

BOARD OF TRUSTEES

Gary Wall, Supervisor
Sue Camilleri, Clerk
Margaret Birch, Treasurer
Anthony M. Bartolotta, Trustee
Michael Healy, Trustee
Karen Joliat, Trustee
Steven Thomas, Trustee



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Sue Camilleri
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Kari Vlaeminck
Deputy Clerk
kvlaeminck@waterfordmi.gov

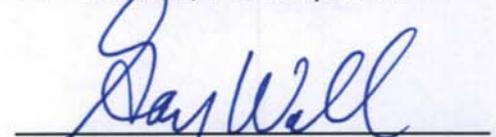
SYNOPSIS

**PROCEEDINGS OF THE
CHARTER TOWNSHIP OF WATERFORD
BOARD OF TRUSTEES
REGULAR MEETING
MONDAY, MARCH 12, 2018**

Approved	Agenda – March 12, 2018
Approved	Consent Agenda
	February 26, 2018, Meeting Minutes
	March 12, 2018, Bill Payment
	Receive the Clerk's Office - December 2017 Preliminary Report
	Receive the Department of Public Works' February 2018 Report
	Receive the Fire Department's February 2018 Report
	Receive the Library's January 2018 Report
	Reappointment of James R. Olerich, Jr., Jeff Smith and Scott Schafer to the Construction Board of Appeals
	Parade Permit – VFW Heart of the Lakes Post 1008
	Banner Permit – Orchard Lake Fine Arts Fair
Introduced	Introduction of Ordinance 2018-001; Rental Certification Ordinance Amendment
Approved	Resolution Approving Listing Agreement Extension for Sale of Surplus Property
Approved	Retiree Healthcare Trust - Intent of Township Not To Use Funds Resolution
Approved	Approval of Command Truck Emergency Lighting and Accessories - Single Source Vendor
No Action	Citizen to Address the Board- K. DeConick
Taken	



Sue Camilleri, Township Clerk



Gary Wall, Township Supervisor

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Matt Covey
John Lyman
Kim DeConick
Tony Deconick
Sharon Thomas
Joan Rogers
Ron Dumity
Kathleen Gulda

Donna Wall
Alfred Gulda
Grant Smith WAY
Carl Gill
Barb Miller
Matt McClure
Carole Wollard
Bob Wollard

Rob Cooper
Becky Irey
Jim Zampol
Vaughn Wagner
Ruth Wagner
Joe Ashley

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

Roll call was taken and all Board Members were present.

1. APPROVE AGENDA

1.1 March 12, 2018, Agenda

Moved by Birch;
Seconded by Bartolotta, Resolved, to approve the March 12, 2018, agenda as printed.

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1 Township offices will be closed on Friday, March 30, 2018 in observance of Good Friday. Emergency services will be available.
- 2.2 A Kids' Poetry Camp will be held on Saturday, March 24th from 10:00 a.m. – 11:30 a.m. in the Community Room at the Waterford Township Public Library. This camp is for elementary age kids (k-8th grade) to explore poetry by writing some of their own with poetry/teacher Glen Armstrong. Registration is available in person at the adult or children's reference desks, by phone at 248-618-7693, or online at waterfordmi.gov/library.

- 2.3 The Spring Riverwalk Clean Up is scheduled for Saturday, April 14 from 9:00-12:00. We will meet behind Planet Fitness at the Cedar Bridge. Bring gloves, rakes, pruners and a wheel barrow if you have one. Water will be supplied. A great family friendly activity plus you will get to know our Riverwalk!
- 2.4 Poetry Leaves is accepting submittals of original poems to include in their 2018 exhibition. You can submit your poem at [www. poetry-leaves.com](http://www.poetry-leaves.com) or in print at the library with a completed permission form. For submission guidelines, visit www.poetry-leaves.com. All ages are welcome. April 16, 2018, is the last day for entries. For more information please contact poetryleaveswaterford@gmail.com.
- 2.5 The Waterford Township Public Library presents Teen Poetry Slam. Please join us on Saturday, April 28th between 2:00 p.m. and 4:00 p.m. in the Community Room. This event will be hosted by Justin Rogers. For more information please contact the library at 248-674-4831.
- 2.6 The Clerk's Office has set up the new election equipment and making it available for residents to see how it works. It will be set up at the board meetings in March and April and will also be available to see in the Clerk's Office during regular business hours. Please stop by and check out our new election equipment!
- 2.7 Interested in leading the Pledge of Allegiance at a Waterford Township Board meeting? Scouts, Veterans, Groups and Individuals who would like to be part of this important ceremonial tradition should contact 248-674-6201 or email supervisor@waterfordmi.gov
- 2.8 Keepsake Waterford Montage - Get Your Copy Now! Pick up your copy of the new Waterford montage featuring iconic locations around Waterford that will surely stir up some fond memories and hometown pride! A beautifully crafted artist's rendering to be displayed in your home, business location, or office for years to come. Just \$10 cash or check. Available at Town Hall in the Supervisor's office, the Waterford Public Library or the Waterford Chamber office while supplies last! Call 248-674-6201 for more information.
- 2.9 Oakland County Animal Control has announced an increase on the 2018 license fees effective January 1, 2018. This is the first increase in 24 years.
The license fees are:
\$10.50 if dog is spayed or neutered
\$18.00 if dog is not spayed or neutered
***If pet owner is a senior citizen (65 years or older):
\$ 9.75 if dog is spayed or neutered
\$16.50 if dog is not spayed or neutered
- 2.10 Walking Shoes Street Art Exhibition: Order a wooden shoe for \$35.00 from Parks and Recreation before May 17th and pick up the shoe anytime after May 29th. Take your shoe home, decorate it, and return to the Parks and Recreation Department anytime before August 17th. The Walking Shoes Street Art Exhibition will open, on the Riverwalk, Sunday, September 8th at 11:30 a.m.
- 2.11 Join us for a Township Cleanup Day on Saturday, April 21, 2018, in conjunction with Earth Day. Volunteers like you will be out in the community doing our part to collect and clean up rubbish along roadways. Sign up to volunteer by calling 248-674-6201 or e-mail supervisor@waterfordmi.gov
- 2.12 Knights of Columbus will be soliciting March 23rd and March 24th at the following intersections: Voorheis Rd at M-59, Pontiac Lake Road at M-59, Cass Lake Rd at Elizabeth Lake Rd, Sashabaw Rd at Walton Blvd, Crescent Lake Road at M-59, and Williams Lake Road and Airport Road (2 lane roadways only)

