

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

Gary Allison
Donna Wall
W. Marc Modisett
Sharon Thomas
Lyn Lampman
Joe Betkavsky
Joe Latozas

Steve McCready
Crystal McCready
Vaughn Wagner
Ruth Wagner
Joan Rogers
Jennifer Prahler
Linda Garcia

Zoe Scholes
Allison Swanson
Michael Healy
John Scott
Kim Theyer
Jim Zampol

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 and then led the Pledge of Allegiance.

Roll call was taken and all Board Members were present.

Moved by Birch;

Seconded by Kelley; RESOLVED, to approve the agenda for the July 25, 2016, agenda as printed.

Motion carried unanimously.

Moved by Birch;

Seconded by Kelley; RESOLVED, to approve the July 11, 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 July 25, 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

- 4.1 Election Inspectors are needed for the August 2, 2016, Primary Election. Computer experience is helpful but not required. Please visit the Clerk's webpage for more information or call 248-674-6210.
- 4.2 The Primary Election will be held on Tuesday, August 2, 2016. Polls will be open from 7:00 a.m. to 8:00 p.m. Sample ballots are available on-line at the Clerk's web-site. Persons wishing to obtain an absentee ballot may do so by contacting the Township Clerk's Office. In addition, the Clerk's Office will be open on the Saturday, July 30, 2016 from 8:00 a.m. until 2:00 p.m., *for absent voter ballots only*. Please use the rear entrance of Town Hall. If you need more information, please contact the Charter Township of Waterford Clerk's Office at 248-674-6266 or visit www.waterfordmi.gov.
- 4.3 The Library is holding a Car Show fundraiser Saturday, August 6, from 6:00 p.m. - 8:00 p.m. in the Library parking lot. Join us for an evening of delightful tunes, food, prizes and raffles. Plus, Miniature Motorways will have slot car racing for the kids! Trophies will be awarded for 1st, 2nd, and 3rd place entries in the show based on your votes. To register your car, please call 248-618-7678 or visit the Library's website at www.waterfordmi.gov/library. A suggested donation of \$10 per car entered will be collected at the event. Thanks to our sponsors: Steve's European Auto, Waterford Hills Racetrack and Ray's Red Hots. Special thanks to Imperial Car Wash and Waterford Pool & Fitness Centers.
- 4.4 Letter of Thanks to PD from In Touch Credit Union
- In spite of the recent tragedies in the U.S., we wanted to let you know how very thankful we are that you are here to protect us. Every day you put your life on the line for us and a lot of times we have taken it for granted. We wanted to let you know we have the utmost respect for you.
- Please accept this small token (a tray of cookies) for your service from the Pontiac branch of In Touch Credit Union and its staff.
- Thank you for all that you do!
- 4.5 Letter of Thanks to PD re: officer Zorza from
- Dear Chief Underwood,
- My next door died during the night. Officer Mike Zorza was in the home early this morning assisting the deceased's wife. She was devastated.
- Officer Zorza was stellar helping his wife Susan in a number of ways. The officer was kind and Susan has commented on this several times today. I was on my way to a medical procedure when I saw the ambulance and police car. Susan was speaking with Officer Zorza when I knocked on the door and entered. She told me her husband had died. I hated to leave her in such a state, but Officer Zorza assured me he would stay and help her.
- It's wonderful that you have a man of good character who shows such compassion.
- Thank you!
- 4.6 Thank you letter from Carol LeMarbe.
- It's not often that this older lady has a chance to be part of setting a Guinness World Record, but with your help and that people who work in the Waterford Township Offices, and a great number of other Americans, we did just that in June when it was announced that there were 100,904 "Thank You" letters ready to go to our military both at home and overseas.
- Thank you so much for taking the time to help us!
- The Daughters of the American Revolution have done our best to help ever since our organization started more than 100 years ago and hopefully will keep at it for the next hundred!
- Please thank the rest of the Township workers for me.

REPORTS

1. Cable Department – June 2016

Moved by Brown;
Seconded by Joliat; RESOLVED, to receive the June 2016, Cable Department report.

Motion carried unanimously.

2. Department of Public Works – June 2016

Moved by Camilleri,
Seconded by Joliat; RESOLVED, to receive the June 2016, Cable Department report.

Motion carried unanimously.

3. Development Services – May 2016

Moved by Bartolotta;
Seconded by Joliat; RESOLVED, to receive the May 2016, Development Services report.

Motion carried unanimously.

4. Police Department – June 2016

Moved by Joliat;
Seconded by Birch; RESOLVED, to receive the June 2016, Police Department report.

Motion carried unanimously.

5. Treasurer’s Report – June 2016

Moved by Brown;
Seconded by Camilleri; RESOLVED, to receive the June 2016, Treasurer’s report.

Motion carried unanimously.

