

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, FEBRUARY 13, 2017**

Approved	Approve Amended Agenda – February 13, 2017
Approved	Approve Minutes – January 23, 2017
Approved	Approve Bill Payment – February 13, 2017
Received	Development Services – November and December 2016
Received	District Court – Public Satisfaction Press Release & Survey
Received	District Court – Filing Trend Comparison: January 2017-2010
Approved	Port-A-John Contract 2017-2018
Approved	2017 Purchase of Chlorine
Approved	2017 Purchase of Orthophosphate
Approved	DPW – Budget Amendment Request DWRF Project 7377-01
Approved	Possible Closed Session to Consider Confidential Attorney Client Privileged Communication from Township Attorney regarding New Cell Tower Proposal for Fire Station No. 5
Approved	Approval and Ratification of Supervisor Signature on Application for Special Approval Use.


Sue Camilleri, Township Clerk


Gary Wall, Township Supervisor

CHARTER TOWNSHIP OF WATERFORD
5200 Civic Center Drive
Waterford, Michigan 48329
FEBRUARY 13, 2017
6:00 P.M.
- AGENDA -

1. Approve Agenda

1.1 February 13, 2017

2. Approve Minutes

2.1 January 23, 2017, Meeting Minutes

3. Approve Bill Payment

3.1 February 13, 2017, Bill Payment

4. Announcements

- 4.1 Winter taxes are due, without penalty, through February 14, 2017. See the tax bill, front and back, for more information. If you have not received your tax bill, please notify the Treasurer's office at 248-674-6220.
- 4.2 Tickets are now on sale for Waterford's State of the Township Breakfast on Wednesday, February 15th from 7:30 a.m. – 9:15 a.m. at the Overtyme Fireside Lounge in Waterford. Featured speakers include Gary Wall, Waterford Township Supervisor; Dr. Keith Wunderlich, Superintendent, Waterford School District; and Keith Pawlovich, Oakland Community College Highland Lakes Campus. Come hear what's in store for the Waterford community in 2017. Cost is \$20 per person advance paid RSVP only, or \$145 for a table of 8. Visit the Chamber website at waterfordchamber.org for more details and registration options.
- 4.3 Join Waterford Coalition for Youth for the 19th Annual Taste of Waterford on Thursday, February 23, 2017, from 6 p.m. -9 p.m. at the Oakland Schools Conference Room in Waterford. Sample food from over 35 area restaurants, each featuring their own special cuisine. Enjoy the music and dance of different countries, participate in a huge raffle that includes products and services for everything from jewelry and music to travel and beauty. The Coalition's selection for Citizen and Youth Group of the Year will be honored and there will be fun and exciting activities for kids to participate in throughout the night. All proceeds support the Coalition in their efforts to reduce substance abuse and high risk behaviors in the community's youth. For ticket information, please visit wcfy.org or call 248-618-7424.
- 4.4 Township Offices will be closed on Monday, February 20, 2017, in observance of President's Day. Emergency services will be available.
- 4.5 Tuesday, February 28th is the last day to submit photos for the Winter Waterford Four Seasons Photo contest. Each season contestants will email their Waterford photos for posting and voting on Waterford's Facebook page at the end of the seasonal contest period. The photo with the most likes will be that season's winner of a Waterford Hometown Pride gift basket. Contest rules, submission instructions, and more information can be found on the Township website at: www.waterfordmi.gov/photocontest. Don't forget to stop by the Waterford Township Facebook page the first week in March to cast your vote! www.facebook.com/waterfordtownshipmi.
- 4.6 The Investiture Ceremony for Judge Todd A. Fox will be held Thursday, March 2, 2017, at 5:00 p.m. in the Kettering High School Auditorium, located at 2800 Kettering Dr. in Waterford, Michigan 48329. A reception will immediately follow the ceremony.
- 4.7 The Mother-Son Dance will be held on Friday, March 10, 2017, from 6:00 p.m. - 8:00 p.m. There will be music and dancing with DJ Marky Mark, photography and refreshments. Tickets are \$12.00 per person, non-refundable, and there are no sales the day of the event. Contact Parks and Recreation for more information at 248-674-5441 or register on-line.
- 4.8 The Waterford Township Library is holding an Open Mic Readings and Small Press Book Fair on Saturday, March 18, 2017, from 1:00 p.m. until 4:00 p.m., in the Community Room. For more information go to the Library's web-site at waterfordmi.gov/library.

- 4.9 The Waterford Historical Society presents its 16th annual Fashion Show on Saturday, March 25, 2017. The show is styled exclusively for this event by the Clothing Cove of Milford and modeled by the women of Waterford including Township Clerk Sue Camilleri and Township Treasurer Margaret Birch. The show takes place at the Silver Lake Golf Club at 2602 W. Walton Blvd. in Waterford. Lunch is provided along with an opportunity to shop from the Clothing Cove traveling boutique. Tickets are \$30.00 each and benefit the Waterford Historical Society. Event starts at 11:00 a.m. for tickets please call Betty Seymour at 248-666-4265.
- 4.10 The Waterford Township Library will be holding a Kids' Poetry Camp on Saturday, March 25, 2017, from 10:00 a.m. until 11:30 a.m. in the Community Room. Elementary age kids (K-8th grade) can explore poetry by writing some of their own with poet/teacher Glen Armstrong. For more information and to sign up visit the Library's web site at waterfordmi.gov/library.
- 4.11 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.

