

**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



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

**SYNOPSIS**

**PROCEEDINGS OF THE  
CHARTER TOWNSHIP OF WATERFORD  
BOARD OF TRUSTEES  
REGULAR MEETING  
MONDAY, MAY 29, 2018**

Approved	Agenda – May 29, 2018
Approved	Consent Agenda
	May 14, 2018, Meeting Minutes
	May 29, 2018, Bill Payment
	Receive the Cable Department's April 2018 Report
	Receive the 51 <sup>st</sup> District Court's Q1 Trend Analysis & April 2018 Reports
	Receive the Treasurer's Office April 2018 Report
	Planning Commission – Appointment of David Hardin
Approved	Purchase of Dehumidifiers for Water Treatment & Sewer Lift Station Facilities
Approved	Purchase of Office Furnishings for Seven (7) DPW Field Offices
Entered into	Confidential Closed Session Regarding Collective Bargaining
Closed Session	
Entered into	Consider Confidential Township Attorney-Client Privileged Communication Regarding Summit
Closed Session	Place Litigation/Settlement Strategy
Approved	One year extension with the Management & Administrative Group; agreement to expire 12/31/2019
Approved	One (1) year extension with the 51 <sup>st</sup> District Court Employees; agreement to expire 12/31/2019
Approved	One (1) year extension with the CBA with Teamsters Local 214 Employees; agreement to expire 12/31/2019

Sue Camilleri, Township Clerk

Gary Wall, Township Supervisor

**BOARD MEMBERS PRESENT:**

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

**BOARD MEMBERS ABSENT:**

Michael Healy, Trustee

**OTHERS PRESENT:**

Joan Rogers  
Steve McCready  
Crystal McCready  
Louis W. Feurino

Bea Stephenson  
Sharon Thomas  
Jen Thom  
Grant Smith, WYA

Mark Herne, DV  
Donna Wall

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 that defend our Country and then led the Pledge of Allegiance.

Roll call was taken and all Board Members were present except for Trustee Healy

**1. APPROVE AGENDA**

**1.1 May 14, 2018, Agenda**

Moved by Birch;

Seconded by Joliat, Resolved, to approve the May 29, 2018, agenda as printed.

Motion carried unanimously.

**2. ANNOUNCEMENTS**

- 2.1 The Waterford Lakes Association meeting will be held on Thursday, May 31, 2018, at 7:00 p.m. in the Waterford Township Auditorium. Topics will include a discussion on Lake Boards and Lake Water Management.
- 2.2 Youth Fall Soccer is now open for registration. Soccer league for boys and girls, weekly practices will be scheduled by a volunteer coach. Participants in U12-U16 may play games in surrounding communities with games on weekends or weekdays. You may register online or in-person. For more information call 248-674-5441.
- 2.3 WeeTee Ball (for ages 3-4) is still accepting registrations for the first session this June and there is plenty of room for second session starting in late July. Children must be 3 years old when program begins to participate. This coed program is an introduction to the sport of baseball played with a safety ball and foam bat. Registration is on-line or in person. For more information call 248-674-5441.

SCANNED

- 2.4 Visit a park this summer! Drayton Plains Nature Center Interpretive Building is now open for the season. DPNC hours are 6:00 a.m. - 9:00 p.m. Hess-Hathaway Park Summer Hours are 10:00 a.m. - 8:00 p.m. Visit the parks and recreation web-site for more park locations and hours or call 248-674-5441
- 2.5 The VFW Post 1008 and former Trustee Donna Kelley did a wonderful job on the Memorial Day Parade. Over 3000 participated in the parade with over 10,000 citizens in attendance.
- 2.6 Supervisor Wall met the owner of Ultra, on Dixie Hwy, while mowing properties for the parade. The Owner of Ultra Professional Outdoor Services and called in four (4) workers to help clean up Dixie Hwy. Thank you to Ultra Professional Outdoor Services for helping keep our community looking great.

### 3. AWARDS AND PRESENTATIONS

#### 3.1 Transportation Riders United – Megan Owens, Executive Director of Transportation Riders United, and Ben Stupka, Planner for the RTA of Southeast Michigan

Ms. Owens addressed the Board with her Regional Transit Listening Tour (RTLTL): Myths and Opportunities.

Transportation Riders United is a Non-profit group focused on improving transit, education, engagement and advocacy. The RTLTL is engaging community, business, and neighborhood groups through SE MI. The tour is made possible by The Sally Mead Hands Foundation, Real Estate One / Liz in Detroit, and TRU members and donors.

MYTH: Everyone around here drives

FACT: One-third of our society can't drive

- Too young
- Too old
- Physically unable
- Financially unable

MYTH: Transit doesn't matter to employers.

FACT: Businesses struggle to get reliable workers and attract top talent.

Myth: Transit is Anti-Car

Fact: The following companies endorsed the 2016 transit campaign.

