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**BOARD MEMBERS PRESENT:**

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

**OTHERS PRESENT**

Vaughn Wagner  
Ruth Wagner  
Crystal McCready  
Steven McCready  
Donna Wall  
John Lyman  
Joan Rogers  
Grant Smith

Matt Covey  
Lisa Forsyth  
Josh Dorman  
Blake Nelson  
Dan Dumas  
Keith Larsen  
Chris Webster  
Nate Haywood

Derek Diederich  
Barb Miller  
Phillip Hayes  
Shari Anthony  
Jen Thom  
Alison Swanson  
Richard Haffner  
Jim Zampol

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

Roll call was taken and all Board Members were present. ~~except Clerk Camilleri.~~

**1. APPROVE AGENDA**

Moved by Camilleri;

Seconded by Joliat, RESOLVED, to amend the agenda by removing item No 17. Under Consent Agenda, Approval of Planning Commission Alternate Appointment Matthew A. Jones.

Motion carried unanimously.

Moved by Camilleri;

Seconded by Joliat; RESOLVED, to approve the agenda for March 27, 2017, agenda as amended.

Motion carried unanimously.

**2. ANNOUNCEMENTS**

- 2.1 The Knights of Columbus, Council 5436 and Council 13485 will be soliciting funds for their 41st Annual MI Drive (Tootsie Roll Drive), benefiting local citizens with disabilities, on Friday, April 7th and Saturday, April 8th, from 9:00 a.m. until 6:00 p.m. at the following intersections: Sashabaw Rd at Walton Rd, Crescent Lake Road at M-59, Williams Lake Road and Airport Road, Voorheis Rd at M-59, Pontiac Lk Rd at M-59, and Cass Lake Road at Elizabeth Lake Road
- 2.2 The Waterford Township Library will be holding a Poetry Readings and Discussion of Their work on Wednesday, April 13, 2017, from 5:30 p.m. until 7:30 p.m. John Hazard, Glen Armstrong, and

- David James will read and discuss their work. For more information and to sign up please visit the Library's web-page.
- 2.3 Welcome Spring with Waterford Parks and Recreation at the Bunny Brunch! Join us at the Waterford Recreation Center April 15, 2017, from 10:30 a.m. until 12:30 p.m., for a breakfast brunch, crafts, games, an egg hunt, and even take home a family portrait from Unique Image. The cost is \$12.00/per person and \$14.00/non-resident. Pre-register by April 9, 2017 (if openings still exist) at [www.waterfordmi.gov/parks](http://www.waterfordmi.gov/parks) or call 248-674-5441.
- 2.4 A Town Hall Forum regarding Subdivision Roads will be held on Earth Day, Wednesday, April 12, 2017, from 6:00 p.m until 8:00 p.m. in the Town Hall Auditorium. Take this opportunity to meet with your Township Board and your neighbors to hear information, share ideas, and shape the future of our community. If you are unable to attend the event, but would like to share input or ask questions, please email [supervisor@waterfordmi.gov](mailto:supervisor@waterfordmi.gov) or call 248-674-6201.
- 2.5 Join other members of our community and spend the morning cleaning up Waterford on Saturday, April 22, 2017, from 8:00 a.m. until 12:00 p.m. Bring gloves, garbage bags, rakes, and a wheelbarrow if you have one. Water will be supplied. You will be given instructions and the area where you will be working at 8:00 a.m. on April 22nd in front of Town Hall. You MUST RSVP by email at [srobinson@waterfordmi.gov](mailto:srobinson@waterfordmi.gov). For more information please visit [waterfordmi.gov/earthday](http://waterfordmi.gov/earthday) or call 248-674-6201.
- 2.6 A Town Hall Forum regarding a Community Center will be held on Wednesday, April 26, 2017, from 6:00 p.m until 8:00 p.m. in the Town Hall Auditorium. Take this opportunity to meet with your Township Board and your neighbors to hear information, share ideas, and shape the future of our community. If you are unable to attend the event, but would like to share input or ask questions, please email [supervisor@waterfordmi.gov](mailto:supervisor@waterfordmi.gov) or call 248-674-6201.
- 2.7 Join us at the Clinton River Walk Clean Up on Saturday, April 29, 2017, between 9:00 a.m. and 12:00 p.m. behind Planet Fitness at Highland Rd and Crescent Lake Rd. Please bring gloves, rakes, brooms, pruners, wheel barrow if you have one. Water and insect repellent will be provided. Activities include trash pickup, branch pruning, and walk way sweeping. This is a family friendly activity - Bring the Kids!
- 2.8 Neighborhood Preservation Volunteers Needed. Our homes and neighborhoods are our most valuable investment. Help preserve the integrity of the community by assisting the Township to identify nuisance violations as a volunteer with our Neighborhood Preservation Corps team. Just two hours per week from April through October makes a difference in helping improve Waterford's visual appeal and keeps Waterford a great place to live, work and play. For more information, please call or email the Supervisor's office at 248-674-6201 or [supervisor@waterfordmi.gov](mailto:supervisor@waterfordmi.gov).
- 2.9 The Waterford Cable Commission is happy to announce the 2017 Waterford Cable Commission Scholarship. Four scholarships are available, each one in the sum of \$1,000. Any 2017 graduating senior pursuing further studies in the media arts, and is a Waterford resident, may apply. The application process opens on Wednesday, February 1st, 2017 and closes on Friday, May 12th, 2017. Applications are available on the Township website only, as well as further information and guidelines regarding the scholarship and application process.
- 2.10 A special thank you to DPW employees Ron Arnold and Issac Nott for assisting, Township Resident, Pat Loomis with her flat tire on Wednesday, March 15<sup>th</sup>.

### 3. CONSENT AGENDA

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

- 3.1 Approval of March 13, 2017, Meeting Minutes
- 3.2 Approval of March 27, 2017, Bill Payment
- 3.3 Receive the Cable Department's 2016 Annual Report

Consent Agenda Continued.

