good	
1545	Rubus pennsylvanicus	Black Locust	203			Good	
1546	Rubus pennsylvanicus	Black Locust	204			Good	
1547	Rubus pennsylvanicus	Black Locust	205			Good	
1548	Rubus pennsylvanicus	Black Locust	206			Good	
1549	Rubus pennsylvanicus	Black Locust	207			Good	
1550	Rubus pennsylvanicus	Black Locust	208			Good	
1551	Rubus pennsylvanicus	Black Locust	209			Good	
1552	Rubus pennsylvanicus	Black Locust	210			Good	
1553	Rubus pennsylvanicus	Black Locust	211			Good	
1554	Rubus pennsylvanicus	Black Locust	212			Good	
1555	Rubus pennsylvanicus	Black Locust	213			Good	
1556	Rubus pennsylvanicus	Black Locust	214			Good	
1557	Rubus pennsylvanicus	Black Locust	215			Good	
1558	Rubus pennsylvanicus	Black Locust	216			Good	
1559	Rubus pennsylvanicus	Black Locust	217			Good	
1560	Rubus pennsylvanicus	Black Locust	218			Good	
1561	Rubus pennsylvanicus	Black Locust	219			Good	
1562	Rubus pennsylvanicus	Black Locust	220			Good	
1563	Rubus pennsylvanicus	Black Locust	221			Good	
1564	Rubus pennsylvanicus	Black Locust	222			Good	



SITE ANALYSIS DATA:

1. THE SUBJECT SITE IS C-2 DISTRICT.
2. THE TOPOGRAPHICAL SURVEY AT THE SITE INDICATES THE ELEVATION OF THE SITE IS 710.0 FEET. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.
3. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.
4. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.
5. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.

SOIL DATA:

ALL SOIL DATA WAS OBTAINED FROM THE SITE SURVEY. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.

GENERAL SITE NOTES:

1. THE SUBJECT SITE IS C-2 DISTRICT.
2. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.
3. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.
4. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.
5. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.

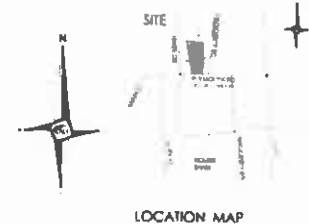
VEGETATION ANALYSIS:

THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.

VEGETATION ANALYSIS:

VEGETATION ANALYSIS	VEGETATION ANALYSIS	VEGETATION ANALYSIS
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7. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.	8. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.	9. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.
10. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.	11. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.	12. THE SURVEY ALSO INDICATES THE ELEVATION OF THE SURROUNDING AREA IS 710.0 FEET.

CHANGES TO THE VEGETATION ANALYSIS HAVE BEEN MADE BY THE SURVEYOR. THE SURVEYOR HAS MADE THE FOLLOWING CHANGES TO THE VEGETATION ANALYSIS:



NF ENGINEERS
CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS

4677 WICKSWORTH AVE
PORTLAND, ME 04106-3032
TEL: (207) 761-7777
FAX: (207) 761-7777

PROJECT
The Survey of Plymouth

CLIENT
Lewiston Builders
4952 Down Road
Canton Twp, ME 04918
Contact: Dan Vert
Phone: (207) 761-7777
Fax: (207) 761-7777

PROJECT LOCATION
Part of the City of
Section 26
T. 15. N. 35.
Plymouth Twp.
Wayne County, Michigan

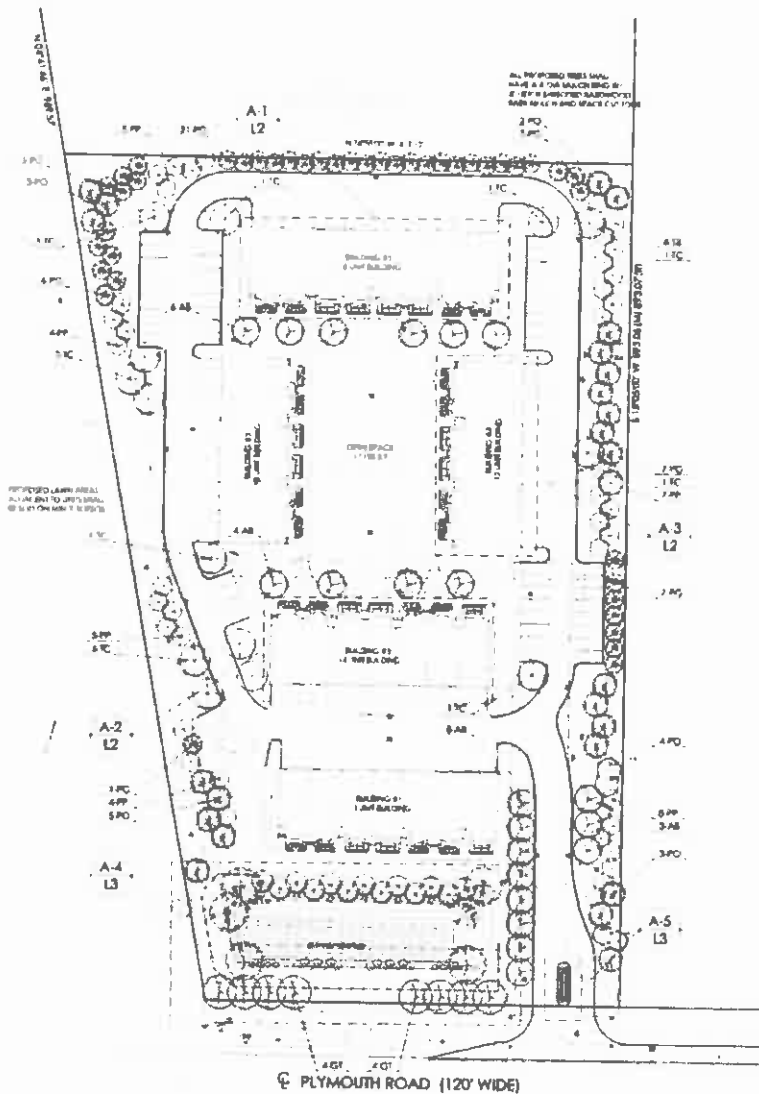
SHEET
Site Analysis Plan

811
Know what's below
Call before you dig

REVISIONS

DESIGNED BY
G. Outcrops
CHECKED BY
G. Outcrops
APPROVED BY
G. Outcrops
DATE
March 27, 2013
SCALE
1" = 30'
SHEET NO.
D301-03
SHEET AND
SA-1

Middle Rouge Parkway



MULTI STEM TREE PLANTING DETAIL



DECIDUOUS TREE PLANTING DETAIL



EVERGREEN TREE PLANTING DETAIL



HEDGE PLANTING DETAIL



ORNAMENTAL GRASS PLANTING DETAIL



PERENNIAL PLANTING DETAIL

PLANT SCHEDULE

NO.	PLANT NAME	SIZE	QUANTITY	REMARKS
1	Red Maple	12" DBH	100	PLANT
2	White Birch	12" DBH	100	PLANT
3	Green Ash	12" DBH	100	PLANT
4	Black Birch	12" DBH	100	PLANT
5	Red Pine	12" DBH	100	PLANT
6	White Pine	12" DBH	100	PLANT
7	Green Pine	12" DBH	100	PLANT
8	Black Pine	12" DBH	100	PLANT
9	Red Cedar	12" DBH	100	PLANT
10	White Cedar	12" DBH	100	PLANT
11	Green Cedar	12" DBH	100	PLANT
12	Black Cedar	12" DBH	100	PLANT
13	Red Spruce	12" DBH	100	PLANT
14	White Spruce	12" DBH	100	PLANT
15	Green Spruce	12" DBH	100	PLANT
16	Black Spruce	12" DBH	100	PLANT
17	Red Fir	12" DBH	100	PLANT
18	White Fir	12" DBH	100	PLANT
19	Green Fir	12" DBH	100	PLANT
20	Black Fir	12" DBH	100	PLANT

LANDSCAPE REQUIREMENTS

1. ALL PLANTS MUST BE PLANTED WITHIN THE SPECIFIED TIME FRAME.
2. ALL PLANTS MUST BE PLANTED WITHIN THE SPECIFIED TIME FRAME.
3. ALL PLANTS MUST BE PLANTED WITHIN THE SPECIFIED TIME FRAME.

SOD NOTE

ALL SOD MUST BE PLANTED WITHIN THE SPECIFIED TIME FRAME.
ALL SOD MUST BE PLANTED WITHIN THE SPECIFIED TIME FRAME.

IRRIGATION NOTE

ALL IRRIGATION MUST BE PLANTED WITHIN THE SPECIFIED TIME FRAME.
ALL IRRIGATION MUST BE PLANTED WITHIN THE SPECIFIED TIME FRAME.



NF ENGINEERS
CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS

4677 WOODWARD AVE
PONTIAC, MI 48342-5032
TEL: 313-333-7918
FAX: 313-333-8247



PROJECT
The Ravine of Plymouth

CLIENT
Lansing Builders
4952 Decon Road
Canton Twp, MI 48108
Contact: Don Vert
Phone: (734) 397-0140
Fax: (734) 397-0512

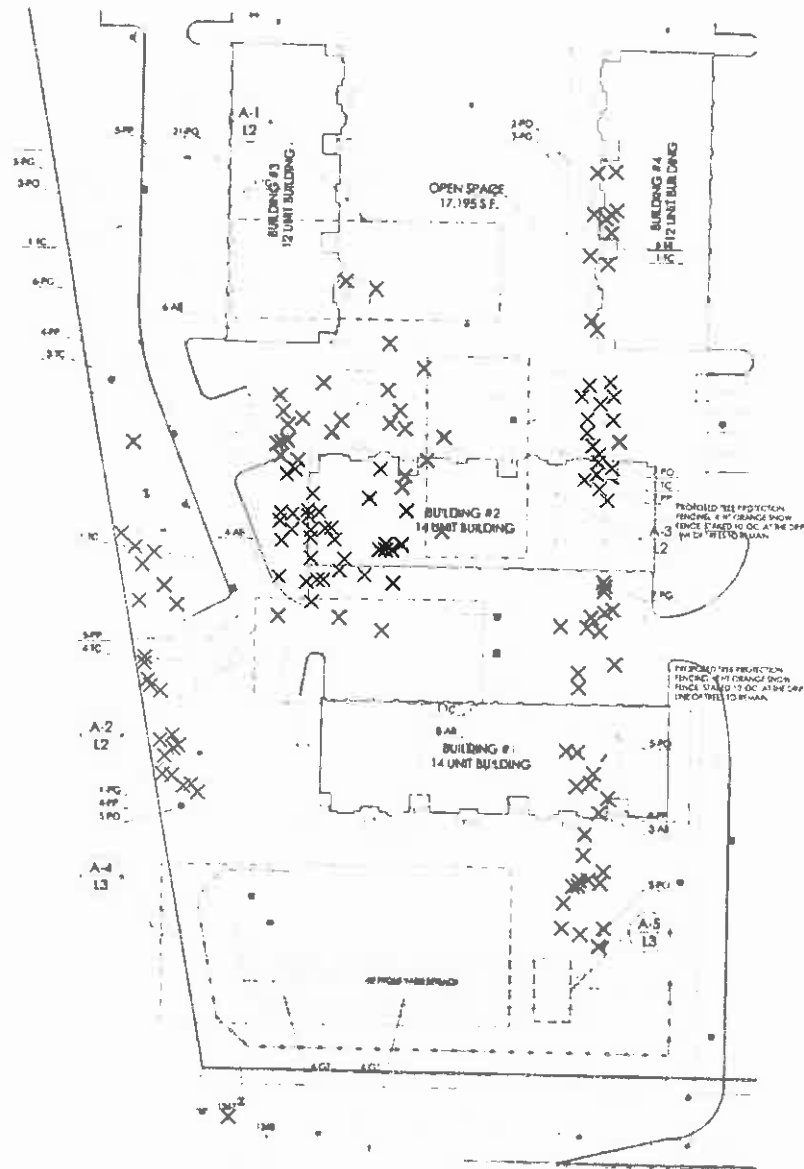
DESIGNATION
Part of the J.E. of
of Section 26
T. 15, R. 32
Plymouth Twp,
Wayne County, Michigan

SHEET
Landscape Plan

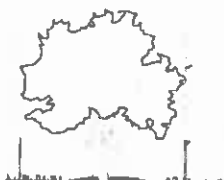


811
Know what's below
Call before you dig

DESIGNED BY
G. Ostrowski
DRAWN BY
G. Ostrowski
APPROVED BY
G. Ostrowski
DATE
March 21, 2013
SCALE
1" = 30'
SHEET NO.
1301-03
L1



TREE PROTECTION DETAIL-PLAN



TREE PROTECTION DETAIL-SECTION

GENERAL TREE PROTECTION NOTES

1. ALL TREES TO BE REMOVED SHALL BE IDENTIFIED BY A TAG PLACED IN THE TRUNK OF THE TREE. THE TAG SHALL BE PLACED AT A POINT WHERE IT IS EASILY LOCATED AND NOT NEAR THE BASE OF THE TREE.
2. ALL TREES TO BE REMOVED SHALL BE IDENTIFIED BY A TAG PLACED IN THE TRUNK OF THE TREE. THE TAG SHALL BE PLACED AT A POINT WHERE IT IS EASILY LOCATED AND NOT NEAR THE BASE OF THE TREE.
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TREE PRESERVATION SUMMARY:

TOTAL TREES IDENTIFIED	442
TOTAL TREES TO BE REMOVED	9
TOTAL TREES TO BE PRESERVED	433

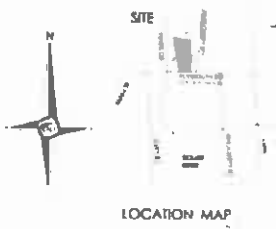
LEGEND

- X TREES TO BE REMOVED
- TREES TO BE PRESERVED
- TREE PROTECTION FENCE

SOD NOTE

ALL SOD PLANTS SHALL BE PLANTED WITHIN 10 DAYS OF THE DATE OF THE SOD NOTE. THE SOD PLANTS SHALL BE PLANTED AT A POINT WHERE IT IS EASILY LOCATED AND NOT NEAR THE BASE OF THE TREE.

DESIGNED BY
C. J. O'Connell
CHECKED BY
C. J. O'Connell
APPROVED BY
C. J. O'Connell
DATE
March 21, 2013
SCALE
1" = 30'
NOT FOR CONSTRUCTION
03/21/13



NF ENGINEERS
CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS
40777 WOODWARD AVE
POMONA, CA 91768-1000
TEL: (949) 861-7970
FAX: (949) 861-7971

4/13/13
C. J. O'Connell

PROJECT
The Ministry of Prayer

4/13/13
1. Project: The Ministry of Prayer
2. Project: The Ministry of Prayer
3. Project: The Ministry of Prayer
4. Project: The Ministry of Prayer
5. Project: The Ministry of Prayer
6. Project: The Ministry of Prayer
7. Project: The Ministry of Prayer
8. Project: The Ministry of Prayer
9. Project: The Ministry of Prayer
10. Project: The Ministry of Prayer

PROJECT: The Ministry of Prayer
Part of the NE 1/4 of Section 26 T. 15. R. 18E. Plymouth Twp., Wayne County, Michigan

11/11/12
Tree Preservation Plan

811
Call before you dig

NOTES:
1. ALL TREES TO BE REMOVED SHALL BE IDENTIFIED BY A TAG PLACED IN THE TRUNK OF THE TREE. THE TAG SHALL BE PLACED AT A POINT WHERE IT IS EASILY LOCATED AND NOT NEAR THE BASE OF THE TREE.



LOCATION MAP

NF
ENGINEERS
CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS
NEWARK & REAL'S ENGINEERS
66777 WILKINSON AVE
PUNTAIA, MA 01842-5022
TEL: (340) 332-7970
FAX: (340) 332-8297

SCALE

PROJECT
The Ranches of Plymouth

CLIENT
LAVAN BUILDERS
4952 Down Road
Landon Twp, MA 01840
Contact: Dan Verr
Phone: (734) 397-9740
Fax: (734) 397-8652

PROJECT LOCATION
Part of the Pk. 1
of Section 26
T. 15, R. 6E
Plymouth Twp,
Wayne County, Michigan

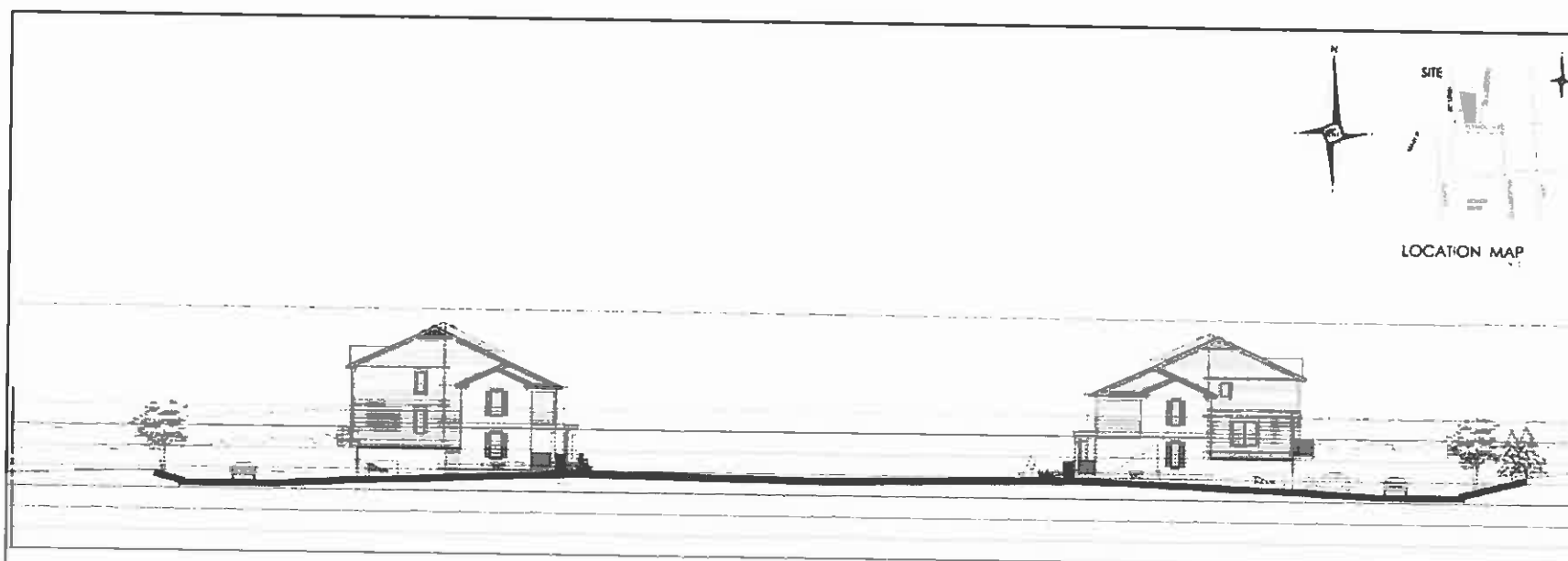
SHEET
Site Sections Plan

811
Know what's below
CALL before you dig

REVISIONS
REV. NO. DATE BY
1. 01/15/13 01/15/13
2. 01/15/13 01/15/13
3. 01/15/13 01/15/13
4. 01/15/13 01/15/13
5. 01/15/13 01/15/13
6. 01/15/13 01/15/13
7. 01/15/13 01/15/13
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9. 01/15/13 01/15/13
10. 01/15/13 01/15/13

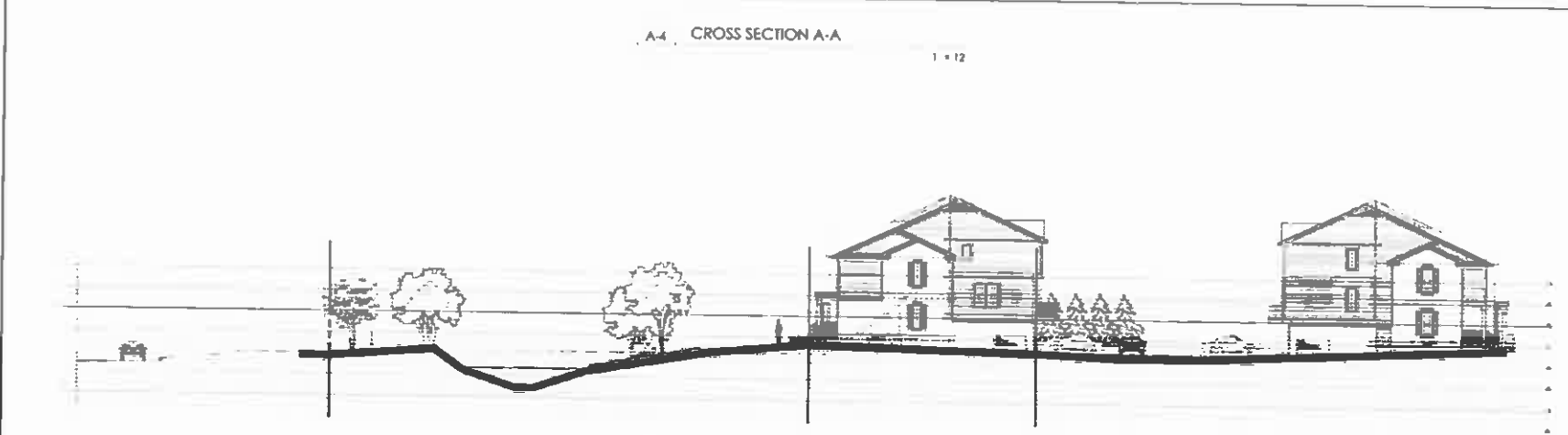
DESIGNED BY
G. Osterwald
CHECKED BY
G. Osterwald
APPROVED BY
G. Osterwald
DATE
March 21, 2013

WALD SEE PLAN
SHEET NO. 15



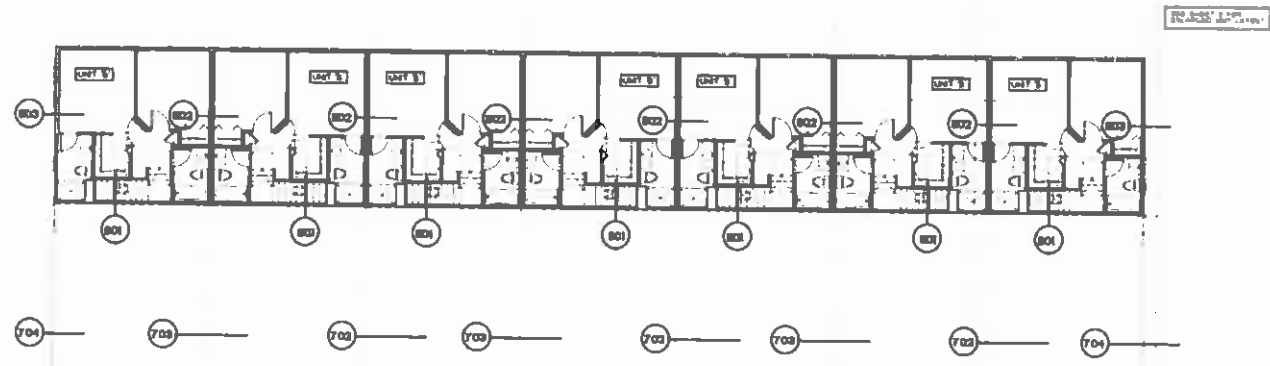
A-A CROSS SECTION A-A

1' = 12'

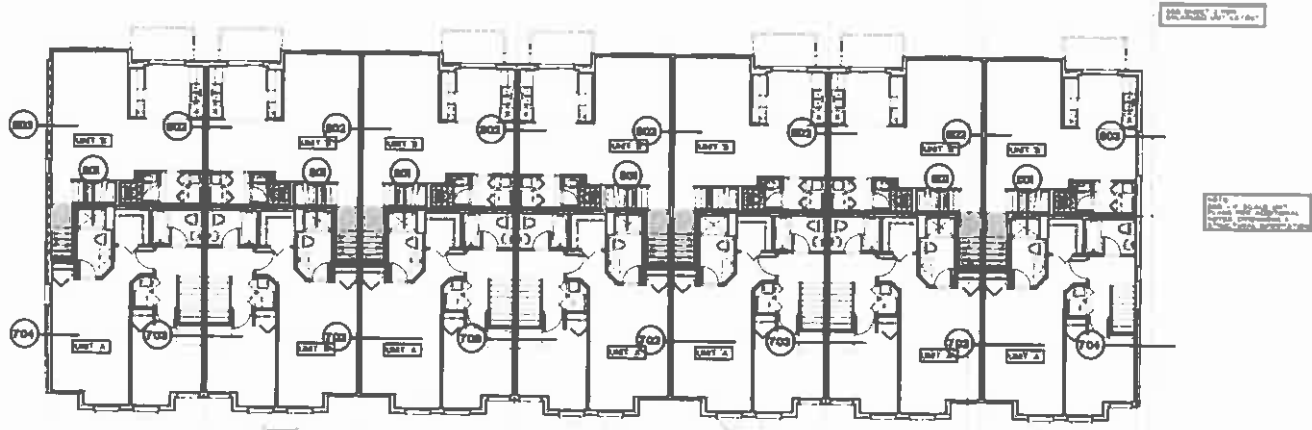


B-B CROSS SECTION B-B

1' = 12'



OVERALL THIRD FLOOR PLAN (14 UNIT BLDG. LAYOUT)



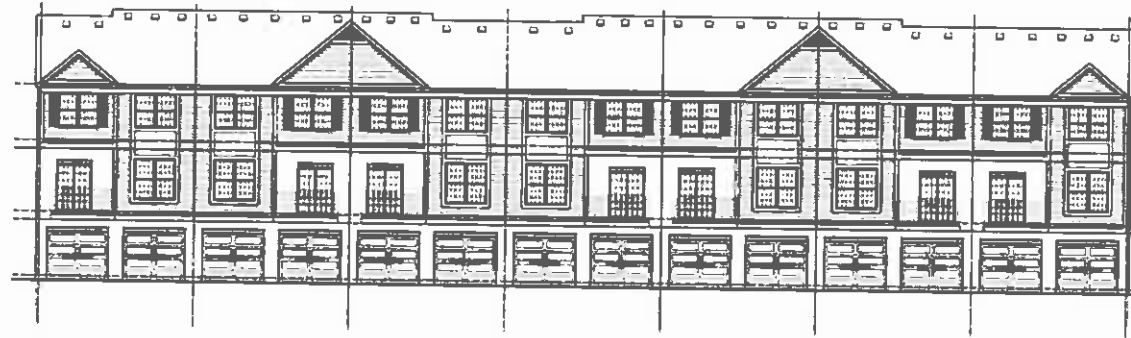
OVERALL SECOND FLOOR PLAN (14 UNIT BLDG. LAYOUT)

Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

2445 Franklin Road
Bloomfield Hills, MI 48302
248-334-5000

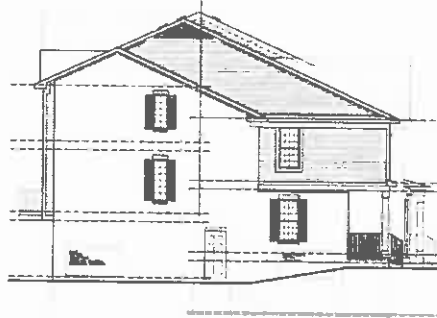
OVERALL FLOOR PLANS

105



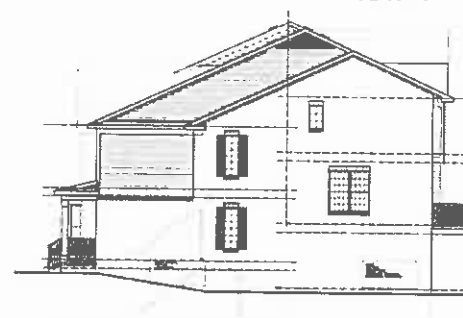
OVERALL REAR ELEVATION

SCALE 1/8" = 1'-0"



OVERALL LEFT SIDE ELEVATION

SCALE 1/8" = 1'-0"



OVERALL RIGHT SIDE ELEVATION

SCALE 1/8" = 1'-0"



OVERALL FRONT ELEVATION (14 UNIT BLDG. LAYOUT)

SCALE 1/8" = 1'-0"



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

2445 Franklin Road
Bloomfield Hills, MI 48302
248-334-5000

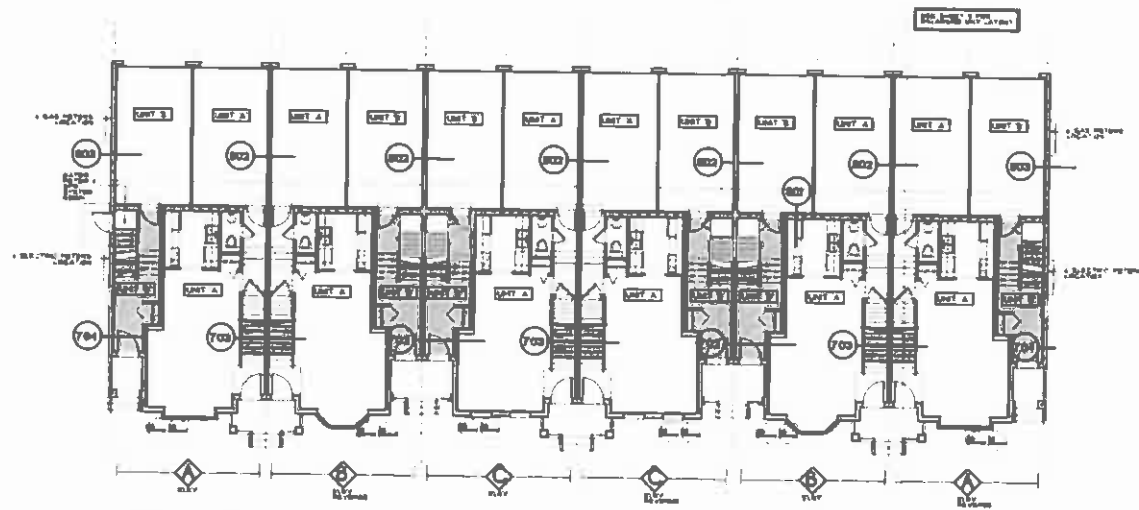
OVERALL ELEVATIONS

14 UNIT

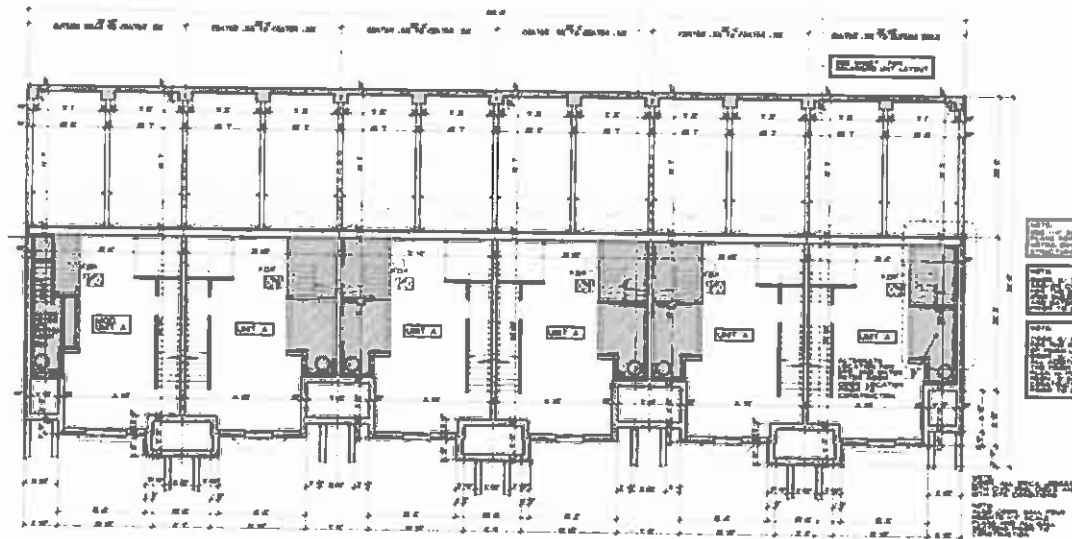
LYONIA BUILDERS
THE RAVEN OF P. 700-1

PLUMBING TOLSON-16 "C-22A"

106



OVERALL FIRST FLOOR PLAN (12 UNIT BLDG. LAYOUT)

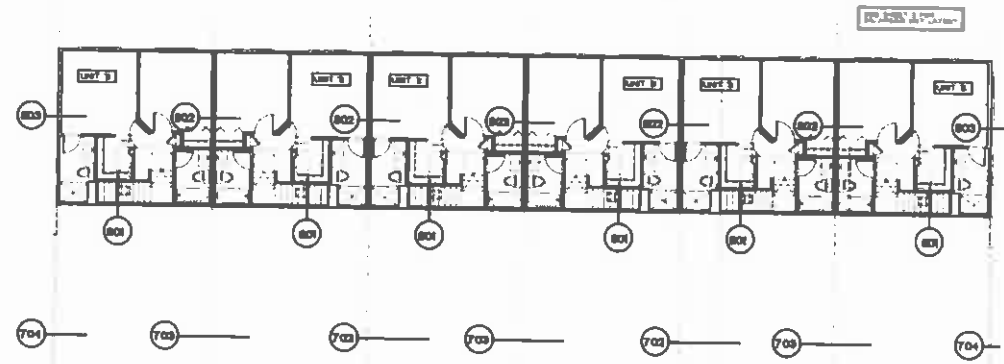


OVERALL FOUNDATION PLAN (12 UNIT BLDG. LAYOUT)

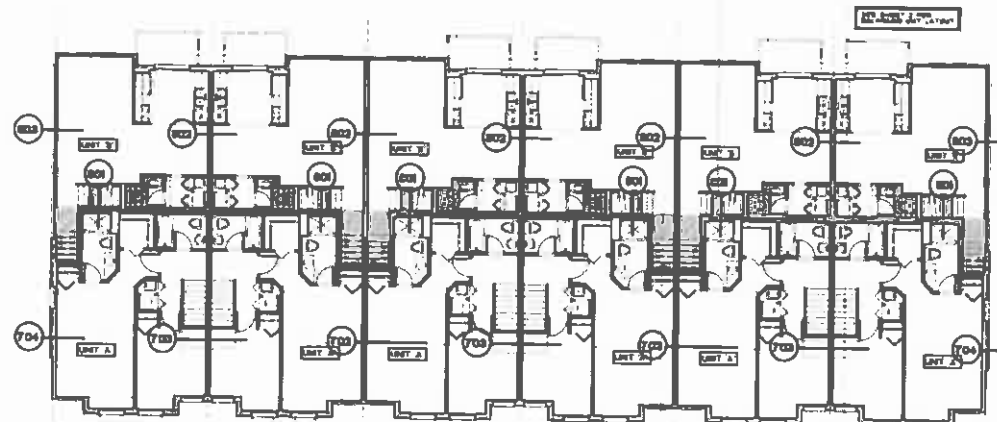
Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

2445 Franklin Road
Bloomfield Hills, MI 48302
248 • 334 • 5000

102



OVERALL THIRD FLOOR PLAN (12 UNIT BLDG. LAYOUT)

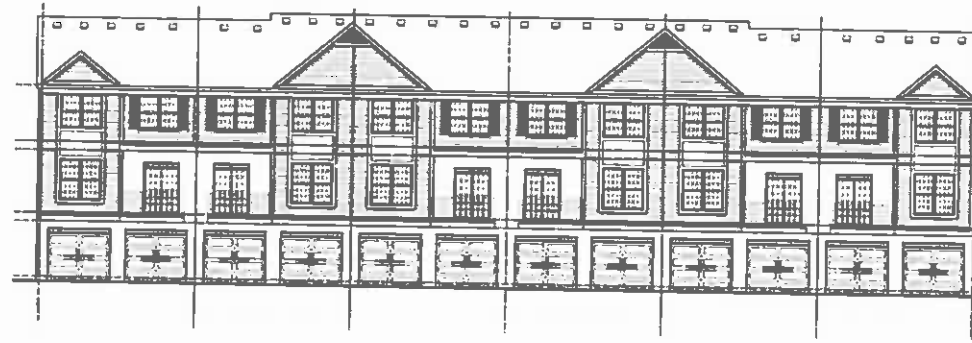


OVERALL SECOND FLOOR PLAN (12 UNIT BLDG. LAYOUT)

Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

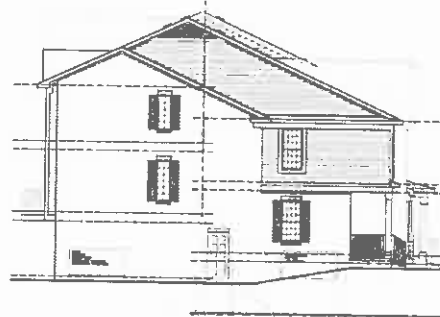
2445 Franklin Road
Bloomfield Hills, MI 48302
248-334-5000

1008



OVERALL REAR ELEVATION

SCALE 1/8" = 1'-0"



OVERALL LEFT SIDE ELEVATION (RIGHT SIDE ELEV. SIMILAR)

SCALE 1/8" = 1'-0"



OVERALL FRONT ELEVATION (12 UNIT BLDG. LAYOUT)

SCALE 1/8" = 1'-0"

NOTES:
1. SEE PLAN FOR UNIT LAYOUT.
2. SEE SECTION FOR ROOF DETAIL.
3. SEE SECTION FOR FLOOR DETAIL.

Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

2445 Franklin Road
Bloomfield Hills, MI 48302
248-334-5000

OVERALL ELEVATIONS
12 UNIT - BLDG. 12

LIVONIA BUILDERS
THE RAYNES OF PL. GROUP
PL. GROUP - TO: ASHAP, MC-10-10

1009



OVERALL FRONT ELEVATION (14 UNIT BLDG. LAYOUT)

SCALE 1/8" = 1'-0"

Alexander V Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design 2445 Franklin Road Bloomfield Hills, MI 48302 248.334.5000	
	OVERALL ELEVATIONS
VON A. BUILDERS 10000 Von A. Blvd. Suite 100 Novi, MI 48240 248.334.5000	



OVERALL REAR ELEVATION



OVERALL LEFT SIDE ELEVATION



OVERALL RIGHT SIDE ELEVATION

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

Meeting Date: August 20, 2013

**ITEM: Resolution Authorizing Issuance of
2013 Capital Improvement Bonds**

BRIEF:

ACTION: Approve

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

BACKGROUND: The Township issued a notice of intent to sell \$1,900,000 in bonds for Capital Improvements in April 2013 and approved budgets in July 2013 to move ahead with the projects. The resolution being brought forward is to issue the bonds for the Capital Improvements. This will allow the Supervisor, Clerk and Treasurer to proceed with issuance of the Bonds through a negotiated sale.

BUDGET/TIME LINE:

RECOMMENDATION: Approval

<p>PROPOSED MOTION: I move to approve Resolution Number 2013-08-20-29 authorizing the issuance of 2013 Capital Improvement Bonds in the amount of \$1,900,000.</p>

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __BD __NC __RE __MK __RR __CC

MOTION CARRIED _____ **MOTION DEFEATED** _____

**RESOLUTION AUTHORIZING
2013 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

Charter Township of Plymouth
County of Wayne, State of Michigan

Minutes of a regular meeting of the Township Board of the Charter Township of Plymouth, County of Wayne, State of Michigan, held on the 20th day of August, 2013 at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the Township Board of the Charter Township of Plymouth, County of Wayne, State of Michigan (the "Issuer") caused a notice of intent (the "Notice of Intent") to issue bonds in an amount not to exceed One Million Nine Hundred Thousand Dollars (\$1,900,000) for the purpose of paying part of the cost of financing certain capital improvement items in the Issuer, including, but not limited to, various water and sewer system improvements and improvements to the golf course and park, together with necessary appurtenances and attachments therefore (the "Project"); and

WHEREAS, the Notice of Intent was published in accordance with Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), which provides that the capital improvement bonds may be issued without a vote of the electors of the Issuer unless a proper petition for an election on the question of the issuance of the bonds is filed with the Township Clerk within a period of forty-five (45) days from the date of publication and as of this date no petition has been filed with the Township Clerk; and

WHEREAS, the Township Board determines that it is necessary and appropriate at this time to issue capital improvement bonds pursuant to Act 34 in an amount not to exceed One Million Nine Hundred Thousand Dollars (\$1,900,000).

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Details. Bonds of the Issuer, designated 2013 CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) (the "Bonds") shall be issued in the aggregate principal sum of not to exceed One Million Nine Hundred Thousand Dollars (\$1,900,000) for the purpose of paying the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Bonds. The Bonds shall be issued in fully-registered form in denominations of \$5,000, or multiples thereof not exceeding for each maturity the maximum principal

amount of that maturity, numbered consecutively in order of registration, dated as of the date of delivery, or such other date as is approved at the time of sale of the Bonds. The Bonds may be issued as serial bonds, term bonds, or both, and shall bear interest, mature, be payable, and be subject to redemption prior to maturity at the times and in the manner set forth in Sections 6 and 7 hereof; *provided that* the Bonds shall bear interest at a rate or rates not exceeding 3.50% per annum and shall mature in not more than ten (10) annual installments.

Interest shall be payable to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the Issuer to conform to market practice in the future. Principal shall be payable at a bank or trust company located in Michigan and qualified to act as bond registrar, paying agent and transfer agent (the "Transfer Agent"), or in the alternative, the Treasurer of the Issuer may serve as Transfer Agent with respect to the Bonds. The Issuer, by resolution, may appoint a successor Transfer Agent upon notice mailed to the registered owner of the Bonds not less than sixty (60) days prior to any interest payment date. The Supervisor, Township Clerk and Treasurer (each, an "Authorized Officer"), are each individually hereby authorized to select and appoint a successor Transfer Agent.

2. Execution of Bonds. The Bonds of this issue shall be executed in the name of the Issuer with the facsimile signatures of the Supervisor and the Township Clerk and shall have the seal of the Issuer, or a facsimile thereof, printed or impressed on the Bonds. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from the Treasurer upon payment of the purchase price for the Bonds in accordance with the bid therefor when accepted.

3. Transfer Agent; Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the Issuer. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the Issuer. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Bonds called for redemption are to be surrendered for payment; and that interest on the Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

4. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The Issuer hereby pledges its limited tax full faith and credit for the prompt payment of the principal and interest on the Bonds. The Issuer each year shall budget the amount of the debt service coming due in the next fiscal year on the principal and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefore, or, if necessary, levy taxes upon all taxable property in the Issuer subject to applicable constitutional and statutory tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The Treasurer is authorized and directed in accordance with Act 34 to open a separate depository account with a bank or trust company designated by the Township Board to be known as the 2013 CAPITAL IMPROVEMENT BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"). Moneys deposited into the Debt Retirement Fund are specifically pledged and shall be used solely for the purpose of paying principal of and interest on the Bonds as they mature except as otherwise permitted by law.

In the event cash or direct obligations of the United States or obligations the principal and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amount sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on the Bond from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Construction Fund; Proceeds of Bond Sale. The Treasurer is authorized and directed to open a separate account to be known as the 2013 CAPITAL IMPROVEMENT BONDS CONSTRUCTION FUND (the "Construction Fund"). The Treasurer shall deposit the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The moneys in the Construction Fund shall be used solely to pay the costs of the Project and the costs of issuance of the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form with such changes as may be required to conform to the final terms of the Bonds established by the Sale Order:

R-1
UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF WAYNE

CHARTER TOWNSHIP OF PLYMOUTH

2013 CAPITAL IMPROVEMENT BOND
(LIMITED TAX GENERAL OBLIGATION)

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____	July 1, _____	_____, 2013	

Registered Owner:

Principal Amount: _____ Dollars

The Charter Township of Plymouth, County of Wayne, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on January 1, 2014 and semiannually thereafter. Principal of this bond is payable at _____, _____, Michigan, or such other transfer agent as the Issuer may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding the interest payment date as shown on the registration books of the Issuer kept by the Transfer Agent by check or draft mailed to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the Issuer are hereby irrevocably pledged.

