

**BOARD OF TRUSTEES**

Gary Wall, Supervisor  
Sue Camilleri, Clerk  
Margaret Birch, Treasurer  
Anthony M. Bartolotta, Trustee  
Julie Brown, Trustee  
Karen Joliat, Trustee  
Donna F. Kelley, Trustee



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

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

**SYNOPSIS**

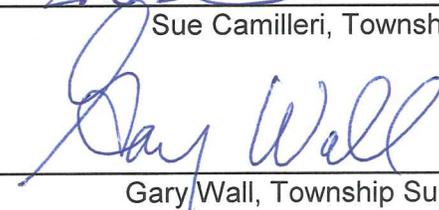
**PROCEEDINGS OF THE  
CHARTER TOWNSHIP OF WATERFORD BOARD  
REGULAR MEETING  
MONDAY, NOVEMBER 09, 2015**

Approved	Approve Agenda – November 09, 2015
Approved	Approve Minutes – October 26, 2015
Approved	Approve Bill Payment – November 09, 2015
Received	Clerk's Office Report - August 2015
Received	Department Of Public Works Reports - October 2015
Received	Parks and Recreation Report - September and October 2015
Approved	Small Business Saturday Resolution
Approved	World Pancreatic Cancer Day - November 13, 2015 Proclamation
Approved	Nuisance Geese Resolution
Approved	Covert Street Lighting Special Assessment District 166 1st Resolution District and Roll Determination



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Sue Camilleri, Township Clerk



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Gary Wall, Township Supervisor

TOWNSHIP BOARD MEETING  
CHARTER TOWNSHIP OF WATERFORD  
MONDAY, NOVEMBER 09, 2015

MINTUES  
TOWN HALL AUDITORIUM  
6:00 P.M.

BOARD MEMBERS PRESENT:

Gary Wall, Supervisor  
Sue Camilleri, Clerk  
Margaret Birch, Treasurer  
Anthony Bartolotta, Trustee  
Julie Brown, Trustee  
Donna Kelley, Trustee  
Karen Joliat, Trustee

OTHERS PRESENT:

Marty Kuhn  
Dan Stewart  
Ray Kozlowski  
Mary Kozlowski

Donna Wall  
Bill Fritz  
Shelly Metikosh  
John Lyman

Tony Corbett  
Angie Powers  
Crystal McCready  
Steve McCready

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

Roll call was taken and all Board Members were present.

Moved by Birch,  
Seconded by Joliat, RESOLVED, to approve the November 09, 2015, agenda as amended.

Motion carried unanimously.

Moved by Birch,  
Seconded by Brown, RESOLVED, to approve the October 26, 2015, Township Board meeting minutes, as presented.

Motion carried unanimously.

Moved by Bartolotta,  
Seconded by Brown, RESOLVED, to approve the payment of bills for November 09, 2015, as presented. A list of the bills is attached to these minutes; a roll call vote was taken.

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

Motion carried unanimously.

**Supervisor Wall made the following announcements:**

1. Office Closing - Wednesday, November 11, 2015; Township Offices will be closed on Wednesday, November 11, 2015, in observance of Veterans Day. Emergency Services will be available.
2. The Waterford Senior Center is hosting their annual Senior Expo, Tuesday, November 17th from 9 a.m. - 1 p.m. Free Health Screenings, flu & pneumonia immunizations, senior housing exhibitors, community resource and business exhibitors, lunch, raffle. This event will be held at the Waterford Senior Center located at 3621 Pontiac Lake Rd. For more information, please call 248-682-6450.
3. Join the Waterford Area Chamber of Commerce for their second annual "Women Rock" event Thursday, November 19<sup>th</sup> from 10:00 a.m. – 2:00 p.m. Enjoy lunch, networking, shopping, a fashion show and guest speakers including Ms. Michigan 2016. Tickets are \$25 each. Pre-register on the Chamber website at [waterfordchamber.org](http://waterfordchamber.org).
4. Township Offices will be closed on Thursday, November 26, 2015 and Friday, November 27, 2015, in observance of the Thanksgiving holiday. Emergency services will be available.
5. Annual Christmas Tree Lighting and Santa Celebration; join us on Tuesday, December 1, 2015, from 6:00 p.m. - 8:00 p.m., in front of Waterford Township Hall to celebrate the season with a variety of activities including: crafts, a chance to get your picture taken with Santa, entertainment and a Christmas sing-a-long. Food concessions will be available for purchase. This is a free event and requires no pre-registration.
6. The Waterford Garden Club's annual Greens Market Sale will be held Thursday, December 3, 2015, and Friday, December 4, 2015, from 9:00 a.m. - 5:00 p.m. at the Waterford Senior Center, 3621 Pontiac Lake Road. For more information visit: [waterfordgardenclub.org](http://waterfordgardenclub.org)
7. The 34th annual Holiday Extravaganza Parade and WinterFUN Festival will be Saturday, December 5, 2015, in Downtown Pontiac. The Winter Fun Festival events are from 8:30 a.m. -10:30 a.m. and include a petting farm, live Santa reindeer, s'mores, children's crafts, face painting, and more. The parade beings at 11:00 a.m. and all events are FREE. For more information, visit [holidayextravaganza.org](http://holidayextravaganza.org).
8. SNOW BIRD ALERT!! – ELECTIONS Absent Voter Ballot applications for the Presidential Primary will be mailed out the first week of January. If you will be out of town at that time please give the Clerk's Office your temporary mailing address. ELECTION MAIL CANNOT BE FORWARDED. The Clerk can be reached at 248-674-6266.

**REPORTS:****1. Clerk's Office Report - August 2015**

Moved by Birch,

Seconded by Brown, RESOLVED, to receive the August 2015, Clerk's report.

Motion carried unanimously.

**2. Department of Public Works Reports - October 2015**

Moved by Bartolotta,

Seconded by Brown, RESOLVED, to receive the October 2015, Department of Public Works report.

Motion carried unanimously.

**3. Parks and Recreation Report - September and October 2015**

Moved by Joliat,

Seconded by Camilleri, RESOLVED, to receive the September and October 2015, Parks and Recreation report.

Motion carried unanimously.

**New Business:**

**1. Small Business Saturday Resolution**

Clerk Camilleri read the following Resolution.

