

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



5200 Civic Center Drive  
Waterford, Michigan 48329-3773  
Telephone: (248) 674-6266 Fax: (248) 674-5455  
www.waterfordmi.gov

**Sue Camilleri**  
Clerk  
scamilleri@waterfordmi.gov

**Kari Vlaeminck**  
Deputy Clerk  
kvlaeminck@waterfordmi.gov

## SYNOPSIS

### PROCEEDINGS OF THE CHARTER TOWNSHIP OF WATERFORD BOARD OF TRUSTEES REGULAR MEETING MONDAY, AUGUST 28, 2017

Approved  
Approved

Agenda – August 28, 2017  
Consent Agenda

- August 14, 2017, Meeting Minutes
- August 28, 2017, Bill Payment
- Receive the Cable Department's July 2017 Report
- Receive the Fire Department's July 2017 Report
- Receive the Library Department's July 2017 Report
- Receive the Treasurer's Office July 2017 Report
- Fireworks Display Permit – Waterford Kettering High School

Approved  
Approved  
Approved  
Approved  
Approved  
Approved  
Approved  
Approved

K9 Purchase Request  
Purchase of New Patrol Rifles  
HGACBuy - Interlocal Contract for Cooperative Purchasing  
2017 Sidewalk Repairs  
Trailer Mount Generator Replacement Purchases  
Cooley Lake Generator Replacement  
Sewer Rate Increase Request for September 1, 2017  
Possible closed session to discuss township attorney August 9, 2017, confidential,  
attorney-client privileged communication to Township Supervisor

---

Sue Camilleri, Township Clerk

---

Gary Wall, Township Supervisor

**BOARD MEMBERS PRESENT:**

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

**OTHERS PRESENT:**

Marty Kuhn  
Grant Smith, WYA  
Bea Stephenson

Joe Ashley  
Louis W. Feurino  
John Lyman

Derek Diederich

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 led the Pledge of Allegiance.

Roll call was taken and all Board Members were present.

**1. APPROVE AGENDA**

**1.1. August 28, 2017, Agenda**

Moved by Birch;  
Seconded by Bartolotta, RESOLVED, to approve the agenda for August 28, 2017, agenda as printed.

Motion carried unanimously.

**2. ANNOUNCEMENTS**

- 2.1. Township Offices will be closed on Monday, September 4, 2017, in observance of Labor Day. Emergency services will be available.
- 2.2. The Library will be closed on Sunday, September 3 and Monday, September 4 for the Labor Day holiday. We will also be closed on Friday, September 1, per usual.
- 2.3. Regular Township business hours resume on Tuesday, September 5, 2017. Township administrative hours are Monday through Friday, 8:00 a.m. until 5:00 p.m.
- 2.4. The Longest Breakfast Table, annual fundraiser pancake breakfast, will be held on Saturday, September 9, 2017, 8:30 a.m. - 11:00 a.m. at Fire Station 1, 2495 Crescent Lake Road. Join us while Waterford Police & Firefighters flip pancakes for the community! Enjoy fresh pancakes, sausage, juice, coffee and time spent with your Waterford neighbors and friends.
- 2.5. Big Wheels Keep on Rollin'...Sponsored by Waterford Parks and Recreation will be held on Saturday, September 9, 2017, from 11:00 a.m. - 2:00 p.m. at the Civic Center Campus, 5200 Civic Center Drive. The cost is \$5.00/car at the gate. Did you ever want to see big rigs up close?

Don't miss your opportunity to climb aboard some large trucks, equipment and see other unusual vehicles at this attention-grabbing event. For more information or to put your equipment/vehicle on display please call Tori Heglin at 248-674-5441.

2.6. The 4th Annual RiverWalk Festival will be held on Sunday, September 10th, 2017, near Buffalo Wild Wings & Boston Market, between 9:00 a.m. - 9:30 p.m. There will Vendors, 3 live music stages, interactive art games, face painting, photo-booth, sidewalk chalk/toys (while supplies last), Disc Golf Challenge and more. For more information visit dare2inspire2017.com.

2.7. The Charter Township is looking for community minded people to serve on various Township Boards. Board members are required to attend approximately one to two meetings a month. If you are interested in serving your community please contact the Supervisor's office via e-mail at supervisor@waterfordmi.gov or call 248-674-6201.

**3. AWARDS AND PRESENTATIONS**

**3.1 Department of Public Works Promotions**

Mr. Joseph Ashley has been promoted to Water & Sewer Superintendent. Mr. Ashley is a soon to be recognized 30-year veteran of Waterford Township. In the many positions held by Mr. Ashley he has always preformed at a high level of integrity. The respect Mr. Ashley has earned runs deep in the Department of Public Works and throughout the entire Township. It is an honor to promote Mr. Ashley to the management team of the Department of Public Works.

