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

Tuesday, December 10, 2013
7:00 PM



A. CALL TO ORDER at _____ P.M.

B. PLEDGE OF ALLEGIANCE TO THE FLAG

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

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, December 10, 2013

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Special Meeting - November 12, 2013

Regular Meeting - November 12, 2013

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

- a. Building Department - November 2013
- b. Fire Department - November 2013
- c. FOIA Report - November 2013
- d. Correspondence - Letter of Apology from Fire Chief Wendel to Board of Trustees
- e. Correspondence - Letter from Comcast Cable about Rate Increase
- f. Correspondence - Letter from WOW Cable about Rate Increase
- g. Correspondence - Letter from Planning Commission regarding Building Height Restrictions in the Ann Arbor Road Corridor (ARC)
- h. Correspondence - Letter from Ridgewood Hills Subdivision Association thanking Ron Edwards, Patrick Felrath, Rhett Gronevelt and Scott Cranston
- i. Correspondence - Letter to Fire Department
- j. Correspondence - Letter to Fire Department
- k. 2013 Record of Meetings - Board of Trustees
- l. Correspondence - Wayne County Tax Rate Request
- m. Tower Automotive - Set January 14, 2014 for Public Hearing on Application for Industrial Facilities Exemption Certificate
- n. Correspondence - Letter from Michigan State Historic Preservation Office - Balogh House on Joy Road

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

Tuesday, December 10, 2013
7:00 PM



E.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$1,041,191.55
Solid Waste Fund	(226)	106,021.17
Improvement Revolving Fund (Capital Projects)	(246)	130,877.90
Drug Forfeiture Fund	(265)	14,159.93
Golf Course Fund	(510)	4,582.93
Water and Sewer Fund	(592)	3,685,238.66
Trust and Agency Fund	(701)	23,033.30
Police Bond Fund	(702)	16,210.00
Tax Fund	(703)	90,606.89
Special Assessment Fund	(805)	27,222.25
Total:		\$5,139,144.58

F. PUBLIC COMMENTS

G. PUBLIC HEARING

- 1) Application for Industrial Facilities Exemption Certificate for Ilmor Engineering, Inc. – Resolution 2013-12-10-53

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Request for Board Action - Claims Resolution Dupont Imprelis - Township Park
- 2) Request for Board Action - Approve Professional Services Agreement with Hydrodesigns, Inc.
- 3) Request for Board Action - Contract Award for Township Park Water Main
- 4) Request for Board Action - Contract Award for Township Park Sanitary Sewer
- 5) Request for Board Action - Contract Award for Household Hazardous Waste Collection
- 6) Request for Board Action – Contract Award for DDA Streetscape Landscape Maintenance Service

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

Tuesday, December 10, 2013
7:00 PM



- 7) Request for Board Action - Approve 2013 Amended and 2014 Solid Waste Fund Budget - Resolution 2013-12-10-47
- 8) Request for board Action - Approve 2013 Amended and 2014 Improvement Revolving Fund Budgets - Resolution 2013-12-10-48
- 9) Request for Board Action - Approve 2013 Amended and 2014 Drug Forfeiture Fund Budgets - Resolution 2013-12-10-49
- 10) Request for Board Action – Approve 2013 Amended and 2014 Water and Sewer Fund Budgets - Resolution 2013-12-10-50
- 11) Request for Board Action - Approve 2013 Amended and 2014 Special Assessment District Fund Budgets - Resolution 2013-12-10-51
- 12) Request for Board Action - Approve 2013 Amended and 2014 General Fund Budgets - Resolution 2013-12-10-52

K. SUPERVISOR AND TRUSTEE COMMENTS

L. PUBLIC COMMENTS

M. ADJOURNMENT

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800-649-3777 (Michigan Relay Services)

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
TUESDAY, NOVEMBER 12, 2013
6:00 p.m.**

Supervisor Reaume called the meeting to order at 6:02 p.m.

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

ABSENT: None

OTHERS PRESENT: Timothy Cronin, Township Attorney
Alice Geletzke, Recording Secretary

D. APPROVAL OF AGENDA

Special Meeting – Tuesday, November 12, 2013

Moved by Mr. Edwards, and seconded by Ms. Arnold, to approve the agenda for the Board of Trustees special meeting of November 12, 2013 as submitted. Ayes all.

E. PUBLIC COMMENTS AND QUESTIONS - There were none.

F. CLOSED SESSION:

At 6:04 p.m., Ms. Conzelman moved that a closed session be called for purposes of discussing contract negotiations and attorney opinion, permissible purposes under the Michigan Open Meeting Act, Public Act No. 267, Article 15.268, Sections 8(c) and (e). Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 7:05 p.m. Ms. Arnold moved to return to open session. Seconded by Ms. Conzelman. Ayes all on a roll call vote, with Mr. Edwards absent.

Moved by Ms. Conzelman, seconded by Ms. Arnold, to adjourn the meeting at 7:06 p.m. Ayes all, with Mr. Edwards absent.

Nancy Conzelman, Township Clerk

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800-649-3777 (Michigan Relay Services)

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, NOVEMBER 12, 2013**

PROPOSED MINUTES

Supervisor Reaume called the meeting to order at 7:07 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
Thomas Tiderington, Police Chief
Mark Wendel, Fire Chief
Timothy Cronin, Township Attorney
Alice Geletzke, Recording Secretary
27 Members of the Public

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, November 12, 2013

Moved by Mr. Edwards and seconded by Ms. Arnold, to approve the agenda for the Board of Trustees meeting of November 12, 2013 as presented. Ayes all.

E. APPROVAL OF CONSENT AGENDA

E.1. Approval of Minutes:

Regular Meeting - Tuesday, October 22, 2013

E.2 Acceptance of Communications, Resolutions, Reports:

- a. Assessing Department Report - 3rd Quarter 2013
- b. Building Department - October 2013
- c. Financial Report - 3rd Quarter 2013
- d. Fire Department - October 2013
- e. FOIA Report - October 2013
- f. Letter from Salvation Army
- g. Ilmor Engineering, Inc. - Application for IFT Exemption Certificate -
Set date for Public Hearing for Tuesday, December 10, 2013

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, NOVEMBER 12, 2013**

PROPOSED MINUTES

E.3 Approval of Township Bills:

		Year 2013
General Fund	(101)	729,451.52
Solid Waste Fund	(226)	101,679.80
Improvement Revolving Fund (Capital Projects)	(246)	8,601.77
Drug Forfeiture Fund	(265)	28,952.28
Golf Course Fund	(510)	7,596.30
Water and Sewer Fund	(592)	1,000,228.23
Trust and Agency Fund	(701)	10,875.00
Police Bond Fund	(702)	3,157.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	38,399.52
Total:		\$1,928,941.42

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the consent agenda for the Board of Trustees regular meeting of October 22, 2013 as presented. Ayes all.

F. PUBLIC COMMENTS

A resident and member of the Plymouth Arts and Recreation Complex Steering Committee spoke regarding attempting to repurpose Central Middle School as an arts and recreation center. He indicated the school district has been asked to delay a decision on the future of the site in order for the group he represents to come up with concrete plans. He felt the goals could be accomplished with the cooperation of the City, School District, and Plymouth Township.

G. PUBLIC HEARING

- 1) Request for Board Action - Receive and File Report - 2014 Budget Public Hearing

Mr. Edwards reviewed the budget with Board members, including the possibility of a one-year bond issue for the purchase of fire equipment. Also discussed was the possibility of studying the wants and needs of residents and businesses for recreation programming and facilities in the Township.

Mr. Reaume opened the public hearing at 8:27 p.m.

A resident had questions about some of the increases, which were because of personnel costs including health care.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, NOVEMBER 12, 2013**

PROPOSED MINUTES

There being no further comment from the public, Mr. Reaume closed the public hearing at 8:30 p.m.

It was the consensus that a motion to receive and file would not be necessary.

H. UNFINISHED BUSINESS

- 1) Request for Board Action - Approve WCA Assessing Services Agreement – Revised

Mr. Doug Shaw from Wayne County Assessing addressed the Board and answered questions. The agreement has been revised to a one-year agreement with two possible two-year renewals.

Attorney Cronin noted that the changes have been carried forward from the old contract as requested. Paragraphs 29 and 31 now include the wording “subject to written approval of the Township Supervisor.”

Moved by Ms. Arnold and seconded by Mr. Kelly, to approve the Assessment Contract for assessing services between the Charter Township of Plymouth and Wayne County Appraisal, LLC, as submitted and authorize the Supervisor and Clerk to sign the contract. Ayes all.

The Board adjourned briefly at 9:07 p.m. and returned at 9:15 p.m.

- 2) Request for Board Action - Approve Purchase of 2014 F-150

The Board discussed the merits of the V-8 engine vs. the V-6 engine with EcoBoost for the Ford F-150 to be purchased for the Building Department.

Moved by Mr. Curmi and seconded by Mr. Kelly to approve the purchase of a 2014 Ford F-150 with a V-8 engine for a purchase price not to exceed \$28,968.

Motion carried.

I. NEW BUSINESS

- 1) Request for Board Action - Resolution **2013-11-12-43** Adopting the 80/20 Cost Sharing Model - Employer Medical Benefit Plans

Moved by Mr. Curmi and seconded by Ms. Arnold to approve Resolution 2013-11-12-43 that stipulates under Public Act 152 of 2011, Section 4, MCL 15.564 for medical benefit plan coverage years beginning on or after January 1, 2014 the Charter Township of Plymouth shall

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, NOVEMBER 12, 2013**

PROPOSED MINUTES

pay not more than 80% of the total annual costs of all the medical benefit plans it offers or contributes to for its employees and elected public officials. Ayes all on a roll call vote.

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

- 2) Request for Board Action - Appointment to Zoning Board of Appeals

Moved by Mr. Edwards and seconded by Ms. Arnold to appoint Trustee Robert Doroshewitz to the Zoning Board of Appeals for a three-year term beginning January 1, 2014 and expiring December 31, 2016. Ayes all.

- 3) Request for Board Action - Resolution **2013-11-12-44** Rejecting Determination of 2013 Elected Officials Compensation Commission

Attorney Cronin explained that Michigan law provides that the determination of the Compensation Commission shall be effective 30 days following filing of the determination with the Township Clerk unless rejected by the Township Board by a 2/3 vote (five votes, a super majority). Mr. Doroshewitz asked if the Board could reject the Commission's recommendation and then discuss salary increases as a Board. Mr. Cronin indicated if the resolution is rejected, there is no further action to be taken by the Board of Trustees, unless they repeal the ordinance. If the ordinance is not repealed, the Compensation Commission meets again for recommendations in two years.

Mr. Reaume thanked the five members of the Compensation Commission for their service.

Moved by Mr. Edwards and seconded by Mr. Kelly to approve Resolution 2013-11-12-44 rejecting the Elected Officials Compensation Commission Resolution 2013-10-28-001.

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

Motion defeated.

- 4) Request for Board Action - Amendment 4 - DWSD Water Service Agreement

Mr. Reaume explained many of the features of the amended agreement which will result in cost savings.

Moved by Ms. Arnold and seconded by Ms. Conzelman to approve Amendment No. 4 to Water Service Contract between the City of Detroit and the Charter Township of Plymouth and authorize Supervisor and Clerk to sign the amendment. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, NOVEMBER 12, 2013**

PROPOSED MINUTES

- 5) Request for Board Action - Resolution **2013-11-12-45** Adopting Depositories

Mr. Edwards indicated that all the banks in the community are listed in the resolution should the need arise to make any changes during the year.

Bank of America	Comerica Bank
Community Financial	Flagstar Bank
Chase	Genysis Credit Union
Huntington Bank	Fifth/Third Bank
Bank of Ann Arbor	Charter One

He is currently using Flagstar Bank, Community Financial, Bank of Ann Arbor and Comerica Bank.

Moved by Ms. Arnold and seconded by Ms. Conzelman to approve Resolution 2013-11-12-45 adopting Depositories for the Charter Township of Plymouth funds for the Calendar Year 2014. Ayes all on a roll call vote.

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

- 6) Request for Board Action - Resolution **2013-11-12-46** - Charitable Gaming Licenses for Allen School PTO

Moved by Mr. Curmi and seconded by Ms. Arnold to approve Resolution No. 2013-11-46 approving the Local Governing Body Resolution for Charitable Gaming Licenses for Allen School PTO. Ayes all on a roll call vote.

- 7) Request for Board Action - 1st Reading of Amendment 5 to Ordinance 1016 - Parks and Playground Areas

The Board discussed the wording of some of the revisions and the possibility of postponement to further review the ordinance content.

Moved by Mr. Doroshewitz and seconded by Mr. Curmi to postpone approval of the first reading of Ordinance No. 1016, Amendment 5, amending the Parks and Playground Areas Ordinance, Chapter VII, Article 7, Ordinance No. 1016. Ayes all to postpone.

- 8) Request for Board Action - Proposed Changes to Park Rules and Regulations

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, NOVEMBER 12, 2013**

PROPOSED MINUTES

Moved by Mr. Doroshewitz and seconded by Ms. Arnold to postpone adoption of the proposed changes to the Park Rules and Regulations; however, the beginning reservation date for residents for 2014 is hereby set for Tuesday, January 21, 2014. Ayes all to postpone.

J. SUPERVISOR AND TRUSTEE COMMENTS

Ms. Arnold had questions about WTUA repairs on Ann Arbor Road.

Mr. Curmi had questions as to when the calendar and newsletter drafts might be available.

Mr. Edwards noted that tax bills will be going out December 1 and the Ridgewood Hills paving is done at a \$300 higher cost to homeowners than originally estimated because of soil conditions in some areas, but engineering costs were down. Residents have until February 28, 2014 to pay their assessments in full without interest.

K. PUBLIC COMMENTS

Two residents again expressed their concerns regarding the proposed Central Middle School arts and recreation complex and their expectation that the Township would agree that all proposed recreation facilities can only be located in the City of Plymouth.

L. CLOSED SESSION

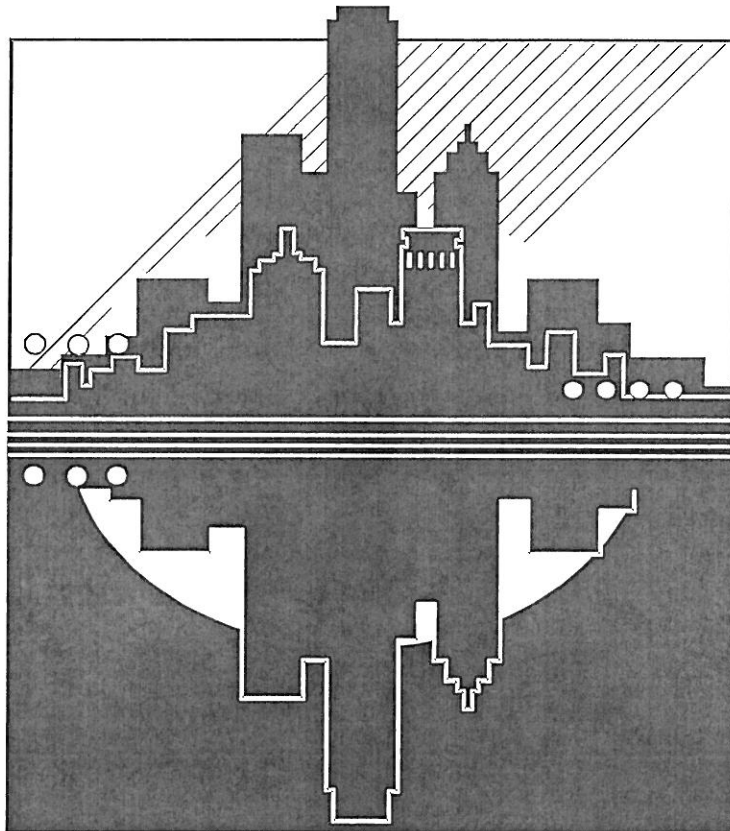
At 10:55 p.m., Ms. Conzelman moved that a closed session be called for purposes of attorney opinion, a permissible purpose under the Michigan Open Meeting Act, Public Act No. 267, Article 15.268, Sections 8 (e). Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 11:40 p.m. Mr. Kelly moved to return to open session. Seconded by Ms. Arnold. Ayes all on a roll call vote.

M. ADJOURNMENT

Moved by Ms. Arnold and seconded by Mr. Kelly to adjourn the meeting at 11:41 p.m. Ayes all.

Nancy Conzelman, Township Clerk



CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT

MONTHLY REPORT

NOVEMBER
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	95	113	104	81		980
<u>Trade Permits</u>													
Electrical	23	18	25	23	29	40	39	34	29	31	24		315
Mechanical	34	34	38	31	43	43	60	46	32	33	49		443
Plumbing	10	16	11	14	18	25	22	13	14	16	19		178
Total Trade Permits	107	105	145	164	212	226	224	188	188	184	173	0	1916
<u>Miscellaneous</u>													
Special Inspections	0	0	0	0	0	0	0	0	0	1	3		4
Temp Certificate of Occupancy	0	0	4	0	1	1	2	1	0	0	0		9
Re-Occupancy	0	3	3	1	4	3	3	3	1	2	2		25
Plan Review	5	8	10	7	14	16	18	13	18	17	14		140
ZBA	0	1	1	1	2	1	0	1	1	0	2		10
Re-inspection fees	1	10	4	10	11	16	7	4	7	8	8		86
Vacant Land Resigtration	4	1	6	6	4	2	8	9	1	4	6		51
Total Miscellaneous	10	23	28	25	36	39	38	31	28	32	35	0	325
<u>Application Fee's</u>													
Electrical	20	15	19	20	12	33	33	25	22	25	18		242
Mechanical	31	28	34	13	40	40	55	45	28	29	44		387
Plumbing	8	10	9	12	14	19	20	10	11	13	17		143
<u>License & Registration</u>													
Builders		1	11	15	11	9	9	10	11	9	8		94
Electrical		9	13	18	13	20	14	13	13	14	8		135
Mechanical		5	5	3	4	3	5	15	16	14	21		91
Plumbing		3	3	1	10	7	14	4	7	1	10		60
Total Misc/License/Application	69	94	122	107	140	170	188	153	136	137	161	0	1477
Grand Total	176	199	267	271	352	396	412	341	324	321	334	0	3393
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1	1	1	1	1		
Part Time Building Inspector	0	0	0	1	1	1	1	1	1	1	1		
Full Time Ordinance Officer	1	1	1	1	1	1	1	1	1	1	1		
Full Time Admin Assistant	1	1	1	1	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
Michigan Life Science	46701 Commerce Center	Modular Building	1,200,000	Issued	August
Total Construction Value			<u>2,200,000</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	Finaled	January
Varroc Lighting Systems	47828 Halyard	Awning	5,287	Finaled	February
Superior Controls	46247 Five Mile	Interior remodel	62,000	Finaled	February
Blackwell Ford	41001 Plymouth Rd	Bathroom remodel	100,000	Issued	March
Federal Mogul	47001 Port	Bathroom remodel	54,900	Finaled	March
Freudenberg North America	47774 Anchor CT	Interior remodel	1,500,000	Finaled	March
Vacant	9120 General DR	Interior remodel	65,000	Issued	March
The 275 Grill	39500 Ann Arbor RD	Interior remodel	80,000	Issued	March
Stassinis Livonia	15150 Cleat St	Warehouse office	4,500	Finaled	March
Honeywell Inc	47548 Halyard	Interior remodel	35,000	Finaled	March
	8801 Haggerty	Soil removal	24,900	Issued	April
Bradbury Condo's	40315 Newporte	Clubhouse remodel	85,000	Finaled	April
Johnson Controls	49200 Halyard	Crash simulation	1,600,000	Issued	April
Cequent Performance	47912 Halyard	Interior remodel	1,134,000	Finaled	May
Quick Pick	9450 Lilley	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	Finaled	May
Johnson Controls	47700 Halyard	Waste receptacles	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	Finaled	May
MAXTax Services	40504 Ann Arbor RD	Tenant Finish	5,000	Issued	May
ADVICS	45300 Polaris	Tenant remodel	25,000	Finaled	June

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Mattress 4U	44717 Five Mile	Tenant Finish	2,000	Finaled	June
AVL North America	47519 Halyard	Parking lot	50,000	Finaled	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	Finaled	July
Comcast Xfinity	41592 Ann Arbor RD	Tenant Finish	200,000	Issued	July
Kmart	40855 Ann Arbor RD	ADA renovations	97,731	Finaled	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
Fire House Subs	41608 Ann Arbor RD	White Box	45,000	Finaled	August
DADCO	43850 Plymouth Oaks	(3) additions	900,000	Issued	August
Massey Cadillac	40475 Ann Arbor RD	Showroom Changes	125,383	Issued	August
Link Engineering	43855 Plymouth Oaks	Remodel/Parking Lot	100,000	Issued	August
Automotive Logistics	14744 Jib	Interior remodel	89,000	Issued	August
La Fresh Grill	44645 Five Mile RD	Tenant Finish	70,000	Issued	September
Cintas Corporation	45801 Mast ST	Shredding Pit	16,000	Issued	September
DADCO	43850 Plymouth Oaks	Tank Slab	14,000	Issued	September
Biggby Coffee	44601 Five mile Rd	Tenant Finish	25,000	Issued	October
Perfection Bakeries Inc	45789 Port ST	Parking lot	150,000	Issued	October
Dickey's BBQ	44741 Five Mile	Tenant Finish	125,000	Issued	October
Our Lady of Good Counsel	47650 N Territorial	Interior remodel	90,000	Issued	October
Apps of Livonia	44191 Plymouth Oaks	Tenant Finish	41,300	Issued	October
Plymouth Urgent Care	41424 Ann Arbor RD	Tenant Finish	50,000	Issued	October
TOSEI	44191 Plymouth Oaks	Tenant Finish	22,746	Issued	November
Trumpf	47711 Clipper ST	Overhead door	27,000	Issued	November
Tower Automotive	43955 Plymouth Oaks	2 loading docks	2,770	Issued	November
KSS Enterprises	46001 Five Mile	Entryway	8,000	Issued	November
Total Construction Value			10,075,884		
Grand Total Construction Value			12,275,884		

Residential Housing 2013

Single Family Detached

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
January	0			
February	2	2	468,384	5521
March	0			
April	0			
May	1	1	247,338	2241
June	1	1	317,829	2800
July	0			
August	0			
September	1	1	195,000	2695
October	1	1	234,494	2400
November	2	2	619,415	6000
December				
Totals	8	8	\$ 2,082,460	21,657

Single Family Attached (Townhouses/ Row Houses)

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	1	2	257,942	2,968
December				
Totals	1	2	\$ 257,942	2,968

Two-Family Buildings (Duplex)

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December				
Totals	0	0	\$ -	-

Three-or-more Family Building (Apartments/Stacked Condos)

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	1	16	1,000,000	14,000
November	0			
December				
Totals	1	16	\$ 1,000,000	14,000

	Total # Buildings	Total # Dwelling	Value Construction	Square Feet
Totals all categories	10	26	\$ 3,340,402	38,625

Revenue Report

From: 11/01/2013 To: 11/30/2013

Generated: 12/02/2013

Unit Totals	Records	Revenue
Total	180	45,611.00

Record Type Total	Records	Revenue
Enforcement	7	700.00
Permit	173	44,911.00
Total	180	45,611.00

Enforcement Record Type Totals	Records	Revenue
Property Maint	1	100.00
vacant bld - res	6	600.00
Total	7	700.00

Permit Record Type Totals	Records	Revenue
Building	81	30,184.00
Electrical	24	3,703.00
Mechanical	49	9,360.00
Plumbing	19	1,664.00
Total	173	44,911.00

Certificates of Occupancy Issued for the Month of November 2013

12/02/13

Date Issued	Address		Owner Name		Permit #
Nov 12, 2013	45901	FIVE MILE & 45911	C & U Bearing	Mando America	PB13-0836
Nov 15, 2013	44191	PLYMOUTH OAKS BLV	Apps of Livonia	Plymouth Oaks Business Center	PB13-0747
Nov 15, 2013	44191	PLYMOUTH OAKS BLV	TOSEI	Plymouth Oaks Business Center	PB13-0759
Nov 15, 2013	10430	WOODLORE LN	DiFranco, David		PB12-0673
Nov 15, 2013	50591	ELMWOOD CT	Trowridge Homes Constuction LLC	Woodland Pond	PB12-0231
Nov 25, 2013	44601	FIVE MILE RD	Biggby Coffee	Sheldon Place	PB13-0689

Occupancies Found: 6

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

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
45901 Five Mile	C & U Bearings	Re-occupancy	Stock/ship/receive bearings	X	
44191 Plymouth Oaks	Apps of Livonia	Tenant finish	Life/health insurance dispatch location		X
44191 Plymouth Oaks	TOSEI	Tenant finish	Sales office		X
44601 Five Mile	Biggby Coffee	Tenant finish	Coffe shop		X

12/02/13

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	
40651 FIVE MILE	R-78-022-99-0002-001		09/16/10	No Violation	09/16/10
40651 FIVE MILE	R-78-022-99-0002-001		09/20/10	No Violation	09/20/10
40651 FIVE MILE	R-78-022-99-0002-001		11/16/10	No Violation	11/17/10
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	
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	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	09/15/11	Recv'd Registration	11/21/13
9223 BROOKLINE	R-78-059-03-0576-000	Bowers Realty	10/07/11	Recv'd Registration	
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	
13925 RIDGEWOOD	R-78-015-99-0003-000		12/05/11	2nd Notice	01/19/12
8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	

Enforcement List Vacant Properties
VACANT BLD - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	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	Coldwell Banker Real Estate	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
8810 ELMHURST	R-78-059-03-0413-002		05/23/12	Insp. Scheduled	11/08/13
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	Coldwell Banker Real Estate	08/22/12	Recv'd Registration	11/21/13
41462 ANN ARBOR TR	R-78-030-99-0028-000	McMichael, Carol	08/22/12	Recv'd Registration	
9277 ELMHURST	R-78-059-03-0475-000		09/28/12		
48011 ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Prperties	02/19/13	Recv'd Registration	
9440 NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
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		
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	

12/02/13

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
41165 FIVE MILE	R-78-017-02-0550-000	Andrew Hargreaves-Coldwell Ba	07/12/13	Recv'd Registration	
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	
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	ReMax Classic Novi	07/25/13	Recv'd Registration	
11708 PACIOCCO CT	R-78-040-99-0010-702	Miller, Reed	08/05/13	Recv'd Registration	
11432 MONA CT	R-78-064-04-0210-000	Five Brothers	08/13/13	Recv'd Registration	
12619 WENDOVER CT	R-78-042-01-0027-000	Altisource c/o Peak Specialized R	08/19/13	Recv'd Registration	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	08/21/13	Recv'd Registration	
40816 NEWPORTE DR	R-78-065-02-0179-000	Remax Classic	08/28/13	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	08/29/13	Recv'd Registration	
9464 NORTHERN	R-78-059-03-0169-000		09/17/13		
40499 ORANGELAWN	R-78-064-03-0130-000	Michael Findling	10/02/13	Recv'd Registration	
12619 WENDOVER CT	R-78-042-01-0027-000	Altisource c/o Peak Specialized R	10/07/13	Recv'd Registration	
40651 FIVE MILE	R-78-022-99-0002-001		10/15/13	Recv'd Registration	
50550 COTTONWOOD CT	R-78-042-03-0029-000	Century 21 ROW	10/17/13	Recv'd Registration	
9130 REDBUD	R-78-061-04-0054-000	First Mortgage LLC	10/22/13	1st Reg ltr sent	
11667 MORGAN	R-78-027-01-0062-000	IEI-Tidewater	10/23/13	Recv'd Registration	10/25/13

12/02/13

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
51077 PLYMOUTH RIDGE DR	R-78-047-01-0230-000		10/23/13	1st Reg ltr sent	
40947 MICOL	R-78-064-02-0025-000	Keller Williams Realty	10/23/13	Violation Issued	
11667 MORGAN	R-78-027-01-0062-000	IEI-Tidewater	10/25/13	Insp. Scheduled	
42141 LAKELAND CT	R-78-017-01-0002-311	Desautel, Steven (Trustee)	10/28/13	Recv'd Registration	
46643 ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	10/28/13	Recv'd Registration	
9229 HILLCREST	R-78-051-02-0002-000		10/28/13	Insp. Scheduled	
9090 SHELDON	R-78-059-03-0630-002		11/01/13	Violation Issued	
8810 ELMHURST	R-78-059-03-0413-002		11/08/13	1st Reg ltr sent	
9423 CORINNE	R-78-059-03-0082-000		11/12/13	2nd Notice	
44424 JOHN ALDEN	R-78-032-01-0001-001		11/12/13	Insp. Completed	
44596 CLARE BLVD	R-78-057-01-0009-000		11/21/13	Insp. Scheduled	
40947 MICOL	R-78-064-02-0025-000	Keller Williams Realty	11/25/13	Recv'd Registration	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	11/27/13	Recv'd Registration	
41451 CRABTREE LN	R-78-017-02-0521-000		11/27/13	Recv'd Registration	

Records: 67

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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	

Records: 6

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12/02/13

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

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12/02/13

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	
9400 S MAIN	R-78-061-01-0003-000		08/07/13	Violation Issued	11/21/13
0 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	08/07/13	2nd Notice	
9464 NORTHERN	R-78-059-03-0169-000		10/14/13	Violation Issued	

Records: 8

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PLYMOUTH COMMUNITY FIRE DEPARTMENT

9955 N. Haggerty Road
Plymouth, Michigan 48170-4673

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

Dear Board of Trustees Members:

This report is generated from an accurate information system now in use by the Plymouth Community Fire Department. This system is known as the **Courts Law Enforcement Management Information System**. Commonly called CLEMIS.

Should you have any questions on this report, please contact me.

Fire Chief Mark Wendel



Plymouth Community Fire Department

NOVEMBER

2013 MONTHLY REPORT

The Plymouth Community Fire Department responded to 219 emergencies this month.

There was an average of 7.3 runs per day this month.

There was \$22,000.00 worth of damage to possessions and property. The total value of property at risk was \$ 28,886,760.00 .

HVA transported 97 patients to the hospital.

PCFD transported 8 patients to the hospital.

PCFD's average Response time was 5 minutes 25 seconds to the scene. This includes all responses including non-emergent.

Plymouth Community Fire department is a member of the Western Wayne county Mutual aid association and we provided Mutual aid two times this month and received mutual aid seven times.

Plymouth community fire Department provides comprehensive annual fire inspections to roughly eleven hundred businesses in Plymouth Township. This month we completed 126 inspections.

We also teach hundreds of children fire safety each year. This month we provided two Fire safety talks to 40 participants.

The following pages are detailed reports in which this data was obtained.

Reports Included

CLEMIS Reports

Incidents Section

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

Local Section

- Fire Department Response Times
 - Turnout Time
 - Response Time

Health EMS

Agency Productivity

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

Inspection Report

Total count for Public Education

Incident Summary by Incident Type

Date Range: From 11/1/2013 To 11/30/2013

Incident Type(s) Selected: All

Incident Type	Incident Count	Used in Ave. Resp.	Average Response Time hh:mm:ss	Total Loss	Total Value
Fire	4	4	00:08:10	\$22,000.00	\$28,886,760.00
EMS/Rescue	151	147	00:06:15	\$0.00	\$0.00
Hazardous Condition	16	16	00:07:23	\$0.00	\$0.00
Service Call	16	16	00:06:28	\$0.00	\$0.00
Good Intent	15	8	00:04:41	\$0.00	\$0.00
False Call	15	14	00:07:59	\$0.00	\$0.00
Severe Weather	2	2	00:08:46	\$0.00	\$0.00
Totals	219	207		\$22,000.00	\$28,886,760.00

Note: The incident count used in averages does not include the following:
Not Completed incidents, Mutual Aid Given, Other Aid Given, Cancelled in Route, Not Priority, Fill-In Standby, No Arrival and Invalid Dates/Times.

Listing of Mutual Aid Responses by Mutual Aid Department

Report for: **PLYMOUTH TOWNSHIP FIRE**

Department 08204: Canton Twp FD**Mutual Aid Received**

Subtotal Mutual Aid Type 3

Mutual Aid Given

Subtotal Mutual Aid Type 1

Subtotal Department 4

Department 08255: Northville Twp FD**Mutual Aid Received**

Subtotal Mutual Aid Type 4

Mutual Aid Given

Subtotal Mutual Aid Type 1

Subtotal Department 5

Total 9

Fire Department Response Times

Stations selected for analysis: All

Shifts selected for analysis: All

For Dates Beginning 11/1/2013 8:00:00AM Ending 12/1/2013 8:00:00AM

Incident Types selected for analysis: All

Incident Response Types selected for analysis: All Responses

Time in Minutes	Dispatch to Enroute	Percent Total	Cumulative Responses Percent		Enroute to Arrival	Percent Total	Cumulative Responses Percent		Dispatch to Arrival	Percent Total	Cumulative Responses Percent	
0 - 1	96	52.46	96	52.46	7	3.85	7	3.85	8	3.92	8	3.92
1 - 2	61	33.33	157	85.79	17	9.34	24	13.19	11	5.39	19	9.31
2 - 3	19	10.38	176	96.17	21	11.54	45	24.73	13	6.37	32	15.69
3 - 4	2	1.09	178	97.27	31	17.03	76	41.76	22	10.78	54	26.47
4 - 5	4	2.19	182	99.45	44	24.18	120	65.93	38	18.63	92	45.10
5 - 6	1	0.55	183	100.00	26	14.29	146	80.22	43	21.08	135	66.18
6 - 7	0	0.00	183	100.00	13	7.14	159	87.36	23	11.27	158	77.45
7 - 8	0	0.00	183	100.00	7	3.85	166	91.21	18	8.82	176	86.27
8 - 9	0	0.00	183	100.00	7	3.85	173	95.05	8	3.92	184	90.20
9 - 10	0	0.00	183	100.00	3	1.65	176	96.70	6	2.94	190	93.14
10 +	0	0.00	183	100.00	6	3.30	182	100.00	14	6.86	204	100.00

Incident
Total:

183

Average Times per Incident

Average Fire Department Turn Out Time: 1 minute(s) 6 second(s)
(Dispatch to Enroute)

Average Fire Department Travel Time: 4 minute(s) 30 second(s)
(Enroute to Arrive)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 25 second(s)
(Dispatch to Arrive)

Agency Activity Summary

Plymouth Community Fire Dept

Agency: Plymouth Community Fire Dept | Service Date: Last Month

Total Number of ePCRs: 120

Total Number of Incidents: 118

By Branch

01 Station 1 = 75

03 Station 3 = 44

Left Blank = 1

Run Disposition

	#	%		#	%
Transports	8	6.7%	Dead Prior To Arrival	N/A	N/A
Treated / Transferred Care	97	80.8%	Dead After Arrival	1	0.8%
Treated / No Transport	6	5.0%	Treat/Transported by Private Veh.	N/A	N/A
No Treatment	N/A	N/A	No Transport / Refused Care	6	5.0%
Transported / Refused Care	N/A	N/A	Other	2	1.7%
Cancelled	N/A	N/A	No Patient Found	N/A	N/A
Left Blank	N/A	N/A			

Run Type

	#	%		#	%
Emergency Runs	91	75.8%	Non-Emergency Runs	29	24.2%
Stand By	1	0.8%	Stand By	1	0.8%
Mutual Aid	N/A	N/A	Mutual Aid	1	0.8%
Interfacility	N/A	N/A	Interfacility	1	0.8%
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Runs (Scheduled)

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

Emergency Type Left Blank: 0

Runs by Unit

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp	Transp/Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Other	No Pat. Found
0401	76	2	62	5	0	0	0	1	0	4	2	0
0403	44	6	35	1	0	0	0	0	0	2	0	0
Total	120	8	97	6	0	0	0	1	0	6	2	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	12	10.0%	BLS	48	40.0%
ALS	108	90.0%	ALS1	72	60.0%
SCT	N/A	N/A	ALS2	N/A	N/A
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

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

Type	BLS	%	ALS1	%	ALS2	%	SCT	%	Rotary	%	Fixed	%	Total	%
									Wing		Wing			
None	48	40.0%	72	60.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	120	100.0%

Runs by Primary PI (Note - Primary PI is based on the ICD-9 priority setup in HealthEMS)

Description	#	%
Abdominal Pain	3	2.5%
Alt. Level Conscious	4	3.3%
Anxiety	2	1.7%
Asthma Symptoms	1	0.8%
Back Pain (No Trauma)	1	0.8%
Behavioral Disorder	1	0.8%
Cardiac Symptoms	2	1.7%
Chest Pain	12	10.0%
Dehydration Symp.	1	0.8%
Diabetic Symptoms	4	3.3%
Dizziness	5	4.2%
Dyspnea-SOB	2	1.7%
Flu Symptoms	1	0.8%
GI -Bleed	1	0.8%
Monitoring Required	1	0.8%
Nausea	1	0.8%
No Medical Problem	2	1.7%
Nose Bleed	1	0.8%
Obvious Death	2	1.7%
Poisoning	1	0.8%
Psychiatric Emerg.	2	1.7%
Seizure	3	2.5%
Syncope/Fainting	2	1.7%
Trauma Injury	18	15.0%
Unknown Medical	8	6.7%
Vomiting	3	2.5%
Weakness	3	2.5%
Left Blank	33	27.5%
Total	120	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	2	1.7%
10 Chest Pain [non-traumatic]	14	11.7%
12 Convulsions/Seizures	5	4.2%
13 Diabetic	2	1.7%
17 Falls	14	11.7%
19 Heart Problems A.I.D.C	1	0.8%
21 Hemorrhage/Lacerations	4	3.3%
23 Overdose/poisoning	2	1.7%
25 Psychiatric/Abnormal behavior/Suicide Attempt	6	5.0%
26 Sick Person	18	15.0%
28 Stroke [CVA]	4	3.3%
29 Traffic/Accidents	12	10.0%
30 Traumatic Injuries	2	1.7%
31 Unconscious/Fainting	2	1.7%
32 Unknown Problem	3	2.5%
5 Back Pain	2	1.7%
6 Breathing Problems	5	4.2%
7 Burns/Explosion	1	0.8%
88 Not applicable	1	0.8%
9 Cardiac or Respiratory Arrest/Death	2	1.7%
99 Unknown	7	5.8%
<i>Left Blank</i>	11	9.2%
<i>Total</i>	120	100.0%

Transport From (Category)

	#	%
Residence (Home)	52	43.3%
Scene of Accident or Acute Event	23	19.2%
Residential, Custodial Facility	1	0.8%
--Left Blank--	44	36.7%
<i>Total</i>	120	100.0%

Transport From (Facility)

	#	%
--Left Blank--	120	100.0%
<i>Total</i>	120	100.0%

Transport To (Destination Facility)

	#	%
--Left Blank--	94	78.3%
St Mary Livonia ER	15	12.5%
UNIVERSITY OF MICHIGAN ER	4	3.3%
St Joe Ann Arbor ER	3	2.5%
Annapolis ER	1	0.8%
Botsford Hospital ER	1	0.8%
Providence Park ER-Nov	1	0.8%
VA ANN ARBOR ER	1	0.8%
<i>Total</i>	120	100.0%

	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	41	54	36	41		463
RE-INSPECTIONS	8	4	2	2		5	19	8	10	3	1		62
CERTIFICATE OF OCCUPANCY	3	4	3	7	2	3		19	4	4	4		53
CITATION REPORT													0
FIRE ALARM TESTS	21	10	22	28	30	26	19	30	40	24	32		282
HOOD SYSTEM INSPECTION	9	7	10	14	2	7	8	7	7	5	11		87
SUPPRESSION SYSTEM TEST	22	14	17	18	20	10	14	26	13	11	21		186
SPRINKLER FLUSH, HYDRO TEST, ETC.	1		1	1		1	2	5	2	1	3		17
PLAN REVIEWS AND OTHER ACTIVITIES	13	10	18	15	18	18	9	15	10	13	13		152
TOTAL INSP	131	82	118	143	108	101	105	151	140	97	126	0	1302
FIRE STATION TOURS		1						1		8			10
PROGRAMS/DEMO'S											2		2
OTHER PUBLIC RELATIONS				1									1
TOTAL PUBLIC RELATIONS	0	1	0	1	0	0	0	1	0	8	2	0	13

FOIA Monthly Report

Run Date: 12/05/2013 5:02 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
11/5/2013		Carol LeRoue	Accounting Records	1.50
11/11/2013	PM Environmental	Research Consultant Lindsey Sorensen	Fire Report	
11/12/2013		Mr. Mike Jakubowski	Fire Report	
11/18/2013	LexisNexis	LexisNexis	Fire Report	4.50
11/18/2013	Atwell, LLC	Environmental Specialist Rebecca Harbison	Other	
11/18/2013	ASTI Environmental	Mike Gazdik	Other	
11/18/2013	Rehmann Corporate Investigative Services	David Stayer	Fire Report	2.00
11/19/2013		Elizabeth Antkowiak	EMS Report	
11/8/2013		Mr Joseph Lopez	Police Records	
Total Requests: 9			Total Dollars: 8	

Conzelman, Nancy

From: Wendel, Mark
Sent: Thursday, November 14, 2013 10:13 AM
To: Group-Board of Trustees
Cc: Phillips, Dan
Subject: FW: SCBA Bottle Replacement
Attachments: 2013_11_13_13_48_19.pdf; Est_182_from_SOUTHEAST_EQUI.pdf

Dear Board of Trustees,

Please see the e-mail below and the attached documents that I received from Captain Phillips with regards to replacing the SCBA bottles currently in use by the fire department. First of all my sincerest apologies for providing incorrect information to the Board during my presentation in October. The information I provided to you was based on reports from my staff that indicated the SCBA bottles would need to be replaced no later than March of 2014 as I reported to you. I take full responsibility for not insuring the information was accurate before including it in my presentation. Let me assure you there was no intent on mine or my staffs part to mislead you on this issue.

Secondly, the Supervisor requested that I verify the information with regards to the expiration date of the bottles. Had he not made this request, this error would not have been likely discovered and therefore would have created a rushed purchase when it was not necessary. My thanks to him for making the request.

Thirdly, on a positive note and as you can see from the information in the e-mail and the attachments, we now have 18-24 month leeway before the SCBA bottles can no longer be used and serviceable.

While there are generic bottles available that are cheaper and will fit into the Survivair SCBA harnesses, by not purchasing the bottles from the manufacturer, any warranties and safety assurances from the manufacturer become null and void according to the owner's manual.

I would like to recommend to the Board that half of the SCBA bottles be replaced sometime in the 2014 budget for approximately \$ 25,000.00 and the remaining bottles be replaced in the 2015 budget for an additional approximate amount of \$ 25,000.00.

Again, my apologies for the incorrect information that was provided.

Respectfully,

Mark S. Wendel
Fire Chief

From: Phillips, Dan
Sent: Wednesday, November 13, 2013 2:54 PM
To: Wendel, Mark
Subject: SCBA Bottle Replacement

Chief,

I reviewed our SCBA purchases that were done in the Fall of 2000. All of my records indicated that the SCBA air packs were purchased in December of 1999. Upon review of the township purchase order attached and the manufacturer date it appears the bottles were purchased in December of 2000.

This will change our must replace date of all SCBA bottles to November of 2015. We still have several bottles that have been decommissioned due to damage and should be replaced. It appears we have decommissioned 9 bottles due to damage.

A visual inspection of all bottles reveals 39 left in service.

I have attached a quote from southeastern Equipment as well as the memo from Chief Groth Recommending Purchase.

Captain Daniel Phillips
9911 Haggerty
Plymouth Mi 48170
734-354-3230

Memorandum

To: Board of Trustees
From: Larry F. Groth, Fire Chief
Date: 10/16/00
Re: Purchase of self-contained Breathing Apparatus

On October 5, 2000, the Township received two proposals and two no bid letters. These proposals are for 33 self-contained Breathing Apparatus units with associated accessories.

✓ Argus Supply Company (Survive-Air)	\$120,266.70
ASC-Master Tek (Scott)	\$127,821.60
Douglas Safety System	no bid
Drager Safety Inc.	No bid

Upon reviewing the proposals, I am recommending purchase of 33 self-contained breathing apparatus units with associated accessories be awarded to Argus Supply Company in the amount of \$120,266.70.

L.F.G.
LFG/ch

6408 Montclair
Troy, MI 48085
248-895-7531
Fax 248-835-1192

Date	Estimate #
3/27/2013	182

Project

44



November 15, 2013

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

RE: Important Information—Price Changes

Dear Ms. Conzelman:

At Comcast, we are committed to constantly improving our customers' entertainment and communications experience in Plymouth, and we continue to invest in making their services even better. As we make these and other investments, we periodically need to adjust prices due to increases we incur in programming and other business costs. Starting January 1, 2014, new prices will apply to select Video services and equipment as reflected in the enclosed notice.

Among these price changes, we have itemized a Broadcast TV Fee in order to defray the rising costs of retransmitting broadcast television signals. In the past, a portion of those costs were included within the basic service rate. In recent years, the cost of retransmitting broadcast television signals has increased significantly, and we want to address these increases through a separate itemized charge so they are clear to the customer. *

We promise to continue to provide our customers with a consistently superior experience, including 24/7 customer service, two-hour appointment windows and on-time arrival—or we'll credit the customer \$20 or provide a free premium channel for three months. We back up our services with the Comcast Customer Guarantee (visit www.comcast.com/guarantee for details).

We know you may have questions about these changes. If I can be of any further assistance, please contact me at 734-254-1888.

Sincerely,

Frederick G. Eaton
Senior Manager, Government Affairs
Comcast, Heartland Region
41112 Concept Drive
Plymouth, MI 48170

Enclosure

**If a customer was receiving services on a promotional basis, or under a minimum term agreement associated with a specific rate, as December 1, 2013, the customer will not be affected by the Broadcast TV Fee during the applicable period.*

VIDEO & OTHER FEES (Monthly unless noted otherwise)	CURRENT PRICE	NEW PRICE
Digital Starter Package (includes Limited Basic, additional digital channels, access to Pay-Per-View and On Demand programming and Music Choice.)	\$67.25	\$67.75
Digital Preferred Package (includes Digital Starter, additional digital channels, Encore, access to Pay-Per-View and On Demand programming and Music Choice)	\$85.20	\$85.70
Digital Preferred Package with 1 Premium** (includes Digital Preferred and choice of 1 premium: HBO, Showtime, Starz, Cinemax or The Movie Channel)	\$103.99	\$104.49
Digital Preferred Package with 2 Premiums** (includes Digital Preferred, HBO and choice of Showtime, Starz, Cinemax or The Movie Channel)	\$115.49	\$115.99
Digital Preferred Plus Package** (includes Digital Preferred, HBO, Showtime and Starz)	\$123.49	\$124.99
Digital Premier Package (includes Digital Preferred, HBO, Showtime, Starz and Cinemax)	\$130.49	\$131.99
Digital Premier Package with Sports Entertainment Package (includes Digital Preferred, HBO, Showtime, Starz, Cinemax and Sports Entertainment Package)	\$140.44	\$141.94
Digital Economy with Additional Product	\$34.95	\$39.95
MultiLatino	\$16.95	\$18.95
MultiLatino Plus (includes Limited Basic and MultiLatino)	\$31.95	\$34.95
MultiLatino Extra (includes Digital Economy and MultiLatino)	\$41.95	\$44.95
MultiLatino Max (includes MultiLatino Extra and additional digital channels, access to Pay-Per-View and On Demand programming)	\$61.95	\$64.95
MultiLatino Ultra (includes MultiLatino Max and additional digital channels)	\$78.90	\$81.95
Broadcast TV Fee	-	\$1.50
Video Reactivation Fee (no in-home visit required) per occurrence	\$5.00	\$6.00
Internet Reactivation Fee (no in-home visit required) per occurrence	\$5.00	\$6.00
Voice Reactivation Fee (no in-home visit required) per occurrence	\$5.00	\$6.00
Voice/Data Modem	\$7.00	\$8.00

TRIPLE PLAY PACKAGES (Monthly)	CURRENT PRICE	NEW PRICE
Economy Triple Play*	\$89.95	\$94.85
Economy Starter*	\$122.15	\$122.65
TP3.0 Value Starter*	\$137.15	\$137.65
TP3.0 HD Starter*	\$154.95	\$159.95
TP3.0 HD Plus*	\$184.95	\$189.95
TP3.0 Premier*	\$214.95	\$219.95
MultiLatino Plus Paquete Triple*	\$86.85	\$91.95
MultiLatino Extra Paquete Triple*	\$96.85	\$101.95
Starter XF Triple Play	\$144.95	\$149.95
Preferred XF Triple Play	\$154.95	\$159.95
HD Preferred XF Triple Play	\$164.95	\$169.95
HD Preferred Plus XF Triple Play with Blast!	\$184.95	\$189.95
HD Premier XF Triple Play with Blast!	\$214.95	\$219.95
HD Complete XF Triple Play with Blast!	\$244.95	\$249.95

MULTILATINO PAQUETE TRIPLE PACKAGES (Monthly)	CURRENT PRICE	NEW PRICE
MultiLatino Max Paquete Triple	\$144.95	\$149.95
MultiLatino Ultra Paquete Triple	\$154.95	\$159.95
MultiLatino Ultra HD Paquete Triple	\$164.95	\$169.95
MultiLatino Ultra HD Plus Paquete Triple	\$184.95	\$189.95
MultiLatino Total HD Paquete Triple	\$214.95	\$219.95

*No longer available for sale. **Effective 1/1/2014 no longer available for new subscription.

Subscription to Limited Basic is required to receive any other level of service. Certain services are available separately or as a part of other levels of service. Unless otherwise specified, prices shown are the monthly charge for residential service only and do not include federal, state and local taxes, FCC user and franchise fees or Regulatory Recovery fees or other related costs. Prices, services and features are subject to change. Not all services are available in all areas.



It's that kind of experience.

November 15, 2013

Joe Bridgman
Charter Township of Plymouth
9955 N. Haggerty
Plymouth, MI 48170

Dear Mr. Bridgman,

At WOW!, our objective is to continue to provide excellent customer service and a variety of phone, video and high-speed Internet services at a great value to our customers.

We want to make you aware of some upcoming programming changes occurring for WOW! Cable customers:

<u>Channel</u>	<u>Action</u>	<u>Channel Number</u>	<u>Effective Date</u>
Music Choice - Classic Alternative	Drop	516	December 10, 2013
Music Choice - Teen MC	Add	417	December 10, 2013
Music Choice - Pop Rhythmic	Add	546	December 10, 2013
Music Choice - Pop Country	Add	547	December 10, 2013
Music Choice - Y2K	Add	548	December 10, 2013
Music Choice - Love Songs	Add	549	December 10, 2013
SoapNet	Network is going off the air	319	December 19, 2013
GSN	Drop	308	December 19, 2013

Our company, as many others, continues to experience increases in operational expenses. We do our best to manage our costs very tightly wherever we have control to do so, however, our single largest expense is programming. To help keep pace with these costs, our rates and bundle pricing will be adjusted with the January 1, 2014 billing cycle. The majority of our bundled residential customers (those with two or more services) will experience an increase between \$6.00 and \$10.00. All residential customers will receive a customized notice based on their current level of service. Samples of the letters are enclosed.

A la carte premium channel subscriptions will increase by \$2.00 from \$16.00 to \$18.00 per month. Those channels include Cinemax, HBO, Playboy, Showtime and Starz.

The Cable only increases are as follows with the 2014 rate in parenthesis:

- Basic Cable: \$5.00 (\$73.00)
- Digital TV Basic or Digital TV Value: \$5.00 (\$73.00)
- Digital TV Signature: \$6.00 (\$92.00)

The Internet only increases are as follows with the 2014 rate in parenthesis:

- 2Mbps: \$2.00 (\$42.00)
- 15Mbps: \$2.00 (\$52.00)
- 30Mbps: \$2.00 (\$72.00)
- 50Mbps: \$2.00 (\$92.00)

In addition, WOW! will be increasing the monthly Broadcast TV surcharge. It is applied on our residential customers' bills who subscribe to Basic Cable or higher. Starting January 1, 2014, the surcharge will increase to \$3.25 a month, which is a \$0.25 increase. The fee helps offset some of the continued increase in programming fees that we must pay to broadcasters.

As part of our 2011 all-digital transition, WOW! provided customers two Digital Adapters at no charge. Effective January 1, 2014 we will continue to provide Cable customers with one Digital Adapter at no charge, and all other Digital Adapters will be charged at a rate of \$2.00 per month.

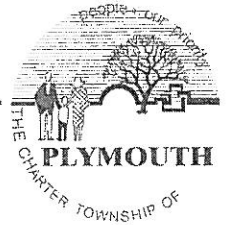
Thank you for your continued support and cooperation. If you have any questions, please contact Executive Customer Advocate Celeste Oberhausen at (248) 677-9050.

Sincerely,



Robert DiNardo
Family Guy, Coach, Chocolate Enthusiast
Vice President and General Manager, Michigan
WOW! Internet, Cable and Phone

Memo



To: Board of Trustees

From: Planning Commission

Date: October 23, 2013

Re: Building Height Restrictions in the ARC District

At the meeting held on October 8, 2013, the Board of Trustees expressed interest in a potential modification to the Zoning Ordinance, which would permit the Planning Commission to approve 3-story buildings in the ARC, Ann Arbor Road Corridor District. This issue was raised due to a variance that was recently granted by the Zoning Board of Appeals to allow a 3-story climate-controlled self-storage facility within the ARC District.

In the case of the climate-controlled self-storage facility, the proposed height of the building would be 37 feet and would consist of 3 stories. Under the current requirements of the Zoning Ordinance, the Planning Commission has the authority to permit an increased building height up to a maximum of 38 feet, provided that the building does not exceed 2 stories. Therefore, a variance from the Zoning Board of Appeals was required.

After the variance was granted, the Township Planner was asked to provide background information, which may be used to evaluate whether the Zoning Ordinance should be modified to allow the Planning Commission to approve a 3-story building in the ARC District. This information was provided to the Planning Commission for discussion at the meeting held on October 16, 2013. The following is a summary of the research provided to the Planning Commission:

1) *Variances Previously Granted for the Number of Stories within a Building in the ARC District*

On the Township side of the ARC District, the self-storage facility is the second project to receive a variance for the proposed number of stories within a building. The first project to receive a variance for this purpose was the Atrium building, located at 215 Ann Arbor Road. The Atrium building received a variance on March 5, 1987, to allow the building to consist of 3 stories with a maximum building height of 35 feet. At that time, the Atrium building site was zoned C-2, General

Commercial. The C-2 District also permits a maximum building height of 35 feet with a maximum of 2 stories.

2) Other Buildings that Exceed 2 Stories in the ARC District

It appears that the Plymouth Village Condominiums are the only other buildings on the Township side of Ann Arbor Road which exceed the maximum number of stories permitted in the ARC District. The approved Final Development Plan shows that the condominium buildings consist of 4 stories. However, this condominium project was developed under a Planned Unit Development (PUD) Option and was not subject to the height requirements of the ARC District.

3) Joint ARC Zoning District with the City of Plymouth

In 1997, the Charter Township of Plymouth and the City of Plymouth adopted the Ann Arbor Road Corridor District, which is a joint zoning district between the two communities. The intent was to establish consistent regulations and unifying design elements in order to create a visual cohesiveness along the Township and City sides of Ann Arbor Road. This would help to foster a sense of a place, and improve the image of the Ann Arbor Road Corridor as a gateway to the Plymouth Community.

The Charter Township of Plymouth and the City of Plymouth each has the ability to amend the ARC District on its own motion. However, the purpose of the joint zoning district is to ensure that the same land use and development regulations are applied on both the Township and City sides of Ann Arbor Road.

After reviewing this information, the general opinion of Planning Commission is that the current provisions of the Zoning Ordinance should remain in place for the maximum number of stories allowed in the ARC District.

It is the Commission's perspective that the Atrium site and the climate-controlled self-storage site each had unique circumstances which caused a variance in the number of stories to be appropriate. In each of the aforementioned cases, a 3-story building was not found to have the potential for adverse impacts on adjacent properties. However, a 3-story building may not be acceptable in any given location within the ARC District and, therefore, should be handled on a case-by-case basis.

In addition, the Township has received very few requests to construct a 3-story building in the ARC District. Therefore, the Planning Commission does not see a need to modify the Zoning Ordinance at this time.

RIDGEWOOD HILLS SUBDIVISION ASSOCIATION
PO Box 5492 Plymouth, MI 48170
www.ridgewoodhills.org

NOV 26 2013

Supervisor's Department

Founded in 1978, our purpose is to contribute to the quality of life for all Ridgewood Hills residents, enhance property values, and generally to make our subdivision a pleasant and safe place to live.

**BOARD OF
DIRECTORS**

PRESIDENT
Gordon Erley

VICE PRESIDENT
Tony Konovaliv

TREASURER
Mike DiSalvo

SECRETARY
Gary Nimmerguth

ORDINANCE

COMMUNICATION
Bill Patterson

MAINTENANCE
Ron Ross
Bart Kreger
Justin Draplin

November 18, 2013

Mr. Richard Reaume
Plymouth Township Supervisor
9955 North Haggerty Road
Plymouth, MI 48170-4673

Re: SAD Street Repair, Ridgewood Hills Subdivision

Dear Mr. Reaume:

On behalf of the residents of Ridgewood Hills, I would like to express our appreciation for the key role played by Plymouth Township during the renovation of our asphalt streets over the course of the last couple months. Of special mention are Patrick Fellrath and OHM Engineering Advisors, notably Rhett Gronevelt & Scott Cranston. Without their expertise, effort and dedication none of the work could have been accomplished. Likewise, our annual assessment would have been considerably more if Ron Edwards had not taken a personal interest and worked out a more favorable rate saving over \$1000 in interest for those of us who choose to finance with the Township. Without doubt this is a great example of effective government at the local level with a direct, tangible benefit to our community.

As you know, our residents' interest level in this project is very high with the plurality of positive support in the 70% range. I was pleased to see the positive interaction between our homeowners and both Scott Cranston & the contractor, Pro-Line Asphalt.

For any project like this, I can see how information flow and updates would be quite a challenge. The OHM Flyers and door to door contact were reasonably effective although I believe our Ridgewood Hills E-Blast communication setup could have been used to greater benefit. There are 187 homes directly effected, and another 198 indirectly effected and our residents have over the years become accustomed to being more informed when events with such impact are taking place. There were, upon occasion, some minor misunderstandings that could have been avoided.

Mr. Richard Reaume, 18 Nov 13
Ridgewood Hills SAD, Page 2

As you are undoubtedly aware, Tim Brown is the main Point of Contact for our community and a recent Board member. With his background in the US Army Corps of Engineers, he has some knowledge of road construction and asphalt paving so he was a natural choice for this role. He kept me generally apprised of specific concerns as these were communicated to OHM. We, of course, defer to OHM's judgment in dealing with these concerns as OHM is certainly well qualified to oversee this kind of residential street construction. Tim remarked many times on their professionalism and expertise and has only high praise for Scott Cranston and Rhett Gronevelt. Now that the project is winding down, I understand from Tim that OHM has developed a punch list and Pro-Line will be addressing various issues, such as a few birdbaths, occasional rough pavement surfaces, seam discontinuities and the like.

Given the caliber of the individuals and management expertise at OHM, we would not expect to see warranty concerns in the future. Nonetheless, I expect Tim will maintain a close interest in our project and we will address any such concerns to Patrick Fellrath.

Thank you again for all the support from Plymouth Township. I trust that you and all those in our Township government share our satisfaction in the successful completion of this project.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gordon Erley', with a stylized flourish at the end.

Gordon Erley
President
Ridgewood Hills Subdivision Association

Cc: Patrick Fellrath, Plymouth Township
Ron Edwards, Plymouth Township
Rhett Gronevelt, OHM Engineering Advisors
Scott Cranston, OHM Engineering Advisors
John Hiltz, OHM Engineering Advisors
Tim Brown, Ridgewood Hills

Chief Mark Wendel

Plymouth Township Fire Department

9955 N. Haggerty Rd

Plymouth, MI 48170

Patricia Burke
Patrick Conely
Jim Jurek
Chris Lieb

Dear Chief Wendel,

November 29, 2013

This letter is long overdue and I apologize that I did not write it sooner. Coming up on two years ago your department, from Station 3, responded to a call from my house when my wife fell into the egress window area of our house. She fell and hit her head and suffered a concussion. Luckily, and miraculously, she did not hurt her neck or anything else. I was at work and could not get there before she was transported. My children informed me of the care your firefighters provided. It was not easy getting her out of the hole she was in.

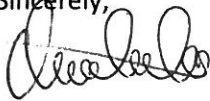
I am one of those guys who is very appreciative for the help others provide for my family. That is why I feel bad that this letter is so late. I am grateful to them for their help. I did not meet them and do not know their names to thank them personally. I am in hopes that you can look up the run and find their names and thank them for me, or let me know who they are and I will thank them myself. I thought about taking something to them but I do not know who they are.

I will let you decide how to handle it. I just want them thanked and I thank you for your leadership in having such men working for you and the department.

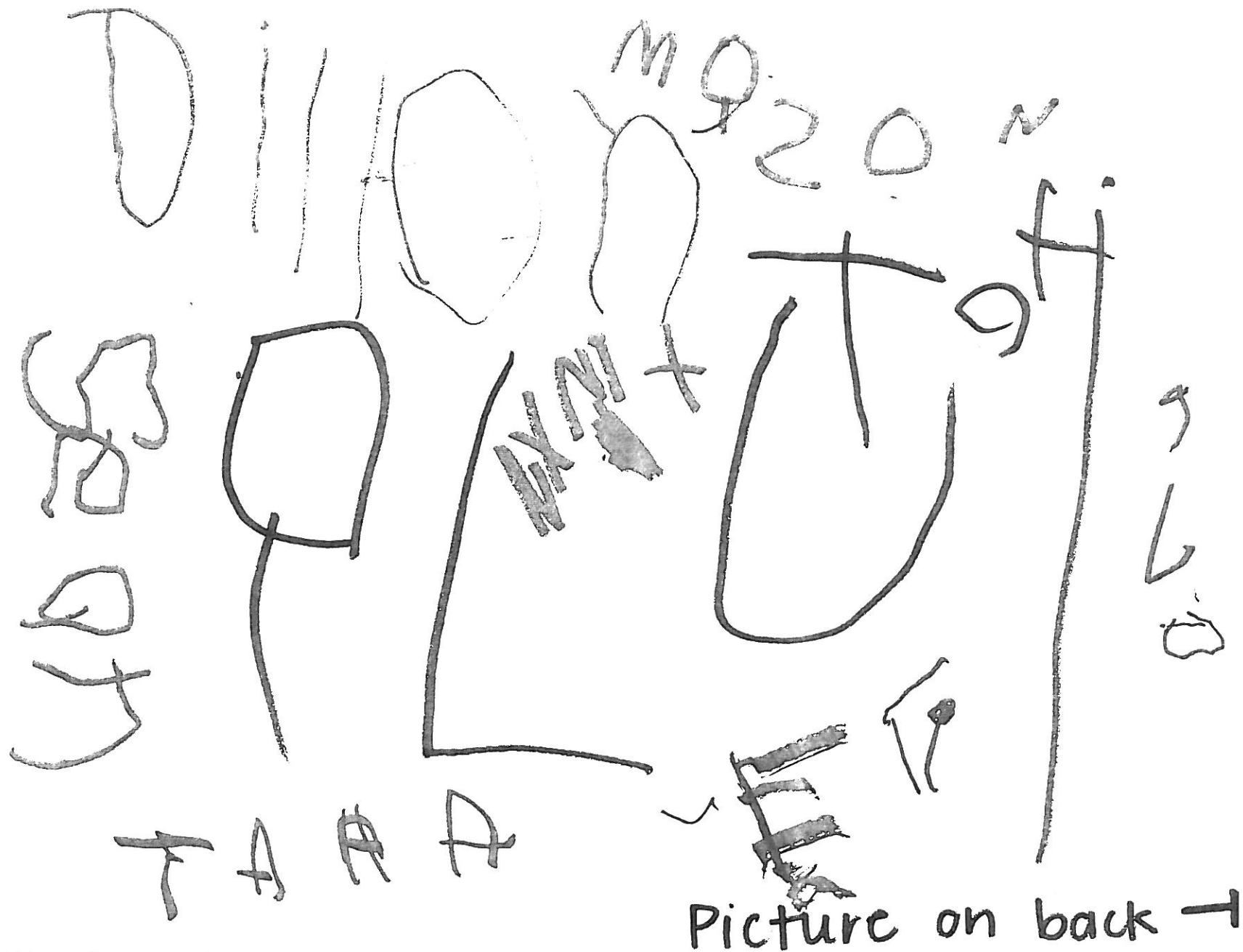
My wife's name is Nadine Medley and our address is 50550 West Fellows Creek ct. Plymouth. I think this happened about 18 months ago but it might be longer.

Thank you again for all you do.

