

SPRINGFIELD TOWNSHIP BOARD MEETING

October 11, 2018

SYNOPSIS

CALL TO ORDER: 7:30 p.m. by Supervisor Walls

PLEDGE OF ALLEGIANCE:

ROLL CALL

AGENDA ADDITIONS & CHANGES: Changed Consent m) not to exceed amount to \$1,265; Added Joint Meeting with Planning Commission as New Business 4.; Added Dangerous Building Hearing Date as New Business 5.

PUBLIC COMMENT: None

CONSENT AGENDA

- a) Approved Minutes: Regular Meeting of September 13, 2018 and Special Meeting of September 27, 2018
- b) Accepted September 2018 Treasurer's Reports
- c) Received September 2018 Monthly Reports: Building, Electrical, Plumbing, Mechanical, Ordinance, Fire, Police, CDBG, Assessing, IT, Comp Time and Natural Resources
- d) Authorized payment of bills: September Additional Disbursements totaling \$201,357.83 and October Bills List totaling \$421,360.19
- e) Approved 2019 Smart Municipal Credits of \$13,718 transfer to Independence Township for transportation for seniors and disabled adults
- f) Reappointed Donna Ventimiglia to Dixie Lake Board for a 3-year term expiring October 2021
- g) Set 2019 Budget Hearing for December 13, 2018 at 7:30 pm
- h) Adopted Resolution 2018-20 Performance Resolution for Governmental Agencies
- i) Authorized renewal of the Basic FSA Flexible Spending Account plan for 2019 with employee contribution maximum maintained at \$2,500
- j) Authorized continuation of BCN HMO Platinum 10% medical plan for 2019, accepting renewal rates presented by Michigan Planners; retain same monthly employee contributions of \$50/single, \$100/2 person and \$200/family
- k) Authorized the Treasurer to transfer \$300,000 from Fire Equipment and Vehicles to unallocated Fire and \$50,000 from Fire Building to unallocated Fire
- l) Authorized Fire Department to purchase fitness equipment at a cost not to exceed \$7,100, to be reimbursed through a grant award
- m) Approved attendance for Erin Mattice, Planning Administrator to attend the 2019 Zoning Administrator Conference on February 7-8, 2019 with a budget up to \$1,265
- n) Receive Communications and placed on file

OLD BUSINESS

1. Second Reading – Landscape Screening Amendments to Code of Ordinances Section 40-721 and Section 40-2: Adopted amendments

NEW BUSINESS

1. Englewood Meadows Repaving Request for Township contribution: Approved 7.5% contribution not to exceed \$60,500
2. Mill Pond Dam Feasibility Study – Award bid: Approved contract award to AECOM at a total cost not to exceed \$65,000 with up to \$29,250 paid by Springfield Twp.
3. 2018 Budget Amendments and Transfers: Adopted amendments
4. Joint meeting with the Planning Commission: set meeting for January 15, 2019 at 6pm
5. Dangerous Building Hearing Date: Set hearing for 11800 Rattalee Lake Road for November 8 at 7pm

PUBLIC COMMENT: None

ADJOURN: 8:41 pm



Call to Order: Supervisor Walls called the October 11, 2018 Regular Meeting of the Springfield Township Board to order at 7:30 pm at the Springfield Township Civic Center, 12000 Davisburg Road, Davisburg, MI 48350.

Pledge of Allegiance

Roll Call:

Board Members Present

Collin Walls	Township Supervisor
Laura Moreau	Township Clerk
Jamie Dubre	Township Treasurer
Judy Hensler	Township Trustee
Marc Cooper	Township Trustee
David Hopper	Township Trustee
Dennis Vallad	Township Trustee

Board Members Not Present

None

Others Present

none

Agenda Additions & Changes:

Trustee Cooper asked that the communication from Erin Mattise in item n in the Consent Agenda be moved to New Business item 4.

Supervisor Walls also asked to correct the cost in item m of Consent Agenda from \$1,215 to \$1,265.

Supervisor Walls asked to add New Business item 5, Dangerous Building Hearing.

Public Comment:

none

Special Announcement:

none



Consent Agenda:

- * **Trustee Hopper moved to approve the Consent Agenda as revised. Trustee Cooper supported the motion. Vote on the motion. Yes: Cooper, Dubre, Hensler, Hopper, Moreau, Vallad and Walls; No: none; absent: none. The motion carried by a 7 to 0 vote.**

- a) Approve Minutes: Regular Meeting September 13, 2018 and Special Meeting of September 27, 2018
- b) Accept September 2018 Treasurer's Reports
- c) Receive September 2018 Monthly Reports: Building, Electrical, Plumbing, Mechanical, Ordinance, Fire, Police, CDBG, Assessing, IT, Comp Time and Natural Resources
- d) Authorize payment of bills: September Additional disbursements totaling \$201,357.83 and October Bills list totaling \$421,360.19
- e) Approve 2019 Smart Municipal Credits of \$13,718 transfer to Independence Township for transportation for seniors and disabled adults
- f) Reappoint Donna Ventimiglia to Dixie Lake Board for a 3-year term expiring October 2021
- g) Set 2019 Budget Hearing for December 13, 2018 at 7:30 pm
- h) Adopt Resolution 2018-20 Performance Resolution for Governmental Agencies
- i) Authorize renewal of the basic FSA Flexible Spending Account plan for 2019 with employee contribution maximum maintained at \$2,500
- j) Authorize continuation of BCN HMO Platinum 10% medical plan for 2019, accepting renewal rates presented by Michigan Planners; retain same monthly contributions of \$50/single, \$100/2-person and \$200/family
- k) Authorize the Treasurer to transfer \$300,000 from Fire Equipment and Vehicles to unallocated Fire and \$50,000 from Fire Building to unallocated Fire
- l) Authorize Fire Department to purchase fitness equipment at a cost not to exceed \$7,100, to be reimbursed through a grant award
- m) Approve Attendance for Erin Mattice, Planning Administrator to attend the 2019 Zoning Administrator



Conference on February 7-8, 2019 with a budget up to
~~\$1,215~~ \$1,265

- n) Receive Communication:
- Minutes of Holly Area Youth Assistance Board of Directors August 2, 2018 meeting
 - Letter from the Springfield Township Friends of the Library in appreciation of the improvements of the Gravel Path for the "Storybook Trail"
 - Letter from Attorney Sarah J. Gabis, PLLC regarding transition from Adkison, Need, Allen and Retrop PLLC
 - Memo from Erin Mattice regarding moving Joint Meeting of Planning Commission and Township Board from November 20, 2018 to January 15, 2019 (moved to New Business 4.)