Ms. Terri Frey has now been promoted to Department of Public Works Field Engineer. Ms. Frey has in her 29 years of dedicated service, held many positions in Waterford Township. Her positive demeanor and many years as a Utility Coordinator working with a variety of contractors and residents make her uniquely qualified for her new position as DPW Field Engineer.

**4. CONSENT AGENDA**

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

- 4.1. August 14, 2017, Meeting Minutes
- 4.2. August 28, 2017, Bill Payment
- 4.3. Receive the Cable Department's July 2017 Report
- 4.4. Receive the Fire Department's July 2017 Report
- 4.5. Receive the Library Department's July 2017 Report
- 4.6. Receive the Treasurer's Office July 2017 Report
- 4.7. Fireworks Display Permit – Waterford Kettering High School

Moved by Birch;

Seconded by Joliat, RESOLVED, to approve Consent Agenda Items 4.1 through 4.7; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

## 5. BOARD LIASON REPORTS (VERBAL)

Trustee Bartolotta, Waterford Youth Assistance

Waterford Youth Assistance needs volunteers. Please Call Michelle at 284-618-7383

Supervisor Wall, Waterford Historical Society

The walls for the Fire Station at the Historic Village are up. Volunteers are needed to assist with the project.

Clerk Camilleri, Waterford River Walk

Phragmites Treatment was performed at the River Walk on Saturday, August 27<sup>th</sup>.

Trustee Joliat, Drayton Plains Nature Center and Zoning Board of Appeals

The Drayton Plains Nature Center held their annual walk through.

The Zoning Board of Appeals had 10 cases come before them for variances.

Trustee Healy, Parks and Recreation Board

The Parks and Recreation Board is looking for three members.

## 6. NEW BUSINESS

### 6.1. K9 Purchase Request

The following memo was received from Police Chief Underwood.

In 2016, the last of our police K9 animals were retired. This left us with no K9 animals and no handlers. As the Department went through a complete evaluation and reorganization, the decision was made to suspend the K9 program. This gave us an opportunity to examine workload, distribution of responsibilities, and how we deploy our personnel.

Now that we have completed our reorganization, we plan to re-activate our K9 program. We see these K9 animals and handlers as assets to the police department and the community. These animals will be dual trained in tracking and drug detection. When properly trained and deployed, police K9 animals are a great investigative tool, suspect apprehension alternative, community liaison, and another level of safety as a partner to their handler as well as to assisting Officers.

We have made arrangements with the Oakland Community College (OCC) Police Academy/Advanced Police Training Center to secure two specially bred police K9 animals. They will secure the animals from a specifically selected breeder and provide preliminary training before our new handlers begin training with the animals.

Arrangements have also been made for two of our Officers to attend the OCC K9 academy where they will receive the necessary training and bond with the animals. Once this initial training is complete, these teams will be deployed as part of our regularly scheduled patrols.

These Officers will continue to be assigned to a regularly scheduled patrol shift. They will respond to all types of calls for service, as any Officer does without a police K9. This assignment will not limit their ability to act in any way as an assigned patrol officer. Once again, we see these animals as a valuable tool in our law enforcement efforts, not as a specialization of Officers that takes them away from normal duties, and we will manage them accordingly.

Based on the information set forth above, we are requesting this honorable body approve the purchase of two K9 animals in an amount not to exceed \$20,000.00 in total.

K9 Purchase Request Continued.

It should also be noted the initial Officer's training will be a separate cost at \$5,000.00 per K9, for a total of \$10,000.00.

Funding for the purchase of two K9 animals and the Officers initial training, in an amount not to exceed \$30,000.00, is available in the Police Departments restricted use federal drug forfeiture fund.

As always, if you have any questions or need any further information, please contact me.

Moved by Camilleri;

Seconded by Joliat, RESOLVED, to approve the purchase of two K9 animals and Officer initial training in the amount, not to exceed \$30,000.00 to be paid for from the Police Departments restricted use federal drug forfeiture fund. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**6.2 Purchase of New Patrol Rifles**

The following memo was received from Police Chief Underwood.

The police department has completed an inventory and review of all weapon systems currently deployed throughout our department. We are confident the quantity, age, and variety of handguns in our inventory are adequate to properly arm our Officers.

In the case of long guns, we believe our shotgun inventory is also adequate at this time. However, our patrol rifle inventory is aging and in need of repairs. In addition, we are currently using different models and would like to transition to one patrol rifle system department wide.

To repair our current rifles we would need to purchase a re-build kit at \$150.00 per rifle plus the labor cost of approximately \$100.00 each for a total of over \$10,000.00. In that scenario we would still have aging weapons and still be behind the current technology.

We are proposing the purchase of forty new patrol rifle weapon systems. This purchase will allow us to arm our Officers with the most current weapons technology. These weapons, including optics, will allow for improved accuracy, quicker target acquisition, and easier use by Officers, enhancing their first responder capabilities.