5. Awards and Presentations

- 5.1 Employee of the Year 2017 – Jon Deahl, Waterford Township Library

6. Reports

- 6.1 Development Services – November and December 2016
6.2 District Court – Public Satisfaction Press Release
6.3 District Court – Filing Trend Comparison: January Filings 2017-2010

7. New Business

- 7.1 Port-A-John Contract Award 2017-2018
7.2 2017 Purchase of Chlorine
7.3 2017 Purchase of Orthophosphate
7.4 DPW – Budget Amendment Request DWRF Project 7377-01
7.5 Possible Closed Session to Consider Confidential Attorney Client Privileged Communication from Township Attorney regarding New Cell Tower Proposal for Fire Station No. 5
7.6 Consider Approval of Applications under Zoning Ordinance for Proposed Verizon Wireless 120' Monopole Tower at Fire Station No 5 (Hospital and Elizabeth Lake Roads) and Ratification of Supervisor Signature on Application for Special Approval Use
7.7 Public Comments



Sue Camilleri, Township Clerk

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
Vaughn Wagner
Ruth Wagner
John Lyman
Dawn Cito
M. Scott

Matt Covey
Joan Rogers
Wendell Evans
Joni Pelland
Jonathan Doahl
Alison Swanson

Bill Fritz
Donna Wall
Larry Spiece
Jen Thom
Jim Zampol
Louis W. Feurino

Supervisor Gary Wall called the meeting to order at 6:04 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.

Moved by Birch;

Seconded by Bartolotta; RESOLVED, to approve the agenda for February 13, 2017, agenda as printed.

Motion carried unanimously.

Moved by Birch;

Seconded by Joliat; RESOLVED, to approve the January 23, 2017, Township Board Meeting minutes, as presented.

Motion carried unanimously.

Moved by Bartolotta;

Seconded by Birch; to approve the payment of the bills for February 13, 2017, as presented. A list of the bills is attached to these minutes. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

ANNOUNCEMENTS

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2017. Applications are available on the Township website only, as well as further information and guidelines regarding the scholarship and application process.

- 4.12 The 2017 OLHSA Walk for Warmth event was held Saturday, February 4, 2017 at Great Lakes Crossing. This annual event raises money to fund the Emergency Utility Assistance program for Oakland and Livingston County residents faced with a utility shut-off notice. Team Waterford donated \$1,085 to this year's event.

AWARDS AND PRESENTATIONS

5.1 Employee of the Year 2017 – Jon Deahl, Waterford Township Library

Joan Rogers, Library Director and Joni Pelland, Library Administrative Assistant and Employee Recognition Committee stated that Jon start as a Library Page more than a decade ago and work his way up to Circulation Services Coordinator, a supervisory position. They stated that Jon always comes to work happy, is very personable, and extremely knowledgeable. The Township is fortunate to have Jon in the workforce. The Board offered their congratulations and thanked him for his service to the Township.

REPORTS

1. Development Services – November & December 2016

Moved by Camilleri;

Seconded by Joliat; RESOLVED, to receive the November and December 2016, Development Services Reports.

Motion carried unanimously.

2. District Court – Public Satisfaction Press Release & Survey

Moved by Camilleri;

Seconded by Bartolotta; RESOLVED, to receive the 2016 Public Satisfaction Press Release & Survey, District Court Report.

Motion carried unanimously.

3. District Court – Filing Trend Comparison: January Filings 2017-2010

Moved by Joliat;

Seconded by Healy; RESOLVED, to receive the Filing Trend Comparison: January Filings 2017-2010, District Court Report.

Motion carried unanimously.

NEW BUSINESS**1. Port –A-John Contract Award 2017-2018**

The following memo was received from Alison Swanson, Superintendant of Parks and Recreation.

The Waterford Parks and Recreation Department obtains bi-annual quotes for portable toilets that are utilized during its programs and activities. The average annual amount spent on portable toilets is \$12,700.00. This amount varies based on the number of activities and rentals held at our facilities each year.

Quotes for the current two-year period which will run from January 1, 2017-December 31, 2018, were received from the two (2) companies listed below:

- Brendel's Septic Tank Service, L.L.C.
- Jay's Septic Service

After reviewing the attached submitted quotes, I am recommending that the award go to Brendel's Septic Tank Service, L.L.C.

Please feel free to contact me if you have any questions.

Moved by Birch;

Seconded by Bartolotta, RESOLVED, to award the 2017-2018 Port-A-John contract to Brendel's Septic Tank Service, LLC in the average annual amount of twelve thousand, seven hundred (\$12,700.00) dollars; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

2. 2017 Purchase of Chlorine

The following memo was received from William A. Frtiz, DPW Director.

Attached is a memo from Russ Williams, Water & Sewer Superintendent, recommending approval of Alexander Chemical's proposal to supply Waterford Township with chlorine in 2017 (**see Attachment A**). Alexander Chemical has been Waterford Township's sole provider of this disinfectant for many years.

