

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Marty Kuhn	Margaret Scott	Matt Covey
Ruth Wagner	Crystal McCreedy	Sharon Thomas
Vaughn Wagner	Donna Wall	Bill Fritz
Joan Rogers	Alison Swanson	Jared Black
John Lyman	Jim Zampol	James Maher
Hana Filipovic		

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 Country then led the Pledge of Allegiance.

Roll call was taken and all Board Members were present.

Moved by Camilleri,

Seconded by Joliat, RESOLVED, to amend the January 25, 2016, agenda adding item No. 5 under New Business, Consideration of the Teamsters Contract.

Motion carried unanimously.

Moved by Camilleri,

Seconded by Birch, RESOLVED, to approve the January 25, 2016, agenda as amended.

Motion carried unanimously.

Moved by Brown,

Seconded by Joliat, to approve the January 8, 2016, and January 11, 2016, Township Board meeting minutes, as presented.

Motion carried unanimously.

Moved by Bartolotta,

Seconded by Brown, RESOLVED, to approve the payment of the bills for January 25, 2016, as presented. A list of the bills is attached to these minutes; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

ANNOUNCEMENTS:

- 1.1 Election Inspectors are needed for the March 8, 2016, Presidential Primary. Computer experience is helpful but not required. Please visit the Clerk's webpage for more information or call 248-674-6266.
- 1.2 The last day to register to vote for the March 8, 2016, Primary Election will be Monday, February 8, 2016. You may register to vote in person at the Clerk's office. For more information please visit the Clerk's website.
- 1.3 Township Offices will be closed on Monday, February 15, 2016, in observance of Presidents' Day. Emergency services will be available.
- 1.4 Winter taxes are due, without penalty, through February 16, 2016. 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.
- 1.5 Tickets are now on sale for Waterford's State of the Township Breakfast on Wednesday, February 17th 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 Dr. Cynthia Roman, President, Oakland Community College Highland Lakes Campus. Come hear what's in store for the Waterford community in 2016. Cost is \$20 per person advance paid RSVP only, or \$145 for a table of 8. Visit the Chamber website at www.waterfordchamber.org for more details and registration options
- 1.6 Join Waterford Coalition for Youth for the 18th Annual Taste of Waterford on Thursday, February 18th from 6 p.m. -9 p.m. at the Oakland Schools Conference Room in Waterford. Sample food from over 30 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 www.wcfy.org or call 248-618-7424.
- 1.7 On January 1st, Waterford Township launched CivicReady, its new emergency notification system. This new system allows Waterford Township officials and emergency personnel to create and rapidly disseminate time-sensitive messages to the community with phone calls, text messages, and emails. CivicReady will also allow Township officials to send messages specifically targeted to geographic areas within Waterford which may be affected by a situation such as a water service interruption or a lost child or senior citizen. Residents, businesses, visitors and those who work in the community are encouraged to log in to Waterford's CivicReady website at www.waterfordmi.gov/emergency to complete a quick registration process. The Waterford CivicReady helpline at 248-618-6097 is available for those without Internet access or who require additional assistance.
- 1.8 The Waterford Township Wellhead Protection Committee is seeking community-minded individuals who are interested in serving. The Committee seeks to add citizen representation from within the community to attend quarterly meetings and provide input on how to improve our Wellhead Protection Program. Contact Dan Stickel (248-618-7451) at the DPW for details if you are interesting in serving.
- 1.9 The Waterford Fire and Police Departments began a week long campaign on January 16, 2016, to collect water for Flint residents. Shay Van Lines and 25 volunteers helped prepare and deliver 1,800 cases of donated water to the City of Flint.
- 1.10 The 113th Annual Michigan State USBC Open Championship is taking place in Waterford at Century Bowl and Waterford Lanes from January 9 through May 15, 2016.

Reports**5.1 Clerk's Office – 4th Quarter Licensing Report**

Moved by Birch,

Seconded by Joliat, RESOLVED, to receive the 2015 Clerk's 4th Quarter Licensing Report.

Motion carried unanimously.

5.2 Development Services Report - November 2015

Moved by Bartolotta,

Seconded by Brown, RESOLVED, to receive the November 2015 Development Services Report.

Motion carried unanimously.

5.3 Library Report - December 2015

Moved by Birch,

Seconded by Brown, RESOLVED, to receive the December 2015 Library Report.

Motion carried unanimously.

New Business**6.1 WRFD 2016 Budget Amendment Request**

The following memo was received from Fire Chief Lyman.

I am requesting the following budget amendments for 2016 budget.

\$200,000 increase to revenue account 20601 62710 – EMS Transport fees

\$186,000 increase to expense account 20630 70900 - Overtime.

\$14,000 increase to expense account 20630 71000 – FICA

We finished 2015 with EMS Transporting revenue of \$1,793,638 and originally estimated a budget of 1,600,000 for 2016. We have no reason to believe that this amount will decrease for 2016 based on the fact that EMS calls are ever increasing in the Waterford district. 2015 saw a 1.35% increase from 2014, and an increase of 30% since we began EMS transporting in 2009. Additionally, our EMS Transporting revenue has increased by over 40% since that time. The call volume and the revenue have proven to be sustainable on an annual basis.

With regards to the Overtime and FICA expense account, there is currently \$0 for line overtime, which would replace firefighters when vacation time, personal leave, work comp. or sick time extends the Waterford Regional Fire Department below a safe number of personnel on duty. This \$200,000 increase would help fill that gap. We do not pay overtime for every leave day, only when it gets below a safe number.