This bond is one of a series of bonds aggregating the principal sum of \$1,900,000, issued for the purpose of paying the cost of acquiring, constructing, furnishing and equipping certain capital improvements for the Issuer. This bond is issued under the provisions of Act 34, Public Acts of Michigan, 2001, as amended, and a duly adopted resolution of the Issuer.

Bonds of this issue shall be subject to redemption prior to maturity, at the option of the Issuer, in any order of maturity and by lot within any maturity on any date on or after July 1, 20__ at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the Issuer kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the Issuer, and the Issuer is required, if necessary, to levy ad valorem taxes on all taxable property in the Issuer for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the Issuer, including this bond, does not exceed any constitutional or statutory debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Issuer, by its Township Board, has caused this bond to be signed in the name of the Issuer by the facsimile signatures of its Supervisor and its Township Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CHARTER TOWNSHIP OF PLYMOUTH
COUNTY OF WAYNE
State of Michigan

By: _____
Its: Supervisor

(SEAL)

By: _____
Its: Township Clerk

(Form of Transfer Agent's Certificate of Authentication)

DATE OF AUTHENTICATION:

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

_____, Michigan
Transfer Agent

By: _____
Authorized Signatory

7. Negotiated Sale. The Township Board has considered the option of selling the Bonds through a competitive sale and a negotiated sale, and, pursuant to the requirements of Act 34 determines that a negotiated sale of the Bonds will allow more flexibility in accessing the municipal bond market, and to price and sell the Bonds at the time that is expected to best achieve the most advantageous interest rates and costs to the Issuer, and will provide the Issuer with greater flexibility in structuring bond maturities and adjusting terms for the Bonds.

8. Delegation to Authorized Officer; Sale Order. The Authorized Officers are each hereby authorized to solicit proposals from banks and sophisticated investors and select a purchaser for the Bonds, execute a Sale Order accepting the bid of the purchaser and specifying the final terms of the Bonds and take all other necessary actions required to effectuate the sale, issuance and delivery of the Bonds within the parameters authorized in this resolution; *provided that* the interest rate on the Bonds shall not exceed 3.50% per annum and the Bonds shall mature in no more than ten annual installments.

9. Adjustment of Bond Terms. The Authorized Officers are each hereby authorized to adjust the final bond details as set forth herein to the extent necessary or convenient to complete the sale of the Bonds and in pursuance of the foregoing is each authorized to exercise the authority and make the determinations pursuant to Sections 315(1)(d) of Act 34, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, date of issuance, interest payment dates, redemption rights and other matters within the parameters established by this resolution.

10. Useful Life of Project. The estimated period of usefulness of the Project is hereby declared to be not less than ten (10) years.

11. Tax Covenant; Qualified Tax-Exempt Obligations. The Issuer agrees, to the extent permitted by law, to take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended, including but not limited to actions relating to the rebate of arbitrage earnings and the expenditure and investment of Bond proceeds and money deemed to be Bond proceeds. The Bonds are hereby designated as "qualified tax-exempt obligations" for the purpose of deduction of interest expense by financial institutions.

12. Appointment of Bond Counsel. The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. of Detroit, Michigan, as Bond Counsel for the Bonds is hereby approved, notwithstanding the periodic representation by Miller, Canfield, Paddock and Stone, P.L.C., in unrelated matters of potential parties to the issuance of the Bonds.

13. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members _____

NAYS: Members _____

RESOLUTION DECLARED ADOPTED.

Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Plymouth, County of Wayne, State of Michigan, at a regular meeting held on August 20, 2013, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Township Clerk

21402303.2\117165-00008

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

Meeting Date: August 20, 2013

ITEM: Western Townships Utility Authority (WTUA) Annual Budget
Resolution Number 2013-08-20-30

BRIEF: N/A

ACTION REQUESTED: Approve

DEPARTMENT/PRESENTER(S): Richard Reaume

BACKGROUND: Resolution to adopt WTUA Annual Budget

ATTACHMENTS: Annual Budget Document prepared and adopted by the Board
of Commissioners of WTUA for approval by the member
Townships

RECOMMENDATION: Approve

PROPOSED MOTION:

Move to approve Resolution Number 2013-08-20-30 approving Western Townships Utility Authority (WTUA) Annual Budget for the Year Ending September 30, 2014.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____ KA ____ BD ____ MK ____ NC ____ RE ____ CC ____ RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION NUMBER 2013-08-20-30

**RESOLUTION TO APPROVE THE WESTERN TOWNSHIPS UTILITY AUTHORITY
ANNUAL BUDGET DOCUMENT FOR THE YEAR ENDING SEPTEMBER 30, 2014**

Motion by:

Supported by:

At a regular meeting of the Charter Township of Plymouth Board of Trustees held at the Township Hall located at 9955 N Haggerty Road, Plymouth, Michigan on August 20, 2013 at 7:00 p.m.; and

WHEREAS, on July 22, 2013 the Board of Commissioners of the Western Townships Utilities Authority (WTUA) adopted a budget for the fiscal year ending September 30, 2014; and

WHEREAS, the Authority is required to present its budget for the fiscal year to each of its member Townships for approval,

NOW, THEREFORE BE IT RESOLVED THAT, the Charter Township of Plymouth does approve the WTUA budget for the fiscal year ending September 30, 2014, in the amounts presented.

Ayes:

Nays:

Absent:

Resolution Adopted: August 20, 2013

Nancy Conzelman, Clerk
Charter Township of Plymouth



WTUA

July 23, 2013

Ms. Nancy Conzelman, Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170-4673

Re: WTUA Proposed Annual Budget

Dear Ms. Conzelman:

According to Section 7.5 of the Western Townships Utilities Authority Finance and Service Agreement with the Charter Townships of Canton, Northville and Plymouth, WTUA shall annually submit a budget to each of the Townships for its approval in August of each year.

Enclosed please find eight (8) copies of the WTUA Proposed Annual Budget for the fiscal year 2013/2014, as well as a proposed resolution for approval of the budget. The enclosed copies are for the Board of Trustees to review, plus one copy for your files.

This letter also confirms that the WTUA Proposed Annual Budget is on the Plymouth Township Board of Trustees agenda for 7:00 pm on August 20, 2013. Please confirm this by forwarding a copy of the August 20th agenda to our office.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Aaron Sprague
Director of Operations

Enc

cc: Ron Edwards, Treasurer (Enc)

Western Townships Utilities Authority

40905 Joy Road • Canton, Michigan 48187
Telephone (734) 453-2793 • Fax (734) 453-3551 • Web site www.wtua.org



Western Townships Utilities Authority

SERVING THE CHARTER TOWNSHIPS OF CANTON, NORTHVILLE AND PLYMOUTH

PROPOSED ANNUAL BUDGET YEAR ENDING SEPTEMBER 30, 2014

**VERSION 2 - BOARD STUDY SESSION
- TOWNSHIPS APPROVAL**

Prepared by:

Cindy Cezat, Accountant
Aaron Sprague, Director of Operations
Jack Polhill, OMI Project Manager

Reviewed by:

WTUA Finance Committee - July 2, 2013
Board of Commissioners Study Session - July 22, 2013

Approved by:

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

Audited 2011/2012 Actual	Approved 2012/2013 Budget	Amended 2012/2013 Budget	Current YTD (@ 5/31/13)	Projected 2012/2013	Recommended 2013/2014 Budget	% Variance Over/(Under) 2012/2013 Budget	% Variance Over/(Under) 2012/2013 Projected
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OPERATIONS BUDGET

REVENUES

Township billings	\$ 12,221,503	\$ 15,023,127	\$ 15,023,127	\$ 8,663,714	\$ 13,410,825	\$ 15,109,830	0.58%	12.67%
Interest earnings & other income	1,113	500	500	672	1,000	500	0.00%	(50.00%)
Total Revenues	12,222,616	15,023,627	15,023,627	8,664,386	13,411,825	15,110,330	0.58%	12.66%

EXPENDITURES

Sewage treatment charges	\$ 9,742,174	\$ 11,862,150	\$ 11,862,150	\$ 6,772,443	\$ 10,774,680	\$ 11,940,471	0.66%	10.82%
Operations and maintenance	1,389,228	1,976,038	1,976,038	915,010	1,520,229	1,993,723	0.89%	31.15%
Administrative	413,267	537,130	537,130	289,799	468,607	558,983	4.07%	19.29%
YCUA capacity rental	677,947	648,309	648,309	648,309	648,309	617,153	(4.81%)	(4.81%)
Total Expenditures	12,222,616	15,023,627	15,023,627	8,625,561	13,411,825	15,110,330	0.58%	12.66%

NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ 38,825	\$ -	\$ -
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WORKING CAPITAL

Beginning balance	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000
Revenues less expenditures	-	-	-	38,825	-	-
Ending balance	\$ 204,000	\$ 204,000	\$ 204,000	\$ 242,825	\$ 204,000	\$ 204,000

DEBT SERVICE BUDGET

REVENUES

Bond debt billings to townships	\$ 10,868,385	\$ 10,876,700	\$ 10,829,357	\$ 9,890,728	\$ 10,808,336	\$ 10,931,488
Restricted earnings	2,885	-	-	6,727	7,100	-
Total revenues	\$ 10,871,270	\$ 10,876,700	\$ 10,829,357	\$ 9,897,455	\$ 10,815,436	\$ 10,931,488

EXPENDITURES

Principal payment - 2002 Issue	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -
Interest expense - 2002 Issue	1,739,375	1,620,625	428,594	428,594	428,594	-
Principal payment - 2009 Issue	4,905,000	5,200,000	5,200,000	5,200,000	5,200,000	5,615,000
Interest expense - 2009 Issue	1,748,862	1,556,075	1,556,075	1,054,716	1,556,075	1,335,625
Principal payment - 2012 Issue	-	-	-	-	-	2,795,000
Interest expense - 2012 Issue	-	-	1,144,688	728,437	1,144,688	1,185,863
Total bond debt requirements	\$ 10,893,237	\$ 10,876,700	\$ 10,829,357	\$ 9,911,747	\$ 10,829,357	\$ 10,931,488

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET
SUPPLEMENTAL INFORMATION
DETAIL WORKSHEETS

Sewage Treatment Charges
Operations & Maintenance Overview
Lower Rouge and Middle Rouge
Force Main, Collection System and Vehicle
Administrative
Administrative-Detail of Computer Expense
Analysis of Bond Debt Service

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

Audited 2011/2012 Actual	Approved 2012/2013 Budget	Amended 2012/2013 Budget	Current YTD (@ 5/31/13)	Projected 2012/2013	Recommended 2013/2014 Budget
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SEWAGE TREATMENT CHARGES

Wayne County						
Sewage treatment charges	\$ 2,706,263	\$ 3,098,698	\$ 3,098,698	\$ 1,153,560	\$ 2,655,435	\$ 3,256,825
Fixed charges/excess flow	2,589,496	3,020,000	3,020,000	2,209,164	2,982,000	3,170,000
YCUA:						
Sewage treatment charges	5,831,826	5,644,452	5,644,452	3,353,829	5,053,345	5,414,646
Industrial pre-treatment charges	82,953	99,000	99,000	55,890	83,900	99,000
Lookback	(1,468,364)	-	-	-	-	-
Sewage Treatment Total	\$ 9,742,174	\$ 11,862,150	\$ 11,862,150	\$ 6,772,443	\$ 10,774,680	\$ 11,940,471

SEWAGE TREATMENT DETAIL CALCULATIONS

Treatment Agency	Estimated Flows (1,000 gallons)	Period (from/to)	Rate (1,000 gallons)	Rate Change (%)	Projected Cost (\$)
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Wayne County

Sewage treatment charges	1,269,740	Oct-13 - Jun-14	1.54134	3.69%	\$ 1,957,101
Sewage treatment charges-projected rate	766,586	Jul-14 - Sept-14	1.69547	10.00%	1,299,724
Total flows Wayne County	2,036,326	Total treatment charges Wayne County			3,256,825

Flows are a percentage of adjusted water purchased from DWSD

Quarterly Fixed and Excess Flow Charges

Canton Township	1,725,000
Northville Township	685,000
Plymouth Township	760,000
Total Quarterly Fixed and Excess Flow Charges	3,170,000

Total Wayne County 6,426,825

YCUA

Sewage treatment charges-projected rate	3,350,000	Oct-13 - Aug-14	1.477393	1.00%	4,949,267
Sewage treatment charges-projected rate	300,000	Sept-14	1.551263	5.00%	465,379
Total flows YCUA	3,650,000	Total treatment charges YCUA			5,414,646

Flows are based upon actual metered sewage flow

YCUA-IPP Charges

Canton Township	28,000
Northville Township	18,000
Plymouth Township	53,000
Total YCUA IPP Charges	99,000

Total YCUA 5,513,646

Total Flows	5,686,326	Total Sewage Treatment Charges	\$ 11,940,471
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WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

Audited 2010/2011 Actual	Audited 2011/2012 Actual	Approved 2012/2013 Budget	Amended 2012/2013 Budget	Current YTD (@ 5/31/13)	Projected 2012/2013	Recommended 2013/2014 Budget	% Variance Over/(Under) 2012/2013 Budget	% Variance Over/(Under) 2012/2013 Projected
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OPERATIONS AND MAINTENANCE OVERVIEW

Lower Rouge	\$ 701,512	\$ 650,878	\$ 984,269	\$ 984,269	\$ 458,916	\$ 708,949	\$ 981,862	(0.24%)	38.50%
Middle Rouge	412,426	365,556	493,061	493,061	259,278	395,984	501,417	1.69%	26.63%
Force Main	66,647	47,944	73,854	73,854	32,909	50,542	75,472	2.19%	49.33%
Collection System	295,870	320,301	417,354	417,354	162,367	360,954	427,472	2.42%	18.43%
Vehicle	3,786	4,549	7,500	7,500	1,540	3,800	7,500	0.00%	97.37%
Operation & Maintenance Total	\$ 1,480,241	\$ 1,389,228	\$ 1,976,038	\$ 1,976,038	\$ 915,010	\$ 1,520,229	\$ 1,993,723	0.89%	31.15%

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014**

Audited 2010/2011 Actual	Audited 2011/2012 Actual	Approved 2012/2013 Budget	Amended 2012/2013 Budget	Current YTD (@ 8/31/13)	Projected 2012/2013	Recommended 2013/2014 Budget	% Variance Over/(Under) 2012/2013 Budget	% Variance Over/(Under) 2012/2013 Projected
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LOWER ROUGE

O&M Contractor	\$ 259,763	\$ 224,113	\$ 229,269	\$ 229,269	\$ 154,756	\$ 232,708	\$ 237,362	3.53%	2.00%
Parts	6,408	5,636	9,000	9,000	6,531	9,000	9,000	0.00%	0.00%
Communications	1,512	1,302	2,000	2,000	992	1,600	2,000	0.00%	25.00%
Instrumentation Service	-	120	6,000	6,000	3,425	4,000	6,000	0.00%	50.00%
Alarm Monitoring	1,264	1,327	4,000	4,000	688	1,500	4,000	0.00%	166.67%
Prev/Predictive Maintenance	15,035	540	19,000	19,000	2,049	17,000	5,000	(73.68%)	(70.59%)
Inspections/Permits/Licenses	1,581	1,198	3,000	3,000	1,233	1,600	3,000	0.00%	87.50%
Janitorial	2,700	2,700	3,000	3,000	1,823	2,741	3,000	0.00%	9.45%
General Maintenance	1,133	1,654	4,000	4,000	1,177	2,000	4,000	0.00%	100.00%
Lawn Maintenance	2,391	3,013	4,000	4,000	1,518	4,000	4,000	0.00%	0.00%
Snow Removal	3,626	1,779	4,000	4,000	2,799	2,800	4,000	0.00%	42.86%
Landscape Maintenance	1,054	742	3,500	3,500	257	1,000	3,500	0.00%	250.00%
Flow Meter Maintenance	2,280	2,300	4,500	4,500	1,824	2,000	5,000	11.11%	150.00%
Electric	331,118	367,034	500,000	500,000	240,776	370,000	500,000	0.00%	35.14%
Odor Control	-	-	-	-	-	-	-	0.00%	0.00%
Natural Gas	19,698	6,868	26,000	26,000	8,034	9,000	26,000	0.00%	188.89%
Water/Sewer	31,130	11,247	50,000	50,000	4,191	9,000	50,000	0.00%	455.56%
Supplies and Tools	4,219	2,254	8,000	8,000	378	4,000	8,000	0.00%	100.00%
Fuel	-	8,974	5,000	5,000	-	-	8,000	60.00%	100.00%
Corrective Maintenance	16,600	8,077	100,000	100,000	26,465	35,000	100,000	0.00%	185.71%
Lower Rouge Total	\$ 701,512	\$ 650,878	\$ 984,269	\$ 984,269	\$ 458,916	\$ 708,949	\$ 981,862	(0.24%)	38.50%

Includes upgrade costs

\$14000 for switchgear cleaning every other year

Hypochlorite no longer used. Once start new carbon odor control will need carbon replacement cost.

Increased costs for expanded facility unknown. This is a guess

Additional building to heat

MIDDLE ROUGE

O&M Contractor	\$ 152,418	\$ 134,468	\$ 137,561	\$ 137,561	\$ 92,854	\$ 139,625	\$ 142,417	3.53%	2.00%
Parts	4,384	2,646	6,000	6,000	1,848	4,000	6,000	0.00%	50.00%
Communications	1,337	1,606	2,000	2,000	994	1,600	2,000	0.00%	25.00%
Instrumentation Service	600	815	6,000	6,000	2,910	3,000	6,000	0.00%	100.00%
Alarm Monitoring	1,109	1,178	4,000	4,000	603	1,300	4,000	0.00%	207.69%
Prev/Predictive Maintenance	6,953	-	12,000	12,000	-	-	12,000	0.00%	100.00%
Inspections/Permits/Licenses	2,402	1,932	3,000	3,000	812	2,000	4,000	33.33%	100.00%
Janitorial	3,900	3,900	4,000	4,000	2,632	3,959	4,500	12.50%	13.67%
General Maintenance	658	624	5,000	5,000	416	700	5,000	0.00%	614.29%
Lawn Maintenance	7,094	8,024	8,500	8,500	3,843	8,500	8,500	0.00%	0.00%
Snow Removal	3,715	2,061	4,000	4,000	2,776	2,800	4,000	0.00%	42.86%
Landscape Maintenance	1,308	1,238	4,000	4,000	437	2,000	4,000	0.00%	100.00%
Flow Meter Maintenance	10,140	9,544	14,000	14,000	9,036	13,500	14,000	0.00%	3.70%
Electric	147,952	157,411	175,000	175,000	105,906	160,000	175,000	0.00%	9.38%
Odor Control Chemicals	6,984	8,167	15,000	15,000	8,889	14,000	16,000	6.67%	14.29%
Natural Gas	15,174	10,784	20,000	20,000	12,555	13,000	20,000	0.00%	53.85%
Water/Sewer	10,030	12,507	15,000	15,000	6,008	14,000	16,000	6.67%	14.29%
Supplies and Tools	2,334	684	8,000	8,000	558	2,000	8,000	0.00%	300.00%
Corrective Maintenance	33,934	7,967	50,000	50,000	6,201	10,000	50,000	0.00%	400.00%
Middle Rouge Total	\$ 412,426	\$ 365,556	\$ 493,061	\$ 493,061	\$ 259,278	\$ 395,984	\$ 501,417	1.69%	26.63%

Includes upgrades

\$8000 for switchgear cleaning every other year

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

Audited 2010/2011 Actual	Audited 2011/2012 Actual	Approved 2012/2013 Budget	Amended 2012/2013 Budget	Current YTD (@ 5/31/13)	Projected 2012/2013	Recommended 2013/2014 Budget	% Variance Over/(Under) 2012/2013 Budget	% Variance Over/(Under) 2012/2013 Projected
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FORCE MAIN

O&M Contractor	\$ 64,407	\$ 44,823	\$ 45,854	\$ 45,854	\$ 30,951	\$ 46,542	\$ 47,472	3.53%	2.00%
Parts	1,344	2,585	5,000	5,000	1,667	3,000	5,000	0.00%	66.67%
Communications	338	514	1,000	1,000	291	500	1,000	0.00%	100.00%
Grounds Maintenance	-	-	500	500	-	-	500	0.00%	100.00%
Supplies and Tools	558	22	1,500	1,500	-	500	1,500	0.00%	200.00%
Corrective Maintenance	-	-	20,000	20,000	-	-	20,000	0.00%	100.00%
Force Main Total	\$ 66,647	\$ 47,944	\$ 73,854	\$ 73,854	\$ 32,909	\$ 50,542	\$ 75,472	2.19%	49.33%

COLLECTION SYSTEM

O&M Contractor	\$ 42,938	\$ 44,823	\$ 45,854	\$ 45,854	\$ 30,951	\$ 46,542	\$ 47,472	3.53%	2.00%
Infrastructure Maintenance	92,453	101,891	120,000	120,000	-	100,000	120,000	0.00%	20.00%
Parts	224	776	1,000	1,000	190	1,000	1,000	0.00%	0.00%
Communications	1,753	1,953	2,500	2,500	1,254	2,000	2,500	0.00%	25.00%
Instrumentation Service	-	-	1,000	1,000	-	-	1,000	0.00%	100.00%
Prev/Predictive Maintenance	1,501	360	2,000	2,000	680	1,200	2,000	0.00%	66.67%
Inspections	-	12	500	500	12	12	500	0.00%	4066.67%
Building Maintenance	-	-	1,000	1,000	-	-	1,000	0.00%	100.00%
Grounds Maintenance	251	-	1,000	1,000	-	200	1,000	0.00%	400.00%
Flow Meter Maintenance	115,391	117,534	122,000	122,000	80,058	130,000	130,000	6.56%	0.00%
Miss Dig	2,940	3,255	3,500	3,500	3,090	3,500	4,000	14.29%	14.29%
Electric	9,035	9,089	13,000	13,000	5,763	9,000	13,000	0.00%	44.44%
Supplies and Tools	344	90	2,000	2,000	-	500	2,000	0.00%	300.00%
Fuel	-	1,280	2,000	2,000	-	2,000	2,000	0.00%	0.00%
Flow Meters	20,144	24,534	50,000	50,000	35,171	50,000	50,000	0.00%	0.00%
Corrective Maintenance	8,896	14,704	50,000	50,000	5,198	15,000	50,000	0.00%	233.33%
Collection System Total	\$ 295,870	\$ 320,301	\$ 417,354	\$ 417,354	\$ 162,367	\$ 360,954	\$ 427,472	2.42%	18.43%

VEHICLE

Parts	\$ 54	\$ 1,873	\$ 500	\$ 500	\$ -	\$ 100	\$ 500	0.00%	400.00%
Prev/Predictive Maintenance	188	138	1,000	1,000	6	200	1,000	0.00%	400.00%
Fuel	2,703	2,593	4,000	4,000	1,534	2,500	4,000	0.00%	60.00%
Corrective Maintenance	841	(55)	2,000	2,000	-	1,000	2,000	0.00%	100.00%
Vehicle Totals	\$ 3,786	\$ 4,549	\$ 7,500	\$ 7,500	\$ 1,540	\$ 3,800	\$ 7,500	0.00%	97.37%

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014**

Audited 2010/2011 Actual	Audited 2011/2012 Actual	Approved 2012/2013 Budget	Amended 2012/2013 Budget	Current YTD (@ 5/31/13)	Projected 2012/2013	Recommended 2013/2014 Budget	% Variance Over/(Under) 2012/2013 Budget	% Variance Over/(Under) 2012/2013 Projected
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Budget includes a 1% pay increase for Director and 3% increase for staff effective with the first paycheck in 2014.

ADMINISTRATIVE

Salaries & Fringe Benefits

Director of Operations	\$ 80,856	\$ 80,446	\$ 80,756	\$ 80,756	\$ 53,280	\$ 82,000	\$ 83,008	2.79%	1.23%
Accountant	48,357	46,574	48,657	48,657	33,203	51,211	53,749	10.47%	4.96%
Administrative Assistant	45,997	46,021	45,997	45,997	30,348	46,706	48,006	4.37%	2.78%
Construction Management Observer	1,688	825	4,500	4,500	225	450	2,700	(40.00%)	500.00%
Overtime	-	-	-	-	-	-	-	0.00%	0.00%
Sick pay accrual	5,000	5,000	2,000	2,000	1,333	2,000	-	(100.00%)	(100.00%)
Temporary Services	-	-	3,000	3,000	-	-	3,000	0.00%	100.00%
FICA	13,422	13,260	13,800	13,800	9,005	13,800	14,400	4.35%	4.35%
Workers Comp Insurance	879	886	1,000	1,000	870	870	1,000	0.00%	14.94%
Health Insurance	51,283	59,788	45,000	45,000	17,702	25,364	55,000	22.22%	116.84%
Health Insurance Opt Out	-	-	-	-	2,700	3,900	-	0.00%	0.00%
Vision Plan	1,021	400	1,200	1,200	200	1,200	1,200	0.00%	0.00%
Dental Insurance	5,017	5,315	5,800	5,800	3,787	5,775	6,300	8.62%	9.09%
STD/LTD/Life Insurance	5,511	5,910	6,500	6,500	2,134	3,208	3,600	(44.62%)	12.22%
Education Expense	-	-	3,000	3,000	-	-	3,000	0.00%	100.00%
Pension Plan Expense	26,281	25,956	26,400	26,400	17,929	27,000	27,800	5.30%	2.96%
Subtotal	285,312	290,381	287,610	287,610	172,716	263,484	302,763	5.27%	14.91%

Prior budget based on 33 hours a week average. New budget includes 35 hours a week average.

Budget is assuming no opt outs.

Reimbursable Expenses

Training/Conference	219	533	2,000	2,000	199	500	2,000	0.00%	300.00%
Travel/Meal Reimbursement	15	57	500	500	10	10	500	0.00%	4900.00%
Mileage Reimbursement	1,208	1,165	2,500	2,500	759	1,300	2,500	0.00%	92.31%
Subtotal	1,442	1,755	5,000	5,000	968	1,810	5,000	0.00%	176.24%

Office Expenses

Supplies	1,585	1,646	3,000	3,000	691	2,000	3,000	0.00%	50.00%
Computer	7,796	10,827	28,220	28,220	8,526	17,000	49,720	76.19%	192.47%
Equipment/Furniture	-	-	5,000	5,000	4,245	4,300	5,000	0.00%	16.28%
Printing/Copying	1,346	1,141	2,000	2,000	634	1,000	2,000	0.00%	100.00%
Postage	628	335	1,000	1,000	182	600	1,000	0.00%	66.67%
Telephone	2,166	2,211	3,000	3,000	1,303	2,000	3,000	0.00%	50.00%
Newspapers/Publications	360	587	2,000	2,000	156	600	2,000	0.00%	233.33%
Outside Services	742	912	2,000	2,000	581	900	2,000	0.00%	122.22%
Memberships/Dues	992	1,244	1,500	1,500	826	1,300	1,500	0.00%	15.38%
Miscellaneous	122	35	500	500	-	-	500	0.00%	100.00%
Subtotal	15,737	18,938	48,220	48,220	17,144	29,700	69,720	44.59%	134.75%

Outside Services

Legal-Consulting	47,092	70,505	60,000	60,000	22,511	60,000	60,000	0.00%	0.00%
Other Legal	-	-	10,000	10,000	-	-	10,000	0.00%	100.00%
Audit	14,000	14,000	14,300	14,300	14,300	14,300	14,500	1.40%	1.40%
Financial Consulting	6,343	6,115	10,000	10,000	1,140	7,000	10,000	0.00%	42.86%
Indirect Engineering Services	24,088	23,420	15,000	15,000	1,034	10,000	15,000	0.00%	50.00%
Bank & Bond Services	2,465	696	2,000	2,000	145	500	2,000	0.00%	300.00%
Insurance Services	59,597	(12,543)	85,000	85,000	59,741	81,813	70,000	(17.65%)	(14.44%)
Subtotal	153,585	102,193	196,300	196,300	98,971	173,613	181,500	(7.54%)	4.54%

Administrative Total

\$ 456,076	\$ 413,267	\$ 537,130	\$ 537,130	\$ 289,799	\$ 468,607	\$ 558,983	4.07%	19.29%
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WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

**ADMINISTRATIVE
DETAIL OF COMPUTER EXPENSE**

<u>Contractors</u>	
Network Support	\$ 16,000
DSL,DNS Hosting	2,500
<u>Support</u>	
Lucity (GBA) IMS Support	2,800
Lucity (GBA) Equipment Master Support	600
Fund Balance32 Support Package (Oct. 1 - Sept. 30)	420
ArcGIS Support	400
<u>Software</u>	
New operating system (change from Novell)	5,000
Virus protection/spam software	1,000
Microsoft office 365 annual fees	1,000
Miscellaneous software - new/upgrades	2,000
<u>Hardware (including estimated install costs)</u>	
Server	10,000
3 PC's	6,000
Printers (May need to replace printers with change to Windows 7)	2,000
Total	\$ 49,720

WTUA's server currently has a Novell operating system and the PC workstations all are Windows XP. Microsoft will no longer support Windows XP after April 8, 2014. This means no new security updates will be available. The Novell operating system also is becoming obsolete. WTUA's servers and 2 of the PC's were purchased in 2008. The Director's laptop was purchased in 2006. WTUA is budgeting for a new server and new workstation PC's. Analysis will be done to see if WTUA should move to a cloud platform or if WTUA can utilize any of the Townships operating systems. For budget purposes, we will assume that we will replace our current server versus going to a cloud platform.

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014**

ANALYSIS OF DEBT SERVICE

Allocation to Townships of Debt Service Budget

	Total	Canton Township	Northville Township	Plymouth Township
Principal payment - 2009 Bond Issue	5,615,000	2,294,850	1,893,940	1,426,210
Interest expense - 2009 Bond Issue	1,335,625	545,870	450,506	339,249
Principal payment - 2012 Bond Issue	2,795,000	943,313	842,692	1,008,995
Interest expense - 2012 Bond Issue	1,185,863	400,229	357,538	428,096
Allocation of Debt Service Budget	<u>\$ 10,931,488</u>	<u>\$ 4,184,262</u>	<u>\$ 3,544,676</u>	<u>\$ 3,202,550</u>

Allocation to Townships of Debt Service Payments - Cash Flow

	Township Payment Dates to WTUA	Total Payment Due	Canton Township	Northville Township	Plymouth Township
2009 Bond Issue	12/1/2013	6,367,038	2,602,208	2,147,602	1,617,228
(C 40.87%, N 33.73%, P 25.40%)	6/1/2014	639,737	261,461	215,783	162,493
2012 Bond Issue	12/1/2013	3,419,375	1,154,039	1,030,942	1,234,394
(C 33.75%, N 30.15%, P 36.10%)	6/1/2014	582,450	196,577	175,609	210,264
Allocation of Bond Debt Service Payments		<u>\$ 11,008,600</u>	<u>\$ 4,214,285</u>	<u>\$ 3,569,936</u>	<u>\$ 3,224,379</u>

Note: The difference between the budget and the payments is a result of the accrual method used for recognition of the interest expense for budgeting purposes in compliance with GASB 34.

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD

Meeting Date: August 20, 2013

ITEM: Purchase of 2014 Ford 550 and Dura Class Dump Body and Plow

BRIEF:

ACTION: Approve purchase.

DEPARTMENT/PRESENTER (S): Mike Karll, DPW
Patrick Fellrath, DPS

BACKGROUND: The Township Board of Trustee's were advised on April 23, 2013 of a Medium Size Dump Truck needed in the Water and Sewer Department . The medium dump truck will be used for various work projects in the summer and winter. The truck is being purchased through the Macomb County Bid process and the Dump Body and Plow from NBC Truck Equipment. NBC Truck Equipment is responsible for the installation of the Dump Body and Plow. There is only 2 quotes on the Dump Body due to the type of work being performed.
(See Attached Quotes)

BUDGET/TIME LINE: \$50,502.00

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve the purchase of a 2014 Ford F550 with a Dura Class Dump Body and Plow for \$50,502.00 to be paid for with the 2013 Bond Issue.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __CC __RD __MK __RE __NC __RR

MOTION CARRIED _____ MOTION DEFEATED _____



July 31,

2013

Plymouth Twp. DPW
Attn: Richard Reaume
9955 N. Haggerty Road
Plymouth, MI 48170

Dear Richard Reaume:

Price on 2014 Vehicle Macomb County Contract Bid:

**2014 Ford F550 Reg. Cab 4x4 Chassis 141" WB, 60" CA in White
\$32,771.00 ea**

Option: Add \$7,188.00 ea for 6.7L Power Stroke 4V Diesel V8 (B20)

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: September 30th, 2013.

Ford Motor Company does not guarantee delivery—Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

2014 F-550 DRW-Chassis Cab Reg. Cab, SuperCab, Crew Cab Major Standard Equipment

Powertrain/Functional

- Alternator, Extra Heavy Duty – 200-amps (Diesel)
- Alternator, Heavy Duty – 155-amps. (Gas)
- Battery, 750 CCA, 78-AH, (Gas)
- Battery, 750 CCA, 78-AH, dual (Diesel)
- Brakes – 4-wheel Anti-lock Braking System
- Engine– 6.8L 3-Valve SOHC EFI Triton® modular V10 gas
- Fuel tank – 40 gallon aft-axle
- Shock absorbers – heavy duty gas
- Springs, rear auxiliary
- Stabilizer bars – front & rear
- Stationary Elevated Idle Control (SEIC)
- Steering damper
- Steering – power
- Trailer wiring – 7-wire harness w/relays, blunt cut & labeled
- Transmission – 5-speed SelectShift Automatic O/D

Exterior

- "3-Blink" Lane change signal
- Bumper – front, black painted
- Door handles – black
- Fender vents – front
- Front License Plate Bracket
- Glass – solar tinted
- Grille – black painted
- Headlamps – dual beam jewel effect
- Lights – roof/marker clearance lights
- Mirrors – manually telescoping trailer tow mirrors w/manual glass & 2-way fold
- Tires 225/70R19.5G BSW All-Season (6)
- Tow hooks – (2) front
- Underhood service light
- Wheels– 19.5" argent painted steel
- Window – rear, fixed

Interior

- Air conditioning – manual
- Audio – AM/FM stereo w/digital clock & 2-speakers
- Convenience
- Auxiliary power point

- Coat hooks, RH/LH color coordinated
- Dash-top tray
- Dome lamp w/dual map lights (front & rear w/Crew Cab), RH/LH door activated & I/P switch operated w/delay
- Grab handles, driver & front passenger
- Roof ride handles, front passenger (also over rear doors on Crew Cab)
- Door trim – armrest/grab handle and reflector
- Floor covering – black vinyl full
- Headliner – color coordinated molded cloth
- Hood release
- Horn – dual electric
- Instrumentation – Multifunction switch message center with ice blue lighting (three button message control on steering wheel)
- Mirror – rearview 11.5" day/night
- Power point, auxiliary
- Scuff plates – color coordinated
- Seat – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder & storage (manual lumbar – driver side)
- Steering wheel – black vinyl, with telescoping steering column
- Sunvisors – color coordinated vinyl, single driver w/pocket, single passenger w/mirror insert
- Upfitter switches (4) on the instrument panel
- Windshield Wipers – interval control

Safety/Security

- Air bag
 - Driver and Passenger frontal and side air bag/curtain
 - Passenger side air bag deactivation switch (not incl. w/Crew Cab)
- Belt-Minder® – chime & flashing warning light on I/P if belts not buckled
- Safety Belts – color coordinated w/height adjustment (front outboard seating positions only)
- SOS Post Crash Alert System

18,000# GVWR, 11,500 PAYLOAD Reg. Cab 141 WB, CA 60", 18,000# GVWR, 11,200 PAYLOAD

<input type="checkbox"/>]	Base Price (F5G/660a) 4x2	\$26,316.00
<input checked="" type="checkbox"/>]	Base Price (F5H/660a) 4x4	\$29,344.00

18,000# GVWR, 11,400 PAYLOAD Reg. Cab WB 165, CA 84", 18,000# GVWR, 11,100 PAYLOAD

<input type="checkbox"/>]	Base Price (F5G/660a) 4x2	\$26,286.00
<input type="checkbox"/>]	Base Price (F5H/660a) 4x4	\$29,713.00

18,000# GVWR, 11,300 PAYLOAD Reg. Cab 189 WB, CA 108", 18,000# GVWR, 11,000 PAYLOAD

<input type="checkbox"/>]	Base Price (F5G/660a) 4x2	\$26,586.00
<input type="checkbox"/>]	Base Price (F5H/660a) 4x4	\$29,809.00

18,000# GVWR, 11,100 PAYLOAD Reg. Cab WB 201, CA 120", 18,000# GVWR, 10,700 PAYLOAD

[] Base Price (F5G/660a) 4x2	\$26,651.00
[] Base Price (F5H/660a) 4x4	\$29,870.00

18,000# GVWR, 11,100 PAYLOAD SuperCab WB 162, CA 60", 18,000# GVWR, 10,800 PAYLOAD

[] Base Price (X5G/660a) 4x2	\$28,304.00
[] Base Price (X5H/660a) 4x4	\$31,506.00

18,000# GVWR, 11,000 PAYLOAD SuperCab WB 186, CA 84", 18,000# GVWR, 10,700 PAYLOAD

[] Base Price (X5G/660a) 4x2	\$28,482.00
[] Base Price (X5H/660a) 4x4	\$31,684.00

18,000# GVWR, 10,900 PAYLOAD Crew Cab WB 176, CA 60", 18,000# GVWR, 10,600 PAYLOAD

[] Base Price (W5G/660a) 4x2	\$29,100.00
[] Base Price (W5H/660a) 4x4	\$32,332.00

18,000# GVWR, 10,800 PAYLOAD Crew Cab WB 200, CA 84", 18,000# GVWR, 9,900 PAYLOAD

[] Base Price (W5G/660a) 4x2	\$29,257.00
[] Base Price (W5H/660a) 4x4	\$32,484.00

<u>Available Standard Options</u>		<u>Price</u>	
	<u>Option</u>	<u>Reg.&Super/CrewCab</u>	
[] 6.7L Power Stroke 4V Diesel V8 (B20)/TorqShift 6-Spd Auto.	99T/44W	6,653.00	
[] Seats, 40/20/40 Split Bench Cloth	1S	95.00/275.00	
[] Seat, Vinyl 40/Mini-Console/40 (Regular Cab only)	LS	307.00	
[] Seats, Cloth 40/Mini-Console/40	2S	450.00/535.00	
[] LT225/70Rx19.5 BSW Traction, incl. 4-Traction on the rear & 2 A/S tires on the front, Option Spare is A/S	THB	165.00	
[x] LT225/70Rx19.5 BSW Max Traction-4x4 only, Continental, Incl. 4-traction tires on the rear & 2 traction tires on the front	TGB	188.00	
[] Stainless Steel Wheel Cover	945	330.00	
[] Engine Idle Shutdown (avail. w/6.7L diesel Only)	63T	215.00	
[] Operator Commanded Regeneration (OCR) (requires 6.7L Power Stroke® Diesel; allows driver to manually engage diesel particulate filter regeneration at idle)	98R	250.00	
[] 6-Ton Mechanical Jack	61J	50.00	
[x] Spare Tire & Wheel-Includes 6-ton mechanical jack	512	291.00	
[] Dual Alternators, Diesel only, Total of 320 AMP	67A	320.00	
[] Electric Shift on the fly (6.7L Diesel Engine & 4x4 only)	213	160.00	
[] Fuel Tank-28 Gallon Mid-Ship-Replaces 40 gal. aft-axle tank	65M	115.00	
[] Fuel Tank-Dual Diesel (Adds 28 Gal. Mid-Ship to the 40 Gal.Aft.)	65C	620.00	
[] Keys Extra for SecuriLock Anti-Theft Ignition	Sig	35.00 ea	
[] TowCommand System-Aftermarket trailer brake wiring kit, Trailer brake controller not included	531	135.00	
[] Trailer Tow Package High Capacity-Req.6.7L Diesel & 4.88 LS Rear Axle, has after market trailer brake wiring kit, No brake controller included, Increases GCWR on diesel engine from 26,000# to 28,000#	535	330.00	
[x] Tow Command Integrated Trailer Brake Controller	52B	200.00	

<input type="checkbox"/>	Skid Plate Transfer Case 4x4 only (SuperCab & CrewCab Only)	41P	90.00
<input type="checkbox"/>	Transmission Power Take-Off Provision	62R	240.00
<input checked="" type="checkbox"/>	Cab Steps-Black Molded	18B	275.00/315.00
<input type="checkbox"/>	Window, Rear Sliding w/Privacy Glass(Deep Tint)	433	107.00
<input type="checkbox"/>	AM/FM Stereo/Single CD/MP3/Player/Clock w/4 Speakers	585	235.00
<input type="checkbox"/>	Speed Control	525	205.00
<input type="checkbox"/>	Rapid-Heat supplemental Cab Heater-Req. 6.7L Diesel Engine & 67A Dual Alternators	41A	215.00
<input type="checkbox"/>	Payload Upgrade Package (6.8L V10 & 141" WB Only, Inc. 4.88 LS Axle, Increases GVWR from 17,950# to 19,000#)	68U	680.00
<input checked="" type="checkbox"/>	Payload Plus Upgrade Package(N/A w 141"WB Gas Engine, Inc. 4.88 LS Axle, Increases GVWR from 17,950# to 19,500#)	68M	1285.00
<input type="checkbox"/>	Extra Heavy Suspension Package(N/A 67H or 473)	67X	108.00
<input type="checkbox"/>	Suspension Package, Heavy Service(N/A 67X or 473)	67H	108.00
<input type="checkbox"/>	Low Deflection Package-recommended for rear-biased loading, such as wreckers/retriever application, N/A with 141" WB	86S	100.00
<input checked="" type="checkbox"/>	Power Locks, Windows, Mirrors, (Manual Telescoping w/Power Heated Glass, Inter. Clearance Lamps/turn signals), and Remote Keyless Entry	90L/54K	758.00/933.00cc
<input checked="" type="checkbox"/>	Snow Plow Prep Package(N/A w/67H)	473	75.00
<input type="checkbox"/>	CNG/LPG Prep Fuel Capable Engine (6.8L V10 Only)	98G	271.00
<input type="checkbox"/>	XL Décor Group (Chrome front bumper)	17F	139.00
<input type="checkbox"/>	XL Value Pkg (Chrome front bumper, AM/FM Stereo/Single CD w/4 Speakers, & Cruise Control)	96V	505.00
<input type="checkbox"/>	XL Value Pkg with SYNC System (Chrome front bumper, AM/FM Stereo/Single CD w/4 Speakers, Cruise Control & SYNC)	96V/91M/62D	895.00
<input checked="" type="checkbox"/>	Daytime running Lights	942	45.00
<input checked="" type="checkbox"/>	Axle, Limited Slip	X8L	310.00
<input type="checkbox"/>	Powercode Remote Start System(Req. Power Equip. Grp.)	76S	170.00
<input type="checkbox"/>	Exterior Back up Alarm	76C	114.00
<input type="checkbox"/>	Ambulance Prep Package(6.7L Diesel Engine Only)	47A	1135.00

Total Price \$32,771.00**ea**

Colors for F-550

Exterior Colors

Sterling Grey Metallic

Vermillion Red

Blue Jeans Metallic

Green Gem Metallic

Ingot Silver Metallic

Tuxedo Black

Oxford White

Pale Adobe Metallic

Interior Steel (Grey)

[UJ] []

[F1] []

[N1] []

[W6] []

[UX] []

[UH] []

[Z1] [x]

[LQ] []

SPECIAL PAINT**School Bus Yellow Add \$550.00 [84S53] []**

Omaha Orange Add \$425.00

[W5684E]

[]

28130 Groesbeck Hwy.
Roseville, MI 48066
(586) 774-4900



Fax: (586) 772-1280
e-mail: dpetit@nbcte.com
Web Site: www.nbetruckequip.com

August 6, 2013

Plymouth Township
46555 Port Street
Plymouth, MI 48170
Mike Krall
734-453-8131
mkarll@plymouthtwp.org

Mike,

All bid proposals submitted to Plymouth Township are priced with NBC Truck Equipment's State of Michigan municipal discounts given.