Chlorine is a disinfectant added to drinking water to reduce or eliminate microorganisms, such as bacteria and viruses, which can be present in raw water supplies. The addition of chlorine to drinking water has greatly reduced the risk of waterborne diseases. On several occasions each year, the additive is ordered, delivered directly to the water treatment plants, and then invoiced. In recent years, orders are placed approximately three times per year at a cost of approximately \$12,000 per delivery (\$36,000 annually). We receive credit, however, on cylinder deposits resulting in projected net expenses less than \$30,000.

Please note that Alexander Chemical's quote is a unit price, and not a fixed amount. Waterford will only be invoiced for the actual quantity delivered.

I am requesting that the Board recognize Alexander Chemical as Waterford Township's Single Source vendor for the purchase of chlorine and award a contract to Alexander Chemical in the not-to-exceed amount of \$30,000.

2017 Purchase of Chlorine Continued.

If you have any questions or comments, please let me know

Moved by Camilleri;

Seconded by Birch, RESOLVED, to recognize Alexander Chemical as a single source vendor for the purchase of chlorine; furthermore, to award a contract to Alexander Chemical for the 2017 purchase of chlorine in an amount not to exceed amount of thirty-thousand (\$30,000.00) dollars; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

3. 2017 Purchase of Orthophosphate

The following memo was received from William A. Fritz, DPW Director.

Attached is a memo from Russ Williams, Water & Sewer Superintendent, recommending approval of Chemco Products' proposal to supply orthophosphate (see Exhibit A). Chemco Products has been Waterford Township DPW's sole provider of this additive ever since the late 1990's.

Orthophosphate is an additive to our finished water, which controls corrosion of the water system piping and helps us to remain in compliance with lead and copper regulated levels in the drinking water. On several separate occasions each year, the additive is ordered, delivered directly to the water treatment plants, and then invoiced. In recent years, orders are placed approximately nine times per year at an average cost of approximately \$14,000 per delivery, or approximately \$125,000 annually.

Please note that Chemco Products' quote is a unit price, and not a fixed amount. Waterford will only be invoiced for the actual quantity delivered.

I am requesting that the Board recognize Chemco Products as Waterford Township's Single Source vendor for the purchase of orthophosphate and award a contract to Chemco Products in the not-to-exceed amount of \$125,000.

If you have any questions or comments, please let me know.

Moved by Birch;

Seconded by Bartolotta, RESOLVED, to recognize Chemco Products' as a Waterford Township Single Source vendor for water well services; furthermore, to award a contract to Peerless Midwest for the 2017 purchase of orthophosphate and award the in an amount not-to-exceed, one hundred twenty-five thousand (\$125,000.00) dollars; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

4. DPW – Budget Amendment Request DWRF Project 7377-01

The following memo was received from William A. Fritz, DPW Director.

We are requesting a budget amendment in the amount of \$61,400 to the Water Capital Infrastructure Preservation Line Item (59045-97010).

The amendment is necessary due to an over-payment of a disbursement request for the subject project. The overpayment occurred when a change order was only partially approved by the MDEQ (see DEQ letter – Attachment A). Payment had, however, already been processed and paid by the Michigan Treasury by the time the letter mentioned above was sent.

I have also included, for reference, the change order in question (Attachment B) and the Disbursement Request that included the pay items included in the work order (Attachment C).

If you have any questions or comments, please let me know.

Moved by Joliat;

Seconded by Camilleri, RESOLVED, to approve a 2017 fiscal year budget amendment to the Water Capital Infrastructure Preservation Line Item, 59045-97010, in the amount of sixty-one thousand, four hundred (\$61,400.00) dollars; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5. Possible Closed Session to Consider Confidential Attorney Client Privileged Communication from Township Attorney regarding New Cell Tower Proposal for Fire Station No. 5.

Moved by Camilleri;

Seconded by Bartolotta, RESOLVED, to enter into closed session with Attorney Dovre, Fire Chief Lyman, Deputy Fire Chief Covey and Planning Superintendent Larry Lockwood; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

The Board entered into closed session at 6:28 p.m. The Board returned to open session at 7:17 p.m.

6. Consider Approval of Applications under Zoning Ordinance for Proposed Verizon Wireless 150' Monopole Tower at Fire Station No. 5 (Hospital and Elizabeth Lake Roads) and Ratification of Supervisor Signature on Application for Special Approval Use.

Moved by Camilleri;

Seconded by Joliat, RESOLVED, to Approve and Ratify Supervisor's Signature on the Application for Special Use; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7. Public Comments

None.

ADJOURNMENT

Moved by Birch;

Seconded by Thomas, RESOLVED, to adjourn the meeting at 7:19 p.m.

Motion carried unanimously.