- 3.4 Receive the Cable Department's February 2017 Report
- 3.5 Receive the Department of Public Works February 2017 Report
- 3.6 Receive the Development Services January and February 2017 Reports
- 3.7 Receive the District Court's February 2017 Report
- 3.8 Receive the Fire Department's February 2017 Report
- 3.9 Receive the Library's January 2017 Report
- 3.10 Receive the Parks and Recreation January and February 2017 Reports
- 3.11 Receive the Treasurer's Office February 2017 Report
- 3.12 Approval of Class C and SDM Liquor License Transfer, 2661 Dixie Hwy

**STATE OF MICHIGAN, OAKLAND COUNTY  
CHARTER TOWNSHIP OF WATERFORD**

**RESOLUTION APPROVING LIQUOR LICENSE AND PERMITS TRANSFER**

At a regular meeting of the Charter Township of Waterford Board of Trustees, called to order by Supervisor Wall on March 27, 2017 at 6:00 P.M, the following resolution was offered:

Moved by \_\_\_\_\_ and Supported by \_\_\_\_\_ to Approve

the request to Transfer Ownership Escrowed 2016 Class C and SDM Licensed Business with Sunday Sales Permit (PM), Dance-Entertainment Permit and Outdoor Service (1 area) for the Licensed Business at 2661 Dixie Highway, Waterford Township, Oakland County, from Shon Enterprises, LLC, Inc. to Waterford Dixie, Inc., to be held in conjunction with those Licenses and Permits.

**CERTIFICATION**

I hereby certify that by the majority vote indicated above, this Resolution was adopted by the Charter Township of Waterford Board of Trustees on March 27, 2017.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sue Camilleri, Township Clerk  
5200 Civic Center Drive, Waterford, MI 48329

Consent Agenda Continued.

3.13 Approval of Class C and SDM Liquor License Transfer, 5550 Cooley Lake Road

**STATE OF MICHIGAN, OAKLAND COUNTY  
CHARTER TOWNSHIP OF WATERFORD**

**RESOLUTION APPROVING LIQUOR LICENSE AND PERMITS TRANSFER**

At a regular meeting of the Charter Township of Waterford Board of Trustees, called to order by Supervisor Wall on March 27, 2017, at 6:00 P.M, the following resolution was offered:

Moved by \_\_\_\_\_ and Supported by \_\_\_\_\_ to approve

the request to Transfer Ownership of 2016 Class C and SDM Licensed Business with Sunday Sales Permit (PM) and Entertainment Permit for the Licensed Business at 5550 Cooley Lake Road, from FSC Food Corporation to Sushi Weng, Inc. to be held in conjunction with those Licenses and Permits.

**CERTIFICATION**

I hereby certify that by the majority vote indicated above, this Resolution was adopted by the Charter Township of Waterford Board of Trustees on March 27, 2017.

Date	Sue Camilleri, Township Clerk 5200 Civic Center Drive, Waterford, MI 48329

3.14 Approval of Parade Permit - VFW Post 1008 - Heart of The Lakes

3.15 Approval of Banner Permit - Miles For Mason

3.16 Approval of Child Abuse Prevention and Awareness Month Resolution

Treasure Birch read the following Resolution

**CHILD ABUSE PREVENTION AND AWARENESS MONTH  
RESOLUTION**

WHEREAS, abuse and neglect are suffered by children in our communities, regardless of age, race, gender, or economic situation;

WHEREAS, one in four girls and one in six boys will be sexually abused before the age of 18;

Consent Agenda Continued.

- WHEREAS, this reported maltreatment is only a portion of the overall problem threatening our children, for so many cases go unreported, and today’s technology has brought with it a new and dangerous form of child endangerment, the online predator;
- WHEREAS, the devastating consequences of physical and emotional abuse of our children affects the community as a whole and finding solutions needs to be attended to by the community as a whole;
- WHEREAS, The State of Michigan has mandatory reporting by professionals working with children of any suspected abuse and neglect incidences – a major step – but more is needed in the community;
- WHEREAS, CARE House of Oakland County works to break the cycle of child abuse and neglect; provides a protective circle of light and hope for a better life; and advocates for the safety and protection of children;
- WHEREAS, CARE House of Oakland County partners with community organizations and agencies to offer programs and services aimed at preventing child abuse and neglect, knowing that effective programs succeed because of the involvement and partnerships created among schools, social service agencies, religious and civic organizations, the business community, and law enforcement agencies;

Children deserve to grow and thrive in an environment that nurtures and keeps them safe. Therefore, the Charter Township of Waterford, does hereby proclaim April as Child Abuse Prevention and Awareness Month. We call upon all citizens, community agencies, organizations, and businesses to increase their participation in our efforts to prevent the abuse of our children, thereby strengthening and protecting the community in which they live.

March 27, 2017

\_\_\_\_\_  
Sue Camilleri, Township Clerk

Moved by Birch,  
Seconded by Bartolotta, RESOLVED, to approve Consent Agenda Items 3.1 through 3.16; a roll call vote was taken.

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

Motion carried unanimously.

**4. BOARD LIASON REPORTS (VERBAL)**

Trustee Bartolotta

- VanNorman Lake their bills are paid and discussed Goose Control

Trustee Thomas

- Cable Commission – The Cable Commission held their meeting at the New Studio. Their equipment is State of the Art. In addition there was no signal loss during the wind storm.

Board Liaison Reports (Verbal) Continued.

Joliat

- Zoning Board of Appeals approved the variances for the new Burger King at the corner of Telegraph Road and The Dixie. The Verizon Wireless Cellular Tower variance was denied.

Healy

- The DPNC Friends donated \$3,000 to do electrical in the garage.
- Parks and Recreation is holding a job fair for summer jobs.
- Hess Hathaway Farm - a barn preservation will be done later this year.

**5. AWARDS AND PRESENTATIONS**

**5.1 Recognition of Honesty – Kevin Sheppard**

Judge Fox presented a Certificate of Appreciation to Kevin Sheppard in support of his turning in lost money.

**6. OLD BUSINESS**

**6.1 Adoption of Ordinance 2017-001, Duty to Control Weeds and Grasses Amendment**

The following memo was received from Kirk Simpson, Code Enforcement Officer.

I would like to request having an amendment made to the Township's Noxious Weed Ordinance. We currently allow 10 inches in height before it is out of compliance. I have contacted nine communities in our surrounding area. Six of them have length of 8 inches, two are 6 inches, and one does not have an ordinance pertaining to grass length.

It is my belief that our effort to gain compliance is hindered by the 10" length. We now contract out our ordinance cuts, and by the time the contractor gets to these it is often double or triple that height. This creates logistical issues for them and hinders our effort at obtaining compliance.

**CHARTER TOWNSHIP OF WATERFORD  
ORDINANCE NO. 2017-001  
DUTY TO CONTROL WEEDS AND GRASSES AMENDMENT**

An Ordinance to amend the Waterford Charter Township Code by revising the existing regulations regarding permitted height for control of weeds and grasses.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

**Section 1 of Ordinance**

That Section 9-173, Definitions, in Article 5, Vegetation Control, In Division 1, Generally, of Chapter 9, Health and Sanitation of the Waterford Charter Township Code of Ordinances is hereby amended to read as follows:

***Uncontrolled Growth*** A height greater than ~~ten (10)~~ **eight (8)** inches.

Adoption of Ordinance 2017-001, Duty to Control Weeds and Grasses Amendment Continued.