Ford, GM, Teamsters, UAD, Metro Detroit AFL/CIO, Area Agency on Aging 1-B, Detroit Medical Center, Blue Cross Blue Shield of Michigan, Henry Ford Health System, DTE Energy, St. John Providence, Beaumont, Detroit Regional Chamber, Macomb County Chamber Ann Arbor/Ypsilanti Regional Chamber, The Detroit News, The Detroit Free Press, Crain's Detroit Business, Michigan Chronicle and the Detroit Symphony.

MYTH: Transit should pay for itself.

FACT: Every community invests in transit.

MYTH: Everyone who needs it has it.

FACT: There are many gaps in our transit system.

Mr. Stupka shared the following about the Regional Transit Authority (RTA): Their mission is to manage and secure transportation resources that significantly enhance mobility options, to improve quality of life for the residents and to increase economic viability for the region. The Role of the RTA is to plan the program, coordinate with providers, and administer regional programs. The Role of Providers is to operate service, own & maintain infrastructure and fleet, collect (and keep) fares, Participate in regional initiatives.

Transportation Riders United Continued.

In the 2016 Referendum we heard that the program was too capital-focused, more local control, taxpayer benefit for those areas not getting fixed route service and not enough flexibility to accommodate emerging services.

Connect Southeast Michigan will have more service in more places, flexible mobility, more local control , funding for innovation, seamless experience, and more money for operations.

The Hometown Service Funding Breakdown 2019 Return is as follows:

Macomb	\$ 2,806,806
Oakland*	\$17,681,022 * Waterford Township - \$3.069M invested, \$3.062M returned
Washtenaw	\$ 4,362,954
Wayne	\$ 5,149,217

Hometown Services provide dedicated funding (\$30M/year), Areas not reached by fixed-route service, community designed services, for community designed services such as; call-and-ride, regional connections, volunteer operator grants, ride-sharing partnerships, etc.

The financial Building Blocks of the Plan

**2016**

- Developed Financial Model – peer reviewed by regional experts

**2017 –**

- Updated with latest taxable values (FY2017)
- Updated with actual Tax captures from county treasurers
- Updated with latest SEMCOG future projections for population
- Updated with latest AATA, DDOT, and SMART operating costs and service levels

**2018**

- Adjusted cost allocations based on new routes in Proposed Connect Southeast Michigan Plan
- Reviewed with County & City of Detroit
- Reviewed with providers (AAATA, SMART, DDOT)

Mr. Stupka addressed why Regional Transit is a priority now.

- Our aging region will require greater mobility options
- 73% OF Millennials want to trade in their car keys for mass transit (Crains 2015)
- Autonomous vehicle technology will change the way we transport people and goods.

The following is a breakdown of Transit Operation Investment per capita.

\*Finalist for Amazon H2Q \*\* Estimated per capita operating costs in Indianapolis include a recently approved income tax to expand transit by up to 60 percent over existing 2016 service levels.

- |  |                     |
|--|---------------------|
| • Southeast Michigan \$67                                      | • Cleveland \$158   |
| • Indianapolis** \$82  | • Austin* \$159     |
| • Nashville* \$83  | • Denver* \$206     |
| • Columbus* \$93   | • Pittsburgh* \$242 |
| • Southeast Michigan \$110<br>(with 1.5 Mill Funding Increase) | • Chicago* \$293    |
| • Atlanta* \$123   | • Boston* \$380     |
|  | • Seattle \$409     |

Transportation Riders United Continued.

What needs to happen to update the existing Regional Master Transit Plan and place a referendum request on a ballot?

1. Plan Approval
  - a. Planning & Service Coordination Committee/Finance & Budget Committee Approvals
  - b. Funding Allocation Committee (FAC) Approval
  - c. Board Approval
2. Referendum Request
  - a. Finance & Budget Committee Approval
  - b. FAC Approval
  - c. Board Approval

How to provide your input? Contact us with your comments about the connect Southeast Michigan Plan, Take the transit plan survey, your input really counts, go to [www.rtamichigan.org](http://www.rtamichigan.org) and click on Transit Plan Survey, e-mail: [input@rtamichigan.org](mailto:input@rtamichigan.org), website: [www.rtamichigan.org](http://www.rtamichigan.org), via phone: 313-400-9234 or on Social Media: Facebook: [www.facebook.com/rtamichigan](http://www.facebook.com/rtamichigan) or Twitter: @RTAmichigan

Clerk Camilleri stated that about Waterford getting almost 100% of their contributions back because we are urbanized with a possibility of fixed routes. If we opted not to have fixed routes and did more of the home service would we still get that full amount back? Mr. Stupka stated, "Yes; it's up to the citizens what they want". Clerk Camilleri clarified that it needs 100% board approval to make it to the ballot and Mr. Stupka confirmed.

Supervisor Wall stated that the current bus system takes care of seniors and physically disabled system at a cost of \$190K vs. \$3.069M for the proposed system. Supervisor Wall stated this would be beyond a Cadillac bus service for Waterford Township. There are no routes that continue into Waterford Township and there is no opting out for a community. He would like to see how it this will contribute to our community as there is no designated service for Waterford. Ms. Owens stated that each community has such individual needs. They would like to work with your community to customize a plan that best fits the community in addition to door to door services for Senior's or the physically disabled. Mr. Stupka understood his concerns and stated that the RTA would work together to make plan.