The entire cost to purchase forty rifles with optics and accessories is \$76,934.00. We expect a credit from the selected vendor in the amount of \$31,950.00 for our current rifle inventory. We are also proposing an individual purchase plan for Officers (see below) that would offset the total price by at least \$25,309.00, based on current interest. This brings the total cost down to \$19,675.00 to replace our entire inventory.

The individual purchase plan will allow Officers to purchase their own rifle from the selected vendor, at the negotiated price. In addition, the Officers will be able to pay for their rifle through equal payroll deductions over an eighteen month period. There will be a remaining balance of

Purchase of New Patrol Rifles Continued.

\$1.00 which will be paid upon retirement/separation from employment with the Township, at which time ownership of the weapon will transfer.

I have included proposed copies of a letter of understanding and payroll deduction agreement that will be executed between Officers interested in purchasing weapons and the Township.

We have completed the RFP process with the assistance of Purchasing Accounting Coordinator, Dawn Cito. We have selected a vendor and locked in pricing. We would like to proceed with this purchase as well as institute the individual purchase plan. Funds for this purchase are available in the Police Departments restricted use drug forfeiture fund.

We are requesting this honorable body approve this purchase based on the information set forth above. If you have any questions or need any further information, please don't hesitate to contact me.

Thank you in advance for your consideration.

Moved by Joliat;

Seconded by Bartolotta, RESOLVED; to approve the purchase of forty rifles with optics and accessories in the amount of \$76,934.00. A roll call vote was taken

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

Nays: None

Absent: None

Motion carried unanimously.

**6.3 HGACBuy - Interlocal Contract for Cooperative Purchasing**

The following memo was received from Fire Chief Lyman.

The Fire Department is requesting that this board approve the HGAC – Interlocal Contract for Cooperative Purchasing. I have met with Dawn Cito and discussed this matter. She concurs with my assessment of this contract in regards to the Fire Departments purchase of fire trucks. There may be other purchases that the Township may consider through this contract as well.

There is no cost to Waterford Township to join the HGACBuy and it saves the Township time and money related to the procurement process, specifically the sealed bid process.

Moved by Camilleri;

Seconded by Birch, RESOLVED, to approve the Charter Township of Waterford to join the HGAC – Interlocal Contract for Cooperative Purchasing. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**6.4 2017 Sidewalk Repairs**

The following memo was received from Russell Williams, DPW Director.

Please see the attached Memo from DPW Engineering Superintendent, Daniel Stickel, P.E.

Including:

- Sidewalk Repair Address List with cost of each repair
- Township Map of repairs
- Photographs of necessary repairs
- JB Contractors, Inc. offer to honor bid pricing form City of Farmington Hills.
- Farmington Hills Bid Specification
- JB Contractors, Inc. Insurance
- Memo from Dawn Cito, Waterford Township Purchasing / Accounting Coordinator confirming Township Procurement Policy Compliance

I concur with Mr. Stickel's recommendation to enter a contractual agreement with JB Contracting Inc., to continue the sidewalk repair program for 2017. This is a budgeted item.

**Recommended Board Actions**

1. **Approve the budgeted repair contract with JB Contracting Inc. for a total project cost of \$43,450.**

Budget Account	2017 Budget
24690-97005	<b>\$43,450.00</b>

Moved by Camilleri;

Seconded by Birch, RESOLVED, to award the 2017 Sidewalk Repairs contract to JB Contracting for the budgeted sidewalk repairs in the amount of \$43,450.00 from account 24690-97000. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**6.5 Trailer Mount Generator Replacement Purchases**

The following memo was received from Russell Williams, DPW Director.

Please see the attached memo from DPW Water & Sewer Superintendent, Joseph Ashley, requesting to replace two trailer mounted generators.

These generators are necessary during a power outage. Typically, Waterford Township Collections (Sewer) Department will tow generators from site to site pumping each down to a low level to keep the sanitary system operational. During the storm event this spring, of the six vintage trailer generators owned and operated by the Department of Public Works, four experienced failures in the 6 day power outage.

This is a budgeted purchase and through a National Joint Purchasing Alliance, assuring best pricing.

**Recommended Board Actions**

- 1. Approve the budgeted Purchase of 2 (two) Doosan G50WDO-3A-T4F (36 kw) Trailer Mounted Generators.**

Budget Account	2017 Budget
59055-97000	\$60,300.00

Moved by Camilleri;

Seconded by Joliat, RESOLVED, to approve the purchase of two (2) Doosan, G50WDO-3A-T4F (36 kw) trailer mounted generators in the amount of \$61,500.00 from account number 59055-97000. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**6.6 Cooley Lake Generator Replacement**

The following memo was received from Russell Williams, DPW Director.

Please see the attached memo from DPW Water & Sewer Superintendent, Joseph Ashley, requesting to replace a failed generator at the second largest (in terms of flow per day) sewer lift station in Waterford Township.

This emergency purchase will require a budget amendment from the 590 Water & Sewer Enterprise fund balance to 59055-97000 Sewer Capital fund.