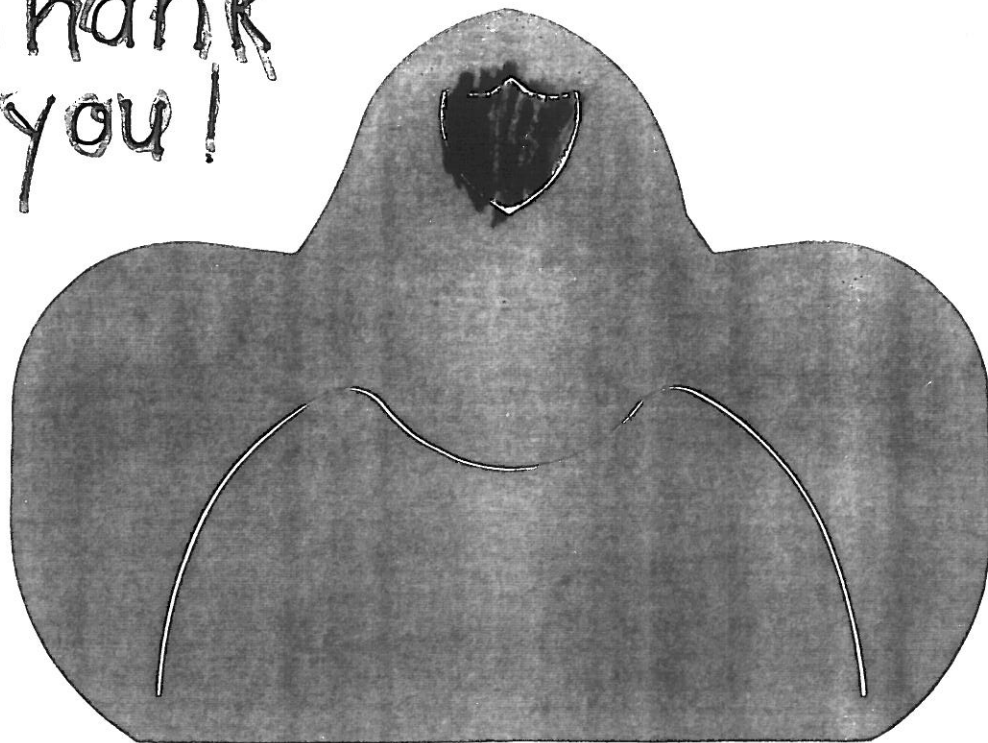
Sincerely,

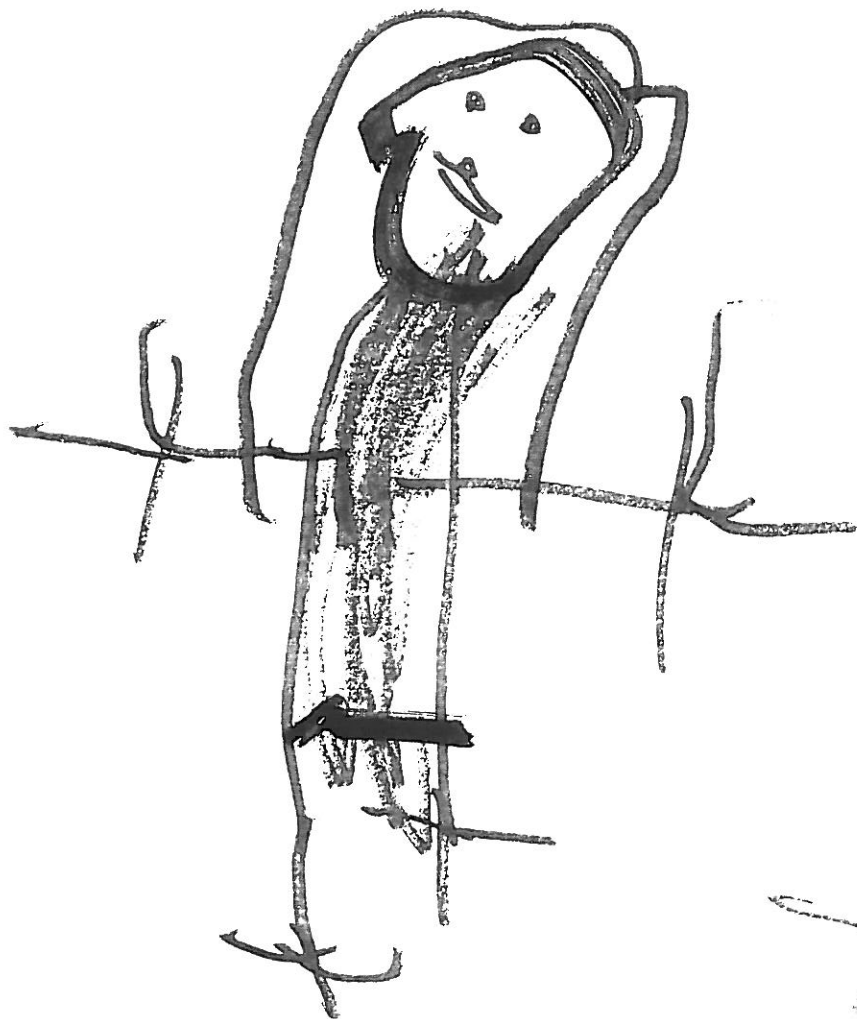


Marshall Medley



Thank
you!





captain



lan

Mrs. Korona



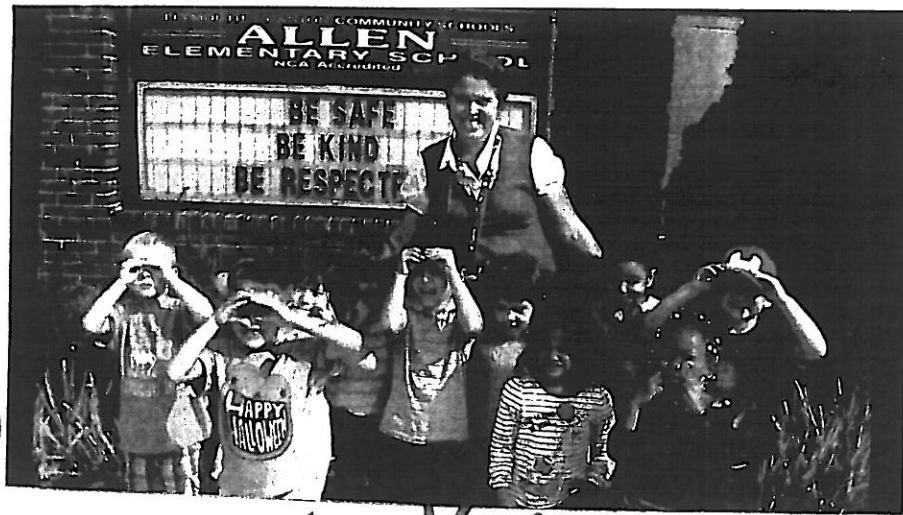
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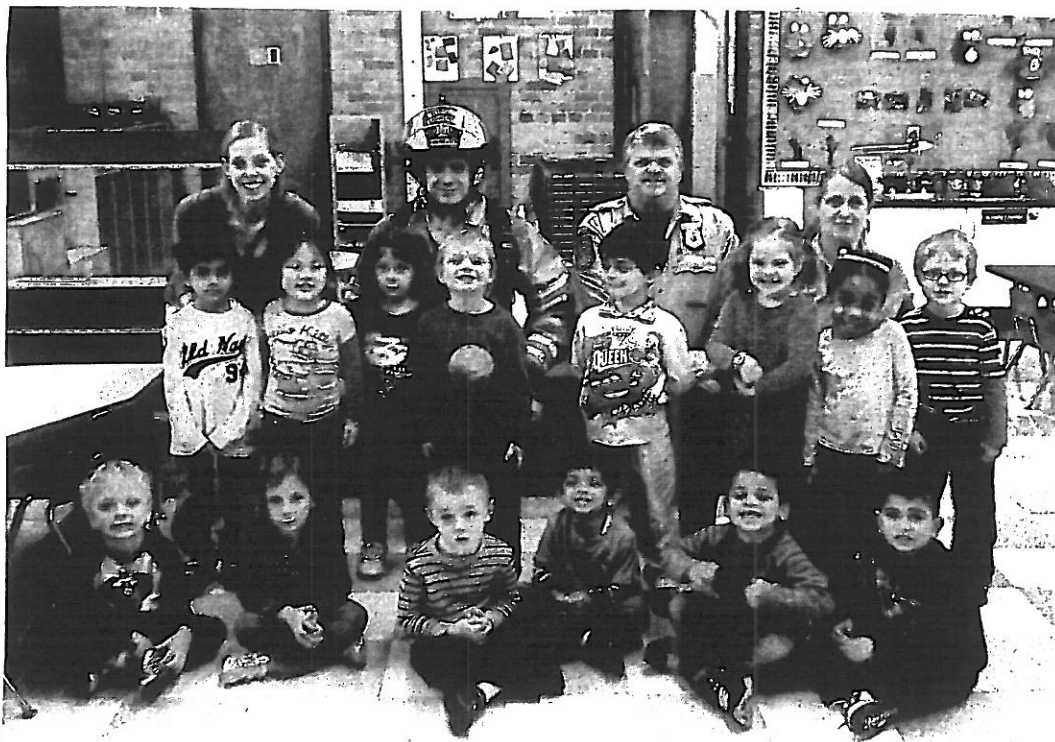
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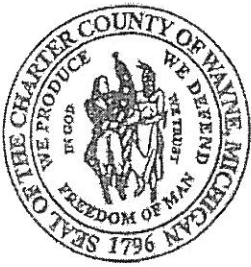
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DO
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AFTERLEY

BOARD OF TRUSTEES
RECORD OF MEETINGS
2013

<u>#</u>	<u>MEETING TYPE</u>	<u>DATE</u>	<u>CLOSED SESSION</u>	<u>TRUSTEE ASSIGNED TO REVIEW BILLS</u>
1	Regular	January 8, 2013		Bob Doroshewitz
2	SPECIAL	February 1, 2013	P	
3	Regular	February 12, 2013	P	Mike Kelly
4	Regular	March 12, 2013		Kay Arnold
5	Regular	March 26, 2013		Charles Curmi
6	Regular	April 9, 2013	P	Bob Doroshewitz
7	SPECIAL	April 23, 2013	P	
8	Regular	May 14, 2013	P	Mike Kelly
9	Regular	May 28, 2013	P	Kay Arnold
10	SPECIAL	June 6, 2013	P	
11	SPECIAL	June 25, 2013	P	
12	Regular	June 25, 2013		Charles Curmi
13	Regular	July 23, 2013		Bob Doroshewitz
14	SPECIAL	August 20, 2013	P	
15	Regular	August 20, 2013		Mike Kelly
16	SPECIAL	September 10, 2013	P	
17	Regular	September 10, 2013		Kay Arnold
18	Regular	September 24, 2013		Charles Curmi
29	SPECIAL	October 1, 2013	P	
20	Regular	October 8, 2013		Bob Doroshewitz
21	SPECIAL	October 15, 2013		
22	Regular	October 22, 2013		Kay Arnold
23	SPECIAL	November 12, 2013	P	
24	Regular	November 12, 2013	P	Mike Kelly
25	SPECIAL	December 10, 2013	P	
26	Regular	December 10, 2013		Charles Curmi



Robert A. Ficano
County Executive

Date: November 15, 2013

To: Local Township and City Clerks

From: Philip O. Mastin III

RE: 2013 Wayne County Tax Rate Request

Enclosed is the Wayne County 2013 L-4029 Tax Rate Request as approved by the Wayne County Board of Commissioners. Please ensure that the person responsible for preparation of your tax roll receives a copy of this letter and a copy of the enclosed document.

We have copies of the L-4029 Tax Rate Request forms from each of the tax authorities that levy a property tax in Wayne County. The levying tax authority is responsible for notifying the city or township in which such tax is levied. Please contact me if you have not received a Tax Rate Request from an authority that you believe levies a tax in your municipality, and I will forward to you a copy from our files.

Thank you for your cooperation in this matter, and please feel free to contact me if you have any questions or concerns regarding this communication.

Best regards,

Philip O. Mastin III, ASA MMAO
Director, Division of Assessment and Equalization

Phone: (313) 224-2329

Email: pmastin@waynecounty.com

RECEIVED

NOV 20 2013

PLYMOUTH TWP
CLERK'S OFFICE

DEPARTMENT OF MANAGEMENT AND BUDGET • ASSESSMENT AND EQUALIZATION DIVISION
400 MONROE • SUITE 600 • DETROIT, MICHIGAN 48226 • (313) 224-2325 • FAX (313) 224-4864



2013 Tax Rate Request (This form must be completed and submitted on or before September 30, 2013)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

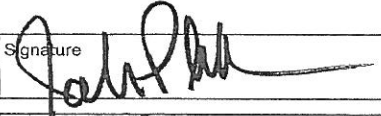
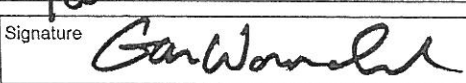
County(ies) Where the Local Government Unit Levies Taxes Wayne	2013 Taxable Value of ALL Properties in the Unit as of 5-28-13 40,939,078,345
Local Government Unit Requesting Millage Levy County of Wayne	For LOCAL School Districts: 2013 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2013 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2012 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2013 Current Year "Headlee" Millage Reduction Fraction	(7) 2013 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Oper.	N/A	6.0700	5.6483	1.0000	5.6483	1.0000	5.6483	5.6483		N/A
Voted	Oper.	11/03/09	0.9529	0.9529	1.0000	0.9529	1.0000	0.9529		0.9529	2019
Voted	Parks	11/02/10	0.2459	0.2459	1.0000	0.2459	1.0000	0.2459		0.2459	2015
Voted	Jails	08/07/12	0.9381	0.9381	1.0000	0.9381	1.0000	0.9381		0.9381	2021
PA23	Veterans	N/A	0.0400	0.0368	1.0000	0.0368	1.0000	0.0368		0.0368	N/A
of 1944											

Prepared by Philip O. Mastin III	Telephone Number (313) 224-2342	Title of Preparer Dir. of Assessment & Equalization	Date June 4, 2013
--	---	---	-----------------------------

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

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name John Pfeiffer	Date 6-20-13
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature 	Print Name Gary Woronchak	Date 6-20-13
<input type="checkbox"/> President			

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

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

Local School District Use Only: Complete if requesting millage to be levied. See S.C. Bulletin 2 of 2013 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



17672 Laurel Park Drive N, Suite 400E
Livonia, Michigan 48152-3984

November 18, 2013

Ms. Nancy Conzelmam, Clerk
Plymouth Township
9955 N. Haggerty
Plymouth Township, MI 48170

Re: New IFT Request

Dear Ms. Conzelman,

Tower Automotive Operations USA I, LLC. is investing \$3,852,180 in a new program. The new business will allow Tower to retain 13 employees and hire 20 additional employees.

Enclosed please find one original and two additional copies of the required applications, letter of agreement, and an affidavit of fees.

If you have any questions please contact Jerry DuFresne at (248) 675-6013.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Malcolm".

Mark Malcolm
CEO Tower International, Inc.

RECEIVED

NOV 25 2013

PLYMOUTH TWP

COPY

Clear Form

**ABATEMENT CONTRACT
BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH
AND Tower Automotive Operations USA I, LLC**

This Agreement, made this 14th day of NOVEMBER, 2013, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and Tower Automotive Operations USA I, LLC, (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:

Tower Automotive Operations USA

Company Name



Signature

Its: CEO

Richard M. Reaume

Its: Supervisor

Nancy Conzelman

Its: Clerk

Approved by the Charter Township of Plymouth Board of Trustees on

_____.

Resolution No. _____

Application for Industrial Facilities Tax Exemption Certificate

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

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-2408.

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) Tower Automotive Operations USA I, LLC		▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3465	
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 43955 Plymouth Oaks Boulevard, 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 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.

Purchase of new equipment to manufacture parts related to a chrysler program.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶	Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶	\$3,852,180.00
6c. Total Project Costs * Round Costs to Nearest Dollar	▶	Personal Property Costs
	▶	\$3,852,180.00
		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 ▶			▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements ▶	6/1/13	9/1/13	▶ <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. 13	▶ 10. No. of new jobs at this facility expected to create within 2 years of completion. 20
---	---

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	

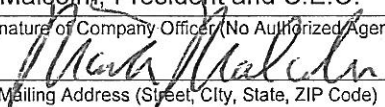
▶ 12a. Check the type of District the facility is located in:
☒ Industrial Development District ☐ Plant Rehabilitation District

▶ 12b. Date district was established by local government unit (contact local unit) 7/17/90	▶ 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 Jerry DuFresne	13b. Telephone Number (248) 675-6013	13c. Fax Number (248) 675-6801	13d. E-mail Address dufresne.gerald@towerinternational.com
14a. Name of Contact Person Jerry DuFresne	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
▶ 15a. Name of Company Officer (No Authorized Agents) Mark Malcolm, President and C.E.O.			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (248) 675-6801	15d. Date 11/14/13
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 17672 N. Laurel Park Drive, Suite 400E, Livonia, MI 48152		15f. Telephone Number (248) 675-6000	15g. E-mail Address Malcolm.Mark@towerinternational.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)		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

Plymouth
File Listing Report

Book
FYE

					In Svc	Installment date		Acquired Cost New
Manufacturing Machinery and Equipment								
001269	Weld Gun & Controller 15771	North	ME	1471	09/01/13	06/01/13	Milco/Rexroth	60,124.92
001270	Nut Feeder 15772	North	ME	1471	09/01/13	06/01/13	Dengensha	42,552.06
001271	Panel View Plus 1250 (PV2) 15773	North	ME	1471	09/01/13	06/01/13	Allen Bradley	22,860.88
001272	Robot 15774	North	ME NA15294	1471	09/01/13	06/01/13	Fanuc	75,485.78
001273	Weld Gun & Controller w/ tip dresser 15775	North	ME	1471	09/01/13	06/01/13	Milco/Rexroth	78,717.90
001274	Sealer System - 2 Guns, Pump and Ram A&B, control panel 15776	North	ME	1471	09/01/13	06/01/13	Nordson	20,898.59
001275	Robot (M/H) 15777	North	ME NA15294	1471	09/01/13	06/01/13	Fanuc	73,449.37
001276	Robot 15778	North	ME NA15294	1471	09/01/13	06/01/13	Fanuc	75,485.78
001277	Weld Gun & Controller w/ tip dresser 15779	North	ME	1471	09/01/13	06/01/13	Milco/Rexroth	78,717.90
001278	Robot (M/H) 15780	North	ME NA15294	1471	09/01/13	06/01/13	Fanuc	73,449.37
001279	Weld Gun & Controller w/ tip dresser 15781	North	ME	1471	09/01/13	06/01/13	Milco/Rexroth	78,717.90
001280	Weld Gun & Controller 15782	North	ME	1471	09/01/13	06/01/13	Milco/Rexroth	60,124.90
001281	Chiller 15783	North	ME	1471	09/01/13	06/01/13	Schreiber	39,987.04
001282	PDP LH (PDP2) 15784	North	ME	1471	09/01/13	06/01/13	Valiant	15,838.77
001283	Panel View Plus 1250 (PV3) 15785	North	ME	1471	09/01/13	06/01/13	Allen Bradley	22,860.88
001284	Safety Enclosure (SFTY2) Not Tag-able	North	ME	1471	09/01/13	06/01/13	Valiant	37,004.59
001285	Master Control Panel (E20 SYS) 15786	North	ME	1471	09/01/13	06/01/13	Valiant	36,456.48
001286	Weld Gun & Controller 15787	North	ME	1471	09/01/13	06/01/13	Milco/Rexroth	60,124.90
001287	Nut Feeder 15788	North	ME	1471	09/01/13	06/01/13	Dengensha	42,552.06
001288	Panel View Plus 1250 (PV1) 15789	North	ME	1471	09/01/13	06/01/13	Allen Bradley	22,860.88

001289	Robot 15790	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	75,485.78
001290	Weld Gun & Controller w/ tip dresser 15791	North	ME		1471	09/01/13	06/01/13	Milco/Rexroth	78,717.90
001291	Robot (M/H) 15792	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	73,449.37
001292	Robot 15805	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	75,485.78
001293	Weld Gun & Controller w/ tip dresser 15794	North	ME		1471	09/01/13	06/01/13	Milco/Rexroth	78,717.90
001294	Robot (M/H) 15795	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	73,449.37
001295	Weld Gun & Controller w/ tip dresser 15796	North	ME		1471	09/01/13	06/01/13	Milco/Rexroth	78,717.90
001296	Weld Gun & Controller 15797	North	ME		1471	09/01/13	06/01/13	Milco/Rexroth	60,124.90
001297	PDP RH (PDP1) 15798	North	ME		1471	09/01/13	06/01/13	Valiant	15,838.77
001298	Rear Rail Lower Shipping Racks; Blue Not Tag-able		ME	NA15072	1471	09/01/13	06/01/13	Weldall	54,297.50
001299	Rear Rail Lower Shipping Racks; Brown Not Tag-able		ME	NA15072	1471	09/01/13	06/01/13	Weldall	54,297.50
001300	Critical Spare Parts - KL Not Tag-able		ME		1471	09/01/13		Various	83,493.24
001301	Plastic containers, lids, pallets - KL Not Tag-able		ME	NA15306-8	1471	09/01/13	06/01/13	Orbis	46,766.79
001302	Air Actuated Lift Table Not Tag-able		ME	NA15674	1471	09/01/13	06/01/13	Knight	42,054.66
001303	Transfer Fingers - KL Lower Rail Not Tag-able		ME	Various	1471	09/01/13	06/01/13	Norgren	97,824.08
001304	Weld Gun & Controller 15799	North	ME		1471	09/01/13	06/01/13	Milco/Rexroth	56,933.49
001305	Nut Feeder 15800	North	ME		1471	09/01/13	06/01/13	Dengesha	40,293.41
001306	Weld Gun & Controller 15819	North	ME		1471	09/01/13	06/01/13	Milco/Rexroth	56,933.49
001307	Panel View Plus 1250 (PV3) 15802	North	ME		1471	09/01/13	06/01/13	Allen Bradley	21,647.43
001308	Robot 15803	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	71,479.01
001309	Weld Gun & Controller w/ tip dresser 15804	North	ME		1471	09/01/13	06/01/13	Milco/Rexroth	74,539.57
001310	Robot 15793	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	71,479.01

001311	Weld Gun & Controller w/ tip dresser 15806	North	ME	NA15294	1471	09/01/13	06/01/13	Milco/Rexroth	74,539.57
001312	Weld Gun & Controller w/ tip dresser 15807	North	ME	NA15294	1471	09/01/13	06/01/13	Milco/Rexroth	74,539.57
001313	Robot (M/H) 15808	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	69,550.69
001314	Robot (MIG) 15809	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	85,566.47
001315	Torch Reamer w/ Power Supply 15810	North	ME	NA15294	1471	09/01/13	06/01/13	Lincoln	9,076.41
001316	Panel View Plus 1250 (PV1) 15811	North	ME	NA15294	1471	09/01/13	06/01/13	Allen Bradley	21,647.43
001317	Power Distribution Panel 1 15812	North	ME	NA15294	1471	09/01/13	06/01/13	Valiant	14,998.05
001318	Safety Enclosure Not Tag-able	North	ME	NA15294	1471	09/01/13	06/01/13	Valiant	35,040.40
001319	Chiller 15814	North	ME	NA15294	1471	09/01/13	06/01/13	Schreiber	37,864.54
001320	Master Control Panel 15815	North	ME	NA15294	1471	09/01/13	06/01/13	Valiant	34,521.38
001321	Robot 15816	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	71,479.01
001322	Weld Gun & Controller w/ tip dresser 15817	North	ME	NA15294	1471	09/01/13	06/01/13	Milco/Rexroth	74,539.57
001323	Robot 15818	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	71,479.01
001324	Weld Gun & Controller w/ tip dresser 15801	North	ME	NA15294	1471	09/01/13	06/01/13	Milco/Rexroth	74,539.57
001325	Weld Gun & Controller w/ tip dresser 15820	North	ME	NA15294	1471	09/01/13	06/01/13	Milco/Rexroth	74,539.57
001326	Robot (M/H) 15821	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	69,550.69
001327	Robot (MIG) 15813	North	ME	NA15294	1471	09/01/13	06/01/13	Fanuc	85,566.47
001328	Torch Reamer w/ Power Supply 15822	North	ME	NA15294	1471	09/01/13	06/01/13	Lincoln	9,076.41

001329	Panel View Plus 1250 (PV2) 15823	North	ME	1471	09/01/13	06/01/13	Allen Bradley	21,647.43
001330	Power Distribution Panel 2 15824	North	ME	1471	09/01/13	06/01/13	Valiant	14,998.05
001331	Rear Rail Upper WIP racks (Orange) Not Tag-able		ME NA15006, 15142	1471	09/01/13	06/01/13	Weldall	90,644.96
001332	Rear Rail Upper WIP racks (Green) Not Tag-able		ME NA15006, 15142	1471	09/01/13	06/01/13	Weldall	88,911.60
001334	Robot - Critical Spare 15825		ME	1471	09/01/13	06/01/13	Fanuc	21,542.67
001335	Robot - Critical Spare 15826		ME	1471	09/01/13	06/01/13	Fanuc	21,542.67
001336	Robot - Critical Spare 15827		ME	1471	09/01/13	06/01/13	Fanuc	21,542.66
001337	Tesonics Ultrasonic Weld Analyzer 15828		ME NA15269	1471	09/01/13	06/01/13	Tesonics	90,402.04
001338	Transfer Fingers - KL Upper Rail Not Tag-able		ME Various	1471	09/01/13	06/01/13	Norgren	92,631.60
Grand Total								<u>\$ 3,852,276.29</u>

Company Operations

Tower Automotive is a market leader in the design and manufacture of lower vehicle structures including full frames, front and rear suspension subframes and cross members. As a full service supplier, we offer complete engineering services including: product design, analysis, testing, prototyping, manufacturing and project management to ensure our customers experience flawless launches. In addition, we employ a variety of advanced product and process technologies in the areas of lightweight structures, metal forming and joining, as well as flexible assembly. We produce parts for the World's largest automotive manufacturers.

The automotive industry has become so cost competitive in the last few years that a large number of automotive suppliers have turned to outsourcing production to locations outside of Michigan and in some cases, outside the United States in order to meet the pricing demands of their customers.

Tax incentive programs and grants play a significant role in Tower's capital investment decisions. Tower has many options available when determining where best to deploy our capital equipment as we have plants throughout the United States and the world.

Tower Automotive Operations USA I, LLC

Legal description of the real property on which the facility is or will be located. Also provide property identification number if available.

Lot 15 of Plymouth Oaks Business Park Sub. Part of the S.E. ¼ of Section 22 T.1S., R.8E; Plymouth Township, Wayne County, State of Michigan as recorded in Liber 104, Pages 14-20, Wayne County Records.

Also including that portion of Lot 16 of said Plymouth Oaks Business Park Sub. described as follows: Beginning at the S.E. corner of said Lot 16, also being the S.W. corner of Lot 15; thence N. 84°21'43" W. 328.26 feet along the South line of said Lot 16; thence N 05°38'17" E. 396.64 feet; thence N 46°39'06" W. 50.00 feet; thence nontangentially 62.55 feet along the arc of a 416.00 foot radius circular arc concave to the Northwest, degree of curvature 13°46'23", Delta 08°36'56", chord bearing N. 44°54'37" E. 62.49 feet; thence S. 46°39'06" E. 414.94 feet along the Northeasterly line of said Lot 16; thence S. 05°38'17" W. 221.80 feet along the Easterly line of said Lot 16 to the point of beginning.

This parcel being all of Lot 15 and part of Lot 16, Plymouth Oaks Business Park Sub. And containing 18.408 acres of land more or less. Also being subject to easements as shown on the plat of said subdivision and any other easements and restrictions of record, if any.

FOURTH AMENDMENT TO LEASE AGREEMENT

THIS FOURTH AMENDMENT TO LEASE AGREEMENT (this "Amendment") is entered into as of the 18th day of August, 2011 by and between LEXINGTON LION PLYMOUTH L.P., a Delaware limited partnership ("Landlord"), and TOWER AUTOMOTIVE OPERATIONS USA I, LLC, a Delaware limited liability company ("Tenant").

WITNESSETH:

WHEREAS, Landlord and Tenant are parties to that certain Lease, dated August 11, 1995, between Demco XV Limited Partnership ("Demco"), as landlord, and A.O. Smith Corporation ("Smith"), as tenant, as amended by that certain Lease Amendment, dated June 10, 1998, between Plymouth United, LLC ("Plymouth"), successor-in-interest to Demco, as landlord, and Tower Automotive Products Company, Inc. ("Tower Inc."), successor-in-interest to Smith, as tenant, as further amended by that certain Second Amendment to Lease, dated as of June 10, 2002, between Plymouth and Tower Inc., and as further amended by that certain Third Amendment to Lease, dated as of September 4, 2002, between Plymouth and Tower Inc. (as so amended, the "Lease") for the building containing approximately 290,133 rentable square feet and located at 43955 Plymouth Oaks Boulevard in Plymouth, Michigan (the "Premises");

WHEREAS, pursuant to that certain assignment and assumption agreement dated September 3, 2003, Plymouth assigned all of its right, title and interest as landlord under the Lease to Lexington Plymouth LLC;

WHEREAS, on November 13, 2003, Lexington Plymouth LLC filed a certificate of conversion with the Secretary of State of the state of Delaware changing its name from "Lexington Plymouth LLC" to "Lexington Lion Plymouth L.P.";

WHEREAS, pursuant to that certain Assignment and Assumption of Lease, dated as of July 31, 2007, Tower Inc. assigned all of its right, title and interest as tenant under the Lease to Tower Automotive Operations USA I, LLC, but Tower Inc. was not released by Landlord from liability under the Lease; and

WHEREAS, Tenant has exercised its First Option to Extend and Landlord and Tenant desire to extend the Lease Term and amend certain provisions of the Lease on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the premises, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties hereby agrees as follows:

1. Incorporation of Recitals. The above recitals are hereby incorporated into this Amendment as if fully set forth herein.

2. Extension of the Lease Term and Termination Date. Notwithstanding anything to the contrary in the original Lease, Tenant hereby exercises its First Option to Extend the Lease Term, in accordance with Section 7.1 of the Lease so that the Lease Term is hereby extended by five (5) years commencing on November 1, 2012, and the Termination Date shall be October 31, 2017 (the "First Option Term"). Tenant shall have one remaining option to extend the Lease Term for an additional period of five (5) years, in accordance with Section 7.1 of the Lease.

3. Base Rent. The Base Rent during the First Option Term shall be \$1,378,131.75 per year payable in monthly installments of \$114,844.31 in accordance with the Lease.

4. Tenant Improvement Allowance. On November 1, 2012, Landlord shall grant Tenant a Tenant Improvement Allowance in the amount of \$290,133.00 (the "TI Allowance") to be used solely for repairs and improvements to the Premises in accordance with the terms of the Lease. The TI Allowance shall be paid to Tenant after submission to Landlord of paid invoices (with lien releases) and inspection of the repairs and improvements by Landlord.

5. Notices. Section 34.6 of the Lease is amended by replacing Landlord's address with the following:

Lexington Lion Plymouth L.P.
c/o Lexington Realty Trust
One Penn Plaza, Suite 4015
New York, NY 10119-4015
Attn: Lease Administrator (notices)

With a copy of notices to:

Lexington Lion Plymouth L.P.
c/o Lexington Realty Trust
One Penn Plaza, Suite 4015
New York, NY 10119-4015
Attn: General Counsel

Tenant's address shall be replaced with the following:

Tower Automotive Operations USA I, LLC
17672 N. Laurel Park Drive, Suite 400E
Livonia, MI 48152
Attention: Director, Legal Affairs

6. Broker. Landlord and Tenant each hereby represent and warrant that they have not dealt with any broker, agent or finder in connection with this Amendment. The party who breaches this warranty shall defend, indemnify and hold the other harmless from and against all claims, liabilities, losses, damages, costs and expenses (and reasonable costs of defending

against and investigating such claims) of any other broker(s) or similar parties claiming under the indemnifying party in connection with this Amendment.

7. Non Customary Services/Sublease Or Assignment Rents. Section 34.16 is hereby added to the Lease:

34.16 Non Customary Services/Sublease Or Assignment Rents

For the avoidance of doubt, notwithstanding any provisions to the contrary, Landlord shall not be required to provide any services to Tenant or Tenant's employees, guests or visitors that, if performed by Landlord, would constitute "impermissible tenant services" within the meaning of Section 856(d)(7) of the Internal Revenue Code of 1986, as amended, or any successor provision thereto. Any such services shall be performed at Tenant's sole expense by an individual or entity that qualifies as an "independent contractor" within the meaning of Section 856(d)(3) of the Internal Revenue Code of 1986, as amended, or any successor provision thereto. Tenant shall pay the cost of any such services directly to the independent contractor. Tenant expressly covenants and agrees not to enter into any sublease or assignment which provides for rental or other payment for such use, occupancy or utilization based in whole or in part on the net income or profits derived by any person from the property leased, used, occupied, or utilized (other than an amount based on a fixed percentage or percentages of receipts or sales), and that any such purported sublease or assignment shall be absolutely void and ineffective as a conveyance of any right or interest in the possession use occupancy or utilization of the Premises.

8. Miscellaneous

(a) The provisions of this Amendment shall supersede any inconsistent provisions contained in the Lease. Except as hereby modified, all of the terms, covenants and conditions of the Lease shall remain in full force and effect and the parties hereto hereby ratify each and every term, covenant and agreement contained therein.

(b) Landlord reserves all of its rights with respect to any and all claims under the Lease, including, without limitation, claims for additional rent due to Landlord from Tenant under the Lease. Nothing herein or elsewhere shall be deemed or construed to be a waiver of any such claims.

(c) This Amendment may be executed in one or more counterparts, each of which so executed and delivered shall be deemed an original, and all of which taken together shall constitute but one and the same instrument.

(d) Time shall be of the essence with respect to all of the time periods set forth herein and in the Lease.

(e) This Amendment shall not be binding upon or enforceable against Landlord or Tenant unless and until Landlord and Tenant shall have executed and delivered an executed counterpart of this Amendment.

(f) This Amendment may not be modified, amended or terminated, nor any of its provisions waived, except by an agreement in writing signed by the party against whom enforcement of any modification, amendment or waiver is sought.

(g) The covenants, agreements, terms, provisions and conditions contained in this Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

(h) All capitalized terms used herein without definition shall have the meanings ascribed to them in the Lease.

[Remainder of page left blank intentionally]

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed on the day and year first written above.

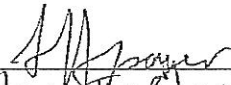
LANDLORD:

LEXINGTON LION PLYMOUTH L.P., a Delaware limited partnership

By: Lexington Lion Plymouth GP LLC, a Delaware limited liability company, its general partner

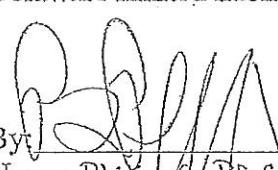
By: Lexington/Lion Venture L.P., a Delaware limited partnership, its member

By: LXP GP LLC, a Delaware limited liability company, its general partner

By: 
Name: Steven T. Spayer
Title: Vice President

TENANT:

TOWER AUTOMOTIVE OPERATIONS USA I, LLC, a Delaware limited liability company

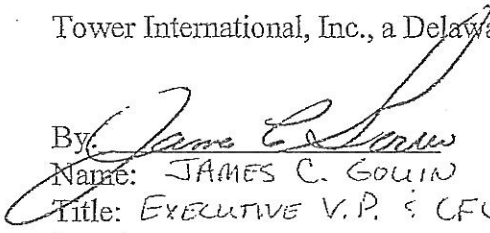
By: 
Name: Philip G. Pfefferle
Title: CEO, Americas

[SIGNATURES CONTINUED ON NEXT PAGE]

CONSENT AND JOINDER OF GUARANTOR:

For Ten Dollars (\$10.00) and other good and valuable consideration paid by LEXINGTON LION PLYMOUTH L.P. to TOWER INTERNATIONAL, INC., ("Guarantor"), as successor in interest to TOWER AUTOMOTIVE, Inc. ("Initial Guarantor"), the receipt and sufficiency of which are hereby acknowledged by Guarantor, Guarantor hereby agrees that that certain Lease Guaranty dated as of July 9, 2002 (the "Guaranty") given by Initial Guarantor in connection with, and to provide security for Tenant's obligations under the Lease, as amended, shall remain in full force and effect. Guarantor hereby acknowledges the matters contained in, and consents to and joins in, this Fourth Amendment to Lease. Guarantor, by its execution hereof, ratifies and reaffirms its obligations set forth in the Guaranty with respect to the Lease as amended by this Amendment.

Tower International, Inc., a Delaware corporation

By: 

Name: JAMES C. GOUIN

Title: EXECUTIVE V.P. & CFO

Dated:



AFFIDAVIT OF FEES

By signatures of both the Applicant and the Municipality below, it is understood that no payment of any kind in excess of the fee allowed by Act 198, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certification application.

If the State Tax Commission determines after an exemption certificate has been issued that a payment of any kind in excess of the fee allowed by Act 198, as amended, has been made or promised, the State Tax Commission shall revoke the exemption certificate and may pursue other appropriate sanctions against the parties.

This requirement shall apply to all applications received by the State Tax Commission after December 31, 1997.

WITNESSES:

Heblri Llewellyn
Margaret J. Kuehn

APPLICANT

By: Mark Malcoln

Title: CEO

Date: 11/18/13

WITNESSES:

ACKNOWLEDGED BY
Township of Plymouth

By: _____

Title: _____

Date: _____




17672 Laurel Park Drive N, Suite 400E
Livonia, Michigan 48152-3984

CERTIFIED STATEMENT REGARDING DATE ON WHICH
INSTALLATION OF PERSONAL PROPERTY COMMENCED

I, MARK MALCOLM, in my capacity as CEO of the applicant, Tower Automotive Operations USA I, LLC, do hereby certify that the installation of the new machinery and equipment which is the subject of this application commenced on June 1, 2013.



Signature



Date



STATE OF MICHIGAN

RICK SNYDER
GOVERNOR

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
STATE HISTORIC PRESERVATION OFFICE

SCOTT WOOSLEY
EXECUTIVE DIRECTOR

October 24, 2013

Richard Reaume
Supervisor
Plymouth Township
9955 N Haggerty Rd
Plymouth Township, MI 48170

Dear Mr. Reaume:

I am pleased to inform you that the National Park Service, U.S. Department of the Interior, has listed the Tivadar and Dorothy (Bleimeister) Balogh House, 49800 Joy Road, Plymouth Township, Wayne County, Michigan, in the National Register of Historic Places. The keeper of the national register listed the property on September 30, 2013.

We are delighted this significant property has been recognized through this historic designation. The National Register of Historic Places is the nation's official list of cultural resources worthy of preservation. Nominations of Michigan properties to the National Register are made by the State Historic Preservation Office, Michigan State Housing Development Authority, in accordance with the National Historic Preservation Act of 1966, as amended. Information on the National Register can be found at the National Register's website, www.nps.gov/nr, and on the National Register in Michigan at www.michigan.gov/nrhp. Additional information about related programs of the State Historic Preservation Office can be found at www.michigan.gov/shpo.

While listing in the National Register does not place any legal restrictions on a property, it does allow for consideration in the planning for federal or federally assisted projects, provides eligibility for federal and/or state tax benefits, qualifies properties for federal assistance for historic preservation, when funds are available, serves as a catalyst for economic development, and promotes heritage tourism.

The State Historic Preservation Office helps communities identify and protect their historic resources so that they maintain their unique community identity. The SHPO partners with the Michigan Historic Preservation Network, Michigan's statewide nonprofit historic preservation advocacy organization, to educate citizens, developers, and public officials about the benefits of historic preservation and how to use preservation as an economic benefit tool. The network's website is www.mhpn.org.

I invite you to contact our office with any questions you may have. Questions may be addressed to National Register Coordinator Robert O. Christensen at ChristensenR@michigan.gov or (517) 335-2719.

Thank you for your support in preserving Michigan's unique heritage.

Sincerely,

Brian D. Conway
State Historic Preservation Officer

Charter Township of Plymouth

OCT 28 2013

Supervisor's Department

State Historic Preservation Office
Michigan Library and Historical Center • 702 West Kalamazoo Street • P.O. Box 30740 Lansing, Michigan 48909-8240
michigan.gov/shpo • 517.373.1630 • FAX 517.335.0348 • TTY 800.382.4568



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

Meeting Date: December 10, 2013

ITEM: Request from Ilmor Engineering, Inc., for a twelve (12) year Industrial
Facilities Tax Exemption Certificate
Resolution Number 2013-12-10-53

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 2013-12-10-53 for Ilmor
Engineering, Inc., for a twelve (12) year Industrial Facility Tax
Exemption Certificate for improvements to their facility located
at 43939 Plymouth Oaks Blvd., 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 2013-12-10-53

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 December 10, 2013 at 7:00 p.m.

- WHEREAS, pursuant to P.A. 198 of 1974, as amended, after a duly noticed public hearing held on July 17, 1990, the Board of Trustees of the Charter Township of Plymouth, by resolution, established an Industrial Development District for Plymouth Oaks Business Park, Plymouth Township, Wayne County, Michigan; and
- WHEREAS, DADCO, Inc., filed an application on October 31, 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 43939 Plymouth Oaks Blvd., Plymouth, MI, and
- WHEREAS, before acting on said application, the Board of Trustees held a public hearing on Tuesday, December 10, 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 October 31, 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, Ilmore Engineering, 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 Ilmore Engineering, 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 situated within an Industrial Development District to wit:
43939 Plymouth Oaks Blvd.
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: [Arnold, Conzelman, Curmi, Doroshewitz, Edwards, Kelly, Reaume]

Absent: []

Motion: []

Support: []

Roll Call Vote

Ayes: []

Nays: []

Adopted: Regular Meeting of the Board of Trustees on December 10, 2013

Certification

I, Nancy C. Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on December 10, 2013, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

**CHARTER TOWNSHIP OF PLYMOUTH
NOTICE OF PUBLIC HEARING
Tuesday, December 10, 2013, 7:00 p.m.**

PLEASE TAKE NOTE that a Public Hearing will be held at Plymouth Township Hall, 9955 N. Haggerty Rd., Plymouth, MI 48170, on Tuesday, December 10, 2013, during a regular meeting of the Board of Trustees of the Charter Township of Plymouth to consider the Industrial Facilities Exemption Certificate request for real property improvements and equipment investment at ILMOR ENGINEERING, INC., 43939 Plymouth Oaks Blvd.. The request is available for inspection from 8-4:30 daily in the Clerk's Office. During the public hearing which begins at 7:00 pm., any resident of Plymouth Township or members of the Legislative Board of any affected taxing unit in the Township shall have the right to appear and be heard. Written comments addressed to the Clerk will be considered. Following the public hearing, the Board may decide on the request by resolution. -Nancy Conzelman, Clerk, 734-354-3224.

Publish: November 24, 2013

October 31, 2013

Ms. Nancy Conzelman
Township Clerk
Charter Township of Plymouth
9955 N Haggerty Road
Plymouth MI 48107-4394

Dear Ms. Conzelman,

Ilmor Engineering was founded in the United Kingdom in 1984 by Paul Morgan, Mario Illien and Roger Penske to design and produce racing engines that would compete in the Indy 500 and other racing series. Ilmor Engineering, Inc. ("Ilmor") was incorporated in the State of Michigan in 1990 and moved to Plymouth, Michigan in 1998. Over the past 29 years, Ilmor's racing successes include fifteen Indy Car Championships, 278 Indy Car race victories, including eighteen Indy 500 wins.

As part of Ilmor's commitment to the continued growth and prosperity of our Plymouth Oaks Business Park facility, we have set our business plan to expand our markets in order to diversify into other areas in addition to our racing programs. Over the past 20 years, in Michigan alone, we have grown our staff levels 7 times and have added over \$20 million in machinery, equipment and building improvements. We have also expanded our markets from manufacturing racing engines, production pistons and marine engines, to various production manufacturing programs.

The continued success of Ilmor relies heavily on the development of new manufacturing technology and its highly skilled workforce responding to the challenges presented by auto racing and high technology automotive engineering. Ilmor's engines are supplied to customers throughout the world, and we support them with continued development, re-design, assembly and testing.

In 2005, Ilmor added a 5,000 sq ft manufacturing center to our facility, investing over \$2.5 million, where we manufacture pistons for the Indy Car, NASCAR, ARCA and F-1 programs. In 2009, we added a 5,000 sq ft addition to our dynamometer test cell area with a state-of-the-art AVL dynamometer.

October 31, 2013
Charter Township of Plymouth
Page 2

We have now just completed the installation of two additional machines in our manufacturing center; a Matsuura H-Plus 5-axis horizontal machine milling center and a Mazak Nexus HCN 5-axis machine center. With the addition of these two machines we were able to bring a significant amount of machining into our Plymouth facility, resulting in adding a second shift to our work force. We have one more machine for this project that is not yet functioning. This is a Rosler Micro-Polishing machine. This is expected to be operating by December 31, 2013.

This letter is to request a tax abatement for this new project. The final estimated project cost for the three machines is \$1,048,325 and the increase in storage area for this project cost \$35,859 for closing off of a mezzanine area.

If you have any questions or need additional information on Ilmor Engineering or our future plans, please do not hesitate to contact me at (734) 456-3600.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Ray", is written over a circular stamp or seal.

Paul Ray
President

cc: Martin Olejnik, Plante & Moran

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 <i>Nancy C. Conzelman</i>	Date received by Local Unit <i>October 31, 2013</i>
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) ILMOR ENGINEERING 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) 43939 PLYMOUTH OAKS BLVD, PLYMOUTH MI 48170	1d. City/Township/Village (indicate which) TOWNSHIP
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))	1e. County WAYNE 3a. School District where facility is located PLYMOUTH-CANTON 3b. School Code 089 4. Amount of years requested for exemption (1-12 Years) 12

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.

MANUFACTURING, RESEARCH, DEVELOPMENT, ENGINEERING, TESTING ANALYSIS, NEW BUILD AND REBUILD OF HIGH PERFORMANCE ENGINES. ALSO MANUFACTURING MARINE ENGINES AND COMPONENTS.

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.	▶ \$35,848.50 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	<i>\$1,048,325.32</i> \$958,325.32 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	<i>\$1,084,173.82</i> \$994,173.82 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	3/1/13	4/1/13	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	6/1/13	9/1/13	▶ <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. 10. No. of new jobs at this facility expected to create within 2 years of completion.
4 - 7

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	

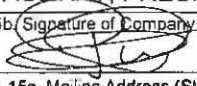
12a. Check the type of District the facility is located in:
☒ Industrial Development District ☐ Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) **7/17/90**
 12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ 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 JULIE BERNARD	13b. Telephone Number (734) 456-3600	13c. Fax Number (734) 456-3699	13d. E-mail Address BERNARDJ@ILMOR.COM
14a. Name of Contact Person JULIE BERNARD	14b. Telephone Number (734) 456-3600	14c. Fax Number (734) 456-3600	14d. E-mail Address BERNARDJ@ILMOR.COM
▶ 15a. Name of Company Officer (No Authorized Agents) PAUL RAY, PRESIDENT			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (734) 456-3691	15d. Date
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 43939 PLYMOUTH OAKS BLVD, PLYMOUTH MI 48170		15f. Telephone Number (734) 456-3600	15g. E-mail Address PAULRAY@ILMOR.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)		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

**ABATEMENT CONTRACT
BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH
AND ILMOR ENGINEERING, INC**

This Agreement, made this 31st day of OCTOBER, 2013, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and ILMOR ENGINEERING, 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:

ILMOR ENGINEERING, INC.

Company Name



Signature

Its: PRESIDENT

Richard M. Reaume

Its: Supervisor

Nancy Conzelman

Its: Clerk

Approved by the Charter Township of Plymouth Board of Trustees on

_____.

Resolution No. _____

**ATTACHMENT TO ITEM 1 OF
INSTRUCTIONS FOR APPLICATION FOR
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE**

Land in the Township of Plymouth, Wayne County, Michigan, more particularly described as:

TOWNSHIP of PLYMOUTH

PARCEL B, LOT 14:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 14, PLYMOUTH OAKS BUSINESS PARK SUBDIVISION, AS RECORDED IN LIBER 104, OF PLATS, PAGES 14 THROUGH 20, INCLUSIVE, WAYNE COUNTY RECORDS; THENCE THE FOLLOWING TWO COURSES ALONG THE EASTERLY RIGHT-OF-WAY OF PLYMOUTH OAKS BOULEVARD, NORTH 16 DEGREES 08 MINUTES 05 SECONDS EAST, 82.86 FEET, NORTH 11 DEGREES 45 MINUTES 08 SECONDS EAST, 201.90 FEET; THENCE SOUTH 87 DEGREES 45 MINUTES 35 SECONDS EAST, 648.79 FEET; THENCE ALONG THE EAST LINE OF LOT 14, SOUTH 23 DEGREES 22 MINUTES 28 SECONDS EAST, 369.13 FEET TO THE SOUTHEAST CORNER OF LOT 14; THENCE ALONG THE SOUTH LINE OF LOT 14, NORTH 84 DEGREES 21 MINUTES 43 SECONDS WEST, 899.21 FEET TO THE POINT OF BEGINNING.

ILMOR ENGINEERING, INC.
MACHINING CENTER - Mazak and Matsuura Machines
MEZZANINE EXPANSION

ATTACHMENT #2 OF
INSTRUCTIONS FOR APPLICATION FOR
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

Type	Description	Amount	Total by Type
Mezzanine Expansion	Regional Gen Contracting #12-528	32,968.50	
Mezzanine Sound Wall	Regional Gen Contracting #12-528	<u>2,880.00</u>	35,848.50
Mazak Nexus HCN-6800-11	Encore Machine Tool Sales #050813	333,000.00	
Mazak Delivery	Phoenix Machinery Movers #33639	10,370.00	
Mazak installation	McKenna Electric #6657	7,419.41	
Mazak installation	McKenna Electric #6656	2,256.40	
Mazak installation	Mazak Corp #907306	1,001.38	
Mazak installation	Mazak Corp #911388	1,429.51	
Mazak installation	Mazak Corp #905332	486.60	
Mazak installation	Mazak Corp #906158	1,711.28	
Mazak installation	Addy Machinery #B0602-1	3,777.34	
Mazak installation	Addy Machinery #E-42199-1	1,025.00	
Mazak tools	MSC #C25204313	1,906.92	
Mazak installation	MSC #25334903	526.00	
Mazak collets	MSC #C26392683	368.64	
Mazak installation	MSC #27115623	31.25	
Mazak crane	MSC #27452493	2,090.64	
Mazak tool carts	MSC #C29182163	1,134.80	
Mazak collets	MSC #C31962963	129.96	
Mazak collets	MSC #C31509453	194.94	
Mazak counterbores	Super Tool Inc #2371	567.60	
Mazak installation	Production Tool #V962195	<u>368.55</u>	369,796.22
Mazak pallet module, pump, filter	Veketk, Inc #IN216074-8000	<u>5,082.00</u>	5,082.00
Matsuura H-Plus 630 Horizontal	R&R Basset #392	334,607.70	
Matsuura delivery (load)	Neal Brothers #33315	39,727.69	
Matsuura purchase	Total Machine Tool #556782	5,228.84	
Matsuura delivery (load)	Colin Gladwell #830	892.72	
Matsuura delivery	Dell Will #0054044	1,556.61	
Matsuura delivery	Atlantic Container #12826491	550.00	

Matsuura installation	Phoenix Machinery Movers #33444	5,213.80	
Duty	Dell Will #0054125	14,076.97	
Matsuura tool holders	SST #400435559	1,208.68	
Matsuura tool holders	SST #400434702	1,788.42	
Matsuura tool holders	UPS #00004X8719243	133.42	
Matsuura installation	Methods Machine #695707	535.75	
Matsuura installation	Methods Machine #695545	966.00	
Matsuura tool holders	Industiral Dist #11676042-00	3,668.51	
Matsuura collets	E&R Industrial #1469553-01	508.91	
Matsuura collets	E&R Industrial #1469553-02	1,621.50	
Matsuura tool holders	E&R Industrial	2,955.52	
Matsuura tool holders	E&R Industrial #1473092-02	2,528.14	
Matsuura tool holders	E&R Industrial #1473093-02	2,164.21	
Matsuura tool holders	Nemic #1060603	292.33	420,225.72
Matsuura pallet module, pump, filter	Veketk, Inc #IN218342-8000	5,236.99	
Delivery	WW Express #875053	124.73	5,361.72
Machining Fixtures	Busche #BW00124062	18,520.00	
Machining Fixtures	Busche #BW00124001	59,820.00	
Machining Fixtures	Busche #BW00124061	26,450.00	
Machining Fixtures	Busche #BW00124070	18,725.00	
Machining Fixtures	Busche #BW00124079	18,725.00	142,240.00
Tool Holder	Ind Dist Group #11676490-01	908.40	
Tool Holder	Ind Dist Group #11676490-01	454.20	1,362.60
Rougher & Finisher	CID Perf Tooling #30-31360	11,840.47	
Rougher & Finisher	UPS #00004X8719265	253.10	
Rougher & Finisher	UPS #00004X8719253	573.49	12,667.06
Electric Hoist	Kone Cranes #DET00811139	1,590.00	1,590.00
TOTAL	Capitalized June - Sept 2013		<u>978,554.16</u>
Rosler Finishing Machine	In Process	90,000.00	90,000.00
TOTAL	Total Project Expected Expense		<u>1,084,173.82</u>

Regional General Contracting
450 W. Ann Arbor Trail
Plymouth, MI 48170

Invoice

Bill To:

Ilmor Engineering
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557

Date	Invoice No.	P.O. Number	Terms	Project
05/13/13	12-528		Net 15	

Item	Description	Quantity	Rate	Amount
07 Wall Frame	Sound Wall above ceiling		2,880.00	2,880.00
PC # 49414			ENTR 6/17	
6/17/13			POSTED 6/11	
			Total	\$2,880.00

F.O. # 49132

Invoice

Regional General Contracting
 450 W. Ann Arbor Trail
 Plymouth, MI 48170

Bill To:

Ilmor Engineering
 43939 Plymouth Oaks Boulevard
 Plymouth, MI 48170-2557

Date	Invoice No.	P.O. Number	Terms	Project
04/01/13	12-527		Net 15	

Item	Description	Quantity	Rate	Amount
Building Cost	Mezzanine Expansion for Parts		28,318.50	28,318.50
24 Paint	Painting of receiving walls 3 colors		4,650.00	4,650.00
<p>REG C3 Rec 5-2</p> <p>MRC 0438</p> <p>JE</p> <p>5/3</p> <p>5/1</p>				
			Total	\$32,968.50

Encore

Machine Tool Sales LLC

ACKNOWLEDGEMENT/INVOICE

Number 050813

May 8, 2013

Ilmor Engineering, Inc.
43939 Plymouth Oaks Blvd
Plymouth, Michigan 48170

Attn: Mr. Joe O'Connor

Subject: (1) 2008 Mazak Nexus HCN-6800-11

Confirming, Joe;

Our telephone conversation this morning in regards to the subject machine, please be advised that your verbal purchase order is very much appreciated and accepted for:

(1) 2008 Mazak Nexus HCN-6800-11, CNC Horizontal Machining Center, S/N 205527, as described in Encore Machine Tool Sales' quotation number 6846D, dated May 2, 2013, complete with Mazak Matrix Control, all available manuals, accessories, etc., as inspected on May 7, 2013 at Wisconsin Metalworking Machinery, Inc., 2207 S. West Ave., Waukesha, WI 53189, (262-548-6080), prepared for shipment and loaded onto your freight hauler, all funds to be received before teardown and preparing machine for shipment will commence, as agreed, (includes \$1,200.00 for loading assistance),

.....\$333,000.00

Please wire funds to:

Encore Machine Tool Sales LLC
Huntington National Bank
6544 - 28th Ave.
Hudsonville, MI 49426 USA
Routing # 044 000 024
Account # 011 520 544 66

Thank you for your valued purchase order, looking forward to serving you in this matter, I remain.....

Sincerely Yours,



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 734-456-3600

Purchase Order

Purchase Order No.	49340
Vendor No.	ENC02

Order From
Encore Machine Tool Sales LLC
1835 Van Buren Street
Hudsonville, MI 49426

Ship To
Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Gary Parker
Telephone: 616-662-6974
Fax: 616-662-6975

Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
05/08/13	ILMOR	Paul Ray		CAPITAL EQUIPMENT
Ship Via	F.O.B.	Freight	Payment Method	
UPS-Ground	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1.00	Y	MRO 0038 2008 Mazak Nexus HCN-6800-11 Horizontal Machining Ctr U of M : Each Warehouse : MAIN Req Date: 05/08/13 <i>Mazak</i>	333,000.00	333,000.00

Print Date	07/01/13
Print Time	05:37:29 PM
Page No.	1

Printed By: John Fraas

Subtotal	333,000.00
Freight	0.00
Order Total	333,000.00



Phoenix Machinery Movers, Inc.
50555 Corporate Drive
Shelby Township, MI 48315-3103
(586) 731-9100 Ph.
(586) 731-5550 Fax

Invoice

Invoice Date:
Customer:
Job No:
Salesperson:

33639

Friday, May 17, 2013
ILM001
R-29955
Santamaria, Bart

Job Site:

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170

PO 49386

Terms: Due Upon Receipt

Customer P.O. No:

Description	Amount
Tue (5/14) - Deliver one (1) Mazak Nexus 6800 Machine from Wisconsin Metalworking in Waukesha, Wisconsin to Ilmor Engineering. (146" x 250" x 125.5" - 42,000 lbs.)	\$10,370.00
Wed (5/15) - Unload same Mazak Nexus 6800 and set in place at Ilmor Engineering.	

Total Invoice: \$10,370.00

**Late payment penalty of 1.5% per month (equivalent to 18% APR) will be added to all invoices over 30 days old.

PHO CI
CAP Asset
1530-0100

ENTERED
5/28

POSTED
5/17

RECEIVED MAY 21 2013



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49386
Vendor No.	PHO01

Order From

Phoenix Machinery Movers Inc.
50555 Corporate Drive
Shelby Twp, MI 48315-3103
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: (586) 731-9100
Fax: (586) 731-5550

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
05/10/13		Jeff Owen	Joe O'Conner	Mazak Machine
Ship Via	F.O.B.	Freight	Payment Method	
Special Instructions	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1.00	Y	MRO 0038 Mazak Machine Freight Machine info Mazak Nexus 6800 Length: 146" Width: 250" Height: 125.5" Weight: 42,000 lbs Pick Up From: Wisconsin Metalworking Machinery 262-548-6080 2207 SW Ave Waukesha WI 53189	U of M : Each Warehouse : MAIN Req Date: 05/10/13 10,370.00	10,370.00

Print Date	07/01/13
Print Time	05:37:58 PM
Page No.	1

Subtotal	10,370.00
Freight	0.00
Order Total	10,370.00

Printed By: John Fraas

Invoice

DATE	INVOICE #
5/30/2013	6657

BILL TO
Ilmor Engineering Inc. 43939 Plymouth Oaks Blvd. Plymouth, Mi. 48170



18424 Fitzpatrick Detroit, Michigan 48228
313--837-3800 Fax 313-837-1818

PROJECT	P.O. NO.	TERMS
		Due on receipt

QUANTITY	DESCRIPTION	AMOUNT
	<p>Provide labor and material for the following electrical work:</p> <ol style="list-style-type: none"> 1. Removed disconnected conduit and conductors from main service switch area. 2. Ran new 100A 480V 3 Phase circuit to feed re located machine. 3. From Spin Tron electrical panel ran Buss Drop Cable and supports over to Buss Duct. 4. Mounted 200A 480V Buss Switch and support. 5. Terminated and energized. <p style="text-align: right;">ufo 0033</p> <p style="text-align: right;">JF</p>	7,419.41
Total		\$7,419.41

Invoice



McKENNA ELECTRIC INC.

18424 Fitzpatrick Detroit, Michigan 48228
313-837-3800 Fax 313-837-1818

DATE	INVOICE #
5/30/2013	6656

BILL TO

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd.
Plymouth, Mi. 48170

PROJECT	P.O. NO.	TERMS
		Due on receipt

QUANTITY	DESCRIPTION	AMOUNT
	<p>Provide labor and material for the following electrical work:</p> <ol style="list-style-type: none"> 1. Temporarily energized transformer to verify out put voltage to be acceptable. 2. Ran new 480 100A 3 Phase circuit to feed electrical cabinet . 3. Connected line and load sets from transformer to electrical control cabinet breakers. <p style="text-align: right;">MRD 5533 JF</p>	2,256.40

All work is complete!	Total \$2,256.40
-----------------------	-------------------------

Invoice 907306

Bill To: 402210
ILMOR ENGINEERING, INC.
3939 PLYMOUTH OAKS BLVD
PLYMOUTH, MI 48170

Ship To:
ILMOR ENGINEERING, INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH, MI 48170

Date 6/05/13

Page 1

Order# Serial# Customer PO Ship Via Tracking ID Terms
93010 205527 VERB.JOE U2 Z4480140156572378Net 30
JOE OCONNOR 734-456-3600

PO 49644

Quantity	Ship B/O	Product#	Description	Price	Extension
1	1	G23NS001920	CE10-373 PRESSURE SWITCH	944.70	944.70

RECEIVED JUN 13 2013

MAZDA Rec 6-6

MRE 0038

CAP. EQ

ENTERED
6/17

6-14-13

Ship To:
MAZAK CORPORATION
NORTH CENTRAL-FLORENCE
P.O. BOX 702100
CINCINNATI, OH 45270-2100
8593421847

POSTED
6/13

Subtotal	944.70
Freight	.00
Tax 6.000%	56.68
Total Inv	1,001.38 ✓



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49644-A
Vendor No.	MAZ01

Order From

Mazak Corporation
8025 Production Drive
Florence, KY 41042

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 859.342.1700
Fax: 859.342.1300

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark	
06/05/13	ILMOR	Jerry Van Beek		MRO 0038	
Ship Via		F.O.B.	Freight	Payment Method	
Best Way		Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1.00	Y	MRO 0038 8536509065 CE10-373 Pressure Switch U of M : Each Warehouse : MAIN Req Date: 06/05/13 * Parts already ordered/ received by Joe O'Connor via telephone. This P.O. will cover that transaction. ***STORES - please receive this PO		944.70	944.70

\$56.69

??

\$56.69 ??

Print Date	07/02/13
Print Time	06:52:38 AM
Page No.	1

Printed By: John Fraas

Subtotal	944.70
Freight	0.00
Order Total	944.70

MAZAK CORPORATION
NORTH CENTRAL - FLORENCE
P.O. BOX 702100
CINCINNATI, OH 45270-2100
PH: 859/342-1775

INVOICE 911388

Date 6/23/13
Due Date 7/08/13

Bill To: 402210
ILMOR ENGINEERING, INC.

Ship To:
ILMOR ENGINEERING, INC.

43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

MAZAK NON-WARRANTY SERVICE

Customer P/O	Terms	Order Service
-JOE	Net 15	325012 6/04/13

/N# Repaired:	Model	Description
205527	2730	HCN68002

Quantity	Description	Rate	Extension
5.75	TECHNICIAN LABOR CHARGE	130.000	747.50 July
5.25	TECHNICIAN TRAVEL CHARGE	95.000	498.75 July
340.00	MILEAGE EXPENSES	.539	183.26 June

CAP. EQ

RECEIVED JUN 21 2013

MAZCI

[Signature]
6-27-13

[Signature]

ING: DEAVERS	SU: 2PC	PU: SENSOR OTHER
TOTAL INVOICE \$		1429.51

11 To: 402210
ILMOR ENGINEERING, INC.
939 PLYMOUTH OAKS BLVD
PLYMOUTH, MI 48170

Ship To:
ILMOR ENGINEERING, INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH, MI 48170

Invoice 905332

Date 5/28/13

Page 1

Order# Serial# Customer PO Ship Via Tracking ID Terms
1079 205527 JOE U2 Z4480140175361757Net 30

PO 49550

Quantity	Ship B/O	Product#	Description	Price	Extension
1		D80UB016170	CR17450-2WK27 LITHIUM BAT	56.70	56.70
1		D80UB016156	YS-708J RELOCATION DETECT	355.80	355.80

MAZCI

CAP EQ

RECEIVED JUN 4 2013

ENTERED
6/18

gn



POSTED
6/1

40
6-14-13

Bill To:
AK CORPORATION
TH CENTRAL-FLORENCE
BOX 702100
WINNATI, OH 45270-2100
93421847

Subtotal	412.50
Freight	49.35
Tax 6.000%	24.75
Total Inv	486.60



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49550
Vendor No.	MAZ01

Order From
Mazak Corporation 8025 Production Drive Florence, KY 41042

Ship To
Ilmor Engineering, Inc. 43939 Plymouth Oaks Boulevard Plymouth, MI 48170-2557 USA

Telephone: 859.342.1700
Fax: 859.342.1300

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark	
05/28/13	ILMOR	Jeff Owen	Joe O'Connor	Capital Assets	
Ship Via		F.O.B.	Freight	Payment Method	
UPS-Ground		Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1.00	Y	MRO 0038 CR17450-2WK27 Lithium Battery U of M : Each Warehouse : MAIN Req Date: 05/28/13		56.70	56.70
1.00	Y	MRO 0038 YS-708J Relocation Detector U of M : Each Warehouse : MAIN Req Date: 05/28/13 Ordered urgently via phone by Joe O'Connor. Reference packing slip/order # 791079.		355.80	355.80
				\$74.10	??

Print Date	07/02/13
Print Time	06:51:54 AM
Page No.	1

Printed By: John Fraas

Subtotal	412.50
Freight	0.00
Order Total	412.50

MAZAK CORPORATION
NORTH CENTRAL - FLORENCE
P.O. BOX 702100
CINCINNATI, OH 45270-2100
PH: 859/342-1775

INVOICE 906158

Date 5/30/13
Due Date 6/14/13

Bill To: 402210
ILMOR ENGINEERING, INC.

Ship To:
ILMOR ENGINEERING, INC.

43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

DISTRIBUTOR

Customer P/O	Terms	Order	Service
VERBAL JOE	Net 15	324112	5/23/13

S/N#	Repaired:	Model	Description
	205527	2730	HCN68002

Quantity	Description	Rate	Extension
10.25	TECHNICIAN LABOR CHARGE	130.000	1332.50
3.00	TECHNICIAN TRAVEL CHARGE	95.000	285.00
174.00	MILEAGE EXPENSES	.539	93.78

MA201

CAP. EQ

MRO 0033

RECEIVED JUN 01 2013

ENTERED
6/17

POSTED
6/1

40
6-14-13

ENG: D-HENDRICK SU: PU:

TOTAL INVOICE \$ 1711.28 ✓



ADDY MACHINERY CO.

INVOICE

36055 GROESBECK HWY.
CLINTON TWP., MI 48035
PHONE: (586)741-3000 FAX: (586)741-3015

D-U-N-S 00-653-9514

REMIT TO:
P.O. Box 159
Fraser, MI
48026-0159

DATE	INVOICE #
6/12/13	B0602-1

SOLD TO:
ILMOR ENGINEERING, INC. 43939 PLYMOUTH OAKS BLVD. PLYMOUTH, MI 48170

SHIP TO:
ILMOR ENGINEERING, INC. 43939 PLYMOUTH OAKS BLVD. PLYMOUTH, MI 48170

CUSTOMER ORDER #	TERMS	SHIP DATE	SHIPPED VIA	FOB	TAX STATUS	MFR	
49601	NET 30 DAYS	6/5/13	UPS GROUND	Ship Point	X06.13 38-2...	ROYAL	
DESCRIPTION				SHIPPED	B/O	UNIT PRICE	AMOUNT
FX-1200 30130				1	0	2,688.50	2,688.50
MOTOR STARTER 30473				1	0	449.35	449.35
STAND 30314				1	0	381.90	381.90
FLANGE (8") 30374				1	0	55.10	55.10
DUCTING (8") 30344				1	0	79.80	79.80
CLAMPS (8") 30354				1	0	9.50	9.50
FREIGHT CHARGES					0	113.19	113.19
RECEIVED JUN 14 2013							
ADD02 Rec 6/13 MAZAK							
MR0 0038							
Capital Equipment							
1530-0000-00							

TOTAL	\$3,777.34
PAYMENTS	\$0.00
BALANCE DUE	\$3,777.34



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49601
Vendor No.	ADD02

Order From
Addy Machinery Company(EAST) 36055 Groesbeck Hwy Clinton Township, MI 48035

Ship To
Ilmor Engineering, Inc. 43939 Plymouth Oaks Boulevard Plymouth, MI 48170-2557 USA

Contact: Gary
Telephone: 586-741-3000

Contact: Joe O'Connor
Telephone: 734-456-3600

Mazak

Order Date	Customer No.		Ordered By	Confirmed To	Remark	
05/31/13	ILMOR		Jerry Van Beek	Gary	Mazak Machine	
Ship Via		F.O.B.		Freight	Payment Method	
Best Way		Shipping Point			Net 30 Days	
Order Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1.00	Y	MRO 0038 U of M : Each 30130 Royal FX-1200 Filtermist Warehouse : MAIN Req Date: 05/31/13			2,688.50	2,688.50
1.00	Y	MRO 0038 U of M : Each 30473 Starter Motor (460v) Warehouse : MAIN Req Date: 05/31/13			449.35	449.35
1.00	Y	MRO 0038 U of M : Each 30314 Stand Warehouse : MAIN Req Date: 05/31/13			381.90	381.90
1.00	Y	MRO 0038 U of M : Each 30374 Flange (8") Warehouse : MAIN Req Date: 05/31/13			55.10	55.10
1.00	Y	MRO 0038 U of M : Each 30344 Ducting (8") Warehouse : MAIN Req Date: 05/31/13			79.80	79.80
1.00	Y	MRO 0038 U of M : Each 30354 Clamps (8") Warehouse : MAIN Req Date: 05/31/13			9.50	9.50

Print Date	07/02/13
Print Time	07:14:08 AM
Page No.	1

Printed By: John Fraas

Continued on Next Page
115



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 734-456-3600

Purchase Order

Purchase Order No.	49601
Vendor No.	ADD02

Order From

Addy Machinery Company(EAST)
36055 Groesbeck Hwy
Clinton Township, MI 48035

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Gary
Telephone: 586-741-3000

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.		Ordered By	Confirmed To	Remark	
05/31/13	ILMOR		Jerry Van Beek	Gary	Mazak Machine	
Ship Via		F.O.B.		Freight	Payment Method	
Best Way		Shipping Point			Net 30 Days	
Order Quantity	Tax	Item Number / Description			Unit Price	Extended Price

Print Date	07/02/13
Print Time	07:14:08 AM
Page No.	2

Printed By: John Fraas

Subtotal	3,664.15
Freight	0.00
Order Total	3,664.15



ADDY MACHINERY CO.

INVOICE

36055 GROESBECK HWY.
CLINTON TWP., MI 48035
PHONE: (586)741-3000 FAX: (586)741-3015

D-U-N-S 00-653-9514

REMIT TO:
P.O. Box 159
Fraser, MI
48026-0159

DATE	INVOICE #
6/12/13	E42199-1

SOLD TO:
ILMOR ENGINEERING, INC. 43939 PLYMOUTH OAKS BLVD. PLYMOUTH, MI 48170

SHIP TO:
ILMOR ENGINEERING, INC. 43939 PLYMOUTH OAKS BLVD. PLYMOUTH, MI 48170

CUSTOMER ORDER #	TERMS	SHIP DATE	SHIPPED VIA	FOB	TAX STATUS	MFR
49561-A	NET 10 DAYS	6/11/13	SERVICEMAN	CLINTON TWP.	X06 13 38-2...	ADDY TRAI...

