
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

Mark Devita
Robert Locher
Max Thompson
Dustin Harris
Gary Allison
Barbara Spiece
Larry Spiece
Tom Mitchell
Joe Lotozas
Marty Kuhn
Vaughn Wagner
Ruth Wagner
Carl Little
Karen Little
Suzanne Correa
Doc Prudhomme
Robert Bently
Sharon Thomas
Julia Hanneman-Schoenbach
Michael Hart
Jason Clark
Wendell Evans
Ray Winsalmon
Lou Hall
Cindy Hall
Darlene Walter
Karlton Walter
Andrea Gray

Eric Woodward
William Burder
William Lethemon
Bea Stephenson
Lori Soma
Derek Tayler
Andy Dmans
Cindy Dmans
Tori Heglin
Rose Ford
Mary During
Sherry White
Joni Pelland
Doug Miller
Aubrey Golden
Jared Black
Steve Thomas
Dee Dorr
Bob Dorr
Alison Swanson
Catherine Roller
Carrie Bailey
Sam Harris
David Kramer
Dawn Ryan
Arthur Frasca
Rev. John Needle
Crystal McCready

Steve McCready
Ron Stafford
Stef Tasca
Shelly Robinson
Tom Middleton
Robin McGregor
Jen Thom
Matt Covey
Jerry Evans
Ken VanHorn
Ken Lawers
Bill Fritz
Steve Perry
Dave Comful
Ron Guiseppe
Amy Williams
Susan Huffman
Louis W. Feurino
Connie Weber
Sharyl Biron
Gary Biron
Chris Nelson
Beverly Wolf
Steve Nelson
Rosemarie Nowak
Deborah Nelson
Sally Cunningham

Supervisor Gary Wall called the meeting to order at 6:00 p.m., Cub Scout Pack 169 from Beaumont Elementary led the Pledge of Allegiance and Supervisor Wall asked for a moment of silence for the brave men and women who have served our Country.

Roll call was taken and all Board Members were present.

Moved by Bartolotta;

Seconded by Joliat; RESOLVED, to approve the agenda for October 24, 2016, agenda as printed.

Motion carried unanimously.

Moved by Brown,

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

Motion carried unanimously.

Moved by Bartolotta;

Seconded by Brown; to approve the payment of the bills for October 24, 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. Waterford Parks & Recreation presents Trunk-Or-Treat and a Movie Friday, October 28th at the Recreation Center. Join us from 6:00 p.m. - 7 p.m. in the Recreation Center parking lot for trunk-or-treat. The event is free and each participating family should plan to bring treats to hand out during the event. After the treats have been passed out, head into the gym for a kid-friendly Halloween movie. Concessions are available for purchase. Pre-registration is required - please call 248-674-5441 or online at www.waterfordmi.gov/parks.
2. Waterford's 2016 Halloween suggested trick-or-treat hours will be from 6:00 p.m. - 7:00 p.m. on Monday, October 31st. Residents who wish to hand out Halloween treats will traditionally leave their porch light on during this hour as a signal to let trick-or-treaters know they are taking part in the festivities. The Waterford Police Department also invites children and their parents to bring their candy to the police station for inspection from 7:30-9:30pm at 5150 Civic Center Dr. On behalf of the employees of Waterford Township, we wish you a safe and happy Halloween!
3. Monthly Recycling at Town Hall – Saturday, November 5, 2016, 9:00 AM - 1:00 PM in the parking lot at Town Hall. Collection of Magazines and Cardboard (shipping boxes, cereal boxes, toothpaste boxes, etc, free of food debris and dry.) This service provided the first Saturday of every. No cost. Waterford Township residents and business owners only, please.
4. The League of Women Voters of Michigan delivered voter guides for the public. The guides are now available at Township Hall (2nd Floor) and at the Waterford Township Public Library while supplies last.
5. The General Election will be held in the Charter Township of Waterford on Tuesday, November 8, 2016, polls will be open from 7:00 a.m. until 8:00 p.m. Persons wishing to obtain an absentee ballot may do so by contacting the Township Clerk's Office. The Clerk's office will open on Saturday, November 5, 2016, from 8:00 a.m. until 2:00 p.m., for absent voter's ballots only. Please use the rear entrance of Town Hall. You may view your sample ballot, track your absent voter's ballot, confirm your polling location, and more on-line at www.michigan.gov/vote.
6. Waterford Township offices will be closed Friday, November 11, 2016, in observance of Veterans' Day. The library will be closed both Friday, November 11, 2016 and Saturday, November 12, 2016. Emergency services remain available during this administrative closure.