OLD BUSINESS

1. Final Report of Dangerous Building from 2015 and Update on Summit Place Mall Dangerous Building Hearing.

Rob Merinsky, P.E., Development Services Director, reported to the Board of Trustees that all five (5) residential dangerous buildings are demolished. The cost to demolish the buildings came in four

Final Report of Dangerous Building from 2015 and Update on Summit Place Mall Dangerous Building Hearing Continued.

thousand, one hundred (\$4,100.00) dollars less than the bid price. In the past two and half (2 ½) years twenty-seven (27) properties have been declared dangerous; fourteen (14) dangerous buildings have been demolished. Seven (7) properties have been demolished by the property owner and seven (7) have been demolished by the Township.

Summit Place mall is currently the only active case. The dangerous building order requires the owners to have a plan in place by July 15, 2016. It is currently planned to go before the Board of Trustees at the August 8, 2016, Township Board meeting.

Moved by Camilleri,

Seconded by Joliat, RESOLVED, to receive the Dangerous Building Report from 2015 and Update on Summit Place Mall Dangerous Building Hearing.

Motion carried unanimously.

2. Consideration of Sale of 5860 Andersonville Road

Allison Swanson, Parks and Recreation Superintendant and Rob Merinsky, P.E., Development Services Director requested approval to list 5860 Andersonville Road for sale. Parks and Recreation cannot afford the maintenance and has no use for the property.

Supervisor Wall opened the public hearing at 6:19 p.m. and Supervisor Wall closed the public hearing at 6:20 p.m. No one from the public addressed the board. Mrs. Swanson answered questions from the Board of Trustees. Mrs. Swanson advised due to being located within the Historical District the building could not demolished.

Moved by Camilleri,

Seconded by Joliat; RESOLVED, to authorize Parks and Recreation to obtain an appraisal in preparation of placing the Andersonville Road Church, 5860 Andersonville Road for sale; a roll call vote was taken.

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

Nays: Brown

Absent: None

Motion carried unanimously.

NEW BUSINESS

1. Resolution Approving Listing Agreement Extensions For Sale of Surplus Property

The following memo was received from Township Attorney, Gary Dovre.

**CHARTER TOWNSHIP OF WATERFORD
RESOLUTION APPROVING LISTING AGREEMENT EXTENSIONS
FORSALE OF SURPLUS PROPERTY**

RECITALS:

A. On March 28, 2016, the Township Board approved and ratified contracts ("Listing Agreements") for Real Estate One, Inc. Clarkston, to list and sell the following Properties owned by the Township as surplus properties:

- 1. Parcel No. 13-21-101-021, which is a vacant parcel with access on Dundee.
- 2. Parcel Nos. 13-16-201-001 and 002 located at 5445 and 53997 Hatchery Road
- 3. Parcel No. 13-36-201-014, which is a vacant parcel on Calvert and Lynn.

B. With the contracts approved and ratified on March 28, 2016, expiring on August 3, 2016, Gary West of Real Estate One, Inc. Clarkston, has offered to extend the Listing Agreements from August 4, 2016, through February 3, 2017, at the list prices in the Addendums/Amendments to Exclusive Right to Sell for the three (3) Properties that are attached to this Resolution.

C. The Township Board has determined to continue to market and attempt to sell the Properties through Real Estate One, Inc. Clarkston, on the terms and conditions offered.

IT IS THEREFORE RESOLVED THAT:

- 1. The attached Addendums/Amendments to Exclusive Right to Sell with Real Estate One, Inc. Clarkston, for it to continue to list and sell the Properties are approved and the Supervisor is authorized and directed to sign them on behalf of the Township.
- 2. The Supervisor is authorized to accept Offers to Purchase on the Properties for the list prices, and to sign all documents necessary to completing the sales of those Properties, provided that the terms of sale are on an "as-is" basis and require the purchase price to be paid in cash.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting of the Board on July 25, 2016.

Date

Charter Township of Waterford

Sue Camilleri, Township Clerk

Moved by Camilleri;
Seconded by Birch; RESOLVED, to adopt the Resolution Approving Listing Agreement Extensions for Sale of Surplus Property for the Hatchery Road and Calvert properties only, with any references in the Resolution to three (3) Properties changed to two (2) Properties; a roll call vote was taken.

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

Motion carried unanimously.

Moved by Joliat;
Seconded by Camilleri; RESOLVED, to postpone the decision of selling the Dundee property for sale allowing the home owners of Dundee sixty (60) days for the Homeowners to create a Home Owners Association and present a progress report to the Board of Trustees at the October 11, 2016, Township Board meeting. A roll call vote was taken.

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

Motion carried unanimously.

2. **Proclamation in Support of Oakland Hope**

Clerk Camilleri read the following Proclamation in Support of Oakland Hope.

