

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



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Kari Vlaeminck
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SYNOPSIS

PROCEEDINGS OF THE CHARTER TOWNSHIP OF WATERFORD BOARD REGULAR MEETING MONDAY, MARCH 14, 2016

Approved	Approve Amended Agenda – March 14, 2016
Approved	Approve Minutes – February 22, 2016 and February 29, 2016
Approved	Approve Bill Payment – March 14, 2016
Joined/Approved	Michigan Street Lighting Coalition
Received	Assessor's Office Report - March 2016
Received	Department of Public Works Report - February 2016
Received	51st District Court - February 2016
Received	Library Report - January 2016
Approved	Promotions: Daniel Stickel to DPW Engineering Superintendent and Chris Donais to DPW Information Systems Administrator
Approved	Appointment of Level III Assessor - Ms. Paula Moore, Assessor III
Approved	Appointment of Police Chief - Scott Underwood
Approved	Consider Approval Of Second Amendment to Lease Agreement With New Cingular Wireless PCS, LLC For Walton Water Tower Site
Approved	WRFD Safer Grant Support
Postponed to 4/11/16	51st District Court - Budget Amendment Request
Approved	2016 Purchase of Chlorine
Approved	Purchase of Sewer Inspection Equipment
Approved	Class C Liquor License Transfer - 6565 Cooley Lake Road
Approved	Banner Request - Waterford Area Chamber of Commerce
Approved	Banner Permit - Miles for Mason
No Action Taken	Citizen to Address the Board - J. Latozas


Sue Camilleri, Township Clerk


Gary Wall, Township Supervisor

With us there are no boundaries

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Marty Kuhn	Shelly Robinson	Alice Stoddard
Glenn Morrison	Joy Nick	Dan Stickel
Bill Fritz	Margaret Scott	Deb Somers
Dave Gulda	Angie Powers	Dave Lippincott
Vaughn Wagner	Larry Spiece	Barb Miller
Ruth Wagner	Louis W. Feurino	Linda Hardacre
Crystal McCready	Chris Belling	Chris Donias
Steve McCready	Shelly Metikosh	Richard Kuhn, Jr.
Mike Morgan	Joe Latozas	Jen Thom
John Lyman	Chet Bartle	Jim Zampol
Scott Good	Mike Harris	Jim Tedder
Paula Moore	Craig Francis	Bill Merrell

Supervisor Gary Wall called the meeting to order at 6:01 p.m., asked for a moment of silence for the brave men and women who have served our Country then led the Pledge of Allegiance.

Roll call was taken and all Board Members were present.

Moved by Brown,
Seconded by Kelley, RESOLVED, to amend the agenda by removing item 7.6 under New Business, 51st District Court – Budget Amendment Request and to place it on the April 11, 2016, Township Board Agenda.

Motion carried unanimously.

Moved by Birch,
Seconded by Brown, RESOLVED, to approve the March 14, 2016, agenda as amended.

Motion carried unanimously.

Moved by Joliat,
Seconded by Kelley, to approve the February 22, 2016, Township Board meeting minutes, as presented.

Motion carried unanimously.

Moved by Camilleri,

Seconded by Birch, to approve the February 29, 2016, Township Board meeting minutes, as presented.

Motion carried unanimously.

Moved by Bartolotta,

Seconded by Brown, RESOLVED, to approve the payment of the bills for March 14, 2016, as presented. A list of the bills is attached to these minutes; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

ANNOUNCEMENTS:

1. The Waterford Township Neighborhood Preservation Corps is seeking volunteers for the 2016 season to help with identifying and reporting simple nuisance violations and blight conditions in the Township. The NPC will have its 2016 planning meeting Friday, March 18th at 10:00 a.m. at Town Hall 5200 Civic Center Dr. in the 3rd floor conference room. For more information or to volunteer, please contact the Supervisor's office at 248-674-6201 or the Supervisor's office: supervisor@waterfordmi.gov.
2. Waterford Township offices and the Library will be closed in observance of Good Friday on Friday, March 25, 2016. All emergency services are available during this administrative closure.
3. The Waterford Historical Society presents its 15th annual Fashion Show on Saturday, March, 26, 2016. The show is styled exclusively for this event by The Clothing Cove of Milford and modeled by the women of Waterford including Township Clerk Sue Camilleri and Township Treasurer Margaret Birch. The show takes place at the Silver Lake Golf Club at 2602 W. Walton Blvd. in Waterford. Lunch is provided along with an opportunity to shop from The Clothing Cove travelling boutique. Tickets are \$30.00 each and benefit the Waterford Historical Society. Event starts at 11:00 a.m. For tickets please call Betty Seymour 248-666-4265.
4. Join Waterford Parks and Recreation on Saturday, April 2nd for the annual Marshmallow Drop! Enjoy a fun family event that celebrates the coming of spring with a massive drop of marshmallows from a helicopter, and a visit from the Easter Bunny. Children can collect a marshmallow to receive a prize bag, "make and take a craft, and receive a free photo with the Easter Bunny. Join us at the Civic Center Soccer Fields behind Town Hall and the Police Station. The cost is just \$5 per family. For more information, please visit www.waterfordmi.gov/parks.
5. The Waterford Cable Commission is happy to announce the 2016 Waterford Cable Commission Scholarship. Four scholarships are available, each one in the sum of \$1,000. Any 2016 graduating senior pursuing further studies in the media arts, and is a Waterford resident, may apply. The application process opens on Monday, February 15, 2016 and closes on Monday, May 9, 2016. Applications are available on the Township website only, as well as further information and guidelines regarding the scholarship and application process.
6. Unite with Waterford Township, the Waterford School District, and various community organizations for a Township Cleanup Day in conjunction with Earth Day. On Friday, April 22, 2016 volunteers will be out in the community doing our part to collect and clean up rubbish along roadways and in visible areas in the Township. If you'd like to be put on a list to receive volunteer information, please call or email the Township Supervisor's office at 248-674-6201 or supervisor@waterfordmi.gov.

7. The Waterford Township Wellhead Protection Committee is seeking community-minded individuals who are interested in serving. The Committee seeks to add citizen representation from within the community to attend quarterly meetings and provide input on how to improve our Wellhead Protection Program. Contact Dan Stickel (248-618-7451) at the DPW for details if you are interesting in serving.
8. Congratulations to Clerk Camilleri for Completing the Township Governance Academy. Clerk Camilleri was recognized at the January 21 Michigan Townships Association Conference for successfully completing the course work for the Township Governance Academy (TGA). The TGA is a voluntary credentialing program intended to give township board members the knowledge and skills needed to make effective decisions for the benefit of their township. It's designed to professionally challenge and enhance the experience of serving as an elected official. The Academy offers new ideas, shares "best practices" in township government and provides a hands-on approach to help you deal more effectively with everyday issues that your board faces. The program consists of 70 required credits, obtained by attending a curriculum of 12 courses, and 25 electives credits.
9. The Fundraiser held for Joe Frazee - Swine Flu Victim, at the VFW, Heat of the Lakes, Post 1008, raised \$15,800 to assist with medical bills.
10. Bubba the Steer, from Hess-Hathaway Farm, passed away this past week.

Awards and Presentations

1. Michigan Street Lighting Coalition

Rick Bunch made a presentation regarding the Michigan Street Lighting Coalition.

The following memo was received from William Fritz, P.E., Director of Public Works.

Attached is a letter inviting Waterford Township to join the Michigan Street Lighting Coalition (**see Attachment A**). The MSLC, formed in early 2015, is an organization of municipalities whose members are all municipal streetlighting customers of DTE Energy. The group of cities and townships (over twenty as of October 2015) was created to offer a unified voice on behalf of DTE Streetlighting customers in response to Michigan Public Service Commission (MPSC) DTE applications.

