

BOARD OF TRUSTEES
Gary Wall, Supervisor
Sue Camilleri, Clerk
Margaret Birch, Treasurer
Anthony M. Bartolotta, Trustee
Art Frasca, Trustee
Karen Joliat, Trustee
Steven Thomas, Trustee



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Sue Camilleri
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Kari Vlaeminck
Deputy Clerk
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SYNOPSIS

PROCEEDINGS OF THE CHARTER TOWNSHIP OF WATERFORD BOARD OF TRUSTEES REGULAR MEETING MONDAY, NOVEMBER 26, 2018

Approved	Amended Agenda – November 26, 2018
Approved	Consent Agenda
	November 13, 2018, Meeting Minutes
	November 26, 2018, Bill Payment
	Receive the Development Services August 2018 Report
	Receive the 51 st District Court's October 2018 Report
	Receive the Parks and Recreation Department's October 2018
	Receive the Treasurer's Office October 2018 Report
Adopted	Possible Adoption of Ordinance No. 2018-Z-004, Rezoning Case 18-10-01
Approved	Resolution Authorizing the Refund of Surplus Assessments Collected for the
	Crescent Lake Aquatic Weed and Plant Control Program
Introduced	Introduction of Riverside Gardens Tax Exemption Repeal Ordinance
Approved	Purchase of Unmarked Police Vehicle
Approved	PROTEC Membership
Approved	DPW Building HVAC Controller Upgrade, ControlNET
No Action Taken	Citizen to Address the Board – R. Hall

Sue Camilleri, Township Clerk

Gary Wall, Township Supervisor

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Donna Wall
Daryl Reppuhn
Steven McCready
Crystal McCready

Raymond Hall
Wendell Evans
Grant Smith
John Lyman

Jen Thom
Joan Rogers
Sally Hart

Supervisor Gary Wall called the meeting to order at 6:01 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 November 26, 2018, Agenda

Moved by Camilleri;

Seconded by Thomas, RESOLVED, to remove New Business items 7.1 .Public Hearing – Brownfield Redevelopment Plan, Summit 327, LLC, 7.2 Consideration of Resolution to Approve Proposed Brownfield Plan for 201, 215, 327 & 435 N Telegraph Road and 330 Summit Drive, and 7.5 Water Rate Study & Recommendation, with Presentation.

Motion carried unanimously.

Moved by Frasca;

Seconded by Bartolotta, RESOLVED, to approve the November 26, 2018, agenda as amended.

Motion carried unanimously.

5. OLD BUSINESS**5.1 Possible Adoption of Ordinance No. 2018-Z-004, Rezoning Case 18-10-01**

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

Background Analysis

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

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

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

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

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

Property Width: 150 lineal feet

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

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

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

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

Township Board Action

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

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

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

5.2 **Resolution Authorizing the Refund of Surplus Assessments Collected for the Crescent Lake Aquatic Weed and Plant Control Program**

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

In 2013, pursuant to Act 188, Public Acts of Michigan, 1954, as amended, the Waterford Township Board of Trustees established a special assessment district to fund all of the costs of the Crescent Lake Weed and Plant Control Program. This Program was a five-year program to eradicate and control nuisance aquatic weeds and plants within Crescent Lake. Further, a special assessment roll, including all the properties within the district, totaling **\$154,313.10**, was adopted by the Board to cover all costs associated with the Program.

The last treatment under this program occurred in 2018, and as of the date of this memorandum, a total of **\$68,431.03** in costs related to the program was paid from the **\$153,019.30** that was actually collected. As a result, there is an unused surplus of **\$84,588.27**. Per Act 188, any surplus of more than 5% of the original assessment roll shall be refunded to the respective record owners within the district.

Therefore, the enclosed resolution authorizing the immediate payment of 89 individual refunds of **\$950.43** (totaling **\$84,588.27**) to the respective record owners making up the district was prepared for the Board's consideration. Note that even though the refund roll was prepared recently, some ownership information may change subject to a title review as Act 188 stipulates that the refund goes to the respective record owners of the subject properties on the date of passage of the resolution ordering the refund.