**CHARTER TOWNSHIP OF WATERFORD  
SMALL BUSINESS SATURDAY RESOLUTION**

**WHEREAS,** The government of Waterford Township, Michigan celebrates our local small businesses and the contributions they make to our local economy and community. According to the United States Small Business Administration there are currently 27.9 million small businesses in the United States and they represent 99.7% of American employer firms, create more than 2/3 of the net new jobs and generate 46% of private gross domestic product, as well as 54% of all US sales; and

**WHEREAS,** Small businesses employ over 55% of the working population in the United States; and

**WHEREAS,** 89% of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

**WHEREAS,** 87% of consumers in the United States agree that small businesses are critical to the overall economic health of the United States; and

**WHEREAS,** 93% of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

**WHEREAS,** Waterford Township supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and

**WHEREAS,** Advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday;

**IT IS THEREFORE RESOLVED:** That Waterford Township Board of Trustees proclaims November 28, 2015 to be Small Business Saturday and urges the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

**CERTIFICATION**

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting of the Board on November 9, 2015.

Moved by Birch,

Seconded by Brown, RESOLVED, to approve the Small Business Saturday Resolution.

Motion carried unanimously.

**2. World Pancreatic Cancer Day - November 13, 2015 Proclamation**

Trustee Joliat read the following Resolution.

**WORLD PANCREATIC CANCER DAY – NOVEMBER 13, 2015  
PROCLAMATION**

**WHEREAS**, in 2015, an estimated 48,960 people will be diagnosed with pancreatic cancer in the United States and 40,560 will die from the disease; and

**WHEREAS**, pancreatic cancer is one of the deadliest cancers, is currently the fourth leading cause of cancer death in the United States and is projected to become the second by 2020; and

**WHEREAS**, pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just seven percent; and

**WHEREAS**, when symptoms of pancreatic cancer present themselves, it is generally late stage, and 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 93 percent of pancreatic cancer patients die within the first five years; and

**WHEREAS**, approximately 1,480 deaths resulting from pancreatic cancer will occur in Michigan in 2015; and

**WHEREAS**, pancreatic cancer is the 7<sup>th</sup> most common cause of cancer-related death in men and women across the world; and

**WHEREAS**, there will be an estimated 367,000 new pancreatic cancer cases diagnosed globally in 2015; and

**WHEREAS** the good health and well-being of the residents of Waterford Township are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments.

**NOW, THEREFORE, BE IT PROCLAIMED**, the Charter Township of Waterford Board of Trustees does join together with other communities to hereby designate November 13, 2015, as "World Pancreatic Cancer Day".

I hereby certify that this Proclamation was made by the Charter Township of Waterford Board of Trustees at a regular meeting on November 9, 2015.

Charter Township of Waterford

\_\_\_\_\_  
Date

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

Moved by Joliat,  
Seconded by Kelley, RESOLVED, to proclaim November 13, 2015, as World Pancreatic Cancer Day.

Motion carried unanimously.

**3. Nuisance Geese Resolution**

Treasurer Birch read the following Resolution.

**CHARTER TOWNSHIP OF WATERFORD  
RESOLUTION  
NUISANCE GEESE**

WHEREAS, there is an increasing need for different techniques to resolve goose problems, and

WHEREAS, nest destruction and egg removal are effective tools to control site-specific nuisance geese, and

WHEREAS, it is sometimes necessary to gather and remove geese to control populations, as well as re-location or possible euthanization, and

WHEREAS, the Michigan Department of Natural Resources has set forth guidelines for obtaining permits that allow removal and destruction of goose eggs and for goose round-ups to control goose populations, and

WHEREAS, lake associations, private residents and business owners, subdivisions and property owners may submit appropriate paperwork to the DNR Wildlife Division and are responsible for adhering to the requirements under that permit,

NOW, THEREFORE, BE IT RESOLVED, that Waterford Township approves Egg Destruction and Round Up Permits for nuisance geese for five years (2016-2021), including but not limited to, Angelus, Cass, Clam, Eagle, Elizabeth, Geneva, Huntoon, Loon, Lotus, Maceday, Morgan, Oakland, Otter, Pleasant, Pontiac, Schoolhouse, Scott, Silver, Sylvan, Van Norman on the Lakes, Watkins, Williams, and Woodhull Lakes. Further, that the applicant must apply annually through the DNR Goose Program.

Yeas:  
Nays:  
Absent:

I certify that the above Resolution was adopted by the Honorable Charter Township of Waterford Board of Trustees on November 9, 2015.

Moved by Camilleri,  
Seconded by Birch, RESOLVED, to approve the 2016-2021 Nuisance Geese Resolution.

Motion carried unanimously.

**4. Covert Street Lighting Special Assessment District 166 1st Resolution District and Roll Determination**

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

Several residents on Covert Road have requested a cost estimate to install a single streetlight to serve six properties. The proposal, prepared by DTE Energy (see Attachment A), was distributed and a petition circulated. The petition was approved by all six properties. Further, all six have elected to finance the installation of the light in cash rather than through special assessment. We therefore only require creation of a special assessment district (SAD) for the annual maintenance of the proposed streetlight.

Covert Street Lighting Special Assessment District 166 1st Resolution District and Roll Determination Continued.

I have attached a memo from Dan Stickel outlining the requested Township Board action. His memo (see Attachment B) includes the following:

- The petition from the residents requesting the SAD to be established,
- Resolution designating the assessment district and roll for SAD 166, setting the public hearing date, and designating the method of notification, both public in the newspaper and private to each property owner in SAD 166,

At this time, I recommend Board approval of the Resolution determining the Special Assessment District and Roll and scheduling the public hearing.

If you have any questions or comments, please let me know. Thank you for your attention in this matter.

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CHARTER TOWNSHIP OF WATERFORD  
SPECIAL ASSESSMENT DISTRICT AND ROLL FOR  
ANNUAL MAINTENANCE FOR  
STREETLIGHTING SPECIAL ASSESSMENT DISTRICT NUMBER 166

**RESOLUTION DETERMINING SPECIAL ASSESSMENT DISTRICT AND ROLL AND SCHEDULING PUBLIC HEARING**

**RECITATIONS:**

WHEREAS, In accordance with Public Act 246 of 1931, The Township has received a petition for streetlighting signed by more than 50% of the record owners of parcels of land to be included in the special assessment district to be lighted. The Township has determined that the installation, operation and maintenance of streetlighting is needed and that special benefits from their installation, operation and maintenance will accrue to all of the properties within the special assessment district.