Presentation:

none

Public Hearing:

None

Old Business

1. Second Reading – Landscape Screening Amendments to Code of Ordinances Section 40-721 and Section 40-2

Supervisor Walls explained that the amendment has been published in the Oakland Press. The conflicts in terminology for "Screening", "Buffer" and "Greenbelt" in the present Ordinance have been clarified with this amendment. There is also a new definition for "Screening". The amendment also reduces the minimum size of deciduous trees from 2.5" to 2" caliper to improve longevity.

Clerk Moreau clarified that the definition of Buffer is removed and a new definition for Screen is added with this amendment.



- * **Trustee Hopper moved to amend Springfield Township Code of Ordinance Chapter 40 Zoning by amending Section 40-721 Landscaping, Greenbelts and Buffers and Screening by amending Section 40-2 Definitions; further authorize the Clerk to publish Notice of Adoption of said amendments. Said amendments to take effect as prescribed by law. Trustee Vallad supported the motion. Vote on the motion. Yes: Cooper, Dubre, Hensler, Hopper, Moreau, Vallad and Walls; No: none; absent: none. The motion carried by a 7 to 0 vote.**

New Business:

1. Englewood Meadows Repaving Request for Township contribution

Supervisor Walls explained that there is a petition being circulated that would be submitted to the Oakland County Road Commission for the repaving of the roads highlighted in an Englewood map handout distributed to the Board. A letter from Darryl Syms was received by the Township documenting the condition of the roads and his communication records with the Road Commission including the cost and specific details for the project. The cost estimate is \$805,455.11,

Supervisor Walls then referenced a memo present in the Board Packet, indicating that there was a 2014 project planned to fix the same roads, but it did not get the required consent from owners and the project was not completed. This project was a larger project area including roads in Independence Township in Lake Maria Woods. Even though the project did not go through, the Springfield Township Board had pledged a 5% contribution.

Supervisor Walls reported that the contribution to the Harbortowne Project was 7.5% with a total contribution of \$14,400.

Trustee Vallad confirmed that the Harbortowne cost was just over \$192,000 and that \$14,000 was 7.5%.

Darryl Syms commented that a legal petition has been circulated but 30% have not committed one way or the other. Remaining signatures need to be acquired by October 25, 2018.

The majority of the residents concede that the improvements are needed but the primary concern is the cost of the road improvement. Four to six of the remaining 13 outstanding signatures are necessary for the project to go through. With a contribution from the Township, those additional signatures should be easily attainable. Some of the residents



are concerned about cost, not for themselves, but by committing to the project, they commit their neighbors to the cost. A 7.5% contribution by the Township would represent a reduction of approximately \$1,000 per baseline assessment. 72% of the residents are either on a fixed income or have college funds to contribute to.

Supervisor Walls asked what the projected term of the assessment was to be.

Mr. Syms replied that the term was payable over 10 years.

Treasurer Dubre asked about the project timing.

Mr. Syms replied that Mark Meszler from RCOC Suggested January was the best time to go out for quotes and if all goes well, the project would commence in the summer of 2019.

Clerk Moreau asked if the neighborhood had any funds set aside for this project.

Mr. Syms replied no.

Trustee Hensler asked for the number of houses involved in this project.

Mr. Sims replied that there are 51.

Trustee Vallad asked if there is any curbing in the neighborhood.

Mr. Syms replied that there is curbing in the first half of the neighborhood. He also commented that when RCOC went through to assess the neighborhood, they noted which curbs were acceptable and which needed replacement. About a quarter of the curbs needed replacement and there was one curb to be extended to Big Lake.

Trustee Vallad commented that the Harbortowne project costs came in lower than the original estimate.

Trustee Hensler agreed that the estimate is a lot of money for 51 houses.

Supervisor Walls asked if the Road Commission proposed an assessment that is equal by lot, unless there is a corner lot, and questioned if they were doing frontage or building site assessments.



Mr. Syms replied that they require signatures for 51% of the linear road frontage, and further explained some of the frontage calculations. The Road Commission is calculating assessment factoring in frontage.

Treasurer Dubre asked if the Road Commission assigned a benefit based on the lot's lineal frontage. She said if the lots had different assessment values then there is a benefit factor.

Mr. Syms was not aware of the benefit factor.

Treasurer Dubre asked how many units were in the last paving project in Harbortowne.

Trustee Vallad replied that there were 43 assessments.

Treasurer Dubre commented that she is in favor of giving a contribution but is firm on a 5% contribution, as no other project since the Harbortowne project received any aid higher than 5%. She also referenced the previously approved project for the neighborhood that never occurred and expressed concerns about funding an open-ended project, suggesting to have the project commenced by a certain specified point. Treasurer Dubre also asked for a limited Township contribution amount to be specified.

Clerk Moreau commented that the previous project included an Independence Township major contribution, whereas this is only Springfield Township with a larger assessment amount. She finds difficulty understanding why funding only 5% in this case when in previous cases the funding was 7.5%. She also agrees with a capped amount not to exceed \$60,500.

Trustee Vallad commented that he does not recall voting on the Harbortowne Contribution, but feels hypocritical voting for anything other than 7.5% for other neighborhoods. He also commented on the Township putting more money in the road fund to cover this type of request and agrees with the 7.5% due to the aging roads in the Township.

