

**BOARD OF TRUSTEES**  
Gary Wall, Supervisor  
Sue Camilleri, Clerk  
Margaret Birch, Treasurer  
Anthony M. Bartolotta, Trustee  
Julie Brown, Trustee  
Karen Joliat, Trustee  
Donna F. Kelley, Trustee



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**Kari Vlaeminck**  
Deputy Clerk  
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## SYNOPSIS

### PROCEEDINGS OF THE CHARTER TOWNSHIP OF WATERFORD BOARD REGULAR MEETING MONDAY, OCTOBER 11, 2016

|           |   |
|-----------|---|
| Approved  | Approve Amended Agenda – October 11, 2016   |
| Approved  | Approve Minutes – September 26, 2016  |
| Approved  | Approve Bill Payment – October 11, 2016   |
| Received  | Library Report - September 2016   |
| Postponed | Progress Report from Highland Estates Homeowners Regarding Vacant Dundee Parcel                       |
| Approved  | RFP – Engineering/Surveying Services for Inventory & Analysis for the Township's Non-Motorized System |
| Approved  | Harassment Policy   |
| Approved  | Appoint Todd Hoffman to the Zoning Board of Appeals   |
|           | Citizen to Address the Board – M. Zuccato   |
| Approved  | Possible Closed Session to Discuss Settlement of Case No. 15-147801-No                                |
| Approved  | Resolution of Civil Case No. 15-147801-No   |

Sue Camilleri, Township Clerk

Gary Wall, Township Supervisor

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**BOARD MEMBERS PRESENT:**

Gary Wall, Supervisor  
Sue Camilleri, Clerk  
Margaret Birch, Treasurer  
Anthony Bartolotta, Trustee  
Julie Brown, Trustee  
Karen Joliat, Trustee  
Donna Kelley, Trustee

**OTHERS PRESENT**

Marty Kuhn  
Margaret A. Kuhn  
Steve McCready  
Crystal McCready  
Donna Wall

Len Mazzola  
Marc Zuccato  
Jennifer Prahler  
Jamie Prahler  
John Lyman

Margaret Scott  
Louis W. Feurino  
Mena Hanna  
Kim Thayer

Supervisor Gary Wall called the meeting to order at 6:00 p.m., asked for a moment of silence for the brave men and women who have served our Country and then led the Pledge of Allegiance.

Roll call was taken and all Board Members were present.

Moved by Camilleri;

Seconded by Bartolotta; RESOLVED, add a Presentation by Congressman Trott on Syrian Refugees and move New Business item No. 7.5, Citizen to Address the Board, to item number 7.4, under Business item, on the agenda.

Motion carried unanimously.

Moved by Birch;

Seconded by Kelley; RESOLVED, to approve the amended agenda for October 11, 2016, agenda as amended.

Motion carried unanimously.

Moved by Joliat,

Seconded by Bartolotta; RESOLVED, to approve the September 26, 2016, Township Board Meeting minutes, as presented.

Motion carried unanimously.

Moved by Bartolotta;

Seconded by Brown; to approve the payment of the bills for October 11, 2016, as presented. A list of the bills is attached to these minutes. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Brown, Joliat and Kelley

Nays: None

Absent: None

Motion carried unanimously.

## ANNOUNCEMENTS

1. The Waterford Friends of the Library are holding a 3-day used book sale on:
  - Wednesday, October 12, 1:00 p.m. - 8:00 p.m., NOTE: scanners prohibited on first day of sale
  - Thursday, October 13, 9:00 a.m. - 8:00 p.m.
  - Saturday, October 15, 10:00 a.m. - 11:30 a.m., Regular sale; Noon-2:00 p.m. Bag sale
2. You are cordially invited to the premier of the Waterford Regional Fire Department's 75th Anniversary documentary "75". The documentary will be shown on Monday, October 17, 2016, at the Waterford Kettering Performance Arts Center; doors open at 6:30 p.m. Show your support and come celebrate 75 years of service with the Waterford Regional Fire Department. This film contains fire and rescue images and themes that may be disturbing to some people. Viewer discretion is advised.
3. Join Waterford Parks & Recreation this Saturday, October 15<sup>th</sup> from 1:00 p.m. to 6:00 p.m. at Hess- Hathaway Park for Funtober. Featuring local color tour hayrides, animal tours, pick a pumpkin and more. Cost is \$6 per person cash only. Free to children 2 and under. Concessions available for purchase. For schedule of events and details, please visit the special events section of the Parks and Recreation website at [www.waterfordmi.gov/parks](http://www.waterfordmi.gov/parks).
4. The Waterford Historical Society hosts its annual Christmas in October sale Friday, October 21<sup>st</sup> and Saturday, October 22<sup>nd</sup> from 10:00 a.m. to 4:00 p.m. each day at Fish Hatchery Park 4490 Hatchery Rd. Unique gift items for all ages including Drayton Plains t-shirts, stocking stuffers, aprons, historical society cookbook, handmade greeting cards, Waterford attire, historic folk toys, jewelry, organic food items, gift baskets, mugs, collectibles and more. Most items priced under \$10! All proceeds support the construction of Waterford's Historic Village.
5. Registration is now open for Waterford Coalition for Youth's 3<sup>rd</sup> Annual 5k Zombie Run and Mini-Monster mile on Saturday, October 22<sup>nd</sup> at Hess-Hathaway Park. This unique evening run features the best- dressed zombie award, t-shirts, hayrides, and medals. Visit [www.wcfy.org](http://www.wcfy.org) or details and registration information.
6. It's that time of year again – time for the Golden Age Club's annual Apple Pie Sale Fundraiser. Place your order for delicious homemade apple pies created by our hardworking Golden Age Club volunteers. Pre- order your regular crust, sugar free, or crumb top pies today for just \$12 each. Order forms are available at the Recreation Center located at 5640 Williams Lake Rd., or at the main Parks and Recreation office at Town Hall. Or order online at [www.waterfordmi.gov/parks](http://www.waterfordmi.gov/parks).
7. The Waterford All Lakes Association will host its Fall meeting Wednesday, October 19<sup>th</sup> at 7:00 p.m. in the auditorium at Town Hall, 5200 Civic Center Dr. The Waterford Lakes Association meets twice per year to learn, share and build relationships between the riparian owners on Waterford's 34 lakes. All riparian owners are welcome to attend with the goal of having at least two representatives from each lake. For more information, please contact Heidi Nettler at 248-425-9300.
8. Election Inspectors are needed for the November 8, 2016, General Election. Computer experience is helpful but not required. Please visit the Clerk's WEBPAGE for more information or call 248-674-6266.

9. Supervisor Wall read a letter from JoAnn, Eason Drive, regarding a Department of Public Works:  
I don't mean to bother you but I just needed to let you know that the whole crew that was working on the water line was GREAT. They ranked the dirt down and everything cleaned up. I just wanted to say THANKS to all that were there to help me. This was new for me because my husband always took care of things like this. He passed 5 1/2 months ago.  
Thanks & God Bless.

## PRESENTATIONS

1. Congressman Trott made a Syrian Refugee presentation to the Board of Trustees.

Congressman Trott advised that Michigan has the 2<sup>nd</sup> most refugees in the Country, outside of California, with 1,296 Syrian's allowed into the State of Michigan. The President's administration has allowed a total of 10,801 Syrian Refugees into the Country and only 56 are Christian. Congressman Trott finds that concerning as about 10% of the Syrian population is Christian and he would expect that number to be higher. President Obama plans on allowing 110,000 Syrian Refugees in the future which is a 60% increase over 2015 and 30% increase over 2016. Congressman Trott indicated that there is not a vetting process being followed.

