

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 23, 2015

Approved Approve Agenda – November 23, 2015
Approved Approve Minutes – November 09, 2015
Approved Approve Bill Payment – November 23, 2015

Received Clerk's Office Report – September, 2015
Received Fire Department Report – October 2015
Received Police Department Reports – September & October 2015

Approved w/Conditions Vacation of Subdivision Street Lotus Dr.
Approved Covert Street Lighting Special Assessment District
Approved Clerk's Office Budget Amendment
Approved Re-appointment of Dave Kramer and Bill Lambert to the Library Advisory Board
Approved Banner permit for Waterford School District

Sue Camilleri, Township Clerk

Gary Wall, Township Supervisor

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:

William Flury	Steve Jones	Mike Kortekaas
Jill Flury	Brandon Widnet	Bill Fritz
Gwen Schmidt	Frank Fisher	Bill Lambert
Dave Schmidt	Dan Stickel	Jeff James
Lonnie Hopson	Marty Kuhn	Jim Zampel
Vaughn Wagner	Thomas Cavalier	Chris Young
Ruth Wagner	Gary Shrum	Robert Burkhart
Edward Borsos	Sue Shrum	
Joan Rogers	Matthew Covey	

Supervisor Gary Wall called the meeting to order at 6:02 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 Bartolotta, RESOLVED, to approve the November 23, 2015, agenda as printed.

Motion carried unanimously.

Moved by Brown,
Seconded by Birch, RESOLVED, to approve the November 09, 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 23, 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. 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.
2. 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.
3. 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
4. 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 begins at 11:00 a.m. and all events are FREE. For more information, visit www.holidayextravaganza.org.
5. Waterford Residents may sign up to receive a Goodfellows Christmas Basket. You must be either be a Waterford Resident, a family living within the Waterford School District boundaries, or a family with children attending school in the Waterford School District to be eligible for a Christmas basket. You must register in person. The sign-up is on Saturday, December 5, 2015, between 9:00 a.m. and 1:00 p.m., at the Covert Center located at 1150 Scott Lake Road between Pontiac Lk. Road and Watkins Lk. Road. Applicants must bring ID for proof of residency or a letter from school for proof of your child's attendance in the Waterford School district.
6. Winter taxes are due Tuesday, December 1, 2015, and payable without penalty through February 16, 2016. See the tax bill, front and back, for more information. If you do not receive your tax bill by the second week of December, please notify the Treasurer's Office at (248) 674-6220.
7. 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
8. Warning - IRS Phone Scam - The Waterford Police Department has experienced a high volume of calls from the senior citizens in the community advising they have been contacted by subjects claiming to be IRS Agents in an attempt to gain personal information or wire transfers from the citizen. This fraudulent activity is better known as the "IRS Phone Scam". Clerk Camilleri read the Crime Blotter.

Trustee Joliat stepped out of the meeting at 6:10 p.m.

Reports**5.1. Clerk's Office Report - September 2015**

Moved by Birch,

Seconded by Camilleri, RESOLVED, to receive the September 2015, Clerk's report.

Motion carried unanimously.

Trustee Joliat returned to the meeting at 6:14 p.m.

5.2. Fire Department Report – October 2015

Moved by Camilleri,
Seconded by Bartolotta, RESOLVED, to receive the October 2015, Fire Department report.

Motion carried unanimously.

5.3. Police Department Reports - September and October 2015

Moved by Bartolotta,
Seconded by Brown, RESOLVED, to receive the September and October 2015, Police Department reports.

Motion carried unanimously.

6. Old Business

6.1 Public Hearing - Petition To Vacate Subdivision Street Lotus Dr

Supervisor Wall opened the public hearing at 6:15 p.m. The following residents addressed the Board: Township Attorney Gary Dovre, William Flury, Gary and Sue Shrum, Stephanie McKolick read letter from Greg Gelow, Edward Borsos, John Richardson, Lonnie Hobson, Rob Burkhart and Gwen Schmidt.

Moved by Joliat,
Seconded by Birch, RESOLVED, to close the public hearing for the Petition to Vacate Subdivision Street Lotus Drive at 7:30 p.m.

Motion carried unanimously.

Moved by Camilleri,
Seconded by Birch, RESOLVED, to approve the Petition to Vacate Subdivision Street Lotus Drive with the following conditions; provide a stake survey, property to remain available for subdivision parking and emergency vehicle access, no permanent buildings or structures, intended as a park and perimeter parking, plan submitted to the Clerk's office based on stake survey, no fencing; further, to direct Township Attorney Gary Dovre to prepare a Resolution for consideration at the December 14, 2015, Township Board meeting; a roll call vote was taken.