Treasurer Dubre commented that the last time the Township voted for a contribution it was in 2014 for the Lake Maria Woods project and it was voted as a 5% contribution. She further reported that there was a 5% proportional share with the Springfield Township share at \$41,875. Independence Township has a standing cap of \$25,000 for any single project. In 2008, Harbortowne was the last time a 7.5% contribution was made. She feels a cap is necessary as there can't be three \$60,000 projects at one time.

Minutes of
BOARD OF TRUSTEES
REGULAR MEETING
October 11, 2018

SPRINGFIELD
CHARTER TOWNSHIP

Laura Moreau, Clerk



Clerk Moreau clarified that the last time the Township actually contributed, the contribution was 7.5%, though the previous Lake Maria project was approved (but not completed) for 5%.

Treasurer Dubre reiterated that 5% with a capped amount is fair, yet allows for other road paving projects that may surface.

Trustee Cooper expressed concern that a larger subdivision may come to the Board with a higher cost, and the township has set a precedence of 7.5% without a capped value, it will then be spending hundreds of thousands on the many aging neighborhoods that will be needing assistance. The Township can only do so much without running out of funds.

Trustee Hensler agrees there should be a percentage and capped amount standard but suggests that this be agreed upon at separate meeting. She also agrees with the 7.5% like Harbortowne received, a cap value and a timeframe specified.

Mr. Syms reminded the Board that he has a deadline to get signatures of October 25, 2018.

Trustee Vallad asked how long the project has taken thus far.

Mr. Syms replied that it's been going on for three years and further provided a history of the project.

Supervisor Walls expressed that a 5% contribution is reasonable and he expressed concern about putting a time limit on the agreement unless it's short term, as once the project commitment is made, it's out of the resident's hands and into the Road Commission's hands. He also felt that a limit should be on how long we wait for the Road Commission to make an agreement to move forward. October 25, 2018 is the deadline for the signatures, but that date begins the Road Commission research.

Trustee Hopper is happy to see the neighborhood undertaking this attempt at improvement. He believes the 5% with a cap of \$42,272.75 is the correct direction for the Board, given the unknown of what is to come. He further noted a commercial project from his experience where the project was discontinued due to Road Commission prices coming in considerably above estimated prices.

Mr. Syms commented that Mark Meszler relayed that if the estimate comes in more than 10% of the initial estimate, an additional approval is necessary. He believes that the process will have to start all over again.



Treasurer Dubre expressed concern that the project does not proceed next year and it takes years to commence. Any motion would be based on the information present today.

Clerk Moreau commented that she believes that it is not just a matter of being fair and contributing as we did for Harbortowne, it's also that living in a subdivision with county roads is expensive. Often residents are paying for plowing, as the County cannot get to the neighborhoods quickly. She did not understand that, while it is an expensive project, a percent of the total cost is dialed back, forcing a larger portion put on the people who are left to maintain a very expensive portion of County roads. She urged the Board to reconsider giving the 7.5% assistance. She further commented that she would rather see the neighborhood start setting money aside for the future assessment and prepare for the upcoming costs. She strongly disagreed with the 5% contribution. Clerk Moreau appreciated the other future expenses of the Township and welcomes the next subdivision in need.

Mr. Syms stated he believes that a large enough contribution from the Board would flip enough residents and enough signatures would be attained. He further relayed some of the views of the residents.

Treasurer Dubre moved to authorize the contribution of 5% for the Englewood Meadows project that is referred to on the July 27, 2018 Road Commission petition that has a total estimated project cost of \$805,455.11 that would make the Township's share of 5% estimated cost not to exceed \$40,273 with the assumed commencement of the project to be in 2019. Trustee Cooper supported the motion.

Clerk Moreau commented that she will vote "no" because she favors a 7.5% contribution by the Township.

Trustee Hopper commented that he changed his mind and will also vote "no" because he would hate for this job to not get done for the added \$20,000, because it will cost even more in the future.

Trustee Hensler also commented that she will vote "no" and feels that a \$1,000 cost saving to each resident paid by the Township would be beneficial to the cost per resident. She further hopes it would sway enough people in the neighborhood to get the project started.

Trustee Cooper commented that he is planning to vote "yes", but wanted to make sure that the neighborhood forms a plan for future expenses.



Vote on the motion. Yes: Cooper, Dubre, and Walls; No: Hensler, Hopper, Moreau and Vallad none; absent: none. The motion failed by a 3 to 4 vote.

Supervisor Walls asked for an alternate motion.

Clerk Moreau moved that the Township contribute 7.5% of the total project cost estimated to be approximately \$805,000 for the Englewood Meadows SAD #20107 as shown on the Oakland County Road Commission plan and that the 7.5% contribution would be capped not to exceed \$60,500 total from the Township and further that this contribution offer is valid through the end of 2019 if the project is not able to go forward before that time, then a return to the Township for reconsideration is necessary. Trustee Hensler supported the addition to the motion.

Mr. Syms asked about the deadline of 2019 and wondered if it was a commitment of supplier or project completion.

Clerk Moreau and Supervisor Walls agreed that the project needs to be underway.

Treasurer Dubre commented that she feels the Board sends a very confused message to the public citing the 7.5% contribution approved in 2008 and the 5% approved contribution in 2014. A version of this project was previously approved for 5%. She further commended Mr. Syms for his efforts. She is in favor of contributing but wants to make sure the Township can afford to do the same for every possible subdivision and a limit needs to be set to avoid opening "Pandora's Box."

Vote on the motion. Yes: Hensler, Hopper, Moreau and Vallad; No: Cooper, Dubre and Walls; absent: none. The motion carried by a 4 to 3 vote.

2. Mill Pond Dam Feasibility Study – Award bid

Clerk Moreau reported that a committee was formed to perform a feasibility study to explore options and funding opportunities to revitalize the Mill Pond Park and improve the recreation value of the water. The study was recommended by several environmental groups and it further provides options for future maintenance of the dam and its impact on the recreation value. The study was a combined effort between Springfield Township and the Oakland County Parks and Recreation Commission.