**Section 2 of Ordinance**

That Section 9-182, Duty to Control Weeds and Grasses, in Article 5, Vegetation Control, In Division 2, Noxious Weeds, of Chapter 9, Health and Sanitation of the Waterford Charter Township Code of Ordinances is hereby amended to read as follows:

Sec. 9-182. Duty to control weeds and grasses

(a) It shall be unlawful for the owner, agent or occupant of lands to permit the growth of noxious weeds of any height upon any property in the Township.

(b) It shall be unlawful for an owner, occupant, or agent with rights or responsibilities for maintenance of a zoning lot or parcel to permit the uncontrolled growth of weeds and grasses to a height greater than eight (8) inches when such uncontrolled growth occurs on any of the following lands:

1. Subdivided land on which buildings have been erected on at least sixty (60) percent of the zoning lots within the boundaries of the subdivided land.
2. Zoning lots along improved streets in common usage, to a depth of one hundred sixty five (165) feet or the depth of the zoning lot, whichever is the lesser.

**Section 3 of Ordinance**

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

**Section 4 of Ordinance**

This Ordinance shall take effected immediately upon publication.

**CERTIFICATION**

I certify that this Ordinance was adopted by the Board of Trustees of the Charter Township of Waterford at a regular meeting held on March 27, 2017.

CHARTER TOWNSHIP OF WATERFORD

\_\_\_\_\_  
Date

By: \_\_\_\_\_  
Sue Camilleri, Township Clerk

Introduced: March 13, 2017  
Published as Introduced: March 15, 2017  
Adopted:  
Published after Adoption:

Moved by Camilleri;  
Seconded by Joliat, RESOLVED, to adopt the Duty to Control Weeds and Grasses Amendment, Ordinance No. 2017-001; a roll call vote was taken.

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

Motion carried unanimously.

## 7. NEW BUSINESS

### 7.1 Request to Purchase New Fire Engine Request

The following memo was received from Fire Chief Lyman.

I write this memo to request the Board approve a new engine purchase in addition to the Quint that has been budgeted for 2017.

**Problem:** We have not purchased a fire engine since 2001. The purchase of a Quint in 2017 will be the first engine in 16 years. The last truck purchased for Waterford was purchased in 2003 by the City of Lake Angelus. Our engines made 12,361 responses last year. These engines range in age 1995 to 2003, with the average being year 2000. Many of our trucks have engine hours of nearly 9,300 hours and average mileage of 92,000. Our trucks are very well maintained, which has attributed to their longevity but we are at a critical point where they need to be replaced. Our Apparatus Division has noted corrosion to frame rails on 6 of the engines and all the engines have corrosion to the electrical suspension, air and electrical systems as well.

At this time, replacing one truck for another does not help us. As our trucks have all aged another year, we are getting to a critical point in the life of our engines. Engines need to be replaced in rapid fashion. They are costing us more in repair and maintenance and time out of service. So much so that the Tower trucks are being placed in service as front line engines, which is problematic as they should not be used in the busyness and routine calls for service that we experience. Additionally, when any of our trucks are switched out for trucks in-service, crews are out of service for emergency calls to transfer fire equipment and fire gear.

Empirical data has been collected and converted into a point system created by the American Public Works Association Vehicle Replacement Guide. This table shows that all 12 of our Fire Engines, 2 of our Aerial Trucks and the Squad Truck are in the "Needs Immediate Consideration", and that is without putting in all the numbers. We are at a critical stage here at the Fire Department where all of our Engines, 2 aerials and the Squad need to be replaced. Every year we wait adds more points to the data.

**Fleet Replacement:** In early 2016 the Fire Department originally proposed to the Board 2 new engines and 1 Quint, along with the sale of a 2004 aerial truck in Q1 of 2016. That proposal was also looking forward in years and proposed 3 new trucks every 6 years, with the idea being that at least every other year we need to purchase a new engine. The board approved the purchase of 1 Quint and to sell the 2004 aerial for 2017.

**Finances:** The 2015 audit concluded that the Fire Department has a Fund Balance of \$2,274,882 on 12/31/2015. The 2016 budget shows a projected fund balance for 01/31/2016 of \$2,273,533. Through careful and conservative purchasing during 2016 including apparatus repair and maintenance, fuel and oil and other budget items; along with decreases in costs for budgeted Health Insurance we were able to do the following:

1. Add approximately \$112,238 to the Fire Departments fund balance.
2. Add an additional \$100,000 to already budgeted \$50,000 in 2016 for the 330 fund for capital purchases.
3. Not touch our Contingency Budget of \$50,000.

This brings the FD Fund balance to nearly \$2,387,120. Meanwhile our 330 Fund has \$200,000 and slated for another \$100,000 in 2017 bringing the 330 Fund to \$300,000. Additionally, it is also worth noting at this point that we do have a \$1.2 million grant to which we are waiting to hear on from FEMA to replace the 25 year old Tower 1.

Moreover, we have an opportunity to save money on these purchases through the HGAC program and by working with the Independence Twp. Fire Department. The IFD Fire Chief and I have been in constant communication about ordering trucks together. WRFD and IFD can place one order at the same time which will save both communities money, as we will be purchasing multiple fire engines at the same time, something manufacturer likes to work with.

While all of us at the Fire Department recognize that the entire Township went through a deep recession/depression, the Fire Department's fleet has continued to age and is responding to ever increasing run volume, causing increased repair and maintenance, to a point where fire engines have to be replaced. The public safety need and the service provided is tremendous for Waterford residents.

I would respectfully ask for a budget amendment for 2017 in the amount of \$450,000 for the purchase of an engine with \$300,000 coming from the 330 fund and \$150,000 from the FD's fund balance. Projected FD fund balance on 12/31/2017 would be \$1,903,914 with this purchase. If you have any questions, please contact me.

Thank you for your time and consideration on this subject.