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

Motion carried unanimously.

6.2 Public Hearing - Covert Street Lighting Special Assessment District 166

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

Upon completion of the public hearing for the special assessment district, we request Board approval of the attached resolution (see Attachment A). The resolution:

- Establishes, adopts and confirms assessment district and roll,
- Designates the schedule for collection of the assessments, and
- Directs the Clerk to attach the warrants to the roll and direct them to the Treasurer for collection.

This will fulfill and complete the requirements to create Special Assessment District 166 for the subject street lighting project. I've also included for reference a memo from Dan Stickel that contains a more detailed explanation of this project (See Attachment B).

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 FOR
ANNUAL MAINTENANCE COSTS FOR
STREETLIGHTING SPECIAL ASSESSMENT DISTRICT NUMBER 166

RESOLUTION CONFIRMING SPECIAL ASSESSMENT DISTRICT
AND SPECIAL ASSESSMENT ROLL

RECITATIONS:

WHEREAS, In accordance with Public Act 246 of 1931, Petitions have been filed and signed by the record owners of more than 50% of the parcels of land in the proposed special assessment district. The Township Board has determined that public street lighting provides special benefits to adjacent properties and that the establishment of special assessment districts to finance the operation, maintenance and associated costs of the street lighting is necessary.

WHEREAS, On November 9, 2015, the Township Board adopted a "Resolution Setting Public Hearing," establishing November 23, 2015 as the date for a public hearing on the question of creating a special assessment district for defraying the expense of operating, maintaining and other associated costs for new street lighting, by special assessment of the properties within the district.

WHEREAS, The public hearing was duly noticed in accordance with law, and the public hearing was conducted in accordance with the notice, and the Township Board determined that it would be appropriate to approve and confirm the operation, maintenance and associated costs of the streetlights, special assessments and special assessment rolls.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Township Board, having conducted the public hearing, determines that the operation, maintenance and associated costs of the streetlight is necessary and shall be made.
2. A special assessment district to finance the operation, maintenance and associated costs of the streetlight is hereby established, and the attached special

Covert Street Lighting Special Assessment District 166 Continued.

- 3. assessment district with the special assessment roll is hereby adopted and confirmed.
- 4. The special assessment district shall be and consist of the properties described on the attached special assessment roll for the special assessment district, Waterford Township, Oakland County, Michigan.
- 5. The estimate for the annual operation, maintenance and associated costs of the streetlight, \$26.02, is approved. Assessments shall be made against the properties in the district to finance one hundred (100) percent of the operation, maintenance and associated costs of the streetlight as determined on an annual basis.
- 6. All of the amounts to be assessed under the special assessment district, as determined and adjusted on an annual basis, shall be assessed on an annual basis to each property in the special assessment district.
- 7. The bill for the first annual assessment will be mailed on December 1, 2016 with the assessment due and payable by February 14, 2017. Each annual assessment shall be payable each year on February 14 or next business day if the date falls on a weekend or holiday.
- 8. If any annual assessment is not paid when due, then such assessment shall be deemed to be delinquent and turned over to the Oakland County Treasurer's Office for collection. A penalty at the rate of four (4%) percent shall be assessed for all unpaid assessments.
- 9. The Township Clerk is hereby directed to attach her Warrants as required by law to the special assessment roll and to direct the special assessment roll, with her Warrants attached, to the Township Treasurer. The Township Treasurer shall thereupon collect the special assessments in accordance with the terms of this Resolution, the Warrants and the statutes of the State of Michigan.
- 10. Subsequent annual assessments for operation, maintenance and associated costs of the street lighting shall be in an amount to be determined annually based upon changes in their cost of operation, maintenance and associated costs, with the annual assessments adjusted accordingly.

AYES:
 NAYS:
 ABSENT:
 ABSTENTIONS:

CERTIFICATION

It is hereby certified that the foregoing is a true and complete copy of the resolution adopted by the Township Board of the Charter Township of Waterford on the ___ day of _____, _____.