A committee was formed to review bids and the committee unanimously selected AECOM. The contract was awarded by the Oakland County Parks and Recreation Commission, pending approval by the Springfield Township Board. The engineering firm of AECOM



Great Lakes was awarded the Feasibility study to provide a prediction of future conditions, the impact analysis, ecological and environmental assessment, and general recommendations for the best course going forward. The Township's cost would be \$29,250 at 45% cost sharing with a total project cost not to exceed \$65,000. Funds are already set aside in 2018 and proposed for 2019.

Supervisor Walls asked if there was graduating invoicing.

Clerk Moreau believes that there will be graduated invoicing.

Supervisor Walls commented that the proposal from AECOM was one of two submitted and that it was the most balanced, most complete and indicated that all options (rehab, modification and removal of the dam) would be considered and evaluated.

Trustee Hensler enjoyed reading the proposal and is looking forward to the feasibility study to have good, hard facts about all three options with the dam, including consequences and costs, so that there can be an objective decision about what direction to pursue.

Trustee Hopper was impressed with the initial extremely thorough and professional report from AECOM, commenting he learned much from the application for the feasibility study.

Trustee Vallad was impressed with his personal experience with AECOM's previous work on the Bordman River and the dam system in that location. He would like to move forward with the AECOM proposal.

Supervisor Walls commented that AECOM has also done work on dams that did not get removed.

Clerk Moreau moved to approve the Oakland County Parks and Recreation contract award for the Mill Pond Dam Feasibility Study to AECOM Great Lakes per their proposal dated August 9, 2018 at a total cost not to exceed \$65,000 with up to a \$35,750 paid by Oakland County Parks and Recreation and up to \$29,250 paid by the Charter Township of Springfield per the 55%/45% cost sharing agreement between the two agencies. Trustee Hopper supported the motion. Vote on the motion. Yes: Cooper, Dubre, Hensler, Hopper, Moreau, Vallad and Walls; No: none; absent: none. The motion carried by a 7 to 0 vote.

Trustee Vallad asked if the dam inspection was done this year, and if so, was there a report.

Clerk Moreau replied that yes, the inspection was done and the report will be forwarded. There were no alarming or noteworthy findings reported.



Supervisor Walls reported that there was no change from last year.

3. 2018 Budget Amendments and Transfers

Treasurer Dubre reported that budget amendments presented for the General Fund are due to a grant for election expenses and based on current spending. The Fire Fund was amended due to expenses that were not approved, did not have the budget amended at the time of approval, or due to things that were starting to trend over budget. Stewardship and the Endowment Fund were amended due to Board approval of acquisition. Fire Capital Fund was amended to close out the fund for the fiscal. Softwater was off \$4,000 on the actual amount but the debt is paid.

Supervisor Walls moved that the Budget Amendments be approved as Follows:
General Fund Revenue-Other Units of Government increase from \$55,000 to \$120,300, Total revenue increase from \$2,090,150 to \$2,155,450; Expense: Trustee Increase from \$24,000 to \$29,200, Supervisor increase from \$146,900 to \$149,000, Elections increase from \$36,600 to \$103,100, Treasurer increase from \$192,950 to \$194,450; Total Expenses in the General Fund increased from \$3,112,700 to \$3,188,700. Fire Find: Revenue remains unchanged; Expense: personnel increase from \$689,250 to \$692,250, General Expenses increase from \$154,400 to \$159,400, Equipment increase from \$127,500 to \$137,500, Purchase of Land and Equipment increase from \$497,100 to \$677,100. Total Expenses increase from \$1,821,750 to \$2,019,750. Stewardship: Revenue: Other Revenues increase from \$0 to \$130,000, Total Revenue increase from \$0 to \$130,000, Expense: Repair and Maintenance increase from \$0 to \$30,000, Total Expenses increase from \$0 to \$30,000; Endowment Fund: Revenue: Other Revenues increase from \$0 to \$100,000, Total Revenue increase from \$0 to \$100,000; Expense: Capital Outlay increases from \$0 to \$305,000, Transfer out increases from \$0 to \$130,000; Total Expenses increase from \$0 to \$435,000. Fire Capital Fund: Revenue remains unchanged, Expense: Transfer Out increases from \$0 to \$42,700. Total Expenses increases from \$1,383,000 to \$1,425,700. Softwater SAD: Revenue remains unchanged, Expense: increase from \$112,300 to \$116,300, Total Expenses increase from \$112,300 to \$116,300. Treasurer Dubre supported the motion. Vote on the motion. Yes: Cooper, Dubre, Hensler, Hopper, Moreau, Vallad and Walls; No: none; absent: none. The motion carried by a 7 to 0 vote.



4. (moved from Communications) Joint Meeting of the Planning Commission and Township Board

Supervisor Walls asked if the requested January 15, 2019 joint meeting with the Township Board and Planning Commission was acceptable. The Planning Commission preferred this date to their November meeting.

Trustee Cooper responded that he will be out of town and he hoped that the meeting could be moved to the February meeting.

The majority of the Board Members preferred the January date, Supervisor Walls said the meeting will be January 15, 2019 date at 6:00 pm.

5. Dangerous Building Hearing

Supervisor Walls reported that, although he has not heard formally, there will likely be a Dangerous Building Hearing in November for the house at 11800 Ratalee Lake Road.

Trustee Cooper asked if the Hearing could be before the regular Board Meeting in November.

Supervisor Walls agreed that the Hearing should be at 7:00 pm before the Regular Meeting on November 8, 2018. Board Members agreed.

Public Comment:

none

Adjournment:

Hearing no other business, Supervisor Walls adjourned the meeting at 8:41pm.