DESCRIPTION	SHIPPED	B/O	UNIT PRICE	AMOUNT
MAZAK OPERATOR TRAINING ON MAZAK H-6800 WITH MATRIX CONTROL	✓ 7	0	125.00	875.00 ✓
TRAVEL FEE	✓ 2	0	75.00	150.00 ✓
APPLICATIONS ENGINEER: MIKE MARSHALL				
CONTACT: MR. JOE O'CONNER				
RECEIVED JUN 13 2013 ADD02 - Rec 6/13 MRO 0033 Capital Equipment 1530-0000-10 MAZAK				

TOTAL	\$1,025.00 ✓
PAYMENTS	\$0.00
BALANCE DUE	\$1,025.00 ✓



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49561-A
Vendor No.	ADD02

Order From

Addy Machinery Company (EAST)
36055 Groesbeck Hwy
Clinton Township, MI 48035

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Kim
Telephone: 586-741-3000

Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
05/29/13	ILMOR	Jeff Owen	Joe O'Connor	Capital Assets
Ship Via	F.O.B.	Freight	Payment Method	
UPS-Ground	Shipping Point		Net 10 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
7.00	Y	MRO 0038 Mazak Operator Training (per hour) U of M : Each Warehouse : MAIN Req Date: 05/29/13	125.00	875.00
2.00	Y	MRO 0038 Travel Fee (per hour drive time) U of M : Each Warehouse : MAIN Req Date: 05/29/13 Mazak Operator Training (scheduled for 5/30).	75.00	150.00

Print Date	07/02/13
Print Time	10:13:58 AM
Page No.	1

Printed By: Judy Nay

Subtotal	1,025.00
Freight	0.00
Order Total	1,025.00



75 MAXESS ROAD
MELVILLE NY 11747-0000

INVOICE

Consolidated Invoice Number	Purchase Order No.
C25204313	49606

Ordered by: AMY CROSBY

Customer Number: 00240951

Sub-Total:	1,906.92
Shipping, Handling & Surcharge*:	0.00
Sales Tax:	0.00
Total:	\$1,906.92

ORIGINAL PACKING SLIP #: 2520429

Bill To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

Ship To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

RECEIVED JUN 6 2013

Page 1 of 2

This invoice consolidates 2 shipments.

Any questions or concerns? Please call your local branch or 1-800-645-7270 between 7:00AM and 11:00PM EST.

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2520429	05/31/13	05/31/13	UPS GROUND			1,417.92			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
16	16 ✓	EA	03789575	upc code 66442321284		6.21		99.36	N
			M16 X 18 DIN508 T-NUT						
8	8 ✓	EA	06903769	upc code 14016M		15.67		125.36	N
			M16 X 20 METRIC EYEBOLTS						
8	8 ✓	EA	06903744	upc code 14012M		10.83		86.64	N
			M12 X 1 75 METRIC EYEBOLTS						
6	6 ✓	EA	01283282	upc code 2034211602		11.41		68.46	N
			5/8-11 X 1 75 SHOULDER EYE BOLT GALV						
50	50 ✓	EA	00838623	upc code 16C50KCS		1.51	1.0900	54.50	N
			M16X2X50 ALLOY STL METRIC SOCKET CAP SCREW						
1	1 ✓	EA	83250795	55347 upc code 94985026000106		679.00	543.2000	543.20	N
			R220 69-03.00-18-6AN SECO POWER TURBO MILL CTR						

MSC On - Kiosk
MRO CODE
Capital Equipment 1530-0000-00

* A fuel surcharge has been included due to recent escalations in fuel prices.

MSC products and services are subject to U.S. export control laws and regulations. Diversion contrary to U.S. law is prohibited.
See MSC's standard terms and conditions of sale for further information.

\$1,906.92



75 MAXESS ROAD
MELVILLE NY 11747-0000

Customer Number: 00240951

INVOICE

Consolidated Invoice Number	Purchase Order No.
C25204313	49606

Ordered by: AMY CROSBY

Sub-Total:	1,906.92
Shipping, Handling & Surcharge:	0.00
Sales Tax:	0.00
Total:	\$1,906.92

Page 2 of 2

Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
20	20 ✓	EA	08150120	35281 upc code 94268025001009 XOMX 180608TR-M14 SECO MP1500 MILLING INSRT		27.52	22.0200	440.40	N
THANK YOU FOR YOUR ORDER									
Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2520431	05/31/13	05/31/13	UPS GROUND			489.00			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price		Extended Price	Tax
1	1 ✓	EA	85153047	13950 upc code 05081740 BT.CAT NMTB 36PC CAP HUOT TOOL CARTS Ordered As: NG85153047		489.00		489.00	N
THANK YOU FOR YOUR ORDER									

CONSOLIDATED INVOICE SUMMARY

Total Packing Slips	Subtotal	Shipping and Handling	Sales Tax	Total
2	1,906.92	0.00	0.00	\$1,906.92



31557 SCHOOLCRAFT ROAD
LIVONIA MI 48150-0000

Customer Number: 00240951

01891



INVOICE

Invoice Number	Purchase Order No.
25334903	49510

Ordered by: MATT MAGERS

Sub-Total:	526.00
Shipping, Handling & Surcharge*:	0.00
Sales Tax:	0.00
Total:	\$526.00

ORIGINAL PACKING SLIP #: 2533490

Bill To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170-2557

Ship To: ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

Page 1 of 1

Any questions or concerns? Please call your local branch or 1-800-645-7270 between 7:00AM and 11:00PM EST.

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2533490	05/24/13	06/03/13	UPS GROUND			526.00			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Extended Price	Tax	
1	1	EA	09085473 20' ROPE.60"-.94" O.D. WIRE ROPE FESTOON	WRR-05-03 upc code WRR-05-03		526.00	526.00	N	
THANK YOU FOR YOUR ORDER									

MSC COX REC 4/4

MRE 0038

Cap to equipment

IP 30-2000-02

RECEIVED - JUN 11 2013

ENTERED 6/14

6/3

* A fuel surcharge has been included due to recent escalations in fuel prices.

MSC products and services are subject to U.S. export control laws and regulations. Diversion contrary to U.S. law is prohibited.
See MSC's standard terms and conditions of sale for further information.

\$526



75 MAXESS ROAD
MELVILLE NY 11747-0000

INVOICE

Consolidated Invoice Number	Purchase Order No.
C26392683	49654

Ordered by: JERRY VAN BEEK

Customer Number: 00240951

05538



Sub-Total:	368.64
Shipping, Handling & Surcharge*:	0.00
Sales Tax:	0.00
Total:	\$368.64

ORIGINAL PACKING SLIP #: 2639267
SHIP TO PO #: 49654

RECEIVED JUN 10 2013

Bill To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170-2557

Ship To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

Page 1 of 2

This invoice consolidates 2 shipments.

Any questions or concerns? Please call your local branch or 1-800-645-7270 between 7:00AM and 11:00PM EST.

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2639267	06/05/13	06/05/13	UPS GROUND			271.17			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
3	3	EA	87695318	ER40-0826 upc code ER40-0826		40.61 32.49	32.4900	97.47	N
			ER40-0826 7874- 8268" PARLEC ER40 COLLET						
3	2	EA	87695359	ER40-0984 upc code ER40-0984		40.61	32.4900	64.98	N
			ER40-0984 9449- 9843" PARLEC ER40 COLLET						
3	1	EA	71165047	ER40-0781 upc code ER40-0781		40.61	32.4900	32.49	N
			ER40 25/32 PARLEC ER COLLET						
2	2	EA	71165021	ER40-0531 upc code ER40-0531		40.61	32.4900	64.98	N
			ER40 17/32 PARLEC ER COLLET						
25	25	EA	71182752	upc code 533242-50		0.63	0.4500	11.25	N
			M16X2 0X20 MET CUP PT SOCKET SET SCR						
			Deliver to 49654						

MSC02 Rec 4/7
MRD 0038
Capital Equipment
1530-0000-00

THANK YOU FOR YOUR ORDER

* A fuel surcharge has been included due to recent escalations in fuel prices.

MSC products and services are subject to U.S. export control laws and regulations. Diversion contrary to U.S. law is prohibited.
See MSC's standard terms and conditions of sale for further information.

IMPORTANT - Please detach and return this portion to ensure proper credit. Be sure to include your customer number on your check.

This purchase is governed exclusively by MSC's Terms and Conditions that can be found in MSC's current catalog and at www.msdirect.com. MSC's acceptance of your order is predicated on your assent to MSC's Terms and Conditions, unless you have entered into a separate product purchase agreement with MSC that continues to be in effect on the date of your order. Such agreement, depending upon its terms, may supersede MSC's Terms and Conditions.

Ordered By: JERRY VAN BEEK
Payment Terms: OPEN ACCOUNT - N/30
Invoice Type: Open Account
Due Date: 07/05/13

Remit To:



MSC INDUSTRIAL SUPPLY CO.
DEPT CH 0075
PALATINE IL 60055-0075



Sub-Total:	368.64
Shipping, Handling & Surcharge*:	0.00
Sales Tax:	0.00
Total:	\$368.64

Customer Name	
ILMOR ENGINEERING INC	
Customer Number	Consolidated Invoice Number
00240951	C26392683
Amount Due	Amount Enclosed
\$368.64	

002409513000036864500010263926832

INVOICE



75 MAXESS ROAD
MELVILLE NY 11747-0000

Customer Number: 00240951

Consolidated Invoice Number	Purchase Order No.
C26392683	49654
Ordered by: JERRY VAN BEEK	
Sub-Total:	368.64
Shipping, Handling & Surcharge:	0.00
Sales Tax:	0.00
Total:	\$368.64

RECEIVED JUN 10 2013

Page 2 of 2

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2639268	06/05/13	06/05/13	UPS NXTDAY SAV UPG			97.47			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
3	1	EA	87695359	ER40-0984		40.61	32.4900	32.49	N
			upc code ER40-0984 ER40-0984 9449- 9843 PARLEC ER40 COLLET						
3	2	EA	71165047	ER40-0781		40.61	32.4900	64.98	N
			upc code ER40-0781 ER40 25/32 PARLEC ER COLLET						
MRO 0038									
New! This shipment was upgraded to Next Day Air Saver, at no additional cost.									
THANK YOU FOR YOUR ORDER									

CONSOLIDATED INVOICE SUMMARY

Total Packing Slips	Subtotal	Shipping and Handling	Sales Tax	Total
2	368.64	0.00	0.00	\$368.64

\$368.64

OK.
6-12-13



75 MAXESS ROAD
MELVILLE NY 11747-0000

INVOICE

Invoice Number	Purchase Order No.
27115623	49679

Ordered by: JERRY VAN BEEK

Sub-Total:	31.25
Shipping, Handling & Surcharge*:	0.00
Sales Tax:	0.00
Total:	\$31.25

Customer Number: 00240951

03102



ORIGINAL PACKING SLIP #: 2711562
SHIP TO PO #: 49679

Bill To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170-2557

Ship To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

Page 1 of 1

Any questions or concerns? Please call your local branch or 1-800-645-7270 between 7:00AM and 11:00PM EST.

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2711562	06/07/13	06/07/13	UPS GROUND			31.25			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
25	25	EA	00838649	upc code 16C60KCS M16X2X60 ALLOY STL METRIC SOCKET CAP SCREW Deliver to 49679		1.73	1.2500	31.25	N
THANK YOU FOR YOUR ORDER									

MSC 02 1220 6/13

MRO 0038

CAPITAL EQUIPMENT

1530-0000-00

RECEIVED JUN 13 2013

ENTERED
6/26

POSTED
6-20-13

* A fuel surcharge has been included due to recent escalations in fuel prices.

MSC products and services are subject to U.S. export control laws and regulations. Diversion contrary to U.S. law is prohibited.
See MSC's standard terms and conditions of sale for further information.

\$31.25

MSC
57 SCHOOLCRAFT ROAD
TROY MI 48150-0000

INVOICE

Invoice Number	Purchase Order No.
27452493	49510

Ordered by: MATT MAGERS

Sub-Total:	1,868.33
Shipping, Handling & Surcharge*:	222.31
Sales Tax:	0.00
Total:	\$2,090.64

Customer Number: 00240951

03079



ORIGINAL PACKING SLIP #: 2745249

Bill To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170-2557

Ship To: ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

RECEIVED JUN 14 2013

Page 1 of 1

Any questions or concerns? Please call your local branch or 1-800-645-7270 between 7:00AM and 11:00PM EST.

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2745249	05/24/13	06/10/13	TRUCK PREPAID			1,868.33			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
1	1	EA	01775667 500# 14' SPAN 10' HT LIGHT DUTY JIB CRANE			2,172.48	1,868.3300	1,868.33	N
THANK YOU FOR YOUR ORDER									

MSC 02
MRD 0038 Rec 6/10
Capital Equipment
1530 0000 00

ENTERED
6/10

POSTED
6/10

40
6-20-13

\$2,090.64

* A fuel surcharge has been included due to recent escalations in fuel prices.

MSC products and services are subject to U.S. export control laws and regulations. Diversion contrary to U.S. law is prohibited.

See MSC's standard terms and conditions of sale for further information.



31557 SCHOOLCRAFT ROAD
LIVONIA MI 48150-0000

INVOICE

Consolidated Invoice Number	Purchase Order No.
C29182163	49752-A

Ordered by: JEFF OWEN

Sub-Total:	1,185.58
Shipping, Handling & Surcharge*:	0.00
Sales Tax:	0.00
Total:	\$1,185.58

Customer Number: 00240951

MSC 02 Rec 6/17

MRO 2013 - Shop Equipment - Mkt Shop
5320-0400-00

MRO 20038 Capital Equip 1530-0000-00

ORIGINAL PACKING SLIP #: 2918215

Bill To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

Ship To: ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

RECEIVED JUN 20 2013
ENTR 1/26

Page 1 of 2

This invoice consolidates 2 shipments.

Any questions or concerns? Please call your local branch or 1-800-645-7270 between 7:00AM and 11:00PM EST.

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2918215	06/14/13	06/14/13	UPS GROUND			50.78			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
1	1 /	EA	07574635 15" 1/2"DR BLACK PARAMOUNT PEAR HD RATCHT	HV42T-(BG)		40.30	32.2400	32.24	N
2	2 /	EA	44153286 1/2" 1/2"DR PARAMOUNT HEX BIT SOCKET	PAR-B361624PU31 upc code 44153286	MRO 2013	7.42	5.9400	11.88	N
2	2 /	EA	66531047 14MM 1/2"DR BLACKHAWK HEX BIT SOCKET	HW-9614M-2 upc code 662679038762		4.16	3.3300	6.66	N
THANK YOU FOR YOUR ORDER									
Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
2918216	06/14/13	06/14/13	UPS GROUND			1,134.80			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
2	2 /	EA	85153047 BT CAT NMTB 36PC CAP HUOT TOOL CARTS	13950 upc code 05081740	MRO 20038	659.77	567.4000	1,134.80	N

* A fuel surcharge has been included due to recent escalations in fuel prices.

MSC products and services are subject to U.S. export control laws and regulations. Diversion contrary to U.S. law is prohibited.
See MSC's standard terms and conditions of sale for further information.

IMPORTANT - Please detach and return this portion to ensure proper

\$1,134.80



75 MAXESS ROAD
MELVILLE NY 11747-0000

INVOICE

Consolidated Invoice Number	Purchase Order No.
C31072073	49830

Ordered by: JERRY VAN BEEK

Customer Number: 00240951

05527



MSC02 Rec 6/5

MRO 003 B

MATSCURA

Capital Equip

1530-0000-00

Sub-Total:	129.96
Shipping, Handling & Surcharge*:	0.00
Sales Tax:	0.00
Total:	\$129.96

ORIGINAL PACKING SLIP #: 3107205
SHIP TO PO #: 49830

Bill To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170-2557

Ship To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

RECEIVED JUN 27 2013

Page 1 of 2

This invoice consolidates 3 shipments.

Any questions or concerns? Please call your local branch or 1-800-645-7270 between 7:00AM and 11:00PM EST.

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
3107205	06/21/13	06/21/13	UPS NXTDAY SAV UPG			32.49			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
2	1	EA	87695318	ER40-0826 upc code ER40-0826 ER40-0826 7874- 8268" PARLEC ER40 COLLET		40.61	32.4900	32.49	N
New! This shipment was upgraded to Next Day Air Saver, at no additional cost.									
THANK YOU FOR YOUR ORDER									
Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
3107206	06/21/13	06/21/13	UPS NXTDAY SAV UPG			32.49			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
2	1	EA	87695318	ER40-0826 upc code ER40-0826 ER40-0826 7874- 8268" PARLEC ER40 COLLET		40.61	32.4900	32.49	N
New! This shipment was upgraded to Next Day Air Saver, at no additional cost.									
THANK YOU FOR YOUR ORDER									

* A fuel surcharge has been included due to recent escalations in fuel prices.

MSC products and services are subject to U.S. export control laws and regulations. Diversion contrary to U.S. law is prohibited.
See MSC's standard terms and conditions of sale for further information.

INVOICE



75 MAXESS ROAD
MELVILLE NY 11747-0000

Customer Number: 00240951

Consolidated Invoice Number	Purchase Order No.
C31072073	49830
Ordered by: JERRY VAN BEEK	
Sub-Total:	129.96
Shipping, Handling & Surcharge:	0.00
Sales Tax:	0.00
Total:	\$129.96

Page 2 of 2

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
3107207	06/21/13	06/21/13	UPS GROUND			64.98			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
2	2 ✓	EA	87695219	ER40-0433		40.61	32.4900	64.98	4N
upc code ER40-0433 ER40-0433 3937- 4331" PARLEC ER40 COLLET									
THANK YOU FOR YOUR ORDER									

CONSOLIDATED INVOICE SUMMARY

Total Packing Slips	Subtotal	Shipping and Handling	Sales Tax	Total
3	129.96	0.00	0.00	\$129.96

John Chan
6-27-13



100 MSC DRIVE
JONESTOWN PA 17038-0000

Customer Number: 00240951

05573



INVOICE

Consolidated Invoice Number	Purchase Order No.
C31509453	49844

Ordered by: JERRY VAN BEEK

Sub-Total:	715.82
Shipping, Handling & Surcharge*:	0.00
Sales Tax:	0.00
Total:	\$715.82

ORIGINAL PACKING SLIP #: 3150942
SHIP TO PO #: 49844

iii To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170-2557

Ship To: ILMOR ENGINEERING INC
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

RECEIVED JUN 28 2013

Page 1 of 2

This invoice consolidates 4 shipments.

Any questions or concerns? Please call your local branch or 1-800-645-7270 between 7:00AM and 11:00PM EST.

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
3150942	06/24/13	06/24/13	UPS GROUND			378.53			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
8	8 ✓	EA	00650424	404-343811 upc code: 404-343811		33.24 ✓	30.8500	246.80	N
			404 11/32X3/8 TIALN OSG 4FL CC SQ SC SEM						
8	1 ✓	EA	55154470	HP455-3125 upc code: HP455-3125		48.94 ✓	34.2600	34.26	N
			5/16X13/16X2-1/2 TIALN OSG 5FL SC 45D HYPRO SEM						
4	1 ✓	EA	87695300	ER40-0787 upc code: ER40-0787		40.61 ✓	32.4900	32.49	N
			ER40-0787 7480-.7874" PARLEC ER40 COLLET						
2	2 ✓	EA	71164453	ER40-0437 upc code: ER40-0437		40.61 ✓	32.4900	64.98	N
			ER40 7/16 PARLEC ER COLLET						
			Alternate Solution for item 60848066						

THANK YOU FOR YOUR ORDER

MSC02 REC 6/25

MRD 0038

Capital Equip 1530-0000 00

MRD 0009
cutting tools machine shop
5310-0400 00

* A fuel surcharge has been included due to recent escalations in fuel prices.

MSC products and services are subject to U.S. export control laws and regulations. Diversion contrary to U.S. law is prohibited.
See MSC's standard terms and conditions of sale for further information.

\$194.94

INVOICE



.00 MSC DRIVE
JONESTOWN PA 17038-0000

Customer Number: 00240951

Consolidated Invoice Number	Purchase Order No.
C31509453	49844

Ordered by: JERRY VAN BEEK

Sub-Total:	715.82
Shipping, Handling & Surcharge:	0.00
Sales Tax:	0.00
Total:	\$715.82

Page 2 of 2

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
3150943	06/24/13	06/24/13	UPS NXTDAY SAV UPG			101.01			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
8	2	EA	55154470	HP455-3125 upc code: HP455-3125	0009	48.94	34.2600	68.52	N
			5/16X13/16X2-1/2 TIALN OSG 5FL SC 45D HYPRO SEM						
4	1	EA	87695300	ER40-0787 upc code: ER40-0787		40.61	32.4900	32.49	N
			ER40-0787 7480-7874" PARLEC ER40 COLLET						

New! This shipment was upgraded to Next Day Air Saver, at no additional cost.

THANK YOU FOR YOUR ORDER

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
3150944	06/24/13	06/24/13	UPS NXTDAY SAV UPG			133.50			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
8	2	EA	55154470	HP455-3125 upc code: HP455-3125	0009	48.94	34.2600	68.52	N
			5/16X13/16X2-1/2 TIALN OSG 5FL SC 45D HYPRO SEM						
4	2	EA	87695300	ER40-0787 upc code: ER40-0787		40.61	32.4900	64.98	N
			ER40-0787 7480-7874" PARLEC ER40 COLLET						

New! This shipment was upgraded to Next Day Air Saver, at no additional cost.

THANK YOU FOR YOUR ORDER

Packing Slip No.	Order Date	Invoice Date	Ship Via			Merchandise Total			
3150945	06/24/13	06/24/13	UPS NXTDAY SAV UPG			102.78			
Quantity Ordered	Quantity Shipped	Unit of Measure	MSC Item / Description	Manufacturer Item	Your Item	Unit Price	Discounted Unit Price	Extended Price	Tax
8	3	EA	55154470	HP455-3125 upc code: HP455-3125	0009	48.94	34.2600	102.78	N
			5/16X13/16X2-1/2 TIALN OSG 5FL SC 45D HYPRO SEM						

New! This shipment was upgraded to Next Day Air Saver, at no additional cost.

THANK YOU FOR YOUR ORDER

CONSOLIDATED INVOICE SUMMARY

Total Packing Slips	Subtotal	Shipping and Handling	Sales Tax	Total
4	715.82	0.00	0.00	\$715.82

Distributor Login

LOGIN

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Toll Free: 800 237 1395

Local: (941) 751 9677 / Fax: (941) 756 6480



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Search

Search by EDP #

GO

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SPECIAL TOOL QUOTE

[click here for details](#)

Super Tool Inc.

P.O. Box 20849

Bradenton, FL 34204

1-800-237-1395

Thank You

Thank you for your order. Please print this receipt for your records.

Order #: 2371

Date: June 17, 2013

Bill To:

Ilmor Engineering, Inc.
43939 Plymouth Oaks Blvd
Plymouth, Michigan
United States
48170

Delivery Service: UPS Collect (Account #:
4X8 719, Ship Method: 2nd Day Air)

Ship To:

Same as billing address

Solid Carbide Tools

- + [Solid Carbide Drills & Drill Bits](#)
- + [Solid Carbide Metric Drill Bits](#)
- + [Solid Carbide End Mills](#)
- + [Solid Carbide Head Reamers](#)
- + [Solid Carbide Keyseat Cutters](#)
- + [Solid Carbide Reamers](#)

Carbide Tipped Tools

- + [CNC Stub Reamers](#)
- + [Angle Cutters](#)
- + [Chamfer Cutter Tools](#)
- + [Core Drills](#)
- + [Metric Core Drills](#)
- + [Countersinks](#)
- + [Corner Rounding Cutters](#)
- + [Counterbores](#)
- + [Counterbore Pilots](#)
- + [Double Angle Cutters](#)
- + [Dovetails](#)
- + [Carbide Tipped Drills](#)
- + [Metric Drills & Drill Bits](#)
- + [Carbide Tipped End Mills](#)
- + [Keyseats](#)
- + [Milling Cutters](#)
- + [Port Contour Cutters](#)
- + [Radius Cutters](#)
- + [Reamers](#)
- + [Reamers .0005 Increments](#)
- + [SA Swiss Automatic Tools](#)
- + [Semi-Finished Reamers](#)
- + [Shell Mills](#)
- + [Shell Reamers](#)
- + [Shell Reamer Arbors](#)
- + [Single Points](#)
- + [Slitting Saw Blades](#)
- + [T-Slots](#)

High Speed Steel Tools

- + [Angle Cutters](#)
- + [Chamfer Cutter Tools](#)
- + [Double Angle Cutters](#)
- + [Dovetails](#)
- + [Keyseats](#)
- + [Milling Cutters](#)
- + [Slitting Saws](#)
- + [T-Slots](#)

EDP #	Qty	Tanging?	Subtotal
59813	6	N	\$567.60
Merchandise subtotal:			\$567.60
Merchandise total:			\$567.60

43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Quote

Telephone: 734-456-3600

Purchase Quote No.	49764
Vendor No.	SUP08

Order From

Super Tool Inc.
2951 63rd Avenue East
Bradenton, FL 34203

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 800.237.1395
Fax: 941.756.6480

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/17/13	ILMOR	Jerry Van Beek		New machines- M/C
Ship Via	F.O.B.	Freight	Payment Method	
UPS- 2nd Day			Credit card	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6.00	Y	MRO 0038 59813 1" Counterbore U of M : Each Warehouse : MAIN Req Date: 06/19/13 * Needed for both new machines. ** 2013-06-17: Items have been ordered online using CC.- JVB	94.60	567.60

Print Date	06/17/13
Print Time	01:16:40 PM
Page No.	1

Printed By: Jerry Van Beek

Subtotal	567.60
Freight	0.00
Order Total	567.60



Production Tool Supply

CUTTING TOOLS - SHOP SUPPLIES - MACHINERY

INVOICE

INVOICE NO.	V962195	Ord#	5158444-00
INVOICE DATE	5/30/13	PAGE NO.	1

REMIT TO PRODUCTION TOOL SUPPLY PO BOX 670587 DETROIT, MI 48267-0587 (586) 755-7770
--

SELLING BRANCH PTS NOVI 10 40950 GRAND RIVER NOVI, MI 48375

SOLD TO ILMOR ENGINEERING INC 43939 PLYMOUTH OAKS BLVD PLYMOUTH, MI 48170 2557
--

SHIP TO ILMOR ENGINEERING INC 43939 PLYMOUTH OAKS BLVD PLYMOUTH, MI 48170 2557
--

SHIP DATE	CUSTOMER NO.	SHIP VIA	TERMS			CUSTOMER P.O.	
5/30/13	745824	Pick Up	1% 15 N 30			49577	
LINE	CATALOG NO. / DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	UNIT PRICE DISCOUNT	EXTENDED AMOUNT
2	GM8531246 STYLE H 1"-8 RETENTION KNOB 45	18	18	0	EA	27.30 25	368.55
PROOZ REC 5/30 MR00038		MACHINE		ENTERED POSTED RECEIVED MAY 31 2013			

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 Easy to Use & Secure

IF PAID ON OR BEFORE	6/14/13
YOU OWE	364.86

PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE OF 1% PER MONTH (18% PER ANNUM) ON THE MAXIMUM LEGAL RATE FROM INVOICE DATE UNTIL PAID.

AMOUNT	368.55
TAX %	
FREIGHT/INS	
TOTAL DUE	368.55
US Dollars	

ORIGINAL INVOICE

TERMS OF SALE: Orders are accepted on the basis of terms and conditions in effect at the time the order is received and approved by the "Seller" at "Seller's" Main Offices. Acceptance of any products delivered hereunder by "Seller", or any of its Affiliates or Assignees, shall constitute Buyer's agreement to said terms and conditions as set forth at www.ptstools.com/cgi/TERMSOFSALE. No conditions stated by Buyer in its offer or acceptance shall be binding on "Seller" if in conflict with, inconsistent with, or in addition to "Seller" terms and conditions. Availability of credit is conditioned upon a determination by "Seller" each time an order is received.



3939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49577
Vendor No.	PRO02

Order From

Production Tool Supply
PO Box 670587
Detroit, MI 48267-0587
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Scott Peters
Telephone: 800-236-6020
Fax: 248-474-3082

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark	
05/29/13	745824	Jeff Owen	Joe O'Connor	Capital Assets	
Ship Via		F.O.B.	Freight	Payment Method	
UPS-Ground		Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description		Unit Price	Extended Price
18.00	Y	MRO 0038 U of M : Each Retention Knobs - Style H; 1-8; 45°; CAT50 Tool SH Warehouse : MAIN Req Date: 05/29/13 Urgent PO per Joe O'Connor. Joe will hand pick-up. <i>In service</i>		27.30	491.40

Print Date	07/31/13
Print Time	11:27:36 AM
Page No.	1

Printed By: John Fraas

Subtotal	491.40
Freight	0.00
Order Total	491.40



The Productivity Devices Company

Invoice

PLEASE REMIT TO:

Vektek, Inc.
3812 South Leonard Road
St. Joseph, MO 64503

INVOICE NO.	PAGE
IN-216074-8000	1
INVOICE DATE	
08/20/2013	

Phone: 800-992-0236 • Fax: 816-364-0471

SOLD
TO

ILMOR ENGINEERING, INC
43939 PLYMOUTH OAKS BOULEVARD
PLYMOUTH, MI 48170-2557 US

SHIP
TO

ILMOR ENGINEERING, INC
43939 PLYMOUTH OAKS BOULEVARD
PLYMOUTH, MI 48170-2557 US

Asset
1135

Please call Accounts Receivable at 800-992-0236 for ACH or Wire Transfer information.

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALESPERSON	PURCHASE ORDER NO.	SHIP VIA	COLUMBIA
481610	08/19/2013	C8000	452	50251-A	TRUCKLINE	

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO. / DESCRIPTION	UNIT PRICE	UOM DISC	NET PRICE
	1.00	56-0008-00 PALLET MODULE, SINGLE HAND OPERATOR HNDLE	428.00	EACH	428.00 ✓
	1.00	55-9292-09 PUMP, 460V, 4/3, PBC, 24V, SGL INSTALL 62-5592-01	4,154.00	EACH	4,154.00 ✓
	1.00	62-5592-01 FILTER FOR MED CAPACITY PUMP, 1 VALVE INSTALL IN 55-9292-09	485.00	EACH	485.00 ✓
	1.00	CRATE CRATE FEE	15.00	EACH	15.00 ✓

9/9
9/1

VEK 01 Rec 8-21

mre 0033

Asset

8-28-17

RECEIVED AUG 21 2013

COMMENTS:

TERMS

EMAIL INV: AP@ILMOR.COM

NET 30 DAYS

Packing List No: 200098

SALE AMOUNT 5082.00

MISC CHARGES

FREIGHT

SALES TAX

BALANCE DUE 5,082.00



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	50251-B
Vendor No.	VFK01

Order From

Vektek
St. Joseph, MO 64503

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Joe OConner
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
08/13/13	ILMOR	Ryan Van Becelaere		MRO 0038
Ship Via	F.O.B.	Freight	Payment Method	
World Wide Express (Broker)	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1.00	Y	MRO 0038 56-0008-00 Pallet Module, Single Hand Operator Handle U of M : Each Warehouse : MAIN Req Date: 08/20/13	428.00	428.00
1.00	Y	MRO 0038 55-9292-09 Pump, 460V, 4/3, PBC, 24V, SGL U of M : Each Warehouse : MAIN Req Date: 08/20/13	4,154.00	4,154.00
1.00	Y	MRO 0038 62-5592-01 Filter for med Capacity Pump, 1 Valve U of M : Each Warehouse : MAIN Req Date: 08/20/13	428.00	428.00
1.00	Y	MRO 0038 Pump filter U of M : Each Warehouse : MAIN Req Date: 08/20/13	485.00	485.00
* Contact this Broker to arrange for shipping of product against Ilmor's account: World Wide Express Customer Support Team Ph: 888-225-0577 e-mail:detroitfreight@wwex.com *Reference quote number BF01- 081313				

Print Date	09/30/13
Print Time	04:10:03 PM
Page No.	1

Printed By: Judy Nay

Continued on Next Page



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 734-456-3600

Purchase Order

Purchase Order No.	50251-B
Vendor No.	VEK01

Order From

Vektek
St. Joseph, MO 64503

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Joe OConner
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark	
08/13/13	ILMOR	Ryan Van Becelaere		MRO 0038	
Ship Via		F.O.B.	Freight	Payment Method	
World Wide Express (Broker)		Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description		Unit Price	Extended Price

Print Date	09/30/13
Print Time	04:10:03 PM
Page No.	2

Printed By: Judy Nay

Subtotal	5,495.00
Freight	0.00
Order Total	5,495.00

Invoice to:
 Ilmor Engineering Inc
 43939 Plymouth Oaks Blvd
 Plymouth
 MI 48170
 U.S.A.

PO 48682

Commercial Invoice

28th February 2013
 Invoice Number: 392

Item No	Item & Description	Qty	Cost Each (GBP)	VAT (GBP)	Total (GBP)
1	Matsuura H-Plus 630 Horizontal Machining Centre (Serial Number: 17338) 2007.	1	£205,000.00	£0.00	£205,000.00
			£205,000.00	£0.00	Total Invoice Amount: £205,000.00

Suzanne Smith

210,000
 x 1.59
 \$ 334,608

BASSETT ENGINEERING
 43939 Plymouth Oaks Blvd
 Plymouth, MI 48170
 USA
 Tel: +1 313 751 7517
 Fax: +1 313 751 7518
 Email: mail@bassettengineering.com



Invoice to:

Ilmor Engineering Inc
43939 Plymouth Oaks Blvd
Plymouth
MI 48170
U.S.A.

Commercial Invoice

27th February 2013
Invoice Number: 391

Item No	Item & Description	Qty	Cost Each (GBP)	VAT (GBP)	Total (GBP)
1	Pallet for Matsuura H-Plus 630 Horizontal Machining Centre (Serial Number: 17338) 2007 – with one full set of machine manuals.	1	£5,000.00	£0.00	£5,000.00
			£5,000.00	£0.00	Total Invoice Amount: £5,000.00

R & R Bassett Engineering Ltd
Guildford Road Industrial Estate
Hayle, Cornwall. TR27 4BA
Tel: 01736 753601
Fax: 01736 756622
Email: mail@bassettengineering.com
Web: www.bassettengineering.com

Registered in England: 00955177
VAT Reg: GB 383 7491 16

Neal Brothers Leicester
Queen's Building, Q2
Hastings Road, Leicester
England, LE5 0LJ

Telephone (0116) 2740005
 Facsimile (0116) 2742028
 Vat Registration No. 113 7788 58
 Company Registration No. 575967

INVOICE

Engineering Inc Plymouth Oaks Blvd North MI 48170 (734) 456-3600 (734) 456-3691	Remarks ATTENTION JULIE BERNARD PROFORMA INVOICE FURTHER TO YOUR EMAIL TO GARY WHITE DATED 29.1.2013 PLEASE ARRANGE PAYMENT PRIOR TO GOODS BEING LOADED, BANK DETAILS ARE ATTACHED.	Invoice No 33315 Page 1 of 1 Customer Order Customer Advice	Date 29/01/2013
--	--	---	------------------------

V NO	SERIAL #	Description Of Service	ITM QTY	DIMENSIONS			Nett Wt	Gr Wt	PRICE £	VAT £
				L	W	H				
2 ERNARD	135509	MATSURA H PLUS 630 HMC	1	0 cm	0 cm	0 cm	0 kg	0 kg		
		Upskate under crane hook, Collection							£3,995.00	£0.00
		Receive / Packing / Loading & Secure							£5,841.00	£0.00
		Seafreight & Oncarriage £14,637.00							£15,407.00	£0.00
		Insurance £ 770.00								
to the standard trading conditions which are available on request				Vat Rate			Goods	Vat	Total Goods	£25243.00
				0%			£25243.00	£0.00	Total Vat	£0.00
									Invoice Total	£25243.00

25,243
 x 1.57
 = 39,732.91

Total Machine Tool Technology Limited

21 Charles Street
Market Harborough
Leicestershire
LE16 9AB

Telephone 01858 440540
Mobile 07815 538639
e mail adam@tmitt.co.uk



Invoice No. 556782

INVOICE

Customer Ilmor Engineering Inc
Address 43939 Plymouth Oaks Boulevard
Plymouth
Michigan 48170
USA
Mobile 734 604 1051
Telephone 734 456 3600

Date 29/01/2013
Order No Verbal
Contact Mr Paul Ray

Nett 30 days

Date	Quantity / Time (hrs)	Description	Unit Price	Total Excl VAT
16 to 18/12/12	1.0	Granite Square and test bar inspection on Matsuura H - Plus 630 Price inclusive of Work, Travel Accommodation and Mileage costs	£1,425.50	£1,425.50
22 to 24/01/13	1.0	Decommission Matsuura H - Plus 630 Price inclusive of Work, Travel Accommodation and Mileage costs	£1,761.50	£1,761.50
Jan-13	3.0	Phone support to Colin Gladwell	£42.00	£126.00
Bank Details Bank: HSBC Market Harborough IBAN Number: GB74MIDL40320451535870 BIC: MIDLGB2111U Sortcode: 40-32-04 Account Number: 51535870 Account: Total Machine Tool Technology Ltd				

Total NET	£3,313.00
Total VAT 20%	£0.00
Invoice Total	£3,313.00

3,313
x 1.58
5,229



COLIN GLADWELL MACHINE TOOLS

Tregye Road, Carnon Downs
Truro, Cornwall TR3 6JH, UK

T: +44 (0)1872 864777
F: +44 (0)1872 870094
E: CGMT@btconnect.com
www.colingladwell.com

7th March 2013

INVOICE No. 830

Ilmor Engineering. Inc
43939 Plymouth Oaks Blvd,
Plymouth
Michigan 48170
USA

For the attention of Paul Ray

Re Matsuura H-Plus 630 from R&R Bassett Ltd

Crane hire cost for lifting machine onto Neal Brothers lorry.
See copy invoice attached from Macsalvors

Crane hire £600.00

VAT £ 0.00

Total Due £600.00

x 1.41

\$843

Terms of Payment:- Against Invoice

Bank details;

BANK:	BARCLAYS
BRANCH:	TRURO
SORT CODE:	20-87-94
ACCOUNT NAME:	COLIN GLADWELL MACHINE TOOLS
ACCOUNT No.	30385891
IBAN	GB20 BARC 2087 9430 385891

CAP EG

1530-0000

VAT No. 737 1215 49

Partners Mr & Mrs A. C. Gladwell

Subject to our standard terms and conditions of sale

L

URO (01872) 277123
 RURO (01872) 223340

AT No. 131 8429 79

Bodmin Tel: (01208) 74187
 Plymouth Tel: (01752) 256080
 Redruth Tel: (01209) 212125
 Website: www.macsalvors.co.uk
 E-mail: sales@macsalvors.co.uk
 24 hours Tel: 07831 492458

INVOICE TO:

COLIN GLADWELL MACHINE TOOLS
 TREGYE ROAD
 CARNON DOWNS
 TRURO
 CORNWALL
 TR3 6JH

DELIVER TO:

BASSETT ENG
 HAYLE

DATE	TICKET No.	A/C	OUR REF.	INVOICE No.
28-02-13	048877	5187	LYSI/84	69994

QTY.	DESCRIPTION	REFERENCE	PRICE	* NET VALUE
1.00	TO HIRE OF 60AT MOBILE CRANE WITH TRANSPORT AND 2 HALF EKKI MATS AS PER CPA BASIS YOUR REF: COLIN GLADWELL YOUR O/N: NEAL BROS 28.02.13 JOB PRICE WK04 CWA		600.00	7 600.00

7 20.00% 120.00

Paid 7-3-13
1906.
114

GOODS VALUE 600.00

TOTAL VAT 120.00

TOTAL £ 720.00

STERLING



CPA



UVDB

31-8429 by 19 miles

Payment terms: Strictly 30 days from date of invoice.
 Overdue invoices will be charged interest at 2.5% per month.

All hires are subject to CPA terms and conditions set in our printed form of standard contract, copies of which are available for inspection at the office.

U.S. CUSTOMS BROKERS (USA)
NORTHLINE COMMERCE DRIVE
TE 512
TAYLOR, MI 48180
Phone: 734-946-3040 Fax: 734-946-2829

New Machine

INVOICE

SERVICES BILLED TO:

ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH, MI 48170-2557

ACCT NO ILMOR	INVOICE NO. 0054044
INVOICE DATE 03/07/2013	FILE NO 0054044
DUE DATE 03/07/2013	YOUR REFERENCE NO
TERMS DUE UPON RECEIPT	

AIRLINE/STEAMSHIP PIEDMONT AIRLINES (HENSON AVIATION) 0729	MASTER 03748360480	HOUSE 000EXT030946
--	------------------------------	------------------------------

ARRIVAL DATE 03/02/2013	DEPARTURE DATE 03/01/2013	SHIPPER/CONSIGNEE ILMOR ENGINEERING INC.	ORIGIN/DESTINATION CHICAGO, IL
PIECES 1	WEIGHT 340	KGS	

DATE OF ENTRY 03/05/2013	ENTRY # KB5-0054044-2	DESCRIPTION MACHINING CENTER
------------------------------------	---------------------------------	--

DUTY CONSOLIDATED	341.75	THE IMPORTER MUST FURNISH MISSING DOCUMENTS WITHIN THE PERIOD OF TIME REQUIRED BY CUSTOMS REGULATIONS TO AVOID CUSTOM PENALTIES
SERVICES TO ENTRY	80.00	
U.S. CUSTOMS COMPLIANCE FEE	3.00	
COLLECT AIR FREIGHT	1,131.86	
		1530.0000
		SUBTOTAL 1,556.61
		LATE PAYMENT CHARGE OF 0.00
		LESS DEPOSITS 0.00
		PLEASE PAY THIS AMOUNT 1,556.61

REMARKS PAYMENT TERMS NET/7 DAYS PLEASE REMIT TO DELL WILL USA 26480 NORTHLINE COMMERCE DR. TAYLOR, MI 48180 LATE PAYMENT CHARGE OF 1.5% / MONTH	APR 26 2013
---	-------------

IMPORTANT: SEE TERMS AND CONDITIONS OF SERVICE ON REVERSE SIDE.

If you are the importer of record, payment to the broker will not relieve you of liability for Customs charges (duties, taxes or other debts owed Customs) in the event the charges are not paid by the broker. Therefore, if you pay by check, Customs charges may be paid with a separate check payable to "U.S. Customs and Border Protection" which shall be delivered to Customs by the broker.

ORIGINAL INVOICE



ATLANTIC CONTAINER LINE AB

FREIGHT INVOICE

Registered Office : S-403 36 Gothenburg, Sweden

Company Registration number 556000-7006

Raised By Office : PTR
 Phone : (888) 225 7747
 Fax : (888)-225-8404
 E-Mail : Receivables@aclcargo.com

ILMOR ENGINEERING INC
 43939 PLYMOUTH OAKS BLVD
 PLYMOUTH,
 MICHIGAN 48170 U.S.A.

Invoice No.: 12826491 Date : 04/15/2013

Our ref.: LS, Virginia Beach

Payment as per agreement.

Vessel: ATLANTIC COMPANION

Voy. no.: 3237

Shipment no. Or B/I no.: S6-265352-00

CV No 864349

Place and date of receipt : Leicester, Leicestershire, United

Port and date of Load : Liverpool 03/21/2013

Port and date of Discharge: Baltimore 04/01/2013

Place of Delivery : Detroit Door, Michigan, U.S.A.

RECEIVED APR 15 2013

Shipper ref.:

Forwarder ref.: 055768 055803/2013

Consignee ref.:

File ref. No.:

Import Forwarder ref. no.:

Payor Vat No.:

Vendor code/Info:

Payer ID: 165454

CV Description : bill driver lay over charges

References	Charge Type	Rate Basis	Rate Base	Factor	Total in Rate Currency	ROE	Total in Pay Currency	VAT Code
1)	1 40 ft. Roll Trailer, 40', 60 Tons (ACLU4604970)							
	Booked Items: MACHINERY (cased & forkliftable)							
	Driver lay over fe Per Unit		550.00 USD	1.00	550.00 USD	1.00000	550.00 USD	

ATL 03
 MRU 0038
 PO# 49130
 1 Day Layover for
 Machine Tool. OK to pay per
 JOE O'Connor.
 MATSUURA
 4-15-13

Vat code legend:

Inv. currency Local currency

TOTAL

550.00 USD

E & O. E.

Payment Information:

- 1) Due Date 04/15/2013
- 2) Amount, Date and Invoice Nbr. To Be Mentioned In Your Payment

Invoice Bank Account Details:

HSBC Bank
 Routing Code: 021001088
 Account No: 817011293
 IBAN No: undefined
 SWIFT Code: MRMDUS33

Remittance Address:

Atlantic Container Line
 272 Bendix Road
 Suite 300
 Virginia Beach
 VA 23452

V.A.T. r.o.c.:

ACL VAT Number:

Clauses:

- 1) Reverse-charged transport services (i.e. domestic or intra-EU): Supply under Article 44 and 196 of EC VAT Directive - VAT to be accounted for by customer under the reverse charge procedure.
- 2) Zero rated international transport services - transport of goods exported out of the EU: 0% VAT under Article 146 of EC VAT Directive.
- 3) Zero rated international transport services - transport of goods imported to the EU: 0% VAT under Article 144 of EC VAT Directive.



439 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49130
Vendor No.	ATL03

Order From

Atlantic Container Line AB
272 Bendix Road
Suite 300
Virginia Beach, VA 23452
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 888.225.7747

Fax: 888.225.8404

Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
04/17/13	ILMOR	Joe O'Connor		Matsuura
Ship Via	F.O.B.	Freight	Payment Method	
UPS-Ground	Shipping Point		Net 15 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1.00	Y	MRO 0038 1 40ft Roll trailer -Driver Layover Fee U of M : Each Warehouse : MAIN Req Date: 04/17/13 Invoice for driver layover on delivery of Matsuura Reference Invoice #12826491 Stores, Please receive all!	550.00	550.00

Print Date	07/01/13
Print Time	05:32:32 PM
Page No.	1

Printed By: John Fraas

Subtotal	550.00
Freight	0.00
Order Total	550.00



Phoenix Machinery Movers, Inc.
50555 Corporate Drive
Shelby Township, MI 48315-3103
(586) 731-9100 Ph.
(586) 731-5550 Fax

Invoice

Invoice Date:
Customer:
Job No:
Salesperson:

33444

Tuesday, April 16, 2013
ILM001
R-29648
Santamaria, Bart

Job Site:

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170

Terms: Due Upon Receipt

Customer P.O. No:

Description	Amount
4/13 Unload and set in place one (1) Matsura Horizontal Mill H630 (approx. 40,000 lbs.) at Ilmor Engineering located in Plymouth.	\$5,213.80

Total Invoice: \$5,213.80

**Late payment penalty of 1.5% per month (equivalent to 18% APR) will be added to all invoices over 30 days old.

MRC 0038
PH001
PC# 49128

PAID 4/25/13

POSTED 4/16/13

RECEIVED APR 17 2013



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Purchase Order No.	49128
Vendor No.	PHO01

Telephone: 734-456-3600

Order From
Phoenix Machinery Movers, Inc. 50555 Corporate Drive Shelby Twp, MI 48315-3103 USA

Ship To
Ilmor Engineering, Inc. 43939 Plymouth Oaks Boulevard Plymouth, MI 48170-2557 USA

Telephone: (586) 731-9100
Fax: (586) 731-5550

Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark	
04/17/13		Joe O'Connor		Matsuura	
Ship Via		F.O.B.	Freight	Payment Method	
UPS-Ground		Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1.00	Y	MRO 0038 4/13 Unload & Set Matsuura Horiz. Mill H630 at Plymouth U of M : Each Warehouse : MAIN Req Date: 04/17/13 This is to move the Matsuura into the building-Reference Invoice # 33444 Stores, Please Receive All.		5,213.80	5,213.80

Print Date	07/01/13
Print Time	05:33:00 PM
Page No.	1

Printed By: John Fraas

Subtotal	5,213.80
Freight	0.00
Order Total	5,213.80

MI 48180
734-946-3040 Fax: 734-946-2829

Matsura Machine

ms

SERVICES BILLED TO:

ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH, MI 48170-2557

ACCT NO ILMOR	INVOICE NO 0054125
INVOICE DATE 04/01/2013	FILE NO 0054125
DUE DATE 04/01/2013	YOUR REFERENCE NO
TERMS DUE UPON RECEIPT	

AIRLINE/STEAMSHIP ATLANTIC COMPANION 3237				MASTER ACLU 3237S6265352		HOUSE	
ARRIVAL DATE 04/01/2013		DEPARTURE DATE 03/21/2013		SHIPPER/CONSIGNEE ILMOR ENGINEERING INC.		ORIGIN/DESTINATION LIVERPOOL, ENGLAND BALTIMORE, MD	
PIECES 3		WEIGHT KGS 28					

DATE OF ENTRY	ENTRY #	DESCRIPTION
04/01/2013	KB5-0054125-9	HORIZONTAL MACHINING CENTER

[illegible]

THE IMPORTER MUST
FURNISH MISSING
DOCUMENTS WITHIN THE
PERIOD OF TIME
REQUIRED BY CUSTOMS
REGULATIONS TO AVOID
CUSTOM PENALTIES

1530-0000

RECEIVED APR 03 2012

1530-0000

SUBTOTAL	14,076.97
LATE PAYMENT CHARGE OF	0.00
LESS DEPOSITS	0.00
PLEASE PAY THIS AMOUNT	14,076.97

REMARKS
PAYMENT TERMS NET/7 DAYS
PLEASE REMIT TO DELL WILL USA
26480 NORTHLINE COMMERCE DR.
TAYLOR, MI 48180

LATE PAYMENT CHARGE OF 1.5% / MONTH

IMPORTANT: SEE TERMS AND CONDITIONS OF SERVICE ON REVERSE SIDE.

If you are the importer of record, payment to the broker will not relieve you of liability for Customs charges (duties, taxes or other debts owed Customs) in the event the charges are not paid by the broker. Therefore, if you pay by check, Customs charges may be paid with a separate check payable to "U.S. Customs and Border Protection" which shall be delivered to Customs by the broker.

ORIGINAL INVOICE

**Remit-to Address**

Single Source Technologies North LLC
DEPT CH 16516
PALATINE IL 60055-6516

Invoice-to Address

ILMOR ENGINEERING
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170
Phone: 734-456-3600 Fax: 734-456-3699

Ship-to Address

ILMOR ENGINEERING
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

Invoice**Invoice Number**

400435559

Purchase Order Number

49740

Order Number

322375

Customer Number

117931

Invoice Date

06/19/2013

PO Date

06/13/2013

Order Date

06/13/2013

Sales Office

SST-North

Document Currency : USD

Terms of Payment : Net 30 Days

Terms of Delivery : FOB SOURCE

Ship Via : UPS Next Day Air Collect COD

SST A/R Phone : 513-573-4456

SST A/R Email : AccountsReceivable@singlesourcetech.com

SST A/R Fax : 513-573-4400

UPS RED COLLECT

ACCOUNT# 4X8719

THANK YOU!

SINCE Rec 6-14

CAP EQ

ENTERED
6/26

RECEIVED JUN 20 2013

POSTED
6/19

Item	Qty	Material	Description	Net Price	Total
0010	2	SSTMIL_PRT	B5016-1250-6.00 1.14 EM HOLDER LYNDX	217.30	434.60 ✓
0020	4	SSTMIL_PRT	B5016-0750-6.00 3/4 EM HOLDER LYNDX	193.52	774.08 ✓

Invoice Total

1,208.68 USD

Certifications :

SST hereby certifies that the values and specifications contained herein are true and accurate.

These commodities, technology, or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

Returns:

No material can be returned without proper authorization.

Goods returned to Single Source Technologies without prior approval will not be credited.

Print Date
06/20/2013

THE ORDER THIS INVOICE IS RELATED TO IS SUBJECT TO SST

Page
1 of 2



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49740
Vendor No.	SIN01

Order From

Single Source Technologies
P. O. Box 8003
7680 Innovation Way
Mason, OH 45040-8003
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 513-573-7200
Fax: 513-573-7360

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/13/13	SIN01	Amy Crosby	Emily Aldrich	Capital Equipmt
Ship Via	F.O.B.	Freight	Payment Method	
UPS- Next Day Saver	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2.00	Y	MRO 0038 B5016-1250-6.00 1.1/4 EM Holder Lyndex U of M : Each Warehouse : MAIN Req Date: 06/14/13	217.30	434.60
4.00	Y	MRO 0038 B5016-0750-6.00 3/4 EM Holder Lyndex U of M : Each Warehouse : MAIN Req Date: 06/14/13	193.52	774.08
For this order, ship using Ilmor's UPS Account # 4X8 719. Please reference SST Quote #20234170 Please email PO to: orders@singlesourcetek.com				

Print Date	07/02/13
Print Time	08:47:20 AM
Page No.	1

Subtotal	1,208.68
Freight	0.00
Order Total	1,208.68

Printed By: John Fraas

**Remit-to Address**

Single Source Technologies North LLC
DEPT CH 16516
PALATINE IL 60055-6516

Invoice-to Address

ILMOR ENGINEERING
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170
Phone: 734-456-3600 Fax: 734-456-3699

Ship-to Address

ILMOR ENGINEERING
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

Invoice

Invoice Number	Invoice Date
400434702	06/13/2013
Purchase Order Number	PO Date
49669	06/06/2013
Order Number	Order Date
321682	06/06/2013
Customer Number	Sales Office
117931	SST-North

Document Currency : USD
Terms of Payment : Net 30 Days
Terms of Delivery : FOB SOURCE
Ship Via : UPS GROUND COLL
SST A/R Phone : 513-573-4456
SST A/R Email : AccountsReceivable@singlesourcetek.com
SST A/R Fax : 513-573-4400

UPS COLLECT 4X8719

SINCE REC 6-7
CAP EQ

LINE 20- SHIP UPS RED COLLECT

Item	Qty	Material	Description	Net Price	Total
0010	2	B5016-0500	BT50 1/2 Endmill Holder L=6.00	193.52	387.04
0020	2	B5016-0750	BT50 3/4 Endmill Holder L=6.00	193.52	387.04
0030	2	B5016-1000	BT50 1" Endmill Holder L=6.00	214.84	429.68
0040	2	B5006-1250	BT50 1.1/4 Endmill Holder L=4.00	182.86	365.72
0050	1	B5016-0875	BT50 7/8 Endmill Holder L=4.00	218.94	218.94

Invoice Total

✓ 1,788.42 USD

Certifications :

SST hereby certifies that the values and specifications contained herein are true and accurate.

These commodities, technology, or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

Returns:

No material can be returned without proper authorization.

Goods returned to Single Source Technologies without prior approval will not be credited.

Print Date
06/14/2013

THE ORDER THIS INVOICE IS RELATED TO IS SUBJECT TO SST

Page
1 of 2



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49669
Vendor No.	SIN01

Order From

Single Source Technologies
P. O. Box 8003
7680 Innovation Way
Mason, OH 45040-8003
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Emily
Telephone: 513-573-7200
Fax: 513-573-7360

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/06/13	SIN01	Jerry Van Beek	Emily	MRO 0038
Ship Via	F.O.B.	Freight	Payment Method	
UPS- Next Day by 10:30am	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2.00	Y	MRO 0038 U of M : Each B5006-1250 BT50 1.1/4 Endmill Holder L=4.00 Warehouse : MAIN Req Date: 06/07/13	182.86	365.72
2.00	Y	MRO 0038 U of M : Each BT5016-0750 BT50 3/4 Endmill Holder L=6.00 Warehouse : MAIN Req Date: 06/07/13	193.52	387.04
2.00	Y	MRO 0038 U of M : Each BT5016-0500 BT50 1/2 Endmill Holder L=6.00 Warehouse : MAIN Req Date: 06/07/13	193.52	387.04
2.00	Y	MRO 0038 U of M : Each BT5016-1000 BT50 1" Endmill Holder L=6.00 Warehouse : MAIN Req Date: 06/07/13	214.84	429.68
1.00	Y	MRO 0038 U of M : Each B5016-0875 BT50 7/8 Endmill Holder L=4.00 Warehouse : MAIN Req Date: 06/07/13 * Reference quotation #20233711. ** UPS RED approved for line item #1 (BT5016-0750) of this P.O.. All others to ship UPS- Ground.	218.94	218.94

Print Date	07/02/13
Print Time	08:48:15 AM
Page No.	1

Printed By: John Fraas

Continued on Next Page



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 734-456-3600

Purchase Order

Purchase Order No.	49669
Vendor No.	SIN01

Order From

Single Source Technologies
P. O. Box 8003
7680 Innovation Way
Mason, OH 45040-8003
USA

Contact: Emily
Telephone: 513-573-7200
Fax: 513-573-7360

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/06/13	SIN01	Jerry Van Beek	Emily	MRO 0038
Ship Via	F.O.B.	Freight	Payment Method	
UPS- Next Day by 10:30am	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price

Print Date	07/02/13
Print Time	08:48:15 AM
Page No.	2

Printed By: John Fraas

Subtotal	1,788.42
Freight	0.00
Order Total	1,788.42

**Delivery Service Invoice**

Invoice date **June 15, 2013**
 Invoice number **00004X8719243**
 Shipper number **4X8719**

Page 7 of 10

Inbound**Collect (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
06/12	2948480662	17	1Z16RA420146096148	Next Day Air Commercial Collect	04072	105	21	132.15	-52.20	79.95
							Customer entered weight	20.2		
								Fuel Surcharge	13.22	-5.22
								Total	145.37	-57.42
										87.95

1st ref: 802218826

Sender : LEONARD BIB
 CERATIZIT USA INC.
 11530 STEPHENS RD
 WARREN MI 48089-3849

Receiver:

CID PERFORMANCE TOOLIN G
 6 WILLEY ROAD
 SACO ME 04072

Total for Shipper : 000016RA42

145.37 -57.42 87.95

9121659993	6	1Z4566320356116545	Ground Commercial Collect	48170	2	2	6.35	6.35	-0.51	5.84
							Customer entered weight	1.4		
								Fuel Surcharge	0.48	-0.04
								Total	6.83	-0.55
										6.28

Sender : FLUID SYSTEMS
 18855 E 14 MILE RD
 CLINTON TOWNSHIP MI 48035 3901

Receiver: ILMOR ENGINEERING

43939 PLYMOUTH OAKS BL VD
 PLYMOUTH MI 48170

Message Codes : ag

Total for Shipper : 0000456632

6.83 -0.55 6.28

06/13	6180614790	69	1ZA4W7630153020629	Next Day Air Commercial Collect	48170	103	72	187.70	-74.14	113.56
							Customer entered weight	71.9		
								Additional Handling	8.50	8.50
								Fuel Surcharge	18.77	-7.41
								Total	214.97	-81.55
										133.42

1st ref: 570296

Sender : LYNDEN NIKKEN INC
 1468 ARMOUR BLVD
 MUNDELEIN IL 60060 4404

2nd ref: 165505

Receiver: Ilmore Engineering
 43939 Plymouth Oaks Bl vd
 Plymouth MI 48170

Total for Shipper : 0000A4W763

214.97 -81.55 133.42

4414724086	6683	1Z3018W70308381288	Ground Commercial Collect	48170	2	13	8.64	8.64	-1.27	7.37
							Customer entered weight	12.3		
								Fuel Surcharge	0.65	-0.10
								Total	9.29	-1.37
										7.92

1st ref: 6230899450

Sender : GRAINGER 935
 8211 BAVARIA DR E
 MACEDONIA OH 44056-2259

2nd ref: 49727

Receiver: NONE PROVIDED
 ILMOR ENGINEERING
 43939 PLYMOUTH OAKS BL VD
 PLYMOUTH MI 48170

6684	1Z3018W70308381457	Ground Commercial Collect	48170	2	33	12.31	-1.94	10.37	
						Fuel Surcharge	0.92	-0.14	0.78
						Total	13.23	-2.08	11.15

1st ref: 6230899450

Sender : GRAINGER 935
 8211 BAVARIA DR E
 MACEDONIA OH 44056-2259

2nd ref: 49727

Receiver: NONE PROVIDED
 ILMOR ENGINEERING
 43939 PLYMOUTH OAKS BL VD
 PLYMOUTH MI 48170



METHODS MACHINE TOOLS INC - 65
65 UNION AVE
SUDBURY MA 01776
USA
Phone: 978-443-5388
Fax: 978-443-7466

SRO INVOICE

Number: 695707

Page: 1 of 1

Date: 6/14/2013

Salesperson: BENSON, ROBERT

Currency: USD US DOLLAR

Bill To: 15326

ILMOR HIGH PERFORMANCE MARINE,
LLC
43939 PLYMOUTH OAKS BLVD

PLYMOUTH MI 48170-2557
USA

Contact:

Phone:

Fax: 734-456-3699

Ship To: 0

ILMOR HIGH PERFORMANCE MARINE, LLC
43939 PLYMOUTH OAKS BLVD

PLYMOUTH MI 48170-2557
USA

Contact:

Phone:

Fax: 734-456-3699

SRO	Cust PO	Ship Via	Terms
SMI0002671	49739		NET 30 DAYS

Line/Operation	Serial Number	Item/Operation Code	Item/Operation Descriptions
1	MATSUURA HP-630		
10		MREP	MECHANICAL REPAIR

MISC	Trans Num	Trans Date	Misc Code & Description	Qty	Unit Price	Net Amount
	1	06/05/2013	MIL Mileage Expense	1.00	0.75	0.75

LABOR	Trans Num	Trans Date	Work Code & Description	Qty	Unit Price	Net Amount
	2	06/05/2013	STD Standard Rate	4.00	115.00	460.00
	3	06/05/2013	TVL Travel Rate	1.00	75.00	75.00

Sales Amount: \$ 535.75

Misc Charges: \$ 0.00

Freight: \$ 0.00

Sales Tax: \$ 0.00

Prepaid Amount: \$ 0.00

Total: \$ 535.75

METOS

MPO 0038

CAP Asset

6/20
6/14
RECEIVED
JUN 17 2013

15% RESTOCKING CHARGE - MINIMUM ORDER CHARGE \$50.00 - TITLE TO THE ABOVE DOES NOT PASS UNTIL FULL PAYMENT IS RECEIVED
EXPORTATION OF PRODUCT(S) FROM THE UNITED STATES

DOMESTIC SALES: Unless otherwise specified, it is understood that this sale is a domestic sale and that the product is for and use in the United States. BUYER understands that export of the finished product or components of the product from the United States may require export licenses and that it is the BUYER'S responsibility to obtain such required licenses from the US Dept of Commerce, Bureau of Industry and Security.
SALES FOR EXPORT: If BUYER contemplates export of the product or components of the product from the United States, BUYER shall advise SELLER of this fact and BUYER shall obtain all necessary export licenses from the US Dept of Commerce Bureau of Industry and Security. Transfer of the product to BUYER by SELLER and all of SELLER'S obligations under this contract, shall be contingent upon BUYER furnishing SELLER satisfactory evidence that any required export licenses have been obtained. No export may be made to Cuba, Iran, North Korea, Sudan or Syria, or to parties on the Denied Parties List.

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL ACCOUNTS OVER 30 DAYS



METHODS MACHINE TOOLS INC - 65
65 UNION AVE
SUDBURY MA 01776
USA
Phone: 978-443-5388
Fax: 978-443-7466

SRO INVOICE

Number: 695545

Page: 1 of 1

Date: 6/12/2013

Salesperson: BENSON, ROBERT

Currency: USD US DOLLAR

Bill To: 15326

ILMOR HIGH PERFORMANCE MARINE,
LLC
43939 PLYMOUTH OAKS BLVD

PLYMOUTH MI 48170-2557
USA

Contact:

Phone:

Fax: 734-456-3699

Ship To: 0

ILMOR HIGH PERFORMANCE MARINE, LLC
43939 PLYMOUTH OAKS BLVD

PLYMOUTH MI 48170-2557
USA

Contact:

Phone:

Fax: 734-456-3699

SRO	Cust PO	Ship Via	Terms
SMI0002689	49666		NET 30 DAYS

Line/Operation	Serial Number	Item/Operation Code	Item/Operation Descriptions
1	17338		
10		MREP	MECHANICAL REPAIR

MISC					
Trans Num	Trans Date	Misc Code & Description	Qty	Unit Price	Net Amount
1	06/04/2013	MIL Mileage Expense	38.00	0.75	28.50

LABOR					
Trans Num	Trans Date	Work Code & Description	Qty	Unit Price	Net Amount
2	06/05/2013	STD Standard Rate	7.50	115.00	862.50
3	06/05/2013	TVL Travel Rate	1.00	75.00	75.00

Sales Amount: \$ 966.00

Misc Charges: \$ 0.00

Freight: \$ 0.00

Sales Tax: \$ 0.00

Prepaid Amount: \$ 0.00

Total: \$ 966.00

MATSURA

METS Rec 6-17

CAP EG

RECEIVED JUN 12 2013
RECEIVED JUN 13 2013

15% RESTOCKING CHARGE - MINIMUM ORDER CHARGE \$50.00 - TITLE TO THE ABOVE DOES NOT PASS UNTIL FULL PAYMENT IS RECEIVED
EXPORTATION OF PRODUCT(S) FROM THE UNITED STATES

DOMESTIC SALES: Unless otherwise specified, it is understood that this sale is a domestic sale and that the product is for end use in the United States. BUYER understands that export of the finished product or components of the product from the United States may require export licenses and that it is the BUYER'S responsibility to obtain such required licenses from the US Dept of Commerce, Bureau of Industry and Security.

SALES FOR EXPORT: If BUYER contemplates export of the product or components of the product from the United States, BUYER shall advise SELLER of this fact and BUYER shall obtain all necessary export licenses from the US Dept of Commerce, Bureau of Industry and Security. Transfer of the product to BUYER by SELLER and all of SELLER'S obligations under this contract, shall be contingent upon BUYER furnishing SELLER satisfactory evidence that any required export licenses have been obtained. No export may be made to Cuba, Iran, North Korea, Sudan or Syria, or to parties on the Denied Parties List.

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL ACCOUNTS OVER 30 DAYS



Industrial Distribution Group

INVOICE

CUST # 105108

UPC VENDOR	INVOICE DATE	INVOICE NO
	06/19/13	11676042-00
P.O. DATE	P.O. NO.	PAGE NO.
06/14/13	49757	1

BILL TO ILMOR ENGINEERING
43939 PLYMOUTH OAK BLVD
PLYMOUTH, MI 48170

REMIT TO

Industrial Distribution Group
P.O. Box 674148
Detroit, MI 48267-4148

SHIP TO ILMOR ENGINEERING
43939 PLYMOUTH OAK BLVD
PLYMOUTH, MI 48170

VIA	SHIPPED	TERMS
UPS NDA Coll	06/19/13	Net 30, Cust

INSTRUCTIONS ups collect# 4x8719

LINE NO.	PRODUCT AND DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	PRICE U/M	NET EXTENDED AMOUNT
1	698262007730EM C63905850090 HOLDER ** DIRECT ORDER ** Note: This item is a silent anti vibrate bar	N	1	0	1	each	259.03000	each	259.03
2	698262529330EM C6A39105CD25260 ADAPTER ** DIRECT ORDER ** Overall gauge length when assembled is 13.776 inches	N	1	0	1	each	3409.48000	each	3409.48
2	Lines Total		Qty Shipped Total		2			Total	3668.51
								Shipping & Handling	0.00
								Invoice Total	3668.51

IND20
MRO 0038

ENTERED
6/27

POSTED
6/19

RECEIVED JUN 20 2013

MATSUMURA

6-21-13

Last Page

Cash Discount

A finance charge of 1 1/2% per month, which is equivalent to an annual percentage rate of 18%, is charged on all outstanding invoices 30 days or more past due. Prices and discounts subject to change without notice.

SEE REVERSE FOR ADDITIONAL TERMS AND CONDITIONS.



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49757
Vendor No.	IND20

Order From

Industrial Distribution Group
P.O. Box 674148
Detroit, MI 48267-4148

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Mark Fralick
Telephone: 248.602.9474
Fax: MARK.FRALICK@IDG-COR

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/14/13	ILMOR	Jeff Owen	Mindy Young	M/C Cap Ex
Ship Via	F.O.B.	Freight	Payment Method	
UPS- Next Day by 10:30am	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1.00	Y	MRO 0038 69826200773oem C63905850090 Holder U of M : Each Warehouse : MAIN Req Date: 06/14/13	259.03	259.03
1.00	Y	MRO 0038 69826252933oem C6A39105CD25260 Adapter U of M : Each Warehouse : MAIN Req Date: 06/14/13	3,409.48	3,409.48
URGENT ORDER needs to be shipped via UPS RED. Order confirmed with Mindy Young. (Quote 11676042-00).				