3. AWARDS AND PRESENTATIONS

3.1 Appreciation of Waterford Regional Fire Department by Mr. M. Fleming

Mr. Mike Fleming spoke highly of the Fire Department's response to the recent fire at the Lake Tree Apartments. Neighbors advised the Fire Fighters that Mr. Fleming was unaccounted for and they went back into the burning building to look for him. After a short time, of not being able to find Mr. Fleming, someone noticed that his car was not in the parking lot. Mr. Fleming thanked the fire fighters for their willingness to go back in to find him even though he was not home.

Clerk Camilleri read the following letter.

I want to thank you so much for looking for Michael at the Lake Tree Apts on Feb 25th. He is my youngest son and very valuable to his mom. Thank you all for taking care of the people of Waterford. You all are in my prayers for your continued bravery and caring. I'm sure God watches over all of you. Be very proud to be a fireman. Just think of all the people you take care of, that is a very big job.

Thank you,
Joan Fleming

Supervisor Wall read the following letter.

To the Brave men and women at WTRD,

On Christmas Eve five members of the WTRD arrived at our home and helped stabilize my 93 year old mom. Then again on Christmas Day they came to urgent care in Waterford to transport JoAnn to St. Jo. The compassion and kindness they gave to my mom still brings tears to my eyes.

Thank you to these fine men who sacrificed their Christmas Eve and Christmas Day to keep all of us in Waterford safe.

There are no words that can express how grateful our family is, especially as we see her smiling face every day after a lengthy recovery.

God Bless you all!!
The Rabers

4. CONSENT AGENDA

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

- 4.1 February 26, 2018, Meeting Minutes
- 4.2 March 12, 2018, Bill Payment
- 4.3 Receive the Clerk's Office - December 2017 Preliminary Report
- 4.4 Receive the Department of Public Works' February 2018 Report
- 4.5 Receive the Fire Department's February 2018 Report
- 4.6 Receive the Library's January 2018 Report
- 4.7 Reappointment of James R. Olerich, Jr., Jeff Smith and Scott Schafer to the Construction Board of Appeals

The following memo was received from Supervisor Wall.

I respectfully request the Township Board's approval for the reappointment of Waterford residents James R. Olerich, Jr., Jeff Smith, and Scott Schafer to the Construction Board of Appeals for three year terms; March 9, 2018 through March 9, 2021.

The Construction Board of Appeals, as required by the State Construction Code Act, hears appeals from decisions made by the Building Department in administering and enforcing the State Construction (Building) Codes, and also serves as the Board of Appeals for purposes of Township's Property Maintenance and Fire Codes.

Members of this board have experience in a variety of construction trades. Mr. Olerich has 30+ years of experience in various aspects of residential and commercial building. Mr. Smith has extensive experience working in the HVAC trade. Mr. Schafer's background includes both commercial and residential mechanical engineering and electrical engineering design. Their knowledge, insight, and experience qualify make them essential members of this appeals board and I'm confident they will continue to make valuable contributions.

Thank you for your consideration.

- 4.8 Parade Permit – VFW Heart of the Lakes Post 1008
- 4.9 Banner Permit – Orchard Lake Fine Arts Fair

Moved by Birch;

Seconded by Joliat; RESOLVED, to approve Consent Agenda Items 4.1 through 4.9; a roll call vote was taken.