**Recommended Board Actions**

- 1. Approve a budget Amendment of \$80,190.00 from 590 Water & Sewer Enterprise fund balance to 59055-97000 Sewer Capital fund**
- 2. Approve the purchase of Bridgeway Power 200 kw Natural Gas Generator for Cooley Lake Lift Station**

Budget Account	2017 Budget
59055-97000	\$80,190.00

Cooley Lake Generator Replacement Continued.

Moved by Joliat;

Seconded by Bartolotta, RESOLVED, to approve a budget amendment in the amount of \$80,190.00 from 590 Water & Sewer Enterprise fund balance to 59055-9700 Sewer Capital fund. In addition, to approve the purchase of Bridgeway Power 200 kw Natural Gas Generator for the Cooley Lake Lift Station in the amount of \$80,190.00 from account 59055-97000. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**6.7 Sewer Rate Increase Request for September 1, 2017**

The following memo was received from Russell Williams, DPW Director.

Please see the attached memo from Derek Diederich, Twp. Budget Director and DPW Administrative Superintendent, pertaining to the current pass through sewer rates.

Oakland County Water Resource Commissioner's (WRC) office has provided the Clinton Oakland Sewage Disposal System (COSDS) sewer rates for 2017. Waterford Township DPW, as a customer of the COSDS, is requesting an adjustment of the current customer rates to maintain a stable DPW financial position and continue providing cost effective services for Waterford Township sewer service customers.

**Recommended Board Action**

**Adopt the Department of Public Works' proposed sewer rate increase to be made effective September 1, 2017.**

Moved by Birch;

Seconded by Camilleri, RESOLVED, to adopt the Department of Public Works proposed sewer rate increase to be made effective September 1, 2017 as follows: Sewer and Water Customers - Ready to Serve \$64.95/per quarter, Sewer Only Customers - Flat Ready to Sever Charge \$113.60/per quarter, Sewer Usage Charge - \$3.59 per 100 CF/per quarter, and Industrial Waste Control (IWC) Quarterly Charges as stated on the Proposed FY 2018 Sewage Disposal System Service Charge Schedule Industrial Waste Control Charges and Pollutant Surcharge; a copy is attached to these minutes. A roll call vote was taken.

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

Nays: Bartolotta

Absent: None

Motion carried.

**6.8 Public Comments**

**Grant Smith, Waterford Youth Assistance**

Mr. Smith advised that Waterford Youth Assistance is looking for one male and three female mentors. The mentors are needed for one hour a week for mentoring with the Bucket of Love in school program.

**7.0 Closed Session**

**7.1 Possible closed session to discuss township attorney August 9, 2017, confidential, attorney-client privileged communication to Township Supervisor**

Moved by Birch,  
Seconded by Camilleri, RESOLVED, to enter into Closed Session with Lou Feurino, HR Director and Alison Swanson, Parks and Recreation Superintendant to discuss Township Attorney August 9, 2017, confidential attorney-client privileged communication to Township Supervisor at 6:40 p.m. A roll call vote was taken.

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

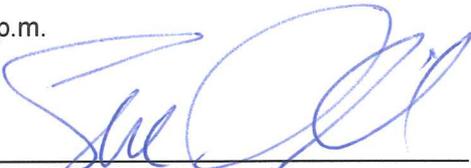
Motion carried unanimously.

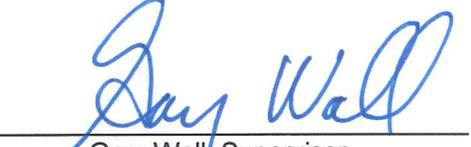
The Board of Trustees returned from closed session at 7:20 p.m.

**ADJOURNMENT**

Moved by Camilleri;  
Seconded by Joliat, RESOLVED, to adjourn the meeting at 7:21 p.m.

Motion carried unanimously.

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

  
\_\_\_\_\_  
Gary Wall, Supervisor

Great Lakes Water Authority  
Proposed FY 2018 Sewage Disposal System Service Charge Schedule  
Industrial Waste Control Charges and Pollutant Surcharges  
Effective July 1, 2017

Industrial Waste Control Charges		Pollutant Surcharges	
<u>Meter Size - inches</u>	<u>Charge</u> \$/mo	<u>Pollutant</u>	<u>Charge</u> \$/lb
5/8	5.68	BIOCHEMICAL OXYGEN DEMAND (BOD)	
3/4	8.52	for concentrations > 275 mg/l	0.487
1	14.20		
1-1/2	31.24	TOTAL SUSPENDED SOLIDS (TSS)	
2	45.44	for concentrations > 350 mg/l	0.494
3	82.36		
4	113.60	PHOSPHORUS (P)	
6	170.40	for concentrations > 12 mg/l	7.282
8	284.00		
10	397.60	FATS, OIL AND GREASE (FOG)	
12	454.40	for concentrations > 100 mg/l	0.469
14	568.00		
16	681.60	SEPTAGE DISPOSAL FEE	
18	795.20	\$ per 500 gallons of disposal	47.00
20	908.80		
24	1,022.40		
30	1,136.00		
36	1,249.60		
48	1,363.20		