Waterford Township has invested approximately \$380,000 in recent years converting streetlights to LED technology. LED lamps use less energy, emit less heat and last much longer than traditional lighting technology. These projects have reduced Waterford Township's monthly streetlighting costs approximately \$17,150 and netted a cumulative savings of more than \$316,000 (**see graph - Attachment B**).

DTE recently filed a rate case with the MPSC. In this rate case, DTE proposed to reduce the rate for high pressure sodium fixtures while simultaneously raising the cost of LEDs. This change significantly impacts the potential payback periods of LED conversions. The proposed rate changes strongly disincentivize LED conversion, and do not align with energy and maintenance costs of LED as compared to other, older technologies. The MSLC's intervention helped to convince the MPSC to order DTE to collaborate with their customers in order to assure that fair and equitable rates are developed.

We recommend that Waterford Township join the Michigan Street Lighting Coalition via passage of the attached resolution (**see Attachment C**). An initial assessment, in the amount of \$5,000 is due upon joining the MSLC. The terms of MSLC membership are detailed in the attached Memorandum of Understanding (**see Attachment D**).

Michigan Street Lighting Coalition Continued.

RESOLUTION TO JOIN MICHIGAN STREET LIGHTING COALITION

At a regular meeting of the Charter Township of Waterford, Oakland County, Michigan held on the 14TH day of March, 2016.

PRESENT: _____

ABSENT: _____

Whereas, Waterford Township spends approximately \$620,000 per year for street lighting; and

Whereas, most street lights in Waterford Township are owned and operated by DTE Energy, which charges Waterford Township for electricity, maintenance, lamp and system costs associated with operating those fixtures; and

Whereas, conversion of street lighting fixtures from incumbent technologies such as mercury vapor and high pressure sodium to LED can reduce electricity consumption and pollution from energy generation by 50% or more; and

Whereas, effective street lighting contributes to driver and pedestrian safety, crime deterrence, improved community aesthetics, and reduces light trespass and light pollution; and

Whereas, in order to realize continued energy and fiscal savings and improved lighting quality, Waterford Township supports converting all its streetlights to LED; and

Whereas, DTE Energy recently filed with the Michigan Public Service Commission (MPSC) proposed revisions to its street lighting rates and tariffs for DTE Energy-owned fixtures that would increase annual operating expenses for LEDs by 12% to 15% depending on wattage, while simultaneously reducing annual operating expenses for high-pressure sodium fixtures by as much as 20%; and

Whereas, DTE Energy's proposed street lighting tariffs would significantly lengthen the payback period on good-faith investments some municipalities have already made to convert street lights to LED; and

Whereas, DTE Energy's proposed street lighting tariffs would greatly reduce or eliminate the financial incentive for Waterford Township to convert its DTE Energy-owned streetlights to LED; and

Whereas, a coalition of municipalities, called the Michigan Street Lighting Coalition ("Coalition") has intervened in the established public process for rate changes with the MPSC; and

Whereas, additional municipalities and local governments may still join the coalition; and

Whereas, the cost of the intervention is being shared by the members of the coalition, and that Waterford Township's allocated contribution of \$5,000 is based on the number of DTE-owned street lights billed to Waterford Township;

Now, Therefore Be It Resolved, Waterford Township hereby joins the intervention by the coalition in ongoing DTE Energy rate cases, authorizes the Supervisor to execute the attached memorandum of understanding, and approves a purchase order in the amount of \$5,000 to support the effort.

YEAS: _____

NAYS: _____

Michigan Street Lighting Coalition Continued.

RESOLUTION DECLARED ADOPTED

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of _____, _____ County, Michigan at a regular meeting duly called and held on the _____ day of _____, 2016, the original of which resolution is on file in my office, and that notice of said meeting was given, the meeting was held and the minutes filed in accordance with the Open Meetings Act, Act No. 267, Pubic Acts of Michigan, 1976, as amended.

Clerk

Moved by Camilleri,
Seconded by Birch, RESOLVED, to adopt the Resolution to Join the Michigan Street Lighting Coalition; a roll call vote was taken.

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

Motion carried unanimously.

Reports

1. Assessor's Office Report - March 2016

Moved by Brown,
Seconded by Bartolotta, RESOLVED, to receive the March 2016 Assessing Department Reports.

Motion carried unanimously.

2. Department of Public Works Report - February 2016

Moved by Kelley,
Seconded by Camilleri, RESOLVED, to receive the February 2016 Department of Public Works Report.

Motion carried unanimously.

3. 51st District Court - February 2016

Moved by Camilleri,

Seconded by Birch, RESOLVED, to receive the February 2016 51st District Court Report.

Motion carried unanimously.

4. Library Report - January 2016

Moved by Bartolotta,

Seconded by Kelley, RESOLVED, to receive the January 2016 Library Report.

Motion carried unanimously.

New Business

1. Promotions: Daniel Stickel to DPW Engineering Superintendent and Chris Donais to DPW Information Systems Administrator

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

Please be advised that, pending Township Board approval, the following two persons will be promoted to the below mentioned positions:

Mr. Daniel Stickel – DPW Engineering Superintendent. M&A Grade 8, Step 1. Step increases to continue every 6 months until Grade 8, Step 5 is attained.

Mr. Chris Donais – DPW Information Systems Administrator. This is an M&A position which will require the transfer of Mr. Donais from the Teamsters Union to the M&A Group. Mr. Donais will begin at Grade 5, Step 4. A Step increase will be implemented in 6 months so that Grade 5, Step 5 is attained.

Moving Mr. Donais from the Teamsters Union to the M&A Group will result in these payroll and benefits changes:

- Current years of service: No Change
- Vesting: No Change
- Holiday, Vacation, Personal and Sick Time: No Change
- LTD and Dental: No Change
- Health: No Change* (based upon an assumption that M&A and Teamsters will have the same health care at the time of open enrollment)
- Life: A Teamster is 1 ½ times base wage and M&A is 2 times base wage
- Dues: No dues as mgmt
- Retirement: Teamster multiplier is 2.375%; M&A is 2.5% with a 75% maximum of Final Average compensation
- Retirement health: No Change

Promotions: Daniel Stickel to DPW Engineering Superintendent and Chris Donais to DPW Information Systems Administrator Continued.

It is my belief that these promotions are in the best interests of the Township.

Moved by Camilleri,
Seconded by Joliat, RESOLVED, to appoint Mr. Daniel Stickel to the position of DPW Engineering Superintendent; M&A Grade 8, Step 1. Step increases will be implemented every six (6) months until Grade 8, Step 5 is attained. Also to appoint Mr. Chris Donais to DPW Information Systems Administrator; M&A position Grade 5, Step 4. Step increases will be implemented every six (6) months until Grade 5, Step 5 is attained; a roll call vote was taken.

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

Motion carried unanimously.

2. Appointment of Level III Assessor - Ms. Paula Moore, Assessor III

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

In response to a request by the Assessing Department for an additional employee, I request that the Township Board approve the hiring of Ms. Paula Moore to the position of Assessor III, Deputy Assessor.

Ms. Moore possesses the necessary education and skills for this position. Ms. Moore would start at a Grade 7, Step 1. She would receive an increase every six months until she obtains a Grade 7, Step 5 position. Step increases 1 & 2 would be attained in the year 2016 and are therefore highlighted.

Grade 7 Deputy Assessor:
Step 1 (\$58,745), Step 2 (\$60,948), Step 3 (\$63,151), Step 4 (\$65,353), Step 5 (\$67,557)

2016 Budget Amendment Requested

This Budget Amendment is required as this new position is beyond the scope of the current Assessing Department budget. Using April 1, 2016, as the beginning calculation period, the approximate increase would be as follows:

Wages	\$44,847.20
FICA / MCR	\$ 3,340.82
Benefits (assuming full family coverage):	
DC 10%	\$ 4,484.72
RHSA 2%	\$ 896.95
Health	\$12,461.29
Dental	\$ 1,009.44
ACA fees	\$ 264.00
LTD	\$ 109.00
Life	\$ 287.00

Appointment of Level III Assessor - Ms. Paula Moore, Assessor III continued.