WHEREAS, the Township Supervisor has prepared a special assessment roll for the improvements assessing the cost of the improvements against the lands in the special assessment district, in which are entered and described all taxable parcels of land to be assessed, with the names of the respective owners thereof, if known, and the total amount to be assessed against each parcel of land is the relative portion of the whole sum to be levied against all land in a special assessment district as the benefit to the parcel of land bears to the total benefit to all land in such special assessment district, and has filed the same in the office of the Township Clerk, after affixing thereto a certificate to each special assessment roll in accordance with the Act.

WHEREAS, Following a public hearing the Township Board may adopt a resolution to approve the special assessment district, plans and initial cost estimates for the operation and maintenance of streetlight, and confirming the special assessment roll for each district.

Covert Street Lighting Special Assessment District 166 1st Resolution District and Roll Determination Continued.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

1. The Township hereby designates the district and roll for special assessment district 166.
2. A public hearing is hereby set for Monday, November 23<sup>rd</sup>, 2015, at 6:00 p.m. in the Township Hall, 5200 Civic Center Drive, Waterford, Michigan, for the purpose of hearing comments and objections with respect to the proposed special assessment district and special assessment roll and any cost estimates. The Board will review the roll and hear and consider any objections presented to any proposed special assessment district and special assessment roll.
3. At least ten (10) days before the date of the public hearing, notice of the hearing shall be given by first class mail to each record owner of, or party in interest in, property to be assessed whose name appears upon the last township tax assessment records at the address shown on the tax records.
4. Notice shall also be given by publishing the notice once before the hearing in a newspaper of general circulation in that portion of the Township which includes the proposed special assessment districts, with the publication being made at least ten (10) days before the date of the hearing. The notice of hearing shall include a statement that appearance and protest at the hearing is required in order to appeal the special assessment to the State Tax Tribunal, and the notice shall further include notice that an owner or party in interest or his or her agent may appear in person at the hearing to protest or appear by filing his or her appearance or protest by letter.

AYES:  
 NAYS:  
 ABSENT:  
 ABSTENTIONS:

CERTIFICATION

It is hereby certified that the foregoing Resolution is a true and complete copy of the resolution adopted by the Township Board of the Charter Township of Waterford on November 9, 2015.

CHARTER TOWNSHIP OF WATERFORD

BY: \_\_\_\_\_  
SUE CAMILLERI, CLERK

SPECIAL ASSESSMENT DISTRICT 166

<u>Parcel ID</u>	<u>Address</u>
13-14-352-024	3766 COVERT RD
13-14-352-025	3758 COVERT RD
13-14-352-026	3746 COVERT RD
13-14-376-008	3759 COVERT RD
13-14-376-007	3755 COVERT RD
13-14-376-015	3753 COVERT RD

Covert Street Lighting Special Assessment District 166 1st Resolution District and Roll Determination Continued.

Moved by Camilleri,  
Seconded by Birch, RESOLVED, to approve the Resolution Designating Tentative Special Assessment District and Roll for Annual Maintenance for Streetlighting Special Assessment District Number 166 Covert Road and to schedule a public hearing for Monday, November 23, 2015, at 6:00 p.m. in Township Hall. Further, to direct the Clerk to publish the public hearing notice as required by law; a roll call vote was taken.

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

Motion carried unanimously.

❖ Ray Kozlowski addressed the Board regarding the Police and Fire Millages and increased water bills.