7. Drivers be aware of Deer on the Roadways. Although they are here year round, 45% of all deer car accidents happen in October, November and December.

AWARDS and PRESENTATIONS

1. Employee of the Quarter – John Barker

Alison Swanson, Superintendent of Waterford Parks and Recreation stated what a privilege it has been to work with Farmer John. He is always willing to go the extra mile and the Farm would not be what it is without Farmer John. Thank you for all you do as it is greatly appreciated.

Rose Ford, Employee Recognition Committee, encouraged citizens and staff to nominate Township staff for exceptional service. Mrs. Ford went on to present Farmer John the Employee of the Quarter plaque along with Shelly Robinson and Joni Pelland from the Employee Recognition.

Farmer John thanked Waterford Township and the Employee Recognition Committee. He invited everyone out to see the No. 1 Rated Hess Hathaway Park and offered hay rides.

The Board offered their congratulations and thanked him for his service to the Township.

REPORTS

1. **Cable Department – October 2016**

Moved by Brown,

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

Motion carried unanimously.

2. **Clerk's Office Report – August 2016**

Moved by Joliat,

Seconded by Kelley; RESOLVED, to receive the August 2016, Clerk's Office Report.

Motion carried unanimously.

3. **51st District Court – 3rd Quarter Caseload and Financial Trend Analysis**

Moved by Bartolotta,

Seconded by Brown; RESOLVED, to receive the 3rd Quarter Caseload and Financial Trend Analysis, 51st District Court's Report.

Motion carried unanimously.

4. 51st District Court – 2015 Annual report

Moved by Bartolotta,
Seconded by Brown; RESOLVED, to receive the 51st District Court's 2015 Annual Report

Motion carried unanimously.

5. Fire Department Report September 2016

Moved by Brown,
Seconded by Joliat; RESOLVED, to receive the September 2016, Fire Department Report.

Motion carried unanimously.

6. Information Systems Department – September 2016

Moved by Camilleri
Seconded by Joliat; RESOLVED, to receive the September 2016, Information Systems Report.

Motion carried unanimously.

7. Treasurer's Report – September 2016

Moved by Bartolotta;
Seconded by Brown; RESOLVED, to receive the September 2016, Treasurer's Report.

Motion carried unanimously.

NEW BUSINESS**1. Firewall Maintenance Renewal Contract**

The following memo was received from Jared Black, Information Systems Director.

The Township currently protects its network with firewall equipment made by Checkpoint Software Technologies. This system has been in place for many, many years and has served us well. It is an essential system that is essential to the functioning of all our computer systems and for protection of Township data. Not only does it keep out intruders and cybercriminals, it is also at the core of our network infrastructure. Moreover, without this system, much of our computer infrastructure could not function at all.

Like most enterprise data systems, this system requires an annual support contract which provides the following services:

- Priority support for equipment malfunctions
- Support for configuration changes
- Pro-active monitoring and alerts
- Equipment replacement upon failure

Firewall Maintenance Renewal Contract Continued.

- Regular off-site configuration backups
- Regular software updates

This contract is in excess of the \$25,000 threshold which requires Board approval. For many years, we have procured this maintenance contract through Securis Group, LLC, based in Royal Oak, MI. This company has a contract with Oakland County, and we have always piggy-backed on their Oakland County contract pricing. According to the Township Procurement Policy, purchases on a pre-bid government contract are allowed without a bidding process, but must still be approved by the Township Board.

Attached is the quote for this year's maintenance, which comes in at \$34,577.00. Last years' renewal was \$33,976.64.

Because there is firewall equipment in the Library and in the Police Department in addition to the central system in Township Hall, these funds will be contributing to the cost of this renewal as well as General Services.