CHARTER TOWNSHIP OF WATERFORD

BY: _____
 SUE CAMILLERI, CLERK

Covert Street Lighting Special Assessment District 166 Continued.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

November 23, 2015

I hereby certify this street lighting assessment roll was made pursuant to a resolution of the Waterford Township Board of Trustees, adopted November 9, 2015. In making the assessment roll, I have, to the best of my knowledge and judgment, confirmed to all respects to the directions contained in such resolution and the statutes of the State of Michigan.

Annual Operating Cost of Street lighting:	\$ 156.10
Number of SAD Participants:	6
Annual Cost Per Participant:	\$ 26.02

Number of Yes Responses:	6
% of Yes Responses:	100%

Gary Wall, Supervisor
Charter Township of Waterford

<u>No.</u>	<u>Parcel ID</u>	<u>Address</u>	<u>Amount</u>
1	13-14-352-024	3766 COVERT RD	\$26.02
2	13-14-352-025	3758 COVERT RD	\$26.02
3	13-14-352-026	3746 COVERT RD	\$26.02
4	13-14-376-008	3759 COVERT RD	\$26.02
5	13-14-376-007	3755 COVERT RD	\$26.02
6	13-14-376-015	3753 COVERT RD	\$26.02

Covert Street Lighting Special Assessment District 166 Continued.

Supervisor Wall opened the public hearing at 7:46 p.m. Bill Fritz, P.E., DPW Director answered the Boards questions confirming that the new street lighting will include LED lights. Supervisor Wall closed the public hearing at 7:47 p.m.

Moved by Camilleri,

Seconded by Kelley, RESOLVED, to adopt and confirm the Resolution Designating Special Assessment District and Roll for Annual Maintenance for Street Lighting Special Assessment District Number 166 Covert Road. Further, the Board to direct the Clerk to attach the warrants to the roll and direct them to the Treasurer for collection; a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Brown, Kelley and Joliat

Nays: None

Absent: None

Motion carried unanimously.

7. New Business**7.1 Budget Amendment - Clerk's Office**

The following memo was received from Clerk Camilleri.

With the upcoming Presidential Election Year comes increased voter participation. The State Bureau of Elections has offered software to implement dual e-poll books at precincts that would speed up the issuance of ballots at the polls and reduce the waiting time for voters.

I would like to purchase 20 laptop computers to enable our busiest precincts to have dual e-poll books. The laptops and all needed accessories cost \$305.00 per unit, and the total purchase would cost \$6100.00 for 20 units.

There is currently \$4900.00 in the elections budget. I would like to transfer from the Clerk's budget excess funds in the amount of \$1300.00 to pay for this purchase. This is not an increase in line item expenses; my request shifts dollars from the Clerk's budget to the Elections budget.

Thank you for your consideration.

Moved by Joliat,

Seconded by Birch, RESOLVED, to approve the Clerk's office budget amendment in the amount of one thousand three hundred dollars (\$1,300.00) from the Clerk's budget (12160) to the Elections budget (11910); a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Brown, Kelley and Joliat

Nays: None

Absent: None

Motion carried unanimously.

7.2 Library Board - Re-Appointment of Dave Kramer And Bill Lambert

The following memo was received from Supervisor Wall.

I respectfully request the Township Board's approval for the reappointment of Waterford Residents Dave Kramer & Bill Lambert to their second three-year term serving on the Library Advisory Board for Waterford Township. The renewed term will expire December 31, 2018.

I spoke directly with both Mr. Kramer & Mr. Lambert and both wish to continue serving the Township in this capacity. Among their many contributions, Mr. Kramer has provided valuable insight on changes that make the library more user-friendly for visitors, while Mr. Lambert's unique perspective regarding services for Waterford's teen population is pertinent. Both gentlemen have also received the recommendation for reappointment from Library Director Joan Rogers.

Thank you for your consideration.

Moved by Bartolotta,

Seconded by Birch, RESOLVED, to reappoint David Kramer and Bill Lambert to the second three-year term serving on the Library Advisory Board for Waterford Township; term to expire December 31, 2018.

Motion carried unanimously.

Clerk Camilleri swore Mr. Bill Lambert to the Library Advisory Board.

7.3 Banner Permit - Waterford School District

Clerk Camilleri receive a Banner Application from the Waterford School District requesting to hang banners from February 17, 2016 through March 9, 2016.

Moved by Birch,

Seconded by Brown, RESOLVED, to approve the Banner Request for Waterford Coalition For Youth, Taste of Waterford, to hang Wednesday, February 17, 2016 through Wednesday, March 09, 2016, at the following pedestrian overpass: Pontiac Lake Road near the Senior Center, Walton Blvd near Mason Schools, M-59 near Lynn Street and Williams Lake Road; further to direct the Clerk to apply for the necessary permits from the County and State.