The FBI Director advised at a Judiciary Committee, attended by Congressman Trott, there is no way to properly vet the Syrian Refugees. The Iraqi's Refugees are different as the United States of America has boots on the ground allowing us to have better information on the people there. The SAFE Act that passed requested that we put on hold, allowing Syrian Refugees in, until there is a proper vetting process and certify there has been an extensive background check has been completed. The SAFE Act was passed in a bi-partisan way and the President refuses to sign the bill.

The second bill passed was a Visa Waiver Program that required other countries share their background check information. Without sharing their information the other countries would not be able to participate in the Visa Waiver Program. The Visa Waiver Program allows 36 Countries relaxed visa requirements including, England, France, and other allies that we have been able to rely on.

The Refugee Program Integrity Relocation Act of 2016 would allow local communities the ability to say that we don't want Refugees resettled in their community and it would let Congress the ability to set a number and establish the process and conditions as to how Refugees are allowed in. The President plans on allowing many more Syrian refugees.

The US has given \$5.6 billion to the Syria humanitarian crisis. We still don't have enough information for the Syrian Refugees. Congressman Trott believes that we need to spend dollars on important issues at home.

**REPORTS****1. Library – August 2016**

Moved by Camilleri,  
Seconded by Joliat; RESOLVED, to receive the August 2016, Library Report.

Motion carried unanimously.

**OLD BUSINESS****1. Progress Report from Highland Estates Homeowners Regarding Vacant Dundee Parcel.**

Jennifer Prahler, 6657 Lochleven, address the Board regarding the vacant Dundee Parcel. She indicated they were unable to establish a Homeowner's Association. She thanked Supervisor Wall for working with them and giving them the chance to purchase the vacant parcel. The neighborhood is not able to purchase the property at this time. She asked if the Board was willing to work with the neighborhood and set the property aside as a park. The group could afford to a set up a non-profit and then would be able to pay for the maintenance. She believes that the green space would be utilized by more than just her neighborhood. Thank you for giving them the chance.

Supervisor Wall thanked her for following up and doing their due diligence. The Board will discuss at the next work session and move forward from there. The reason the Township was trying to sell the land was to generate revenue for the Township. He thanked Mrs. Prahler for her professionalism during this process.

Trustee Bartolotta asked if they had put together a non-profit and Ms. Prahler indicated that they didn't want to waste money if it wasn't an option. Trustee Bartolotta asked her to put together the non-profit and attend the October 24<sup>th</sup>, Township Workshop Session. Ms. Prahler agreed.

**NEW BUSINESS****1. RFP Engineering/Surveying Services for Inventory & Analysis for the Township's Non-Motorized Paths.**

The following memo was received from Rob Merinsky, P.E., Director of Development Services.

Mr. Merinsky addressed the Board. He advised that we have 180 miles of bike paths and non-motorized pathways. We do not know how bad they are or what needs to be addressed.

The last two CDBG Annual Action Plans adopted by the Waterford Township Board of Trustees and subsequently approved by the United States Department of Housing and Urban Development (HUD) included provisions to fund an inventory and condition survey of all the public non-motorized pathways, safety paths, and sidewalks in the Township. This is a capacity building activity that when completed can help guide decisions on future operation and maintenance of the non-motorized system that also may assist in meeting future national objectives under the CDBG program. With an estimated budget of \$40,000 dollars, the Development Services Department issued a Request for Proposals (RFP) from qualified firms ("Consultant") to provide the engineering/surveying services necessary to complete this activity.

RFP Engineering/Surveying Services for Inventory & Analysis for the Township's Non-Motorized Paths Continued.

To summarize, the desired components of this proposal included the development of a rating system to help code and prioritize areas of concern, a field assessment of the entire non-motorized system, the preparation cost estimates to address known defects and also to adequately maintain the system moving forward. Further, staff requested that all of the data collected/developed for this project be delivered to the Township in a digital format compatible with the Township's GIS. Per the enclosed table, note that six (6) consultants submitted proposals ranging from \$33,500 to \$99,130; and many had unique ways to accomplish the components of the RFP.

Staff reviewed all proposals submitted, but due to our established funding limits we focused on the ones submitted by DLZ Michigan, Inc. and Spalding DeDecker. Besides the small difference in total project cost, for the Board's benefit there are a few other significant differences worth noting. First, Spalding DeDecker proposes to inventory and provide a condition analysis of the entire non-motorized system using GPS synched video. DLZ's proposes to collect field data and correlate it via photographs. Staff believes having video of the entire system is more useful than photos of only defects. The second notable difference centers on what may be displayed in our GIS after data is turned over to the Township. Specifically, Spalding DeDecker intends to rate and code system defects as individual segments while DLZ's proposes to rate and code the system using "logical" groupings of defects such as intersection to intersection.

Due to these significant differences and slight disparity in cost, it is our opinion that Spalding DeDecker's proposal meets the Township's request and ultimately will help produce a more useful planning tool. If the Board agrees, we request authorization be granted to the Supervisor, or his designee, to meet with and finalize a contract with Spalding DeDecker based on their proposal.

Moved by Birch;

Seconded by Bartolotta; RESOLVED, to award the Eningeer/Surveying Services for Inventory and Analysis for the Township's Non-Motorized and Paths to Spalding DeDecker in the amount of thirty-four thousand, five hundred (\$34,500.00) dollars; a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Brown, Joliat and Kelley

Nays: None

Absent: None

Motion carried unanimously.

## 2. Harassment Policy

The following memo was received from Louis W. Feurino, Human Resources Director.

### HARASSMENT POLICY

**PURPOSE:** The purpose of this policy is to contribute to a quality work environment for all employees of the Charter Township of Waterford, and to inform each person of their rights and their responsibilities in achieving that goal. It is the policy of the Township that each person has the right to a work place free from intimidation, humiliation, insult, or from being subjected to offensive, physical or verbal abuse or actions, direct or insinuated, based on sex, age, ethnic background, race, color, religion, gender, marital status, pregnancy, veteran status, weight, national origin, genetic information, sexual orientation, gender identity or disability.

Harassment Policy Continued.

**POLICY:** The Charter Township of Waterford fully supports and complies with the laws; which are enacted to protect and safeguard the rights and opportunities of all people to seek, obtain and hold employment without being subjected, or exposed to, illegal harassment or discrimination in the work place. It is the policy of the Charter Township of Waterford to provide its employees with an environment which is free of sexual harassment or harassment based on age, ethnic background, race, color, religion, sex, gender, marital status, pregnancy, veteran status, weight, national origin, genetic information, sexual orientation, gender identity or disability.

Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when (1) submission to such conduct or communication is made either explicitly or implicitly as a term or condition of an individual's employment, (2) submission to or a rejection of such conduct or communication by an individual is used as the basis for employment decisions affecting such individual, or (3) such conduct or communication has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment.

All harassment which violates State or Federal law is totally unacceptable. Sexual harassment is prohibited by law. Examples of other protected classes under these laws also include age, sex, ethnicity, race, color, religion, marital status, veteran status, pregnancy, national origin, genetic information, weight, or disability.