Regards

David Petit

NBC Truck Equipment, Inc.
28130 Groesbeck Hwy.
Roseville, MI 48066
586-774-4900
dpetit@nbcte.com

28130 Groesbeck Hwy.
Roseville, MI 48066
(586) 774-4900



Fax: (586) 772-1280
e-mail: dpetit@nbctruckequip.com
Web Site: www.nbctruckequip.com

SALES ORDER

August 1, 2013

Ref: F550 9' dump & plow

Plymouth Township
46555 Port Street
Plymouth, MI 48170
Mike Karl
PH: 734-453-8131
FAX: 734-354-3021
mkarll@plymouthtp.org

Terms: Net 10 Days
SALESMAN: DAVID PETIT

Year: 2014 Make: Ford Model: F550 4x4 WB/CA: 141"/60"
Transmission: Auto Engine: GAS Paint Code:

DURA CLASS YARDBIRD DUMP BODY

- 9' LONG X 7' WIDE
- 3.5 / 4.5 YARD CAPACITY
- **Fold Down Drop Sides with single center release handle, both sides**
- 1520-FLM CLASS 30 SCISSORS LIFT HOIST
- Hoist Capacity 11.6 ton
- DOUBLE ACTING ELECTRIC OVER HYDRAULIC WITH REMOTE PUSH-BUTTON
 - CONTROLS IN CAB.
- ALL 10 GA HI-TEN BODY CONSTRUCTION
- INTERLACED UNDERSTRUCTURE
- BODY PROP KIT
- 2" RADIUS FLOOR TO SIDES
- 1/4" CAB SHIELD
- QUICK RELEASE UPPER TAILGATE HARDWARE
- ICC BODY LIGHTS AND RELECTORS
- PAINTED ONE COLOR ACRYLIC ENAMEL

FRAME MOUNTED 1/2" NBC BLACK RUBBER MUDFLAPS

- FORE AND AFT REAR AXLE WITH ANTI-SAIL BRACKETS

Aero Spring loaded Easy Pull Tarp Mounted on cab shield with Aluminum Housing,

- And Heavy Duty Asphalt tarp.

3/4" Steel Hitch Plate with Combination 2" Ball / Pintle Hook

[1] Seven Wire Trailer Plug Receptacle

8' WESTERN WIDE-OUT ULTRA-MOUNT SNOW PLOW

- 8' RETRACTED, 10' EXPANDED, 8'10" SCOOP
- 29" blade height
- 12 Ga. Steel Blade
- Dual Power Bar Horizontal braces
- Hydraulic wing extensions will independently position each wing
- [4] Trip springs
- [6] Vertical steel ribs
- [2] 1-1/2" x 10" angling rams
- 1/2" x 6" cutting edge blade / 1-1/2" x 8" poly wing
- Front mounted Electric Solenoid activated Hydraulic Power unit
- Backlit Hand Held Control provides all blade functions.
- "Nighthawk" Plow Lights
- Isolation Module Wiring System.
- Western Two Winter Warranty
- Security Guard equipped – Electronically locks your snow plow to prevent unauthorized use.
- Extra Tall bolt on Blade Guide
- Bolt on Rubber Snow Deflector with slide sections for extensions
- Shoe Kit for Wide-Out [WE-44277-1]

SAFETY LIGHT PACKAGE:

- [3] AMBER/WHITE LED STROBE LIGHTS MOUNTED ON FRONT OF CAB SHIELD
- [2] AMBER/WHITE LED STROBE LIGHTS MOUNTED ON SIDE OF CAB SHEILD
- [4] AMBER/WHITE LED STROBE LIGHTS MOUNTED ON SIDE OF DUMP BODY'S
- FRONT AND REAR CORNER RUB RAIL
- [2] AMBER/WHITE LED STROBE LIGHTS MOUNTED IN REAR CORNER,
POST OF DUMP BODY
- [2] AMBER /WHITE LED STROBE LIGHTS MOUNTED IN FRONT GRILL
- [1] REAR MOUNTED WORK LIGHT FOR SALT SPREADER WORK
- ALL STROBE LIGHTS WIRED TO CAB UP FITTER SWITCHES PROVIDE BY OEM
- LED, STOP, TAIL, TURN & BACK UP TAIL LIGHTS MOUNTED ON REAR
CORNER POST OF DUMP

Complete package Installed and delivered : ... \$17,731.00

David Petit
NBC TRUCK EQUIPMENT, INC.

PURCHASED BY: _____ Date: _____

Truck & Trailer Specialties, Inc.

6726 Hanna Lake Rd SE

Caledonia, MI. 49316

Ph 616-698-8215/Fax 616-698-0972

January 7, 2013

Re: Quotation for "one Ton dump truck" RFB

Chassis: **Ford F550 4 x4 regular cab, 84" CA and dual wheels**

Install Crysteel Tipper 132" long, 96" wide, 12" sides and 18" tailgate

10 ga. 40" Front, 18" rear and 10ga. floor, 12 ga. Sides

Channel crossmembers with formed interlocking longsills understructure

Sides are 12" 12 ga., fold down with single lever release and boxed top rail, 6" side pockets

9" x 35" window and tapered bulkhead with ¼ cab shield

Tailgate is 3 panel, double acting with quick release

Front corner post

Oval light cutouts in rear pillars

Install Crysteel Subframe Hoist Model LB520 Class 40

Power up and power down, 5" cylinder, 9 ton capacity 11' body

Body prop and back up alarm

Install central hydraulic system including: Hot shift PTO with switch on dash for Automatic

Muncie Hot sifted PTO with direct6 mounted gear pump, Rexroth M4-12 valve to operate dump hoist, dual flow sander valve to operate Salt spreader, 25 gallon frame mounted oil reservoir with in tank filter and site gauge. Hydraulic hoses and standard quick coupler disconnects with dust caps for salter at rear.

Install Monroe Undertailgate salt spreader Model MS966-RF-201SS

201 stainless steel construction with ¼" end plates and 7 ga. trough

6" reverse flighted auger, 4" flights spacing, Direct Drive Motor

Self leveling stainless steel spinner assembly with poly disc

Install Boss 9' Super duty Steel Straight Blade including

Moldboard is 108" wide and 29 1/2" high, 11 ga. Steel with 7 vertical ribs

four trip springs, angle and up/down cylinders

Smart Hitch2 system for F350, Smart Touch in cab control

Smartlights with dual halogen bulbs and amber turn signals

Install Star 9200SQ Strobe light Bar mounted on cab shield with fused switch

Install Star Warning light (4) strobe system including

RP244 power unit for strobe lights (3300Q power supply discontinued)

(2) ST415P-A amber strobe heads in each front marker lamp housing

(2) SH3920-A , 6" oval strobes located in rear corner posts

Single fused in cab switch

Install FMVSS body, 3 light apron cluster all in rubber mounts wiring in loom

Install Mudflaps behind rear tires and steel stone guards aft of rear tires.

Above installed and painted compete \$23,707.00

Truck & Trailer Specialties, Inc.

6726 Hanna Lake Rd SE

Caledonia, MI. 49316

Ph 616-698-8215/Fax 616-698-0972

Option: #1

Donovan Manual Tarp System with hand crank roller and mesh tarp.

Price \$408.00

#2

Rear Pintle Hook assembly: ½" mounting plate, safety chains D rings, 15 ton Pintle Hook
7 wire RV Plug with rubber boot and electric brake controller for 2-4 braking wheels.

Price: \$794.00

#3

4" rubber spreader work light with switch in dash, all wired in loom, direct to battery with fuse.

Price: \$130.00

Delivery: 30-45 days after receipt of chassis

FOB: Dealer

Respectfully Submitted,

Tom Giles/Dan Bouwman

01/07/2013

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD

Meeting Date: August 20, 2013

ITEM: Purchase of TracHorse Easement Machine Model JAJ600-TH

BRIEF:

ACTION: Approve purchase.

DEPARTMENT/PRESENTER (S): Mike Karll, DPW
Patrick Fellrath, DPS

BACKGROUND: The Township Board of Trustee's were advised on April 23, 2013 of a Easement machine needed in the Water and Sewer Department to assist in cleaning sewers in difficult areas through out the township. The quotes were obtained from Jack Doheny where the Vactor was purchased in March 2011. They have held the quoted price of \$39,750.00 since October 2011 for this machine. Ohio State prices for a unit similar to the one being proposed is \$44,752.50 which is \$5000.00 more than the current quote.

BUDGET/TIME LINE: \$39,750.00

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve the purchase of a TracHorse Easement Machine Model JAJ600-TH for \$39750.00 to be paid for with the 2013 Bond Issue.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __CC __RD __MK __RE __NC __RR

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst



*"World's Largest Distributor of Sewer Cleaning,
Air Handling and Street Sweeping Equipment"*

10184-EU832192-9999

To: Plymouth Twp.
9955 Haggerty Rd.
Plymouth, Mi., 48170

Date: October 19, 2011
October 24, 2012 REV
31-Jul-13

Attn: Mike Karll
Email: mkarll@plymouth.org

Phone: 734-748-8606

We are pleased to provide you with a proposal for the following equipment:

One (1) New TracHorse - Easement Machine, Model JAJ600-TH track driven hose reel equipped with the following:

Honda 20HP, Gasoline Engine

Drive Train

Four-Wheel Independent Hydraulic Motor Drive
Skid-Style Steering
Outriggers - 4 Corners
Hourmeter
Rubber Crawler 8" Wide Tracks

Hose Reel

Rotating Safety Hose Reel
Hose Reel Variable Speed Flow Control
Water Pressure Gauge
Footage Counter - Hose Reel
Sewer Hose 600' X 1" X 2500 Psi

Accessories

Flood Light
Ball Valve Connection System
Hydraulic Quick Connect System
Hydraulic Pressure Gauge
Transport Trailer For Jetaway
Electric Brakes For Trailer
Ball Hitch: 2-5/16"

Note: Price does not include any applicable taxes.

PRICE: \$39,750.00

Karll, Mike

From: Turner, Bruce [BruceTurner@dohenysupplies.com]
Sent: Monday, October 29, 2012 9:50 AM
To: Karll, Mike
Subject: FW: Easement Machine Quote

Now I know why...Teri (my admin support), had your email address wrong.

From: Barnum, Teri
Sent: Wednesday, October 24, 2012 1:54 PM
To: 'mkarll@plymouth.org'
Cc: Turner, Bruce; Mapes, Gary; Suiter, Mike
Subject: Easement Machine Quote

Hi Mike,

Bruce asked me to forward the attached easement machine quote for your review. JDS will honor the pricing that was given to you last October at \$39,750.00. We ran the numbers on Ohio STS and came up with \$44,995 and looked at a couple of purchase orders that we had received and all were at a higher price.

If you have any questions or need additional information, please give Bruce a call at 248-915-8694.

Thanks,

Teri A. Barnum
Sales Administrator
Jack Doheny Supplies, Inc.
teribarnum@dohenysupplies.com
248-465-9845 (direct)
800-336-4365

10184-EU832192-9999

To: Plymouth Twp.
9955 Haggerty Rd.
Plymouth, Mi., 48170

Date: October 19, 2011
October 24, 2012 REV

Attn: Mike Karll
Email: mkarll@plymouth.org

Phone: 734-748-8606

We are pleased to provide you with a proposal for the following equipment:

One (1) New TracHorse - Easement Machine, Model JAJ600-TH track driven hose reel equipped with the following:

Honda 20HP, Gasoline Engine

Drive Train

Four-Wheel Independent Hydraulic Motor Drive
Skid-Style Steering
Outriggers - 4 Corners
Hourmeter
Rubber Crawler 8" Wide Tracks

Hose Reel

Rotating Safety Hose Reel
Hose Reel Variable Speed Flow Control
Water Pressure Gauge
Footage Counter - Hose Reel
Sewer Hose 600' X 1" X 2500 Psi

Accessories

Flood Light
Ball Valve Connection System
Hydraulic Quick Connect System
Hydraulic Pressure Gauge
Transport Trailer For Jetaway
Electric Brakes For Trailer
Ball Hitch: 2-5/16"

Note: Price does not include any applicable taxes.

PRICE: \$39,750.00

Karll, Mike

From: Turner, Bruce [BruceTurner@dohenysupplies.com]
Sent: Wednesday, October 19, 2011 11:09 AM
To: Karll, Mike
Subject: trachorse-Easment Machine Quote

Hi Mike,

I have attached your quotation for a new easement machine, including a trailer. If you don't need the trailer, the credit would be <\$2500.00>.

If you have any questions, or need additional information, please do not hesitate to call me.

Regards,

Bruce Turner
Jack Doheny Supplies
248-915-8694

10184-EU832192-9999

To: Plymouth Twp.
9955 Haggerty Rd.
Plymouth, Mi., 48170

Date: October 19, 2011

Attn: Mike Karll
Email: mkarll@plymouth.org

Phone: 734-748-8606

We are pleased to provide you with a proposal for the following equipment:

One (1) New TracHorse - Easement Machine, Model JAJ600-TH track driven hose reel equipped with the following:

Honda 20HP, Gasoline Engine

Drive Train

Four-Wheel Independent Hydraulic Motor Drive
Skid-Style Steering
Outriggers - 4 Corners
Hourmeter
Rubber Crawler 8" Wide Tracks

Hose Reel

Rotating Safety Hose Reel
Hose Reel Variable Speed Flow Control
Water Pressure Gauge
Footage Counter - Hose Reel
Sewer Hose 600' X 1" X 2500 Psi

Accessories

Flood Light
Ball Valve Connection System
Hydraulic Quick Connect System
Hydraulic Pressure Gauge
Transport Trailer For Jetaway
Electric Brakes For Trailer
Ball Hitch: 2-5/16"

Note: Price does not include any applicable taxes.

PRICE: **\$39,750.00**

Karll, Mike

From: Turner, Bruce [BruceTurner@dohenycompanies.com]
Sent: Tuesday, August 06, 2013 3:25 PM
To: Karll, Mike
Cc: Barnum, Teri
Subject: STS Easement Machine Quotation

Mike,

Attached you'll find a quotation prepared by our Twinsburg Ohio facility, straight out of the Ohio STS...hope this will help your efforts.

I have also attached another copy of my quotation **with one line item removed**...that being: **"Four-wheel independent hydraulic motor drive."** This was an oversight mistake in our original quotations, pointed out by the gal that drafted your attached STS quote. Your unit will be track-drive, not wheel. Just wanted you to be aware of this.

I'm still hoping to get you one more doc from a recent machine sale in New Jersey.

I'll call you shortly,

Bruce Turner

Specialty Sales Account Manager

Jack Doheny Supplies

777 Doheny Court

Northville, MI 48167

Mobile 248-915-8694

Office 248-349-0904

Fax 248-374-1051

Sewer Equipment Company of America
2012 State of Ohio
Department of Administrative Services
State Term Schedule

Contract # 800229

Index # STS670

Dealer:	JACK DOHENY SUPPLIES	Equipment Discount	10.0%
Customer:	Plymouth Township, MI	Attachments Discount	10.0%

Sewer Equipment Company of America

JAJ-600 Portable Easement Unit - Gasoline

1	Powered, 20HP Engine	\$	26,250.00
---	----------------------	----	-----------

OPTIONS

Qty.	Description	Price
	Dual wheels and rims (4)	\$ 1,325.00
1	Outriggers (4)	\$ 695.00
1	Rotating safety hose reel	\$ 2,800.00
1	Hour meter	\$ 275.00
1	Water pressure gauge	\$ 275.00
1	Hose reel variable speed flow control	\$ 470.00
	Footage counter (mounted on level wind guide)	\$ 795.00
1	Footage counter (mounted on hose reel)	\$ 710.00
1	Flood light	\$ 250.00
1	Plug-in spotlight	\$ 350.00
	Hydraulic accessory kit	\$ 300.00
1	Crawler tracks (Trac Horse)	\$ 10,900.00
600	Sewer hose (1" ID, 2500 PSI operating pressure) per foot	\$ 3.75
	Special paint other than standard paint	\$ 1,500.00
	1" ENZ Nozzle Kit with rotating chain scraper	\$ 9,800.00
	1" ENZ Nozzle Kit without rotating chain scraper	\$ 6,900.00

Transport Trailer for Jet Away

1	Transport Trailer for Jet Away	\$	4,200.00
	Toolbox, tongue-mounted	\$	850.00
1	Electric brakes for trailer	\$	575.00
	Surge brakes for trailer	\$	1,225.00
	Pintle hitch	\$	190.00
	Additional operators manual (CD)	\$	40.00
	Steel Surcharge - if applicable	\$	3,200.00

Sale Price	\$	49,725.00
Less STS 10% Discount	\$	4,972.50
Total Sale Price	\$	44,752.50



CITY OF XENIA

101 N. Detroit Street
Xenia, OH 45385-2996
PH (937) 376-7232 FAX (937) 376-8914

PURCHASE ORDER

P.O. Number: **2013-03250**
Req. Number: **2013-ENGINEER-30-**
P.O. Date: **07/29/2013**
Requested By: **Lisa Waters**
Ship Via:
Terms:

Deliver To CITY GARAGE
CITY OF XENIA
966 TOWLER RD
XENIA OH 45385

Vendor 464132
JACK DOHENY SUPPLIES OHIO INC
PO BOX 609
NORTHVILLE, MI 48167

ALL INVOICES MUST CONTAIN A FEDERAL TAXPAYER IDENTIFICATION NUMBER AND SHOULD BE FORWARDED TO THE ACCOUNTS PAYABLE ADDRESS ABOVE. THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES AND PACKAGES. Material on this order is exempt from the Ohio Sales Tax and Federal Excise Taxes.

Line	Description	Account	Qty	Unit	Price/Unit	Amount
001	Portable Sewer Easement Machine Model JA	665-1332-55305				\$61,995.00

Purchase Order Total: **\$61,995.00**

For Council Approval 7/25/2013

FISCAL CERTIFICATE

It is hereby certified that the amount required to meet and/or satisfy the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or is in the process of collection and is free from any obligation or certification now outstanding.

I certify per ORC 5705.41 (D) (1) that at the time of the making of such contract or order a sufficient sum was appropriated for the purpose of this expenditure or was in the process of collection free from any previous encumbrance.

DIRECTOR OF FINANCE



*"World's Largest Distributor of Sewer Cleaning,
Air Handling and Street Sweeping Equipment"*

To: City of Xenia
101 N. Detroit
Xenia, OH

Date: June 27, 2013

Attn: Ed Quinlan

Phone: (937) 376-7261

Email: edquinlan@ci.xenia.oh.us

We are pleased to submit a quotation for the equipment listed below.

One (1) Sewer Equipment Company of America Model JAJ-600 Portable Easement Unit per the State of Ohio Department of Administrative Services State Term Schedule Number 800229:

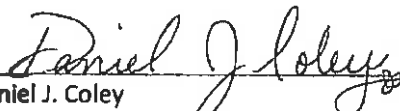
Sale Price per State Term Schedule.....	\$ 26,250.00
Sale Price including 10% STS Discount	\$ 23,625.00
Options Price per State Term Schedule.....	\$ 28,745.00
Options Price including 10% STS Discount	\$ 25,870.50
Total Sale Price	\$ 49,495.50
<u>Additional NON-STIS Option Added:</u>	
- Model WH – Adjustable Track Width	\$ 12,500.00
FINAL SALE PRICE	\$61,995.50

This quotation becomes a contract for payment and delivery of the merchandise listed above only when signed by the customer or one of its officers.

Customer: _____

By: _____

Date: _____


Daniel J. Coley
Jack Doheny Supplies Ohio, Inc.

www.dohenysupplies.com

1860 Summit Commerce Park • Twinsburg, OH 44087 • 1-800-892-2195 • 330 963 7766 • Fax 330 963 9996

Sewer Equipment Company of America
2012 State of Ohio
Department of Administrative Services
State Term Schedule

Contract # 800229		Index # STS670	
Dealer:	JACK DOHENY SUPPLIES	Equipment Discount	#
Customer:	City of Xenia	Attachments Discount	#
Sewer Equipment Company of America			
JAJ-600 Portable Easement Unit - Gasoline			
1	Powered, 20HP Engine	\$ 26,250.00	\$ 26,250
OPTIONS			
Qty.	Description	Price	Extended Price
1	Outriggers (4)	695.00	\$ 695
1	Rotating safety hose reel	2,800.00	\$ 2,800
1	Hour meter	275.00	\$ 275
1	Water pressure gauge	275.00	\$ 275
1	Footage counter (mounted on hose reel)	710.00	\$ 710
1	Flood light	250.00	\$ 250
1	Hydraulic accessory kit	300.00	\$ 300
1	Crawler tracks (Trac Horse)	10,900.00	\$ 10,900
500	Sewer hose (1" ID, 2500 PSI operating pressure) per foot	3.75	\$ 1,875
1	Automatic Level Wind with Hydraulic up/down action	5,700.00	\$ 5,700
1	<u>Transport Trailer for Jet Away</u>		
1	Transport Trailer for Jet Away	4,200.00	\$ 4,200
1	Electric brakes for trailer	575.00	\$ 575
1	Pintle hitch	190.00	\$ 190
OPTIONS TOTAL:			\$ 28,745
Sale Price		\$ 54,995.00	
Less STS 10% Discount		\$ 5,499.50	
Total Sale Price		\$ 49,495.50	
Additional NON-STIS Option:			
1	Model WH - Adjustable Track Width	\$ 12,500.00	
FINAL Sale Price		\$ 61,995.50	

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

Meeting date: August 20, 2013

ITEM: Long Term Financing of Downtown Development Authority Project

BRIEF:

**ACTION: Approve a Resolution advancing funds from the General Fund to the
Downtown Development Authority.**

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

BACKGROUND: In April the Board of Trustee's approved the Downtown Development Authority amended budget for 2013. The amended budget included the streetscape improvements of which are currently being constructed. At the time of the amended budget The Brownfield Authority was going to lend \$300,000. for 18 months at 4 % interest to complete the project. We have decided that it would be in the best interests of the Township to have the funds advanced by the General Fund instead. Repayment terms are \$125,000. + interest on February 28, 2014 and \$175,000. + interest on February 27, 2015.

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approve

PROPOSED MOTION:

I move to approve Resolution Number 2013-08-20-31 advancing funds from the General Fund to the Downtown Development Authority in the amount of \$300,000 at 4% interest over 18 months.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: __KA __RE __RR __NC __MK __BD __CC

MOTION CARRIED _____ MOTION DEFEATED _____

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

ITEM: Special Assessment District for Country Acres of Plymouth Nos. 1, 2, & 3 Subdivision

BRIEF:
Township Clerk has validated the signatures on petitions received for a proposed Special Assessment District (S.A.D.) for road rehabilitation in the Country Acres of Plymouth Nos. 1, 2, & 3 Subdivision. The petitions demonstrate adequate support for the project to allow the Board to authorize the preliminary engineering phase of the project.

ACTION:
The Board is being asked to authorize Orchard, Hiltz & McCliment, Inc., consulting engineers for road paving projects to prepare a plan showing the improvement, location and estimated cost for S.A.D. paving of the Country Acres of Plymouth Nos. 1, 2, & 3 Subdivision.

DEPARTMENT / PRESENTER(S):
Patrick J. Fellrath, P.E., Director of Public Utilities
Rhett Gronevelt, P.E., Orchard, Hiltz & McCliment, Inc.

BACKGROUND:
Steps A-G of the existing Summary of Events for Special Assessment (attached) has been completed. Based on Frontage (the legal requirement) 75.4% have petitioned, which is beyond the 51% required. Based on the number of units, 74.4% have petitioned, which is greater than the 51% requirement established by the Board. The residents have requested that the Township proceed with the preliminary engineering based on the current support.

BUDGET / TIME LINE:
Approval at this time will include engineering cost of \$7,000.00. Work will begin immediately, and can be completed within 2 months, including the next informational meeting.

RECOMMENDATION:
Based on the percentage of properties involved, we recommend proceeding to the next phase.

I move to authorize the engineering firm of Orchard, Hiltz & McCliment, Inc. to prepare plans showing the improvement, location and estimate of cost for the paving of Country Acres of Plymouth Nos. 1, 2, & 3 Subdivision as submitted and described on the received petitions for a cost not to exceed Seven Thousand Dollars (\$7,000.00). The scope of work for the above shall include:

1. If necessary, procure a qualified agent to conduct the necessary geotechnical engineering evaluation for the project.
2. Take preliminary grade shots and prepare preliminary plans for rehabilitation method showing improvement location and proposed SAD.
3. Meetings with Wayne County to review preliminary plan, cross sections and other information.
4. Prepare preliminary cost estimates for project (revised scope and district limits).
5. Any and all activities needed to proceed with the Public Hearing of Necessity.

RECOMMENDATION:

Moved by: _____ Seconded by: _____

VOTE: ____KA ____CC ____BD ____MK ____RE ____NC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

PROJECT DESCRIPTION
FOR
COUNTRY ACRES OF PLYMOUTH NOS. 1, 2, & 3 SUBDIVISION
S.A.D. PAVING PROGRAM

The proposed improvements to the existing two-lane concrete roadway shall consist of complete and/or partial concrete pavement replacement, subbase and subgrade preparation, and miscellaneous driveway and drainage work, which may be needed to facilitate the replacement of the concrete road pavement. The project commences at the north right-of-way line of Ann Arbor Road and proceeds northward on Fellows Creek Drive approximately 5195 feet to Fellows Hills Drive, and proceeds northward on Fellows Hill Drive approximately 360 feet to the south right-of-way of Powell Road, and proceeds southward on Fellows Hill Drive approximate 3850 feet to the Fellows Creek Drive intersection, and commences from the south right-of-way line of Powell Road and proceeds southward on Maple Ridge Drive approximately 2355 to Fellows Creek Drive. The project also includes:

- Fellows Hill Drive commencing at the intersection with Fellows Creek Drive and proceeding southward approximately 3850 feet to the Fellows Creek Drive intersection.
- East Fellows Creek Court commencing at the intersection with Fellows Creek Drive and proceeding eastward approximately 825 feet to its point of termination.
- West Fellows Creek Court commencing at the intersection with Fellows Creek Drive and proceeding westward approximately 405 feet to its point of termination.
- Fellows Hill Court commencing at the intersection with Fellows Hill Drive and proceeding northward approximately 572 feet to its point of termination.
- Pine Court commencing at the intersection with Fellows Hill Drive and proceeding eastward approximately 325 feet to its point of termination.
- Oak View Court commencing at the intersection with Fellows Hill Drive and proceeding eastward approximately 545 feet to its point of termination.
- Ash Court commencing at the intersection with Fellows Hill Drive and proceeding eastward approximately 765 feet to its point of termination.
- Powell Ridge Court commencing at the intersection with Fellows Hill Drive and proceeding eastward approximately 895 feet to its point of termination.
- Top of Hill Drive commencing at the intersection with Fellows Hill Drive and proceeding westward approximately 775 feet to the intersection with Fellows Creek Drive.
- Top of Hill Court commencing at the intersection with Fellows Creek Drive and proceeding westward approximately 590 feet to its point of termination.
- Northridge Drive commencing at the intersection with Maple Ridge Drive and proceeding eastward approximately 1020 feet to the intersection with Fellows Creek Drive.
- Maple Valley Drive commencing at the intersection with North Ridge Drive and proceeding southward approximately 1250 feet to the intersection with Maple Ridge Drive.

The district limit for frontage along Fellows Creek Drive, E Fellows Creek Court, W Fellows Creek Court, Fellows Hill Drive, Fellows Hill Court, Pine Court, Oak View Court, Top of Hill Drive, Top of Hill Court, Ash Court, Powell Ridge Court, Maple Ridge Drive, Maple Valley Drive, N. Ridge Drive, consist of lots 1 through 211 of Country Acres Of Plymouth Nos. 1, 2, & 3 Subdivision located in Section 31, T.1S, R8E, of Plymouth Township, Wayne County, Michigan.

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL
COUNTRY ACRES OF PLYMOUTH Nos. 1, 2, & 3 SUBDIVISION

Assumptions:
1. Frontage is defined by properties abutting Fellows Creek Drive, Fellows Hill Drive, East Fellows Creek Court, West Fellows Creek Court, Fellows Hill Court, Pine Court, Oak View Court, Top of Hill Drive, Top of Hill Court, Ash Court, Powell Ridge Court, Maple Ridge Drive, Maple Valley Drive, North Ridge Drive

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	ADDRESS
1	154.98 Ft.	-	FL 1		9000 Fellows Creek Drive
2	154.98 Ft.	-	FL 1		9000 East Fellows Creek Court
3	154.98 Ft.	-	FL 1		9012 East Fellows Creek Court
4	154.98 Ft.	-	FL 1		9011 East Fellows Creek Court
5	154.98 Ft.	-	FL 1		9013 East Fellows Creek Court
6	154.98 Ft.	-	FL 1		9019 East Fellows Creek Court
7	154.98 Ft.	-	FL 1		9045 East Fellows Creek Court
8	154.98 Ft.	-	FL 1		9098 East Fellows Creek Court
9	154.98 Ft.	-	FL 1		9018 East Fellows Creek Court
10	154.98 Ft.	-	FL 1		9012 East Fellows Creek Court
11	154.98 Ft.	-	FL 1		9028 East Fellows Creek Court
12	154.98 Ft.	-	FL 1		9038 East Fellows Creek Court
13	154.98 Ft.	-	FL 1		9044 East Fellows Creek Court
14	154.98 Ft.	-	FL 1		9050 East Fellows Creek Court
15	154.98 Ft.	-	FL 1		9050 Fellows Creek Drive
16	154.98 Ft.	-	FL 1		9050 Fellows Creek Drive
17	131.54 Ft.	-	FL 1		9434 Fellows Creek Drive
18	131.54 Ft.	-	FL 1		9522 Fellows Creek Drive
19	364.14 Ft.	-	FL 1		50475 Fellows Hill Drive
20	140.86 Ft.	-	FL 1		50403 Fellows Hill Drive
21	140.86 Ft.	-	FL 1		50403 Fellows Hill Drive
22	135.84 Ft.	-	FL 1		50367 Fellows Hill Drive
23	126.48 Ft.	-	FL 1		50295 Fellows Hill Drive
24	126.48 Ft.	-	FL 1		50295 Fellows Hill Drive
25	155.00 Ft.	-	FL 1		9760 Fellows Hill Court
26	155.00 Ft.	-	FL 1		9760 Fellows Hill Court
27	77.38 Ft.	-	FL 1		9950 Fellows Hill Court
28	77.38 Ft.	-	FL 1		9950 Fellows Hill Court
29	125.01 Ft.	-	FL 1		9841 Fellows Hill Court
30	145.22 Ft.	-	FL 1		9747 Fellows Hill Court
31	125.01 Ft.	-	FL 1		9841 Fellows Hill Court
32	145.22 Ft.	-	FL 1		9747 Fellows Hill Court
33	125.00 Ft.	-	FL 1		50388 Fellows Hill Drive
34	125.00 Ft.	-	FL 1		50388 Fellows Hill Drive
35	147.33 Ft.	-	FL 1		9870 Fellows Creek Drive
36	147.33 Ft.	-	FL 1		9870 Fellows Creek Drive
37	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
38	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
39	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
40	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
41	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
42	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
43	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
44	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
45	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
46	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
47	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
48	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
49	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
50	122.02 Ft.	-	FL 1		9741 Fellows Creek Drive
51	74.21 Ft.	-	FL 1		50700 West Fellows Creek Court
52	74.21 Ft.	-	FL 1		50700 West Fellows Creek Court
53	74.21 Ft.	-	FL 1		50700 West Fellows Creek Court
54	74.21 Ft.	-	FL 1		50700 West Fellows Creek Court
55	74.21 Ft.	-	FL 1		50700 West Fellows Creek Court
56	325.4 Ft.	-	FL 1		50223 Pine Court
57	325.4 Ft.	-	FL 1		50223 Pine Court
58	133.45 Ft.	-	FL 1		50151 Pine Court
59	133.45 Ft.	-	FL 1		50151 Pine Court

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL
COUNTRY ACRES OF PLYMOUTH Nos. 1, 2, & 3 SUBDIVISION

Assumptions:
1. Frontage is defined by properties abutting Fellows Creek Drive, Fellows Hill Drive, East Fellows Creek Court, West Fellows Creek Court, Fellows Hill Court, Pine Court, Oak View Court, Top of Hill Drive, Top of Hill Court, Ash Court, Powell Ridge Court, Maple Ridge Drive, Maple Valley Drive, North Ridge Drive

SIDWELL/LOT #	FRONTAGE		SIGNED	UNITS	SIGNED	ADDRESS
60	71.88 Ft.	-	Fl.	1		50130 Pine Court
61	158.45 Ft.	-	Fl.	1		50166 Pine Court
62	158.45 Ft.	158.45	Fl.	1		10050 Pine Court
63	158.45 Ft.	158.45	Fl.	1		50148 Oak View Court
64	175 Ft.	-	Fl.	1		50149 Oak View Court
65	158.45 Ft.	158.45	Fl.	1		50112 Oak View Court
66	158.45 Ft.	158.45	Fl.	1		10056 Oak View Court
67	175.00 Ft.	175.00	Fl.	1		50134 Oak View Court
68	158.45 Ft.	158.45	Fl.	1		50110 Oak View Court
69	158.45 Ft.	158.45	Fl.	1		10188 Fellows Hill Drive
70	158.45 Ft.	158.45	Fl.	1		10260 Fellows Hill Drive
71	137.00 Ft.	137.00	Fl.	1		10176 Fellows Hill Drive
72	137.00 Ft.	-	Fl.	1		10470 Fellows Hill Drive
73	134.00 Ft.	134.00	Fl.	1		10524 Fellows Hill Drive
74	134.00 Ft.	134.00	Fl.	1		10680 Fellows Hill Drive
75	134.00 Ft.	134.00	Fl.	1		10736 Fellows Hill Drive
76	134.00 Ft.	134.00	Fl.	1		10820 Fellows Hill Drive
77	134.00 Ft.	134.00	Fl.	1		10940 Fellows Hill Drive
78	134.00 Ft.	134.00	Fl.	1		11040 Fellows Hill Drive
79	134.00 Ft.	134.00	Fl.	1		11140 Fellows Hill Drive
80	134.00 Ft.	134.00	Fl.	1		11240 Fellows Hill Drive
81	134.00 Ft.	134.00	Fl.	1		11340 Fellows Hill Drive
82	134.00 Ft.	134.00	Fl.	1		11440 Fellows Hill Drive
83	134.00 Ft.	134.00	Fl.	1		11540 Fellows Hill Drive
84	134.00 Ft.	134.00	Fl.	1		11640 Fellows Hill Drive
85	134.00 Ft.	134.00	Fl.	1		11740 Top of Hill Drive
86	134.97 Ft.	-	Fl.	1		10270 Top of Hill Drive
87	134.97 Ft.	134.97	Fl.	1		10340 Top of Hill Drive
88	134.97 Ft.	134.97	Fl.	1		10410 Top of Hill Drive
89	134.97 Ft.	134.97	Fl.	1		10480 Fellows Creek Drive
90	134.97 Ft.	134.97	Fl.	1		10550 Fellows Creek Drive
91	134.97 Ft.	134.97	Fl.	1		10620 Fellows Creek Drive
92	134.97 Ft.	134.97	Fl.	1		10690 Fellows Creek Drive
93	142.61 Ft.	-	Fl.	1		10652 Fellows Creek Drive
94	142.61 Ft.	142.61	Fl.	1		10720 Fellows Creek Drive
95	142.61 Ft.	142.61	Fl.	1		10790 Fellows Creek Drive
96	142.61 Ft.	142.61	Fl.	1		10860 Fellows Creek Drive
97	148.93 Ft.	-	Fl.	1		10913 Fellows Creek Drive
98	377.44 Ft.	-	Fl.	1		10827 Maple Ridge Drive
99	358.75 Ft.	-	Fl.	1		10740 Maple Ridge Drive
100	358.75 Ft.	-	Fl.	1		50440 Top of Hill Court
101	111.25 Ft.	111.25	Fl.	1		50400 Top of Hill Court
102	111.25 Ft.	111.25	Fl.	1		50360 Top of Hill Court
103	111.25 Ft.	111.25	Fl.	1		50320 Top of Hill Court
104	111.25 Ft.	111.25	Fl.	1		50280 Top of Hill Court
105	71.59 Ft.	-	Fl.	1		50655 Top of Hill Court
106	111.25 Ft.	111.25	Fl.	1		50615 Top of Hill Court
107	111.25 Ft.	111.25	Fl.	1		50575 Top of Hill Court
108	111.25 Ft.	111.25	Fl.	1		50535 Top of Hill Court
109	111.25 Ft.	111.25	Fl.	1		50495 Top of Hill Court
110	111.25 Ft.	111.25	Fl.	1		50455 Top of Hill Court
111	134.88 Ft.	-	Fl.	1		50311 Top of Hill Drive
112	134.88 Ft.	134.88	Fl.	1		50271 Top of Hill Drive
113	134.88 Ft.	134.88	Fl.	1		50231 Top of Hill Drive
114	135.00 Ft.	-	Fl.	1		10075 Fellows Hill Drive
115	147.47 Ft.	-	Fl.	1		9885 Fellows Hill Drive
116	147.47 Ft.	147.47	Fl.	1		9745 Fellows Hill Drive
117	147.47 Ft.	147.47	Fl.	1		9605 Fellows Hill Drive
118	147.47 Ft.	147.47	Fl.	1		9465 Fellows Hill Drive
119	147.47 Ft.	147.47	Fl.	1		9325 Top of Hill Court

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL
COUNTRY ACRES OF PLYMOUTH Nos. 1, 2, & 3 SUBDIVISION

Assumptions:
1. Frontage is defined by properties abutting Fellows Creek Drive, Fellows Hill Drive, East Fellows Creek Court, West Fellows Creek Court, Fellows Hill Court, Pine Court, Oak View Court, Top of Hill Drive, Top of Hill Court, Ash Court, Powell Ridge Court, Maple Ridge Drive, Maple Valley Drive, North Ridge Drive

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	ADDRESS
120	147.73 Ft.	-	FL	1	49653 Ash Court
121	147.73 Ft.	-	FL	1	49653 Ash Court
122	147.73 Ft.	-	FL	1	49653 Ash Court
123	147.73 Ft.	-	FL	1	49653 Ash Court
124	77.13 Ft.	-	FL	1	49571 Ash Court
125	147.73 Ft.	-	FL	1	49571 Ash Court
126	147.73 Ft.	-	FL	1	49571 Ash Court
127	147.73 Ft.	-	FL	1	49571 Ash Court
128	141.00 Ft.	-	FL	1	49818 Ash Court
129	141.00 Ft.	-	FL	1	49818 Ash Court
130	330.91 Ft.	-	FL	1	49985 Powell Ridge Court
131	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
132	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
133	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
134	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
135	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
136	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
137	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
138	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
139	141.00 Ft.	-	FL	1	49985 Powell Ridge Court
140	130.00 Ft.	-	FL	1	49906 Powell Ridge Court
141	135.78 Ft.	-	FL	1	11502 Fellows Hill Drive
142	147.66 Ft.	-	FL	1	11580 Fellows Hill Drive
143	145.00 Ft.	-	FL	1	11075 Fellows Hill Drive
144	139.00 Ft.	-	FL	1	11147 Fellows Hill Drive
145	145.00 Ft.	-	FL	1	11075 Fellows Hill Drive
146	145.00 Ft.	-	FL	1	11075 Fellows Hill Drive
147	145.00 Ft.	-	FL	1	11075 Fellows Hill Drive
148	145.00 Ft.	-	FL	1	11075 Fellows Hill Drive
149	145.00 Ft.	-	FL	1	11075 Fellows Hill Drive
150	145.00 Ft.	-	FL	1	11075 Fellows Hill Drive
151	145.00 Ft.	-	FL	1	11075 Fellows Hill Drive
152	164.25 Ft.	-	FL	1	11272 Fellows Creek Drive
153	143.00 Ft.	-	FL	1	11126 Fellows Creek Drive
154	143.00 Ft.	-	FL	1	11126 Fellows Creek Drive
155	143.81 Ft.	-	FL	1	11056 Fellows Creek Drive
156	143.81 Ft.	-	FL	1	11056 Fellows Creek Drive
157	143.81 Ft.	-	FL	1	11056 Fellows Creek Drive
158	143.00 Ft.	-	FL	1	11057 Fellows Creek Drive
159	143.00 Ft.	-	FL	1	11057 Fellows Creek Drive
160	143.00 Ft.	-	FL	1	11057 Fellows Creek Drive
161	143.00 Ft.	-	FL	1	11057 Fellows Creek Drive
162	143.00 Ft.	-	FL	1	11057 Fellows Creek Drive
163	420.02 Ft.	-	FL	1	11561 Fellows Creek Drive
164	125.67 Ft.	-	FL	1	11489 Fellows Creek Drive
165	125.67 Ft.	-	FL	1	11489 Fellows Creek Drive
166	125.67 Ft.	-	FL	1	11489 Fellows Creek Drive
167	125.67 Ft.	-	FL	1	11489 Fellows Creek Drive
168	125.67 Ft.	-	FL	1	11489 Fellows Creek Drive
169	125.67 Ft.	-	FL	1	11489 Fellows Creek Drive
170	125.00 Ft.	-	FL	1	50226 North Ridge Road
171	125.00 Ft.	-	FL	1	50226 North Ridge Road
172	125.00 Ft.	-	FL	1	50226 North Ridge Road
173	125.00 Ft.	-	FL	1	50226 North Ridge Road
174	125.00 Ft.	-	FL	1	50226 North Ridge Road
175	125.00 Ft.	-	FL	1	50226 North Ridge Road
176	125.00 Ft.	-	FL	1	50226 North Ridge Road
177	125.00 Ft.	-	FL	1	50226 North Ridge Road
178	125.00 Ft.	-	FL	1	50226 North Ridge Road
179, 180, 181	678.65 Ft.	-	FL	3	11300 Maple Ridge Drive
182	143.01 Ft.	-	FL	1	11393 Maple Valley Drive
183	143.01 Ft.	-	FL	1	11393 Maple Valley Drive
184	143.01 Ft.	-	FL	1	11393 Maple Valley Drive
185	143.01 Ft.	-	FL	1	11443 Maple Valley Drive

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL
COUNTRY ACRES OF PLYMOUTH Nos. 1, 2, & 3 SUBDIVISION

Assumptions:
1. Frontage is defined by properties abutting Fellows Creek Drive, Fellows Hill Drive, East Fellows Creek Court, West Fellows Creek Court, Fellows Hill Court, Pine Court, Oak View Court, Top of Hill Drive, Top of Hill Court, Ash Court, Powell Ridge Court, Maple Ridge Drive, Maple Valley Drive, North Ridge Drive

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	ADDRESS
181	148.71 Ft	148.71	1	1	11472 Maple Valley Drive
182	143.61 Ft	143.61	1	1	11480 Maple Valley Drive
183	143.44 Ft	143.44	1	1	11488 Maple Valley Drive
184	143.25 Ft	143.25	1	1	11494 Maple Valley Drive
185	143.22 Ft	143.22	1	1	11500 Maple Valley Drive
186	143.25 Ft	143.25	1	1	11502 Maple Valley Drive
187	143.21 Ft	143.21	1	1	11504 Maple Valley Drive
188	143.15 Ft	143.15	1	1	11508 Maple Valley Drive
189	143.11 Ft	143.11	1	1	11510 Maple Valley Drive
190	143.11 Ft	143.11	1	1	11512 Maple Valley Drive
191	120.44 Ft	-	1	1	11193 Maple Ridge Drive
192	113.22 Ft	113.22	1	1	11195 Maple Ridge Drive
193	113.11 Ft	113.11	1	1	11197 Maple Ridge Drive
194	113.11 Ft	113.11	1	1	11199 Maple Ridge Drive
195	113.11 Ft	113.11	1	1	11201 Maple Ridge Drive
196	113.11 Ft	113.11	1	1	11203 Maple Ridge Drive
197	113.11 Ft	113.11	1	1	11205 Maple Ridge Drive
198	113.11 Ft	113.11	1	1	11207 Maple Ridge Drive
199	113.11 Ft	113.11	1	1	11209 Maple Ridge Drive
200	113.11 Ft	113.11	1	1	11211 Maple Ridge Drive
201	113.11 Ft	113.11	1	1	11213 Maple Ridge Drive
202	113.11 Ft	113.11	1	1	11215 Maple Ridge Drive
203	113.11 Ft	113.11	1	1	11217 Maple Ridge Drive
204	113.11 Ft	113.11	1	1	11219 Maple Ridge Drive
205	113.11 Ft	113.11	1	1	11221 Maple Ridge Drive
206	113.11 Ft	113.11	1	1	11223 Maple Ridge Drive
207	113.11 Ft	113.11	1	1	11225 Maple Ridge Drive
208	113.11 Ft	113.11	1	1	11227 Maple Ridge Drive
209	113.11 Ft	113.11	1	1	11229 Maple Ridge Drive
210	125.00 Ft	-	1	1	11545 Maple Ridge Drive
211	194.61 Ft	-	1	1	11571 Maple Ridge Drive
TOTAL	38,953.77 Ft	27,860.72 Ft	211.00	157	

Note. Shading indicates that resident has signed petition

I. PERCENTAGE BASED ON FRONTAGE (50% = 11,140.03 Ft)
SIGNED PETITION 27,860.72 = 75.4%
TOTAL FRONTAGE 38,953.77

II. PERCENTAGE BASED ON UNITS (50% = 92.875 UNITS)
SIGNED PETITION 157.00 = 74.4%
TOTAL UNITS 211.00



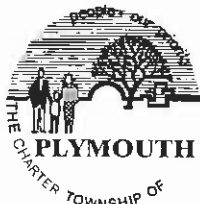
Country Acres of Plymouth No. 1, 2, & 3
S.A.D.