If you have any questions concerning this recommendation please contact me at (248) 674-6247.

RESOLUTION AUTHORIZING THE REFUND OF SURPLUS ASSESSMENTS COLLECTED FOR THE CRESCENT LAKE AQUATIC WEED AND PLANT CONTROLPROGRAM

At a regular meeting of the Township Board (the "Board") of the Charter Township of Waterford, Oakland County, Michigan (the "Township"), held on the 26th day of November, 2018.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____:

WHEREAS, pursuant to Act 188, Public Acts of Michigan, 1954, as amended, the Waterford Township Board of Trustees (the "Board") in 2013 established a special assessment district to fund all of the costs of the Crescent Lake Aquatic Weed and Plant Control Program (the "Program"). The Program was a five-year program to eradicate and control nuisance aquatic weeds and plants within Crescent Lake that ended in 2018.

WHEREAS, the Crescent Lake Aquatic Weed and Plant Control Program Special Assessment Roll, including the properties within the Crescent Lake Aquatic Weed and Plant Control Program Special Assessment District (the "District"), totaling \$154,313.10, was adopted by the Board to cover all costs associated with the Program.

Resolution Authorizing the Refund of Surplus Assessments Collected for the Crescent Lake Aquatic Weed and Plant Control Program Continued.

Moved by Camilleri;

Seconded by Joliat, RESOLVED, to approve the Resolution Authorizing The Refund of Surplus Assessments Collected for the Crescent Lake Aquatic Weed and Plant Control Program. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.0 INTRODUCTION

6.1 Introduction of Riverside Gardens Tax Exemption Repeal Ordinance

The following Ordinance was received from the Township Attorney for possible introduction.

**CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2018-004**

RIVERSIDE GARDENS TAX EXEMPTION REPEAL ORDINANCE

An Ordinance to repeal Sections 15.5-031 through 15.5-037 and Article II within which they are codified, of Chapter 15.5 of the Waterford Charter Township Code.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

The Ordinance adopted June 26, 2000, that exempted the housing development identified as Riverside Gardens from property taxes as provided in the Michigan State Housing Development Authority Act, MCL 125.1415a, that is now codified as Article II, Tax Exemption - Riverside Gardens, in Sections 15.5-031 through 15.5-037 of that Article in Chapter 15.5 of the Waterford Charter Township Code, is hereby entirely repealed as provided in Section 2 of this Ordinance.

Section 2 of Ordinance

For purposes of the exemption from property taxes, this repeal shall be effective on December 31, 2018, meaning that for the 2019 and subsequent tax years, the property shall be subject to assessment and collection of property taxes, with the values for purposes of the 2019 taxes that will be billed on July 1 and December 1, 2019, to be determined as of December 31, 2018.

For purposes of the annual service charge for the 2018 tax year that will be due on or before June 1, 2019, this repeal shall be effective upon that payment plus interest and administrative charges for late payment, if any, being received and accepted by the Township Treasurer, with the required payment to be the lesser of the amount specified in Section 15.5-034 of the Ordinance, or the real property taxes that would be payable for the 2018 tax year based on a taxable value of the property of \$3,681,400.00.

7.0 NEW BUSINESS

7.1 Purchase of Unmarked Police Vehicle

The police department participates in covert investigations on a regular basis. Officers assigned in such a capacity are deployed in unmarked covert vehicles. One such vehicle that was previously purchased with drug forfeiture funds is currently being used by our department.

The mileage on the vehicle described above is approaching 125,000 miles and it is beginning to experience mechanical problems. As the mileage increases, its value will decrease and we will continue to spend money on repairs.

Estimated value of the vehicle as of this writing is between twelve and fourteen thousand dollars. Our intent is to sell the vehicle now so we can maximize its value. The revenue from this sale will be directed back into our state drug forfeiture fund. To replace the current vehicle we are requesting approval to purchase a new unmarked covert vehicle as described below.