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

Motion carried unanimously.

5. BOARD LIASON REPORTS (VERBAL)

Trustee Bartolotta

Eagle Lake Board

Trustee Bartolotta attended the March 5th the Eagle Lake Board meeting. A public hearing, for the budget, will be held on June 4th at the Water Resource Commission office.

Supervisor Wall – Attended training

Last week Supervisor Wall attended the Michigan Association of Planners event that dealt with redevelopment, repairing, and replacing. During the breakout sessions we learned new strategies and ideas for developed communities. It is always fun to meet people from all over the state with the same issues we have.

Clerk Camilleri

Library

The Library is holding a 5k run/walk fundraiser, Book It, on Saturday, April 14th, to support the Library operations. Meet at the Library's Parking lot at 9:00 a.m. For more information go to the Library's website.

Trustee Joliat

Next week Trustee Joliat will attend a ZBA meeting, Watkins Lake Board Meeting and a Planning Commission meeting.

Trustee Healy

Parks and Recreation meeting will be held tomorrow, March 13, 2018.

6 Introduction

6.1 Introduction of Ordinance 2018-001; Rental Certification Ordinance Amendment

The following memo was received from Township Attorney Gary Dovre.

As you probably recall, back in November you introduced and adopted a comprehensive set of amendments to the Township's Rental Certification Ordinance. One reason for those amendments was to conform to changes in the State Housing Law. As it turns out, the Legislature was not done tinkering with that law. As adopted on November 21, 2017, with an effective date of February 19, 2018, Public Act No. 169 of 2017 further modified the standards for inspections of rental housing.

From our review of Public Act 169, the only change not adequately covered in the ordinance amendment you adopted back in November is a new tenant/lessee consent provision. Bringing the Ordinance into conformity with that aspect of the statute can be accomplished by some limited changes to Section 4-251(c). A proposed ordinance amendment showing those changes and a clean version of that ordinance is provided with this letter. If you are satisfied with this amendment we are recommending, the appropriate action would be the following motion:

Motion to introduce the rental certification ordinance amendment presented by the Township Attorney and schedule it for adoption at the Board's next regular meeting.

**CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2018-001**

RENTAL CERTIFICATION ORDINANCE AMENDMENT

An Ordinance to amend the Rental Certification Ordinance in Article IX of Chapter 4 of the Waterford Charter Township Code, to conform to changes in the State Housing Law for inspections.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

Section 4-251(c) of the Waterford Charter Township Code is amended to read as follows:

Sec. 4-251. Inspections.

- (c) Unless a tenant has made a complaint to the Township regarding the condition of a residential rental unit, or the lease for that unit authorizes its inspection, all tenants of a residential rental unit may deny access for a rental inspection by completing and submitting an "Access Denied" form to the Building Official within ten (10) days of the notice described in subsection (b)(3). The Access Denied form shall be provided by the Building Official and shall describe the purpose of the requested inspection and contain a statement that by signing and submitting it each tenant assumes all risks of injury and damage from conditions that may not comply with the housing and building codes. If that is done, the residential rental unit shall not be inspected without a tenant's subsequent consent or pursuant to an administrative search warrant. A consent to inspection by one tenant shall be binding on any other tenants of a residential rental unit. If a tenant is not present during an inspection, the Building Official may rely on the owner's representation that a tenant has consented to the inspection. If no such consent or administrative search warrant is obtained the following procedures shall apply and be followed:
- (1) The Certification will be pulled, and the unit will be placed in an inactive file with a recheck scheduled for one year's time.

Introduction of Ordinance 2018-001; Rental Certification Ordinance Amendment Continued.

- (2) In the event that the unit becomes vacant, it is the property owner's responsibility to schedule an inspection and to obtain certification prior to allowing occupancy.
- (3) Failure of the owner to arrange for an inspection once the unit becomes vacant is a violation punishable as a civil infraction.
- (4) An owner allowing occupancy of a unit without a valid certification after a vacancy is a violation and punishable as a separate civil infraction.

Section 2 of Ordinance

Should any section, subdivision, sentence, clause or phrase of this ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part as invalidated.

Section 3 of Ordinance

This Ordinance shall take effect immediately upon publication.

CERTIFICATION

I certify that this Ordinance was adopted by the Board of Trustees of the Charter Township of Waterford at a regular meeting held on _____, 2018.

CHARTER TOWNSHIP OF WATERFORD

Date

By: _____
Sue Camilleri, Township Clerk

Moved by Camilleri,
Seconded by Bartolotta, RESOLVED, to introduce Ordinance 2018-001; Rental Certification Ordinance Amendment presented by the Township Attorney and schedule it for adoption at the Board's next regular meeting. A roll call vote was taken.

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

Motion carried unanimously.

7 NEW BUSINESS

7.1 Resolution Approving Listing Agreement Extension for Sale of Surplus Property.

The following Resolution was received from Supervisor Wall.