PROCLAMATION IN SUPPORT OF OAKLAND HOPE

WHEREAS, Oakland Hope is a non-profit, volunteer-driven human service organization that has recently formed in Oakland County; and

WHEREAS, Oakland Hope began as a vision of the One Heart Network, a consortium of 10 churches, that worked together to create a network patterned after organizations like Focus Hope and Macomb Hope; and

WHEREAS, Forty percent of Michigan’s hungry live in rural and suburban homes and 21% of children in Oakland County come from families that qualify for government food assistance; and

WHEREAS, Oakland Hope will partner with other agencies operating in Oakland County to become the county’s first one-stop-shop human services agency; and

WHEREAS, Oakland Hope will provide a wide range of services and resources for the under-employed and working poor of Oakland County from a single location;

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Waterford recognizes and applauds the efforts of Oakland Hope and encourages all residents to consider volunteering with this organization as they work to assist our residents.

I hereby certify that this Proclamation was made by the Charter Township of Waterford Board of Trustees at a regular meeting on July 25, 2016.

Gary Wall, Supervisor

Anthony Bartolotta, Trustee

Sue Camilleri, Clerk

Julie Brown, Trustee

Margaret Birch, Treasurer

Karen Joliat, Trustee

Proclamation in Support of Oakland Hope Continued.

Donna Kelley, Trustee

Moved by Joliat,
Seconded by Kelley, RESOLVED, to approve the Proclamation in Support of Oakland Hope; a roll call vote was taken.

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

Motion carried unanimously.

3. Walk Permit – Waterford Senior Center

Clerk Camilleri presented a walk Permit for the Waterford Senior Center.

Moved by Birch,
Seconded by Kelley; RESOLVED, to approve the walk request for the Waterford Senior Center to be held on Saturday, September 25, 2016.

Motion carried unanimously.

4. Banner Permit – Waterford Senior Center

Clerk Camilleri presented a banner permit for the Waterford Senior Center.

Moved by Camilleri,
Seconded by Bartolotta, RESOLVED, to approve the Banner Request for the Waterford Senior Center Walk and Roll, to hang Monday, September 5, 2016 through Tuesday, September 20, 2016, at the Pontiac Lake Road overpass near the Waterford Senior Center; further to direct the Clerk to apply for the necessary permits from Oakland County.

Motion carried unanimously.

5. Fireworks Display Permit – Waterford Kettering High School

Clerk Camilleri presented a Fireworks Display Application for Waterford Kettering High School. All requirements have been met.

Moved by Brown,
Seconded by Birch, RESOLVED, to approve the fireworks display permit for Waterford Kettering High School for Wednesday, October 5, 2016.

Motion carried unanimously.

6. Public Comments – Citizen’s comments will be limited to three (3) minutes per topic.

Upon opening the floor for any additional comments, the following public comments were heard.

- ❖ Mr. Modisett, 6460 Andersonville Road, addressed the board regarding Summit Place Mall/Veteran’s Housing, Blight and the Budget.
- ❖ Joe Latozas, suggested selling properties and that the Township should build a new Senior Center. He also discussed the Covert Road restrictions.
- ❖ Greg Gelow, 401 Lotus, asked if the police department suffered as a result of the balance budget and commented on the lack of communication with the District Court.
- ❖ Zoe Scholes, Michigan State University, MSW, presented community research and development opportunities for the Summit Place Mall location. Ms. Scholes is a graduate student at Michigan State University studying Social Work Organizational and Community Leadership. Her field placement is located in the county circuit court building with Oakland County Youth Assistance. She has been working on an ongoing project of community research and development, creating a plan of mixed business and green space to locate in the area where Summit Place mall is to be demolished. She advised that Residents want shopping and commercial, One Stop Ready, Oakland County will assist the Township, CDBG funds are available to help and we are able to use her data to see what the community wants. She advised that she will share her research with the Board of Trustees.

ADJOURNMENT

Moved by Camilleri;

