

**BOARD MEMBERS PRESENT:**

Gary Wall, Supervisor  
Margaret Birch, Treasurer  
Sue Camilleri, Clerk  
Anthony Bartolotta, Trustee  
Karen Joliat, Trustee  
Art Frasca, Trustee  
Steven Thomas, Trustee

**OTHERS PRESENT:**

Donna Wall	Dawn Cito	Charles Polk
Steven McCready	Joe Ashley	Jean Polk
Vaughn Wagner	Carl Wallace	Grant Smith
Ruth Wagner	Brian Siebert	Joan Rogers
Rick Schneider	Daryl Reppuhn	Jared Black

Supervisor Gary Wall called the meeting to order at 6:00 p.m. and asked for a moment of silence for the brave men and women that defend our Country and then Officer Hemmelspach led the Pledge of Allegiance.

Roll call was taken and all Board Members were present.

**1. APPROVE AGENDA**

**1.1 November 13, 2018, Agenda**

Moved by Frasca;

Seconded by Bartolotta, RESOLVED, to approve the November 13, 2018, agenda as printed.

Motion carried unanimously.

**2. ANNOUNCEMENTS**

- 2.1 Waterford Township Administrative Offices and the Library will also be closed Thursday and Friday November 22<sup>nd</sup> & 23<sup>rd</sup> in observance of Thanksgiving. Emergency Services remain available during this closure.
- 2.2 Join us for one of Waterford Township's favorite community events – the annual Tree Lighting at Town Hall. Celebrate the season with a variety of activities including: crafts, cookie decorating, Pontiac-Waterford Big Chief Chorus, performance by the Waterford Mott Jazz Band, an opportunity to write a soldier a letter, a photo opportunity with Santa Claus and your chance to see a reindeer up close. Entry events are free, concessions will be available for purchase. We will also be collecting non-perishable food items and unwrapped new toys for the Waterford Goodfellows annual holiday baskets helping Waterford families this holiday season. We look forward to seeing you on Tuesday, November 27th from 6 to 8pm at Town Hall 5200 Civic Center Dr.

- 2.3 If you, or someone you know, lives in Waterford or whose children attend Waterford schools, are in need of a Christmas basket this year come to the Waterford Recreation Center on Saturday, December 1st from 9:00 a.m.-1:00 p.m. Bring your license with a current address. If your kids attend Waterford Schools, please bring their current report card or a letter from their school stating they attend. The address to the Waterford Recreation Center is 5640 Williams Lake Rd. Waterford, MI 48329. This will be the only day to sign up. Want to donate? Donation boxes for non-perishable food and new, unwrapped toys are placed at Civic Center Campus at Town Hall, the Library, and the Department of Public Works. Goodfellows will also be collecting these items at Waterford Township's Annual Tree Lighting Celebration on Tuesday, November 27th for 6:00 p.m. - 8:00 p.m.
- 2.4 The Waterford Library Advisory Board Trustees will have an opening as of January 1, 2019. Library Advisory Board members are appointed by the Township Board of Trustees. Interested in serving? Send your letter of intent and resume to Gary Wall, Township Supervisor, by Monday, December 3, 2018. Details about the Library Board are on the Township's website under Government/Boards & Commissions/Library Advisory Board.
- 2.5 A rededication of the Drayton Plains Blue Star Mother's Memorial was held at the Drayton Plains Cemetery on Sunday, November 4, 2018. The Blue Star Mother's Memorial recognizes the Drayton Plains Men that served in World War II. The memorial was originally dedicated on Sunday, May 30, 1948. Supervisor Wall stated that his mom was a Blue Star Mother as her two sons, Pat and Don, served in World War II. Thank you to everyone involved in moving the memorial to the Drayton Plains Cemetery.
- 2.6 The Elf Magic Fundraiser was held in Waterford Township for the 1<sup>st</sup> time. The net proceeds raised were \$7,970.00. The Christmas Parade will take place on Saturday, December 1, 2018, at 10:00 a.m. in Downtown Pontiac.
- 2.7 After the Street Art Exhibition, a Waterford Resident contacted Clerk Camilleri regarding taking a few Walking Shoes to their 2<sup>nd</sup> home, in the Netherlands. Clerk Camilleri stated that he took 3 walking shoes to the Netherlands to display.

### 3. CONSENT AGENDA

*Board Members may remove items from the Consent Agenda for discussion purposes or for the purpose of voting in opposition. Public comment for items removed from the consent agenda may be received in the same manner immediately following the Consent Agenda.*

- 3.1 October 22, 2018, Meeting Minutes  
 3.2 October 30, 2018, Special Meeting Minutes  
 3.3 November 13, 2018, Bill Payment  
 3.4 Receive the Clerk's Office August and September 2018 Reports  
 3.5 Receive the DPW's October 2018 Report  
 3.6 Receive the Fire Department's October 2018 Report  
 3.7 Receive the Library's September 2018 Report  
 3.8 Banner Request - Waterford Garden Club

Moved by Birch;

Seconded by Thomas, RESOLVED, to approve Consent Agenda Items 3.1 through 3.8; a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas

Nays: None

Absent: None

Motion carried unanimously.

**4. BOARD LIASON REPORTS (VERBAL)**

Trustee Bartolotta

Planning Commission Meeting on October 23, 2018, and approved a couple of rezoning cases. Van Norman Lake Board - There was a beaver dam at the culvert and railroad tracks. The water is now flowing and lake levels should level out.

Steven Thomas

Cable Commission: Josh Bowren's drone video of Waterford Township has been showcased on Channel 7, WXYZ, News and on the Weather Channel.

Supervisor Wall

All is well at the Historical Society.

Clerk Camilleri

The Library is holding their 2<sup>nd</sup> Annual 5k Fun Run on Saturday, April 13, 2019, more information will be coming.

Trustee Joliat

There was a play structure fund raiser for Children's Village raised that raised \$18k.

Trustee Frasca

At the the Hess Hathaway Meeting, Eagle Scout Jacob Osborne, submitted a project for an animal shelter that will be finished before the end of the year.

**5. INTRODUCTION**

**5.1 Rezoning Case No. 18-10-01**

The following memo was received from Larry Lockwood, Superintendent of Planning and Zoning.

**Background Analysis**

**Zoning History:** 1950 – 1963: Agricultural 1  
1963 – 1976: AG-1, General Agriculture  
1976 – 1981: R-2, Multiple Family  
1981 – Present: R-1A, Single Family

**Township Utilities:** Water and sewer services are available to the site.

This case is a request by BBJ Mortgage Services to rezone the subject property from R-1A, Single Family Residential District to R-M2, Multiple Family Residential District. The property had been originally developed in 1957 for a single family residence. The property continued to be used for single family residential purposes until 2006 and was ultimately demolished in 2009. As stated above, this 2 acre parcel is currently vacant and abuts O-2, General Office Zoning to the north, R-M2, Multiple Family Residential zoning, Ashton Pines Apartments, to the east and R-1A, Single Family zoning to the west. R-1A Single Family zoning is across Pontiac Lake Rd. to the south.

The R-M2 District requires the following minimum land area and width:

Area in Square Feet: 43,560 or one (1) acre

Property Width: 150 lineal feet

The subject property meets the minimum land area requirement containing two (2) acres and possesses an average width of 200 feet.

Rezoning Case No. 18-10-01

Density: The R-M2 District provides for a maximum density of ten (10) dwelling units per buildable land acre. This calculation would therefore not include any wetland areas associated with a particular property or the land area required for public road right of way purposes and private roads or drives for a new development project.

**Master Plan:** The Master Plan for the subject property shows Multiple Family residential. Historically, the subject property had been zoned for multiple family residential land use from 1976 thru 1981. This designation was conveyed to the property during the time that adjacent land was being developed for multiple family residential purposes on North Oakland Blvd. near Pontiac Lake Rd. (east of the subject property).