Harassment includes, but is not limited to the following:

1. Making derogatory comments (verbally, written, or electronically), insults, suggestive remarks, or jokes regarding sex, an individual's age, sex, gender, ethnic background, race, color, religion, marital status, pregnancy, veteran status, weight, national origin, genetic information, sexual orientation, gender identity or disability;
2. Display of offensive photographs, cartoons, drawings or written material related to sex or one of the other protected classes;
3. Conduct or communication which has the purpose or effect of degrading or creating an intimidating, hostile or offensive work environment related to sex, an individual's age, sex, gender, ethnic background, race, color, religion, marital status, pregnancy, veteran status, weight, national origin, genetic information, sexual orientation, gender identity or disability;
4. Implicit or explicit propositions or requests for sexual favors;
5. Physical contact of a suggestive sexual nature;
6. Stating or implying that a particular employee's deficiencies in performance are attributable in whole or in part to their sex, age, gender, ethnic background, race, color, religion, marital status, pregnancy, veteran status, weight, national origin, genetic information, sexual orientation, gender identity or disability;
7. Possession, on Township property, or exchanging or posting on Township electronic communication or internet network, of any kind of implicit or explicit material (e.g. magazines, calendars, etc.) degrading an individual or group on the basis of sex, age, gender, ethnic background, race, color, religion, marital status, pregnancy, veteran status, weight, national origin, genetic information, sexual orientation, gender identity or disability;
8. Department head or supervisor decisions to take tangible employment action based on an employee's protected class, or as result of an employee's refusal to submit to a sexual demand. Examples of tangible employment actions include; hiring, firing, promotion, demotion, undesirable reassignment, a decision causing a significant change in benefits, compensation decisions, and work assignment.

Harassment Policy Continued.**DEPARTMENT HEAD AND SUPERVISORY EMPLOYEE RESPONSIBILITIES:**

Department head and supervisory employees are employees who direct and control the work of subordinate employees. Because of their position of authority, department head and supervisory employees are responsible for maintaining a safe and healthy environment free from illegal sexual harassment, discrimination or hostile work environment based on sex or any of the protected classes.

Department head and supervisory employees shall monitor the work environment and take corrective action should they observe any violations of this policy. Corrective action should be taken even if there is no complaint made by an employee or third party. The Human Resources Director should be advised of policy violations and consulted regarding corrective action.

Department head and supervisory employees are responsible for properly addressing any complaint they receive from a Township employee using the Township complaint procedure. Employees should be reminded of this policy and advised of their right to file a written complaint.

Department head and supervisory employees who knowingly allow violations of this policy to occur without taking corrective action shall be subject to discipline up to and including discharge.

**COMPLAINT PROCEDURE:** Any employee, who believes he/she has been the subject of any harassment as defined herein, should report the incident immediately to the employee's supervisor, department head or the Director of Human Resources. The report should be made as soon as practical following an occurrence. Employees who observe violations of this policy should report their observations to their supervisor, their department head, or the Director of Human Resources.

**THE COMPLAINT PROCEDURE IS AS FOLLOWS:**

Employees are encouraged to promptly report harassment. Employees are encouraged to discuss harassment concerns with the employee's supervisor, department head or the Director of Human Resources. In many cases awareness of a concern and quick remedial action can resolve the issue to the satisfaction of the employee.

All employees have a right to file a formal written complaint. Formal complaints should be made using the attached complaint form and submitted directly to the Human Resources Department.

If the Human Resources Director was a participant in or condoned the alleged harassment without correcting the situation or the harassment continues, the employee may elect to by-pass the Human Resources Director and may submit a written complaint directly to the Township Supervisor.

Upon receipt of a written complaint, the Director of Human Resources will assign the complaint to an investigator. An investigator may be the Director of Human Resources, a township staff person or an outside third party. The investigator shall conduct an investigation and prepare a written report. The Township will give the employee a written response to his/her complaint within a reasonable and appropriate amount of time. (Copies of the investigation and response will be given to the Township Supervisor and placed on file in the Department of Human Resources).

Harassment Policy Continued.

If the complaint continues unresolved, the complainant may refer his/her complaint to the Township Supervisor. The Township Supervisor will review the matter and respond to the complaint.

In those situations where a violation has been shown to have occurred, immediate action will be taken to remedy the situation and to prevent its reoccurrence.

Nothing in this policy prevents an employee from directly contacting the Michigan Civil Rights Commission or U.S. Equal Employment Opportunity Commission to file a complaint in addition to or in lieu of contacting the designated Township representatives outlined in this policy.

**NON-RETALIATION:** The Charter Township of Waterford not only prohibits harassment but also strictly prohibits any retaliation against an employee who, in good faith, has registered a complaint under this policy. If an employee believes he/she has been retaliated against for exercising his/her rights under this policy, that employee should use the complaint procedure as set forth above. Any supervisor, department head, agent or employee of the Charter Township of Waterford, who after investigation, has been determined to have retaliated against any employee will be subject to appropriate discipline up to and including immediate discharge.

**CONCLUSION:** It is anticipated that all employees will give their full support and cooperation in maintaining a work environment free of all forms of harassment or retaliation. However, if an employee violates this policy, he/she will be subject to disciplinary action up to and including discharge.

This document was approved by the Township Board on **April 26, 1993.**

**Rev. July 12, 2004**

**Rev. May 10, 2010**

**Rev.**

**EMPLOYEE HARASSMENT COMPLAINT**

Thank you for bringing your concern to our attention. We will try to promptly resolve your complaint. Feel free to keep in touch during the investigation process. Experience suggests that first discussing your concern with your department head often meets with mutual success, but you are not required to discuss this matter with your department head.

Have you held such a discussion with your department head?

Yes \_\_\_\_\_ Date \_\_\_\_\_ No \_\_\_\_\_

If there was no such meeting, what was your reason for not bringing it to the attention of your department head?

If you did discuss this matter with your supervisor, please state your understanding of your department head's response to the complaint.

**COMPLAINT**

I. Please state the facts, events and circumstances that initiated filing this complaint. Please give a complete description of the event (s) and statements made. Please give the names of the persons engaging in the alleged harassment, the date(s) of occurrence, witnesses to the alleged harassment and your response to the act(s), if any. (Attach additional sheets if necessary.)

Harassment Policy Continued.

II. Please state what action or change you are seeking in order to resolve this complaint (attach additional sheets if necessary):

Employee \_\_\_\_\_  
(Signature)

Date \_\_\_\_\_

Please submit this to the Department of Human Resources

TOWNSHIP USE ONLY

Date Received: \_\_\_\_\_

Date Closed: \_\_\_\_\_

Disposition:  
\_\_\_\_\_  
\_\_\_\_\_

Moved by Camilleri,  
Seconded by Birch; RESOLVED, to approve the Harassment Policy as presented; a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Brown, Joliat and Kelley  
Nays: None  
Absent: None

Motion carried unanimously.

### 3. **Appoint Todd Hoffman to the Zoning Board of Appeals**

The following memo was received from Supervisor Wall.

Zoning Board of Appeals member Ralph Woznick contacted me this week with his resignation from the ZBA citing personal reasons. Mr. Woznick served the Waterford community for a number of years as a member of the ZBA. We appreciate his time, contributions, and commitment in this capacity and wish him well in his endeavors.

To fill the vacancy created by Mr. Woznick's resignation, I respectfully request the Township Board's approval for the appointment of Waterford Township resident and current ZBA alternate member, Todd Hoffman to the Zoning Board of Appeals to complete Mr. Woznick's term to expire March 31, 2018.

The Zoning Board of Appeals is responsible for:

- Hearing requests for variances from the non-use requirements of the Zoning Ordinance, and granting such variances where practical difficulties exist.
- Conducting appeals of administrative actions made in carrying out or enforcing any Ordinance provisions.
- Hearing and deciding requests for interpretation of the Ordinance.
- Hearing and deciding appeals from the decision of the Planning Commission regarding special approval uses.

Mr. Hoffman is both a resident and business owner in the Waterford community in the construction industry. I believe he possesses the necessary insight and knowledge to effectively carry out the duties and responsibilities listed here.