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273499	08/28/2017	PRINTED	011019 ARM PROGRAM	300.00			
273500	08/28/2017	PRINTED	011188 ALL STAR OFFICIALS ASSOC	393.00			
273501	08/28/2017	PRINTED	011292 AIRGAS USA, LLC	81.03			
273502	08/28/2017	PRINTED	011730 ARROW PRINTING	1,460.05			
273503	08/28/2017	PRINTED	013474 ALL STAR AWARDS	150.00			
273504	08/28/2017	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	38.27			
273505	08/28/2017	PRINTED	013685 APPLIED IMAGING	1,129.88			
273506	08/28/2017	PRINTED	013690 AQUASIGHT	438.00			
273507	08/28/2017	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
273508	08/28/2017	PRINTED	021079 BAKER & TAYLOR BOOKS	2,826.93			
273509	08/28/2017	PRINTED	021380 BILLS PLBG & SEWER SERV I	348.00			
273510	08/28/2017	PRINTED	023031 JOSEPH BASTIANELLI	315.00			
273511	08/28/2017	PRINTED	023058 THE BANK OF NEW YORK MELL	647,801.99			
273512	08/28/2017	PRINTED	023073 ANDREA BADALUCCO	350.00			
273513	08/28/2017	PRINTED	023383 BIBLIOTHECA, LLC	2,332.13			
273514	08/28/2017	PRINTED	023592 BOSTICK TRUCK CENTER LLC	1,030.00			
273515	08/28/2017	PRINTED	023621 BOYLAN LAW, PC	530.00			
273516	08/28/2017	PRINTED	023835 BUGS BEE GONE LLC PEST CO	235.00			
273517	08/28/2017	PRINTED	041192 CDW GOVERNMENT INC	8,850.95			
273518	08/28/2017	PRINTED	041460 CLYDES FRAME & WHEEL SERV	349.18			
273519	08/28/2017	PRINTED	041915 CW'S TOWING INC	100.00			
273520	08/28/2017	PRINTED	043381 CITY OF PONTIAC	1,734.26			
273521	08/28/2017	PRINTED	043392 CITIZENS ASPHALT SEALER	3,400.00			
273522	08/28/2017	PRINTED	043604 CONTRACTORS CONNECTION	356.40			
273523	08/28/2017	PRINTED	043836 CUMMINS BRIDGEWAY LLC	647.36			
273524	08/28/2017	PRINTED	051007 DTE ENERGY	54,166.78			
273525	08/28/2017	PRINTED	053224 DELL COMPTER CORP	1,123.18			
273526	08/28/2017	PRINTED	053580 DOORS OF PONTIAC	1,806.95			
273527	08/28/2017	PRINTED	053756 DRUG SCREENS PLUS	86.00			
273528	08/28/2017	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	340.00			
273529	08/28/2017	PRINTED	063025 EAST JORDAN USA, INC	4,829.59			
273530	08/28/2017	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	100.00			
273531	08/28/2017	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	889.00			
273532	08/28/2017	PRINTED	064008 ELECTRONIC MONITORING SYS	695.50			
273533	08/28/2017	PRINTED	083361 FIDLAR COMPANIES	117.00			
273534	08/28/2017	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,341.72			
273535	08/28/2017	PRINTED	083580 FORSTER BROTHERS	158.00			
273536	08/28/2017	PRINTED	083836 KENNETH E FUERST	60.00			
273537	08/28/2017	PRINTED	093026 RICHARD GALAT	300.00			
273538	08/28/2017	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	3,801.97			
273539	08/28/2017	PRINTED	093580 GORDON FOOD SERVICE INC	41.46			
273540	08/28/2017	PRINTED	093705 GRAINGER	472.50			
273541	08/28/2017	PRINTED	093783 GANT LAW, PLLC	925.00			
273542	08/28/2017	PRINTED	093847 STEVE GUTH	400.00			
273543	08/28/2017	PRINTED	103023 HESCO	24,999.88			
273544	08/28/2017	PRINTED	103059 HARTWELL CEMENT CO	5,530.00			
273545	08/28/2017	PRINTED	103213 HOWARD HEITZEG	60.00			
273546	08/28/2017	PRINTED	103238 HELPNET EAP	2,682.27			
273547	08/28/2017	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
273548	08/28/2017	PRINTED	103252 KATHY HEPLER	60.00			
273549	08/28/2017	PRINTED	103393 HI-TECH HEATING & COOLING	7,630.00			