The Planning Commission reviewed this case at their October 23, 2018 meeting and resolved unanimously, 6-0, with Commissioner Reno absent, to forward a favorable recommendation on to the Township Board to rezone from R-1A, Single Family Residential District to R-M2, Multiple Family Residential District (please see attached meeting minutes).

**Township Board Action**

Based upon the Planning Commission’s favorable recommendation in this rezoning case, if the Board wants to consider adopting the requested rezoning to R-M2, Multiple Family Residential District, the appropriate motion would be to introduce the ordinance and schedule it for possible adoption at the November 26, 2018 meeting.

However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the ordinance and deny the rezoning.

Staff will be available at Tuesday’s meeting for any questions on this case. However, if you have any questions in advance of the meeting, please contact this office.

**STATE OF MICHIGAN  
COUNTY OF OAKLAND  
ORDINANCE NO. 2018-Z-004**

**ZONING ORDINANCE MAP AMENDMENT**

An ordinance to amend the Waterford Township Zoning Ordinance by rezoning a parcel of property and amending the Zoning Map.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

**Section 1 of Ordinance**

The parcel of property that is assigned tax parcel number 13-19-200-004, legally described as Part of the W ½ of the NE ¼ BEG at a PT DIST S 00-03-30 E 1570.26 FT. & S 61-33-30 E 200 FT FROM N ¼ COR, TH S 61-33-30 E 200 FT, TH S 00-03-30 E 500 FT, TH N 61-33-30 W 200 FT, TH N 00-03-30 W 500 FT TO BEG, Section 19, T3N, R9E, W.T.O.C.M., with an address of “**N.A., Vacant Land**” – formerly 7488 Pontiac Lake Rd.”, is rezoned from **R-1A, Single Family Residential District** to **R-M2, Multiple Family Residential District** with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

**Section 2 of Ordinance**

The effective date of this ordinance shall be on the 8<sup>th</sup> day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

Rezoning Case No. 18-10-01**CERTIFICATION**

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the charter Township of Waterford at a meeting duly called and held on \_\_\_\_\_

CHARTER TOWNSHIP OF WATERFORD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sue Camilleri, Township Clerk

Moved by Camilleri;

Seconded by Joliat, RESOLVED, to introduce Ordinance No. 2018-Z-004, Zoning Ordinance Map Amendment and schedule it for possible adoption at the November 26, 2018 meeting. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas

Nays: None

Absent: None

Motion carried unanimously.

**6.0 OLD BUSINESS**

**6.1 Resolution Suspending Final Dangerous Building Order – 818 Tyrone Ave**

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

On September 10, 2018, a show cause hearing was held by the Township Board of Trustees to allow all parties having interest in 818 Tyrone Avenue an opportunity to appear and show cause as to why the Township Board should not consider enforcement of the Township's Dangerous Building Hearing Officer's July 18, 2018 decision and order to demolish the residential structure. After said hearing, the Township Board in fact adopted a Final Dangerous Building Resolution enforcing the Hearing Officer's decision and order.

In summary, the order stated that a permit for demolition shall be secured no later than October 10, 2018; with demolition to commence 30 days of permit issuance and be completed within 45 of permit issuance. Further, the record owner could have appealed the Township Board's decision in circuit within 21 days of the meeting but no action was taken in response to resolution.

Shortly after the September 10, 2018 hearing, Development Services was approached by a potential buyer that is interested in rehabilitating the dangerous building. The potential buyer was informed that staff was obligated to pursue the Township Board's enforcement resolution but would not discourage his efforts to secure ownership of the property and to submit an approvable rehabilitation plan for consideration at his own risk while the necessary preliminary actions were being taken to demolish the structure.

As of today's date, staff has confirmed that the potential buyer is now the owner of the property and he has submitted a building permit application with sufficient construction drawings for the rehabilitation of 818 Tyrone Avenue. Therefore, enclosed please find a copy of a Resolution Suspending Final Dangerous Building Order which suspends the ordered demolition of the dangerous building for a short period of time so the new owner can pursue rehabilitation within given deadlines.

Resolution Suspending Final Dangerous Building Order – 818 Tyrone Ave Continued.**RESOLUTION SUSPENDING FINAL DANGEROUS BUILDING ORDER****RECITALS:**

A. On September 10, 2018, a Final Dangerous Building Decision and Order was made by the Township Board adopting a Final Dangerous Building Resolution regarding the real property at 818 Tyrone Avenue, Waterford, MI 48328, assigned Tax Parcel No. 13-24-306-006, and referred to as the "Property."

B. The Final Dangerous Building Decision and Order required the owner of the Property to demolish the building(s) on the Property and restore the Property to a condition that complies with all Township Ordinances and Codes and provided that if the owner of the Property did not comply with that Final Order on or before October 1, 2018, the Township Supervisor was directed and authorized to take the actions necessary to accomplish the required building(s) demolition and property restoration.

C. The Property now has a new owner, who has submitted an application and plans to the Building Department for construction permits to rehabilitate the building(s) on the Property to a safe condition that will comply with all Township Ordinances and Codes and again be suitable for use and occupancy.

D. The Building Department has reviewed the new owner's permit application and plans and found them to be an acceptable alternative to eliminating the dangerous building conditions on the Property.

E. The Board of Trustees is satisfied that the new owner should have the opportunity to rehabilitate the building(s) on the Property, provided that its September 10, 2018, demolition and restoration order remains enforceable if the new owner does not complete the rehabilitation as required in this Resolution.

**IT IS THEREFORE RESOLVED** that the requirement of the September 10, 2018, Final Dangerous Building Decision and Order that the Township Supervisor take the actions necessary to accomplish the required building(s) demolition and property restoration is suspended and that the Building Department may issue permits to the new owner to rehabilitate the building(s) on the Property.

**IT IS FURTHER RESOLVED** that this suspension shall automatically terminate if the new owner fails to: (1) Commence the rehabilitation work within 30 days of permit issuance, (2) complete the rehabilitation work within 6 months of permit issuance, or (3) perform the work diligently and without interruption.

**IT IS FURTHER RESOLVED** that the new owner assumes all risk of having proceeded with the rehabilitation work if the Township Board's building demolition and property restoration order is enforced.

**IT IS FURTHER RESOLVED** that upon timely completion of the rehabilitation work and issuance of a full certificate of use and occupancy for the building(s) on the Property, the September 10, 2018, Final Dangerous Building Decision and Order for demolition of the building(s) will be considered as satisfied.

**CERTIFICATION**

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting of the Board on November 13, 2018.

Resolution Suspending Final Dangerous Building Order – 818 Tyrone Ave Continued.

Moved by Joliat;  
Seconded by Thomas, RESOLVED, to adopt the Resolution Suspending Final Dangerous Building Order for 818 Tyrone Ave, Waterford Township, Michigan. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas  
Nays: None  
Absent: None

Motion carried unanimously.

**7.0 NEW BUSINESS**

**7.1 Small Business Saturday Proclamation**

Trustee Joliat read the following Proclamation.

**SMALL BUSINESS SATURDAY  
PROCLAMATION**

**WHEREAS**, the government of the Charter Township of Waterford, Michigan, celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 30.2 million small businesses in the United States, and are responsible for 65.9 percent of net jobs created from 2000 to 2017; and

**WHEREAS**, small businesses employ 47.5 percent of the employees in the private sector in the United States; and

**WHEREAS**, 89 percent of consumers who are aware of Small Business Saturday said the event encourages them to shop small all year long; and

**WHEREAS**, 73 percent of consumers who reported “shopped small” at independently owned retailers and restaurants on Small Business Saturday did so with their friends or family; and

**WHEREAS**, the most (64 percent) reported reason for consumer award of the day to shop and dine at small, independently-owned businesses was to support their community; and

**WHEREAS**, the Charter Township of Waterford, Michigan, supports our local businesses that create jobs, boost our local economy, and contribute to the community.