Moved by Camilleri,  
Seconded by Birch, RESOLVED, to adjourn the meeting at 6:20 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
262518	11/09/2015	PRINTED	011015 TRACTION	98.20			
262519	11/09/2015	PRINTED	011021 ADI	51.30			
262520	11/09/2015	PRINTED	011188 ALL STAR OFFICIALS ASSOC	552.00			
262521	11/09/2015	PRINTED	011292 AIRGAS USA, LLC	65.90			
262522	11/09/2015	PRINTED	011730 ARROW PRINTING	629.89			
262523	11/09/2015	PRINTED	013106 ABSOLUTE SECURITY & INVES	1,268.00			
262524	11/09/2015	PRINTED	013137 ACCU-TECH	101.23			
262525	11/09/2015	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	1,306.51			
262526	11/09/2015	PRINTED	013666 APOLLO FIRE APPARATUS	33.25			
262527	11/09/2015	PRINTED	021079 BAKER & TAYLOR BOOKS	2,888.43			
262528	11/09/2015	PRINTED	023016 BATTERIES PLUS	139.65			
262529	11/09/2015	PRINTED	023735 BROADART CO	128.38			
262530	11/09/2015	PRINTED	023835 BUGS BEE GONE LLC PEST CO	170.00			
262531	11/09/2015	PRINTED	023845 BURKE BUILDING CENTERS	3.99			
262532	11/09/2015	PRINTED	023872 BUSSARD APPL PARTS INC	11.97			
262533	11/09/2015	PRINTED	041192 CDW GOVERNMENT INC	159.44			
262534	11/09/2015	PRINTED	043604 CONTRACTORS CONNECTION	165.00			
262535	11/09/2015	PRINTED	043952 CYNERGY WIRELESS	366.84			
262536	11/09/2015	PRINTED	053373 DICLEMENTE SIEGEL DESIGN	505.00			
262537	11/09/2015	PRINTED	053580 DOORS OF PONTIAC	4,013.20			
262538	11/09/2015	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	95.00			
262539	11/09/2015	PRINTED	083373 FIRESTONE COMPLETE AUTO C	516.88			
262540	11/09/2015	PRINTED	083575 FORMS TRAC ENTERPRISES IN	463.32			
262541	11/09/2015	PRINTED	091835 GUNNERS METERS & PARTS IN	1,332.50			
262542	11/09/2015	PRINTED	093025 GALE/CENGAGE LEARNING	103.17			
262543	11/09/2015	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,610.14			
262544	11/09/2015	PRINTED	093701 GE INTELLIGENT PLATFORMS	8,162.75			
262545	11/09/2015	PRINTED	093777 GREAT LAKES ROOFING	1,564.00			
262546	11/09/2015	PRINTED	103015 HAGOPIAN CLEANING SERVICE	2,440.00			
262547	11/09/2015	PRINTED	103031 HALT FIRE INC	75.50			
262548	11/09/2015	PRINTED	103119 JULIE HAULER	330.00			
262549	11/09/2015	PRINTED	103238 HELPNET EAP	2,682.27			
262550	11/09/2015	PRINTED	111112 IBM CORP	100.00			
262551	11/09/2015	PRINTED	111122 ICON ENTERPRISES, INC	345.97			
262552	11/09/2015	PRINTED	113488 IMPERIAL AUTO WASH	23.00			
262553	11/09/2015	PRINTED	113491 IMPRESSIVE PRINTING & PRO	50.00			
262554	11/09/2015	PRINTED	113542 INGRAM LIBRARY SERVICES	163.93			
262555	11/09/2015	PRINTED	113551 NICHOLS	603.72			
262556	11/09/2015	PRINTED	113851 ITRON INC	389.52			
262557	11/09/2015	PRINTED	121011 J&B MEDICAL SUPPLY	1,286.02			
262558	11/09/2015	PRINTED	121135 JC WATER TREATMENT INC	177.60			
262559	11/09/2015	PRINTED	141006 KSM SOLUTIONS, LLC	280.00			
262560	11/09/2015	PRINTED	151013 L3 COMMUNICATIONS	30,092.00			
262561	11/09/2015	PRINTED	153068 OSCAR W LARSON CO	400.00			
262562	11/09/2015	PRINTED	153240 LESLIE TIRE	504.63			
262563	11/09/2015	PRINTED	153367 THE LIBRARY NETWORK	3,995.00			
262564	11/09/2015	PRINTED	153413 LIGHTING SUPPLY CO	438.00			
262565	11/09/2015	PRINTED	161031 MTU ONSITE ENERGY	136.54			
262566	11/09/2015	PRINTED	163095 MAZZA AUTO PARTS INC	682.55			
262567	11/09/2015	PRINTED	163489 DAVE MILLER LLC	315.00			
262568	11/09/2015	PRINTED	163855 MUFFLER MAN	151.21			
262569	11/09/2015	PRINTED	174370 MICHIGAN DEPT OF LABOR	300.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262570	11/09/2015	PRINTED	174493 MICHIGAN DEPT OF ENVIR QU	340.00			
262571	11/09/2015	PRINTED	183021 NATIONAL TRAILS	600.00			
262572	11/09/2015	PRINTED	183040 NATL FIRE PROTECTION ASSO	175.00			
262573	11/09/2015	PRINTED	183052 NAPA AUTO PARTS	1,615.09			
262574	11/09/2015	PRINTED	183286 NEOPOST	54.73			
262575	11/09/2015	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	32.81			
262576	11/09/2015	PRINTED	191884 OVERHEAD DOOR WEST COMMER	729.80			
262577	11/09/2015	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	265.00			
262578	11/09/2015	PRINTED	193273 OFFICE DEPOT	1,413.92			
262579	11/09/2015	PRINTED	193882 OVERDRIVE, INC.	1,043.65			
262580	11/09/2015	PRINTED	204040 OAKLAND COUNTY	174.00			
262581	11/09/2015	PRINTED	204040 OAKLAND COUNTY	435.00			
262582	11/09/2015	PRINTED	204040 OAKLAND COUNTY	7,985.74			
262583	11/09/2015	PRINTED	204860 ROAD COMMISSION FOR	1,345.20			
262584	11/09/2015	PRINTED	211001 PRIELIPP FARM & GREENHOUS	740.00			
262585	11/09/2015	PRINTED	211220 MCLAREN OAKLAND	288.00			
262586	11/09/2015	PRINTED	213210 PERFORMANCE LINE TOOL CEN	336.96			
262587	11/09/2015	PRINTED	213371 PILCHAK COHEN & TICE PC	1,680.00			
262588	11/09/2015	PRINTED	213763 PROFESSIONAL INSTANT PRIN	387.00			
262589	11/09/2015	PRINTED	233839 QUALITY FIRST AID AND SAF	470.50			
262590	11/09/2015	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	81.75			
262591	11/09/2015	PRINTED	243206 RECORDED BOOKS LLC	168.78			
262592	11/09/2015	PRINTED	243228 STELLA REYES	90.00			
262593	11/09/2015	PRINTED	243289 LYNN ANNE REISS	162.00			
262594	11/09/2015	PRINTED	251110 S&B PLBG & SEWER SERV INC	1,934.00			
262595	11/09/2015	PRINTED	251238 SERVICE HEATING & PLUMBING	4,642.26			
262596	11/09/2015	PRINTED	251790 STATE WIRE & TERMINAL INC	86.18			
262597	11/09/2015	PRINTED	253023 ST JOSEPH HOSPITAL-OAKLAN	94.00			
262598	11/09/2015	PRINTED	253160 SCRAMLIN FEEDS	561.00			
262599	11/09/2015	PRINTED	253375 SIRCHIE FINGERPRINT LAB I	420.78			
262600	11/09/2015	PRINTED	253673 SPRING MOUNTAIN WATER CO	44.00			
262601	11/09/2015	PRINTED	254826 STARR AUTO GLASS	65.00			
262602	11/09/2015	PRINTED	261764 TSO MOBILE	1,332.00			
262603	11/09/2015	PRINTED	262013 3M	1,169.00			
262604	11/09/2015	PRINTED	263227 TELEVEND SERVICES, INC	188.59			
262605	11/09/2015	PRINTED	263582 THOMSON REUTERS - WEST	275.80			
262606	11/09/2015	PRINTED	263737 TRUGREEN	2,304.12			
262607	11/09/2015	PRINTED	263749 TRANSACT TECHNOLOGIES	180.75			
262608	11/09/2015	PRINTED	263772 TRENDSET COMMUNICATIONS G	16,512.15			
262609	11/09/2015	PRINTED	271536 UPS STORE	21.71			
262610	11/09/2015	PRINTED	273533 UNIFIRST CORP	747.54			
262611	11/09/2015	PRINTED	283242 VERIZON WIRELESS	79.46			
262612	11/09/2015	PRINTED	283242 VERIZON WIRELESS	289.48			
262613	11/09/2015	PRINTED	283243 AMERICAN MESSAGING	99.53			
262614	11/09/2015	PRINTED	291365 PRAXAIR DISTRIBUTION INC	240.96			
262615	11/09/2015	PRINTED	293090 WATERFORD LITTLE LEAGUE	870.00			
262616	11/09/2015	PRINTED	293206 WINGARTZ	142.94			
262617	11/09/2015	PRINTED	304930 WATERFORD TOWNSHIP DPW	14.45			
			100 CHECKS	CASH ACCOUNT TOTAL	126,399.03		.00