The following memo was received from Derek Diederich, Budget Director and DPW Admin. Superintendent and Barb Miller, Assistant Budget Director and Accounting Manager

The Fire Department (206) Fund Budget request for 2017 was approved by the Township Board at its December 2016 meeting with expenses exceeding revenues by <\$333,206>. The main reason for expenses over revenues was the planned acquisition of a mid-mount fire truck for \$750,000. The plan is to pay this expense utilizing cash to obtain the largest discount available and to avoid financing interest expense. Other capital purchases and repairs included a new roof at a fire station, HVAC Repair at Fire Dept. Headquarters and (2) light duty vehicles. As is required per the Township's procurement policy for financial impact items greater than \$75,000 we offer the following review.

One major assumption in the 2017 budget is the sale of a conventional ladder truck and the estimated fair market value has been assumed into the fire department's revenue line items at \$450,000. This remains an assumption until delivery of the new mid-mount ladder is accepted and the old ladder is sold. This process will take a number of months to achieve. Other assumptions and considerations to keep in mind is the fact that the Fire Department contract is not settled at this point and that matter can have a financial impact. Additionally, pension contributions and Retiree Health Care (OPEB) liabilities remain a concern.

There is undoubtedly a need for fire engine replacement. The Township experienced a small recession in the early 2000's and then an extremely large recession in 2008; the effects of the latter one still being felt. Some of the first things that were done amidst these recessions were to delay replacement schedules of capital equipment. Fire Trucks are amongst some of the largest capital equipment expenses a community faces.

The township has lost over 1/3 of its taxable value since 2008, has reduced staff to early 1980's levels, reduced health care for current employees and closed its pension systems and has almost closed all of its employer sponsored retiree health care promises to new hires. Going forward, the Township Board and the community will need to be mindful of large equipment replacement and addressing deferred maintenance.

One mechanism that has started to prefund and save for such events going forward is a (330) capital prefunding mechanism. The Fire Department, Budget Staff and Township Board have worked closely to try as much as possible to set aside current dollars for large future capital purchases. At the end of 2017 there will be \$300,000 in the (330) Fund for the Fire Department.

Derek Diederich, Budget Director and DPW Admin. Superintendent and Barb Miller, Assistant Budget Director and Accounting Manager Continued.

This is positive step and a proactive planning measure. However, it is hard to make up for lost time and again the Township Board and Community need to be mindful that replacing these vehicles is a large undertaking and the past (2) recessions set back this endeavor.

The following represent the Township Board's alternatives at this time as related to considering a 2<sup>nd</sup> fire truck within the 2017 budget.

1. Wait until the end of 2017 after some of the major assumptions outlined above have been resolved, keeping in mind a possible increase to the (330) Fund.
2. Approve a budget amendment to the (206) Fire Fund to line item 20630-97136 for \$150,000 and simultaneously approve utilization of the \$300,000 set aside in the (330) Fund. This is what the Fire Chief has recommended as a preferred option at this time.
3. Approve an increased transfer from the Township's General Fund to the Fire Fund of \$150,000 which would make possible an increased contribution from the Fire Fund to the (330) Fund. Then, an increase to line item: 20630-99901. Then, the approval would include authorization to purchase a fire engine from the 330-fund not to exceed \$450,000.

If the Board is inclined to move forward at this point; option (2) is a straight forward way to track expenses in the same fund in which they occur. As projected in the 2017 Budget the Year-End Fund Balance for the Fire Fund was originally estimated at \$2,470,923; approval of option (2) would affect this projection by an estimated \$150,000. We believe now that with a more current estimate of 2016 projected results at this point will put the 2017 projected number closer to \$2,387,120. With the SAFER Grant Expenses included this number  $(\$2,387,120 - 150,000) / \$20,219,977$  represents a 11.06% Fund Balance Ratio. Without SAFER included the ratio would be  $(\$2,387,120 - 150,000) / \$16,851,779$  which represents a 13.27% Fund Balance Ratio.

In conclusion, the need for fire engine replacement is real and the ability to conduct this endeavor at a rate that is efficient and reasonable may well require the full consideration of the board and community to replace some of the lost revenues from the past (2) recessions.

Should you have any questions or comments please do not hesitate to contact our office.

Moved by Birch;

Seconded by Joliat, RESOLVED, to approve a budget amendment to the (206) Fire Fund to line item 20630-97136 for \$150,000 and simultaneously approve utilization of the \$300,000 set aside in the (330) Fund; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**7.2 Request to Purchase A Five Year Generator Inspections Contract**

The following memo was received from Russ Williams, DPW Superintendent

Waterford Township has total of 45 generators in many applications. A majority of these units are twenty plus years old. I have solicited pricing from Cummins Bridgeway Sales & Service, execute a five year full inspection contract of each of the generators throughout the township and make long term maintenance recommendations.

The request is a five year inspection plan with a total cost of \$46,353.22 or an escalating contract starting at \$8,864.73 year one and finishing with \$9,892.92 on year five.

With two thirds of these units being the out of business Katolight, Cummins Bridgeway is capable of inspecting and repairing these units as well as all other units Waterford Township owns.

This is a budgeted item.

**Recommended Board Actions**

1. Approve Cummins Bridgeway as single source vendor.
2. Approve 2017 – 2022 generator inspection contract in the total amount of \$46,353.22

Budget Account	2017 Budget
59044-92190	\$7,006.49
12650-92190	\$1,858.24
<b>2017 Total</b>	<b>\$8864.73</b>

Moved by Birch;

Seconded by Joliat, RESOLVED, to approve a five year Generator Inspection with a total cost of \$46,353.22; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**7.3 Request to Purchase SCADA Upgrades**

The following memo was received from Russ Williams, DPW Superintendent.

Waterford Township DPW’s SCADA (Supervisory Control And Data Acquisition) system is the nervous system for the water & sewer system. This is the water & sewer system remote control operator interface, system status notifications, alarms annunciation and historic system data operation central. The current system has served Waterford Township well over the last 20 years with many incremental updates and modifications; however it is ready for a total rehabilitation.

The request is to start a SCADA Masterplan to redevelop this critical infrastructure system. This is the first of an anticipated 5-year project to purchase new software, hardware, and support necessary to complete the upgrades to the central operator interface at all 92 remote water and sewer sites. This first year plan is to complete 22 remote sites is at a cost of \$77,765.07. This is a budgeted purchase from 590 water-sewer funds.

Request to Purchase SCADA Upgrades Continued.

I propose this upgrade to be executed using current Waterford Township DPW staff exploiting the many diverse talents of this group. The benefits of this type of project include staff with a greater understanding of system architecture, maintenance, revisions and upgrades under DPW control; a very little outside contractor approach with the goal of keeping costs lower than a traditional contracted approach.