The cost breakdown between funds is as follows:

- General Services: \$26,777
- Police: \$4,200
- Library: \$3,600

At this time I request that the Township Board approve the purchase of this service contract for \$34,577 from Securis Group, LLC on the Oakland County Contract Number 002296, per the attached quote.

Moved by Camilleri;

Seconded by Brown; RESOLVED, to approve the purchase of the annual service contract with Securis Group, LLC, on Oakland County Contract Number 002296, in the amount of thirty-four thousand, five hundred seventy-seven (\$34,577.00) dollars; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

2. Resolution to Secure the Township's of Oakland County.

The following memo was read by Clerk Camilleri. Supervisor Wall, Clerk Camilleri, Trustee Joliat address the public. Seventeen members of the audience spoke in favor and nine members of the audience spoke against the Resolution to Secure the Township's of Oakland County.

RESOLUTION TO SECURE THE TOWNSHIPS OF OAKLAND COUNTY AND PROTECT THEIR RESIDENTS FROM THE NEGATIVE EFFECTS OF THE REFUGEE RESETTLEMENT PROGRAM

WHEREAS: Refugees are placed in Michigan through the Federal Refugee Resettlement Program, a federal-taxpayer-funded program that contracts with vendor agencies to coordinate placements and welfare benefits for refugee families coming into our country, and

Resolution to Secure the Township's of Oakland County Continued.

WHEREAS: State records show that federal vendors operating in Michigan have requested a total of at least 4060 refugees be settled into Michigan in FY 2016, and

WHEREAS: President Barack Obama has called for the resettling of at least 10,000 Syrian refugees in the United States this fiscal year, and

WHEREAS: Federal vendors have, thus far this fiscal year, resettled more Syrian refugees in Michigan than any other state; Oakland County is a focus area for resettlement; and the arrival numbers are expected to surge dramatically given the federal vendors' preparations, and

WHEREAS: The FBI and other homeland security agencies have testified before Congress that refugees from failed states such as Syria cannot be adequately vetted to ensure that they do not have terrorist ties because the necessary records do not exist, and

WHEREAS: Intelligence officials have testified before Congress that terrorists are seeking to use the program to enter the United States, and

WHEREAS: Federal immigration law requires that local governments be consulted prior to placement of refugees in their communities and that they be involved in defining their local capacity for refugee placements, and

WHEREAS: Federal reports indicate that there continue to be major gaps in communication between federal vendors and local governments and schools prior to the placement of refugees, and

WHEREAS: The Refugee Resettlement process creates significant unfunded financial burdens for receiving states, counties and local communities to provide public assistance to meet refugee needs for schools, law enforcement, housing and health care, etc., and

WHEREAS: There is pending federal and state legislation to reform the Refugee Resettlement Program requiring federal vendors to operate with more transparency, to more fully involve local governments in placement decisions, and to report to the state police all situations which could be related to security risks or human trafficking events,

NOW THEREFORE BE IT RESOLVED that the Charter Township of Waterford will not actively participate in the Refugee Resettlement Program until the Program has been significantly reformed, and until it has been demonstrated that the Townships of Oakland County have the capacity to absorb refugees without diverting funds from needy residents or exposing their residents to unwarranted security risks.

AND BE IT FURTHER RESOLVED that copies of this resolution be provided to all elected county, state and federal officials representing the Charter Township of Waterford.

Resolution offered by

Resolutions supported by

YEAS:

NAYS:

ABSENT:

Resolution to Secure the Township's of Oakland County Continued.

I, the undersigned, the duly elected and qualified clerk of the Charter Township of Waterford, to hereby certify that the foregoing is a true and complete copy of RESOLUTION TO SECURE THE TOWNSHIPS OF OAKLAND COUNTY AND PROTECT THEIR RESIDENTS FROM THE NEGATIVE EFFECTS OF THE REFUGEE RESETTLEMENT PROGRAM, adopted on the 24th day of October, 2016.

Moved by Bartolotta,
Seconded by Brown; RESOLVED, to approve the Resolution to Secure the Township's of Oakland County and Protect their Residents from the Negative Effects of the Refugee Resettlement Program; a roll call vote was taken.

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

Motion carried unanimously.