Clerk Camilleri stated that the SMART 1.0 mill is not being currently charged to Waterford Residents.

#### 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 May 14, 2018, Meeting Minutes
  - 4.2 May 29, 2018, Bill Payment
  - 4.3 Receive the Cable Department's April 2018 Report
  - 4.4 Receive the 51<sup>st</sup> District Court's Q1 Trend Analysis & April 2018 Reports
  - 4.5 Receive the Treasurer's Office April 2018 Report
  - 4.6 Planning Commission – Appointment of David Hardin
- The following memo was received from Supervisor Wall:

I respectfully request the Township Board's approval for the appointment of Waterford Township resident David Hardin to the Planning Commission for a three year term through March 31, 2021. Mr. Hardin would be appointed to replace Mr. Ted Taylor on the Planning Commission as Mr. Taylor has moved from Waterford Township. We thank Mr. Taylor for his years of dedicated service and contributions as a member of the Planning Commission and wish him well!

Consent Agenda Continued.

The Planning Commission is responsible for:

- Developing, adopting, and overseeing the implementation of the Township's Master Plan.
- Monitoring the effectiveness of the Zoning Ordinance and recommending ordinance revisions and amendments to the Township Board where necessary.
- Reviewing rezoning requests from property owners and making an approval or denial recommendation to the Township Board, which is responsible for making the final decision on rezoning requests.
- Considering and deciding requests from property owners seeking one of the special approval uses listed in the property's zoning classification.
- Reviewing site plans to ensure compliance with the zoning ordinance requirements and the goals and objectives of the master plan.
- Reviewing and discussing planning concepts and issues and their applicability to the current and future development of the Township.
- Assisting in the education of the general public on planning issues and concepts

With these responsibilities in mind, I am confident that David's extensive career experience in construction and development, along with his education including Masters Degrees in both Architecture and Construction Management will provide valuable knowledge, insight, and experience to the Planning Commission.

Thank you for your consideration.

Moved by Joliat;

Seconded by Thomas, RESOLVED, to approve Consent Agenda Items 4.1 through 4.6; a roll call vote was taken.

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

Nays: None

Absent: Healy

Motion carried unanimously.

Clerk Camilleri swore in David Hardin and the Board offered their congratulations.

## 5. BOARD LIASON REPORTS (VERBAL)

### Trustee Bartolotta

#### Waterford Youth Assistance (WYA)

The WYA is looking for volunteers please call Michelle at 248-618-7383. To date, there have been 106 referrals, with an increase from the Middle Schools.

### Trustee Thomas

#### Cable Commission

1. Waterford Chamber of Commerce and Media Network started a series called "Biz around Town" and have filmed their first 12 episodes.
2. Food Show with Edible WOW Magazine. The show features food demos with Chefs from around the Michigan area and the show is produced at the OC Farmers' Market.

3. Media Camp announced that the Kids Media Center Camp will be held July 17 – July 20 for students 10 years-olds – 16 year olds
4. Media Network Staff and Volunteers did their 1<sup>st</sup> broadcast at Sweetwater Staff with live comedy acts. Media Network of Waterford looks forward to continuing this event all summer.

**Clerk Camilleri**

Clerk Camilleri and Trustee Joliet traveled to Lansing to receive a \$1,700 grant from the League of Michigan Bicyclists. The \$1,700 dollars will help provide way finding signs along the Riverwalk. There is no match required by the Township.

**Trustee Joliat**

**Drayton Plains Nature Center**

The Drayton Plains Nature Center is open with their summer house to see the lobby is open to see the different animals there. They recently hired a caretaker for the DPNC

**Zoning Board of Appeal**

Most of the Zoning Board of Appeals applications are additions.

**6. NEW BUSINESS**

**6.1 Purchase of Dehumidifiers for Water Treatment & Sewer Lift Station Facilities**

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

Please see attached memo from Engineering Superintendent, Dan Stickel, P.E. recommending Waterford Township DPW, in compliance with the Township Procurement Policy, to purchase high volume dehumidifiers for use in the Water Treatment Plants and Sewer Lift Stations. This combined purchase has had a cost benefit for the volume of units purchased at one time.

Dehumidification of the Treatment and Sewer sites provides benefit due to the amount of condensation from cool water being pumped through piping. As warm, humid, ambient air meets the much cooler metal piping and tanks, it causes condensation to form, promoting rusting of the metal. With dehumidification of the air in the buildings, much less condensation forms. This helps preserve the life of the associated equipment, lowering maintenance cost over asset life.