<u>Vehicle</u>	<u>Model</u>	<u>Unit Price</u>	<u>Total</u>
2019 (1)	LT Base Model	\$30,855.00	\$30,855.00
Total Cost			\$30,855.00

The vehicle listed above is being purchased through Oakland County contract #5218, pricing was determined through competitive bid.

Funds are available for this purchase in the restricted use drug forfeiture fund, account #20830-97136-DEA. This is an appropriate and allowable expenditure under the Department of Justice (DOJ) equitable sharing guidelines.

Once again, we are requesting the Township Board approve the above described expenditure in the amount of \$30,855.00. Thank you in advance for your consideration. If you have any questions, please don't hesitate to contact me.

Moved by Bartolotta

Seconded by Thomas, RESOLVED, to approve the purchase of an unmarked police vehicle in the amount, not-to-exceed, \$30,855.00; furthermore to be purchased utilizing funds from account 20830-97136-DEA. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.2 PROTEC Membership

The following memo was received from Gary Allison, Cable Coordinator.

Per discussions during the public budget meetings at Waterford Township on October 30th, 2018, the Waterford Township Cable Commission recommends Township membership in the Michigan Coalition to Protecting Public Rights-of-Way (PROTEC). A brief description of what PROTEC is and stands for is provided below:

7.3 DPW Building HVAC Controller Upgrade, ControlNET

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

Please see the attached memo from Mr. Hugo Cardenas, Facilities & Operations Superintendent. Mr. Cardenas has provided a quote from ControlNET for an upgrade to the DPW building HVAC controls. This upgrade would be consistent with the upgraded controls of Police, Fire, eventually Town Hall and the Library.

This project was scheduled to be completed in the next few years but the recent change in weather proving the current system is closer to end of life than was projected and death of the DPW Pole Barn project has moved it up the priority list. With FAA regulations preventing the DPW from constructing a building in the Tubbs Yard, this will free up budget for use to replace the failing DPW HVAC controls. Both projects would fall into the 59044-97106 Capital Building Improvement Account, so not only is a Water & Sewer budget amendment unnecessary for the traditional 75%, a line to line budget adjustment would not be required. An Improvement Revolving Fund Amendment of \$23,556.25 to Account Number 24690-97109 will be needed for the General Fund 25% of DPW building projects.

Completing this work will get one larger repair off the DPW list and move the campus to a more uniform building control network. Advantages would be increased operational efficiency of building temperature controls, upgrading technology allowing Facilities & Operation staff troubleshoot from their mobile devices for a maintenance efficiency upgrade as well.

ControlNet (vendor 44062) is on the Board Approved Single Source Vendor List for 2018.

Although not budgeted, this purchase will not require a budget amendment for Water & Sewer fund 59044-97106 for the Water & Sewer 75% of the project.

A budget amendment will be necessary from Fund Balance to Improvement Revolving Fund 24690-97109 of \$23,556.25 for the General Fund 25% of the project. This has been recommended by the Finance Department.

Requested Board Action		
Approve ControlNET Quotation		DPW Building HVAC Upgrade / Repair
Approve Budget Amendment		Of \$23,556.25 from Fund Balance to Line Item 24690-97109
Account Number	Account Name	Not to Exceed Price
59044-97106	Capital Building Improvement	\$70,668.75
24690-97109	Capital Building	\$23,556.25
Total		\$94,225.00

Moved by Camilleri;

Seconded by Bartolotta, RESOLVED, to approve the DPW Building HVAC Controller Upgrade using single source vendor ControlNet; furthermore funds to be utilized from account 59044-97106, Capital Building Improvement, in the amount of \$70,668.75 and account 24690-97109, Capital Building, in the amount of \$23,556.25 for a total of \$94,225.00. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Fire Chief Lyman stated that he works a 50 hr week and his phone line is always open. If a resident has a concern he's willing to talk to anybody. He did have people come to his office to discuss the S.A.D before the election. He's just a phone call away.

Trustee Bartolotta wished that Mr. Hall recognized how many Grants Chief Lyman has been awarded over the years. He believes that this Board works well together and appreciates what all of our Department Heads do and understands they are working hard to cut costs.