3. Banner Permit – Waterford Garden Club

Clerk Camilleri submitted a banner permit request from the Waterford Garden Club. All requirements have been met.

Moved by Camilleri;
Seconded by Joliat; RESOLVED, to approve the banner permit for the Waterford Garden Club to hang Friday, November 11, 2016 through Friday, December 2, 2016 at the Pontiac Lake Road over pass near the Waterford Senior Center; further to direct the Clerk to file for the necessary permits through the County.

Motion carried unanimously.

4. Banner Permit – Waterford Senior Center

Clerk Camilleri submitted a banner permit request from the Waterford Senior Center. All requirements have been met.

Moved by Bartolotta;
Seconded by Kelley; to approve the banner permit for the Waterford Senior Center to hang Tuesday, November 1, 2016 through Thursday, November 17, 2016 at the Pontiac Lake Road over pass near the Waterford Senior Center; further to direct the Clerk to file for the necessary permits through the County.

Motion carried unanimously.

5. Development Services Personnel Matter

The Board considered the following Letter of Agreement.

Waterford Township, (hereinafter, "Township") and Teamsters Local 214, (hereinafter, "Union") are parties to a collective bargaining agreement;
An issue has arisen concerning Code Enforcement Officer Kirk Simpson and his ability to use prior Township service for purposes of vacation entitlement only;

WHEREAS, the following has been agreed upon on a non-precedential basis based upon the unique circumstances concerning Mr. Simpson:

1. That Kirk Simpson will be placed at the six (6) to ten (10) year step of the vacation schedule effective January 1, 2017, and will be considered to have eight (8) years of service for vacation accumulation only, to mean that on his employment anniversary in 2020 (April 13, 2020), he will be advanced to the 11-15 year vacation accrual rate.
2. That this will be the only adjustment to his seniority date and he will not be entitled to utilize his prior service with the Township for any other purposes.
3. That his modification is based upon the unique circumstances here and will not be cited as a precedent in any future matters involving any other employees in the bargaining unity.
4. This agreement is subject to approval by the Township Board.

Moved by Camilleri;

Seconded by Birch; RESOLVED, to accept the presented Letter of Agreement between Waterford Township and Teamsters Local 214 regarding Code Enforcement Officer Kirk Simpson; a roll call vote was taken.

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

Motion carried unanimously.

5. Citizen to Address the Board – M. Herne, DVM

M. Herne, DVM was not in attendance at the Board Meeting.

Police Chief Underwood, Alison Swanson, Parks and Recreation Superintendent, and Kirk Simpson, Code Enforcement Officer addressed Supervisor Wall and The Board of Trustees regarding Mr. Herne's concerns.

6. Citizen to Address the Board – D. Jaros

Ms. Jaros was not in attendance at the Board Meeting.

7. Public Comments

- Ken VanHorn addressed the Board regarding the road conditions in Waterford Township and asked how the Board is trying to secure more money for the roads within Waterford Township. He stated that he sees many smaller, surrounding communities, improving their roads. Supervisor Wall advised that the Road Commission for Oakland County maintains the roads within the Township.
- Joe Latozas addressed the Board regarding the condition of the roads. He advised that there should be a left turn light on Freembes Road to turn onto Dixie Highway. He's proud of this Township and believes that we need to fix the roads.
- Trustee Kelley stated what a great job Gary Allison, Cable Coordinator, and Josh Bowren of Media Network, did making the 75th Year Celebration Movie for the Waterford Regional Fire Department. The premiere was wonderful and hopes that resident's have the opportunity to view the movie. Clerk Camilleri advised that the movie is available on the Township's web-page.