Motion carried unanimously.

Moved by Kelley,

Seconded by Joliat, RESOLVED, to adjourn the meeting at 7:58 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
262706	11/23/2015	PRINTED	011015 TRACTION	64.17			
262707	11/23/2015	PRINTED	011121 A-C TIRE & SERV CTR	59.95			
262708	11/23/2015	PRINTED	011730 ARROW PRINTING	644.86			
262709	11/23/2015	PRINTED	013181 ADLERS TOWING	250.00			
262710	11/23/2015	PRINTED	013452 ALEXANDER CHEMICAL CORP	1,020.00			
262711	11/23/2015	PRINTED	013666 APOLLO FIRE APPARATUS	3,058.50			
262712	11/23/2015	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	14.00			
262713	11/23/2015	PRINTED	021079 BAKER & TAYLOR BOOKS	4,029.24			
262714	11/23/2015	PRINTED	021380 BILLS PLBG & SEWER SERV I	188.00			
262715	11/23/2015	PRINTED	023016 BATTERIES PLUS	139.88			
262716	11/23/2015	PRINTED	023068 K & Q LAW, PC	876.50			
262717	11/23/2015	PRINTED	023072 JUSTIN BARNETT	300.00			
262718	11/23/2015	PRINTED	023073 ANDREA BADALUCCO	300.00			
262719	11/23/2015	PRINTED	023711 BRILLIANCE PUBLISHING, IN	14.98			
262720	11/23/2015	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	1,378.57			
262721	11/23/2015	PRINTED	023849 JEFFREY BUEHNER	300.00			
262722	11/23/2015	PRINTED	038063 SIGNS BY CRANNIE	202.50			
262723	11/23/2015	PRINTED	038935 ASPHALT SPECIALISTS INC	5,636.30			
262724	11/23/2015	PRINTED	041460 CLYDES FRAME & WHEEL SERV	371.79			
262725	11/23/2015	PRINTED	043331 CHEMCO PRODUCTS INC	14,392.51			
262726	11/23/2015	PRINTED	043381 CITY OF PONTIAC	1,546.99			
262727	11/23/2015	PRINTED	043469 CLOVERDALE EQUIPMENT CO	916.42			
262728	11/23/2015	PRINTED	043836 CUMMINS BRIDGEWAY LLC	377.00			
262729	11/23/2015	PRINTED	043952 CYNERGY WIRELESS	371.50			
262730	11/23/2015	PRINTED	051025 DMC TECHNOLOGY GROUP INC	7,938.65			
262731	11/23/2015	PRINTED	051445 DLZ	13,128.97			
262732	11/23/2015	PRINTED	051605 DOUGS TREE CARE SERV INC	2,875.00			
262733	11/23/2015	PRINTED	053201 DE LA FERRIERE CENTER INC	680.00			
262734	11/23/2015	PRINTED	053230 DEMCO INC	204.95			
262735	11/23/2015	PRINTED	053237 DETROIT ELEVATOR CO	119.00			
262736	11/23/2015	PRINTED	053269 DETROIT WILBERT VAULT COR	1,500.00			
262737	11/23/2015	PRINTED	053389 LUNGHAMER GMC INC	163.44			
262738	11/23/2015	PRINTED	053715 DOCTOR FLJUE	10.00			
262739	11/23/2015	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	150.00			
262740	11/23/2015	PRINTED	063181 MICHAEL J EBERLE	726.00			
262741	11/23/2015	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	100.00			
262742	11/23/2015	PRINTED	063546 ENABLE POINT IT CONSULTIN	9,000.00			
262743	11/23/2015	PRINTED	063951 KATHRYN R EYMAN	200.00			
262744	11/23/2015	PRINTED	083361 FIDLAR COMPANIES	911.09			
262745	11/23/2015	PRINTED	083458 MLIVE MEDIA GROUP	406.12			
262746	11/23/2015	PRINTED	083580 FORSTER BROTHERS	352.00			
262747	11/23/2015	PRINTED	093025 GALE/CENGAGE LEARNING	345.17			
262748	11/23/2015	PRINTED	093026 RICHARD GALAT	600.00			
262749	11/23/2015	PRINTED	093705 GRAINGER	127.40			
262750	11/23/2015	PRINTED	093840 LOOMIS FARGO & CO	621.86			
262751	11/23/2015	PRINTED	093847 STEVE GUTH	756.00			
262752	11/23/2015	PRINTED	093849 GREAT LAKES EMERGENCY PRO	155.25			
262753	11/23/2015	PRINTED	101950 HYDRO CORP	2,947.00			
262754	11/23/2015	PRINTED	103213 HOWARD HEITZEG	30.00			
262755	11/23/2015	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
262756	11/23/2015	PRINTED	103252 KATHY HEPLER	30.00			