Seconded by Joliat; RESOLVED, to adjourn the meeting at 7:58 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 |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 266842 | 07/25/2016 | PRINTED | 011015 TRACTION | 49.39 | | | |
| 266843 | 07/25/2016 | PRINTED | 011021 ADI | 77.82 | | | |
| 266844 | 07/25/2016 | PRINTED | 011182 ADE INC | 600.00 | | | |
| 266845 | 07/25/2016 | PRINTED | 011188 ALL STAR OFFICIALS ASSOC | 516.00 | | | |
| 266846 | 07/25/2016 | PRINTED | 011292 AIRGAS USA, LLC | 70.60 | | | |
| 266847 | 07/25/2016 | PRINTED | 011730 ARROW PRINTING | 147.00 | | | |
| 266848 | 07/25/2016 | PRINTED | 013537 SCHMIDT, ISGRIGG, ANDERSON | 1,196.58 | | | |
| 266849 | 07/25/2016 | PRINTED | 013665 APOLLO FIRE EQUIPMENT CO | 1,820.88 | | | |
| 266850 | 07/25/2016 | PRINTED | 013666 APOLLO FIRE APPARATUS | 75.54 | | | |
| 266851 | 07/25/2016 | PRINTED | 013764 SANDRA ASPINALL | 50.00 | | | |
| 266852 | 07/25/2016 | PRINTED | 013774 ASPHALT SPECIALISTS INC | 16,366.50 | | | |
| 266853 | 07/25/2016 | PRINTED | 021079 BAKER & TAYLOR BOOKS | 1,894.26 | | | |
| 266854 | 07/25/2016 | PRINTED | 023016 BATTERIES PLUS | 312.88 | | | |
| 266855 | 07/25/2016 | PRINTED | 023068 K & Q LAW, PC | 105.00 | | | |
| 266856 | 07/25/2016 | PRINTED | 023073 ANDREA BADALUCCO | 650.00 | | | |
| 266857 | 07/25/2016 | PRINTED | 023111 CYNTHIA BASS | 500.00 | | | |
| 266858 | 07/25/2016 | PRINTED | 023272 MARCEL BENAVIDES | 300.00 | | | |
| 266859 | 07/25/2016 | PRINTED | 023483 BLADE-TECH INDUSTRIES | 2,474.84 | | | |
| 266860 | 07/25/2016 | PRINTED | 023592 BOSTICK TRUCK CENTER LLC | 2,890.00 | | | |
| 266861 | 07/25/2016 | PRINTED | 023617 WILLIAM E BOLLE | 3,850.00 | | | |
| 266862 | 07/25/2016 | PRINTED | 023732 BRENDEL'S SEPTIC TANK SER | 110.00 | | | |
| 266863 | 07/25/2016 | PRINTED | 023835 BUGS BEE GONE LLC PEST CO | 110.00 | | | |
| 266864 | 07/25/2016 | PRINTED | 041192 CDW GOVERNMENT INC | 737.47 | | | |
| 266865 | 07/25/2016 | PRINTED | 043320 C CLIFFORD CHADWICK | 156.00 | | | |
| 266866 | 07/25/2016 | PRINTED | 043331 CHEMCO PRODUCTS INC | 250.00 | | | |
| 266867 | 07/25/2016 | PRINTED | 043381 CITY OF PONTIAC | 1,883.48 | | | |
| 266868 | 07/25/2016 | PRINTED | 043622 COMSOURCE INC | 298.50 | | | |
| 266869 | 07/25/2016 | PRINTED | 043674 CHARLES E COMSTOCK | 387.00 | | | |
| 266870 | 07/25/2016 | PRINTED | 053047 DAVIES ENTERPRISES, LLC | 296.00 | | | |
| 266871 | 07/25/2016 | PRINTED | 053054 DANIELS AND ZERMACK ARCHI | 3,656.01 | | | |
| 266872 | 07/25/2016 | PRINTED | 053562 JACK DOHENY COMPANIES INC | 1,775.84 | | | |
| 266873 | 07/25/2016 | PRINTED | 063004 EAGLE GRAPHICS AND DESIGN | 200.00 | | | |
| 266874 | 07/25/2016 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC | 100.00 | | | |
| 266875 | 07/25/2016 | PRINTED | 063488 EMERGENCY VEHICLES PLUS | 207.29 | | | |
| 266876 | 07/25/2016 | PRINTED | 073007 GREGG ALLEN | 249.32 | | | |
| 266877 | 07/25/2016 | PRINTED | 073107 CHRISTOPHER BELLING | 65.09 | | | |
| 266878 | 07/25/2016 | PRINTED | 081014 1ST HEATING & COOLING CO. | 2,890.00 | | | |
| 266879 | 07/25/2016 | PRINTED | 083047 DOLORES FARRELL | 250.50 | | | |
| 266880 | 07/25/2016 | PRINTED | 083580 FORSTER BROTHERS | 330.00 | | | |
| 266881 | 07/25/2016 | PRINTED | 093026 RICHARD GALAT | 300.00 | | | |
| 266882 | 07/25/2016 | PRINTED | 093217 GENESEE COUNTY ASSOC OF F | 200.00 | | | |
| 266883 | 07/25/2016 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS | 884.56 | | | |
| 266884 | 07/25/2016 | PRINTED | 103018 DERWOOD HAINES | 350.00 | | | |
| 266885 | 07/25/2016 | PRINTED | 103023 HESCO | 1,411.05 | | | |
| 266886 | 07/25/2016 | PRINTED | 103060 HARWOOD TUXEDO & UNIFORMS | 373.90 | | | |
| 266887 | 07/25/2016 | PRINTED | 103119 JULIE HAULER | 385.00 | | | |
| 266888 | 07/25/2016 | PRINTED | 103249 HEWLETT-PACKARD FINANCIAL | 965.26 | | | |
| 266889 | 07/25/2016 | PRINTED | 103584 JOHN H HOLMES | 760.00 | | | |
| 266890 | 07/25/2016 | PRINTED | 103600 RED HOLMAN PONTIAC GMC | 115,047.00 | | | |
| 266891 | 07/25/2016 | PRINTED | 113491 IMPRESSIVE PRINTING & PRO | 441.68 | | | |
| 266892 | 07/25/2016 | PRINTED | 113542 INGRAM LIBRARY SERVICES | 707.58 | | | |