Sue Camilleri, Clerk



Gary Wall, Supervisor

02/09/2017 09:50 |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
270642	02/13/2017	PRINTED	011019 ARM PROGRAM	600.00			
270643	02/13/2017	PRINTED	011730 ARROW PRINTING	115.90			
270644	02/13/2017	PRINTED	011835 AUTO CHLOR SYSTEM	629.75			
270645	02/13/2017	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	1,248.82			
270646	02/13/2017	PRINTED	013685 APPLIED IMAGING	1,225.67			
270647	02/13/2017	PRINTED	013685 APPLIED IMAGING	1,466.17			
270648	02/13/2017	PRINTED	013690 AQUASIGHT	438.00			
270649	02/13/2017	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
270650	02/13/2017	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	601.00			
270651	02/13/2017	PRINTED	021079 BAKER & TAYLOR BOOKS	3,652.14			
270652	02/13/2017	PRINTED	023016 BATTERIES PLUS	95.33			
270653	02/13/2017	PRINTED	023072 JUSTIN BARNETT	850.00			
270654	02/13/2017	PRINTED	023073 ANDREA BADALUCCO	75.00			
270655	02/13/2017	PRINTED	023374 BILL PARSONS HORSESHOE &	120.00			
270656	02/13/2017	PRINTED	023592 BOSTICK TRUCK CENTER LLC	3,023.27			
270657	02/13/2017	PRINTED	023711 BRILLIANCE PUBLISHING, IN	92.96			
270658	02/13/2017	PRINTED	041192 CDW GOVERNMENT INC	1,160.13			
270659	02/13/2017	PRINTED	041218 C GREEN'S TREE SERVICE	1,950.00			
270660	02/13/2017	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,879.37			
270661	02/13/2017	PRINTED	043100 LAW OFFICES OF NICOLAS CA	300.00			
270662	02/13/2017	PRINTED	043331 CHEMCO PRODUCTS INC	14,221.32			
270663	02/13/2017	PRINTED	043365 CINCINNATI TIME SYSTEMS	870.00			
270664	02/13/2017	PRINTED	043391 EDWARD CIBOR	300.00			
270665	02/13/2017	PRINTED	043899 COMPRISE TECHNOLOGIES INC	892.00			
270666	02/13/2017	PRINTED	044217 CHET'S RENT-ALL	420.00			
270667	02/13/2017	PRINTED	053067 CLARENCE DASS	300.00			
270668	02/13/2017	PRINTED	053237 DETROIT ELEVATOR CO	129.00			
270669	02/13/2017	PRINTED	053562 JACK DOHENY COMPANIES INC	1,980.00			
270670	02/13/2017	PRINTED	053756 DRUG SCREENS PLUS	86.00			
270671	02/13/2017	PRINTED	053862 DU-ALL CLEANING, INC.	4,833.33			
270672	02/13/2017	PRINTED	061010 EAST COAST FLAG & BANNER	783.56			
270673	02/13/2017	PRINTED	063021 EASTERN OIL CO	294.39			
270674	02/13/2017	PRINTED	063482 EMERGENCY MEDICAL PRODUCT	1,477.40			
270675	02/13/2017	PRINTED	063791 MARK ETTINGER	60.00			
270676	02/13/2017	PRINTED	064008 ELECTRONIC MONITORING SYS	1,377.50			
270677	02/13/2017	PRINTED	083051 TAREK FAKHOURI	75.00			
270678	02/13/2017	PRINTED	083373 FIRESTONE TIRE & SERV CTR	393.28			
270679	02/13/2017	PRINTED	083473 FLEIS & VANDENBRINK ENGIN	2,200.00			
270680	02/13/2017	PRINTED	083836 KENNETH E FUERST	60.00			
270681	02/13/2017	PRINTED	091835 GUNNERS METERS & PARTS IN	734.00			
270682	02/13/2017	PRINTED	093026 RICHARD GALAT	300.00			
270683	02/13/2017	PRINTED	093043 GARRY GARRETSON	60.00			
270684	02/13/2017	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,138.46			
270685	02/13/2017	PRINTED	093565 GOODYEAR AUTO SERV CTR	713.46			
270686	02/13/2017	PRINTED	093580 GORDON FOOD SERVICE INC	9.99			
270687	02/13/2017	PRINTED	093705 GRAINGER	222.68			
270688	02/13/2017	PRINTED	093796 GRANICUS	1,800.00			
270689	02/13/2017	PRINTED	101950 HYDRO CORP	2,947.00			
270690	02/13/2017	PRINTED	103031 HALT FIRE INC	54.50			
270691	02/13/2017	PRINTED	103213 HOWARD HEITZEG	60.00			
270692	02/13/2017	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
270693	02/13/2017	PRINTED	103252 KATHY HEPLER	60.00			