Moved by Joliat,
Seconded by Camilleri, RESOLVED, to appoint Ms. Paula Moore to the position of Assessor III; M&A Grade 7, Step 1; step increases will be implemented every six (6) months until Grade 7, Step 5 is attained; furthermore, to amend the budget in the amount of sixty-seven thousand, seven hundred dollars and forty-two cents (\$67,700.42); a roll call vote was taken.

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

Motion carried unanimously.

3. Appointment of Police Chief - Scott Underwood

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

In response to the desire to hire a new Chief of Police, I request that the Township Board approve the hiring of Mr. Scott Underwood to this position.

Mr. Underwood possesses the necessary skills to be the Chief of Police, having served in a variety of enforcement roles for 27 years. He retired as the third person in command of the City of Warren Police Department, a department of 240 sworn members.

Salary

Commencing with his date of hire the Township would pay an annual salary as follows: Year 1: \$93,000, Year 2: \$95,530.50; and upon the completion of the second year of employment and thereafter \$98,061.00.

Benefits

Mr. Underwood is an external contract hire for this position. Here are the basic job benefits within the contract:

- Use of a Township owned vehicle for Township-related business (and commuting to and from work) so that he may immediately respond to a police emergency.
- Defined contribution 401A plan through ICMA Retirement Corporation. The Township will contribute ten Percent (10%) of the Chief's base salary to the defined contribution plan and the employee will contribute Five Percent (5%) of his base salary.
- Health insurance benefits from the Township.
- Term Life insurance policy, paid holidays, and vacation time.

EMPLOYMENT AGREEMENT

This Employment Agreement (the "Agreement") is made this ____ day of _____, 2015, between the Township of Waterford (the "Township") and _____ (the "Chief" or "Employee").

The Township hereby desires to employ the services of _____ as its Police Chief, and he hereby accepts such employment in accordance with the terms and conditions of this Agreement.

Appointment of Police Chief - Scott Underwood Continued.

1. **Term.** Employee's at-will employment under this Agreement shall commence on ~~February 1, 2016~~ March 15, 2016 (the "Effective Date") and shall continue through 12/31/20, subject however to the limitations and ability to terminate described in Section 6. Neither party shall have any obligation to renew this Agreement. Either party shall give the other party written notice no later than ninety (90) days from the expiration of the contract, whether it intends to renew the Agreement. If neither party gives such notice, this Agreement shall be extended on a month to month basis.

2. **Duties of Chief.** Employee's duties are described on the attached job description which will be assigned by the Township Supervisor. These are general in nature and not exclusive. The Employee agrees to devote his full time, attention and best efforts to the performance of such duties. The Employee shall also perform such additional duties assigned by the Township, as are within the general realm of the Chief's position with the Township as determined by the Township. The work schedule of the Employee shall normally be 8:00 a.m. to 5:00 p.m., Monday-Friday, however he will be required to respond to police emergencies or operational issues, as necessary, and attending board or committee meetings outside normal work hours, as directed by the Township Supervisor. The Township reserves the right to make adjustments to this provision as necessary.

3. **Salary.** Commencing with the Effective Date hereof, the Township agrees to pay the Chief an annual salary as follows: Year 1: \$93,000.00; Year 2: \$95,530.50. Upon the completion of his second year of employment and thereafter, \$98,061.00. The Chief will be paid in equal installments, during the Township's regular payroll periods. Employee acknowledges that he will not be eligible for an increase in salary, he shall be eligible to receive increases in compensation as provided to members of the Waterford Township Management and Administrative Group.

4. **Fringe Benefits.** Commencing with the Effective Date hereof, the Township agrees to provide the Employee the following benefits:

- A. Employee may use a Township owned vehicle for Township-related business (and commuting to and from work) so that he may immediately respond to a police emergency.
- B. Employee will be enrolled in a defined contribution 401A plan through ICMA Retirement Corporation. The Township will contribute 10% TEN Percent of the Chief's base salary to the defined contribution plan and the employee will contribute FIVE Percent (5%) of his base salary. ~~Employee shall immediately vest in his contributions and shall vest in the Township's contributions after one (1) year of service with the Township.~~ **Employee shall be immediately vested in both employer and employee contributions.** Employee may elect to participate in the Township's Section 457 Deferred Compensation Plan and/or Section 125 Cafeteria Plan, at any time during his employment.
- C. Employee, his spouse, and dependents will be eligible for health and dental insurance benefits from the Township. The benefit provided shall mirror that of the benefits being provided to the Managers and Administrators of Waterford Township.
- D. The Township shall provide Employee with a Term Life insurance policy of ~~Forty Thousand Dollars (\$40,000).~~ **2x base annual salary to a maximum of Two Hundred Thousand Dollars (\$200,000).** The Township agrees to pay the premium of such Term Life insurance policy.

Appointment of Police Chief - Scott Underwood Continued.

- E. The Employee will be entitled to the same fourteen (14) paid holidays as Township non-union administrative employees.
- F. Except as provided in this Article, Employee shall receive the same fringe benefits as Township non-union administrative employees.
- G. The Employee will not be eligible to qualify for retirement health insurance or any other retirement pension benefits not specified herein.

5. **Vacation and/or Sick Time.** ~~The Employee shall earn one (1) sick day per month worked.~~ The Employee shall begin with a balance of 40 hours (5) sick days and earn an additional 96 hours (12) days at the beginning of each fiscal year. Vacation time shall be earned monthly in accordance with the same schedule of benefits available to other non-union administrative employees. The Employee will begin accruing vacation time as if he had attained six (6) ~~through ten (10)~~ years of continuous employment with the Township, or 18 Days/144 Hours. ~~The employee will be eligible to receive his no less than three weeks vacation his first year.~~ The employee will begin with a balance of 120 hours (15) vacation days.

The Employee shall be eligible for three (3) personal days per calendar year, effective January 1, 2016, which will be pro-rated based upon the effective date of this agreement.

6. **Termination without cause.** Employee shall serve at the pleasure of the Supervisor. During his employment as Chief of Police, the Employee acknowledges that this is an at-will appointment, and either the Township or Employee may terminate employment, with or without cause, at any time during the duration of this Agreement, provided thirty (30) days notice is given. Unless such notice period is determined to be impracticable.

Upon termination of employment, the Employee shall return all documents, correspondence, files, papers or property of any kind, of all types of nature pertaining to the Township, which the Employee may have in his possession or control and a signed statement verifying return of all such property.

7. **Severance.** It is hereby restated and agreed that this position is at will and the Chief may be terminated any time with or without cause. Provided however, If the Chief's employment is terminated without cause by the Township on or before December 31, 2018, the Township shall pay the Employee a severance of one (1) months salary, less applicable taxes and deductions, payable bi-weekly. If the Township chooses not to renew the Agreement, notice will be given to the Employee no later than ninety (90) days from the expiration of the Agreement.

Employee shall not be eligible for severance if he is terminated for just cause or voluntarily resigns or separates his employment voluntarily.

8. **Performance Evaluation.** The Township may conduct an evaluation of Employee's performance at its discretion. The evaluation shall be on a form approved by the Township Supervisor and Board of Trustees.