**NOW, THEREFORE**, as representatives of Waterford Township, Michigan, the Board of Trustees does hereby proclaim Saturday, November 24, 2018, as Small Business Saturday and we urge the residents of our community to support local businesses on Small Business Saturday and throughout the year.

I hereby certify this Proclamation was made by the Charter Township of Waterford Board of Trustees at a regular meeting on November 13, 2018.

Charter Township of Waterford

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sue Camilleri, Township Clerk

Small Business Saturday Proclamation Continued.

Moved by Joliat;

Seconded by Frasca, RESOLVED, to adopt the Small Business Saturday Proclamation. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas

Nays: None

Absent: None

Motion carried unanimously.

## 7.2 Microsoft Office Purchase

The following memo was received from Jared Black, IT Department Director.

Most PC's and laptops in the Township are running a very outdated version of Microsoft Office. This is the software suite that includes Microsoft Word, Excel, Outlook, PowerPoint and Publisher. Microsoft Access, the database program, is also included with some editions of Microsoft Office.

Users in Township Hall, Police, District Court, and the Fire Department are mostly running Microsoft Office 2007, which is more than 10 years old (the Library, DPW have purchased licensing in recent years and are running newer versions). A few PC's have Office 2010 installed, but that, too, is an older version. The current version is Office 2019 (although we might use "downgrade rights" and install Office 2016 in order to stay consistent with the departments that already have licensing for Office 2016).

This was recognized as a need last year during budget deliberations, and budget dollars have been allocated in the 2018 budget to purchase the necessary licensing.

Attached is a quote from CDW-G for 26 licenses of "Microsoft Office Professional Plus 2019" and 275 licenses of "Microsoft Office 2019 Standard Edition." The primary difference between "Office Professional Plus" and "Office Standard Edition" is the inclusion of Microsoft Access, the database application. We have determined that only a small number of people actually need Microsoft Access, so the license counts have been adjusted accordingly, with most users getting the "Standard" edition of the software. The cost savings in choosing the "Standard" edition for most users is significant.

The quote from CDW-G is on the Sourcwell collective, pre-bid government purchasing contract. Sourcwell is the new name for the organization that was previously known as NJPA (National Joint Powers Alliance). The Township procurement policy states in Section 3, 1.5, "Government Contract" that "whenever a product has its price pre-determined at a government rate through the Federal, State or other local government or agency, this product or service may be purchased without the required written or internet quotes or sealed bids." The policy specifically names NJPA (now known as "Sourcwell") as an approved pre-bid government contract, and this is the contract under which CDW-G has offered this pricing. See attached page 10 from the Procurement Policy, as well as the email that was sent to us from Sourcwell confirming our membership number when they changed names.

At this time, I would like to request the Township Board's approval to purchase this software licensing, per the attached quote, on the Sourcwell pre-bid government contract.

Microsoft Office Purchase Continued.

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

Moved by Bartolotta

Seconded by Joliat, RESOLVED, to approve the Microsoft Office purchase in the amount of \$89,394.21 from account number 12480-97133, from CDW-G. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas

Nays: None

Absent: None

Motion carried unanimously.

**7.3 Ferguson Purchase of Large (2-inch) Neptune Water Meters**

The following memo was received from Russell Williams, Department of Public Works Director.

Please see the attached memo from Mr. Joseph Ashley, Water & Sewer Superintendent, for the purchase of 36, 2-inch Neptune Compound Water Meters and Accessories. These compound meters are typical of an apartment complex or a condominium setting. These compound meters are used in situations where low flows are possible with normal higher flows.

This is part of the ongoing meter change out program for Waterford Township.

This purchase would be from Vendor # 163508, Ferguson Enterprises, from Waterford Township's single-source vendor list of 2018, as well as Oakland County's governmental contract pricing.

This is a budgeted purchase.

I concur with Mr. Ashley's recommendation for this purchase.

Requested Board Action		
Approve Purchase:	Account #	Purchase Price
Ferguson Enterprise, 36, 2-inch Compound Water Meters and Accessories	59043-76900 Supplies-Meter Materials	\$68,185.61

Moved by Bartolotta;

Seconded by Frasca, RESOLVED, to approve the purchase of 36, 2" Compound Water Meters and Accessories, from Ferguson Enterprise, in the amount \$68,185.61 from account number 59043-76900. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas

Nays: None

Absent: None

Motion carried unanimously.

**7.4 Janitorial Service Contract Award**

The following memo was received from Russell Williams, Department of Public Works Director.

Please see the attached Janitorial Contract Services bid tabulations memo from Mr. Hugo Cardenas, Facilities & Operations Superintendent. The bidding process was conducted with the assistance of the Clerk’s Office in compliance with the Waterford Township Procurement Policy.

I concur with Mr. Cardenas recommendation to enter a one-year contract with options for years two & three with Professional Building Services (PBS).

This selection, although not the lowest bid, is allowed in Waterford Township Procurement Policy:

- Section 2.6.: Procurement awards should only be made to qualified vendors who possess the ability to perform successfully under the terms and conditions of the proposed procurement. Contractor integrity, past performance, financial ability to perform the contract and references may be used as guides for determining contractor ability.
- Section 4.9.: Procure for Township goods and services of the highest quality and lowest price. When these two objectives conflict the Agent must judiciously determine the balance of the two that will be of greatest benefit to the Township.

With a bid differential of less than one percent and performance concerns from DU-ALL Cleaning, Mr. Cardenas has, in my opinion, justified the contract award to the second lowest bidder.

<b>Requested Board Action</b>		
<b>Approve Janitorial Services, Award to:</b>	<b>Total Annual Contract Price</b>	<b>Total Not to Exceed Contract Price</b>
<b>Professional Building Services</b>	<b>\$85,495.00</b>	<b>\$256,485.00</b>

Moved by Bartolotta;

Seconded by Thomas, RESOLVED, to award the one year (2019) Janitorial Services Contract, with options for years two and three (2020 and 20201), to Professional Building Services, annual contract price in the amount of \$85,495.00 with a total not to exceed contract price of \$256,485.00. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas

Nays: None

Absent: None

Motion carried unanimously.

**7.5 Plante and Moran, PLLC Engagement Letter and OPEB Corrective Action Plan.**

The following memo was received from

Thank you for your selection of Plante & Moran, PLLC ("PM") to assist you. This letter and the accompanying Professional Services Agreement, which is hereby incorporated as part of this engagement letter, confirms our understanding of the nature, limitations, and terms of the services Plante & Moran, PLLC (PM) will provide to Charter Township of Waterford (the "Township").

**Scope of Services**

Our consulting services will consist of the following: We will facilitate a process that identifies ways the Township can improve the funded ratio of its other postemployment benefits (OPEB) plan. We will serve as a liaison between the Township and its healthcare consultant in order to identify options for reducing costs. We will also serve as a liaison between the Township and its actuary in order to identify various scenarios the actuary should consider in projecting the future status of the OPEB plan. We will assist in identifying potential revenue-raising options and how they could impact the Township's ability to contribute additional assets to the OPEB trust. We will assist with potential presentations of financial data with employees, union groups, or other stakeholders. We expect to issue a report summarizing the options identified for improving the funded status of the OPEB plan. We are also willing to assist the Township in drafting a corrective action plan as required by Public Act 202 of 2017 that will be reviewed and amended as the Township sees fit and approved by the Township's management team and Board of Trustees. During this process, we will not make any management decisions but lay out various options for the Township to consider and facilitate the project management of this process.

**Fees and Payment Terms**

Our fee for this engagement, subject to the terms and conditions of the accompanying Professional Services Agreement, will be based on the value of the services we provide at a discounted hourly rate. We estimate that our fee for this engagement will not exceed \$40,000. In the event that the time we are incurring becomes close to the not to exceed amount, we will discuss options for moving forward with the Township full-time elected officials.