02/09/2017 09:50 |WATERFORD TOWNSHIP
llievois |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270694	02/13/2017	PRINTED	103584 JOHN H HOLMES	650.00			
270695	02/13/2017	PRINTED	103613 HOUSE ARREST SERVICES INC	789.37			
270696	02/13/2017	PRINTED	103639 HOLMES STAMP & SIGN COMPA	66.85			
270697	02/13/2017	PRINTED	103641 HOME CONFINEMENT	595.00			
270698	02/13/2017	PRINTED	111002 INFOGROUP	7,000.00			
270699	02/13/2017	PRINTED	111009 IO SOLUTIONS INC	334.00			
270700	02/13/2017	PRINTED	111112 IBM CORP	870.45			
270701	02/13/2017	PRINTED	111122 CIVICPLUS	15,165.99			
270702	02/13/2017	PRINTED	113491 IMPRESSIVE PRINTING & PRO	266.12			
270703	02/13/2017	PRINTED	113542 INGRAM LIBRARY SERVICES	218.77			
270704	02/13/2017	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	732.24			
270705	02/13/2017	PRINTED	121003 POWER PLAN	288.00			
270706	02/13/2017	PRINTED	121011 J&B MEDICAL SUPPLY	4,861.97			
270707	02/13/2017	PRINTED	121240 JETT PUMP & VALVE LLC	3,690.00			
270708	02/13/2017	PRINTED	121300 JGM VALVE CORP	22,600.00			
270709	02/13/2017	PRINTED	121560 JOES ARMY NAVY	55.00			
270710	02/13/2017	PRINTED	143542 KNOWBE4, INC	4,860.00			
270711	02/13/2017	PRINTED	143832 ERIC KUTINSKY	300.00			
270712	02/13/2017	PRINTED	151013 L3 COMMUNICATIONS	1,000.00			
270713	02/13/2017	PRINTED	153055 LAW OFFICES OF JOSEPH A L	350.00			
270714	02/13/2017	PRINTED	153240 LESLIE TIRE	597.90			
270715	02/13/2017	PRINTED	153367 THE LIBRARY NETWORK	15,439.29			
270716	02/13/2017	PRINTED	161024 O.C.C.M.T.A.	50.00			
270717	02/13/2017	PRINTED	161027 MSDS ONLINE	1,798.00			
270718	02/13/2017	PRINTED	161200 PHYSIO-CONTROL INC	2,583.55			
270719	02/13/2017	PRINTED	163095 MAZZA AUTO PARTS INC	44.36			
270720	02/13/2017	PRINTED	163368 MIDWEST COLLABORATIVE FOR	4,072.50			
270721	02/13/2017	PRINTED	163371 MICHIGAN COURT SERV INC	746.00			
270722	02/13/2017	PRINTED	163480 MILFORD COUNSELING	326.00			
270723	02/13/2017	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	21.60			
270724	02/13/2017	PRINTED	163858 MUNIS DIVISION	63,422.05			
270725	02/13/2017	PRINTED	174478 STATE OF MICHIGAN	42.00			
270726	02/13/2017	PRINTED	174525 MICHIGAN TOWNSHIPS ASSOC	40.50			
270727	02/13/2017	PRINTED	183021 NATIONAL TRAILS	685.00			
270728	02/13/2017	PRINTED	183289 NETWORKFLEET INC	1,333.75			
270729	02/13/2017	PRINTED	183952 NYE UNIFORM COMPANY	5,689.81			
270730	02/13/2017	PRINTED	193074 21ST CENTURY MEDIA-MICHIG	558.89			
270731	02/13/2017	PRINTED	193464 MICHAEL OLIVER	60.00			
270732	02/13/2017	PRINTED	193882 OVERDRIVE, INC.	996.24			
270733	02/13/2017	PRINTED	204040 OAKLAND COUNTY	330.00			
270734	02/13/2017	PRINTED	204040 OAKLAND COUNTY	1,715.47			
270735	02/13/2017	PRINTED	204040 OAKLAND COUNTY	47,572.91			
270736	02/13/2017	PRINTED	204665 OAKLAND COUNTY TREASURER	736,277.63			
270737	02/13/2017	PRINTED	204860 ROAD COMMISSION FOR	98.43			
270738	02/13/2017	PRINTED	211230 PETRUSHA & SONS AUTO	1,311.70			
270739	02/13/2017	PRINTED	213094 AL PAVLISH	60.00			