*Kari Haenra*

Advance Checks made

10/27 -> 11/5/15

11/05/2015 11:10 | WATERFORD TOWNSHIP  
llievouis | AP CHECK RECONCILIATION REGISTER

| P 1  
| apchkrcc

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262254	10/27/2015	PRINTED	011016 GREAT LAKES ACE HARDWARE	351.90			
262255	10/27/2015	PRINTED	011188 ALL STAR OFFICIALS ASSOC	414.00			
262256	10/27/2015	PRINTED	013567 LOIS APONTE	100.00			
262257	10/27/2015	PRINTED	021510 BLUE CROSS & BLUE SHIELD	155,065.07			
262258	10/27/2015	PRINTED	023482 KAREN BLIESATH	96.01			
262259	10/27/2015	PRINTED	041221 CSS SITE ACQUISTIONS LLC	135.00			
262260	10/27/2015	PRINTED	043626 CONSUMERS ENERGY	737.26			
262261	10/27/2015	PRINTED	053253 DTE ENERGY	751.69			
262262	10/27/2015	PRINTED	063708 RICHARD ERICKSON	3,600.00			
262263	10/27/2015	PRINTED	063932 EXXON MOBIL	10.00			
262264	10/27/2015	PRINTED	073110 CHESTER BARTLE	43.50			
262265	10/27/2015	PRINTED	073133 ROBERT W CARR	40.00			
262266	10/27/2015	PRINTED	073133 JOAN CARR	100.00			
262267	10/27/2015	PRINTED	073141 JAMES CASSIDY	35.00			
262268	10/27/2015	PRINTED	083452 SUBURBAN FORD OF WATERFOR	7,527.55			
262269	10/27/2015	PRINTED	083466 FLEX ADMINISTRATORS INC	1,650.00			
262270	10/27/2015	PRINTED	083580 FORSTER BROTHERS	65.00			
262271	10/27/2015	PRINTED	103253 RUTH M HENKE	31.48			
262272	10/27/2015	PRINTED	103579 HOME DEPOT CREDIT SERVICE	171.50			
262273	10/27/2015	PRINTED	153367 THE LIBRARY NETWORK	11,677.17			
262274	10/27/2015	PRINTED	161014 MI MUNICIPAL RISK MGMT	21,895.89			
262275	10/27/2015	PRINTED	161700 MMRMA UNDERWRITING DEPT	25,000.00			
262276	10/27/2015	PRINTED	163489 DAVE MILLER LLC	109.00			
262277	10/27/2015	PRINTED	174431 STATE OF MICHIGAN	4.00			
262278	10/27/2015	PRINTED	174431 STATE OF MICHIGAN	2,500.00			
262279	10/27/2015	PRINTED	183021 NATIONAL TRAILS	650.00			
262280	10/27/2015	PRINTED	183052 NAPA AUTO PARTS	517.11			
262281	10/27/2015	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	700.00			
262282	10/27/2015	PRINTED	193074 21ST CENTURY MEDIA-MI	1,320.50			
262283	10/27/2015	PRINTED	204040 OAKLAND COUNTY	61.04			
262284	10/27/2015	PRINTED	204040 OAKLAND COUNTY	382.44			
262285	10/27/2015	PRINTED	204040 OAKLAND COUNTY	1,322.61			
262286	10/27/2015	PRINTED	204150 OCAA	35.00			
262287	10/27/2015	PRINTED	213565 OCWRC	264.27			
262288	10/27/2015	PRINTED	213723 PROGRESSIVE AE	4,375.00			
262289	10/27/2015	PRINTED	213723 PROGRESSIVE AE	3,500.00			
262290	10/27/2015	PRINTED	221134 ISLEWORTH CONDOMINIUM ASS	150.00			
262291	10/27/2015	PRINTED	221700 STEVE SHARRARD	30.00			
262292	10/27/2015	PRINTED	222611 CORNELIA SINI	30.00			
262293	10/27/2015	PRINTED	223487 KRISTALIN DONOHUE	90.00			
262294	10/27/2015	PRINTED	225049 SUE BESEAU	100.00			
262295	10/27/2015	PRINTED	226278 NADIA ALAGIAN-MANLY	55.00			
262296	10/27/2015	PRINTED	226646 REBECCA TOELKE	140.00			
262297	10/27/2015	PRINTED	226672 MANDI BROWN	55.00			
262298	10/27/2015	PRINTED	226795 CATHERINE VOIGT	50.00			
262299	10/27/2015	PRINTED	227021 ANNA CAMPBELL	50.00			
262300	10/27/2015	PRINTED	227040 CAROL SCNAIDT	30.00			
262301	10/27/2015	PRINTED	227041 ROXANNE BISHOP	400.00			
262302	10/27/2015	PRINTED	227042 ELIZABETH KELLY	150.00			
262303	10/27/2015	PRINTED	227043 KATHERINE STAHL	150.00			
262304	10/27/2015	PRINTED	227044 MELINDA GARRISON	150.00			
262305	10/27/2015	PRINTED	227045 ANGELA KLAUSEN	55.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262306	10/27/2015	PRINTED	227046 KELLY ROMZEK	70.00			
262307	10/27/2015	PRINTED	227047 LINDA SIGLER	44.00			
262308	10/27/2015	PRINTED	243293 RELIANCE STANDARD LIFE IN	2,520.78			
262309	10/27/2015	PRINTED	253447 SKULL ISLAND CAMP	3,748.00			
262310	10/27/2015	PRINTED	253887 NGLIC	141.02			
262311	10/27/2015	PRINTED	254796 STONECO INC	796.43			
262312	10/27/2015	PRINTED	254851 STANDARD INSURANCE COMPAN	1,170.46			
262313	10/27/2015	PRINTED	263775 TRANSNATION TITLE AGENCY	13.21			
262314	10/27/2015	PRINTED	293079 WATER LANDSCAPES LLC	3,550.00			
262315	10/27/2015	PRINTED	312873 PAMELA SWEETEN	8.00			