262757	11/23/2015	PRINTED	103584 JOHN H HOLMES	350.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262758	11/23/2015	PRINTED	111538 SEQRIS GROUP LLC	33,976.64			
262759	11/23/2015	PRINTED	113491 IMPRESSIVE PRINTING & PRO	43.00			
262760	11/23/2015	PRINTED	113542 INGRAM LIBRARY SERVICES	4.65			
262761	11/23/2015	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	251.52			
262762	11/23/2015	PRINTED	113701 IRON MOUNTAIN	439.89			
262763	11/23/2015	PRINTED	114557 INTERNATIONAL CONTROLS &	390.00			
262764	11/23/2015	PRINTED	121003 POWER PLAN	267.29			
262765	11/23/2015	PRINTED	121011 J&B MEDICAL SUPPLY	3,842.67			
262766	11/23/2015	PRINTED	121570 JOHNSON & ANDERSON INC	4,960.00			
262767	11/23/2015	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	138.00			
262768	11/23/2015	PRINTED	123585 CHARESA JOHNSON	300.00			
262769	11/23/2015	PRINTED	143233 KENNEDY INDUSTRIES INC	12,266.00			
262770	11/23/2015	PRINTED	143832 ERIC KUTINSKY	650.00			
262771	11/23/2015	PRINTED	153038 LAKESIDE FIRE SERVICE CO	110.00			
262772	11/23/2015	PRINTED	153043 LANGUAGE LINE SERVICES	50.00			
262773	11/23/2015	PRINTED	153055 LAW OFFICES OF JOSEPH A L	715.00			
262774	11/23/2015	PRINTED	153109 LAKES AREA MARTIAL ARTS	224.00			
262775	11/23/2015	PRINTED	153240 LESLIE TIRE	1,483.72			
262776	11/23/2015	PRINTED	153400 LIQUI-FORCE SERVICES INC	39,942.03			
262777	11/23/2015	PRINTED	153413 LIGHTING SUPPLY CO	243.29			
262778	11/23/2015	PRINTED	153566 LOWRY TIRE CO INC	175.00			
262779	11/23/2015	PRINTED	161785 M&S PRINT MEDIA INC	236.35			
262780	11/23/2015	PRINTED	163095 MAZZA AUTO PARTS INC	35.02			
262781	11/23/2015	PRINTED	163480 MILFORD COUNSELING	269.00			
262782	11/23/2015	PRINTED	163489 DAVE MILLER LLC	88.00			
262783	11/23/2015	PRINTED	163855 MUFFLER MAN	39.96			
262784	11/23/2015	PRINTED	174285 MICH STATE FIREMENS ASSOC	1,650.13			
262785	11/23/2015	PRINTED	174457 MICH DEPT OF ENVIRONMTL Q	16,462.26			
262786	11/23/2015	PRINTED	174870 STATE OF MICHIGAN	33,596.12			
262787	11/23/2015	PRINTED	183021 NATIONAL TRAILS	2,275.00			
262788	11/23/2015	PRINTED	183286 NEOPOST	20.94			
262789	11/23/2015	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	977.57			
262790	11/23/2015	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	2,470.00			
262791	11/23/2015	PRINTED	193074 21ST CENTURY MEDIA-MI	155.89			
262792	11/23/2015	PRINTED	193074 SHARED SERVICES LLC	80.60			
262793	11/23/2015	PRINTED	193456 DOUGLAS K OLIVER	300.00			
262794	11/23/2015	PRINTED	193537 ONE STOP TRUCK CRANE & FL	3,274.89			
262795	11/23/2015	PRINTED	204040 OAKLAND COUNTY	1,197.00			
262796	11/23/2015	PRINTED	204040 OAKLAND COUNTY	23,957.00			
262797	11/23/2015	PRINTED	204720 OAKLAND CNTY ASSOC CHIEFS	30.00			
262798	11/23/2015	PRINTED	204740 OAKLAND COUNTY SHERIFFS O	32.01			
262799	11/23/2015	PRINTED	204860 ROAD COMMISSION FOR	1,504.20			
262800	11/23/2015	PRINTED	213094 AL PAVLISH	30.00			
262801	11/23/2015	PRINTED	213217 PROFORMA	475.35			
262802	11/23/2015	PRINTED	213224 THE PENWORTHY CO	249.80			
262803	11/23/2015	PRINTED	213251 LAURA PETRUSHA	30.00			
262804	11/23/2015	PRINTED	213454 NANCY PLASTERER	600.00			
262805	11/23/2015	PRINTED	213566 COFFEE BREAK INC	34.00			
262806	11/23/2015	PRINTED	213584 PONTIAC MAILING SERVICE L	387.87			
262807	11/23/2015	PRINTED	213608 SCOTT POWERS	105.00			
262808	11/23/2015	PRINTED	213737 PRIORITY ONE EMERGENCY	190.06			
262809	11/23/2015	PRINTED	213763 PROFESSIONAL INSTANT PRIN	387.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