CHARTER TOWNSHIP OF WATERFORD
RESOLUTION APPROVING LISTING AGREEMENT EXTENSION
FOR SALE OF SURPLUS PROPERTY

RECITALS:

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

Parcel Nos. 13-16-201-001 and 002 located at 5445 and 5397 Hatchery Road

B. With the contract approved and ratified on March 28, 2016 and extended as approved by the Board, expiring on March 7, 2018, Gary West of Real Estate One, Inc. Clarkston, has offered to extend the Listing Agreement from March 7, 2018 through September 7, 2018 at the list price in the Addendum/Amendment to Exclusive Right to Sell for the Properties attached to this Resolution.

C. Gary West and his colleague Brad E. Newman of Real Estate One, Inc. Clarkston recommend a modest reduction in list price from \$325,000.00 to \$318,000.00.

D. 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 Addendum/Amendment to Exclusive Right to Sell with Real Estate One, Inc. Clarkston, for it to continue to list and sell the Properties is approved and the Supervisor is authorized and directed to sign on behalf of the Township.
2. The Supervisor is authorized to accept Offers to Purchase on the Properties for the list price, and to sign all documents necessary to completing the sale of the 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 March 12, 2018.

Charter Township of Waterford

Date

Sue Camilleri, Township Clerk

Moved by Joliat;

Seconded by Camilleri, RESOLVED, to approve the Resolution Approving Listing Agreement Extension For Sale of Surplus Property at 5445 and 5397 Hatchery Road. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.2 Retiree Healthcare Trust – Intent of Township Not To Use Funds Resolution.

The following memo and resolution was received from Barb Miller, Assistant Budget Director and Accounting Manager.

The Township provides retiree healthcare benefits to eligible full time employees upon retirement or to eligible individuals receiving disability pensions. These benefits are in accordance with various labor contracts. The expense for these retiree benefits are made from the department budget that is associated with the employee at the time of their retirement (i.e. the General Fund, Police, Fire, Water & Sewer, Library, Parks & Recreation). This method of funding is known as pay as you go. Looking to the future, the Township established the Waterford Township Post-Retirement Health Care Benefits Plan and Trust in order to help provide for these benefits. The Township is not required to make annual contributions to this trust but it does so whenever possible.

In 2017 and 2018, the Governmental Accounting Standards Board Statement 74 and 75 will address accounting and financial reporting for postemployment benefits plans other than pension plans (OPEB). In accordance with this, the Township needs to formalize its intent in regards to retiree healthcare expenses. The attached resolution solidifies that the Township plans to continue to pay for these costs from the department operating budgets and the funds that are in the Waterford Township Post-Retirement Health Care Benefits Plan and Trust will be not be relied upon for this purpose so that they can be invested for the future. I respectfully request that the Board adopt the attached resolution.

Thank you for your time and attention to this matter. Please contact me should you have any questions.

Retiree Healthcare Trust Resolution

Whereas, the Governmental Accounting Standards Board (GASB) has issued Statement No. 74 and No. 75 relating to Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pension Plans, AND;

Whereas, the Charter Township of Waterford (the Township) has contractual obligations to provide retirees with healthcare and other post employment benefits,

Whereas, the Township traditionally pays for these expenses from its department operating budgets,

Whereas, the Township also makes contributions to the Retiree Healthcare Trust for the purpose of making investments so the fund can grow.

Now, Therefore, Be It Resolved that the Charter Township of Waterford, intends to pay for retiree healthcare and other post employment benefits from its department operating budget and does not intend, for the foreseeable future, to use the funds within the Waterford Township Post-Retirement Health Care Benefits Plan and Trust to provide for these benefits.

Clerk Camilleri shared that State changed the reporting requirements for the Post Employment Benefits, the Retiree Health Care Trust established July 2008, the Trust has grown to \$13,000,000, and we pay as much as we can afford into the trust each year. The Liability (total for all future payments) is \$180,000,000, which means we are 7.2% funded. PA202 of 2017 requires 40% funding by 2023 which equals \$72,000,000. Normal costs (current benefits being paid and future benefits promised) = \$12,000,000 a year. We are currently paying \$5,000,000 a year for current benefits but are not setting aside the full amount to meet normal costs.

Retiree Healthcare Trust – Intent of Township Not To Use Funds Resolution Continued.

Moved by Birch,

Seconded by Thomas, RESOLVED, to approve the Retiree Healthcare Resolution. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.3 Approval of Command Truck Emergency Lighting and Accessories – Single Source Vendor.

The following memo was received from Deputy Fire Chief Matthew Covey.

We are requesting approval of a single source purchase through Cynergy Products in Troy, Michigan. Cynergy has been use by the Fire Department, Waterford Police and our DPW as the installer of our emergency lighting for the last few years. Cynergy provides neat and clean work and has been excellent at handling warranty issues.