9. **Arbitration.** If a dispute arises concerning this Agreement or Employee's employment with the Employer, such dispute can be resolved only through binding arbitration pursuant to the terms of this arbitration provision. Within one hundred eighty (180) days of the event or occurrence which gives rise to the dispute, either Employee or the Employer may file a demand for arbitration with the American Arbitration Association ("AAA"). Such arbitration shall be conducted in accordance with AAA's commercial arbitration rules (except as modified herein). Such arbitration shall be heard by a single Michigan arbitrator. The determination of the arbitrator shall be binding upon both the Employer and Employee. All expenses, costs, administrative filing

Appointment of Police Chief - Scott Underwood Continued.

fees and arbitrator's fees shall be shared equally by the Employer and Employee. The parties further agree that they will comply with the terms of this arbitration provision and any award rendered by the arbitrator, and that a judgment of a court having jurisdiction may be entered upon the award as long as the arbitrator does not exceed their authority or jurisdiction. This arbitration agreement specifically includes, but is not limited to, statutory claims of employment discrimination.

10. **Notices.** All notices under this Agreement shall be given in writing.

11. **Entire Agreement.** This Agreement is the entire agreement of the parties and supersedes any prior written or oral understandings. No extrinsic or oral evidence may be used to modify, vary or construe its terms. No modification or waiver of any provision of this Agreement shall be valid unless in writing and signed by the Employee, Township Supervisor and Township Clerk, upon prior authorization of the Township Board. Oral statements made by any representative or employee of the Township cannot alter the terms of this Agreement.

12. **Assignment.** The Employee may not assign any of his rights or delegate any of his duties under this Agreement.

13. **Severability.** The provisions of this Agreement are severable, and if any provision of this Agreement shall be, for any reason, invalid or unenforceable, the remaining provisions shall nevertheless be valid, enforceable, and carried into effect.

14. **Governing Law.** This Agreement shall be governed by and interpreted under the laws of the State of Michigan.

15. **Binding Effect.** The rights and obligations of the parties shall accrue to the benefit of, and be binding upon, the parties and their respective heirs, executors, personal representatives and successors.

IN WITNESS WHEREOF, the undersigned have executed this Agreement on the day and date first above written.

WITNESS

WATERFORD TOWNSHIP

SUPERVISOR

TOWNSHIP CLERK

Moved by Bartolotta,
Seconded by Birch, RESOLVED, to approve the appointment of Scott Underwood to the position of Chief of Police amending the contract with minor adjustments regarding sick days, life insurance, vested date and start date; a roll call vote was taken.

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

Motion carried unanimously.

4. Consider Approval Of Second Amendment to Lease Agreement With New Cingular Wireless PCS, LLC For Walton Water Tower Site

The following letter was received from Gary Dovre, Township Attorney:

As reflected in the Recitals of the Second Amendment to Lease Agreement provided with this letter for your consideration and possible approval, the Township entered into a Lease Agreement with AT&T back on March 1, 1998, for a term that runs through February 28, 2018. Last fall, AT&T's representative contacted Mr. Diederich to extend the potential term of the lease by 25 years in exchange for an increase in the annual rent payment. Mr. Diederich's February 18, 2016 Memorandum to you regarding the benefits of this arrangement to the Township is attached.

The original proposal from AT&T included many other requested changes to the Lease Agreement that I advised could not be recommended and were dropped by AT&T. The only new provision requested, that with modifications, has been presented for your consideration is the new Rental Stream Offer in Section 28. Basically, this provision would require the Township to provide AT&T an opportunity to match any offer the Township might receive from a third party to pay the Township a lump sum of money in exchange for the right to receive future rent payments under the lease. While there is no legal issue with this provision, including it in the Lease would prevent the Township from assigning future rent payments to the highest, lump sum bidder.

If you are satisfied with the Second Amendment to Lease Agreement as presented, the recommended action would be the following motion:

Motion to approve the Second Amendment to Lease Agreement with New Cingular Wireless PCS, LLC, as presented by the Township Attorney, and authorize the Township Supervisor to sign it on behalf of the Township after it has been signed by New Cingular Wireless.

If you satisfied with the Second Amendment but do not wish to include the new Section 28, I recommend use of the following language for your motion:

Motion to approve the Second Amendment to Lease Agreement with New Cingular Wireless PCS, LLC, as presented by the Township Attorney but with deletion of the new Section 28, Rental Stream Offer, and to authorize the Township Supervisor to sign the Second Amendment on behalf of the Township with that deletion after it has been signed by New Cingular Wireless.

I will be attending your March 14, 2016, meeting to answer any questions you may have.

SECOND AMENDMENT TO LEASE AGREEMENT

This Second Amendment to Lease Agreement ("Amendment") is made as of the date it has been fully signed and is by and between the Charter Township of Waterford, whose address is 5200 Civic Center Drive, Waterford, Michigan 48329 ("Landlord") and New Cingular Wireless PCS, LLC, whose mailing address is 575 Morosgo Drive NE, Atlanta, Georgia 30324, and Resident Agent and office address is The Corporation Company, 30600 Telegraph Road, Suite 2345, Bingham Farms, Michigan 48025 ("Tenant"), as the successor in interest to AT&T Wireless PCS, Inc. The Landlord and Tenant are at times collectively referred to as the "Parties" or individually as the "Party."

Recitals:

- A. This Amendment is of the Lease Agreement between Landlord and the original Tenant, AT&T Wireless PCS, Inc., that commenced March 1, 1998, as amended by a 2008 First Amendment to Lease Agreement between Landlord and Tenant ("Lease"), for use of a portion of Landlord's real property located at 3301 Main Street ("Site") and a water tower structure on the Site ("Tower"), for

an initial and three (3) renewal terms, each five (5) years in length and running through February 28, 2018.

Consider Approval Of Second Amendment to Lease Agreement With New Cingular Wireless PCS, LLC For Walton Water Tower Site Continued.

B. The Parties have agreed to extend the potential term of the Lease by 25 years through the addition of five (5) more renewal terms of five (5) years each, to change and increase the Rent to be paid by Tenant during the extended term, and to the other changes in this Amendment.

C. The Lease consists of 27 numbered Sections. This Amendment modifies Sections 2, 3, and 20, and adds a new Section 28. Sections not modified by this Amendment shall continue in effect.

IT IS THEREFORE AGREED that the following Sections of the Lease are amended or added as indicated.

2. Term of Lease. Sections 2(b) and 2(c) amended to read:

(b) Provided Tenant is not in default, the Term of this Lease shall be automatically extended for up to eight (8) additional and separate five (5) year terms ("Renewal Terms") unless Tenant gives Landlord written notice of intention to terminate at least six (6) months prior to the end of each current term, in which event this Lease shall expire at the end of that term.

(c) Absent termination as provided below, and provided Tenant is not in default, at the end of the eighth Renewal Term, this Lease shall automatically continue in effect on the same terms and conditions for one or more additional terms of one (1) year until terminated. Landlord or Tenant may terminate this Lease by written notice at least six (6) months prior to the end of the last Renewal Term or any one (1) year holdover term.

3. Rent and Lease Payments. Section 3(b) amended to add the following new second paragraph.

Notwithstanding the preceding paragraph, which shall not apply after the amount of the rent payment due March 1, 2017, is determined, the annual rent payment for the first year of the fourth Renewal Term that commences March 1, 2018, shall be \$36,500.00, with the annual rent for each year thereafter during all remaining Renewal Terms and any holdover terms, to be the amount of the annual rent payment required for the immediately preceding year, increased by three percent (3%).

20. Notices. Amended to change the Tenant Notification addresses to read as follows:

TENANT: New Cingular Wireless PCS, LLC
 Attn: Network Real Estate Administration
 Re: Cell Site # 3261B
 Cell Site Name: Walton Water Tower(MI); Fixed Asset No.: 1007648
 575 Morosgo Drive NE
 Atlanta, GA 30324

New Cingular Wireless PCS, LLC
 Attn: AT&T Legal Department
 Re: Cell Site # 3261B
 Cell Site Name: Walton Water Tower(MI); Fixed Asset No.: 10076484
 208 S. Akard Street
 Dallas, Texas 75202-4206

Consider Approval Of Second Amendment to Lease Agreement With New Cingular Wireless PCS, LLC For Walton Water Tower Site Continued.