As you probably realize, our primary cost is salaries that are paid currently. Accordingly, our invoices, which will be rendered as services are provided are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

If you are in agreement with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please sign the enclosed copy of this letter and return it to us with the accompanying Professional Services Agreement.

Thank you for the opportunity serve you.

Plante and Moran, PLLC Engagement Letter and OPED Corrective Action Plan Continued.

**Agree and Accepted**

We accept this engagement letter and the accompanying Professional Services Agreement, which set forth the entire agreement between the Charter Township of Waterford and Plante & Moran, PLLC with respect to the services specified in the "Scope of Services" section of this engagement letter. This agreement may be amended by written agreement between Plante & Moran, PLLC and Charter Township of Waterford.

Charter Township of Waterford

\_\_\_\_\_  
Gary Wall, Township Supervisor

\_\_\_\_\_  
Date

Moved by Camilleri;

Seconded by Bartolotta, RESOVLED, to approve the Plante and Moran, PLLC Engagement Letter and OPED Corrective Action Plan and to authorize Supervisor to sign agreement. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas

Nays: None

Absent: None

Motion carried unanimously.

**7.6 Class C Liquor License Transfer – 5171 Dixie Hwy**

Clerk Camilleri presented the following liquor license transfer.

**STATE OF MICHIGAN, OAKLAND COUNTY  
CHARTER TOWNSHIP OF WATERFORD**

**RESOLUTION APPROVING LIQUOR LICENSE AND PERMITS TRANSFER**

At a regular meeting of the Charter Township of Waterford Board of Trustees, called to order by Supervisor Wall on November 13, 2018 at 6:00 P.M, the following resolution was offered:

Moved by \_\_\_\_\_ and Supported by \_\_\_\_\_ to approve

the request to Transfer Ownership of 2017 Class C licensed business with Sunday Sales Permit (PM) from Eastern Pearl, Inc., with new Sunday Sales Permit (AM) to MD Waterford, Inc. at 5171 Dixie Highway, Waterford, Oakland County, Michigan.

**APPROVAL**

Yeas:

Nays:

Absent:

**DISAPPROVAL**

Yeas:

Nays:

Absent:

Class C Liquor License Transfer – 5171 Dixie Hwy Continued.

**CERTIFICATION**

I hereby certify that by the majority vote indicated above, this Resolution was adopted by the Charter Township of Waterford Board of Trustees on November 13, 2018

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sue Camilleri, Township Clerk  
5200 Civic Center Drive, Waterford, MI 48329

Supervisor Wall advised that the following issues were still outstanding with Development Services and the Fire Department:

-Low Pressue on the Water Line (inadequate for suppression)  
-No alarm plans received

-No as built for suppression system  
-Final building cannot be completed until all else is approved

Supervisor Wall stated that the above items would need these items complete before opening. Clerk Camilleri asked Fire Marshall Wallace if he was comfortable with approving the liquor license transfer pending final certificate of occupancy from Development Services. He advised he is okay, to approve the transfer, as things are moving forward. Rob Merinsky, Director of Development Services, indicated he is also okay to approve the transfer.

Moved by Joliat;

Seconded by Thomas, RESOVLED, to approve the request to Transfer Ownership of 2017 Class C licensed business with Sunday Sales Permit (PM) from Eastern Pearl, Inc., with new Sunday Sales Permit (AM) to MD Waterford, Inc. at 5171 Dixie Highway, Waterford, Oakland County, Michigan. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Frasca, Joliat, and Thomas  
Nays: None  
Absent: None

Motion carried unanimously.

**7.7 Public Comments - Public comments will be limited to three (3) minutes per topic.**

No one addressed the board during public comments.

**ADJOURNMENT**

Moved by Joliat;

