

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:

Derek Diederich	Alison Swanson	Jen Thom
Louis W. Feurino	Joan Rogers	Richard Kuhn
David S. Scott	Larry Spiece	Jared Black
Ken VanHorn	James Sullivan	Kent Douglas
Steve McCready	Mary Sullivan	Jim Zampol
Crystal McCready	Matthew Sullivan	Matthew Covey
Barb Miller	David Weyling	Don Richards

Supervisor Gary Wall called the meeting to order at 6:02 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 Brown; RESOLVED, to approve the agenda for the April 25 2016, meeting, as presented.

Motion carried unanimously.

Moved by Joliat;
Seconded by Kelley, RESOLVED, to approve the April 11, 2016, Township Board Meeting minutes, as presented.

Motion carried unanimously.

Township Attorney Gary Dovre informed the Board that one correction should be made to page one of the April 11, 2016, minutes; therefore, the following motion was made.

Moved by Camilleri;
Seconded by Birch; RESOLVED, to amend the motion on page one of the April 11, 2016, Township Board minutes to read "the reappointments of Sandra Werth and Steve Reno to the Waterford Township Planning Commission."

Motion carried unanimously.

Moved by Bartolotta;

Seconded by Brown; RESOLVED, to approve the payment of the bills for April 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

1. Rail Safety Week is April 25 - May 1, 2016. Did you know?
 - Trespassing on railway tracks and property is the leading cause of rail-related deaths in the U.S.
 - You can help prevent rail crossing and trespassing accidents.
 - Get tips and learn how you can act today at: CN.CA/RAILSAFETY
2. Waterford Coalition for Youth together with the Waterford Police Department is encouraging the community to drop off their expired and unused prescriptions to help promote a safe and healthy way of life for our community's youth. The prescription drop-off event will take place Saturday, April 30th from 10 a.m. to Noon at the Waterford Police Station 5150 Civic Center Dr. Please remove all unused and expired pills from their original containers and place in a single, zip closure plastic bag. Simply drop off at the Police Station - no questions asked, no papers to sign. Please no liquids, aerosols, needles, inhalers or plastic bottles.
3. Sheep Shearing: Come down to the farm at Hess-Hathaway Park to see our sheep getting sheared (10am) and enjoy a hot pancake breakfast off the griddle on Saturday, April 30th 9am to 11am. Breakfast served in the Community Room. Take this opportunity to visit the historic farm house and feed the animals. Cost is \$3 for children 10 & younger, \$5 11 & older.
4. Charitable Solicitation - The Waterford Kettering Band Boosters will be soliciting on Saturday, April 30, 2016, between the hours of 9:00 a.m. and 3:00 p.m. at the following locations: Airport Road (at Crescent Lake Road), Hatchery Road and Crescent Lake Road, Cass Lake Road and Cass Elizabeth.
5. Charitable Solicitation - The Waterford Mott Band Boosters will be soliciting on Saturday, April 30, 2016, between the hours of 9:00 a.m. and 3:00 p.m. at the following locations: Airport Road and Williams Lake Road, Scott Lake Road and Pontiac Lake Road, Sashabaw Rd at Walton Blvd.
6. Please join us for the 2016 Poetry Leaves Ribbon Cutting to be held at the Library Entrance and Reception following in the Community Room on Tuesday, May 3, 2016. For more information please visit poetry-leaves.com
7. The 22nd annual Business Recognition Breakfast will be held Friday, May 6, 2016, at 7:15 a.m. at the Highland Lakes OCC campus in the Student Center. Tickets are \$20 and can be purchased through the Supervisor's office at Town Hall or online at 2016businessbreakfast.eventbrite.com. Awards presented for milestone anniversaries, beautification efforts, community service, and Business & Business Person of the Year.
8. The Waterford Cable Commission is happy to announce the 2016 Waterford Cable Commission Scholarship. Four scholarships are available, each one in the sum of \$1,000. Any 2016 graduating senior pursuing further studies in the media arts, and is a Waterford resident, may apply. The application process opens on Monday, February 15, 2016 and closes on Monday, May 9, 2016. Applications are available on the Township website only, as well as further information and guidelines regarding the scholarship and application process.
9. The VFW, Heart of the Lakes Post 1008, will be soliciting on May 5, - May 7, 2016, between the hours of 8:00 a.m. and 6:00 p.m. at the following locations: Airport Road at M-59, Crescent Lake Road at M-59, and Pontiac Lake Road at M-59.
10. Document shredding will be provided for Waterford Township Residents on Wednesday, May 11, 2016, from 10:00 a.m. to 12:00 p.m. This is a service provided by Treasurer Birch. Please note this is a date change from the original announcement.

11. The Heart of the Lakes, VFW Post 1008, is again hosting the Annual Memorial Day Parade on Monday, May 30, 2016. If you are interested in participating please contact the Post to register at 248-674-2826. The deadline to register is May 14, 2016.
12. Summer Day Camps, offered by Waterford Parks and Recreation offer fun, exploration and education all summer long. A variety of camps are offered for ages 3-14. Farm Camps, Nature Camps, Sports Camps, Video Camps, and much more! For more information contact Parks and Recreation at 248-674-5441 or visit waterfordmi.gov/parks.
13. Election Inspectors are needed for the August 2, 2016, State Primary Election. Computer experience is helpful but not required. Please visit the Clerk's [webpage](#) for more information or call 248-674-6266.
14. Earth Day, was Friday, April 22, 2016. A total of 62 volunteers collected 38 cubic yards of garbage throughout the Township. Elementary and middle school students worked on cleaning up their school campuses. Smith's Disposal donated six 20-yard dumpsters for the day. Donations were also received from Burke Lumber, McNab's Hardware, Great Lakes Ace Highland Rd, Great Lakes Ace Dixie Hwy, Lowe's White Lake, Costco Auburn Hills and Sam's Club Novi. These donations included 1,940 bags, 430 pairs of gloves, 1,000 bottles of water and 30 safety vests.

REPORTS

1. Cable Department Report – March 2016

Moved by Camilleri;

Seconded by Bartolotta; RESOLVED, to receive the March 2016 Cable Department Report.

Motion carried unanimously.

2. 51st District Court Report – March 2016

Moved by Joliat;

Seconded by Kelley; RESOLVED, to receive the March 2016 51st District Court Report.

Motion carried unanimously.

3. Fire Department Report – March 2016

Moved by Bartolotta;

Seconded by Brown; RESOLVED, to receive the March 2016 Fire Department Report.

Motion carried unanimously.