262810	11/23/2015	PRINTED	213764	PROFESSIONAL HEATING & CO	235.00			
262811	11/23/2015	PRINTED	213766	PRIMEAU AND ASSOCIATES IN	532.00			
262812	11/23/2015	PRINTED	213832	PUBLIC SAFETY GROUP	199.00			
262813	11/23/2015	PRINTED	226653	LISA ROCHFORD	287.50			
262814	11/23/2015	PRINTED	241008	RKA PETROLEUM COMPANIES,	11,570.80			
262815	11/23/2015	PRINTED	241965	R&R EARTHMOVERS, INC	22,660.00			
262816	11/23/2015	PRINTED	243040	PENGUIN RANDOM HOUSE LLC	75.75			
262817	11/23/2015	PRINTED	243206	RECORDED BOOKS LLC	265.13			
262818	11/23/2015	PRINTED	243645	LISA ROCHFORD	912.50			
262819	11/23/2015	PRINTED	251026	SLOAN AUTO WASH	56.00			
262820	11/23/2015	PRINTED	251234	SECRET WARDLE LYNCH HAMP	12,500.00			
262821	11/23/2015	PRINTED	251238	SERVICE HEATING & PLUMBING	666.30			
262822	11/23/2015	PRINTED	253023	ST JOSEPH HOSPITAL-OAKLAN	47.00			
262823	11/23/2015	PRINTED	253130	SCHOOLCRAFT COLLEGE	325.00			
262824	11/23/2015	PRINTED	253293	HOWARD L SHIFMAN, P.C.	15,592.50			
262825	11/23/2015	PRINTED	253347	SHORELINE CHARTERS & TOUR	25,751.00			
262826	11/23/2015	PRINTED	253375	SIRCHIE FINGERPRINT LAB I	154.41			
262827	11/23/2015	PRINTED	254825	SJMH URGENT CARE	343.50			
262828	11/23/2015	PRINTED	254826	STARR AUTO GLASS	272.00			
262829	11/23/2015	PRINTED	254843	STAR EMS	10,087.03			
262830	11/23/2015	PRINTED	255002	SUCCESS COMMUNICATIONS IN	259.00			
262831	11/23/2015	PRINTED	263582	THOMSON REUTERS - WEST	275.80			
262832	11/23/2015	PRINTED	263753	DIANA TRIVAX-LEVY	13.50			
262833	11/23/2015	PRINTED	271536	UPS STORE	91.57			
262834	11/23/2015	PRINTED	273533	UNIFIRST CORP	804.59			
262835	11/23/2015	PRINTED	273542	UNIQUE MGMT SERVICES INC	116.35			
262836	11/23/2015	PRINTED	283243	AMERICAN MESSAGING	170.80			
262837	11/23/2015	PRINTED	283388	VIGIPLANTE LLC	268.00			
262838	11/23/2015	PRINTED	291365	PRAXAIR DISTRIBUTION INC	365.16			
262839	11/23/2015	PRINTED	293245	NICKI L WEISBERGER	542.00			
262840	11/23/2015	PRINTED	293259	WESTERN MICHIGAN UNIVERSI	40.00			
262841	11/23/2015	PRINTED	293348	WHITLOCK BUSINESS SYSTEMS	4,456.08			
262842	11/23/2015	PRINTED	293402	WW WILLIAMS	625.00			
262843	11/23/2015	PRINTED	293612	WOLVERINE RESTAURANT EQUI	3,057.11			
262844	11/23/2015	PRINTED	304930	WATERFORD TOWNSHIP DPW	1,332.29			
262845	11/23/2015	PRINTED	304930	WATERFORD TOWNSHIP DPW	2,929.67			
262846	11/23/2015	PRINTED	343009	ZATINA GROUP LLC-D10USA	489.00			