270740	02/13/2017	PRINTED	213251 LAURA PETRUSHA	60.00			
270741	02/13/2017	PRINTED	213371 PILCHAK COHEN & TICE PC	1,320.00			
270742	02/13/2017	PRINTED	213395 BOB PIGGOT	60.00			
270743	02/13/2017	PRINTED	213454 NANCY PLASTERER	600.00			
270744	02/13/2017	PRINTED	213566 COFFEE BREAK INC	70.00			
270745	02/13/2017	PRINTED	213619 PHOTOGRAPHY BY MARI	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270746	02/13/2017	PRINTED	213763 PROFESSIONAL INSTANT PRIN	361.80			
270747	02/13/2017	PRINTED	233839 QUALITY FIRST AID AND SAF	5,437.90			
270748	02/13/2017	PRINTED	233852 QUALITY FINE SERVICES	8,966.10			
270749	02/13/2017	PRINTED	241008 RKA PETROLEUM COMPANIES,	13,703.44			
270750	02/13/2017	PRINTED	241964 R JOHNSON FARMS INC	1,000.00			
270751	02/13/2017	PRINTED	243002 RADIO KNOBS SPEAKERS & TH	317.39			
270752	02/13/2017	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	198.25			
270753	02/13/2017	PRINTED	243206 RECORDED BOOKS LLC	1,050.87			
270754	02/13/2017	PRINTED	243228 STELLA REYES	585.00			
270755	02/13/2017	PRINTED	243257 RECOVERY CONSULTANTS INC	491.76			
270756	02/13/2017	PRINTED	243289 LYNN ANNE REISS	96.00			
270757	02/13/2017	PRINTED	243608 ROCKET ENTERPRISE INC	1,495.00			
270758	02/13/2017	PRINTED	243645 LISA ROCHFORD	175.00			
270759	02/13/2017	PRINTED	251238 SERVICE HEATING & PLUMBIN	378.25			
270760	02/13/2017	PRINTED	253023 ST JOSEPH HOSPITAL-OAKLAN	94.00			
270761	02/13/2017	PRINTED	253347 SHORELINE CHARTERS & TOUR	26,897.28			
270762	02/13/2017	PRINTED	253512 SMART START MICHIGAN	190.00			
270763	02/13/2017	PRINTED	253841 SUNSHINE MEDICAL SUPPLY	205.65			
270764	02/13/2017	PRINTED	253954 SYMBOL ARTS	1,055.00			
270765	02/13/2017	PRINTED	254678 SPALDING DEDECKER ASSOCIA	8,700.00			
270766	02/13/2017	PRINTED	254816 RICHARD STRENGER	90.00			
270767	02/13/2017	PRINTED	254854 STREET MARKETING	20,800.00			
270768	02/13/2017	PRINTED	263255 TESTAMERICA LABORATORIES	27.00			
270769	02/13/2017	PRINTED	263772 TRENDSET COMMUNICATIONS G	9,166.66			
270770	02/13/2017	PRINTED	271536 UPS STORE	26.73			
270771	02/13/2017	PRINTED	271670 UNITED PARCEL SERVICE	20.58			
270772	02/13/2017	PRINTED	273533 UNIFIRST CORP	1,131.73			
270773	02/13/2017	PRINTED	273572 UNITEX DIRECT, INC	595.82			
270774	02/13/2017	PRINTED	283242 VERIZON WIRELESS	833.44			
270775	02/13/2017	PRINTED	283243 AMERICAN MESSAGING	121.14			
270776	02/13/2017	PRINTED	283369 VIATRAN CORP	1,737.27			
270777	02/13/2017	PRINTED	291365 PRAXAIR DISTRIBUTION INC	174.99			
270778	02/13/2017	PRINTED	293069 WATERFORD TOWING	100.00			
270779	02/13/2017	PRINTED	293206 WEINGARTZ	157.84			
270780	02/13/2017	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,473.54			
270781	02/13/2017	PRINTED	293599 WORLD BOOK SCHOOL AND LIB	69.00			
270782	02/13/2017	PRINTED	304778 WATERFORD SCHOOL DISTRICT	10,068.83			
270783	02/13/2017	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,560.13			
142 CHECKS				CASH ACCOUNT TOTAL	1,135,672.37	.00	