4. Library Report – March 2016

Moved by Camilleri;

Seconded by Birch; RESOLVED, to receive the March 2016 Library Report.

Motion carried unanimously.

5. Parks and Recreation Department Report – January-March 2016

Moved by Joliat;
Seconded by Kelley; RESOLVED, to receive the January-March 2016 Parks and Recreation Department Reports.

Motion carried unanimously.

6. Treasurer’s Report – March 2016

Treasurer Birch stated that there was a correction to the originally submitted report. Under “MONEY MARKET”, Item “WATER AND SEWER” Flagstar Bank, the amounts for February and March ending balances were incorrect. The correct report is attached to these minutes.

Moved by Birch;
Seconded by Camilleri; to receive the corrected March 2016 Treasurer’s Report.

Motion carried unanimously.

OLD BUSINESS

1. 51st District Court Budget Amendment

The following resolution was received from Attorney Howard Shifman and read into record by Township Attorney, Gary Dovre.

RESOLUTION

WHEREAS, The 51st District Court has requested an amendment from the Township to their 2016 Budget;
WHEREAS, it has and continues to be the Township’s goal to maintain a harmonious and productive relationship with the 51st District Court,
WHEREAS, in furtherance of that goal significant progress has been made to resolve the current Budget disagreement;
WHEREAS, consistent with this progress the Township believes an amicable resolution can be reached upon the occurrence of further meetings between the District Court and the Township;
WHEREAS, upon resolving this matter the Township is fully committed to honoring its statements and provide two (2) percent raises to Court employees consistent with the raises provided to Township employees, conditioned upon the commensurate changes to employee benefits;
WHEREAS, the District Court has indicated that if there is not an agreement, they will seek the assistance of the State Court Administrative Office to help mediate a resolution;
WHEREAS, the Township believes the parties can resolve this matter through adopting reasonable and mutually acceptable terms, but has no objection to meeting with SCAO to assist in resolving the outstanding issues;
NOW, THEREFORE, BE IT RESOLVED, that the Township Board of Trustees hereby directs the Sub-Committee, consisting of the Township Supervisor and two Board Members to meet with representatives from the 51st District Court in hopes of reaching a full and final settlement of the 2016 District Court Budget;
BE IT FURTHER RESOLVED, if the parties are unable to reach a resolution directly, the Township agrees with the District Court’s suggestion to seek the assistance of SCAO;

BE IT FURTHER RESOLVED, that upon reaching a full and final resolution the two (2) percent pay raises shall be applied retroactively to eligible employees of the District Court.

Township Attorney Gary Dovre stated that the Board Members had received the Pilchick letter as confidential attorney/client correspondence. Mr. William Pilchick then spoke on the Court's position and suggested a May 1, 2016, deadline. Mr. Dovre expressed his opinion that May 1, 2016, was an artificial deadline.

Moved by Camilleri;

Seconded by Joliat; RESOLVED, to adopt the resolution as presented and to appoint to the subcommittee Board Members Julie Brown and Margaret Birch.

Motion carried unanimously.

2. Contract Award for Demolition of Various Residential Structures; CTW-16-01

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

As provided for in Resolutions passed by the Township Board on October 26, 2015 sealed bids were received and opened for the Demolition of Various Residential Buildings, CTW-16-01, on April 19, 2016.

The bids received involved five (5) separate properties; **(1) 1104 Lasalle-Parcel ID #13-25-403-033, (2) 2550 Voorheis- Parcel ID #13-25-382-009, (3) 2574 Premont- Parcel ID #13-25-382-009, (4) 2786 Voorheis- Parcel ID #13-25-376-013, and (5) 6001 Lake Road- Parcel ID #13-32-476-037.** All of which had been declared "Dangerous" by the Board. The Bids were solicited in accordance with Bid Documents that were prepared by the Development Services Department and made available through the Clerk's office either in person or by downloading from the Township's Web Site. The project consists of the demolition of all of the "dangerous" buildings on the identified properties, but due to multiple funding sources and lien requirements, the Bid Documents were structured to obtain a Bid Prices for each location as well as an overall total Bid Price.

Seven (7) contractors, Able Demolition, Inc. from Shelby Township, SJ Design & Construction, LLC from Southfield, R&R Earth Movers, Inc. from Ortonville, International Construction, Inc. from Shelby Township, R.J. Hoffman Mgt., Inc. from Waterford Township, The Adams Group from Royal Oak, and Milford Salvage Iron & Metal Co., Inc. from Milford furnished Bids for this project. All have a long and extensive history in demolition of various types of building including residential homes and each contractor is properly licensed and qualified to perform these demolition projects. The one omission that was discovered during our review the bids received was the fact that the Bid Packet received by SJ Design & Construction, LLC only included one original copy of all requested documents. The bid documents provided for this project cite a complete bid includes one (1) original and four *and* (4) copies of all requested documents. Attached for you reference is a copy of the Bid Tabulation.

RECOMMENDATIONS

Based on review of all the bids submitted despite the omission of copies mentioned above, the Development Services Department hereby recommends that the contract for the demolition of the residential buildings be awarded to SJ Design & Construction, LLC from Southfield. If the Board concurs with this recommendation the Purchasing Agent should be directed to send a Notice of Award for these projects to

If the Board has any questions or concerns relative to these bids or recommendations please contact me at (248) 674-6247.

Mr. Merinsky recommended that the contract be awarded to SJ Design & Construction, LLC and stated that four of the five demolitions' costs will be paid for with Federal funds.

Ken VanHorn asked if this demolition included the Summit Place Mall. Trustee Bartolotta stated that he would have liked to see the bidders' references in the packet.

Moved by Camilleri;

Seconded by Birch; RESOLVED, to award the demolition of various residential structures per Case Number CTW-16-01 to SJ Design & Construction, LLC, waiving the requirement for four (4) original copies of the bid and to schedule the demolition of 1104 LaSalle last and possibly defer its demolition due to litigation. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

NEW BUSINESS

1. Public Hearing – 2016-2020 Consolidated Plan and 2016/2017 CDBG Program (42nd Year)

Mr. Merinsky made a presentation regarding the 2016-2020 Consolidated Plan and the 2016/2017 Program.