**Requested Board Action**

<b>Approve DPW Purchase of Dehumidifiers from Aramsco, Inc. for \$45,573.61</b>		
Sewer Capital - Personal Property Account#	59055-97125	\$13,545.35
Water Capital - Personal Property Account#	59045-97125	\$32,028.26
<b>Total</b>		<b>\$45,573.61</b>

Moved by Joliat,

Seconded by Camilleri, RESOLVED, to approve the Department of Public Works Purchase of Dehumidifiers from Aramsco, Inc. in the amount of \$45,573.61; furthermore to pay \$13,545.35 from account 59055-97125 and to pay \$32,028.26 from account 59045-97125. A roll call vote was taken.

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

Nays: None

Absent: Healy

Motion carried unanimously.

**7.1 Purchase of Office Furnishings for seven (7) DPW Field Offices.**

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

Please see attached memo from Facilities & Operations Superintendent, Hugo Cardenas recommending Waterford Township DPW, in compliance with the Township Procurement Policy, to purchase office furnishings for the seven DPW field offices from Global Office Furniture, government pricing.

As DPW staff is becoming more connected with all types of devices, an office deficiency has been identified. The furnishings acquired from the old DPW building and other creative sources over the past decades is proving to have limited use while staff is searching for work stations. As several of the attached photos indicate, the creativity has provided solutions that do not lend themselves to the professional environment Waterford DPW is striving for.

The proposed solution has been developed with input from staff and Brian with Global Office Furnishings.

This is a budgeted purchase.

Requested Board Action

<b>Approve DPW Purchase of Office Furnishings from Global Office Furnishings for a Total of \$33,259.00</b>		
Water / Sewer General Administration Capital - Office Furnishings & Equipment, Account#	59044 - 97132	\$19,741.25
Facilities & Operations	24690 - 97132	\$8,314.75
<b>Total</b>		<b>\$33,259.00</b>

Moved by Camilleri;

Seconded by Birch, RESOLVED, to approve the Department of Public Works purchase of Office Furnishings from Global Office Furnishings in the amount of \$33,259.00; furthermore to pay \$19,741.25 from account 59044-97132 and \$8,314.75 from account 24690-97132. A roll call vote was taken.

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

Nays: None

Absent: Healy

Motion carried unanimously.

**7.3 Public Comments**

No Citizens Addressed the Board.

**7. Closed Session**

**7.1 Confidential Closed Session Regarding Collective Bargaining**

Moved by Camilleri;

Seconded by Joliat, RESOLVED, to enter into Closed Session to discuss collective bargaining. A roll call vote was taken.

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

Nays: None

Absent: Healy

Motion carried unanimously.

**7.2 Consider Confidential Township Attorney-Client Privileged Communication Regarding Summit Place Litigation/Settlement Strategy.**

Moved by Camilleri;

Seconded by Thomas, RESOLVED, to enter into closed session to consider confidential Township Attorney-Client Privileged Communication Regarding Summit Place Litigation/Settlement Strategy. A roll call vote was taken.

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

Nays: None

Absent: Healy

Motion carried unanimously.

Supervisor Wall advised that the Board of Trustees would be voting upon their return from Closed Session. The Board entered into closed session at 7:37 p.m.

Moved by Joliat;

Seconded by Bartolotta, RESOLVED, to return to open session at 7:45 p.m.

Motion carried unanimously.

Moved by Camilleri,

Seconded by Joliat, RESOLVED, to approve the Management & Administrative Group policy agreement, with a one (1) year extension; agreement to expire 12/31/2019. A roll call vote was taken.

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

Nays: None

Absent: Healy

Motion carried unanimously.

Moved by Camilleri,  
Seconded by Birch, RESOLVED, to approve the 51<sup>st</sup> District Court Employees' policy agreement with a one (1) year extension; agreement to expire 12/31/2019. A roll call vote was taken.

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

Motion carried unanimously.

Moved by Camilleri,  
Seconded by Birch, RESOLVED, to approve the Collective Bargaining Agreement with Teamsters Local 214 Employees with a one year extension; agreement to expire 12/31/2019. A roll call vote was taken.

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

Motion carried unanimously.