| 266893 | 07/25/2016 | PRINTED | 113551 NICHOLS PAPER & SUPPLY CO | 845.32 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 266894 | 07/25/2016 | PRINTED | 113701 IRON MOUNTAIN | 372.92 | | | |
| 266895 | 07/25/2016 | PRINTED | 121011 J&B MEDICAL SUPPLY | 2,257.68 | | | |
| 266896 | 07/25/2016 | PRINTED | 121570 JOHNSON & ANDERSON INC | 2,488.75 | | | |
| 266897 | 07/25/2016 | PRINTED | 123023 JAIL ALTERNATIVES FOR MIC | 240.00 | | | |
| 266898 | 07/25/2016 | PRINTED | 123583 JOES GREAT AMERICAN TREE | 1,500.00 | | | |
| 266899 | 07/25/2016 | PRINTED | 123606 JOHNSON, ROSATI, SCHULTZ | 13,491.95 | | | |
| 266900 | 07/25/2016 | PRINTED | 143022 TODD KALUZNY | 300.00 | | | |
| 266901 | 07/25/2016 | PRINTED | 153038 LAKESIDE FIRE SERVICE CO | 302.00 | | | |
| 266902 | 07/25/2016 | PRINTED | 153240 LESLIE TIRE | 354.80 | | | |
| 266903 | 07/25/2016 | PRINTED | 153367 THE LIBRARY NETWORK | 14,532.39 | | | |
| 266904 | 07/25/2016 | PRINTED | 153413 LIGHTING SUPPLY CO | 1,251.36 | | | |
| 266905 | 07/25/2016 | PRINTED | 163107 MADISON GENERATOR SERVICE | 209.90 | | | |
| 266906 | 07/25/2016 | PRINTED | 163371 MICHIGAN COURT SERV INC | 114.00 | | | |
| 266907 | 07/25/2016 | PRINTED | 163476 MIDWEST TAPE | 39.99 | | | |
| 266908 | 07/25/2016 | PRINTED | 163483 MICHIGAN METER TECHNOLOGY | 764.00 | | | |
| 266909 | 07/25/2016 | PRINTED | 163485 PAULETTE MICHEL LOFTIN | 15.00 | | | |
| 266910 | 07/25/2016 | PRINTED | 163489 DAVE MILLER LLC | 491.00 | | | |
| 266911 | 07/25/2016 | PRINTED | 163491 MIDWEST GRAPHICS & AWARDS | 291.60 | | | |
| 266912 | 07/25/2016 | PRINTED | 164397 MICHIGAN WEBS NET LLC | 58.00 | | | |
| 266913 | 07/25/2016 | PRINTED | 174478 STATE OF MICHIGAN | 420.00 | | | |
| 266914 | 07/25/2016 | PRINTED | 174615 MDASA | 180.00 | | | |
| 266915 | 07/25/2016 | PRINTED | 174725 MICH ASSOC OF CHIEFS OF P | 200.00 | | | |
| 266916 | 07/25/2016 | PRINTED | 183021 NATIONAL TRAILS | 700.00 | | | |
| 266917 | 07/25/2016 | PRINTED | 183286 NEOPOST | 20.94 | | | |
| 266918 | 07/25/2016 | PRINTED | 183286 NEOPOST | 24.12 | | | |
| 266919 | 07/25/2016 | PRINTED | 193882 OVERDRIVE, INC. | 977.58 | | | |
| 266920 | 07/25/2016 | PRINTED | 204040 OAKLAND COUNTY BLDG 41 W | 23,794.75 | | | |
| 266921 | 07/25/2016 | PRINTED | 204040 OAKLAND COUNTY | 156.00 | | | |
| 266922 | 07/25/2016 | PRINTED | 204040 OAKLAND COUNTY | 170.00 | | | |
| 266923 | 07/25/2016 | PRINTED | 204040 OAKLAND COUNTY | 348.00 | | | |
| 266924 | 07/25/2016 | PRINTED | 204040 OAKLAND COUNTY | 3,283.50 | | | |
| 266925 | 07/25/2016 | PRINTED | 204040 OAKLAND COUNTY | 8,594.92 | | | |
| 266926 | 07/25/2016 | PRINTED | 204520 OAKLAND FAMILY SERVICES | 315.00 | | | |
| 266927 | 07/25/2016 | PRINTED | 211016 PLM LAKE & LAND MANAGEMEN | 5,625.09 | | | |
| 266928 | 07/25/2016 | PRINTED | 213566 COFFEE BREAK INC | 34.00 | | | |
| 266929 | 07/25/2016 | PRINTED | 213787 PSYBUS | 585.00 | | | |
| 266930 | 07/25/2016 | PRINTED | 224162 KATHERINE EYMAN | 250.00 | | | |
| 266931 | 07/25/2016 | PRINTED | 233839 QUALITY FIRST AID AND SAF | 456.86 | | | |
| 266932 | 07/25/2016 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 22,378.21 | | | |
| 266933 | 07/25/2016 | PRINTED | 241960 DON RYKER DVM & ASSOC | 570.00 | | | |
| 266934 | 07/25/2016 | PRINTED | 243040 PENGUIN RANDOM HOUSE LLC | 81.75 | | | |
| 266935 | 07/25/2016 | PRINTED | 243206 RECORDED BOOKS LLC | 499.87 | | | |
| 266936 | 07/25/2016 | PRINTED | 243228 STELLA REYES | 225.00 | | | |
| 266937 | 07/25/2016 | PRINTED | 243257 RECOVERY CONSULTANTS INC | 133.04 | | | |
| 266938 | 07/25/2016 | PRINTED | 243270 REDIGAN OUTDOOR SERVICES | 7,938.00 | | | |
| 266939 | 07/25/2016 | PRINTED | 243289 LYNN ANNE REISS | 159.00 | | | |
| 266940 | 07/25/2016 | PRINTED | 245672 SPRINT BY SOLUTIONS READY | 79.98 | | | |
| 266941 | 07/25/2016 | PRINTED | 251027 SES RESTORATION | 9,540.00 | | | |
| 266942 | 07/25/2016 | PRINTED | 251234 SECREST WARDLE LYNCH HAMP | 12,500.00 | | | |
| 266943 | 07/25/2016 | PRINTED | 251238 SERVICE HEATING & PLUMBING | 458.96 | | | |
| 266944 | 07/25/2016 | PRINTED | 253293 HOWARD L SHIFMAN, P.C. | 14,647.50 | | | |
| 266945 | 07/25/2016 | PRINTED | 253359 DIANA SHKRELI | 300.00 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