Thank you for your consideration.

Moved by Joliat;

Seconded by Bartolotta; RESOLVED, to appoint Todd Hoffman to the Zoning Board of Appeals for a partial term; term to expire March 31, 2018.

Motion carried unanimously.

### 4. **Citizen to Address the Board – M. Zuccato**

Mr. Mark Zuccato addressed the Board regarding Medical Marihuana. He stated that without the Township's approval/support a Medical Marihuana Dispensary is not a viable option.

Supervisor Wall advised that we are in the process of review the with legal Council, Police Chief and other communities that already have a plan in place before they place it before the Board. Mr. Zuccato requested to stay in contact with the Board to stay up to date with their plans. Supervisor Wall welcomed Mr. Zuccato send the Board their intent as to what he would like to do. Trustee Joliat indicated that the Planning Commission is currently reviewing other communities Ordinances.

Mr. Zuccato presented the following to the Board.

HB4209 AND 4827, WHAT THEY MEAN FOR YOUR CITY.

Citizen to Address the Board – M. Zuccato Continued.

As you are aware the state has passed some exciting new laws regulating the medical marihuana industry in Michigan. As part of those laws, there in an inclusion for growing facilities, and we would like to make our home here in Waterford. Members of our group have operated a business in the local community for nine years and as a team would like to further this partnership with a state licensed Class C grow facility. This would solidify a continued presence in the community for many years to come with compassionate businessman with proven success.

**What does HB4209. 4287 say and how does it benefit Waterford?**

A municipality could enact an ordinance to authorize one or more types of marihuana facilities, and limit the number of each type of facility, within its boundaries; charge an annual local licensing fee up to \$5,000; and enact other ordinances related to marihuana facilities such as zoning ordinances.

## Licenses

Categories; Definitions. Beginning 360 days after the effective date of the Medical Marihuana Facilities Licensing Act, a person may apply to the proposed Medical Marihuana Licensing Board for State operating licenses in the following categories:

- Class A, B, or C grower.
- Processor.
- Provisioning center.
- Secure transporter.
- Safety compliance facility

"Grower" means a licensee that is a commercial entity located in this State that cultivates, dries, trims, or cures and packages marihuana for sale to a processor or provisioning center.

Grower License. A grower license will authorize the grower to grow not more than the following number of marihuana plants under the indicated class for each license the grower holds in that class:

- Class A: 500 plants
- Class B: 1,000 plants
- Class C: 1,500 plants

A grower license will authorize the sale of marihuana seeds or marihuana plants only to a grower by means of a secure transporter and authorize the grower to transfer marihuana only by means of a secure transporter.

Until December 31, 2021, a grower must have a minimum of two years' experience as a registered primary caregiver, or have an individual with that experience as an active employee.

A grower must enter all transactions, current inventory, and other information into the statewide monitoring system as required in the Licensing Act, rules, and the Marihuana Tracking Act.

A grower license will not authorize the grower to operate in an area unless the area is zoned for industrial or agricultural uses or is unzoned and otherwise meets local requirements.

Provision of Consent & Information. A licensee must consent in writing to inspections, examinations, searches, and seizures that are permitted under the Act, and provide a handwriting exemplar, fingerprints, photographs, and information as authorized in the Act and rules.

Citizen to Address the Board – M. Zuccato Continued.**Taxes, Fees, Funds, & Use of Appropriated Funds**

Tax on Provisioning Center. A tax will be imposed on each provisioning center at the rate of 3% of its gross retail receipts. Within 30 days after the end of the calendar quarter, a provisioning center must remit the tax for the preceding quarter to the Department of Treasury, along with a form showing the gross quarterly retail income of the center and the amount of tax due, and submit a copy to LARA.

The Department must administer the tax in accordance with the Licensing Act and the revenue Act. In the event of a conflict between those statutes, the Licensing Act will prevail.

If a law authorizing the recreational or nonmedical use of marihuana in the State is enacted, these provisions will not apply beginning 90 days after the effective date of that law.

The money in the Fund must be allocated, upon appropriation, as follows:

- 25% to municipalities in which a marihuana facility is located, allocated in proportion to the number of facilities within the municipality.
- 30% to counties in which a marihuana facility is located, allocated in proportion to the number of facilities within the county.
- 5% to counties in which a marihuana facility is located, allocated in proportion to the number of facilities within the county, to be used exclusively to support the county sheriffs.
- 30% to the State for deposit in the State General Fund until September 30, 2017, and for deposit in the First Responder Presumed Coverage Fund beginning on October 1, 2017.
- 5% to the Michigan Commission on Law Enforcement Standards (MCOLES) for training local law enforcement officers.
- 5% to the Department of State Police.

**Municipal Ordinance**

A municipality (a city, township, or village) may adopt an ordinance authorizing one or more types of marihuana facilities within its boundaries and limiting the number of each type of facility. A marihuana facility may not operate in a municipality unless the municipality has adopted an ordinance authorizing that type of facility.

A municipality also may adopt other ordinances related to marihuana facilities within its jurisdiction, including zoning regulations, but may not impose regulations regarding the purity or pricing of marihuana or interfering or conflicting with statutory regulation for licensing marihuana facilities.

A municipality must provide the following information to the Board within 90 days after the municipality receives notification from the applicant that he or she has applied for a license under the Act:

- A copy of the local ordinance that authorizes the marihuana facility within the municipality.
- A copy of any zoning regulations that apply to the proposed marihuana facility within the municipality.
- A description of any violation of the local ordinance or zoning regulations committed by the applicant, but only if those violations relate to activities licensed under the Act or the MMMA.

Citizen to Address the Board – M. Zuccato Continued.

The Board may consider the information provided to it from the municipality in the application process. The municipality's failure to provide the information to Board, however, may not be used against the applicant.

A municipal ordinance may establish an annual, nonrefundable fee of up to \$5,000 on a licensee to help defray administrative and enforcement costs associated with the operation of a marihuana facility in the municipality.

Information a municipality obtains from an applicant under these provisions will be exempt from disclosure under FOIA.

To help put these estimates in context, in 2015 in Colorado, which has a 2.9% tax on medical marihuana sold at provisioning centers, registered patients each spent an average of \$3,487.20 on retail medical marihuana during the year. If Michigan patients follow similar buying patterns, based on 204,018 registered patients in FY 2015-16, the total medical marihuana market in Michigan will be about \$711.4 million. This assumes that medical marihuana prices, buying habits, availability, and other factors will be consistent with those in Colorado. Using LARA's estimates, the regulatory cost of this market will be about 3.0% of gross sales. This estimate additionally assumes that the number of registered patients remains static, and assumes a developed market. It is likely that the actual size of Michigan's market will be significantly smaller for some period of time as market participants enter the market.

For a full bill analysis please visit <http://www.legislature.mi.gov/documents/2015-2016/billanalysis/Senate/pdf/2015-SFA-4209-N.pdf>

With the previous text to be used as a guideline, we would like to propose either purchasing or building a facility in the approximate size of 10,000 square feet to be used as a Class C Commercial Growing License that would allow us to grow 1,500 plants. We would follow state recommendations and look for already existing zoned industrial or agriculture sites and would like to move forward with any purchase or building plans. Cooperation with the township is of utmost importance and we look forward to a long term and rewarding relationship.

**5. Possible Closed session to Discuss Settlement Case No. 15-147801-No.**

Moved by Camilleri;

Seconded by Birch; RESOVLED, to move into closed session at 6:47 p.m. to discuss settlement Case No. 15-147801-No; a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Brown, Joliat and Kelley

Nays: None

Absent: None

Motion carried unanimously.