28. Rental Stream Offer. Added to read as follows:

If at any time after the date of the Amendment that added this Section, Landlord receives a bona fide written offer from a third party seeking an assignment or transfer of the Rent payments associated with this Lease Agreement ("Rental Stream Offer"), Landlord shall immediately furnish Tenant with a copy of the Rental Stream Offer. Tenant shall have the right within 30 days after it receives such copy to match the Rental Stream Offer and agree in writing to match the terms of the Rental Stream Offer. Such writing shall be in the form of a contract substantially similar to the Rental Stream Offer. If Tenant chooses not to exercise this right or fails to provide written notice to Landlord within the 30 day period, Landlord may assign the right to receive Rent payments pursuant to the Rental Stream Offer, subject to the terms of this Agreement. If Landlord attempts to assign or transfer Rent payments without complying with this Section, the assignment or transfer shall be void. Tenant reserves the right to hold payments due under this Agreement until Landlord complies with this Section.

CHARTER TOWNSHIP OF WATERFORD

By: _____
Gary Wall, Supervisor

On this _____, 2016, before me personally appeared Gary Wall, the Supervisor of the Charter Township of Waterford, who signed this Second Amendment to Lease Agreement for and on behalf of the Township.

Subscribed and sworn to before me this

Notary Public,
Acting in Oakland County, Michigan
My Commission Expires: _____

NEW CINGULAR WIRELESS PCS, LLC,
By AT&T Mobility Corporation, its Manager

By: _____

STATE OF
COUNTY OF

On this _____, 2016, before me personally appeared _____, the _____ of AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC, who signed this Second Amendment to Lease Agreement for and on behalf of New Cingular Wireless PCS, LLC

Consider Approval Of Second Amendment to Lease Agreement With New Cingular Wireless PCS, LLC For Walton Water Tower Site Continued.

Subscribed and sworn to before me this

Notary Public
My Commission Expires:_____

Moved by Joliat,
Seconded by Birch, RESOLVED, to approve the second Amendment to the Lease Agreement with New Cingular Wireless PCS, LLC for Walton Water Tower Site; a roll call vote was taken.

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

Motion carried unanimously.

5. WRFD Safer Grant Support

The following letter was received from John Lyman, Fire Chief:

A portion of the application process for the SAFER grant requires a letter of commitment from Waterford Township's governing body. This letter is intended to ensure a clear understanding of the long-term obligations of a SAFER grant and that, if awarded, Waterford Township agrees to maintain its staffing levels and incur no lay-offs during the period of performance of the grant.

I ask for the support of the Waterford Township Board of Trustees to make this commitment to maintain staffing levels and incur no lay-offs during the period of performance so that we may move forward with our application for the 2016 SAFER grant.

Moved by Brown,
Seconded by Kelley, RESOLVED, to approve Fire Chief Lyman application for the 2016 SAFER Grant; furthermore commit to maintaining staffing levels and incur no lay-offs during the period of performance if awarded the 2016 SAFER grant; a roll call vote was taken.

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

Motion carried unanimously.

6. 2016 Purchase of Chlorine

The following memo was received from William Fritz, P.E., Director of Public Works.

Attached is a memo from Russ Williams, Water & Sewer Superintendent, recommending approval of Alexander Chemical's proposal to supply Waterford Township with chlorine in 2016 (**see Attachment A**). Alexander Chemical has been Waterford Township's sole provider of this disinfectant for many years.

Chlorine is a disinfectant added to drinking water to reduce or eliminate microorganisms, such as bacteria and viruses, which can be present in raw water supplies. The addition of chlorine to drinking water has greatly reduced the risk of waterborne diseases. On several occasions each year, the additive is ordered, delivered directly to the water treatment plants, and then invoiced. In recent years, orders are placed approximately three times per year at a cost of approximately \$12,000 per delivery (\$36,000 annually). We receive credit, however, on cylinder deposits resulting in projected net expenses less than \$30,000.

Please note that Alexander Chemical's quote is a unit price, and not a fixed amount. Waterford will only be invoiced for the actual quantity delivered.

I am requesting that the Board recognize Alexander Chemical as Waterford Township's Single Source vendor for the purchase of chlorine and award a contract to Alexander Chemical in the not-to-exceed amount of \$30,000.

If you have any questions or comments, please let me know.

Moved by Camilleri,
Seconded by Birch, RESOLVED, to approve Alexander Chemical as Waterford Township's single-source vendor for the purchase of chlorine and award the contract in the not-to-exceed amount of thirty-thousand (\$30,000.00) dollars; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7. Purchase of Sewer Inspection Equipment

Attached is a memo from Dan Stickel, DPW Engineer, recommending the purchase of new sewer inspection equipment (**see Attachment A**). The attachment also contains a quote, in the amount of \$37,129.80, from Jack Doheny Company and supporting documentation.

The equipment being considered is from the same manufacturer (IBAK) as our existing sewer inspection equipment. The proposed equipment will allow us:

- To inspect small diameter pipe (four-inch diameter),
- To inspect pipe that has been previously lined. Our present equipment is too large,
- To have a back-up inspection system, in the event that one is taken out of service for maintenance.

Purchase of Sewer Inspection Equipment Continued.

Jack Doheny is the sole Michigan distributor for IBAK sewer inspection equipment. We therefore request approval to purchase the sewer inspection equipment, as a single-source purchase.

If you have any questions or comments, please let me know.

Moved by Birch,
Seconded by Kelley, RESOLVED, to approve the purchase of IBAK sewer inspection equipment in the amount of thirty-seven thousand, one hundred twenty-nine dollars and eighty cents (\$37,129.80) through single source provider Jack Doheny; a roll call vote was taken.

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

Motion carried unanimously.

8. Class C Liquor License Transfer - 6565 Cooley Lake Road

**STATE OF MICHIGAN, OAKLAND COUNTY
CHARTER TOWNSHIP OF WATERFORD
RESOLUTION APPROVING CLASS C LIQUOR LICENSE OWNERSHIP AND
SDM LICENSE**

At a regular meeting of the Charter Township of Waterford Board of Trustees, called to order by Supervisor Wall on March 14, 2016, at 6:00 P.M, the following resolution was offered:

Moved by _____ and Seconded by _____ to approve

the request to Transfer Ownership of a Class C Liquor License with Dance/Entertainment Permits from Cooley Lake Road, LLC to MNB Waterford, LLC located at 6565 Cooley Lake Road, Waterford Township, Oakland County, Michigan; the request for New AM and PM Sunday Sales Permits, and a New SDM License to be held in conjunction with that Class C License and those Permits.

Yeas:
Nays:
Absent:

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 March 14, 2016.

Date

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

Class C Liquor License Transfer - 6565 Cooley Lake Road Continued.

Moved by Camilleri,
Seconded by Birch, RESOLVED, to approve the request to Transfer Ownership of a Class C Liquor License with Dance/Entertainment Permits from Cooley Lake Road, LLC to MNB Waterford, LLC located at 6565 Cooley Lake Road, Waterford Township, Oakland County, Michigan; the request for New AM and PM Sunday Sales Permits, and a New SDM License to be held in conjunction with that Class C License and those Permits; a roll call vote was taken.

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

Motion carried unanimously.

9. Banner Request - Waterford Area Chamber of Commerce

Clerk Camilleri presented a Banner Request from the Waterford Area Chamber of Commerce.

Moved by Birch,
Seconded by Brown, RESOLVED, to approve the Banner Request for the Waterford Area Chamber of Commerce, to hang Friday, April 1, 2016 through Friday, April 15, 2016, at the following pedestrian overpasses: Pontiac Lake Road near the Senior Center, Walton Blvd near Mason School, M-59 near Lynn Street and Williams Lake Road; further to direct the Clerk to apply for the necessary permits from the County and State.