ADJOURNMENT

Moved by Bartolotta;

Seconded by Brown; RESOLVED, to adjourn the meeting at 8:07 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
268456	10/24/2016	PRINTED	011015 TRACTION	33.75			
268457	10/24/2016	PRINTED	011021 ADI	280.04			
268458	10/24/2016	PRINTED	011292 AIRGAS USA, LLC	73.30			
268459	10/24/2016	PRINTED	011730 ARROW PRINTING	559.91			
268460	10/24/2016	PRINTED	013455 ALERT-ALL CORP	780.00			
268461	10/24/2016	PRINTED	014472 ALPHA DIRECTIONAL BORING	4,500.00			
268462	10/24/2016	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	60.00			
268463	10/24/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	2,550.37			
268464	10/24/2016	PRINTED	021380 BILLS PLBG & SEWER SERV I	128.00			
268465	10/24/2016	PRINTED	023016 BATTERIES PLUS	331.90			
268466	10/24/2016	PRINTED	023231 BEDROCK EXPRESS LTD	275.00			
268467	10/24/2016	PRINTED	023592 BOSTICK TRUCK CENTER LLC	1,321.33			
268468	10/24/2016	PRINTED	023732 BRENDLE'S SEPTIC TANK SER	225.00			
268469	10/24/2016	PRINTED	023835 BUGS BEE GONE LLC PEST CO	240.00			
268470	10/24/2016	PRINTED	023854 BUSY BODIES	1,662.00			
268471	10/24/2016	PRINTED	041192 CDW GOVERNMENT INC	302.23			
268472	10/24/2016	PRINTED	043331 CHEMCO PRODUCTS INC	14,179.18			
268473	10/24/2016	PRINTED	043381 CITY OF PONTIAC	1,987.23			
268474	10/24/2016	PRINTED	043622 COMSOURCE INC	298.50			
268475	10/24/2016	PRINTED	051605 DOUGS TREE CARE SERV INC	285.00			
268476	10/24/2016	PRINTED	053039 DATA IMAGE SYSTEM	1,183.00			
268477	10/24/2016	PRINTED	058365 PETER DURHAM	387.60			
268478	10/24/2016	PRINTED	063465 ELEVATOR TECHNOLOGY INC	60.00			
268479	10/24/2016	PRINTED	063888 EVANCED SOLUTIONS, LLC	1,733.00			
268480	10/24/2016	PRINTED	081121 FBINAA, MICHIGAN CHAPTER	60.00			
268481	10/24/2016	PRINTED	083047 DOLORES FARRELL	187.50			
268482	10/24/2016	PRINTED	083407 FIRE SERVICE MANAGEMENT	2,369.90			
268483	10/24/2016	PRINTED	083432 FIFER INVESTIGATIONS LLC	843.75			
268484	10/24/2016	PRINTED	083580 FORSTER BROTHERS	202.00			
268485	10/24/2016	PRINTED	083626 FORTON LLC	2,750.00			
268486	10/24/2016	PRINTED	093025 GALE/CENGAGE LEARNING	179.93			
268487	10/24/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	742.46			
268488	10/24/2016	PRINTED	093565 GOODYEAR AUTO SERV CTR	260.64			
268489	10/24/2016	PRINTED	093580 GORDON FOOD SERVICE INC	66.88			
268490	10/24/2016	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	240.92			
268491	10/24/2016	PRINTED	093840 LOOMIS FARGO & CO	688.96			
268492	10/24/2016	PRINTED	093847 STEVE GUTH	1,263.00			
268493	10/24/2016	PRINTED	103031 HALT FIRE INC	485.92			
268494	10/24/2016	PRINTED	103060 HARWOOD TUXEDO & UNIFORMS	156.89			
268495	10/24/2016	PRINTED	113491 IMPRESSIVE PRINTING & PRO	859.00			
268496	10/24/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	713.90			
268497	10/24/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	748.72			
268498	10/24/2016	PRINTED	113701 IRON MOUNTAIN	379.76			
268499	10/24/2016	PRINTED	114557 INTERNATIONAL CONTROLS &	439.58			
268500	10/24/2016	PRINTED	121011 J&B MEDICAL SUPPLY	5,596.38			
268501	10/24/2016	PRINTED	121567 JOHNNY III TRUCKING	2,414.56			
268502	10/24/2016	PRINTED	121570 JOHNSON & ANDERSON INC	4,405.00			
268503	10/24/2016	PRINTED	123583 JOES GREAT AMERICAN TREE	1,450.00			
268504	10/24/2016	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	20,436.50			
268505	10/24/2016	PRINTED	143228 JJ KELLER & ASSOCIATES IN	2,195.00			
268506	10/24/2016	PRINTED	143832 ERIC KUTINSKY	350.00			
268507	10/24/2016	PRINTED	153043 LANGUAGE LINE SERVICES	100.19			