Clerk Camilleri thanked Mr. Hall and Mrs. Hart for coming in today. These meetings are for residents to come and address their local Legislators with their concerns.

Supervisor Wall also thanked Mr. Hall for coming. He stated that he never makes a decision based on politics. He stated that he worked over 200 hours working on numbers and discussed with the other board members. Anyone that contacted him, before the election, he showed them the figures.

ADJOURNMENT

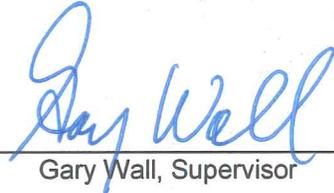
Moved by Camilleri;

Seconded by Thomas, 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
280588	11/26/2018	PRINTED	011015 TRACTION	295.33			
280589	11/26/2018	PRINTED	011021 ADI	143.98			
280590	11/26/2018	PRINTED	011292 AIRGAS USA, LLC	92.35			
280591	11/26/2018	PRINTED	011730 ARROW PRINTING	467.29			
280592	11/26/2018	PRINTED	013474 ALL STAR AWARDS	15.00			
280593	11/26/2018	PRINTED	013683 AQUEST CORP	1,375.00			
280594	11/26/2018	PRINTED	013685 APPLIED IMAGING	1,466.17			
280595	11/26/2018	PRINTED	013690 AQUASIGHT	1,338.00			
280596	11/26/2018	PRINTED	014471 ALLDATA	1,848.00			
280597	11/26/2018	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	885.00			
280598	11/26/2018	PRINTED	021079 BAKER & TAYLOR BOOKS	2,177.66			
280599	11/26/2018	PRINTED	023073 ANDREA BADALUCCO	300.00			
280600	11/26/2018	PRINTED	023383 BIBLIOTHECA, LLC	867.00			
280601	11/26/2018	PRINTED	023592 BOSTICK TRUCK CENTER LLC	157.86			
280602	11/26/2018	PRINTED	033089 BLUE STAR INC	100.00			
280603	11/26/2018	PRINTED	041192 CDW GOVERNMENT INC	8,118.26			
280604	11/26/2018	PRINTED	043498 CLARKSTON AUTOBODY & TOWI	145.00			
280605	11/26/2018	PRINTED	044217 CHET'S RENT-ALL	73.92			
280606	11/26/2018	PRINTED	053237 DETROIT ELEVATOR CO	134.00			
280607	11/26/2018	PRINTED	053389 LUNGHAMER GMC INC	95.58			
280608	11/26/2018	PRINTED	061005 ELITE TRAUMA CLEAN-UP INC	65.00			
280609	11/26/2018	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	115.00			
280610	11/26/2018	PRINTED	083051 TAREK FAKHOURI	300.00			
280611	11/26/2018	PRINTED	083452 SUBURBAN FORD OF WATERFOR	6,154.89			
280612	11/26/2018	PRINTED	083580 FORSTER BROTHERS	143.00			
280613	11/26/2018	PRINTED	083751 FRAIBERG & PERNIE PLLC	300.00			
280614	11/26/2018	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	901.14			
280615	11/26/2018	PRINTED	093566 GOLDEN AGE CLUB	1,834.00			
280616	11/26/2018	PRINTED	093705 GRAINGER	516.20			
280617	11/26/2018	PRINTED	093804 MARGIE GREENFIELD	117.74			
280618	11/26/2018	PRINTED	103015 HAGOPIAN CLEANING SERVICE	2,440.00			
280619	11/26/2018	PRINTED	103139 HARMON METAL WORKS	800.00			
280620	11/26/2018	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
280621	11/26/2018	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	439.46			
280622	11/26/2018	PRINTED	113591 INNOVYZE INCORPORATED	11,625.00			
280623	11/26/2018	PRINTED	121003 POWER PLAN	58.85			
280624	11/26/2018	PRINTED	121011 J&B MEDICAL SUPPLY	434.35			
280625	11/26/2018	PRINTED	121135 JC WATER TREATMENT INC	34.00			
280626	11/26/2018	PRINTED	121570 JOHNSON & ANDERSON INC	2,531.00			
280627	11/26/2018	PRINTED	143707 KRONOS SAASHR, INC	608.97			
280628	11/26/2018	PRINTED	153240 LESLIE TIRE	1,291.80			
280629	11/26/2018	PRINTED	163408 MISS DIG SYSTEM INC	810.14			
280630	11/26/2018	PRINTED	163476 MIDWEST TAPE	15.99			
280631	11/26/2018	PRINTED	163489 DAVE MILLER LLC	144.00			
280632	11/26/2018	PRINTED	163508 FERGUSON ENTERPRISES, INC	100.00			
280633	11/26/2018	PRINTED	174870 STATE OF MICHIGAN	38,142.40			
280634	11/26/2018	PRINTED	183021 NATIONAL TRAILS	700.00			
280635	11/26/2018	PRINTED	183052 NAPA AUTO PARTS	933.72			
280636	11/26/2018	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	311.24			
280637	11/26/2018	PRINTED	183952 NYE UNIFORM COMPANY	2,625.93			
280638	11/26/2018	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	200.00			
280639	11/26/2018	PRINTED	193706 ORKIN COMMERCIAL SERVICES	169.00			