273550	08/28/2017	PRINTED	103584 JOHN H HOLMES	350.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273551	08/28/2017	PRINTED	113177 IDEAS FOR YOU	889.39			
273552	08/28/2017	PRINTED	113491 IMPRESSIVE PRINTING & PRO	136.00			
273553	08/28/2017	PRINTED	113542 INGRAM LIBRARY SERVICES	110.73			
273554	08/28/2017	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,406.66			
273555	08/28/2017	PRINTED	113601 INSTITUTE FOR STRATEGIC F	274.50			
273556	08/28/2017	PRINTED	113701 IRON MOUNTAIN	439.89			
273557	08/28/2017	PRINTED	121003 POWER PLAN	610.41			
273558	08/28/2017	PRINTED	121011 J&B MEDICAL SUPPLY	4,952.09			
273559	08/28/2017	PRINTED	121012 J&M WINDOW CLEANING	5,430.00			
273560	08/28/2017	PRINTED	121135 JC WATER TREATMENT INC	436.60			
273561	08/28/2017	PRINTED	121240 JETT PUMP & VALVE LLC	1,124.00			
273562	08/28/2017	PRINTED	121567 JOHNNY III TRUCKING	913.15			
273563	08/28/2017	PRINTED	121571 JONES & BARTLET LEARNING,	4,844.25			
273564	08/28/2017	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	6,225.60			
273565	08/28/2017	PRINTED	141440 K&K MAINTENANCE	261.63			
273566	08/28/2017	PRINTED	143832 ERIC KUTINSKY	300.00			
273567	08/28/2017	PRINTED	143848 DOUGLAS E KUTHY	300.00			
273568	08/28/2017	PRINTED	151011 LTM AUTO TRUCK AND TRAILER	755.39			
273569	08/28/2017	PRINTED	153240 LESLIE TIRE	17.50			
273570	08/28/2017	PRINTED	163107 MADISON GENERATOR SERVICE	438.95			
273571	08/28/2017	PRINTED	163489 DAVE MILLER LLC	433.00			
273572	08/28/2017	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	466.00			
273573	08/28/2017	PRINTED	163504 MILFORD SALVAGE IRON & ME	5,031.00			
273574	08/28/2017	PRINTED	163508 FERGUSON ENTERPRISES, INC	6,261.48			
273575	08/28/2017	PRINTED	163629 MORRISROE LAW OFFICE PC	300.00			
273576	08/28/2017	PRINTED	174478 STATE OF MICHIGAN	120.00			
273577	08/28/2017	PRINTED	183289 NETWORKFLEET INC	1,333.75			
273578	08/28/2017	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	134.90			
273579	08/28/2017	PRINTED	183952 NYE UNIFORM COMPANY	1,160.50			
273580	08/28/2017	PRINTED	191884 OVERHEAD DOOR WEST COMMER	1,070.50			
273581	08/28/2017	PRINTED	204040 OAKLAND COUNTY	186.00			
273582	08/28/2017	PRINTED	204040 OAKLAND COUNTY	330.00			
273583	08/28/2017	PRINTED	204860 ROAD COMMISSION FOR	189.21			
273584	08/28/2017	PRINTED	211220 MCLAREN OAKLAND	231.00			
273585	08/28/2017	PRINTED	211460 PLANTE & MORAN PLLC	4,100.00			
273586	08/28/2017	PRINTED	213094 AL PAVLISH	60.00			
273587	08/28/2017	PRINTED	213251 LAURA PETRUSHA	60.00			
273588	08/28/2017	PRINTED	213566 COFFEE BREAK INC	34.00			
273589	08/28/2017	PRINTED	233839 QUALITY FIRST AID AND SAF	127.92			
273590	08/28/2017	PRINTED	233848 KENNETH QUISENBERRY	20.00			
273591	08/28/2017	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	198.25			
273592	08/28/2017	PRINTED	243206 RECORDED BOOKS LLC	144.02			
273593	08/28/2017	PRINTED	243228 STELLA REYES	90.00			
273594	08/28/2017	PRINTED	243401 MATTHEW RILEY	480.00			
273595	08/28/2017	PRINTED	251234 SECRET WARDLE LYNCH HAMP	12,500.00			
273596	08/28/2017	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
273597	08/28/2017	PRINTED	253445 SKYLINE CAMP & RETREAT CE	786.00			
273598	08/28/2017	PRINTED	253452 RED TAILED SPORTS, LLC	737.00			
273599	08/28/2017	PRINTED	253512 SMART START MICHIGAN	320.00			
273600	08/28/2017	PRINTED	254839 STRYKER SALES CORP	16,403.41			
273601	08/28/2017	PRINTED	254843 STAR EMS	4,527.81			
273602	08/28/2017	PRINTED	263255 TESTAMERICA LABORATORIES	459.00			