The Public Hearing was opened at 6:54 p.m. Open Door requested funds, if available, via email. The Board asked a few questions, there was a brief discussion and upon hearing no further public comment, the public hearing portion of the meeting was closed at 7:14 p.m.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

WHEREAS, the Charter Township of Waterford has participated in the U.S. Dept. of Housing and Urban Development's (HUD's) Community Development Block Grant (CDBG) program as an entitlement community for over 41 years and desires to continue its participation in order to provide federal funding for eligible CDBG and other available HUD projects; and

WHEREAS, the Charter Township of Waterford has reached out to interested parties and conducted the required public hearing on the 2016-2020 Consolidated Plan that includes the 2016/2017 Community Development Block Grant Program (42nd Year) to receive input from citizens on the needs of the community and to explain the Township's proposed uses for the CDBG program funds.

WHEREAS; the fiscal year 2016/2017 Community Development Block Grant Program (42nd Year) funding for the Charter Township of Waterford is estimated to be about \$390,496 in new grant funds; in addition to the new grant funds, the Township expects at least \$20,000 in program income anticipated to be received during the 41st Program Year period; and the Township will be reallocating \$20,000 of CDBG funds from the 40th program year; and

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Waterford Board of Trustees hereby adopts the 2016-2020 Consolidated Five-Year Plan that includes the 2016/2017 Community Development Block Grant Program (42nd Year).

BE IT FURTHER RESOLVED; that the Charter Township of Waterford Board of Trustees does hereby authorize the Township Supervisor to be the official representative of the Township in accordance with 24 CFR 570.303 for the certifications relative to submitting the 2016-2020 Consolidated Plan that includes the 2016/2017 Community Development Block Grant Program (42nd Year) and receiving approval from HUD for such Plan; and

BE IT FURTHER RESOLVED; that the Charter Township of Waterford Board of Trustees does hereby authorize the Development Services Director and designated staff to prepare, publish, and submit all 2016-2020 Consolidated Plan documentation as drafted to HUD.

BE IT FURTHER RESOLVED; that the Charter Township of Waterford Board of Trustees does hereby authorize the Development Services Director and designated staff to prepare, publish, and implement the Final Statement of Community Development Objectives for the 2016/2017 Annual Action Plan to be submitted to the U.S. Department of Housing and Urban Development, with projected and adjusted funding needed to achieve the following projects established as the 2016/2017 Community Development Block Grant Program (42nd Year Program).

CDBG GRANT AND PROGRAM INCOME FUNDS

- 1. Housing Rehabilitation \$156,296
- 2. Program Administration \$77,050
- 3. Code Enforcement \$157,150
- 4. Planning & Capacity Building \$20,000
(Safety Path Project)

TOTAL \$410,496

RESOLUTION DECLARED ADOPTED.

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting Clerk of the Charter Township of Waterford, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken at a regular meeting of the Township Board, held on the 25th day of April, 2016, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this ____ day of _____, 2016.

Moved by Camilleri;

Seconded by Joliat; RESOLVED to adopt the Resolution of Authority as presented with a correction in the fourth paragraph to read "the 2016-2017 CDBG Consolidated Five-Year Plan. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

2. Budget Amendment – City of Pontiac Income Tax

Treasurer Birch read the following memo.

By way of background, the fire service contract between Waterford Township and the City of Pontiac was silent on the matter of City of Pontiac Income Taxes. Consequently, there were not any payroll deductions that took place from February 2012 (when the contract commenced) to the present. We have recently been contacted by the city and notified that by city ordinance this process should be occurring. We also checked with our auditors and conducted independent due diligence and agree that the process needs to be set up and occur.

Throughout discussions with Pontiac we have negotiated and Pontiac has agreed to forgo collections and claims for Fiscal Years 2012 and 2013. Fiscal Years 2014 and 2015 need to be addressed.

Rather than asking Fire Department Employees to bare this past expense, I would like to propose that the Township cover this expense (2014 and 2015) income taxes due as a measure of good faith to our employees and to bring this matter up to date with the City of Pontiac. The City of Pontiac and Waterford Township both agree this needs to happen and the matter needs to be resolved.

Going forward, Fire Department employees whom are working within the city limits of Pontiac will need to track their time and have the appropriate income tax withholding and payments with the City. Similarly, such employees should file a City of Pontiac Income Tax Return along with their State and Federal returns on an annual basis. The current city income tax rate is one-half percent (1/2%) for hours worked within the city.

I have checked with our Budget Office and a budget amendment to increase the Fire Department's miscellaneous expense line item (20630-95400) in the amount of \$26,851.43 from fund balance for the years 2014 and 2015 is needed as a board action for this matter. The miscellaneous line item is deemed appropriate because this is a one-time event for the Township.

Thank you for your time and attention to this matter.

Moved by Camilleri;

Seconded by Joliat; RESOLVED, to approve a budget amendment to increase the Fire Department's miscellaneous expense line item (20630-95400) in the amount of \$26,851.43 from fund balance for the years 2014 and 2015. A roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Joliat and Kelley

Nays: Bartolotta and Brown

Absent: None

Motion carried.

3. Resolution Adopting Emergency Response Charge

The following Resolution was received from Attorney Gary Dovre.

CHARTER TOWNSHIP OF WATERFORD OAKLAND COUNTY, MICHIGAN

RESOLUTION ADOPTING EMERGENCY RESPONSE CHARGES

RECITALS:

- A. Section 14-104 of the Township's Emergency Response Cost Recovery Ordinance in Division 1 of Article III in Chapter 14 of the Waterford Charter Township Code ("Code"), provides that:
The Township Board of Trustees shall, by resolution, adopt a schedule of the charges for wages of personnel, hourly equipment and vehicle use, expendable items at replacement costs, hourly administrative and supervisory expenses, and legal fees, which shall be applied, pro-rata, in the calculation of the expense of an emergency response.
- B. Over the course of many years, the Public Works Department has determined that the hourly rates for vehicles and equipment that are updated and published annually by the Michigan Department of Transportation (MDOT) in its Schedule C, Equipment Rental Rates Report 375, cover, and accurately represent the reasonable cost to the Public Works Department in using its vehicles and equipment.
- C. Attached to this Resolution is a Waterford Regional Fire Department Cost Recovery Schedule (Fire Department Schedule) that includes hourly charges for the use of vehicles and equipment and minimum charges for Basic and Advance Life Support Services that have been recommended for adoption by the Township Board as provided in Section 14-104 of the Ordinance.