11/19/2018 11:02 |WATERFORD TOWNSHIP
llievois |AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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280642	11/26/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	155.00			
280643	11/26/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	756.00			
280644	11/26/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	3,528.00			
280645	11/26/2018	PRINTED	204505 OAKLAND SCHOOLS	256.50			
280646	11/26/2018	PRINTED	213211 PERCEPTIVE CONTROLS INC	780.00			
280647	11/26/2018	PRINTED	213274 PEERLESS MIDWEST INC	44,310.00			
280648	11/26/2018	PRINTED	213331 KATHY PHIPPS	400.00			
280649	11/26/2018	PRINTED	213454 NANCY PLASTERER	350.00			
280650	11/26/2018	PRINTED	233839 QUALITY FIRST AID AND SAF	470.71			
280651	11/26/2018	PRINTED	233852 QUALITY FIRE SERVICES	1,100.00			
280652	11/26/2018	PRINTED	241008 RKA PETROLEUM COMPANIES,	15,373.03			
280653	11/26/2018	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	52.50			
280654	11/26/2018	PRINTED	243206 RECORDED BOOKS LLC	326.29			
280655	11/26/2018	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,518.36			
280656	11/26/2018	PRINTED	251238 SERVICE HEATING & PLUMBIN	5,245.99			
280657	11/26/2018	PRINTED	251323 SHERWIN-WILLIAMS CO, THE	58.33			
280658	11/26/2018	PRINTED	253521 GRANT SMITH	15.96			
280659	11/26/2018	PRINTED	253913 TYCO INTEGRATED SECURITY	1,080.69			
280660	11/26/2018	PRINTED	254700 SPICER GROUP INC	1,595.00			
280661	11/26/2018	PRINTED	254843 STAR EMS	4,592.88			
280662	11/26/2018	PRINTED	254845 BRADLEY STOUT	30.00			
280663	11/26/2018	PRINTED	263057 TARGET INFO MGMT INC	68.94			
280664	11/26/2018	PRINTED	263339 THOMAS SHELBY CO	307.98			
280665	11/26/2018	PRINTED	263582 THOMSON REUTERS-WEST	415.35			
280666	11/26/2018	PRINTED	263749 TRANSACT TECHNOLOGIES INC	94.85			
280667	11/26/2018	PRINTED	271536 UPS STORE	11.89			
280668	11/26/2018	PRINTED	273533 UNIFIRST CORP	544.39			
280669	11/26/2018	PRINTED	273542 UNIQUE MGMT SERVICES INC	116.35			
280670	11/26/2018	PRINTED	273577 UNION LAKE VETERINARY HOS	39.00			
280671	11/26/2018	PRINTED	293016 WATERFORD AREA CHAMBER OF	195.00			
280672	11/26/2018	PRINTED	293069 WATERFORD TOWING	145.00			
280673	11/26/2018	PRINTED	293117 WATERWORKS CAR WASH, LLC	632.00			
280674	11/26/2018	PRINTED	304930 WATERFORD TOWNSHIP DPW	14,993.51			
280675	11/26/2018	PRINTED	321253 XYLEM DEWATERING SOLUTION	6,586.14			
280676	11/26/2018	PRINTED	500246 MI MED INC	1,196.25			
280677	11/26/2018	PRINTED	500381 WIN 911 SOFTWARE	595.00			