The board returned to open session at 7:03 p.m.

**6. Resolution of a Civil Case No. 15-14780-No**

Moved by Bartolotta,  
Seconded by Brown, RESOLVED, to accept the Resolution for Civil Case No. 15-147801-No; a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Brown, Joliat and Kelley  
Nays: None  
Absent: None

Motion carried unanimously.  
Ç

**7. Public Comments**

- Chief Lyman asked for prayers on behalf of Firefighter Butcher as he recently had a triple bypass surgery.

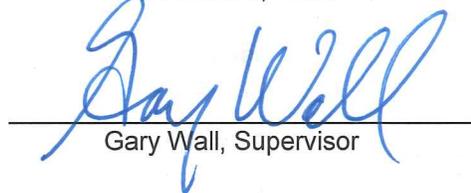
**ADJOURNMENT**

Moved by Camilleri;  
Seconded by Birch; RESOLVED, to adjourn the meeting at 7:05 p.m.

Motion carried unanimously.



Sue Camilleri, Clerk



Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 268179  | 10/11/2016 | PRINTED | 011019 ARM PROGRAM                | 300.00    |         |       |            |
| 268180  | 10/11/2016 | PRINTED | 011025 ADI                        | 81.66     |         |       |            |
| 268181  | 10/11/2016 | PRINTED | 011036 A&M PLUMBING               | 156.29    |         |       |            |
| 268182  | 10/11/2016 | PRINTED | 011730 ARROW PRINTING             | 45.00     |         |       |            |
| 268183  | 10/11/2016 | PRINTED | 013191 ADAMS ELECTRONICS COMPANY  | 443.40    |         |       |            |
| 268184  | 10/11/2016 | PRINTED | 013537 SCHMIDT, ISGRIGG, ANDERSO  | 683.76    |         |       |            |
| 268185  | 10/11/2016 | PRINTED | 013665 APOLLO FIRE EQUIPMENT CO   | 2,783.98  |         |       |            |
| 268186  | 10/11/2016 | PRINTED | 013690 AQUASIGHT                  | 438.00    |         |       |            |
| 268187  | 10/11/2016 | PRINTED | 013764 SANDRA ASPINALL            | 370.94    |         |       |            |
| 268188  | 10/11/2016 | PRINTED | 014472 ALPHA DIRECTIONAL BORING   | 2,000.00  |         |       |            |
| 268189  | 10/11/2016 | PRINTED | 014474 ALCOHOL DRUG ADMINISTRATI  | 424.00    |         |       |            |
| 268190  | 10/11/2016 | PRINTED | 014479 LB OFFICE PRODUCTS         | 1,785.00  |         |       |            |
| 268191  | 10/11/2016 | PRINTED | 021079 BAKER & TAYLOR BOOKS       | 2,849.80  |         |       |            |
| 268192  | 10/11/2016 | PRINTED | 023031 JOSEPH BASTIANELLI         | 300.00    |         |       |            |
| 268193  | 10/11/2016 | PRINTED | 023045 BATTERY WORLD              | 99.90     |         |       |            |
| 268194  | 10/11/2016 | PRINTED | 023068 K & Q LAW, PC              | 192.50    |         |       |            |
| 268195  | 10/11/2016 | PRINTED | 023072 JUSTIN BARNETT             | 120.00    |         |       |            |
| 268196  | 10/11/2016 | PRINTED | 023265 CHANNING BETE CO INC       | 6,851.55  |         |       |            |
| 268197  | 10/11/2016 | PRINTED | 023587 HILLARIE F BOETTGER PLLC   | 90.00     |         |       |            |
| 268198  | 10/11/2016 | PRINTED | 023592 BOSTICK TRUCK CENTER LLC   | 4,117.75  |         |       |            |
| 268199  | 10/11/2016 | PRINTED | 023617 WILLIAM E BOLLE            | 2,450.00  |         |       |            |
| 268200  | 10/11/2016 | PRINTED | 023732 BRENDDEL'S SEPTIC TANK SER | 1,255.00  |         |       |            |
| 268201  | 10/11/2016 | PRINTED | 023849 JEFFREY BUEHNER            | 300.00    |         |       |            |
| 268202  | 10/11/2016 | PRINTED | 041192 CDW GOVERNMENT INC         | 2,558.62  |         |       |            |
| 268203  | 10/11/2016 | PRINTED | 041460 CLYDES FRAME & WHEEL SERV  | 80.40     |         |       |            |
| 268204  | 10/11/2016 | PRINTED | 043091 CATHOLIC CHARITIES OF SE   | 1,545.00  |         |       |            |
| 268205  | 10/11/2016 | PRINTED | 043091 CATHOLIC CHARITIES OF SE   | 61.00     |         |       |            |
| 268206  | 10/11/2016 | PRINTED | 044214 CHARRON SERVICES           | 630.00    |         |       |            |
| 268207  | 10/11/2016 | PRINTED | 051031 D&S MASONRY, INC.          | 1,899.00  |         |       |            |
| 268208  | 10/11/2016 | PRINTED | 053039 DATA IMAGE SYSTEM          | 1,499.00  |         |       |            |
| 268209  | 10/11/2016 | PRINTED | 053224 DELL COMPTEER CORP         | 11,536.40 |         |       |            |
| 268210  | 10/11/2016 | PRINTED | 053848 MARC DUTTON IRRIGATION IN  | 1,329.00  |         |       |            |
| 268211  | 10/11/2016 | PRINTED | 053862 DU-ALL CLEANING, INC.      | 4,833.33  |         |       |            |
| 268212  | 10/11/2016 | PRINTED | 061010 EAST COAST FLAG & BANNER   | 977.07    |         |       |            |
| 268213  | 10/11/2016 | PRINTED | 063025 EAST JORDAN USA, INC       | 1,103.25  |         |       |            |
| 268214  | 10/11/2016 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC  | 100.00    |         |       |            |
| 268215  | 10/11/2016 | PRINTED | 083373 FIRESTONE TIRE & SERV CTR  | 1,159.40  |         |       |            |
| 268216  | 10/11/2016 | PRINTED | 083623 FORTE ACADEMY OF DANCE     | 390.00    |         |       |            |
| 268217  | 10/11/2016 | PRINTED | 083624 FOUR SEASONS PAINTING AND  | 2,100.00  |         |       |            |
| 268218  | 10/11/2016 | PRINTED | 091835 GUNNERS METERS & PARTS IN  | 12,431.20 |         |       |            |
| 268219  | 10/11/2016 | PRINTED | 093026 RICHARD GALAT              | 125.00    |         |       |            |
| 268220  | 10/11/2016 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS    | 1,616.92  |         |       |            |
| 268221  | 10/11/2016 | PRINTED | 093580 GORDON FOOD SERVICE INC    | 50.87     |         |       |            |
| 268222  | 10/11/2016 | PRINTED | 093705 GRAINGER                   | 139.68    |         |       |            |
| 268223  | 10/11/2016 | PRINTED | 101950 HYDRO CORP                 | 2,947.00  |         |       |            |
| 268224  | 10/11/2016 | PRINTED | 103018 DERWOOD HAINES             | 800.00    |         |       |            |
| 268225  | 10/11/2016 | PRINTED | 103031 HALT FIRE INC              | 114.03    |         |       |            |
| 268226  | 10/11/2016 | PRINTED | 103060 HARWOOD TUXEDO & UNIFORMS  | 2,425.35  |         |       |            |
| 268227  | 10/11/2016 | PRINTED | 111112 IBM CORP                   | 300.00    |         |       |            |
| 268228  | 10/11/2016 | PRINTED | 113491 IMPRESSIVE PRINTING & PRO  | 29.00     |         |       |            |
| 268229  | 10/11/2016 | PRINTED | 113542 INGRAM LIBRARY SERVICES    | 114.01    |         |       |            |
| 268230  | 10/11/2016 | PRINTED | 113551 NICHOLS PAPER & SUPPLY CO  | 866.05    |         |       |            |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 268231  | 10/11/2016 | PRINTED | 121011 J&B MEDICAL SUPPLY         | 4,762.69  |         |       |            |