Print Date	07/02/13
Print Time	07:51:44 AM
Page No.	1

Printed By: John Fraas

Subtotal	3,668.51
Freight	0.00
Order Total	3,668.51



INVOICE

40800 Enterprise Drive, Sterling Heights, MI 48314
 Phone (586) 795-2400 Fax (586) 795-2553

REMIT TO:
E & R INDUSTRIAL SALES, INC.
16294 COLLECTION CENTER
CHICAGO, IL 60693

ILE000

BILL TO:
 ILMOR ENGINEERING INC.
 43939 PLYMOUTH OAKS BLVD
 PLYMOUTH MI 48170

SHIP TO:
 ILMOR ENGINEERING INC.
 43939 PLYMOUTH OAKS BLVD
 PLYMOUTH MI 48170

INVOICE NUMBER		SLM	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1469553-01		198	06/04/13	69	49630	06/05/13	
INSTRUCTIONS						FRT.	PAGE NO.
UPS RED NEXT DAY						B	1
ORDERED	QUANTITY S.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
12		2	D	DIRECT SHIPMENT 1292449 FROM TOC009 TOOLMEX INDUSTRIAL SOLUTIONS (1)*TOC009-3-178-548 BT50 ER40 COLLET CHUCK 7.68"LONG BALANCED TO 25K RPM G2.5 ***** STOCK AT MFG	EA	151.0300	302.06

ENTERED
 6/4
 ja
POSTED
 6/5

RECEIVED JUN 3 7 2013
 E & R CO REC 6/5
 MRO 0038
 CAPITAL EQUIPMENT
 1530-0000-00

CODE EXPLANATION

* STATE TAX APPLICABLE	C CONSIDER COMPLETE
# FED/OTHER TAX APPLICABLE	D DIRECT SHIPMENT
+ STATE & FEDERAL TAX	F FACTORY MINIMUM
B BALANCE BACK ORDERED	RT RETURNED CYL

RETURN POLICY
 SPECIAL ORDERS ARE NOT RETURNABLE OR CANCELABLE. Claims for item returns must be made within 30 days from invoice date, approved by E&R Industrial Sales and assigned an RGA. Items will be subject to a restocking charge.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	206.85

NET TERMS: INV 30 DUE: 07/05/13
 YOU MAY DEDUCT A CASH DISCOUNT OF 3.02 IF PAID BY 06/15/13

We Accept: Visa / Mastercard / American Express

SUB TOTAL	302.06
MISC. CHARGE.	
TELE. CHARGE	
FREIGHT TOTAL	206.85
FED./OTHER TAX	
STATE TAX	
PAYMENT REC'D.	0.00
TOTAL AMT DUE	508.91



INVOICE

40800 Enterprise Drive, Sterling Heights, MI 48314
Phone (586) 795-2400 Fax (586) 795-2553

REMIT TO:
E & R INDUSTRIAL SALES, INC.
16294 COLLECTION CENTER
CHICAGO, IL 60693

ILE000

BILL
TO:

ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

SHIP
TO:

ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

INVOICE NUMBER		SLM	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1469553-02		198	06/04/13	69	49630	06/05/13	
INSTRUCTIONS						FRT.	PAGE NO.
UPS RED NEXT DAY						B	1
ORDERED	QUANTITY B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
12		10	D	DIRECT SHIPMENT 1292449 FROM TOC009 TOOLMEX INDUSTRIAL SOLUTIONS (1)*TOC009-3-178-548 BT50 ER40 COLLET CHUCK 7.68"LONG BALANCED TO 25K RPM G2.5 ***** STOCK AT MFG	EA	151.0300	1510.30✓
RECEIVED JUN 17 2013							
EARC1 REC 472							
CMP EQ							

RECEIVED JUNE 7 2013

EARC1 REC 4-12
CITY EQ

CODE EXPLANATION
* STATE TAX APPLICABLE C CONSIDER COMPLETE
FED./OTHER TAX APPLICABLE D DIRECT SHIPMENT
+ STATE & FEDERAL TAX F FACTORY MINIMUM
B BALANCE BACK ORDERED H RETURNED C/L

RETURN POLICY

SPECIAL ORDERS ARE NOT RETURNABLE OR CANCELABLE. Claims for item returns must be made within 30 days from invoice date, approved by E&R Industrial Sales and assigned an RGA. Items will be subject to a restocking charge.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	111.20

NET TERMS: INV 30 DUE: 07/05/13

*** ORDER COMPLETED ***

YOU MAY DEDUCT A CASH DISCOUNT
OF 15.10 IF PAID BY 06/15/13

SUB TOTAL	1,510.30
MISC. CHARGE.	
TELE. CHARGE	
FREIGHT TOTAL	111.20
FED./OTHER TAX	
STATE TAX	
PAYMENT REC'D.	0.00

TOTAL AMT DUE
1,621.50

We Accept: Visa / Mastercard / American Express



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49630
Vendor No.	E&R01

Order From

E&R Industrial Sales
40800 Enterprise Drive
Sterling Heights, MI 48314
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 810-795-2400
Fax: 586-620-5301

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/04/13	E&R01	Amy Crosby	Kary Mocanu	Capital Equip/Mch Sh
Ship Via	F.O.B.	Freight	Payment Method	
UPS- Next Day by 10:30am	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
12.00	Y	MRO 0038 U of M : Each TOC009-3-178-548 BT50 ER40 Collet Chuck 7.68" Warehouse : MAIN lg Req Date: 06/05/13 For this order, ship using Ilmor's UPS Account # 4X8 719. Please reference Quote #1329167-0000-01 *****Need by 6/5/13 a.m delivery***** 7.68" long balanced to 25K RPM G2.5	151.03	1,812.36

Print Date	07/02/13
Print Time	07:08:47 AM
Page No.	1

Printed By: John Fraas

Subtotal	1,812.36
Freight	0.00
Order Total	1,812.36

INVOICE

40800 Enterprise Drive, Sterling Heights, MI 48314
Phone (586) 795-2400 Fax (586) 795-2553

REMIT TO:
E & R INDUSTRIAL SALES, INC.
16294 COLLECTION CENTER
CHICAGO, IL 60693

ILE000

BILL TO:
ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

SHIP TO:
ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

RECEIVED JUN 19 2013

INVOICE NUMBER		SLM	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER		DATE	
1473093-01		198	06/13/13	69	49738-A		06/17/13	
INSTRUCTIONS							FRT.	PAGE NO.
UPS RED							B	1
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	
ORDERED	B.O./RET.	SHIPPED						
12		✓12	D*	DIRECT SHIPMENT 1295705 FROM TOC009 TOOLMEX INDUSTRIAL SOLUTIONS (1)*TOC009-3-178-548 BT50 ER40 COLLET CHUCK 7.68"LONG BALANCED TO 25K RPM G2.5 - ***** STOCK AT MFG E&R01 Rec 6/17 MKO 0038 Capital Equipment 1530 0000-00	EA	151.0300	1812.36	
MAT SURRAT								

MAT SURT

ENT 6/26

POSTED 6/17

Mat 500000
90
6-21-13

*** THIS IS YOUR INVOICE ***

CODE EXPLANATION
 * STATE TAX APPLICABLE C CONSIDER COMPLETE
 # FED. OTHER TAX APPLICABLE D DIRECT SHIPMENT
 0 STATE & FEDERAL TAX F FACTORY MINIMUM
 0 BALANCE BACK ORDERED H RETURNED C/L

RETURN POLICY

SPECIAL ORDERS ARE NOT RETURNABLE OR CANCELABLE. Claims for item returns must be made within 30 days from invoice date, approved by E&R Industrial Sales and assigned an RGA. Items will be subject to a restocking charge.

FREIGHT IN	FREIGHT OUT
0.00	975.87

NET TERMS: INV 30 DUE: 07/17/13

YOU MAY DEDUCT A CASH DISCOUNT OF 18.12 IF PAID BY 06/27/13

We Accept: Visa / Mastercard / American Express

SUB TOTAL	1,812.36
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	975.87
FED./OTHER TAX	
STATE TAX	167.29
PAYMENT REC'D.	0.00

TOTAL AMT DUE
2,955.52

E & R INDUSTRIAL SALES

SUPPLIES & SOLUTIONS FOR INDUSTRY

ISO
9001
CERTIFIED

INVOICE

40800 Enterprise Drive, Sterling Heights, MI 48314
Phone (586) 795-2400 Fax (586) 795-2553

REMIT TO:

E & R INDUSTRIAL SALES, INC.
16294 COLLECTION CENTER
CHICAGO, IL 60693

ILE000

BILL
TO:

ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

SHIP
TO:

ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

RECEIVED JUN 19 2013

INVOICE NUMBER	SLM	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1473092-01	198	06/13/13	69	49744	06/17/13
INSTRUCTIONS					PAGE NO.
UPS RED					1

ORDERED	QUANTITY B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
				DIRECT SHIPMENT 1295701 FROM TOC009 TOOLMEX INDUSTRIAL SOLUTIONS			
6		✓6	D*	(1)*TOC009-3-178-535 3-178-535	EA	135.0000	810.00 ✓
4		✓4	D*	(2)*TOC009-3-178-529 3-178-529	EA	146.2600	585.04 ✓
4		✓4	D*	(3)*TOC009-3-178-528 3-178-528	EA	135.0000	540.00 ✓
4		✓4	D*	(4)*TOC009-3-178-525 3-178-525	EA	112.5000	450.00 ✓

MATSURA

E & R OI REC 6/18
MRO 0038
Capital Equipment
1530-0000-00

Matsura
6-21-13

STATE TAX APPLICABLE
FED/OTHER TAX APPLICABLE
STATE & FEDERAL TAX
BALANCE BACK ORDERED

CODE EXPLANATION

C CONSIDER COMPLETE
D DIRECT SHIPMENT
F FACTORY MINIMUM
R RETURNED C/VL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30 DUE: 07/17/13

*** ORDER COMPLETED ***

YOU MAY DEDUCT A CASH DISCOUNT
OF 23.85 IF PAID BY 06/27/13

We Accept: Visa / Mastercard / American Express

SUB TOTAL	2,385.04
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	143.10
STATE TAX	
PAYMENT REC'D.	0.00

TOTAL AMT DUE

2,528.14

RETURN POLICY
SPECIAL ORDERS ARE NOT
RETURNABLE OR CANCELABLE.
Claims for item returns must be made
within 30 days from invoice date,
and approved by E&R Industrial Sales
and assigned an RGA. Items will
be subject to a restocking charge.

100-0 REV 03 10



3939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49744
Vendor No.	E&R01

Order From

E&R Industrial Sales
40800 Enterprise Drive
Sterling Heights, MI 48314
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 586-819-5329
Fax: 586-620-5301

Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/13/13	E&R01	Jerry Van Beek	Kary	M/C- Matsuura
Ship Via	F.O.B.	Freight	Payment Method	
UPS- Next Day by 10:30am	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6.00	Y	MRO 0038 TOC009-3-178-535 Collet Holder U of M : Each Warehouse : MAIN Req Date: 06/14/13	135.00	810.00
4.00	Y	MRO 0038 TOC009-3-178-529 Collet Holder U of M : Each Warehouse : MAIN Req Date: 06/14/13	146.26	585.04
4.00	Y	MRO 0038 TOC009-3-178-528 Collet Holder U of M : Each Warehouse : MAIN Req Date: 06/14/13	135.00	540.00
4.00	Y	MRO 0038 TOC009-3-178-525 Collet Holder U of M : Each Warehouse : MAIN Req Date: 06/14/13	112.50	450.00
1.00	Y	MRO 0038 Sales Tax U of M : Each Warehouse : MAIN Req Date: 06/14/13	143.10	143.10
* Reference quotation #1329884-0000-01				

Print Date	07/02/13
Print Time	07:47:03 AM
Page No.	1

Printed By: John Fraas

Subtotal	2,528.14
Freight	0.00
Order Total	2,528.14

INVOICE

40800 Enterprise Drive, Sterling Heights, MI 48314

Phone (586) 795-2400

Fax (586) 795-2553

REMIT TO:

E & R INDUSTRIAL SALES, INC.
16294 COLLECTION CENTER
CHICAGO, IL 60693

ILE000

BILL
TO:

ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

SHIP
TO:

ILMOR ENGINEERING INC.
43939 PLYMOUTH OAKS BLVD
PLYMOUTH MI 48170

RECEIVED JUN 19 2013

INVOICE NUMBER		SLM	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1473093-02		198	06/13/13	69	49738-A	06/17/13	
INSTRUCTIONS						FRT.	PAGE NO.
UPS RED						B	1
ORDERED	QUANTITY B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
				DIRECT SHIPMENT 1295606 FROM SAC000 SANDVIK COROMANT			
2		✓	D*	(2)*SAC000-00772 C6-390.58-50 040 COROMANT CAPTO HOLDER	PC	398.1000	796.20
2		✓	D*	(3)*SAC000-00773 C6-390.58-50 090 COROMANT CAPTO HOLDER	PC	398.1000	796.20
1		✓ 1	D*	(4)*SAC000-32840 C8-390.58-50 120 COROMANT CAPTO HOLDER	PC	436.0600	436.06

ENTR 6/26

POSTED 6/17

EARO1 REC 6-17

MRC 0633

CAP EA

MATSUURA 40 6-21

MATSUURA

ENTERED
6/26
POSTED
6/17

E&R 01 REC 6-17

MRC 0033

CAP EQ

MATSUURA
40
6-21-13

MATSUURA

*** THIS IS YOUR INVOICE ***

CODE EXPLANATION
* STATE TAX APPLICABLE C CONSIDER COMPLETE
FED/OTHER TAX APPLICABLE D DIRECT SHIPMENT
+ STATE & FEDERAL TAX F FACTORY MINIMUM
B BALANCE BACK ORDERED H RETURNED C/YL

RETURN POLICY

SPECIAL ORDERS ARE NOT
RETURNABLE OR CANCELABLE.
Claims for item returns must be made
within 30 days from invoice date,
approved by E&R Industrial Sales
and assigned an RGA. Items will
be subject to a restocking charge.

FREIGHT IN	FREIGHT OUT
0.00	13.25

NET TERMS: INV 30 DUE: 07/17/13

*** ORDER COMPLETED ***

YOU MAY DEDUCT A CASH DISCOUNT
OF 20.28 IF PAID BY 06/27/13

We Accept: Visa / Mastercard / American Express

SUB TOTAL	2,028.46
MISC. CHARGE.	
TELE. CHARGE	
FREIGHT TOTAL	13.25
FED./OTHER TAX	
STATE TAX	122.50
PAYMENT REC'D.	0.00

TOTAL AMT DUE

2,164.21



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49738-A
Vendor No.	E&R01

Order From

E&R Industrial Sales
40800 Enterprise Drive
Sterling Heights, MI 48314
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 810-795-2400

Fax: 586-620-5301

Contact: Joe O'Connor

Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/13/13	E&R01	Jerry Van Beek		M/C- Matsuura
Ship Via	F.O.B.	Freight	Payment Method	
UPS- Next Day by 10:30am	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
12.00	Y	MRO 0038 TOC009-3-178-548 BT50 ER40 Collet Chuck U of M : Each Warehouse : MAIN Req Date: 06/14/13	151.03	1,812.36
2.00	Y	MRO 0038 SAC000-00772 Capto Holder U of M : Each Warehouse : MAIN Req Date: 06/14/13	398.10	796.20
2.00	Y	MRO 0038 SAC000-00773 Capto Holder U of M : Each Warehouse : MAIN Req Date: 06/14/13	398.10	796.20
1.00	Y	MRO 0038 SAC000-32840 Capto Holder U of M : Each Warehouse : MAIN Req Date: 06/14/13	436.06	436.06
1.00	Y	MRO 0038 Sales Tax U of M : Each Warehouse : MAIN Req Date: 06/14/13	230.45	230.45
* Reference quotation #1329880-0000-01.				

Print Date	07/02/13
Print Time	07:45:30 AM
Page No.	1

Printed By: John Fraas

Subtotal	4,071.27
Freight	0.00
Order Total	4,071.27

ORDER ACKNOWLEDGEMENT



1547 Division Ave S | Grand Rapids, MI 49507 | 800-968-8665
Fax: 616-241-1811 | www.nemic.net | tools@nemic.net

Bill To:
CASH
US

Joe's Exp. Rep.

Ship To:
ILMOR ENG
43939 PLYMOUTH OAKS BLVD.
PLYMOUTH, MI 48170
US

Order Number	
1060603	
Order Date	Page
6/4/2013 15:57:30	1 of 1

Ordered By: Mr. JOE OCONNOR

Customer ID: 10153

PO Number				Ship Route	Taker			
CCD-6/4/2013 15:58:44					MKOTELES			
Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				
1.00	0.00	1.00	EA	D	14-B5021-1000-6.00	EA	275.78	275.78
			1.0		BT50 1" SHELL MILL HOLDER	1.0		

Total Lines: 1

SUB-TOTAL: 275.78

TAX: 16.55

AMOUNT TENDERED: 0.00

Place your order on www.nemic.net and save 2%

AMOUNT DUE: 292.33

U.S. Dollars

JOE O'Connor
Purchased using
Personal Credit Card
6-4-13

Place your order on www.nemic.net and save 2%



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49651
Vendor No.	NEM01

Order From

Nemic Industrial Supply
1547 South Division
Grand Rapids, MI 49507
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Telephone: 800-968-8665

Fax: 616-241-1811

Contact: Joe O'Connor

Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/05/13	NEM01	Jerry Van Beek		new M/C E.Q.
Ship Via	F.O.B.	Freight	Payment Method	
Best Way	Shipping Point		Credit card	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1.00	Y	MRO 0038 bt50 1" Shell Mill Holder U of M : Each Warehouse : MAIN Req Date: 06/05/13 * After action P.O. to catch up with parts ordered and received on 'Verbal Joe' order. STORES MAY RECEIVE COMPLETE ONCE P.O. IS APPROVED.	293.33	293.33

Print Date	07/02/13
Print Time	07:58:43 AM
Page No.	1

Printed By: John Fraas

Subtotal	293.33
Freight	0.00
Order Total	293.33



The Productivity Devices Company

Invoice

PLEASE REMIT TO:

VekteK, Inc.
3812 South Leonard Road
St. Joseph, MO 64503

INVOICE NO.	PAGE
IN-213812-8000	
INVOICED DATE	
07-15-2013	

Phone: 800-992-0236 • Fax: 816-364-0471

SOLD TO
ILMOR ENGINEERING, INC
43939 PLYMOUTH OAKS BOULEVARD
PLYMOUTH, MI 48170-2557 US

SHIP TO
ILMOR ENGINEERING, INC
43939 PLYMOUTH OAKS BOULEVARD
PLYMOUTH, MI 48170-2557 US

ASex
1134

8049966

Please call Accounts Receivable at 800-992-0236 for ACH or Wire Transfer information.

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES PERSON	PURCHASE ORDER NO.	SHIP VIA	COV. LTD.
479731	07/12/2013	C8000	452	49966	TRUCKLINE	

QTY. ORDER / B.O.	QTY. SHIP / RETURN	ITEM NO. / DESCRIPTION	UNIT PRICE	UOM / DISC.	NET PRICE
	1.00	56-0008-00 PALLET MODULE, SINGLE HAND OPERATOR HANDLE	428.00	EACH	✓ 428.00
	1.00	55-9292-09 PUMP, 460V, 4/3, PBC, 24V, SGL INSTALL 62-5592-01 FILTER	4,154.00	EACH	✓ 4,154.00
	1.00	62-5592-01 FILTER FOR MED CAPACITY PUMP, 1 VALVE INSTALL IN ABOVE 55-9292-09	485.00	EACH	✓ 485.00

VERCI REC 7-22

RECEIVED JUL 16 2013

MRC 0038

CAP. EQ

John Olman
7-30-13

COMMENTS

TERMS

EMAIL INV: AP@ILMOR.COM

NET 30 DAYS

Packing List No: 197927

SALE AMOUNT 5067.00

MISC. CHARGES

FREIGHT 169.99
SALES TAX

BALANCE DUE 5,236.99



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Purchase Order No.	49966
Vendor No.	VEK01

Telephone: 734-456-3600

Order From

Vekte
St. Joseph, MO 64503

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
07/04/13	ILMOR	Amy Crosby	Gwen Nolan	Capital Equipmt/Mch
Ship Via	F.O.B.	Freight	Payment Method	
Best Way	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1.00	Y	MRO 0038 56-0008-00 - Pallet Module, Single Hand Operator Hndle U of M : Each Warehouse : MAIN Req Date: 07/12/13	428.00	428.00
1.00	Y	MRO 0038 55-9292-09 - Pump, 460V , 4/3, PBC, 24V, SGL U of M : Each Warehouse : MAIN Req Date: 07/12/13	4,154.00	4,154.00
1.00	Y	MRO 0038 62-5592-01 - Filter For Med Capacity Pump, 1 Valve U of M : Each Warehouse : MAIN Req Date: 07/12/13 Please reference Quote # GN05 070313 Equipment for Matsuura	485.00	485.00

1-532

Print Date	09/04/13
Print Time	10:15:31 AM
Page No.	1

Printed By: Judy Nay

Subtotal	5,067.00
Freight	0.00
Order Total	5,067.00



No 875053
Invoice Date 9/11/2013
Account No 0W127199967
Account ILMOR ENGINEERING INC

Via RLCA - RLCA on August 28, 2013

Account# 0W127199967	Shipper	Consignee
PRO# 040803057	ILMOR ENGINEERING INC	PENSKE RACING
BOL# 3774279	43939 PLYMOUTH OAKS BLVD	200 PENSKE WAY
	PLYMOUTH MI, 48170	MOORESVILLE NC, 28115

5050-0600-22

PCS	PKG Description	Service	Weight	Charges
1	PCS INDYCAR ENGINE		475	0.00
1	PCS BILL AS ---		500	126.61
	FUEL SURCHARGE			37.86

TD049
(M)

Total Pieces	Total Charges
2	164.47

Via RLCA - RLCA on August 30, 2013

Account# 0W127199967	Shipper	Consignee
PRO# 029896317	UNITED WHOLESALE MAIL	ILMOR ENGINEERING INC
BOL# 3761624	1401 BEAUDRY BLVD	43939 PLYMOUTH OAKS BLVD
	HUDSON WI, 54016	PLYMOUTH MI, 48170

5050-0000-05

PCS	PKG Description	Service	Weight	Charges
1	PCS MACHINE GEARS		325	80.75
	FUEL SURCHARGE			24.14

XMDA INV
(M)

Total Pieces	Total Charges
1	104.89

Via RLCA - RLCA on September 06, 2013

Account# 0W127199967	Shipper	Consignee
PRO# 403313556	VEKTEK INC	ILMOR ENGINEERING INC
BOL# 3743439	1334 E 6TH AVE	43939 PLYMOUTH OAKS BLVD
	EMPORIA KS, 66801	PLYMOUTH MI, 48170

1530-0000

PCS	PKG Description	Service	Weight	Charges
1	PCS MACHINE TOOL		185	124.73

Total Pieces	Total Charges
1	124.73

cc: CWP file

ADD TO ASSET 134

BUSCHE

Busche Workholding

600 South 7th Street
Post Office Box 77
Albion, Indiana 46701

PHONE (260) 636-1069
FAX (260) 636-2979

ASSET #1126

Invoice No BW00124062

Customer 100729

Bill to :

ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

Sold to :

ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

RECEIVED JUL 15 2013

PLEASE REMIT TO:
Busche Workholding
2125 RELIABLE PARKWAY
CHICAGO, IL 60686

Phone (734)456-3600

NET 30 DAYS

Customer PO Number	Invoice Date	Terms	Attn:	Ship Via	Salesperson
49481	06/29/2013	SEE BELOW	JOE	WORLD WIDE EXPRESS	JR
Item	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	T-BASE Rev NS U/M EA T-BASE MAZAKK NEXUS 6800II HMC Packing List No/Item No: 035717/000001 Sales Order No: 017571 Customer PO No: 49481 SHIPPED TO ADDRESS: ILMOR ENGINEERING, INC. 43939 Plymouth Oaks Blvd PLYMOUTH MI 48170 United States Please pay balance due by Sunday July 14 2013.	2.0000 ✓	9,260.0000	0.00	18,520.00
Total Item Price					18,520.00
Shipping					0.00
Sales Tax					0.00
Total Inv Price					US\$ 18,520.00

Equip - 1395

ASSET # 1126

BUS 04 REC 7/11
MRO 0038
Capt. Equip
1530 0000-00

[Signature]
7-16-13

FINANCE CHARGES 1.5% MONTHLY, ASSESSED TO ALL BALANCES PAST DUE

CUSTOMER COPY

H-FM-25/REVISION:0/10/2/02

Page 1 173

RETENTION: 7 YEARS



5939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49481
Vendor No.	BUS04

Order From

Busche Workholding
600 South 7th Street
PO Box 77
Albion, Indiana 46701

Ship To

Ilmor Engineering, Inc.

Contact: Sam Simons
Telephone: 260.636.1069 X444
Fax: 260.636.2979

Order Date	Customer No.	Ordered By	Confirmed To	Remark	
05/20/13	ILMOR	Jeff Owen	Joe O'Connor	Capital Assets	
Ship Via		F.O.B.	Freight	Payment Method	
Best Way		Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description		Unit Price	Extended Price
2.00	Y	MRO 0038 T-Base (Mazak Nexus 6800II HMC) U of M : Each Warehouse : MAIN Req Date: 05/20/13 Please complete ASAP without incurring expedite costs. Confirm earliest completion date w/ Joe O'Connor and Jeff Owen		9,260.00	18,520.00

Print Date	09/04/13
Print Time	11:51:45 AM
Page No.	1

Printed By: Judy Nay

Subtotal	18,520.00
Freight	0.00
Order Total	18,520.00

BUSCHE**Busche Workholding**600 South 7th Street
Post Office Box 77
Albion, Indiana 46701PHONE (260) 636-1069
FAX (260) 636-2979

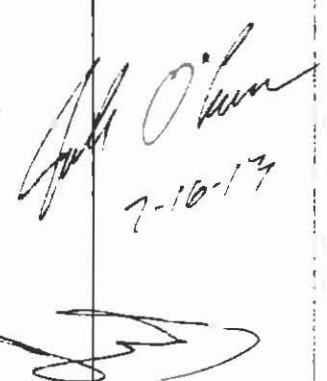
Invoice No BW00124001

Customer 100729

Duplicate Copy**Bill to :**ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States**Sold to :**ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States**RECEIVED JUL 15 2013**PLEASE REMIT TO:
Busche Workholding
2125 RELIABLE PARKWAY
CHICAGO, IL 60686

Phone (734)456-3600

Customer PO Number	Invoice Date	Terms	Attn:	Ship Via	Salesperson
49049	06/01/2013	40% DOWN, NET 30	JOE	WORLD WIDE EXPRESS	
Item	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	T-BASE Rev NS U/M EA T-base that will fit onto a Matsuura H.Plus-630 HMC. Packing List No/Item No: 035657/000001 Sales Order No: 017494 Customer PO No: 49049	2.0000 ✓	9,260.0000	0.00	18,520.00 ✓
000020	5.7 PORT ADAPTER FIXTURE Rev NS U/M EA Quick-change fixture plate to hold the 5.7 Port Adapters during machining. The fixture plate will hold (2) parts on the same time. (1) OP10 and (1) OP20. Parts will be located and clamped per the concept reviewed with Ilmor Engineering. Packing List No/Item No: 035657/000002 Sales Order No: 017494 Customer PO No: 49049	1.0000 ✓	14,850.0000	0.00	14,850.00 ✓
000040	5.7 OP20 MANIFOLD FIXTURE Rev NS U/M EA Quick-change fixture plate to hold the 5.7 litre Manifolds during machining. The fixture plate will hold (1) OP20 part on at a time. Part will be located and clamped per the concept reviewed with Ilmor Engineering. Plate will be capable of holding both the LH and RH part (Port/Starboard). Packing List No/Item No: 035657/000004 Sales Order No: 017494 Customer PO No: 49049	1.0000 ✓	11,600.0000	0.00	11,600.00 ✓

Bus 04 Rec 7/11
MR0 0038
Capt. Equip
1530-0000-00


FINANCE CHARGES 1.5% MONTHLY, ASSESSED TO ALL BALANCES PAST DUE

CUSTOMER COPY

H-FM-25/REVISION:0/10/2/02

Page 1 175

RETENTION: 7 YEARS

BUSCHE**Busche Workholding**600 South 7th Street
Post Office Box 77
Albion, Indiana 46701PHONE (260) 636-1069
FAX (260) 636-2979

Invoice No BW00124001

Customer 100729

Duplicate Copy**Bill to :**ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States**Sold to :**ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United StatesPLEASE REMIT TO:
Busche Workholding
2125 RELIABLE PARKWAY
CHICAGO, IL 60686

Phone (734)456-3600

Customer PO Number	Invoice Date	Terms	Attn:	Ship Via	Salesperson
49049	06/01/2013	40% DOWN, NET 30	JOE	WORLD WIDE EXPRESS	
Item	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000050	5.7/6.0 STBD ADAPTER FIX Rev NS U/M EA Quick-change fixture plate to hold the 5.7/6.0 Starboard Adapters during machining. The fixture plate will hold (2) parts on the same time, (1) OP10 and (1) OP20. Parts will be located and clamped per the concept reviewed with Ilmor Engineering. Packing List No/Item No: 035659/000001 Sales Order No: 017494 Customer PO No: 49049	1.0000 ✓	14,850.0000	0.00	14,850.00 ✓
Total Item Price					59,820.00
Shipping					0.00
Sales Tax					0.00
Total Inv Price					US\$ 59,820.00
Amount Paid <i>prepaid</i>					US\$ 23,928.00
Total Due <i>7/10/13</i>					US\$ 35,892.00
Please pay balance due by Monday July 1 2013.					

FINANCE CHARGES 1.5% MONTHLY, ASSESSED TO ALL BALANCES PAST DUE.

CUSTOMER COPY

H-FM-25/REVISION:0/10/2/02

Page 2 176

RETENTION: 7 YEARS

BUSCHE

Busche Workholding

600 South 7th Street
Post Office Box 77
Albion, Indiana 46701PHONE (260) 636-1069
FAX (260) 636-2979

Invoice No BW00124061

Customer 100729

Duplicate Copy

Bill to :

ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

Sold to :

ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

RECEIVED JUL 15 2013

PLEASE REMIT TO:
Busche Workholding
2125 RELIABLE PARKWAY
CHICAGO, IL 60686

Phone (734)456-3600

Customer PO Number	Invoice Date	Terms	Attn:	Ship Via	Salesperson
49049	06/29/2013	40% DOWN, NET 30	JOE	WORLD WIDE EXPRESS	JR
Item	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	6.0 PORT ADAPTER FIXTURE Rev NS U/M EA Quick-change fixture plate to hold the 6.0 Port Adapters during machining. The fixture plate will hold (2) parts on the same time, (1) OP10 and (1) OP20. Parts will be located and clamped per the concept reviewed with Ilmor Engineering. Packing List No/Item No: 035716/000001 Sales Order No: 017494 Customer PO No: 49049	1.0000 ✓	14,850.0000	0.00	14,850.00
000020	6.0 OP20 MANIFOLD FIXTURE Rev NS U/M EA Quick-change fixture plate to hold the 6.0 litre Manifolds during machining. The fixture plate will hold (1) OP20 part on at a time. Part will be located and clamped per the concept reviewed with Ilmor Engineering. Plate will be capable of holding both the LH and RH part (Port/Starboard). Packing List No/Item No: 035716/000002 Sales Order No: 017494 Customer PO No: 49049	1.0000 ✓	11,600.0000	0.00	11,600.00
SHIPPED TO ADDRESS: ILMOR ENGINEERING, INC. 43939 Plymouth Oaks Blvd PLYMOUTH MI 48170 United States <i>Busche Rec 7/11</i> <i>MRO 0038</i> <i>Capt. Equip.</i> <i>1530-0000-00</i>					Total Item Price 26,450.00 Shipping 0.00 Sales Tax 0.00 Total Inv Price Amount Paid <i>pre paid 4/10/13</i> Total Due
					US\$ 26,450.00 US\$ 10,580.00 US\$ 15,870.00

FINANCE CHARGES 1.5% MONTHLY, ASSESSED TO ALL BALANCES PAST DUE.

CUSTOMER COPY

H-FM-25/REVISION:0/10/2/02

Page 1 177

RETENTION: 7 YEARS

BUSCHE

Busche Workholding

600 South 7th Street

Post Office Box 77

Albion, Indiana 46701

PHONE (260) 636-1069

FAX (260) 636-2979

Invoice No BW00124070

Customer 100729

Duplicate Copy

Bill to :

ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

Sold to :

ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

RECEIVED JUL 15 2013

PLEASE REMIT TO:
Busche Workholding
2125 RELIABLE PARKWAY
CHICAGO, IL 60686

Phone (734)456-3600

Customer PO Number	Invoice Date	Terms	Attn:	Ship Via	Salesperson
49049	06/29/2013	40% DOWN, NET 30	JOE	WORLD WIDE EXPRESS	JR
Item	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	5.7 OP10 MANIFOLD FIXTURE Rev NS U/M EA Quick-change fixture plate to hold the 5.7 litre Manifolds during machining. The fixture plate will hold (1) OP10 part on at a time. Part will be located and clamped per the concept reviewed with Ilmor Engineering. Plate will be capable of holding both the LH and RH part (Port/Starboard). Packing List No/Item No: 035657/000003 Sales Order No: 017494 Customer PO No: 49049 SHIPPED TO ADDRESS: ILMOR ENGINEERING, INC. 43939 Plymouth Oaks Blvd PLYMOUTH MI 48170 United States Please pay balance due by Monday July 29 2013.	1.0000 ✓	18,725.0000	0.00	18,725.00 ✓
Total Item Price					18,725.00
Shipping					0.00
Sales Tax					0.00
Total Inv Price					US\$ 18,725.00
Amount Paid <i>paid</i>					US\$ 7,490.00
Total Due					US\$ 11,235.00

FINANCE CHARGES 1.5% MONTHLY, ASSESSED TO ALL BALANCES PAST DUE.

CUSTOMER COPY

Page 1

RETENTION: 7 YEARS

H-FM-25/REVISION:0/10/2/02

BUSCHE**Busche Workholding**600 South 7th Street
Post Office Box 77
Albion, Indiana 46701PHONE (260) 636-1069
FAX (260) 636-2979

Invoice No BW00124079

Customer 100729

Duplicate Copy

Bill to :

ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

Sold to :

ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

RECEIVED JUL 15 2013

PLEASE REMIT TO:
Busche Workholding
2125 RELIABLE PARKWAY
CHICAGO, IL 60686

Phone (734)456-3600

Customer PO Number	Invoice Date	Terms	Attn:	Ship Via	Salesperson
49049	07/08/2013	40% DOWN, NET 30	JOE	WORLD WIDE EXPRESS	JR

Item	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
------	------------------------------------	----------	------------	----------	----------------

000010	6.0 OP10 MANIFOLD FIXTURE	1.0000	18,725.0000	0.00	18,725.00 ✓
--------	---------------------------	--------	-------------	------	-------------

Rev NS U/M EA

Quick-change fixture plate to hold the 6.0 litre Manifolds during machining. The fixture plate will hold (1) OP10 part on at a time. Part will be located and clamped per the concept reviewed with Ilmor Engineering. Plate will be capable of holding both the LH and RH part (Port/Starboard).

Packing List No/Item No: 035727/000001

Sales Order No: 017494

Customer PO No: 49049

SHIPPED TO ADDRESS:
ILMOR ENGINEERING, INC.
43939 Plymouth Oaks Blvd
PLYMOUTH MI 48170
United States

Total Item Price	18,725.00
Shipping	0.00
Sales Tax	0.00
Total Inv Price	US\$ 18,725.00
Amount Paid <i>paid</i>	US\$ 7,490.00
Total Due	US\$ 11,235.00

Please pay balance due by Wednesday August 7 2013.

BUS 04 Rec 7/11

MRO 0038

Capt Equip

1530-0000-00

John
7/10/13

FINANCE CHARGES 1.5% MONTHLY, ASSESSED TO ALL BALANCES PAST DUE

CUSTOMER COPY

H-FM-25/REVISION:0/10/2/02

Page 1

RETENTION: 7 YEARS

179



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49772-A
Vendor No.	IND20

Order From

Industrial Distribution Group
P.O. Box 674148
Detroit, MI 48267-4148

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Mark Fralick
Telephone: 248.602.9474
Fax: MARK.FRALICK@IDG-COR

Contact: Joe O'Connor
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
06/18/13	ILMOR	Jerry Van Beek		M/C- Both machines
Ship Via	F.O.B.	Freight	Payment Method	
UPS- Next Day by 10:30am	Shipping Point		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2.00	Y	MRO 0038 69826248670 Holder U of M : Each Warehouse : MAIN Req Date: 06/19/13	454.20	908.40
1.00	Y	MRO 0038 69826248668 Holder U of M : Each Warehouse : MAIN Req Date: 06/19/13	454.20	454.20
50.00	Y	MRO 0009 69826200804 Insert U of M : Each Warehouse : MAIN Req Date: 06/19/13	5.87	293.50
50.00	Y	MRO 0009 69826226397 Insert U of M : Each Warehouse : MAIN Req Date: 06/19/13	8.65	432.50
<p>* UPS- RED is authorized if required to ensure product reaches Ilmor Engineering bu 6/19/2013.</p> <p>** Reference quotation #11676490-00.</p> <p>Asset 1136 - 1137 - 1138</p>				

Print Date	09/04/13
Print Time	10:46:59 AM
Page No.	1

Printed By: Judy Nay

Subtotal	2,088.60
Freight	0.00
Order Total	2,088.60



Industrial Distribution Group

INVOICE

CUST # 105108

BILL TO ILMOR ENGINEERING
43939 PLYMOUTH OAK BLVD
PLYMOUTH, MI 48170

SHIP TO ILMOR ENGINEERING
43939 PLYMOUTH OAK BLVD
PLYMOUTH, MI 48170

*Asset
1136-1137*

REMIT TO

Industrial Distribution Group
P.O. Box 674148
Detroit, MI 48267-4148

INVOICE DATE	INVOICE NO.	PAGE NO
07/02/13	11676490-01	1
P.O. DATE	P.O. NO.	PLACED BY
06/18/13	49772-A	

VIA	SHIPPED	TERMS
UPS NDA Col1	07/02/13	Net 30, Cust

INSTRUCTIONS collect# 4x8719

LINE NO.	PRODUCT AND DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	PRICE U/M	NET EXTENDED AMOUNT
1	69826200804 CNMG432KF3005 INSERT T-MAX P TURNING ** DIRECT ORDER **	N	50	0	50	EA	5.87000	EA	293.50
2	69826226397 CCMT432KM3215 INSERT COROTURN 107 ** DIRECT ORDER **	N	50	0	50	EA	8.65000	EA	432.50
3	69826248670 E20A20SE180 HOLDER COROMILL 316 ** DIRECT ORDER **	N	2	0	2	EA	454.20000	EA	908.40
3	Lines Total		Qty Shipped Total		102			Total	1634.40
								Shipping & Handling	0.00
								Invoice Total	1634.40

IND 20 Rec 6-19

[Signature]
8-7-13

RECEIVED AUG 01 2013

NT
8/1

[Signature]
[Stamp]
8/1

Last Page

Cash Discount

A finance charge of 1 1/2% per month, which is equivalent to an annual percentage rate of 18%, is charged on all outstanding invoices 30 days or more past due. Prices and discounts subject to change without notice.

SEE REVERSE FOR ADDITIONAL TERMS AND CONDITIONS.



Industrial Distribution Group

INVOICE

CUST# 105108

INVOICE DATE	INVOICE NO.	PAGE NO
07/11/13	11676490-00	1
P.O. DATE	P.O. NO	PLACED BY
06/18/13	49772-A	

BILL TO: ILMOR ENGINEERING
43939 PLYMOUTH OAK BLVD
PLYMOUTH, MI 48170

REMIT TO

Industrial Distribution Group
P.O. Box 674148
Detroit, MI 48267-4148

SHIP TO: ILMOR ENGINEERING
43939 PLYMOUTH OAK BLVD
PLYMOUTH, MI 48170

VIA	SHIPPED	TERMS
UPS NDA Coll	07/11/13	Net 30, Cust

INSTRUCTIONS collect# 4x8719

LINE NO.	PRODUCT AND DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	PRICE U/M	NET EXTENDED AMOUNT
4	69826248668 E16A20CE175 HOLDER COROMILL 316 ** DIRECT ORDER **	N	1	0	1	EA	454.20000	EA	454.20
1	Lines Total		Qty Shipped Total		1			Total	454.20
								Shipping & Handling	0.00
								Invoice Total	454.20

Asset 1138

IND 30 REC 7-1

mpo 0033

[Signature]
8-7-13

RECEIVED AUG 8 1 2013

E. 8/2 1138

[Signature]
8/10

Last Page

Cash Discount

A finance charge of 1 1/2% per month, which is equivalent to an annual percentage rate of 18%, is charged on all outstanding invoices 30 days or more past due. Prices and discounts subject to change without notice.

SEE REVERSE FOR ADDITIONAL TERMS AND CONDITIONS.

ASSET 1107



6 Willey Road
Saco, ME 04072

1-800-964-2331
Fax: 207-283-0364

Invoice

Ship Date	Invoice #
5/28/2013	30-31360

Bill To
ILMOR ENGINEERING, INC. 43939 PLYMOUTH OAKS BLVD PLYMOUTH MI 48170

Ship To
ILMOR ENGINEERING, INC. 43939 PLYMOUTH OAKS BLVD PLYMOUTH MI 48170-2557

P.O. Number	Terms	Rep	Invoice Date
49467-A	Net 30	JJL	5/28/2013

Quantity	Item Code	Description	Price Each	Amount
2	ENDMILL	MRO-0038 1-1/4" X 6 FORM TOOL ROUGHER	1,310.89	2,621.78 ✓
2	ENDMILL	MRO-0038 1-1/4" X 6 FORM TOOL FINISHER	1,310.89	2,621.78 ✓
2	ENDMILL	MRO-0038 1-1/4" X 12 FORM TOOL ROUGHER	1,599.00	3,198.00 ✓
2	ENDMILL	MRO 0038 1-1/4" X 12 FORM TOOL FINISHER	1,599.00	3,198.00 ✓
1	SHIPPING	SHIPPING AND HANDLING UPS GROUND	200.91	200.91
<p>CID 01 Rec 6/3</p> <p>Cap. Asset</p> <p>Tooling</p> <p>RECEIVED JUN 3 2013</p>				
Total				\$11,840.47



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49467-A
Vendor No.	CID01

Order From

CID Performance Tooling
6 Willey Road
Saco, Maine 04072

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Dave Garrett
Telephone: 800.964.2331
Fax: 207.283.0364

Contact: Joe O'Conner
Telephone: 734-456-3600

Order Date	Customer No.	Ordered By	Confirmed To	Remark
05/17/13	ILMOR	Jeff Owen	Joe O'Connor	Tooling
Ship Via	F.O.B.	Freight	Payment Method	
Best Way	Destination		Net 30 Days	
Order Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2.00	Y	MRO 0038 1-1.4" X 6 Form Tool Rougher U of M : Each Warehouse : MAIN Req Date: 05/24/13	1,310.89	2,621.78
2.00	Y	MRO 0038 1-1.4" X 6 Form Tool Finsiher U of M : Each Warehouse : MAIN Req Date: 05/24/13	1,310.89	2,621.78
2.00	Y	MRO 0038 1-1.4" X 12 Form Tool Rougher U of M : Each Warehouse : MAIN Req Date: 05/24/13	1,599.00	3,198.00
2.00	Y	MRO 0038 1-1.4" X 12 Form Tool Finisher U of M : Each Warehouse : MAIN Req Date: 05/24/13	1,599.00	3,198.00
Urgent order for tooling. Please improve on existing ETA of two weeks if at all possible.				

Print Date	07/02/13
Print Time	07:05:32 AM
Page No.	1

Printed By: John Fraas

Subtotal	11,639.56
Freight	0.00
Order Total	11,639.56

**Delivery Service Invoice**

Invoice date **June 22, 2013**
 Invoice number **00004X8719253**
 Shipper number **4X8719**

Page 7 of 13

*ASSET 1107***Inbound****Collect (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
06/17	9397659353	9	1Z0265090347901982	Ground Commercial Collect	48170	4	2	7.33	-0.71	6.62
							Customer entered weight	1.1		
							Fuel Surcharge	0.55	-0.05	0.50
							Total	7.88	-0.76	7.12
1st ref: 01085270				2nd ref: 013-831B						
Sender : VT PRECISION TOOLS INC				Receiver: ILMOR ENGINEERING						
10 PRECISION LN				43939 PLYMOUTH OAKS BO ULEVARD						
SWANTON VT 05488-4447				PLYMOUTH MI 48170						
Total for Shipper : 0000026509								7.88	-0.76	7.12
2843681794	5	1Z3437470361147817	Ground Commercial Collect	48170	6	28	21.16	21.16	-3.11	18.05
							Declared Value \$ 2,178.00	18.70		18.70
							Fuel Surcharge	1.59	-0.23	1.36
							Total	41.45	-3.34	38.11
1st ref: 20025146				Receiver: ATTN: JERRY VAN BEE						
Sender :				ILMOR ENGINEERING INC.						
LATHAM MARINE INC				43939 PLYMOUTH OAKS BL VD						
280 SW 32 CT				PLYMOUTH MI 48170						
FORT LAUDERDALE FL 33315-3347										
Total for Shipper : 0000343747								41.45	-3.34	38.11
9121660026	10	1Z4566320355665052	Ground Commercial Collect	48170	2	2	6.35	6.35	-0.51	5.84
							Customer entered weight	1.3		
							Fuel Surcharge	0.48	-0.04	0.44
							Total	6.83	-0.55	6.28
Sender : FLUID SYSTEMS				Receiver: ILMOR ENGINEERING						
18855 E 14 MILE RD				43939 PLYMOUTH OAKS BL VD						
CLINTON TOWNSHIP MI 48035 3901				PLYMOUTH MI 48170						
Message Codes : ag										
Total for Shipper : 0000456632								6.83	-0.55	6.28
06/18	2195757152	1	1ZRR05910357384540	Ground Commercial Collect	48170	4	1	6.41	-0.57	5.84
							Fuel Surcharge	0.48	-0.04	0.44
							Total	6.89	-0.61	6.28
1st ref: TMT 20586				2nd ref: PO 49575						
Sender :				Receiver: JOE O'CONNOR						
TONER MACHINING TECHNOLOGIES				ILMOR ENGINEERING INC						
212 FLEMING DR				43939 PLYMOUTH OAKS BL VD						
MORGANTON NC 28655				PLYMOUTH MI 48170						
Message Codes : ag										
Total for Shipper : 0000RR0591								6.89	-0.61	6.28
0033297563	317	1ZX453830133285295	Next Day Air Commercial Collect	48170	103	6	40.85	40.85	-16.14	24.71
							Customer entered weight	5.8		
							Fuel Surcharge	4.09	-1.62	2.47
							Total	44.94	-17.76	27.18
1st ref: 350951				2nd ref: 982863/10,982863/11,98286 3/5,982863						
Sender : SANDVIK COROMANT				Receiver: ILMOR ENGINEERING						
				43939 PLYMOUTH OAK BLV D						
HEBRON KY 41048				PLYMOUTH MI 48170						
Total for Shipper : 0000X45383								44.94	-17.76	27.18

Original 11,840.47
 826.59
 12,667.06

185

Form
tools

\$573.49
 \$253.10
 321.39

**Delivery Service Invoice**

Invoice date **June 22, 2013**
 Invoice number **00004X8719253**
 Shipper number **4X8719**

Page 9 of 13

Inbound**Collect (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
06/18	4454633002	211	1Z5907960324646364	Ground Commercial Collect	48170	3	7	7.75	-0.76	6.99
				Customer entered weight			6.5			
				Fuel Surcharge				0.58	-0.06	0.52
				Total				8.33	-0.82	7.51

1st ref: 5910264

Sender : GUHRING INC
 1505 COMMERCE AVE
 BROOKFIELD WI 53045 5205

Receiver: ILMORE ENGINEERING
 43939 PLYMOUTH OAKS BO ULVARD
 PLYMOUTH MI 48170

Total for Shipper : 0000590796

06/19	2948480710	55	1Z16RA420146133722	Next Day Air Commercial Collect	04072	105	34	178.95	-70.69	108.26
				Customer entered weight			33.1			
				Fuel Surcharge				17.90	-7.07	10.83
				Total				196.85	-77.76	119.09

1st ref: 802241558

Sender : LEONARD BIB
 CERATIZIT USA INC.
 11530 STEPHENS RD
 WARREN MI 48089-3849

Receiver:
 CID PERFORMANCE TOOLIN G
 6 WILLEY ROAD
 SACO ME 04072

56	1Z16RA420148228939			Next Day Air Commercial Collect	04072	105	34	178.95	-70.69	108.26
				Customer entered weight			33.1			
				Fuel Surcharge				17.90	-7.07	10.83
				Total				196.85	-77.76	119.09

1st ref: 802241558

Sender : LEONARD BIB
 CERATIZIT USA INC.
 11530 STEPHENS RD
 WARREN MI 48089-3849

Receiver:
 CID PERFORMANCE TOOLIN G
 6 WILLEY ROAD
 SACO ME 04072

57	1Z16RA420146174545			Next Day Air Commercial Collect	04072	105	26	148.45	-58.64	89.81
				Customer entered weight			25.2			
				Fuel Surcharge				14.85	-5.87	8.98
				Total				163.30	-64.51	98.79

1st ref: 802241558

Sender : LEONARD BIB
 CERATIZIT USA INC.
 11530 STEPHENS RD
 WARREN MI 48089-3849

Receiver:
 CID PERFORMANCE TOOLIN G
 6 WILLEY ROAD
 SACO ME 04072

58	1Z16RA420146066555			Next Day Air Commercial Collect	04072	105	24	141.95	-56.07	85.88
				Customer entered weight			23.6			
				Fuel Surcharge				14.20	-5.61	8.59
				Total				156.15	-61.68	94.47

1st ref: 802241558

Sender : LEONARD BIB
 CERATIZIT USA INC.
 11530 STEPHENS RD
 WARREN MI 48089-3849

Receiver:
 CID PERFORMANCE TOOLIN G
 6 WILLEY ROAD
 SACO ME 04072

PO 49793
 Mach 3hp





Delivery Service Invoice

Invoice date **June 22, 2013**
Invoice number **00004X8719253**
Shipper number **4X8719**

Page 10 of 13

Inbound

Collect (continued)

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	
06/19	2948480710	59	1Z16RA420147040964	Next Day Air Commercial Collect	04072	105	16	116.95	-46.20	70.75	
							Customer entered weight	15.9			
								Fuel Surcharge	11.70	-4.62	7.08
								Total	128.65	-50.82	77.83

1st ref: 802241558

Sender : LEONARD BIB
CERATIZIT USA INC.
11530 STEPHENS RD
WARREN MI 48089-3849

Receiver:

CID PERFORMANCE TOOLIN G
6 WILLEY ROAD
SACO ME 04072

Total for Shipper : 000016RA42 841.80 -332.53 509.27

4554892425	6129	1Z20251W0383199429	Ground Commercial Collect	48170	4	2	7.33	-0.71	6.62
			Customer entered weight			1.1			
			Fuel Surcharge				0.55	-0.05	0.50
			Total				7.88	-0.76	7.12

1st ref: 6231361501

Sender : GRAINGER 939
18 N APPLGATE DR
ROBBINSVILLE NJ 08691-2342

2nd ref: 49765

Receiver: NONE PROVIDED
ILMOR ENGINEERING
43939 PLYMOUTH OAKS BL VD
PLYMOUTH MI 48170

6130	1Z20251W0383209837	Ground Commercial Collect	48170	4	9	9.06	-0.88	8.18
					Customer entered weight	8.5		
					Fuel Surcharge	0.68	-0.07	0.61
					Total	9.74	-0.95	8.79

1st ref: 6231361501

Sender : GRAINGER 939
18 N APPLGATE DR
ROBBINSVILLE NJ 08691-2342

2nd ref: 49765

Receiver: NONE PROVIDED
ILMOR ENGINEERING
43939 PLYMOUTH OAKS BL VD
PLYMOUTH MI 48170

6131	1Z20251W0383214367	Ground Commercial Collect	48170	4	11	9.28	-1.37	7.91
					Customer entered weight	10.8		
					Fuel Surcharge	0.70	-0.10	0.60
					Total	9.98	-1.47	8.51

1st ref: 6231361501

Sender : GRAINGER 939
18 N APPLGATE DR
ROBBINSVILLE NJ 08691-2342

2nd ref: 49765

Receiver: NONE PROVIDED
ILMOR ENGINEERING
43939 PLYMOUTH OAKS BL VD
PLYMOUTH MI 48170

Total for Shipper : 000020251W 27.60 -3.18 24.42

9121660041	6	1Z4566320356428735	Ground Commercial Collect	48170	2	3	6.45	-0.61	5.84
							Customer entered weight	2.5	
							Fuel Surcharge	0.48	-0.05
							Total	6.93	-0.66

Sender : FLUID SYSTEMS
18855 E 14 MILE RD
CLINTON TOWNSHIP MI 48035 3901

Receiver: ILMOR ENGINEERING
43939 PLYMOUTH OAKS BL VD
PLYMOUTH MI 48170

Message Codes : ag

Total for Shipper : 0000456632 6.93 -0.66 6.27

**Delivery Service Invoice**Invoice date **June 22, 2013**Invoice number **00004X8719253**Shipper number **4X8719**

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Inbound**Collect (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
06/20	0033297681	386	1ZX45383033320779	Ground Commercial Collect	48170	3	3	7.07	-0.68	6.39
							Customer entered weight	2.7		
								Fuel Surcharge	0.53	-0.05
								Total	7.60	-0.73

1st ref: 351075

Sender : SANDVIK COROMANT

HEBRON KY 41048

2nd ref: 986720/1,986720/2

Receiver: ILMOR ENGINEERING
43939 PLYMOUTH OAK BLV D
PLYMOUTH MI 48170**Total for Shipper : 0000X45383**

7.60 -0.73 6.87

06/21	6180614856	136	1ZA4W7630152443906	Next Day Air Commercial Collect	48170	103	13	55.65	-21.98	33.67
							Customer entered weight	12.4		
								Fuel Surcharge	5.57	-2.20
								Total	61.22	-24.18

1st ref: 571198

Sender : LYNDEX NIKKEN INC
1468 ARMOUR BLVD
MUNDELEIN IL 60060 4404

2nd ref: 166026

Receiver: Ilmore Engineering
43939 Plymouth Oaks Bl vd
Plymouth MI 48170**Total for Shipper : 0000A4W763**

61.22 -24.18 37.04

9397659390	61	1Z0265090347410020	Ground Commercial Collect	48170	4	1	6.41	6.41	-0.57	5.84
							Customer entered weight	0.7		
								Fuel Surcharge	0.48	-0.04
								Total	6.89	-0.61

1st ref: 01085270

Sender : VT PRECISION TOOLS INC
10 PRECISION LN
SWANTON VT 05488-4447

2nd ref: 013-831B

Receiver: ILMORE ENGINEERING
43939 PLYMOUTH OAKS BO ULEVARD
PLYMOUTH MI 48170

Message Codes : ag

								Total for Shipper : 0000026509	6.89	-0.61
2982038555	18	1Z4462680350383094	Ground Commercial Collect	48170	2	1	5.84	5.84		5.84
							Customer entered weight	0.3		
								Fuel Surcharge	0.44	-0.44
								Total	6.28	-0.44

1st ref: 270043-1

Sender : POWER COMPONENT CORP
1936 W MAIN ST
FORT WAYNE IN 46808-3732

2nd ref: 49725

Receiver: Jeff Owen
43939 Plymouth Oaks Bl vd
Plymouth MI 48170

Message Codes : ag

								Total for Shipper : 0000446268	6.28	
9121660063	10	1Z4566320357209130	Ground Commercial Collect	48170	2	1	5.84	5.84		5.84
							Fuel Surcharge	0.44		0.44
								Total	6.28	6.28

Sender : FLUID SYSTEMS
18855 E 14 MILE RD
CLINTON TOWNSHIP MI 48035 3901Receiver: ILMOR ENGINEERING
43939 PLYMOUTH OAKS BL VD
PLYMOUTH MI 48170

Message Codes : ag

**Delivery Service Invoice**

Invoice date **June 29, 2011**
Invoice number 00004X871926
Shipper number 4X8719

Page 8 of 11

Inbound**Collect (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	
06/26	4521837154	66	1Z0169740302217375	Ground Commercial Collect	48170	5	2	7.49	-0.73	6.76	
							Customer entered weight	1.2			
							Fuel Surcharge	0.56	-0.05	0.51	
							Total	8.05	-0.78	7.27	
Sender :				Receiver: ATTN: KEVIN SCHUYLER							
MAHR FEDERAL INC				ILMORE ENGINEERING							
1139 EDDY ST				43939 PLYMOUTH OAKS BL VD							
PROVIDENCE RI 02905 4509				PLYMOUTH MI 48170							
Total for Shipper : 0000016974								8.05	-0.78	7.27	
			1Z06432R0197642767	Next Day Air Commercial Collect	48170	103	56	143.50	-56.68	86.82	
							Fuel Surcharge	14.35	-5.67	8.68	
							Total	157.85	-62.35	95.50	
1st ref: SO 124862				2nd ref: PO 49827							
Sender : Mikka Gurley				Receiver:							
Abrasive Processing & Technolo				ILMOR ENGINEERING INC							
712 East Ohio Street				43939 PLYMOUTH OAKS BL VD							
Fortville IN 46040				PLYMOUTH MI 48170							
			1Z06432R0199041779	Next Day Air Commercial Collect	48170	103	59	150.80	-59.57	91.23	
							Fuel Surcharge	15.08	-5.96	9.12	
							Total	165.88	-65.53	100.35	
1st ref: SO 124862				2nd ref: PO 49827							
Sender : Mikka Gurley				Receiver:							
Abrasive Processing & Technolo				ILMOR ENGINEERING INC							
712 East Ohio Street				43939 PLYMOUTH OAKS BL VD							
Fortville IN 46040				PLYMOUTH MI 48170							
Total for Shipper : 000006432R								323.73	-127.88	195.85	
			2141633572	7 1Z86X1550165654199	Next Day Air Commercial Collect	48170	105	37	190.15	-75.11	115.04
							Fuel Surcharge	19.02	-7.51	11.51	
							Total	209.17	-82.62	126.55	
1st ref: 30-31651				2nd ref: 49793							
Sender : DOT PATE				Receiver: 49793							
CID TOOLS				ILMOR ENGINEERING, INC							
6 WILLEY RD				43939 PLYMOUTH OAKS BO ULEVARD							
SACO ME 04072-1881				PLYMOUTH MI 48170							
			8 1Z86X1550163990409	Next Day Air Commercial Collect	48170	105	37	190.15	-75.11	115.04	
							Fuel Surcharge	19.02	-7.51	11.51	
							Total	209.17	-82.62	126.55	
1st ref: 30-31651				2nd ref: 49793							
Sender : DOT PATE				Receiver: 49793							
CID TOOLS				ILMOR ENGINEERING, INC							
6 WILLEY RD				43939 PLYMOUTH OAKS BO ULEVARD							
SACO ME 04072-1881				PLYMOUTH MI 48170							
Total for Shipper : 000086X155								418.34	-165.24	253.10	
06/27	6184171081	3	1ZX8316W0345844582	Ground Commercial Collect	48170	2	29	11.58	-1.70	9.88	
							Fuel Surcharge	0.87	-0.13	0.74	
							Total	12.45	-1.83	10.62	
Sender :				Receiver: Kristie Bonner							
PERFORMANCE SPRINGS				Ilmor HP Marine, LLC							
57575 TRAVIS RD				43939 Plymouth Oaks Bl vd.							
NEW HUDSON MI 48165-9753				Plymouth MI 48170							

INVOICE

KONECRANES

Lifting Businesses

Invoice Number	Invoice Date	Page
DET00811139	7/17/2013	1 of 1

PLEASE REFERENCE COMPLETE
INVOICE NUMBER OR RETURN INVOICE
COPY WITH REMITTANCE

ASSET 1118

BILL TO:
ILMOR ENGINEERING 43939 PLYMOUTH OAKS BOULEVARD PLYMOUTH, MI 48170-2557

SERVICE LOCATION:
ILMOR ENGINEERING 43939 PLYMOUTH OAKS BLVD PLYMOUTH, MI 48170-2557

Bill-to Customer #	Service Call ID	Salesman	Purchase Order	Payment Terms
00008112	130702-0081	RYAN KERSTEN	49885	Net 15

SUPPLIED ELECTRIC CHAIN HOIST ✓

SUPPLY AN 1/4 KONECRANES XN05

THANK YOU FOR YOUR BUSINESS

RECEIVED JUL 22 2013

CRA07 Rec 7/16

MRO 0038
Capital Equip.
1530-0000-00

7/25

TESTED
7/17

7-22-13



CRANE
PRO
SERVICES

Invoice Subtotal	Invoice Tax	Invoice Total
\$1,590.00	\$0.00	\$1,590.00 ✓

REMITTANCE OPTIONS:

MAIL CHECKS TO:

KONECRANES INC.
PO BOX 641807
PITTSBURGH, PA 15264-1807
PHONE: (800)526-5217

DOMESTIC WIRE:

PNC BANK
PITTSBURGH, PA
ABA / ROUTING # 043000096
ACCOUNT # 1001149119
CTX ACH PAYMENT FORMAT PREFERRED

INTERNATIONAL WIRE:

SEB
NEW YORK, NY
S.W.I.F.T. CODE: ESSEUS33
ACCOUNT # 00004299
CTX ACH PAYMENT FORMAT PREFERRED



43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557

Purchase Order

Telephone: 734-456-3600

Purchase Order No.	49885
Vendor No.	CRA07

Order From

KoneCranes
PO Box 641807
Pittsburgh, PA 15264-1807
USA

Ship To

Ilmor Engineering, Inc.
43939 Plymouth Oaks Boulevard
Plymouth, MI 48170-2557
USA

Contact: Bill Beutler
Telephone: 248-380-2626
Fax: 248-380-8595

Telephone: 734-456-3600

Order Date	Customer No.		Ordered By	Confirmed To	Remark	
06/27/13	CRA07		Matt Magers		mach shop	
Ship Via		F.O.B.		Freight	Payment Method	
Best Way		Shipping Point			Net 30 Days	
Order Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1.00	Y	MRO 0038 XN05025010T16S1E electric chain hoist U of M : Each Warehouse : MAIN Req Date: 07/03/13			1,590.00	1,590.00
In-service						

Print Date	07/31/13
Print Time	10:58:46 AM
Page No.	1

Printed By: John Fraas

Subtotal	1,590.00
Freight	0.00
Order Total	1,590.00



Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd.
Plymouth 48170

Mr. Charlie Harris

Invoice

Number/Date
9500002145 / 10/09/2012
Purchase no./Date
45894-B / 08/31/2012
Order Number/Date
40004255 / 10/02/2012
Customer No.
326367
10/09/2012 15:03:05

Ros 03 Rec 11-27
mro 0038

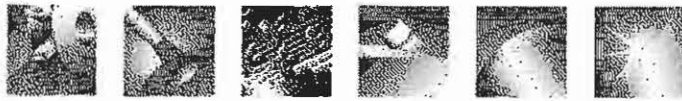
RECEIVED OCT 15 2012

Currency USD

Item	Material	Qty	Description	Price /Price unit	Value
000001	100006981 Country of origin: DE 1 PC		R420R-So HPU20/2,2s		
000002	100006984 1 PC		SDD420P-R-SSM-So		
000003	100006962 Country of origin: DE 1 PC		Control unit_E3-600 with FU_USA_special		
000004	100003600 Country of origin: DE 1 PC Circulation process water system Z 800 - incl. 2 sludge inserts		Z800 in 60Hz. -complete-, RAL7035		
000005	100000953 Country of origin: DE 1 PC Pre-storing and circulation tank for Z 800 K-HA-TF - incl. compressed air diaphragm pump P9 with overflow valve		Circulation tank Z800K with P9 and DHV		

ENTERED
11-28

POSTED
11-1



Ilmor Engineering Inc.
Plymouth 48170

Document-No/Date
9500002145 / 10/09/2012

Page
2 / 3

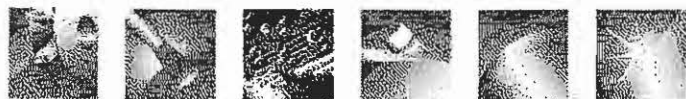
Item	Material	Qty	Description	Price /Price unit	Value
000006	100001177 Country of origin: DE 1 PC Switch unit E60-302		Switch unit GS E60-302 USA P9		
000007	100006970 Country of origin: DE 1 PC		D1-K/320 115V/60Hz 9 (V12)		
000008	700001797 Country of origin: DE 1 PC Hand refracto meter		hand refractometer		
000009	100001058 Country of origin: DE 1 PC Rösler Metering pump DP1		DP1 115V/60Hz		
000010	100001057 Country of origin: DE 1 PC Rösler Automatic metering unit D2-4/320		D2-4/320 115V60Hz level		
000011	100006983 Country of origin: DE 1 PC		SSM420-R-So		
Total					21,323.10

Our general Terms and Conditions are located on the contact page of our website.
You can also view them directly at
http://www.rosler.com/fileadmin/user_upload/PDF/Dokumente/General_Business_Conditions.pdf

Rosler Quotation 20007309 (2012-07-20)
was for total equipment of 71,077 USD
Terms were 30% 1st Down Payment & 0.3

21,323.10 USD ✓

We will owe 60% before shipment → 42,646.20 USD ~ mid-December



Services: Flushing | Shot Blasting | Engineering | Environmental Techniques

Ilmor Engineering Inc.
Plymouth 48170

Document-No/Date
9500002145 / 10/09/2012

Page
3 / 3

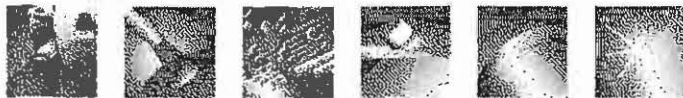
Requirements:

Terms of payment: Payment within 30 days net
Up to 11/08/2012 without deduction

Terms of delivery: FCA Battle Creek, MI 49037 (Incoterms ® 2010, ICC)

Weights (gross/net) - Volume - Marking

Gross weight	1,899.834 KG	Net weight	1,899.834 KG
--------------	--------------	------------	--------------



Surface Finishing | Shot Blasting | Engineering | Environmental Techniques

ROSLE Metal Finishing USA LLC | 1551 Denso Road | Battle Creek MI 49037 | Phone 1-269-441-3000 | FAX 1-269-441-3001 | www.rosler.us | info@rosler.us

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd.
Plymouth 48170

Mr. Charlie Harris

Invoice

Number/Date
9500004123 / 12/18/2012

Purchase no./Date
45894-B / 08/31/2012

Order Number/Date
40004255 / 10/02/2012

Customer No.
326367
12/18/2012 15:12:03

ROS03

EN-4
POSTED
7-1

JE

Currency USD

Item	Material	Qty	Description	Price /Price unit	Value
000001	100006981 Country of origin: DE 1 PC		R420R-So HPU20/2,2s		
000002	100006984 1 PC		SDD420P-R-SSM-So		
000003	100006962 Country of origin: DE 1 PC		Control unit_E3-600 with FU_USA_special		
000004	100003600 Country of origin: DE 1 PC Circulation process water system Z 800 - incl. 2 sludge inserts		Z800 in 60Hz. -complete-, RAL7035		
000005	100000953 Country of origin: DE 1 PC Pre-storing and circulation tank for Z 800 K-HA-TF - incl. compressed air diaphragm pump P9 with overflow valve		Circulation tank Z800K with P9 and DHV		



Ilmor Engineering Inc.
Plymouth 48170

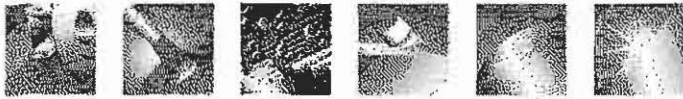
Document-No/Date
9500004123 / 12/18/2012