90 CHECKS

CASH ACCOUNT TOTAL

216,519.57

.00

ok to release funds 

Advance Checks Already Mailed
 Nov 14 -> Nov 19

11/19/2018 11:04 | WATERFORD TOWNSHIP
 l1ievo1s | 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
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280553	11/14/2018	PRINTED	030043 RUNYON BUILDER	400.00			
280554	11/14/2018	PRINTED	031635 PMG BUILDING	400.00			
280555	11/14/2018	PRINTED	031669 EDWARD KICI	400.00			
280556	11/14/2018	PRINTED	032265 VERIZON WIRELESS	1,000.00			
280557	11/14/2018	PRINTED	032293 SCOTT ALEP	100.00			
280558	11/14/2018	PRINTED	032446 LILLEY BUILDER, INC	100.00			
280559	11/14/2018	PRINTED	032488 SQUARE FIT LLC	800.00			
280560	11/14/2018	PRINTED	032613 JAMES & SIGAL LEVINE	400.00			
280561	11/14/2018	PRINTED	032614 AARON DELA ROSA	100.00			
280562	11/14/2018	PRINTED	032615 UNIQUE DESIGNED HOMES, IN	1,000.00			
280563	11/14/2018	PRINTED	032616 LADIA DODD	100.00			
280564	11/14/2018	PRINTED	032617 SCOTT & MARLENE SISK	100.00			
280565	11/14/2018	PRINTED	032618 EARNEST C TRAVIS	100.00			
280566	11/14/2018	PRINTED	032619 MI REAL ESTATE	400.00			
280567	11/14/2018	PRINTED	036618 MATT NEWMAN	100.00			
280568	11/14/2018	PRINTED	038931 NORTHERN SIGN CO	100.00			
280569	11/14/2018	PRINTED	043626 CONSUMERS ENERGY	437.90			
280570	11/14/2018	PRINTED	043904 COMERICA COMMERCIAL CARD	3,005.33			
280571	11/14/2018	PRINTED	044089 CONVERGEONE INC	785.88			
280572	11/14/2018	PRINTED	053253 DTE ENERGY	52.47			
280573	11/14/2018	PRINTED	073708 JOAN ROGERS	29.98			
280574	11/14/2018	PRINTED	139795 DARLENE ROOT	46.50			
280575	11/14/2018	PRINTED	139796 JULIE OAKLEY	46.50			
280576	11/14/2018	PRINTED	139797 SHIANNE BEATY	46.50			
280577	11/14/2018	PRINTED	139798 MICHAEL RANA	46.50			
280578	11/14/2018	PRINTED	139799 KERRY BALL	46.50			
280579	11/14/2018	PRINTED	139800 SANDRA CARTER	46.50			
280580	11/14/2018	PRINTED	139801 SHERRY ELWELL	46.50			
280581	11/14/2018	PRINTED	174291 STATE OF MICHIGAN	18,397.97			
280582	11/14/2018	PRINTED	174453 STATE OF MICHIGAN	625.00			
280583	11/14/2018	PRINTED	204150 OCAAO	128.00			
280584	11/14/2018	PRINTED	253857 SULLIVAN WARD ASHER & PAT	840.00			
280585	11/14/2018	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
280586	11/14/2018	PRINTED	273533 UNIFIRST CORP	21.80			
280587	11/14/2018	PRINTED	304802 WATERFORD SENIOR CENTER	15,000.00			
			37 CHECKS	CASH ACCOUNT TOTAL	46,529.15		.00

ok to release funds