Seconded by Bartolotta, RESOLVED, to adjourn the meeting at 6:30 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
280304	11/13/2018	PRINTED	011016 GREAT LAKES ACE HARDWARE	39.93			
280305	11/13/2018	PRINTED	011020 ABC SUPPLY CO	38.60			
280306	11/13/2018	PRINTED	011038 API	600.00			
280307	11/13/2018	PRINTED	011188 ALL STAR OFFICIALS ASSOC	255.00			
280308	11/13/2018	PRINTED	011730 ARROW PRINTING	2,508.19			
280309	11/13/2018	PRINTED	013202 ADVANTAGE CONSULTING INC	300.00			
280310	11/13/2018	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	159.33			
280311	11/13/2018	PRINTED	013666 APOLLO FIRE APPARATUS	334.97			
280312	11/13/2018	PRINTED	013685 APPLIED IMAGING	1,556.97			
280313	11/13/2018	PRINTED	013690 AQUASIGHT	1,338.00			
280314	11/13/2018	PRINTED	014472 ALPHA DIRECTIONAL BORING	2,000.00			
280315	11/13/2018	PRINTED	021079 BAKER & TAYLOR BOOKS	3,338.81			
280316	11/13/2018	PRINTED	023016 BATTERIES PLUS	1,157.35			
280317	11/13/2018	PRINTED	023068 K & Q LAW, PC	350.00			
280318	11/13/2018	PRINTED	023072 JUSTIN BARNETT	300.00			
280319	11/13/2018	PRINTED	023587 HILLARIE F BOETTGER PLLC	300.00			
280320	11/13/2018	PRINTED	023902 TODD WENZEL BUICK GMC	26,594.00			
280321	11/13/2018	PRINTED	030033 KURTIS KITCHEN & BATH CEN	100.00			
280322	11/13/2018	PRINTED	031547 MGE CARPENTRY	300.00			
280323	11/13/2018	PRINTED	031635 PMG BUILDING	400.00			
280324	11/13/2018	PRINTED	031717 DENNIS BRENNAN	100.00			
280325	11/13/2018	PRINTED	031789 HEATHER LYNN SEABERT	100.00			
280326	11/13/2018	PRINTED	031935 LC CUSTOM HOMES	800.00			
280327	11/13/2018	PRINTED	032073 CROWN CASTLE	1,200.00			
280328	11/13/2018	PRINTED	032106 DANIEL DE LA CRUZ	100.00			
280329	11/13/2018	PRINTED	032121 TOWNSEND HOMES LLC	400.00			
280330	11/13/2018	PRINTED	032125 T-MOBILE	600.00			
280331	11/13/2018	PRINTED	032155 SMJ INTERNATIONAL	600.00			
280332	11/13/2018	PRINTED	032438 BELLA DECKS LLC	100.00			
280333	11/13/2018	PRINTED	032488 SQUARE FIT LLC	400.00			
280334	11/13/2018	PRINTED	032591 TAD NIEMI	100.00			
280335	11/13/2018	PRINTED	032592 ARTEMIO FABIANO SESSIONS	100.00			
280336	11/13/2018	PRINTED	032593 CHRIS NAGY	100.00			
280337	11/13/2018	PRINTED	032594 MICHAEL EVANS	100.00			
280338	11/13/2018	PRINTED	032595 DRS INC FOR: BRYAN RUSSEL	100.00			
280339	11/13/2018	PRINTED	032596 INSURANCE CONSTRUCTION MA	400.00			
280340	11/13/2018	PRINTED	032597 TODD CRAIG	400.00			
280341	11/13/2018	PRINTED	032598 MICHAEL & JANICE GROAT	100.00			
280342	11/13/2018	PRINTED	032599 CHRIS JONES	100.00			
280343	11/13/2018	PRINTED	032600 DAVID MACMILLAN	100.00			
280344	11/13/2018	PRINTED	032601 FOUR SEASONS CONTRACTING	600.00			
280345	11/13/2018	PRINTED	032602 FINE FINISHING INC	100.00			
280346	11/13/2018	PRINTED	032603 DBL & ASSOCIATES, INC	600.00			
280347	11/13/2018	PRINTED	032604 PATRICK REDERSTORF	100.00			
280348	11/13/2018	PRINTED	032605 BIBLE CONSTRUCTION	100.00			
280349	11/13/2018	PRINTED	032606 DAVID SHEAVES	100.00			
280350	11/13/2018	PRINTED	032607 DAVID STEPHENS JR	100.00			
280351	11/13/2018	PRINTED	032608 WILLIAM CUMMINGS	100.00			
280352	11/13/2018	PRINTED	032609 TRACY REYBURN	100.00			
280353	11/13/2018	PRINTED	032610 JAMES STANLEY	100.00			
280354	11/13/2018	PRINTED	032611 DRIP DRY WATERPROOFING &	100.00			
280355	11/13/2018	PRINTED	032612 JEREMY DEMAREST	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280356	11/13/2018	PRINTED	033089 BLUE STAR INC	800.00			
280357	11/13/2018	PRINTED	033176 COY CONSTRUCTION INC	100.00			
280358	11/13/2018	PRINTED	033181 CREST HOMES	100.00			
280359	11/13/2018	PRINTED	033609 NEW CREATION HOMES INC	800.00			
280360	11/13/2018	PRINTED	033884 WALLSIDE INC	100.00			
280361	11/13/2018	PRINTED	034096 WAYNE BAUMANN	400.00			
280362	11/13/2018	PRINTED	034339 JAMES ALBERT HILL	100.00			
280363	11/13/2018	PRINTED	034392 HEXAGON GENERAL CONTRACTO	600.00			
280364	11/13/2018	PRINTED	034792 SUNGLO RESTORATION SERVIC	600.00			
280365	11/13/2018	PRINTED	035838 THERMAL SHIELD WINDOW & C	100.00			
280366	11/13/2018	PRINTED	036833 TANNER BUILDING INC	100.00			
280367	11/13/2018	PRINTED	038006 MALIBU BUILDING INC	600.00			
280368	11/13/2018	PRINTED	038244 FINISHED BASEMENTS PLUS L	100.00			
280369	11/13/2018	PRINTED	038428 C&G CEMENT CONTRACTOR	100.00			
280370	11/13/2018	PRINTED	038696 ARANEA INC	100.00			
280371	11/13/2018	PRINTED	038931 NORTHERN SIGN CO	100.00			
280372	11/13/2018	PRINTED	039191 F LAX CONSTRUCTION CO INC	100.00			
280373	11/13/2018	PRINTED	039691 TERRY MOORE	100.00			
280374	11/13/2018	PRINTED	039771 EVER-DRY OF SOUTHEASTERN	100.00			
280375	11/13/2018	PRINTED	039944 HOME INSPECTION PLUS	100.00			
280376	11/13/2018	PRINTED	039948 MRJ SIGN CO, LLC	100.00			
280377	11/13/2018	PRINTED	041192 CDW GOVERNMENT INC	1,064.52			
280378	11/13/2018	PRINTED	041218 C GREEN'S TREE SERVICE	7,500.00			
280379	11/13/2018	PRINTED	041222 CCLS INC	326.60			
280380	11/13/2018	PRINTED	041460 CLYDES FRAME & WHEEL SERV	2,529.57			
280381	11/13/2018	PRINTED	041840 CUMMINS-ALLISON CORP	345.00			
280382	11/13/2018	PRINTED	041915 CW'S TOWING INC	290.00			
280383	11/13/2018	PRINTED	043836 CUMMINS BRIDGEWAY LLC	785.18			
280384	11/13/2018	PRINTED	043911 CUTTERS EDGE	421.77			
280385	11/13/2018	PRINTED	043952 CYNERGY PRODUCTS	1,301.00			
280386	11/13/2018	PRINTED	044232 CHELA YOGA LLC	72.00			
280387	11/13/2018	PRINTED	053201 DE LA FERRIERE CENTER INC	497.00			
280388	11/13/2018	PRINTED	053389 LUNGHAMER GMC INC	388.13			
280389	11/13/2018	PRINTED	053612 DOVER & COMPANY, LLC	463.64			
280390	11/13/2018	PRINTED	053756 DRUG SCREENS PLUS	44.00			
280391	11/13/2018	PRINTED	053862 DU-ALL CLEANING, INC.	7,499.66			
280392	11/13/2018	PRINTED	053963 INACOMP	1,250.00			
280393	11/13/2018	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	65.00			
280394	11/13/2018	PRINTED	063021 EASTERN OIL CO	793.28			
280395	11/13/2018	PRINTED	063546 ENABLE POINT INC	693.00			
280396	11/13/2018	PRINTED	063951 KATHRYN R EYMAN	75.00			
280397	11/13/2018	PRINTED	083051 TAREK FAKHOURI	988.88			
280398	11/13/2018	PRINTED	083452 SUBURBAN FORD OF WATERFOR	1,575.92			
280399	11/13/2018	PRINTED	083479 KAREN FLOWERS	830.00			
280400	11/13/2018	PRINTED	083580 FORSTER BROTHERS	117.00			
280401	11/13/2018	PRINTED	083836 KENNETH E FUERST	60.00			
280402	11/13/2018	PRINTED	091835 GUNNERS METERS & PARTS IN	7,423.00			
280403	11/13/2018	PRINTED	093025 GALE/CENGAGE LEARNING	370.15			
280404	11/13/2018	PRINTED	093026 RICHARD GALAT	300.00			
280405	11/13/2018	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	9,137.89			
280406	11/13/2018	PRINTED	093705 GRAINGER	1,132.37			
280407	11/13/2018	PRINTED	093783 GANT LAW, PLLC	245.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280408	11/13/2018	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	25,124.00			