**ADJOURNMENT**

Moved by Joliat;  
Seconded by Birch, RESOLVED, to adjourn the meeting at 7:48 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
277623	05/29/2018	PRINTED	011021 ADI	175.38			
277624	05/29/2018	PRINTED	011730 ARROW PRINTING	903.51			
277625	05/29/2018	PRINTED	011930 AWWA	5,997.00			
277626	05/29/2018	PRINTED	013181 ADLERS TOWING	775.00			
277627	05/29/2018	PRINTED	013198 ADVANCED DISPOSAL	135.00			
277628	05/29/2018	PRINTED	013544 ANTHEM SPORTS, LLC	662.52			
277629	05/29/2018	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	6,180.00			
277630	05/29/2018	PRINTED	013666 APOLLO FIRE APPARATUS	713.55			
277631	05/29/2018	PRINTED	013685 APPLIED IMAGING	1,466.17			
277632	05/29/2018	PRINTED	013731 ARROW INTERNATIONAL INC	360.12			
277633	05/29/2018	PRINTED	013850 AUTOMATION ALLEY	350.00			
277634	05/29/2018	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	662.00			
277635	05/29/2018	PRINTED	021079 BAKER & TAYLOR BOOKS	4,887.14			
277636	05/29/2018	PRINTED	021380 BILLS PLBG & SEWER SERV I	965.66			
277637	05/29/2018	PRINTED	023068 K & Q LAW, PC	195.02			
277638	05/29/2018	PRINTED	023072 JUSTIN BARNETT	300.00			
277639	05/29/2018	PRINTED	023073 ANDREA BADALUCCO	300.00			
277640	05/29/2018	PRINTED	023265 CHANNING BETE CO INC	207.92			
277641	05/29/2018	PRINTED	023587 HILLARIE F BOETTGER PLLC	600.00			
277642	05/29/2018	PRINTED	023592 BOSTICK TRUCK CENTER LLC	1,029.08			
277643	05/29/2018	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	2,222.66			
277644	05/29/2018	PRINTED	023872 BUSSARD APPL PARTS INC	14.16			
277645	05/29/2018	PRINTED	041192 CDW GOVERNMENT INC	524.66			
277646	05/29/2018	PRINTED	041460 CLYDES FRAME & WHEEL SERV	724.60			
277647	05/29/2018	PRINTED	041495 CMP DISTRIBUTORS INC	2,506.00			
277648	05/29/2018	PRINTED	043331 CHEMCO PRODUCTS INC	13,960.32			
277649	05/29/2018	PRINTED	043364 AT&T MOBILITY	67.52			
277650	05/29/2018	PRINTED	043381 CITY OF PONTIAC	1,320.89			
277651	05/29/2018	PRINTED	043501 CLARKSTON AUTOBODY II	1,517.60			
277652	05/29/2018	PRINTED	043674 CHARLES E COMSTOCK	72.00			
277653	05/29/2018	PRINTED	043691 CORRPRO	1,660.00			
277654	05/29/2018	PRINTED	043952 CYNERGY PRODUCTS	675.00			
277655	05/29/2018	PRINTED	044074 COUNTRY WATER TREATMENT I	75.24			
277656	05/29/2018	PRINTED	044085 COMIC CITY	57.60			
277657	05/29/2018	PRINTED	053052 DAN & CO, LLC	2,436.70			
277658	05/29/2018	PRINTED	053389 LUNGHAMER GMC INC	373.96			
277659	05/29/2018	PRINTED	053580 DOORS OF PONTIAC	159.90			
277660	05/29/2018	PRINTED	053756 DRUG SCREENS PLUS	132.00			
277661	05/29/2018	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	535.00			
277662	05/29/2018	PRINTED	063488 EMERGENCY VEHICLES PLUS	411.49			
277663	05/29/2018	PRINTED	063706 ERDODI MAINTENANCE	95.00			
277664	05/29/2018	PRINTED	074905 ROCHELLE SCHLOSS	17.49			
277665	05/29/2018	PRINTED	083051 TAREK FAKHOURI	300.00			
277666	05/29/2018	PRINTED	083217 FEDERAL RESOURCES SUPPLY	504.46			
277667	05/29/2018	PRINTED	083373 FIRESTONE COMPLETE AUTO C	463.76			
277668	05/29/2018	PRINTED	083407 FIRE SERVICE MANAGEMENT	294.00			
277669	05/29/2018	PRINTED	083422 FILETECH SYSTEMS, INC	106.33			
277670	05/29/2018	PRINTED	083580 FORSTER BROTHERS	339.00			
277671	05/29/2018	PRINTED	083734 JEFFREY FRANKLIN	50.00			
277672	05/29/2018	PRINTED	093025 GALE/CENGAGE LEARNING	778.12			
277673	05/29/2018	PRINTED	093026 RICHARD GALAT	300.00			
277674	05/29/2018	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,788.65			