| 268232  | 10/11/2016 | PRINTED | 123023 JAIL ALTERNATIVES FOR MIC  | 302.00    |         |       |            |
| 268233  | 10/11/2016 | PRINTED | 143832 ERIC KUTINSKY              | 350.00    |         |       |            |
| 268234  | 10/11/2016 | PRINTED | 153038 LAKESIDE FIRE SERVICE CO   | 108.37    |         |       |            |
| 268235  | 10/11/2016 | PRINTED | 153240 LESLIE TIRE                | 482.80    |         |       |            |
| 268236  | 10/11/2016 | PRINTED | 153367 THE LIBRARY NETWORK        | 5,653.93  |         |       |            |
| 268237  | 10/11/2016 | PRINTED | 163368 MIDWEST COLLABORATIVE FOR  | 1,705.20  |         |       |            |
| 268238  | 10/11/2016 | PRINTED | 163371 MICHIGAN COURT SERV INC    | 188.00    |         |       |            |
| 268239  | 10/11/2016 | PRINTED | 163423 MICHIGAN CAT               | 65.39     |         |       |            |
| 268240  | 10/11/2016 | PRINTED | 163476 MIDWEST TAPE               | 39.99     |         |       |            |
| 268241  | 10/11/2016 | PRINTED | 163480 MILFORD COUNSELING         | 879.00    |         |       |            |
| 268242  | 10/11/2016 | PRINTED | 163508 MICHIGAN METER, A FERGUSO  | 11,924.38 |         |       |            |
| 268243  | 10/11/2016 | PRINTED | 163593 MORE THAN SIGNS INC        | 60.00     |         |       |            |
| 268244  | 10/11/2016 | PRINTED | 164378 MICHIGAN FENCE & SUPPLY C  | 4,932.24  |         |       |            |
| 268245  | 10/11/2016 | PRINTED | 174426 MI DEPT OF LABOR & ECONMI  | 250.00    |         |       |            |
| 268246  | 10/11/2016 | PRINTED | 183021 NATIONAL TRAILS            | 768.00    |         |       |            |
| 268247  | 10/11/2016 | PRINTED | 183082 NATIONAL FLAG FOOTBALL     | 72.47     |         |       |            |
| 268248  | 10/11/2016 | PRINTED | 183286 NEOPOST                    | 201.37    |         |       |            |
| 268249  | 10/11/2016 | PRINTED | 183578 NORTH ELECTRIC SUPPLY CO   | 96.10     |         |       |            |
| 268250  | 10/11/2016 | PRINTED | 183952 NYE UNIFORM COMPANY        | 2,888.49  |         |       |            |
| 268251  | 10/11/2016 | PRINTED | 191884 OVERHEAD DOOR WEST COMMER  | 1,578.73  |         |       |            |
| 268252  | 10/11/2016 | PRINTED | 193273 OFFICE DEPOT               | 331.78    |         |       |            |
| 268253  | 10/11/2016 | PRINTED | 204040 OAKLAND COUNTY             | 174.00    |         |       |            |
| 268254  | 10/11/2016 | PRINTED | 204040 OAKLAND COUNTY             | 1,356.44  |         |       |            |
| 268255  | 10/11/2016 | PRINTED | 204740 OAKLAND COUNTY SHERIFFS O  | 564.70    |         |       |            |
| 268256  | 10/11/2016 | PRINTED | 204860 ROAD COMMISSION FOR        | 408.37    |         |       |            |
| 268257  | 10/11/2016 | PRINTED | 211220 MCLAREN OAKLAND            | 385.00    |         |       |            |
| 268258  | 10/11/2016 | PRINTED | 213043 PAVERART, LLC              | 67.00     |         |       |            |
| 268259  | 10/11/2016 | PRINTED | 213065 PAPER DIRECT INC           | 95.96     |         |       |            |
| 268260  | 10/11/2016 | PRINTED | 213210 PERFORMANCE LINE TOOL CEN  | 149.98    |         |       |            |
| 268261  | 10/11/2016 | PRINTED | 213566 COFFEE BREAK INC           | 36.00     |         |       |            |
| 268262  | 10/11/2016 | PRINTED | 213757 PRECISION LASER AND INSTR  | 4,500.00  |         |       |            |
| 268263  | 10/11/2016 | PRINTED | 213763 PROFESSIONAL INSTANT PRIN  | 387.00    |         |       |            |
| 268264  | 10/11/2016 | PRINTED | 213839 PUBLIC AGENCY TRG COUNCIL  | 1,540.00  |         |       |            |
| 268265  | 10/11/2016 | PRINTED | 243040 PENGUIN RANDOM HOUSE LLC   | 129.00    |         |       |            |
| 268266  | 10/11/2016 | PRINTED | 243206 RECORDED BOOKS LLC         | 587.50    |         |       |            |
| 268267  | 10/11/2016 | PRINTED | 243228 STELLA REYES               | 225.00    |         |       |            |
| 268268  | 10/11/2016 | PRINTED | 243253 JOHN R REID & ASSOC        | 210.93    |         |       |            |
| 268269  | 10/11/2016 | PRINTED | 243257 RECOVERY CONSULTANTS INC   | 357.73    |         |       |            |
| 268270  | 10/11/2016 | PRINTED | 251238 SERVICE HEATING & PLUMBING | 2,128.76  |         |       |            |
| 268271  | 10/11/2016 | PRINTED | 251323 THE SHERWIN-WILLIAMS CO    | 129.36    |         |       |            |
| 268272  | 10/11/2016 | PRINTED | 253400 KATHRYN SIMMONS            | 300.00    |         |       |            |
| 268273  | 10/11/2016 | PRINTED | 254825 SJMH URGENT CARE           | 1,360.50  |         |       |            |
| 268274  | 10/11/2016 | PRINTED | 263737 TRUGREEN                   | 34.00     |         |       |            |
| 268275  | 10/11/2016 | PRINTED | 263772 TRENDSET COMMUNICATIONS G  | 4,583.33  |         |       |            |
| 268276  | 10/11/2016 | PRINTED | 273533 UNIFIRST CORP              | 727.76    |         |       |            |
| 268277  | 10/11/2016 | PRINTED | 273763 US BANK                    | 44,600.00 |         |       |            |
| 268278  | 10/11/2016 | PRINTED | 283243 AMERICAN MESSAGING         | 121.21    |         |       |            |
| 268279  | 10/11/2016 | PRINTED | 283247 VESCO OIL CORP             | 64.00     |         |       |            |
| 268280  | 10/11/2016 | PRINTED | 283388 GARRETT POMEROY            | 1,115.00  |         |       |            |
| 268281  | 10/11/2016 | PRINTED | 291013 WAREHOUSE TIRE & SERV CTR  | 165.00    |         |       |            |
| 268282  | 10/11/2016 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC   | 364.44    |         |       |            |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

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|        |            |         |                                  |          |  |  |  |
|--------|------------|---------|----------------------------------|----------|--|--|--|
| 268283 | 10/11/2016 | PRINTED | 293024 WATERFORD CORSAIRS FOOTBA | 225.00   |  |  |  |
| 268284 | 10/11/2016 | PRINTED | 293206 WEINGARTZ                 | 21.52    |  |  |  |
| 268285 | 10/11/2016 | PRINTED | 293236 WEST SHORE FIRE           | 198.15   |  |  |  |
| 268286 | 10/11/2016 | PRINTED | 293348 WHITLOCK BUSINESS SYSTEMS | 4,760.75 |  |  |  |
| 268287 | 10/11/2016 | PRINTED | 293605 WORLDWIDE INTERPRETERS IN | 644.80   |  |  |  |
| 268288 | 10/11/2016 | PRINTED | 304802 WATERFORD SENIOR CENTER   | 75.00    |  |  |  |

110 CHECKS

CASH ACCOUNT TOTAL

192,333.23

.00

*Ok to release fund. (Signature)*

Advance Checks Already Mailed,  
Sept 27 -> Oct 6.