280409	11/13/2018	PRINTED	093840 LOOMIS FARGO & CO	847.26			
280410	11/13/2018	PRINTED	101950 HYDRO CORP	7,132.00			
280411	11/13/2018	PRINTED	103018 DERWOOD HAINES JR	700.00			
280412	11/13/2018	PRINTED	103031 HALT FIRE INC	286.49			
280413	11/13/2018	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,440.00			
280414	11/13/2018	PRINTED	103213 HOWARD HEITZEG	60.00			
280415	11/13/2018	PRINTED	103252 KATHY HEPLER	60.00			
280416	11/13/2018	PRINTED	103584 JOHN H HOLMES	350.00			
280417	11/13/2018	PRINTED	103613 HOUSE ARREST SERVICES INC	225.75			
280418	11/13/2018	PRINTED	103647 HOUR MEDIA	1,750.00			
280419	11/13/2018	PRINTED	111112 IBM CORP	870.45			
280420	11/13/2018	PRINTED	111538 SEQRIS GROUP LLC	51,777.30			
280421	11/13/2018	PRINTED	113542 INGRAM LIBRARY SERVICES	43.68			
280422	11/13/2018	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	681.10			
280423	11/13/2018	PRINTED	121003 POWER PLAN	1,083.02			
280424	11/13/2018	PRINTED	121011 J&B MEDICAL SUPPLY	706.69			
280425	11/13/2018	PRINTED	121240 JETT PUMP & VALVE LLC	11,955.86			
280426	11/13/2018	PRINTED	121570 JOHNSON & ANDERSON INC	9,834.00			
280427	11/13/2018	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	120.00			
280428	11/13/2018	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	13,653.40			
280429	11/13/2018	PRINTED	143019 MARSHA KOSMATKA	345.00			
280430	11/13/2018	PRINTED	143832 ERIC KUTINSKY	350.00			
280431	11/13/2018	PRINTED	153037 LAKESIDE TOWING	290.00			
280432	11/13/2018	PRINTED	153043 LANGUAGE LINE SERVICES	100.23			
280433	11/13/2018	PRINTED	153068 OSCAR W LARSON CO	242.00			
280434	11/13/2018	PRINTED	153240 LESLIE TIRE	662.00			
280435	11/13/2018	PRINTED	153367 LIBRARY NETWORK, THE	13,585.27			
280436	11/13/2018	PRINTED	161055 M TECH COMPANY	646.63			
280437	11/13/2018	PRINTED	161570 MONTGOMERY & SONS INC	695.00			
280438	11/13/2018	PRINTED	161790 MTA	20.00			
280439	11/13/2018	PRINTED	163095 MAZZA AUTO PARTS INC	118.71			
280440	11/13/2018	PRINTED	163437 MICHIGAN LIBRARY ASSOCIAT	3.70			
280441	11/13/2018	PRINTED	163476 MIDWEST TAPE	31.98			
280442	11/13/2018	PRINTED	163489 DAVE MILLER LLC	94.00			
280443	11/13/2018	PRINTED	163502 MISTRAS GROUP	1,550.00			
280444	11/13/2018	PRINTED	163508 FERGUSON ENTERPRISES, INC	24,292.60			
280445	11/13/2018	PRINTED	163629 MORRISROE LAW OFFICE PC	300.00			
280446	11/13/2018	PRINTED	163637 MONARCH ENVIRONMENTAL INC	950.00			
280447	11/13/2018	PRINTED	163845 MULTI-LAKES CONSERVATION	705.00			
280448	11/13/2018	PRINTED	163858 TYLER BUSINESS FORMS	1,935.96			
280449	11/13/2018	PRINTED	164208 MAMMOTH CONSTRUCTION LLC	17,077.50			
280450	11/13/2018	PRINTED	164255 MADISON-TROY OFFICE SUPPL	249.00			
280451	11/13/2018	PRINTED	174456 STATE OF MICHIGAN	380.00			
280452	11/13/2018	PRINTED	174636 STATE OF MICHIGAN	3,737.70			
280453	11/13/2018	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	728.79			
280454	11/13/2018	PRINTED	183952 NYE UNIFORM COMPANY	5,065.21			
280455	11/13/2018	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	200.00			
280456	11/13/2018	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	81.93			
280457	11/13/2018	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	501.50			
280458	11/13/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	384.00			
280459	11/13/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	3,103.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280460	11/13/2018	PRINTED	204860 ROAD COMMISSION FOR	149.82			
280461	11/13/2018	PRINTED	211220 MCLAREN OAKLAND	1,344.00			
280462	11/13/2018	PRINTED	213094 AL PAVLISH	60.00			
280463	11/13/2018	PRINTED	213211 PERCEPTIVE CONTROLS INC	1,260.00			
280464	11/13/2018	PRINTED	213251 LAURA PETRUSHA	60.00			
280465	11/13/2018	PRINTED	213287 PREMIER SAFETY	275.00			
280466	11/13/2018	PRINTED	213395 BOB PIGGOT	60.00			
280467	11/13/2018	PRINTED	213454 NANCY PLASTERER	350.00			
280468	11/13/2018	PRINTED	213566 COFFEE BREAK INC	134.75			
280469	11/13/2018	PRINTED	220434 S&B PLUMBING	7,658.64			
280470	11/13/2018	PRINTED	227178 OAKLAND COUNTY PARKS AND	500.00			
280471	11/13/2018	PRINTED	233839 QUALITY FIRST AID AND SAF	613.36			
280472	11/13/2018	PRINTED	233852 QUALITY FIRE SERVICES	137.00			
280473	11/13/2018	PRINTED	241008 RKA PETROLEUM COMPANIES,	13,243.18			
280474	11/13/2018	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	213.75			
280475	11/13/2018	PRINTED	243206 RECORDED BOOKS LLC	459.12			
280476	11/13/2018	PRINTED	243228 STELLA REYES	270.00			
280477	11/13/2018	PRINTED	243257 RECOVERY CONSULTANTS INC	90.00			
280478	11/13/2018	PRINTED	243289 LYNN ANNE REISS	498.00			
280479	11/13/2018	PRINTED	243645 LISA ROCHFORD	240.00			
280480	11/13/2018	PRINTED	251006 SHRADER TIRE & OIL OF MIC	555.12			
280481	11/13/2018	PRINTED	251110 S&B PLBG & SEWER SERV INC	1,975.00			
280482	11/13/2018	PRINTED	251238 SERVICE HEATING & PLUMBING	4,528.39			
280483	11/13/2018	PRINTED	253023 ST JOSEPH MERCY-OAKLAND	87.75			
280484	11/13/2018	PRINTED	253347 SHORELINE CHARTERS & TOUR	20,470.08			
280485	11/13/2018	PRINTED	253512 SMART START MICHIGAN	300.00			
280486	11/13/2018	PRINTED	254796 STONECO INC	470.73			
280487	11/13/2018	PRINTED	254825 SJMH MEDICAL PRACTICE	459.00			
280488	11/13/2018	PRINTED	254826 STARR AUTO GLASS	40.00			
280489	11/13/2018	PRINTED	263372 JAMES D TIPPIN	2,750.00			
280490	11/13/2018	PRINTED	263737 TRUGREEN	484.00			
280491	11/13/2018	PRINTED	271536 UPS STORE	27.51			
280492	11/13/2018	PRINTED	273533 UNIFIRST CORP	1,553.97			
280493	11/13/2018	PRINTED	273579 UNIFIRE, INC	87.96			
280494	11/13/2018	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	1,608.50			
280495	11/13/2018	PRINTED	283243 AMERICAN MESSAGING	204.04			
280496	11/13/2018	PRINTED	291312 WHEELS & BLADES INC	6.58			
280497	11/13/2018	PRINTED	291365 PRAXAIR DISTRIBUTION INC	78.53			
280498	11/13/2018	PRINTED	291365 PRAXAIR DISTRIBUTION INC	96.30			
280499	11/13/2018	PRINTED	291365 PRAXAIR DISTRIBUTION INC	254.48			
280500	11/13/2018	PRINTED	291365 PRAXAIR DISTRIBUTION INC	254.90			
280501	11/13/2018	PRINTED	293079 WATER LANDSCAPES LLC	1,290.00			
280502	11/13/2018	PRINTED	293206 WEINGARTZ	159.95			
280503	11/13/2018	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,500.27			
280504	11/13/2018	PRINTED	293605 WORLDWIDE INTERPRETERS IN	317.06			
280505	11/13/2018	PRINTED	304778 WATERFORD SCHOOL DISTRICT	21.40			
280506	11/13/2018	PRINTED	304930 WATERFORD TOWNSHIP DPW	9,642.02			
280507	11/13/2018	PRINTED	321253 XYLEM DEWATERING SOLUTION	1,567.50			
280508	11/13/2018	PRINTED	500183 ELECTRICAL TERMINAL SE	48.13			
280509	11/13/2018	PRINTED	500246 MI MED INC	887.94			
206 CHECKS				CASH ACCOUNT TOTAL	393,527.60	.00	