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268508	10/24/2016	PRINTED	153240 LESLIE TIRE	1,011.90			
268509	10/24/2016	PRINTED	153367 THE LIBRARY NETWORK	4,652.27			
268510	10/24/2016	PRINTED	161031 MTU ONSITE ENERGY	55.16			
268511	10/24/2016	PRINTED	161570 MONTGOMERY & SONS INC	150.00			
268512	10/24/2016	PRINTED	163270 METCOM	451.58			
268513	10/24/2016	PRINTED	163378 MICH CHRONICLE PUBLISHING	90.00			
268514	10/24/2016	PRINTED	163489 DAVE MILLER LLC	307.00			
268515	10/24/2016	PRINTED	174478 STATE OF MICHIGAN	747.50			
268516	10/24/2016	PRINTED	174615 MDASA	634.50			
268517	10/24/2016	PRINTED	183021 NATIONAL TRAILS	1,300.00			
268518	10/24/2016	PRINTED	183289 NETWORKFLEET INC	1,333.75			
268519	10/24/2016	PRINTED	183952 NYE UNIFORM COMPANY	83.67			
268520	10/24/2016	PRINTED	191884 OVERHEAD DOOR WEST COMMER	733.17			
268521	10/24/2016	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	1,840.00			
268522	10/24/2016	PRINTED	193074 21ST CENTURY MEDIA-MICHIG	67.89			
268523	10/24/2016	PRINTED	193074 21ST CENTURY MEDIA-MI	78.64			
268524	10/24/2016	PRINTED	193273 OFFICE DEPOT	676.05			
268525	10/24/2016	PRINTED	193882 OVERDRIVE, INC.	1,164.67			
268526	10/24/2016	PRINTED	204040 OAKLAND COUNTY	150.00			
268527	10/24/2016	PRINTED	204040 OAKLAND COUNTY	342.00			
268528	10/24/2016	PRINTED	204721 OAKLAND COUNTY TACTICAL T	250.00			
268529	10/24/2016	PRINTED	211001 PRIELIPP FARM & GREENHOUSE	740.00			
268530	10/24/2016	PRINTED	211220 MCLAREN OAKLAND	1,400.00			
268531	10/24/2016	PRINTED	213566 COFFEE BREAK INC	34.00			
268532	10/24/2016	PRINTED	213737 PRIORITY ONE EMERGENCY	615.00			
268533	10/24/2016	PRINTED	213764 PROFESSIONAL HEATING & CO	155.00			
268534	10/24/2016	PRINTED	213787 PSYBUS	1,755.00			
268535	10/24/2016	PRINTED	233839 QUALITY FIRST AID AND SAF	602.96			
268536	10/24/2016	PRINTED	241008 RKA PETROLEUM COMPANIES,	16,191.97			
268537	10/24/2016	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	101.25			
268538	10/24/2016	PRINTED	243206 RECORDED BOOKS LLC	273.85			
268539	10/24/2016	PRINTED	243228 STELLA REYES	90.00			
268540	10/24/2016	PRINTED	251238 SERVICE HEATING & PLUMBING	13,462.26			
268541	10/24/2016	PRINTED	251323 THE SHERWIN-WILLIAMS CO	54.29			
268542	10/24/2016	PRINTED	253023 ST JOSEPH HOSPITAL-OAKLAN	94.00			
268543	10/24/2016	PRINTED	253160 SCRAMLIN FEEDS	253.50			
268544	10/24/2016	PRINTED	253370 SIMPLEXGRINNELL LP	724.48			
268545	10/24/2016	PRINTED	253512 SMART START MICHIGAN	291.00			
268546	10/24/2016	PRINTED	253913 TYCO INTEGRATED SECURITY	499.75			
268547	10/24/2016	PRINTED	254843 STAR EMS	5,262.81			
268548	10/24/2016	PRINTED	263582 THOMSON REUTERS - WEST	284.07			
268549	10/24/2016	PRINTED	263737 TRUGREEN	971.49			
268550	10/24/2016	PRINTED	273533 UNIFIRST CORP	774.31			
268551	10/24/2016	PRINTED	273542 UNIQUE MGMT SERVICES INC	125.30			
268552	10/24/2016	PRINTED	273572 UNITEX DIRECT, INC	479.85			
268553	10/24/2016	PRINTED	283006 VAN HORN CEMENT CO	277.00			
268554	10/24/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	465.73			
268555	10/24/2016	PRINTED	293016 WATERFORD AREA CHAMBER OF	50.00			
268556	10/24/2016	PRINTED	293236 WEST SHORE FIRE	763.21			
268557	10/24/2016	PRINTED	293599 WORLD BOOK SCHOOL AND LIB	2,623.00			
268558	10/24/2016	PRINTED	293605 WORLDWIDE INTERPRETERS IN	172.40			
268559	10/24/2016	PRINTED	304778 WATERFORD SCHOOL DISTRICT	155.75			