Page
2 / 3

Item	Material	Qty	Description	Price /Price unit	Value
000006	100001177 Country of origin: DE 1 PC Switch unit E60-302		Switch unit GS E60-302 USA P9		
000007	100006970 Country of origin: DE 1 PC		D1-K/320 115V/60Hz 9 (V12)		
000008	700001797 Country of origin: DE 1 PC Hand refracto meter		hand refractometer		
000009	100001058 Country of origin: DE 1 PC Rösler Metering pump DP1		DP1 115V/60Hz		
000010	100001057 Country of origin: DE 1 PC Rösler Automatic metering unit D2-4/320		D2-4/320 115V60Hz level		
000011	100006983 Country of origin: DE 1 PC		SSM420-R-So		
Total					42,646.20

CEH
2013 JAN 03

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You can also view them directly at
http://www.rosler.com/fileadmin/user_upload/PDF/Dokumente/General_Business_Conditions.pdf



Surface Finishing | Shot Blasting | Engineering | Environmental Techniques

Ilmor Engineering Inc.
Plymouth 48170

Document-No/Date
9500004123 / 12/18/2012

Page
3 / 3

Requirements:

Terms of payment: Payment within 30 days net
Up to 01/17/2013 without deduction

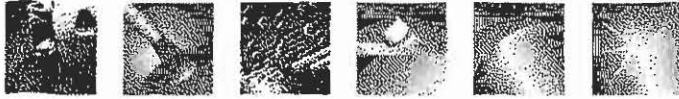
Terms of delivery: FCA Battle Creek, MI 49037 (Incoterms ® 2010, ICC)

Weights (gross/net) - Volume - Marking

Gross weight 1,899.834 KG Net weight 1,899.834 KG

71,077
x 0.6

~~42706.20~~ → 42646.20 ✓



Surface Finishing | Shot Blasting | Engineering | Environmental Techniques

ROSLE Metal Finishing USA LLC | 1551 Denso Road | Battle Creek MI 49037 | Phone 1-268-441-3000 | FAX 1-269-441-3001 | www.rosler.us | info@rosler.us

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd.
Plymouth 48170

Mr. Charlie Harris

20803

Invoice

Number/Date
9500005499 / 02/08/2013
Purchase no./Date
45894-B / 08/31/2012
Order Number/Date
40004255 / 10/02/2012
Customer No.
326367
02/08/2013 20:54:09

RECEIVED FEB 15 2013

RECEIVED FEB 15 2013

CEK
JE

Currency USD

Item	Material	Qty	Description	Price /Price unit	Value
000201	500000002 Country of origin: US 1 PC Freight costs		Freight		
Total					1,323.07

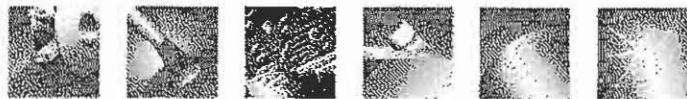
Our general Terms and Conditions are located on the contact page of our website.
You can also view them directly at
http://www.rosler.com/fileadmin/user_upload/PDF/Dokumente/General_Business_Conditions.pdf

Requirements:

Terms of payment: Payment within 30 days net
Up to 03/10/2013 without deduction

Terms of delivery: FCA Battle Creek, MI 49037 (Incoterms ® 2010, ICC)

Weights (gross/net) - Volume - Marking



Surface Finishing | Shot Blasting | Engineering | Environmental Techniques

RÖSLER Metal Finishing USA LLC | 1551 Denso Road | Battle Creek MI 49037 | Phone 1-289-441-3000 | FAX 1-289-441-3001 | www.rosler.us | info@rosler.us

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd.
Plymouth 48170

Mr. Charlie Harris

Invoice

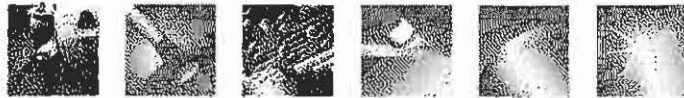
Number/Date
9500005343 / 02/04/2013
Purchase no./Date
45894-B / 08/31/2012
Order Number/Date
40004255 / 10/02/2012
Customer No.
326367
02/04/2013 16:11:07

CEH *LF*

Currency USD

Item	Material	Qty	Description	Price /Price unit	Value
000001	100006981 Country of origin: DE 1 PC		R420R-So HPU20/2,2s		
000002	100006984 1 PC		SDD420P-R-SSM-So		
000003	100006962 Country of origin: DE 1 PC		Control unit_E3-600 with FU_USA_special		
000004	100003600 Country of origin: DE 1 PC Circulation process water system Z 800 - incl. 2 sludge inserts		Z800 in 60Hz. -complete-, RAL7035		
000005	100000953 Country of origin: DE 1 PC Pre-storing and circulation tank for Z 800 K-HA-TF - incl. compressed air diaphragm pump P9 with overflow valve		Circulation tank Z800K with P9 and DHV		

RECEIVED FEB 1 2 2013



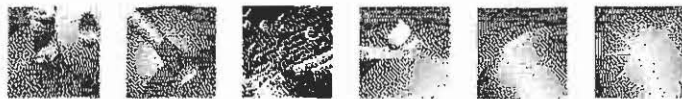
Ilmor Engineering Inc.
Plymouth 48170

Document-No/Date
9500005343 / 02/04/2013

Page
2 / 3

Item	Material	Qty	Description	Price /Price unit	Value
000006	100001177 Country of origin: DE 1 PC Switch unit E60-302		Switch unit GS E60-302 USA P9		
000007	100006970 Country of origin: DE 1 PC		D1-K/320 115V/60Hz 9 (V12)		
000008	700001797 Country of origin: DE 1 PC Hand refracto meter		hand refractometer		
000009	100001058 Country of origin: DE 1 PC Rösler Metering pump DP1		DP1 115V/60Hz		
000010	100001057 Country of origin: DE 1 PC Rösler Automatic metering unit D2-4/320		D2-4/320 115V60Hz level		
000011	100006983 Country of origin: DE 1 PC		SSM420-R-So		
000012	500000146 1 AU		Installation / Training		
Total					2,607.70

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You can also view them directly at
http://www.rosler.com/fileadmin/user_upload/PDF/Dokumente/General_Business_Conditions.pdf



Surface Finishing | Shot Blasting | Engineering | Environmental Techniques

ROSLE Metal Finishing USA LLC | 1551 Denso Road | Battle Creek MI 49037 | Phone 1-269-441-3000 | FAX 1-269-441-3001 | www.rosler.us | info@rosler.us

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd.
Plymouth 48170

Mr. Charlie Harris

ROS03

Invoice

Number/Date
9500005341 / 02/04/2013
Purchase no./Date
45894-B / 08/31/2012
Order Number/Date
40004255 / 10/02/2012
Customer No.
326367
02/04/2013 18:10:54

Currency USD

Item	Material	Qty	Description	Price /Price unit	Value
000001	500000146	1 AU	Installation / Training		
Total					1,500.00

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http://www.rosler.com/fileadmin/user_upload/PDF/Dokumente/General_Business_Conditions.pdf

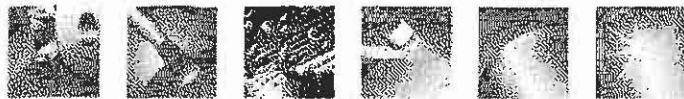
Requirements:

Terms of payment: Payment within 30 days net
Up to 03/06/2013 without deduction

Terms of delivery: FCA Battle Creek, MI 49037 (Incoterms ® 2010, ICC)

Weights (gross/net) - Volume - Marking

OK
10-18-13



Surface Finishing | Shot Blasting | Engineering | Environmental Techniques

ROSLE Metal Finishing USA LLC | 1551 Denso Road | Battle Creek MI 49037 | Phone 1-269-441-3000 | FAX 1-269-441-3001 | www.rosler.us | info@rosler.us

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd.
Plymouth 48170

Mr. Charlie Harris

20503

Invoice

Number/Date
9500005342 / 02/04/2013
Purchase no./Date
45894-B / 08/31/2012
Order Number/Date
40004255 / 10/02/2012
Customer No.
326367
02/04/2013 16:10:59

RECEIVED FEB 15 2013

Currency USD

Item	Material	Qty	Description	Price /Price unit	Value
000001	500000146	1 AU	Installation / Training		
Total					3,000.00

Our general Terms and Conditions are located on the contact page of our website.
You can also view them directly at
http://www.rosler.com/fileadmin/user_upload/PDF/Dokumente/General_Business_Conditions.pdf

Requirements:

Terms of payment: Payment within 30 days net
Up to 03/06/2013 without deduction

Terms of delivery: FCA Battle Creek, MI 49037 (Incoterms ® 2010, ICC)

Weights (gross/net) - Volume - Marking

OK
Felt
15-18-13

Foslee



Arrow Freight Systems, Inc.
 19394 Brandywine
 Riverview, MI 48193
 PH : (734) 283-4230
 FAX: (734) 283-4310

SCAC Code : AWFH

Invoice Number

18372-0-A

Delivery Date

02/06/2013

BILLING TERMS: Third Party
ORDERED BY: Mike Dumouchelle (Shipper)
VEHICLE SIZE: 24 FOOT
VEHICLE #:

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd
PLYMOUTH, MI 48170

Bill To: 540375
 Ilmor Engineering Inc.
 43939 Plymouth Oaks Blvd
 PLYMOUTH, MI 48170

Shipment Details

<u>Event</u>	<u>Location</u>	<u>Pieces</u>	<u>Weight</u>	
Pick up-A	Ilmor Engineering Inc. 43939 Plymouth Oaks Blvd PLYMOUTH, MI 48170			Arrive: February 6, 2013 09:45 Depart: February 6, 2013 10:17 BOL: 020613A
Delivery-A	Advanced Finishing Technologies 835 West River Center COMSTOCK PARK, MI 49321	3 PIECES	6,344	Arrive: February 6, 2013 13:02 Depart: February 6, 2013 13:41 POD: RICK VON HILL
Totals	Miles: 149	3	6,344	

<u>Charge Description</u>	<u>Leg</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
Flat Line Haul Fee		1 Flat	460.00 Dollars	\$460.00

Total Charges: \$ US 460.00

Rosler Machine (MD)

1530-0000

RECEIVED FEB 15 2013



Arrow Freight Systems, Inc.
19394 Brandywine
Riverview, MI 48193
PH : (734) 283-4230
FAX: (734) 283-4310

SCAC Code : AWFH

Invoice Number

18728-0-A

Delivery Date

04/03/2013

BILLING TERMS: Third Party
ORDERED BY: Mike Dumouchelle (Third Party)
VEHICLE SIZE: TRACTOR
VEHICLE #:

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd
PLYMOUTH, MI 48170

Bill To: 540375
Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd
PLYMOUTH, MI 48170

Shipment Details

RECEIVED APR 1 2 2013

<u>Event</u>	<u>Location</u>	<u>Pieces</u>	<u>Weight</u>	
Pick up-A	Advanced Finishing Technologies 835 West River Center COMSTOCK PARK, MI 49321			Arrive: April 2, 2013 10:00 Depart: April 2, 2013 11:00 BOL: 04022013
Delivery-A	Jimkid Motorsports 24601 Capitol REDFORD, MI 48239	5 PIECES	8,798	Arrive: April 3, 2013 08:29 Depart: April 3, 2013 10:33 POD: J D
Totals	Miles: 147	5	8,798	

<u>Charge Description</u>	<u>Leg</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
Flat Line Haul Fee		1 Flat	575.00 Dollars	\$575.00

Total Charges: \$ US 575.00

ARR#2
Rosler Machine
[Signature]

1530-0000
ENTERED
4/26
POST
4/3



Arrow Freight Systems, Inc.
19394 Brandywine
Riverview, MI 48193
PH : (734)283-4230
FAX: (734)283-4310

SCAC Code : AWFH

Invoice Number

19685-0-A

Delivery Date

08/28/2013

BILLING TERMS: Collect
ORDERED BY: Mike Dumouchelle (Consignee)
VEHICLE SIZE: TRACTOR
VEHICLE #: 53034

Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd
PLYMOUTH, MI 48170

Bill To: 540375
Ilmor Engineering Inc.
43939 Plymouth Oaks Blvd
PLYMOUTH, MI 48170

Shipment Details

<u>Event</u>	<u>Location</u>	<u>Pieces</u>	<u>Weight</u>	
Pick up-A	Jimkid Motorsports 24601 Capitol REDFORD, MI 48239			Arrive: August 28, 2013 11:59 Depart: August 28, 2013 12:23 BOL: 082813
Delivery-A	Ilmor Engineering Inc. 43939 Plymouth Oaks Blvd PLYMOUTH, MI 48170	2 PIECES	5,000	Arrive: August 28, 2013 14:29 Depart: August 28, 2013 14:35 POD: L. Merlino
Totals	Miles: 16	2	5,000	

<u>Charge Description</u>	<u>Leg</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
Flat Line Haul Fee		1 Flat	300.00 Dollars	\$300.00
2nd load		1 Flat	150.00 Dollars	\$150.00
Total Charges: \$ US				450.00

Rosler Machine

(ND)

1530-0000

RECEIVED SEP 1 2013

cc CWIP
file

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

Meeting date: December 10, 2013

ITEM: DuPont Imprelis Claims Resolution – Township Park

BRIEF:

ACTION: To approve a Claims Resolution Agreement with DuPont regarding damage caused to trees from the application of their weed control product Imprelis at Plymouth Township Park. This agreement represents the last of the six (6) DuPont Imprelis claims.

DEPARTMENT/PRESENTER(S): Supervisor Richard M. Reaume
Attorney Tim Cronin

BACKGROUND: The original 2012 proposed settlement agreements for the removal and replacement of trees was not satisfactory to Plymouth Township. After requesting and receiving a second tree damage survey DuPont has submitted an Amended Agreement. Plymouth Township will be responsible to remove the identified affected trees, replacement of the trees and tree care. DuPont will pay for the removal, replacement, tree care plus paid an additional 15% in compensation; the total payment to the township would be \$145,776.30.

Township Attorney Cronin has reviewed Amended Agreement.

BUDGET/TIME LINE: General Fund – N/A

RECOMMENDATION: **Approve**

PROPOSED MOTION:

I move to approve the Amended Claims Resolution Agreement as submitted by DuPont for Plymouth Township Park 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 _____

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
PO Box 4834, Grand Central Station
New York, NY 10163-4834

November 1, 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: TOWNSHIP PARK AT MCCLUMPHA
Claim Number: 9028237
Property Location: 46640 ANN ARBOR TRAIL
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 November 9, 2012.

Signed,

E.I. du Pont de Nemours and Company



Eileen Hennessy
Manager Claims Resolution

DuPont Imprelis® Claims Resolution Process
c/o Epiq Systems
PO Box 4834, Grand Central Station
New York, NY 10163-4834

November 1, 2013

VIA UPS

TOWNSHIP PARK AT MCCLUMPHA
ATTN: STEVE RAPSON
9955 HAGGERTY RD
PLYMOUTH, MI 48170

Re: Claim Number: 9028237
Property Location: 46640 ANN ARBOR TRAIL
PLYMOUTH, MI 48170

E.I. du Pont de Nemours and Company ("DuPont") has received your response to the Claim Resolution Agreement dated November 9, 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, including Addendum A, which is a Release Regarding Election to Remove Trees on your property ("Addendum A"), DuPont offers to:

- Pay you \$11,425.00 to remove the trees in Table 1 of the Amended Agreement in lieu of DuPont removing the trees specified in Table 1 of the Amended Agreement.
- Pay you \$51,560.00 that you can use to arrange for the replacement of those 24 tree(s) should you choose.
- Pay you \$3,600.00 to provide new tree maintenance for your replacement tree(s).
- Pay you \$60,177.00 that you can use to purchase tree care for 177 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 \$19,014.30 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.

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. In addition, you must execute Addendum A. Please read the enclosed Amended Agreement, including Addendum A, 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, including Addendum A.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), and Addendum A, 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. 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.

Once DuPont receives the signed Amended Agreement, and Addendum A, 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, and Addendum A, 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 1-866-796-4783 within thirty (30) days after receiving your revised offer. For more detailed information about the Appeals Panel, go to www.TreeDamageSettlement.com. If you did 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 Addendum A, 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, and Addendum A.

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"), including Addendum A: Release Regarding Election to Remove Trees ("Addendum A"), carefully. The Amended Agreement may contain updated language that differs from your original Claim Resolution Agreement. By signing the Amended Agreement, and Addendum A, 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 46640 ANN ARBOR TRAIL, 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, and Addendum A, 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, and Addendum A, Owner must make sure that such action is in compliance with such laws, rules and/or regulations.

REMOVAL OF TREES

Payment: DuPont recommends removal for all trees listed in Table 1. However, Owner has advised that it does not want DuPont to remove certain damaged trees from its property. Owner has advised that in lieu of removal of the damaged trees by DuPont, it would like to receive payment from DuPont for the value of removal of the damaged trees and it will remove the trees in Table 1 itself. DuPont offers to pay Owner \$11,425.00 in lieu of DuPont removing the trees specified in Table 1. 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.

Owner has read and agreed to the terms set forth in Addendum A, attached hereto and incorporated herein by this reference, which concerns Owner's preference to be paid in lieu of having DuPont remove the tree(s) specified in Table 1 and Owner's preference to remove the trees in Table 1 itself. Owner agrees that it will comply with the tree removal and disposal guidelines set forth on www.imprelis-facts.com in exchange for DuPont's agreement to pay Owner to remove its own trees.

REPLACEMENT

Payment: DuPont offers to pay Owner \$51,560.00 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 \$60,177.00 so that Owner can provide tree care 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 \$19,014.30 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.

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 it has not assigned and will not attempt to assign to any party any rights related to the matters covered by this Release, Amended Agreement, and Addendum A. Additionally, Owner warrants and represents that 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, Amended Agreement, and Addendum A. This release does not include claims made under the DuPont Limited Warranty or claims arising out of this Release, Amended Agreement, and Addendum A.

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, and Addendum A, 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, and Addendum A.

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 Addendum A; 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 Addendum A, 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, and Addendum A, 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, and Addendum A, are 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), and Addendum A, 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 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 Addendum A, and that the class action waiver may not be severed from this Amended Agreement, and Addendum A. If this class action waiver is found to be unenforceable by any court or arbitrator, then the Amended Agreement, and Addendum A, are 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, and Addendum A, shall remain in force.

If you have not accepted this Amended Agreement, and Addendum A, 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, and Addendum A.

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, and Addendum A, are 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, and Addendum A, if any provision, or any portion of any provision, of this Amended Agreement, and Addendum A, 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, or Addendum A.

Integration. This Amended Agreement, and Addendum A, memorialize and constitute 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, or Addendum A, and that Owner has not relied on any such promise, representation, or warranty.

Heirs and Successors Bound. This Amended Agreement, and Addendum A, 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

A handwritten signature in cursive script, appearing to read "Eileen Hennessy".

Eileen Hennessy
Manager Claims Resolution

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), and a signed copy of Addendum A. 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

ADDENDUM A**RELEASE REGARDING ELECTION TO REMOVE TREES**

<p>This Release Regarding Election to Remove Trees ("Release") is made as of _____ (the "Effective Date") by E.I. du Pont de Nemours and Company, ("DuPont" or "Released Party") in favor of _____, a property owner ("Owner") (collectively referred to as "the Parties"), for property located at _____.</p>
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RECITALS

1. Owner had Imprelis® applied to its property on a date or dates after August 30, 2010 and before August 22, 2011.
2. Damage to certain species of trees was discovered after Imprelis® was applied to Owner's property.
3. DuPont instituted a claims process to resolve claims of property owners that Imprelis® caused damage to their trees.
4. DuPont has offered to resolve Owner's claim for damage to the trees on its property through an Amended Claim Resolution Agreement ("Amended Agreement").
5. A component of DuPont's offer to resolve Owner's claim is to remove certain damaged trees on Owner's property.
6. Owner has advised that in lieu of removal of certain damaged trees, it would like to receive a payment from DuPont for the value of removal of the damaged trees in Table 1 of the Amended Agreement, and remove those trees or cause those trees to be removed from its property.
7. Owner has represented that it has the capability to remove the trees in Table 1 of the Amended Agreement itself, or will engage the services of a third party with the capability to remove the trees in Table 1.
8. Owner agrees that removal and disposal will be done in accordance with the removal and disposal guidelines set forth at www.imprelis-facts.com.
9. Owner will retain responsibility for any harm or damage caused by improper removal and disposal of any trees listed in Table 1, whether that removal and disposal is performed by Owner or a third party.

10. This Addendum does not in any way alter the terms and conditions contained in the Amended Agreement.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

RELEASE

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 liabilities, actual and potential claims, demands, and causes of action, of whatever nature, whether known or unknown, foreseen or unforeseen, asserted or unasserted, that Owner has or may in the future have against any Released Party or Parties as related to Imprelis®, the application of Imprelis® to the Owner's property, the removal of any trees on Owner's property, the disposal of any trees removed from Owner's property, or any resulting damage caused by trees which the Owner removes or causes to be removed from its property, this Release and the events surrounding its negotiation and execution, including but not limited to claims for fraud and fraudulent inducement. Owner warrants and represents that 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 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.

In executing this Release, Owner understands and acknowledges that it may discover facts (including but not limited to facts about Imprelis® or DuPont) or damages, or incur damages that were unknown or unanticipated at the time this Release was signed. Even so, Owner expressly, knowingly, and voluntarily agrees that Owner's decision to enter into this Release is made with regard to such possible future discoveries, and the Release cannot be reopened in light of any such future discoveries. Owner understands that it has the right to seek legal counsel of Owner's own choice before signing this Release.

COVENANTS

1. Agreement By Owner To Remove and Dispose of Trees in Compliance with DuPont Guidelines: Owner warrants that it will comply with DuPont's removal and disposal guidelines set forth at www.imprelis-facts.com when removing damaged trees, or disposing of damaged trees.
2. Liability and Indemnity: Owner shall indemnify, defend, and hold harmless DuPont, its directors, officers, employees agents and affiliates, from and against any and all losses, claims, obligations, liabilities, penalties, causes of actions, costs and expenses including,

without limitation, orders, judgments, fines, and amounts paid in settlement, including reasonable attorneys' fees and expenses, arising directly out of claims or litigation against DuPont and arising specifically from Owner's failure to properly remove or dispose of any trees in compliance with DuPont's guidelines set forth at www.imprelis-facts.com, or any other damage which may arise as a result of the trees which Owner has decided not to remove but which DuPont has recommended their removal, or as a result of any other damages caused by the removal of the tree or the failure to remove the trees.

3. Express Waiver of Future Claims: Owner hereby acknowledges that there is a risk that, subsequent to the execution of this Release, Owner may incur, suffer or sustain injuries, losses, damages, costs, attorneys' fees, expenses, or any of these, which are in some way caused by and/or connected with the matters referred to in this Release, or which are unknown or unanticipated at the time this Release is executed, or which are not presently capable of being ascertained. Owner acknowledges that there is a risk that such damages as are presently known may become more serious than Owner now expects or anticipates. Nevertheless, Owner expressly acknowledges that this Release has been negotiated and agreed upon in light of those realizations, and they thereby expressly waive all rights they may have in such unsuspected claims.

DuPont and Owner have fully read and understood the terms and conditions above, and agree to be bound by them.

IN WITNESS WHEREOF, the Parties have executed this Release as of the Effective Date.

Signed,

E.I. du Pont de Nemours and Company



Eileen Hennessy
Manager Claims Resolution

Authorized Property Owner:

The Undersigned represents that I have full authority to sign
Signature
Printed Name
Title (if applicable)
Business Name (if applicable)
Date

TABLE 1
TREES RECOMMENDED FOR REMOVAL AND REPLACEMENT

Tree No.	Tree Species	Height (feet)	Removed Tree Value
1	SPRUCE WHITE	8	\$360.00
2	SPRUCE WHITE	8	\$360.00
3	SPRUCE NORWAY	8	\$360.00
5	SPRUCE NORWAY	8	\$360.00
7	PINE WHITE	48	\$9,000.00
9	PINE WHITE	42	\$8,000.00
43	PINE AUSTRIAN	51	\$10,000.00
57	SPRUCE WHITE	11	\$650.00
58	SPRUCE WHITE	16	\$1,000.00
59	LOCUST	20	\$1,910.00
60	LOCUST	17	\$1,120.00
61	LOCUST	20	\$1,910.00
100	PINE AUSTRIAN	23	\$3,000.00
141	LOCUST	30	\$4,500.00
175	PINE WHITE	18	\$1,120.00
176	PINE WHITE	18	\$1,120.00
177	PINE WHITE	16	\$1,000.00
178	PINE WHITE	12	\$650.00
179	PINE WHITE	16	\$1,000.00
180	PINE WHITE	12	\$650.00
181	PINE WHITE	20	\$1,910.00
183	SPRUCE NORWAY	6	\$230.00
186	PINE WHITE	18	\$1,120.00
193	SPRUCE NORWAY	6	\$230.00

TABLE 2
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
4	SPRUCE NORWAY	8	\$140.00
6	SPRUCE NORWAY	8	\$140.00
8	PINE AUSTRIAN	38	\$360.00
10	PINE AUSTRIAN	40	\$360.00
11	PINE AUSTRIAN	42	\$380.00
12	PINE AUSTRIAN	42	\$380.00
13	PINE AUSTRIAN	36	\$209.00
14	PINE AUSTRIAN	44	\$380.00
15	SPRUCE NORWAY	50	\$400.00
16	SPRUCE NORWAY	40	\$360.00
17	SPRUCE NORWAY	50	\$400.00
18	SPRUCE BLUE	46	\$400.00
19	SPRUCE BLUE	50	\$400.00
20	PINE AUSTRIAN	46	\$400.00
21	SPRUCE NORWAY	48	\$400.00
22	PINE AUSTRIAN	60	\$440.00
23	PINE AUSTRIAN	52	\$420.00
24	PINE AUSTRIAN	42	\$380.00
25	SPRUCE NORWAY	40	\$209.00
26	SPRUCE NORWAY	42	\$220.00
27	SPRUCE NORWAY	48	\$400.00
28	SPRUCE NORWAY	48	\$400.00
29	SPRUCE NORWAY	40	\$360.00
30	SPRUCE NORWAY	40	\$360.00

TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
31	SPRUCE NORWAY	40	\$360.00
32	SPRUCE NORWAY	40	\$360.00
33	SPRUCE WHITE	41	\$220.00
34	SPRUCE NORWAY	40	\$360.00
35	PINE AUSTRIAN	60	\$440.00
36	PINE SCOTCH	31	\$198.00
37	PINE SCOTCH	55	\$245.00
38	PINE SCOTCH	30	\$184.00
39	PINE SCOTCH	17	\$136.00
40	PINE SCOTCH	39	\$360.00
41	PINE AUSTRIAN	48	\$231.00
42	PINE AUSTRIAN	48	\$231.00
44	PINE SCOTCH	32	\$340.00
45	PINE SCOTCH	46	\$400.00
46	PINE SCOTCH	44	\$220.00
47	PINE SCOTCH	44	\$220.00
48	PINE SCOTCH	44	\$380.00
49	SPRUCE WHITE	31	\$198.00
50	PINE AUSTRIAN	33	\$340.00
51	PINE SCOTCH	32	\$198.00
52	PINE SCOTCH	33	\$198.00
53	PINE SCOTCH	36	\$209.00
54	SPRUCE WHITE	35	\$198.00
55	SPRUCE WHITE	35	\$198.00

TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
56	SPRUCE NORWAY	35	\$340.00
62	LOCUST	35	\$325.00
63	LOCUST	35	\$187.00
64	LOCUST	35	\$187.00
65	LOCUST	35	\$480.00
66	LOCUST	35	\$325.00
67	LOCUST	33	\$430.00
68	LOCUST	23	\$480.00
69	LOCUST	23	\$430.00
70	LOCUST	23	\$480.00
71	LOCUST	23	\$480.00
72	LOCUST	23	\$480.00
73	LOCUST	23	\$335.00
74	LOCUST	22	\$335.00
75	LOCUST	23	\$480.00
76	LOCUST	26	\$270.00
77	LOCUST	27	\$156.00
78	LOCUST	25	\$430.00
79	LOCUST	27	\$270.00
80	LOCUST	27	\$156.00
81	LOCUST	22	\$156.00
82	LOCUST	21	\$480.00
83	LOCUST	28	\$270.00
84	LOCUST	25	\$430.00

TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
85	LOCUST	27	\$480.00
86	LOCUST	25	\$430.00
87	LOCUST	35	\$545.00
88	LOCUST	37	\$370.00
89	LOCUST	34	\$545.00
90	LOCUST	34	\$755.00
91	PINE AUSTRIAN	23	\$174.00
92	PINE AUSTRIAN	23	\$174.00
93	PINE AUSTRIAN	23	\$300.00
94	PINE AUSTRIAN	23	\$174.00
95	PINE AUSTRIAN	20	\$161.00
96	PINE AUSTRIAN	21	\$174.00
97	PINE AUSTRIAN	18	\$136.00
98	PINE AUSTRIAN	28	\$184.00
99	PINE AUSTRIAN	22	\$174.00
101	PINE AUSTRIAN	24	\$174.00
102	LOCUST	38	\$755.00
103	LOCUST	23	\$480.00
104	LOCUST	24	\$545.00
105	LOCUST	27	\$430.00
106	LOCUST	20	\$480.00
107	LOCUST	22	\$270.00
108	LOCUST	30	\$325.00
109	LOCUST	27	\$325.00

TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
110	LOCUST	26	\$545.00
111	LOCUST	24	\$480.00
112	LOCUST	28	\$655.00
113	LOCUST	23	\$430.00
114	LOCUST	25	\$430.00
115	LOCUST	22	\$430.00
116	LOCUST	25	\$270.00
117	LOCUST	21	\$480.00
118	LOCUST	42	\$855.00
119	LOCUST	41	\$855.00
120	LOCUST	38	\$156.00
121	LOCUST	40	\$545.00
122	LOCUST	42	\$370.00
123	LOCUST	38	\$156.00
124	LOCUST	40	\$212.00
125	LOCUST	42	\$415.00
126	LOCUST	40	\$187.00
127	LOCUST	42	\$187.00
128	LOCUST	43	\$415.00
129	LOCUST	42	\$415.00
130	LOCUST	39	\$187.00
131	LOCUST	40	\$212.00
132	LOCUST	37	\$156.00
133	LOCUST	39	\$212.00

TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
134	LOCUST	37	\$212.00
135	LOCUST	35	\$212.00
136	LOCUST	30	\$620.00
137	LOCUST	33	\$855.00
138	LOCUST	31	\$370.00
139	LOCUST	29	\$270.00
140	LOCUST	31	\$370.00
142	LOCUST	32	\$325.00
143	LOCUST	31	\$370.00
144	LOCUST	26	\$270.00
145	LOCUST	32	\$325.00
146	LOCUST	34	\$325.00
147	LOCUST	27	\$370.00
148	LOCUST	40	\$460.00
149	LOCUST	42	\$415.00
150	LOCUST	43	\$370.00
151	LOCUST	42	\$370.00
152	LOCUST	46	\$415.00
153	LOCUST	46	\$415.00
154	LOCUST	38	\$415.00
155	LOCUST	46	\$505.00
156	LOCUST	46	\$460.00
157	LOCUST	44	\$415.00
158	LOCUST	45	\$370.00

TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
159	LOCUST	43	\$415.00
160	LOCUST	44	\$370.00
161	LOCUST	42	\$415.00
162	LOCUST	46	\$415.00
163	LOCUST	43	\$415.00
164	LOCUST	45	\$415.00
165	LOCUST	46	\$415.00
166	LOCUST	22	\$755.00
167	LOCUST	23	\$620.00
168	LOCUST	48	\$415.00
169	LOCUST	48	\$505.00
170	LOCUST	39	\$370.00
171	LOCUST	46	\$415.00
172	LOCUST	42	\$415.00
173	LOCUST	44	\$415.00
174	LOCUST	44	\$415.00
182	SPRUCE NORWAY	6	\$64.00
184	SPRUCE NORWAY	6	\$110.00
185	PINE WHITE	20	\$161.00
187	SPRUCE NORWAY	6	\$64.00
188	PINE WHITE	18	\$136.00
189	SPRUCE NORWAY	6	\$110.00
190	SPRUCE NORWAY	6	\$64.00
191	SPRUCE NORWAY	6	\$110.00

TABLE 2 - (Continued)
TREES RECOMMENDED FOR CARE

Tree No.	Tree Species	Height (feet)	Service Value
192	SPRUCE NORWAY	6	\$110.00
194	SPRUCE NORWAY	6	\$110.00
195	PINE AUSTRIAN	38	\$360.00
196	FIR	15	\$180.00
197	FIR	12	\$180.00
198	FIR	12	\$180.00
199	FIR	10	\$140.00
200	FIR	10	\$140.00
201	PINE SCOTCH	32	\$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	Payment	\$11,425.00
Removed Tree Value	Payment	\$51,560.00
Replacement New Tree Maintenance	Payment	\$3,600.00
Care for Existing Trees	Payment	\$60,177.00
Total Claim Value		\$126,762.00
Additional Compensation -- 15% of Total Claim Value	Payment	\$19,014.30

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

IMPRELIS® Post-CRA Site Revisit Form

Claim Number: 9028237

Your Property Location ID is: 36855952

If Applicable, Your Lawn Care Company ID is: 32840705

JUN 05 2013

I have confirmed that the property owner has not retained a lawyer related to this claim ☐ Yes

A. PROPERTY LOCATION:

Address: 46640 ANN ARBOR TRAIL City: PLYMOUTH
 Address Line 2: _____ State, Zip Code: MI, 48170
 Property Owner: TOWNSHIP PARK AT
 Business Name (if applicable): MCCLUMPHA
 Contact First Name: STEVE Phone Number: 734-354-3200(O); 734-679-6886(C)
 Contact Last Name: RAPSON Email Address: SRAPSON@PLYMOUTH.TWP.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: 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 1

Claim Number: 9028237

Property Location ID: 36855952

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	Spruce White	Yes	8	Yes			1	3	
2	Evergreen	Spruce Black	Spruce White	8	Yes			2	3	

E. TREE DETAIL LISTING (NEWLY IDENTIFIED TREES)

Page ____ of ____

Claim Number: 9028237

Property Location ID: 36855952

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)								
3	✓			8		5	2	B	N		
4	✓			8		4	3	B	N		
5	✓			8		4	3	B	N		
6	✓			8		2	2	B	N		
7		✓		48		4	3	B	N		
8			AUSTRIAN PINE	38		2	2	B	N		
9		✓		42		3	3	B	N		
10			AUST PINE	40		2	2	B	N		
11			AUST PINE	42		2	2	B	N		
12			AUST PINE	42		2	2	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)								
13			AUST PINE	36		1	2	B	N		
14			AUST PINE	44		2	1	B	N		
15	✓			50		2	6	B	N		
16	✓			40		2	8	B	N		
17	✓			40 50		2	6	B	N		
18			BLUE SPRUCE	46		2	6	B	N		
19			BLUE SPRUCE	50		2	6	B	N		
20			AUST PINE	46		2	4	B	N		
21	✓			48		2	6	D	N		
22			AUST PINE	60		2	1	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 Imprclis® (in Feet)*	Is Tree Upslope or Downslope, or Both, to Area Treated with Imprclis®? (Mark U, D or B)*	Was the Tree Mulched with Clippings from Area Treated with Imprclis®? (Y/N)*	If Tree Removed, Provide the Date and Removal Company Name	Comments
	Norway Spruce	White Pine	Other (Provide Tree Species)								
23			AUST PINE	52		2	2	D	N		
24			AUST PINE	42		2	2	D	N		
25	✓			40		1	6	U	N		
26	✓			42		1	6	U	N		
27	✓			48		2	6	U	N		
28	✓			48		2	6	U	N		
29	✓			40		2	6	U	N		
30	✓			40		2	6	U	N		
31	✓			40		2	6	U	N		
32	✓			40		2	6	U	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)								
33			WHITE SPRUCE	41		1	6	U	N		
34	✓			40		2	6	U	N		
35			AUSTRIAN PINE	60		2	2	B	Y		
36			SCOTCH PINE	31		1	2	B	Y		
37			SCOTCH PINE	55		1	2	B	Y		
38			SCOTCH PINE	30		1	2	B	Y		
39			SCOTCH PINE	17		1	2	B	Y		
40			SCOTCH PINE	39		2	2	B	Y		
41			AUSTRIAN PINE	48		1	2	B	Y		
42			AUSTRIAN PINE	48		1	2	B	Y		

*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)								
43			AUSTRIAN PINE	51		3	2	B	Y		
44			SCOTCH PINE	32		2	2	D	Y		
45			↓	46		2	2	B	Y		
46				44		1	2	D	Y		
47				44		1	3	B	Y		
48				44		2	2	B	Y		
49			WHITE SPRUCE	31		1	4	B	N		
50			AUSTRIAN PINE	33		2	2	B	Y		
51			SCOTCH PINE	32		1	1	U	N		
52			SCOTCH PINE	33		1	4	U	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)								
53			SCOTCH PINE	36		1	2	U	N		
54			WHITE SPRUCE	35		1	4	U	N		
55			WHITE SPRUCE	35		1	4	U	N		
56	✓			35		2	6	U	N		
57			WHITE SPRUCE	11		4	3	B	Y		
58			WHITE SPRUCE	16		4	3	B	Y		
59			LOCUST	20	18	5	1	B	Y		
60				17	19	5	1	B	Y		
61				20	21	5	1	B	Y		
62			✓	35	29	2	3	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)								
63			LOCUST	35	26	1	3	B	N		
64				35	29	1	3	B	N		
65				35	23	4	3	B	N		
66				35	28	2	3	B	N		
67				33	23	3	3	B	N		
68				23	21	4	3	B	N		
69				23	18	3	3	B	N		
70				23	18	4	3	B	N		
71				23	18	4	3	B	N		
72			✓	23	21	4	3	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)								
73			LOCUST	23	16	3	3	B	N		
74				22	14	3	3	B	N		
75				23	21	4	3	B	N		
76				24	21	2	3	B	N		
77				27	22	1	3	B	N		
78				25	22	3	3	B	N		
79				27	21	2	3	B	N		
80				27	23	1	3	B	N		
81				22	20	1	3	B	N		
82			✓	21	19	4	3	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)								
83			Locust	28	20	2	3	B	N		
84				25	19	3	3	B	N		
85				27	21	4	3	B	N		
86			✓	25	23	3	3	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)								
87			LOCUST	35	28	3	1	B	N		
88				37	30	2	1	B	N		
89				34	26	3	1	B	N		
90			↓	34	33	4	1	B	N		
91			AUSTRIAN PINE	23		1	3	B	N		
92				23		1	3	B	N		
93				23		2	3	B	N		
94				23		1	2	B	N		
95				20		1	2	B	N		
96			↓	21		1	1	B	Y		

*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)								
97			AUSTRIAN PINE	18		1	3	B	N		
98				28		1	1	B	Y		
99				22		1	1	B	Y		
100				23		3	1	B	Y		
101			✓	24		1	1	B	Y		
102			LOCUST	38	34	4	1	B	Y		

*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)								
136			Locust	30	32	3	2	B	Y		
137				33	38	4	2	B	Y		
138				31	32	2	2	B	Y		
139				29	23	2	2	B	Y		
140				31	34	2	2	B	Y		
141				30	28	5	2	B	Y		
142				32	24	2	2	B	Y		
143				31	33	2	2	B	Y		
144				26	19	2	2	B	Y		
145			↓	32	29	2	2	B	Y		

*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)								
146			Locust	34	29	2	2	B	Y		
147				27	31	2	2	B	Y		
148				40	52	2	2	B	Y		
149				42	44	2	2	B	Y		
150				43	34	2	2	B	Y		
151				42	34	2	2	B	Y		
152				46	40	2	2	B	Y		
153				46	40	2	2	B	Y		
154				38	41	2	1	B	Y		
155			Y	46	56	2	1	B	Y		

*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)								
156			LOCUST	46	50	2	2	B	Y		
157				44	44	2	2	B	Y		
158				45	31	2	2	B	Y		
159				43	38	2	2	B	Y		
160				44	35	2	2	B	Y		
161				42	40	2	2	B	Y		
162				46	41	2	2	B	Y		
163				43	42	2	2	B	Y		
164				45	39	2	2	B	Y		
165			✓	46	39	2	2	B	Y		

*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)								
166			Lowst	22	31	4	2	B	N		
167				23	36	3	2	B	N		
168				48	45	2	2	B	Y		
169				48	55	2	2	B	Y		
170				39	36	2	2	B	Y		
171				46	43	2	2	B	Y		
172				42	37	2	2	B	Y		
173				44	36	2	2	B	Y		
174			✓	44	48	2	2	B	Y		
175											

*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)								
175		✓		18		3	2	B	Y		
176		✓		18		3	2	B	Y		
177		✓		16		3	2	B	Y		
178		✓		12		3	2	B	Y		
179		✓		16		3	2	B	Y		
180		✓		12		3	2	B	Y		
181		✓		20		3	2	B	Y		
182	✓			6		1	2	B	Y		
183	✓			6		4	2	B	Y		
184	✓			6		2	2	B	Y		

*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 ____

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Property Location ID:

NOTE: Please add information about additional impacted trees below and to the current site map(s) (with supporting photographs), as appropriate.

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	Norway Spruce	White Pine	Other (Provide Tree Species)								
185		✓		20		1	2	B	Y		
186		✓		18		3	2	B	Y		
187	✓			6		1	2	B	Y		
188		✓		18		1	2	B	Y		
189	✓	44		6		2	2	B	Y		
190	✓			6		1	2	B	Y		
191	✓			6		2	2	B	Y		
192	✓			4		2	2	B	Y		
193	✓			4		3	2	B	Y		
194	✓			6		2	2	B	Y		

*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 ____

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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)								
195			AUSTRIAN PINE	38		2	3	B	Y		
196			FIR	15		2	3	B	N		
197			Fir	12		2	3	B	N		
198			Fir	12		2	3	B	N		
199			Fir	10		2	3	B	N		
200			FIR	10		2	3	B	N		
201			Scotch PINE	32		2	2	B	Y		
202											

*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: 36855952

Site Map

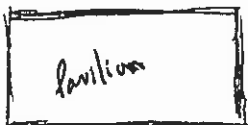
Note: Number each tree on map to match Tree Number on Tree Detail Listing.

To orient map, enter North
North



EASTERN-MOST PAVILION

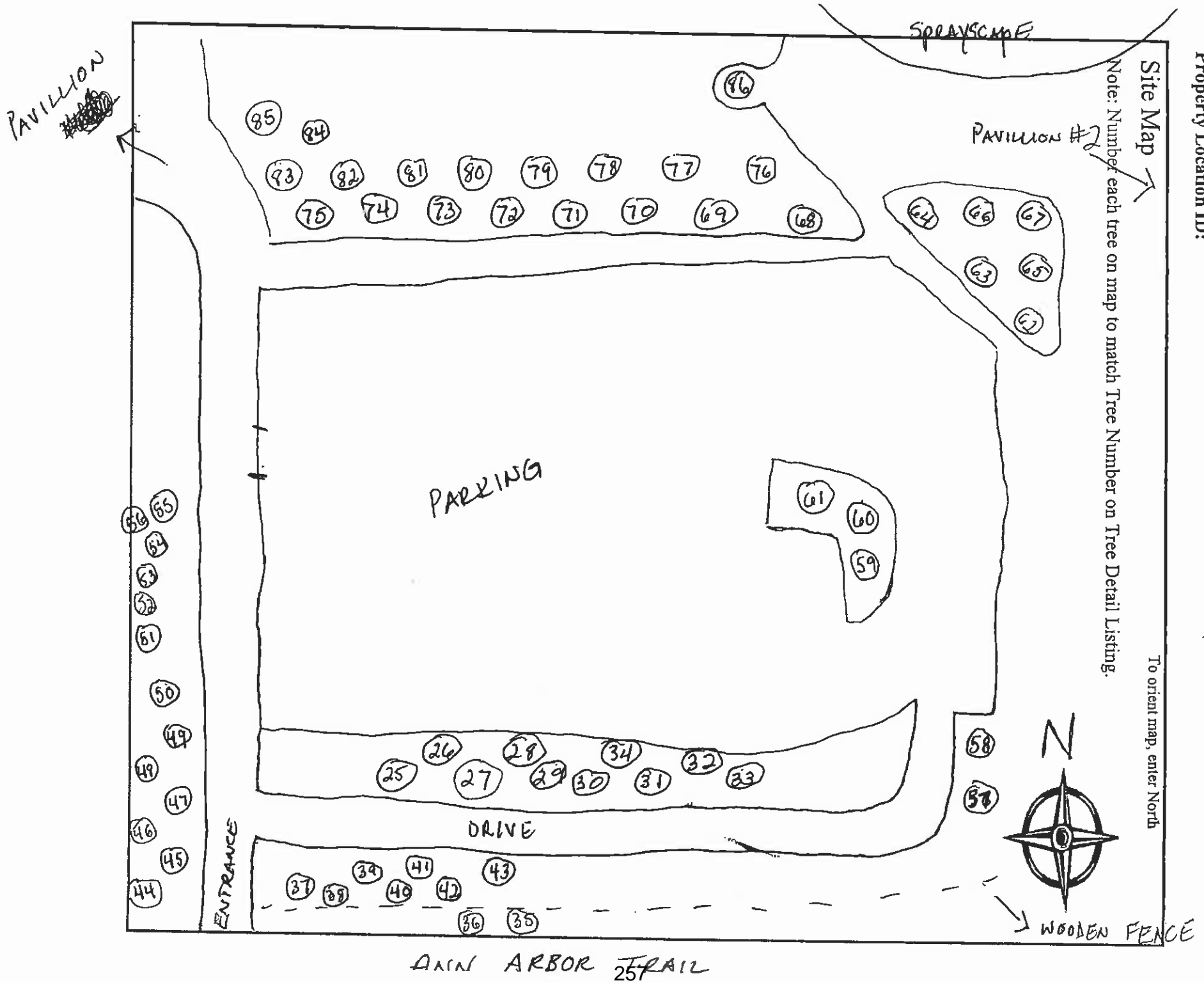
- ⑨
 - ⑧
 - ⑦
 - ④
 - ③
 - ①
 - ②
- ⑩
 - ⑥
 - ⑤
- ⑪
 - ⑫
 - ⑬



- ②① ②③ ②② ②④ ②⑤
- ①④ ①⑤ ①⑥ ①⑦ ①⑧ ①⑨

Parking

E. SITE MAP
Property Location ID:

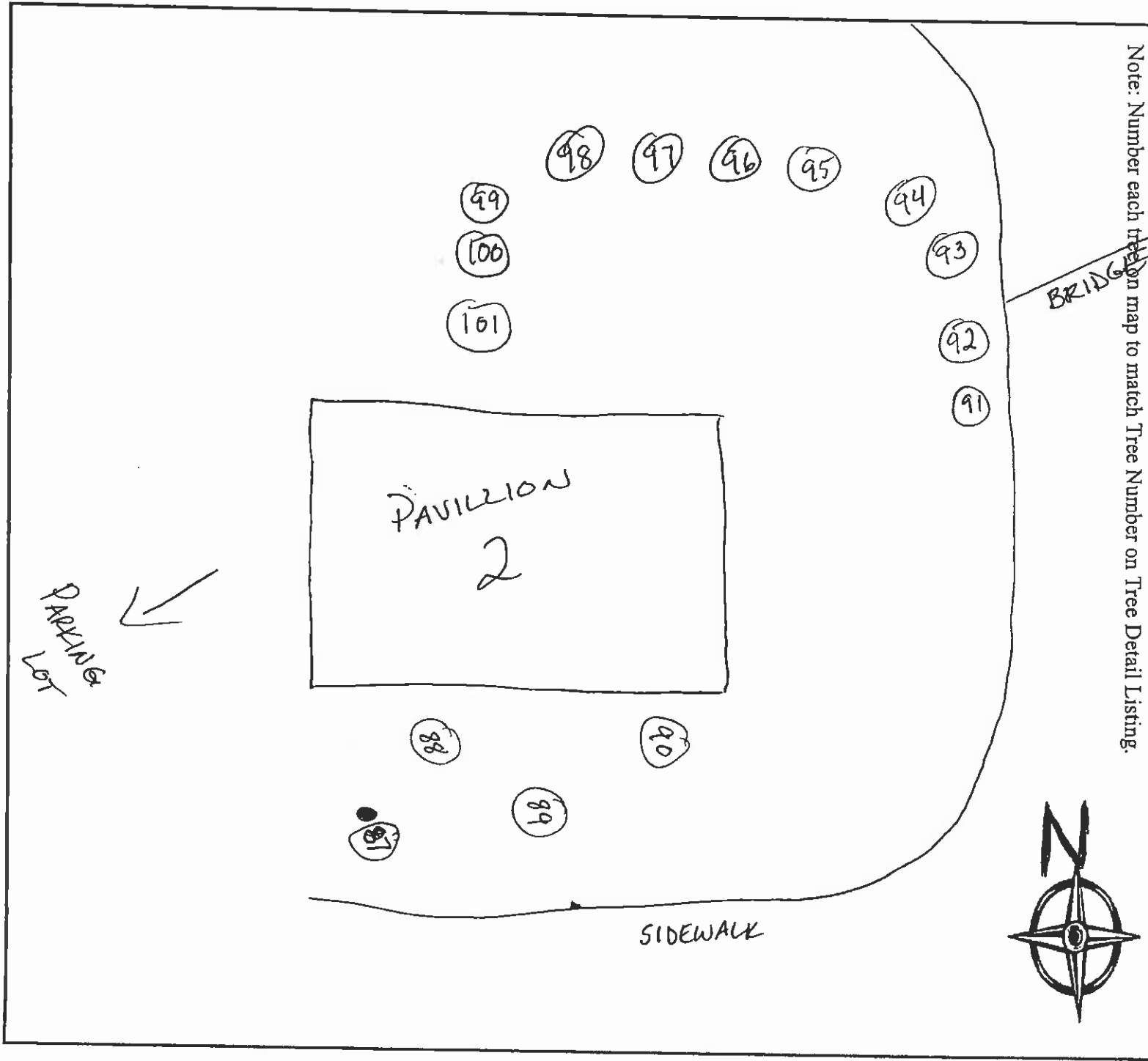
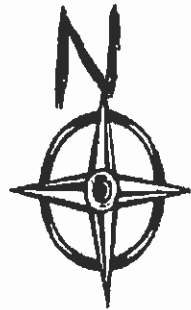


E. SITE MAP
Property Location ID:

Site Map

Note: Number each tree on map to match Tree Number on Tree Detail Listing.

To orient map, enter North



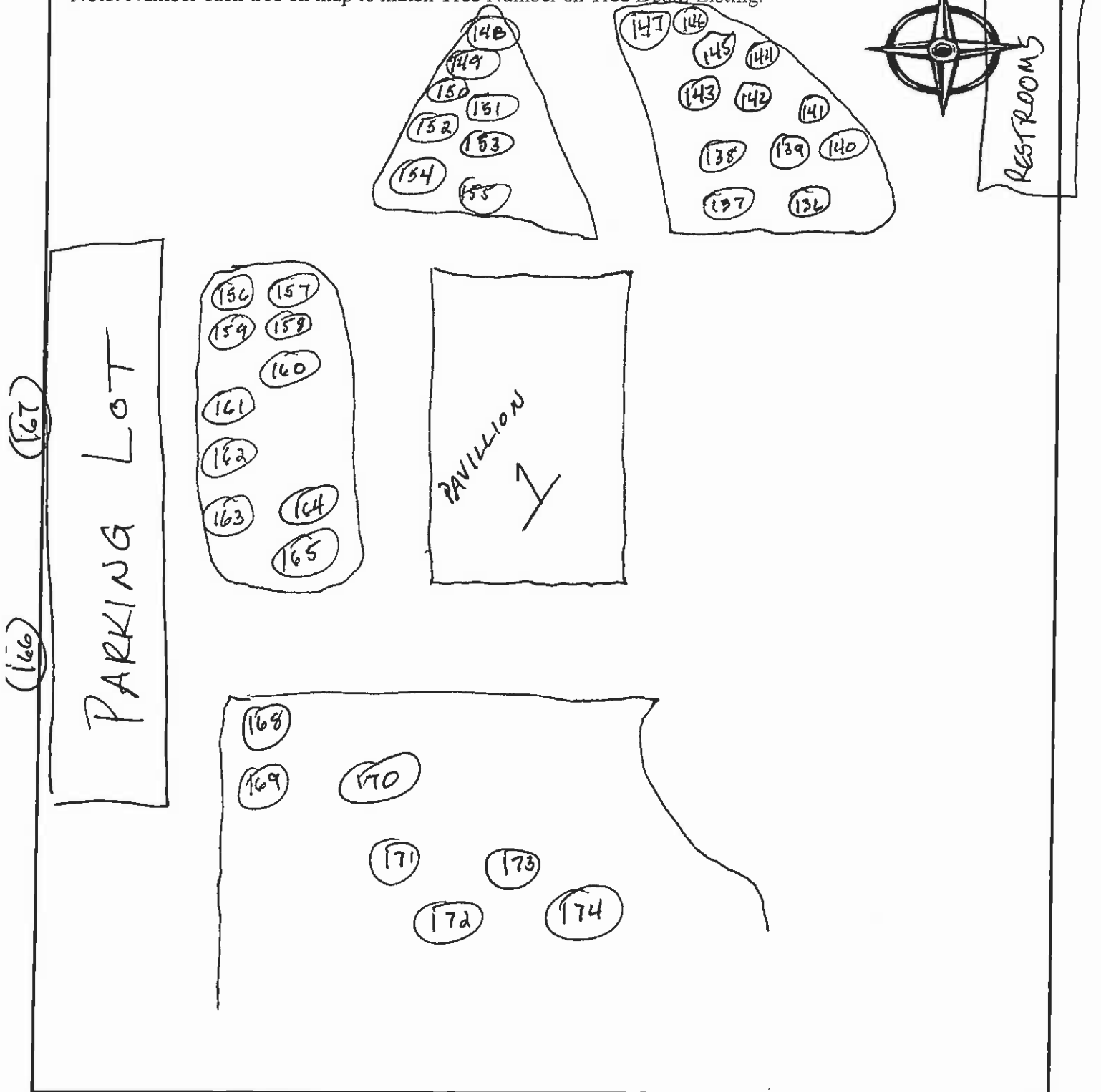
E. SITE MAP

Property Location ID:

Site Map

To orient map, enter North

Note: Number each tree on map to match Tree Number on Tree Detail Listing.



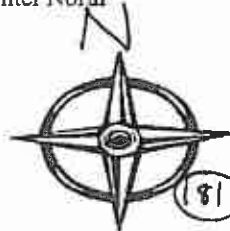
E. SITE MAP

Property Location ID:

Site Map

To orient map, enter North

Note: Number each tree on map to match Tree Number on Tree Detail Listing.



175

176

177

178

179

180

181

BASEBALL FIELDS

PARKING

2

3

1

4

182

183

184

185

186

187

188

189

190

191

192

201

196

197

198

199

200

193

194

195

F. SITE MAP

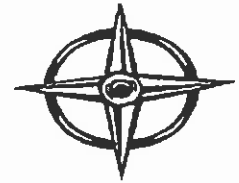
Claim Number: 9028237

Property Location ID: 36855952

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: 9028237

Property Location ID: 36855952

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: 5/23/13

Name (please print): Ryan McKenna

Signature: Ryan McKenna

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: 05-23-2013

Name (please print): Ann Wallace

Title (if applicable): Admin. Aide to Supv.

Signature: Ann Wallace

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

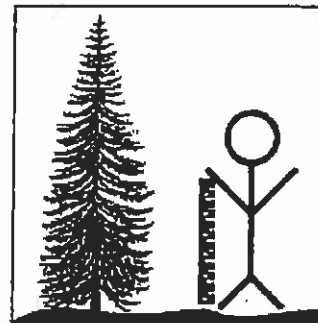
Identification: Please ensure that the first photo for each tree includes the property address and tree number that corresponds to the tree number on the Site Map.

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



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

Meeting Date: December 10, 2013

ITEM: Service Agreement for Water Supply Cross Connection Control Program

BRIEF: Under proposed Professional Service Agreement, HydroDesigns, Inc., will conduct Township's water supply cross connection control program services in accordance with State (MDNRE) requirements.

ACTION: Approve proposed Professional Service Agreement.

DEPARTMENT/PRESENTER(S): Patrick J. Fellrath, P.E., Director of Public Utilities

BACKGROUND: State law requires water utilities to conduct a comprehensive control program for the elimination and prevention of cross connections. Program requirements include routine inspections of non-residential (i.e., commercial, industrial, and institutional) customers and an annual submission of a report to the State (MDNRE) on the status of the program.

Since December 2010, HydroDesigns, Inc. has administered the Township's program including conducting inspections and submitting annual reports. The current agreement expires on December 14, 2013.

HydroDesigns is a qualified and reputable firm specializing in municipal cross connection control programs. HydroDesigns currently provides same services to surrounding communities including Northville Twp, Canton Twp and City of Plymouth.

Similar to the current agreement, the proposed Professional Service Agreement is for a one (1) year term, with two (2) automatic renewals. Proposed contract amount is 3% less than current contract amount.

ATTACHMENTS: Professional Service Agreement.

BUDGET/TIME LINE: Water and Sewer Fund; \$19,788 per year (One (1) year Contract with two (2) automatic renewals).

RECOMMENDATION: Approve Agreement.

PROPOSED MOTION: I move to approve the Professional Service Agreement between the Township and HydroDesigns, Inc., for the implementation of the Cross Connection Control Program and authorize the Supervisor and Clerk to sign the Agreement.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____RR ____NC ____RE ____KA ____MK ____CC ____RD

MOTION CARRIED _____ **MOTION DEFEATED** _____

Executive Summary

Program Recommendations

Based on our recent meeting, HDI will provide the following services to the Charter Township of Plymouth. This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the Charter Township of Plymouth with the necessary data and information to maintain compliance with the Michigan Department of Environmental Quality (DEQ) Water Bureau Cross Connection Control Regulations. Once this project has been approved and accepted by the Township and HDI, you may expect completion of the following elements within a three (3) year period. The components of the project include:

1. Annually, perform a minimum of **210** initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the Township served by the public water supply for cross-connections. Inspections will be conducted in accordance with the DEQ Water Bureau Cross Connection Control regulations.
2. Generate all backflow prevention assembly test notices, non-compliance notices and coordinate/monitor backflow prevention assembly testing compliance for all backflow prevention assemblies.
3. Perform administrative functions including: answering water user telephone calls, scheduling of inspections, mailing of all notices, verification of backflow prevention assembly tester credentials & proper testing results and general customer service and program education inquiries.
4. Generate and document the required program data for the facilities using the HDI Software Data Management Program.
5. Submit comprehensive management reports on a quarterly basis.
6. Conduct an annual review meeting to discuss overall program status and recommendations.
7. Prepare the annual State of Michigan, DEQ Water Bureau Cross Connection Report.
8. Assist the Township with a community wide public relations program including general awareness brochures and customized web site cross connection control program overview content and resources.
9. Provide ongoing support via phone, fax, internet, text or email.

The above services will be provided for:

Monthly Amount: \$ 1,649.00	Annual Amount: \$ 19,788.00	3 Year Contract: \$ 59,364.00
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Contract Amount is based upon a 36-month period. HDI will invoice in 36 equal amounts of \$ 1,649.00



PROFESSIONAL SERVICE AGREEMENT

This agreement, made and entered into this _____ (Date) by and between the Charter Township of Plymouth, organized and existing under the laws of the State of Michigan, referred to as "Utility", and Hydro-Designs, Inc. a Michigan Corporation, referred to as "HDI".

WHEREAS, the Utility supplies potable water throughout its geographic boundaries to property owners; and desires to enter into a professional services contract for cross connection control program inspection, reporting and management services.

WHEREAS, HDI is experienced in and capable of supplying professional inspection of potable water distribution systems and cross connection control program management to the Utility and the Utility desires to engage HDI to act as its independent contractor in its cross connection control program.

WHEREAS, the Utility has the authority under the laws of the State of Michigan and its local governing body to enter into this professional services contract.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

ARTICLE I. Purpose

During the term of this Agreement, the Utility agrees to engage HDI as an independent contractor to inspect its potable water distribution system in public, commercial and industrial facilities within the community and document its findings. Each party to this agreement agrees that it will cooperate in good faith with the other, its agents, and subcontractors to facilitate the performance of the mutual obligations set forth in this Agreement. Both Parties to this agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or due to access constraints within water user's facilities, complete and accurate data is not always available.

ARTICLE II. Scope of Services

The scope of services to be provided by HDI under this Agreement will include the inspections, compliance, preparation of quarterly management reports, and annual cross connection reports with respect to the Facilities to the extent specifically set forth in this Article II (hereinafter the "Scope of Service"). Should other reports be included within the scope of services, the same shall be appended to this Agreement as Exhibit 1.

2.1 PROGRAM REVIEW. HDI will review for the Utility Cross Connection Control Program. Items for review include the following:

- Review state & local regulations
- Review wording and timeliness for program notifications including:
 - Inspection Notice
 - Compliance Notice
 - Non-Compliance Notices 1-2, Penalty Notices
- Special Program Notices
- Prioritize Inspections
- Review procedures and protocol for addressing specific hazards
- Review program reporting procedures
- Review educational and public awareness brochures
- Obtain updated facility listing and address information
- Establish facility inspection schedule
- Review high hazard and large industrial facility inspection/containment procedures



- 2.2 **INSPECTIONS.** HDI will perform initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with Michigan Department of Department of Environmental Quality– Water Bureau Cross Connection Control Rules.
- *Initial Inspection* – the first time an HDI representative inspects a facility for cross connections. Degree of Hazard is assigned and/or verified during this facility visit. The Degree of Hazard will dictate future re-inspection frequency/schedule of facility, (facility will be either compliant or non-compliant after this inspection).
 - *Compliance Inspection* – subsequent visit by an HDI representative to a facility that was non-compliant during the *Initial Inspection* to verify that corrective action was completed and meets the program requirements.
 - *Re-Inspection* – Revisit by an HDI representative to a facility that was previously inspected. The re-inspection frequency/schedule is based on the degree of hazard assigned to the facility during the initial inspection (one or five year re-inspection cycle).
- 2.3 **INSPECTION SCHEDULE.** HDI shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Utility designated contact person. Initial check in to include a list of inspections scheduled. An exit interview will include a list of inspections completed.
- 2.4 **PROGRAM DATA.** HDI will generate and document the required program data for the facilities listed below (in 2.10) using the HDI Software Data Management Program. Program Data shall remain property of the Utility; however, the HDI Software Data Management program shall remain the property of HDI. Data Services to include:
- Prioritizing and scheduling of inspections
 - Notify users of inspections, backflow device installation and testing requirements
 - Monitor inspection and testing compliance
 - Maintenance of program to comply with all DEQ regulations
- 2.5 **MANAGEMENT REPORTS.** HDI will submit comprehensive management reports on a quarterly & annual basis to the Utility, which will include the following:
- Report format to include electronic updates and/or hard copy
 - Electronic reports will be available in a downloadable format
 - Number of facilities inspected/surveyed
 - Number of facilities compliant/non-compliant
 - Backflow prevention assembly testing notices sent and compliance status
- 2.6 **REVIEW OF CROSS-CONNECTION CONTROL ORDINANCE.** HDI will review the current cross-connection control ordinance and cross-connection control plan. Items for review include:
- Code adoption references, standard operational procedures, program notice documentation, reporting procedures and preference standards.
 - Re-inspection frequency for all facilities.
 - Backflow prevention assembly testing requirements.
- 2.7 **ANNUAL CROSS-CONNECTION REPORT.** HDI will prepare and submit the annual State of Michigan MDEQ Water Bureau Cross Connection Control Report.
- 2.8 **PUBLIC RELATIONS PROGRAM.** HDI will continue to assist the Utility with a community wide public relations program including general awareness brochures and web site cross connection control program overview content and resources.
- 2.9 **SUPPORT.** HDI will provide ongoing support via phone, fax, text, internet or email for the contract period.



2.10 FACILITY TYPES. The facility types included in the program are as follows:

- Industrial
- Institutional
- Commercial
- Miscellaneous Water users

Complex Facilities. The primary responsibility of the water utility through the State of Michigan Cross-Connection Rules is to protect the public water supply distribution against the entrance of contaminants and/or pollutants. When the water utility is faced with a facility, (i.e., complex piping or potentially hazardous systems) whose internal piping system is difficult or too complex to follow or is subject to frequent unauthorized changes, service line protection or "containment" of the premises should be required. It is the responsibility of the owner of the property to provide adequate protection of the internal plumbing system from cross connections.

2.11 INSPECTION TERMS. HDI will perform **630** total inspections over a three (3) year contract period. The total inspections include all initial inspections, compliance and re-inspections.

2.12 COMPLIANCE WITH DEPARTMENT OF ENVIRONMENTAL QUALITY & MICHIGAN ADMINISTRATIVE CODE. HDI will assist in compliance with DEQ and Michigan Administrative Code cross connection control program requirements for all commercial, industrial, institutional and public authority facilities.

2.13 POLICY MANUAL. HDI will review and/or develop the comprehensive cross connection control policy manual/plan.

2.14 INVENTORY. HDI shall inventory all accessible (ground level) backflow prevention assemblies and devices. Information for testable assemblies to include: location, size, make, model and serial number if applicable.

2.15 DATA MANAGEMENT. HDI shall provide data management and program notices for all inspection services throughout the contract period.

2.16 ANNUAL YEAR END REVIEW. HDI will conduct an on-site annual year-end review meeting to discuss overall program status and specific program recommendations.

2.17 CROSS CONNECTION CONTROL BROCHURES. HDI will provide cross-connection control educational brochures for download at www.hydrodesignsinc.com

2.18 INSURANCE. HDI will provide all required copies of general liability, workers compensation and errors and omissions insurance naming the Utility as an additional insured.



ARTICLE III. Responsibilities of the Utility

- 3.1 **UTILITY'S REPRESENTATIVE.** On or before the date services are to commence under this Agreement, the Utility shall designate an authorized representative ("Authorized Representative") to administer this Agreement.
- 3.2 **COMPLIANCE WITH LAWS.** The Utility, with the technical and professional assistance of HDI, shall comply with all applicable local, state, and federal laws, codes, ordinances, and regulations as they pertain to the water inspection and testing and shall pay for any capital improvements needed to bring the water treatment and delivery system into compliance with the aforementioned laws.
- 3.3 **NOTICE OF LITIGATION.** In the event that the Utility or HDI has or receives notice of or undertakes the prosecution of any actions, claims, suits, administrative or undertakes the prosecution of any actions, claims, suits, administrative or arbitration proceedings, or investigations in connection with this agreement, the party receiving such notice or undertaking such prosecution shall give the other party timely notice of such proceedings and will inform the other party in advance of all hearings regarding such proceedings.
- 3.4 **FACILITY LISTING.** The Utility must provide HDI a complete updated list of facilities to be inspected. Information to include facility name, address, contact person, and phone number, (if available). *Electronic file format such as Microsoft Excel, etc. is required. If the facility listing cannot be provided in an electronic file there will be an additional one-time fee to manually enter the facility listing at the rate of \$70.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.*
- 3.5 **LETTERHEAD/LOGO.** The Utility will provide HDI with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only.

ARTICLE IV. Term

- 4.1 **TERM AND TERMINATION TERM.** Services by HDI under this Agreement shall commence on (Date) and end one (1) year from such date, unless this Agreement is renewed or terminated as provided herein. The terms of this Agreement shall be valid only upon the execution of this agreement within 90 days of its receipt. Failure to execute this Agreement within the 90 day period shall deem the proposed terms void.
- 4.2 **RENEWAL.** This agreement shall automatically renew for up to two (2) additional one (1) year terms unless Agreement is terminated pursuant to paragraph 4.3 below.
- 4.3 **TERMINATION.** The Township or HDI may terminate this Agreement at any time and on any date in the initial and renewal terms of this Agreement, with or without any cause, by giving written notice of such intent to terminate to the other party at least thirty (30) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested. The Township shall pay the balance of any outstanding accounts of work performed by HDI.
- 4.4 **BASE COMPENSATION.** From _____ the Utility shall pay HDI as compensation ("Base Compensation") for labor, equipment, material, supplies, and utilities provided and the services performed pursuant to this Agreement, the sum of **\$1,649.00** per month, **\$19,788.00** annually.
- 4.5 **PAYMENT OF INVOICES.** Upon presentation of invoices by HDI, all payments including base and other compensation shall be due and payable on the first day of each month (due date) for which services will be or have been rendered. All such payments shall be made no later than thirty (30) days after the due date. Failure to pay shall be deemed a default under this agreement. For any payment to HDI which is not made within thirty (30) calendar days after the due date, HDI shall receive interest at one and one-half (1½) percent per month on the unpaid balance.