10/06/2016 09:00 | WATERFORD TOWNSHIP  
llievois | AP CHECK RECONCILIATION REGISTER

| P 1  
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 268073  | 09/27/2016 | PRINTED | 011700 AQUA-WEED CONTROL INC     | 5,265.00  |         |       |            |
| 268074  | 09/27/2016 | PRINTED | 011730 ARROW PRINTING            | 474.90    |         |       |            |
| 268075  | 09/27/2016 | PRINTED | 011800 AARONS EXCAVATING INC     | 1,500.00  |         |       |            |
| 268076  | 09/27/2016 | PRINTED | 013684 AQUATIC SERVICES INC      | 450.00    |         |       |            |
| 268077  | 09/27/2016 | PRINTED | 013685 APPLIED IMAGING           | 1,589.72  |         |       |            |
| 268078  | 09/27/2016 | PRINTED | 013728 GLEN F. ARMSTRONG         | 25.00     |         |       |            |
| 268079  | 09/27/2016 | PRINTED | 013801 AT&T                      | 804.56    |         |       |            |
| 268080  | 09/27/2016 | PRINTED | 014524 AMERICAN ESTATE & TRUST F | 498.45    |         |       |            |
| 268081  | 09/27/2016 | PRINTED | 023835 BUGS BEE GONE LLC PEST CO | 30.00     |         |       |            |
| 268082  | 09/27/2016 | PRINTED | 030040 KRANE HEATING & COOLING   | 100.00    |         |       |            |
| 268083  | 09/27/2016 | PRINTED | 031635 PMG CONTRACTING           | 1,200.00  |         |       |            |
| 268084  | 09/27/2016 | PRINTED | 032145 RICHARD & GLORIA HOLMES   | 400.00    |         |       |            |
| 268085  | 09/27/2016 | PRINTED | 032155 SMJ INTERNATIONAL         | 600.00    |         |       |            |
| 268086  | 09/27/2016 | PRINTED | 032199 TRI COUNTY SERVICES       | 600.00    |         |       |            |
| 268087  | 09/27/2016 | PRINTED | 032200 LISA HALL                 | 100.00    |         |       |            |
| 268088  | 09/27/2016 | PRINTED | 032201 ERIZON ALIAJ              | 100.00    |         |       |            |
| 268089  | 09/27/2016 | PRINTED | 032202 SCOTT FISHER              | 100.00    |         |       |            |
| 268090  | 09/27/2016 | PRINTED | 033934 TERRY WORDEN              | 500.00    |         |       |            |
| 268091  | 09/27/2016 | PRINTED | 034096 WAYNE & GWENDOLEN BAUMANN | 100.00    |         |       |            |
| 268092  | 09/27/2016 | PRINTED | 035791 SANICK PROPERTIES INC     | 400.00    |         |       |            |
| 268093  | 09/27/2016 | PRINTED | 039676 ETCHEN GUMMA LIMITED      | 400.00    |         |       |            |
| 268094  | 09/27/2016 | PRINTED | 043127 OLENA CALICE              | 200.00    |         |       |            |
| 268095  | 09/27/2016 | PRINTED | 043626 CONSUMERS ENERGY          | 2,361.86  |         |       |            |
| 268096  | 09/27/2016 | PRINTED | 043685 COMCAST CABLEVISION       | 224.55    |         |       |            |
| 268097  | 09/27/2016 | PRINTED | 063004 EAGLE GRAPHICS AND DESIGN | 450.00    |         |       |            |
| 268098  | 09/27/2016 | PRINTED | 073201 JOSHUA DORMAN             | 1,682.50  |         |       |            |
| 268099  | 09/27/2016 | PRINTED | 073279 WILLIAM FRITZ             | 113.50    |         |       |            |
| 268100  | 09/27/2016 | PRINTED | 073723 MARK RUSESKY              | 35.00     |         |       |            |
| 268101  | 09/27/2016 | PRINTED | 073836 ANDREW TARAJOS            | 486.16    |         |       |            |
| 268102  | 09/27/2016 | PRINTED | 073944 GARY WALL                 | 152.83    |         |       |            |
| 268103  | 09/27/2016 | PRINTED | 073945 RUSSELL WILLIAMS          | 38.00     |         |       |            |
| 268104  | 09/27/2016 | PRINTED | 083466 FLEX ADMINISTRATORS INC   | 1,840.50  |         |       |            |
| 268105  | 09/27/2016 | PRINTED | 083836 KENNETH E FUERST          | 60.00     |         |       |            |
| 268106  | 09/27/2016 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS   | 1,632.95  |         |       |            |
| 268107  | 09/27/2016 | PRINTED | 103213 HOWARD HEITZEG            | 60.00     |         |       |            |
| 268108  | 09/27/2016 | PRINTED | 103252 KATHY HEPLER              | 60.00     |         |       |            |
| 268109  | 09/27/2016 | PRINTED | 103579 HOME DEPOT CREDIT SERVICE | 113.71    |         |       |            |
| 268110  | 09/27/2016 | PRINTED | 161014 MI MUNICIPAL RISK MGMNT   | 27,281.77 |         |       |            |
| 268111  | 09/27/2016 | PRINTED | 163204 MEDIA NETWORK OF WATERFOR | 2,000.00  |         |       |            |
| 268112  | 09/27/2016 | PRINTED | 204040 OAKLAND COUNTY            | 232.61    |         |       |            |
| 268113  | 09/27/2016 | PRINTED | 204910 OAKLAND CNTY TREASURERS O | 352.50    |         |       |            |
| 268114  | 09/27/2016 | PRINTED | 213094 AL PAVLISH                | 60.00     |         |       |            |
| 268115  | 09/27/2016 | PRINTED | 213251 LAURA PETRUSHA            | 60.00     |         |       |            |
| 268116  | 09/27/2016 | PRINTED | 213395 BOB PIGGOT                | 60.00     |         |       |            |
| 268117  | 09/27/2016 | PRINTED | 226798 JOANNE CHARBONEAU         | 61.00     |         |       |            |
| 268118  | 09/27/2016 | PRINTED | 227179 CHRIST LUTHERAN           | 50.00     |         |       |            |
| 268119  | 09/27/2016 | PRINTED | 227180 VANESSA OGUNDIPE          | 55.00     |         |       |            |
| 268120  | 09/27/2016 | PRINTED | 227181 JUDITH STADLER            | 350.00    |         |       |            |
| 268121  | 09/27/2016 | PRINTED | 243878 BUTCH RUNYON              | 300.00    |         |       |            |
| 268122  | 09/27/2016 | PRINTED | 251035 SAMS CLUB DIRECT          | 159.10    |         |       |            |
| 268123  | 09/27/2016 | PRINTED | 251136 SCIENCE ALIVE             | 220.00    |         |       |            |
| 268124  | 09/27/2016 | PRINTED | 253517 ANDREW SMOGER             | 250.00    |         |       |            |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 268125  | 09/27/2016 | PRINTED | 253884 SUPERIOR HOIST AND DOCK   | 6,969.76  |         |       |            |
| 268126  | 09/27/2016 | PRINTED | 263025 NARENDRA SINGH TAXAH      | 324.14    |         |       |            |