Advance Checks Already Marked  
 Oct 23 → Nov. 7

11/08/2018 11:36 | WATERFORD TOWNSHIP  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280113	10/23/2018	PRINTED	093804 MARGIE GREENFIELD	115.25			
280116	10/23/2018	PRINTED	174880 MICHIGAN DEPT OF TREASURY	2,630.00			
280118	10/23/2018	PRINTED	253529 MARIA SMITH	500.00			
280124	10/30/2018	PRINTED	011110 ABC HARLEY-DAVIDSON	57,000.00			
280125	10/30/2018	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
280126	10/30/2018	PRINTED	043626 CONSUMERS ENERGY	3,848.66			
280127	10/30/2018	PRINTED	044090 COMMON GROUND	200.00			
280128	10/30/2018	PRINTED	044220 CHASE CARD SERVICES	241.67			
280129	10/30/2018	PRINTED	044234 CHAMPAGNE ENGRAVING	50.00			
280130	10/30/2018	PRINTED	063488 EMERGENCY VEHICLES PLUS	4,950.00			
280131	10/30/2018	PRINTED	083466 FLEX ADMINISTRATORS INC	1,088.00			
280132	10/30/2018	PRINTED	083609 FORTINOS FLOWERS & GIFTS	154.00			
280133	10/30/2018	PRINTED	153240 LESLIE TIRE	175.00			
280135	10/30/2018	PRINTED	163505 MICHIGAN URBAN SEARCH AND	590.00			
280136	10/30/2018	PRINTED	163638 CASONDRA MOORE	245.77			
280137	10/30/2018	PRINTED	174012 STATE OF MICHIGAN	4,542.00			
280138	10/30/2018	PRINTED	174880 MICHIGAN DEPT OF TREASURY	2,615.00			
280139	10/30/2018	PRINTED	183286 NEOFUNDS	67.67			
280140	10/30/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	940.50			
280141	10/30/2018	PRINTED	204940 OAKLAND COUNTY TREASURERS	60.00			
280142	10/30/2018	PRINTED	211220 MCLAREN OAKLAND	923.00			
280143	10/30/2018	PRINTED	221776 BETTY STEPHENS	63.00			
280144	10/30/2018	PRINTED	227086 CYNTHIA BROWN	37.00			
280145	10/30/2018	PRINTED	227442 FAITH DUSSEAULT	50.00			
280146	10/30/2018	PRINTED	227443 SUZANN HUTCHINSON	85.00			
280147	10/30/2018	PRINTED	227444 CORI LEONARD	50.00			
280148	10/30/2018	PRINTED	227445 NICK MADDEN	50.00			
280149	10/30/2018	PRINTED	227446 LISA MCCOY	30.00			
280150	10/30/2018	PRINTED	227447 PAULA REYNOLDS	100.00			
280151	10/30/2018	PRINTED	243041 THOMAS RAYNER	2,550.00			
280152	10/30/2018	PRINTED	263782 TRANSAMERICA PREMIER LIFE	78.00			
280153	10/30/2018	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
280154	10/30/2018	PRINTED	271765 USA BLUEBOOK	725.30			
280155	10/30/2018	PRINTED	283701 GEORGE VULAJ	100.00			
280156	10/30/2018	PRINTED	293052 BREAKFAST OPTIMIST CLUB O	85.00			
280158	10/31/2018	PRINTED	073008 BRYAN ARANOSIAN	1,250.00			
280159	10/31/2018	PRINTED	073043 EVAN BALLARD	1,250.00			
280160	10/31/2018	PRINTED	073044 BRANDON BONNER	304.38			
280161	10/31/2018	PRINTED	073045 JAKAB BONNER	1,250.00			
280162	10/31/2018	PRINTED	073046 ANTHONY BONTOMASI	1,250.00			
280163	10/31/2018	PRINTED	073048 ANDREW BARTAL	813.96			
280164	10/31/2018	PRINTED	073049 RANDY BEARDEN	311.22			
280165	10/31/2018	PRINTED	073050 RICHARD BOVA	954.18			
280166	10/31/2018	PRINTED	073051 IAN BRUNING	1,250.00			
280167	10/31/2018	PRINTED	073083 STEVEN BRIDGER	1,250.00			
280168	10/31/2018	PRINTED	073103 ROBERT BUTCHER	1,250.00			
280169	10/31/2018	PRINTED	073113 JAMES BOOTH	1,250.00			
280170	10/31/2018	PRINTED	073118 JEFFREY BALLARD	1,250.00			
280171	10/31/2018	PRINTED	073119 MATTHEW BLOM	1,250.00			
280172	10/31/2018	PRINTED	073147 LARRY CARRIER	1,250.00			
280173	10/31/2018	PRINTED	073152 JOLLY COOMER	1,250.00			
280174	10/31/2018	PRINTED	073161 JESSE B COON JR	1,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280175	10/31/2018	PRINTED	073162 JAMES COOPER	1,250.00			
280176	10/31/2018	PRINTED	073168 JONATHAN CARRIER	1,250.00			
280177	10/31/2018	PRINTED	073170 DONALD CLAEYS	1,250.00			
280178	10/31/2018	PRINTED	073173 BRYAN CONNELL	1,250.00			
280179	10/31/2018	PRINTED	073174 MICHAEL COSBY	1,250.00			
280180	10/31/2018	PRINTED	073175 THAD CARROLL	1,250.00			
280181	10/31/2018	PRINTED	073177 KEITH CONGER	1,250.00			
280182	10/31/2018	PRINTED	073178 SCOTT COVARRUBIAS	1,250.00			
280183	10/31/2018	PRINTED	073184 KYLE CUMMINGS	1,250.00			
280184	10/31/2018	PRINTED	073188 ANDREW CAPUTO	30.78			
280185	10/31/2018	PRINTED	073189 PATRICK CAREY	318.06			
280186	10/31/2018	PRINTED	073201 JOSHUA DORMAN	1,250.00			
280187	10/31/2018	PRINTED	073202 CHAD CARR	923.40			
280188	10/31/2018	PRINTED	073211 PAUL DALLAS	1,250.00			
280189	10/31/2018	PRINTED	073212 MATTHEW DOWNS	1,250.00			
280190	10/31/2018	PRINTED	073213 DANIEL DUMAS	1,250.00			
280191	10/31/2018	PRINTED	073214 DUSTIN DEFORE	1,250.00			
280192	10/31/2018	PRINTED	073217 DAN DEACHIN	1,250.00			
280193	10/31/2018	PRINTED	073223 MATTHEW CHAMBERS	321.48			
280194	10/31/2018	PRINTED	073224 FREDRICK ENGDAHL	841.32			
280195	10/31/2018	PRINTED	073226 BRENDEN EWER	311.22			
280196	10/31/2018	PRINTED	073244 KENNETH ESTELL	1,250.00			
280197	10/31/2018	PRINTED	073259 KEVIN FLETCHER	1,250.00			
280198	10/31/2018	PRINTED	073286 JAMES FULLER	311.22			
280199	10/31/2018	PRINTED	073290 MATTHEW FANFALONE	1,250.00			
280200	10/31/2018	PRINTED	073291 CHESTER FELTS	1,250.00			
280201	10/31/2018	PRINTED	073292 DREW FORTNEY	1,250.00			
280202	10/31/2018	PRINTED	073354 TODD HOLMES	721.62			
280203	10/31/2018	PRINTED	073381 JACOB HELGEMO	1,250.00			
280204	10/31/2018	PRINTED	073388 BRADLEY HAMMOND	1,250.00			
280205	10/31/2018	PRINTED	073389 THOMAS HANSON	1,250.00			
280206	10/31/2018	PRINTED	073390 DAMON HARNEY	1,250.00			
280207	10/31/2018	PRINTED	073391 KYLE HECKENDORN	1,250.00			
280208	10/31/2018	PRINTED	073392 PAUL HOLMES	1,250.00			
280209	10/31/2018	PRINTED	073393 JEFFREY HUNTER	1,250.00			
280210	10/31/2018	PRINTED	073414 JONATHAN JOHNSON	1,250.00			
280211	10/31/2018	PRINTED	073428 TREVOR HAPPY	229.14			
280212	10/31/2018	PRINTED	073449 ALEXANDER KLEIST	1,250.00			
280213	10/31/2018	PRINTED	073450 DANIEL KOSS	1,250.00			
280214	10/31/2018	PRINTED	073454 KEVIN KOSLOWSKI	1,250.00			
280215	10/31/2018	PRINTED	073457 JASON KROZEK	342.00			
280216	10/31/2018	PRINTED	073472 KURT LANE	1,250.00			
280217	10/31/2018	PRINTED	073479 SEAN LANDIS	1,250.00			
280218	10/31/2018	PRINTED	073482 DENNIS LEPPAN	1,250.00			
280219	10/31/2018	PRINTED	073502 MICHAEL LEMONS	1,250.00			
280220	10/31/2018	PRINTED	073503 ARON LEWIS	1,250.00			
280221	10/31/2018	PRINTED	073504 DONALD LYONS	1,250.00			
280222	10/31/2018	PRINTED	073506 KEITH LARSEN	1,250.00			
280223	10/31/2018	PRINTED	073507 JOHN LITTLE	1,250.00			
280224	10/31/2018	PRINTED	073516 NOAH LESNER	1,224.36			
280225	10/31/2018	PRINTED	073531 MICHAEL MATHEWS	1,250.00			
280226	10/31/2018	PRINTED	073573 HECTOR MARTINEZ	1,250.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