IT IS THEREFORE RESOLVED:

1. Vehicle and Equipment Use. The Hourly Vehicle and Equipment Charges in the Fire Department Schedule attached to this Resolution are adopted and approved for use by the Fire Department in calculating the vehicle and equipment use component of the expense of an emergency response. For vehicles and equipment not included in the Fire Department Schedule, the hourly rates in the current MDOT Schedule C Equipment Rental Rates Report 375 shall be used in calculating the vehicle and equipment use component of the expense of an emergency response. Copies of the MDOT Schedule shall be maintained and be available for public inspection and copying in the Township Clerk's office and the Public Works, Police, Fire Departments. Subject to any minimum charge, the hourly rates in the Fire Department and MDOT Schedules shall be applied in increments of one (1) minute.
2. Wages for Personnel. The charges for the wages of personnel component of the expense of an emergency response shall be based on the hourly wage payable during the emergency response, including overtime if applicable, which for salaried personnel shall be determined by dividing each individual's annual salary by the number of hours without overtime that salary is based on. The hourly rates for personnel shall be applied in minimum increments of one (1) minute.
3. Expendable Items. The expendable items component of the expense of an emergency response shall be at the actual replacement cost to the Township as provided in Section 14-104 of the Ordinance.
4. Administrative and Supervisory Expenses. The administrative and supervisory expenses component of the expense of an emergency response is intended to cover the cost of Township personnel that are indirectly involved in providing for an emergency response, such as dispatchers or shift supervisors involved in coordinating, directing, or administering the emergency response, with the hourly expenses to be based on the hourly wage payable for time devoted solely to the emergency response, including overtime if applicable, which for salaried personnel shall be determined by dividing each individual's annual salary by the number of hours without overtime that

salary is based on. The hourly rates for administrative and supervisory expenses shall be applied in minimum increments of one (1) minute.

5. Legal fees. The legal fees component of the expense of an emergency response is intended to cover the cost to the Township if the services of an attorney are necessary in the administration and/or enforcement of the Emergency Response Cost Recovery Ordinance provisions in Division 1 of Article III in Chapter 14 of the Code and shall be based on the actual billing to the Township for services related to a specific emergency response.

6. Fire Department Life Support Services. As an alternative to calculating charges for Basic Life Support (BLS) and Advance Life Support (ALS) Services as part of an emergency response, the Fire Chief may approve use of the minimum BLS and ALS charges in the attached Fire Department Schedule.

7. A vehicle or equipment charge established in a Schedule approved by this or a future Resolution for one Department may be relied on by another Department when applicable.

8. A charge adopted or established in this or a future Resolution may be modified or waived by the Head of the Department that provided the emergency response if:

a. A written application with reasons for the modification or waiver is submitted by the responsible person; and,

b. The Department Head makes a written finding that the reasons given in the application:(i) would be sufficient to satisfy one or more of the variance showings required in Section 1-015(c) of the Code, or (ii) justify a modification or waiver in the situation presented for other grounds the Department Head shall specify; and,

c. The Township Supervisor provides prior written approval of the modification or waiver and written finding by the Department Head or Official.

CERTIFICATION

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

Charter Township of Waterford

Date

Sue Camilleri, Township Clerk

**WATERFORD REGIONAL FIRE DEPARTMENT
COST RECOVERY SCHEDULE**

HOURLY VEHICLE AND EQUIPMENT USE CHARGES

Type of Equipment	Hourly Rate*
Aerial Truck	\$500.00
Fire Engine	\$325.00
Rescue Truck	\$300.00
Hazmat Truck SRU1	\$300.00
Tech Rescue Truck	\$300.00
Command/Utility Vehicle	\$150.00

*When any of the above equipment is used in an emergency response, a two (2) hour minimum charge shall apply.

MINIMUM BASIC AND ADVANCED LIFE SUPPORT CHARGES

The minimum charges for Basic Life Support (BLS) and Advanced Life Support (ALS) Services, including transportation to a hospital are as follows:

Basic Life Support	\$375.00
Advanced Life Support	\$500.00
Mileage from scene to hospital	\$ 5.00 per mile

Moved by Joliat;
 Seconded by Brown; RESOLVED, to approve the Emergency Response Charge resolution as presented.
 A roll call vote was taken.

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

Motion carried unanimously.

4. Approval of Voicemail System Purchase

Trustee Brown requested that Jared Black, Information Systems Director, research other possible comparable systems. This agenda item was then postponed until the May 9, 2016, meeting to allow staff time to compile additional information.

5. Banner Permit – Waterford Senior Center

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

Moved by Birch;
 Seconded by Bartolotta; RESOLVED, to approve the Waterford Senior Center banner permit for the period of Friday, May 20, to Saturday, June 4, 2016, at the following pedestrian overpass: Pontiac Lake Road overpass near the Senior Center; further to direct the Clerk to apply for the necessary permits from the County.

Motion carried unanimously.

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

- ❖ Ken VanHorn expressed his opinion that the Summit Place Mall's Dangerous Building Hearing proved that it is an eminent danger to the community and that the condition of the Mall is the problem of the property owner.
- ❖ Mr. Larry Spiece, speaking in regards to the 51st District Court's budget amendment request stated that he thought the Court's position seemed reasonable.

- ❖ Township Attorney Gary Dovre stated that Summit Place Mall's Dangerous Building Hearing is in progress and that the understanding expressed by Mr. Van Horn from the hearing that the Police and Fire Departments will not go in the building was not entirely accurate and the public should not be under that impression.
- ❖ Trustee Brown announced that the Waterford Youth Assistance Recreation Night will be held at Waterford Mott High School, on Wednesday, April 27, 2016, at 7:00 p.m.

ADJOURNMENT

Moved by Camilleri;