- The Township Board approved and allocated \$75,000 in the 2018 Fire Department budget for the purchase of a new fire command vehicle. The fire department has ordered a GMC 2500HD double cab pickup truck at a cost of \$33,969.00. We expect delivery within the next few weeks. The items listed below are needed to complete this project:
- Purchase and install emergency lighting.
- Re-install our current radio system.
- Purchase and install Extendo Bed Steel Frame (Organizes, and creates a mobile command center for large scale incidents) Cynergy is the Michigan sales location for the Extendo bed product.

Battalion Chief Blake Nelson, Battalion Chief Josh Dorman and I met with Cynergy to design this vehicle to fit our fire department needs today and into the future. I am asking you to approve Cynergy as our single source vender for the items listed above listed above. See attached invoice.

Moved by Joliat;

Seconded by Healy, RESOLVED to approve Cynergy as the Fire Department's single source vendor for the purchase and installation of emergency lighting and accessories in the amount of \$33,969.00. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.4 Citizen to Address the Board – Kim and Tony DeConick, 4560 Motorway

Mr. and Mrs. DeConick addressed the Board and asked questions regarding SAD 23256.

Ms. DeConick made the following statement:

A Special Assessment District (SAD) can be initiated by a property owner petition or by township resolution which are two separate and distinct processes. One does not over-ride or preclude the other. The Law does not require a petition prior to a Township Resolution. It is also recognized that a HOA is not required in order to initiation a S.A.D.

Ms. DeConick provided a summary of the five years she worked on trying to get the SAD passed.

1. The RCOC is considering working on culvert/storm drain that is collapsing (near access drive).
2. Ms. DeConick proposed questions to individual Trustees.
3. There are \$21,852.11 in charges for SAD 23256 from RCOC.

7.4 Public Comments

- **Colleen Murphy, 4791 Westlawn Pwky**
Ms. Murphy spoke in favor of repairing/repaving the roads.
- **Mr. Rob Cooper 4765 Westlawy Pwky**
He thanked the people who worked on the paving project and spoke in favor of repairing/repaving the roads.
- **Carol Waller, 4505 Motorway**
Ms. Waller stated, to Trustee Healy, that it isn't the Board's decision to decide who can afford the SAD. She is in favor of the repairing/repaving the roads.
- **Al Gulda , 1380 Shoman**
Mr. Gulda inquired about the 10 acres, next to 1355 Airport Road, being rezoned. He is concerned that it is not compatible to the residential area on Shoman. Supervisor Wall stated that any property within 300 feet will be notified by the Planning Dept./Development Services. Clerk Camilleri recommended contacting the Planning Department to inquire if someone has actually purchased the property.
- **Carl Gill , 1288 Shoman**
Mr. Gill is concerned about the proposed zoning for the 10 acres for sale next to 1355 Airport Road.