Collin W. Walls, Supervisor

Laura Moreau, Clerk

Michigan Department
Of Transportation
2207B (12/16)

PERFORMANCE RESOLUTION
FOR GOVERNMENTAL AGENCIES

Page 1 of 2

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the CHARTER TOWNSHIP OF SPRINGFIELD

(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

LAURA MOREAU, CLERK

COLLIN WALLS, SUPERVISOR

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the TOWNSHIP BOARD

(Name of Board, etc)

of the CHARTER TOWNSHIP OF SPRINGFIELD

(Name of GOVERNMENTAL AGENCY)

of OAKLAND COUNTY

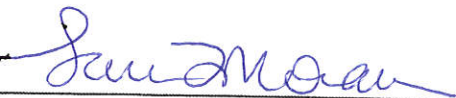
(County)

at a REGULAR

meeting held on the 11th day

of OCTOBER A.D. 2018

Signed



LAURA MOREAU

Title CLERK

REGULAR MEETING

October 11, 2018

Township of Springfield

Laura Moreau, Clerk

BILLS PRESENTED FOR PAYMENT:

GENERAL FUND

Vendor	Invoice Line Desc	Amount
DENNIS VALLAD	CONFERENCES	\$ 234.54
PETTY CASH -JAMIE DUBRE	CONFERENCES	\$ 40.00
COLLIN WALLS	CONFERENCES-DUES-ETC	\$ 199.83
COLLIN WALLS	MILEAGE ALLOWANCE	\$ 20.17
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$ 81.43
PETTY CASH -JAMIE DUBRE	OFFICE SUPPLIES	\$ 6.35
21ST CENTURY MEDIA - MICHIGAN	PRINTING & PUBLISHING	\$ 171.05
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$ 28.31
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$ 35.63
PETTY CASH -JAMIE DUBRE	CONFERENCES-DUES-ETC	\$ 44.00
LAURA MOREAU	MILEAGE ALLOWANCE	\$ 14.17
JAMIE DUBRE	CONFERENCES-DUES-ETC	\$ 50.00
OAKLAND COUNTY TREAS. ASSOC.	CONFERENCES-DUES-ETC	\$ 20.00
PETTY CASH -JAMIE DUBRE	CONFERENCES-DUES-ETC	\$ 20.00
JAMIE DUBRE	MILEAGE ALLOWANCE	\$ 116.09
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$ 50.45
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$ 50.45
KERTON LUMBER CO	REPAIRS & MAINTENANCE	\$ 236.13
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$ 50.45
BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION	\$ 13,357.35
KAREN BINASIO	HOSPITALIZATION	\$ 825.07
QUILL CORPORATION	OFFICE SUPPLIES	\$ 180.66
AMERICAN WATER	OPERATING SUPPLIES	\$ 38.50
COFFEE BREAK, INC.	OPERATING SUPPLIES	\$ 37.25
ADKISON, NEED, ALLEN & RENTROP PLLC	ATTORNEY FEES	\$ 4,132.33
AT&T	TELEPHONE	\$ 211.40
FIRST COMMUNICATIONS, LLC	TELEPHONE	\$ 660.19
PETTY CASH -JAMIE DUBRE	REPAIRS & MAINTENANCE-TWP. TRUCKS	\$ 5.00
21ST CENTURY MEDIA - MICHIGAN	PRINTING & PUBLISHING	\$ 1,242.51
SELECTIVE INSURANCE COMPANY	INSURANCE & BOND	\$ 546.67
INNOVATIVE OFFICE TECHNOLOGY	REPAIRS & MAINTENANCE	\$ 302.32
FLINT WELDING SUPPLY COMPANY	MISCELLANEOUS	\$ 94.50
GAIL MANN-BOWSER	MISCELLANEOUS	\$ 250.00
AMERICAN WATER	MAINTENENCE SUPPLIES-CIVIC CENTER	\$ 65.60
BATTERIES + BULBS	MAINTENENCE SUPPLIES-CIVIC CENTER	\$ 13.96
KERTON LUMBER CO	MAINTENENCE SUPPLIES-CIVIC CENTER	\$ 1.00
ADVANCED DISPOSAL	CONSULTANTS/CONTRACT-CIVIC CTR.	\$ 41.60
ADKISON, NEED, ALLEN & RENTROP PLLC	LEGAL FEES	\$ 1,345.50
COLLIN WALLS	MILEAGE ALLOWANCE-ORDINANCE OFFICER	\$ 37.44
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$ 30.98
21ST CENTURY MEDIA - MICHIGAN	PRINTING & PUBLISHING-ZBA	\$ 47.77
CARLISLE/WORTMAN ASSOCIATES	PLANNER	\$ 300.00
CARLISLE/WORTMAN ASSOCIATES	PLAN REVIEW FEES	\$ 960.00
MUNETRIX	MUNICIPAL REPORTING	\$ 4,789.28
ROAD COMM. FOR OAKLAND COUNTY	ROAD MATCHING	\$ 222,006.91
CONSUMERS ENERGY	STREET LIGHTING	\$ 22.78
DTE ENERGY	STREET LIGHTING	\$ 30.46

REGULAR MEETING**October 11, 2018**

Township of Springfield

Laura Moreau, Clerk

DTE ENERGY	STREET LIGHTING	\$	2,294.98
ECTO HR, INC	SEASONAL & PART-TIME	\$	26.00
MIKE LOSEY	MILEAGE ALLOWANCE	\$	156.91
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$	50.45
VERIZON WIRELESS	MOBILE COMMUNICATIONS	\$	35.63
TOTAL		\$	255,610.05