- 4.6 **CHANGES IN SCOPE OF SERVICES.** In the event that the Utility request and HDI consents to perform additional work or services involving the consulting, management, operation, maintenance, and repair of the Utility's water delivery system where such services or work exceeds or changes the Scope of Services contemplated under this Agreement, HDI shall be provided additional compensation. Within thirty (30) calendar days from the date of notice of such additional work or services, the parties shall mutually agree upon an equitable sum for additional compensation. This amount shall be added to the monthly sum effective at the time of change in scope. Changes in the Scope of Service include, but are not limited to, requests for additional service by the Utility, additional costs incurred in (a) treating Abnormal or Biological Toxic Materials; (b) disposing of process residue; (c) meeting new or changed government regulations or reporting requirements, including changed effluent or potable water standards which increase the cost of operating the Facilities; (d) arising from construction or modification of the Facilities, or (e) expenditures for Capital Improvement and Capital Repairs.
- 4.7 **CLIENT CONFIDENTIALITY.** All communications between HDI and the Utility regarding business practices and other methods and forms of doing business will be considered confidential, subject to the requirements of the Freedom of Information Act.
- 4.8 **ACCESSIBILITY.** Backflow prevention device information will be completed in full only when the identifying information (i.e. data plate, brass tag, etc.) is accessible and visible from ground level or from a fixed platform/mezzanine.
- 4.9 **CONFINED SPACES** – HDI personnel will not enter into confined spaces.

ARTICLE V. Risk Management

- 5.1 **INFORMATION.** Both Parties to this agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping, complete accurate data is not always available.
- 5.2 **INDEMNIFICATION.** HDI agrees to and shall hold the Utility, its elected and appointed officers, and employees harmless from any liability for claims or damages for personal injury or property damage which is caused by or arises from the sole negligence of HDI in the performance of its services under this Agreement. HDI shall in no event be liable for indirect or consequential damages, including but not limited to, loss of profits, loss of revenue, or loss of facilities, based upon contract, negligence, or any other cause of action.

- 5.3 **HDI INSURANCE.** HDI currently maintains the following insurance coverage's and limits:

	Occurrence	Aggregate
Comprehensive General Liability	\$1 Million	\$2 Million
Excess Umbrella Liability	\$5 Million	\$5 Million
Automobile Liability (Combined Single Limit)	\$1 Million	
Worker's Compensation/ Employer's Liability	\$1 Million	
Errors and Omissions	\$2 Million	\$2 Million

Within thirty (30) calendar days of the start of the project, HDI shall furnish the Utility with satisfactory proof of such insurance, and each policy will require a 30-day notice of cancellation to be given to the Utility while this Agreement is in effect. These policies will be in effect at the time HDI takes possession of the Facilities. The Utility shall be named as an additional insured according to its interest under the general liability policy during the term of this Agreement.

- 5.4 **UTILITY INSURANCE.** The Utility will maintain liability insurance on an all risk basis and including extended coverage for matters set forth in this agreement. The Utility and HDI agree that with respect to insurance coverage carried by either party in connection with the Facilities, such insurance will provide for the waiver



by the insurance carrier of any subrogation rights against the Utility or against HDI as the case may be.

- 5.5 RELATIONSHIP.** The relationship of HDI to the Utility is that of independent contractor and not one of employment. None of the employees or agents of HDI shall be considered employees of the Utility. For the purposes of all state, local, and federal laws and regulations, the Utility shall exercise primary management, and operational and financial decision-making authority.
- 5.6 ENTIRE AGREEMENT AMENDMENTS.** This Agreement contains the entire Agreement between the Utility and HDI, and supersedes all prior or contemporaneous communications, representations, understandings, or agreements. This Agreement may be modified only by a written amendment signed by both parties.
- 5.7 HEADINGS, ATTACHMENTS, AND EXHIBITS.** The heading contained in this Agreement is for reference only and shall not in any way affect the meaning or interpretation of this Agreement. The Attachments and Exhibits to this Agreement shall be construed as an integral part of this Agreement.
- 5.8 WAIVER.** The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.
- 5.9 ASSIGNMENT.** This Agreement shall not be assigned by either party without the prior written consent of the other unless such assignment shall be to the affiliate or successor of either party.
- 5.10 REIMBURSABLE EXPENSES.** For the purpose of this Agreement, employee reimbursable expenses shall comply with the published Federal guidelines.
- 5.11 FORCE MAJEURE.** A party's performance under this Agreement shall be excused if, and to the extent that, the party is unable to perform because of actions due to causes beyond its reasonable control such as, but not limited to, Acts of God, the acts of civil or military authority, loss of potable water sources, water system contamination, floods, quarantine restrictions, riot, strikes, commercial impossibility, fires explosions, bombing, and all such interruptions of business, casualties, events, or circumstances reasonably beyond the control of the party obligated to perform, whether such other causes are related or unrelated, similar or dissimilar, to any of the foregoing. In the event of any such force majeure, the party unable to perform shall promptly notify the other party of the existence of such force majeure and shall be required to resume performance of its obligations under this Agreement upon the termination of the aforementioned force majeure.
- 5.12 AUTHORITY TO CONTRACT.** Each party warrants and represents that it has power authority to enter into this Agreement and to perform the obligations, including any payment obligations, under this Agreement.
- 5.13 GOVERNING LAW AND VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, regardless of the fact that any of the parties hereto may be or may become a resident of a different state or jurisdiction. Any suit or action arising shall be filed in a court of competent jurisdiction within the State of Michigan. The parties hereby consent to the personal jurisdiction of said court within the State of Michigan.
- 5.14 NONDISCRIMINATION.** The parties to this Agreement, as required by law, shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, disability, height, weight, marital status, political affiliations or beliefs. Breach of this section shall be regarded as a material breach of this agreement.



5.15 **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

5.16 **NOTICES.** All notices, requests, demands, payments and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally, telecopied or sent by nationally recognized overnight carrier, or mailed by certified mail, postage prepaid, return receipt requested, as follows:

If to HDI:

Hydro Designs, Inc.
c/o John Hudak
5700 Crooks Road, Ste. 100
Troy, MI 48337
(248) 250-5005
(248) 789-1788 fax

If to Utility:

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

5.17 **SEVERABILITY.** Should any part of this Agreement for any reason, be declared invalid or void, such declaration will not affect the remaining portion, which will remain in full force and effect as if the Agreement has been executed with the invalid portion eliminated.

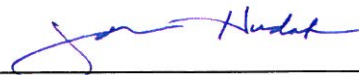
SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date first above written.

The Charter Township of Plymouth

By:
Its:

Hydro-Designs, Inc.



By: John Hudak
Its: President/COO



Appendix

Specific Qualifications & Experience

Hydro Designs, Inc. is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost effective and professionally managed cross connection control program in order to assist in protecting the public water supply.

- HDI conducts over 17,000 Cross Connection Control Inspections *annually*.
- HDI tracks and manages over 27,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HDI recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely and courtesy manner. Our administrative staff can answer most technical calls related to the cross connection control program and have attended basic cross connection control training classes.
- HDI currently serves over 160 communities in Michigan, Wisconsin, Maryland, Delaware, Virginia & Florida. We still have our first customer!
- HDI staff and company are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HDI is committed to assisting these organizations by providing training classes, seminars and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HDI to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.



Professional Associations & Organizations

At Hydro Designs, we are citizens of our industry. HDI Associates are active members of the following professional organizations:

- American Backflow Prevention Association (ABPA)
www.abpa.org
- American Public Works Association (APWA)
www.apwa.net
- American Society of Sanitary Engineers (ASSE)
www.asse-plumbing.org
- American Water Works Association (AWWA)
www.awwa.org
- International Association of Plumbing & Mechanical Officials (IAPMO)
www.iapmo.org
- Michigan Section of American Water Works (MI-AWWA)
www.mi-water.org
- Michigan Rural Water Association (MRWA)
www.mrwa.net (Associate Member)
- National Rural Water Association (NRWA)
www.nrwa.org (Corporate Member)
- University of Southern California Center for Cross Connection Control & Hydraulic Research (USCCFCCC&HR)
www.usc.edu/dept/fcchr



Project Staff

Glenn Adamus Vice President Operations

Mr. Adamus has been with HDI for over ten years and is responsible for all field operations. He is conversant in Federal, State and industry drinking water regulations/guidelines as they apply to water quality control practices. Mr. Adamus holds a B.S. in Biochemistry and a Master's of Science in Environmental Science from the University of Michigan – Dearborn. He has performed various water quality analysis projects related to process water and potable water systems and has performed and managed industrial and state cross-connection control projects for over seven years.

In addition to his field experience, Mr. Adamus has the following certifications/training:

Michigan Department of Environmental Quality (MDEQ) Water Bureau

- Soil Erosion & Sedimentation Control Certification, Part 91 – Feb. 2005

Michigan Department of Environmental Quality (MDEQ) Water Bureau

- Certified Construction Site Storm Water Operator Certification – 2005

Michigan Department of Environmental Quality (MDEQ) Water Bureau

- Certified Industrial Site Storm Water Operator Certification – 2005

University of Wisconsin Madison – College of Engineering

- Cross-Connection Control and Backflow Prevention Assembly Testing Certificate, 2007
- Cross-Connection Control and Backflow Prevention Surveyor Certificate, 2009

American Society of Sanitary Engineering (ASSE)

- Series 5000, 5150 Backflow Prevention Program Administrator Certification, January 2010
- Certified Backflow Prevention Assembly Tester, August 2011



Project Staff (continued)

Paul Patterson

Director, Municipal Division

Mr. Patterson has been with HDI since 2004 and is responsible for overseeing operations of Cross Connection Control Programs in Delaware, Florida, Maryland, Michigan and Virginia. He also conducts training in Backflow Prevention and Cross Connection Control for the Michigan Department of Environmental Quality, Michigan Rural Water Association and Delaware Rural Water Association. Prior to HDI, Mr. Patterson was a member of the United States Air Force where he assisted in the implementation of a Cross Connection Control Program at a stateside installation and was involved in numerous construction projects worldwide. Mr. Patterson has over 18 years' experience in plumbing, water distribution, cross connection control and backflow prevention. In addition to his extensive experience Mr. Patterson has also held the following certifications through his career:

State of Nevada

- Water Distribution Operator
- Journeyman Plumbers License – Clark County
- CAL/NV AWWA Backflow Prevention Assembly Tester

University of Florida – TREEO Center

- Cross-connection Control Program Manager
- Cross-connection Control Ordinance & Organization
- Cross-connection Control Survey & Inspection
- Cross-connection Control Backflow Prevention Testing

American Society of Sanitary Engineering

- Cross-Connection Control Backflow Prevention Assembly Testing
- Cross-Connection Control Backflow Prevention Assembly Repair
- Backflow Prevention Program Administrator
- Instructor/Proctor – Backflow Prevention Assembly Tester Course
- Instructor/Proctor – Cross Connection Control Surveyor Course
- Instructor/Proctor – Backflow Prevention Program Administrator Course

State of Virginia

- Commercial Plumbing Inspector
- Backflow Prevention Device Worker

International Code Council

- Commercial Plumbing Inspector



Project Staff (continued)

Mark Kneibel

Project Manager, Field Inspector

Mr. Kneibel joined HDI in July 2011 after working with the Township of Wyoming, MI for over 25 years. He holds many licenses and certifications in the water industry and is very active in the Plumbing and Backflow Prevention association communities.

State of Michigan

- S-1 Waterworks System Operator, I.D. #5344, Expiration 1/2014
 - Journeyman Plumber, License #8214718
 - Plumbing Inspector, Registration #004035
 - Backflow Prevention Assembly Tester, Certification #95-221
-

Jerry Ayers

Project Manager, Field Inspector

Mr. Ayers has been employed with Hydro Designs, Inc. for over 5 years. Jerry has performed numerous cross-connection control surveys and inspections at large, complex, high hazard industrial facilities. He recently was promoted to Regional Manager for the Michigan Municipal Division. He holds the following industry certifications:

University of Florida – TREEO Center, June 2008

- Cross-Connection Control Program Manager Certificate
- Cross-Connection Control Ordinance & Organization Certificate
- Cross-Connection Control Survey & Inspection Certificate

University of Wisconsin – Madison, November 2006

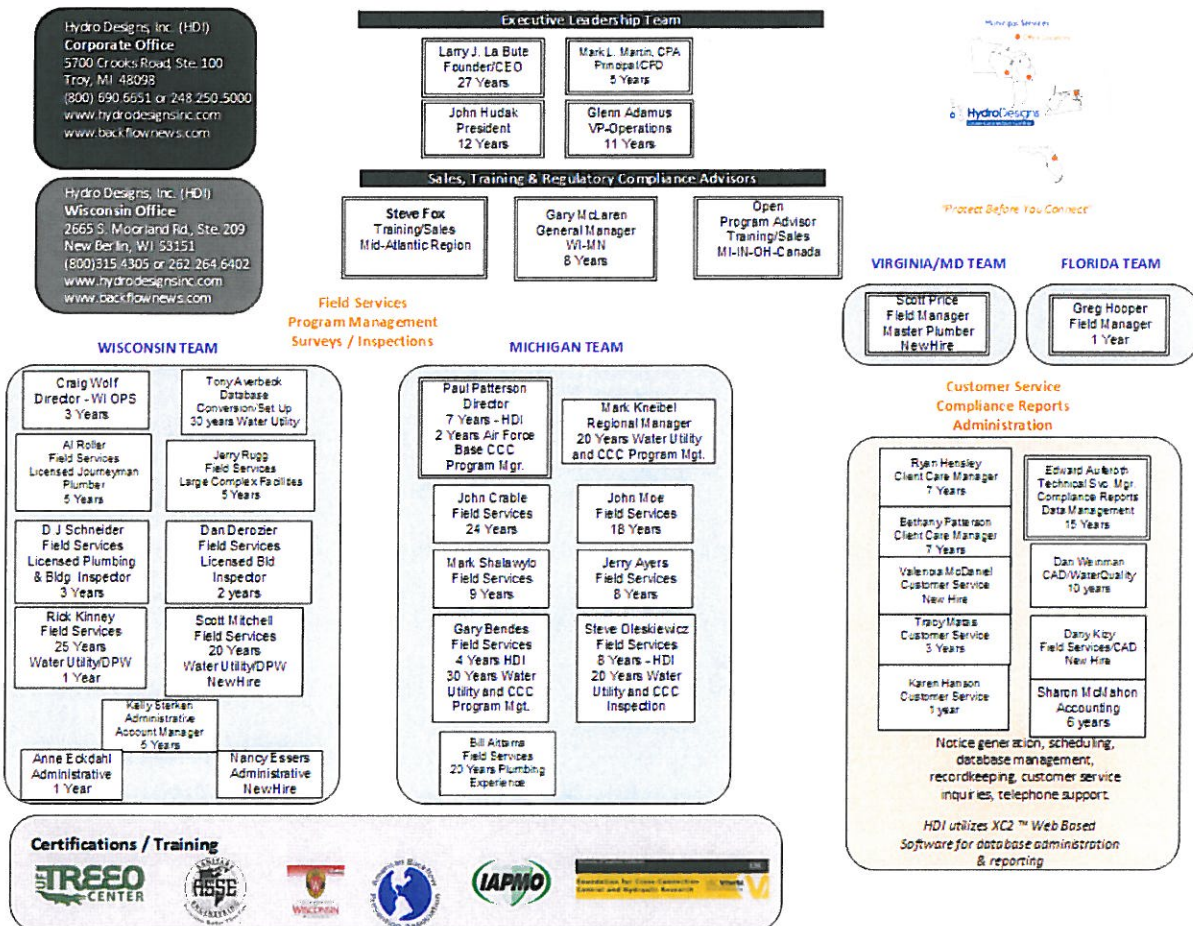
- Cross-Connection Control and Backflow Prevention Certification

American Society of Sanitary Engineering (ASSE)

- Series 5000, 5150 Backflow Prevention Program Administrator Certification, January 2010
- Certified Backflow Prevention Assembly Tester, August 2011

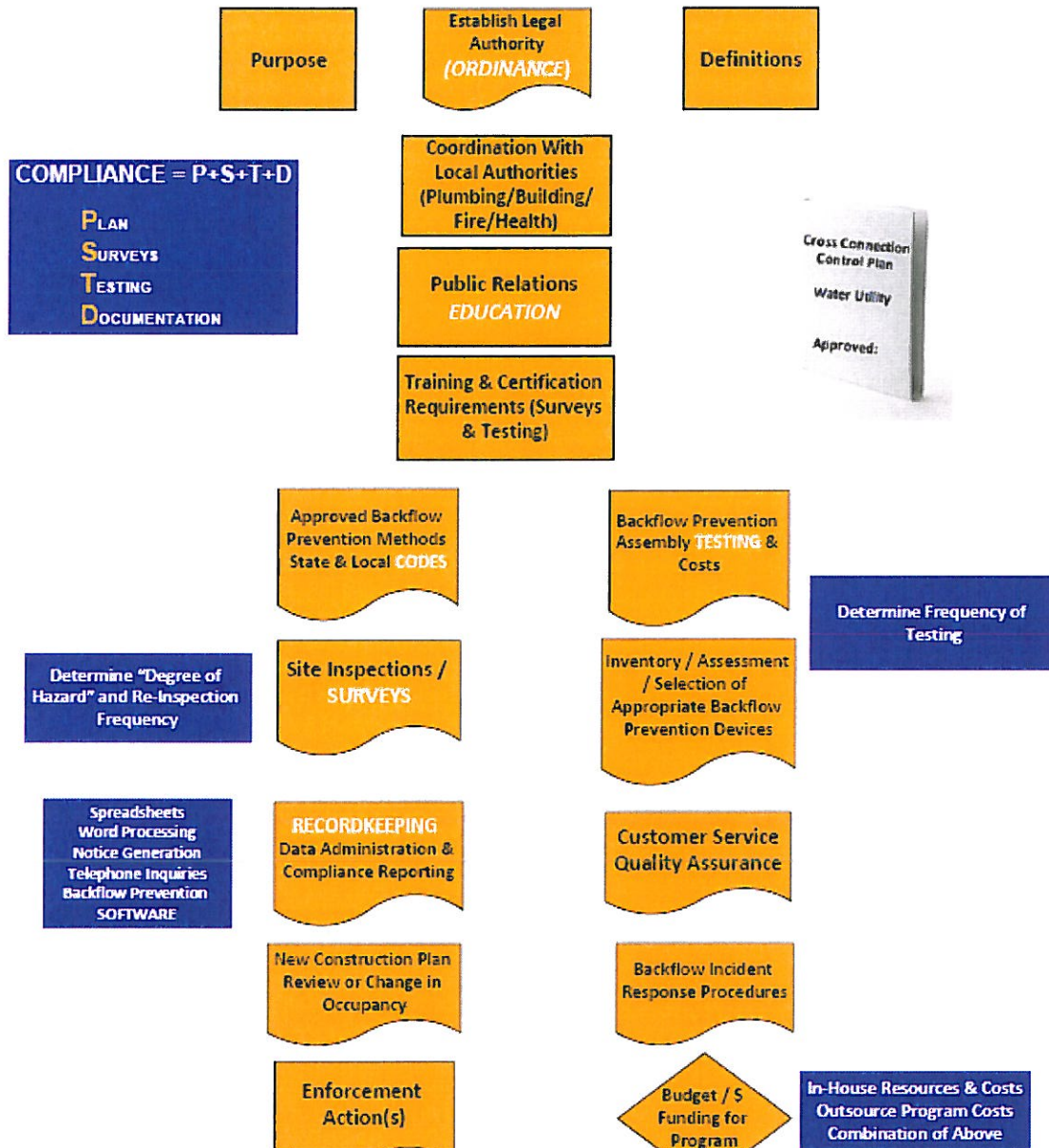


Organizational Chart

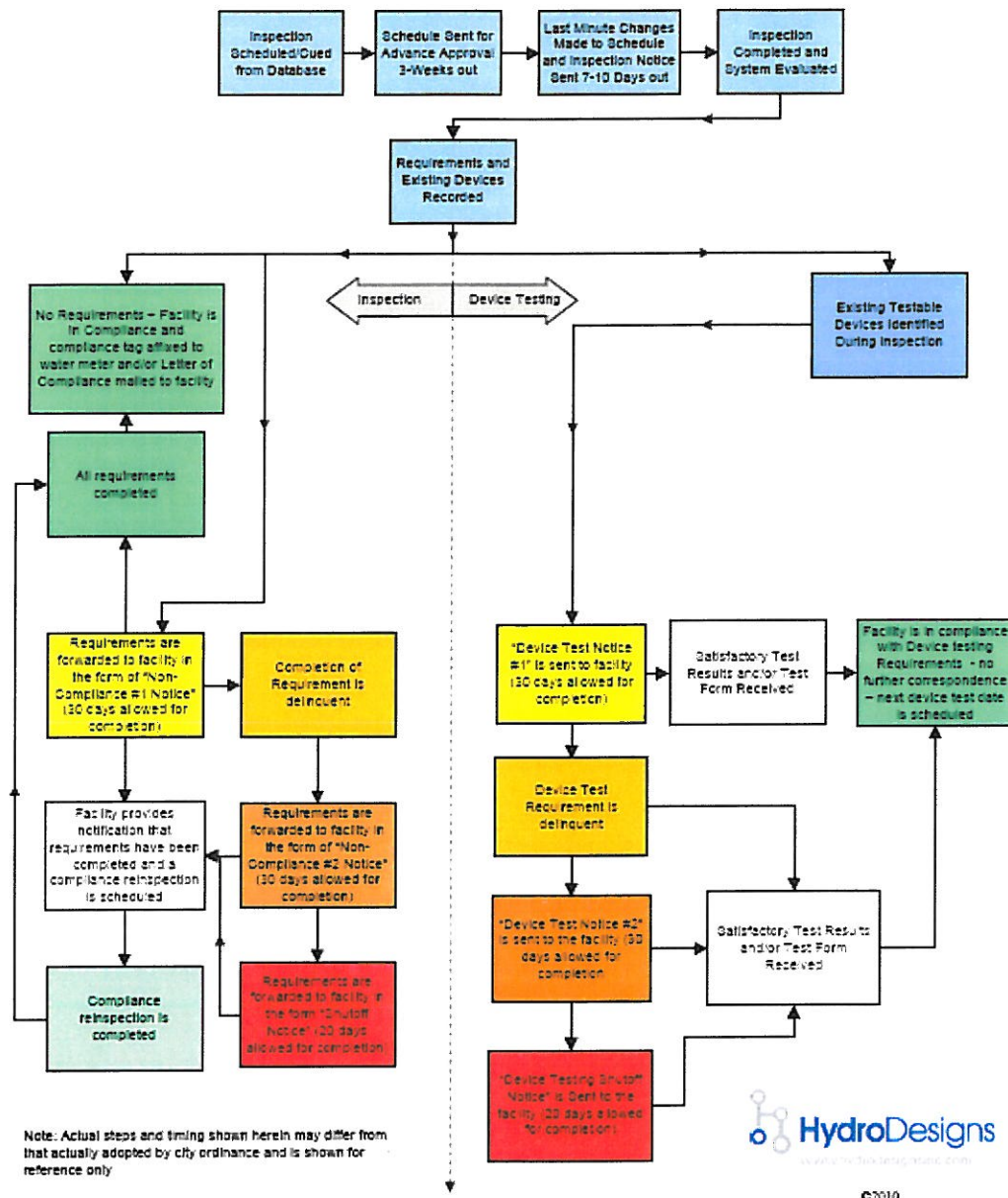


Cross Connection Control Program

Sample PLAN Components



Cross Connection Control Program Completion Process



Cross-Connection Control Inspection & Backflow Prevention Assembly Testing Components – Process Flow Chart

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

Meeting Date: December 10, 2013

ITEM: Township Park Water Main Contract Award

ACTION: Consider Contract Award

DEPARTMENT/PRESENTER(S): Patrick J. Fellrath, P.E., Director of Public Utilities

BACKGROUND: Bids were received on November 18, 2013 for the Township Park Water Main project. Project involves installing approximately 1000 LF of ductile iron water main to service future pavilion.

Bid results are attached. The low bidder is D&D Water & Sewer, Inc located in Canton, MI. Company has been in service since 1970 and has performed water and sewer work for neighboring communities including Canton Township.

BUDGET/TIME LINE: Water & Sewer / December-January construction

RECOMMENDATION: Award Contract

MODIFIED PROPOSED MOTION:

I move to award the Township Park Water Main project to D&D Water & Sewer, Inc. in the amount of \$53,500.00 and to authorize the execution of the contract documents by the Supervisor and Clerk.

RECOMMENDATION Moved by: _____ Seconded by: _____

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

**TOWNSHIP PARK
WATER MAIN**

BID TAB

Bid Due: November 18, 2013

Low Bidder

Bid Item	D&D Water & Sewer, Inc. 7371 Haverhill Lane Canton, MI 48187 734-397-3386	CI Contracting, Inc. 1279 S. Old U.S. 23, Suite B Brighton, MI 48114 810-225-9601	Bricco Excavating Co., LLC 21201 Meyers Rd. Oak Park, MI 48237-3201 248-547-6963	Merlo Construction Co., Inc 4964 Technical Drive Milford, MI 48381 248-214-5486	RBV Contracting, Inc. 2051 Rosa Parks Blvd. Detroit, MI 48216 313-974-6725
Install Water Main by Open-Cut, Complete	\$53,500.00	\$97,600.00	\$87,775.00	\$78,000.00	\$86,000.00
Alternate No. 1: Install Water Main by Directional Drill, Complete	\$72,500.00	\$81,000.00	\$82,700.00	No Bid	No Bid

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

Meeting Date: December 10, 2013

ITEM: Township Park Sanitary Sewer Contract Award

ACTION: Consider Contract Award

DEPARTMENT/PRESENTER(S): Patrick J. Fellrath, P.E., Director of Public Utilities

BACKGROUND: Bids were received on November 18, 2013 for the Township Park Sanitary Sewer project. Project involves installing approximately 600 LF of sanitary sewer to service future pavilion.

Bid results are attached. The low bidder is D&D Water & Sewer, Inc located in Canton, MI. Company has been in service since 1970 and has performed water and sewer work for neighboring communities including Canton Township.

BUDGET/TIME LINE: Water & Sewer / December-January construction

RECOMMENDATION: Award Contract

MODIFIED PROPOSED MOTION:

I move to award the Township Park Sanitary Sewer project to D&D Water & Sewer, Inc. in the amount of \$38,500.00 and to authorize the execution of the contract documents by the Supervisor and Clerk.

RECOMMENDATION Moved by: _____ Seconded by: _____

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

**TOWNSHIP PARK
SANITARY SEWER**

BID TAB

Bid Due: November 18, 2013

Low Bidder

Bid Item	D&D Water & Sewer, Inc. 7371 Haverhill Lane Canton, MI 48187 734-397-3386	CI Contracting, Inc. 1279 S. Old U.S. 23, Suite B Brighton, MI 48114 810-225-9601	Bricco Excavating Co., LLC 21201 Meyers Rd. Oak Park, MI 48237-3201 248-547-6963	Merlo Construction Co., Inc 4964 Technical Drive Milford, MI 48381 248-214-5486	RBV Contracting, Inc. 2051 Rosa Parks Blvd. Detroit, MI 48216 313-974-6725
Install Sanitary Sewer, Complete	\$38,500.00	\$56,000.00	\$57,775.00	No Bid	No Bid

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

Meeting Date: December 10, 2013

ITEM: Household Hazardous Waste Collection Contract Award

ACTION: Consider Contract Award

DEPARTMENT/PRESENTER(S): Patrick J. Fellrath, P.E., Director of Public Utilities

BACKGROUND: Bids were received on November 22, 2013 for the Township's Household Hazardous Waste Collection Event for 2014-2016. Project includes set-up, breakdown, labor, equipment, and materials for operation of the Township's annual event.

Bid results are attached. EQ is recommended for contract award. EQ has been operating the Township's event since 2000.

BUDGET/TIME LINE: Solid Waste / 3 year Contract

RECOMMENDATION: Award Contract

MODIFIED PROPOSED MOTION:

I move to award the Township's Household Hazardous Waste Collection to EQ The Environmental Quality Company and to authorize the execution of the contract documents by the Supervisor and Clerk.

RECOMMENDATION Moved by: _____ Seconded by: _____

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

HOUSEHOLD HAZARDOUS WASTE COLLECTION

Date of Bid: November 22, 2013

				EQ The Environ. Quality Co. 36255 Michigan Avenue Wayne, MI 48184		ERG Environ. Services 13040 Merriman Rd., Suite 200 Livonia, MI 48150-1816	
No.	Item	# Vehicles	Quantity	Unit Price	Amount	Unit Price	Amount
1	2014 Event	Unit	1,100	\$ 27.05	\$ 29,755.00	\$ 27.00	\$ 29,700.00
2	2015 Event	Unit	1,100	\$ 27.55	\$ 30,305.00	\$ 27.25	\$ 29,975.00
3	2016 Event	Unit	1,100	\$ 28.00	\$ 30,800.00	\$ 27.50	\$ 30,250.00
TOTAL					\$ 90,860.00 *		\$ 89,925.00

* EQ Conditions:

1. Per vehicle pricing based upon 875 vehicle minimum per event.
2. EQ will reduce the per vehicle prices by \$1 per vehicle for number of vehicles that exceed the 1,100 estimated number of vehicles.

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

Meeting date: December 10, 2013

ITEM: Landscape Maintenance Services for DDA Streetscape

BRIEF:

ACTION: To approve the request of the Downtown Development Authority to award a 3-year Landscape Maintenance Service Agreement for the DDA Streetscape to Infinitely Green Landscaping for the existing East Phase, and to U.S. Lawns for the new West Phase.

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

BACKGROUND: The Scope of Work, as defined in the Bid Form, is for landscape maintenance services, including but not limited to lawn mowing; fertilization and weed control; shrub pruning and trimming; and management of an irrigation system for the DDA Streetscape along Ann Arbor Road.

The landscape maintenance area consists of 2 phases. The East Phase consists of approximately 0.8 miles and extends from Eckles Road to Haggerty Road. The West Phase consists of approximately 1.2 miles and extends from General Drive to Sheldon Road. In general, the maintenance area includes all property located between the ornamental fence brick piers and the street curb.

The Request for Bids was posted on November 5, 2013, and 6 bids were received. The Downtown Development Authority reviewed the bids on November 12, 2013. Please see the minutes from the Downtown Development Authority meeting and supporting documents, attached.

BUDGET/TIME LINE: The term of the contract is for three years. The maintenance season begins on April 1 of each year, and ends after fall clean-up in November of each year.

RECOMMENDATION: Approve.

PROPOSED MOTION: I move to approve the request of the Downtown Development Authority as follows:

1. Award a 3-year contract for the East Phase to Infinitely Green Landscaping in the amount of \$24,936.67 per year.
2. Award a 3-year contract for the West Phase to U.S. Lawns in the amount of \$8,160.75 per year.
3. Award snow removal services for the East Phase to Infinitely Green Landscaping for 3 years in the amount of \$295.00 per snow/ice event.
4. Award snow removal services for the West Phase to U.S. Lawns for 3 years in the amount of \$375.00 per snow/ice event.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: __KA __MK __RD __CC __RE __NC __RR

MOTION CARRIED _____ MOTION DEFEATED _____

**CHARTER TOWNSHIP OF PLYMOUTH
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING – NOVEMBER 12, 2013**

Mr. Reaume called the meeting to order at 4:06 p.m.

MEMBERS PRESENT: Richard Reaume Fred Brunk
Jim Grutza Michelle Ludtke
Ken Trefilek

MEMBERS EXCUSED: Joseph Barone Mike Kolb
Dave Cook Jim Stevens

OTHERS PRESENT: Jana Radtke, Community Dev. Dir. and Planner
Alice Geletzke, Recording Secretary
1 member of the public

C. Approval of Minutes for the October 14, 2013 Meeting

Moved by Mr. Grutza, supported by Mr. Trefilek, to approve the minutes for the regular meeting of, October 14, 2013 as presented. Ayes all.

D. Approval of Invoices

Moved by Mrs. Ludtke, supported by Mr. Brunk, to approve payment of the invoices in the amount of \$6,717.56 as follows:

Vendor No.	Vendor	Invoice Date	Invoice No.	Amount	Account No.	Check Date	Check No.	Description
40507	Denny's Landscaping	10/31/2013	5811	2,507.14	248248776000	11/12/2013	1316	Oct13 Lawn Service & Maintenance
81675	Hubbell, Roth & Clark, Inc.	10/11/2013	125280	2,283.61	248248823000	11/12/2013	1317	Ann Arbor Rd. DDA Improvements
81675	Hubbell, Roth & Clark, Inc.	10/11/2013	125281	1,196.16	248248823000	11/12/2013	1317	Ann Arbor Rd. DDA Improvements
150200	Observer & EccanInc	10/20/2013	161660	217.20	248248776000	11/12/2013	1318	Landscape Maintenance Publication
161298	Charter Twp Of Plymouth H2O	10/10/2013	9709Sep13	25.30	248248776000	11/12/2013	1319	Sep13 Irrigation
161298	Charter Twp Of Plymouth H2O	10/10/2013	9710Sep13	263.15	248248776000	11/12/2013	1319	Sep13 Irrigation
180112	J. Ranck Electric, Inc.	10/16/2013	104802	225.00	248248776000	11/12/2013	1320	Lamp Replacement

Ayes all

E. Streetscape Maintenance

Mrs. Radtke noted that fall cleanup is scheduled to take place this week and there is one area where DTE is completing work on the new western portion.

Mrs. Ludtke brought up the condition of the Kroger corner and Mr. Reaume agreed to speak with them about increasing maintenance of that area.

**CHARTER TOWNSHIP OF PLYMOUTH
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING – NOVEMBER 12, 2013**

F. Streetscape Maintenance Contract Bid Award

Board members discussed the bids received and the pros and cons of awarding separate contractors for the east and west phases.

Mr. Reaume complimented Mrs. Radtke on the great job done with the bid process.

Moved by Mr. Brunk and supported by Mr. Trefilek to award the 3-year contract for the east phase (Haggerty Road to Eckles Road) to Infinitely Green Landscaping, LLC, for the amount of \$72,060; and to award the 3-year contract for the west phase (Sheldon Road to General Drive) to U.S. Lawns for \$24,482.25.

The motion was amended by the maker and supporter to also award the 3-year contract for Alternate 1 (Overpass) to Infinitely Green Landscaping, LLC, for the amount of \$2,750.

Ayes all.

It was agreed to have Mrs. Radtke contact the winning bidders to ask for per event bids for Alternate 2, Snow Removal, and to ask them if they can start this winter.

G. Budgets 2013 & 2014

Mr. Reaume indicated that the Board of Trustees has approved the FY 2013 Amended and FY 2014 Recommended Budgets for the DDA.

Moved by Mrs. Ludtke and supported by Mr. Trefilek to approve Resolution D-2014-003, Acceptance of the FY2013 Amended and FY 2014 Recommended Downtown Development Authority Budget. Ayes all on a roll call vote.

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

H. Board Member Comments

Mr. Reaume updated members on commercial activity in the area.

I. Public Comment – There was none.

J. Adjournment

Moved by Mr. Trefilek, supported by Mr. Grutza, to adjourn the meeting at 5:10 p.m. Ayes all.

Richard Reaume, Chairman
Charter Twp. of Plymouth
Downtown Development Auth.

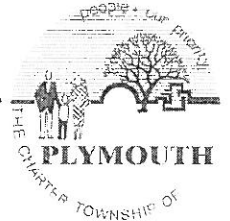
Michelle Ludtke, Secretary
Charter Township of Plymouth
Downtown Development Authority

COST COMPARISON OF PREVIOUS AND PROPOSED MAINTENANCE CONTRACTS

Previous Contract	
East Phase Only (0.8 miles)	\$20,135.00
Total Cost (0.8 miles)	\$20,135.00

Proposed Contract	
East Phase (0.8 miles)	\$24,936.67
West Phase (1.2 miles)	\$8,160.75
Total Cost (2 miles)	\$33,097.42

Memo



To: Richard M. Reaume
Supervisor

From: Jana Radtke
Community Development Director/Planner

Date: November 25, 2013

Re: Revised Cost Estimates for Snow Removal Services – Landscape
Maintenance Services for DDA Streetscape

At the meeting held on November 12, 2013, the Downtown Development Authority (DDA) reviewed the bids received for the Landscape Maintenance Services for DDA Streetscape contract. The consensus was to award the East Phase of the maintenance area to Infinitely Green Landscaping, and to award the West Phase of the maintenance area to U.S. Lawns. One item that required further information was the cost for snow removal services.

Infinitely Green Landscaping and U.S. Lawns had each provided a bid for snow removal services. However, each company had used the total maintenance area as the basis for the bid. Because the DDA intends to award separate contracts for the East Phase and the West Phase, Infinitely Green Landscaping and U.S. Lawns were asked to provide a revised cost estimate for snow removal services.

Infinitely Green Landscaping has indicated that they would charge \$295.00 per event for snow removal services of the East Phase. The \$295.00 includes snow removal and de-icing with salt, as necessary.

U.S. Lawns has indicated that they would charge \$375.00 per event for snow removal services of the West Phase. The \$375.00 includes snow removal and de-icing with salt, as necessary.

Infinitely Green Landscaping and U.S. Lawns and each indicated that they would be able to begin snow removal services for the winter of 2013, if requested.

ARTICLE 5: REMOVAL OF ICE AND SNOW FROM SIDEWALKS

State Law Reference: Public Act 359 of 1947, as amended.

XI-5.00. Removal of ice and snow.

No owners, occupants, agents or persons having charge of any house, premises, building or lot shall permit any snow or ice to remain on the sidewalks abutting such house, premises, building or lot longer than 24 hours after any snow or ice has fallen or formed. When either snow or ice has fallen or formed on any sidewalks, the owner, occupant, agent or person having charge shall, within 24 hours after the snow or ice has fallen or formed, remove the snow or ice or cause a sufficient quantity of salt, sand or ashes to be strewn on the sidewalks in such manner as to render the sidewalks safe for a person walking thereon.

XI-5.01. Definitions.

For purposes of this article, “sidewalks” shall be defined as those sidewalks or walks which form a part of a public highway, boulevard, road or street.

XI-5.02. Penalty.

Any person who violates this article shall, upon conviction, be punished as provided in the General Provisions of the township code. Each day that the violation continues after due notice has been served in accordance with the terms and provisions hereof shall be deemed a separate offense.

BID SUBMITTAL REQUIREMENTS
Landscape Maintenance Services for DDA Streetscape
November 2013

COMPANY	REQUIRED SUBMITTALS					NOTES
	BID FORM	AFFIDAVIT OF NONCOLLUSION	BID SECURITY	REFERENCES	PESTICIDE LICENSE	
Commercial Grounds Services LLC P.O. Box 39854 Redford, MI 48239	X	X	X	X	X	
Green Meadows Lawnscape, Inc. 47515 Ryan Road Shelby Township, MI 48317	X	X	X	X	X	
Infinitely Green Landscaping, LLC 38595 Joy Road Westland, MI 48185	X	X	X	X	X	Infinitely Green indicated that bond was not processed by the bank in time for Bid Opening. The application for the bond was included in the submittal. A certified check dated November 21, 2013, has been provided.
Denny's Landscaping 22315 Currie Rd Northville, MI 48167	X	X		X	X	
U.S. Lawns 15040 Dumay Southgate, MI 48195	X	X	X	X		U.S. Lawns does not have a pesticide license. They use a subcontractor for pest management.
Frank's Landscaping & Interlocking Brickwork 26204 Doxtator Dearborn Heights, MI 48127	X	X	X	X	X	

SUMMARY OF BIDS
Landscape Maintenance Services for DDA Streetscape
November 2013

COMPANY	TOTAL BASE BID (1 YEAR TOTAL) 3 Year Total Shown in Green EXCLUDING IRRIGATION SYSTEM REPAIRS			IRRIGATION SYSTEM REPAIRS		ALTERNATE 1 (Overpass)	ALTERNATE 2 (Snow & Ice)
	WEST PHASE (General Drive to Sheldon)	EAST PHASE (Eckles to Haggerty)	TOTAL PROJECT AREA (West Phase & East Phase)	LABOR ONLY PER HOUR	MATERIALS % MARK-UP		
Commercial Grounds Services LLC P.O. Box 39854 Redford, MI 48239	\$29,224.00 \$87,672.00	\$23,392.00 \$70,176.00	\$52,614.00 \$153,112.00	\$54.00	12	\$3,000.00	\$1,800.00 per event
Green Meadows Lawnscape, Inc. 47515 Ryan Road Shelby Township, MI 48317	\$22,855.00 \$68,585.00	\$23,555.00 \$70,655.00	\$46,410.00 \$139,230.00	\$38.00	20	\$1,200.00	\$2,200.00 per event or \$46,800.00 per 3 years
Infinitely Green Landscaping, LLC 38595 Joy Road Westland, MI 48185	\$23,535.00 \$70,605.00	\$24,020.00 \$72,060.00	\$47,555.00 \$142,665.00	\$35.00	15	\$2,750.00	\$475.00 per event or \$59,400.00 per 3 years \$295 for East Phase
Denny's Landscaping 22315 Currie Rd Northville, MI 48167	\$28,495.00 \$85,485.00	\$23,885.00 \$71,655.00	\$52,880.00 \$157,140.00	\$35.00	15	\$690.00	\$2,300.00 per event or \$207,000.00 per 3 years
U.S. Lawns 15040 Dumay Southgate, MI 48195	\$8,160.75 \$24,482.25	\$18,064.25 \$54,282.75	\$26,475.00 \$78,765.00	\$35.00	10	\$16,200.00	\$650.00 per event \$375.00 for West Phase
Frank's Landscaping & Interlocking Brickwork 26204 Doxtator Dearborn Heights, MI 48127	\$33,457.00 \$100,371.00	\$25,279.00 \$75,837.00	\$58,736.00 \$176,208.00	\$42.00	20	\$3,000.00	\$2,555.31 per event or \$107,323.00 per 3 years

Note: Per the Downtown Development Authority's instruction, Infinitely Green Landscaping and U.S. Lawns were asked for revised snow removal costs, as shown above in red.

DETAILED SUMMARY OF BIDS
Landscape Maintenance Services for DDA Streetscape
November 2013

	Commercial Grounds Services			Green Meadows Lawnscape			Infinitely Green Landscaping		
	West Phase	East Phase	Total Project Area	West Phase	East Phase	Total Project Area	West Phase	East Phase	Total Project Area
A. Lawn Fertilization	\$1,008.00	\$840.00	\$1,848.00	\$800.00	\$900.00	\$1,700.00	\$640.00	\$980.00	\$1,620.00
B. Lawn Weed Control	\$1,260.00	\$840.00	\$2,100.00	\$400.00	\$500.00	\$900.00	\$420.00	\$600.00	\$1,020.00
C. Lawn Edging and Mowing	\$12,600.00	\$9,150.00	\$21,750.00	\$5,700.00	\$5,700.00	\$11,400.00	\$4,500.00	\$5,250.00	\$9,750.00
D. I-275 Maintenance	\$945.00	\$945.00	\$1,890.00	\$1,125.00	\$1,125.00	\$2,250.00		\$1,800.00	\$1,800.00
E. Pruning and Trimming	\$840.00	\$630.00	\$1,470.00	\$1,500.00	\$1,500.00	\$3,000.00	\$2,250.00	\$2,250.00	\$4,500.00
F. Fertilization (Plants and Trees)	\$504.00	\$336.00	\$840.00	\$280.00	\$280.00	\$560.00	\$380.00	\$260.00	\$640.00
G. Weed Control by Herbicides (Paved Areas)	\$588.00	\$441.00	\$1,029.00	\$525.00	\$525.00	\$1,050.00	\$1,050.00	\$945.00	\$1,995.00
H. Weed Control by Herbicides (Landscape Areas)	\$315.00	\$210.00	\$525.00	\$350.00	\$350.00	\$700.00	\$985.00	\$875.00	\$1,860.00
I. Weed Control by Hand	\$2,835.00	\$2,205.00	\$5,040.00	\$2,250.00	\$2,250.00	\$4,500.00	\$2,325.00	\$2,025.00	\$4,350.00
J. Fall Clean Up	\$735.00	\$945.00	\$1,680.00	\$1,100.00	\$1,100.00	\$2,200.00	\$1,500.00	\$1,250.00	\$2,750.00
K. Spring Clean Up	\$525.00	\$630.00	\$1,155.00	\$1,000.00	\$1,000.00	\$2,000.00	\$850.00	\$750.00	\$1,600.00
L. Irrigation Spring Start Up	\$231.00	\$173.00	\$404.00	\$375.00	\$375.00	\$750.00	\$450.00	\$380.00	\$830.00
M. Irrigation Operation and Maintenance	\$1,388.00	\$1,040.00	\$2,424.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,020.00	\$960.00	\$1,980.00
N. Irrigation Fall Shut Down	\$462.00	\$347.00	\$809.00	\$500.00	\$500.00	\$1,000.00	\$340.00	\$345.00	\$685.00
O. Mulching	\$3,400.00	\$3,400.00	\$6,800.00	\$2,600.00	\$3,100.00	\$5,700.00	\$5,025.00	\$3,550.00	\$8,575.00
P. Removal of Litter and Debris	\$1,590.00	\$1,260.00	\$2,850.00	\$2,850.00	\$2,850.00	\$5,700.00	\$1,800.00	\$1,800.00	\$3,600.00
Subtotal (Total Base Bid for 1 Year)	\$29,224.00	\$23,392.00	\$52,614.00	\$22,855.00	\$23,555.00	\$46,410.00	\$23,535.00	\$24,020.00	\$47,555.00
Total Base Bid for 3 Years	\$87,672.00	\$70,176.00	\$153,112.00	\$22,855.00	\$23,555.00	\$46,410.00	\$70,605.00	\$72,060.00	\$142,665.00
Alternate Item #1 for 3 Years			\$3,000.00			\$1,200.00			\$2,750.00
Alternate Item #2 for 3 Years			\$1800.00 per event			\$2,200.00 per event or \$46,800.00 per 3 yrs			\$475.00 per event or \$59,400.00 per 3 yrs

	Denny's Landscaping			U.S. Lawns			Frank's Landscaping & Interlocking Brick		
	West Phase	East Phase	Total Project Area	West Phase	East Phase	Total Project Area	West Phase	East Phase	Total Project Area
A. Lawn Fertilization	\$1,260.00	\$1,060.00	\$2,320.00	\$220.00	\$660.00	\$880.00	\$1,040.00	\$980.00	\$2,020.00
B. Lawn Weed Control	\$395.00	\$345.00	\$740.00	\$146.00	\$439.00	\$585.00	\$400.00	\$640.00	\$1,040.00
C. Lawn Edging and Mowing	\$7,050.00	\$6,150.00	\$13,200.00	\$1,320.00	\$3,945.00	\$5,265.00	\$8,790.00	\$5,700.00	\$14,490.00
D. I-275 Maintenance			\$1,500.00	\$2,700.00	\$2,700.00	\$5,400.00		\$1,020.00	\$1,020.00
E. Pruning and Trimming	\$1,625.00	\$1,250.00	\$2,875.00	\$287.50	\$862.50	\$1,150.00	\$2,090.00	\$1,140.00	\$3,230.00
F. Fertilization (Plants and Trees)	\$420.00	\$330.00	\$750.00	\$87.50	\$162.50	\$250.00	\$388.00	\$388.00	\$776.00
G. Weed Control by Herbicides (Paved Areas)	\$735.00	\$525.00	\$1,260.00	\$700.00	\$2,100.00	\$2,800.00	\$980.00	\$980.00	\$1,960.00
H. Weed Control by Herbicides (Landscape Areas)	\$1,750.00	\$1,500.00	\$3,250.00	\$155.00	\$465.00	\$620.00	\$2,889.00	\$1,889.00	\$4,778.00
I. Weed Control by Hand	\$3,300.00	\$2,625.00	\$5,925.00	\$600.00	\$1,800.00	\$2,400.00	\$3,870.00	\$2,580.00	\$6,450.00
J. Fall Clean Up	\$1,550.00	\$1,300.00	\$2,850.00	\$288.00	\$862.00	\$1,150.00	\$1,723.00	\$1,149.00	\$2,872.00
K. Spring Clean Up	\$1,550.00	\$1,300.00	\$2,850.00	\$288.00	\$862.00	\$1,150.00	\$1,588.00	\$1,000.00	\$2,588.00
L. Irrigation Spring Start Up	\$450.00	\$400.00	\$850.00	\$110.00	\$270.00	\$380.00	\$850.00	\$425.00	\$1,275.00
M. Irrigation Operation and Maintenance	\$1,440.00	\$1,200.00	\$2,640.00	\$375.00	\$1,125.00	\$1,500.00	\$1,800.00	\$1,338.00	\$3,138.00
N. Irrigation Fall Shut Down	\$525.00	\$450.00	\$975.00	\$103.75	\$311.25	\$415.00	\$1,250.00	\$500.00	\$1,750.00
O. Mulching	\$4,345.00	\$3,950.00	\$8,295.00	\$480.00	\$600.00	\$1,080.00	\$3,999.00	\$3,750.00	\$7,749.00
P. Removal of Litter and Debris	\$2,100.00	\$1,500.00	\$3,600.00	\$300.00	\$900.00	\$1,200.00	\$1,800.00	\$1,800.00	\$3,600.00
Subtotal (Total Base Bid for 1 Year)	\$28,495.00	\$23,885.00	\$52,880.00	\$8,160.75	\$18,064.25	\$26,475.00	\$33,457.00	\$25,279.00	\$58,736.00
Total Base Bid for 3 Years	\$85,485.00	\$71,655.00	\$157,140.00	\$24,482.25	\$54,282.75	\$78,765.00	\$100,371.00	\$75,837.00	\$176,208.00
Alternate Item #1 for 3 Years			\$690.00			\$16,200.00			\$3,000.00
Alternate Item #2 for 3 Years			\$2,300.00 per event or \$207,000.00 per 3 yrs			\$650.00 per event			\$2,555.31 per event or \$107,323.00 per 3 yrs

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

Meeting Date: December 10, 2013

ITEM: Solid Waste Budgets

BRIEF:

ACTION: Approve resolution

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

BACKGROUND: See Budget Information

BUDGET/TIME LINE: See attached.

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve resolution 13-12-10-47 adopting the Amended Solid Waste Fund Budget for 2013 and Recommended Budget for 2014 as presented.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: ___KA ___CC ___RD ___MK ___RE ___NC ___RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

:StfRqst

Charter Township of Plymouth
2013 Amended Solid Waste Fund Budget
2014 Recommended Solid Waste Fund Budget

WHEREAS, the Township Supervisor has presented the Amended 2013 and Recommended 2014 Budgets for the Solid Waste Fund , and;

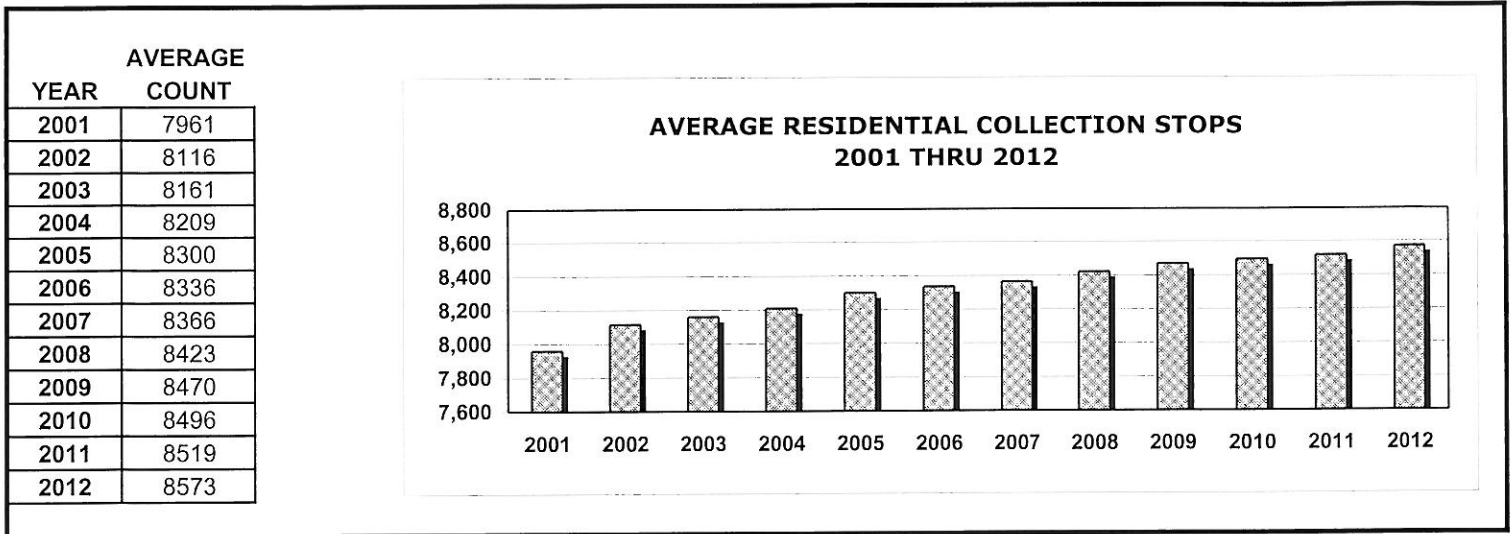
WHEREAS, the Board of Trustees has been advised of the contents of said Budgets;

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

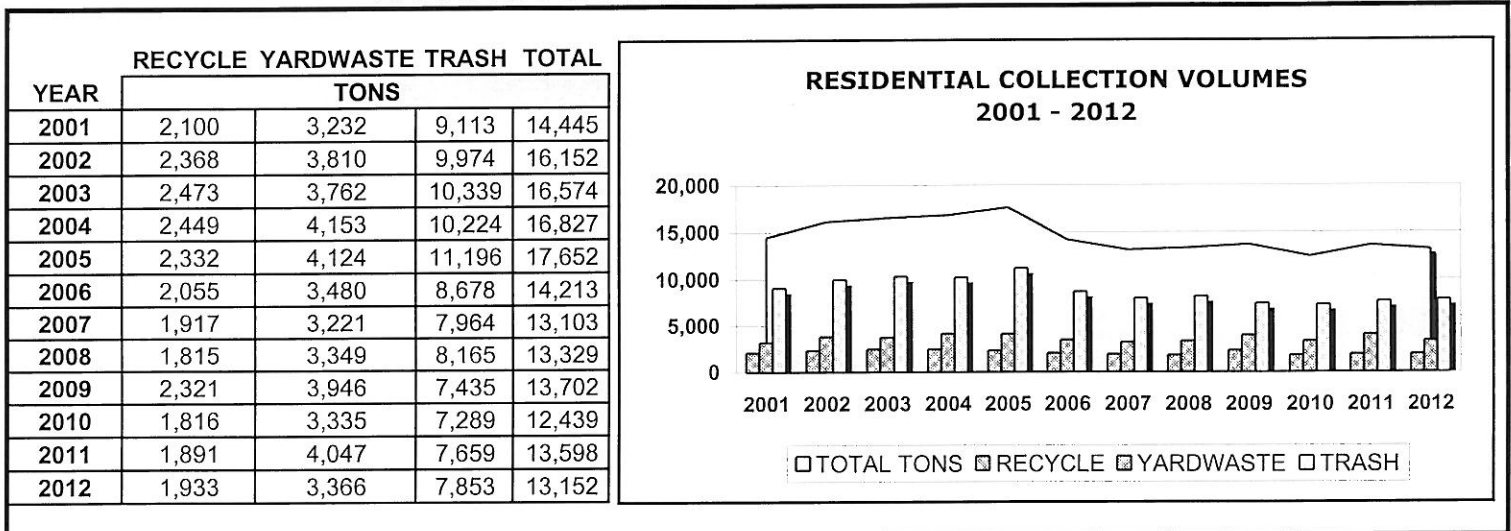
	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>Current 2013 Budget</u>	<u>November YTD</u>	<u>Amended 2013 Budget</u>	<u>Recommended 2014 Budget</u>	<u>% Increase</u>
REVENUE								
Solid Waste Disposal	\$ 1,360,603	\$ 1,364,872	\$ 1,140,738	\$ 1,372,000	\$1,251,321	\$1,375,000	\$ 1,375,000	0%
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 1,360,603	\$ 1,364,872	\$ 1,140,738	\$ 1,372,000	\$1,251,321	\$1,375,000	\$ 1,375,000	0%
EXPENSES								
Salary - Supervisory	\$ 10,605	\$ 2,613	\$ 12,875	\$ 13,500	\$ 13,500	\$ 13,500	\$ 14,000	4%
Salary - Clerical	\$ 40,833	\$ 44,636	\$ 45,975	\$ 46,500	\$ 41,642	\$ 47,000	\$ 48,000	2%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ 14,585	\$ 16,053	\$ 5,895	\$ 15,000	\$ 1,880	\$ 23,000	\$ 23,000	0%
Pension - Non Rep.	\$ 6,342	\$ 5,770	\$ 7,854	\$ 9,000	\$ 7,645	\$ 9,075	\$ 9,300	2%
Social Security	\$ 3,958	\$ 3,615	\$ 4,502	\$ 4,590	\$ 4,218	\$ 4,628	\$ 4,743	2%
Workmen's Compensation	\$ 208	\$ (85)	\$ (110)	\$ 350	\$ 421	\$ 450	\$ 450	0%
Depreciation	\$ 651	\$ 1,081	\$ 1,239	\$ 700	\$ -	\$ 1,200	\$ 700	0%
Office Supplies	\$ 4,930	\$ 2,815	\$ 14,653	\$ 12,000	\$ 6,962	\$ 12,000	\$ 12,000	0%
Legal	\$ 1,275	\$ 237	\$ 975	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0%
Solid Waste Disposal	\$ 1,189,001	\$ 1,167,045	\$ 1,150,373	\$ 1,210,000	\$ 976,316	\$1,215,000	\$ 1,250,000	3%
Telephone	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0%
Utilities	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	0%
Financial Consultant	\$ -	\$ -	\$ 1,980	\$ 2,500	\$ 1,990	\$ 2,500	\$ 2,500	0%
Auto Expense	\$ -	\$ -	\$ 803	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0%
Travel Expense	\$ -	\$ -	\$ -	\$ 100	\$ 118	\$ 200	\$ 200	0%
Total Expenditures	\$ 1,272,388	\$ 1,243,780	\$ 1,247,014	\$ 1,319,740	\$1,054,692	\$1,334,053	\$ 1,370,393	3%
Net Assets- Beginning	\$ 326,038	\$ 414,252	\$ 535,343	\$ 429,067		\$ 429,067	\$ 470,014	12/5/2013
Net Assets- Ending	\$ 414,252	\$ 535,343	\$ 429,067	\$ 481,327		\$ 470,014	\$ 474,621	

SOLID WASTE DEPARTMENT BUDGET INFORMATION

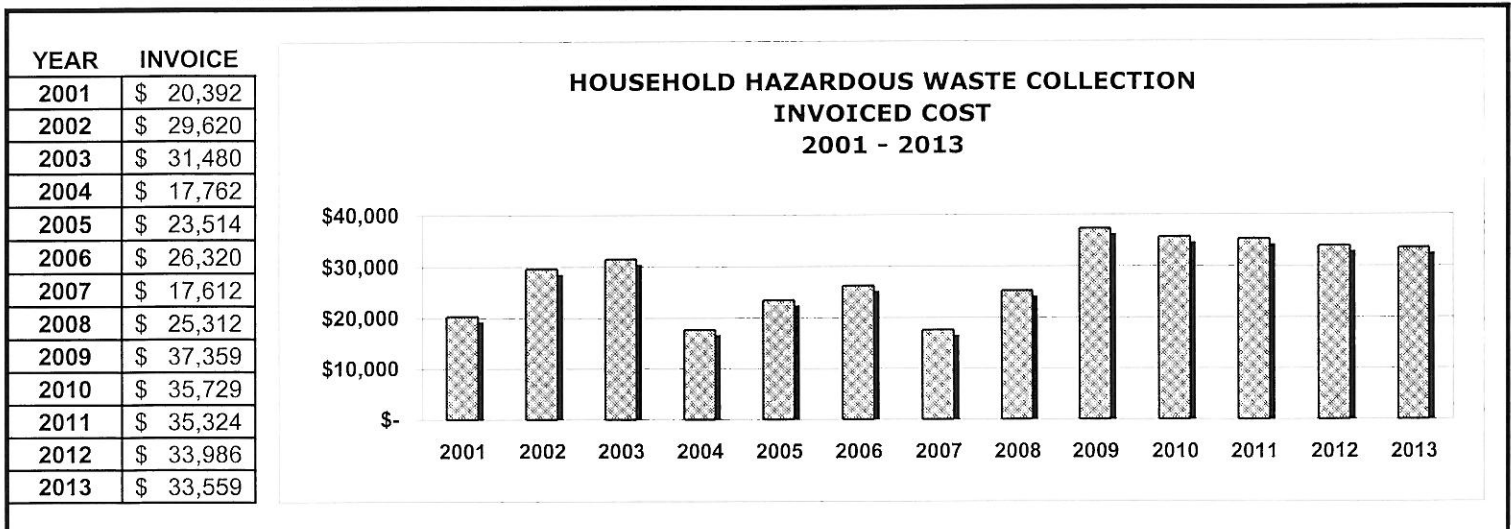
RESIDENTIAL COLLECTION STOPS PER YEAR



RESIDENTIAL COLLECTION VOLUMES PER YEAR



HOUSEHOLD HAZARDOUS WASTE COLLECTION COSTS PER YEAR



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

Meeting Date: December 10, 2013

ITEM: Improvement Revolving Fund Budgets

BRIEF:

ACTION: Approve resolution

DEPARTMENT/PRESENTER(S): Richard Reaume, Supervisor

BACKGROUND: See Budget Information

BUDGET/TIME LINE: See Attached

RECOMMENDATION: Approve

<p>PROPOSED MOTION: I move to approve resolution 2013-12-10-48 adopting the Amended Improvement Revolving Fund Budget for 2013 and Recommended Budget for 2014 as presented.</p>

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: ___KA ___MK ___SM ___RD ___RE ___NC ___RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

:StfRqst

**Charter Township of Plymouth
Improvement Revolving Fund
Amended 2013 Budget
Recommended 2014 Budget**

WHEREAS, the Township Supervisor has presented the Amended 2013 and Recommended 2014 Budgets for the Improvement Revolving Fund, and;

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

NOW, THEREFORE, BE IT RESOLVED, that the Improvement Revolving Fund Budgets be approved as presented:

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Current 2013 Budget</u>	<u>Actual as of 8/31/2013</u>	<u>Amended 2013 Budget</u>	<u>Recommended 2014 Budget</u>
<u>REVENUE</u>						
Interest Income	\$ 6,011	\$ 3,763	\$ 4,500	\$ 303	\$ 4,500	\$ 6,000
Bond Proceeds	\$ 606,150	\$ 4,881,658	\$ 1,184,000	\$ -	\$ 1,184,000	\$ -
Grants and Other Revenue	\$ 102,294	\$ -	\$ 464,059	\$ -	\$ -	\$ 524,059
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Revenue	\$ 714,455	\$ 4,885,421	\$ 1,652,559	\$ 303	\$ 1,188,500	\$ 2,030,059
<u>EXPENSES</u>						
<u>CAPITAL</u>						
Land/Other	\$ 708,443	\$ -	\$ -	\$ -	\$ -	\$ -
Park	\$ 8,190	\$ 15,820	\$ 1,765,000	\$ 63,392	\$ 125,000	\$ 1,700,000
Fire Department	\$ 298,484	\$ 15,538	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs/Interest	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -
Debt Payment	\$ 671,161	\$ 5,536,278	\$ 790,000	\$ 649,314	\$ 799,000	\$ 790,000
Total Expenses	\$ 1,686,278	\$ 5,567,636	\$ 2,555,000	\$ 712,706	\$ 966,000	\$ 2,490,000
Operating Transfers:						
From General Fund	\$ 771,991	\$ 723,951	\$ 723,951	\$ 600,000	\$ 723,951	\$ 523,951
From PCFD	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ 823,991	\$ 723,951	\$ 723,951	\$ 600,000	\$ 723,951	\$ 523,951
Beg Fund Balance	\$ 335,859	\$ 188,027	\$ 229,763	\$ 229,763	\$ 229,763	\$ 1,176,214
Ending Fund Balance	\$ 188,027	\$ 229,763	\$ 51,273	\$ 117,360	\$ 1,176,214	\$ 1,240,224

CAPITAL IMPROVEMENT PROJECTS

Township Park Improvements

New Park Pavilion	625,000	
Upper Parking Lot	400,000	
Pathways	100,000	
Foot Bridge & Pathway	130,000	
Other Repairs	60,000	
Playscape, sprayscape, concrete, others		
Ampitheatre	270,000	
Pavilion Parking Lot Expansion	30,000	
Subtotal		1,615,000

Lake Pointe Soccer Park

Parking Lot Sealcoat & Re-striping	10,000	
Soccer Fields	75,000	
Subtotal		85,000

PARK IMPROVEMENT SUBTOTAL		1,700,000
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Park Grants

DNR - Park Pavilion	100,000	
Wayne County 2010 - 2011	41,000	
Bosch Foundation	30,000	
Johnson Controls Foundation	25,000	
GCYBSA - baseball / softball	20,000	
CDBG - PY 2011	48,443	
CDBG - PY 2012	65,842	
CDBG - PY 2013 (Proposed)	65,842	
Wayne County Parks 2012 - 2013	67,932	
W. C. Parks 2013 - 2014 (Proposed)	60,000	
Subtotal		524,059

PARK IMPROVEMENTS - NET OF GRANTS		\$ 1,175,941
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CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: December 10, 2013

ITEM: Drug Forfeiture Budgets

BRIEF:

ACTION: Approve resolution

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

BACKGROUND: See Budget Information

BUDGET/TIME LINE: See attached.