Seconded by Birch; RESOLVED, to adjourn the meeting at 8:31 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
265409	04/25/2016	PRINTED	011182 ADE INC	650.00			
265410	04/25/2016	PRINTED	011188 ALL STAR OFFICIALS ASSOC	1,308.00			
265411	04/25/2016	PRINTED	011292 AIRGAS USA, LLC	67.73			
265412	04/25/2016	PRINTED	011730 ARROW PRINTING	1,166.67			
265413	04/25/2016	PRINTED	013377 AIR CENTER INC	1,155.51			
265414	04/25/2016	PRINTED	013482 AMERICAN PUBLIC WORKS ASS	209.00			
265415	04/25/2016	PRINTED	013666 APOLLO FIRE APPARATUS	2,048.78			
265416	04/25/2016	PRINTED	013685 APPLIED IMAGING	1,398.36			
265417	04/25/2016	PRINTED	013713 ARTBOX DESIGN	98.55			
265418	04/25/2016	PRINTED	013981 AZURADISC, INC.	181.75			
265419	04/25/2016	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
265420	04/25/2016	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	330.00			
265421	04/25/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	3,246.30			
265422	04/25/2016	PRINTED	021735 ROBERT BROOKE & ASSOC	252.67			
265423	04/25/2016	PRINTED	021770 BSN SPORTS INC	5,062.10			
265424	04/25/2016	PRINTED	023016 BATTERIES PLUS	147.70			
265425	04/25/2016	PRINTED	023230 LEXISNEXIS	1,884.00			
265426	04/25/2016	PRINTED	023374 BILL PARSONS HORSESHOE &	120.00			
265427	04/25/2016	PRINTED	023592 BOSTICK TRUCK CENTER LLC	1,414.32			
265428	04/25/2016	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	1,371.95			
265429	04/25/2016	PRINTED	023835 BUGS BEE GONE LLC PEST CO	60.00			
265430	04/25/2016	PRINTED	023845 BURKE BUILDING CENTERS	45.08			
265431	04/25/2016	PRINTED	023854 BUSY BODIES	1,944.00			
265432	04/25/2016	PRINTED	023872 BUSSARD APPL PARTS INC	41.75			
265433	04/25/2016	PRINTED	023883 BUSINESS INFORMATION SYST	3,480.00			
265434	04/25/2016	PRINTED	035582 MILFORD SALVAGE	7,900.00			
265435	04/25/2016	PRINTED	038021 MCCHESENEY ELECTRIC	15.00			
265436	04/25/2016	PRINTED	041192 CDW GOVERNMENT INC	7,894.95			
265437	04/25/2016	PRINTED	041460 CLYDES FRAME & WHEEL SERV	10,234.79			
265438	04/25/2016	PRINTED	043215 CELLEBRITE INC	5,733.14			
265439	04/25/2016	PRINTED	043331 CHEMCO PRODUCTS INC	14,489.72			
265440	04/25/2016	PRINTED	043388 CITY OF NOVI	150.00			
265441	04/25/2016	PRINTED	043622 COMSOURCE INC	298.50			
265442	04/25/2016	PRINTED	043658 COMMERCIAL GROUP LIFTING	361.38			
265443	04/25/2016	PRINTED	051445 DLZ	2,143.71			
265444	04/25/2016	PRINTED	053201 DE LA FERRIERE CENTER INC	710.00			
265445	04/25/2016	PRINTED	053562 JACK DOHENY COMPANIES INC	1,031.30			
265446	04/25/2016	PRINTED	053580 DOORS OF PONTIAC	280.90			
265447	04/25/2016	PRINTED	053756 DRUG SCREENS PLUS	159.00			
265448	04/25/2016	PRINTED	053963 INACOMP	187.50			
265449	04/25/2016	PRINTED	063181 MICHAEL J EBERLE	736.50			
265450	04/25/2016	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	100.00			
265451	04/25/2016	PRINTED	083047 DOLORES FARRELL	169.50			
265452	04/25/2016	PRINTED	083391 FIRETEC APPARATUS SALES	5,200.00			
265453	04/25/2016	PRINTED	083565 FORBES TRAILERS	23.85			
265454	04/25/2016	PRINTED	083580 FORSTER BROTHERS	245.00			
265455	04/25/2016	PRINTED	093025 GALE/CENGAGE LEARNING	298.83			
265456	04/25/2016	PRINTED	093705 GRAINGER	788.36			
265457	04/25/2016	PRINTED	093840 LOOMIS FARGO & CO	657.18			
265458	04/25/2016	PRINTED	093849 GREAT LAKES EMERGENCY PRO	11,816.99			
265459	04/25/2016	PRINTED	101950 HYDRO CORP	2,947.00			
265460	04/25/2016	PRINTED	103005 HACH CO	94.54			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265461	04/25/2016	PRINTED	103060 HARWOOD TUXEDO & UNIFORMS	810.25			
265462	04/25/2016	PRINTED	103110 HASTINGS AIR-ENERGY CONTR	1,889.95			
265463	04/25/2016	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
265464	04/25/2016	PRINTED	103562 HODGES SUPPLY CO	83.70			
265465	04/25/2016	PRINTED	103569 R J HOFFMAN MANAGEMENT IN	475.00			
265466	04/25/2016	PRINTED	103613 HOUSE ARREST SERVICES INC	937.75			
265467	04/25/2016	PRINTED	111112 IBM CORP	175.00			
265468	04/25/2016	PRINTED	111122 CIVICPLUS	15,166.00			
265469	04/25/2016	PRINTED	113177 IDEAS FOR YOU	4,390.52			
265470	04/25/2016	PRINTED	113488 IMPERIAL AUTO WASH	140.00			
265471	04/25/2016	PRINTED	113491 IMPRESSIVE PRINTING & PRO	474.96			
265472	04/25/2016	PRINTED	113493 IMPACT CONSULTING SERVICE	25.00			
265473	04/25/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	255.59			
265474	04/25/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	399.94			
265475	04/25/2016	PRINTED	113594 INTERNATIONAL ASSOCIATION	50.00			
265476	04/25/2016	PRINTED	113701 IRON MOUNTAIN	376.34			
265477	04/25/2016	PRINTED	121003 POWER PLAN	772.03			
265478	04/25/2016	PRINTED	121011 J&B MEDICAL SUPPLY	3,446.37			
265479	04/25/2016	PRINTED	121135 JC WATER TREATMENT INC	399.60			
265480	04/25/2016	PRINTED	121300 JGM VALVE CORP	25,014.00			
265481	04/25/2016	PRINTED	121570 JOHNSON & ANDERSON INC	4,535.00			
265482	04/25/2016	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	156.00			
265483	04/25/2016	PRINTED	141440 K&K MAINTENANCE	550.34			
265484	04/25/2016	PRINTED	153037 LAKESIDE TOWING	275.00			
265485	04/25/2016	PRINTED	153043 LANGUAGE LINE SERVICES	100.29			
265486	04/25/2016	PRINTED	153097 LAMPHERE'S TREE SERVICE	750.00			
265487	04/25/2016	PRINTED	153109 LAKES AREA MARTIAL ARTS	630.00			
265488	04/25/2016	PRINTED	153111 LAW ENFORCEMENT OFFICERS	185.00			
265489	04/25/2016	PRINTED	153240 LESLIE TIRE	354.80			
265490	04/25/2016	PRINTED	153367 THE LIBRARY NETWORK	2,802.21			
265491	04/25/2016	PRINTED	153413 LIGHTING SUPPLY CO	548.62			
265492	04/25/2016	PRINTED	161051 PAT MCCARTHY PRODUCTIONS	798.00			
265493	04/25/2016	PRINTED	161700 MMRMA UNDERWRITING DEPT	252,167.50			
265494	04/25/2016	PRINTED	163088 MASTER RADIATOR SERV INC	129.47			
265495	04/25/2016	PRINTED	163371 MICHIGAN COURT SERV INC	134.00			
265496	04/25/2016	PRINTED	163399 MICHIGAN POLICE EQUIPMENT	483.00			
265497	04/25/2016	PRINTED	163480 MILFORD COUNSELING	227.00			
265498	04/25/2016	PRINTED	163483 MICHIGAN METER TECHNOLOGY	1,570.46			
265499	04/25/2016	PRINTED	163489 DAVE MILLER LLC	449.00			
265500	04/25/2016	PRINTED	164384 MICHIGAN GARDENER	75.00			
265501	04/25/2016	PRINTED	174199 MICHIGAN STATE POLICE	100.00			
265502	04/25/2016	PRINTED	174291 STATE OF MICHIGAN	500.00			
265503	04/25/2016	PRINTED	174456 STATE OF MICHIGAN	370.00			
265504	04/25/2016	PRINTED	174457 MICH DEPT OF ENVIRONMTL Q	100.00			
265505	04/25/2016	PRINTED	174478 STATE OF MICHIGAN	1,710.00			
265506	04/25/2016	PRINTED	174620 MPARKS	160.00			
265507	04/25/2016	PRINTED	174870 STATE OF MICHIGAN	37,423.26			
265508	04/25/2016	PRINTED	182451 911 TRAINING & CONSULTANT	359.00			
265509	04/25/2016	PRINTED	183021 NATIONAL TRAILS	650.00			
265510	04/25/2016	PRINTED	183286 NEOPOST USA INC	20.94			
265511	04/25/2016	PRINTED	183286 NEOPOST USA INC	24.12			
265512	04/25/2016	PRINTED	183952 NYE UNIFORM COMPANY	1,556.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