Technologies have evolved in the last 20 years in terms of communications and reliability. This upgrade will utilize the most recent Ethernet PAC remote controllers, cellular machine to machine technologies and dedicated SCADA software to construct a very robust, stable and secure infrastructure.

The procurement policy requires board approval for items over \$25,000, as well as Budget-Finance Dept. Review. I have checked with the Budget Dept. and they are fine with this item as proposed. This is what I respectfully am requesting tonight from the township board.

**Recommended Board Actions**

3. Approve listed SCADA vendors as single source vendors.
4. Approve 2017 SCADA purchases in the total amount of \$77,765.07

Budget Account	2017 Budget
59041-92180	\$28,572.00
59054-92200	\$49,193.07

Moved by Camilleri;

Seconded by Bartolotta; RESOLVED, to approve the Supervisory Control and Data Acquisition (SCADA) necessary to complete the upgrades to the central operator interface with a cost not to exceed three hundred thirty-two thousand, one hundred thirty-five (\$332,135.00) dollars. In addition to carry over from year (one) 1 through year five (5); a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**7.4 Request for Budget Amendment to Purchase Water Meters To Complete Meter Change-Out Program**

The following memo was received from Russ Williams, DPW Superintendent.

Waterford Township DPW is nearing the completion of the water meter change-out program. Due to an initial underreporting of total meters needed to complete a system-wide upgrade from the DWRF (drinking water revolving fund) loan; not all the required meters were pre purchased.

The request is to purchase an additional 2,200 five eighths inch Neptune e-coder meters from the single source Ferguson Waterworks quote B002204 for a total of \$219,098.00. This will make up the discrepancy from missed sprinkler meters, new installations and replaced damaged (frozen) meters the DPW has utilized from the DWRF inventory. This purchase will complete the meter upgrade as well as put an additional 62 meters in inventory for future repairs and new accounts.

Request to Purchase Water Meters To Complete Meter Change-Out Program Continued.

The purchase described above was not budgeted in 2017 because a final inventory was not available at that time. The 2017 approved budget has estimated revenues over estimated expenses by \$278,011.00. We are asking for a budget amendment of \$179,098.00 dollars from the (590) Water-Sewer Fund to the line item 59043-76900 at this time. Account number 59043-76900, currently has \$40,000.00 allocated to meter purchases. The last whole sale system change out of water meters was undertaken in the 1990's, so completing this task is deemed essential to the efficient operation of the water system.

The procurement policy requires board approval for items over \$25,000, as well as Budget-Finance Dept. Review for items over \$75,000. I have checked with the Budget Dept. and they are fine with this item as proposed.

**Recommended Board Actions**

- 5. **Approve the budget amendment of \$ 179,098.00 for the purchase of necessary meters.**
- 6. **Approve 2017 Ferguson Waterworks Bid Number B002204 purchase in the total amount of \$219,098.00**

Budget Account	2017 Budget
59043-76900, Meters	\$40,000.00
2017 Amendment	\$179,098.00
<b>Total</b>	<b>\$219,098.00</b>

Moved by Joliat;  
 Seconded by Camilleri, RESOLVED, to approve a budget amendment in the amount of one hundred seventy-nine thousand, ninety-eight (\$179,098.00) dollars from the (590) Water-Sewer Fund to the line item 59043-76900 for the whole sale system change out of water meters; a roll call vote was taken.

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

Motion carried unanimously.

**7.5 Request to Purchase Sewer Jetting And Vacuuming Truck**

The following memo was received from Russ Williams, DPW Superintendent.

During the 2017 budget process the Township Board approved the capital purchase of a commercial truck for the DPW. This vehicle is designed to clean the sewer mains located throughout the township. Currently, the DPW has (2) such vehicles with considerable miles and wear and tear on the units. Waterford also has some 360 miles of sewer main located underneath the township that is the responsibility of the township to maintain. Proper operation of the sewer main ensures the sanitary flow and disposal of waste water from the township's 26,000 sewer customers.

Request to Purchase Sewer Jetting And Vacuuming Truck Continued.

The current vehicle that is scheduled to be retired and sold at auction is a 2004 Sterling Chassis with a Vactor Brand Body. The new vehicle is budgeted in the Enterprise Fund (590) in line item: 59055-97136 – Capital Vehicles. The plan is to pay cash for the replacement vehicle to save on any interest and loan related expenses. We budgeted \$450,000, and the new vehicle came in at \$438,387. This price was derived by utilizing the Oakland County Governmental Purchasing Cooperative. The new vehicle that we are looking to purchase is a Gap Vax, manufactured by Gap Vax out of Johnstown Pennsylvania. Additionally, I would add that Oakland County Water Resource Commission (WRC) and the Road Commission for Oakland County (RCOC) utilize these vehicles and they have had many favorable comments. We have also shopped and surveyed the market closely to find a suitable vehicle and what we believe is a best fit for the community.

This new vehicle has many more analytical tools that will make this mission critical task more efficient. Additionally, the service for this new vehicle will be conducted on-site at the DPW from the local dealer, as opposed to the current relationship for existing vehicles that requires more downtime and DPW personnel shuffling vehicles to Northville. The new dealer and equipment has a better option for loaner vehicles for extended period repairs to minimize downtime and permit DPW operational flexibility.

The procurement policy requires board approval for items over \$25,000, as well as Budget-Finance Dept. Review. I have checked with the Budget Dept. and they are fine with this item as proposed. This is what I respectfully am requesting tonight from the township board.

Moved by Birch;

Seconded by Bartolotta, RESOLVED, to approve the purchase of a sewer Jetting and Vacuuming truck in the amount of four hundred thirty-eight thousand, three hundred eighty seven (\$438,387.00) dollars; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**7.6 Public Comments**

- David Weyhing advised that The River of Waterford will be performing a Passion Play from April 7<sup>th</sup> through Good Friday, April 14<sup>th</sup>.

**8. EXECUTIVE SESSION**

**8.1 Possible Closed Session to Consider Confidential Attorney-Client Privileged Communication Regarding Summit Place Property**

Moved by Camilleri;

Seconded by Birch, RESOLVED, to meet in closed session to consider the confidential attorney client privileged letter from the Township Attorney regarding the Summit Place property at 7:35 p.m.; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

The Board returned from closed session at 8:20 p.m.

**ADJOURNMENT**

Moved by Camilleri;

Seconded by Joliat, RESOLVED, to adjourn the meeting at 8:20 p.m.

Motion carried unanimously.