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

270444	01/24/2017	PRINTED	031635 PMG CONTRACTING	800.00			
270445	01/24/2017	PRINTED	031668 GALAXY SIGN & HOISTING	100.00			
270446	01/24/2017	PRINTED	031788 THD AT HOME SERVICES	100.00			
270447	01/24/2017	PRINTED	031942 EF DEERING CO	100.00			
270449	01/24/2017	PRINTED	032019 CAMBRIDGE PARK DEVELOPMEN	1,200.00			
270452	01/24/2017	PRINTED	032121 TOWNSEND HOMES LLC	400.00			
270453	01/24/2017	PRINTED	032126 CLIFFORD BONNELL	100.00			
270455	01/24/2017	PRINTED	032325 RED AIR GROUP	1,200.00			
270456	01/24/2017	PRINTED	032326 BRIAN MANN	100.00			
270458	01/24/2017	PRINTED	032328 MICHAEL LUU	100.00			
270459	01/24/2017	PRINTED	032329 MAINSTREET RESTORATIONS &	100.00			
270461	01/24/2017	PRINTED	032332 BLACK & VEATCH	600.00			
270464	01/24/2017	PRINTED	032335 PROGRESSIVE BUILDERS GROU	100.00			
270465	01/24/2017	PRINTED	032336 STEVEN LUTZ	100.00			
270468	01/24/2017	PRINTED	032339 CRESCENT MANOR APTS, LLC	100.00			
270470	01/24/2017	PRINTED	033647 PINE BLDG CO INC	100.00			
270471	01/24/2017	PRINTED	033852 WENDELL TRAGER	100.00			
270473	01/24/2017	PRINTED	035514 LANSDOWNE RESTORATION INC	400.00			
270474	01/24/2017	PRINTED	038271 MARK MALVICH	600.00			
270475	01/24/2017	PRINTED	039230 UNIQUE DESIGNED HOMES	400.00			
270477	01/24/2017	PRINTED	039816 GLOBAL SIGNS AND AWNINGS	100.00			
270479	01/24/2017	PRINTED	043685 COMCAST CABLEVISION	252.93			
270484	01/24/2017	PRINTED	113595 IDS	13,944.92			
270487	01/24/2017	PRINTED	193078 OAKLAND SCHOOLS TECH CAMP	240.00			
270488	01/24/2017	PRINTED	193078 OAKLAND SCHOOLS TECH CAMP	462.00			
270489	01/24/2017	PRINTED	204150 OCAAO	120.00			
270492	01/24/2017	PRINTED	220645 MARK FARNSWORTH	250.00			
270493	01/24/2017	PRINTED	220645 MARK FARNSWORTH	500.00			
270497	01/24/2017	PRINTED	251205 SECMAA	80.00			
270501	01/24/2017	PRINTED	304960 WATERFORD COALITION FOR Y	200.00			
270502	01/24/2017	PRINTED	333074 YOUR PATH OF LIFE LLC	75.00			
270508	01/26/2017	PRINTED	023484 BLUE CARE NETWORK RECOVER	702.00			
270509	01/26/2017	PRINTED	032195 LILLIAN BETZ	100.00			
270510	01/26/2017	PRINTED	032308 CARPENTERS TOUCH	100.00			
270511	01/26/2017	PRINTED	033609 NEW CREATION HOMES INC	1,694.00			
270514	01/26/2017	PRINTED	083466 FLEX ADMINISTRATORS INC	674.00			
270518	01/26/2017	PRINTED	153038 LAKESIDE FIRE SERVICE CO	744.75			
270519	01/26/2017	PRINTED	153043 LANGUAGE LINE SERVICES	50.16			
270521	01/26/2017	PRINTED	161140 MCNABS HARDWARE	45.75			
270523	01/26/2017	PRINTED	163489 DAVE MILLER LLC	122.00			
270524	01/26/2017	PRINTED	183289 NETWORKFLEET INC	1,333.75			
270527	01/26/2017	PRINTED	227209 PETER GIBSON	120.00			
270534	01/26/2017	PRINTED	274540 UNEMPLOYMENT INSURANCE AG	36,940.48			
270535	01/26/2017	PRINTED	283242 VERIZON WIRELESS	1,736.40			
270538	01/26/2017	PRINTED	315050 MARY BREWER	7.40			
270539	01/26/2017	PRINTED	315051 GAIL DONALDSON	7.20			
270540	01/26/2017	PRINTED	315052 TAMMY FLOWERS	6.30			
270542	01/26/2017	PRINTED	315054 KIRK HOOPER	10.20			
270543	01/26/2017	PRINTED	315055 KODY JENSEN	7.50			
270544	01/26/2017	PRINTED	315056 JESSICA LAFAVE	7.00			
270545	01/26/2017	PRINTED	315057 CRAIG BRYAN MUNGOWS	7.80			
270546	01/26/2017	PRINTED	315058 MICHAEL NASTASE	7.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270547	01/26/2017	PRINTED	315059 JASON ROBACK	6.20			
270548	01/26/2017	PRINTED	315060 ARRISSA TOBIAS-CASH	6.60			
270549	01/26/2017	PRINTED	315061 MICHAEL WHITE	7.00			
270550	01/26/2017	PRINTED	336739 MARGARET E YOUNG	18.98			
270551	01/30/2017	PRINTED	041192 CDW GOVERNMENT INC	876.44			
270552	01/30/2017	PRINTED	043132 CANNABIS COUNSEL PLC	12,970.00			
270553	01/30/2017	PRINTED	043626 CONSUMERS ENERGY	5,352.60			
270554	01/30/2017	PRINTED	051605 DOUGS TREE CARE SERV INC	1,300.00			
270555	01/30/2017	PRINTED	073624 JOYCE M OBRIEN	100.00			
270556	01/30/2017	PRINTED	174280 MICHIGAN FIRE INSP SOCIET	30.00			
270557	01/30/2017	PRINTED	183269 SPRINT SOLUTIONS	5.81			
270558	01/30/2017	PRINTED	204040 OAKLAND COUNTY	16,631.25			
270559	01/30/2017	PRINTED	204910 OAKLAND CNTY TREASURERS O	352.50			
270560	01/30/2017	PRINTED	213205 PENGAD INC	22.35			
270561	01/30/2017	PRINTED	213284 PERFORMANCE ENVIRONMENTAL	775.00			
270562	01/30/2017	PRINTED	251035 SAMS CLUB DIRECT	276.69			
270563	01/30/2017	PRINTED	293605 WORLDWIDE INTERPRETERS IN	536.24			
270564	01/31/2017	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	39,000.00			
270565	01/31/2017	PRINTED	013801 AT&T	131.04			
270566	01/31/2017	PRINTED	013801 AT&T	151.72			
270567	01/31/2017	PRINTED	021730 KOTZ BRINKERS HEATING COO	25.27			
270568	01/31/2017	PRINTED	023111 CYNTHIA BASS	445.50			