141 CHECKS

CASH ACCOUNT TOTAL

391,828.88

.00

Ok to release funds 

Advance Checks Manual Nov 10 → Nov 19

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262620	11/10/2015	PRINTED	013198 ADVANCED DISPOSAL	1,832.36			
262621	11/10/2015	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	622.06			
262622	11/10/2015	PRINTED	013684 AQUATIC SERVICES INC	1,917.93			
262623	11/10/2015	PRINTED	013685 APPLIED IMAGING	1,345.84			
262624	11/10/2015	PRINTED	013764 SANDRA ASPINALL	242.47			
262625	11/10/2015	PRINTED	023109 BANKERS TITLE	146.26			
262626	11/10/2015	PRINTED	043495 LARENCE M. CLARKE, INC	86,320.05			
262627	11/10/2015	PRINTED	043582 COMPREHENSIVE RISK SERV I	2,870.00			
262628	11/10/2015	PRINTED	043626 CONSUMERS ENERGY	502.11			
262629	11/10/2015	PRINTED	043685 COMCAST CABLEVISION	1,334.24			
262630	11/10/2015	PRINTED	043836 CUMMINS BRIDGEWAY LLC	55.80			
262631	11/10/2015	PRINTED	044220 CHASE CARD SERVICES	8,074.70			
262632	11/10/2015	PRINTED	051009 DTE ENERGY	51,447.85			
262633	11/10/2015	PRINTED	053862 DU-ALL CLEANING, INC.	9,666.66			
262634	11/10/2015	PRINTED	073007 GREGG ALLEN	986.68			
262635	11/10/2015	PRINTED	073136 SUSAN CAMILLERI	176.41			
262636	11/10/2015	PRINTED	073825 JACK SUTHERLAND	493.88			
262637	11/10/2015	PRINTED	082270 51ST DISTRICT COURT	208.35			
262638	11/10/2015	PRINTED	121570 JOHNSON & ANDERSON INC	21,001.12			
262639	11/10/2015	PRINTED	164249 RICHARD MAHAN	80.01			
262640	11/10/2015	PRINTED	183269 SPRINT SOLUTIONS	1,230.27			
262641	11/10/2015	PRINTED	204910 OAKLAND CNTY TREASURERS O	810.31			
262642	11/10/2015	PRINTED	224743 DEBORAH MASTRANGEL	76.00			
262643	11/10/2015	PRINTED	225850 CATHY VITALE	15.00			
262644	11/10/2015	PRINTED	227035 MICHAEL PETTINARO	59.00			
262645	11/10/2015	PRINTED	227045 ANGELA KLAUSEN	50.00			
262646	11/10/2015	PRINTED	227049 ELIZABETH AUTEN	96.00			
262647	11/10/2015	PRINTED	227050 BRYANT BRIGHT	96.00			
262648	11/10/2015	PRINTED	227051 GERRY MILLER	200.00			
262649	11/10/2015	PRINTED	227052 DANA WENZ	50.00			
262650	11/10/2015	PRINTED	233839 QUALITY FIRST AID AND SAF	20.98			
262651	11/10/2015	PRINTED	251238 SERVICE HEATING & PLUMBING	1,247.01			
262652	11/10/2015	PRINTED	253236 SEASONS TITLE AGENCY	138.06			
262653	11/10/2015	PRINTED	253349 SHRED MAX	468.00			
262654	11/10/2015	PRINTED	271016 US BANK EQUIPMENT FINANCE	2,671.74			
262655	11/10/2015	PRINTED	271764 U S POSTMASTER	300.00			
262656	11/10/2015	PRINTED	283242 VERIZON WIRELESS	897.53			
262657	11/10/2015	PRINTED	304330 WATERFORD TOWNSHIP	210.00			
262658	11/17/2015	PRINTED	013201 AETNA	537.50			
262659	11/17/2015	PRINTED	013474 ALL STAR AWARDS	56.00			
262660	11/17/2015	PRINTED	013506 AMERICAN LIBRARY ASSOC	209.00			
262661	11/17/2015	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	219,000.00			
262662	11/17/2015	PRINTED	013740 ARGUS-HAZCO	1,085.00			
262663	11/17/2015	PRINTED	021510 BLUE CROSS & BLUE SHIELD	154,401.14			
262664	11/17/2015	PRINTED	043122 CAROUSEL ACRES	425.00			
262665	11/17/2015	PRINTED	043123 CURTIS CARTER	100.00			
262666	11/17/2015	PRINTED	043364 AT&T MOBILITY	182.44			
262667	11/17/2015	PRINTED	043626 CONSUMERS ENERGY	12.50			
262668	11/17/2015	PRINTED	043904 COMERICA COMMERCIAL CARD	987.94			
262669	11/17/2015	PRINTED	053253 DTE ENERGY	451.13			
262670	11/17/2015	PRINTED	053389 LUNGHAMER GMC INC	4,041.77			
262671	11/17/2015	PRINTED	073568 JEFFREY S MOHR	50.00			