08/24/2017 09:44

WATERFORD TOWNSHIP

P 3

Illinois

AP CHECK RECONCILIATION REGISTER

apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

273603	08/28/2017	PRINTED	263582 THOMSON REUTERS - WEST	284.07			
273604	08/28/2017	PRINTED	263737 TRUGREEN	37.50			
273605	08/28/2017	PRINTED	271536 UPS STORE	12.35			
273606	08/28/2017	PRINTED	273533 UNIFIRST CORP	1,156.71			
273607	08/28/2017	PRINTED	273542 UNIQUE MGMT SERVICES INC	98.45			
273608	08/28/2017	PRINTED	283247 VESCO OIL CORP	177.75			
273609	08/28/2017	PRINTED	283384 VISUAL IMAGING RESOURCES	1,305.00			
273610	08/28/2017	PRINTED	291013 WAREHOUSE TIRE & SERV CTR	56.00			
273611	08/28/2017	PRINTED	291365 PRAXAIR DISTRIBUTION INC	188.66			
273612	08/28/2017	PRINTED	293079 WATER LANDSCAPES LLC	150.00			
273613	08/28/2017	PRINTED	293110 WATERWAY OF MICHIGAN, LLC	1,352.50			
273614	08/28/2017	PRINTED	293117 WATERWORKS CAR WASH, LLC	225.00			
273615	08/28/2017	PRINTED	293206 WEINGARTZ	32.96			
273616	08/28/2017	PRINTED	293267 WEST BLOOMFIELD COMMUNITY	100.00			
273617	08/28/2017	PRINTED	293326 WIMSATT BUILDING MATERIAL	285.80			
273618	08/28/2017	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	3,951.58			
273619	08/28/2017	PRINTED	304930 WATERFORD TOWNSHIP DPW	13,116.42			

121 CHECKS

CASH ACCOUNT TOTAL

910,821.73

.00

*ok to release funds*

Advance Pmt Checks Already Mailed  
 7/15 - 7/24

08/24/2017 09:44  
 llievois

WATERFORD TOWNSHIP  
 AP CHECK RECONCILIATION REGISTER

P 1  
 apchrccn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273412	08/15/2017	PRINTED	011015 TRACTION	74.69			
273413	08/15/2017	PRINTED	013198 ADVANCED DISPOSAL	2,372.45			
273414	08/15/2017	PRINTED	013685 APPLIED IMAGING	953.60			
273415	08/15/2017	PRINTED	013685 APPLIED IMAGING	1,466.17			
273416	08/15/2017	PRINTED	013801 AT&T	222.49			
273417	08/15/2017	PRINTED	021510 BLUE CROSS & BLUE SHIELD	183,629.88			
273418	08/15/2017	PRINTED	043133 MARY ANN CATTRAN	12,056.00			
273419	08/15/2017	PRINTED	043364 AT&T MOBILITY	66.52			
273420	08/15/2017	PRINTED	043626 CONSUMERS ENERGY	2,546.51			
273421	08/15/2017	PRINTED	073708 JOAN ROGERS	49.99			
273422	08/15/2017	PRINTED	083747 GERALD G FRERICKS	3,900.00			
273423	08/15/2017	PRINTED	143233 KENNEDY INDUSTRIES INC	14,140.00			
273424	08/15/2017	PRINTED	153390 VADIM & VALENTINA LIBERKA	5,900.00			
273425	08/15/2017	PRINTED	153395 LIVINGSTON COUNTY VETERAN	500.00			
273426	08/15/2017	PRINTED	153585 LOWES	17.06			
273427	08/15/2017	PRINTED	163510 DENNIS MICKEL	18,150.00			
273428	08/15/2017	PRINTED	174275 MICHIGAN ARSON PREV COMM	100.00			
273429	08/15/2017	PRINTED	174738 MICHIGAN POLICE TRAINING	395.00			
273430	08/15/2017	PRINTED	174870 STATE OF MICHIGAN	33,767.54			
273431	08/15/2017	PRINTED	183052 NAPA AUTO PARTS	195.60			
273432	08/15/2017	PRINTED	193277 OFFICIAL PAYMENTS CORP	108.76			
273433	08/15/2017	PRINTED	204040 OAKLAND COUNTY	2,260.00			
273434	08/15/2017	PRINTED	204360 OAKLAND COUNTY HEALTH DIV	50.00			
273435	08/15/2017	PRINTED	204665 OAKLAND COUNTY TREASURER	19,624.65			
273436	08/15/2017	PRINTED	204665 OAKLAND COUNTY TREASURER	748,102.68			
273437	08/15/2017	PRINTED	224540 MARIA TREJO	70.00			
273438	08/15/2017	PRINTED	225300 SUE MULVANEY	200.00			
273439	08/15/2017	PRINTED	226754 KERRY ALLISON	75.00			
273440	08/15/2017	PRINTED	227152 LEEANN PEARSON	145.00			
273441	08/15/2017	PRINTED	227313 AMY BILKOVSKY	75.00			
273442	08/15/2017	PRINTED	227314 TERESTIA CASTILLO	350.00			
273443	08/15/2017	PRINTED	227315 LISA HALL	195.00			
273444	08/15/2017	PRINTED	227316 LEAH KIERSEY	50.00			
273445	08/15/2017	PRINTED	227317 LARRY LARSON	198.66			
273446	08/15/2017	PRINTED	227318 BETH LOWERY	150.00			
273447	08/15/2017	PRINTED	227319 STACY MOYER	425.00			
273448	08/15/2017	PRINTED	243270 REDIGAN OUTDOOR SERVICES	8,683.00			
273449	08/15/2017	PRINTED	271016 US BANK EQUIPMENT FINANCE	551.00			
273450	08/15/2017	PRINTED	304802 WATERFORD SENIOR CENTER	12,500.00			
273451	08/17/2017	PRINTED	053253 DTE ENERGY	25.45			
273452	08/17/2017	PRINTED	073960 DAVID YARBER	100.00			
273453	08/17/2017	PRINTED	163204 MEDIA NETWORK OF WATERFOR	43,500.00			
273454	08/17/2017	PRINTED	204040 OAKLAND COUNTY	735,746.90			
273455	08/17/2017	PRINTED	283242 VERIZON WIRELESS	225.30			
273456	08/17/2017	PRINTED	293069 WATERFORD TOWING	100.00			
273457	08/17/2017	PRINTED	304790 WATERFORD SCHOOL/VIDEO SE	24,183.50			
273458	08/22/2017	PRINTED	011700 AQUA-WEED CONTROL INC	11,080.00			
273459	08/22/2017	PRINTED	013683 AQUEST CORP	6,606.00			
273460	08/22/2017	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
273461	08/22/2017	PRINTED	043034 YMCA CAMP COPNECONIC	1,320.00			
273462	08/22/2017	PRINTED	043393 CITIZENS INSURANCE	179.42			
273463	08/22/2017	PRINTED	044080 COMMERCE TWP COMMUNITY LI	9.99			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