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Sue Camilleri, Clerk



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Gary Wall, Supervisor

03/23/2017 11:52 | WATERFORD TOWNSHIP  
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| P 1  
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271329	03/27/2017	PRINTED	011019 ARM PROGRAM	800.00			
271330	03/27/2017	PRINTED	011036 A&M PLUMBING	197.87			
271331	03/27/2017	PRINTED	011292 AIRGAS USA, LLC	74.64			
271332	03/27/2017	PRINTED	011700 AQUA-WEED CONTROL INC	2,550.00			
271333	03/27/2017	PRINTED	011730 ARROW PRINTING	580.74			
271334	03/27/2017	PRINTED	011835 AUTO CHLOR SYSTEM	61.00			
271335	03/27/2017	PRINTED	011930 AWWA	5,515.00			
271336	03/27/2017	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	423.91			
271337	03/27/2017	PRINTED	013666 APOLLO FIRE APPARATUS	75.44			
271338	03/27/2017	PRINTED	013690 AQUASIGHT	9,000.00			
271339	03/27/2017	PRINTED	013731 ARROW INTERNATIONAL INC	2,209.80			
271340	03/27/2017	PRINTED	013740 ARGUS-HAZCO	350.00			
271341	03/27/2017	PRINTED	021079 BAKER & TAYLOR BOOKS	2,273.23			
271342	03/27/2017	PRINTED	023016 BATTERIES PLUS	149.97			
271343	03/27/2017	PRINTED	023073 ANDREA BADALUCCO	300.00			
271344	03/27/2017	PRINTED	023383 BIBLIOTHECA, LLC	939.00			
271345	03/27/2017	PRINTED	023587 HILLARIE F BOETTGER PLLC	600.00			
271346	03/27/2017	PRINTED	023592 BOSTICK TRUCK CENTER LLC	86.40			
271347	03/27/2017	PRINTED	023733 BREATHING AIR SYSTEMS	1,159.70			
271348	03/27/2017	PRINTED	023779 DANIEL BRIERE	225.00			
271349	03/27/2017	PRINTED	023835 BUGS BEE GONE LLC PEST CO	30.00			
271350	03/27/2017	PRINTED	023849 JEFFREY BUEHNER	300.00			
271351	03/27/2017	PRINTED	023872 BUSSARD APPL PARTS INC	62.65			
271352	03/27/2017	PRINTED	023902 TODD WENZEL BUICK GMC	35,427.00			
271353	03/27/2017	PRINTED	041192 CDW GOVERNMENT INC	8,001.48			
271354	03/27/2017	PRINTED	041218 C GREEN'S TREE SERVICE	2,975.00			
271355	03/27/2017	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,127.22			
271356	03/27/2017	PRINTED	043375 CITY GLASS COMPANY INC.	325.00			
271357	03/27/2017	PRINTED	043381 CITY OF PONTIAC	1,438.13			
271358	03/27/2017	PRINTED	043604 CONTRACTORS CONNECTION	1,233.00			
271359	03/27/2017	PRINTED	044078 JUDY CORNELIER	200.00			
271360	03/27/2017	PRINTED	051227 DEWOLF & ASSOCIATES	1,490.00			
271361	03/27/2017	PRINTED	053237 DETROIT ELEVATOR CO	1,038.00			
271362	03/27/2017	PRINTED	053406 DIXON ENGINEERING INC	2,800.00			
271363	03/27/2017	PRINTED	053580 DOORS OF PONTIAC	5,576.40			
271364	03/27/2017	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	120.00			
271365	03/27/2017	PRINTED	063465 ELEVATOR TECHNOLOGY INC	60.00			
271366	03/27/2017	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	100.00			
271367	03/27/2017	PRINTED	063482 EMERGENCY MEDICAL PRODUCT	267.15			
271368	03/27/2017	PRINTED	063546 ENABLE POINT INC	308.00			
271369	03/27/2017	PRINTED	063553 ENERGY REDUCTION COALITIO	34,282.42			
271370	03/27/2017	PRINTED	063951 KATHRYN R EYMAN	175.00			
271371	03/27/2017	PRINTED	083407 FIRE SERVICE MANAGEMENT	557.50			
271372	03/27/2017	PRINTED	083452 SUBURBAN FORD OF WATERFOR	29.54			
271373	03/27/2017	PRINTED	083580 FORSTER BROTHERS	385.00			
271374	03/27/2017	PRINTED	091835 GUNNERS METERS & PARTS IN	2,610.50			
271375	03/27/2017	PRINTED	093025 GALE/CENGAGE LEARNING	51.18			
271376	03/27/2017	PRINTED	093026 RICHARD GALAT	300.00			
271377	03/27/2017	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,681.70			
271378	03/27/2017	PRINTED	093705 GRAINGER	56.48			
271379	03/27/2017	PRINTED	093829 GREEN EARTH SUPPLY	4,969.50			
271380	03/27/2017	PRINTED	093840 LOOMIS FARGO & CO	732.05			