Motion carried unanimously.

10. Banner Permit - Miles for Mason

Clerk Camilleri presented a Banner Request from Miles for Mason.

Moved by Brown,
Seconded by Bartolotta, RESOLVED, to approve the Banner Request for Miles for Mason, to hang, Monday, April 18, 2016 through Monday, May 9, 2016, at the following pedestrian overpass: Walton Blvd. near Mason Middle School; further to direct the Clerk to apply for the necessary permits from the County.

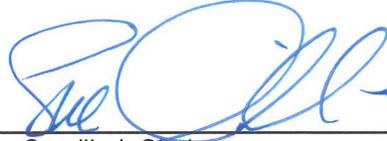
Motion carried unanimously.

11. Citizen to Address the Board - J. Latozas

Mr. Latozas commended the Board for a good job during their first term. Reminded the Board to speak into the microphone as seniors cannot hear, speak your mind and don't be afraid to lose a vote.
Moved by Birch,

Seconded by Bartolotta, RESOLVED, to adjourn the meeting at 6:55 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
264473	03/14/2016	PRINTED	011015 TRACTION	723.74			
264474	03/14/2016	PRINTED	011019 ARM PROGRAM	200.00			
264475	03/14/2016	PRINTED	011700 AQUA-WEED CONTROL INC	2,550.00			
264476	03/14/2016	PRINTED	011730 ARROW PRINTING	595.85			
264477	03/14/2016	PRINTED	013181 ADLERS TOWING	200.00			
264478	03/14/2016	PRINTED	013377 AIR CENTER INC	947.35			
264479	03/14/2016	PRINTED	013455 ALERT-ALL CORP	2,390.00			
264480	03/14/2016	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	669.92			
264481	03/14/2016	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	550.21			
264482	03/14/2016	PRINTED	013666 APOLLO FIRE APPARATUS	1,037.75			
264483	03/14/2016	PRINTED	013685 APPLIED IMAGING	447.30			
264484	03/14/2016	PRINTED	013731 ARROW INTERNATIONAL INC	1,108.84			
264485	03/14/2016	PRINTED	013740 ARGUS-HAZCO	9,520.00			
264486	03/14/2016	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	165.00			
264487	03/14/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	1,647.23			
264488	03/14/2016	PRINTED	023016 BATTERIES PLUS	180.86			
264489	03/14/2016	PRINTED	023072 JUSTIN BARNETT	300.00			
264490	03/14/2016	PRINTED	023073 ANDREA BADALUCCO	300.00			
264491	03/14/2016	PRINTED	023265 CHANNING BETE CO INC	1,883.76			
264492	03/14/2016	PRINTED	023587 HILLARIE F BOETTGER PLLC	300.00			
264493	03/14/2016	PRINTED	023592 BOSTICK TRUCK CENTER LLC	1,311.26			
264494	03/14/2016	PRINTED	023617 WILLIAM E BOLLE	1,400.00			
264495	03/14/2016	PRINTED	023725 CITY ELECTRIC SUPPLY CO	25.90			
264496	03/14/2016	PRINTED	023733 BREATHING AIR SYSTEMS	1,352.31			
264497	03/14/2016	PRINTED	023854 BUSY BODIES	1,452.00			
264498	03/14/2016	PRINTED	032133 XCLUSIVE TAN	25.00			
264499	03/14/2016	PRINTED	041192 CDW GOVERNMENT INC	700.76			
264500	03/14/2016	PRINTED	041495 CMP DISTRIBUTORS INC	2,351.25			
264501	03/14/2016	PRINTED	041915 CW'S TOWING INC	75.00			
264502	03/14/2016	PRINTED	043100 LAW OFFICES OF NICOLAS CA	300.00			
264503	03/14/2016	PRINTED	043331 CHEMCO PRODUCTS INC	14,236.53			
264504	03/14/2016	PRINTED	043381 CITY OF PONTIAC	1,416.45			
264505	03/14/2016	PRINTED	043836 CUMMINS BRIDGEWAY LLC	561.24			
264506	03/14/2016	PRINTED	043952 CYNERGY WIRELESS	3,240.00			
264507	03/14/2016	PRINTED	051017 DSS CORP	3,774.75			
264508	03/14/2016	PRINTED	051029 D'S TEES INC	279.00			
264509	03/14/2016	PRINTED	051445 DLZ	5,716.56			
264510	03/14/2016	PRINTED	051605 DOUGS TREE CARE SERV INC	750.00			
264511	03/14/2016	PRINTED	053230 DEMCO INC	73.95			
264512	03/14/2016	PRINTED	053713 DRAYTON GROUP, INC	3,130.00			
264513	03/14/2016	PRINTED	061005 ELITE TRAUMA CLEAN-UP INC	130.00			
264514	03/14/2016	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	100.00			
264515	03/14/2016	PRINTED	081015 F&M MECHANICAL SERVICES L	316.00			
264516	03/14/2016	PRINTED	083407 FIRE SERVICE MANAGEMENT	2,773.05			
264517	03/14/2016	PRINTED	083575 FORMS TRAC ENTERPRISES IN	309.15			
264518	03/14/2016	PRINTED	083734 JEFFREY FRANKLIN	300.00			
264519	03/14/2016	PRINTED	091835 GUNNERS METERS & PARTS IN	10,077.00			
264520	03/14/2016	PRINTED	093026 RICHARD GALAT	300.00			
264521	03/14/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	619.33			
264522	03/14/2016	PRINTED	093601 GARY A GOLDIN & ASSOCIATE	65.00			
264523	03/14/2016	PRINTED	093705 GRAINGER	985.14			
264524	03/14/2016	PRINTED	093840 LOOMIS FARGO & CO	652.60			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264525	03/14/2016	PRINTED	093849 GREAT LAKES EMERGENCY PRO	1,129.52			
264526	03/14/2016	PRINTED	101950 HYDRO CORP	2,947.00			
264527	03/14/2016	PRINTED	103005 HACH CO	456.58			
264528	03/14/2016	PRINTED	103018 DERWOOD HAINES	600.00			
264529	03/14/2016	PRINTED	103023 HESCO	916.56			
264530	03/14/2016	PRINTED	103031 HALT FIRE INC	969.44			
264531	03/14/2016	PRINTED	103060 HARWOOD TUXEDO & UNIFORMS	1,263.79			
264532	03/14/2016	PRINTED	103119 JULIE HAULER	192.50			
264533	03/14/2016	PRINTED	103584 JOHN H HOLMES	700.00			
264534	03/14/2016	PRINTED	111023 ICC	7,211.00			
264535	03/14/2016	PRINTED	113491 IMPRESSIVE PRINTING & PRO	59.00			
264536	03/14/2016	PRINTED	113493 IMPACT CONSULTING SERVICE	125.00			
264537	03/14/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	64.16			
264538	03/14/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	995.59			
264539	03/14/2016	PRINTED	113594 INTERNATIONAL ASSOCIATION	50.00			