273464	08/22/2017	PRINTED	053215 DELTA DENTAL	48,861.62			
273465	08/22/2017	PRINTED	063791 MARK ETTINGER	60.00			
273466	08/22/2017	PRINTED	063932 EXXON MOBIL	15.06			
273467	08/22/2017	PRINTED	073130 MARIE S CALVIN	100.00			
273468	08/22/2017	PRINTED	073698 JANICE REYNOLDS	100.00			
273469	08/22/2017	PRINTED	073715 MARK ROSS	200.00			
273470	08/22/2017	PRINTED	073923 JUSTIN WESTLAKE	810.79			
273471	08/22/2017	PRINTED	163274 TIFFINY MENTGEN	75.00			
273472	08/22/2017	PRINTED	163608 STAN MOORE	60.00			
273473	08/22/2017	PRINTED	183286 NEOPOST	136.73			
273474	08/22/2017	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	535.18			
273475	08/22/2017	PRINTED	193464 MICHAEL OLIVER	60.00			
273476	08/22/2017	PRINTED	213274 PEERLESS MIDWEST INC	35,702.46			
273477	08/22/2017	PRINTED	220545 NANCY CASWELL	116.00			
273478	08/22/2017	PRINTED	221313 ALAN ARGYLE	151.00			
273479	08/22/2017	PRINTED	224162 KATHERINE EYMAN	150.00			
273480	08/22/2017	PRINTED	224390 KATHY HOUCK	50.00			
273481	08/22/2017	PRINTED	226741 TOM JONES	324.00			
273482	08/22/2017	PRINTED	227213 JAMES ANDREWS	94.50			
273483	08/22/2017	PRINTED	227288 BILL NICHOLSON	219.00			
273484	08/22/2017	PRINTED	227320 SHERRY ARNOLD	10.00			
273485	08/22/2017	PRINTED	227321 JANICE ARGYLE	57.00			
273486	08/22/2017	PRINTED	227322 SHIRLEY BEAM	60.00			
273487	08/22/2017	PRINTED	227323 FLO BOEHM	5.00			
273488	08/22/2017	PRINTED	227324 PAM FRIEND	162.00			
273489	08/22/2017	PRINTED	227325 JANETT PERCIVAL	162.00			
273490	08/22/2017	PRINTED	227326 AHEKINAH TEMPLE	75.00			
273491	08/22/2017	PRINTED	227327 SALLY SWANEK	50.00			
273492	08/22/2017	PRINTED	243041 THOMAS RAYNER	2,550.00			
273493	08/22/2017	PRINTED	254796 STONECO INC	398.11			
273494	08/22/2017	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
273495	08/22/2017	PRINTED	283242 VERIZON WIRELESS	850.94			
273496	08/22/2017	PRINTED	283242 VERIZON WIRELESS	924.43			
273497	08/22/2017	PRINTED	283242 VERIZON WIRELESS	1,748.01			
273498	08/22/2017	PRINTED	304678 MARGARET BIRCH TREASURER	1,000.00			

87 CHECKS	CASH ACCOUNT TOTAL	1,993,445.80	.00
-----------	--------------------	--------------	-----