03/23/2017 11:52 | WATERFORD TOWNSHIP  
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271381	03/27/2017	PRINTED	103018 DERWOOD HAINES	300.00			
271382	03/27/2017	PRINTED	103031 HALT FIRE INC	1,055.11			
271383	03/27/2017	PRINTED	103119 JULIE HAULER	220.00			
271384	03/27/2017	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
271385	03/27/2017	PRINTED	103613 HOUSE ARREST SERVICES INC	129.50			
271386	03/27/2017	PRINTED	103841 HUTCHINSONS ELECTRIC INC	358.88			
271387	03/27/2017	PRINTED	113542 INGRAM LIBRARY SERVICES	309.69			
271388	03/27/2017	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	385.37			
271389	03/27/2017	PRINTED	113701 IRON MOUNTAIN	386.60			
271390	03/27/2017	PRINTED	121003 POWER PLAN	972.52			
271391	03/27/2017	PRINTED	121011 J&B MEDICAL SUPPLY	1,073.28			
271392	03/27/2017	PRINTED	121240 JETT PUMP & VALVE LLC	7,043.75			
271393	03/27/2017	PRINTED	121300 JGM VALVE CORP	1,235.97			
271394	03/27/2017	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	200.00			
271395	03/27/2017	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	12,502.10			
271396	03/27/2017	PRINTED	141440 K&K MAINTENANCE	869.70			
271397	03/27/2017	PRINTED	143019 MARSHA KOSMATKA	300.00			
271398	03/27/2017	PRINTED	143241 JOE KELTY	300.00			
271399	03/27/2017	PRINTED	143600 SCOTT C KOZAK	300.00			
271400	03/27/2017	PRINTED	153043 LANGUAGE LINE SERVICES	156.87			
271401	03/27/2017	PRINTED	153068 OSCAR W LARSON CO	1,220.75			
271402	03/27/2017	PRINTED	153109 LAKES AREA MARTIAL ARTS	980.00			
271403	03/27/2017	PRINTED	153240 LESLIE TIRE	356.50			
271404	03/27/2017	PRINTED	153367 THE LIBRARY NETWORK	586.23			
271405	03/27/2017	PRINTED	163088 MASTER RADIATOR SERV INC	133.75			
271406	03/27/2017	PRINTED	163267 METRO TOWING	50.00			
271407	03/27/2017	PRINTED	163489 DAVE MILLER LLC	403.00			
271408	03/27/2017	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	44.10			
271409	03/27/2017	PRINTED	163508 FERGUSON ENTERPRISES, INC	5,974.31			
271410	03/27/2017	PRINTED	163593 MORE THAN SIGNS INC	27.00			
271411	03/27/2017	PRINTED	183286 NEOPOST USA INC	67.67			
271412	03/27/2017	PRINTED	183952 NYE UNIFORM COMPANY	960.58			
271413	03/27/2017	PRINTED	193074 21ST CENTURY MEDIA-MICHIG	526.71			
271414	03/27/2017	PRINTED	193273 OFFICE DEPOT	27.25			
271415	03/27/2017	PRINTED	193882 OVERDRIVE, INC.	802.49			
271416	03/27/2017	PRINTED	204040 OAKLAND COUNTY	40.00			
271417	03/27/2017	PRINTED	204040 OAKLAND COUNTY	354.00			
271418	03/27/2017	PRINTED	204860 ROAD COMMISSION FOR	8,212.00			
271419	03/27/2017	PRINTED	211004 POWERBRITE OF MICHIGAN IN	727.61			
271420	03/27/2017	PRINTED	213566 COFFEE BREAK INC	36.00			
271421	03/27/2017	PRINTED	213622 POWER LINE SUPPLY	54.12			
271422	03/27/2017	PRINTED	233839 QUALITY FIRST AID AND SAF	320.60			
271423	03/27/2017	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,061.61			
271424	03/27/2017	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	57.00			
271425	03/27/2017	PRINTED	243206 RECORDED BOOKS LLC	216.20			
271426	03/27/2017	PRINTED	243228 STELLA REYES	90.00			
271427	03/27/2017	PRINTED	243257 RECOVERY CONSULTANTS INC	200.00			
271428	03/27/2017	PRINTED	251146 SCREENVISION	1,292.00			
271429	03/27/2017	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,501.40			
271430	03/27/2017	PRINTED	251238 SERVICE HEATING & PLUMBING	8,579.66			
271431	03/27/2017	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,787.50			
271432	03/27/2017	PRINTED	253841 SUNSHINE MEDICAL SUPPLY	105.30			

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

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271433	03/27/2017	PRINTED	254678	SPALDING DEDECKER ASSOCIA	8,100.00			
271434	03/27/2017	PRINTED	254698	SHAWN SPRY	12.09			
271435	03/27/2017	PRINTED	254826	STARR AUTO GLASS	50.00			
271436	03/27/2017	PRINTED	254843	STAR EMS	8,270.40			
271437	03/27/2017	PRINTED	263582	THOMSON REUTERS - WEST	284.07			
271438	03/27/2017	PRINTED	271536	UPS STORE	96.18			
271439	03/27/2017	PRINTED	273533	UNIFIRST CORP	792.80			
271440	03/27/2017	PRINTED	273542	UNIQUE MGMT SERVICES INC	80.55			
271441	03/27/2017	PRINTED	291365	PRAXAIR DISTRIBUTION INC	307.97			
271442	03/27/2017	PRINTED	293236	WEST SHORE FIRE	6,189.97			
271443	03/27/2017	PRINTED	293264	WESTECH ENGINEERING, INC	2,764.57			
271444	03/27/2017	PRINTED	293605	WORLDWIDE INTERPRETERS IN	170.00			
271445	03/27/2017	PRINTED	304778	WATERFORD SCHOOL DISTRICT	756.00			
271446	03/27/2017	PRINTED	304778	WATERFORD SCHOOL DISTRICT	10,054.47			
271447	03/27/2017	PRINTED	304802	WATERFORD SENIOR CENTER	12,500.00			