262316	10/27/2015	PRINTED	314752 TERRY GOFF	6.50			
262317	10/27/2015	PRINTED	314777 BRUCE AVIS	10.00			
262318	10/27/2015	PRINTED	314778 DEBRA BUBNES	7.60			
262319	10/27/2015	PRINTED	314779 THOMAS CONKLE	6.30			
262320	10/27/2015	PRINTED	314780 KAI CRIVEA	6.40			
262321	10/27/2015	PRINTED	314781 KIRSTEN DOREY	8.20			
262322	10/27/2015	PRINTED	314782 WILLIAM DUNCAN	6.70			
262323	10/27/2015	PRINTED	314783 CARA GARDNER	6.60			
262324	10/27/2015	PRINTED	314784 KATHERINE HUCKABEE	6.60			
262325	10/27/2015	PRINTED	314785 AARON LEE	7.50			
262326	10/27/2015	PRINTED	314786 ANDREW LEGMAN	10.00			
262327	10/27/2015	PRINTED	314787 NICOLE MCDOWELL	6.30			
262328	10/27/2015	PRINTED	314788 SUSAN L MERRIMAN	8.00			
262329	10/27/2015	PRINTED	314789 OWEN ROBERTS	10.50			
262330	10/27/2015	PRINTED	314790 PAUL ROSE	7.50			
262331	10/27/2015	PRINTED	314791 NANCY L SIMONI	8.00			
262332	10/27/2015	PRINTED	314792 JANIE TOZER	6.40			
262333	10/27/2015	PRINTED	314793 MARIAN ZANDI	6.30			
262334	11/02/2015	PRINTED	073008 BRYAN ARANOSIAN	1,250.00			
262335	11/02/2015	PRINTED	073011 JEREMY ANDRIDGE	229.14			
262336	11/02/2015	PRINTED	073036 DAVID BURNETT JR	229.14			
262337	11/02/2015	PRINTED	073083 STEVEN BRIDGER	1,250.00			
262338	11/02/2015	PRINTED	073103 ROBERT BUTCHER	1,250.00			
262339	11/02/2015	PRINTED	073113 JAMES BOOTH	1,250.00			
262340	11/02/2015	PRINTED	073119 MATTHEW BLOM	1,250.00			
262341	11/02/2015	PRINTED	073123 SAMUEL BISHOP	984.96			
262342	11/02/2015	PRINTED	073126 MITCHELL BISCHER	229.14			
262343	11/02/2015	PRINTED	073127 JUSTIN BORCHARDT	851.58			
262344	11/02/2015	PRINTED	073128 ALEXANDER BRADFORD	721.62			
262345	11/02/2015	PRINTED	073147 LARRY CARRIER	1,250.00			
262346	11/02/2015	PRINTED	073152 JOLLY COOMER	1,250.00			
262347	11/02/2015	PRINTED	073161 JESSE B COON JR	1,250.00			
262348	11/02/2015	PRINTED	073162 JAMES COOPER	1,250.00			
262349	11/02/2015	PRINTED	073168 JONATHAN CARRIER	1,250.00			
262350	11/02/2015	PRINTED	073170 DONALD CLAEYS	1,250.00			
262351	11/02/2015	PRINTED	073171 MATTHEW COVEY	406.98			
262352	11/02/2015	PRINTED	073172 THOMAS COX	1,142.28			
262353	11/02/2015	PRINTED	073173 BRYAN CONNELL	1,250.00			
262354	11/02/2015	PRINTED	073174 MICHAEL COSBY	1,250.00			
262355	11/02/2015	PRINTED	073175 THAD CARROLL	984.96			
262356	11/02/2015	PRINTED	073177 KEITH CONGER	1,250.00			
262357	11/02/2015	PRINTED	073178 SCOTT COVARRUBIAS	984.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262358	11/02/2015	PRINTED	073182 KEVIN CHENET	984.96			
262359	11/02/2015	PRINTED	073183 LOREN CAZAN	229.14			
262360	11/02/2015	PRINTED	073184 KYLE CUMMINGS	229.14			
262361	11/02/2015	PRINTED	073201 JOSHUA DORMAN	1,250.00			
262362	11/02/2015	PRINTED	073211 PAUL DALLAS	1,250.00			
262363	11/02/2015	PRINTED	073212 MATTHEW DOWNS	1,250.00			
262364	11/02/2015	PRINTED	073213 DANIEL DUMAS	1,250.00			
262365	11/02/2015	PRINTED	073214 DUSTIN DEFORE	1,250.00			
262366	11/02/2015	PRINTED	073244 KENNETH ESTELL	1,250.00			
262367	11/02/2015	PRINTED	073247 JOSEPH EHLEN	984.96			
262368	11/02/2015	PRINTED	073259 KEVIN FLETCHER	1,250.00			
262369	11/02/2015	PRINTED	073278 RONALD G FRITZ	1,250.00			
262370	11/02/2015	PRINTED	073290 MATTHEW FANFALONE	1,250.00			
262371	11/02/2015	PRINTED	073291 CHESTER FELTS	1,250.00			
262372	11/02/2015	PRINTED	073292 DREW FORTNEY	1,250.00			
262373	11/02/2015	PRINTED	073294 COLIN FORZLEY	34.20			
262374	11/02/2015	PRINTED	073296 JOSHUA FIEDOR	984.96			
262375	11/02/2015	PRINTED	073322 RYAN D GROSS	1,250.00			
262376	11/02/2015	PRINTED	073346 ROBERT L W HAMPTON	1,250.00			
262377	11/02/2015	PRINTED	073351 DAVID M HENSEL	1,250.00			
262378	11/02/2015	PRINTED	073354 TODD HOLMES	1,250.00			
262379	11/02/2015	PRINTED	073381 JACOB HELGEMO	1,250.00			
262380	11/02/2015	PRINTED	073388 BRADLEY HAMMOND	1,250.00			
262381	11/02/2015	PRINTED	073389 THOMAS HANSON	1,250.00			
262382	11/02/2015	PRINTED	073390 DAMON HARNEY	1,250.00			
262383	11/02/2015	PRINTED	073391 KYLE HECKENDORN	1,250.00			
262384	11/02/2015	PRINTED	073392 PAUL HOLMES	1,250.00			