34000 Plymouth Rd
Livonia, MI 48150
734 522 6711
734 522 6427 (fax)

OHM

0132-13-0020 / Thursday, August 08, 2013



CHARTER TOWNSHIP OF PLYMOUTH

Division of Public Services

46555 Port Street • Plymouth, MI 48170 • 734-453-8131

SUMMARY OF EVENTS FOR SPECIAL ASSESSMENT DISTRICT PROGRAM CHARTER TOWNSHIP OF PLYMOUTH WAYNE COUNTY, MICHIGAN

A. INITIAL INVESTIGATION BY RESIDENTS

The interested parties check with residents within the potential Special Assessment District (S.A.D.) area to determine that there is substantial interest to pave the existing gravel road under a S.A.D.

B. RESIDENTS REQUEST PETITION

The interested parties send a letter to the Director of Public Services indicating that there is substantial interest among the residents located within the potential S.A.D. and they wish to proceed with obtaining proper petition forms and to establish a preliminary information meeting.

C. PETITIONS PREPARED

The Township notifies the Township Engineering Consultants for S.A.D.s to contact the Township Attorney and to prepare an appropriate petition. Upon receipt from the engineer, the Township prepares copies and sends to interested parties coordinating the petition drive.

D. INFORMATIONAL MEETING IF REQUIRED

The Township will hold an informational meeting, if determined necessary, to describe the S.A.D. process to the residents who fall within the S.A.D. limits. The Township will send out a letter establishing date, time, place, and intent of the preliminary meeting. The Township will establish mailing list, pay postage, and mail. The Township's role is clear: facilitate and assist in the process.

E. HOLD MEETING

Preliminary meeting with residents held.

F. VALIDATION OF SIGNATURES

Completed petitions shall be received and sent to the Clerk's Office for validation. The Clerk's Office will validate the signatures found on the petitions by making sure the current tax records of the Township support that signatures of the petition are consistent with tax role. If the parcel is owned by more than one party, as might be the case with husband and wife, only one signature is required, unless one of the owners notifies the Township in writing that they do not support the S.A.D. In this case, the particular lot or parcel will not be considered in support of the S.A.D. In order for the S.A.D. process to continue, the validated signatures shall represent:

51% OR GREATER BASED ON THE TOTAL FRONTAGE OF THE S.A.D.

AND

51% OR GREATER BASED ON THE TOTAL NUMBER OF UNITS WITHIN THE S.A.D.



CHARTER TOWNSHIP OF PLYMOUTH

Division of Public Services

46555 Port Street • Plymouth, MI 48170 • 734-453-8131

G. INSUFFICIENT SIGNATURES

If the validated signatures do not represent:

51% OR GREATER BASED ON THE TOTAL FRONTAGE OF THE S.A.D

AND

51% OR GREATER BASED ON TOTAL NUMBER OF UNITS WITHIN THE S.A.D.

a period of 45 days will be provided to permit names to be removed from the petitions and to be added to the petitions. At the end of the 45-day period if the validated signatures do not represent:

51% OR GREATER BASED ON THE TOTAL FRONTAGE OF THE S.A.D.

AND

51% OR GREATER BASED ON TOTAL NUMBER OF UNITS WITHIN THE S.A.D.

the petition shall have failed, and the petitions shall be considered null and void for further consideration.

H. SUFFICIENT SIGNATURES

If the validated signatures represent:

51% OR GREATER BASED ON THE TOTAL FRONTAGE OF THE S.A.D.

AND

51% OR GREATER BASED ON TOTAL NUMBER OF UNITS WITHIN THE S.A.D.

the petitions shall be submitted to the Board along with the determination of percentage (%). The Board will then authorize the Engineering Consultant, at a cost not to exceed seven thousand (\$7,000) dollars, to:

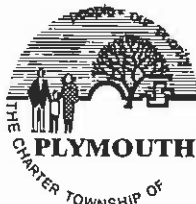
1. Procure a qualified agent to conduct the necessary geotechnical engineering study for the project.
2. Take preliminary grade shots and prepare preliminary cross section or rehabilitation method showing improvement location and proposed S.A.D.
3. Meetings with Wayne County to review preliminary plan, cross sections, and other information.
4. Prepare preliminary cost estimates.
5. Any and all activities needed to proceed with the Public Hearing of Necessity.

I. CROSS SECTION AND PRELIMINARY COST ESTIMATE

Engineer submits typical cross section and cost estimate along with a district description.

J. INFORMATIONAL MEETING

An informational meeting (possibly 2nd) will be held to discuss the detail findings. The meeting will be consistent with item "D" of this document.



CHARTER TOWNSHIP OF PLYMOUTH

Division of Public Services

46555 Port Street • Plymouth, MI 48170 • 734-453-8131

K. PROCEED TO BOARD OR FACT FINDING PERIOD.

After the informational meeting a determination shall be made to proceed to the Board or provide a 45 day fact gathering period during which time a person may add or delete their signature.

L. INSUFFICIENT SIGNATURES

At the end of the 45-day period if the validated signatures do not represent:

51% OR GREATER BASED ON THE TOTAL FRONTAGE OF THE S.A.D.

AND

51% OR GREATER BASED ON TOTAL NUMBER OF UNITS WITHIN THE S.A.D.

the petition shall have failed and the petitions shall be considered null and void for further consideration. A period of one year must past before a new petition will be considered.

M. SUFFICIENT SIGNATURES

If support remains, the item will be placed on the Board agenda to establish a public hearing date. A tentative resolution to make the improvement and tentative designation of Special Assessment District shall be presented for Board action. The Treasurer prepares a tentative assessment.

N. PUBLIC HEARING NOTICE

Notification of hearing of necessity published.

O. PUBLIC HEARING HELD

Public Hearing of Necessity held. Engineer directed to proceed with final engineering construction drawings, specifications, and obtain bids after 30 day period, if no objections filed.

Approval at this phase does bring with it a commitment from the residents. If the final assessment cost is at, below, or within 10% higher of the preliminary cost estimate and the residents pull their name from the petition (decline to proceed) after the 30 day period, then the cost of the engineering fees for constructions drawings, surveying, field work, bidding process, etc. shall be assessed equally to each lot or parcel within the proposed S.A.D. If the cost exceeds the estimate plus 10% the residents may decline to proceed without penalty or assessment of any engineering costs.

P. 30-DAY PERIOD

Begin 30-day hold as required per public act.

Q. ATTORNEY REVIEW

Attorney checks with tax tribunal to determine if any objections have been filed. Forwards letter to Township indicating status.



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R. PROCEED WITH CONSTRUCTION DRAWINGS

Upon notification from the Township that no objections have been filed, the Engineer will proceed with final construction drawings, specifications, and obtaining bids. Engineer to coordinate with Clerk's Office and Treasurer to arrive at final assessment.

S. POSSIBLE INFORMATIONAL MEETING

The Township will hold an informational meeting, (possibly 3rd) if determined necessary, to describe the project and projected final assessment.

T. PUBLIC HEARING DATE

Final information is submitted to the Director of Public Services and Clerk's Office. Date for Public Hearing of Assessment is set by Clerk's Office. Notification of hearing of assessment is published.

U. PUBLIC HEARING

Public Hearing of Assessment is held. All information is submitted to Board. Conditional award to contractor is made.

V. Begin 30 day hold for court filings.

W. Begin construction.

This Summary of Events for Special Assessment District Program is created for informational purposes only. It is not in addition to or to supplement the State Law requirements for the creation of a Special Assessment District. This Summary of Events for Special Assessment District Program is not a policy that has been approved as such by the Board of Trustees for the Charter Township of Plymouth nor is it a policy or approved as such by the Division of Public Services of the Charter Township of Plymouth.

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: August 20, 2013

ITEM: Special Assessment District for Woodlore South Road Rehabilitation

BRIEF:

Set date for Public Hearing of Necessity.

ACTION:

The Board is being asked to set a date of September 10, 2013 for the Public Hearing of Necessity for the Woodlore South Subdivision Road Rehabilitation S.A.D.

DEPARTMENT / PRESENTER(S):

Patrick J. 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. Resolutions for public hearing have been prepared. OHM has prepared preliminary plans, estimates, and district descriptions. A resolution to make the improvement and tentative designation of the Special Assessment District shall be made, and a public hearing date shall be set.

BUDGET / TIME LINE:

There is no budget for this request. Public Hearing of Necessity would be held on September 10, 2013. Notice must be sent to residents on or before August 30, 2013, and also published in a local newspaper in compliance with state law.

RECOMMENDATION:

I move to approve Resolution 2013-08-20-32 scheduling Hearing of Necessity for the Woodlore South Subdivision Road Rehabilitation Special Assessment District for September 10, 2013, and resolving tentatively to make the improvements and designate the Special Assessment District.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ___KA ___CC ___BD ___MK ___RE ___NC ___RR

MOTION CARRIED _____ MOTION DEFEATED _____

RESOLUTION FOR SPECIAL ASSESSMENT DISTRICT NO. _____
RESOLUTION

A regular meeting of the Township Board of the Township of Plymouth, County of Wayne, Michigan, held on August 20, 2013 at seven o'clock p.m., Eastern Standard Time.

PRESENT: Members

ABSENT: Members

WHEREAS, the Township has received Petitions from record owners of land for the creation of a Special Assessment District for road paving improvements in the Woodlore South Subdivision pursuant to Public Act 188 of 1954, as amended (MCLA 41.721 et seq) and the Township Supervisor has filed his/her Certificate setting forth that the percentage of record owners of land by front footage within the District is not less than 51%; and

WHEREAS, the Board of Trustees of the Charter Township of Plymouth has caused to be prepared plans, specifications, and estimates of costs for the paving and improvement of the hereinafter described streets; and

WHEREAS, the Engineers of the Township have caused said plans and specifications to be prepared and have filed the same with the Township together with recommendations as to the cost thereof that should be paid by special assessment, and the lands which should be included in the special assessment district, and the same has been presented to, examined, and reviewed by the Board of Trustees.

NOW THEREFORE, BE IT RESOLVED THAT:

(1) The Petitions received by the Township and the Supervisor's Certificate pertaining thereto shall be received by the Township Board and be filed as part of the Minutes of the meeting.

(2) The plans, specifications, estimate of costs and the recommendations of the Township Engineer shall be filed with the Township Clerk and shall be available for public examination.

(3) The Board of Trustees hereby tentatively approves the plans, specifications, estimates of cost and recommendations of the Engineer for said improvements as filed with the Township and presented to the Township Board. The estimate of costs of such construction is in the approximate amount of \$314,000.00.

(4) The Township Board hereby tentatively declares its intention to make the hereinafter described improvement:

We, the undersigned, representing the record owners of more than fifty one (51%) percent of the frontage and more than fifty one (51%) of the units within the proposed district, hereby petition the board of Trustees of the Charter Township of Plymouth to construct the hereinafter described project in accordance with the provisions of Public Acts of the State of Michigan, Act 188 of 1954, as amended, and Act 246 of 1931, as amended. 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 improvement, 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 concrete roadway shall consist of complete and/or partial concrete pavement replacement, subbase and subgrade preparation, and miscellaneous driveway and drainage work, which may be needed to facilitate the replacement of the concrete road pavement. The project commences at the east right-of-way line of Timberwood Drive and proceeds eastward on Timberwood Drive approximately 985 to its point of termination at Marisa Court, proceeds eastward on Marisa Court approximately 250 feet where it turns into Woodlore South Drive, proceeds southward and westward along Woodlore South Drive approximately 1,240 feet, and southward on Woodlore South Drive approximately 240 feet to the north right-of-way line of Joy Road. The project also includes Marisa Court commencing at the intersection with Timberwood Drive and proceeding westward approximately 750 feet to its point of termination, Corey Court commencing at the intersection with Timberwood Drive and proceeding eastward approximately 190 feet to its point of termination, Rockledge Drive commencing at the intersection with Marisa Court and Woodlore South Drive and proceeding eastward approximately 275 feet, and Tania Court commencing at the intersection with Woodlore South Drive and proceeding westward approximately 525 feet to its point of termination.

(5) The Board of Trustees tentatively determines and designates the following described lots and parcel of land as specially benefiting from said improvement and constituting the Special Assessment District against which the cost of said improvement shall be assessed:

The district limit for frontage along Timberwood Dr., Corey Ct., Marisa Ct., Rockledge Dr., Woodlore South Dr., and Tania Ct. consists of Lots 1 through 63 of Woodlore South Subdivision, located in the Southwest $\frac{1}{4}$ of Section 33, T.1S, R.8E, of Plymouth Township, Wayne County, Michigan.

(6) The Township Board shall meet on the tenth day of September, 2013 at 7:00 o'clock p.m. at the Township Hall in the Township of Plymouth located at 9955 North Haggerty Road, Plymouth, Michigan 48170, for the purpose of reviewing said proposed Special Assessment District, and hearing objections to the improvements and creation of the Special Assessment District.

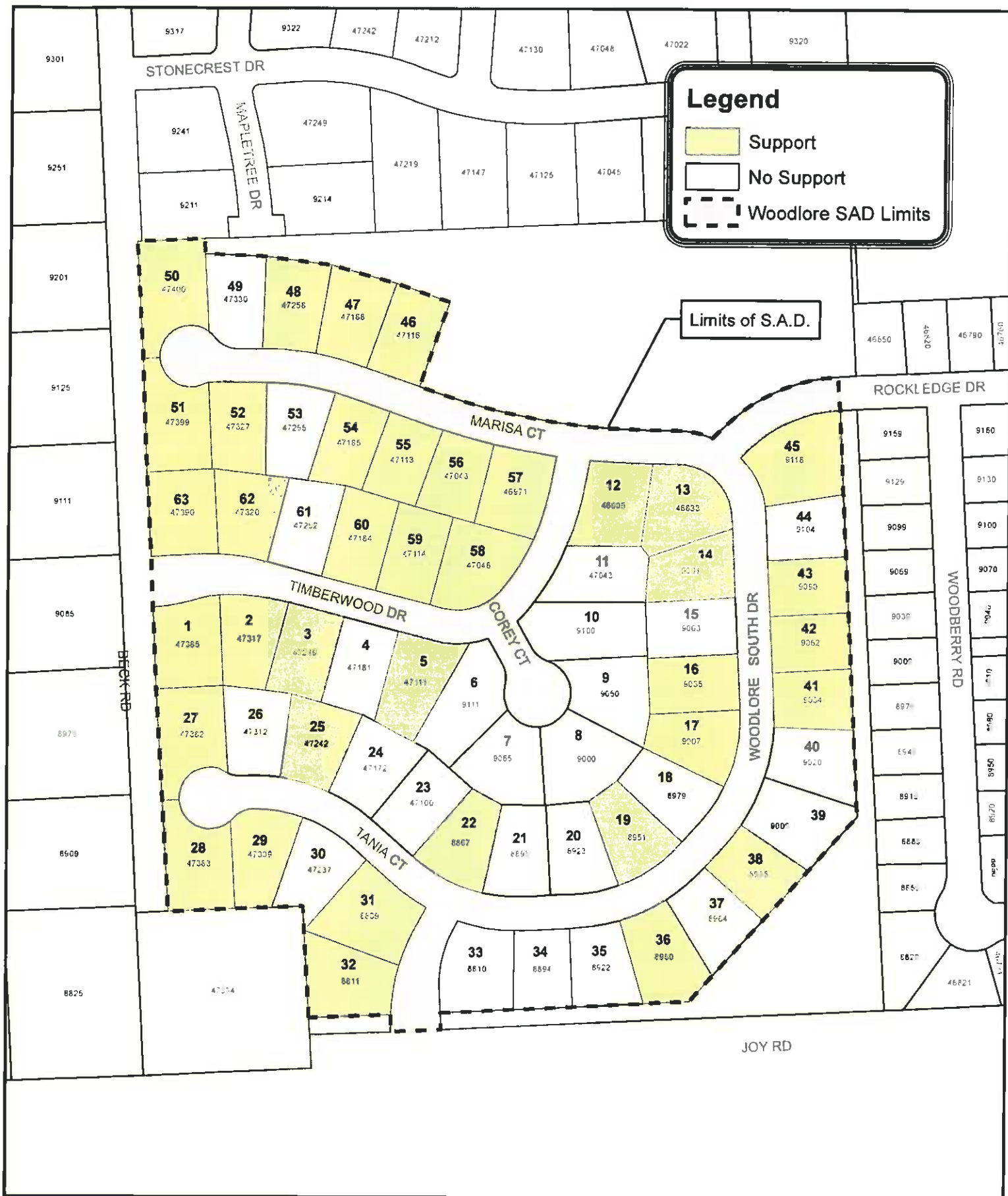
(7) Notice of said hearing to review the Special Assessment District shall be made by publication in a newspaper of general circulation at least two (2) times, the first time at least 10 days prior to the date of hearing, and shall by mailing notice at least 10 days prior to the date of the hearing to the owner of each lot and parcel of land subject to the Assessment. Said notice so published and mailed shall be in a form as required by law.

(8) All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

NANCY CONZELMAN, CLERK



Woodlore South S.A.D.

0 50 100 200 300 Feet



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

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL WOODLORE SOUTH SUBDIVISION

Assumptions:

1. Frontage is defined by properties abutting Timberwood Drive, Corey Court, Marisa Court, Woodlore South Drive, and Tania Court.
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE		SIGNED		UNITS	SIGNED	ADDRESS
1	122.00	Fl.	122.00	Fl.	1	1	47385 Timberwood Drive
2	125.00	Fl.	125.00	Fl.	1	1	47317 Timberwood Drive
3	102.00	Fl.	102.00	Fl.	1	1	47249 Timberwood Drive
4	101.00	Fl.	-	Fl.	1		47181 Timberwood Drive
5	130.00	Fl.	130.00	Fl.	1	1	47111 Timberwood Drive
6	168.00	Fl.	-	Fl.	1		9111 Corey Court
7	70.00	Fl.	-	Fl.	1		9065 Corey Court
8	61.00	Fl.	-	Fl.	1		9000 Corey Court
9	104.00	Fl.	-	Fl.	1		9050 Corey Court
10	139.00	Fl.	-	Fl.	1		9100 Corey Court
11	116.00	Fl.	-	Fl.	1		47043 Timberwood Drive
12	271.00	Fl.	271.00	Fl.	1	1	46905 Marisa Court
13	215.00	Fl.	215.00	Fl.	1	1	46833 Marisa Court
14	124.00	Fl.	124.00	Fl.	1	1	9091 Woodlore South Drive
15	100.00	Fl.	-	Fl.	1		9063 Woodlore South Drive
16	100.00	Fl.	100.00	Fl.	1	1	9035 Woodlore South Drive
17	141.00	Fl.	141.00	Fl.	1	1	9007 Woodlore South Drive
18	125.00	Fl.	-	Fl.	1		8979 Woodlore South Drive
19	139.00	Fl.	139.00	Fl.	1	1	8951 Woodlore South Drive
20	124.00	Fl.	-	Fl.	1		8923 Woodlore South Drive
21	122.00	Fl.	-	Fl.	1		8895 Woodlore South Drive
22	141.00	Fl.	141.00	Fl.	1	1	8867 Woodlore South Drive
23	99.00	Fl.	-	Fl.	1		47100 Tania Court
24	91.00	Fl.	-	Fl.	1		47172 Tania Court
25	91.00	Fl.	91.00	Fl.	1	1	47242 Tania Court
26	94.00	Fl.	-	Fl.	1		47312 Tania Court
27	124.00	Fl.	124.00	Fl.	1	1	47382 Tania Court
28	124.00	Fl.	124.00	Fl.	1	1	47383 Tania Court
29	138.00	Fl.	138.00	Fl.	1	1	47309 Tania Court
30	138.00	Fl.	-	Fl.	1		47237 Tania Court
31	250.00	Fl.	250.00	Fl.	1	1	8839 Woodlore South Drive
32	90.00	Fl.	90.00	Fl.	1	1	8811 Woodlore South Drive
33	273.00	Fl.	-	Fl.	1		8810 Woodlore South Drive
34	98.00	Fl.	-	Fl.	1		8894 Woodlore South Drive
35	92.00	Fl.	-	Fl.	1		8922 Woodlore South Drive
36	91.00	Fl.	91.00	Fl.	1	1	8950 Woodlore South Drive
37	91.00	Fl.	-	Fl.	1		8964 Woodlore South Drive
38	100.00	Fl.	100.00	Fl.	1	1	8978 Woodlore South Drive
39	95.00	Fl.	-	Fl.	1		9006 Woodlore South Drive
40	91.00	Fl.	-	Fl.	1		9020 Woodlore South Drive
41	97.00	Fl.	97.00	Fl.	1	1	9034 Woodlore South Drive
42	100.00	Fl.	100.00	Fl.	1	1	9062 Woodlore South Drive
43	100.00	Fl.	100.00	Fl.	1	1	9090 Woodlore South Drive
44	97.00	Fl.	-	Fl.	1		9104 Woodlore South Drive
45	300.00	Fl.	300.00	Fl.	1	1	9118 Woodlore South Drive
46	100.00	Fl.	100.00	Fl.	1	1	47116 Marisa Court
47	95.00	Fl.	95.00	Fl.	1	1	47188 Marisa Court
48	95.00	Fl.	95.00	Fl.	1	1	47258 Marisa Court
49	107.00	Fl.	-	Fl.	1		47330 Marisa Court
50	124.00	Fl.	124.00	Fl.	1	1	47400 Marisa Court

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL WOODLORE SOUTH SUBDIVISION

Assumptions:

1. Frontage is defined by properties abutting Timberwood Drive, Corey Court, Marisa Court, Woodlore South Drive, and Tania Court.
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE		SIGNED		UNITS	SIGNED	ADDRESS
51	117.00	Ft.	117.00	Ft.	1	1	47399 Marisa Court
52	105.00	Ft.	105.00	Ft.	1	1	47327 Marisa Court
53	124.00	Ft.	-	Ft.	1		47255 Marisa Court
54	103.00	Ft.	103.00	Ft.	1	1	47185 Marisa Court
55	100.00	Ft.	100.00	Ft.	1	1	47113 Marisa Court
56	96.00	Ft.	96.00	Ft.	1	1	47043 Marisa Court
57	268.00	Ft.	268.00	Ft.	1	1	46971 Marisa Court
58	245.00	Ft.	245.00	Ft.	1	1	47046 Timberwood Drive
59	100	Ft.	100.00	Ft.	1	1	47114 Timberwood Drive
60	100	Ft.	100.00	Ft.	1	1	47184 Timberwood Drive
61	100	Ft.	-	Ft.	1		47252 Timberwood Drive
62	90.00	Ft.	90.00	Ft.	1	1	47320 Timberwood Drive
63	120.00	Ft.	120.00	Ft.	1	1	47390 Timberwood Drive
TOTAL	7,893.00	Ft.	5073.00	Ft.	63.00	38	

Note: Shading indicates that resident has signed petition.

I. PERCENTAGE BASED ON FRONTAGE (50% = 3,946.5 Ft.)

SIGNED PETITION	5,073.00	=	
TOTAL FRONTAGE	7,893.00	=	64.3%

II. PERCENTAGE BASED ON UNITS (50% = 31.55 UNITS)

SIGNED PETITION	38.00	=	
TOTAL UNITS	63.00	=	60.3%



Planning Estimate Worksheet
for
Woodlore South Subdivision Road Rehabilitation SAD
Plymouth Township, Wayne County, Michigan

Project Description:

The project proceeds along the concrete roads within the Woodlore South Subdivision.

Improvement Description:

The proposed improvements shall consist of removing and replacing existing damaged concrete pavement and full depth longitudinal joint repair.

Description	Quantity	Units	Unit Price	Amount
1 Audio-Video Taping	1	LSUM	\$2,500.00	\$2,500.00
2 Pavement Removal	2000	SYD	\$10.00	\$20,000.00
3 21AA Aggregate Base (2")	20	Ton	\$25.00	\$500.00
4 Subgrade Undercutting	50	CYD	\$25.00	\$1,250.00
5 Concrete Pavement (9")	2000	SYD	\$45.00	\$90,000.00
6 Longitudunal Joint Repair, 30 in Full Depth	3300	FT	\$30.00	\$99,000.00
8 Concrete Pavement for Sidewalk/Ramps	50	SYD	\$65.00	\$3,250.00
9 Adjust Structure	5	EA	\$450.00	\$2,250.00
10 Reconstruct Structure	5	VFT	\$350.00	\$1,750.00
11 Erosion Control	1	LSUM	\$2,000.00	\$2,000.00
12 Restoration	100	SYD	\$5.00	\$500.00
13 Traffic Control	1	LSUM	\$2,500.00	\$2,500.00
14 Mobilization	1	LSUM	\$5,000.00	\$5,000.00
Total Construction Costs				\$230,500.00
Contingencies (10%)				\$23,100.00
Preliminary Engineering:				\$7,000.00
Final Engineering:				\$20,300.00
Inspection, Layout, & Construction Engineering:				\$33,000.00

Total Project Cost: \$314,000.00

Total Units: 63

Price Per Unit: \$4,984.13

Cost/Owner:

Lump Sum Payout: \$4,984.13

Cost/Yr at 4% for 10 yrs: \$614.50

May 28, 2013

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

Meeting date: August 20, 2013

ITEM: DuPont Imprelis Claims Resolution

BRIEF:

ACTION: To approve the Claims Resolution Agreement with DuPont regarding damage caused to trees from the application of their weed control product Imprelis, at Lake Pointe Soccer Park and the DPW building. These agreements apply to Lake Pointe Soccer Park and the DPW building as there remains separate outstanding claims for four (4) other township properties; Township Hall, Fire Station #1, Miller Family Park, Township Park

**DEPARTMENT/PRESENTER(S): Supervisor Richard M. Reaume
Attorney Tim Cronin**

BACKGROUND: See Attached

BUDGET/TIME LINE: General Fund – N/A

RECOMMENDATION: Approve

PROPOSED MOTION:

I move to approve the Amended Claims Resolution Agreements as submitted by DuPont for the Lake Pointe Soccer Park and DPW Building and authorize the Supervisor to sign the agreements as Authorized Property Owner and the Clerk to sign as Witness.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ___ KA ___ CC ___ RD ___ MK ___ RE ___ NC ___ RR

MOTION CARRIED _____ MOTION DEFEATED _____

BACKGROUND

The original Lake Pointe Soccer Park DuPont Imprelis settlement agreement proposed settlement for the removal and replacement of 48 trees and care for the 26 remaining trees at the soccer park. Per the first Agreement in September 2012, DuPont proposed to pay for the removal of 48 dead trees, \$90,950 for the replacement of those 48 trees, \$7,200 to provide new tree maintenance for the replacement trees, \$4,942 to be used to purchase tree care for 26 other trees on the property plus an additional \$17,953.80 in compensation. After requesting and receiving a second tree damage survey DuPont submitted a revised Amended Agreement that identified removal and replacement of 61 trees and tree care for 37 other remaining trees. Per the Amended Agreement DuPont is now proposing to pay for the removal of 61 specified trees, \$118,340 that may be used for replacement trees and \$9,150 to provide tree maintenance for the replacement trees. DuPont will also pay \$8,079 to purchase tree care for 37 other identified trees remaining on the property plus an additional \$23,575.35 in compensation.

A similar situation occurred at the DPW building with the original claim resolution being \$7,930 to remove and replace 2 trees, \$300 for maintenance of replacement trees and \$591 to purchase tree care for the remaining trees plus \$1,555.65 in additional compensation. After the second visit by the DuPont arborist the Amended Claims Resolution was revised upwards to include removal of 8 trees, \$34,910 towards replacement trees, \$1,200 for replacement tree maintenance and \$2,671 to purchase tree care for the other 11 remaining trees plus an additional \$6,657.15 in compensation.

HEMMING, POLACZYK, CRONIN,
WITTHOFF & BENNETT, P.C.
ATTORNEY AND COUNSELORS AT LAW
217 WEST ANN ARBOR ROAD
SUITE 302
PLYMOUTH, MICHIGAN 48170

(734) 453-7877

Fax (734) 453-1108

Timothy L. Cronin
tcronin@hpcswb.com

www.hpcswb.com

Memorandum

Date: August 14, 2013
To: Supervisor Richard Reaume
From: Timothy L. Cronin, Esq.
Re: DuPont Imprelis Claims Resolution Process

This Memorandum deals with the proposed Amended Claims Resolution Agreements for the DPW Building, 46555 Port Street and proposal for the Lake Point Soccer Park, 14445 Haggerty Road. The proposals will be explained seriatim.

Outline of proposed settlements

1. DPW Building - the outline of the agreement (attached as Exhibit "DPW 1") proposes the removal of 8 specified trees, and that DuPont will pay \$34,910 to be used to arrange for the replacement of the 8 trees with a two (2) year limited warranty by the qualified tree replacer. Additionally, the proposal is that DuPont will pay \$1,200 to provide new tree maintenance for the replacement trees, \$2,671 that can be used to purchase tree care for 11 other trees remaining on the property, and a limited warrant for future damage to trees caused by Imprelis. The agreement also proposes to pay an additional \$6,657.15 in compensation.

The DPW Building settlement agreement itself is attached as Exhibit "DPW 2" and lists all the other conditions beyond those outlined above.

2. Lake Point Soccer Park - The outline of the agreement (attached as Exhibit "Lake Point 1") proposes the removal of 61 specified trees, with a two (2) year limited warranty by the qualified tree replacer and DuPont paying the Township \$118,340 that may be used to arrange for the replacement of the 61 trees. An additional \$9,150 to provide new tree maintenance for the replacement trees, \$8,079 to purchase tree care for 37 other trees remaining on the property and a limited warranty for future damage to trees caused by Imprelis. Additionally, \$23,574.35 would be paid in compensation.

The Amended Claim Resolution Agreement for Lake Point Soccer Park is attached as Exhibit "Lake Point 2".

As you are aware, there are other properties that have been visited and revisited at the request of the Township. Some of the claims are subject to a revisit, and same amended claim resolution agreements have not yet been forthcoming. However, each individual claim can be accepted without impacting the other claims. That is, the Township has the option currently of accepting or rejecting the DPW Building claim and/or the Lake Point Soccer Park Claim independent of any other claim.

Attached to each of the Settlement Agreements are Tables which are included as part of the agreement and referred to therein. The DPW Table exhibit is "DPW 3" and the Lake Point Table exhibit is "Lake Point 3".

It is worth noting that there is no requirement in the Amended Claim Resolution Agreement that the Township spend the money that is being provided by which the Township could replace and maintain the trees. An explanation of the particulars of the Amended Claim Resolution Agreement follows:

Settlement proposals

A. Removal and Replacement Recommendation. DuPont recommends removal of all the trees listed in Table 1 for each proposal, i.e. Lake Point – 61 trees and DPW – 8 trees. DuPont will arrange for proper removal and disposal of the trees by paying a tree removal company directly for the service. The Township has the right to obtain or retain samples from such trees or other materials of the Township's choosing.

B. Previously Removed Trees. Trees that have already been removed are subject to separate parameters regarding paying the Township and conditioned on proper disposal of the affected trees and related issues.

C. Replacement. DuPont will pay the Township \$118,340 for the replacement trees at the Lake Point site and \$34,910 for replacement trees at the DPW site. The Township is not required to use the compensation to purchase replacement trees. If the Township opts to use the compensation to replace the trees, replacement trees may be purchased from one of DuPont's designated qualified tree replacers or a tree replacer of the Township's choosing. A list of the designated qualified tree replacers is attached as Exhibit "Tree Replacers". The limited warranty for new trees identified for replacement may be impacted should the Township choose a non-designated qualified tree replacer. DuPont will also pay \$150 per removed tree for new tree maintenance of any replacement trees. In the case of the DPW it would be \$1,200 and in the case of Lake Point it would be \$10,150.

Each replacement tree planted by DuPont's designated qualified tree replacer will be covered by a 2 year replacement guarantee supported by DuPont's designated qualified tree replacer. The agreement goes on to provide for the handling of disputed tree replacements, the planting of the trees and the warranty with exclusions, i.e. drought, storm damage, animal damage, Township's failure to properly care for a replacement tree, etc.

D. Tree Care. DuPont recommends tree care for the trees listed in the Table 2 of each of the proposals. DuPont will pay the Township \$8,079 for the Lake Point site and \$2,671 for the DPW site in order that the Township provides tree care as recommended for

each of the trees. DuPont recommends that the Township consult an arborist or lawn care professional.

E. Reassessment. If a tree receiving tree care remains alive at the end of the DuPont limited warranty period set forth below, but the Township reasonably believes it will not recover because of its exposure to Imprelis, DuPont will, at the Township's request, reassess the tree for possible removal and replacement or reasonable compensation. If the tree dies during the warranty period because of its exposure to Imprelis, DuPont will arrange to remove and replace the tree or provide reasonable compensation. DuPont will not be responsible for reassessment, removal, replacement or compensation for any tree for which the Township has failed to provide appropriate care.

If the Township removes or authorizes anyone else to remove any tree identified on Table 2 at a future time, the Township agrees that the removal and disposal will be performed in accordance with the instructions provided by DuPont, i.e. disposal by an environmentally appropriate method.

F. Additional Payment. In addition to the above payments, DuPont will make an additional payment to the Township. The amount of the additional payment is listed in the bottom row of each Table 4 and represents 15% of the total value of the other payments and services DuPont is providing. This additional compensation (\$23,575.35 for Lake Point and \$6,657.15 for DPW), is intended to compensate the Township for all other potential Imprelis related claims against DuPont that may exist, including but not limited to any claims for loss of aesthetic enjoyment, loss of use, loss of property value, or claimed damaged to other trees, shrubs, grasses or other plants.

G. DuPont Limited Warranty. DuPont warrants against any damage to any tree on the Township's property (including replacement trees) caused by Imprelis until December 31, 2013 or in the case of replacement trees, until a date 2 years after the date of planting. The warranty does not apply to trees recommended to receive tree care for which the Township has failed to provide appropriate care.

H. Release and Notice. The agreements contain fairly broad release and notice provisions releasing DuPont, its principles, agents, distributors, etc. Nor can the claim be assigned to another party. Nor will the Township seek compensation from any other party, including insurance companies. The release specifically provides that the Township and DuPont agree that no medical claim has been made or released by the Township that would implicate the Medicare Secondary Payor Act or, the Medicare Medicaid SCHIP Extension Act of 2007. The release and notice provision contains notice concerning the ongoing Federal litigation over the Imprelis issues.

The Township has to make certain representations, covenants and warranties, i.e. the claim has not been assigned, the Township will pay or resolve all known liens, etc. The agreement also contains an arbitration provision.

I. Federal Court Lawsuit. There is a Transitional Nature of Amended Agreement provision which states that if the Federal Court settlement becomes final as defined in the settlement agreement, the terms of the settlement agreement in that settlement will supercede these arbitration provisions, warranty provisions, and release provisions.

J. Miscellaneous. The settlement agreement also has mandatory disclosure, choice of laws, severance, integration, and heirs and successors bound provisions. The agreement is to be construed and enforced and governed in all respects under the laws of the State of Delaware.

It is the recommendation of this office that contact be made with one of the designated qualified tree replacers to see if there is any risk that should the Township accept the money and coordinate with the designated tree replacer itself, that the funds would be insufficient for replacement of all of the trees shown in Table 1 of each settlement agreement. That is, the Township could decide that it wants to have certain of the trees replaced by someone other than the entity chosen by DuPont, for example someone chosen by the Township off the designated qualified tree replacers, with DuPont paying directly for the service.

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
PO Box 4834, Grand Central Station
New York, NY 10163-4834

July 22, 2013

VIA UPS

HEMMING, POLACZYK, CRONIN, WITTHOFF &
BENNETT, P.C. ATTORNEYS AND COUNSELORS AT LAW
ATTN: TIMOTHY CRONIN
217 WEST ANN ARBOR ROAD
SUITE 302
PLYMOUTH, MI 48170

Re: Property Owner: LAKE BASE POINT SOCCER PARK
Claim Number: 9028242
Property Location: 14445 HAGGERTY RD
PLYMOUTH, MI 48170

Enclosed please find E.I. du Pont de Nemours and Company's response to your client's submission of disagreement with the Claim Resolution Agreement dated September 10, 2012.

Signed,

E.I. du Pont de Nemours and Company



C. Steven Williams
Manager Claims Resolution

Amended Agreement

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
PO Box 4834, Grand Central Station
New York, NY 10163-4834

July 22, 2013

VIA UPS

LAKE BASE POINT SOCCER PARK
ATTN: STEVE RAPSON
9955 HAGGERTY RD
PLYMOUTH, MI 48170

Re: Claim Number: 9028242
Property Location: 14445 HAGGERTY RD
PLYMOUTH, MI 48170

E.I. du Pont de Nemours and Company ("DuPont") has received your response to the Claim Resolution Agreement dated September 10, 2012. DuPont has taken your response very seriously and, after careful consideration, has prepared the attached Amended Claim Resolution Agreement ("Amended Agreement"). This notice only applies to the property identified above. If you submitted information about other properties, separate notice letters have been or will be issued to you.

If you agree to the terms of the enclosed Amended Agreement, DuPont offers to:

- Remove 61 specified tree(s) from your property.
- Pay you \$118,340.00 that you can use to arrange for the replacement of those 61 tree(s).
- Pay you \$9,150.00 to provide new tree maintenance for your replacement tree(s).
- Pay you \$8,079.00 that you can use to purchase tree care for 37 other tree(s) remaining on your property.
- Give you a limited warranty for damage (if any) to trees caused by Imprelis® arising in the future.
- Pay you an additional \$23,575.35 in compensation.

Detailed information about each of these offers is provided in the enclosed Amended Agreement. The Amended Agreement may also contain updated language that differs in some places from that in your original Claim Resolution Agreement, so please carefully review the entire Amended Agreement.

Amended Agreement

In agreeing to accept payment from DuPont relating to trees on your property, you must also agree to several other terms, including, but not limited to, a release waiving your right to file or participate in any lawsuit related to Imprelis®, an agreement to bring remaining disputes in arbitration, and a waiver of your right to a jury trial. Please read the enclosed Amended Agreement in its entirety. At your own expense, you may seek the advice of counsel of your choosing at any time before signing the Amended Agreement.¹

It is our hope to resolve your claim as promptly as possible. If you agree to the terms, please sign where indicated, include a witness signature as required, and return all of the pages of the Amended Agreement (including the Tables) to:

If by regular mail:

Imprelis Claims Resolution Process
c/o Epiq Systems
P.O. Box 4834, Grand Central Station
New York, NY 10163-4834

If by overnight mail:

Imprelis Claims Resolution Process
c/o Epiq Systems
757 Third Avenue, 3rd Floor
New York, NY 10017

¹ NOTICE: DuPont advises Owner that other property owners have filed lawsuits against DuPont, including those seeking to certify class actions of which Owner may be a putative member. These lawsuits allege, among other things, that DuPont failed adequately to test Imprelis® before releasing it to the market and failed to include appropriate warnings about the harm that Imprelis® could cause to non-target vegetation. Plaintiffs in these lawsuits seek compensatory damages, statutory damages, punitive damages, and other types of relief that may be greater than that available in this claims process.

Many of those lawsuits have been consolidated in In re Imprelis Herbicide Marketing, Sales Practices and Products Liability Litigation, Case No. 2:11-md-02284-GP in the U.S. District Court for the Eastern District of Pennsylvania. The Court has appointed the following counsel for Plaintiffs:

Co-Lead Counsel

- Richard J. Arsenaault of NEBLETT, BEARD & ARSENAULT, 2220 Bonaventure Court, P.O. Box 1190, Alexandria, Louisiana 71301, (800) 256-1050;
- Adam J. Levitt of GRANT & EISENHOFER PA, 30 N. LaSalle Street, Suite 1200, Chicago, Illinois 60602, (312) 214-0000;
- Gregory S. Asciolla of LABATON SUCHAROW LLP, 140 Broadway, New York, New York 10005, (212) 907-0700; and
- Jonathan D. Selbin of LIEFF CABRASER HEIMANN & BERNSTEIN, LLP, 250 Hudson Street, 8th Floor, New York, New York 10013, (212) 355-9500.

Liaison Counsel

- Robert Kitchenoff of WEINSTEIN KITCHENOFF & ASHER LLC, 1845 Walnut Street, Suite 1100, Philadelphia, Pennsylvania 19103, (215) 545-7200.

Copies of any complaints are available on request from DuPont. By signing this release, in exchange for the relief provided by DuPont, Owner is foregoing any right to participate in any of these other actions or to otherwise file suit against DuPont for claims released. OWNER UNDERSTANDS THAT IT HAS THE RIGHT TO SEEK LEGAL COUNSEL OF OWNER'S OWN CHOICE BEFORE SIGNING THIS AMENDED AGREEMENT.

Amended Agreement

Once DuPont receives the signed Amended Agreement, it will begin the steps outlined in the Amended Agreement. Payments will be made via check and sent to the address indicated at the top of this letter.

If you do not agree with any of the terms set forth in the attached Tables, or you believe that there are additional trees on your property that were damaged by Imprelis®, please provide your reasons in writing to DuPont at the above-identified Imprelis® Claims Resolution Process address. Please include in your submission: (i) your claim number; (ii) a statement detailing the basis for your disagreement; (iii) copies of any documents or photographs upon which you rely; and (iv) your address, phone, and e-mail contact information. DuPont will only consider disagreements with the information and recommendations that appear in the attached Tables.

NOTE: There is a Class Action Settlement (“Settlement”) awaiting final approval by the Court. You may sign this Amended Agreement at any time and receive the compensation described herein without waiting for a determination of whether the Settlement is approved by the Court. Should the Settlement become final (as defined in the Settlement Agreement), you will receive the benefits of the extended warranty provided under the Settlement Agreement. You may also provide notice that you wish to object to the terms of your offer set forth in the Tables of this Amended Agreement, and that you wish for your objection to be heard by the Appeals Panel that will be convened if the Settlement becomes final. If you have already requested an appeal before the Appeals Panel and receive a revised offer to resolve your claim, you may accept the offer OR reject the revised offer and continue with your appeal. If you want to continue with your appeal, please call 1-866-802-8112 within thirty (30) days after receiving your revised offer. For more detailed information about the Appeals Panel, go to www.TreeDamageSettlement.com. If you do not opt out of the Settlement by the deadline for doing so and the Settlement becomes final, any objection or notice of intent to appeal must be in writing, and postmarked by thirty (30) days after the date you receive notice that the Settlement has become final or thirty (30) days after receipt of your offer, whichever is later. Otherwise, you will be deemed to have accepted the offer consistent with the terms of the Settlement. If you have not accepted this Amended Agreement and the Settlement *does not* become final, you will receive written notice that the Settlement did not become final, which will set forth the deadline for submitting signed Claim Resolution Agreements. You will have sixty (60) days from your receipt of this written notice to accept the terms of this Amended Agreement.

For more information, go to www.TreeDamageSettlement.com.