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve resolution 13-12-10- 49 adopting the Amended 2013 Drug Forfeiture Fund Budget and Recommended Budget for 2014 as presented.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: ___KA ___MK ___RR ___NC ___RE ___CC ___RD

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst

Charter Township of Plymouth

Amended 2013 Drug Forfeiture Fund Budget and Recommended 2014 Drug Forfeiture Fund Budget

WHEREAS, the Township Supervisor has presented the Amended 2013 and Recommended 2014 Budget for the Drug Forfeiture Fund, and;
WHEREAS, the Board of Trustees has been advised of the contents of said Budgets;
NOW, THEREFORE, BE IT RESOLVED, that the Drug Forfeiture Fund Budgets be approved as presented:

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Current 2013 Budget</u>	<u>November YTD</u>	<u>Amended 2013 Budget</u>	<u>Recommended 2014 Budget</u>	<u>% Increase</u>
<u>REVENUE</u>							
Interest	\$ 788	\$ 3,397	\$ 3,500	\$ 3,771	\$ 4,500	\$ 4,500	0%
Forfeitures and Grants	\$ 320,437	\$ 1,659,330	\$ 300,000	\$ 27,116	\$ 100,000	\$ 300,000	200%
Total Revenue	\$ 321,225	\$ 1,662,727	\$ 303,500	\$ 30,887	\$ 104,500	\$ 304,500	191%
<u>EXPENDITURES</u>							
Wages	\$ 55,195	\$ 75,173	\$ 79,500	\$ 77,759	\$ 79,500	\$ 77,100	-3%
Overtime	\$ 35,000	\$ 70,000	\$ 60,000	\$ 21,741	\$ 70,000	\$ 70,000	0%
Canine	\$ 2,818	\$ 516	\$ -	\$ -	\$ -	\$ -	0%
Contractual Services	\$ 5,000	\$ 20,269	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500	0%
Fringe Benefits	\$ 1,481	\$ 1,601	\$ 6,000	\$ 1,533	\$ 6,000	\$ 21,000	250%
Pension	\$ 6,909	\$ 19,069	\$ 20,925	\$ 11,890	\$ 20,925	\$ 22,000	5%
Uniforms	\$ -	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	0%
Social Security	\$ 4,222	\$ 11,106	\$ 10,710	\$ 8,009	\$ 11,500	\$ 11,800	3%
Workmen's Compensation	\$ 1,391	\$ 3,673	\$ 4,760	\$ -	\$ 28,760	\$ 6,000	-79%
Education/Training	\$ 1,107	\$ 13,500	\$ 20,000	\$ -	\$ 10,000	\$ 20,000	100%
Audit Services	\$ -	\$ -	\$ 10,000	\$ 20,745	\$ 21,000	\$ 10,000	-52%
Miscellaneous	\$ 1,579	\$ 1,406	\$ 14,500	\$ 970	\$ 14,500	\$ 14,500	0%
Capital Outlay	\$ 82,067	\$ 391,188	\$ 365,000	\$ 380,813	\$ 350,000	\$ 181,000	-48%
Total Expenditures	\$ 196,769	\$ 607,501	\$ 597,895	\$ 528,460	\$ 618,685	\$ 439,900	-29%
Fund Balance Beginning	\$ 22,213	\$ 146,670	\$ 1,201,896	\$ 1,201,896	\$ 1,201,896	\$ 687,711	
Fund Balance Ending	\$ 146,670	\$ 1,201,896	\$ 907,501	\$ 704,323	\$ 687,711	\$ 552,311	

12/5/2013

**Charter Township of Plymouth
Recommended 2014
Drug Forfeiture Fund Budget
Notes**

REVENUE

Interest	Interest earned on deposits	\$ 4,500
Forfeitures and Grants	Proceeds from forfeitures and grants	\$ 300,000

EXPENDITURES

Wages	Wages for officer	\$ 77,100
Overtime	Overtime for officer	\$ 8,000
	Overtime for officers over 2009 Base of \$30000.00	\$ 62,000
	Total	\$ 70,000
Contractual Services	Payment for Swat Unit through Northville Township	\$ 5,000
Audit Services	Cost of Audit	\$ 10,000
Miscellaneous	Miscellaneous Expenses	\$ 14,500
Capital Outlay	(2) Police Vehicles	\$ 62,000
	Emergency Equipment - Defibrillators for Police	\$ 14,000
	HVAC Reengineering: Jail cells and Office area	\$ 80,000
	(15) Computers and Monitors	\$ 25,000
	Total	\$ 181,000

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

Meeting Date: December 10, 2013

ITEM:

Water and Sewer Fund Budgets

BRIEF:

ACTION: Approve Resolution

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

BACKGROUND: See Budget Information

BUDGET/TIME LINE: See Attached

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve resolution 2013-12-10-50 adopting the Amended 2013 Water and Sewer Fund Budget and the Recommended Budget for 2014 as presented.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: ___KA ___MK ___RD ___CC ___RE ___NC ___RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

:StfRqst

Charter Town of Plymouth
2013 Amended Water and Sewer Budget and Recommended Budget for 2014

Resolution# 2013-12-10-50

WHEREAS, the Township Supervisor has presented the Amended 2013 Budget
and Recommended 2014 for the Water and Sewer Fund;
WHEREAS, the Board of Trustees has been advised of the contents of said Budget;
NOW, THEREFORE, BE IT RESOLVED, that the Water and Sewer Fund Budget
be approved as presented:

	2010 Actual	2011 Actual	2012 Actual	Current 2013 Budget	As of 11/30/13	Amended 2013 Budget	Recommended 2014 Budget
<u>Operating Revenue:</u>							
Water Sales - General	\$ 3,773,169	\$ 4,724,703	\$ 4,998,104	\$ 4,770,000	\$ 3,936,841	\$ 4,770,000	\$ 4,770,000
Water Sales - Hydrant	\$ 259	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Service Charges	\$ 1,302,685	\$ 1,307,436	\$ 1,307,914	\$ 1,325,000	\$ 1,198,494	\$ 1,325,000	\$ 1,325,000
Sewer Disposal Sales	\$ 6,262,364	\$ 6,723,462	\$ 7,257,877	\$ 7,077,000	\$ 6,065,487	\$ 7,077,000	\$ 7,180,000
Penalties	\$ 186,833	\$ 195,253	\$ 190,231	\$ 200,000	\$ 93,289	\$ 215,000	\$ 215,000
Taps	\$ 15,378	\$ 6,006	\$ 9,064	\$ 25,000	\$ 14,444	\$ 25,000	\$ 25,000
Sales Large Meters	\$ 110	\$ 5,204	\$ 3,991	\$ 2,500	\$ 3,909	\$ 2,500	\$ 2,500
Inspection Fees- Permits	\$ 2,100	\$ 800	\$ 1,619	\$ 2,500	\$ 1,607	\$ 2,500	\$ 2,500
Hydrant Rental	\$ 300	\$ 200	\$ 600	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000
Repair Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 34,127	\$ 25,742	\$ 43,311	\$ 40,000	\$ 49,113	\$ 40,000	\$ 40,000
Sale of Assets	\$ -	\$ 5,280	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Construction Water	\$ 4,880	\$ 1,881	\$ 11,708	\$ 25,000	\$ 3,033	\$ 25,000	\$ 25,000
Donated Lines	\$ -	\$ 40,788	\$ 93,260	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Benefit Charges	\$ 117,407	\$ 63,715	\$ 213,965	\$ 150,000	\$ 148,024	\$ 150,000	\$ 150,000
Total	\$ 11,699,612	\$ 13,100,470	\$ 14,131,644	\$ 13,678,000	\$ 11,515,141	\$ 13,693,000	\$ 13,796,000
<u>Miscellaneous Income:</u>							
Intergovernmental	\$ 109,013	\$ 152,449	\$ 71,695	\$ 85,000	\$ 80,000	\$ 85,000	\$ 85,000
Interest Income	\$ 29,261	\$ 19,761	\$ 16,319	\$ 20,000	\$ 13,786	\$ 20,000	\$ 20,000
Total	\$ 138,274	\$ 172,210	\$ 88,014	\$ 105,000	\$ 93,786	\$ 105,000	\$ 105,000
Total Revenue	\$ 11,837,886	\$ 13,272,680	\$ 14,219,658	\$ 13,783,000	\$ 11,608,927	\$ 13,798,000	\$ 13,901,000

Charter Town of Plymouth
2013 Amended Water and Sewer Budget and Recommended Budget for 2014

Resolution# 2013-12-10-50

Expenditures:								
Water Purchased	\$ 3,082,089	\$ 3,494,108	\$ 3,778,017	\$ 3,725,000	\$ 2,920,729	\$ 3,725,000	\$ 3,538,750	
Sewage Disposal	\$ 2,886,320	\$ 3,467,068	\$ 3,297,624	\$ 3,525,000	\$ 2,328,011	\$ 3,525,000	\$ 3,630,750	
Total	\$ 5,968,409	\$ 6,961,176	\$ 7,075,641	\$ 7,250,000	\$ 5,248,740	\$ 7,250,000	\$ 7,169,500	
Administrative Expense:								
Clerical	\$ 75,500	\$ 91,550	\$ 85,564	\$ 105,000	\$ 87,360	\$ 105,000	\$ 105,000	
Part Time	\$ 32,675	\$ 22,680	\$ 21,818	\$ 27,000	\$ 24,905	\$ 27,000	\$ 27,000	
Overtime	\$ 569	\$ 1,801	\$ 1,656	\$ 2,500	\$ 2,629	\$ 3,000	\$ 2,500	
Fringe Benefits	\$ 204,251	\$ 246,541	\$ 244,863	\$ 260,000	\$ 215,829	\$ 260,000	\$ 260,000	
Pension Non Rep	\$ 9,523	\$ 15,323	\$ 12,852	\$ 32,000	\$ 15,586	\$ 20,000	\$ 20,000	
Social Security	\$ 8,279	\$ 8,819	\$ 8,264	\$ 12,000	\$ 8,456	\$ 12,000	\$ 12,000	
Workers Compensation	\$ 11,638	\$ 11,213	\$ 4,621	\$ 15,000	\$ 15,607	\$ 16,000	\$ 16,000	
Refunds	\$ -	\$ -	\$ 352	\$ 1,000	\$ 197	\$ 1,000	\$ 1,000	
Office Supplies	\$ 32,932	\$ 32,698	\$ 26,215	\$ 32,500	\$ 30,256	\$ 35,000	\$ 32,500	
Postage	\$ 12,979	\$ 13,804	\$ 16,274	\$ 18,000	\$ 15,200	\$ 18,000	\$ 18,000	
Uniforms	\$ 7,013	\$ 6,107	\$ 6,320	\$ 7,000	\$ 5,610	\$ 7,000	\$ 7,000	
Maintenance Grounds	\$ 44,215	\$ 40,204	\$ 71,073	\$ 65,000	\$ 25,635	\$ 50,000	\$ 50,000	
Meters and Parts	\$ 19,707	\$ 10,808	\$ 11,210	\$ 20,000	\$ 47,114	\$ 65,000	\$ 40,000	
Supplies	\$ 467	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	
Installation Expense	\$ 8,390	\$ 6,670	\$ 7,850	\$ 12,500	\$ 1,950	\$ 12,500	\$ 12,500	
Independent Audit	\$ 16,920	\$ 17,900	\$ 21,475	\$ 21,000	\$ 27,420	\$ 29,000	\$ 29,000	
Financial Consultant	\$ 10,045	\$ 14,780	\$ 5,250	\$ 10,000	\$ -	\$ 4,000	\$ 5,000	
Contractual Services	\$ 105,723	\$ 33,073	\$ 12,738	\$ 55,000	\$ 11,177	\$ 40,000	\$ 40,000	
Legal	\$ 19,301	\$ 24,045	\$ 12,351	\$ 22,500	\$ 12,869	\$ 22,500	\$ 22,500	
Telephone	\$ 7,332	\$ 8,623	\$ 15,378	\$ 17,500	\$ 10,110	\$ 17,500	\$ 17,500	
Expense Allowance	\$ 130	\$ 150	\$ 1,230	\$ 2,500	\$ 335	\$ 2,500	\$ 2,500	
Utilities	\$ 46,651	\$ 49,551	\$ 44,849	\$ 45,000	\$ 36,458	\$ 47,000	\$ 47,000	
Membership / Dues	\$ 487	\$ 8,618	\$ 11,340	\$ 1,500	\$ 11,160	\$ 12,000	\$ 12,000	
Miscellaneous	\$ 3,213	\$ 429	\$ -	\$ 2,000	\$ 299	\$ 2,000	\$ 2,000	
Capital Outlay		\$ -	\$ -	\$ -		\$ -	\$ -	
GIS	\$ 4,007	\$ 9,246	\$ 2,700	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	
Equipment Purchase	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Handling Fees	\$ 107	\$ 215	\$ 215	\$ 500	\$ 108	\$ 500	\$ 500	
Total	\$ 682,054	\$ 675,027	\$ 646,458	\$ 809,000	\$ 606,270	\$ 830,500	\$ 803,500	

Charter Town of Plymouth
2013 Amended Water and Sewer Budget and Recommended Budget for 2014

Resolution# 2013-12-10-50

Transmission and Distribution:														
Supervisory	\$	228,251	\$	185,120	\$	226,691	\$	225,000	\$	199,227	\$	225,000	\$	235,000
Non Supervisory	\$	224,334	\$	294,150	\$	289,814	\$	370,000	\$	314,432	\$	370,000	\$	370,000
Overtime	\$	47,013	\$	45,900	\$	32,533	\$	55,000	\$	47,917	\$	65,000	\$	55,000
Part Time	\$	14,282	\$	9,384	\$	18,418	\$	20,000	\$	17,930	\$	20,000	\$	20,000
Pension	\$	65,900	\$	66,121	\$	70,953	\$	76,000	\$	75,099	\$	89,250	\$	90,250
Social Security	\$	38,492	\$	40,013	\$	42,113	\$	45,000	\$	42,514	\$	52,020	\$	53,000
Maintenance of Equipment	\$	438	\$	782	\$	4,929	\$	10,000	\$	-	\$	10,000	\$	10,000
Cross Connection Control	\$	30,269	\$	20,400	\$	20,409	\$	25,000	\$	17,025	\$	25,000	\$	25,000
Teletype	\$	888	\$	165	\$	1,525	\$	3,000	\$	1,224	\$	3,000	\$	3,000
Repairs	\$	4,613	\$	5,001	\$	5,579	\$	20,000	\$	21,436	\$	30,000	\$	20,000
Utilities	\$	1,683	\$	997	\$	1,053	\$	10,000	\$	887	\$	10,000	\$	10,000
Auto Expense/Lease	\$	35,997	\$	53,507	\$	40,365	\$	45,000	\$	34,276	\$	45,000	\$	45,000
Maintenance of Mains	\$	121,922	\$	166,104	\$	106,921	\$	80,000	\$	62,160	\$	80,000	\$	80,000
Maintenance of Meters	\$	8,603	\$	9,214	\$	700	\$	12,000	\$	-	\$	12,000	\$	12,000
Maintenance of Hydrants	\$	1,314	\$	12,435	\$	10,805	\$	10,000	\$	8,264	\$	10,000	\$	10,000
Maintenance of Service	\$	614	\$	31,258	\$	4,643	\$	30,000	\$	19,470	\$	30,000	\$	30,000
Cleaning	\$	14,509	\$	-	\$	7,936	\$	50,000	\$	8,630	\$	20,000	\$	50,000
Equipment Rentals	\$	-	\$	6,953	\$	-	\$	5,000	\$	9,400	\$	10,000	\$	10,000
Pump Pit Maintenance	\$	11,827	\$	14,057	\$	8,401	\$	13,500	\$	10,756	\$	13,500	\$	13,500
Tank Maintenance	\$	4,132	\$	926	\$	585	\$	10,000	\$	1,201	\$	10,000	\$	10,000
Total	\$	855,081	\$	962,487	\$	894,373	\$	1,114,500	\$	891,848	\$	1,129,770	\$	1,151,750
Other Expense:														
Intergovernmental Expense	\$	451,973	\$	467,783	\$	669,696	\$	670,000	\$	599,000	\$	670,000	\$	693,450
Depreciation and Amortization	\$	1,296,859	\$	1,341,731	\$	1,311,743	\$	1,350,000	\$	-	\$	1,350,000	\$	1,350,000
Change in Investment-WTUA	\$	2,397,809	\$	2,252,290	\$	1,591,360	\$	2,600,000	\$	488,698	\$	2,600,000	\$	2,600,000
Debt Service	\$	97,698	\$	103,057	\$	162,765	\$	110,000	\$	48,795	\$	110,000	\$	110,000
Total	\$	4,244,339	\$	4,164,861	\$	3,735,564	\$	4,730,000	\$	1,136,493	\$	4,730,000	\$	4,753,450
Total Expenditures	\$	11,749,883	\$	12,763,551	\$	12,352,036	\$	13,903,500	\$	7,883,351	\$	13,940,270	\$	13,878,200
Expenses over Revenue	\$	(88,003)	\$	(509,129)	\$	(1,867,622)	\$	120,500	\$	(3,725,576)	\$	142,270	\$	(22,800)

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: December 10, 2013

ITEM:

Special Assessment District Fund Budgets

BRIEF:

ACTION: Approve Resolution

DEPARTMENT/PRESENTER (S): Richard Reaume, Supervisor

BACKGROUND: See Budget Information

BUDGET/TIME LINE: See Attached

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve resolution 2013-12-10-51 adopting the Amended Special Assessment District Fund Budget for 2013 and Recommended Budget for 2014 as presented.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __MK __RD __CC __RE __NC __RR

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst

Charter Township of Plymouth

AMENDED 2013 SAD FUND BUDGET AND RECOMMENDED 2014 SAD FUND BUDGET Resolution 2013-12-10-51

WHEREAS, the Township Supervisor has presented the Amended 2013 and Recommended 2014 Budget for the Special Assessment District Fund, and;

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

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

	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Current 2013 Budget</u>	<u>November YTD</u>	<u>Amended 2013 Budget</u>	<u>Recommended 2014 Budget</u>
<u>REVENUE</u>						
Sidewalks/Pavings	\$ 86,707	\$ 126,101	\$ 1,350,000	\$ 1,250,200	\$ 1,355,000	\$ 1,750,000
Interest	\$ 22,989	\$ 13,308	\$ 6,500	\$ 126	\$ 6,500	\$ 30,000
Total Revenue	\$ 109,696	\$ 139,409	\$ 1,356,500	\$ 1,250,326	\$ 1,361,500	\$ 1,780,000
<u>EXPENDITURES</u>						
Interest Expense	\$ 5,601	\$ 3,368	\$ 15,000	\$ -	\$ 15,000	\$ 20,000
Paving Projects	\$ -	\$ 7,948	\$ 1,250,000	\$ 800,600	\$ 1,295,000	\$ 1,675,000
Sidewalks	\$ 82,052	\$ 41,591	\$ 75,000	\$ 53,100	\$ 75,000	\$ 85,000
TOTAL EXPENSES	\$ 87,653	\$ 52,907	\$ 1,340,000	\$ 853,700	\$ 1,385,000	\$ 1,780,000
Net Assets Beginning	\$ 192,860	\$ 214,903	\$ 301,405	\$ 301,405	\$ 301,405	\$ 277,905
Net Assets Ending	\$ 214,903	\$ 301,405	\$ 317,905	\$ 698,031	\$ 277,905	\$ 277,905

**Charter Township of Plymouth
Special Assessment District
Fund Budgets
Notes for 2014:**

REVENUE

Country Club Paving	\$	960,000
Woodlore South Paving	\$	390,000
Ridgewood Street Paving	\$	300,000
Sidewalks	\$	100,000
Total	\$	1,750,000

Interest	Interest income from previous SAD projects and Investment Income	\$	30,000
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EXPENDITURES

Interest Expense	Interest paid for advances made to SAD Fund	\$	20,000
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Paving Projects	Budget expense is for SAD projects.	\$	1,675,000
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Sidewalks	Expense for installation of sidewalks and repairs	\$	85,000
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CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD

Meeting Date: December 10, 2013

ITEM: General Fund Budgets

BRIEF:

ACTION: Approve resolution.

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

BACKGROUND: Budget Documents

BUDGET/TIME LINE:

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve resolution 2013-12-10- 52 adopting the Amended General Fund Budget for 2013 and the Recommended General Fund Budget for 2014 as Presented.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __RE __NC __MK __RD __CC __RR

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst

Charter Township of Plymouth

AMENDED 2013 GENERAL FUND BUDGET AND RECOMMENDED 2014 GENERAL FUND BUDGET RESOLUTION: 2013-12-10-52

WHEREAS, the Supervisor has presented the Amended 2013 Budget and the Recommended 2014 Budget for the General Fund;

WHEREAS, a Public Hearing has been conducted pursuant to law, and The Board of Trustees has been advised of the contents of said budget;

NOW, THEREFORE, BE IT RESOLVED, that the aforementioned Budgets be Adopted at the functional level as presented, and that there be levied on the Taxable Property of the Charter Township of Plymouth 2013 Millage to be apportioned as Follows:

	Amended 2013 <u>Budget</u>	Recommended 2014 <u>Budget</u>
Revenue:		
Property Taxes	6,750,000	6,700,000
State Shared Revenue	2,188,000	2,188,000
Licences and Permits	567,000	617,000
Fines/ Forfeits	240,000	200,000
City of Ply Dispatch Contribution	305,000	305,000
Charges for Services	210,000	160,000
Interest / Rent	670,000	735,000
Federal Grants	223,000	223,000
Miscellaneous	864,000	915,000
Inter-Governmental	670,000	693,450
Total Revenue	12,687,000	12,736,450
Contribution to Fund Balance	(29,329)	(268,113)
Total Sources of Funds	12,716,329	13,004,563

Expenditures:

General Government	3,041,889	3,104,973
Public Safety	7,905,260	8,047,010
Building	458,541	410,784
Community Development	174,055	165,172
Park	317,633	657,673
Grants	95,000	95,000
Capital Improvement	723,951	523,951
Total Expenditures	12,716,329	13,004,563

Millage to be Levied:

General Operating	0.8173
Fire Operating	0.9848
Police/Fire Operating	1.6348
Police/Fire Operating	0.5631
Total	4.0000

**Charter Township of Plymouth
General Fund
2013 Amended Budget
2014 Recommended Budget**

SOURCES OF FUNDS	Actual 2010	Actual 2011	Actual 2012	Current 2013 Budget	November YTD	Amended 2013 Budget	Recommended 2014 Budget
Property Taxes	7,568,643	6,822,299	6,785,512	6,750,000	6,531,031	6,750,000	6,700,000
State Shared Revenue	1,749,463	1,951,837	2,017,173	2,188,000	1,347,426	2,188,000	2,188,000
Community Development	18,503	57,293	51,887	85,000	103,653	110,000	85,000
Building Permits	313,574	276,276	426,838	400,000	436,689	450,000	450,000
Cable TV	482,005	528,862	592,603	650,000	440,052	625,000	650,000
City of Ply Dispatch Contrib	279,480	281,973	311,799	305,000	244,992	305,000	305,000
City of Ply Fire Contribution	946,429	993,680	-	-	-	-	-
Transport Fees	80,690	168,410	124,995	125,000	35,264	50,000	75,000
District Court	149,998	91,778	96,576	225,000	189,509	240,000	200,000
Grants	393,087	96,833	209,337	223,000	51,349	223,000	223,000
Interest	59,178	44,012	24,582	45,000	16,603	45,000	85,000
Miscellaneous	900,103	695,936	602,473	814,000	740,266	864,000	915,000
Other Permits	134,911	119,248	156,975	160,000	147,454	160,000	160,000
Professional License	7,001	7,037	6,841	7,000	6,705	7,000	7,000
Inter-Governmental	<u>451,973</u>	<u>467,783</u>	<u>673,296</u>	<u>670,000</u>	<u>599,000</u>	<u>670,000</u>	<u>693,450</u>
TOTAL REVENUE	13,535,038	12,603,257	12,080,887	12,647,000	10,889,993	12,687,000	12,736,450
USES OF FUNDS							
General Administrative							
Assessing	429,889	335,666	356,996	357,659	321,948	373,489	365,696
Boards/Misc	631,709	638,518	468,435	642,106	542,522	636,685	640,247
Clerk	475,092	442,437	620,419	482,830	443,136	498,356	476,266
Elections	0	0	0	0	0	0	75,236
General Operating	286,783	263,494	262,438	369,693	312,051	378,448	314,448
Hall & Grounds	165,532	155,884	249,373	177,823	124,090	177,529	205,871
Information Services	207,512	208,866	237,400	248,758	188,164	255,806	289,711
Supervisor	338,452	334,299	365,517	414,788	356,668	411,738	423,410
Treasurer	<u>277,755</u>	<u>274,827</u>	<u>295,288</u>	<u>307,808</u>	<u>262,877</u>	<u>309,838</u>	<u>314,088</u>
SUBTOTAL	2,812,724	2,653,991	2,855,866	3,001,465	2,551,456	3,041,889	3,104,973
Public Safety							
Law Enforcement	3,588,211	3,233,134	3,333,635	3,756,302	3,236,636	3,753,961	3,836,124
Communications	1,182,127	979,842	1,045,888	1,086,570	941,024	1,097,935	1,150,231
Fire	<u>3,733,718</u>	<u>3,722,718</u>	<u>3,329,630</u>	<u>2,909,447</u>	<u>2,569,340</u>	<u>3,053,364</u>	<u>3,060,656</u>
SUBTOTAL	8,504,056	7,935,694	7,709,153	7,752,319	6,747,000	7,905,260	8,047,010
Building	347,687	362,880	385,015	386,199	352,890	458,541	410,784
Community Development	182,526	153,613	137,163	160,775	120,004	174,055	165,172
Parks and Recreation	319,751	279,785	337,071	315,818	244,594	317,633	657,673
Grants	33,420	29,624	102,911	95,000	0	95,000	95,000
Capital Improvement/Transfers	<u>583,991</u>	<u>823,991</u>	<u>723,951</u>	<u>723,951</u>	<u>600,000</u>	<u>723,951</u>	<u>523,951</u>
SUBTOTAL	1,467,375	1,649,893	1,686,111	1,681,744	1,317,488	1,769,180	1,852,580
TOTAL EXPENDITURES	12,784,155	12,239,578	12,251,130	12,435,527	10,615,944	12,716,329	13,004,563
Beginning Fund Balance	2,351,878	3,102,764	3,466,446	3,296,205		3,296,205	3,266,876
Ending Fund Balance	3,102,764	3,466,446	3,296,205	3,507,678		3,266,876	2,998,763

Board Meeting Date 12/10/2013	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	1,041,191.55
SWD(226)	106,021.17
IMPROV. REV.(246)	130,877.90
DRUG FORFEITURE(265)	14,159.93
GOLF COURSE FUND - (510)	4,582.93
WATER/SEWER(592)	3,685,238.66
TRUST& AGENCY(701)	23,033.30
POLICE BOND FUND (702)	16,210.00
TAX POOL(703)	90,606.89
SPECIAL ASSESS CAPITAL (805)	27,222.25
	-
TOTAL	5,139,144.58

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10362	12/02/2013	WEST METRO/ACME GARAGE DOOR ACCOUNT 101-336-776.000	470981 AMOUNT 155.00	10/30/2013 001 DESCRIPTION GARAGE DOOR REPAIRS ST#3		155.00	N	155.00	12/11/2013
11255	12/03/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	46917 AMOUNT 650.00	11/06/2013 001 DESCRIPTION UNIFORM EQUIP/HINKLE		650.00	N	650.00	12/11/2013
11255	12/03/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	46954 AMOUNT 16.00	11/11/2013 001 DESCRIPTION UNIFORM EQUIP/C. KING		16.00	N	16.00	12/11/2013
11255	12/03/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	46955 AMOUNT 169.95	11/11/2013 001 DESCRIPTION UNIFORM EQUIP/SMITHERMAN		169.95	N	169.95	12/11/2013
11255	12/03/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	46956 AMOUNT 521.87	11/11/2013 001 DESCRIPTION UNIFORM EQUIP/DRAKE		521.87	N	521.87	12/11/2013
11255	12/03/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	46858 AMOUNT 381.50	11/04/2013 001 DESCRIPTION UNIFORM EQUIP/LAURIA		381.50	N	381.50	12/11/2013
11255	12/03/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	46992 AMOUNT 109.50	11/13/2013 001 DESCRIPTION UNIFORM EQUIP/LAURIA		109.50	N	109.50	12/11/2013
11255	12/03/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	47105 AMOUNT 503.83	11/19/2013 001 DESCRIPTION UNIFORM EQUIP/LAURIA		503.83	N	503.83	12/11/2013
11255	12/03/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-325-758.000	47111 AMOUNT 111.90	11/19/2013 001 DESCRIPTION UNIFORM EQUIP/CROWE		111.90	N	111.90	12/11/2013
11300	12/03/2013	ALPHAGRAPHICS #336 ACCOUNT 592-172-727.000 592-172-727.000	97658 AMOUNT 426.50 48.00	10/22/2013 001 DESCRIPTION HYDRANT WINTER TAGS LOOSE WIRES FOR TAGS		474.50	N	474.50	12/11/2013
20025	12/03/2013	B & F AUTO SUPPLY INC ACCOUNT	402808 AMOUNT	11/01/2013 001 DESCRIPTION		35.34	N	35.34	12/11/2013

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-291-863.000	35.34	RVAF				
20050	12/03/2013	B & R JANITORIAL SUPPLY	157363-1	11/05/2013 001		136.91	N	136.91	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	61.61	SUPPLIES					
		101-265-858.000	4.11	SUPPLIES					
		101-305-776.000	34.23	SUPPLIES					
		101-325-727.000	13.69	SUPPLIES					
		101-336-776.000	2.74	SUPPLIES					
		592-172-776.000	20.53	SUPPLIES					
20285	12/03/2013	BATTERIES PLUS	481-102756	11/05/2013 001		1,099.90	N	1,099.90	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	1,099.90	BATTERIES TEC90020					
21265	12/03/2013	BIO-CARE INC	19723	11/25/2013 001		2,007.00	N	2,007.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-835.000	2,007.00	RESPIRATORY SURVEILLANCE					
21896	12/03/2013	BRENDTKE, AMANDA	NOV 2013	11/25/2013 001		100.00	N	100.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-725.000	100.00	REFUND TO TURN WATER ON					
30290	12/03/2013	CDW GOVERNMENT INC	GZ98462	11/11/2013 001		3,600.00	N	3,600.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	3,600.00	WEBSense WEB FILTER					
30290	12/03/2013	CDW GOVERNMENT INC	HB40668	11/12/2013 001		499.90	N	499.90	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-727.000	249.90	HP LTO 4 DATA CARTRIDGE					
		101-305-727.000	250.00	QUANTUM LTO 3 DATA					
30290	12/03/2013	CDW GOVERNMENT INC	HF80040	11/20/2013 001		412.52	N	412.52	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-831.000	412.52	INFO PRINT BLK TONER					
30290	12/03/2013	CDW GOVERNMENT INC	HF09548	11/18/2013 001		590.00	N	590.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-831.000	590.00	IBM-BLK TONER					
30865	12/03/2013	CINTAS CORPORATION - 300	300647389	10/29/2013 001		109.50	N	109.50	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	109.50	UNIFORMS 10/29/13					
30865	12/03/2013	CINTAS CORPORATION - 300	300654851	11/05/2013 001		109.50	N	109.50	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GLENNE
BATCH = DEC0113

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-758.000	109.50	UNIFORMS 11/05/13				
30865	12/03/2013	CINTAS CORPORATION - 300	300663297	11/12/2013 001		109.50	N	109.50	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	109.50	UNIFORMS 11/12/13					
31409	12/03/2013	CODE SAVVY CONSULTANTS LLC	919	11/04/2013 001		560.00	N	560.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	560.00	LAKE POINT VILLAGE SPRINKLER SYSTEM					
31409	12/03/2013	CODE SAVVY CONSULTANTS LLC	920	11/04/2013 001		460.00	N	460.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	460.00	GLOBAL CNC IND SPRINKLER SYSTEM					
31409	12/03/2013	CODE SAVVY CONSULTANTS LLC	921	11/04/2013 001		460.00	N	460.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	460.00	DADCO SPRINKLER SYSTEM					
31409	12/03/2013	CODE SAVVY CONSULTANTS LLC	922	11/03/2013 001		215.00	N	215.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	215.00	TOSEI OFFICES SPRINKLER SYSTEM					
31409	12/03/2013	CODE SAVVY CONSULTANTS LLC	924	11/18/2013 001		630.00	N	630.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	630.00	DADCO FIRE ALARM					
50105	12/03/2013	EJ USA, INC.	3656990	10/23/2013 001		339.02	N	339.02	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-939.000	197.55	1040Z FR 7"					
		592-443-939.000	141.47	1040C HL1 DEPT OF WTR					
50105	12/03/2013	EJ USA, INC.	3656991	10/23/2013 001		1,763.82	N	1,763.82	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-934.000	1,763.82	HYDRANT REPAIRS					
51570	12/03/2013	E S R I, INC.	92733467	11/15/2013 001		2,700.00	N	2,700.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-973.010	1,500.00	MAINTAINCE ARCGIS 86497					
		592-172-973.010	1,200.00	MAINTENANCE ARCGIS 86500					
51900	12/03/2013	ERADICO SERVICES INC.	341377	11/01/2013 001		37.00	N	37.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	37.00	STA#1 EXTERMINATOR					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
51900	12/03/2013	ERADICO SERVICES INC.	85422B	11/01/2013	001	103.00	N	103.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	103.00	STA#3 EXTERMINATOR					
71501	12/03/2013	GOVCONNECTION, INC.	50828952	11/14/2013	001	289.00	N	289.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-727.000	289.00	DELL ULTRASHARP 24 INCH					
71501	12/03/2013	GOVCONNECTION, INC.	50844218	11/19/2013	001	5,443.67	N	5,443.67	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-978.000	4,711.00	HP STOREEVER 1/8 G2 LTO-6					
		101-201-978.000	578.97	HP SMART ARRAY					
		101-201-978.000	97.29	HP SAS MINI TO SAS MINI					
		101-201-727.000	56.41	HP LTO-6 ULTRIUM RW					
71501	12/03/2013	GOVCONNECTION, INC.	50853163	11/21/2013	001	1,079.33	N	1,079.33	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-978.000	1,079.33	HP 3-YEAR CAREPACK					
71940	12/03/2013	GREENSHIELD'S LANDSCAPING & LAWN	OCT 2013	11/04/2013	001	555.00	N	555.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	555.00	NOV-13 WEED CUTTING					
72200	12/03/2013	GUARDIAN ALARM CO	15349291	11/01/2013	001	236.73	N	236.73	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	236.73	ALARM BILLING DPW					
80072	12/03/2013	HP	95361022	11/07/2013	001	424.80	N	424.80	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	141.60	MAINTENANCE COVERAGE					
		101-290-941.000	141.60	MAINTENANCE COVERAGE					
		101-290-941.000	141.60	MAINTENANCE COVERAGE					
80140	12/03/2013	HALT FIRE INC	S0061701	11/06/2013	001	156.50	N	156.50	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	156.50	E1 BRAKES					
80645	12/03/2013	HERSCH'S INC.	S0070411	10/18/2013	001	3,874.02	N	3,874.02	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	2,744.00	NA ICE AWAY 50#					
		592-172-776.000	1,078.00	MAG 50# PELLETS					
		592-172-776.000	52.02	DELIVERY CHG					
81960	12/03/2013	HUMANE SOCIETY OF HURON VALLEY	PLYTWP093013	9/30/2013	001	224.00	N	224.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-819.000	224.00		DOG POUND FEES/SEPT 2013			
93000	12/03/2013	IRON MOUNTAIN	HXL2032	10/31/2013 001		148.00	N	148.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	148.00	NOV 2013 STORAGE					
100600	12/03/2013	BOB JEANNOTTE BUICK-GMC TRUCK, INC.	GCCS242027	10/28/2013 001		33.00	N	33.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	33.00	GMC 145328					
100600	12/03/2013	BOB JEANNOTTE BUICK-GMC TRUCK, INC.	GCCS242053	10/29/2013 001		30.75	N	30.75	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	30.75	GMC 229452					
100620	12/03/2013	BRICK-JEDA OIL COMPANY	87532	10/22/2013 001		1,435.75	N	1,435.75	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,435.75	NO LEAD FUEL 500 GALLONS					
100620	12/03/2013	BRICK-JEDA OIL COMPANY	87531	10/22/2013 001		448.01	N	448.01	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	448.01	DIESEL FUEL 130 GALLONS					
109110	12/03/2013	K & D PLUMBING, INC.	OCT 2013	10/02/2013 001		75.00	N	75.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	75.00	BLACKFLOW TEST ON PVB					
110800	12/03/2013	FEDEX OFFICE	048500006319	10/29/2013 001		69.86	N	69.86	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	69.86	HHW RFP BINDING					
111250	12/03/2013	KNIGHT TECHNOLOGY GROUP, INC.	4440	10/30/2013 001		1,000.00	N	1,000.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	1,000.00	NETWORK/TECHNICAL SUPPORT					
111250	12/03/2013	KNIGHT TECHNOLOGY GROUP, INC.	4482	11/04/2013 001		500.00	N	500.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	500.00	NETWORK/TECHNICAL SUPPORT					
111485	12/03/2013	KONICA MINOLTA BUSINESS SOLUTIONS	226531889	10/25/2013 001		67.96	N	67.96	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	60.25	COLOR COPIES					
		101-305-727.000	7.71	B/W COPIES					
111485	12/03/2013	KONICA MINOLTA BUSINESS SOLUTIONS	226587309	10/31/2013 001		375.41	N	375.41	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GLENNE
 BATCH = DEC0113

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-171-727.000	78.84	COPIES				
			101-201-851.000	15.02	COPIES				
			101-400-851.000	18.77	COPIES				
			226-226-727.000	18.77	COPIES				
			592-172-727.000	244.01	COPIES				
111485	12/03/2013	KONICA MINOLTA BUSINESS SOLUTIONS	226600191	10/31/2013 001		44.08	N	44.08	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-371-727.000	35.20	COLOR COPIES				
			101-371-727.000	8.88	B/W COPIES				
111485	12/03/2013	KONICA MINOLTA BUSINESS SOLUTIONS	226600192	10/31/2013 001		35.80	N	35.80	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-215-727.000	6.42	COLOR COPIES				
			101-215-727.000	29.38	B/W COPIES				
130147	12/03/2013	MARCH TIRE CO., INC.	P-271036	11/25/2013 001		2,476.50	N	2,476.50	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-336-863.000	2,607.09	C1 WHEELS, TIRES, BRAKES				
			101-336-863.000	130.59	SALES TAX				
130922	12/03/2013	MICHIGAN CAT	PD3552669	10/22/2013 001		18.16	N	18.16	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-851.000	18.16	BOLTS				
130922	12/03/2013	MICHIGAN CAT	PD3552704	10/22/2013 001		3.86	N	3.86	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-851.000	3.86	NUT				
130922	12/03/2013	MICHIGAN CAT	PD3576541	10/30/2013 001		635.55	N	635.55	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-851.000	635.55	1124411 WHEEL A				
130922	12/03/2013	MICHIGAN CAT	PD3576543	10/30/2013 001		217.10	N	217.10	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-851.000	217.10	1350786 WHEEL A				
131013	12/03/2013	MICHIGAN METER TECHNOLOGY GRP INC	90192	10/21/2013 001		1,917.00	N	1,917.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-172-780.000	1,068.00	5/8X3/4"				
			592-172-780.000	849.00	1" ECODER METER				
131013	12/03/2013	MICHIGAN METER TECHNOLOGY GRP INC	90238	10/29/2013 001		435.00	N	435.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-172-780.000	435.00	5/8" REG.				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
131013	12/03/2013	MICHIGAN METER TECHNOLOGY GRP INC	90288	11/01/2013	001	1,648.81	N	1,648.81	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	1,298.81	2" X 5/8" TEST METER					
		592-172-780.000	350.00	ASSEMBLY					
131013	12/03/2013	MICHIGAN METER TECHNOLOGY GRP INC	90288	11/01/2013	001	88.76	N	88.76	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	45.28	MISC PARTS & SERVICES					
		592-172-780.000	43.48	MISC PARTS & SERVICES					
131040	12/03/2013	MIDWEST AIR COMPRESSOR	35514	11/04/2013	001	168.45	N	168.45	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	168.45	AIR COMP MAINT STA#1					
131040	12/03/2013	MIDWEST AIR COMPRESSOR	35515	11/04/2013	001	161.70	N	161.70	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	161.70	AIR COMP MAINT STA#3					
140001	12/03/2013	MICHIGAN RURAL WATER ASSOC.	CT1217-138	7/01/2013	001	675.00	N	675.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	675.00	ANNUAL MEMBERSHIP DUES					
140145	12/03/2013	HD SUPPLY WATERWORKS, LTD.	B275431	7/29/2013	001	3,536.82	N	3,536.82	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	296.28	5'6 CURB BOX					
		592-172-780.000	73.50	42" CURB BOX ROD					
		592-172-780.000	142.11	8X2 CC DBL STRAP BRNZ SAD					
		592-172-780.000	1,085.50	5 CORP STOP CCXCF					
		592-172-780.000	1,284.88	4 CURB STOP CFXCF					
		592-172-780.000	412.60	2 SAD 12X2CC					
		592-172-780.000	241.95	1 2 CURB STOP MP-CFXCF					
140145	12/03/2013	HD SUPPLY WATERWORKS, LTD.	B275484	8/12/2013	001	1,478.40	N	1,478.40	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	1,478.40	2'X60' SOFT COPPER TUBING					
140145	12/03/2013	HD SUPPLY WATERWORKS, LTD.	B320115	9/20/2013	001	629.70	N	629.70	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	412.60	2 SAD 12X2CC					
		592-172-780.000	217.10	1 CORP STOP CCXCF					
140145	12/03/2013	HD SUPPLY WATERWORKS, LTD.	B510521	10/01/2013	001	1,606.10	N	1,606.10	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	1,606.10	5 2 CURB STOP CFXCF					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
140145	12/03/2013	HD SUPPLY WATERWORKS, LTD. ACCOUNT 592-172-780.000	B617455 AMOUNT 321.22-	10/15/2013 DESCRIPTION RETURN 1 2 CURB STOP CFXCF	001	321.22-	N	321.22-	12/11/2013
140145	12/03/2013	HD SUPPLY WATERWORKS, LTD. ACCOUNT 592-291-932.000 592-291-932.000	B588686 AMOUNT 130.46 416.40	10/22/2013 DESCRIPTION HYDRANT PARTS-158397 HYDRANT PARTS-158398	001	546.86	N	546.86	12/11/2013
140145	12/03/2013	HD SUPPLY WATERWORKS, LTD. ACCOUNT 592-172-780.000 592-172-780.000	B626183 AMOUNT 1,192.86 55.00	11/01/2013 DESCRIPTION 423-535708 MUELLER FREIGHT	001	1,247.86	N	1,247.86	12/11/2013
140147	12/03/2013	NATIONAL TOOL & DIE WELDING CO LLC ACCOUNT 101-265-776.000	20131125 AMOUNT 99.00	10/07/2013 DESCRIPTION REPAIRS	001	99.00	N	99.00	12/11/2013
141398	12/03/2013	NORTHVILLE CAR WASH, INC. ACCOUNT 101-371-863.000	OCT 2013 AMOUNT 12.00	11/01/2013 DESCRIPTION OCT13 WASHES	001	12.00	N	12.00	12/11/2013
141398	12/03/2013	NORTHVILLE CAR WASH, INC. ACCOUNT 101-336-863.000	OCT 2013 AMOUNT 12.00	11/01/2013 DESCRIPTION CAR WASHES	001	12.00	N	12.00	12/11/2013
150050	12/03/2013	O K FIRE EQUIPMENT CO ACCOUNT 101-336-776.000	3531 AMOUNT 245.00	11/22/2013 DESCRIPTION SERVICE CALL	001	245.00	N	245.00	12/11/2013
150600	12/03/2013	OFFICE DEPOT ACCOUNT 226-226-727.000 226-226-727.000 226-226-727.000	680355311001 AMOUNT 63.99 12.44 11.78	10/28/2013 DESCRIPTION RECYCLED PAPER AT A GLANCE 2014 PKBKUP PENS	001	88.21	N	88.21	12/11/2013
150600	12/03/2013	OFFICE DEPOT ACCOUNT 592-172-727.000	680527977001 AMOUNT 9.77	10/29/2013 DESCRIPTION OFFICE SUPPLIES	001	9.77	N	9.77	12/11/2013
150600	12/03/2013	OFFICE DEPOT ACCOUNT 592-172-727.000	680528096001 AMOUNT 60.99	10/30/2013 DESCRIPTION MANILA SHIPPING TAGS	001	60.99	N	60.99	12/11/2013

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
150600	12/03/2013	OFFICE DEPOT	681707600001	11/06/2013 001		271.06	N	271.06	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	45.68	CAD BOND PAPER 36X150					
		101-171-727.000	39.93	PAPER-COPIER					
		101-201-727.000	7.60	PAPER-COPIER					
		101-400-727.000	9.51	PAPER COPIER					
		226-226-727.000	9.51	PAPER-COPIER					
		592-172-727.000	123.57	PAPER-COPIER					
		592-172-727.000	20.50	8 TAB DIVIDERS					
		592-172-727.000	14.76	DATA BINDER DIVIDERS					
150600	12/03/2013	OFFICE DEPOT	681948245001	11/06/2013 001		60.99	N	60.99	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	60.99	RETURN MANILA SHIPPING TAGS					
150600	12/03/2013	OFFICE DEPOT	681996865001	11/09/2013 001		60.99	N	60.99	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	60.99	MANILA SHIPPING TAGS					
150600	12/03/2013	OFFICE DEPOT	682216519001	11/12/2013 001		1,087.79	N	1,087.79	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	950.60	COPY PAPER MP					
		101-215-727.000	1.43	RUBBER FINGERTIPS 11/16					
		101-215-727.000	1.43	RUBBER FINGERTIPS 3/4					
		101-215-727.000	10.23	HIGHLIGHTERS GREEN					
		101-215-727.000	10.23	HIGHLIGHTERS BLUE					
		101-215-727.000	45.00	12 MO. TAB DIVIDERS					
		101-215-727.000	66.42	4" BINDERS					
		101-215-727.000	2.45	BINDER LABEL HOLDERS					
150600	12/03/2013	OFFICE DEPOT	682953978001	11/13/2013 001		119.82	N	119.82	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	18.02	AVERY INDEX DIVIDERS					
		101-171-727.000	3.96	AVERY ROUND KEY TAGS					
		101-171-727.000	70.36	QUALITY PARK REDI-STRIP					
		101-171-727.000	5.34	POST-IT 1 1/2"X2"					
		101-171-727.000	4.60	WILSON JONES 2" BINDER					
		101-201-727.000	17.54	FILE FOLDERS 1/3 CUT					
150600	12/03/2013	OFFICE DEPOT	687259949001	11/20/2013 001		65.54	N	65.54	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	65.54	OFFICE SUPPLIES					
150600	12/03/2013	OFFICE DEPOT	687259697001	11/20/2013 001		57.28	N	57.28	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	57.28	OFFICE SUPPLIES					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
151800	12/03/2013	ORCHARD, HILTZ, & MCCLIMENT, INC. ACCOUNT 805-805-970.280	144337 AMOUNT 15,842.00	11/11/2013 DESCRIPTION RIDGEWOOD HILLS SAD-INSP	001	15,842.00	N	15,842.00	12/11/2013
151800	12/03/2013	ORCHARD, HILTZ, & MCCLIMENT, INC. ACCOUNT 805-805-970.280	144338 AMOUNT 6,256.50	11/11/2013 DESCRIPTION RIDGEWOOD HILLS SAD CA/CE	001	6,256.50	N	6,256.50	12/11/2013
151800	12/03/2013	ORCHARD, HILTZ, & MCCLIMENT, INC. ACCOUNT 805-805-970.260	144339 AMOUNT 458.75	11/11/2013 DESCRIPTION DESIGN SAD WOODLORE S	001	458.75	N	458.75	12/11/2013
151800	12/03/2013	ORCHARD, HILTZ, & MCCLIMENT, INC. ACCOUNT 805-805-970.270	144340 AMOUNT 1,836.25	11/11/2013 DESCRIPTION PRE ENGINEERING SAD	001	1,836.25	N	1,836.25	12/11/2013
161839	12/03/2013	PRIORITY ONE EMERGENCY ACCOUNT 101-336-863.000	40915 AMOUNT 112.99	11/25/2013 DESCRIPTION 700 STROBE TUBE FOR A3	001	112.99	N	112.99	12/11/2013
161930	12/03/2013	AIRGAS USA, LLC ACCOUNT 101-336-836.000	9914189131 AMOUNT 281.12	10/31/2013 DESCRIPTION OXYGEN TANKS	001	281.12	N	281.12	12/11/2013
180191	12/03/2013	RDC ELECTRIC LLC ACCOUNT 592-172-776.000	324 AMOUNT 5,900.00	11/08/2013 DESCRIPTION SITE LIGHTS	001	5,900.00	N	5,900.00	12/11/2013
180191	12/03/2013	RDC ELECTRIC LLC ACCOUNT 101-265-776.000	330 AMOUNT 97.00	11/21/2013 DESCRIPTION FRIENDSHIP HOUSE SITE LIGHT SERVICE	001	97.00	N	97.00	12/11/2013
190512	12/03/2013	SEHI COMPUTER PRODUCTS ACCOUNT 592-172-727.000 592-172-727.000	I00106323 AMOUNT 55.16 55.16	11/07/2013 DESCRIPTION HP 72 PHOTO BLACK TONER HP72 GRAY TONER	001	110.32	N	110.32	12/11/2013
190512	12/03/2013	SEHI COMPUTER PRODUCTS ACCOUNT 101-201-727.000	I00106948 AMOUNT 120.67	11/21/2013 DESCRIPTION HP LASERJET TONER CE255A	001	120.67	N	120.67	12/11/2013
192119	12/03/2013	SURE-FIT LAUNDRY CO. ACCOUNT	312755 AMOUNT	11/07/2013 DESCRIPTION	001	15.75	N	15.75	12/11/2013

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-325-851.000	15.75		PRISONER BLANKET CLEANING			
192119	12/03/2013	SURE-FIT LAUNDRY CO.	313127	11/14/2013	001	36.00	N	36.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	36.00	PRISONER BLANKET CLEANING					
192119	12/03/2013	SURE-FIT LAUNDRY CO.	313489	11/21/2013	001	20.25	N	20.25	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	20.25	PRISONER BLANKET CLEANING					
227000	12/03/2013	W.J.O'NEIL COMPANY	65131	11/05/2013	001	715.03	N	715.03	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	715.03	HEATING SEASON STARTUP					
227000	12/03/2013	W.J.O'NEIL COMPANY	65227	11/12/2013	001	183.75	N	183.75	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	183.75	STA#3 COMP MAINT					
227000	12/03/2013	W.J.O'NEIL COMPANY	65170	11/07/2013	001	350.00	N	350.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	350.00	STA#2 COMP MAINT					
227000	12/03/2013	W.J.O'NEIL COMPANY	65132	11/05/2013	001	302.50	N	302.50	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	302.50	STA#1 COMP MAINT					
227000	12/03/2013	W.J.O'NEIL COMPANY	65287	11/14/2013	001	368.42	N	368.42	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	368.42	STA#1 FURNACE					
230940	12/03/2013	WINDER POLICE EQUIPMENT	20133299	10/31/2013	001	208.00	N	208.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	208.00	FUSES/FLARES #9340					
700460	12/03/2013	UPRIGHT FENCE	37874	11/26/2013	001	521.60	N	521.60	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	521.60	FENCE REPAIRS					
10586	12/04/2013	A.S.C., INC	35620	11/08/2013	001	96.00	N	96.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	96.00	WORK PERFORMED ON CAMERA					
11255	12/04/2013	ALLIE BROTHERS UNIFORMS	47025	11/15/2013	001	1,065.81	N	1,065.81	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-758.000	1,065.81	UNIFORM EQUIP/SCHEMANSKE				
11255 12/04/2013	ALLIE BROTHERS UNIFORMS	47169	11/19/2013 001		33.98	N	33.98	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	33.98	UNIFORM EQUIP/COFFELL					
11255 12/04/2013	ALLIE BROTHERS UNIFORMS	47178	11/19/2013 001		1,415.00	N	1,415.00	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	1,415.00	UNIFORM EQUIP/M. HINKLE					
20285 12/04/2013	BATTERIES PLUS	481-243950	11/01/2013 001		90.24	N	90.24	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	90.24	LITHIUM BATTERIES					
30123 12/04/2013	CAMPERZ OUTLET, INC.	00000299	10/16/2013 001		214.50	N	214.50	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	195.00	NEW HASH MARKS					
	101-305-758.000	19.50	SHIPPING					
30870 12/04/2013	CIRCLE HEATING AND COOLING	10426	7/13/2013 001		965.10	Y	965.10	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	965.10	JOB WORK INV 10426					
31409 12/04/2013	CODE SAVVY CONSULTANTS LLC	926	11/22/2013 001		215.00	N	215.00	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	215.00	LA FRESH GRILL SPRINKLER SYSTEM					
31409 12/04/2013	CODE SAVVY CONSULTANTS LLC	927	11/22/2013 001		195.00	N	195.00	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	195.00	ABSOPURE FIRE ALARM SYSTEM					
80750 12/04/2013	HINES PARK LINCOLN MERCURY	C57727	9/23/2013 001		83.93	N	83.93	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	83.93	VEH REPAIR/155932					
80750 12/04/2013	HINES PARK LINCOLN MERCURY	C57885	9/23/2013 001		39.95	N	39.95	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	39.95	OIL CHANGE/145836					
80750 12/04/2013	HINES PARK LINCOLN MERCURY	C61577	10/29/2013 001		12.50	N	12.50	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	12.50	TIRE REPAIR/168989					
80750 12/04/2013	HINES PARK LINCOLN MERCURY	C61918	11/01/2013 001		351.24	N	351.24	12/11/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-863.000	351.24		OIL CHG/VEH REP/A39477			
80750	12/04/2013	HINES PARK LINCOLN MERCURY	C62092	11/05/2013	001	25.65	N	25.65	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHANGE/143167					
80750	12/04/2013	HINES PARK LINCOLN MERCURY	C62168	11/05/2013	001	50.65	N	50.65	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	50.65	OIL CHG/TIRES/108072					
80750	12/04/2013	HINES PARK LINCOLN MERCURY	C62338	11/06/2013	001	25.65	N	25.65	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHANGE/143168					
80750	12/04/2013	HINES PARK LINCOLN MERCURY	C63461	11/18/2013	001	39.00	N	39.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	39.00	OIL CHANGE/A93015					
91440	12/04/2013	RICOH USA, INC.	5028003564	10/17/2013	001	14.27	N	14.27	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	14.27	MAINT AGREE/RICOH MP3010					
111250	12/04/2013	KNIGHT TECHNOLOGY GROUP, INC.	4567	12/02/2013	001	200.00	N	200.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	200.00	NETWORK SUPPORT- FIREWALL					
227000	12/04/2013	W.J.O'NEIL COMPANY	65226	11/12/2013	001	1,965.54	N	1,965.54	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	1,965.54	HEATING SEASON STARTUP					
227000	12/04/2013	W.J.O'NEIL COMPANY	65288	11/14/2013	001	529.85	N	529.85	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	529.85	TUBE HEATER REPAIR					
230540	12/04/2013	WEST PAYMENT CENTER	828310112	11/01/2013	001	170.08	N	170.08	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	170.08	CLEAR PLUS WEB ANALYTICS					
230940	12/04/2013	WINDER POLICE EQUIPMENT	20132969	10/04/2013	001	90.00	N	90.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	90.00	IN-CAR VIDEO SYS REPAIR					
38870	12/04/2013	DANULOFF, LYLE D., PHD.	NOV 2013	12/03/2013	001	600.00	N	600.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-818.000	600.00		PSYCHOLOGICAL EVALUATION			
11255	12/04/2013	ALLIE BROTHERS UNIFORMS	47144	11/19/2013 001		79.50	N	79.50	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	79.50	UNIFORM EQUIP/BROTHERS					
11255	12/04/2013	ALLIE BROTHERS UNIFORMS	47224	11/22/2013 001		33.95	N	33.95	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	33.95	UNIFORM EQUIP/LT BROTHERS					
11255	12/04/2013	ALLIE BROTHERS UNIFORMS	47219	11/22/2013 001		234.93	N	234.93	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	234.93	UNIFORM EQUIP/SMITHERMAN					
11255	12/04/2013	ALLIE BROTHERS UNIFORMS	46918	11/06/2013 001		650.00	N	650.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	650.00	UNIFORM EQUIP/SCHEMANSKE					
30865	12/04/2013	CINTAS CORPORATION - 300	300687083	12/03/2013 001		39.85	N	39.85	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	39.85	MATS FOR PD					
32505	12/04/2013	CYNERGY PRODUCTS	15829	10/29/2013 001		63.60	N	63.60	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	63.60	4" INTERNAL DUAL BEVERAGE					
130967	12/04/2013	MICHIGAN POLICE EQUIPMENT	158564	11/06/2013 001		60.00	N	60.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	55.00	BLACKHAWK KNOXX SPECOPS					
		265-300-978.000	5.00	SHIPPING					
131400	12/04/2013	MOBILE COMMUNICATION SERVICES INC	99431	11/18/2013 001		153.00	N	153.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	153.00	110 V SIC SMART CHARGER					
141398	12/04/2013	NORTHVILLE CAR WASH, INC.	NOV 2013	12/01/2013 001		36.00	N	36.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	36.00	NOVEMBER 2013 CAR WASHES					
192119	12/04/2013	SURE-FIT LAUNDRY CO.	313852	11/28/2013 001		27.00	N	27.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	27.00	PRISONER BLANKET CLEANING					
30290	12/04/2013	CDW GOVERNMENT INC	HH19806	11/22/2013 001		135.00	N	135.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-201-727.000	135.00	IBM LTO 5 ULTRIUM TAPE				
30290	12/04/2013	CDW GOVERNMENT INC	HJ69902	11/26/2013 001		553.00	N	553.00	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-727.000	553.00	HP LTO 6 ULTRIUM BAFE					
30290	12/04/2013	CDW GOVERNMENT INC	HJ91830	11/27/2013 001		267.14	N	267.14	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-978.000	267.14	HP LASERJET PRO 400					
39070	12/04/2013	DELL MARKETING L.P.	XJ8K4PFT4	11/21/2013 001		6,093.30	N	6,093.30	12/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	6,093.30	DELL OPTIPLEX 9020 SFF					
*** GRAND TOTALS ***			145 INVOICES			105,669.61		105,669.61	

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200831 12/04/2013	3RD CIRCUIT COURT	DEC 2013	12/03/2013	007	500.00	N	500.00	12/04/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 62074 12/3/13					
200841 12/04/2013	14A-1 DISTRICT COURT	DEC 2013	12/03/2013	007	500.00	N	500.00	12/04/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 62076 12/4/2013					
200850 12/04/2013	35TH DISTRICT COURT	DEC 2013	12/03/2013	007	650.00	A	650.00	12/04/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	150.00	PB 62070 12/2/13					
	702-100-087.000	500.00	PB 62072 12/2/13					
200850 12/04/2013	35TH DISTRICT COURT	DEC 2013	12/03/2013	007	200.00	B	200.00	12/04/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	200.00	PB 62075 12/4/2013					
200850 12/04/2013	35TH DISTRICT COURT	NOV 2013	12/03/2013	007	400.00	C	400.00	12/04/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	100.00	PB 62068 11/27/13					
	702-100-087.000	300.00	PB 62069 11/27/13					

*** GRAND TOTALS ***

5 INVOICES

2,250.00

2,250.00

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12050 12/03/2013	ADP INC	428302415	11/22/2013 001		18.00	N	18.00	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	18.00	PAYROLL PROCESS-BINDER					
30870 12/03/2013	CIRCLE HEATING AND COOLING	NOV 2013	11/30/2013 001		3,085.50	N	3,085.50	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	3,085.50	NOV 2013 MECH INSP PAY					
31421 12/03/2013	COMCAST	0952013133001-0	10/14/2013 001		94.85	N	94.85	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	94.85	INTERNET NOV13					
31421 12/03/2013	COMCAST	0952013133001-0	11/16/2013 001		104.35	N	104.35	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	94.85	INTERNET DEC13					
	592-172-727.000	9.50	LATE FEE DEC13					
60805 12/03/2013	FELLRATH, PATRICK	NOV 2013	12/01/2013 001		123.17	N	123.17	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	123.17	MILEAGE NOV13					
72200 12/03/2013	GUARDIAN ALARM CO	15454218	12/01/2013 001		105.00	N	105.00	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	105.00	ALARM SERVICE DEC13					
80750 12/03/2013	HINES PARK LINCOLN MERCURY	C64339	11/26/2013 001		24.05	N	24.05	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-863.000	1.30	GMC SIERRA - LAB MECH					
	101-691-863.000	5.95	OIL FILTER					
	101-691-863.000	16.80	OIL					
80506 12/03/2013	HEILEMAN, JAMES	NOV 2013	11/30/2013 001		1,936.75	N	1,936.75	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	1,936.75	NOV 2013 ELEC INSP PAY					
81450 12/03/2013	HONKE, FREDERICK	DEC 2013	12/02/2013 001		209.80	N	209.80	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	209.80	HONKE, FREDERICK DEC13					
	101-336-714.000		2013 MEDICARE PART B DEC13					
109110 12/03/2013	K & D PLUMBING, INC.	SEP 2013	9/29/2013 001		135.00	N	135.00	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	105.00	REPAIR URINAL - LABOR					
	510-510-776.000	30.00	PARTS					

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111275 12/03/2013	KNUPP, FRED L.	DEC 2013	12/02/2013 001		93.50	N	93.50	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	93.50	KNUPP, FRED L. DEC13					
	101-336-714.000		2012 MEDICARE PART B DEC13					
130100 12/03/2013	MAAS, CARLAS	DEC 2013	12/02/2013 001		136.40	N	136.40	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	136.40	MAAS, CARLAS DEC13					
	101-336-714.000		2012 MEDICARE PART B DEC13					
131800 12/03/2013	MUNSON, STEVE	NOV 2013	11/30/2013 001		1,039.75	N	1,039.75	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	1,039.75	NOV 2013 PLBG INSP PAY					
152110 12/03/2013	OWEN TREE SERVICE	373542	11/27/2013 001		958.75	N	958.75	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	958.75	IMPRELIS TREE PROJECT					
161228 12/03/2013	CITY OF PLYMOUTH	0000001822	11/26/2013 001		4,236.78	N	4,236.78	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-955-885.000	4,236.78	SR VAN OCT13					
180300 12/03/2013	REAUME, RICHARD	NOV 2013	12/02/2013 001		134.02	N	134.02	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-853.000	60.00	CELL PHONE NOV13					
	101-171-861.000	74.02	MILEAGE NOV13					
180550 12/03/2013	R.D.REOME COMPANY	10223	11/26/2013 001		450.00	N	450.00	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	450.00	11/26/13-11/26/14 MAINT. AGREEMENT FOR					
180550 12/03/2013	R.D.REOME COMPANY	10222	11/26/2013 001		113.17	N	113.17	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	113.17	MAINT. AGREEMENT OVERAGE					
211532 12/03/2013	UPS	0000Y65Y35473	11/23/2013 001		13.72	N	13.72	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-851-971.000		CDBG					
	101-171-727.000	6.86	COMCAST					
	101-171-727.000	6.86	COMCAST					
	101-171-727.000		DTE ENERGY					
	592-291-804.000		HYDRO DESIGN, INC					
	101-691-727.000		IMPRELIS CLAIMS					
90205 12/04/2013	RICOH PRODUCTION PRINT SOLUTIONS	5324965	10/01/2013 001		180.00	N	180.00	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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			101-253-727.000	180.00	MAINT 10/1/13 TO 12/31/13				
109110	12/04/2013	K & D PLUMBING, INC.	OCT 2013	10/16/2013	001	370.00	N	370.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	370.00	GAS PIPING					
130065	12/04/2013	M H R BILLING SERVICES	1969	9/30/2013	001	54.00	N	54.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	54.00	SEPTEMBER 2013					
130065	12/04/2013	M H R BILLING SERVICES	1990	10/31/2013	001	126.00	N	126.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	126.00	OCTOBER 2013					
161835	12/04/2013	PRINTING SYSTEMS INC	82559	10/29/2013	001	647.61	N	647.61	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	647.61	ENVELOPES					
201585	12/04/2013	TOWN LOCKSMITH	0045344	11/13/2013	001	73.99	N	73.99	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	73.99	REPAIR					
210220	12/04/2013	US BANK	4710 5	12/03/2013	001	5,000.00	N	5,000.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-995.000	5,000.00	GOLT INTEREST					
230120	12/04/2013	WAYNE COUNTY	272713	10/30/2013	001	400.00	N	400.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	400.00	7/13 TO 9/13					
905380	12/04/2013	THURBER BUILDING COMPANY	BP12-0007	10/01/2013	001	1,000.00	N	1,000.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-082.000	1,000.00	46492 BURNING TREE BOND REFUND					
905380	12/04/2013	THURBER BUILDING COMPANY	BP12-0010	10/01/2013	001	1,000.00	N	1,000.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-082.000	1,000.00	46534 BURNING TREE BOND REFUND					
905301	12/04/2013	RONNISH CONSTRUCTION GROUP	BP13-0003	10/01/2013	001	1,000.00	N	1,000.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-082.000	1,000.00	47774 ANCHOR CT W. BOND REFUND					
905449	12/04/2013	SHARP CORNER CONSTRUCTION, LLC	BP12-0021	12/02/2013	001	1,000.00	N	1,000.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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		701-100-082.000	1,000.00	10430 WOODLORE LN BOND REFUND				
40575 12/04/2013 DTE ENERGY		1840 729 0007 1	11/22/2013 001		101.15	N	101.15	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	101.15	NOV13 HTGC PUMPHOUSE					
220290 12/04/2013 VERIZON WIRELESS		9715237548	11/20/2013 001		40.04	N	40.04	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-853.000	40.04	NOV13 TWP PARK					
10590 12/04/2013 ASI SYSTEM INCORPORATED		13355	12/04/2013 001		2,500.00	N	2,500.00	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-978.000	2,500.00	15 INSTALLATION					
190251 12/04/2013 A T & T LONG DISTANCE		836376571	11/13/2013 001		101.92	N	101.92	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	6.97	NOV13 ATT LONG DISTANCE					
	101-209-853.000	4.16	NOV13 ATT LONG DISTANCE					
	101-371-853.000	11.60	NOV13 ATT LONG DISTANCE					
	101-336-853.000	18.31	NOV13 ATT LONG DISTANCE					
	101-305-853.000	18.55	NOV13 ATT LONG DISTANCE					
	101-171-853.000	10.85	NOV13 ATT LONG DISTANCE					
	101-253-853.000	9.25	NOV13 ATT LONG DISTANCE					
	101-215-853.000	5.40	NOV13 ATT LONG DISTANCE					
	101-400-853.000	4.32	NOV13 ATT LONG DISTANCE					
	101-325-853.000	6.98	NOV13 ATT LONG DISTANCE					
	101-265-854.000	1.66	NOV13 ATT LONG DISTANCE					
	101-691-853.000	1.30	NOV13 ATT LONG DISTANCE					
	592-172-853.000	2.57	NOV13 ATT LONG DISTANCE					
	592-291-805.000		ATT LONG DISTANCE					
	101-265-853.000	99.35	NOV13 ATT LONG DISTANCE					
	101-265-853.000	99.35	NOV13 ATT LONG DISTANCE					
	592-172-853.000	2.57	NOV13 ATT LONG DISTANCE					
	592-172-853.000	2.57	NOV13 ATT LONG DISTANCE					
161298 12/04/2013 CHARTER TWSP OF PLYMOUTH		OCT 2013	10/22/2013 001		2,964.97	N	2,964.97	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	54.96	OCT13 WATER					
	101-201-921.000	29.41	OCT13 WATER					
	101-209-921.000	15.73	OCT13 WATER					
	101-215-921.000	47.76	OCT13 WATER					
	101-253-921.000	19.95	OCT13 WATER					
	101-265-854.000	74.65	OCT13 WATER					
	101-265-776.000		WATER					
	101-305-921.000	157.84	OCT13 WATER					
	101-315-951.000		WATER					
	101-325-921.000	65.71	OCT13 WATER					
	101-336-921.000	630.20	OCT13 WATER					
	101-371-921.000	34.60	OCT13 WATER					

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			101-400-921.000	19.38	OCT13 WATER				
			101-691-921.000	1,063.68	OCT13 WATER				
			592-172-921.000	451.13	OCT13 WATER				
			510-510-737.000	225.31	OCT13 WATER				
			592-444-745.000	74.66	OCT13 WATER				
			101-265-921.000	2,213.87	OCT13 WATER				
			510-510-737.000	225.31	OCT13 WATER				
			592-172-921.000	451.13	OCT13 WATER				
			592-444-745.000	74.66	OCT13 WATER				
			101-265-921.000	2,213.87	OCT13 WATER				
			510-510-737.000	225.31	OCT13 WATER				
			592-172-921.000	451.13	OCT13 WATER				
			592-444-745.000	74.66	OCT13 WATER				
10590	12/04/2013	ASI SYSTEM INCORPORATED	13291	10/20/2013	001	9,375.00	N	9,375.00	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-123.000	7,031.25	ASI 2014					
		101-290-941.000	2,343.75	ASI 10/1/2013 TO 12/31/13					
191607	12/04/2013	SPALDING DEDECKER ASSOCIATES, INC. SEP 2013		10/24/2013	001	5,902.80	N	5,902.80	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-818.000	500.00	RETAINER SEPTEMBER					
		101-400-818.000	575.00	GATEWAYS OF PLYMOUTH					
		101-400-818.000	1,200.00	PICNIC BASKET					
		701-100-014.000	610.00	FIFTH THIRD BANK					
		701-100-014.000	353.00	POWELL SEWER					
		701-100-014.000	150.00	BLACKWELL FORD					
		701-100-014.000	147.80	RAVINES OF PLYMOUTH					
		701-100-014.000	352.00	MICHIGAN LIFE SCIENCE					
		701-100-014.000	560.00	DADCO					
		592-172-818.000	682.50	ATT					
		592-172-818.000	772.50	ATT					
191607	12/04/2013	SPALDING DEDECKER ASSOCIATES, INC. OCT 2013		11/11/2013	001	18,619.50	N	18,619.50	12/03/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-818.000	500.00	OCTOBER 2013 RETAINER					
		101-400-818.000	1,189.00	SELF STORAGE					
		701-100-014.000	450.00	BLACKWELL FORD					
		701-100-014.000	915.00	POWELL SEWER					
		701-100-014.000	1,308.00	RAVINES OF PLYMOUTH					
		592-172-818.000	70.00	ATT					
		701-100-014.000	14,187.50	FIFTH THIRD					