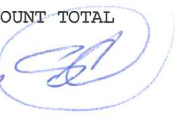
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265513	04/25/2016	PRINTED	191884 OVERHEAD DOOR WEST COMMER	575.50			
265514	04/25/2016	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	275.00			
265515	04/25/2016	PRINTED	193277 OFFICIAL PAYMENTS CORP	36.99			
265516	04/25/2016	PRINTED	193882 OVERDRIVE, INC.	887.53			
265517	04/25/2016	PRINTED	204040 OAKLAND COUNTY	54.85			
265518	04/25/2016	PRINTED	204040 OAKLAND COUNTY	160.00			
265519	04/25/2016	PRINTED	204040 OAKLAND COUNTY	342.00			
265520	04/25/2016	PRINTED	204040 OAKLAND COUNTY	1,633.75			
265521	04/25/2016	PRINTED	204040 OAKLAND COUNTY	1,642.00			
265522	04/25/2016	PRINTED	204665 OAKLAND COUNTY TREASURER	695,913.62			
265523	04/25/2016	PRINTED	204665 OAKLAND COUNTY	18,735.75			
265524	04/25/2016	PRINTED	204740 OAKLAND COUNTY SHERIFFS O	20.00			
265525	04/25/2016	PRINTED	204860 ROAD COMMISSION FOR	129.88			
265526	04/25/2016	PRINTED	211460 PLANTE & MORAN PLLC	12,730.00			
265527	04/25/2016	PRINTED	213367 PITNEY BOWES	81.25			
265528	04/25/2016	PRINTED	213371 PILCHAK COHEN & TICE PC	9,984.00			
265529	04/25/2016	PRINTED	213566 COFFEE BREAK INC	35.75			
265530	04/25/2016	PRINTED	213600 PONTIAC STEEL CO INC	11.00			
265531	04/25/2016	PRINTED	213714 PRINTING SYSTEMS INC	25.96			
265532	04/25/2016	PRINTED	213723 PROGRESSIVE AE	2,625.00			
265533	04/25/2016	PRINTED	213723 PROGRESSIVE AE	3,500.00			
265534	04/25/2016	PRINTED	213787 PSYBUS	1,200.00			
265535	04/25/2016	PRINTED	213837 PUBLIC SAFETY RESOURCES L	1,210.00			
265536	04/25/2016	PRINTED	233839 QUALITY FIRST AID AND SAF	431.75			
265537	04/25/2016	PRINTED	241008 RKA PETROLEUM COMPANIES,	581.16			
265538	04/25/2016	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	117.75			
265539	04/25/2016	PRINTED	243206 RECORDED BOOKS LLC	668.00			
265540	04/25/2016	PRINTED	243645 LISA ROCHFORD	1,200.00			
265541	04/25/2016	PRINTED	251026 SLOAN AUTO WASH	60.00			
265542	04/25/2016	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,500.00			
265543	04/25/2016	PRINTED	251238 SERVICE HEATING & PLUMBIN	84.00			
265544	04/25/2016	PRINTED	251323 THE SHERWIN-WILLIAMS CO	4,307.40			
265545	04/25/2016	PRINTED	253129 SCHINDLER ELEVATOR CORP	2,873.52			
265546	04/25/2016	PRINTED	253189 JEFF SCHIMP PAINTINGS LLC	1,150.00			
265547	04/25/2016	PRINTED	253393 SIGNS BY YOUR DESIGN	2,675.00			
265548	04/25/2016	PRINTED	253673 SPRING MOUNTAIN WATER CO	18.00			
265549	04/25/2016	PRINTED	253841 SUNSHINE MEDICAL SUPPLY	227.95			
265550	04/25/2016	PRINTED	253913 TYCO INTEGRATED SECURITY	578.04			
265551	04/25/2016	PRINTED	254825 SJMH URGENT CARE	909.00			
265552	04/25/2016	PRINTED	254839 STRYKER SALES CORP - MEDI	6,047.13			
265553	04/25/2016	PRINTED	254843 STAR EMS	2,834.05			
265554	04/25/2016	PRINTED	261764 TSO MOBILE	1,332.00			
265555	04/25/2016	PRINTED	263227 TELEVEND SERVICES, INC	54.25			
265556	04/25/2016	PRINTED	263255 TESTAMERICA LABORATORIES	166.50			
265557	04/25/2016	PRINTED	263582 THOMSON REUTERS - WEST	275.80			
265558	04/25/2016	PRINTED	263722 TRIMBLE NAVIGATION LTD	4,195.18			
265559	04/25/2016	PRINTED	263772 TRENDSET COMMUNICATIONS G	10,999.27			
265560	04/25/2016	PRINTED	271536 UPS STORE	10.99			
265561	04/25/2016	PRINTED	273533 UNIFIRST CORP	1,243.60			
265562	04/25/2016	PRINTED	273542 UNIQUE MGMT SERVICES INC	89.50			
265563	04/25/2016	PRINTED	273572 UNITEX DIRECT, INC	509.82			
265564	04/25/2016	PRINTED	283243 AMERICAN MESSAGING	121.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265565	04/25/2016	PRINTED	283247 VESCO OIL CORP	75.00			
265566	04/25/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	288.55			
265567	04/25/2016	PRINTED	293016 WATERFORD AREA CHAMBER OF	100.00			
265568	04/25/2016	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,784.01			
265569	04/25/2016	PRINTED	304778 WATERFORD SCHOOL DISTRICT	756.00			
265570	04/25/2016	PRINTED	304778 WATERFORD SCHOOL DISTRICT	1,104.00			
265571	04/25/2016	PRINTED	304778 WATERFORD SCHOOL DISTRICT	10,242.74			
265572	04/25/2016	PRINTED	343009 D10USA	5,058.00			