Included with your Amended Agreement is a copy of the claim form that was completed when your property was inspected. The Amended Agreement may be based on supplemental information not contained in the claim form. If you would like additional details about supplemental information used to determine your claim, if any, please contact DuPont. If tree measurements required for claim valuation were not provided on the claim form, default measurements may have been used to process your claim. Please carefully review the tree measurements specified in the Tables attached to this Amended Agreement. If you believe that

any of those measurements are incorrect, please submit an objection within thirty (30) days and provide evidence, including photographs, to substantiate your claim.

DuPont intends for this Amended Agreement to provide resolution of your Imprelis®-related claims and is hopeful that it will meet with your satisfaction. If you have any questions or concerns about the Imprelis® Claims Resolution Process, please contact DuPont at 1-866-796-4783.

Please read this entire Amended Claim Resolution Agreement ("Amended Agreement") carefully. The Amended Agreement may contain updated language that differs from your original Claim Resolution Agreement. By signing the Amended Agreement, you agree to be bound by all of the terms and conditions set forth below.

AMENDED CLAIM RESOLUTION AGREEMENT

This Amended Claim Resolution Agreement ("Amended Agreement") is entered into between E.I. du Pont de Nemours and Company ("DuPont") and an authorized owner of the property at 14445 HAGGERTY RD, PLYMOUTH, MI 48170. The authorized Owner ("Owner") represents that he or she holds title to the property at issue, and that all other persons or entities holding a fee simple, leasehold or other possessory interest in the property have authorized Owner to execute this Amended Agreement, to bind them to the terms thereof, and to make choices about and receive services and payment on their behalf.

TREE REMOVAL AND REPLACEMENT

There may be laws or regulations and/or neighborhood or homeowner association rules that address tree removal or replacement. Before any removal and/or replacement of trees can take place under this Amended Agreement, Owner must make sure that such action is in compliance with such laws, rules and/or regulations.

REMOVAL AND DISPOSAL

Service: DuPont recommends removal for all trees listed in Table 1. DuPont will arrange for proper removal and disposal of these trees by paying a tree removal company directly for this service on Owner's behalf. Owner has the right to obtain and to retain samples from such trees or other materials of Owner's choosing. If Owner so chooses, Owner should arrange at Owner's expense to obtain and/or retain such materials. If tree(s) listed in Table 1 have already been removed and disposed of properly, DuPont will pay Owner the amount listed in Table 1 to compensate Owner for removal of those trees in lieu of DuPont arranging for removal unless DuPont removed, arranged, or paid for the removal and disposal of a tree(s) prior to the Amended Agreement. DuPont does not offer assurances about compensation for trees Owner may have caused to have removed before DuPont was able to evaluate them under the claims process.

REPLACEMENT

Payment: DuPont offers to pay Owner \$118,340.00 for the value of the trees listed in Table 1. Owner shall decide how to use this compensation and is not bound to purchase replacement tree(s). If Owner opts to use this compensation to replace trees, replacement tree or trees of the Owner's choosing may be purchased from (a) one of DuPont's designated qualified tree replacers or (b) a tree replacer of the Owner's choosing. A list of designated qualified tree

replacers is available at www.imprelis-facts.com. If Owner decides to purchase replacement tree(s) from a tree replacer other than those listed on the designated qualified tree replacer list, the Limited Warranty for new trees identified below may not apply. Not all trees (particularly trees greater than 20 feet tall) will be able to be replaced with precise equivalents. Table 5 represents a listing of tree replacement prices that have been agreed to by DuPont's designated qualified tree replacers for the particular species of trees to be removed from Owner's property. If Owner is unable to arrange for tree replacement with another tree or trees of the same species from one of DuPont's designated qualified tree replacers at the prices set forth in Table 5, Owner may contact DuPont at 1-866-796-4783 for assistance. DuPont will work with its designated qualified tree replacers or another company to ensure that, if Owner so chooses, Owner can receive another tree or trees of the same species at the value promised.

New Tree Maintenance: In addition, DuPont will pay Owner \$150.00 per removed tree for new tree maintenance of any replacement trees.

Qualified Tree Replacer Limited Warranty for Replacement Trees: Each replacement tree planted by DuPont's designated qualified tree replacers will be covered by a two-year replacement guarantee supported by DuPont's designated qualified tree replacers. If Owner believes that the tree replacement guarantee is not being honored by DuPont's designated qualified tree replacers, Owner should contact DuPont at 1-866-796-4783 for assistance.

Any replacement tree will be planted in a workmanlike manner according to standard industry practice. Subject to the limitations below, any replacement tree that does not survive the period extending two years from the date of planting will be replaced by a tree of the same or similar value. A tree will only be replaced once during the warranty period. A new guarantee will not extend to a replacement tree planted during the warranty period.

The warranty excludes any damage to a tree outside of DuPont's designated qualified tree replacers' control and specifically excludes any tree damage resulting from acts of nature such as severe weather conditions, wind, hail, low temperature, drought, flooding, or storm damage; damage caused by humans or animals, including mowing, plowing, digging; damage caused by insects or disease; and damage attributable to an Owner's failure to properly care for a replacement tree, such as improper watering, pruning, and fertilization. The limited warranty provided by DuPont's designated qualified tree replacers excludes any tree damage relating to Imprelis®.

TREE CARE

Payment: DuPont recommends tree care for the trees listed in Table 2, as care is required for these trees to have the best chance to thrive. DuPont will pay Owner \$8,079.00 so that Owner can provide tree care recommended for each of these trees. DuPont recommends that Owner consult an arborist or lawn care professional for assistance in purchasing and/or ascertaining proper tree care for the trees listed in Table 2. Tree care for each tree may include pruning, shaping, watering, insect spraying, and other care.

Reassessment. If a tree receiving tree care remains alive at the end of the DuPont Limited Warranty period set forth below, but Owner reasonably believes that it will not recover because of its exposure to Imprelis®, DuPont will, at Owner's request, reassess the tree for possible removal and replacement or reasonable compensation. If a tree receiving tree care dies during the DuPont Limited Warranty period set forth below because of its exposure to Imprelis®, DuPont will arrange to remove and replace the tree or provide reasonable compensation for the value of the tree. Owner should make any requests under this subparagraph by calling 1-866-796-4783. DuPont will not be responsible for reassessment, removal, replacement or compensation for any tree for which Owner has failed to provide appropriate care. When requesting reassessment of a tree, Owner agrees to provide adequate documentation, such as receipts, invoices, or other information, to verify that the Owner provided appropriate tree care to the trees identified on Table 2.

Important: If Owner removes (or authorizes anyone else to remove) any tree identified on Table 2 at a future time, Owner agrees that the removal and disposal will be performed in accordance with the instructions listed at www.imprelis-facts.com.

ADDITIONAL PAYMENT

In addition to the above, DuPont will make an additional payment to Owner. The amount of the additional payment is listed in the bottom row of Table 4, and represents 15% of the total value of the other payments and services DuPont is providing. This additional payment of \$23,575.35 is intended to compensate Owner for all other potential Imprelis®-related claims against DuPont that may exist, including but not limited to any claims for loss of aesthetic enjoyment; loss of use; loss in property value; or claimed damage to other trees, shrubs, grasses, or other plants.

DUPONT LIMITED WARRANTY

DuPont warrants against any damage to any tree on Owner's property (including replacement trees) caused by Imprelis® until December 31, 2013, or in the case of replacement trees, until a date two years after the date of planting. In the event that the Owner's property is sold, this limited warranty transfers with the property to the new owner. If Owner believes that a tree covered by this warranty has experienced damage caused by Imprelis®, it shall promptly inform DuPont by sending a letter by regular U.S. Mail detailing such damage and the reason Owner believes it is caused by Imprelis® to:

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
Attn: Warranty Notifications
FDR Station, P.O. Box 5013
New York, NY 10150-5013

This warranty does not apply to trees recommended to receive tree care for which Owner has failed to provide the appropriate care.

Amended Agreement

NOTE: If the Settlement becomes final (as defined in the Settlement Agreement), DuPont will warrant against any damage to any tree on Owner's property (including replacement trees) caused by Imprelis® until May 31, 2015.

RELEASE AND NOTICE

As consideration for the above, Owner agrees to forever release, acquit, and discharge DuPont, any third-party individuals or entities that applied or arranged for the application of Imprelis® on Owner's property, and any Imprelis® distributors; and all of their respective principals, agents, officers, directors, stockholders, owners, partners, employees, attorneys, sureties, insurers, successors, predecessors, assigns, and all affiliated corporations and entities, including their sureties, insurers, and attorneys, or any other insurer and each of them (collectively, the "Released Parties") from any and all claims arising from or relating to Imprelis® including but not limited to those that were, could have been, or could be asserted by Owner, subject only to the express exceptions listed herein. The Released Claims shall include, but are not limited to, any and all claims, causes of action, demands, actions, suits, rights, obligations, controversies or the like, known or unknown, arising from or relating to Imprelis® under state consumer fraud, warranty or unjust enrichment laws (the "Released Claims"). **The only claims excluded from this Release shall be that Owner will not release claims for personal injury, wrongful death, and any environmental claims not related to claimed injuries to Owner's property and vegetation.**

Owner covenants and agrees that he/she/it shall not hereafter seek to establish liability against any Released Parties based, in whole or in part, on any of the Released Claims. Owner expressly waives and fully, finally, and forever settles and releases any known or unknown, suspected or unsuspected, contingent or non-contingent Released Claims without regard to the subsequent discovery or existence of different or additional facts.

IN ADDITION, OWNER HEREBY EXPRESSLY WAIVES AND RELEASES ANY AND ALL PROVISIONS, RIGHTS, AND BENEFITS CONFERRED BY ANY STATUTE, LAW OR PRINCIPLE OF COMMON LAW, WHICH IS SIMILAR, COMPARABLE, OR EQUIVALENT TO § 1542 OF THE CALIFORNIA CIVIL CODE, WHICH READS:

SECTION 1542. GENERAL RELEASE; EXTENT. A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS SETTLEMENT WITH THE DEBTOR;

Owner may hereafter discover facts other than or different from those which he, she, or it knows or believes to be true with respect to the Released Claims, but Owner hereby expressly waives and fully, finally, and forever settles and releases any known or unknown, suspected or

unsuspected, contingent or non-contingent Released Claims arising from or relating to Imprelis® whether or not concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts. Owner also hereby expressly waives and fully, finally, and forever settles and releases any and all Released Claims it may have against the Releasees under § 17200, et seq., of the California Business and Professions Code.

Owner warrants and represents that he/she/it has not assigned and will not attempt to assign to any party any rights related to the matters covered by this Release and Amended Agreement. Additionally, Owner warrants and represents that he/she/it will not seek compensation from any other party, including but not limited to any insurance company relating to the matters covered by this Release and Amended Agreement. This release does not include claims made under the DuPont Limited Warranty or claims arising out of this Release and Amended Agreement.

Owner and DuPont agree that no medical claim has been made or released by Owner that would implicate the Medicare Secondary Payer Act or the Medicare, Medicaid, and SCHIP Extension Act of 2007.

NOTICE: DuPont advises Owner that other property owners have filed lawsuits against DuPont, including those seeking to certify class actions of which Owner may be a putative member. These lawsuits allege, among other things, that DuPont failed adequately to test Imprelis® before releasing it to the market and failed to include appropriate warnings about the harm that Imprelis® could cause to non-target vegetation. Plaintiffs in these lawsuits seek compensatory damages, statutory damages, punitive damages, and other types of relief that may be greater than that available in this claims process.

Many of those lawsuits have been consolidated in *In re Imprelis Herbicide Marketing, Sales Practices and Products Liability Litigation*, Case No. 2:11-md-02284-GP in the U.S. District Court for the Eastern District of Pennsylvania. The Court has appointed the following counsel for Plaintiffs:

Co-Lead Counsel

- Richard J. Arsenault of NEBLETT, BEARD & ARSENAULT, 2220 Bonaventure Court, P.O. Box 1190, Alexandria, Louisiana 71301, (800) 256-1050;
- Adam J. Levitt of GRANT & EISENHOFER PA, 30 N. LaSalle Street, Suite 1200, Chicago, Illinois 60602, (312) 214-0000;
- Gregory S. Asciolla of LABATON SUCHAROW LLP, 140 Broadway, New York, New York 10005, (212) 907-0700; and
- Jonathan D. Selbin of LIEFF CABRASER HEIMANN & BERNSTEIN, LLP, 250 Hudson Street, 8th Floor, New York, New York 10013, (212) 355-9500.

Liaison Counsel

- Robert Kitchenoff of WEINSTEIN KITCHENOFF & ASHER LLC, 1845 Walnut Street, Suite 1100, Philadelphia, Pennsylvania 19103, (215) 545-7200.

Copies of any complaints are available on request from DuPont. By signing this release, in exchange for the relief provided by DuPont, Owner is foregoing any right to participate in any of these other actions or to otherwise file suit against DuPont for claims released.

OWNER UNDERSTANDS THAT IT HAS THE RIGHT TO SEEK LEGAL COUNSEL OF OWNER'S OWN CHOICE BEFORE SIGNING THIS AMENDED AGREEMENT.

NO ADMISSIONS OR CONCESSIONS

This Amended Agreement shall not in any way be construed or deemed to be evidence or an admission or a concession of any fault, liability, fact or amount of damages, or any other matter whatsoever on the part of any party to this Amended Agreement.

OWNER'S REPRESENTATIONS, COVENANTS, AND WARRANTIES

Owner represents, covenants, and warrants that:

- it has not assigned, transferred, encumbered, or otherwise impaired its rights to settle any claims released by the Amended Agreement; AND
- it will pay or otherwise resolve all known liens asserted in or arising out of this matter, including any liens asserted by Owner's attorney, insurers or others.

ARBITRATION AGREEMENT

Owner and DuPont agree that any and all claims or disputes of whatever nature between Owner and DuPont and/or any Released Party or Parties that arise out of or relate to Owner's claims, Imprelis®, or this Amended Agreement (including but not limited to those relating to the DuPont Limited Warranty, this Amended Agreement and the events surrounding its negotiation and execution) in any way must be resolved through mandatory, binding arbitration, rather than litigation in court. This Amended Agreement shall be enforced pursuant to the Federal Arbitration Act, 9 U.S.C. § 1 *et seq.* **An arbitrator, not a judge or jury, will decide any dispute. DuPont and Owner hereby specifically waive any right to trial by jury.** If any part of this paragraph is found to be unenforceable by any court or arbitrator, then the Amended Agreement is invalid.

- a) **Class Action Waiver.** Owner agrees that any and all claims or disputes between it and any Released Party or Parties that arise out of or relate to this Amended Agreement (including the DuPont Limited Warranty) in any way will be arbitrated on an individual basis and that there will be no class or representative actions in arbitration. Owner agrees not to participate in a class or representative action against any Released Party or Parties and agrees to affirmatively opt out of such a class, if the class action asserts claims that

Amended Agreement

would fall within the scope of the Release if they were asserted directly by Owner. Owner and DuPont agree that this class action waiver is an essential part of this Amended Agreement and that the class action waiver may not be severed from this Amended Agreement. If this class action waiver is found to be unenforceable by any court or arbitrator, then the Amended Agreement is invalid.

- b) Notice of Arbitration. If Owner wishes to bring a claim or dispute against DuPont which is subject to mandatory, binding arbitration under this provision, Owner must send a written Notice of Arbitration as set forth in the CPR Fast Track Arbitration Rules to DuPont by regular U.S. Mail at the following address:

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
Attn: Arbitration Process
FDR Station, P.O. Box 5011
New York, NY 10150-5011

Notwithstanding the deadline contained in the CPR Fast Track Arbitration Rules, DuPont will have thirty (30) days from receipt of the Notice of Arbitration to respond.

- c) Choice of Arbitrator, Fees and Costs. All arbitrations shall be conducted before the CPR International Institute for Conflict Prevention and Resolution (www.cpradr.org, 1-212-949-6490). The CPR Fast Track Arbitration Rules will apply in any arbitration. Arbitration fees, not including attorney's fees and costs, shall be borne by DuPont.
- d) Limit on Relief in Arbitration. DuPont and Owner agree that an arbitrator may only award such relief as a court of competent jurisdiction could.

TRANSITIONAL NATURE OF AMENDED AGREEMENT

If the Settlement becomes final (as defined in the Settlement Agreement), the terms of the Settlement will supersede these arbitration provisions, warranty provisions, and release provisions. A copy of the Settlement Agreement will be posted at www.TreeDamageSettlement.com.

Should the Settlement not become final, the terms of this Amended Agreement shall remain in force.

If you have not accepted this Amended Agreement and the Settlement does not become final, you will receive written notice that the Settlement did not become final, which will set forth the deadline for submitting signed Claim Resolution Agreements. You will have sixty (60) days from your receipt of this written notice to accept the terms of this Amended Agreement.

MISCELLANEOUS

Mandatory Disclosures. State and local laws may require that Owner disclose to potential buyers the existence of pending Imprelis® claims, as well as the warranties set forth in the Amended Agreement. Owner may consult with an attorney of its choosing at any time regarding disclosure obligations that may arise during sale of this property.

Choice of Law. This Amended Agreement is made and shall be construed, interpreted, enforced, and governed in all respects under the laws of the State of Delaware, without giving effect to any choice of law or conflict of law provision or rule that would cause the application of the laws of any other jurisdiction.

Severance. Aside from specific exceptions explicitly noted in the Amended Agreement, if any provision, or any portion of any provision, of this Amended Agreement is held to be illegal, invalid, or contrary to public policy by a court of competent jurisdiction, such provision shall be deemed to be severed and deleted; neither such provision, nor its severance and deletion, shall affect the validity of the remaining provisions of this Amended Agreement.

Integration. This Amended Agreement memorializes and constitutes the entire Amended Agreement and understanding between and among DuPont and Owner, and supersedes and replaces all prior negotiations, proposed agreements, and agreements, whether written or unwritten. Owner acknowledges that no Released Party, or any agent or attorney of any Released Party, has made any promise, representation, or warranty whatsoever respecting this Amended Agreement, and that Owner has not relied on any such promise, representation, or warranty.

Heirs and Successors Bound. This Amended Agreement shall be binding upon and inure to the benefit of DuPont and Owner hereto and their respective heirs, personal representatives, successors and assigns, and any corporation, partnership or other entity into or with which any party hereto may merge, consolidate or reorganize.

DuPont and Owner have fully read and understood the terms and conditions above, and agree to be bound by them.

Signed,

E.I. du Pont de Nemours and Company



C. Steven Williams
Manager Claims Resolution

Amended Agreement

Authorized Property Owner:

Only the current owner who holds legal title to the property may sign this Amended Agreement. The name signed below must match (one of) the name(s) of the record owner for the property. If you are unsure whether you are the authorized property owner, please consult the deed to the property. Agreements signed by someone other than the current property owner will not be accepted, and delays are likely to result while the correct signature is obtained.

If signature is by a trustee, executor, administrator, attorney-in-fact, officer of a corporation or other acting in a fiduciary or representative capacity, it must be so indicated and **proper evidence of authority satisfactory to DuPont, must be submitted.** A tax identification number **must** be provided for all non-residential properties, including golf courses, corporations, and companies. Although DuPont does not anticipate that payments under the Amended Agreement will be taxable, individual circumstances and applicable regulations may vary. Please provide the requested tax identification number, and consult your tax advisor for determinations about your particular payment. Agreements submitted without the proper authority and tax information will not be processed, and delays are likely to result while the missing information is obtained.

The Property Owner **must have a witness present** when signing this Amended Agreement. The **witness must then sign** the signature line below and provide the specified contact information. The Owner must return all pages of the Amended Agreement (including the Tables). Agreements submitted without a witness signature and all the pages will not be processed, and delays are likely to result while the missing material is obtained.

The Undersigned represents that I have full authority to sign.

Authorized Property Owner:

Witness:

Signature

Signature

Printed Name

Printed Name

Title (if applicable)

Date

Business Name (if applicable)

Address

Tax ID No. for Businesses Required
for Payment Purposes

City, State Zip

Date

Telephone Number

Amended Agreement

TABLE 1
TREES RECOMMENDED FOR REMOVAL AND REPLACEMENT

Tree No.	Tree Species	Height (feet)	Removed Tree Value
1	PINE WHITE	13	\$930.00
2	PINE WHITE	17	\$1,120.00
3	PINE WHITE	18	\$1,120.00
4	PINE WHITE	17	\$1,120.00
5	PINE WHITE	17	\$1,120.00
6	PINE WHITE	18	\$1,120.00
7	PINE WHITE	16	\$1,000.00
8	PINE WHITE	20	\$1,910.00
9	PINE WHITE	16	\$1,000.00
10	PINE WHITE	18	\$1,120.00
11	PINE WHITE	23	\$3,000.00
12	FIR WHITE	20	\$1,910.00
13	FIR WHITE	20	\$1,910.00
14	FIR WHITE	20	\$1,910.00
15	PINE WHITE	22	\$2,500.00
16	PINE WHITE	22	\$2,500.00
17	PINE WHITE	23	\$3,000.00
18	FIR WHITE	17	\$1,120.00
19	FIR WHITE	20	\$1,910.00
20	FIR WHITE	18	\$1,120.00
21	FIR WHITE	16	\$1,000.00
22	FIR WHITE	20	\$1,910.00
23	FIR WHITE	20	\$1,910.00
24	PINE WHITE	17	\$1,120.00

TABLE 1 - (Continued)
TREES RECOMMENDED FOR REMOVAL AND REPLACEMENT

Tree No.	Tree Species	Height (feet)	Removed Tree Value
32	PINE WHITE	22	\$2,500.00
34	FIR WHITE	19	\$1,910.00
35	PINE WHITE	22	\$2,500.00
36	PINE WHITE	22	\$2,500.00
37	PINE WHITE	20	\$1,910.00
38	FIR WHITE	25	\$3,500.00
41	SPRUCE NORWAY	33	\$5,500.00
45	SPRUCE WHITE	25	\$3,500.00
49	PINE WHITE	16	\$1,000.00
50	PINE WHITE	20	\$1,910.00
51	PINE WHITE	23	\$3,000.00
52	PINE WHITE	20	\$1,910.00
53	PINE WHITE	20	\$1,910.00
54	PINE WHITE	20	\$1,910.00
55	PINE WHITE	18	\$1,120.00
56	PINE WHITE	20	\$1,910.00
57	PINE WHITE	22	\$2,500.00
58	PINE WHITE	20	\$1,910.00
59	PINE WHITE	22	\$2,500.00
60	PINE WHITE	13	\$930.00
61	PINE WHITE	16	\$1,000.00
62	PINE WHITE	18	\$1,120.00
63	PINE WHITE	18	\$1,120.00
64	PINE WHITE	26	\$3,500.00

TABLE 1 - (Continued)
TREES RECOMMENDED FOR REMOVAL AND REPLACEMENT

Tree No.	Tree Species	Height (feet)	Removed Tree Value
65	PINE WHITE	20	\$1,910.00
66	PINE WHITE	18	\$1,120.00
67	PINE WHITE	23	\$3,000.00
68	PINE WHITE	17	\$1,120.00
69	PINE WHITE	16	\$1,000.00
70	PINE WHITE	16	\$1,000.00
71	PINE WHITE	18	\$1,120.00
87	PINE WHITE	39	\$7,000.00
88	PINE WHITE	15	\$1,000.00
90	PINE WHITE	18	\$1,120.00
92	PINE WHITE	16	\$1,000.00
95	SPRUCE BLUE	23	\$3,000.00
97	SPRUCE BLUE	26	\$3,500.00

TABLE 2
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
25	PINE WHITE	16	\$235.00
26	PINE WHITE	17	\$136.00
27	SPRUCE NORWAY	28	\$320.00
28	SPRUCE NORWAY	28	\$184.00
29	SPRUCE NORWAY	28	\$184.00
30	FIR WHITE	20	\$161.00
31	FIR WHITE	22	\$174.00
33	FIR WHITE	16	\$136.00

TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
39	SPRUCE NORWAY	27	\$320.00
40	SPRUCE NORWAY	39	\$209.00
42	FIR WHITE	19	\$161.00
43	FIR WHITE	24	\$174.00
44	FIR WHITE	24	\$174.00
46	SPRUCE NORWAY	29	\$320.00
47	SPRUCE WHITE	19	\$280.00
48	FIR WHITE	20	\$280.00
72	SPRUCE WHITE	15	\$105.00
73	SPRUCE WHITE	15	\$105.00
74	SPRUCE WHITE	17	\$136.00
75	FIR	24	\$174.00
76	FIR	24	\$174.00
77	FIR	22	\$174.00
78	FIR	20	\$161.00
79	SPRUCE NORWAY	38	\$360.00
80	SPRUCE NORWAY	40	\$209.00
81	FIR	22	\$174.00
82	FIR	22	\$174.00
83	PINE WHITE	28	\$320.00
84	FIR	30	\$184.00
85	LARCH	31	\$415.00
86	FIR	18	\$136.00
89	PINE WHITE	18	\$136.00

Amended Agreement

**TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE**

Tree No.	Tree Species	Height (feet)	Service Value
91	PINE WHITE	21	\$174.00
93	SPRUCE BLUE	24	\$300.00
94	FIR	30	\$320.00
96	SPRUCE WHITE	37	\$360.00
98	PINE AUSTRIAN	31	\$340.00

**TABLE 3
TREES RECOMMENDED FOR NO ACTION**

Tree No.	Tree Species	Height (feet)
N/A	N/A	N/A

**TABLE 4
VALUE OF COMPENSATION/SERVICES**

Category	Service or Payment	Value
Trees to be Removed	Service	\$21,600.00
Removed Tree Value	Payment	\$118,340.00
Replacement New Tree Maintenance	Payment	\$9,150.00
Care for Existing Trees	Payment	\$8,079.00
Total Claim Value		\$157,169.00
Additional Compensation -- 15% of Total Claim Value	Payment	\$23,575.35

**TABLE 5
REPLACEMENT VALUE TABLE**

1' H	2-4' H	5-6' H	7-8' H	9-10' H	11-12' H	13-14' H	15-16' H	17-18' H	19-20' H
\$30	\$90	\$230	\$360	\$520	\$650	\$930	\$1,000	\$1,120	\$1,910

Amended Agreement

IMPRELIS® Post-CRA Site Revisit Form

JUN 10 2013

Claim Number: 9028242

Your Property Location ID is: 36855936

If Applicable, Your Lawn Care Company ID is: 32840705

I have confirmed that the property owner has not retained a lawyer related to this claim ☐ Yes

A. PROPERTY LOCATION:

Address: 14445 HAGGERTY RD City: PLYMOUTH
Address Line 2: State, Zip Code: MI, 48170
Property Owner: LAKE BASE POINT SOCCER
Business Name (if applicable): PARK
Contact First Name: STEVE Phone Number: 734-354-3200TWP(NUMBER);STEVES
Contact Last Name: RAPSON Email Address: CELL #(C)734-679-68
SRAPSON@PLYMOUTHHTWP.ORG

B. LAWN CARE COMPANY, IF APPLICABLE (golf courses performing own lawn care need not complete Section B):

Company: TERRY TURF DBA
WAGENSCHUTZ LAWN
SPRAYING Address: 6200 WEED RD
Last Name: Address Line 2:
First Name: City: PLYMOUTH
Phone Number: (O) 734-459-2877 State, Zip Code: MI, 48170
Email Address: Tax ID Number:

C. INSTRUCTIONS:

- Using the provided Site Map, please confirm the Species, Height, Circumference (for deciduous trees only), and Rating for each tree listed on the Revisit Form.
- If the Species, Height, Circumference, and Rating information is accurate please place a "Yes" in the confirmation column. If a difference is observed, please note that in the confirmation column. See example below.
- For any tree with an identified difference, please take photos according to attached photo guidelines (Exhibit A).

SAMPLE

Tree Number	Tree Type	Tree Species	Species Confirmed	Height (In Feet)	Height Confirmed	Trunk Circumference (In Inches - For Deciduous Trees Only)	Circumference Confirmed	Rating (0-5 or X)	Rating Confirmed
1	Evergreen	Spruce Norway	Yes	21				3	Yes
2	Evergreen	Pine White	Yes	45				3	2
3	Evergreen	Fir Douglas	Fir Balsam	36				5	3
4	Deciduous	Locust Honey	Yes	20		25		2	

D. TREE DETAIL LISTING (REVISIT)

Page 1 of 7

Claim Number: 9028242

Property Location ID: 36855936

Tree Number	Tree Type	Tree Species	Species Confirmed	Height (in Feet)	Height Confirmed	Trunk Circumference (in Inches - For Deciduous Trees Only)	Circumference Confirmed	Rating (0-5 or X)	Rating Confirmed	Comments
1	Evergreen	Pine White	YES	13	YES			3	4	
2	Evergreen	Pine White	YES	17	YES			4	YES	
3	Evergreen	Pine White	YES	18	YES			3	4	
4	Evergreen	Pine White	YES	17	YES			4	YES	
5	Evergreen	Pine White	YES	17	YES			4	YES	
6	Evergreen	Pine White	YES	18	YES			4	5	
7	Evergreen	Pine White	YES	16	YES			4	YES	
8	Evergreen	Pine White	YES	20	YES			3	4	
9	Evergreen	Pine White	YES	16	YES			4	YES	
10	Evergreen	Pine White	YES	18	YES			4	YES	
11	Evergreen	Pine White	YES	23	YES			4	YES	
12	Evergreen	Fir White	YES	20	YES			3	4	

D. TREE DETAIL LISTING (REVISIT)

Claim Number: 9028242

Property Location ID: 36855936

Tree Number	Tree Type	Tree Species	Species Confirmed	Height (in Feet)	Height Confirmed	Trunk Circumference (in Inches - For Deciduous Trees Only)	Circumference Confirmed	Rating (0-5 or X)	Rating Confirmed	Comments
13	Evergreen	Fir White	YES	20	YES			4	YES	
14	Evergreen	Fir White	YES	20	YES			4	YES	
15	Evergreen	Pine White	YES	22	YES			4	YES	
16	Evergreen	Pine White	YES	22	YES			4	YES	
17	Evergreen	Pine White	YES	23	YES			4	YES	
18	Evergreen	Fir White	YES	17	YES			3	YES	
19	Evergreen	Fir White	YES	20	YES			3	YES	
20	Evergreen	Fir White	YES	18	YES			4	YES	
21	Evergreen	Fir White	YES	16	YES			4	YES	
22	Evergreen	Fir White	YES	20	YES			4	3	
23	Evergreen	Fir White	YES	20	YES			4	YES	
24	Evergreen	Pine White	YES	17	YES			4	YES	

D. TREE DETAIL LISTING (REVISIT)

Page 3 of 7

Claim Number: 9028242

Property Location ID: 36855936

Tree Number	Tree Type	Tree Species	Species Confirmed	Height (in Feet)	Height Confirmed	Trunk Circumference (in Inches - For Deciduous Trees Only)	Circumference Confirmed	Rating (0-5 or X)	Rating Confirmed	Comments
25	Evergreen	Pine White	YES	16	YES			2	YES	
26	Evergreen	Pine White	YES	17	YES			1	YES	
27	Evergreen	Spruce Norway	YES	28	YES			2	YES	
28	Evergreen	Spruce Norway	YES	28	YES			1	YES	
29	Evergreen	Spruce Norway	YES	28	YES			1	YES	
30	Evergreen	Fir White	YES	20	YES			1	YES	
31	Evergreen	Fir White	YES	22	YES			1	YES	
32	Evergreen	Pine White	YES	22	YES			4	YES	
33	Evergreen	Fir White	YES	16	YES			1	YES	
34	Evergreen	Fir White	YES	19	YES			3	YES	
35	Evergreen	Pine White	YES	22	YES			3	YES	
36	Evergreen	Pine White	YES	22	YES			3	YES	

D. TREE DETAIL LISTING (REVISIT)

Claim Number: 9028242

Property Location ID: 36855936

Tree Number	Tree Type	Tree Species	Species Confirmed	Height (in Feet)	Height Confirmed	Trunk Circumference (in Inches - For Deciduous Trees Only)	Circumference Confirmed	Rating (0-5 or X)	Rating Confirmed	Comments
37	Evergreen	Pine White	YES	20	YES			3	YES	
38	Evergreen	Fir White	YES	25	YES			3	YES	
39	Evergreen	Spruce Norway	YES	27	YES			2	YES	
40	Evergreen	Spruce Norway	YES	39	YES			1	YES	
41	Evergreen	Spruce Norway	YES	33	YES			4	YES	
42	Evergreen	Fir White	YES	19	YES			1	YES	
43	Evergreen	Fir White	YES	24	YES			1	YES	
44	Evergreen	Fir White	YES	24	YES			1	YES	
45	Evergreen	Spruce White	YES	25	YES			4	YES	
46	Evergreen	Spruce Norway	YES	25	29			1	2	
47	Evergreen	Spruce White	YES	19	YES			1	YES	
48	Evergreen	Fir White	YES	20	YES			2	YES	

D. TREE DETAIL LISTING (REVISIT)

Claim Number: 9028242

Property Location ID: 36855936

Tree Number	Tree Type	Tree Species	Species Confirmed	Height (in Feet)	Height Confirmed	Trunk Circumference (in Inches - For Deciduous Trees Only)	Circumference Confirmed	Rating (0-5 or X)	Rating Confirmed	Comments
49	Evergreen	Pine White	YES	16	YES			2	3	
50	Evergreen	Pine White	YES	20	YES			3	4	
51	Evergreen	Pine White	YES	23	YES			4	YES	
52	Evergreen	Pine White	YES	20	YES			4	YES	
53	Evergreen	Pine White	YES	20	YES			4	YES	
54	Evergreen	Pine White	YES	20	YES			4	YES	
55	Evergreen	Pine White	YES	18	YES			4	YES	
56	Evergreen	Pine White	YES	20	YES			4	YES	
57	Evergreen	Pine White	YES	22	YES			4	YES	
58	Evergreen	Pine White	YES	20	YES			4	YES	
59	Evergreen	Pine White	YES	22	YES			4	YES	
60	Evergreen	Pine White	YES	13	YES			3	4	

D. TREE DETAIL LISTING (REVISIT)

Page 6 of 7

Claim Number: 9028242

Property Location ID: 36855936

Tree Number	Tree Type	Tree Species	Species Confirmed	Height (in Feet)	Height Confirmed	Trunk Circumference (in Inches - For Deciduous Trees Only)	Circumference Confirmed	Rating (0-5 or X)	Rating Confirmed	Comments
61	Evergreen	Pine White	YES	14	16			2	3	
62	Evergreen	Pine White	YES	16	18			1	4	
63	Evergreen	Pine White	YES	18	YES			1	4	
64	Evergreen	Pine White	YES	22	26			2	4	
65	Evergreen	Pine White	YES	20	YES			2	4	
66	Evergreen	Pine White	YES	18	YES			1	4	
67	Evergreen	Pine White	YES	23	YES			3	YES	
68	Evergreen	Pine White	YES	17	YES			3	4	
69	Evergreen	Pine White	YES	16	YES			3	4	
70	Evergreen	Pine White	YES	16	YES			4	YES	
71	Evergreen	Pine White	YES	18	YES			4	YES	
72	Evergreen	Spruce White	YES	15	YES			1	YES	

D. TREE DETAIL LISTING (REVISIT)

Page 7 of 7

Claim Number: 9028242

Property Location ID: 36855936

Tree Number	Tree Type	Tree Species	Species Confirmed	Height (in Feet)	Height Confirmed	Trunk Circumference (in Inches - For Deciduous Trees Only)	Circumference Confirmed	Rating (0-5 or X)	Rating Confirmed	Comments
73	Evergreen	Spruce White	YES	15	YES			1	YES	
74	Evergreen	Spruce White	YES	17	YES			1	YES	

E. TREE DETAIL LISTING (NEWLY IDENTIFIED TREES)

Page ____ of ____

Claim Number: 9028242

Property Location ID: 36855936

NOTE: Please add information about additional impacted trees below and to the current site map(s) (with supporting photographs), as appropriate.

Tree Number	Please Check Norway Spruce or White Pine. If Neither, Please Specify Tree Species in the Other Column			Height (in Feet)	Trunk Circumference (in Inches - For Deciduous Trees Only)	Rating (0-5 or X)	Estimated Proximity of Tree to Area Treated with Imprelis® (in Feet)*	Is Tree Upslope or Downslope, or Both, to Area Treated with Imprelis®? (Mark U, D or B)*	Was the Tree Mulched with Clippings from Area Treated with Imprelis®? (Y/N)*	If Tree Removed, Provide the Date and Removal Company Name	Comments
	Norway Spruce	White Pine	Other (Provide Tree Species)								
75			FIR	24		1	3	B	N		
76			FIR	24		1	4	B	N		
77			FIR	22		1	4	B	N		
78			FIR	20		1	3	B	N		
79	✓			38		2	4	D	N		
80	✓			40		1	5	B	N		
81			FIR	22		1	5	B	N		
82			FIR	22		1	3	D	N		
83		✓		28		2	3	B	N		
84			FIR	30		1	4	B	N		

*Note: The U.S. Environmental Protection Agency has requested that DuPont ask these questions about impacted trees. Please answer these questions to the best of your ability. If you do not know the answer, indicate "unknown."

E. TREE DETAIL LISTING (NEWLY IDENTIFIED TREES)

Page ____ of ____

Claim Number:

Property Location ID:

NOTE: Please add information about additional impacted trees below and to the current site map(s) (with supporting photographs), as appropriate.

Tree Number	Please Check Norway Spruce or White Pine. If Neither, Please Specify Tree Species in the Other Column			Height (in Feet)	Trunk Circumference (in Inches - For Deciduous Trees Only)	Rating (0-5 or X)	Estimated Proximity of Tree to Area Treated with Imprelis® (in Feet)*	Is Tree Upslope or Downslope, or Both, to Area Treated with Imprelis®? (Mark U, D or B)*	Was the Tree Mulched with Clippings from Area Treated with Imprelis®? (Y/N)*	If Tree Removed, Provide the Date and Removal Company Name	Comments
	Norway Spruce	White Pine	Other (Provide Tree Species)								
85			LARCH	31	42	2	3	B	N		
86			FIR	18		1	4	B	N		
87		✓		39		3	2	B	N		
88		✓		15		4	2	B	N		
89		✓		18		1	2	B	N		
90		✓		18		3	2	D	N		
91		✓		21		1	2	B	N		
92		✓		16		3	2	B	N		
93			BLUE SPRUCE	24		2	4	D	N		
94			FIR	30		2	3	D	N		

*Note: The U.S. Environmental Protection Agency has requested that DuPont ask these questions about impacted trees. Please answer these questions to the best of your ability. If you do not know the answer, indicate "unknown."

E. TREE DETAIL LISTING (NEWLY IDENTIFIED TREES)

Page ____ of ____

Claim Number:

Property Location ID:

NOTE: Please add information about additional impacted trees below and to the current site map(s) (with supporting photographs), as appropriate.

Tree Number	Please Check Norway Spruce or White Pine. If Neither, Please Specify Tree Species in the Other Column			Height (in Feet)	Trunk Circumference (in Inches - For Deciduous Trees Only)	Rating (0-5 or X)	Estimated Proximity of Tree to Area Treated with Imprelis® (in Feet)*	Is Tree Upslope or Downslope, or Both, to Area Treated with Imprelis®? (Mark U, D or B)*	Was the Tree Mulched with Clippings from Area Treated with Imprelis®? (Y/N)*	If Tree Removed, Provide the Date and Removal Company Name	Comments
	Norway Spruce	White Pine	Other (Provide Tree Species)								
95			BLUE SPRUCE	23		3	3	B	N		
96			WHITE SPRUCE	37		2	4	B	N		
97			BLUE SPRUCE	26		3	3	B	N		
98			AUSTRIAN PINE	31		2	4	B	N		

*Note: The U.S. Environmental Protection Agency has requested that DuPont ask these questions about impacted trees. Please answer these questions to the best of your ability. If you do not know the answer, indicate "unknown."

E. SITE MAP

Property Address: 36855936 Def 2 maps

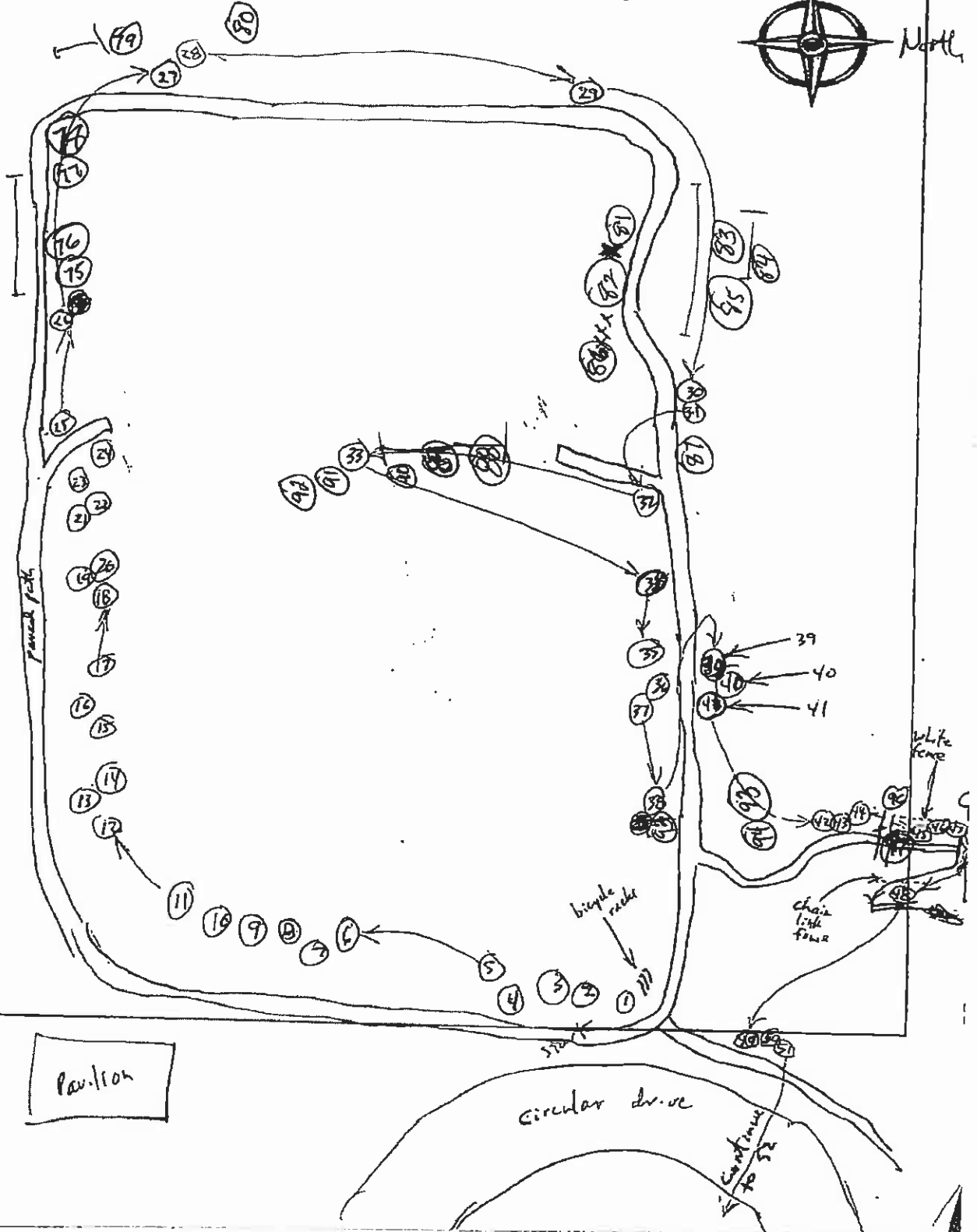
Site Map

To orient map, enter North

Note: Number each tree on map to match Tree Number on Tree Detail Listing.