ADJOURNMENT

Moved by Joliat;
Seconded by Thomas, RESOLVED, to adjourn the meeting at 7:59 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
276517	03/12/2018	PRINTED	011036 A&M PLUMBING	136.55			
276518	03/12/2018	PRINTED	011196 CHRISTINE ALLAN	150.00			
276519	03/12/2018	PRINTED	011730 ARROW PRINTING	376.64			
276520	03/12/2018	PRINTED	013566 NIKKI ANTOON	400.00			
276521	03/12/2018	PRINTED	013685 APPLIED IMAGING	1,455.83			
276522	03/12/2018	PRINTED	014471 ALLDATA	403.12			
276523	03/12/2018	PRINTED	021079 BAKER & TAYLOR BOOKS	1,694.62			
276524	03/12/2018	PRINTED	021380 BILLS PLBG & SEWER SERV I	836.00			
276525	03/12/2018	PRINTED	023016 BATTERIES PLUS	85.95			
276526	03/12/2018	PRINTED	023016 BATTERIES PLUS	27.90			
276527	03/12/2018	PRINTED	023031 JOSEPH BASTIANELLI	300.00			
276528	03/12/2018	PRINTED	023058 BANK OF NEW YORK MELLON,N	773,504.08			
276529	03/12/2018	PRINTED	023072 JUSTIN BARNETT	700.00			
276530	03/12/2018	PRINTED	023073 ANDREA BADALUCCO	350.00			
276531	03/12/2018	PRINTED	023587 HILLARIE F BOETTGER PLLC	650.00			
276532	03/12/2018	PRINTED	023592 BOSTICK TRUCK CENTER LLC	630.00			
276533	03/12/2018	PRINTED	023711 BRILLIANCE PUBLISHING, IN	89.96			
276534	03/12/2018	PRINTED	041192 CDW GOVERNMENT INC	330.50			
276535	03/12/2018	PRINTED	043331 CHEMCO PRODUCTS INC	250.00			
276536	03/12/2018	PRINTED	043604 CONTRACTORS CONNECTION	521.10			
276537	03/12/2018	PRINTED	043836 CUMMINS BRIDGEWAY LLC	8,446.91			
276538	03/12/2018	PRINTED	043899 COMPRISE TECHNOLOGIES INC	912.00			
276539	03/12/2018	PRINTED	043952 CYNERGY WIRELESS	2,712.00			
276540	03/12/2018	PRINTED	053389 LUNGHAMER GMC INC	741.12			
276541	03/12/2018	PRINTED	053580 DOORS OF PONTIAC	4,478.75			
276542	03/12/2018	PRINTED	053756 DRUG SCREENS PLUS	88.00			
276543	03/12/2018	PRINTED	053862 DU-ALL CLEANING, INC.	7,499.66			
276544	03/12/2018	PRINTED	053963 INACOMP	1,826.00			
276545	03/12/2018	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	480.00			
276546	03/12/2018	PRINTED	063553 ENERGY REDUCTION COALITIO	6,158.33			
276547	03/12/2018	PRINTED	083407 FIRE SERVICE MANAGEMENT	873.50			
276548	03/12/2018	PRINTED	083452 SUBURBAN FORD OF WATERFOR	4,469.43			
276549	03/12/2018	PRINTED	083734 JEFFREY FRANKLIN	300.00			
276550	03/12/2018	PRINTED	091835 GUNNERS METERS & PARTS IN	2,524.00			
276551	03/12/2018	PRINTED	093025 GALE/CENGAGE LEARNING	25.99			
276552	03/12/2018	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,461.06			
276553	03/12/2018	PRINTED	093565 GOODYEAR AUTO SERV CTR	805.34			
276554	03/12/2018	PRINTED	093705 GRAINGER	1,739.02			
276555	03/12/2018	PRINTED	101950 HYDRO CORP	7,132.00			
276556	03/12/2018	PRINTED	103018 DERWOOD HAINES JR	650.00			
276557	03/12/2018	PRINTED	103023 HESCO	24,999.88			
276558	03/12/2018	PRINTED	103031 HALT FIRE INC	151.33			
276559	03/12/2018	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	405.00			
276560	03/12/2018	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
276561	03/12/2018	PRINTED	103584 JOHN H HOLMES	1,110.00			
276562	03/12/2018	PRINTED	103626 CAROL HOLLIS	27.01			
276563	03/12/2018	PRINTED	111112 IBM CORP	870.45			
276564	03/12/2018	PRINTED	113491 IMPRESSIVE PRINTING & PRO	39.00			
276565	03/12/2018	PRINTED	113542 INGRAM LIBRARY SERVICES	43.68			
276566	03/12/2018	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	871.60			
276567	03/12/2018	PRINTED	113701 IRON MOUNTAIN	373.70			