164 CHECKS CASH ACCOUNT TOTAL 1,299,972.17 .00

Ok to release funds 

Advance Checks Mailed

Apr 12 → Apr 20.

04/21/2016 10:42 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265282	04/12/2016	PRINTED	013198 ADVANCED DISPOSAL	1,920.02			
265283	04/12/2016	PRINTED	013801 AT&T	222.49			
265284	04/12/2016	PRINTED	021510 BLUE CROSS & BLUE SHIELD	163,105.97			
265285	04/12/2016	PRINTED	043364 AT&T MOBILITY	91.22			
265286	04/12/2016	PRINTED	161048 MCP HOME IMPROVEMENT	800.00			
265287	04/12/2016	PRINTED	181595 NORTHWEST PARKS & REC ASS	200.00			
265288	04/12/2016	PRINTED	204322 OAKLAND MACOMB FIRE PREVE	50.00			
265289	04/12/2016	PRINTED	204360 OAKLAND CNTY HEALTH DIVIS	309.00			
265290	04/12/2016	PRINTED	211220 MCLAREN OAKLAND	100.00			
265291	04/12/2016	PRINTED	213366 PITNEY BOWES RESERVE ACCO	5,000.00			
265292	04/14/2016	PRINTED	013728 GLEN F. ARMSTRONG	300.00			
265293	04/14/2016	PRINTED	023096 MICHAEL BATCHIK	350.00			
265294	04/14/2016	PRINTED	023899 LONDON BUSH	30.00			
265295	04/14/2016	PRINTED	041027 CWEA	86.00			
265296	04/14/2016	PRINTED	041027 CWEA	86.00			
265297	04/14/2016	PRINTED	043626 CONSUMERS ENERGY	20,568.76			
265298	04/14/2016	PRINTED	053389 LUNGHAMER GMC INC	217.78			
265299	04/14/2016	PRINTED	053606 DONNA DOWNIE	105.33			
265300	04/14/2016	PRINTED	061450 ELECTION SYSTEMS & SOFTWA	3,298.00			
265301	04/14/2016	PRINTED	073617 ISAAC NOTT	125.00			
265302	04/14/2016	PRINTED	073708 JOAN ROGERS	48.95			
265303	04/14/2016	PRINTED	073859 BRETT THOMPSON	150.00			
265304	04/14/2016	PRINTED	083432 FIFER INVESTIGATIONS LLC	450.00			
265305	04/14/2016	PRINTED	083452 SUBURBAN FORD OF WATERFOR	804.34			
265306	04/14/2016	PRINTED	083722 FRIEND OF THE COURT	648.00			
265307	04/14/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,954.78			
265308	04/14/2016	PRINTED	093580 GORDON FOOD SERVICE INC	212.28			
265309	04/14/2016	PRINTED	103244 HERITAGE BAPTIST CHURCH T	1,300.00			
265310	04/14/2016	PRINTED	123614 RYAN JONES	31.23			
265311	04/14/2016	PRINTED	143461 DANIEL KLEIN, PSY.D, PC	200.00			
265312	04/14/2016	PRINTED	161014 MI MUNICIPAL RISK MGMNT	22,769.67			
265313	04/14/2016	PRINTED	161140 MCNABS HARDWARE	240.38			
265314	04/14/2016	PRINTED	163095 MAZZA AUTO PARTS INC	1,442.98			
265315	04/14/2016	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	1,298.00			
265316	04/14/2016	PRINTED	183052 NAPA AUTO PARTS	97.66			
265317	04/14/2016	PRINTED	183079 NABIL NANNOSHI	527.07			
265318	04/14/2016	PRINTED	193273 OFFICE DEPOT	742.60			
265319	04/14/2016	PRINTED	193539 ALEXIS O'NEIL	110.74			
265320	04/14/2016	PRINTED	213565 OCWRC	945.41			
265321	04/14/2016	PRINTED	213714 PRINTING SYSTEMS INC	3,540.00			
265322	04/14/2016	PRINTED	225412 JOANNE DENNIS	49.00			
265323	04/14/2016	PRINTED	225494 KATHY FUERST	49.00			
265324	04/14/2016	PRINTED	225638 RUTH FISCUS	49.00			
265325	04/14/2016	PRINTED	226022 CHERYL EASON	49.00			
265326	04/14/2016	PRINTED	226183 SUSAN STECK	39.00			
265327	04/14/2016	PRINTED	226228 EVANGELINE CHASE	49.00			
265328	04/14/2016	PRINTED	226334 ROSEMARIE FINCANNON	49.00			
265329	04/14/2016	PRINTED	226681 SALLY TEWILLIAGER	49.00			
265330	04/14/2016	PRINTED	226828 JOHN MERLE	98.00			
265331	04/14/2016	PRINTED	227079 JALYN BURKE	85.00			
265332	04/14/2016	PRINTED	227080 ANITA HANSON	9.00			
265333	04/14/2016	PRINTED	227081 AMY HARRISON	46.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265334	04/14/2016	PRINTED	227082 ATCHARA KRAUSE	22.00			
265335	04/14/2016	PRINTED	227083 SARA PAREDES	40.00			
265336	04/14/2016	PRINTED	227084 DIANA REED	150.00			
265337	04/14/2016	PRINTED	227085 SUSAN BERGSTROM	75.00			
265338	04/14/2016	PRINTED	227086 CYNTHIA BROWN	95.00			
265339	04/14/2016	PRINTED	227087 SARAH CASE	25.00			
265340	04/14/2016	PRINTED	227088 CHRISTINA GRUMBLATT	150.00			
265341	04/14/2016	PRINTED	227089 AMIE THIBODEAU	90.00			
265342	04/14/2016	PRINTED	263255 TESTAMERICA LABORATORIES	2,123.50			
265343	04/14/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	3,017.98			
265344	04/14/2016	PRINTED	283242 VERIZON WIRELESS	99.50			