S.R. M14



D. SITE MAP

Property Location ID:

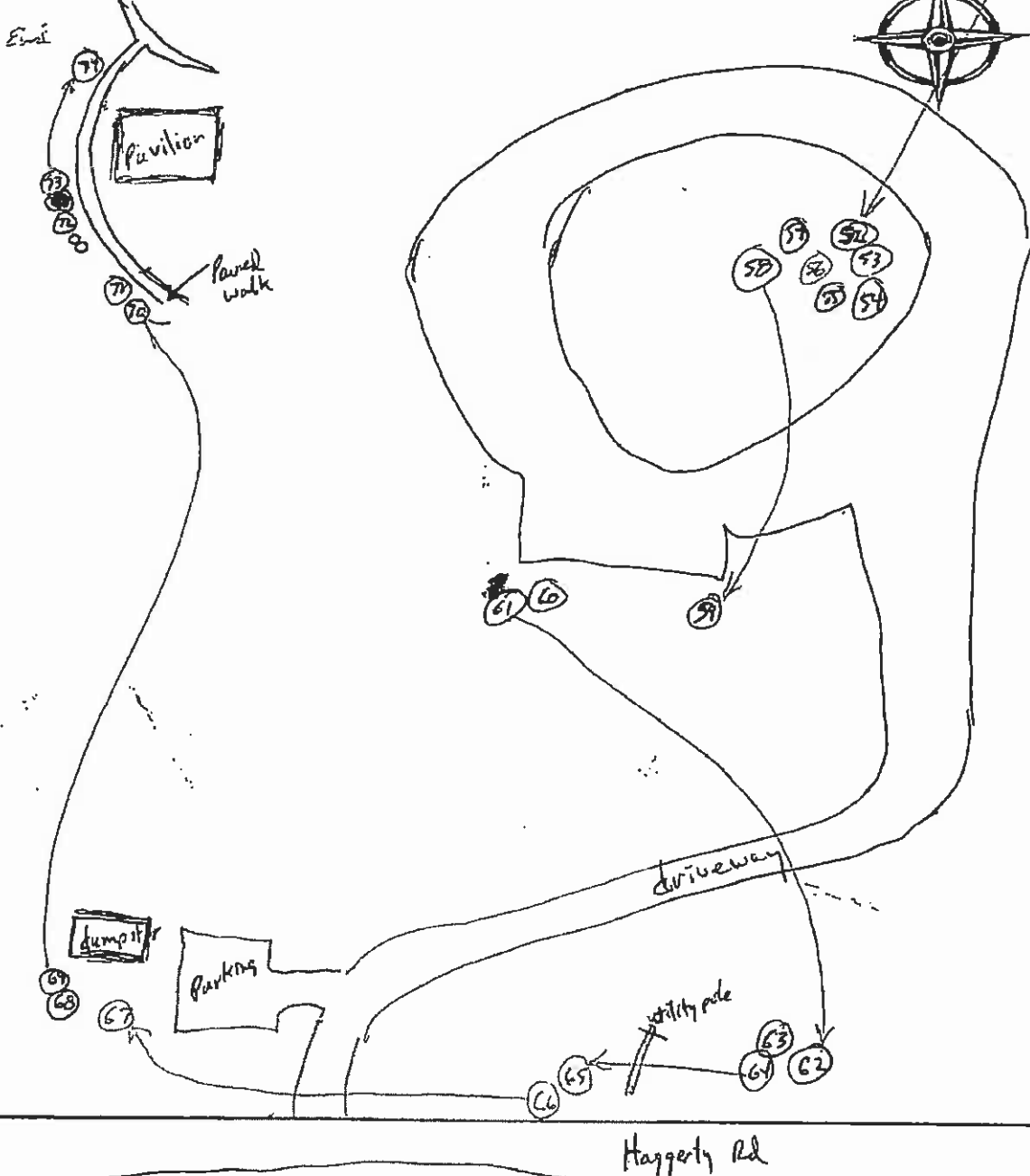
36855936

Map 2 of 2

Site Map

Note: Number each tree on map to match Tree Number on Tree Detail Listing.

To orient map, enter North



F. SITE MAP

Claim Number: 9028242

Property Location ID: 36855936

Site Map

To orient map, enter North

Note: Number each tree on map to match Tree Number on Tree Detail Listing.



G. DUPONT REPRESENTATIVE AND PROPERTY OWNER CONSENT FORM:

Claim Number: 9028242

Property Location ID: 36855936

DuPont Representative – I agree to collect accurate information and documentation relating to trees at the above property location, as authorized, and to provide such information and documentation to DuPont for the purpose of reassessing property owner's submitted claims relating to trees believed to have been impacted as a result of an Imprelis® herbicide application. I will only enter onto property owner's land at mutually agreed upon time(s) for the limited purpose of gathering this information.

Date: 5/22/13

Name (please print): RYAN MCKENNA

Signature: 

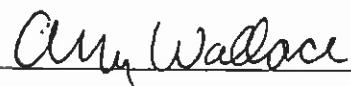
Property Owner – I authorize the DuPont representative identified above to collect information relating to trees at the above property location, including details about and photographs of those trees, and to provide such documentation to DuPont for purposes of reassessing any submitted claim relating to trees believed to have been impacted as a result of an Imprelis® herbicide application. I will provide the DuPont representative with authorization to access my property for purposes of gathering this information at mutually agreed upon time(s). I understand that the DuPont representative's collection and provision of this information to DuPont may directly affect the resolution of my claims through DuPont's claims process.

Note: To receive the benefits set forth in the reimbursement plan for your property, you will be required to sign a release that waives your right to file or participate in any lawsuit related to Imprelis®. By signing this Property Owner Consent Form, however, you are not waiving any rights; you are only permitting DuPont to enter and assess your property for purposes of confirming a submitted claim form. You may seek the advice of counsel of your choosing at any time during this process.

Date: 05.22.2013

Name (please print): Ann Wallace

Title (if applicable): Admin. Aide to Supv.

Signature: 

H. REVISIT FORM PACKAGE MATERIALS TO BE SHIPPED:

1. Original completed and signed Revisit Form and Tree Detail Listing (*ALL PAGES*).
2. If photographs of trees were taken during the site revisit, place the CD/SD memory card(s) of tree photos inside the media envelope provided. Enter the Property Location ID in the space provided on the envelope. The Property Location ID can be found on the front page of the Revisit Form. Each property location should have its own electronic media (*i.e.* please do not combine photos of multiple locations on one SD card or one CD).
3. Site Map(s) if altered in anyway.
4. Executed copy of the Consent Form (*Section G*).
5. It is recommended that you make a copy of all Revisit Form package materials including the tree photos.
6. You can ship multiple revisit forms in one package; however, you must staple all Revisit Form pages and the media envelope together for each property.

Ship Revisit Form Package to Imprelis® Claims Resolution Center:

1. Schedule a UPS Pickup by calling 1-800-PICK-UPS or take to a UPS station.
2. Place all materials inside the UPS shipping envelope, seal the envelope and attach the label that was included in your Revisit Form package
3. In the event you have lost the prepaid UPS label, please ship the completed materials via overnight courier to the following address:

Imprelis® Claims Resolution Process
c/o Epiq Systems
757 Third Avenue, 3rd Floor
New York, NY 10017

It is recommended that all materials are sent via traceable means to ensure delivery.

If you do not wish to utilize UPS, please send the Revisit Form package materials to the following address:

Imprelis® Claims Resolution Process
c/o Epiq Systems
PO Box 4834, Grand Central Station
New York, NY 10163-4834

Exhibit A – Photo Guidelines

Photo Instructions

Photographs are ONLY required for each tree for which there is a difference between the information that was initially submitted on the Claim Form and or determined by DuPont and what is observed during the site revisit. Please submit the required photos as follows:

- Identification — 1 Photo (include tree number and property address)
- Full Tree — 1 Photo (include yardstick to scale height of tree)
- Terminal (Top of Tree) — 1 Photo (close-up photo of the top 2-3 feet of tree)
- Symptoms — 2 to 3 Photos (close-up photos of the tree symptoms)

The Identification Photo for each tree must include the property address and tree number that corresponds to tree number on the site map. For example, a white board or piece of paper could be marked with the number of the tree and property address. The tree does not have to be visible in the photo; however, the tree number and property address must be legible.

The Full Tree Photo must include a yardstick (36 inches) held parallel to tree trunk and touching ground. The yardstick is necessary to help determine the height of the tree. For example, someone could hold a yardstick next to the tree while a photo is taken showing the entire tree and yardstick.

The Terminal Photo must be a close-up photo of the tree terminal, showing the top 2-3 feet of the tree. This photo is not required for trees with a 0, 1 or 2 rating.

The Symptom Photos must be close-up photos showing examples of the tree symptoms used to determine the tree rating. This photo is not required for trees with a 0, 1 or 2 rating.

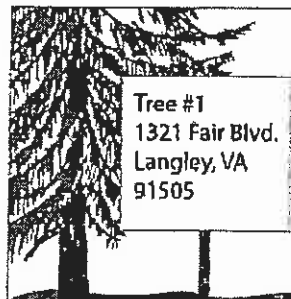
Photos should be saved and submitted on a digital camera memory card ("SD Card") or a CD. A file format of .JPG would be preferred; however, other file formats will be accepted.

NOTE: It is very important that all tree photos for a site can be matched to the tree number listed on Tree Detail Listing (Revisit) and Site Map.

Photo Examples

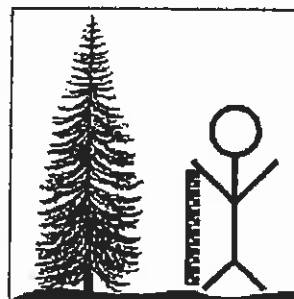
Identification: Please ensure that the first photo for each tree includes the property address and tree number that corresponds to the tree number on the Site Map.

Total Photos: 1



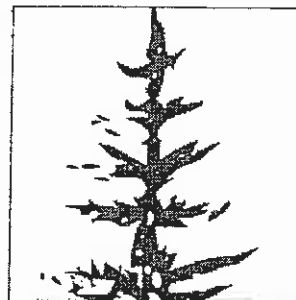
Full Tree: In this photo, please include a yardstick (36 inches) held next to and parallel to tree trunk and touching the ground. The yardstick is necessary to determine the height of the tree.

Total Photos: 1



Terminal: Please take a close-up photo of the top 2-3 feet of the tree. This photo is not required for trees with a 0, 1 or 2 rating.

Total Photos: 1



Symptoms: Please take close-up photos of the tree symptoms. These photos are not required for trees with a 0, 1 or 2 rating.

Total Photos: 2-3



DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
PO Box 4834, Grand Central Station
New York, NY 10163-4834

Rec'd TC
6/28/13

June 25, 2013

VIA UPS

HEMMING, POLACZYK, CRONIN, WITTHOFF & BENNETT, P.C. ATTORNEYS AND
COUNSELORS AT LAW
ATTN: TIMOTHY CRONIN
217 WEST ANN ARBOR ROAD
SUITE 302
PLYMOUTH, MICHIGAN 48170

Re: Property Owner: **DPW BUILDING**
Claim Number: 9028235
Property Location: 46555 PORT ST
PLYMOUTH, MI 48170

Enclosed please find E.I. du Pont de Nemours and Company's response to your client's submission of disagreement with the Claim Resolution Agreement dated August 28, 2012.

Signed,

E.I. du Pont de Nemours and Company



C. Steven Williams
Manager Claims Resolution

Amended Agreement

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
PO Box 4834, Grand Central Station
New York, NY 10163-4834

June 25, 2013

VIA UPS

DPW BUILDING
ATTN: STEVE RAPSON
9955 HAGGERTY RD
PLYMOUTH, MI 48170

Re: Claim Number: 9028235
Property Location: 46555 PORT ST
PLYMOUTH, MI 48170

E.I. du Pont de Nemours and Company ("DuPont") has received your response to the Claim Resolution Agreement dated August 28, 2012. DuPont has taken your response very seriously and, after careful consideration, has prepared the attached Amended Claim Resolution Agreement ("Amended Agreement"). This notice only applies to the property identified above. If you submitted information about other properties, separate notice letters have been or will be issued to you.

If you agree to the terms of the enclosed Amended Agreement, DuPont offers to:

- Remove 8 specified tree(s) from your property.
- Pay you \$34,910.00 that you can use to arrange for the replacement of those 8 tree(s).
- Pay you \$1,200.00 to provide new tree maintenance for your replacement tree(s).
- Pay you \$2,671.00 that you can use to purchase tree care for 11 other tree(s) remaining on your property.
- Give you a limited warranty for damage (if any) to trees caused by Imprelis® arising in the future.
- Pay you an additional \$6,657.15 in compensation.

Detailed information about each of these offers is provided in the enclosed Amended Agreement. The Amended Agreement may also contain updated language that differs in some places from that in your original Claim Resolution Agreement, so please carefully review the entire Amended

Amended Agreement

Agreement.

In agreeing to accept payment from DuPont relating to trees on your property, you must also agree to several other terms, including, but not limited to, a release waiving your right to file or participate in any lawsuit related to Imprelis®, an agreement to bring remaining disputes in arbitration, and a waiver of your right to a jury trial. Please read the enclosed Amended Agreement in its entirety. At your own expense, you may seek the advice of counsel of your choosing at any time before signing the Amended Agreement.¹

It is our hope to resolve your claim as promptly as possible. If you agree to the terms, please sign where indicated, include a witness signature as required, and return all of the pages of the Amended Agreement (including the Tables) to:

If by regular mail:

Imprelis Claims Resolution Process
c/o Epiq Systems
P.O. Box 4834, Grand Central Station
New York, NY 10163-4834

If by overnight mail:

Imprelis Claims Resolution Process
c/o Epiq Systems
757 Third Avenue, 3rd Floor
New York, NY 10017

¹ NOTICE: DuPont advises Owner that other property owners have filed lawsuits against DuPont, including those seeking to certify class actions of which Owner may be a putative member. These lawsuits allege, among other things, that DuPont failed adequately to test Imprelis® before releasing it to the market and failed to include appropriate warnings about the harm that Imprelis® could cause to non-target vegetation. Plaintiffs in these lawsuits seek compensatory damages, statutory damages, punitive damages, and other types of relief that may be greater than that available in this claims process.

Many of those lawsuits have been consolidated in In re Imprelis Herbicide Marketing, Sales Practices and Products Liability Litigation, Case No. 2:11-md-02284-GP in the U.S. District Court for the Eastern District of Pennsylvania. The Court has appointed the following counsel for Plaintiffs:

Co-Lead Counsel

- Richard J. Arsenault of NEBLETT, BEARD & ARSENAULT, 2220 Bonaventure Court, P.O. Box 1190, Alexandria, Louisiana 71301, (800) 256-1050;
- Adam J. Levitt of GRANT & EISENHOFER PA, 30 N. LaSalle Street, Suite 1200, Chicago, Illinois 60602, (312) 214-0000;
- Gregory S. Ascioffa of LABATON SUCHAROW LLP, 140 Broadway, New York, New York 10005, (212) 907-0700; and
- Jonathan D. Selbin of LIEFF CABRASER HEIMANN & BERNSTEIN, LLP, 250 Hudson Street, 8th Floor, New York, New York 10013, (212) 355-9500.

Liaison Counsel

- Robert Kitchenoff of WEINSTEIN KITCHENOFF & ASHER LLC, 1845 Walnut Street, Suite 1100, Philadelphia, Pennsylvania 19103, (215) 545-7200.

Copies of any complaints are available on request from DuPont. By signing this release, in exchange for the relief provided by DuPont, Owner is foregoing any right to participate in any of these other actions or to otherwise file suit against DuPont for claims released. OWNER UNDERSTANDS THAT IT HAS THE RIGHT TO SEEK LEGAL COUNSEL OF OWNER'S OWN CHOICE BEFORE SIGNING THIS AMENDED AGREEMENT.

Amended Agreement

Once DuPont receives the signed Amended Agreement, it will begin the steps outlined in the Amended Agreement. Payments will be made via check and sent to the address indicated at the top of this letter.

If you do not agree with any of the terms set forth in the attached Tables, or you believe that there are additional trees on your property that were damaged by Imprelis®, please provide your reasons in writing to DuPont at the above-identified Imprelis® Claims Resolution Process address. Please include in your submission: (i) your claim number; (ii) a statement detailing the basis for your disagreement; (iii) copies of any documents or photographs upon which you rely; and (iv) your address, phone, and e-mail contact information. DuPont will only consider disagreements with the information and recommendations that appear in the attached Tables.

NOTE: There is a Class Action Settlement (“Settlement”) awaiting final approval by the Court. You may sign this Amended Agreement at any time and receive the compensation described herein without waiting for a determination of whether the Settlement is approved by the Court. Should the Settlement become final (as defined in the Settlement Agreement), you will receive the benefits of the extended warranty provided under the Settlement Agreement. You may also provide notice that you wish to object to the terms of your offer set forth in the Tables of this Amended Agreement, and that you wish for your objection to be heard by the Appeals Panel that will be convened if the Settlement becomes final. If you have already requested an appeal before the Appeals Panel and receive a revised offer to resolve your claim, you may accept the offer OR reject the revised offer and continue with your appeal. If you want to continue with your appeal, please call 1-866-802-8112 within thirty (30) days after receiving your revised offer. For more detailed information about the Appeals Panel, go to www.TreeDamageSettlement.com. If you do not opt out of the Settlement by the deadline for doing so and the Settlement becomes final, any objection or notice of intent to appeal must be in writing, and postmarked by thirty (30) days after the date you receive notice that the Settlement has become final or thirty (30) days after receipt of your offer, whichever is later. Otherwise, you will be deemed to have accepted the offer consistent with the terms of the Settlement. If you have not accepted this Amended Agreement and the Settlement *does not* become final, you will receive written notice that the Settlement did not become final, which will set forth the deadline for submitting signed Claim Resolution Agreements. You will have sixty (60) days from your receipt of this written notice to accept the terms of this Amended Agreement.

For more information, go to www.TreeDamageSettlement.com.

Included with your Amended Agreement is a copy of the claim form that was completed when your property was inspected. The Amended Agreement may be based on supplemental information not contained in the claim form. If you would like additional details about supplemental information used to determine your claim, if any, please contact DuPont. If tree measurements required for claim valuation were not provided on the claim form, default measurements may have been used to process your claim. Please carefully review the tree measurements specified in the Tables attached to this Amended Agreement. If you believe that

any of those measurements are incorrect, please submit an objection within thirty (30) days and provide evidence, including photographs, to substantiate your claim.

DuPont intends for this Amended Agreement to provide resolution of your Imprelis®-related claims and is hopeful that it will meet with your satisfaction. If you have any questions or concerns about the Imprelis® Claims Resolution Process, please contact DuPont at 1-866-796-4783.

Please read this entire Amended Claim Resolution Agreement ("Amended Agreement") carefully. The Amended Agreement may contain updated language that differs from your original Claim Resolution Agreement. By signing the Amended Agreement, you agree to be bound by all of the terms and conditions set forth below.

AMENDED CLAIM RESOLUTION AGREEMENT

This Amended Claim Resolution Agreement ("Amended Agreement") is entered into between E.I. du Pont de Nemours and Company ("DuPont") and an authorized owner of the property at 46555 PORT ST, PLYMOUTH, MI 48170. The authorized Owner ("Owner") represents that he or she holds title to the property at issue, and that all other persons or entities holding a fee simple, leasehold or other possessory interest in the property have authorized Owner to execute this Amended Agreement, to bind them to the terms thereof, and to make choices about and receive services and payment on their behalf.

TREE REMOVAL AND REPLACEMENT

There may be laws or regulations and/or neighborhood or homeowner association rules that address tree removal or replacement. Before any removal and/or replacement of trees can take place under this Amended Agreement, Owner must make sure that such action is in compliance with such laws, rules and/or regulations.

REMOVAL AND DISPOSAL

Service: DuPont recommends removal for all trees listed in Table 1. DuPont will arrange for proper removal and disposal of these trees by paying a tree removal company directly for this service on Owner's behalf. Owner has the right to obtain and to retain samples from such trees or other materials of Owner's choosing. If Owner so chooses, Owner should arrange at Owner's expense to obtain and/or retain such materials. If tree(s) listed in Table 1 have already been removed and disposed of properly, DuPont will pay Owner the amount listed in Table 1 to compensate Owner for removal of those trees in lieu of DuPont arranging for removal unless DuPont removed, arranged, or paid for the removal and disposal of a tree(s) prior to the Amended Agreement. DuPont does not offer assurances about compensation for trees Owner may have caused to have removed before DuPont was able to evaluate them under the claims process.

REPLACEMENT

Payment: DuPont offers to pay Owner \$34,910.00 for the value of the trees listed in Table 1. Owner shall decide how to use this compensation and is not bound to purchase replacement tree(s). If Owner opts to use this compensation to replace trees, replacement tree or trees of the Owner's choosing may be purchased from (a) one of DuPont's designated qualified tree replacers or (b) a tree replacer of the Owner's choosing. A list of designated qualified tree

replacers is available at www.imprelis-facts.com. If Owner decides to purchase replacement tree(s) from a tree replacer other than those listed on the designated qualified tree replacer list, the Limited Warranty for new trees identified below may not apply. Not all trees (particularly trees greater than 20 feet tall) will be able to be replaced with precise equivalents. Table 5 represents a listing of tree replacement prices that have been agreed to by DuPont's designated qualified tree replacers for the particular species of trees to be removed from Owner's property. If Owner is unable to arrange for tree replacement with another tree or trees of the same species from one of DuPont's designated qualified tree replacers at the prices set forth in Table 5, Owner may contact DuPont at 1-866-796-4783 for assistance. DuPont will work with its designated qualified tree replacers or another company to ensure that, if Owner so chooses, Owner can receive another tree or trees of the same species at the value promised.

New Tree Maintenance: In addition, DuPont will pay Owner \$150.00 per removed tree for new tree maintenance of any replacement trees.

Qualified Tree Replacer Limited Warranty for Replacement Trees: Each replacement tree planted by DuPont's designated qualified tree replacers will be covered by a two-year replacement guarantee supported by DuPont's designated qualified tree replacers. If Owner believes that the tree replacement guarantee is not being honored by DuPont's designated qualified tree replacers, Owner should contact DuPont at 1-866-796-4783 for assistance.

Any replacement tree will be planted in a workmanlike manner according to standard industry practice. Subject to the limitations below, any replacement tree that does not survive the period extending two years from the date of planting will be replaced by a tree of the same or similar value. A tree will only be replaced once during the warranty period. A new guarantee will not extend to a replacement tree planted during the warranty period.

The warranty excludes any damage to a tree outside of DuPont's designated qualified tree replacers' control and specifically excludes any tree damage resulting from acts of nature such as severe weather conditions, wind, hail, low temperature, drought, flooding, or storm damage; damage caused by humans or animals, including mowing, plowing, digging; damage caused by insects or disease; and damage attributable to an Owner's failure to properly care for a replacement tree, such as improper watering, pruning, and fertilization. The limited warranty provided by DuPont's designated qualified tree replacers excludes any tree damage relating to Imprelis®.

TREE CARE

Payment: DuPont recommends tree care for the trees listed in Table 2, as care is required for these trees to have the best chance to thrive. DuPont will pay Owner \$2,671.00 so that Owner can provide tree care recommended for each of these trees. DuPont recommends that Owner consult an arborist or lawn care professional for assistance in purchasing and/or ascertaining proper tree care for the trees listed in Table 2. Tree care for each tree may include pruning, shaping, watering, insect spraying, and other care.

Reassessment. If a tree receiving tree care remains alive at the end of the DuPont Limited Warranty period set forth below, but Owner reasonably believes that it will not recover because of its exposure to Imprelis®, DuPont will, at Owner's request, reassess the tree for possible removal and replacement or reasonable compensation. If a tree receiving tree care dies during the DuPont Limited Warranty period set forth below because of its exposure to Imprelis®, DuPont will arrange to remove and replace the tree or provide reasonable compensation for the value of the tree. Owner should make any requests under this subparagraph by calling 1-866-796-4783. DuPont will not be responsible for reassessment, removal, replacement or compensation for any tree for which Owner has failed to provide appropriate care. When requesting reassessment of a tree, Owner agrees to provide adequate documentation, such as receipts, invoices, or other information, to verify that the Owner provided appropriate tree care to the trees identified on Table 2.

Important: If Owner removes (or authorizes anyone else to remove) any tree identified on Table 2 at a future time, Owner agrees that the removal and disposal will be performed in accordance with the instructions listed at www.imprelis-facts.com.

ADDITIONAL PAYMENT

In addition to the above, DuPont will make an additional payment to Owner. The amount of the additional payment is listed in the bottom row of Table 4, and represents 15% of the total value of the other payments and services DuPont is providing. This additional payment of \$6,657.15 is intended to compensate Owner for all other potential Imprelis®-related claims against DuPont that may exist, including but not limited to any claims for loss of aesthetic enjoyment; loss of use; loss in property value; or claimed damage to other trees, shrubs, grasses, or other plants.

DUPONT LIMITED WARRANTY

DuPont warrants against any damage to any tree on Owner's property (including replacement trees) caused by Imprelis® until December 31, 2013, or in the case of replacement trees, until a date two years after the date of planting. In the event that the Owner's property is sold, this limited warranty transfers with the property to the new owner. If Owner believes that a tree covered by this warranty has experienced damage caused by Imprelis®, it shall promptly inform DuPont by sending a letter by regular U.S. Mail detailing such damage and the reason Owner believes it is caused by Imprelis® to:

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
Attn: Warranty Notifications
FDR Station, P.O. Box 5013
New York, NY 10150-5013

This warranty does not apply to trees recommended to receive tree care for which Owner has failed to provide the appropriate care.

Amended Agreement

NOTE: If the Settlement becomes final (as defined in the Settlement Agreement), DuPont will warrant against any damage to any tree on Owner's property (including replacement trees) caused by Imprelis® until May 31, 2015.

RELEASE AND NOTICE

As consideration for the above, Owner agrees to forever release, acquit, and discharge DuPont, any third-party individuals or entities that applied or arranged for the application of Imprelis® on Owner's property, and any Imprelis® distributors; and all of their respective principals, agents, officers, directors, stockholders, owners, partners, employees, attorneys, sureties, insurers, successors, predecessors, assigns, and all affiliated corporations and entities, including their sureties, insurers, and attorneys, or any other insurer and each of them (collectively, the "Released Parties") from any and all claims arising from or relating to Imprelis® including but not limited to those that were, could have been, or could be asserted by Owner, subject only to the express exceptions listed herein. The Released Claims shall include, but are not limited to, any and all claims, causes of action, demands, actions, suits, rights, obligations, controversies or the like, known or unknown, arising from or relating to Imprelis® under state consumer fraud, warranty or unjust enrichment laws (the "Released Claims"). **The only claims excluded from this Release shall be that Owner will not release claims for personal injury, wrongful death, and any environmental claims not related to claimed injuries to Owner's property and vegetation.**

Owner covenants and agrees that he/she/it shall not hereafter seek to establish liability against any Released Parties based, in whole or in part, on any of the Released Claims. Owner expressly waives and fully, finally, and forever settles and releases any known or unknown, suspected or unsuspected, contingent or non-contingent Released Claims without regard to the subsequent discovery or existence of different or additional facts.

IN ADDITION, OWNER HEREBY EXPRESSLY WAIVES AND RELEASES ANY AND ALL PROVISIONS, RIGHTS, AND BENEFITS CONFERRED BY ANY STATUTE, LAW OR PRINCIPLE OF COMMON LAW, WHICH IS SIMILAR, COMPARABLE, OR EQUIVALENT TO § 1542 OF THE CALIFORNIA CIVIL CODE, WHICH READS:

SECTION 1542. GENERAL RELEASE; EXTENT. A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS SETTLEMENT WITH THE DEBTOR;

Owner may hereafter discover facts other than or different from those which he, she, or it knows or believes to be true with respect to the Released Claims, but Owner hereby expressly waives and fully, finally, and forever settles and releases any known or unknown, suspected or

unsuspected, contingent or non-contingent Released Claims arising from or relating to Imprelis® whether or not concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts. Owner also hereby expressly waives and fully, finally, and forever settles and releases any and all Released Claims it may have against the Releasees under § 17200, et seq., of the California Business and Professions Code.

Owner warrants and represents that he/she/it has not assigned and will not attempt to assign to any party any rights related to the matters covered by this Release and Amended Agreement. Additionally, Owner warrants and represents that he/she/it will not seek compensation from any other party, including but not limited to any insurance company relating to the matters covered by this Release and Amended Agreement. This release does not include claims made under the DuPont Limited Warranty or claims arising out of this Release and Amended Agreement.

Owner and DuPont agree that no medical claim has been made or released by Owner that would implicate the Medicare Secondary Payer Act or the Medicare, Medicaid, and SCHIP Extension Act of 2007.

NOTICE: DuPont advises Owner that other property owners have filed lawsuits against DuPont, including those seeking to certify class actions of which Owner may be a putative member. These lawsuits allege, among other things, that DuPont failed adequately to test Imprelis® before releasing it to the market and failed to include appropriate warnings about the harm that Imprelis® could cause to non-target vegetation. Plaintiffs in these lawsuits seek compensatory damages, statutory damages, punitive damages, and other types of relief that may be greater than that available in this claims process.

Many of those lawsuits have been consolidated in *In re Imprelis Herbicide Marketing, Sales Practices and Products Liability Litigation*, Case No. 2:11-md-02284-GP in the U.S. District Court for the Eastern District of Pennsylvania. The Court has appointed the following counsel for Plaintiffs:

Co-Lead Counsel

- Richard J. Arsenault of NEBLETT, BEARD & ARSENAULT, 2220 Bonaventure Court, P.O. Box 1190, Alexandria, Louisiana 71301, (800) 256-1050;
- Adam J. Levitt of GRANT & EISENHOFER PA, 30 N. LaSalle Street, Suite 1200, Chicago, Illinois 60602, (312) 214-0000;
- Gregory S. Ascioffa of LABATON SUCHAROW LLP, 140 Broadway, New York, New York 10005, (212) 907-0700; and
- Jonathan D. Selbin of LIEFF CABRASER HEIMANN & BERNSTEIN, LLP, 250 Hudson Street, 8th Floor, New York, New York 10013, (212) 355-9500.

Liaison Counsel

- **Robert Kitchenoff of WEINSTEIN KITCHENOFF & ASHER LLC, 1845 Walnut Street, Suite 1100, Philadelphia, Pennsylvania 19103, (215) 545-7200.**

Copies of any complaints are available on request from DuPont. By signing this release, in exchange for the relief provided by DuPont, Owner is foregoing any right to participate in any of these other actions or to otherwise file suit against DuPont for claims released.

OWNER UNDERSTANDS THAT IT HAS THE RIGHT TO SEEK LEGAL COUNSEL OF OWNER'S OWN CHOICE BEFORE SIGNING THIS AMENDED AGREEMENT.

NO ADMISSIONS OR CONCESSIONS

This Amended Agreement shall not in any way be construed or deemed to be evidence or an admission or a concession of any fault, liability, fact or amount of damages, or any other matter whatsoever on the part of any party to this Amended Agreement.

OWNER'S REPRESENTATIONS, COVENANTS, AND WARRANTIES

Owner represents, covenants, and warrants that:

- it has not assigned, transferred, encumbered, or otherwise impaired its rights to settle any claims released by the Amended Agreement; AND
- it will pay or otherwise resolve all known liens asserted in or arising out of this matter, including any liens asserted by Owner's attorney, insurers or others.

ARBITRATION AGREEMENT

Owner and DuPont agree that any and all claims or disputes of whatever nature between Owner and DuPont and/or any Released Party or Parties that arise out of or relate to Owner's claims, Imprelis®, or this Amended Agreement (including but not limited to those relating to the DuPont Limited Warranty, this Amended Agreement and the events surrounding its negotiation and execution) in any way must be resolved through mandatory, binding arbitration, rather than litigation in court. This Amended Agreement shall be enforced pursuant to the Federal Arbitration Act, 9 U.S.C. § 1 *et seq.* **An arbitrator, not a judge or jury, will decide any dispute. DuPont and Owner hereby specifically waive any right to trial by jury.** If any part of this paragraph is found to be unenforceable by any court or arbitrator, then the Amended Agreement is invalid.

- a) **Class Action Waiver.** Owner agrees that any and all claims or disputes between it and any Released Party or Parties that arise out of or relate to this Amended Agreement (including the DuPont Limited Warranty) in any way will be arbitrated on an individual basis and that there will be no class or representative actions in arbitration. Owner agrees not to participate in a class or representative action against any Released Party or Parties and agrees to affirmatively opt out of such a class, if the class action asserts claims that

Amended Agreement

would fall within the scope of the Release if they were asserted directly by Owner. Owner and DuPont agree that this class action waiver is an essential part of this Amended Agreement and that the class action waiver may not be severed from this Amended Agreement. If this class action waiver is found to be unenforceable by any court or arbitrator, then the Amended Agreement is invalid.

- b) Notice of Arbitration. If Owner wishes to bring a claim or dispute against DuPont which is subject to mandatory, binding arbitration under this provision, Owner must send a written Notice of Arbitration as set forth in the CPR Fast Track Arbitration Rules to DuPont by regular U.S. Mail at the following address:

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
Attn: Arbitration Process
FDR Station, P.O. Box 5011
New York, NY 10150-5011

Notwithstanding the deadline contained in the CPR Fast Track Arbitration Rules, DuPont will have thirty (30) days from receipt of the Notice of Arbitration to respond.

- c) Choice of Arbitrator, Fees and Costs. All arbitrations shall be conducted before the CPR International Institute for Conflict Prevention and Resolution (www.cpradr.org, 1-212-949-6490). The CPR Fast Track Arbitration Rules will apply in any arbitration. Arbitration fees, not including attorney's fees and costs, shall be borne by DuPont.
- d) Limit on Relief in Arbitration. DuPont and Owner agree that an arbitrator may only award such relief as a court of competent jurisdiction could.

TRANSITIONAL NATURE OF AMENDED AGREEMENT

If the Settlement becomes final (as defined in the Settlement Agreement), the terms of the Settlement will supersede these arbitration provisions, warranty provisions, and release provisions. A copy of the Settlement Agreement will be posted at www.TreeDamageSettlement.com.

Should the Settlement not become final, the terms of this Amended Agreement shall remain in force.

If you have not accepted this Amended Agreement and the Settlement does not become final, you will receive written notice that the Settlement did not become final, which will set forth the deadline for submitting signed Claim Resolution Agreements. You will have sixty (60) days from your receipt of this written notice to accept the terms of this Amended Agreement.

MISCELLANEOUS

Mandatory Disclosures. State and local laws may require that Owner disclose to potential buyers the existence of pending Imprelis® claims, as well as the warranties set forth in the Amended Agreement. Owner may consult with an attorney of its choosing at any time regarding disclosure obligations that may arise during sale of this property.

Choice of Law. This Amended Agreement is made and shall be construed, interpreted, enforced, and governed in all respects under the laws of the State of Delaware, without giving effect to any choice of law or conflict of law provision or rule that would cause the application of the laws of any other jurisdiction.

Severance. Aside from specific exceptions explicitly noted in the Amended Agreement, if any provision, or any portion of any provision, of this Amended Agreement is held to be illegal, invalid, or contrary to public policy by a court of competent jurisdiction, such provision shall be deemed to be severed and deleted; neither such provision, nor its severance and deletion, shall affect the validity of the remaining provisions of this Amended Agreement.

Integration. This Amended Agreement memorializes and constitutes the entire Amended Agreement and understanding between and among DuPont and Owner, and supersedes and replaces all prior negotiations, proposed agreements, and agreements, whether written or unwritten. Owner acknowledges that no Released Party, or any agent or attorney of any Released Party, has made any promise, representation, or warranty whatsoever respecting this Amended Agreement, and that Owner has not relied on any such promise, representation, or warranty.

Heirs and Successors Bound. This Amended Agreement shall be binding upon and inure to the benefit of DuPont and Owner hereto and their respective heirs, personal representatives, successors and assigns, and any corporation, partnership or other entity into or with which any party hereto may merge, consolidate or reorganize.

DuPont and Owner have fully read and understood the terms and conditions above, and agree to be bound by them.

Signed,

E.I. du Pont de Nemours and Company



C. Steven Williams
Manager Claims Resolution

Amended Agreement

Authorized Property Owner:

Only the current owner who holds legal title to the property may sign this Amended Agreement. The name signed below must match (one of) the name(s) of the record owner for the property. If you are unsure whether you are the authorized property owner, please consult the deed to the property. Agreements signed by someone other than the current property owner will not be accepted, and delays are likely to result while the correct signature is obtained.

If signature is by a trustee, executor, administrator, attorney-in-fact, officer of a corporation or other acting in a fiduciary or representative capacity, it must be so indicated and **proper evidence of authority satisfactory to DuPont, must be submitted**. A tax identification number **must** be provided for all non-residential properties, including golf courses, corporations, and companies. Although DuPont does not anticipate that payments under the Amended Agreement will be taxable, individual circumstances and applicable regulations may vary. Please provide the requested tax identification number, and consult your tax advisor for determinations about your particular payment. Agreements submitted without the proper authority and tax information will not be processed, and delays are likely to result while the missing information is obtained.

The Property Owner **must have a witness present** when signing this Amended Agreement. The **witness must then sign** the signature line below and provide the specified contact information. The Owner must return all pages of the Amended Agreement (including the Tables). Agreements submitted without a witness signature and all the pages will not be processed, and delays are likely to result while the missing material is obtained.

The Undersigned represents that I have full authority to sign.

Authorized Property Owner:**Witness:**_____
Signature_____
Signature_____
Printed Name_____
Printed Name_____
Title (if applicable)_____
Date_____
Business Name (if applicable)_____
Address_____
Tax ID No. for Businesses Required
for Payment Purposes_____
City, State Zip_____
Date_____
Telephone Number

Amended Agreement

TABLE 1
TREES RECOMMENDED FOR REMOVAL AND REPLACEMENT

Tree No.	Tree Species	Height (feet)	Removed Tree Value
1	PINE WHITE	37	\$6,500.00
2	SPRUCE NORWAY	40	\$7,000.00
3	SPRUCE NORWAY	25	\$3,500.00
5	SPRUCE NORWAY	19	\$1,910.00
6	PINE WHITE	31	\$5,000.00
7	PINE WHITE	34	\$5,500.00
8	PINE WHITE	21	\$2,500.00
12	SPRUCE BLUE	24	\$3,000.00

TABLE 2
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
4	SPRUCE NORWAY	43	\$380.00
9	SPRUCE BLUE	39	\$209.00
10	SPRUCE NORWAY	39	\$209.00
11	SPRUCE BLUE	36	\$209.00
13	SPRUCE BLUE	26	\$320.00
14	SPRUCE NORWAY	42	\$220.00
15	SPRUCE NORWAY	50	\$231.00
16	SPRUCE NORWAY	47	\$231.00
17	SPRUCE BLUE	38	\$209.00
18	SPRUCE NORWAY	58	\$255.00
19	SPRUCE BLUE	35	\$198.00

**TABLE 3
TREES RECOMMENDED FOR NO ACTION**

Tree No.	Tree Species	Height (feet)
N/A	N/A	N/A

**TABLE 4
VALUE OF COMPENSATION/SERVICES**

Category	Service or Payment	Value
Trees to be Removed	Service	\$5,600.00
Removed Tree Value	Payment	\$34,910.00
Replacement New Tree Maintenance	Payment	\$1,200.00
Care for Existing Trees	Payment	\$2,671.00
Total Claim Value		\$44,381.00
Additional Compensation -- 15% of Total Claim Value	Payment	\$6,657.15

**TABLE 5
REPLACEMENT VALUE TABLE**

1' H	2-4' H	5-6' H	7-8' H	9-10' H	11-12' H	13-14' H	15-16' H	17-18' H	19-20' H
\$30	\$90	\$230	\$360	\$520	\$650	\$930	\$1,000	\$1,120	\$1,910

Board Meeting Date 8/20/2013	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	694,235.27
SWD(226)	95,469.12
IMPROV. REV.(246)	17.50
DRUG FORFEITURE(265)	7,768.63
GOLF COURSE FUND - (510)	9,639.09
WATER/SEWER(592)	607,366.60
TRUST& AGENCY(701)	1,268.46
POLICE BOND FUND (702)	4,646.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	7,607.75
	-
TOTAL	1,428,018.42

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11255 8/13/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	45095 AMOUNT 269.95	7/03/2013 001 DESCRIPTION UNIFORM EQ/S TIDERINGTON		269.95	N	269.95	8/21/2013
11255 8/13/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	45098 AMOUNT 159.90	7/03/2013 001 DESCRIPTION UNIFORM EQUIP/SMITHERMAN		159.90	N	159.90	8/21/2013
11255 8/13/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-325-758.000	45102 AMOUNT 93.98	7/03/2013 001 DESCRIPTION UNIFORM EQUIP/YUDT		93.98	N	93.98	8/21/2013
11255 8/13/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	45146 AMOUNT 199.95	7/08/2013 001 DESCRIPTION UNIFORM EQUIP/CIOMA		199.95	N	199.95	8/21/2013
11255 8/13/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-325-758.000	45173 AMOUNT 412.60	7/10/2013 001 DESCRIPTION UNIFORM EQUIP/INNES		412.60	N	412.60	8/21/2013
11255 8/13/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	45215 AMOUNT 322.44	7/11/2013 001 DESCRIPTION UNIFORM EQUIP/COFFELL		322.44	N	322.44	8/21/2013
11255 8/13/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	45275 AMOUNT 44.95	7/18/2013 001 DESCRIPTION UNIFORM EQUIP/LAURIA		44.95	N	44.95	8/21/2013
11300 8/13/2013	ALPHAGRAPHICS #336 ACCOUNT 101-215-727.000 101-215-727.000	96485 AMOUNT 492.66 53.80	7/17/2013 001 DESCRIPTION 24# #10 ENVELOPES,10.000 BUS CARDS M LOZIER 500		546.46	N	546.46	8/21/2013
11706 8/13/2013	APOLLO FIRE EQUIPMENT ACCOUNT 101-336-758.000	84613 AMOUNT 552.00	7/10/2013 001 DESCRIPTION SUSPENDERS		552.00	N	552.00	8/21/2013
20025 8/13/2013	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	391631 AMOUNT 23.96	7/31/2013 001 DESCRIPTION BACKHOE PARTS		23.96	N	23.96	8/21/2013
20050 8/13/2013	B & R JANITORIAL SUPPLY ACCOUNT	155489 AMOUNT	7/22/2013 001 DESCRIPTION		893.71	N	893.71	8/21/2013

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		101-336-776.000	893.71	JANITORIAL SUPPLIES				
20050 8/13/2013	B & R JANITORIAL SUPPLY	155489-1	7/31/2013 001		165.91	N	165.91	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	165.91	JANITORIAL SUPPLIES					
20050 8/13/2013	B & R JANITORIAL SUPPLY	155489-2	8/01/2013 001		66.18	N	66.18	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	66.18	JANITORIAL SUPPLIES					
20050 8/13/2013	B & R JANITORIAL SUPPLY	155489-3	8/02/2013 001		33.09	N	33.09	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	33.09	JANITORIAL SUPPLIES					
20285 8/13/2013	BATTERIES PLUS	481-102468-01	7/29/2013 001		69.99	N	69.99	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-851.000	69.99	DEWALT REBUILD BATTERY					
20529 8/13/2013	BELLE TIRE	22839014	7/17/2013 001		2.99	N	2.99	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-863.000	2.99	REPAIR FLAT TIRE					
20584 8/13/2013	ASSA ABLOY ENTRANCE SYSTEMS US, INC	SEI/00787768	7/17/2013 001		4.81	N	4.81	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	5.10	GUIDE WASHER					
	101-265-776.000	.29	-SALES TAX					
30290 8/13/2013	CDW GOVERNMENT INC	CW63166	6/14/2013 001		548.87	N	548.87	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-727.000	548.87	CRADLEPOINT ROUTER 4G/3G					
30290 8/13/2013	CDW GOVERNMENT INC	DJ111149	7/08/2013 001		292.50	N	292.50	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	293.26	LEXMARK 6400 RIB BLACK					
	592-172-727.000	.76	-DIFF					
30727 8/13/2013	CHET'S RENT-ALL	7432768	7/26/2013 001		41.90	N	41.90	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-758.000	41.90	BOOTS					
30865 8/13/2013	CINTAS CORPORATION - 300	300566279	7/16/2013 001		87.93	N	87.93	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-758.000	87.93	UNIFORMS - 7/16/13					