276568	03/12/2018	PRINTED	121003 POWER PLAN	2,831.45			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276569	03/12/2018	PRINTED	121570 JOHNSON & ANDERSON INC	30,645.00			
276570	03/12/2018	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	8,395.20			
276571	03/12/2018	PRINTED	123613 JOHNSTON LEWIS ASSOCIATES	2,699.85			
276572	03/12/2018	PRINTED	143837 JASON KUCMIERZ	90.00			
276573	03/12/2018	PRINTED	151001 LOVE & LOGIC INSTITUTE IN	405.00			
276574	03/12/2018	PRINTED	153068 OSCAR W LARSON CO	1,236.00			
276575	03/12/2018	PRINTED	153367 LIBRARY NETWORK, THE	129.00			
276576	03/12/2018	PRINTED	153400 LIQUI-FORCE SERVICES INC	38,182.95			
276577	03/12/2018	PRINTED	163267 METRO TOWING	100.00			
276578	03/12/2018	PRINTED	163270 METCOM	188.15			
276579	03/12/2018	PRINTED	163423 MACALLISTER RENTALS	7,545.00			
276580	03/12/2018	PRINTED	174870 STATE OF MICHIGAN	33,340.56			
276581	03/12/2018	PRINTED	183021 NATIONAL TRAILS	1,350.00			
276582	03/12/2018	PRINTED	183052 NAPA AUTO PARTS	70.43			
276583	03/12/2018	PRINTED	183289 NETWORKFLEET INC	30.23			
276584	03/12/2018	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	5,458.35			
276585	03/12/2018	PRINTED	183952 NYE UNIFORM COMPANY	1,362.70			
276586	03/12/2018	PRINTED	191884 OVERHEAD DOOR WEST COMMER	1,323.92			
276587	03/12/2018	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	662.53			
276588	03/12/2018	PRINTED	193708 O C HISTORICAL RESOURCES	600.00			
276589	03/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	192.00			
276590	03/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	372.00			
276591	03/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	1,505.00			
276592	03/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	19,806.16			
276593	03/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	772,153.58			
276594	03/12/2018	PRINTED	204860 ROAD COMMISSION FOR	59.74			
276595	03/12/2018	PRINTED	213566 COFFEE BREAK INC	34.00			
276596	03/12/2018	PRINTED	213584 PONTIAC MAILING SERVICE L	327.95			
276597	03/12/2018	PRINTED	226815 KATHY PHIPPS	160.00			
276598	03/12/2018	PRINTED	233839 QUALITY FIRST AID AND SAF	467.57			
276599	03/12/2018	PRINTED	233852 QUALITY FIRE SERVICES	1,495.60			
276600	03/12/2018	PRINTED	241008 RKA PETROLEUM COMPANIES,	12,663.96			
276601	03/12/2018	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	101.25			
276602	03/12/2018	PRINTED	243206 RECORDED BOOKS LLC	118.36			
276603	03/12/2018	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,500.00			
276604	03/12/2018	PRINTED	251238 SERVICE HEATING & PLUMBING	666.71			
276605	03/12/2018	PRINTED	251373 SIMI'S STUDIO	28.00			
276606	03/12/2018	PRINTED	251790 STATE WIRE & TERMINAL INC	320.71			
276607	03/12/2018	PRINTED	253023 ST JOSEPH MERCY HOSPITAL-	35.00			
276608	03/12/2018	PRINTED	253521 GRANT SMITH	35.03			
276609	03/12/2018	PRINTED	253800 STANLEY ACCESS TECH	406.33			
276610	03/12/2018	PRINTED	261703 TRI-CNTY POWER RODDING IN	325.00			
276611	03/12/2018	PRINTED	263057 TARGET INFO MGMT INC	238.12			
276612	03/12/2018	PRINTED	273533 UNIFIRST CORP	1,280.24			
276613	03/12/2018	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	456.79			
276614	03/12/2018	PRINTED	283384 VISUAL IMAGING RESOURCES	620.00			
276615	03/12/2018	PRINTED	291365 PRAXAIR DISTRIBUTION INC	79.51			
276616	03/12/2018	PRINTED	291365 PRAXAIR DISTRIBUTION INC	96.25			
276617	03/12/2018	PRINTED	291365 PRAXAIR DISTRIBUTION INC	273.86			
276618	03/12/2018	PRINTED	293206 WEINGARTZ	250.48			
276619	03/12/2018	PRINTED	293236 WEST SHORE FIRE	300.00			