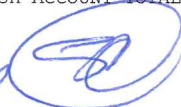
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|--------|------------|---------|----------------------------------|-----------|--|--|--|
| 266946 | 07/25/2016 | PRINTED | 253526 SMART UTILITY SYSTEMS | 5,735.00 | | | |
| 266947 | 07/25/2016 | PRINTED | 253662 SPARTAN DISTRIBUTORS INC | 200.09 | | | |
| 266948 | 07/25/2016 | PRINTED | 254796 STONECO INC | 792.66 | | | |
| 266949 | 07/25/2016 | PRINTED | 254826 STARR AUTO GLASS | 577.00 | | | |
| 266950 | 07/25/2016 | PRINTED | 254843 STAR EMS | 6,998.70 | | | |
| 266951 | 07/25/2016 | PRINTED | 261764 TSO MOBILE | 1,332.00 | | | |
| 266952 | 07/25/2016 | PRINTED | 263006 TASER INTERNATIONAL | 83,069.44 | | | |
| 266953 | 07/25/2016 | PRINTED | 263582 THOMSON REUTERS - WEST | 275.80 | | | |
| 266954 | 07/25/2016 | PRINTED | 263772 TRENDSET COMMUNICATIONS G | 4,583.33 | | | |
| 266955 | 07/25/2016 | PRINTED | 273533 UNIFIRST CORP | 826.84 | | | |
| 266956 | 07/25/2016 | PRINTED | 273542 UNIQUE MGMT SERVICES INC | 107.40 | | | |
| 266957 | 07/25/2016 | PRINTED | 273763 US BANK | 100.00 | | | |
| 266958 | 07/25/2016 | PRINTED | 283388 GARRETT POMEROY | 1,085.00 | | | |
| 266959 | 07/25/2016 | PRINTED | 291013 WAREHOUSE TIRE & SERV CTR | 74.00 | | | |
| 266960 | 07/25/2016 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC | 457.97 | | | |
| 266961 | 07/25/2016 | PRINTED | 293052 BREAKFAST OPTIMIST CLUB O | 100.00 | | | |
| 266962 | 07/25/2016 | PRINTED | 293258 MARCIA WEBB | 250.00 | | | |
| 266963 | 07/25/2016 | PRINTED | 293348 WHITLOCK BUSINESS SYSTEMS | 1,450.00 | | | |
| 266964 | 07/25/2016 | PRINTED | 293605 WORLDWIDE INTERPRETERS IN | 535.04 | | | |
| 266965 | 07/25/2016 | PRINTED | 304778 WATERFORD SCHOOL DISTRICT | 169.75 | | | |
| 266966 | 07/25/2016 | PRINTED | 304930 WATERFORD TOWNSHIP DPW | 6.50 | | | |