JR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277675	05/29/2018	PRINTED	093565 GOODYEAR AUTO SERV CTR	458.80			
277676	05/29/2018	PRINTED	093565 GOODYEAR AUTO SERV CTR	1,197.30			
277677	05/29/2018	PRINTED	093565 GOODYEAR AUTO SERV CTR	1,896.96			
277678	05/29/2018	PRINTED	093705 GRAINGER	140.15			
277679	05/29/2018	PRINTED	093804 MARGIE GREENFIELD	866.06			
277680	05/29/2018	PRINTED	093840 LOOMIS FARGO & CO	810.76			
277681	05/29/2018	PRINTED	103015 STEVE HAGOPIAN & CO	2,440.00			
277682	05/29/2018	PRINTED	103031 HALT FIRE INC	53.97			
277683	05/29/2018	PRINTED	103059 HARTWELL CEMENT CO	9,965.85			
277684	05/29/2018	PRINTED	103119 JULIE HAULER	467.50			
277685	05/29/2018	PRINTED	103584 JOHN H HOLMES	350.00			
277686	05/29/2018	PRINTED	103613 HOUSE ARREST SERVICES INC	165.50			
277687	05/29/2018	PRINTED	103641 HOME CONFINEMENT	140.00			
277688	05/29/2018	PRINTED	111009 IO SOLUTIONS INC	1,887.00			
277689	05/29/2018	PRINTED	113177 IDEAS FOR YOU	364.99			
277690	05/29/2018	PRINTED	113491 IMPRESSIVE PRINTING & PRO	480.00			
277691	05/29/2018	PRINTED	113542 INGRAM LIBRARY SERVICES	33.84			
277692	05/29/2018	PRINTED	121011 J&B MEDICAL SUPPLY	247.60			
277693	05/29/2018	PRINTED	121567 JOHNNY III TRUCKING	1,857.46			
277694	05/29/2018	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	243.00			
277695	05/29/2018	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	14,188.31			
277696	05/29/2018	PRINTED	143848 DOUGLAS E KUTHY	300.00			
277697	05/29/2018	PRINTED	153055 LAW OFFICES OF JOSEPH A L	105.00			
277698	05/29/2018	PRINTED	153240 LESLIE TIRE	17.50			
277699	05/29/2018	PRINTED	153400 LIQUI-FORCE SERVICES INC	10,614.30			
277700	05/29/2018	PRINTED	161570 MONTGOMERY & SONS INC	5,080.00			
277701	05/29/2018	PRINTED	163139 DEBORAH H MCKELVY	300.00			
277702	05/29/2018	PRINTED	163371 MICHIGAN COURT SERV INC	160.00			
277703	05/29/2018	PRINTED	163476 MIDWEST TAPE	1,644.90			
277704	05/29/2018	PRINTED	163480 MILFORD COUNSELING	393.00			
277705	05/29/2018	PRINTED	163489 DAVE MILLER LLC	164.00			
277706	05/29/2018	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	449.50			
277707	05/29/2018	PRINTED	163508 FERGUSON ENTERPRISES, INC	5,603.84			
277708	05/29/2018	PRINTED	163515 MICHIGAN SCIENCE CENTER	300.00			
277709	05/29/2018	PRINTED	164236 MAPLE ROOFING & CONSTRUCT	8,190.00			
277710	05/29/2018	PRINTED	174510 MICHIGAN MUNICIPAL LEAGUE	27.80			
277711	05/29/2018	PRINTED	174721 STATE OF MICHIGAN	330.00			
277712	05/29/2018	PRINTED	183289 NETWORKFLEET INC	1,333.75			
277713	05/29/2018	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	4,816.37			
277714	05/29/2018	PRINTED	183603 NORTHERN SIGN CO	6,700.00			
277715	05/29/2018	PRINTED	183952 NYE UNIFORM COMPANY	1,696.07			
277716	05/29/2018	PRINTED	193273 OFFICE DEPOT	73.83			
277717	05/29/2018	PRINTED	193277 OFFICIAL PAYMENTS CORP	347.65			
277718	05/29/2018	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	6,983.38			
277719	05/29/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	372.00			
277720	05/29/2018	PRINTED	204860 ROAD COMMISSION FOR	370.17			
277721	05/29/2018	PRINTED	213566 COFFEE BREAK INC	70.00			
277722	05/29/2018	PRINTED	213619 PHOTOGRAPHY BY MARI	50.00			
277723	05/29/2018	PRINTED	213772 PRO-TECH SALES	24,763.00			
277724	05/29/2018	PRINTED	233839 QUALITY FIRST AID AND SAF	257.88			
277725	05/29/2018	PRINTED	233847 QUALITY ROOFING INC	1,900.00			
7726	05/29/2018	PRINTED	233852 QUALITY FIRE SERVICES	435.85			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

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277727	05/29/2018	PRINTED	241008	RKA PETROLEUM COMPANIES,	17,682.03			
277728	05/29/2018	PRINTED	243040	PENGUIN RANDOM HOUSE LLC	98.25			
277729	05/29/2018	PRINTED	243206	RECORDED BOOKS LLC	400.14			
277730	05/29/2018	PRINTED	243228	STELLA REYES	90.00			
277731	05/29/2018	PRINTED	243609	ROOTS CRANE SERVICE INC	600.00			
277732	05/29/2018	PRINTED	251006	SHRADER TIRE & OIL OF MIC	71.02			
277733	05/29/2018	PRINTED	251110	S&B PLBG & SEWER SERV INC	7,213.71			
277734	05/29/2018	PRINTED	251238	SERVICE HEATING & PLUMBING	1,760.72			
277735	05/29/2018	PRINTED	253293	HOWARD L SHIFMAN, P.C.	10,000.00			
277736	05/29/2018	PRINTED	253512	SMART START MICHIGAN	796.80			
277737	05/29/2018	PRINTED	253633	SOUTHFIELD FIRE DEPT	800.00			
277738	05/29/2018	PRINTED	253687	STEVE SQUIER LLC	2,935.00			
277739	05/29/2018	PRINTED	254796	STONECO INC	530.76			
277740	05/29/2018	PRINTED	263227	TELEVEND SERVICES, INC	43.93			
277741	05/29/2018	PRINTED	263582	THOMSON REUTERS-WEST	292.59			
277742	05/29/2018	PRINTED	263737	TRUGREEN	933.71			
277743	05/29/2018	PRINTED	273533	UNIFIRST CORP	962.57			
277744	05/29/2018	PRINTED	274551	UNIVERSAL LIFT PARTS, INC	402.42			
277745	05/29/2018	PRINTED	293236	WEST SHORE FIRE	338.61			
277746	05/29/2018	PRINTED	293348	WHITLOCK BUSINESS SYSTEMS	3,970.67			
277747	05/29/2018	PRINTED	293385	WINDER POLICE EQUIPMENT	146.98			
277748	05/29/2018	PRINTED	293426	STACY WILLIAMS	15.76			
277749	05/29/2018	PRINTED	293605	WORLDWIDE INTERPRETERS IN	211.99			
277750	05/29/2018	PRINTED	304778	WATERFORD SCHOOL DISTRICT	159.00			
277751	05/29/2018	PRINTED	304778	WATERFORD SCHOOL DISTRICT	1,093.95			
277752	05/29/2018	PRINTED	304930	WATERFORD TOWNSHIP DPW	628.01			
277753	05/29/2018	PRINTED	343373	ZOHO CORPORATION	3,775.50			
277754	05/29/2018	PRINTED	500246	MI MED INC	1,241.50			