03/08/2018 11:00
Illinois

WATERFORD TOWNSHIP
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103 CHECKS				CASH ACCOUNT TOTAL	1,831,087.79		.00

Ok to release funds

Advance Checks Mailed 2.27 -73-6

03/08/2018 11:01 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276437	02/27/2018	PRINTED	013536 ANDERSON EXCAVATING INC	36.00			
276438	02/27/2018	PRINTED	043389 CITY OF FARMINGTON HILLS	300.00			
276439	02/27/2018	PRINTED	043582 COMPREHENSIVE RISK SERV I	8,809.40			
276440	02/27/2018	PRINTED	043626 CONSUMERS ENERGY	3,594.58			
276441	02/27/2018	PRINTED	083836 KENNETH E FUERST	60.00			
276442	02/27/2018	PRINTED	091010 GABRIEL ROEDER SMITH & CO	2,500.00			
276443	02/27/2018	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	16.01			
276444	02/27/2018	PRINTED	103141 HART INTERCIVIC, INC	447.67			
276445	02/27/2018	PRINTED	103213 HOWARD HEITZEG	60.00			
276446	02/27/2018	PRINTED	103252 KATHY HEPLER	60.00			
276447	02/27/2018	PRINTED	103584 JOHN H HOLMES	1,050.00			
276448	02/27/2018	PRINTED	161014 MI MUNICIPAL RISK MGMNT	17,674.52			
276449	02/27/2018	PRINTED	174463 MICHIGAN NATOA	100.00			
276450	02/27/2018	PRINTED	183286 NEOFUNDS	270.63			
276451	02/27/2018	PRINTED	193273 OFFICE DEPOT	102.67			
276452	02/27/2018	PRINTED	204465 OAKLAND COUNTY PROSECUTOR	3,918.69			
276453	02/27/2018	PRINTED	213251 LAURA PETRUSHA	60.00			
276454	02/27/2018	PRINTED	213395 BOB PIGGOT	60.00			
276455	02/27/2018	PRINTED	227367 DANA BEAUVAIS	35.00			
276456	02/27/2018	PRINTED	227368 ANGELA POCCHIOLA	75.00			
276457	02/27/2018	PRINTED	227369 EDWIN THRASHER	46.00			
276458	02/27/2018	PRINTED	233839 QUALITY FIRST AID AND SAF	78.91			
276459	02/27/2018	PRINTED	254829 PEG STEEH	1,617.98			
276460	02/27/2018	PRINTED	254851 STANDARD INSURANCE COMPAN	7,339.03			
276462	02/27/2018	PRINTED	331482 ESTATE OF RODNEY YEARGIN	18,300.00			
276463	03/06/2018	PRINTED	013452 ALEXANDER CHEMICAL CORP	7,197.90			
276464	03/06/2018	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	697.08			
276465	03/06/2018	PRINTED	013690 AQUASIGHT	1,338.00			
276466	03/06/2018	PRINTED	013764 SANDRA ASPINALL	1,208.65			
276467	03/06/2018	PRINTED	023854 BUSY BODIES	1,305.00			
276468	03/06/2018	PRINTED	031064 B-DRY SYSTEM OF MICHIGAN	100.00			
276469	03/06/2018	PRINTED	031246 EAGLE GRAPHICS & DESIGN I	100.00			
276470	03/06/2018	PRINTED	031270 FATHER & SON CONSTR CO	100.00			
276471	03/06/2018	PRINTED	031523 METRO DETROIT SIGNS	100.00			
276472	03/06/2018	PRINTED	031668 GALAXY SIGN & HOISTING	200.00			
276473	03/06/2018	PRINTED	031814 MODERN CRAFT HOMES	400.00			
276474	03/06/2018	PRINTED	032019 CAMBRIDGE PARK DEVELOPMEN	1,200.00			
276475	03/06/2018	PRINTED	032193 RONCELLI, INC	600.00			
276476	03/06/2018	PRINTED	032461 4 EVER WATER TITE LLC	100.00			
276477	03/06/2018	PRINTED	032498 MEDICAL REAL ESTATE GROUP	600.00			
276478	03/06/2018	PRINTED	032512 KAREN BLIESATH	100.00			
276479	03/06/2018	PRINTED	032513 MCNELLY CONSTRUCTION INC	600.00			
276480	03/06/2018	PRINTED	032514 ALAN SLADE	100.00			
276481	03/06/2018	PRINTED	032515 DONALD BATTIN	100.00			
276482	03/06/2018	PRINTED	032516 IMELDA CRUZ-TORRES	100.00			
276483	03/06/2018	PRINTED	032517 TODD WIEKOWSKI	100.00			
276484	03/06/2018	PRINTED	032518 LADUKE CONSTRUCTION	100.00			
276485	03/06/2018	PRINTED	034585 MARYGROVE AWNING CO	600.00			
276486	03/06/2018	PRINTED	035610 SCOTT NEUMANN	100.00			
276487	03/06/2018	PRINTED	038931 NORTHERN SIGN CO	100.00			
276488	03/06/2018	PRINTED	039322 CHAD CLARK	400.00			
276489	03/06/2018	PRINTED	039927 NORTHEND BUILDERS, INC	100.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276490	03/06/2018	PRINTED	043626 CONSUMERS ENERGY	2,642.18			
276491	03/06/2018	PRINTED	043904 COMERICA COMMERCIAL CARD	1,758.91			
276492	03/06/2018	PRINTED	044220 CHASE CARD SERVICES	453.79			
276493	03/06/2018	PRINTED	073280 FRANKLIN FISHER	107.50			
276494	03/06/2018	PRINTED	073289 ANDREA FLETCHER	20.00			
276495	03/06/2018	PRINTED	073518 AMY L LYON	100.00			
276496	03/06/2018	PRINTED	073758 GWENDA J SOUDEN	100.00			
276497	03/06/2018	PRINTED	073945 RUSSELL WILLIAMS	112.50			
276498	03/06/2018	PRINTED	083466 FLEX ADMINISTRATORS INC	681.00			
276499	03/06/2018	PRINTED	083751 MATTHEW FRAIBERG	300.00			
276500	03/06/2018	PRINTED	163448 STATE OF MICHIGAN	5,703.53			
276501	03/06/2018	PRINTED	183269 SPRINT SOLUTIONS	5.81			
276502	03/06/2018	PRINTED	193833 HASSAN OUZA	101.10			
276503	03/06/2018	PRINTED	213366 PITNEY BOWES RESERVE ACCO	1,500.00			
276504	03/06/2018	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	1,207.26			
276505	03/06/2018	PRINTED	241008 RKA PETROLEUM COMPANIES,	6,142.34			
276506	03/06/2018	PRINTED	243041 THOMAS RAYNER	2,550.00			
276507	03/06/2018	PRINTED	243879 MICHAEL RUDY	86.59			
276508	03/06/2018	PRINTED	251035 SAMS CLUB DIRECT	1,547.60			
276509	03/06/2018	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
276510	03/06/2018	PRINTED	253889 LISA SUMMERS	995.74			
276511	03/06/2018	PRINTED	254796 STONECO INC	436.51			
276512	03/06/2018	PRINTED	271764 U S POSTMASTER	744.00			
276513	03/06/2018	PRINTED	273533 UNIFIRST CORP	58.05			
276514	03/06/2018	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	655.94			
276515	03/06/2018	PRINTED	304860 WATERFORD TOWNSHIP TREASU	106.39			
276516	03/06/2018	PRINTED	304860 WATERFORD TOWNSHIP TREASU	120.22			
			79 CHECKS	CASH ACCOUNT TOTAL	122,595.73	.00	