BILLS PRESENTED FOR PAYMENT: FIRE FUND

Vendor	Inv. Line Desc	Amount
CONSUMERS ENERGY	HEAT	\$ 31.60
KERTON LUMBER CO	REPAIRS & MAINTENANCE	\$ 14.77
KERTON LUMBER CO	REPAIRS & MAINTENANCE	\$ 2.99
BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION	\$ 1,715.86
ECTO HR, INC	NEW HIRE/PERSONNEL PROCESSING	\$ 41.00
CLARKSTON PAPER	OPERATING SUPPLIES	\$ 66.69
OFFICE DEPOT - FIRE	OPERATING SUPPLIES	\$ 304.04
OFFICE DEPOT - FIRE	OPERATING SUPPLIES	\$ 100.90
OFFICE DEPOT - FIRE	OPERATING SUPPLIES	\$ 49.96
SUBURBAN OFFICE & JAN.SUPPLIES	OPERATING SUPPLIES	\$ 128.89
ZULTYS, INC	TELEPHONE & INTERNET	\$ 521.94
OAKLAND COUNTY-SHERIFF'S BILL	DISPATCH	\$ 2,486.75
SELECTIVE INSURANCE COMPANY	INSURANCE & BOND	\$ 1,093.33
IMPRESSIVE PRINTING & PROMOTIO	MISCELLANEOUS	\$ 40.00
J&B MEDICAL SUPPLY, INC	MEDICAL SUPPLIES	\$ 488.21
ACE HARDWARE OF CLARKSTON	GAS & OIL	\$ 48.54
ACE HARDWARE OF CLARKSTON	TRUCK REPAIR AND MAINTENANCE	\$ 52.66
SZOTT FORD	TRUCK REPAIR AND MAINTENANCE	\$ 95.00
B&D FIRE EXTINGUISHER INC	EQUIPMENT MAINTENANCE	\$ 213.20
B&D FIRE EXTINGUISHER INC	EQUIPMENT MAINTENANCE	\$ 194.20
B&D FIRE EXTINGUISHER INC	EQUIPMENT MAINTENANCE	\$ 76.45
HOLLY AUTOMOTIVE SUPPLY INC	EQUIPMENT MAINTENANCE	\$ 42.00
HOLLY AUTOMOTIVE SUPPLY INC	EQUIPMENT MAINTENANCE	\$ 36.42
TSI INCORPORATED	EQUIPMENT MAINTENANCE	\$ 734.79
TOTAL		\$ 8,580.19

BILLS PRESENTED FOR PAYMENT: POLICE FUND

Vendor	Inv. Line Desc	Amount
OAKLAND COUNTY-SHERIFF'S BILL	CONTRACTUAL SERVICES	\$ 138,679.08
ADKISON, NEED, ALLEN & RENTROP PLLC	LEGAL FEES	\$ 1,417.00
VERIZON WIRELESS	PHONE	\$ 100.90
TOTAL		\$ 140,196.98

REGULAR MEETING**October 11, 2018**

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Laura Moreau, Clerk

BILLS PRESENTED FOR PAYMENT: CABLE FUND

Vendor	Inv. Line Desc		Amount
CHARTER TOWNSHIP OF INDEPENDENCE	CONSULTANTS/CONTRACTING	\$	1,500.00
GENERAL FUND	OFFICE RENT	\$	600.00
GENERAL FUND	SUPPORT SERVICES	\$	2,300.00
COMCAST	MISCELLANEOUS	\$	199.85
		TOTAL	\$ 4,599.85

BILLS PRESENTED FOR PAYMENT: BUILDING FUND

Vendor	Inv. Line Desc		Amount
JEFF SHAFER	BUILDING INSPECTOR (CONTRACTUAL)	\$	1,440.00
JEFF SPENCER	BUILDING INSPECTOR (CONTRACTUAL)	\$	450.00
DOUG WEAVER	ELECTRICAL INSPECTOR(CONTRACTUAL)	\$	1,183.98
RON SHELTON	ELECTRICAL INSPECTOR(CONTRACTUAL)	\$	864.83
MERLE WEST	PLUMBING INSPECTOR (CONTRACTUAL)	\$	698.75
MERLE WEST	MECHANICAL INSPECTOR (CONTRACTUAL)	\$	923.33
GENERAL FUND	TELEPHONE	\$	118.39
GENERAL FUND	FACILITY RENT & UTILITIES	\$	1,000.00
GENERAL FUND	RECEIPTING, ACCOUNTING & PAYROLL	\$	1,500.00
		TOTAL	\$ 8,179.28

BILLS PRESENTED FOR PAYMENT: LAKE IMPROVEMENT FUND

Vendor	Invoice Line Desc		Amount
AQUA WEED CONTROL	CONTR. SERVICES-DIXIE LAKE	\$	3,071.30
ADKISON, NEED, ALLEN & RENTROP PLLC	CONTR. SERVICES-SUSIN LAKE	\$	175.00
LOTUS ELECTRIC INC.	CONTR. SERVICES-WAUMEGAH-WEED	\$	947.54
		TOTAL	\$ 4,193.84

BILLS PRESENTED FOR PAYMENT: ELIZA LAKE FUND

Vendor	Invoice Line Desc		Amount
None		\$	-
		TOTAL	\$ -

BILLS PRESENTED FOR PAYMENT: SOFTWATER LAKE FUND

Vendor	Invoice Line Desc		Amount
None		\$	-
		TOTAL	\$ -

REGULAR MEETING
October 11, 2018

Township of Springfield

Laura Moreau, Clerk

BILLS PRESENTED FOR PAYMENT: FIRE CAPITAL IMPROVEMENT FUND

Vendor	Invoice Line Desc	Amount
None		\$ -
	TOTAL	\$ -
	GRAND TOTAL	\$ 421,360.19

September Additional Disbursements
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GENERAL FUND