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268560	10/24/2016	PRINTED	304778 WATERFORD SCHOOL DISTRICT	213.50			
268561	10/24/2016	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,388.50			
268562	10/24/2016	PRINTED	321253 XYLEM DEWATERING SOLUTION	2,964.75			
107 CHECKS				CASH ACCOUNT TOTAL	154,453.41		.00

ok to release funds 

Advance Checks Already Mailed

Oct 13 -> Oct 20.

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268383	10/19/2016	PRINTED	013198 ADVANCED DISPOSAL	1,637.46			
268384	10/19/2016	PRINTED	021510 BLUE CROSS & BLUE SHIELD	170,000.57			
268385	10/19/2016	PRINTED	023732 BRENDEL'S SEPTIC TANK SER	11,925.00			
268386	10/19/2016	PRINTED	031331 HOMESTEAD BLDG/RESTORATIO	100.00			
268387	10/19/2016	PRINTED	031392 DEWEESE AND ASSOCIATES II.	100.00			
268388	10/19/2016	PRINTED	031512 VINYL SASH OF FLINT	100.00			
268389	10/19/2016	PRINTED	031935 LC CUSTOM HOMES	400.00			
268390	10/19/2016	PRINTED	031996 WILHELM CUSTOM HOMES	100.00			
268391	10/19/2016	PRINTED	032019 CAMBRIDGE PARK DEVELOPMEN	100.00			
268392	10/19/2016	PRINTED	032022 JOHNNY LEE GREEN	100.00			
268393	10/19/2016	PRINTED	032138 TRADEWINDS CONSTRUCTION L	100.00			
268394	10/19/2016	PRINTED	032155 SMJ INTERNATIONAL	600.00			
268395	10/19/2016	PRINTED	032234 FALCON FIRE PROTECTION	140.00			
268396	10/19/2016	PRINTED	032235 RAMZI AJO	400.00			
268397	10/19/2016	PRINTED	032236 JORDAN KREISMAN	100.00			
268398	10/19/2016	PRINTED	032237 P&B BUILDING COMPANY	600.00			
268399	10/19/2016	PRINTED	032238 JUAN RUBIO	100.00			
268400	10/19/2016	PRINTED	032239 MARIA GISMONDI	1,200.00			
268401	10/19/2016	PRINTED	032243 T&J'S THE POOL GUYS, LLC	100.00			
268402	10/19/2016	PRINTED	032244 LAURENS CONSTRUCTION CO I	100.00			
268403	10/19/2016	PRINTED	032245 DEBRA & LANE GADDIS	100.00			
268404	10/19/2016	PRINTED	032246 KAMAL SUBNANI	100.00			
268405	10/19/2016	PRINTED	032247 MARKUS HOFFMANN	100.00			
268406	10/19/2016	PRINTED	032248 KYLE HAGGARD	100.00			
268407	10/19/2016	PRINTED	032249 LOVE NAILS & SPA	600.00			
268408	10/19/2016	PRINTED	032250 ALBANNA CONSTRUCTION, LLC	100.00			
268409	10/19/2016	PRINTED	032251 IDEAL BUILDERS AND REMODE	400.00			
268410	10/19/2016	PRINTED	032252 MOODY S ABRAHAM	100.00			
268411	10/19/2016	PRINTED	032253 GREGORY JAY TITLE	100.00			
268412	10/19/2016	PRINTED	032254 DIANA MOYET	100.00			
268413	10/19/2016	PRINTED	032255 FRANK B VEGA	100.00			
268414	10/19/2016	PRINTED	033089 BLUE STAR INC	100.00			
268415	10/19/2016	PRINTED	033721 ROSS HOMES INC	100.00			
268416	10/19/2016	PRINTED	037323 DAVID GUTZKE	100.00			
268417	10/19/2016	PRINTED	038761 EARL DAUP SIGNS	100.00			
268418	10/19/2016	PRINTED	039059 KILLER DECKS	100.00			
268419	10/19/2016	PRINTED	039525 GERALD CLIFTON	100.00			
268420	10/19/2016	PRINTED	039869 POLY ARCH INC	600.00			
268421	10/19/2016	PRINTED	039945 MARICELA ARTEAGA	100.00			
268422	10/19/2016	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
268423	10/19/2016	PRINTED	043582 COMPREHENSIVE RISK SERV I	3,285.00			
268424	10/19/2016	PRINTED	043685 COMCAST CABLEVISION	188.91			
268425	10/19/2016	PRINTED	044074 COUNTRY WATER TREATMENT I	20.00			
268426	10/19/2016	PRINTED	053215 DELTA DENTAL	91,601.01			
268427	10/19/2016	PRINTED	063708 RICHARD ERICKSON	2,590.00			
268428	10/19/2016	PRINTED	073308 BRENT GIBSON	139.50			
268429	10/19/2016	PRINTED	073339 DAVID HILLS	107.50			
268430	10/19/2016	PRINTED	073592 PAULA MOORE	234.75			
268431	10/19/2016	PRINTED	073942 RUSS WALKER	32.00			
268432	10/19/2016	PRINTED	074905 ROCHELLE ROBINSON	13.76			
268433	10/19/2016	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
268434	10/19/2016	PRINTED	121567 JOHNNY III TRUCKING	1,228.95			