| 268127  | 09/27/2016 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 204.76    |         |       |            |
| 268128  | 09/27/2016 | PRINTED | 304678 MARGARET BIRCH TREASURER  | 607.57    |         |       |            |
| 268129  | 09/27/2016 | PRINTED | 304802 WATERFORD SENIOR CENTER   | 12,500.00 |         |       |            |
| 268130  | 10/04/2016 | PRINTED | 011015 TRACTION                  | 916.88    |         |       |            |
| 268131  | 10/04/2016 | PRINTED | 013685 APPLIED IMAGING           | 616.40    |         |       |            |
| 268132  | 10/04/2016 | PRINTED | 023835 BUGS BEE GONE LLC PEST CO | 245.00    |         |       |            |
| 268133  | 10/04/2016 | PRINTED | 035953 SERVICE HEATING & PLUMBIN | 1,777.05  |         |       |            |
| 268134  | 10/04/2016 | PRINTED | 043626 CONSUMERS ENERGY          | 2,850.30  |         |       |            |
| 268135  | 10/04/2016 | PRINTED | 043904 COMERICA COMMERCIAL CARD  | 1,497.76  |         |       |            |
| 268136  | 10/04/2016 | PRINTED | 044220 CHASE CARD SERVICES       | 2,055.06  |         |       |            |
| 268137  | 10/04/2016 | PRINTED | 051007 DTE ENERGY                | 56,668.54 |         |       |            |
| 268138  | 10/04/2016 | PRINTED | 063181 MICHAEL J EBERLE          | 4,538.00  |         |       |            |
| 268139  | 10/04/2016 | PRINTED | 063891 EVELUX PLUMBING AND CONST | 1,600.00  |         |       |            |
| 268140  | 10/04/2016 | PRINTED | 073088 JAMES D BROWN             | 100.00    |         |       |            |
| 268141  | 10/04/2016 | PRINTED | 073268 JEFFREY FINKBEINER        | 100.00    |         |       |            |
| 268142  | 10/04/2016 | PRINTED | 073268 BETH ANN FINKBEINER       | 100.00    |         |       |            |
| 268143  | 10/04/2016 | PRINTED | 073403 KEVIN HACK                | 170.00    |         |       |            |
| 268144  | 10/04/2016 | PRINTED | 082270 51ST DISTRICT COURT       | 246.75    |         |       |            |
| 268145  | 10/04/2016 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS   | 490.44    |         |       |            |
| 268146  | 10/04/2016 | PRINTED | 093565 GOODYEAR AUTO SERV CTR    | 171.36    |         |       |            |
| 268147  | 10/04/2016 | PRINTED | 103068 HAVERHILL FARMS           | 775.00    |         |       |            |
| 268148  | 10/04/2016 | PRINTED | 153270 LEGACY TITLE AGENCY       | 114.05    |         |       |            |
| 268149  | 10/04/2016 | PRINTED | 161140 MCNABS HARDWARE           | 358.93    |         |       |            |
| 268150  | 10/04/2016 | PRINTED | 174185 STATE BAR OF MICHIGAN     | 285.00    |         |       |            |
| 268151  | 10/04/2016 | PRINTED | 174870 STATE OF MICHIGAN         | 34,625.00 |         |       |            |
| 268152  | 10/04/2016 | PRINTED | 183269 SPRINT SOLUTIONS          | 1,146.81  |         |       |            |
| 268153  | 10/04/2016 | PRINTED | 204040 OAKLAND COUNTY            | 2,160.50  |         |       |            |
| 268154  | 10/04/2016 | PRINTED | 221123 BILLIE SHECK              | 15.00     |         |       |            |
| 268155  | 10/04/2016 | PRINTED | 224157 ROBIN MCGREGOR            | 150.00    |         |       |            |
| 268156  | 10/04/2016 | PRINTED | 226584 FRANK FENSLER             | 29.00     |         |       |            |
| 268157  | 10/04/2016 | PRINTED | 226798 JOANNE CHARBONEAU         | 59.00     |         |       |            |
| 268158  | 10/04/2016 | PRINTED | 227118 MARGARET GREEN            | 58.00     |         |       |            |
| 268159  | 10/04/2016 | PRINTED | 227182 BETTY BARKER              | 29.00     |         |       |            |
| 268160  | 10/04/2016 | PRINTED | 227183 BETTY ALBERS              | 90.00     |         |       |            |
| 268161  | 10/04/2016 | PRINTED | 227184 LORRAINE CURRY            | 90.00     |         |       |            |
| 268162  | 10/04/2016 | PRINTED | 227185 JOICE PERKINS             | 15.00     |         |       |            |
| 268163  | 10/04/2016 | PRINTED | 227186 HOWARD SIMMONS            | 45.00     |         |       |            |
| 268164  | 10/04/2016 | PRINTED | 227187 GISELLE WALLACE           | 18.00     |         |       |            |
| 268165  | 10/04/2016 | PRINTED | 227188 CHERI WIENER              | 40.00     |         |       |            |
| 268166  | 10/04/2016 | PRINTED | 227189 DENISE WOZNICK            | 18.00     |         |       |            |
| 268167  | 10/04/2016 | PRINTED | 227190 ERIN DOWNEY               | 70.00     |         |       |            |
| 268168  | 10/04/2016 | PRINTED | 227191 KEISHA PALMER             | 120.00    |         |       |            |
| 268169  | 10/04/2016 | PRINTED | 227192 MARLIE RITTER             | 20.50     |         |       |            |
| 268170  | 10/04/2016 | PRINTED | 243041 THOMAS RAYNER             | 2,500.01  |         |       |            |
| 268171  | 10/04/2016 | PRINTED | 243270 REDIGAN OUTDOOR SERVICES  | 12,443.00 |         |       |            |
| 268172  | 10/04/2016 | PRINTED | 243296 RECORD AUTOMATIC DOORS, I | 12,868.00 |         |       |            |
| 268173  | 10/04/2016 | PRINTED | 254831 STRATEGIC PRODUCTS AND SE | 1,043.42  |         |       |            |
| 268174  | 10/04/2016 | PRINTED | 254851 STANDARD INSURANCE COMPAN | 6,041.63  |         |       |            |
| 268175  | 10/04/2016 | PRINTED | 263737 TRUGREEN                  | 128.41    |         |       |            |
| 268176  | 10/04/2016 | PRINTED | 293206 WEINGARTZ                 | 314.95    |         |       |            |

10/06/2016 09:00 | WATERFORD TOWNSHIP  
llievois | AP CHECK RECONCILIATION REGISTER

|P 3  
|apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                    | UNCLEARED          | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|--------------------------------|--------------------|------------|-------|------------|
| 268177  | 10/04/2016 | PRINTED | 304802 WATERFORD SENIOR CENTER | 75.00              |            |       |            |
| 268178  | 10/04/2016 | PRINTED | 343372 JOHN ZINGARO            | 4,850.00           |            |       |            |
|         |            |         | 106 CHECKS                     | CASH ACCOUNT TOTAL | 231,587.15 | .00   |            |