Vendor	Inv. Line Desc	Chk Date	Amount
ABSOLUTE BUILDING MAINTENANCE	CUSTODIAL SERVICES	09/28/18	1,750.40
			<u>1,750.40</u>
ACCIDENT FUND	INSURANCE & BOND	09/28/18	2,159.98
			<u>2,159.98</u>
ADVANCED DISPOSAL	CONSULTANTS/CONTRACT-CIVIC CTR.	09/28/18	41.60
			<u>41.60</u>
BLACKETT DESIGN	MISCELLANEOUS-CIVIC CENTER	09/28/18	2,490.00
			<u>2,490.00</u>
CARDMEMBER SERVICE	OFFICE SUPPLIES	09/28/18	235.22
CARDMEMBER SERVICE	REPAIRS & MAINTENANCE	09/28/18	1,215.44
CARDMEMBER SERVICE	SAFETY & HEALTH	09/28/18	157.94
CARDMEMBER SERVICE	COMPUTER EQUIPMENT	09/28/18	313.33
CARDMEMBER SERVICE	REPAIRS & MAINTENANCE-TWP. TRUCKS	09/28/18	33.90
CARDMEMBER SERVICE	MAINTENANCE SUPPLIES-CIVIC CENTER	09/28/18	77.45
CARDMEMBER SERVICE	FIELD SUPPLIES	09/28/18	539.93
CARDMEMBER SERVICE	COMPUTER & SOFTWARE	09/28/18	55.93
			<u>2,629.14</u>
CARLISLE/WORTMAN ASSOCIATES	PLANNER	09/28/18	2,175.00
CARLISLE/WORTMAN ASSOCIATES	PLAN REVIEW FEES	09/28/18	327.50
			<u>2,502.50</u>
CAROL ANN JONES-reimbursement	MILEAGE ALLOWANCE-ELECTIONS	09/28/18	14.17
CAROL ANN JONES-reimbursement	HOSPITALIZATION	09/28/18	683.40
			<u>697.57</u>
CDW GOVERNMENT INC.	COMPUTER EQUIPMENT	09/28/18	134.56
			<u>134.56</u>
CHRIS BENEDICT	MILEAGE ALLOWANCE	09/28/18	279.00
			<u>279.00</u>
CHRISTINE MAIORANA	RECORDING SECY. SERVICES	09/28/18	76.00
			<u>76.00</u>
CONSUMERS ENERGY	HEAT	09/28/18	67.41
			<u>67.41</u>
DTE ENERGY	ELECTRIC	09/28/18	1,749.08
			<u>1,749.08</u>

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ERIN A. MATTICE	RECORDING SECY. SERVICES	09/28/18	171.00
ERIN A. MATTICE	RECORDING SECY. SERVICES	09/28/18	133.00
			<u>304.00</u>
ERIN MATTICE	MILEAGE ALLOWANCE	09/28/18	270.70
			<u>270.70</u>
GEI CONSULTANTS	CONTRACTUAL SERVICES	09/28/18	2,993.34
			<u>2,993.34</u>
GREAT LAKES ACE 18001	MAINTENANCE SUPPLIES-CIVIC CENTER	09/28/18	101.73
			<u>101.73</u>
HUBBELL, ROTH & CLARK	CONSULTING ENGINEERS	09/28/18	1,002.50
HUBBELL, ROTH & CLARK	PLAN REVIEW FEES	09/28/18	705.00
			<u>1,707.50</u>
IMPRESSIVE PRINTING & PROMOTIO	OFFICE SUPPLIES	09/28/18	110.00
IMPRESSIVE PRINTING & PROMOTIO	MISCELLANEOUS	09/28/18	360.00
			<u>470.00</u>
KERTON LUMBER CO	REPAIRS & MAINTENANCE	09/28/18	32.97
KERTON LUMBER CO	MAINTENANCE SUPPLIES-CIVIC CENTER	09/28/18	4.44
			<u>37.41</u>
KEVIN SCLESKY	CONFERENCES-DUES-ETC-P.C.	09/28/18	93.79
KEVIN SCLESKY	MILEAGE ALLOWANCE	09/28/18	143.88
			<u>237.67</u>
MARK'S HOMES INC.	REPAIRS & MAINTENANCE	09/28/18	2,817.50
			<u>2,817.50</u>
MARK'S HOMES INC.	CIVIC CENTER-CAPITAL OUTLAY	09/28/18	15,557.20
			<u>15,557.20</u>
MECHANICAL COMFORT, INC.	CONSULTANTS/CONTRACT-CIVIC CTR.	09/28/18	1,676.80
			<u>1,676.80</u>
MONROE SYSTEMS FOR BUSINESS	OFFICE SUPPLIES	09/28/18	29.19
			<u>29.19</u>
OAKLAND COUNTY	NO-HAZ EXPENSE	09/28/18	2,222.75
			<u>2,222.75</u>
PITNEY BOWES (PO 371896)	POSTAGE	09/28/18	173.70
			<u>173.70</u>
RESERVE ACCOUNT	POSTAGE	09/28/18	1,500.00
			<u>1,500.00</u>

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ROAD COMM. FOR OAKLAND COUNTY	GAS, OIL - TWP. TRUCKS	09/28/18	611.09
ROAD COMM. FOR OAKLAND COUNTY	CHLORIDE	09/28/18	40,591.46
			<u>41,202.55</u>
SHELVING INC.	REPAIRS & MAINTENANCE	09/28/18	778.60
			<u>778.60</u>
SHERWIN WILLIAMS	REPAIRS & MAINTENANCE	09/28/18	13.41
			<u>13.41</u>
TECHNOLOGY SOLUTIONS, LLC	COMPUTER SERVICE & MAINTENANCE	09/28/18	100.00
			<u>100.00</u>
UNUM LIFE INSURANCE	LIFE INSURANCE	09/28/18	30.62
UNUM LIFE INSURANCE	DISABILITY INSURANCE	09/28/18	77.19
UNUM LIFE INSURANCE	LIFE INSURANCE	09/28/18	51.48
UNUM LIFE INSURANCE	DISABILITY INSURANCE	09/28/18	91.87
UNUM LIFE INSURANCE	LIFE INSURANCE	09/28/18	53.04
UNUM LIFE INSURANCE	DISABILITY INSURANCE	09/28/18	95.88
UNUM LIFE INSURANCE	LIFE INSURANCE	09/28/18	53.04
UNUM LIFE INSURANCE	DISABILITY INSURANCE	09/28/18	95.88
UNUM LIFE INSURANCE	LIFE INSURANCE	09/28/18	12.23
UNUM LIFE INSURANCE	DISABILITY INSURANCE	09/28/18	19.55
UNUM LIFE INSURANCE	LIFE INSURANCE	09/28/18	15.99
UNUM LIFE INSURANCE	DISABILITY INSURANCE	09/28/18	25.75
UNUM LIFE INSURANCE	LIFE INSURANCE	09/28/18	19.50
UNUM LIFE INSURANCE	DISABILITY INSURANCE	09/28/18	31.19
			<u>673.21</u>
UPCOTT'S	DIXIE HWY. IMPROVEMENT	10/01/18	9,570.00
			<u>9,570.00</u>
	TOTAL		97,014.50