119 CHECKS

CASH ACCOUNT TOTAL

271,570.61

.00

*ok to release funds* 

Advance Checks Already Mailed  
 Mar 14 → Mar 23

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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271236	03/14/2017	PRINTED	013198 ADVANCED DISPOSAL	1,580.05			
271237	03/14/2017	PRINTED	013525 AT&T GLOBAL SERVICES, INC	1,191.50			
271238	03/14/2017	PRINTED	013801 AT&T	222.49			
271239	03/14/2017	PRINTED	023784 BROWNSTOWN POLICE DEPARTM	46,708.65			
271240	03/14/2017	PRINTED	023902 TODD WENZEL BUICK GMC	57,518.00			
271241	03/14/2017	PRINTED	043364 AT&T MOBILITY	65.72			
271242	03/14/2017	PRINTED	043626 CONSUMERS ENERGY	1,263.70			
271243	03/14/2017	PRINTED	043685 COMCAST CABLEVISION	122.92			
271244	03/14/2017	PRINTED	043904 COMERICA COMMERCIAL CARD	1,958.21			
271245	03/14/2017	PRINTED	051026 DTI SOCCER	3,844.00			
271246	03/14/2017	PRINTED	053253 DTE ENERGY	24.99			
271247	03/14/2017	PRINTED	053389 LUNGHAMER GMC INC	1,355.73			
271248	03/14/2017	PRINTED	053839 DUBOIS-COOPER ASSOC INC	2,900.00			
271249	03/14/2017	PRINTED	073315 TODD FOX	120.00			
271250	03/14/2017	PRINTED	073448 RICHARD KUHN JR	120.00			
271251	03/14/2017	PRINTED	082270 51ST DISTRICT COURT	273.69			
271252	03/14/2017	PRINTED	083452 SUBURBAN FORD OF WATERFOR	1,018.48			
271253	03/14/2017	PRINTED	093825 GROSSE ILE POLICE DEPARTM	46,708.65			
271254	03/14/2017	PRINTED	121003 POWER PLAN	18.72			
271255	03/14/2017	PRINTED	163095 MAZZA AUTO PARTS INC	444.85			
271256	03/14/2017	PRINTED	174010 MICHIGAN ASSESSORS ASSOC	60.00			
271257	03/14/2017	PRINTED	174131 STATE OF MICHIGAN	60.00			
271258	03/14/2017	PRINTED	174431 STATE OF MICHIGAN	275.00			
271259	03/14/2017	PRINTED	174431 STATE OF MICHIGAN	1,500.00			
271260	03/14/2017	PRINTED	174478 STATE OF MICHIGAN	1,170.00			
271261	03/14/2017	PRINTED	174615 MDASA	2,035.00			
271262	03/14/2017	PRINTED	183085 NATIONAL GENERAL	351.00			
271263	03/14/2017	PRINTED	204060 OAKLAND COUNTY	6,392.25			
271264	03/14/2017	PRINTED	221289 VIOLA MILLMINE	135.00			
271265	03/14/2017	PRINTED	222569 JOAN RATHBUN	65.00			
271266	03/14/2017	PRINTED	224306 NEDRA FRANZ	44.00			
271267	03/14/2017	PRINTED	224614 KAY BRADLEY	65.00			
271268	03/14/2017	PRINTED	225572 MARY VANGEISON	97.00			
271269	03/14/2017	PRINTED	226134 CHAR BATES	65.00			
271270	03/14/2017	PRINTED	226670 BEVERLY MARCETTI	65.00			
271271	03/14/2017	PRINTED	226953 MARGARET JENCKS	65.00			
271272	03/14/2017	PRINTED	227015 ROSE MARIE CHERRY	97.00			
271273	03/14/2017	PRINTED	227188 CHERI WIENER	20.00			
271274	03/14/2017	PRINTED	227198 NITA JOHNSON	32.00			
271275	03/14/2017	PRINTED	227206 TRACIA SUNDIN	32.00			
271276	03/14/2017	PRINTED	227231 STEVE REDFERN	32.00			
271277	03/14/2017	PRINTED	227245 CAROL ANDRUS	20.00			
271278	03/14/2017	PRINTED	227246 JERRY BELLOWES	65.00			
271279	03/14/2017	PRINTED	227247 KAROLYN COOPER	65.00			
271280	03/14/2017	PRINTED	227248 THOMAS FARRELL	32.00			
271281	03/14/2017	PRINTED	227249 LEROY LESLIE	87.00			
271282	03/14/2017	PRINTED	227250 JOANN MCMANUS	64.00			
271283	03/14/2017	PRINTED	227251 LINDA MOORE	65.00			
271284	03/14/2017	PRINTED	227252 PATTI SCHEDLBOWER	64.00			
271285	03/14/2017	PRINTED	227253 YOLANDA SILVA	75.00			
271286	03/14/2017	PRINTED	227254 CAROL TOMCZAK	20.00			
271287	03/14/2017	PRINTED	227255 MICHAEL WILSON	15.00			

FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271288	03/14/2017	PRINTED	243399 RIVERVIEW POLICE DEPARTME	36,554.61			
271289	03/14/2017	PRINTED	252121 71 B DISTRICT COURT	245.00			
271290	03/14/2017	PRINTED	263762 TRAVEL TREASURES & TOURS	5,052.00			
271291	03/14/2017	PRINTED	271016 US BANK EQUIPMENT FINANCE	551.00			
271292	03/14/2017	PRINTED	293109 WAYNE COUNTY AIRPORT AUTH	36,554.61			
271293	03/14/2017	PRINTED	293265 JOANNE & TIM WEISS	126.19			
271294	03/14/2017	PRINTED	304861 WATERFORD DEPUTY TREASURE	385.70			
271295	03/14/2017	PRINTED	304861 WATERFORD DEPUTY TREASURE	438.90			
271296	03/21/2017	PRINTED	011015 TRACTION	710.57			
271297	03/21/2017	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
271298	03/21/2017	PRINTED	043626 CONSUMERS ENERGY	3,770.74			
271299	03/21/2017	PRINTED	053215 DELTA DENTAL	46,070.32			
271300	03/21/2017	PRINTED	063022 EASTERN FIRE EQUIPMENT	287.27			
271301	03/21/2017	PRINTED	063932 EXXON MOBIL	20.00			
271302	03/21/2017	PRINTED	073758 GWENDA J SOUDEN	100.00			
271303	03/21/2017	PRINTED	083466 FLEX ADMINISTRATORS INC	683.00			
271304	03/21/2017	PRINTED	093467 DEBRA KAY GLADSTONE	335.81			
271305	03/21/2017	PRINTED	093842 RON GUISEPPE	600.00			
271306	03/21/2017	PRINTED	113595 IDS	929.61			
271307	03/21/2017	PRINTED	123615 ZILKA JOSEPH	300.00			
271308	03/21/2017	PRINTED	169185 COPS HEALTHTRUST	12,649.72			
271309	03/21/2017	PRINTED	174870 STATE OF MICHIGAN	31,529.16			
271310	03/21/2017	PRINTED	183021 NATIONAL TRAILS	725.00			
271311	03/21/2017	PRINTED	183052 NAPA AUTO PARTS	200.00			
271312	03/21/2017	PRINTED	183286 NEOPOST USA INC	87.16			
271313	03/21/2017	PRINTED	183616 SARA L NOLTE	600.00			
271314	03/21/2017	PRINTED	204040 OAKLAND COUNTY	1,753.50			
271315	03/21/2017	PRINTED	226974 DANI MEDFORD	75.00			
271316	03/21/2017	PRINTED	227256 JOSE SEGOBANO	75.00			
271317	03/21/2017	PRINTED	227257 JUDY STUTZMAN	75.00			
271318	03/21/2017	PRINTED	243041 THOMAS RAYNER	2,550.00			
271319	03/21/2017	PRINTED	243297 CAROL REDMAN	35.28			
271320	03/21/2017	PRINTED	254851 STANDARD INSURANCE COMPAN	7,085.36			
271321	03/21/2017	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
271322	03/21/2017	PRINTED	273533 UNIFIRST CORP	82.00			
271323	03/21/2017	PRINTED	283242 VERIZON WIRELESS	475.96			
271324	03/21/2017	PRINTED	283242 VERIZON WIRELESS	1,206.39			
271325	03/21/2017	PRINTED	283242 VERIZON WIRELESS	1,888.44			
271326	03/21/2017	PRINTED	293251 GARY WEST	600.00			
271327	03/21/2017	PRINTED	304930 WATERFORD TOWNSHIP DPW	394.56			
271328	03/21/2017	PRINTED	353373 SALLY HART	191.00			
93 CHECKS				CASH ACCOUNT TOTAL	376,861.62	.00	