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280227	10/31/2018	PRINTED	073574	MICHAEL MOSHIER	1,250.00			
280228	10/31/2018	PRINTED	073575	KYLE MACKILLOP	1,250.00			
280229	10/31/2018	PRINTED	073578	GREGORY MATHIAK	1,250.00			
280230	10/31/2018	PRINTED	073581	ERIK MCLEAN	1,250.00			
280231	10/31/2018	PRINTED	073582	STEPHEN MEIER	1,250.00			
280232	10/31/2018	PRINTED	073587	RICHARD MORRIS	1,250.00			
280233	10/31/2018	PRINTED	073588	JIM MULLER	1,250.00			
280234	10/31/2018	PRINTED	073589	ERIC MARTIN	1,250.00			
280235	10/31/2018	PRINTED	073597	JACOB MOORE	1,250.00			
280236	10/31/2018	PRINTED	073598	JOHN MORGAN	1,250.00			
280237	10/31/2018	PRINTED	073604	BLAKE NELSON	1,250.00			
280238	10/31/2018	PRINTED	073606	MATTHEW NYE	1,250.00			
280239	10/31/2018	PRINTED	073607	CHRIS NELSON	1,250.00			
280240	10/31/2018	PRINTED	073613	JOSHUA MILLER	311.22			
280241	10/31/2018	PRINTED	073614	NATHANIEL MYSZENSKI	711.36			
280242	10/31/2018	PRINTED	073616	ANTHONY NASTASY	841.32			
280243	10/31/2018	PRINTED	073632	WAYNE PERUSKI	1,250.00			
280244	10/31/2018	PRINTED	073637	SHAWN PEDLAR	1,250.00			
280245	10/31/2018	PRINTED	073643	CHRISTIAN PENN	1,250.00			
280246	10/31/2018	PRINTED	073649	JOHN PHEBUS	1,250.00			
280247	10/31/2018	PRINTED	073663	THADDEUS PRUSINSKI II	1,250.00			
280248	10/31/2018	PRINTED	073671	HUGH PETTWAY	1,250.00			
280249	10/31/2018	PRINTED	073672	MICHAEL PHELPS	1,250.00			
280250	10/31/2018	PRINTED	073673	NICHOLAS PRESUTTI	1,250.00			
280251	10/31/2018	PRINTED	073674	CHRIS PETRES	1,250.00			
280252	10/31/2018	PRINTED	073683	JEFFREY QUICK	1,250.00			
280253	10/31/2018	PRINTED	073689	ADAM RIGG	1,250.00			
280254	10/31/2018	PRINTED	073692	MICHAEL PETERSON	1,224.36			
280255	10/31/2018	PRINTED	073709	SCOTT REINIG	1,250.00			
280256	10/31/2018	PRINTED	073723	MARK RUSESKEY	1,250.00			
280257	10/31/2018	PRINTED	073725	ALEXANDER REIGLE	687.42			
280258	10/31/2018	PRINTED	073739	DEAN SHAFER	1,250.00			
280259	10/31/2018	PRINTED	073740	MICHAEL SMITH	1,250.00			
280260	10/31/2018	PRINTED	073747	RONALD STEVENS JR	1,250.00			
280261	10/31/2018	PRINTED	073766	JARED SCOTT	1,250.00			
280262	10/31/2018	PRINTED	073769	KEVIN SCHEDLBAUER	1,250.00			
280263	10/31/2018	PRINTED	073770	GREGORY SCHLITT	1,250.00			
280264	10/31/2018	PRINTED	073771	MARK STANCZAK	1,250.00			
280265	10/31/2018	PRINTED	073772	ERIC STEINHABEL	1,250.00			
280266	10/31/2018	PRINTED	073780	JEREMY SUYDAM	1,250.00			
280267	10/31/2018	PRINTED	073793	DANIEL SPOHR	1,250.00			
280268	10/31/2018	PRINTED	073794	NICHOLAS SKIPWORTH	1,250.00			
280269	10/31/2018	PRINTED	073803	ROBERT STEFFENS	1,250.00			
280270	10/31/2018	PRINTED	073804	OWEN STRAIGHT	1,250.00			
280271	10/31/2018	PRINTED	073805	EDGAR SEDANO-RODRIGUEZ	85.50			
280272	10/31/2018	PRINTED	073809	MICHAEL PLESZ	311.22			
280273	10/31/2018	PRINTED	073810	KYLE ROUNDING	342.00			
280274	10/31/2018	PRINTED	073845	TOBIN THORELL	1,250.00			
280275	10/31/2018	PRINTED	073847	JAMES TODD	1,250.00			
280276	10/31/2018	PRINTED	073853	MARK TRAGER	1,250.00			
280277	10/31/2018	PRINTED	073856	BARKLEY THOMSON	1,250.00			
280278	10/31/2018	PRINTED	073857	JACOB TRIERWEILER	1,250.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280279	10/31/2018	PRINTED	073862 JEFFREY THOMSON	1,250.00			
280280	10/31/2018	PRINTED	073882 JOHN M WALKER	331.74			
280281	10/31/2018	PRINTED	073884 CARL WALLACE	1,250.00			
280282	10/31/2018	PRINTED	073932 CHRISTOPHER WEBSTER	1,250.00			
280283	10/31/2018	PRINTED	073933 ERIN WILSON	1,250.00			
280284	10/31/2018	PRINTED	073935 TROY WEAVER	1,250.00			
280285	10/31/2018	PRINTED	073936 BRYAN WRIGHT	1,250.00			
280286	10/31/2018	PRINTED	073937 RYAN WELLS	1,250.00			
280287	10/31/2018	PRINTED	073938 BENJAMIN WHERRY	1,250.00			
280288	10/31/2018	PRINTED	073948 CJ WALDRON	1,250.00			
280289	10/31/2018	PRINTED	073949 COLIN WALLS	1,250.00			
280290	10/31/2018	PRINTED	074906 DANIEL RAYNER	1,250.00			
280291	10/31/2018	PRINTED	074912 MICHAEL QUICK	1,250.00			
280292	10/31/2018	PRINTED	074914 DONALD ROEDIGER	1,250.00			
280293	10/31/2018	PRINTED	074940 JEREMY GRUNDY	1,250.00			
280294	10/31/2018	PRINTED	074944 STEVE GANGNIER	1,250.00			
280295	10/31/2018	PRINTED	074945 TIMOTHY GREEN	1,250.00			
280296	10/31/2018	PRINTED	074946 MICHAEL GRIER	1,250.00			
280297	10/31/2018	PRINTED	074947 JASON GRIFFIN	1,250.00			
280298	10/31/2018	PRINTED	074958 DAVID HOVIS	188.10			
280299	10/31/2018	PRINTED	074959 TREVER GIGNAC	1,250.00			
280300	10/31/2018	PRINTED	074961 THOMAS GORDON	1,250.00			
280301	10/31/2018	PRINTED	074962 KENNETH OVERALL	311.22			
280302	10/31/2018	PRINTED	075004 KURTIS VINE	1,250.00			
280303	10/31/2018	PRINTED	075007 TYLER VERMEESCH	1,250.00			
			181 CHECKS	CASH ACCOUNT TOTAL	253,268.62		.00