FIRE FUND

Vendor	Inv. Line Desc	Chk Date	Amount
ACCIDENT FUND	INSURANCE & BOND	09/28/18	14,125.74
			<u>14,125.74</u>
ACE HARDWARE OF CLARKSTON	MEDICAL SUPPLIES	09/28/18	15.92
ACE HARDWARE OF CLARKSTON	TRUCK REPAIR AND MAINTENANCE	09/28/18	14.64
			<u>30.56</u>
ADVANCED DISPOSAL	CONTRACTUAL SERVICES-CUSTODIAN	09/28/18	200.46
			<u>200.46</u>
APOLLO FIRE APPARATUS REPAIR	EQUIPMENT MAINTENANCE	09/28/18	820.68
			<u>820.68</u>

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CARDMEMBER SERVICE	OPERATING SUPPLIES	09/28/18	615.94
CARDMEMBER SERVICE	CONFERENCES-DUES-ETC	09/28/18	113.00
CARDMEMBER SERVICE	OPERATING SUPPLIES	09/28/18	237.73
CARDMEMBER SERVICE	EDUCATIONAL SUPPLIES	09/28/18	173.20
CARDMEMBER SERVICE	DUES & SUBSCRIPTIONS	09/28/18	349.75
CARDMEMBER SERVICE	RADIO MAINTENANCE	09/28/18	561.70
CARDMEMBER SERVICE	MISCELLANEOUS	09/28/18	300.00
			<u>2,351.32</u>
COMCAST	TELEPHONE & INTERNET	09/28/18	320.22
			<u>320.22</u>
COMCAST	TELEPHONE & INTERNET	09/28/18	144.85
			<u>144.85</u>
COMCAST	TELEPHONE & INTERNET	09/28/18	144.85
			<u>144.85</u>
COMCAST	TELEPHONE & INTERNET	09/28/18	210.88
			<u>210.88</u>
DAVE FEICHTNER - PETTY CASH	OPERATING SUPPLIES	09/28/18	112.85
DAVE FEICHTNER - PETTY CASH	MISCELLANEOUS	09/28/18	3.10
			<u>115.95</u>
DTE ENERGY	ELECTRIC	09/28/18	1,288.05
			<u>1,288.05</u>
FERNO	CAPITAL OUTLAY	09/28/18	9,862.97
			<u>9,862.97</u>
FIRE SERVICE MANAGEMENT	TURN OUT GEAR	09/28/18	501.75
			<u>501.75</u>
FIRST DUE	OTHER EQUIP PURCH-UNDER \$10,000	09/28/18	2,435.56
			<u>2,435.56</u>
HOLLY AUTOMOTIVE SUPPLY INC	TRUCK REPAIR AND MAINTENANCE	09/28/18	112.22
			<u>112.22</u>
IMPRESSIVE PRINTING & PROMOTIO	MISCELLANEOUS	09/28/18	24.00
			<u>24.00</u>
J&B MEDICAL SUPPLY, INC	MEDICAL SUPPLIES	09/28/18	490.00
			<u>490.00</u>
MARK'S HOMES INC.	CAPITAL OUTLAY	09/28/18	2,310.35
			<u>2,310.35</u>

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MARK'S HOMES INC.	CAPITAL OUTLAY	09/28/18	<u>52,763.79</u> 52,763.79
MAURER'S TEXTILE RENTAL	OPERATING SUPPLIES	09/28/18	<u>50.50</u> 50.50
OFFICE DEPOT - FIRE	OPERATING SUPPLIES	09/28/18	<u>215.47</u> 215.47
PREMIER SAFETY	EQUIPMENT MAINTENANCE	09/28/18	<u>240.00</u> 240.00
ROAD COMM. FOR OAKLAND COUNTY	GAS & OIL	09/28/18	<u>3,536.15</u> 3,536.15
STATE OF MICHIGAN	DUES & SUBSCRIPTIONS	09/28/18	<u>11.70</u> 11.70
UNUM LIFE INSURANCE	LIFE INS/PROVIDENT INS	09/28/18	88.14
UNUM LIFE INSURANCE	DISABILITY INSURANCE	09/28/18	<u>170.32</u> 258.46
TOTAL			92,566.48

POLICE FUND

Vendor	Inv. Line Desc	Chk Date	Amount
None			<u>\$ -</u>
TOTAL			\$ -

CABLE FUND

Vendor	Inv. Line Desc	Chk Date	Amount
None			<u>\$ -</u>
TOTAL			\$ -

BUILDING FUND

Vendor	Inv. Line Desc	Chk Date	Amount
ACCIDENT FUND	INSURANCE & BOND	09/28/18	<u>106.00</u> 106.00
CARLISLE/WORTMAN ASSOCIATES	ADMINISTRATION & INSPECTIONS	09/28/18	2,500.00
CARLISLE/WORTMAN ASSOCIATES	PERMIT CONTRACTUAL FEES	09/28/18	<u>2,510.85</u> 5,010.85

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CHAD FREITAS	BUILDING PERMITS	09/28/18	272.00
CHAD FREITAS	ELECTRIAL PERMITS	09/28/18	36.00
CHAD FREITAS	PLUMBING PERMITS	09/28/18	52.00
			<u>360.00</u>

TOTAL 5,476.85

LAKE IMPROVEMENT FUND

Vendor	Inv. Line Desc	Chk Date	Amount
AQUA WEED CONTROL	CONTR. SERVICES-WAUMEGAH-WEED	09/28/18	6,300.00
			<u>6,300.00</u>

TOTAL 6,300.00

SOFTWATER LAKE

Vendor	Inv. Line Desc	Chk Date	Amount
None			\$ -

TOTAL \$ -

ELIZA LAKE

Vendor	Inv. Line Desc	Chk Date	Amount
None			\$ -

TOTAL \$ -

FIRE CAPITAL IMPROVEMENT DEBT FUND

Vendor	Inv. Line Desc	Chk Date	Amount
None			\$ -

TOTAL \$ -

GRAND TOTAL \$ 201,357.83