125 CHECKS

CASH ACCOUNT TOTAL

434,020.07

.00

Ok to release funds 

Advance Checks Mailed Already
 7/12/16 → 7/21/16

07/21/2016 08:57 | WATERFORD TOWNSHIP
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| P 1
 | apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 266764 | 07/12/2016 | PRINTED | 013684 AQUATIC SERVICES INC | 7,055.26 | | | |
| 266765 | 07/12/2016 | PRINTED | 013800 AT&T LONG DISTANCE | 32.40 | | | |
| 266766 | 07/12/2016 | PRINTED | 021510 BLUE CROSS & BLUE SHIELD | 167,551.01 | | | |
| 266767 | 07/12/2016 | PRINTED | 023854 BUSY BODIES | 798.00 | | | |
| 266768 | 07/12/2016 | PRINTED | 032181 JEREMIC CONSTRUCTION | 600.00 | | | |
| 266769 | 07/12/2016 | PRINTED | 041192 CDW GOVERNMENT INC | 172.35 | | | |
| 266770 | 07/12/2016 | PRINTED | 043626 CONSUMERS ENERGY | 622.62 | | | |
| 266771 | 07/12/2016 | PRINTED | 044051 CONSUMERS LIFE INSURANCE | 4,605.28 | | | |
| 266772 | 07/12/2016 | PRINTED | 053066 DATA911 | 2,697.00 | | | |
| 266773 | 07/12/2016 | PRINTED | 073038 THOMAS BOWEN | 3,342.65 | | | |
| 266774 | 07/12/2016 | PRINTED | 073106 ANDREA APPEL | 67.36 | | | |
| 266775 | 07/12/2016 | PRINTED | 073714 BRENT ROSS | 521.14 | | | |
| 266776 | 07/12/2016 | PRINTED | 083742 FREEBIES FIREWORKS | 500.00 | | | |
| 266777 | 07/12/2016 | PRINTED | 133182 LISA VILLELLA | 40.80 | | | |
| 266778 | 07/12/2016 | PRINTED | 133234 THOMAS STAMP | 40.80 | | | |
| 266779 | 07/12/2016 | PRINTED | 139731 LISA PENFOLD | 40.80 | | | |
| 266780 | 07/12/2016 | PRINTED | 139732 OBADIAH GATICA | 40.80 | | | |
| 266781 | 07/12/2016 | PRINTED | 139733 CHRISTOPHER FOUGHT | 40.80 | | | |
| 266782 | 07/12/2016 | PRINTED | 139734 THOMAS NELSON | 40.80 | | | |
| 266783 | 07/12/2016 | PRINTED | 139735 EMMA FLOCK | 40.80 | | | |
| 266784 | 07/12/2016 | PRINTED | 163095 MAZZA AUTO PARTS INC | 64.66 | | | |
| 266785 | 07/12/2016 | PRINTED | 163475 MECRA | 150.00 | | | |
| 266786 | 07/12/2016 | PRINTED | 163496 MINIATURE MOTORWAYS, INC | 425.00 | | | |
| 266787 | 07/12/2016 | PRINTED | 174870 STATE OF MICHIGAN | 36,366.25 | | | |
| 266788 | 07/12/2016 | PRINTED | 193074 21ST CENTURY MEDIA-MICHIG | 134.28 | | | |
| 266789 | 07/12/2016 | PRINTED | 193074 21ST CENTURY MEDIA-MI | 35.27 | | | |
| 266790 | 07/12/2016 | PRINTED | 204040 OAKLAND COUNTY | 1,964.00 | | | |
| 266791 | 07/12/2016 | PRINTED | 204740 OAKLAND COUNTY SHERIFFS O | 208.01 | | | |
| 266792 | 07/12/2016 | PRINTED | 213371 PILCHAK COHEN & TICE PC | 17,656.00 | | | |
| 266793 | 07/12/2016 | PRINTED | 227140 GWEN HOPP-FIELDS | 105.00 | | | |
| 266794 | 07/12/2016 | PRINTED | 227151 MELISSA MANN | 60.00 | | | |
| 266795 | 07/12/2016 | PRINTED | 227152 LEEANN PEARSON | 129.00 | | | |
| 266796 | 07/12/2016 | PRINTED | 243041 THOMAS RAYNER | 2,500.01 | | | |
| 266797 | 07/12/2016 | PRINTED | 253857 SULLIVAN WARD ASHER & PAT | 437.50 | | | |
| 266798 | 07/12/2016 | PRINTED | 263737 TRUGREEN | 1,513.50 | | | |
| 266799 | 07/12/2016 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 551.00 | | | |
| 266800 | 07/19/2016 | PRINTED | 011016 GREAT LAKES ACE HARDWARE | 146.95 | | | |
| 266801 | 07/19/2016 | PRINTED | 011700 AQUA-WEED CONTROL INC | 17,234.50 | | | |
| 266802 | 07/19/2016 | PRINTED | 013198 ADVANCED DISPOSAL | 1,923.70 | | | |
| 266803 | 07/19/2016 | PRINTED | 013525 AT&T GLOBAL SERVICES, INC | 1,191.50 | | | |
| 266804 | 07/19/2016 | PRINTED | 013801 AT&T | 18.68 | | | |
| 266805 | 07/19/2016 | PRINTED | 013801 AT&T | 222.49 | | | |
| 266806 | 07/19/2016 | PRINTED | 032125 T-MOBILE | 600.00 | | | |
| 266807 | 07/19/2016 | PRINTED | 043582 COMPREHENSIVE RISK SERV I | 3,895.00 | | | |
| 266808 | 07/19/2016 | PRINTED | 043599 CONSUMERS ENERGY | 1,010.50 | | | |
| 266809 | 07/19/2016 | PRINTED | 053215 DELTA DENTAL | 44,447.02 | | | |
| 266810 | 07/19/2016 | PRINTED | 053253 DTE ENERGY | 50.51 | | | |
| 266811 | 07/19/2016 | PRINTED | 053389 LUNGHAMER GMC INC | 2,026.66 | | | |
| 266812 | 07/19/2016 | PRINTED | 053963 INACOMP | 2,377.95 | | | |
| 266813 | 07/19/2016 | PRINTED | 063932 EXXON MOBIL | 14.68 | | | |
| 266814 | 07/19/2016 | PRINTED | 073125 MARY BOYNTON | 183.14 | | | |
| 266815 | 07/19/2016 | PRINTED | 083216 FEET ON THE STREET TOURS | 1,050.00 | | | |