*** GRAND TOTALS ***

39 INVOICES

63,469.54

63,469.54

12/03/13 12.40.39
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30136 12/03/2013	CAPITAL ONE PUBLIC FUNDING LLC	2500-00077	10/18/2013	001	30,222.90	N	30,222.90	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	30,222.90	IPA SOCCER PARK					
81989 12/03/2013	HUNTINGTON NATIONAL BANK	3584068802	11/18/2013	001	70,100.00	A	70,100.00	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	70,100.00	2012 GOLTRB INTEREST					
81989 12/03/2013	HUNTINGTON NATIONAL BANK	3584041109	11/18/2013	001	52,275.00	B	52,275.00	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	7,841.25	2009 LTGOB INTEREST					
	592-995-995.000	44,433.75	2009 LTGOB INTEREST					
210220 12/03/2013	US BANK	802126300	12/03/2013	001	17,713.75	N	17,713.75	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	17,713.75	GOLTB 2007 INTEREST					
230555 12/03/2013	WESTERN TWNPS UTILITIES AUTHORITY 2012 SERIES		11/01/2013	001	1,215,894.38	A	1,215,894.38	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-968-969.000	1,008,995.00	2012 BOND PRIN					
	592-968-969.000	206,899.38	2012 BOND INTEREST					
230555 12/03/2013	WESTERN TWNPS UTILITIES AUTHORITY 2009 SERIES		11/01/2013	001	1,617,202.12	B	1,617,202.12	12/03/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-968-969.000	1,426,210.00	2009 BOND PRIN					
	592-968-969.000	190,992.12	2009 BOND INTEREST					

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6 INVOICES

3,003,408.15

3,003,408.15

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905398	11/27/2013	ABRAHAM, JOSEPH	R78045990001704	11/27/2013	001	1,081.76	N	1,081.76	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	1,081.76	MTT TAX REFUND					
905398	11/27/2013	ABRAHAM, JOSEPH	R78045990001704	11/27/2013	001	9.83	N	9.83	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	9.83	MTT TAX INTEREST REFUND					
905439	11/27/2013	BAWT REALTY	R78062010013300	11/27/2013	001	10,839.87	N	10,839.87	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	10,839.87	MTT TAX REFUND					
905439	11/27/2013	BAWT REALTY	R78062010016302	11/27/2013	001	4,324.56	N	4,324.56	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	4,324.56	MTT TAX REFUND					
905439	11/27/2013	BAWT REALTY	R78062010013300	11/27/2013	001	135.96	N	135.96	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	135.96	MTT TAX INTEREST REFUND					
905440	11/27/2013	INTERNATIONAL BECK DEV &	R78010010011000	11/27/2013	001	13,243.65	N	13,243.65	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	13,243.65	MTT TAX REFUND					
905440	11/27/2013	INTERNATIONAL BECK DEV &	R78010010011000	11/27/2013	001	115.66	N	115.66	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	115.66	MTT TAX INTEREST REFUND					
905441	11/27/2013	NORTHVILLE COMMONS LLC &	R78018050002000	11/27/2013	001	2,668.61	N	2,668.61	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	2,668.61	MTT TAX REFUND					
905441	11/27/2013	NORTHVILLE COMMONS LLC &	R78018050002000	11/27/2013	001	37.29	N	37.29	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	37.29	MTT INTEREST REFUND					
905442	11/27/2013	PERCEPTRON, INC & HONIGMAN, MILLER	R78008010027000	11/27/2013	001	6,187.45	N	6,187.45	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	6,187.45	MTT TAX REFUND					
905442	11/27/2013	PERCEPTRON, INC & HONIGMAN, MILLER	R78008010027000	11/27/2013	001	51.87	N	51.87	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	51.87	MTT TAX INTEREST REFUND					

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905443	11/27/2013	STAG II & PARADIGM TAX ACCOUNT 703-100-225.010	R78065990008000 AMOUNT 35,134.83	11/27/2013 001 DESCRIPTION MTT TAX REFUND		35,134.83	N	35,134.83	11/27/2013
905443	11/27/2013	STAG II & PARADIGM TAX ACCOUNT 703-100-225.010	R78065990008000 AMOUNT 347.74	11/27/2013 001 DESCRIPTION MTT TAX INTEREST REFUND		347.74	N	347.74	11/27/2013
905444	11/27/2013	TONGUISH PROPERTIES LLC & ACCOUNT 703-100-225.010	R78009990009709 AMOUNT 5,296.28	11/27/2013 001 DESCRIPTION MTT TAX REFUND		5,296.28	N	5,296.28	11/27/2013
905444	11/27/2013	TONGUISH PROPERTIES LLC & ACCOUNT 703-100-225.010	R78009990009709 AMOUNT 44.41	11/27/2013 001 DESCRIPTION MTT TAX INTEREST REFUND		44.41	N	44.41	11/27/2013
905445	11/27/2013	CMS INVESTMENT & HONIGMAN, MILLER ACCOUNT 703-100-225.010	R78014010117000 AMOUNT 3,198.86	11/27/2013 001 DESCRIPTION MTT TAX REFUND		3,198.86	N	3,198.86	11/27/2013
905445	11/27/2013	CMS INVESTMENT & HONIGMAN, MILLER ACCOUNT 703-100-225.010	R78014010117000 AMOUNT 39.49	11/27/2013 001 DESCRIPTION MTT INTEREST REFUND		39.49	N	39.49	11/27/2013
905446	11/27/2013	DEMCO 48 ACCOUNT 703-100-225.010	R78010990002707 AMOUNT 5,531.91	11/27/2013 001 DESCRIPTION MTT TAX REFUND		5,531.91	N	5,531.91	11/27/2013
905446	11/27/2013	DEMCO 48 ACCOUNT 703-100-225.010	R78010990002707 AMOUNT 49.60	11/27/2013 001 DESCRIPTION MTT INTEREST		49.60	N	49.60	11/27/2013
905447	11/27/2013	PLYMOUTH LAND & ACCOUNT 703-100-225.010	R78062990017000 AMOUNT 183.54	11/27/2013 001 DESCRIPTION MTT TAX REFUND		183.54	N	183.54	11/27/2013
905447	11/27/2013	PLYMOUTH LAND & ACCOUNT 703-100-225.010	R78062990017000 AMOUNT 2.59	11/27/2013 001 DESCRIPTION MTT INTEREST		2.59	N	2.59	11/27/2013
40585	11/27/2013	DETROIT BOARD OF WATER COMMISSIONER ACCOUNT 592-441-741.000	002-1091.300 AMOUNT 290,486.57	11/25/2013 001 DESCRIPTION OCT 2013 WATER		290,486.57	N	290,486.57	11/27/2013

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130139	11/27/2013	JOHN HANCOCK LIFE INSURANCE CO.	NOV 2013	11/27/2013	001	11,905.07	N	11,905.07	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		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	302.02						
		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	302.02						
		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	266.19						
		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	261.24						
		592-291-714.040	261.24						
		101-305-714.010	611.54						
		226-226-714.010	280.46						
		101-171-714.010	335.17						
130139	11/27/2013	JOHN HANCOCK LIFE INSURANCE CO.	NOV 2013	11/27/2013	001	2,905.17	N	2,905.17	11/27/2013
		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							

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			101-100-231.000	100.67					
			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	100.67					
			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	88.73					
			101-100-231.000	196.15					
			101-100-231.000	65.32					
			101-100-231.000	100.00					
			101-100-231.000	87.08					
			101-100-231.000	87.08					
			101-100-231.000	203.85					
			101-100-231.000						
			101-100-231.000						
			101-100-231.000	111.72					
140144	11/27/2013	NATIONAL VISION ADMINISTRATORS LLC	4186518	11/18/2013	001	1,238.11	N	1,238.11	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	13.34	ALBRECHT, S DEC					
		592-172-716.000	9.23	ANDERSON, C RETIREE DEC					
		101-305-714.000	13.34	ANDERSON, E DEC					
		101-305-714.000	13.34	ANTAL, R DEC					
		592-172-716.000	9.23	ANULEWICZ, J RETIREE DEC					
		101-336-714.000	13.34	ATKINS, D DEC					
		101-290-714.000	5.12	BARNEY, S RETIREE DEC					
		101-336-714.000	9.23	BELSKY, D RETIREE DEC					
		101-325-714.000	5.12	BEREZAK, J DEC					
		101-305-714.000	9.23	BERRY, C RETIREE DEC					
		101-215-714.000	5.12	BERRY, R DEC					
		101-325-714.000	5.12	BRANDT, S DEC					
		101-305-714.000	13.34	BROTHERS, J DEC					
		592-172-716.000	13.34	BRUCE, M DEC					
		101-336-714.000	13.34	BUKIS, P DEC					
		101-305-714.000	13.34	CHESTON, S DEC					
		101-305-714.000	9.23	CIOMA, B DEC					
		101-325-714.000	13.34	CLARK, K DEC					
		101-305-714.000	13.34	COFFELL, S DEC					
		101-336-714.000	13.34	CONELY, P DEC					
		101-336-714.000	13.34	CONROY, W DEC					
		101-215-714.000	13.34	CONZELMAN, N DEC					
		101-171-714.000	9.23	COOBATIS, J DEC					
		101-325-714.000	9.23	CROWE, R DEC					
		101-305-714.000	13.34	DRAKE, J DEC					
		101-253-714.000	13.34	EDWARDS, R DEC					
		101-336-714.000	9.23	ELDRIDGE, D RETIREE DEC					

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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
101-325-714.000		13.34	FELL, C	DEC				
592-172-716.000		13.34	FELLRATH, P	DEC				
101-305-714.000		13.34	FETNER, W	DEC				
592-172-716.000		9.23	FIDH, R	RETIREE	DEC			
101-336-714.000		13.34	FOX, D	DEC				
101-305-714.000		5.12	FRITZ, M	DEC				
101-305-714.000		9.23	GAUTHIER, E	RETIREE	DEC			
101-305-714.000		13.34	GORDON, C	DEC				
101-336-714.000		13.34	GROSS, S	DEC				
101-336-714.000		9.23	GROTH, L	RETIREE	DEC			
101-265-714.000		9.23	HAACK, D	DEC				
101-336-714.000		9.23	HAAR, J	RETIREE	DEC			
101-336-714.000		9.23	HAHN, D	RETIREE	DEC			
101-253-714.000		13.34	HAMMYE, A	DEC				
101-336-714.000		26.68	HARNED, T	NOV AND DEC	DEC			
101-336-714.000		5.12	HARRELL, J	DEC				
101-305-714.000		9.23	HAYES, J	DEC				
101-305-714.000		13.34	HOFFMAN, M	DEC				
592-172-716.000		5.12	HOLLIS, T	RETIREE	DEC			
101-336-714.000		9.23	HONKE, F	RETIREE	DEC			
101-325-714.000		5.12	HUNT, N	DEC				
101-325-714.000		9.23	INNES, D	DEC				
101-201-714.000		13.34	JANKS, R	DEC				
101-305-714.000		9.23	JARVIS, J	RETIREE	DEC			
101-336-714.000		9.23	JOWSEY, N	DEC				
101-336-714.000		13.34	JURY, J	RETIREE	DEC			
592-172-716.000		13.34	KARLL, M	DEC				
101-305-714.000		9.23	KING, C	DEC				
101-336-714.000		9.23	KING, M	RETIREE	DEC			
101-371-714.000		9.23	KLOC, T	RETIREE	DEC			
101-336-714.000		9.23	KNUPP, F	RETIREE	DEC			
101-691-714.000		9.23	KOZIAN, P	RETIREE	DEC			
101-305-714.000		9.23	KRAUSE, P	DEC				
101-305-714.000		13.34	KREBS, R	DEC				
101-305-714.000		13.34	KUDRA, D	DEC				
101-305-714.000		9.23	LAURIA, K	DEC				
101-215-714.000		5.12	LECLAIR, D	DEC				
101-305-714.000		13.34	LEGO, M	RETIREE	DEC			
101-371-714.000		13.34	LEWIS, M	DEC				
101-305-714.000		13.34	LINTON, M	DEC				
101-305-714.000		13.34	LINTON, S	DEC				
101-215-714.000		13.34	LOZIER, M	DEC				
101-336-714.000		5.12	MAAS, C	RETIREE	DEC			
101-336-714.000		9.23	MACK, C	DEC				
101-336-714.000		13.34	MANN, C	DEC				
101-290-714.000		5.12	MASSENGILL, M	RETIREE	DEC			
101-336-714.000		13.34	MAYCOCK, R	RETIREE	DEC			
101-305-714.000		9.23	MC PARLAND, J	DEC				
101-336-714.000		5.12	MCDURMON, D	RETIREE	DEC			
101-371-714.000		9.23	MCILHARGEY, C	RETIREE	DEC			
101-336-714.000		5.12	MILLER, C	RETIREE	DEC			
101-336-714.000		9.23	MOTHERSBOUGH, F	RETIREE	DEC			
101-371-714.000		9.23	PALMARCHUK, C	DEC				
101-305-714.000		5.12	PAWLOWSKI, D	DEC				

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		101-336-714.000	13.34	PHILLIPS, D DEC				
		101-371-714.000	13.34	PUMPHREY, K DEC				
		101-209-714.000	9.23	PYYKKONEN, C DEC				
		101-336-714.000	13.34	RAINEY, P RETIREE DEC				
		101-305-714.000	13.34	RAPSON, S RETIREE DEC				
		101-171-714.000	13.34	REAUME, R DEC				
		101-290-714.000	9.23	RICHARDSON, M RETIREE DEC				
		101-305-714.000	5.12	RIPP, J DEC				
		101-325-714.000	9.23	ROCKWELL, H RETIREE DEC				
		265-300-714.000	9.23	ROZUM, C DEC				
		101-305-714.000	13.34	RUPARD, B DEC				
		101-336-714.000	9.23	RUSSO, C RETIREE DEC				
		101-305-714.000	13.34	SCHAEFER, B DEC				
		101-305-714.000	13.34	SEIPENKO, T DEC				
		592-172-716.000	5.12	SMITH, C DEC				
		101-305-714.000	9.23	SMITH, R RETIREE DEC				
		101-325-714.000	13.34	SMITH, S DEC				
		101-691-714.000	5.12	SMITH, T RETIREE DEC				
		101-305-714.000	5.12	SMITHERMAN, J DEC				
		592-172-716.000	9.23	SNELL, D DEC				
		101-336-714.000	13.34	TEFEND, R DEC				
		101-305-714.000	5.12	TIDERINGTON, S DEC				
		101-305-714.000	13.34	TIDERINGTON, T DEC				
		101-325-714.000	9.23	TURLEY, M DEC				
		101-336-714.000	9.23	VALENSKY, J RETIREE DEC				
		101-336-714.000	9.23	VANVLECK, C RETIREE DEC				
		101-171-714.000	9.23	WALLACE, A DEC				
		101-336-714.000	9.23	WARREN, W RETIREE DEC				
		101-336-714.000	9.23	WENDEL, M DEC				
		101-336-714.000	13.34	WESTFALL, G RETIREE DEC				
		101-290-714.000	9.23	WHITMORE, I RETIREE DEC				
		101-305-714.000	9.23	WILSON, D RETIREE DEC				
		101-305-714.000	5.12	WOOD, K RETIREE DEC				
		101-171-714.000	24.66	REAUME, R ADJ SEP/OCT/DE DEC				
		101-305-714.000	12.33	RAPSON, S SEP/OCT/NOV DEC				
		101-305-714.000	20.48	GORDON, STEVE (COBRA) DEC				
140150 11/27/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	11/24/2013 001		9,928.21	N	9,928.21	11/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-239.000	200.00						
	101-100-239.000	307.69						
	101-100-239.000	504.64						
	101-100-239.000	350.00						
	101-100-239.000	40.00						
	101-100-239.000	50.00						
	101-100-239.000	630.00						
	101-100-239.000	200.00						
	101-100-239.000	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						

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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			125.00			
		101-100-239.000						
		101-100-239.000			450.00			
		101-100-239.000			150.00			
		101-100-239.000			403.43			
		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			201.35			
		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			
		101-100-239.000			150.00			
		101-100-239.000			125.00			
		101-100-239.000			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			
		101-100-239.000			67.00			
		101-100-239.000			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			
		101-100-239.000			100.00			
		101-100-239.000			25.00			
		101-100-239.000			100.00			
		101-100-239.000			150.00			
		101-100-239.000			50.00			
		101-100-239.000			576.92			
		101-100-239.000			80.58			
		101-100-239.000			400.00			
		101-100-239.000			100.00			
905448	11/27/2013 DILLION, JOSHUA	R78027030001000	11/27/2013	001	212.41	N	212.41	11/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	703-100-225.010	212.41	MTT TAX REFUND					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
905448 11/27/2013	DILLION, JOSHUA	R78027030001000	11/27/2013 001		1.86	N	1.86	11/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	703-100-225.010	1.86	MTT INTEREST REFUND					
180300 11/27/2013	REAUME, RICHARD	NOV 2013	11/27/2013 001		305.28	N	305.28	11/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	305.28	LOWES					
80179 11/27/2013	HARTFORD, THE	6507633-3	11/01/2013 001		451.20	N	451.20	11/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	3.90	ALBRECHT, S OCT ADJ					
	101-305-714.000	4.34	ANDERSON SMITH, E OCT AD					
	101-305-714.000	5.25	ANTAL, R OCT ADJ					
	101-336-714.000	3.98	ATKINS, D OCT ADJ					
	592-172-716.000	2.64	BARTLETT, J OCT ADJ					
	101-325-714.000	2.84	BEREZAK, J OCT ADJ					
	101-215-714.000	3.67	BERRY, R OCT ADJ					
	101-325-714.000	2.41	BRANDT, S OCT ADJ					
	101-305-714.000	5.25	BROTHERS, J OCT ADJ					
	592-172-716.000	3.36	BRUCE, M OCT ADJ					
	101-336-714.000	3.72	BUKIS, P OCT ADJ					
	101-325-714.000	2.84	BULMER, C OCT ADJ					
	101-305-714.000	3.90	CHESTON, S OCT ADJ					
	101-305-714.000	2.94	CIOMA, B OCT ADJ					
	101-325-714.000	2.84	CLARK, K OCT ADJ					
	101-305-714.000	3.90	COFFELL, S OCT ADJ					
	101-336-714.000	3.72	CONELY, P OCT ADJ					
	101-336-714.000	4.18	CONROY, W OCT ADJ					
	101-215-714.000	5.25	CONZELMAN, N OCT ADJ					
	101-171-714.000	4.88	COOBATIS, J OCT ADJ					
	592-172-716.000	2.77	COURTER, R OCT ADJ					
	101-325-714.000	2.84	CROWE, R OCT ADJ					
	101-305-714.000	3.90	DRAKE, J OCT ADJ					
	101-253-714.000	5.25	EDWARDS, R OCT ADJ					
	101-325-714.000	2.84	FELL, C OCT ADJ					
	592-172-716.000	5.25	FELLRATH, P OCT ADJ					
	101-305-714.000	3.90	FETNER, W OCT ADJ					
	101-336-714.000	3.98	FOX, D OCT ADJ					
	101-305-714.000	3.90	FRITZ, M OCT ADJ					
	101-305-714.000	2.58	GORDON, C OCT ADJ					
	101-336-714.000	3.98	GROSS, S OCT ADJ					
	101-265-714.000	2.14	HAACK, D OCT ADJ					
	101-253-714.000	7.35	HAMMYE, A OCT ADJ					
	101-336-714.000	3.72	HARRELL, J OCT ADJ					
	101-305-714.000	3.90	HAYES, J OCT ADJ					
	101-305-714.000	3.90	HOFFMAN, M OCT ADJ					
	101-325-714.000	2.67	HUNT, N OCT ADJ					
	101-325-714.000	2.84	INNES, D OCT ADJ					
	101-201-714.000	5.16	JANKS, R OCT ADJ					
	101-336-714.000	2.24	JOWSEY, N OCT ADJ					
	592-172-716.000	3.49	KARLL, M OCT ADJ					

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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
		101-305-714.000	2.70	KING, C OCT ADJ				
		101-305-714.000	2.24	KRAUSE, P OCT ADJ				
		101-305-714.000	3.90	KREBS, R OCT ADJ				
		592-172-716.000	2.77	KRUEGER, R OCT ADJ				
		101-305-714.000	4.34	KUDRA, D OCT ADJ				
		592-172-716.000	2.13	LATAWIEC, K OCT ADJ				
		101-305-714.000	5.25	LAURIA, K OCT ADJ				
		101-215-714.000	2.84	LECLAIR, D OCT ADJ				
		101-371-714.000	4.76	LEWIS, M OCT ADJ				
		101-305-714.000	3.90	LINTON, M OCT ADJ				
		101-305-714.000	3.90	LINTON, S OCT ADJ				
		101-215-714.000	9.30	LOZIER, M SEPT& OCT ADJ				
		101-336-714.000	3.98	MACK, C OCT ADJ				
		101-336-714.000	3.98	MANN, C OCT ADJ				
		101-305-714.000	2.94	MCPARLAND, J OCT ADJ				
		592-172-716.000	2.64	MELOW, S OCT ADJ				
		592-172-716.000	2.64	OVERAITIS, J OCT ADJ				
		101-371-714.000	2.24	PALMARCHUK, C OCT ADJ				
		101-305-714.000	2.24	PAWLOWSKI, D OCT ADJ				
		101-336-714.000	4.18	PHILLIPS, D OCT ADJ				
		101-371-714.000	2.84	PUMPHREY, K OCT ADJ				
		101-209-714.000	2.24	PYYKKONEN, C OCT ADJ				
		101-400-714.000	10.86	RADTKE, J SEPT & OCT ADJ				
		101-336-714.000	3.72	RANDALL, J OCT ADJ				
		101-171-714.000	5.25	REAUME, R OCT ADJ				
		101-305-714.000	3.90	RIPP, J OCT ADJ				
		265-300-714.000	3.90	ROZUM, C OCT ADJ				
		101-305-714.000	3.90	RUPARD, B OCT ADJ				
		101-305-714.000	4.34	SCHAEFER, B OCT ADJ				
		592-172-716.000	1.98	SCHOLTEN, J OCT ADJ				
		101-305-714.000	4.34	SEIPENKO, T OCT ADJ				
		592-172-716.000	3.06	SMITH, CHERYL OCT ADJ				
		101-305-714.000	80.24	SMITHERMAN, J SEPT& OCT				
		101-325-714.000	2.84	SMITH, S OCT ADJ				
		592-172-716.000	2.24	SNELL, D OCT ADJ				
		592-172-716.000	2.64	STANISLAWSKI, T OCT ADJ				
		101-336-714.000	3.98	TEFEND, R OCT ADJ				
		592-172-716.000	2.64	THOMAS, J OCT ADJ				
		101-305-714.000	2.71	TIDERINGTON, S OCT ADJ				
		101-305-714.000	5.25	TIDERINGTON, T OCT ADJ				
		101-325-714.000	2.84	TURLEY, M OCT ADJ				
		226-226-714.000	2.84	VIGNOE, S OCT ADJ				
		101-171-714.000	7.74	WALLACE, A SEPT & OCT AD				
		101-336-714.000	5.25	WENDEL, M OCT ADJ				
		101-325-714.000	2.84	YUDT, R OCT ADJ				
		101-253-714.000	4.65	HAMMYE, A NOV				
		101-215-714.000	4.65	LOZIER, M NOV				
		101-400-714.000	5.43	RADTKE, J NOV				
		592-172-716.000	3.06	SMITH, CHERYL NOV				
		101-171-714.000	3.87	WALLACE, A NOV				
		101-305-714.000	40.12	SMITHERMAN, J NOV				

40508 11/27/2013 MICH MUN RISK MGT AUTHORITY ECP	MMRMA-D13101015	11/15/2013 001	9,719.71	N	9,719.71	11/27/2013
ACCOUNT	AMOUNT	DESCRIPTION				

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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
		101-171-921.000	617.30	ELECTRIC	OCT			
		101-201-921.000	330.31	ELECTRIC	OCT			
		101-209-921.000	176.70	ELECTRIC	OCT			
		101-215-921.000	536.46	ELECTRIC	OCT			
		101-253-921.000	224.05	ELECTRIC	OCT			
		101-265-921.000	172.66	ELECTRIC	OCT			
		101-265-921.000		ELECTRIC	OCT			
		101-305-921.000	1,772.80	ELECTRIC	OCT			
		101-325-921.000	737.99	ELECTRIC	OCT			
		101-336-921.000	261.01	ELECTRIC	OCT			
		101-336-921.000	1,129.52	ELECTRIC	OCT			
		101-336-921.000	872.31	ELECTRIC	OCT			
		101-371-921.000	388.63	ELECTRIC	OCT			
		101-400-921.000	217.70	ELECTRIC	OCT			
		101-691-921.000	237.83	ELECTRIC	OCT			
		592-172-921.000	494.88	ELECTRIC	OCT			
		592-172-921.000	511.63	ELECTRIC	OCT			
		592-172-921.000	423.19	ELECTRIC	OCT			
		101-100-067.010	614.74	ELECTRIC	OCT			

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31 INVOICES

415,679.35

415,679.35

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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
200843	11/27/2013	16TH DISTRICT COURT	OCT 2013	11/27/2013	007	305.00	N	305.00	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	305.00	PB 62040 10/30/2013					
200850	11/27/2013	35TH DISTRICT COURT	NOV 2013	11/27/2013	007	275.00	A	275.00	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	275.00	PB 62052 11/15/2013					
200850	11/27/2013	35TH DISTRICT COURT	NOV 2013	11/27/2013	007	800.00	B	800.00	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62053 11/20/2013					
		702-100-087.000	300.00	PB 62055 11/20/2013					
200850	11/27/2013	35TH DISTRICT COURT	NOV 2013	11/27/2013	007	1,800.00	C	1,800.00	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62057 11/25/2013					
		702-100-087.000	100.00	PB 62059 11/25/2013					
		702-100-087.000	300.00	PB 62060 11/25/2013					
		702-100-087.000	300.00	PB 62061 11/25/2013					
		702-100-087.000	500.00	PB 62062 11/25/2013					
		702-100-087.000	300.00	PB 62058 11/25/2013					
200850	11/27/2013	35TH DISTRICT COURT	NOV 2013	11/27/2013	007	1,300.00	D	1,300.00	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62063 11/26/2013					
		702-100-087.000	500.00	PB 62063 11/26/2013					
		702-100-087.000	200.00	PB 62063 11/26/2013					
		702-100-087.000	300.00	PB 42067 11/26/2013					
200850	11/27/2013	35TH DISTRICT COURT	OCT 2013	11/27/2013	007	780.00	E	780.00	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62038 10/30/2013					
		702-100-087.000	280.00	PB 62039 10/30/2013					
202389	11/27/2013	17TH DISTRICT COURT	NOV 2013	11/27/2013	007	150.00	N	150.00	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	150.00	PB 62056 11/22/2013					
202400	11/27/2013	21ST DISTRICT COURT	NOV 2013	11/27/2013	007	500.00	N	500.00	11/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62065 11/26/2013					

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5,910.00

5,910.00

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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
11256 11/26/2013	ALLIED SUBSTANCE ABUSE PROFESSIONAL	103113424	10/31/2013	001	38.00	N	38.00	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	38.00	DPW SCREENING					
12050 11/26/2013	ADP INC	428047773	11/15/2013	001	3,432.38	N	3,432.38	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	3,432.38	PAYROLL PROCESS					
30164 11/26/2013	CARSONITE COMPOSITES	522763	11/12/2013	001	113.30	N	113.30	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	94.17	PLAS LINK FENCE 48"X100'					
	101-691-931.000	19.13	SHIPPING & HANDLING					
31421 11/26/2013	COMCAST	0952052827401-1	11/16/2013	001	179.01	N	179.01	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	179.01	TWP DEC13					
31428 11/26/2013	COMCAST	27235397	11/01/2013	001	339.75	N	339.75	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	64.95	FS #2 NOV13					
	101-336-921.000	64.95	FS #3 NOV13					
	101-691-931.000	79.95	PARK NOV13					
	101-691-931.000	64.95	SOCCER NOV13					
	101-325-853.000	64.95	VIDEO ARRAIGN NOV13					
40580 11/26/2013	DTE ENERGY	6688783	11/18/2013	001	5,552.50	N	5,552.50	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	5,552.50	MUNICIPAL STREET LIGHTING					
80515 11/26/2013	HEMMING,POLACZYK,CRONIN,SMITH,	OCT 2013	11/14/2013	001	17,861.75	N	17,861.75	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-826.000	7,355.25	LEGAL SERVICES OCT13					
	101-290-826.000		LEGAL SERVICES OCT13					
	101-801-826.000	4,396.88	LEGAL SERVICES OCT13					
	101-336-826.000		LEGAL SERVICES OCT13					
	101-290-826.000	2,126.25	LEGAL SERVICES OCT13					
	592-172-830.000	1,325.63	LEGAL SERVICES OCT13					
	101-290-826.000	6.49	LEGAL SERVICES OCT13					
	226-226-826.000		LEGAL SERVICES OCT13					
	805-805-970.005		LEGAL SERVICES OCT13					
	101-290-828.000	682.50	LEGAL SERVICES OCT13					
	101-100-067.010		LEGAL SERVICES OCT13					
	101-290-828.000	1,968.75	LEGAL SERVICES OCT13					
	101-325-828.000		LEGAL SERVICES OCT13					
130170 11/26/2013	MARK'S OUTDOOR POWER EQUIPMENT	55248	10/01/2013	001	45.79	N	45.79	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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 Charter Township of Plymouth

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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
		101-691-931.000	10.99	BLADE-HI FLOW				
		101-691-931.000	34.80	NLA QUART OF OIL-COMMAND				
130170 11/26/2013	MARK'S OUTDOOR POWER EQUIPMENT	55548	10/08/2013	001	144.36	N	144.36	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	111.36	BELT					
	101-691-931.000	33.00	LABOR					
130926 11/26/2013	MICHIGAN CONFERENCE OF TEAMSTERS	DEC 2013	11/14/2013	001	8,659.00	N	8,659.00	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	1,237.00	BARTLETT, J DEC					
	592-172-716.000	1,237.00	COURTER, R DEC					
	592-172-716.000	1,237.00	KRUEGER, R DEC					
	592-172-716.000	1,237.00	MELOW, S DEC					
	592-172-716.000	1,237.00	OVERAITIS, J DEC					
	592-172-716.000	1,237.00	SCHOLTEN, J DEC					
	592-172-716.000	1,237.00	THOMAS, J DEC					
150200 11/26/2013	OBSERVER & ECCENTRIC NEWSPAPERS	164547	11/14/2013	001	130.32	N	130.32	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	130.32	RFP SANITARY SEWER NOTICE					
150200 11/26/2013	OBSERVER & ECCENTRIC NEWSPAPERS	164549	11/14/2013	001	152.06	N	152.06	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	152.06	RFP WATER MAIN NOTICE					
150200 11/26/2013	OBSERVER & ECCENTRIC NEWSPAPERS	162896	11/10/2013	001	76.03	N	76.03	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-813.000	76.03	BOT MEETING DATE NOTICE					
161287 11/26/2013	CHARTER TWSP OF PLYMOUTH	OCT 2013	11/20/2013	001	104,410.00	N	104,410.00	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-066.000	104,410.00	SWD OCT13					
190310 11/26/2013	SCHULTZ AND YOUNG, P.C.	20109-20112	11/14/2013	001	9,569.39	N	9,569.39	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-828.000	114.38	LEGAL SERVICE NOV13					
	101-336-826.000	4,231.88	LEGAL SERVICE NOV13					
	101-290-826.000	38.13	LEGAL SERVICE NOV13					
	101-305-826.000	5,185.00	LEGAL SERVICE NOV13					
	592-172-830.000		LEGAL SERVICE NOV13					
230125 11/26/2013	WCA ASSESSING	NOV 13	11/13/2013	001	17,892.42	N	17,892.42	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-818.000	17,892.42	ASSESSING NOV13					

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905438 11/26/2013	NEAL, THOMAS & KAREN	R78054990004003	11/26/2013	001	1,866.86	N	1,866.86	11/26/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	703-100-225.010	1,866.86	SUMMER TAX REFUND DUPLICATE					

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17 INVOICES

170,462.92

170,462.92

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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
180735 11/25/2013	RESERVE ACCOUNT	NOV 2013	11/25/2013	001	5,000.00	N	5,000.00	11/25/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-730.000	5,000.00	POSTAGE METER					

*** GRAND TOTALS ***

1 INVOICES

5,000.00

5,000.00

11/21/13 8.57.02
 Charter Township of Plymouth

INVOICE EDIT LISTING

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 BATCH = NOV0213PBF

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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	11/21/2013	35TH DISTRICT COURT	11212013	11/21/2013	007	900.00	A	900.00	11/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	900.00	PB 62030 10/21/20131					
200850	11/21/2013	35TH DISTRICT COURT	11212013	11/21/2013	007	300.00	B	300.00	11/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62031 10/22/13					
200850	11/21/2013	35TH DISTRICT COURT	11212013	11/21/2013	007	600.00	C	600.00	11/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	600.00	PB 62033 10/24/13					
200850	11/21/2013	35TH DISTRICT COURT	11212013	11/21/2013	007	950.00	D	950.00	11/21/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62034 10/28/13					
		702-100-087.000	300.00	PB 62035 10/28/13					
		702-100-087.000	100.00	PB 62036 10/28/13					
		702-100-087.000	250.00	PB 62037 10/28/13					

*** GRAND TOTALS ***

4 INVOICES

2,750.00

2,750.00

INVOICE EDIT LISTING

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BATCH = NOV0513

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11450	11/20/2013	A T & T	734207090611	11/10/2013 001		49.66	N	49.66	11/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	49.66	TO 120913 NOV13 FS#3 METERLINE					
40575	11/20/2013	DTE ENERGY	2736 175 0001 5	11/13/2013 001		19.80	N	19.80	11/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	19.80	AUG-OCT13 42352 A2 RD					
40575	11/20/2013	DTE ENERGY	3177 072 0002 6	11/15/2013 001		176.45	N	176.45	11/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	176.45	NOV13 BASEBALL DIAMONDS					
40575	11/20/2013	DTE ENERGY	1840 729 0006 3	11/15/2013 001		529.63	N	529.63	11/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	34.37	NOV13 HTGC MAINTENANCE SHE					
		510-510-737.000	495.26	NOV13 HTGC CLUBHOUSE					
40575	11/20/2013	DTE ENERGY	1840 665 0002 8	11/15/2013 001		41.49	N	41.49	11/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	41.49	SEP13-NOV13 12250 BECK RD					
50200	11/20/2013	EHLERS, ERV COMPANY	54625	11/15/2013 001		8,070.90	N	8,070.90	11/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	8,070.90	HEATING AND COOLING SYSTEM					
51975	11/20/2013	ERIE CONSTRUCTION, LLC	APPL. NO. 1	10/21/2013 001		9,552.60	N	9,552.60	11/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	9,552.60	LANDSCAPING					
*** GRAND TOTALS ***			7 INVOICES			18,440.53		18,440.53	

11/19/13 8.31.32
 Charter Township of Plymouth

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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 11/19/2013	35TH DISTRICT COURT	OCT 2013	11/12/2013	007	100.00	A	100.00	11/19/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	100.00	PB 62041 10/31/2013					
200850 11/19/2013	35TH DISTRICT COURT	NOV 2013	11/12/2013	007	500.00	B	500.00	11/19/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 62042 11/1/2013					
200850 11/19/2013	35TH DISTRICT COURT	NOV 2013	11/12/2013	007	2,400.00	C	2,400.00	11/19/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 62043 11/4/2013					
	702-100-087.000	1,100.00	PB 62044 11/4/2013					
	702-100-087.000	500.00	PB 62045 11/4/2013					
	702-100-087.000	500.00	PB 62046 11/4/2013					
200850 11/19/2013	35TH DISTRICT COURT	NOV 2013	11/12/2013	007	400.00	D	400.00	11/19/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	100.00	PB 62047 11/5/2013					
	702-100-087.000	300.00	PB 62048 11/5/2013					
200850 11/19/2013	35TH DISTRICT COURT	NOV 2013	11/12/2013	007	1,500.00	E	1,500.00	11/19/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 2456					
	702-100-087.000	300.00	PB 2456					
	702-100-087.000	100.00	PB 62050					
	702-100-087.000	300.00	PB 63032					
	702-100-087.000	300.00	PB 63033					
200850 11/19/2013	35TH DISTRICT COURT	NOV 2013	11/12/2013	007	400.00	F	400.00	11/19/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 62051 11/14/2013					
	702-100-087.000	100.00	PB 62028 11/14/2013					

*** GRAND TOTALS ***

6 INVOICES

5,300.00

5,300.00

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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
10586 11/18/2013	A.S.C., INC	35542	10/25/2013	001	3,000.00	B	3,000.00	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-180.000	3,000.00	NEW OSCO GATE OPERATOR					
10586 11/18/2013	A.S.C., INC	35528	10/23/2013	001	5,536.64	A	5,536.64	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-180.000	5,536.64	SET-UP DPW SITE & TRAINED					
10586 11/18/2013	A.S.C., INC	35543	10/25/2013	001	9,690.00	C	9,690.00	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-180.000	9,690.00	GATE REPAIRS R2 INSTALL					
21356 11/18/2013	BLUE CARE NETWORK OF MICHIGAN	133120025158	11/08/2013	001	71,089.54	N	71,089.54	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	1,190.22	ALBRECHT, S DEC					
	101-305-714.000	1,190.22	ANDERSON, E DEC					
	101-305-714.000	1,190.22	ANTAL, R DEC					
	101-325-714.000	461.32	BEREZAK, J DEC					
	101-325-714.000	461.32	BRANDT, S DEC					
	592-172-716.000	1,190.22	BRUCE, M DEC					
	101-305-714.000	1,190.22	CHESTON, S DEC					
	101-305-714.000	1,102.58	CIOMA, B DEC					
	101-305-714.000	1,190.22	COFFELL, S DEC					
	101-336-714.000	1,190.22	CONELY, P DEC					
	101-336-714.000	1,190.22	CONROY, W DEC					
	101-215-714.000	1,190.22	CONZELMAN, N DEC					
	101-325-714.000	1,102.58	CROWE, R DEC					
	101-305-714.000	1,190.22	DRAKE, J DEC					
	101-325-714.000	1,190.22	FELL, C DEC					
	592-172-716.000	1,190.22	FELLRATH, P DEC					
	101-305-714.000	1,190.22	FETNER, W DEC					
	101-336-714.000	1,190.22	FOX, D DEC					
	101-305-714.000	461.32	FRITZ, M DEC					
	101-305-714.000	1,762.23	GAUTHIER, E RETIRED DEC					
	101-336-714.000	1,632.44	HAAR, J RETIRED DEC					
	101-336-714.000	1,762.23	HAHN, D RETIRED DEC					
	101-336-714.000	1,190.22	HARNED, T DEC					
	101-336-714.000	461.32	HARRELL, J DEC					
	101-305-714.000	1,102.58	HAYES, J DEC					
	101-305-714.000	1,190.22	HOFFMAN, M DEC					
	101-325-714.000	1,102.58	INNES, D DEC					
	101-201-714.000	1,190.22	JANKS, R DEC					
	101-305-714.000	983.68	JARVIS, J RETIRED DEC					
	101-336-714.000	1,762.23	JURY, J RETIRED DEC					
	101-305-714.000	1,102.58	KING, C DEC					
	101-336-714.000	1,632.44	KING, M RETIRED DEC					
	101-305-714.000	1,190.22	KREBS, R DEC					
	101-305-714.000	1,102.58	LAURIA, K DEC					
	101-305-714.000	1,762.23	LEGO, M RETIRED DEC					
	101-371-714.000	1,190.22	LEWIS, M DEC					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROS ⁺ AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-714.000	461.32	LINTON, M DEC				
			101-305-714.000	1,190.22	LINTON, S DEC				
			101-336-714.000	1,762.23	MAYCOCK, R RETIRED DEC				
			101-336-714.000	683.03	MCDURMON, D RETIRED DEC				
			101-305-714.000	1,102.58	MCPARLAND, J DEC				
			101-336-714.000		MI CLAIM TAX ASSES ADJ DEC				
			101-305-714.000	592.22	MI CLAIM TAX ASSESSMENT DEC				
			101-336-714.000	683.03	MILLER, C RETIRED DEC				
			101-336-714.000	1,190.22	PHILLIPS, D DEC				
			101-336-714.000	1,762.23	RAINEY, P RETIRED DEC				
			101-305-714.000	1,762.23	RAPSON, S RETIRED DEC				
			101-171-714.000	1,190.22	REAUME, R DEC				
			101-305-714.000	461.32	RIPP, J DEC				
			101-336-714.000	1,632.44	RUSSO, C RETIRED DEC				
			101-305-714.000	1,190.22	SCHAEFER, B DEC				
			101-305-714.000	1,190.22	SEIPENKO, T DEC				
			101-325-714.000	1,190.22	SMITH, S DEC				
			101-305-714.000	461.32	SMITHERMAN, J DEC				
			101-336-714.000	1,190.22	TEFEND, R DEC				
			101-305-714.000	461.32	TIDERINGTON, S DEC				
			101-325-714.000	1,102.58	TURLEY, M DEC				
			101-336-714.000	1,632.44	VALENSKY, J RETIRED DEC				
			101-336-714.000	1,174.87	VANVLECK, C RETIRED DEC				
			101-171-714.000	1,102.58	WALLACE, A DEC				
			101-336-714.000	1,102.58	WENDEL, M DEC				
			101-336-714.000	1,762.23	WESTFALL, G RETIRED DEC				
			101-305-714.000	683.03	WOOD, K RETIRED DEC				
21356	11/18/2013	BLUE CARE NETWORK OF MICHIGAN	133120008261	11/08/2013	001	24,298.14	N	24,298.14	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	813.28	ANULEWICZ, J RETIRED DEC					
		101-305-714.000	813.28	BERRY, C RETIRED DEC					
		101-215-714.000	558.73	BERRY, R DEC					
		101-290-714.000	813.28	BROOKS, M RETIRED DEC					
		592-172-716.000	827.24	FIDH, R RETIRED DEC					
		101-305-714.000	1,441.51	GORDON, C DEC					
		101-336-714.000	1,233.88	GROTH, L RETIRED DEC					
		101-265-714.000	1,335.36	HAACK, D DEC					
		592-172-716.000	827.24	HOLLIS, T RETIRED DEC					
		101-290-714.000	406.64	HOOD, N RETIRED DEC					
		101-325-714.000	558.73	HUNT, N DEC					
		101-336-714.000	1,335.36	JOWSEY, N DEC					
		101-371-714.000	406.64	KLOC, T RETIRED DEC					
		592-172-716.000	1,335.36	LATAWIEC, K DEC					
		101-215-714.000	558.73	LECLAIR, D DEC					
		101-290-714.000	406.64	MASSENGILL, M RETIRED DEC					
		101-371-714.000	813.28	MCILHARGEY, C RETIRED DEC					
		101-290-714.000		MI CLAIM TAX ASSE RETRO DEC					
		101-290-714.000	202.42	MI CLAIM TAX ASSESSMENT DEC					
		101-290-714.000	813.28	NALEPKA, M RETIRED DEC					
		101-371-714.000	1,335.36	PALMARCHUK, C DEC					
		101-305-714.000	558.73	PAWLOWSKI, D DEC					
		101-209-714.000	1,335.36	PYKKONEN, C DEC					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
		101-290-714.000	1,233.88	RICHARDSON, M	RETIRE DEC				
		101-325-714.000	813.28	ROCKWELL, R	RETIRE DEC				
		592-172-716.000	813.28	RORABACHER, R	RETIRE DEC				
		592-172-716.000	558.73	SMITH, C	DEC				
		592-172-716.000	1,335.36	SNELL, D	DEC				
		101-290-714.000	813.28	WHITMORE, I	RETIRE DEC				
21360	11/18/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	11/07/2013	001	15,120.72	N	15,120.72	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,897.32	ANDERSON, C	DEC				
		101-290-714.000	790.56	BARNEY, S	DEC				
		101-336-714.000	1,727.64	BELSKY, D	DEC				
		101-336-714.000	1,897.32	ELDRIDGE, D	DEC				
		101-290-714.000	863.82	HAGOPIAN, G	DEC				
		101-336-714.000	1,727.64	HONKE, F	DEC				
		101-336-714.000	1,727.64	KNUPP, F	DEC				
		101-336-714.000	863.82	MAAS, C	DEC				
		101-336-714.000		MI CLAIM TAX ASSESSMENT	DEC				
		101-336-714.000	1,727.64	MOTHERSBAUGH, F	DEC				
		101-336-714.000	1,897.32	WARREN, W	DEC				
30138	11/18/2013	CANTON WASTE RECYCLING	42039	11/01/2013	001	915.00	N	915.00	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	85.00	NOV 2013 DPW TRASH					
		101-336-776.000	40.00	NOV 2013 FIRE STN 2 TRASH					
		101-336-776.000	40.00	NOV 2013 FIRE STN 3 TRASH					
		101-265-776.000	79.81	NOV 2013 TWP HALL TR&RECY					
		101-305-776.000	56.80	NOV 2013 TWP HALL TR&RECY					
		101-325-727.000	23.64	NOV 2013 TWP HALL TR&RECY					
		101-336-776.000	8.36	NOV 2013 TWP HALL TR&RECY					
		592-172-776.000	16.39	NOV 2013 TWP HALL TR&RECY					
		510-510-737.000	135.00	NOV 2013 HILL TOP TR&RECY					
		101-691-931.000	85.00	NOV 2013 LAKE POINTETRASH					
		101-691-931.000	345.00	NOV 2013 TWP PK TR/RE/YDW					
31421	11/18/2013	COMCAST	0952053400401-4	11/01/2013	001	114.85	N	114.85	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	114.85	INTERNET NOV13					
31421	11/18/2013	COMCAST	0952013133001-0	8/31/2013	001	143.85	N	143.85	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	94.85	INTERNET SEPT2013					
		592-172-727.000	49.00	INSTALLATION FEE					
31421	11/18/2013	COMCAST	0952013133001-0	9/14/2013	001	94.85	N	94.85	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	94.85	INTERNET OCT2013					
31505	11/18/2013	CORPORATE CLEANING GROUP INC	83880	11/12/2013	001	385.00	N	385.00	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-172-776.000	330.00	CLEANING	NOV13			
		101-265-858.000	55.00	CLEANING	NOV13			
31505 11/18/2013	CORPORATE CLEANING GROUP INC	83879	11/12/2013	001	3,231.50	N	3,231.50	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-776.000	860.90	CLEANING	NOV13				
	101-265-776.000	854.18	CLEANING	NOV13				
	592-172-776.000	175.42	CLEANING	NOV13				
	101-336-776.000	89.50	CLEANING	NOV13				
	101-305-776.000	82.50	CLEANING HAZ MAT	NOV13				
	101-265-858.000	1,169.00	REFINISH TILE FLOOR	NOV13				
40530 11/18/2013	DELTA DENTAL PLAN OF MI	RIS0000427666	12/01/2013	001	9,796.52	N	9,796.52	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	116.09	ALBRECHT, S DEC					
	101-305-714.000	116.09	ANDERSON-SMITH, E DEC					
	592-172-716.000	66.87	ANDERSON, C RETIRED DEC					
	101-305-714.000	116.09	ANTAL, R DEC					
	592-172-716.000	66.87	ANULEWICZ, J RETIRED DEC					
	101-336-714.000	116.09	ATKINS, D DEC					
	101-290-714.000	36.06	BARNEY, S RETIRED DEC					
	101-336-714.000	66.87	BELSKY, D RETIRED DEC					
	101-325-714.000	36.06	BEREZAK, J DEC					
	101-305-714.000	66.87	BERRY, C RETIRED DEC					
	101-215-714.000	36.06	BERRY, R DEC					
	101-325-714.000	36.06	BRANDT, S DEC					
	101-305-714.000	116.09	BROTHERS, J DEC					
	592-172-716.000	66.87	BRUCE, M DEC					
	101-336-714.000	116.09	BUKIS, P DEC					
	101-305-714.000	116.09	CHESTON, S DEC					
	101-305-714.000	66.87	CIOMA, B DEC					
	101-325-714.000	116.09	CLARK, K DEC					
	101-305-714.000	116.09	COFFELL, S DEC					
	101-336-714.000	116.09	CONELY, P DEC					
	101-336-714.000	116.09	CONROY, W DEC					
	101-215-714.000	116.09	CONZELMAN, N DEC					
	101-171-714.000	66.87	COOBATIS, J DEC					
	101-325-714.000	66.87	CROWE, R DEC					
	101-305-714.000	116.09	DRAKE, J DEC					
	101-253-714.000	116.09	EDWARDS, R DEC					
	101-336-714.000	66.87	ELDRIDGE, D RETIRED DEC					
	101-325-714.000	116.09	FELL, C DEC					
	592-172-716.000	116.09	FELLRATH, P DEC					
	101-305-714.000	116.09	FETNER, W DEC					
	592-172-716.000	66.87	FIDH, R RETIRED DEC					
	101-336-714.000	116.09	FOX, D DEC					
	101-305-714.000	36.06	FRITZ, M DEC					
	101-305-714.000	116.09	GAUTHIER, E RETIRED DEC					
	101-305-714.000	116.09	GORDON, C DEC					
	101-336-714.000	116.09	GROSS, S DEC					
	101-336-714.000	66.87	GROTH, L RETIRED DEC					
	101-265-714.000	66.87	HAACK, D DEC					

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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
		101-336-714.000	66.87	HAAR JR, J	RETIRE DEC			
		101-336-714.000	116.09	HAHN, D	RETIRE DEC			
		101-253-714.000	116.09	HAMMYE, A	DEC			
		101-336-714.000	232.18	HARNED, T	NOV AND DEC	DEC		
		101-336-714.000	36.06	HARRELL, J	DEC			
		101-305-714.000	66.87	HAYES, J	DEC			
		101-305-714.000	116.09	HOFFMAN, M	DEC			
		592-172-716.000	36.06	HOLLIS, T	RETIRE DEC			
		101-336-714.000	66.87	HONKE, F	RETIRE DEC			
		101-325-714.000	36.06	HUNT, N	DEC			
		101-325-714.000	66.87	INNES, D	DEC			
		101-201-714.000	116.09	JANKS, R	DEC			
		101-305-714.000	66.87	JARVIS, J	RETIRE DEC			
		101-336-714.000	66.87	JOWSEY, N	DEC			
		101-336-714.000	116.09	JURY, J	RETIRE DEC			
		592-172-716.000	116.09	KARL, M	DEC			
		101-305-714.000	66.87	KING, C	DEC			
		101-336-714.000	66.87	KING, M	RETIRE DEC			
		101-371-714.000	66.87	KLOC, T	DEC			
		101-336-714.000	66.87	KNUPP, F	RETIRE DEC			
		101-691-714.000	66.87	KOZIAN, P	RETIRE DEC			
		101-305-714.000	66.87	KRAUSE, P	DEC			
		101-305-714.000	116.09	KREBS, R	DEC			
		101-305-714.000	116.09	KUDRA, D	DEC			
		592-172-716.000	66.87	LATAWIEC, K	DEC			
		101-305-714.000	66.87	LAURIA, K	DEC			
		101-215-714.000	36.06	LECLAIR, D	DEC			
		101-305-714.000	116.09	LEGO, M	RETIRE DEC			
		101-371-714.000	116.09	LEWIS, M	DEC			
		101-305-714.000	116.09	LINTON, M	DEC			
		101-305-714.000	116.09	LINTON, S	DEC			
		101-215-714.000	116.09	LOZIER, M	DEC			
		101-336-714.000	36.06	MAAS, C	RETIRE DEC			
		101-336-714.000	66.87	MACK, C	DEC			
		101-336-714.000	116.09	MANN, C	DEC			
		101-290-714.000	36.06	MASSENGILL, M	RETIRE DEC			
		101-336-714.000	116.09	MAYCOCK, R	RETIRE DEC			
		101-336-714.000	36.06	MCDURMON, D	RETIRE DEC			
		101-371-714.000	66.87	MCILHARGEY, C	RETIRE DEC			
		101-305-714.000	66.87	MCPARLAND, J	DEC			
		101-305-714.000	78.71	MI STATE CLAIM ASSESSMENT	DEC			
		101-336-714.000	36.06	MILLER, C	RETIRE DEC			
		101-336-714.000	66.87	MOTHERSBAUGH, F	RETIRE DEC			
		101-371-714.000	66.87	PALMARCHUK, C	DEC			
		101-305-714.000	36.06	PAWLOWSKI, D	DEC			
		101-336-714.000	116.09	PHILLIPS, D	DEC			
		101-371-714.000	116.09	PUMPHREY, K	DEC			
		101-209-714.000	66.87	PYYKKONEN, C	DEC			
		101-336-714.000	116.09	RAINEY, P	RETIRE DEC			
		101-305-714.000	116.09	RAPSON, S	RETIRE DEC			
		101-171-714.000	116.09	REAUME, R	DEC			
		101-290-714.000	66.87	RICHARDSON, M	RETIRE DEC			
		101-305-714.000	36.06	RIPP, J	DEC			
		101-325-714.000	66.87	ROCKWELL III, H	RETIRE DEC			

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	265-300-714.000	66.87	ROZUM, C	DEC				
	101-305-714.000	116.09	RUPARD, B	DEC				
	101-336-714.000	66.87	RUSSO, C	RETIRE DEC				
	101-305-714.000	116.09	SCHAEFER, B	DEC				
	101-305-714.000	116.09	SEIPENKO, T	DEC				
	592-172-716.000	36.06	SMITH, C	DEC				
	101-305-714.000	66.87	SMITH, R	RETIRE DEC				
	101-325-714.000	116.09	SMITH, S	DEC				
	101-691-714.000	36.06	SMITH, T	RETIRE DEC				
	101-305-714.000	36.06	SMITHERMAN, J	DEC				
	592-172-716.000	66.87	SNELL, D	DEC				
	101-336-714.000	116.09	TEFEND, R	DEC				
	101-305-714.000	36.06	TIDERINGTON, S	DEC				
	101-305-714.000	116.09	TIDERINGTON, T	DEC				
	101-325-714.000	66.87	TURLEY, M	DEC				
	101-336-714.000	66.87	VALENSKY, J	RETIRE DEC				
	101-336-714.000	66.87	VANVLECK, C	RETIRE DEC				
	226-226-714.000	116.09	VIGNOE, S	DEC				
	101-171-714.000	66.87	WALLACE, A	DEC				
	101-336-714.000	66.87	WARREN, W	RETIRE DEC				
	101-336-714.000	66.87	WENDEL, M	DEC				
	101-336-714.000	116.09	WESTFALL, G	RETIRE DEC				
	101-290-714.000	66.87	WHITMORE, I	RETIRE DEC				
	101-305-714.000	66.87	WILSON, D	RETIRE DEC				
	101-305-714.000	36.06	WOOD, K	RETIRE DEC				
41443 11/18/2013	DON'S SMALL ENGINE	15586	9/09/2013 001		25.00	N	25.00	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	25.00	DIAGNOSTIC FEE-CHAINSAW					
41443 11/18/2013	DON'S SMALL ENGINE	15587	9/09/2013 001		36.00	N	36.00	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	36.00	SHARPEN 6 BLADES					
41443 11/18/2013	DON'S SMALL ENGINE	15761	8/18/2013 001		30.00	N	30.00	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	30.00	SHARPEN 5 BLADES					
41443 11/18/2013	DON'S SMALL ENGINE	15955	10/01/2013 001		30.00	N	30.00	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	30.00	SHARPEN 5 BLADES					
42553 11/18/2013	DUNCAN DISPOSAL SYSTEMS, LLC	0000358055	11/01/2013 001		98,540.94	N	98,540.94	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	90,703.44	OCT 2013 RESI TR/RC/YDWST					
	226-226-810.000	7,408.50	OCT 2013 RESI YDWST DISPO					
	226-226-810.000	429.00	OCT 2013 DPW RECYCLE CNTR					
81470 11/18/2013	MCDONALD HOPKINS LLC	1200763	11/06/2013 001		13,976.00	N	13,976.00	11/18/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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			101-336-826.000	13,976.00	LEGAL FEES OCT2013				
90053	11/18/2013	I.A.F.F. - LOCAL 1496	NOV 2013	11/15/2013	001	1,095.00	N	1,095.00	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.020	30.00						
		101-100-232.020	110.00						
		101-100-232.020	30.00						
		101-100-232.020	150.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	55.00						
		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						
130139	11/18/2013	JOHN HANCOCK LIFE INSURANCE CO.	NOV 2013	11/15/2013	001	2,904.73	N	2,904.73	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	86.64						
		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							
		101-100-231.000	100.67						
		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	100.67						
		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	88.73						
		101-100-231.000	196.15						
		101-100-231.000	65.32						
		101-100-231.000	100.00						
		101-100-231.000	87.08						
		101-100-231.000	87.08						
		101-100-231.000	203.85						
		101-100-231.000							
		101-100-231.000							

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		101-100-231.000	111.72						

130139	11/18/2013	JOHN HANCOCK LIFE INSURANCE CO.	NOV 2013	11/15/2013	001	11,903.76	N	11,903.76	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-714.040	259.93						
		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	302.02						
		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	302.02						
		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	266.19						
		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	261.24						
		592-291-714.040	261.24						
		101-305-714.010	611.54						
		226-226-714.010	280.46						
		101-171-714.010	335.17						

140150	11/18/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	11/10/2013	001	9,811.39	N	9,811.39	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000	200.00						
		101-100-239.000	307.69						
		101-100-239.000	403.43						
		101-100-239.000	350.00						
		101-100-239.000	40.00						
		101-100-239.000	50.00						
		101-100-239.000	630.00						
		101-100-239.000	200.00						

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		101-100-239.000	20.00					
		101-100-239.000	100.00					
		101-100-239.000						
		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					
		101-100-239.000	150.00					
		101-100-239.000	403.43					
		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	201.35					
		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					
		101-100-239.000	150.00					
		101-100-239.000	125.00					
		101-100-239.000	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					
		101-100-239.000	67.00					
		101-100-239.000	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					
		101-100-239.000	100.00					
		101-100-239.000	25.00					
		101-100-239.000	100.00					
		101-100-239.000	150.00					
		101-100-239.000	50.00					
		101-100-239.000	576.92					
		101-100-239.000	95.57					
		101-100-239.000	400.00					

11/18/13 16.02.06
Charter Township of Plymouth

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			101-100-239.000	100.00					
191790	11/18/2013	SPRINT	766307819-072	11/06/2013	001	43.24	N	43.24	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	43.24	10/3/13-11/2/13 DPW CELL PHONES					
227000	11/18/2013	W.J.O'NEIL COMPANY	65171	11/07/2013	001	255.00	N	255.00	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	95.00	HEATING STARTUP-LABOR					
		101-691-931.000	95.00	HEATING STARTUP-LABOR					
		101-691-931.000	65.00	TRUCK CHARGE					
230125	11/18/2013	WCA ASSESSING	OCT 2013	11/12/2013	001	1,933.19	N	1,933.19	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-826.000	1,933.19	LEGAL SERVICES OCT13					
230125	11/18/2013	WCA ASSESSING	OCT 2013	11/12/2013	001	4,872.00	N	4,872.00	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000		FULL TRIB LIMITED VAL OCT13					
		101-209-818.000		FULL TRIBUNALS OCT13					
		101-209-818.000	4,872.00	PARALEGAL OCT13					
		101-209-818.000		SMALL CLAIMS OCT13					
230555	11/18/2013	WESTERN TWNPS UTILITIES AUTHORITY	SEP-OCT 2013	11/08/2013	001	179,586.43	N	179,586.43	11/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-185.000	972.60	CAPITAL IMPR SEPT/OCT 2013					
		592-441-742.000	178,613.83	YCUA/OPERATING SEPT/OCT 2013					

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468,459.29

468,459.29

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11450 11/14/2013 A T & T		734R01977711	11/01/2013 001		3,098.72	N	3,098.72	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	164.82	OCT13 TELEPHONE					
	101-209-853.000	102.70	OCT13 TELEPHONE					
	101-371-853.000	182.70	OCT13 TELEPHONE					
	101-336-853.000	618.99	OCT13 TELEPHONE					
	101-305-853.000	484.36	OCT13 TELEPHONE					
	101-171-853.000	219.89	OCT13 TELEPHONE					
	101-253-853.000	142.55	OCT13 TELEPHONE					
	101-215-853.000	270.39	OCT13 TELEPHONE					
	101-400-853.000	265.38	OCT13 TELEPHONE					
	101-325-853.000	237.15	OCT13 TELEPHONE					
	592-172-853.000	234.34	OCT13 TELEPHONE					
	592-291-805.000	78.12	OCT13 TELEPHONE					
	101-265-854.000	27.86	OCT13 TELEPHONE					
	101-691-853.000	69.47	OCT13 TELEPHONE					
	101-265-853.000	2,786.26	OCT13 TELEPHONE					
	592-172-853.000	312.46	OCT13 TELEPHONE					
	101-265-853.000	2,786.26	OCT13 TELEPHONE					
	592-172-853.000	312.46	OCT13 TELEPHONE					
11450 11/14/2013 A T & T		734R01030611	11/01/2013 001		347.70	N	347.70	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-853.000	347.70	TO 113013 OCT13 VIDEO ARRAINMENT					
40585 11/14/2013 DETROIT BOARD OF WATER COMMISSIONER		004-1091.400	11/08/2013 001		32,086.95	N	32,086.95	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-743.000	32,086.95	IWC CHARGES OCT 2013					
150200 11/14/2013 OBSERVER & ECCENTRIC NEWSPAPERS		163367	10/31/2013 001		86.88	N	86.88	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-727.000	86.88	HAZARDOUS WASTE DAY AD					
161260 11/14/2013 PLYMOUTH POSTMASTER		165000	10/28/2013 001		200.00	N	200.00	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-730.000	200.00	PERMIT 165000 FEE RENEWAL					
211532 11/14/2013 UPS		0000Y65Y35443	11/02/2013 001		88.22	N	88.22	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	19.77	REVOLABS, INC.					
	101-215-727.000	61.16	MI DEPT STATE TAX COMMISS					
	101-171-727.000	7.29	T. HARNED					
12050 11/14/2013 ADP INC		427524265	11/01/2013 001		668.20	N	668.20	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	668.20	PAYROLL PROCESS OCT 2013					

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20025 11/14/2013	B & F AUTO SUPPLY INC	397258	9/17/2013	001	791.37	N	791.37	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	381.24	OIL FILTER					
	510-510-776.000	125.28	SPARK PL					
	510-510-776.000	284.85	10W305Q					
20025 11/14/2013	B & F AUTO SUPPLY INC	398271	9/25/2013	001	2.99	N	2.99	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	2.99	SPRING					
20025 11/14/2013	B & F AUTO SUPPLY INC	401253	10/21/2013	001	88.21	N	88.21	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	65.96	SAE15W40					
	510-510-776.000	7.98	QT ND					
	510-510-776.000	7.98	QT 10 30					
	510-510-776.000	6.29	GAUGE					
20050 11/14/2013	B & R JANITORIAL SUPPLY	157362	10/31/2013	001	507.98	N	507.98	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	63.87	EZ FOAM SOAP 6/CASE					
	592-172-776.000	238.60	WHITE MULTIFOLD 16X250					
	592-172-776.000	202.71	PK SCX4 4000ML SOYL					
	592-172-776.000	1.80	KEY REPLACE TYPE 1 OLD					
	592-172-776.000	1.00	TP ROLL					
20050 11/14/2013	B & R JANITORIAL SUPPLY	157461	11/06/2013	001	706.80	N	706.80	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	248.64	TP 96 ROLLS					
	101-691-931.000	73.20	HEAVY DUTY LINER 100/CS					
	101-691-931.000	73.14	SANI WIPE XL CANISTER					
	101-691-931.000	95.44	MULTIFOLD WHT SCOTT					
	101-691-931.000	130.20	HEAVY DUTY LINER 250/CS					
	101-691-931.000	3.50	FUEL SURCHARGE					
	101-691-931.000	65.48	CITRUS H2O2 CONCENTRATE					
	101-691-931.000	17.20	CLEAN UP W/BLEACH					
30865 11/14/2013	CINTAS CORPORATION - 300	300656574	11/05/2013	001	38.85	N	38.85	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-776.000	38.85	MATS					
180191 11/14/2013	RDC ELECTRIC LLC	322	11/02/2013	001	412.50	N	412.50	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	412.50	DPW PORT ST-MECHANICAL					
180782 11/14/2013	RHINO CONTRACTING, INC.	OCT 2013	11/07/2013	001	2,828.75	N	2,828.75	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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		805-805-970.005	2,828.75	ROLLING OAKS, HIDDEN HGTS				
191687 11/14/2013	SPENCER OIL COMPANY	432239	11/06/2013 001		664.42	N	664.42	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	664.42	GAS - 250.0 GALS					
227000 11/14/2013	W.J.O'NEIL COMPANY	65133	11/05/2013 001		649.67	N	649.67	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	308.75	LABOR-NEW BLOWER MOTOR					
	510-510-776.000	65.00	TRUCK CHARGE					
	510-510-776.000	34.00	CAPACITOR					
	510-510-776.000	241.92	MOTOR 120 VOLT 3/4 HP					
31460 11/14/2013	CONSUMERS ENERGY	OCT 2013	11/05/2013 001		3,958.25	N	3,958.25	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	194.01	OCT13 NATURAL GAS					
	101-201-921.000	103.81	OCT13 NATURAL GAS					
	101-209-921.000	55.54	OCT13 NATURAL GAS					
	101-215-921.000	168.60	OCT13 NATURAL GAS					
	101-253-921.000	70.42	OCT13 NATURAL GAS					
	101-265-854.000	264.40	OCT13 NATURAL GAS					
	101-265-776.000		NATURAL GAS					
	101-305-921.000	557.17	OCT13 NATURAL GAS					
	101-315-951.000		NATURAL GAS					
	101-325-921.000	231.94	OCT13 NATURAL GAS					
	101-336-921.000	862.29	OCT13 NATURAL GAS					
	101-371-921.000	122.14	OCT13 NATURAL GAS					
	101-400-921.000	68.42	OCT13 NATURAL GAS					
	101-691-921.000	222.37	OCT13 NATURAL GAS					
	592-172-921.000	846.77	OCT13 NATURAL GAS					
	510-510-737.000	148.59	OCT13 NATURAL GAS					
	592-444-745.000	41.78	OCT13 NATURAL GAS					
	101-265-921.000	2,921.11	OCT13 NATURAL GAS					
	510-510-737.000	148.59	OCT13 NATURAL GAS					
	592-172-921.000	846.77	OCT13 NATURAL GAS					
	592-444-745.000	41.78	OCT13 NATURAL GAS					
	101-265-921.000	2,921.11	OCT13 NATURAL GAS					
	510-510-737.000	148.59	OCT13 NATURAL GAS					
	592-172-921.000	846.77	OCT13 NATURAL GAS					
	592-444-745.000	41.78	OCT13 NATURAL GAS					
220290 11/14/2013	VERIZON WIRELESS	9714114412	10/28/2013 001		455.57	N	455.57	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-853.000	435.06	NOV13 CELL PHONE					
	101-201-853.000	.83	NOV13 CELL PHONE					
	101-325-853.000	12.89	NOV13 CELL PHONE					
	101-336-853.000	2.46	NOV13 CELL PHONE					
	226-226-727.000	4.33	NOV13 CELL PHONE					
220290 11/14/2013	VERIZON WIRELESS	9714004596	10/26/2013 001		1,564.01	N	1,564.01	11/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

11/14/13 14.25.09
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENNIE
BATCH = NOV0313

CD0130
PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-171-853.000	NOV13	CELL PHONE				
			101-215-853.000	NOV13	CELL PHONE	129.66			
			101-253-853.000	NOV13	CELL PHONE	149.29			
			101-305-853.000	NOV13	CELL PHONE	450.29			
			101-371-853.000	NOV13	CELL PHONE	201.46			
			101-201-853.000	NOV13	CELL PHONE	63.19			
			101-336-853.000	NOV13	CELL PHONE	342.55			
			101-691-853.000	NOV13	CELL PHONE	49.64			
			592-172-853.000	NOV13	CELL PHONE	177.93			

*** GRAND TOTALS ***

20 INVOICES

49,246.04

49,246.04