262385	11/02/2015	PRINTED	073393 JEFFREY HUNTER	1,250.00			
262386	11/02/2015	PRINTED	073397 CHAD HUDSON	601.92			
262387	11/02/2015	PRINTED	073399 JAMES HENRY	851.58			
262388	11/02/2015	PRINTED	073401 JARED IMLAY	229.14			
262389	11/02/2015	PRINTED	073414 JONATHAN JOHNSON	1,250.00			
262390	11/02/2015	PRINTED	073416 JENNIFER VANCE	984.96			
262391	11/02/2015	PRINTED	073425 JEFFREY R JONES	516.42			
262392	11/02/2015	PRINTED	073449 ALEXANDER KLEIST	1,250.00			
262393	11/02/2015	PRINTED	073450 DANIEL KOSS	1,250.00			
262394	11/02/2015	PRINTED	073453 JOE KLEEHAMMER	984.96			
262395	11/02/2015	PRINTED	073454 KEVIN KOSLOWSKI	984.96			
262396	11/02/2015	PRINTED	073472 KURT LANE	1,250.00			
262397	11/02/2015	PRINTED	073479 SEAN LANDIS	1,250.00			
262398	11/02/2015	PRINTED	073482 DENNIS LEPPAN	1,250.00			
262399	11/02/2015	PRINTED	073484 CHAD LEE	1,250.00			
262400	11/02/2015	PRINTED	073502 MICHAEL LEMONS	1,250.00			
262401	11/02/2015	PRINTED	073503 ARON LEWIS	1,250.00			
262402	11/02/2015	PRINTED	073504 DONALD LYONS	1,250.00			
262403	11/02/2015	PRINTED	073505 GREGORY LAPOINTE	984.96			
262404	11/02/2015	PRINTED	073506 KEITH LARSEN	1,250.00			
262405	11/02/2015	PRINTED	073507 JOHN LITTLE	984.96			
262406	11/02/2015	PRINTED	073508 TERRANCE LUCY	984.96			
262407	11/02/2015	PRINTED	073510 MICHAEL LOVELESS	725.04			
262408	11/02/2015	PRINTED	073531 MICHAEL MATHEWS	1,250.00			
262409	11/02/2015	PRINTED	073573 HECTOR MARTINEZ	1,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262410	11/02/2015	PRINTED	073574 MICHAEL MOSHIER	1,250.00			
262411	11/02/2015	PRINTED	073575 KYLE MACKILLOP	1,250.00			
262412	11/02/2015	PRINTED	073576 AARON MANN	1,250.00			
262413	11/02/2015	PRINTED	073577 MITCHEL MASSER	984.96			
262414	11/02/2015	PRINTED	073578 GREGORY MATHIAK	1,250.00			
262415	11/02/2015	PRINTED	073581 ERIK MCLEAN	1,250.00			
262416	11/02/2015	PRINTED	073582 STEPHEN MEIER	984.96			
262417	11/02/2015	PRINTED	073586 RYAN MORAVCIK	984.96			
262418	11/02/2015	PRINTED	073587 RICHARD MORRIS	1,250.00			
262419	11/02/2015	PRINTED	073588 JIM MULLER	1,250.00			
262420	11/02/2015	PRINTED	073589 ERIC MARTIN	984.96			
262421	11/02/2015	PRINTED	073604 BLAKE NELSON	1,250.00			
262422	11/02/2015	PRINTED	073606 MATTHEW NYE	1,250.00			
262423	11/02/2015	PRINTED	073607 CHRIS NELSON	1,250.00			
262424	11/02/2015	PRINTED	073632 WAYNE PERUSKI	1,250.00			
262425	11/02/2015	PRINTED	073637 SHAWN PEDLAR	1,250.00			
262426	11/02/2015	PRINTED	073642 NICHOLAS PHILLEY	229.14			
262427	11/02/2015	PRINTED	073649 JOHN PHEBUS	1,250.00			
262428	11/02/2015	PRINTED	073650 JOHN POTE	410.40			
262429	11/02/2015	PRINTED	073663 THADDEUS PRUSINSKI II	1,250.00			
262430	11/02/2015	PRINTED	073671 HUGH PETTWAY	1,250.00			
262431	11/02/2015	PRINTED	073672 MICHAEL PHELPS	1,250.00			
262432	11/02/2015	PRINTED	073673 NICHOLAS PRESUTTI	1,250.00			
262433	11/02/2015	PRINTED	073674 CHRIS PETRES	1,250.00			
262434	11/02/2015	PRINTED	073676 ANDY POUNDERS	560.88			
262435	11/02/2015	PRINTED	073677 ADAM PRYOR	984.96			
262436	11/02/2015	PRINTED	073683 JEFFREY QUICK	1,250.00			
262437	11/02/2015	PRINTED	073687 RYAN RINSCHIED	984.96			
262438	11/02/2015	PRINTED	073689 ADAM RIGG	1,250.00			
262439	11/02/2015	PRINTED	073691 DENNIS REDERSTORF	1,250.00			
262440	11/02/2015	PRINTED	073709 SCOTT REINIG	1,250.00			
262441	11/02/2015	PRINTED	073715 MARK ROSS	304.38			
262442	11/02/2015	PRINTED	073723 MARK RUSESKEY	1,250.00			
262443	11/02/2015	PRINTED	073725 ALEXANDER REIGLE	1,250.00			
262444	11/02/2015	PRINTED	073728 JAMES S RUNYAN	1,250.00			
262445	11/02/2015	PRINTED	073734 MARK W SCHLEGEL	619.02			
262446	11/02/2015	PRINTED	073739 DEAN SHAFER	1,250.00			
262447	11/02/2015	PRINTED	073740 MICHAEL SMITH	1,250.00			
262448	11/02/2015	PRINTED	073747 RONALD STEVENS JR	1,250.00			
262449	11/02/2015	PRINTED	073766 JARED SCOTT	1,250.00			
262450	11/02/2015	PRINTED	073769 KEVIN SCHEDLBAUER	1,250.00			
262451	11/02/2015	PRINTED	073770 GREGORY SCHLITT	1,250.00			
262452	11/02/2015	PRINTED	073771 MARK STANCZAK	1,250.00			
262453	11/02/2015	PRINTED	073772 ERIC STEINHEBEL	1,250.00			