07/21/2016 08:57 | WATERFORD TOWNSHIP
 llievouis | AP CHECK RECONCILIATION REGISTER

| P 2
 | apchkrccn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|--------------|-------|------------|
| 266816 | 07/19/2016 | PRINTED | 083452 SUBURBAN FORD OF WATERFOR | 790.98 | | | |
| 266817 | 07/19/2016 | PRINTED | 093048 JOSEPH GADON | 27.96 | | | |
| 266818 | 07/19/2016 | PRINTED | 121570 JOHNSON & ANDERSON INC | 3,325.00 | | | |
| 266819 | 07/19/2016 | PRINTED | 143707 KRONOS INC | 8,983.76 | | | |
| 266820 | 07/19/2016 | PRINTED | 161140 MCNABS HARDWARE | 575.78 | | | |
| 266821 | 07/19/2016 | PRINTED | 163095 MAZZA AUTO PARTS INC | 194.49 | | | |
| 266822 | 07/19/2016 | PRINTED | 163506 MIDCOURSE CORRECTIONS | 100.00 | | | |
| 266823 | 07/19/2016 | PRINTED | 163583 VICKIE MORGAN | 27.94 | | | |
| 266824 | 07/19/2016 | PRINTED | 169185 COPS HEALTHTRUST | 12,649.72 | | | |
| 266825 | 07/19/2016 | PRINTED | 183052 NAPA AUTO PARTS | 105.20 | | | |
| 266826 | 07/19/2016 | PRINTED | 193074 21ST CENTURY MEDIA-MICHIG | 716.16 | | | |
| 266827 | 07/19/2016 | PRINTED | 193074 21ST CENTURY MEDIA-MI | 303.75 | | | |
| 266828 | 07/19/2016 | PRINTED | 204665 OAKLAND COUNTY TREASURER | 695,913.62 | | | |
| 266829 | 07/19/2016 | PRINTED | 213044 MARK PALICZ | 8,426.00 | | | |
| 266830 | 07/19/2016 | PRINTED | 213366 PITNEY BOWES RESERVE ACCO | 1,500.00 | | | |
| 266831 | 07/19/2016 | PRINTED | 213367 PITNEY BOWES | 146.25 | | | |
| 266832 | 07/19/2016 | PRINTED | 213723 PROGRESSIVE AE | 7,625.00 | | | |
| 266833 | 07/19/2016 | PRINTED | 227140 GWEN HOPP-FIELDS | 105.00 | | | |
| 266834 | 07/19/2016 | PRINTED | 243270 REDIGAN OUTDOOR SERVICES | 5,800.00 | | | |
| 266835 | 07/19/2016 | PRINTED | 243293 RELIANCE STANDARD LIFE IN | 2,443.24 | | | |
| 266836 | 07/19/2016 | PRINTED | 263775 TRANSNATION TITLE AGENCY | 103.96 | | | |
| 266837 | 07/19/2016 | PRINTED | 271004 US DEPARTMENT OF JUSTICE | 41,676.00 | | | |
| 266838 | 07/19/2016 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 2,466.98 | | | |
| 266839 | 07/19/2016 | PRINTED | 274551 UNIVERSAL LIFT PARTS, INC | 1,427.56 | | | |
| 266840 | 07/19/2016 | PRINTED | 283388 GARRETT POMEROY | 377.50 | | | |
| 266841 | 07/19/2016 | PRINTED | 304930 WATERFORD TOWNSHIP DPW | 423.49 | | | |
| | | | 78 CHECKS | CASH ACCOUNT TOTAL | 1,123,778.77 | .00 | |