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

262672	11/17/2015	PRINTED	073923 JUSTIN WESTLAKE	50.00			
262673	11/17/2015	PRINTED	093040 JULIE SHADA GALVIN	1,692.00			
262674	11/17/2015	PRINTED	093385 GIRL SCOUT TROOP 71451	75.00			
262675	11/17/2015	PRINTED	103579 HOME DEPOT CREDIT SERVICE	912.52			
262676	11/17/2015	PRINTED	113491 IMPRESSIVE PRINTING & PRO	125.00			
262677	11/17/2015	PRINTED	113596 INSIGHT PSYCHOLOGICAL SER	400.00			
262678	11/17/2015	PRINTED	153055 LAW OFFICES OF JOSEPH A L	300.00			
262679	11/17/2015	PRINTED	153393 VADIM LIBERMAN	90.47			
262680	11/17/2015	PRINTED	161140 MCNABS HARDWARE	207.46			
262681	11/17/2015	PRINTED	163204 MEDIA NETWORK OF WATERFOR	23,750.00			
262682	11/17/2015	PRINTED	174453 STATE OF MICHIGAN	150.00			
262683	11/17/2015	PRINTED	174453 STATE OF MICHIGAN	700.00			
262684	11/17/2015	PRINTED	183052 NAPA AUTO PARTS	2,634.54			
262685	11/17/2015	PRINTED	193035 OAK MANAGEMENT CORP	1,087.50			
262686	11/17/2015	PRINTED	193665 OPTIMUM CONTRACTING SOLUT	7,075.00			
262687	11/17/2015	PRINTED	204810 OAKLAND COUNTY REGISTER O	17.00			
262688	11/17/2015	PRINTED	213565 OCWRC	178.82			
262689	11/17/2015	PRINTED	220209 JANETTE COLOMBE	62.00			
262690	11/17/2015	PRINTED	223977 PATRICIA JACKSON	62.00			
262691	11/17/2015	PRINTED	224545 LAVONNE LONG	62.00			
262692	11/17/2015	PRINTED	224614 KAY BRADLEY	62.00			
262693	11/17/2015	PRINTED	226334 ROSEMARIE FINCANNON	62.00			
262694	11/17/2015	PRINTED	226641 LIDYA RAMIREZ	39.00			
262695	11/17/2015	PRINTED	226669 WAYNE VAN FOSSAN	62.00			
262696	11/17/2015	PRINTED	226731 MIKE GRABLE	300.00			
262697	11/17/2015	PRINTED	226836 RON KORTHAUS	62.00			
262698	11/17/2015	PRINTED	226979 NANCY MARTINEZ	62.00			
262699	11/17/2015	PRINTED	243041 THOMAS RAYNER	2,500.01			
262700	11/17/2015	PRINTED	243270 REDIGAN OUTDOOR SERVICES	8,068.00			
262701	11/17/2015	PRINTED	253521 GRANT SMITH	180.40			
262702	11/17/2015	PRINTED	253600 DEBORAH SOLF	44.08			
262703	11/17/2015	PRINTED	271016 US BANK EQUIPMENT FINANCE	551.00			
262704	11/17/2015	PRINTED	283242 VERIZON WIRELESS	186.00			
262705	11/17/2015	PRINTED	304790 WATERFORD SCHOOL/VIDEO SE	24,278.75			

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