262454	11/02/2015	PRINTED	073774 JEFFREY SHEA	304.38			
262455	11/02/2015	PRINTED	073780 JEREMY SUYDAM	984.96			
262456	11/02/2015	PRINTED	073786 NICHOLAS SLANDA	229.14			
262457	11/02/2015	PRINTED	073793 DANIEL SPOHR	1,250.00			
262458	11/02/2015	PRINTED	073794 NICHOLAS SKIPWORTH	229.14			
262459	11/02/2015	PRINTED	073845 TOBIN THORELL	1,250.00			
262460	11/02/2015	PRINTED	073847 JAMES TODD	1,250.00			
262461	11/02/2015	PRINTED	073853 MARK TRAGER	1,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262462	11/02/2015	PRINTED	073856 BARKLEY THOMSON	1,250.00			
262463	11/02/2015	PRINTED	073857 JACOB TRIERWEILER	1,250.00			
262464	11/02/2015	PRINTED	073884 CARL WALLACE	1,250.00			
262465	11/02/2015	PRINTED	073887 LEON WARDEN	916.56			
262466	11/02/2015	PRINTED	073932 CHRISTOPHER WEBSTER	1,250.00			
262467	11/02/2015	PRINTED	073933 ERIN WILSON	1,250.00			
262468	11/02/2015	PRINTED	073935 TROY WEAVER	1,250.00			
262469	11/02/2015	PRINTED	073936 BRYAN WRIGHT	1,250.00			
262470	11/02/2015	PRINTED	073937 RYAN WELLS	1,250.00			
262471	11/02/2015	PRINTED	073938 BENJAMIN WHERRY	1,250.00			
262472	11/02/2015	PRINTED	073943 CHRIS WARDEN	984.96			
262473	11/02/2015	PRINTED	074906 DANIEL RAYNER	851.58			
262474	11/02/2015	PRINTED	074907 ZACHARY ROLAND	229.14			
262475	11/02/2015	PRINTED	074940 JEREMY GRUNDY	1,250.00			
262476	11/02/2015	PRINTED	074943 CHRISTOPHER GANGNIER	95.76			
262477	11/02/2015	PRINTED	074944 STEVE GANGNIER	1,250.00			
262478	11/02/2015	PRINTED	074945 TIMOTHY GREEN	1,250.00			
262479	11/02/2015	PRINTED	074946 MICHAEL GRIER	1,250.00			
262480	11/02/2015	PRINTED	074947 JASON GRIFFIN	1,250.00			
262481	11/02/2015	PRINTED	074951 JASON GRANROTH	984.96			
262482	11/02/2015	PRINTED	074952 JEFF GOOD	229.14			
262483	11/02/2015	PRINTED	074953 BRADLEY GORALSKI	656.64			
262484	11/02/2015	PRINTED	075004 KURTIS VINE	1,250.00			
262485	11/03/2015	PRINTED	011730 ARROW PRINTING	209.00			
262486	11/03/2015	PRINTED	013685 APPLIED IMAGING	676.92			
262487	11/03/2015	PRINTED	031401 HUNT CONSTRUCTION	9,380.00			
262488	11/03/2015	PRINTED	043480 COACH'S CORNER	19.16			
262489	11/03/2015	PRINTED	043626 CONSUMERS ENERGY	6,990.41			
262490	11/03/2015	PRINTED	043685 COMCAST CABLEVISION	717.54			
262491	11/03/2015	PRINTED	044051 CONSUMERS LIFE INSURANCE	4,125.30			
262492	11/03/2015	PRINTED	053389 LUNGHAMER GMC INC	2,323.71			
262493	11/03/2015	PRINTED	073104 RANDALL EUGENE BUNCE	35.00			
262494	11/03/2015	PRINTED	073135 CYNTHIA CARTMILL	100.00			
262495	11/03/2015	PRINTED	073384 RICK HUTCHINSON	125.00			
262496	11/03/2015	PRINTED	073760 DAVID SMITH	140.00			
262497	11/03/2015	PRINTED	081014 1ST HEATING & COOLING CO.	3,045.00			
262498	11/03/2015	PRINTED	083452 SUBURBAN FORD OF WATERFOR	5,063.22			
262499	11/03/2015	PRINTED	161140 MCNABS HARDWARE	92.67			
262500	11/03/2015	PRINTED	161790 MTA	128.00			
262501	11/03/2015	PRINTED	164236 MAPLE ROOFING & CONSTRUCT	9,350.00			
262502	11/03/2015	PRINTED	174280 MICHIGAN FIRE INSP SOCIET	350.00			
262503	11/03/2015	PRINTED	193074 21ST CENTURY MEDIA-MI	1,194.50			
262504	11/03/2015	PRINTED	204547 OAKLAND COUNTY CLERK ASSO	60.00			
262505	11/03/2015	PRINTED	204620 OAKLAND COUNTY PARKS & RE	350.00			
262506	11/03/2015	PRINTED	204810 OAKLAND COUNTY REGISTER O	17.00			
262507	11/03/2015	PRINTED	204810 OAKLAND COUNTY REGISTER O	17.00			
262508	11/03/2015	PRINTED	204940 OAKLAND COUNTY TREASURERS	60.00			
262509	11/03/2015	PRINTED	213565 OCWRC	379.00			
262510	11/03/2015	PRINTED	213723 PROGRESSIVE AE	1,750.00			
262511	11/03/2015	PRINTED	224797 JAN SIMMONS	350.00			
262512	11/03/2015	PRINTED	227048 ERICA CANTRELL	59.00			
262513	11/03/2015	PRINTED	243041 THOMAS RAYNER	2,500.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262514	11/03/2015	PRINTED	243270 REDIGAN OUTDOOR SERVICES	8,378.00			
262515	11/03/2015	PRINTED	263400 TITLE ONE	52.22			
262516	11/03/2015	PRINTED	283242 VERIZON WIRELESS	2,135.93			
262517	11/03/2015	PRINTED	293089 WATKINS LAKEFRONT OWNERS	3,073.00			
			264 CHECKS	CASH ACCOUNT TOTAL	482,393.80		.00