265345	04/14/2016	PRINTED	283242 VERIZON WIRELESS	279.00			
265346	04/14/2016	PRINTED	283242 VERIZON WIRELESS	508.93			
265347	04/14/2016	PRINTED	283242 VERIZON WIRELESS	1,952.34			
265348	04/14/2016	PRINTED	293262 CRISTINA WESTERBY	250.00			
265349	04/14/2016	PRINTED	304778 WATERFORD SCHOOL DISTRICT	335.00			
265350	04/14/2016	PRINTED	343010 HARRISON ZADAFSHAR	465.67			
265351	04/19/2016	PRINTED	011015 TRACTION	1,588.47			
265352	04/19/2016	PRINTED	023294 ESTATE OF ALAMINTA BEVING	99.41			
265353	04/19/2016	PRINTED	032403 DU-ALL HOME IMPROVEMENT	4,833.33			
265354	04/19/2016	PRINTED	043685 COMCAST CABLEVISION	59.06			
265355	04/19/2016	PRINTED	043904 COMERICA COMMERCIAL CARD	1,554.65			
265356	04/19/2016	PRINTED	044051 CONSUMERS LIFE INSURANCE	3,856.34			
265357	04/19/2016	PRINTED	053389 LUNGHAMER GMC INC	2,015.31			
265358	04/19/2016	PRINTED	053862 DU-ALL CLEANING, INC.	9,666.66			
265359	04/19/2016	PRINTED	063181 MICHAEL J EBERLE	2,668.00			
265360	04/19/2016	PRINTED	082270 51ST DISTRICT COURT	287.01			
265361	04/19/2016	PRINTED	083452 SUBURBAN FORD OF WATERFOR	7,529.42			
265362	04/19/2016	PRINTED	093565 GOODYEAR AUTO SERV CTR	257.40			
265363	04/19/2016	PRINTED	103254 HEALTH ALLIANCE PLAN	506.15			
265364	04/19/2016	PRINTED	103579 HOME DEPOT CREDIT SERVICE	553.41			
265365	04/19/2016	PRINTED	123220 THE LINCOLN NATIONAL LIFE	1,889.00			
265366	04/19/2016	PRINTED	164396 MICHIGAN TOURS PURE & SIM	225.00			
265367	04/19/2016	PRINTED	169185 COPS HEALTHTRUST	88,823.75			
265368	04/19/2016	PRINTED	174010 MICHIGAN ASSESSORS ASSOC	75.00			
265369	04/19/2016	PRINTED	204150 OCAAO	30.00			
265370	04/19/2016	PRINTED	220625 JOAN COOK	45.00			
265371	04/19/2016	PRINTED	223458 DIANA COLLETTE	36.00			
265372	04/19/2016	PRINTED	223977 PATRICIA JACKSON	81.00			
265373	04/19/2016	PRINTED	225101 SAM POWELL	35.00			
265374	04/19/2016	PRINTED	225477 NITA JOHNSON	45.00			
265375	04/19/2016	PRINTED	225773 LORIE APPLEBAUM	43.00			
265376	04/19/2016	PRINTED	226334 ROSEMARIE FINCANNON	81.00			
265377	04/19/2016	PRINTED	226641 LIDYA RAMIREZ	36.00			
265378	04/19/2016	PRINTED	226683 SUZANNE MAYLONE	36.00			
265379	04/19/2016	PRINTED	226771 JUDITH BENSOTER	36.00			
265380	04/19/2016	PRINTED	226824 MARY ANNE ALTENBURG	36.00			
265381	04/19/2016	PRINTED	227090 PAULA BARBOUR	36.00			
265382	04/19/2016	PRINTED	227091 LISA BURLESON	50.00			
265383	04/19/2016	PRINTED	227092 CORINA CHAMARRO	36.00			
265384	04/19/2016	PRINTED	227093 MARY DRESSELL	36.00			
265385	04/19/2016	PRINTED	227094 JENNIFER ELLIS	50.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265386	04/19/2016	PRINTED	227095 NANCY FAMULARO	36.00			
265387	04/19/2016	PRINTED	227096 ASHLEIGH FERGUSON	200.00			
265388	04/19/2016	PRINTED	227097 LYNETTE HESS	36.00			
265389	04/19/2016	PRINTED	227098 JULIE HUGHES	36.00			
265390	04/19/2016	PRINTED	227099 SCOTT KNOWLES	77.00			
265391	04/19/2016	PRINTED	227100 DEANNA MCMAHON	55.00			
265392	04/19/2016	PRINTED	227101 DEANNA NAVARRE	36.00			
265393	04/19/2016	PRINTED	227102 MARCIA SCHAFFER	36.00			
265394	04/19/2016	PRINTED	227103 MARY ALSHOMALY	40.00			
265395	04/19/2016	PRINTED	227104 JEAN ODGERS	40.00			
265396	04/19/2016	PRINTED	243041 THOMAS RAYNER	2,500.01			
265397	04/19/2016	PRINTED	243293 RELIANCE STANDARD LIFE IN	2,390.93			
265398	04/19/2016	PRINTED	253887 NGLIC	141.02			
265399	04/19/2016	PRINTED	254851 STANDARD INSURANCE COMPAN	1,275.36			
265400	04/19/2016	PRINTED	263315 BADER & SONS CO	10,817.94			
265401	04/19/2016	PRINTED	263737 TRUGREEN	151.75			
265402	04/19/2016	PRINTED	263775 TRANSNATION TITLE AGENCY	79.14			
265403	04/19/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	551.00			
265404	04/19/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	2,466.98			
265405	04/19/2016	PRINTED	271765 USA BLUEBOOK	2,567.63			
265406	04/19/2016	PRINTED	304930 WATERFORD TOWNSHIP DPW	780.30			
265407	04/19/2016	PRINTED	314930 ANN SWANSON	6.40			
265408	04/19/2016	PRINTED	343011 JACK ZAHN	97.80			
			127 CHECKS	CASH ACCOUNT TOTAL	397,432.21	.00	