132 CHECKS

CASH ACCOUNT-TOTAL

240,649.64

.00

*Go to release funds*

Advance Checks Already Mailed  
 May 15 → May 24

05/24/2018 10:16 | WATERFORD TOWNSHIP  
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OR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277531	05/15/2018	PRINTED	013198 ADVANCED DISPOSAL	1,951.94			
277532	05/15/2018	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	1,045.62			
277533	05/15/2018	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
277534	05/15/2018	PRINTED	013764 SANDRA ASPINALL	822.81			
277535	05/15/2018	PRINTED	013801 AT&T	221.46			
277536	05/15/2018	PRINTED	021510 BLUE CROSS & BLUE SHIELD	187,949.85			
277537	05/15/2018	PRINTED	023481 BLUE LAKES CHARTER & TOUR	1,400.00			
277538	05/15/2018	PRINTED	023624 DENI BOZINOVSKI	1,800.00			
277539	05/15/2018	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	398.57			
277540	05/15/2018	PRINTED	043626 CONSUMERS ENERGY	7,107.46			
277541	05/15/2018	PRINTED	044234 CHAMPAGNE ENGRAVING	90.00			
277542	05/15/2018	PRINTED	051007 DTE ENERGY	56,319.16			
277543	05/15/2018	PRINTED	053253 DTE ENERGY	53.12			
277544	05/15/2018	PRINTED	073212 MATTHEW DOWNS	605.70			
277545	05/15/2018	PRINTED	073458 COREY KENNEDY	2,104.42			
277546	05/15/2018	PRINTED	074905 ROCHELLE SCHLOSS	133.97			
277547	05/15/2018	PRINTED	081121 FBINAA, MICHIGAN CHAPTER	995.00			
277548	05/15/2018	PRINTED	103050 HARTFORD COMPANY, THE	227.00			
277549	05/15/2018	PRINTED	123042 KEVIN JANULIS	325.00			
277550	05/15/2018	PRINTED	163448 STATE OF MICHIGAN	5,703.53			
277551	05/15/2018	PRINTED	163517 FAHAD JAMIE MIR	3,000.00			
277552	05/15/2018	PRINTED	164260 MISTY MANDILK	100.00			
277553	05/15/2018	PRINTED	174721 STATE OF MICHIGAN	42.00			
277554	05/15/2018	PRINTED	174870 STATE OF MICHIGAN	35,900.85			
277555	05/15/2018	PRINTED	183373 STEVEN NIKKILA	200.00			
277556	05/15/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	2,651.00			
277557	05/15/2018	PRINTED	204465 OAKLAND COUNTY PROSECUTOR	649.78			
277558	05/15/2018	PRINTED	204910 OAKLAND CNTY TREASURERS O	352.50			
277559	05/15/2018	PRINTED	204910 OAKLAND CNTY TREASURERS O	352.50			
277560	05/15/2018	PRINTED	227311 TOM SAWYER	75.00			
277561	05/15/2018	PRINTED	227384 DON TYLER	65.00			
277562	05/15/2018	PRINTED	243036 RAINBOW LK IMPROVEMENT AS	4,000.00			
277563	05/15/2018	PRINTED	243041 THOMAS RAYNER	2,550.00			
277564	05/15/2018	PRINTED	253306 PAUL SHAYA	46.92			
277565	05/15/2018	PRINTED	254825 SJMH MEDICAL PRACTICE	966.00			
277566	05/15/2018	PRINTED	273542 UNIQUE MGMT SERVICES INC	116.35			
277567	05/15/2018	PRINTED	283242 VERIZON WIRELESS	52.64			
277568	05/15/2018	PRINTED	283242 VERIZON WIRELESS	225.30			
277569	05/15/2018	PRINTED	283242 VERIZON WIRELESS	810.05			
277570	05/15/2018	PRINTED	293108 DONNA WALL	28.69			
277571	05/23/2018	PRINTED	011015 TRACTION	663.92			
277572	05/23/2018	PRINTED	011016 GREAT LAKES ACE HARDWARE	31.42			
277573	05/23/2018	PRINTED	023301 CHERYL BERRY	1,400.00			
277574	05/23/2018	PRINTED	023725 CITY ELECTRIC SUPPLY CO	68.96			