264540	03/14/2016	PRINTED	113701 IRON MOUNTAIN	383.18			
264541	03/14/2016	PRINTED	121003 POWER PLAN	318.49			
264542	03/14/2016	PRINTED	121011 J&B MEDICAL SUPPLY	4,830.76			
264543	03/14/2016	PRINTED	121135 JC WATER TREATMENT INC	37.00			
264544	03/14/2016	PRINTED	121240 JETT PUMP & VALVE LLC	2,946.50			
264545	03/14/2016	PRINTED	121300 JGM VALVE CORP	2,869.25			
264546	03/14/2016	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	14,892.56			
264547	03/14/2016	PRINTED	141006 KSM SOLUTIONS, LLC	560.00			
264548	03/14/2016	PRINTED	143844 KULLY SUPPLY INC	1,043.00			
264549	03/14/2016	PRINTED	143848 DOUGLAS E KUTHY	120.00			
264550	03/14/2016	PRINTED	153068 OSCAR W LARSON CO	956.00			
264551	03/14/2016	PRINTED	153134 LAW ENFORCEMENT SEMINARS	325.00			
264552	03/14/2016	PRINTED	153240 LESLIE TIRE	337.30			
264553	03/14/2016	PRINTED	153247 BERNARD M LES III	500.00			
264554	03/14/2016	PRINTED	161200 PHYSIO-CONTROL INC	2,835.60			
264555	03/14/2016	PRINTED	163362 MICHIGAN AMMO CO INC	5,885.00			
264556	03/14/2016	PRINTED	163371 MICHIGAN COURT SERV INC	152.00			
264557	03/14/2016	PRINTED	163437 MICHIGAN LIBRARY ASSOCIAT	105.00			
264558	03/14/2016	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	176.90			
264559	03/14/2016	PRINTED	163855 MUFFLER MAN	185.73			
264560	03/14/2016	PRINTED	174199 MICHIGAN STATE POLICE	100.00			
264561	03/14/2016	PRINTED	174431 STATE OF MICHIGAN	290.00			
264562	03/14/2016	PRINTED	174478 STATE OF MICHIGAN	720.00			
264563	03/14/2016	PRINTED	174615 MDASA	3,763.50			
264564	03/14/2016	PRINTED	174870 STATE OF MICHIGAN	38,738.95			
264565	03/14/2016	PRINTED	174967 MWEA -	65.00			
264566	03/14/2016	PRINTED	182451 911 TRAINING & CONSULTANT	229.00			
264567	03/14/2016	PRINTED	183021 NATIONAL TRAILS	1,300.00			
264568	03/14/2016	PRINTED	183269 SPRINT SOLUTIONS	1,140.59			
264569	03/14/2016	PRINTED	193017 OAKWAY HAZARDOUS MATERIAL	5,000.00			
264570	03/14/2016	PRINTED	193074 21ST CENTURY MEDIA-MI	122.89			
264571	03/14/2016	PRINTED	193708 ORION TWP PUBLIC LIB	600.00			
264572	03/14/2016	PRINTED	193882 OVERDRIVE, INC.	49.99			
264573	03/14/2016	PRINTED	204040 OAKLAND COUNTY	156.00			
264574	03/14/2016	PRINTED	204040 OAKLAND COUNTY	348.00			
264575	03/14/2016	PRINTED	204040 OAKLAND COUNTY	819.50			
264576	03/14/2016	PRINTED	204319 OAKLAND COUNTY SPORTSMEN'	975.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264577	03/14/2016	PRINTED	204740 OAKLAND COUNTY SHERIFFS O	1,007.68			
264578	03/14/2016	PRINTED	204860 ROAD COMMISSION FOR	98.23			
264579	03/14/2016	PRINTED	211220 MCLAREN OAKLAND	396.50			
264580	03/14/2016	PRINTED	213284 PERFORMANCE ENVIRONMENTAL	2,700.00			
264581	03/14/2016	PRINTED	213454 NANCY PLASTERER	300.00			
264582	03/14/2016	PRINTED	213566 COFFEE BREAK INC	104.99			
264583	03/14/2016	PRINTED	213584 PONTIAC MAILING SERVICE L	336.66			
264584	03/14/2016	PRINTED	213608 SCOTT POWERS	30.00			
264585	03/14/2016	PRINTED	213763 PROFESSIONAL INSTANT PRIN	387.00			
264586	03/14/2016	PRINTED	213839 PUBLIC AGENCY TRG COUNCIL	590.00			
264587	03/14/2016	PRINTED	220645 MARK FARNSWORTH	250.00			
264588	03/14/2016	PRINTED	233839 QUALITY FIRST AID AND SAF	648.51			
264589	03/14/2016	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	564.10			
264590	03/14/2016	PRINTED	241008 RKA PETROLEUM COMPANIES,	16,166.95			
264591	03/14/2016	PRINTED	241960 DON RYKER DVM & ASSOC	210.00			
264592	03/14/2016	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	173.75			
264593	03/14/2016	PRINTED	243206 RECORDED BOOKS LLC	4,189.19			
264594	03/14/2016	PRINTED	243228 STELLA REYES	180.00			
264595	03/14/2016	PRINTED	243645 LISA ROCHFORD	850.00			
264596	03/14/2016	PRINTED	251006 SHRADER TIRE & OIL OF MIC	2,005.00			
264597	03/14/2016	PRINTED	251026 SLOAN AUTO WASH	80.00			
264598	03/14/2016	PRINTED	251036 SAFETY SERVICES INC	418.92			
264599	03/14/2016	PRINTED	251238 SERVICE HEATING & PLUMBIN	1,772.14			
264600	03/14/2016	PRINTED	253160 SCRAMLIN FEEDS	605.50			
264601	03/14/2016	PRINTED	253292 SHIELDS BAG & PRINTING CO	250.00			
264602	03/14/2016	PRINTED	253293 HOWARD L SHIFMAN, P.C.	19,933.86			
264603	03/14/2016	PRINTED	253452 RED TAILED SPORTS, LLC	1,298.50			
264604	03/14/2016	PRINTED	253512 SMART START MICHIGAN	525.00			
264605	03/14/2016	PRINTED	254816 RICHARD STRENGER	300.00			
264606	03/14/2016	PRINTED	254826 STARR AUTO GLASS	400.00			
264607	03/14/2016	PRINTED	254843 STAR EMS	5,158.43			
264608	03/14/2016	PRINTED	254845 BRADLEY STOUT	300.00			
264609	03/14/2016	PRINTED	261764 TSO MOBILE	1,332.00			
264610	03/14/2016	PRINTED	263255 TESTAMERICA LABORATORIES	27.00			
264611	03/14/2016	PRINTED	263582 THOMSON REUTERS - WEST	321.00			
264612	03/14/2016	PRINTED	263602 TONY'S SHOE REPAIR	25.00			
264613	03/14/2016	PRINTED	271536 UPS STORE	52.24			
264614	03/14/2016	PRINTED	273533 UNIFIRST CORP	1,142.90			
264615	03/14/2016	PRINTED	283243 AMERICAN MESSAGING	121.44			
264616	03/14/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	669.91			
264617	03/14/2016	PRINTED	293206 WEINGARTZ	41.98			
264618	03/14/2016	PRINTED	293245 NICKI L WEISBERGER	300.00			
264619	03/14/2016	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,050.57			
264620	03/14/2016	PRINTED	304761 WATERFORD MOTT HIGH SCHOO	50.00			