10/20/2016 10:51 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268435	10/19/2016	PRINTED	141575 KOTZ HEATING & AIR CONDIT	2,750.00			
268436	10/19/2016	PRINTED	153137 SIERRA LAWSON	12,890.00			
268437	10/19/2016	PRINTED	163634 MONSTER BOX THEATRE	315.00			
268438	10/19/2016	PRINTED	183052 NAPA AUTO PARTS	614.75			
268439	10/19/2016	PRINTED	193074 21ST CENTURY MEDIA-MICHIG	163.82			
268440	10/19/2016	PRINTED	193074 21ST CENTURY MEDIA-MI	50.10			
268441	10/19/2016	PRINTED	204040 OAKLAND COUNTY	17,504.25			
268442	10/19/2016	PRINTED	204150 OCAAO	40.00			
268443	10/19/2016	PRINTED	204665 OAKLAND COUNTY TREASURER	755,664.95			
268444	10/19/2016	PRINTED	204910 OAKLAND CNTY TREASURERS O	352.50			
268445	10/19/2016	PRINTED	213723 PROGRESSIVE AE	2,625.00			
268446	10/19/2016	PRINTED	220547 JOY ASHLEY	150.00			
268447	10/19/2016	PRINTED	224162 KATHERINE EYMAN	49.00			
268448	10/19/2016	PRINTED	226924 STEPHANIE ROY	54.00			
268449	10/19/2016	PRINTED	227200 JOANN ST DENNIS	200.00			
268450	10/19/2016	PRINTED	243041 THOMAS RAYNER	2,500.01			
268451	10/19/2016	PRINTED	254796 STONECO INC	1,662.94			
268452	10/19/2016	PRINTED	273763 US BANK	153.16			
268453	10/19/2016	PRINTED	283242 VERIZON WIRELESS	577.80			
268454	10/19/2016	PRINTED	283242 VERIZON WIRELESS	2,595.35			
268455	10/19/2016	PRINTED	304678 MARGARET BIRCH TREASURER	4,300.00			
73 CHECKS				CASH ACCOUNT TOTAL	1,097,022.30		.00