277575	05/23/2018	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	150.00			
277576	05/23/2018	PRINTED	023855 ANNE E BURNS	375.00			
277577	05/23/2018	PRINTED	043626 CONSUMERS ENERGY	340.16			
277578	05/23/2018	PRINTED	053215 DELTA DENTAL	49,643.95			
277579	05/23/2018	PRINTED	053862 DU-ALL CLEANING, INC.	1,900.00			
277580	05/23/2018	PRINTED	063488 EMERGENCY VEHICLES PLUS	152,819.00			
277581	05/23/2018	PRINTED	063932 EXXON MOBIL	28.07			
277582	05/23/2018	PRINTED	063943 EXOTIC ZOO	350.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277583	05/23/2018	PRINTED	073013 TREVER ACKER	168.00			
277584	05/23/2018	PRINTED	073139 RON CARPENTER	115.00			
277585	05/23/2018	PRINTED	073211 PAUL DALLAS	69.50			
277586	05/23/2018	PRINTED	073384 RICK HUTCHINSON	58.00			
277587	05/23/2018	PRINTED	073574 MICHAEL MOSHIER	69.50			
277588	05/23/2018	PRINTED	073609 SARAH P MITCHELL	175.60			
277589	05/23/2018	PRINTED	073634 FRANK D PATRELLO II	250.00			
277590	05/23/2018	PRINTED	073945 RUSSELL WILLIAMS	157.25			
277591	05/23/2018	PRINTED	073945 RUSSELL WILLIAMS	209.97			
277592	05/23/2018	PRINTED	083414 LORI FITHIAN	450.00			
277593	05/23/2018	PRINTED	083439 STEVE FIELD	2,928.93			
277594	05/23/2018	PRINTED	083836 KENNETH E FUERST	60.00			
277595	05/23/2018	PRINTED	103213 HOWARD HEITZEG	60.00			
277596	05/23/2018	PRINTED	103252 KATHY HEPLER	60.00			
277597	05/23/2018	PRINTED	113491 IMPRESSIVE PRINTING & PRO	429.54			
277598	05/23/2018	PRINTED	161014 MI MUNICIPAL RISK MGMNT	18,791.47			
277599	05/23/2018	PRINTED	163204 MEDIA NETWORK OF WATERFOR	43,500.00			
277600	05/23/2018	PRINTED	174480 MICHIGAN CHAPTER IAEB	210.00			
277601	05/23/2018	PRINTED	174525 MICHIGAN TOWNSHIPS ASSOC	2,000.00			
277602	05/23/2018	PRINTED	183286 NEOFUNDS	989.93			
277603	05/23/2018	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	125.00			
277604	05/23/2018	PRINTED	193014 OAKLAND MEDIATION CENTER	1,125.00			
277605	05/23/2018	PRINTED	193173 ODDZIN ENDS	750.00			
277606	05/23/2018	PRINTED	204665 OAKLAND COUNTY TREASURER	772,153.58			
277607	05/23/2018	PRINTED	213094 AL PAVLISH	60.00			
277608	05/23/2018	PRINTED	213251 LAURA PETRUSHA	60.00			
277609	05/23/2018	PRINTED	227106 SHERI MUNRO	250.00			
277610	05/23/2018	PRINTED	227385 WENDY HARTMAN	124.00			
277611	05/23/2018	PRINTED	254851 STANDARD INSURANCE COMPAN	7,075.71			
277612	05/23/2018	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
277613	05/23/2018	PRINTED	283007 VANCES OUTDOORS, INC	6,695.00			
277614	05/23/2018	PRINTED	283242 VERIZON WIRELESS	1,145.96			
277615	05/23/2018	PRINTED	283242 VERIZON WIRELESS	2,364.19			
277616	05/23/2018	PRINTED	293017 WAYNE COUNTY ASSOC OF ASS	20.00			
277617	05/23/2018	PRINTED	293082 JEFF WAWRZASZEK	300.00			
277618	05/23/2018	PRINTED	293121 BARBARA WADE	1,500.00			
277619	05/23/2018	PRINTED	304678 MARGARET BIRCH TREASURER	3,565.00			
277620	05/23/2018	PRINTED	304760 WATERFORD KETTERING HIGH	150.00			
277621	05/23/2018	PRINTED	304790 WATERFORD SCHOOL/VIDEO SE	21,500.00			
277622	05/23/2018	PRINTED	343376 CAMERON ZVARA	275.00			
92 CHECKS				CASH ACCOUNT TOTAL	1,419,378.96		.00