148 CHECKS

CASH ACCOUNT TOTAL

266,439.82

.00

ok to release funds (50)

Advance Runs already Mailed
 2/23 → 3/10/16.

03/09/2016 12:53 | WATERFORD TOWNSHIP
 llievols | AP CHECK RECONCILIATION REGISTER

| P 1
 | apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264358	02/23/2016	PRINTED	011016 GREAT LAKES ACE HARDWARE	108.95			
264359	02/23/2016	PRINTED	011191 ALL SOCIAL JESSIE	75.00			
264364	02/23/2016	PRINTED	043685 COMCAST CABLEVISION	197.81			
264365	02/23/2016	PRINTED	053389 LUNGHAMER GMC INC	71.15			
264367	02/23/2016	PRINTED	073693 PAMELA K REETZ	50.00			
264368	02/23/2016	PRINTED	074905 ROCHELLE ROBINSON	100.00			
264370	02/23/2016	PRINTED	113178 IDVILLE	35.29			
264371	02/23/2016	PRINTED	123220 THE LINCOLN NATIONAL LIFE	2,168.50			
264372	02/23/2016	PRINTED	163015 JANET MACUNOVICH	250.00			
264373	02/23/2016	PRINTED	163267 METRO TOWING	50.00			
264374	02/23/2016	PRINTED	169185 COPS HEALTHTRUST	89,989.90			
264378	02/23/2016	PRINTED	213565 OCWRC	271.38			
264379	02/23/2016	PRINTED	213714 PRINTING SYSTEMS INC	3,467.68			
264383	02/23/2016	PRINTED	254851 STANDARD INSURANCE COMPAN	1,315.90			
264384	02/23/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	2,466.98			
264385	02/23/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	208.86			
264387	02/23/2016	PRINTED	283242 VERIZON WIRELESS	488.72			
264389	02/23/2016	PRINTED	304678 MARGARET BIRCH TREASURER	731.50			
264390	02/23/2016	PRINTED	304790 WATERFORD SCHOOL/VIDEO SE	25,747.50			
264392	02/23/2016	PRINTED	304930 WATERFORD TOWNSHIP DPW	765.15			
264393	03/03/2016	PRINTED	011730 ARROW PRINTING	39.95			
264394	03/03/2016	PRINTED	013474 ALL STAR AWARDS	14.50			
264395	03/03/2016	PRINTED	013666 APOLLO FIRE APPARATUS	2,600.00			
264396	03/03/2016	PRINTED	013685 APPLIED IMAGING	1,099.62			
264397	03/03/2016	PRINTED	013740 ARGUS-HAZCO	474.07			
264398	03/03/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	769.36			
264399	03/03/2016	PRINTED	021730 KOTZ BRINKERS HEATING COO	2,105.26			
264400	03/03/2016	PRINTED	023058 THE BANK OF NEW YORK MELL	766,114.24			
264401	03/03/2016	PRINTED	023265 CHANNING BETE CO INC	282.00			
264402	03/03/2016	PRINTED	023711 BRILLIANCE PUBLISHING, IN	35.98			
264403	03/03/2016	PRINTED	023725 CITY ELECTRIC SUPPLY CO	9.92			
264404	03/03/2016	PRINTED	041192 CDW GOVERNMENT INC	298.56			
264405	03/03/2016	PRINTED	043626 CONSUMERS ENERGY	6,648.94			
264406	03/03/2016	PRINTED	043685 COMCAST CABLEVISION	208.91			
264407	03/03/2016	PRINTED	051007 DTE ENERGY	52,436.13			
264408	03/03/2016	PRINTED	053716 DENNIS C DRURY	1,050.00			
264409	03/03/2016	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	541.00			
264410	03/03/2016	PRINTED	073101 KAREN M BASIRICO	34.85			
264411	03/03/2016	PRINTED	073107 CHRISTOPHER BELLING	69.90			
264412	03/03/2016	PRINTED	073141 JAMES CASSIDY	31.00			
264413	03/03/2016	PRINTED	073264 DAVINA FARNSWORTH	81.00			
264414	03/03/2016	PRINTED	073831 MICHAEL J TAYLOR	65.48			
264415	03/03/2016	PRINTED	083466 FLEX ADMINISTRATORS INC	704.00			
264416	03/03/2016	PRINTED	083580 FORSTER BROTHERS	220.00			
264417	03/03/2016	PRINTED	093025 GALE/CENGAGE LEARNING	519.80			
264418	03/03/2016	PRINTED	093040 JULIE SHADA GALVIN	831.00			
264419	03/03/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	332.15			
264420	03/03/2016	PRINTED	093580 GORDON FOOD SERVICE INC	37.74			
264421	03/03/2016	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
264422	03/03/2016	PRINTED	111002 INFOGROUP	7,000.00			
264423	03/03/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	342.18			
264424	03/03/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	673.27			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264425	03/03/2016	PRINTED	121135 JC WATER TREATMENT INC	177.60			
264426	03/03/2016	PRINTED	153038 LAKESIDE FIRE SERVICE CO	543.50			
264427	03/03/2016	PRINTED	153068 OSCAR W LARSON CO	250.00			
264428	03/03/2016	PRINTED	153135 JEROLD LAX, ESQ	400.92			
264429	03/03/2016	PRINTED	153413 LIGHTING SUPPLY CO	294.60			
264430	03/03/2016	PRINTED	161014 MI MUNICIPAL RISK MGMNT	19,256.42			
264431	03/03/2016	PRINTED	163476 MIDWEST TAPE	21.59			
264432	03/03/2016	PRINTED	163489 DAVE MILLER LLC	565.00			
264433	03/03/2016	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	557.00			
264434	03/03/2016	PRINTED	163858 MUNIS DIVISION	60,530.52			
264435	03/03/2016	PRINTED	174431 STATE OF MICHIGAN	150.00			
264436	03/03/2016	PRINTED	174431 STATE OF MICHIGAN	800.00			
264437	03/03/2016	PRINTED	183286 NEOPOST	20.94			
264438	03/03/2016	PRINTED	193074 OAKLAND PRESS	322.40			
264439	03/03/2016	PRINTED	193273 OFFICE DEPOT	227.42			
264440	03/03/2016	PRINTED	193882 OVERDRIVE, INC.	822.79			
264442	03/03/2016	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	800.00			
264443	03/03/2016	PRINTED	213565 OCWRC	242.90			
264444	03/03/2016	PRINTED	213566 COFFEE BREAK INC	35.75			
264445	03/03/2016	PRINTED	213714 PRINTING SYSTEMS INC	25.50			
264446	03/03/2016	PRINTED	213787 PSYBUS	585.00			
264447	03/03/2016	PRINTED	220625 JOAN COOK	45.00			
264448	03/03/2016	PRINTED	221867 LILLIAN CONDRON	149.00			
264449	03/03/2016	PRINTED	223032 WILLIAM DINGEL	149.00			
264450	03/03/2016	PRINTED	223977 PATRICIA JACKSON	45.00			
264451	03/03/2016	PRINTED	224162 KATHERINE EYMAN	140.00			
264452	03/03/2016	PRINTED	225679 IRENE LINDENTHAL	90.00			
264453	03/03/2016	PRINTED	226141 LOIS GIBSON	45.00			
264454	03/03/2016	PRINTED	226334 ROSEMARIE FINCANNON	45.00			
264455	03/03/2016	PRINTED	226584 FRANK FENSLER	50.00			
264456	03/03/2016	PRINTED	226741 TOM JONES	238.00			
264457	03/03/2016	PRINTED	227068 LISA CAMPBELL	238.00			
264458	03/03/2016	PRINTED	227069 RICHARD FINNEY	238.00			
264459	03/03/2016	PRINTED	227070 CINDA HOLSWORTH	45.00			
264460	03/03/2016	PRINTED	227071 ALICE MAH	60.00			
264461	03/03/2016	PRINTED	227072 CAROL STURGIS	45.00			
264462	03/03/2016	PRINTED	233839 QUALITY FIRST AID AND SAF	21.27			
264463	03/03/2016	PRINTED	243206 RECORDED BOOKS LLC	173.30			
264464	03/03/2016	PRINTED	251156 DOUGLAS SCHLUTOW	30.00			
264465	03/03/2016	PRINTED	251790 STATE WIRE & TERMINAL INC	121.68			
264466	03/03/2016	PRINTED	253018 ST ANDREWS EPISCOPAL CHUR	50.00			
264467	03/03/2016	PRINTED	263582 THOMSON REUTERS - WEST	275.80			
264468	03/03/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	187.86			
264469	03/03/2016	PRINTED	293016 WATERFORD AREA CHAMBER OF	195.00			
264470	03/03/2016	PRINTED	304860 WATERFORD TOWNSHIP TREASU	43.57			
264471	03/04/2016	PRINTED	204665 OAKLAND COUNTY TREASURER	714,654.87			
264472	03/04/2016	PRINTED	243041 THOMAS RAYNER	2,500.01			
99 CHECKS							
CASH ACCOUNT TOTAL				1,781,701.55			.00