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30865	8/13/2013	CINTAS CORPORATION - 300 ACCOUNT 592-172-758.000	300570492 AMOUNT 151.09	7/23/2013 001 DESCRIPTION UNIFORMS - 7/23/13		151.09	N	151.09	8/21/2013	
30865	8/13/2013	CINTAS CORPORATION - 300 ACCOUNT 592-172-758.000	300574782 AMOUNT 96.09	7/30/2013 001 DESCRIPTION UNIFORMS - 7/30/13		96.09	N	96.09	8/21/2013	
30865	8/13/2013	CINTAS CORPORATION - 300 ACCOUNT 592-172-758.000	300579141 AMOUNT 112.85	8/06/2013 001 DESCRIPTION UNIFORMS - 8/6/13		112.85	N	112.85	8/21/2013	
30290	8/13/2013	CDW GOVERNMENT INC ACCOUNT 101-253-831.000	DM92157 AMOUNT 77.99-	7/16/2013 001 DESCRIPTION 135955 IBM 32 40 TONER BLK RETURNED		77.99-	N	77.99-	8/21/2013	
31409	8/13/2013	CODE SAVVY CONSULTANTS LLC ACCOUNT 101-371-818.000	900 AMOUNT 315.00	7/03/2013 001 DESCRIPTION 14610 JIB FIRE ALARM SYSTEM		315.00	N	315.00	8/21/2013	
31409	8/13/2013	CODE SAVVY CONSULTANTS LLC ACCOUNT 101-371-818.000	903 AMOUNT 360.00	7/14/2013 001 DESCRIPTION COMCAST XFINITY SPRINKLER SYSTEM		360.00	N	360.00	8/21/2013	
31409	8/13/2013	CODE SAVVY CONSULTANTS LLC ACCOUNT 101-371-818.000	905 AMOUNT 360.00	7/21/2013 001 DESCRIPTION BREMBO BRAKES SPRINKLER SYSTEM		360.00	N	360.00	8/21/2013	
31409	8/13/2013	CODE SAVVY CONSULTANTS LLC ACCOUNT 101-371-818.000	908 AMOUNT 360.00	7/28/2013 001 DESCRIPTION STARDOCK SPRINKLER SYSTEM		360.00	N	360.00	8/21/2013	
31900	8/13/2013	CUDA AUTOMOTIVE SYSTEMS, INC. ACCOUNT 101-336-863.000	1666 AMOUNT 525.10	7/26/2013 001 DESCRIPTION C1 ENGINE WORK		525.10	N	525.10	8/21/2013	
32000	8/13/2013	CUDA UNIFORM INC ACCOUNT 101-305-758.000	72403 AMOUNT 119.85	7/03/2013 001 DESCRIPTION UNIFORM EQUIP/MISC.		119.85	N	119.85	8/21/2013	
32000	8/13/2013	CUDA UNIFORM INC ACCOUNT 101-305-758.000	72404 AMOUNT 159.90	7/03/2013 001 DESCRIPTION UNIFORM EQUIP/ANTAL		159.90	N	159.90	8/21/2013	

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32000	8/13/2013	CUDA UNIFORM INC	72405	7/03/2013	001	457.70	N	457.70	8/21/2013
		ACCOUNT 101-305-758.000	AMOUNT 457.70	DESCRIPTION					
				UNIFORM EQUIP/SMITHERMAN					
32000	8/13/2013	CUDA UNIFORM INC	72414	7/11/2013	001	179.95	N	179.95	8/21/2013
		ACCOUNT 101-305-758.000	AMOUNT 179.95	DESCRIPTION					
				UNIFORM EQUIP/LAURIA					
38350	8/13/2013	D & G NATURE'S WAY LAWN CARE INC	216171	7/30/2013	001	64.00	N	64.00	8/21/2013
		ACCOUNT 101-336-836.000	AMOUNT 64.00	DESCRIPTION					
				LAWN MAINT STA 2					
38350	8/13/2013	D & G NATURE'S WAY LAWN CARE INC	216188	7/30/2013	001	115.00	N	115.00	8/21/2013
		ACCOUNT 101-336-836.000	AMOUNT 115.00	DESCRIPTION					
				LAWN MAINT STA 3					
39070	8/13/2013	DELL MARKETING L.P.	XJ6FNP5R6	7/30/2013	001	112.49	N	112.49	8/21/2013
		ACCOUNT 101-201-727.000	AMOUNT 112.49	DESCRIPTION					
				LAPTOP BATTERY					
51437	8/13/2013	EMERGENT HEALTH PARTNERS	INV01388	6/30/2013	001	705.00	N	705.00	8/21/2013
		ACCOUNT 101-336-960.000	AMOUNT 705.00	DESCRIPTION					
				JUNE13 TRAINING					
51437	8/13/2013	EMERGENT HEALTH PARTNERS	INV01434	7/20/2013	001	645.00	N	645.00	8/21/2013
		ACCOUNT 101-336-960.000	AMOUNT 645.00	DESCRIPTION					
				JULY13 TRAINING 3 PLATOONS					
51900	8/13/2013	ERADICO SERVICES INC.	299148	8/01/2013	001	37.00	N	37.00	8/21/2013
		ACCOUNT 101-336-836.000	AMOUNT 37.00	DESCRIPTION					
				STA 1 EXTERMINATOR AUG13					
71650	8/13/2013	GRAINGER, W.W., INC.	9197294854	7/22/2013	001	149.55	N	149.55	8/21/2013
		ACCOUNT 592-443-937.000	AMOUNT 149.55	DESCRIPTION					
				PUMP - 5 MILE PRV					
71940	8/13/2013	GREENSHIELD'S LANDSCAPING & LAWN	MAY 2013	7/14/2013	001	200.00	N	200.00	8/21/2013
		ACCOUNT 101-265-776.000	AMOUNT 200.00	DESCRIPTION					
				OLD TOWNSHIP HALL					
71940	8/13/2013	GREENSHIELD'S LANDSCAPING & LAWN	JUN-JUL 2013	7/14/2013	001	3,155.00	N	3,155.00	8/21/2013
		ACCOUNT 101-265-776.000	AMOUNT 3,155.00	DESCRIPTION					
				JUN-JUL 2013 GRASS CUTS					

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72200	8/13/2013	GUARDIAN ALARM CO	15080780	8/01/2013	001	170.37	N	170.37	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	170.37	8/1/13-10/31/13 SENIOR CITIZEN BLDG					
72200	8/13/2013	GUARDIAN ALARM CO	15082105	8/01/2013	001	236.73	N	236.73	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	236.73	8/1/13-10/31/13 DPW					
80140	8/13/2013	HALT FIRE INC	S0060639	7/15/2013	001	1,365.87	N	1,365.87	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	1,365.87	A3 A/C, SUSP. SOLENOID					
80140	8/13/2013	HALT FIRE INC	S0060701	7/23/2013	001	185.00	N	185.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	185.00	A2 A/C REPAIRS					
80140	8/13/2013	HALT FIRE INC	S0060702	7/23/2013	001	75.24	N	75.24	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	75.24	E2 REP RED MARKER LIGHT					
80140	8/13/2013	HALT FIRE INC	S0060703	7/23/2013	001	299.10	N	299.10	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	299.10	A3 A/C REPAIRS					
80140	8/13/2013	HALT FIRE INC	S0060712	7/23/2013	001	558.82	N	558.82	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	558.82	E2 BATTERIES & CAP					
80750	8/13/2013	HINES PARK LINCOLN MERCURY	C42934	4/22/2013	001	341.88	N	341.88	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	341.88	MOUNT/BAL TIRES/141727					
80750	8/13/2013	HINES PARK LINCOLN MERCURY	C48980	6/25/2013	001	429.54	N	429.54	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	429.54	07 FORD CROWN VIC REPAIRS 147455					
80750	8/13/2013	HINES PARK LINCOLN MERCURY	C49814	7/02/2013	001	12.50	N	12.50	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	12.50	TIRE REPAIR/141727					
80750	8/13/2013	HINES PARK LINCOLN MERCURY	C50480	7/10/2013	001	50.00	N	50.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	50.00	BALANCE TIRES/117772					

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80750	8/13/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C50768 AMOUNT 25.65	7/12/2013 001 DESCRIPTION OIL CHANGE/145835		25.65	N	25.65	8/21/2013
80750	8/13/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C50779 AMOUNT 25.65	7/12/2013 001 DESCRIPTION OIL CHANGE/A15028		25.65	N	25.65	8/21/2013
80750	8/13/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C51313 AMOUNT 225.51	7/18/2013 001 DESCRIPTION VEH REPAIR/145835		225.51	N	225.51	8/21/2013
80750	8/13/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C52332 AMOUNT 100.03	7/26/2013 001 DESCRIPTION VEHICLE REPAIR/155932		100.03	N	100.03	8/21/2013
83900	8/13/2013	HYDRO DESIGNS INC ACCOUNT 592-291-804.000	0029765-IN AMOUNT 1,700.00	7/31/2013 001 DESCRIPTION CROSS CONTROL PROGRAM		1,700.00	N	1,700.00	8/21/2013
93000	8/13/2013	IRON MOUNTAIN ACCOUNT 101-215-727.000	9AK3123 AMOUNT 37.98	1/31/2013 001 DESCRIPTION FEB 2013 STORAGE		37.98	N	37.98	8/21/2013
93000	8/13/2013	IRON MOUNTAIN ACCOUNT 101-215-727.000 101-215-727.000	GMN3794-GMN3810 AMOUNT 109.00 104.02	1/31/2013 001 DESCRIPTION JAN 2013 SERVICE FEB 2013 STORAGE BALANCE		213.02	N	213.02	8/21/2013
93000	8/13/2013	IRON MOUNTAIN ACCOUNT 101-215-727.000	GSF5717-GSF5733 AMOUNT 104.02	2/28/2013 001 DESCRIPTION MARCH 2013 STORAGE		104.02	N	104.02	8/21/2013
93000	8/13/2013	IRON MOUNTAIN ACCOUNT 101-215-727.000 101-215-727.000	HGK8022-HGK8038 AMOUNT 104.35 107.73	6/30/2013 001 DESCRIPTION JULY 2013 STORAGE JUNE 2013 SERVICE		212.08	N	212.08	8/21/2013
93000	8/13/2013	IRON MOUNTAIN ACCOUNT 101-215-727.000	9AL2725 AMOUNT 43.65	6/30/2013 001 DESCRIPTION JULY 2013 STORAGE		43.65	N	43.65	8/21/2013
93000	8/13/2013	IRON MOUNTAIN ACCOUNT	HLK4902-HLK4918 AMOUNT	7/31/2013 001 DESCRIPTION		148.00	N	148.00	8/21/2013

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			101-215-727.000	149.53	AUGUST 2013 STORAGE				
			101-215-727.000	1.53	-CORR				
100620	8/13/2013	BRICK-JEDA OIL COMPANY	86721	7/18/2013	001	830.93	N	830.93	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	830.93	DIESEL FUEL 7/18/13 250 GALLONS					
100620	8/13/2013	BRICK-JEDA OIL COMPANY	86722	7/18/2013	001	1,516.28	N	1,516.28	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,516.28	NO LEAD 450 GALLONS					
100620	8/13/2013	BRICK-JEDA OIL COMPANY	86574	7/05/2013	001	521.85	N	521.85	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	521.85	DIESEL FUEL 150 GALLONS					
100620	8/13/2013	BRICK-JEDA OIL COMPANY	86573	7/05/2013	001	1,784.48	N	1,784.48	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,784.48	NO LEAD 550 GALLONS					
101300	8/13/2013	JOHN DEERE LANDSCAPES INC	65566670	7/29/2013	001	105.00	N	105.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	105.00	SUN & SHADE PARK SEED MIX					
111250	8/13/2013	KNIGHT TECHNOLOGY GROUP, INC.	4180	7/30/2013	001	200.00	N	200.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	200.00	NETWORK/TECHNICAL SUPPORT					
111485	8/13/2013	KONICA MINOLTA BUSINESS SOLUTIONS	225469620	7/31/2013	001	29.31	N	29.31	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	12.17	COLOR COPIES					
		101-215-727.000	17.14	B/W COPIES					
111485	8/13/2013	KONICA MINOLTA BUSINESS SOLUTIONS	225469622	7/31/2013	001	93.15	N	93.15	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	45.61	COLOR COPIES					
		101-371-727.000	47.54	B/W COPIES					
111485	8/13/2013	KONICA MINOLTA BUSINESS SOLUTIONS	225471805	7/31/2013	001	250.00	N	250.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	52.50	COPIES					
		101-201-851.000	10.00	COPIES					
		101-400-851.000	12.50	COPIES					
		226-226-727.000	12.50	COPIES					
		592-172-727.000	162.50	COPIES					

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121400	8/13/2013	LOU LA RICHE CHEVROLET	329252	7/26/2013	001	656.66	N	656.66	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	656.66	INSP-1 TUNE UP-ROT TIRES					
130170	8/13/2013	MARK'S OUTDOOR POWER EQUIPMENT	52176	8/06/2013	001	48.00	N	48.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	48.00	CHAINSAW REPAIR/LABOR					
130246	8/13/2013	MBH TRUCKING	47269	7/18/2013	001	2,112.22	N	2,112.22	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-818.000	2,112.22	DUST CONTROL - BRINE					
130968	8/13/2013	MICHIGAN RECYCLING COALITION	2777	7/15/2013	001	150.00	N	150.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-776.000	150.00	MRC ANNUAL DUES					
131013	8/13/2013	MICHIGAN METER TECHNOLOGY GRP INC	89175	6/05/2013	001	732.83	N	732.83	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	732.83	POCKET PROREADER					
131013	8/13/2013	MICHIGAN METER TECHNOLOGY GRP INC	89473	7/16/2013	001	9,630.00	N	9,630.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	5,350.00	5/8"X3/4" METERS (50)					
		592-172-780.000	4,280.00	1" PRO AUTO 3BD GAL METER (20)					
131055	8/13/2013	MIDWEST MAINTENANCE	13-146	7/19/2013	001	1,800.00	N	1,800.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	1,800.00	REPAIR SANITARY MANHOLE					
131500	8/13/2013	MOBILE COMMUNICATION SALES, INC	99010	7/30/2013	001	144.50	N	144.50	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	144.50	RADIO ANTENNA					
131660	8/13/2013	MUNICIPAL WEB SERVICES	50363	7/15/2013	001	265.00	N	265.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-851.000	265.00	WEBSITE HOSTING					
140145	8/13/2013	HD SUPPLY WATERWORKS, LTD.	8240689	7/23/2013	001	3,413.60	N	3,413.60	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	2,945.60	12 TJ CL54 DI PIPE 40FT					
		592-291-932.000	313.00	5/8X3 HEX COR BLUE					
		592-291-932.000	200.00	3/4X4-1/2 T-HEAD					
		592-291-932.000	45.00	-CORR					

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140145	8/13/2013	HD SUPPLY WATERWORKS, LTD. ACCOUNT 592-172-780.000	8241058 AMOUNT 48.36	7/22/2013 001 DESCRIPTION BLUE MARKING SPRAY		48.36	N	48.36	8/21/2013
150050	8/13/2013	O K FIRE EQUIPMENT CO ACCOUNT 101-336-836.000	3349 AMOUNT 52.00	7/30/2013 001 DESCRIPTION RECHARGE EXT STA #1		52.00	N	52.00	8/21/2013
150600	8/13/2013	OFFICE DEPOT ACCOUNT 226-226-727.000 226-226-727.000 226-226-727.000 226-226-727.000	664967817001 AMOUNT 24.90 13.80 12.87 5.07	7/12/2013 001 DESCRIPTION RECYCLED DIVIDERS RECYCLED 1.5 INCH BINDER RECYCLED PENS RECYCLED 3 INCH BINDER		56.64	N	56.64	8/21/2013
150600	8/13/2013	OFFICE DEPOT ACCOUNT 226-226-727.000 226-226-727.000	664967960001 AMOUNT 2.80 8.79	7/12/2013 001 DESCRIPTION BINDER CLIPS ADHESIVE FASTENERS		11.59	N	11.59	8/21/2013
150600	8/13/2013	OFFICE DEPOT ACCOUNT 101-336-727.000	664974125001 AMOUNT 111.56	7/17/2013 001 DESCRIPTION CREDIT RETURN		111.56	N	111.56	8/21/2013
150600	8/13/2013	OFFICE DEPOT ACCOUNT 101-253-727.000 101-253-727.000 101-253-727.000 101-253-727.000 101-253-727.000	665181353001 AMOUNT 28.36 3.05 18.92 16.78 5.86	7/15/2013 001 DESCRIPTION JAN-DEC DIVIDERS SCISSORS WHITE ADDRESS LABELS CORRECTION TAPE RUBBER BANDS		72.97	N	72.97	8/21/2013
150600	8/13/2013	OFFICE DEPOT ACCOUNT 101-253-727.000	665181433001 AMOUNT 2.71	7/18/2013 001 DESCRIPTION LETTER OPENER		2.71	N	2.71	8/21/2013
150600	8/13/2013	OFFICE DEPOT ACCOUNT 101-253-727.000	665181434001 AMOUNT 2.71	7/18/2013 001 DESCRIPTION LETTER OPENER		2.71	N	2.71	8/21/2013
150600	8/13/2013	OFFICE DEPOT ACCOUNT 101-336-727.000	665353133001 AMOUNT 73.72	7/26/2013 001 DESCRIPTION OFFICE SUPPLIES		73.72	N	73.72	8/21/2013
150600	8/13/2013	OFFICE DEPOT ACCOUNT	665353352001 AMOUNT	7/26/2013 001 DESCRIPTION		17.99	N	17.99	8/21/2013

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			101-336-727.000	17.99	OFFICE SUPPLIES				
150600	8/13/2013	OFFICE DEPOT	667351267001	7/19/2013 001		70.00	N	70.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	64.58	9 X 12 ENVELOPES 100/BOX					
		101-215-727.000	5.42	BUSINESS CARD REFILL PGS					
150600	8/13/2013	OFFICE DEPOT	667360804001	7/19/2013 001		744.06	N	744.06	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	39.93	COPY PAPER					
		101-201-727.000	7.60	COPY PAPER					
		101-400-727.000	9.51	COPY PAPER					
		226-226-727.000	9.51	COPY PAPER					
		592-172-727.000	123.57	COPY PAPER					
		592-172-727.000	553.94	OFFICE SUPPLIES					
150600	8/13/2013	OFFICE DEPOT	667360936001	7/19/2013 001		144.61	N	144.61	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	144.61	OFFICE SUPPLIES					
150600	8/13/2013	OFFICE DEPOT	667360937001	7/19/2013 001		14.99	N	14.99	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	14.99	OFFICE SUPPLIES					
150600	8/13/2013	OFFICE DEPOT	668047078001	7/22/2013 001		91.39	N	91.39	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	91.39	OFFICE SUPPLIES					
151800	8/13/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142562	7/18/2013 001		383.75	N	383.75	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.270	383.75	SAD COUNTRY ACRES					
151800	8/13/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142563	7/18/2013 001		5,236.50	N	5,236.50	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.230	5,236.50	DESIGN RIDGEWOOD HILL SAD					
151800	8/13/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142564	7/18/2013 001		1,590.00	N	1,590.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.260	1,590.00	SAD PRE ENG WOODLORE S					
151800	8/13/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142565	7/18/2013 001		397.50	N	397.50	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.280	397.50	PRE ENG RIDGEWOOD DRIVE					
161272	8/13/2013	PLYMOUTH RUBBER & TRANSMISSION	153724	7/24/2013 001		113.87	N	113.87	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-291-851.000	113.87	SUPPLIES				
161272	8/13/2013	PLYMOUTH RUBBER & TRANSMISSION ACCOUNT	154047	7/30/2013	001	259.19	N	259.19	8/21/2013
		592-291-851.000	AMOUNT 259.19	DESCRIPTION					
				SUPPLIES					
161310	8/13/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS ACCOUNT	JUN 2013	7/12/2013	001	676.65	N	676.65	8/21/2013
		101-371-863.000	AMOUNT 676.65	DESCRIPTION					
				JUN 2013 FUEL					
161310	8/13/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS ACCOUNT	JUN 2013	7/12/2013	001	7,134.70	N	7,134.70	8/21/2013
		101-305-863.000	AMOUNT 7,045.32	DESCRIPTION					
		101-325-963.000	89.38	JUNE13 FUEL FOR PATROL VEH					
				JUNE13 FUEL FOR PSA VEHICL					
161838	8/13/2013	PROCESS CONTROL SERVICES (PCS) ACCOUNT	82287	7/09/2013	001	3,380.00	N	3,380.00	8/21/2013
		592-291-851.000	AMOUNT 1,340.00	DESCRIPTION					
		592-291-851.000	2,020.00	SIEMENS SITRAN LUT400					
		592-291-851.000	20.00	ECHOMAX XPS-30 TRANSDUCER					
				+ SHIPPING					
161930	8/13/2013	AIRGAS USA, LLC ACCOUNT	9017761678	7/16/2013	001	51.41	N	51.41	8/21/2013
		101-336-836.000	AMOUNT 51.41	DESCRIPTION					
				OXYGEN TANK SUPPLIES					
161930	8/13/2013	AIRGAS USA, LLC ACCOUNT	9911265166	6/30/2013	001	272.29	N	272.29	8/21/2013
		101-336-836.000	AMOUNT 272.29	DESCRIPTION					
				OXYGEN					
180515	8/13/2013	RED WING SHOES ACCOUNT	5040000004374	7/18/2013	001	169.99	N	169.99	8/21/2013
		592-172-758.000	AMOUNT 169.99	DESCRIPTION					
				SAFETY FOOTWEAR					
190050	8/13/2013	S & W HARDWARE INC ACCOUNT	279175	6/11/2013	001	13.85	N	13.85	8/21/2013
		592-443-939.000	AMOUNT 13.85	DESCRIPTION					
				WISE GRIP					
190050	8/13/2013	S & W HARDWARE INC ACCOUNT	284261	7/31/2013	001	13.22	N	13.22	8/21/2013
		592-443-939.000	AMOUNT 13.22	DESCRIPTION					
				WASH BAY PARTS					
190840	8/13/2013	SHERWIN-WILLIAMS CO THE ACCOUNT	7939-3	7/17/2013	001	571.92	N	571.92	8/21/2013
		592-291-934.000	AMOUNT 571.92	DESCRIPTION					
				PAINT					

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200055	8/13/2013	TARGET SOLUTIONS	12432	9/01/2013	001	2,070.00	N	2,070.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	1,875.00	2013 PLATFORM RENEWAL					
		101-336-960.000	195.00	MAINT FEE					
230120	8/13/2013	WAYNE COUNTY	270966	6/19/2013	001	770.00	N	770.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-832.000	770.00	PRISONER HOUSING/APRIL 2013					
230120	8/13/2013	WAYNE COUNTY	271110	7/03/2013	001	210.00	N	210.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-832.000	210.00	PRISONER HOUSING/MAY 2013					
230120	8/13/2013	WAYNE COUNTY	271366	7/24/2013	001	700.00	N	700.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-832.000	700.00	PRISONER HOUSING/JUNE 2013					
20533	8/14/2013	BELL EQUIPMENT COMPANY	0093506	5/30/2013	001	10,400.00	N	10,400.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-945.000	10,400.00	VACUUM STREET SWEEPER					
20533	8/14/2013	BELL EQUIPMENT COMPANY	0094204	6/26/2013	001	1,000.00	N	1,000.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-945.000	1,000.00	CREDIT FOR EARLY RETURN					
21615	8/14/2013	BOIKE, WARREN	0900	8/07/2013	001	40.00	N	40.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	40.00	STRAW					
30826	8/14/2013	CI CONTRACTING, INC.	JUNE 2013	6/12/2013	001	8,643.00	N	8,643.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	8,643.00	REPAIR WATER MAIN BREAK					
30826	8/14/2013	CI CONTRACTING, INC.	JUNE 2013	6/26/2013	001	7,200.00	N	7,200.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	7,200.00	REPAIR WATER MAIN BREAK					
30826	8/14/2013	CI CONTRACTING, INC.	JULY 2013	7/01/2013	001	4,590.00	N	4,590.00	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	4,590.00	REPAIR WATER MAIN BREAK					
30865	8/14/2013	CINTAS CORPORATION - 300	300567144	7/16/2013	001	36.24	N	36.24	8/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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		101-305-776.000	36.24					
					MATS FOR POLICE DEPT			
38350 8/14/2013	D & G NATURE'S WAY LAWN CARE INC	216190	7/31/2013	001	115.00	N	115.00	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	115.00	LAWN SERVICE - DPW					
38870 8/14/2013	DANULOFF, LYLE D., PHD.	JUNE 2013	6/17/2013	001	600.00	N	600.00	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-818.000	600.00	PSYCHOLOGICAL EXAMINATION					
38870 8/14/2013	DANULOFF, LYLE D., PHD.	JULY 2013	7/08/2013	001	600.00	N	600.00	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-818.000	600.00	PSYCHOLOGICAL EXAMINATION					
81675 8/14/2013	HUBBELL, ROTH, & CLARK, INC.	0124068	8/03/2013	001	71.49	N	71.49	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-180.000	71.49	5 MI TANK CONTRACT ADMIN					
131013 8/14/2013	MICHIGAN METER TECHNOLOGY GRP INC	89529	7/23/2013	001	8,132.00	N	8,132.00	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-780.000	1,070.00	5/8"X3/4" METERS					
	592-172-780.000	7,062.00	1" METERS					
150600 8/14/2013	OFFICE DEPOT	669352811001	7/31/2013	001	133.10	N	133.10	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-727.000	107.52	PRINTER TONER					
	226-226-727.000	19.16	LABEL REFILLS FOR FILES					
	226-226-727.000	6.42	LABEL PROTECTORS					
190512 8/14/2013	SEHI COMPUTER PRODUCTS	I00100882	6/28/2013	001	575.00	N	575.00	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	577.00	HP LASERJET P3015DN					
	101-305-727.000	2.00	-DIFF					
192119 8/14/2013	SURE-FIT LAUNDRY CO.	306581	7/11/2013	001	20.25	N	20.25	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-851.000	20.25	PRISONER BLANKET CLEANING					
192119 8/14/2013	SURE-FIT LAUNDRY CO.	306928	7/18/2013	001	15.75	N	15.75	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-851.000	15.75	PRISONER BLANKET CLEANING					
192119 8/14/2013	SURE-FIT LAUNDRY CO.	307255	7/25/2013	001	15.75	N	15.75	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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		101-305-851.000	15.75	PRISONER BLANKET CLEANING				
200635 8/14/2013	TERHAAR, CAROLINA	13242	7/30/2013 001		25.00	N	25.00	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-477.000	25.00	PARK REFUND AP NO 13242					
230940 8/14/2013	WINDER POLICE EQUIPMENT	20132037	7/09/2013 001		345.07	N	345.07	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-851.000	345.07	RED LED WANDS					
60837 8/14/2013	FIFER INVESTIGATIONS, LLC	AUG 2013	8/06/2013 001		1,900.00	N	1,900.00	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-818.000	1,900.00	BACKGROUND INVESTIGATION					
71415 8/14/2013	GOODYEAR WHOLESALE	901351368	6/14/2013 001		717.20	N	717.20	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	717.20	TIRES					
71415 8/14/2013	GOODYEAR WHOLESALE	901357687	6/17/2013 001		568.32	N	568.32	8/21/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	568.32	TIRES					

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11450	8/07/2013	A T & T	734454065807	7/25/2013	001	54.70	N	54.70	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	54.70	TO 82413 JUL13 FS#2 METERLINE					
11450	8/07/2013	A T & T	734453446107	7/25/2013	001	2,004.45	N	2,004.45	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	109.26	JUL13 TELEPHONE					
		101-209-853.000	68.08	JUL13 TELEPHONE					
		101-371-853.000	121.11	JUL13 TELEPHONE					
		101-336-853.000	410.33	JUL13 TELEPHONE					
		101-305-853.000	321.08	JUL13 TELEPHONE					
		101-171-853.000	145.76	JUL13 TELEPHONE					
		101-253-853.000	94.49	JUL13 TELEPHONE					
		101-215-853.000	129.53	JUL13 TELEPHONE					
		101-400-853.000	175.92	JUL13 TELEPHONE					
		101-325-853.000	157.21	JUL13 TELEPHONE					
		592-172-853.000	155.35	JUL13 TELEPHONE					
		592-291-805.000	51.79	JUL13 TELEPHONE					
		101-265-854.000	18.47	JUL13 TELEPHONE					
		101-691-853.000	46.07	JUL13 TELEPHONE					
		101-265-853.000	1,797.31	JUL13 TELEPHONE					
		592-172-853.000	207.14	JUL13 TELEPHONE					
		101-265-853.000	1,797.31	JUL13 TELEPHONE					
		592-172-853.000	207.14	JUL13 TELEPHONE					
30870	8/07/2013	CIRCLE HEATING AND COOLING	JULY 2013	7/31/2013	001	1,616.25	N	1,616.25	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	1,616.25	JULY 2013 MECH INSP PAY					
40575	8/07/2013	DTE ENERGY	1840 729 0006 3	7/23/2013	001	1,340.04	N	1,340.04	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	38.05	JUL13 HTGC MAINT SHED					
		510-510-737.000	1,301.99	JUL13 HTGC CLUBHOUSE					
40575	8/07/2013	DTE ENERGY	3177 072 0002 6	7/26/2013	001	51.96	N	51.96	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	51.96	JUL13 BASEBALL DIAMONDS					
40575	8/07/2013	DTE ENERGY	1840 729 0007 1	7/26/2013	001	316.05	N	316.05	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	316.05	JUL13 HTGC PUMPHOUSE					
80506	8/07/2013	HEILEMAN, JAMES	JULY 2013	7/31/2013	001	3,609.00	N	3,609.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	3,609.00	JULY 2013 ELEC INSP PAY					
131800	8/07/2013	MUNSON, STEVE	JULY 2013	7/31/2013	001	900.00	N	900.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-371-818.000	900.00	JULY 2013 PLBG INSP PAY				
161298	8/07/2013	CHARTER TWSP OF PLYMOUTH	JUNE 2013	7/11/2013 001		13,521.32	N	13,521.32	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	209.76	JUN13 WATER					
		101-201-921.000	112.24	JUN13 WATER					
		101-209-921.000	60.04	JUN13 WATER					
		101-215-921.000	182.29	JUN13 WATER					
		101-253-921.000	76.13	JUN13 WATER					
		101-265-854.000	246.60	JUN13 WATER					
		101-265-776.000		WATER					
		101-305-921.000	602.40	JUN13 WATER					
		101-315-951.000		WATER					
		101-325-921.000	250.77	JUN13 WATER					
		101-336-921.000	1,899.24	JUN13 WATER					
		101-371-921.000	132.06	JUN13 WATER					
		101-400-921.000	73.97	JUN13 WATER					
		101-691-921.000	8,031.93	JUN13 WATER					
		510-510-737.000	265.81	JUN13 WATER					
		592-444-745.000	74.65	JUN13 WATER					
		101-265-921.000	11,877.43	JUN13 WATER					
		510-510-737.000	265.81	JUN13 WATER					
		592-172-921.000	1,303.43	JUN13 WATER					
		592-444-745.000	74.65	JUN13 WATER					
		101-265-921.000	11,877.43	JUN13 WATER					
		510-510-737.000	265.81	JUN13 WATER					
		592-172-921.000	1,303.43	JUN13 WATER					
		592-444-745.000	74.65	JUN13 WATER					
		592-172-921.000	1,303.43	JUN13 WATER					
150200	8/07/2013	OBSERVER & ECCENTRIC NEWSPAPERS	144270	7/21/2013 001		76.03	N	76.03	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	76.03	BOT MTG DATES NOTICE					
150200	8/07/2013	OBSERVER & ECCENTRIC NEWSPAPERS	149383	8/04/2013 001		231.68	N	231.68	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	231.68	PC HEARING NOTICE					
211532	8/07/2013	UPS	0000Y65Y35293	7/20/2013 001		12.73	N	12.73	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	8.26	FW CONTRACT - R EDWARDS					
		101-265-776.000	4.47	LIGHTING - D. HAACK					
10080	8/07/2013	AAA ALARM COMPUTER CENTER, INC.	0090333	8/01/2013 001		105.00	N	105.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	105.00	ALARM SERVICE AUG13					
12050	8/07/2013	ADP INC	423842124	7/26/2013 001		759.34	N	759.34	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-290-941.000	759.34	PAYROLL PROCESS	JUL13			
20050	8/07/2013	B & R JANITORIAL SUPPLY	155578	7/29/2013	001	273.61	N	273.61	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	74.40	HAND SOAP					
		101-691-931.000	9.24	EZ SOAP COUNTER DISP 160Z					
		101-691-931.000	22.65	BIG D AEROSOL SUNBURST					
		101-691-931.000	58.89	TP 2PLY 96RLS/500SHTS					
		101-691-931.000	41.25	TP JRTJR 2PLY 1000' 12CS					
		101-691-931.000	31.61	ROLL TOWEL NAT 8X800 6CS					
		101-691-931.000	32.07	C-FOLD TWL WHI 2400CS					
		101-691-931.000	3.50	FUEL SURCHARGE					
38350	8/07/2013	D & G NATURE'S WAY LAWN CARE INC	216162	7/31/2013	001	175.00	N	175.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	175.00	POINT PARK-JUL13 FERTILIZER					
38350	8/07/2013	D & G NATURE'S WAY LAWN CARE INC	216150	7/31/2013	001	325.00	N	325.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	325.00	MILLER PARK - JUL13 FERTIL					
38350	8/07/2013	D & G NATURE'S WAY LAWN CARE INC	216166	7/31/2013	001	475.00	N	475.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	23.75	FIRE FERTILIZER - JUL13					
		101-265-776.000	204.25	TWP HALL FERTILIZER - JUL13					
		101-305-776.000	152.00	TWP HALL FERTILIZER - JUL13					
		101-325-963.000	61.75	TWP HALL FERTILIZER - JUL13					
		592-172-776.000	33.25	TWP HALL FERTILIZER - JUL13					
38350	8/07/2013	D & G NATURE'S WAY LAWN CARE INC	216172	7/30/2013	001	48.10	N	48.10	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-815.000	48.10	JUL13 FERT - FRIENDSHIP					
38350	8/07/2013	D & G NATURE'S WAY LAWN CARE INC	216164	8/02/2013	001	1,120.00	N	1,120.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,120.00	LAKE PT SOCCER-JUL13 FERTIL					
60805	8/07/2013	FELLRATH, PATRICK	JULY 2013	8/01/2013	001	239.00	N	239.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	239.00	MILEAGE JUL13					
80179	8/07/2013	HARTFORD, THE	6408316-5	8/01/2013	001	4,371.00	N	4,371.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	56.60	ALBRECHT, S AUG					
		101-305-714.000	62.10	ANDERSON SMITH, E AUG					
		101-305-714.000	73.25	ANTAL, R AUG					

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		101-336-714.000	57.67	ATKINS, D AUG				
		592-172-716.000	41.20	BARTLETT, J AUG				
		101-325-714.000	43.60	BEREZAK, J AUG				
		101-215-714.000	53.81	BERRY, R AUG				
		101-305-714.000	73.25	BROTHERS, J AUG				
		592-172-716.000	50.09	BRUCE, M AUG				
		101-336-714.000	54.41	BUKIS, P AUG				
		101-325-714.000	43.60	BULMER, C AUG				
		101-305-714.000	56.60	CHESTON, S AUG				
		101-305-714.000	44.91	CIOMA, B AUG				
		101-325-714.000	43.60	CLARK, K AUG				
		101-305-714.000	56.60	COFFELL, S AUG				
		101-336-714.000	54.41	CONELY, P AUG				
		101-336-714.000	60.17	CONROY, W AUG				
		101-215-714.000	73.25	CONZELMAN, N AUG				
		101-171-714.000	69.28	COOBATIS, J AUG				
		592-172-716.000	42.83	COURTER, R AUG				
		101-325-714.000	43.60	CROWE, R AUG				
		101-336-714.000	2.63	CULVER, E AUG				
		101-305-714.000	56.60	DRAKE, J AUG				
		101-253-714.000	73.25	EDWARDS, R AUG				
		101-336-714.000	2.63	ERVIN, J AUG				
		101-325-714.000	43.60	FELL, C AUG				
		592-172-716.000	73.25	FELLRATH, P AUG				
		101-305-714.000	56.60	FETNER, W AUG				
		101-336-714.000	57.67	FOX, D AUG				
		101-305-714.000	56.60	FRITZ, M AUG				
		101-305-714.000	40.43	GORDON, C AUG				
		101-336-714.000	57.67	GROSS, S AUG				
		101-265-714.000	35.05	HAACK, D AUG				
		101-253-714.000	41.22	HAMMYE, A AUG				
		101-336-714.000	54.41	HARNED, T AUG				
		101-336-714.000	54.41	HARRELL, J AUG				
		101-305-714.000	56.60	HAYES, J AUG				
		101-305-714.000	56.60	HOFFMAN, M AUG				
		101-325-714.000	40.43	HUNT, N AUG				
		101-325-714.000	43.60	INNES, D AUG				
		101-201-714.000	72.15	JANKS, R AUG				
		101-336-714.000	36.31	JOWSEY, N AUG				
		592-172-716.000	51.56	KARLL, M AUG				
		101-305-714.000	42.05	KING, C AUG				
		101-305-714.000	36.31	KRAUSE, P AUG				
		101-305-714.000	56.60	KREBS, R AUG				
		592-172-716.000	42.83	KRUEGER, R AUG				
		101-305-714.000	62.10	KUDRA, D AUG				
		592-172-716.000	34.94	LATAWIEC, K AUG				
		101-305-714.000	73.25	LAURIA, K AUG				
		101-215-714.000	43.59	LECLAIR, D AUG				
		101-371-714.000	67.26	LEWIS, M AUG				
		101-305-714.000	56.60	LINTON, M AUG				
		101-305-714.000	56.60	LINTON, S AUG				
		101-215-714.000	41.97	LOZIER, M AUG				
		101-336-714.000	57.67	MACK, C AUG				
		101-336-714.000	57.67	MANN, C AUG				

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			101-305-714.000	44.91	MCPARLAND, J	AUG			
			592-172-716.000	41.20	MELOW, S	AUG			
			592-172-716.000	41.20	OVERAITIS, J	AUG			
			101-371-714.000	36.31	PALMARCHUK, C	AUG			
			101-305-714.000	36.31	PAWLOWSKI, D	AUG			
			101-336-714.000	60.17	PHILLIPS, D	AUG			
			101-371-714.000	43.59	PUMPHREY, K	AUG			
			101-209-714.000	36.31	PYYKKONEN, C	AUG			
			101-400-714.000	36.80	RADTKE, J	AUG			
			101-336-714.000	54.41	RANDALL, J	AUG			
			101-171-714.000	73.25	REAUME, R	AUG			
			101-336-714.000	2.63	RICHARDS, J	AUG			
			101-305-714.000	56.60	RIPP, J	AUG			
			265-300-714.000	56.60	ROZUM, C	AUG			
			101-305-714.000	56.60	RUPARD, B	AUG			
			101-305-714.000	62.10	SCHAEFER, B	AUG			
			101-305-714.000	62.10	SEIPENKO, T	AUG			
			592-172-716.000	36.31	SMITH, CHERYL	AUG			
			101-336-714.000	2.63	SMITH, CHRIS	AUG			
			101-336-714.000	.23	SMITH, G	AUG			
			101-325-714.000	43.60	SMITH, S	AUG			
			592-172-716.000	36.31	SNELL, D	AUG			
			592-172-716.000	38.28	STANISLAWSKI, T	AUG			
			101-336-714.000	57.67	TEFEND, R	AUG			
			592-172-716.000	41.20	THOMAS, J	AUG			
			101-305-714.000	42.05	TIDERINGTON, S	AUG			
			101-305-714.000	73.25	TIDERINGTON, T	AUG			
			101-325-714.000	43.60	TURLEY, M	AUG			
			226-226-714.000	43.59	VIGNOE, S	AUG			
			101-171-714.000	46.80	WALLACE, A	AUG			
			101-336-714.000	73.25	WENDEL, M	AUG			
			101-325-714.000	43.60	YUDT, R	AUG			
81450	8/07/2013	HONKE, FREDERICK	AUG 2013	8/06/2013	001	209.80	N	209.80	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	209.80	HONKE, FREDERICK AUG13					
		101-336-714.000		2013 MEDICARE PART B AUG13					
111275	8/07/2013	KNUPP, FRED L.	AUG 2013	8/06/2013	001	93.50	N	93.50	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	93.50	KNUPP, FRED L. AUG13					
		101-336-714.000		2012 MEDICARE PART B AUG13					
130061	8/07/2013	M E R S	823801	8/06/2013	001	1,450.00	N	1,450.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	1,450.00						
130100	8/07/2013	MAAS, CARLAS	AUG 2013	8/06/2013	001	136.40	N	136.40	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	136.40	MAAS, CARLAS AUG13					

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101-336-714.000									
2012 MEDICARE PART B AUG13									
130140	8/07/2013	JOHN HANCOCK LIFE INSURANCE CO.	854067	6/26/2013	001	128.84	N	128.84	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-237.000	20.00	ANTAL, ROBERT JUL13					
		101-100-237.000	64.40	JOWSEY, NANCY JUL13					
		101-100-237.000	44.44	PYYKKONEN, C JUL13					
160168	8/07/2013	PARKWAY SERVICES INC.	A-79462	7/31/2013	001	170.00	N	170.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	170.00	RENTAL AUG13					
180191	8/07/2013	RDC ELECTRIC LLC	285	7/29/2013	001	198.00	N	198.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	95.00	LABOR-SRV CALL 7/28 PARK					
		101-691-931.000	75.00	LABOR-INSTALL FUSE IN					
		101-691-931.000	28.00	70 AMP FRS 600 VOLT FUSE					
180300	8/07/2013	REAUME, RICHARD	JULY 2013	8/01/2013	001	149.84	N	149.84	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-853.000	60.00	CELL PHONE JUL13					
		101-171-861.000	89.84	MILEAGE JUL13					
190310	8/07/2013	SCHULTZ AND YOUNG, P.C.	10370-10372	7/30/2013	001	5,032.60	N	5,032.60	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-828.000	1,258.13	LEGAL SERVICE JUN13					
		101-336-826.000	2,821.31	LEGAL SERVICE JUN13					
		101-290-826.000		LEGAL SERVICE JUN13					
		101-305-826.000	953.16	LEGAL SERVICE JUN13					
		592-172-830.000		LEGAL SERVICE JUN13					
191650	8/07/2013	SPARTAN DISTRIBUTORS	11647693	7/31/2013	001	149.04	N	149.04	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	137.91	SEAT PLATE ASM					
		510-510-776.000	11.13	FREIGHT					
191687	8/07/2013	SPENCER OIL COMPANY	417658	7/22/2013	001	1,595.77	N	1,595.77	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,595.77	GAS - 510.1 GALS					
191687	8/07/2013	SPENCER OIL COMPANY	417660	7/22/2013	001	437.21	N	437.21	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	437.21	DIESEL-139.9 GAL					
200120	8/07/2013	TEAMSTER LOCAL # 214	JULY 2013	6/27/2013	001	350.00	N	350.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-100-232.030	50.00	BARTLETT, J JUL				
			101-100-232.030	52.00	COURTER, J JUL				
			101-100-232.030	52.00	KRUEGER, R JUL				
			101-100-232.030	50.00	MELOW, S JUL				
			101-100-232.030	50.00	OVERAITIS, J JUL				
			101-100-232.030	46.00	STANISLAWSKI, T JUL				
			101-100-232.030	50.00	THOMAS, J JUL				
211532	8/07/2013	UPS	0000Y65Y35303	7/27/2013 001		15.39	N	15.39	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	6.86	COMCAST					
		101-171-727.000	8.53	NAT POLLUTION FUND					
227000	8/07/2013	W.J.O'NEIL COMPANY	63687	7/23/2013 001		184.20	N	184.20	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	65.00	TRUCK CHARGE A/C					
		510-510-776.000	24.20	FRNR30 FUSES A/C					
		510-510-776.000	95.00	LABOR A/C					
230120	8/07/2013	WAYNE COUNTY	1006382	7/18/2013 001		131.11	N	131.11	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	131.11	TRAFFIC SIG ENG 10/12					
230128	8/07/2013	WATKINS ROSS & CO.	7528	7/31/2013 001		4,895.00	N	4,895.00	8/07/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-963.000	1,500.81	ACTUARIAL VAL REP GASB45					
		101-305-727.000	1,250.68	ACTUARIAL VAL REP GASB45					
		101-325-727.000	393.06	ACTUARIAL VAL REP GASB45					
		101-336-727.000	1,500.81	ACTUARIAL VAL REP GASB45					
		592-172-727.000	249.64	ACTUARIAL VAL REP GASB45					
*** GRAND TOTALS ***			39 INVOICES			46,951.96		46,951.96	