270569	01/31/2017	PRINTED	023854 BUSY BODIES	162.00			
270570	01/31/2017	PRINTED	044220 CHASE CARD SERVICES	378.23			
270571	01/31/2017	PRINTED	051007 DTE ENERGY	57,624.93			
270572	01/31/2017	PRINTED	051216 DETROIT NEWSPAPER PARTNER	1,605.70			
270573	01/31/2017	PRINTED	063951 KATHRYN R EYMAN	75.00			
270574	01/31/2017	PRINTED	073700 DENNIS M RITTER	50.00			
270575	01/31/2017	PRINTED	083458 MLIVE MEDIA GROUP	669.64			
270576	01/31/2017	PRINTED	093847 STEVE GUTH	1,620.00			
270577	01/31/2017	PRINTED	103238 HELPNET EAP	5,364.54			
270578	01/31/2017	PRINTED	153109 LAKES AREA MARTIAL ARTS	350.00			
270579	01/31/2017	PRINTED	161029 ELECTIONSOURCE	463.07			
270580	01/31/2017	PRINTED	163163 MCININCH MONUMENT	1,721.44			
270581	01/31/2017	PRINTED	174510 MICHIGAN MUNICIPAL LEAGUE	25.00			
270582	01/31/2017	PRINTED	183295 NEW CREATION HOMES, INC	1,694.00			
270583	01/31/2017	PRINTED	204910 OAKLAND CNTY TREASURERS O	352.50			
270584	01/31/2017	PRINTED	213600 PONTIAC STEEL CO INC	20.40			
270585	01/31/2017	PRINTED	213787 PSYBUS	2,340.00			
270586	01/31/2017	PRINTED	222540 SHARON CARENE	44.00			
270587	01/31/2017	PRINTED	224817 JOANN SWANSON	64.00			
270588	01/31/2017	PRINTED	224933 ELAINE LOVSE	32.00			
270589	01/31/2017	PRINTED	225638 RUTH FISCUS	130.00			
270590	01/31/2017	PRINTED	226054 MARY JEANE JOZWIAK	154.00			
270591	01/31/2017	PRINTED	226880 LOUIS LEVERENZ	64.00			
270592	01/31/2017	PRINTED	226980 NEAL NICOL	76.00			
270593	01/31/2017	PRINTED	227000 SHARON MORSE	64.00			
270594	01/31/2017	PRINTED	227058 MARY SHECK	50.00			
270595	01/31/2017	PRINTED	227231 STEVE REDFERN	32.00			
270596	01/31/2017	PRINTED	251038 SHERIDAN SALES	1,100.00			
270597	01/31/2017	PRINTED	253023 ST JOSEPH HOSPITAL-OAKLAN	141.00			
270598	01/31/2017	PRINTED	253023 ST JOSEPH HOSPITAL-PONTIA	141.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270599	01/31/2017	PRINTED	253347 SHORELINE CHARTERS & TOUR	11,992.76			
270600	01/31/2017	PRINTED	273533 UNIFIRST CORP	46.00			
270601	01/31/2017	PRINTED	293427 KAREN WILSON	50.00			
270602	01/31/2017	PRINTED	304778 WATERFORD SCHOOL DISTRICT	108.00			
270603	02/02/2017	PRINTED	093242 GE INTELLIGENT PLATFORMS,	14,224.32			
270604	02/02/2017	PRINTED	193036 OLHSA-WALK FOR WARMTH	400.00			
270605	02/07/2017	PRINTED	011182 ADE INC	450.00			
270606	02/07/2017	PRINTED	013525 AT&T GLOBAL SERVICES, INC	1,191.50			
270607	02/07/2017	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	1,538.46			
270608	02/07/2017	PRINTED	013684 AQUATIC SERVICES INC	9,116.04			
270609	02/07/2017	PRINTED	013685 APPLIED IMAGING	727.45			
270610	02/07/2017	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
270611	02/07/2017	PRINTED	013764 SANDRA ASPINALL	1,204.70			
270612	02/07/2017	PRINTED	023617 WILLIAM E BOLLE	1,750.00			
270613	02/07/2017	PRINTED	043364 AT&T MOBILITY	65.72			
270614	02/07/2017	PRINTED	043626 CONSUMERS ENERGY	28,524.32			
270615	02/07/2017	PRINTED	043904 COMERICA COMMERCIAL CARD	466.07			
270616	02/07/2017	PRINTED	044051 CONSUMERS LIFE INSURANCE	4,553.41			
270617	02/07/2017	PRINTED	053253 DTE ENERGY	23.15			
270618	02/07/2017	PRINTED	073216 ANDREW DILLARD	140.00			
270619	02/07/2017	PRINTED	073684 ALISON SWANSON	23.25			
270620	02/07/2017	PRINTED	073855 JENNIFER THOM	250.92			
270621	02/07/2017	PRINTED	073946 AMY WILLIAMS	14.96			
270622	02/07/2017	PRINTED	082270 51ST DISTRICT COURT	227.17			
270623	02/07/2017	PRINTED	103137 FRANCOIS HARRISON	1,800.00			
270624	02/07/2017	PRINTED	103868 HUNTINGTON BROTHERS LLC	1,625.00			
270625	02/07/2017	PRINTED	143717 THE KROGER COMPANY OF MIC	17,485.00			
270626	02/07/2017	PRINTED	153138 LAKELAND INVESTMENTS LLC	575.00			
270627	02/07/2017	PRINTED	161014 MI MUNICIPAL RISK MGMT	21,945.86			
270628	02/07/2017	PRINTED	161140 MCNABS HARDWARE	317.60			
270629	02/07/2017	PRINTED	161700 MMRMA UNDERWRITING DEPT	520,341.00			
270630	02/07/2017	PRINTED	163082 HYLAND SOFTWARE	49,499.20			
270631	02/07/2017	PRINTED	163095 MAZZA AUTO PARTS INC	105.25			
270632	02/07/2017	PRINTED	174010 MICHIGAN ASSESSORS ASSOC	40.00			
270633	02/07/2017	PRINTED	183269 SPRINT SOLUTIONS	1,092.48			
270634	02/07/2017	PRINTED	183286 NEOPOST	112.83			
270635	02/07/2017	PRINTED	225212 ALICE WINSLOW	32.00			
270636	02/07/2017	PRINTED	227233 ELIZABETH BROWN	30.00			
270637	02/07/2017	PRINTED	227234 RON KORTHAUS	32.00			
270638	02/07/2017	PRINTED	227235 BARBARA RANDALL	135.00			
270639	02/07/2017	PRINTED	243041 THOMAS RAYNER	2,550.00			
270640	02/07/2017	PRINTED	254831 STRATEGIC PRODUCTS AND SE	7,072.92			
270641	02/07/2017	PRINTED	293115 WATERFORD CROSSING LLC	6,525.00			
147 CHECKS CASH ACCOUNT TOTAL				931,507.52	.00		