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10580 7/30/2013	ADVANCED DISPOSAL SERVICES	VC0000015006	6/23/2013 001		40.34	N	40.34	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	40.34	6/21/13 - DPW RESI COMPOST					
22257 7/30/2013	OCCUPATIONAL HEALTH CENTERS OF MI	708987903	7/23/2013 001		143.50	N	143.50	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	143.50	PRE PLACEMENT PD					
30138 7/30/2013	CANTON WASTE RECYCLING	39651	7/15/2013 001		25.00	N	25.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	10.79	7/15/13-XTRA PU TWP RECYC					
	101-305-776.000	7.68	7/15/13-XTRA PU TWP RECYC					
	101-325-727.000	3.20	7/15/13-XTRA PU TWP RECYC					
	101-336-776.000	1.13	7/15/13-XTRA PU TWP RECYC					
	592-172-776.000	2.20	7/15/13-XTRA PU TWP RECYC					
30138 7/30/2013	CANTON WASTE RECYCLING	39297	7/01/2013 001		916.00	N	916.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	88.00	JULY 2013 DPW TRASH					
	101-336-776.000	30.00	JULY 2013 FIRE STN 2 TRAS					
	101-336-776.000	43.00	JULY 2013 FIRE STN 3 TRAS					
	101-265-776.000	72.48	JULY 2013 TWP HALL T & R					
	101-305-776.000	51.58	JULY 2013 TWP HALL T & R					
	101-325-727.000	21.47	JULY 2013 TWP HALL T & R					
	101-336-776.000	7.59	JULY 2013 TWP HALL T & R					
	592-172-776.000	14.88	JULY 2013 TWP HALL T & R					
	510-510-737.000	138.00	JULY 2013 HILLTOP T & R					
	101-691-931.000	88.00	JULY 2013 LKPNT TRASH					
	101-691-931.000	361.00	JULY 2013 TWP PARK T R YD					
40585 7/30/2013	DETROIT BOARD OF WATER COMMISSIONER	002-1091.300	7/25/2013 001		324,487.58	N	324,487.58	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-741.000	324,487.58	JUNE 13 WATER					
42553 7/30/2013	DUNCAN DISPOSAL SYSTEMS, LLC	0000315432	7/01/2013 001		90,546.73	N	90,546.73	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	88,400.16	JUNE 2013 RESIDENTIAL					
	226-226-810.000	421.00	JUNE 2013 DPW RCYCLE CENT					
	226-226-810.000	145.00	JUNE 2013 COLONY FARM CLN					
	592-172-776.000	1,280.00	DPW STREET SWEEP DEBRIS					
	226-226-810.000	300.57	MAY 2013 RESIDENTIAL					
90053 7/30/2013	I.A.F.F. - LOCAL 1496	JULY 2013	7/26/2013 001		1,150.00	N	1,150.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.020	30.00						
	101-100-232.020	110.00						
	101-100-232.020	30.00						

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		101-100-232.020	150.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	30.00					
		101-100-232.020	30.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
100600	7/30/2013 BOB JEANNOTTE BUICK-GMC TRUCK, INC.	GCCS236933	6/07/2013 001		188.15	N	188.15	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-863.000	188.15	06/GMC SIERRAK25 MAIN					
130139	7/30/2013 JOHN HANCOCK LIFE INSURANCE CO.	JULY 2013	7/26/2013 001		2,851.18	N	2,851.18	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	87.08						
	101-100-231.000							
	101-100-231.000	110.92						
	101-100-231.000	182.05						
	101-100-231.000	162.43						
	101-100-231.000	91.44						
	101-100-231.000	182.05						
	101-100-231.000	175.08						
	101-100-231.000							
	101-100-231.000	89.13						
	101-100-231.000							
	101-100-231.000	170.13						
	101-100-231.000							
	101-100-231.000	114.88						
	101-100-231.000	91.44						
	101-100-231.000	157.00						
	101-100-231.000	89.13						
	101-100-231.000	87.08						
	101-100-231.000	87.08						
	101-100-231.000							
	101-100-231.000	65.24						
	101-100-231.000							
	101-100-231.000	75.27						
	101-100-231.000	196.15						
	101-100-231.000	65.32						
	101-100-231.000	100.00						
	101-100-231.000	79.24						
	101-100-231.000	87.08						
	101-100-231.000	203.85						
	101-100-231.000							
	101-100-231.000							
	101-100-231.000	102.11						
130139	7/30/2013 JOHN HANCOCK LIFE INSURANCE CO.	JULY 2013	7/26/2013 001		11,743.08	N	11,743.08	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. HECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-291-714.040	261.24					
		101-215-714.010	358.25					
		592-291-714.010	332.77					
		101-215-714.010	546.16					
		101-171-714.010	487.28					
		592-291-714.040	274.32					
		101-253-714.010	546.16					
		592-291-714.010	525.24					
		101-305-714.010	255.04					
		101-265-714.010	211.73					
		101-253-714.010	267.40					
		101-325-714.050	255.04					
		101-201-714.010	510.40					
		101-336-714.010	221.85					
		592-291-714.010	344.65					
		101-305-714.010	221.85					
		592-291-714.040	274.32					
		592-172-714.010	210.83					
		101-215-714.010	280.46					
		101-371-714.010	471.00					
		101-215-714.010	267.40					
		592-291-714.040	261.24					
		592-291-714.040	261.24					
		101-371-714.010	221.85					
		101-305-714.010	221.85					
		101-371-714.010	280.46					
		101-209-714.010	221.85					
		101-400-714.010	225.81					
		101-171-714.010	588.45					
		592-291-714.040	195.96					
		592-172-714.010	221.85					
		592-172-714.010	221.85					
		592-291-714.040	237.72					
		592-291-714.040	261.24					
		101-305-714.010	611.54					
		226-226-714.010	280.46					
		101-171-714.010	306.32					
130170	7/30/2013	MARK'S OUTDOOR POWER EQUIPMENT	50697	5/05/2012	001	150.00	N	150.00 7/30/2013
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-691-931.000	150.00	HAND HELD BLOWER VAC				
140144	7/30/2013	NATIONAL VISION ADMINISTRATORS LLC	4179157	7/17/2013	001	1,107.63	N	1,107.63 7/30/2013
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-305-714.000	12.70	ALBRECHT, S AUG				
		592-172-716.000	8.79	ANDERSON, C RETIREE AUG				
		101-305-714.000	12.70	ANDERSON, E AUG				
		101-305-714.000	12.70	ANTAL, R AUG				
		592-172-716.000	8.79	ANULEWICZ, J RETIREE AUG				
		101-336-714.000	12.70	ATKINS, D AUG				
		101-290-714.000	4.88	BARNEY, S RETIREE AUG				
		101-336-714.000	8.79	BELSKY, D RETIREE AUG				

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101-305-714.000		8.79	BERRY, C	RETIREE	AUG			
101-215-714.000		4.88	BERRY, R	AUG				
101-325-714.000		4.88	BRANDT, S	AUG				
101-305-714.000		12.70	BROTHERS, J	AUG				
592-172-716.000		12.70	BRUCE, M	AUG				
101-336-714.000		12.70	BUKIS, P	AUG				
101-305-714.000		12.70	CHESTON, S	AUG				
101-305-714.000		8.79	CIOMA, B	AUG				
101-325-714.000		12.70	CLARK, K	AUG				
101-305-714.000		12.70	COFFELL, S	AUG				
101-336-714.000		12.70	CONELY, P	AUG				
101-336-714.000		12.70	CONROY, W	AUG				
101-215-714.000		12.70	CONZELMAN, N	AUG				
101-171-714.000		8.79	COOBATIS, J	AUG				
101-325-714.000		8.79	CROWE, R	AUG				
101-305-714.000		12.70	DRAKE, J	AUG				
101-253-714.000		12.70	EDWARDS, R	AUG				
101-336-714.000		8.79	ELDRIDGE, D	RETIREE	AUG			
101-325-714.000		12.70	FELL, C	AUG				
592-172-716.000		12.70	FELLRATH, P	AUG				
101-305-714.000		12.70	FETNER, W	AUG				
592-172-716.000		8.79	FIDH, R	RETIREE	AUG			
101-336-714.000		12.70	FOX, D	AUG				
101-305-714.000		4.88	FRITZ, M	AUG				
101-305-714.000		8.79	GAUTHIER, E	RETIREE	AUG			
101-305-714.000		12.70	GORDON, C	AUG				
101-336-714.000		12.70	GROSS, S	AUG				
101-336-714.000		8.79	GROTH, L	RETIREE	AUG			
101-265-714.000		8.79	HAACK, D	AUG				
101-336-714.000		12.70	HAAR, J	RETIREE	AUG			
101-336-714.000		8.79	HAHN, D	RETIREE	AUG			
101-253-714.000		12.70	HAMMYE, A	AUG				
101-336-714.000		12.70	HARNED, T	AUG				
101-336-714.000		4.88	HARRELL, J	AUG				
101-305-714.000		8.79	HAYES, J	AUG				
101-305-714.000		12.70	HOFFMAN, M	AUG				
592-172-716.000		4.88	HOLLIS, T	RETIREE	AUG			
101-336-714.000		8.79	HONKE, F	RETIREE	AUG			
101-325-714.000		4.88	HUNT, N	AUG				
101-325-714.000		8.79	INNES, D	AUG				
101-201-714.000		12.70	JANKS, R	AUG				
101-305-714.000		8.79	JARVIS, J	RETIREE	AUG			
101-336-714.000		8.79	JOWSEY, N	AUG				
101-336-714.000		12.70	JURY, J	RETIREE	AUG			
592-172-716.000		12.70	KARLL, M	AUG				
101-305-714.000		8.79	KING, C	AUG				
101-336-714.000		8.79	KING, M	RETIREE	AUG			
101-371-714.000		8.79	KLOC, T	RETIREE	AUG			
101-336-714.000		8.79	KNUPP, F	RETIREE	AUG			
101-691-714.000		8.79	KOZIAN, P	RETIREE	AUG			
101-305-714.000		8.79	KRAUSE, P	AUG				
101-305-714.000		12.70	KREBS, R	AUG				
101-305-714.000		12.70	KUDRA, D	AUG				
592-172-716.000		8.79	LATAWIEC, K	AUG				

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		101-305-714.000	8.79	LAURIA, K AUG				
		101-215-714.000	4.88	LECLAIR, D AUG				
		101-305-714.000	12.70	LEGO, M RETIREE AUG				
		101-371-714.000	12.70	LEWIS, M AUG				
		101-305-714.000	12.70	LINTON, M AUG				
		101-305-714.000	12.70	LINTON, S AUG				
		101-215-714.000	12.70	LOZIER, M AUG				
		101-336-714.000	4.88	MAAS, C RETIREE AUG				
		101-336-714.000	8.79	MACK, C AUG				
		101-336-714.000	12.70	MANN, C AUG				
		101-290-714.000	4.88	MASSENGILL, M RETIREE AUG				
		101-336-714.000	12.70	MAYCOCK, R RETIREE AUG				
		101-305-714.000	8.79	MC PARLAND, J AUG				
		101-336-714.000	4.88	MCDURMON, D RETIREE AUG				
		101-371-714.000	8.79	MCILHARGEY, C RETIREE AUG				
		101-336-714.000	4.88	MILLER, C RETIREE AUG				
		101-336-714.000	8.79	MOTHERSBOUGH, F RETIREE AUG				
		101-371-714.000	8.79	PALMARCHUK, C AUG				
		101-305-714.000	4.88	PAWLOWSKI, D AUG				
		101-336-714.000	12.70	PHILLIPS, D AUG				
		101-371-714.000	12.70	PUMPHREY, K AUG				
		101-209-714.000	8.79	PYYKKONEN, C AUG				
		101-400-714.000	4.88	RADTKE, J AUG				
		101-336-714.000	12.70	RAINEY, P RETIREE AUG				
		101-305-714.000	8.79	RAPSON, S RETIREE AUG				
		101-171-714.000	4.88	REAUME, R AUG				
		101-290-714.000	8.79	RICHARDSON, M RETIREE AUG				
		101-305-714.000	4.88	RIPP, J AUG				
		101-325-714.000	8.79	ROCKWELL, H RETIREE AUG				
		265-300-714.000	8.79	ROZUM, C AUG				
		101-305-714.000	12.70	RUPARD, B AUG				
		101-336-714.000	8.79	RUSSO, C AUG				
		101-305-714.000	12.70	SCHAEFER, B AUG				
		101-305-714.000	12.70	SEIPENKO, T AUG				
		592-172-716.000	4.88	SMITH, C AUG				
		101-305-714.000	8.79	SMITH, R RETIREE AUG				
		101-325-714.000	12.70	SMITH, S AUG				
		101-691-714.000	4.88	SMITH, T RETIREE AUG				
		592-172-716.000	8.79	SNELL, D AUG				
		101-336-714.000	12.70	TEFEND, R AUG				
		101-305-714.000	4.88	TIDERINGTON, S AUG				
		101-305-714.000	12.70	TIDERINGTON, T AUG				
		101-325-714.000	8.79	TURLEY, M AUG				
		101-336-714.000	8.79	VALENSKY, J RETIREE AUG				
		101-336-714.000	8.79	VANVLECK, C RETIREE AUG				
		101-171-714.000	8.79	WALLACE, A AUG				
		101-336-714.000	8.79	WARREN, W RETIREE AUG				
		101-336-714.000	8.79	WENDEL, M AUG				
		101-336-714.000	12.70	WESTFALL, G RETIREE AUG				
		101-290-714.000	8.79	WHITMORE, I RETIREE AUG				
		101-305-714.000	8.79	WILSON, D RETIREE AUG				
		101-305-714.000	4.88	WOOD, K RETIREE AUG				
140150	7/30/2013	NATIONWIDE RET SOL USCM/MIDWEST ACCOUNT	0037121001	7/21/2013 001	9,834.64	N	9,834.64	7/30/2013

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		101-100-239.000	200.00					
		101-100-239.000	307.69					
		101-100-239.000	504.64					
		101-100-239.000	350.00					
		592-100-239.000	40.00					
		101-100-239.000	50.00					
		101-100-239.000	630.00					
		101-100-239.000	200.00					
		592-100-239.000	20.00					
		101-100-239.000	100.00					
		101-100-239.000	30.60					
		101-100-239.000	300.00					
		101-100-239.000	75.00					
		101-100-239.000	20.00					
		101-100-239.000	125.00					
		101-100-239.000						
		101-100-239.000	450.00					
		592-100-239.000	150.00					
		101-100-239.000	403.42					
		101-100-239.000	300.00					
		101-100-239.000	36.00					
		101-100-239.000	10.00					
		101-100-239.000	50.00					
		101-100-239.000	100.00					
		101-100-239.000						
		101-100-239.000	178.27					
		101-100-239.000						
		101-100-239.000	200.00					
		101-100-239.000	350.00					
		101-100-239.000	50.00					
		101-100-239.000	200.00					
		101-100-239.000	20.00					
		101-100-239.000	100.00					
		101-100-239.000	200.00					
		592-100-239.000	150.00					
		101-100-239.000	125.00					
		592-100-239.000	150.00					
		101-100-239.000	135.00					
		101-100-239.000	20.00					
		101-100-239.000	150.00					
		101-100-239.000	150.00					
		101-100-239.000	100.00					
		592-100-239.000	67.00					
		592-100-239.000	50.00					
		101-100-239.000	130.00					
		101-100-239.000	35.00					
		101-100-239.000	50.00					
		101-100-239.000	10.00					
		101-100-239.000	200.00					
		101-100-239.000	400.00					
		101-100-239.000	100.00					
		101-100-239.000	250.00					
		101-100-239.000	200.00					
		101-100-239.000	100.00					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
		101-100-239.000	100.00					
		592-100-239.000	25.00					
		592-100-239.000	100.00					
		101-100-239.000	150.00					
		101-100-239.000	50.00					
		101-100-239.000	576.92					
		101-100-239.000	110.10					
		101-100-239.000	300.00					
		101-100-239.000	100.00					
160168 7/30/2013	PARKWAY SERVICES INC.	A-79121	7/12/2013 001		120.00	N	120.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	120.00	EXTRA CLEANING 7/3/13 & 4					
161298 7/30/2013	CHARTER TWSP OF PLYMOUTH	MAY 2013	7/25/2013 001		3,340.92	A	3,340.92	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	122.53	FUEL MAY13					
	101-336-863.000	2,456.33	FUEL MAY13					
	101-691-863.000	762.06	FUEL MAY13					
	510-510-737.000		FUEL MAY13					
161298 7/30/2013	CHARTER TWSP OF PLYMOUTH	JUNE 2013	7/25/2013 001		2,488.60	B	2,488.60	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	46.74	FUEL JUN13					
	101-336-863.000	1,525.89	FUEL JUN13					
	101-691-863.000	915.97	FUEL JUN13					
	510-510-737.000		FUEL JUN13					
191211 7/30/2013	SMITH, CHERYL	JULY 2013	7/19/2013 001		5.65	N	5.65	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	5.65	MILEAGE REIMBURSEMENT					
220290 7/30/2013	VERIZON WIRELESS	9708484064	7/20/2013 001		73.38	N	73.38	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	73.38	JUL 2013 TWP PARK					
40540 7/30/2013	DETMER, MARILYN	MAY 2013	7/16/2013 001		160.91	N	160.91	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	160.91	PLANTS TWP HALL ENTRANCE					
31722 7/30/2013	CRIMBOLI LANDSCAPING, INC.	170	7/05/2013 001		870.00	N	870.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-963.000	870.00	TREE REPLACEMENT					
40120 7/30/2013	DESIGNER INSTALLATION SERVICES INC.	IN2219	6/26/2013 001		395.00	N	395.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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		101-691-931.000	395.00	PARK OFFICE INSTALLATION					
81988	7/30/2013	HUNTINGTON NATIONAL BANK, THE ACCOUNT 246-246-995.000 592-172-998.000	A03666-35840411 AMOUNT 17.50 107.50	5/15/2013 001 DESCRIPTION AO 3666 AO 3666		125.00	N	125.00	7/30/2013
90205	7/30/2013	RICOH PRODUCTION PRINT SOLUTIONS ACCOUNT 592-172-727.000	5313429 AMOUNT 180.00	7/01/2013 001 DESCRIPTION MAINT 7/2013 TO 9/2013		180.00	N	180.00	7/30/2013
130065	7/30/2013	M H R BILLING SERVICES ACCOUNT 101-336-727.000	1913 AMOUNT 486.00	6/30/2013 001 DESCRIPTION 27 BILLINGS		486.00	N	486.00	7/30/2013
130119	7/30/2013	MAIN OFFICE MAILERS, INC. ACCOUNT 101-253-831.000	130482 AMOUNT 629.53	7/01/2013 001 DESCRIPTION MAIL SERVICES		629.53	N	629.53	7/30/2013
161204	7/30/2013	PLANTE & MORAN, PLLC ACCOUNT 101-201-817.000 592-172-808.000 265-300-808.000 101-336-826.000 101-201-817.000	1073396 AMOUNT 11,300.00 9,800.00 315.00 1,260.00 515.00	6/12/2013 001 DESCRIPTION 2012 AUDIT 2012 AUDIT ACA FIRE SEPARATION MISC		23,190.00	N	23,190.00	7/30/2013
180782	7/30/2013	RHINO CONTRACTING, INC. ACCOUNT 510-510-776.000 101-691-931.000 226-226-810.000	JULY 2013 AMOUNT 4,400.00 3,400.00 1,000.00	7/18/2013 001 DESCRIPTION TREE REMOVAL TREE REMOVAL TREE REMOVAL		8,800.00	N	8,800.00	7/30/2013
192076	7/30/2013	STATE OF MICHIGAN - DEPT ELEG ACCOUNT 101-000-202.000 592-000-202.000	L0003951316 AMOUNT 25,898.19 1,284.00	7/15/2013 001 DESCRIPTION UNEMPLOYMENT INS 2012 UNEMPLOYMENT INS 2012		27,182.19	N	27,182.19	7/30/2013
905380	7/30/2013	THURBER BUILDING COMPANY ACCOUNT 701-100-082.000	BP12-0009 AMOUNT 1,000.00	7/01/2013 001 DESCRIPTION BOND REFUND 46578 BURNING TREE		1,000.00	N	1,000.00	7/30/2013

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512,231.01

512,231.01

7/30/13 12.16.12
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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
200850 7/30/2013	35TH DISTRICT COURT	JULY 2013	7/30/2013	001 7	600.00	A	600.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 62685 7/26/2013					
	702-100-087.000	300.00	PB 62686 7/26/2013					
200850 7/30/2013	35TH DISTRICT COURT	JULY 2013	7/30/2013	001 7	796.00	B	796.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 62687 7/29/2013					
	702-100-087.000	300.00	PB 62688 7/29/2013					
	702-100-087.000	196.00	PB 62689 7/29/2013					
200850 7/30/2013	35TH DISTRICT COURT	JULY 2013	7/30/2013	001 7	500.00	C	500.00	7/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 62690 7/30/2013					

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3 INVOICES

1,896.00

1,896.00

7/24/13 14.23.25
 Charter Township of Plymouth

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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
200850	7/24/2013	35TH DISTRICT COURT	JULY 2013	7/24/2013	007	900.00	A	900.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62677 7/15/2013					
		702-100-087.000	100.00	PB 62678 7/15/2013					
		702-100-087.000	300.00	PB 62679 7/15/2013					
200850	7/24/2013	35TH DISTRICT COURT	JULY 2013	7/24/2013	007	150.00	B	150.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	150.00	PB 62680 7/18/2013					
200850	7/24/2013	35TH DISTRICT COURT	JULY 2013	7/24/2013	007	100.00	C	100.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	100.00	PB 62681 7/22/2013					
200850	7/24/2013	35TH DISTRICT COURT	JULY 2013	7/24/2013	007	1,000.00	D	1,000.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,000.00	PB 62682 7/23/2013					
200850	7/24/2013	35TH DISTRICT COURT	JULY 2013	7/24/2013	007	600.00	E	600.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62683 7/24/2013					
		702-100-087.000	300.00	PB 62684 7/24/2013					

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5 INVOICES

2,750.00

2,750.00

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11450	7/24/2013	A T & T	734207090607	7/10/2013	001	48.22	N	48.22	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	48.22	TO 80913 JUL13 FS#3 METERLINE					
40580	7/24/2013	DTE ENERGY	6586202	7/19/2013	001	5,816.35	N	5,816.35	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	5,816.35	MUNICIPAL STREET LIGHTING					
150200	7/24/2013	OBSERVER & ECCENTRIC NEWSPAPERS	145646	7/14/2013	001	43.44	N	43.44	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	43.44	NOTICE OF PUBLIC SALE					
150200	7/24/2013	OBSERVER & ECCENTRIC NEWSPAPERS	144164	7/04/2013	001	108.60	N	108.60	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	108.60	WATER SEWER USE FACTOR					
150200	7/24/2013	OBSERVER & ECCENTRIC NEWSPAPERS	144430	7/07/2013	001	65.16	N	65.16	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	65.16	WATER QUALITY REPT 7/7/13					
190251	7/24/2013	A T & T LONG DISTANCE	836376571	7/13/2013	001	113.78	N	113.78	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	7.78	JUL13 ATT LONG DISTANCE					
		101-209-853.000	4.65	JUL13 ATT LONG DISTANCE					
		101-371-853.000	12.95	JUL13 ATT LONG DISTANCE					
		101-336-853.000	20.44	JUL13 ATT LONG DISTANCE					
		101-305-853.000	20.71	JUL13 ATT LONG DISTANCE					
		101-171-853.000	12.11	JUL13 ATT LONG DISTANCE					
		101-253-853.000	10.33	JUL13 ATT LONG DISTANCE					
		101-215-853.000	6.03	JUL13 ATT LONG DISTANCE					
		101-400-853.000	4.82	JUL13 ATT LONG DISTANCE					
		101-325-853.000	7.79	JUL13 ATT LONG DISTANCE					
		101-265-854.000	1.85	JUL13 ATT LONG DISTANCE					
		101-691-853.000	1.45	JUL13 ATT LONG DISTANCE					
		592-172-853.000	2.87	JUL13 ATT LONG DISTANCE					
		592-291-805.000		ATT LONG DISTANCE					
		101-265-853.000	110.91	JUL13 ATT LONG DISTANCE					
		101-265-853.000	110.91	JUL13 ATT LONG DISTANCE					
		592-172-853.000	2.87	JUL13 ATT LONG DISTANCE					
		592-172-853.000	2.87	JUL13 ATT LONG DISTANCE					
211532	7/24/2013	UPS	0000Y65Y35283	7/13/2013	001	12.08	N	12.08	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-973.030	4.59	ROUGE RESCUE 2013 SVIGNOE					
		101-290-973.032	7.49	STORM DRAIN S VIGNOE					
11256	7/24/2013	ALLIED SUBSTANCE ABUSE PROFESSIONAL	063013798	6/30/2013	001	38.00	N	38.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-172-727.000	38.00	DPW SCREENING				
12050	7/24/2013	ADP INC	423328584	7/12/2013	001	3,461.40	N	3,461.40	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	3,461.40	PAYROLL PROCESS	JUL13				
20231	7/24/2013	BASIC	JUNE 2013	7/15/2013	001	1,037.77	N	1,037.77	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-236.070	192.30	FLEX DEP CARE	JUN13				
		101-691-714.000		FLEX HEALTH REIMB	JUN13				
		592-172-716.000		FLEX HRA	JUN13				
		101-100-236.060	845.47	FLEX MEDICAL	JUN13				
21356	7/24/2013	BLUE CARE NETWORK OF MICHIGAN	131930024665	7/12/2013	001	65,264.97	N	65,264.97	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	1,083.01	ALBRECHT, S	AUG				
		101-305-714.000	1,083.01	ANDERSON, E	AUG				
		101-305-714.000	1,083.01	ANTAL, R	AUG				
		101-325-714.000	419.77	BEREZAK, J	AUG				
		101-325-714.000	419.77	BRANDT, S	AUG				
		592-172-716.000	1,083.01	BRUCE, M	AUG				
		101-305-714.000	1,083.01	CHESTON, S	AUG				
		101-305-714.000	1,003.24	CIOMA, B	AUG				
		101-305-714.000	1,083.01	COFFELL, S	AUG				
		101-336-714.000	1,083.01	CONELY, P	AUG				
		101-336-714.000	1,083.01	CONROY, W	AUG				
		101-215-714.000	1,083.01	CONZELMAN, N	AUG				
		101-325-714.000	1,003.24	CROWE, R	AUG				
		101-305-714.000	419.77	DEFRAIN, B	AUG				
		101-305-714.000	1,083.01	DRAKE, J	AUG				
		101-325-714.000	1,083.01	FELL, C	AUG				
		592-172-716.000	1,083.01	FELLRATH, P	AUG				
		101-305-714.000	1,083.01	FETNER, W	AUG				
		101-336-714.000	1,083.01	FOX, D	AUG				
		101-305-714.000	419.77	FRITZ, M	AUG				
		101-305-714.000	1,633.20	GAUTHIER, E	RETIRED AUG				
		101-336-714.000	1,633.20	HAAR, J	RETIRED AUG				
		101-336-714.000	1,633.20	HAHN, D	RETIRED AUG				
		101-336-714.000	1,083.01	HARNED, T	AUG				
		101-336-714.000	419.77	HARRELL, J	AUG				
		101-305-714.000	1,003.24	HAYES, J	AUG				
		101-305-714.000	1,083.01	HOFFMAN, M	AUG				
		101-325-714.000	1,003.24	INNES, D	AUG				
		101-201-714.000	1,083.01	JANKS, R	AUG				
		101-305-714.000	935.14	JARVIS, J	RETIRED AUG				
		101-336-714.000	1,633.20	JURY, J	RETIRED AUG				
		101-305-714.000	1,003.24	KING, C	AUG				
		101-336-714.000	1,512.92	KING, M	RETIRED AUG				
		101-305-714.000	1,083.01	KREBS, R	AUG				
		101-305-714.000	1,003.24	LAURIA, K	AUG				
		101-305-714.000	1,633.20	LEGO, M	RETIRED AUG				

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			101-371-714.000	1,083.01	LEWIS, M AUG				
			101-305-714.000	1,083.01	LINTON, S AUG				
			101-336-714.000	1,633.20	MAYCOCK, R RETIRED AUG				
			101-336-714.000	633.02	MCDURMON, D RETIRED AUG				
			101-305-714.000	1,003.24	MCPARLAND, J AUG				
			101-336-714.000		MI CLAIM TAX ASSES ADJ AUG				
			101-305-714.000	543.80	MI CLAIM TAX ASSESSMENT AUG				
			101-336-714.000	633.02	MILLER, C RETIRED AUG				
			101-336-714.000	1,083.01	PHILLIPS, D AUG				
			101-400-714.000	419.77	RADTKE, J AUG				
			101-336-714.000	1,633.20	RAINEY, P RETIRED AUG				
			101-305-714.000	1,633.20	RAPSON, S RETIRED AUG				
			101-171-714.000	1,083.01	REAUME, R AUG				
			101-305-714.000	419.77	RIPP, J AUG				
			101-336-714.000	1,512.92	RUSSO, C RETIRED AUG				
			101-305-714.000	1,083.01	SCHAEFER, B AUG				
			101-305-714.000	1,083.01	SEIPENKO, T AUG				
			101-325-714.000	1,083.01	SMITH, S AUG				
			101-336-714.000	1,083.01	TEFEND, R AUG				
			101-305-714.000	419.77	TIDERINGTON, S AUG				
			101-325-714.000	1,003.24	TURLEY, M AUG				
			101-336-714.000	1,512.92	VALENSKY, J RETIRED AUG				
			101-336-714.000	1,100.59	VANVLECK, C RETIRED AUG				
			101-171-714.000	1,003.24	WALLACE, A AUG				
			101-336-714.000	1,003.24	WENDEL, M AUG				
			101-336-714.000	1,633.20	WESTFALL, G RETIRED AUG				
			101-305-714.000	633.02	WOOD, K RETIRED AUG				
21356	7/24/2013	BLUE CARE NETWORK OF MICHIGAN ACCOUNT	131930008185		7/12/2013 001	24,523.60	N	24,523.60	7/24/2013
				AMOUNT	DESCRIPTION				
		592-172-716.000	778.10		ANULEWICZ, J RETIRED AUG				
		101-305-714.000	778.10		BERRY, C RETIRED AUG				
		101-215-714.000	583.78		BERRY, R AUG				
		101-290-714.000	778.10		BROOKS, M RETIRED AUG				
		592-172-716.000	838.17		FIDH, R RETIRED AUG				
		101-305-714.000	1,506.17		GORDON, C AUG				
		101-336-714.000	1,227.22		GROTH, L RETIRED AUG				
		101-265-714.000	1,395.25		HAACK, D AUG				
		592-172-716.000	838.17		HOLLIS, T RETIRED AUG				
		101-290-714.000	389.05		HOOD, N RETIRED AUG				
		101-325-714.000	583.78		HUNT, N AUG				
		101-336-714.000	1,395.25		JOWSEY, N AUG				
		101-371-714.000	389.05		KLOC, T RETIRED AUG				
		592-172-716.000	1,395.25		LATAWIEC, K AUG				
		101-215-714.000	583.78		LECLAIR, D AUG				
		101-290-714.000	389.05		MASSENGILL, M RETIRED AUG				
		101-371-714.000	778.10		MCILHARGEY, C RETIRED AUG				
		101-290-714.000			MI CLAIM TAX ASSE RETRO AUG				
		101-290-714.000	204.30		MI CLAIM TAX ASSESSMENT AUG				
		101-290-714.000	778.10		NALEPKA, M RETIRED AUG				
		101-371-714.000	1,395.25		PALMARCHUK, C AUG				
		101-305-714.000	583.78		PAWLOWSKI, D AUG				
		101-209-714.000	1,395.25		PYYKKONEN, C AUG				

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			101-290-714.000	1,227.22	RICHARDSON, M	RETIRE AUG			
			101-325-714.000	778.10	ROCKWELL, R	RETIRE AUG			
			592-172-716.000	778.10	RORABACHER, R	RETIRE AUG			
			592-172-716.000	583.78	SMITH, C	AUG			
			592-172-716.000	1,395.25	SNELL, D	AUG			
			101-290-714.000	778.10	WHITMORE, I	RETIRE AUG			
22257	7/24/2013	OCCUPATIONAL HEALTH CENTERS OF MI	708975401	7/16/2013	001	54.50	N	54.50	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	54.50	DOT SCREENING					
31421	7/24/2013	COMCAST	0952052827401-1	7/14/2013	001	179.00	N	179.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	179.00	TWP AUG13					
31505	7/24/2013	CORPORATE CLEANING GROUP INC	83615	7/10/2013	001	385.00	N	385.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-858.000	55.00	CLEANING JUL13					
		592-172-776.000	330.00	CLEANING JUL13					
31505	7/24/2013	CORPORATE CLEANING GROUP INC	83614	7/10/2013	001	2,145.00	N	2,145.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	854.18	CLEANING JUL13					
		101-305-776.000	860.90	CLEANING JUL13					
		101-336-776.000	89.50	CLEANING JUL13					
		592-172-776.000	175.42	CLEANING JUL13					
		101-305-776.000	165.00	CLEANING HAZ MAT JUL13					
38350	7/24/2013	D & G NATURE'S WAY LAWN CARE INC	213207	7/09/2013	001	2,800.00	N	2,800.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	2,800.00	TWP PARK GRANULAR APPLIC					
40530	7/24/2013	DELTA DENTAL PLAN OF MI	RIS0000360141	8/01/2013	001	9,698.05	N	9,698.05	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	116.09	ALBRECHT, S AUG					
		101-305-714.000	116.09	ANDERSON-SMITH, E AUG					
		592-172-716.000	66.87	ANDERSON, C RETIRE AUG					
		101-305-714.000	116.09	ANTAL, R AUG					
		592-172-716.000	66.87	ANULEWICZ, J RETIRE AUG					
		101-336-714.000	116.09	ATKINS, D AUG					
		101-290-714.000	36.06	BARNEY, S RETIRE AUG					
		101-336-714.000	66.87	BELSKY, D RETIRE AUG					
		101-325-714.000	36.06	BEREZAK, J AUG					
		101-305-714.000	66.87	BERRY, C RETIRE AUG					
		101-215-714.000	36.06	BERRY, R AUG					
		101-325-714.000	36.06	BRANDT, S AUG					
		101-305-714.000	116.09	BROTHERS, J AUG					
		592-172-716.000	116.09	BRUCE, M AUG					

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101-336-714.000		116.09	BUKIS, P	AUG				
101-305-714.000		116.09	CHESTON, S	AUG				
101-305-714.000		66.87	CIOMA, B	AUG				
101-325-714.000		116.09	CLARK, K	AUG				
101-305-714.000		116.09	COFFELL, S	AUG				
101-336-714.000		116.09	CONELY, P	AUG				
101-336-714.000		116.09	CONROY, W	AUG				
101-215-714.000		116.09	CONZELMAN, N	AUG				
101-171-714.000		66.87	COOBATIS, J	AUG				
101-325-714.000		66.87	CROWE, R	AUG				
101-305-714.000		116.09	DRAKE, J	AUG				
101-253-714.000		116.09	EDWARDS, R	AUG				
101-336-714.000		66.87	ELDRIDGE, D	RETIRE	AUG			
101-325-714.000		116.09	FELL, C	AUG				
592-172-716.000		116.09	FELLRATH, P	AUG				
101-305-714.000		116.09	FETNER, W	AUG				
592-172-716.000		66.87	FIDH, R	RETIRE	AUG			
101-336-714.000		116.09	FOX, D	AUG				
101-305-714.000		36.06	FRITZ, M	AUG				
101-305-714.000		116.09	GAUTHIER, E	AUG				
101-305-714.000		116.09	GORDON, C	AUG				
101-336-714.000		116.09	GROSS, S	AUG				
101-336-714.000		66.87	GROTH, L	RETIRE	AUG			
101-265-714.000		66.87	HAACK, D	AUG				
101-336-714.000		116.09	HAAR JR, J	RETIRE	AUG			
101-336-714.000		116.09	HAHN, D	RETIRE	AUG			
101-253-714.000		116.09	HAMMYE, A	AUG				
101-336-714.000		116.09	HARNED, T	AUG				
101-336-714.000		36.06	HARRELL, J	AUG				
101-305-714.000		66.87	HAYES, J	AUG				
101-305-714.000		116.09	HOFFMAN, M	AUG				
592-172-716.000		36.06	HOLLIS, T	RETIRE	AUG			
101-336-714.000		66.87	HONKE, F	RETIRE	AUG			
101-325-714.000		36.06	HUNT, N	AUG				
101-325-714.000		66.87	INNES, D	AUG				
101-201-714.000		116.09	JANKS, R	AUG				
101-305-714.000		66.87	JARVIS, J	RETIRE	AUG			
101-336-714.000		66.87	JOWSEY, N	AUG				
101-336-714.000		116.09	JURY, J	RETIRE	AUG			
592-172-716.000		116.09	KARL, M	AUG				
101-305-714.000		66.87	KING, C	AUG				
101-336-714.000		66.87	KING, M	RETIRE	AUG			
101-371-714.000		66.87	KLOC, T	AUG				
101-336-714.000		66.87	KNUPP, F	RETIRE	AUG			
101-691-714.000		66.87	KOZIAN, P	RETIRE	AUG			
101-305-714.000		66.87	KRAUSE, P	AUG				
101-305-714.000		116.09	KREBS, R	AUG				
101-305-714.000		116.09	KUDRA, D	AUG				
592-172-716.000		66.87	LATAWIEC, K	AUG				
101-305-714.000		66.87	LAURIA, K	AUG				
101-215-714.000		36.06	LECLAIR, D	AUG				
101-305-714.000		116.09	LEGO, M	RETIRE	AUG			
101-371-714.000		116.09	LEWIS, M	AUG				
101-305-714.000		116.09	LINTON, M	AUG				

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101-305-714.000		116.09	LINTON, S	AUG				
101-215-714.000		116.09	LOZIER, M	AUG				
101-336-714.000		36.06	MAAS, C	RETIRED	AUG			
101-336-714.000		66.87	MACK, C	AUG				
101-336-714.000		116.09	MANN, C	AUG				
101-290-714.000		36.06	MASSENGILL, M	RETIRED	AUG			
101-336-714.000		116.09	MAYCOCK, R	RETIRED	AUG			
101-336-714.000		36.06	MCDURMON, D	RETIRED	AUG			
101-371-714.000		66.87	MCILHARGEY, C	RETIRED	AUG			
101-305-714.000		66.87	MCPARLAND, J	AUG				
101-305-714.000		77.92	MI STATE CLAIM ASSESSMENT	AUG				
101-336-714.000		36.06	MILLER, C	RETIRED	AUG			
101-336-714.000		66.87	MOTHERSBAUGH, F	RETIRED	AUG			
101-371-714.000		66.87	PALMARCHUK, C	AUG				
101-305-714.000		36.06	PAWLOWSKI, D	AUG				
101-336-714.000		116.09	PHILLIPS, D	AUG				
101-371-714.000		116.09	PUMPHREY, K	AUG				
101-209-714.000		66.87	PYYKKONEN, C	AUG				
101-400-714.000		36.06	RADTKE, J	AUG				
101-336-714.000		116.09	RAINEY, P	RETIRED	AUG			
101-305-714.000		116.09	RAPSON, S	RETIRED	AUG			
101-171-714.000		36.06	REAUME, R	AUG				
101-290-714.000		66.87	RICHARDSON, M	RETIRED	AUG			
101-305-714.000		36.06	RIPP, J	AUG				
101-325-714.000		66.87	ROCKWELL III, H	RETIRED	AUG			
265-300-714.000		66.87	ROZUM, C	AUG				
101-305-714.000		116.09	RUPARD, B	AUG				
101-336-714.000		66.87	RUSSO, C	RETIRED	AUG			
101-305-714.000		116.09	SCHAEFER, B	AUG				
101-305-714.000		116.09	SEIPENKO, T	AUG				
592-172-716.000		36.06	SMITH, C	AUG				
101-305-714.000		66.87	SMITH, R	RETIRED	AUG			
101-325-714.000		116.09	SMITH, S	AUG				
101-691-714.000		36.06	SMITH, T	RETIRED	AUG			
592-172-716.000		66.87	SNELL, D	AUG				
101-336-714.000		116.09	TEFEND, R	AUG				
101-305-714.000		36.06	TIDERINGTON, S	AUG				
101-305-714.000		116.09	TIDERINGTON, T	AUG				
101-325-714.000		66.87	TURLEY, M	AUG				
101-336-714.000		66.87	VALENSKY, J	RETIRED	AUG			
101-336-714.000		66.87	VANVLECK, C	RETIRED	AUG			
226-226-714.000		116.09	VIGNOE, S	AUG				
101-171-714.000		66.87	WALLACE, A	AUG				
101-336-714.000		66.87	WARREN, W	RETIRED	AUG			
101-336-714.000		66.87	WENDEL, M	AUG				
101-336-714.000		116.09	WESTFALL, G	RETIRED	AUG			
101-290-714.000		66.87	WHITMORE, I	RETIRED	AUG			
101-305-714.000		66.87	WILSON, D	RETIRED	AUG			
101-305-714.000		36.06	WOOD, K	RETIRED	AUG			
160892 7/24/2013 PIOTROWSKI, TOM		JUNE 2013	7/24/2013 001		25.00	N	25.00	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-853.000	25.00	TELEPHONE JUN13					

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161228	7/24/2013	CITY OF PLYMOUTH	0000001672	7/12/2013	001	3,651.35	N	3,651.35	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-955-885.000	3,651.35	SR VAN JUN13					
161260	7/24/2013	PLYMOUTH POSTMASTER	JULY 2013	7/12/2013	001	1,200.00	N	1,200.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-730.000	1,200.00	PERMIT #218 MONTHLY					
161287	7/24/2013	CHARTER TWSP OF PLYMOUTH	JUNE 2013	7/16/2013	001	116,878.25	N	116,878.25	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-066.000	116,878.25	SWD JUN13					
191650	7/24/2013	SPARTAN DISTRIBUTORS	11645362	7/12/2013	001	604.78	N	604.78	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	531.63	COWL BRIGHT WHITE TPO					
		510-510-776.000	64.82	FREIGHT					
		510-510-776.000	8.33	PLASTIC SPLASH PANEL					
191650	7/24/2013	SPARTAN DISTRIBUTORS	11645912	7/17/2013	001	42.29	N	42.29	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	13.14	FREIGHT					
		510-510-776.000	29.15	FRONT SHIELD					
191650	7/24/2013	SPARTAN DISTRIBUTORS	11645913	7/17/2013	001	60.90	N	60.90	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	38.97	FILTER A/C CARTRIDGE					
		510-510-776.000	11.94	FILTER PRE CLEANER					
		510-510-776.000	9.99	FREIGHT					
192089	7/24/2013	SUNBELT RENTALS, INC.	40791435-001	7/05/2013	001	260.20	N	260.20	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	260.20	LIGHT TOWERS RENTAL					
201730	7/24/2013	TRAILWOOD GARDEN CLUB	MAY 2013	7/16/2013	001	160.91	N	160.91	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	160.91	PLANTS TWP HALL ENTRANCE					
230125	7/24/2013	WCA ASSESSING	JULY 2013	7/19/2013	001	15,990.00	N	15,990.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	15,990.00	ASSESSING JUL13					

*** GRAND TOTALS ***

28 INVOICES

254,668.60

254,668.60

7/22/13 9.38.21
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENN'E
BATCH = JUL0613

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PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
230400 7/22/2013	WEINGARTZ							
		ACCOUNT	JULY 2013					
		101-691-978.000	AMOUNT	7/18/2013 001	6,485.00	N	6,485.00	7/22/2013
			6,485.00	DESCRIPTION				
				GATOR GS STATE BID PRICE				

*** GRAND TOTALS ***

1 INVOICES

6,485.00

6,485.00