I thank you for your time and consideration with this request. I would be happy to answer any questions you may have.

Moved by Joliat,

Seconded by Camilleri, RESOLVED, to approve a \$200,000 increase to revenue account 20601 62710 – EMS Transport fees, an \$186,000 increase to expense account 20630 70900 – Overtime and a \$14,000 increase to expense account 20630 71000 – FICA for the Fire Department; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.2 2016 Purchase of Orthophosphate

The following memo was received from Bill Fritz, P.E., 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 Camilleri,

Seconded by Kelley, RESOLVED, to approve Chemco Products as the 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; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.3. Enterprise Software System Annual Maintenance Renewals

The following memo was received from Jared Black, Information Systems Director.

The Township utilizes many software products that require some sort of annual support contract. These contracts provide the following items:

1. Licensing for upgraded versions of the product as they come out
2. Patches and updates necessary to maintain security and correct operation
3. Technical support
4. Updates to forms and reports that change on a regular basis (for example, payroll tax forms in the financial system)

For many software products, such annual contracts are not optional, but are essential to the continued use of the products.

Enterprise Software System Annual Maintenance Renewals Continued.

We have two such systems with contract renewals in January of each year, and each one is in excess of the \$25,000 amount that requires Township Board approval. The vendors that provide these contracts need to have Single Source status for these maintenance agreements, because it is not possible for any other vendor to provide support for them. The support agreement or subscription service must come from the vendor that created the product in the first place; the only way to have a different company provide these services would be to switch to a different product altogether, which could cost many times the amount of the annual contract and would cause significant business disruption.

These two are considered "Enterprise" level systems, which means that they are essential parts of our operations that are of such importance that several departments would be unable to function without them. Enterprise systems are typically used by multiple departments, and are necessary to run the core of our operations. These are established products that were implemented many years ago (following a sealed bid process wherein the particular product was chosen) and have been in continual use since then. These annual maintenance agreements are a matter of routine as long as we continue to use these products.

The two systems that need to be renewed this month are:

1. Munis (Tyler Technologies)
2. OnBase (Hyland Software)

Munis is the software used for the Township's finances, accounting, payroll, procurement and utility billing. This is a major mission-critical system. Of all the systems we maintain, this is one of the most important. Renewal of this contract is not optional.

OnBase is the software used for storing and retrieving documents from various departments. This system is used to maintain and organize every manner of documents including payroll paperwork, engineering drawings, land records, DPW project information, meeting minutes, bidding documents, procurement documentation, employee files, job applicant information, financial documents, contracts, cemetery records, permits, pension board records, and so on. Many Township departments are heavily dependent on this system, and we are continually expanding the scope of what records are stored in this system. This system is also mission-critical for many Township departments for whom renewing this maintenance is not optional.

The amounts in question are as follows:

- Munis: \$60,530.52
- OnBase: \$41,789.40

These amounts will be distributed among General Services, Water & Sewer, Parks & Recreation, Police, Fire, Library and Cable according to the usage of these systems by departments within those funds.

Attached are copies of the invoices along with a spreadsheet that details which funds will be allocated to these expenses.

At this time I would request that the Township Board approve the renewal of these contracts and the payment of the invoices in the amounts indicated above.

Enterprise Software System Annual Maintenance Renewals Continued.

Moved by Camilleri,

Seconded by Birch, RESOLVED, to approve the renewal of the Munis and OnBase contracts and the payment of the Munis invoice amount of \$60,530.52 and the OnBase invoice amount of \$41,789.40; a roll call vote was taken.

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

Nays: None

Absent: None

6.4. Dangerous Building Public Hearing – 1248 Parkway

Presented by Rob Merinsky, Director of Development Services and Brent Gibson, Superintendent of the Building Division

**FINAL DANGEROUS BUILDING DECISION AND ORDER RESOLUTION
BY CHARTER TOWNSHIP OF WATERFORD**

RECITALS:

A. The Final Dangerous Building Decision and Order made by the Charter Township of Waterford ("Township") Board of Trustees ("Board") with the adoption of this Resolution is regarding the real property in the Township of Waterford, County of Oakland, State of Michigan, legally described below and referred to in this Resolution as the "Property":

Address: 1248 Parkway

Tax Parcel No.: 13-34-479-029

Legal Description: T3N, R93, SEC 34, MENIWATERS SUB LOT 461 & 489 EXC THAT PART OF LOT 489 BEG AT SE LOT COR, TH N 26 FT ALG E LOT LINE, TH W 103.60 FT, TH S 25 FT ALG W LOT LINE TO SW LOT COR, THE E 104.5 FT ALG S LOT LINE TO BEG

B. Codified in Article VIII of Chapter 4 of the Waterford Charter Township Code as Sections 4-231 through 4-239, is the Township's Dangerous Building Ordinance, with this Final Dangerous Building Decision and Order made as provided in Ordinance Sections 4-236(d) and (e).

C. On September 9, 2015, at and after conducting a hearing under Ordinance Section 4-236(a), the Township's Dangerous Building Hearing Officer made the Decision and Order, that without the documents it incorporated, is attached to this Resolution.

D. The Hearing Officer's Decision and Order was filed with the Board as a result of the Order not being complied with, resulting in January 25, 2016 at 6:00 PM, being established as the date and time of a Board hearing for the owner, agent, or lessee of the Property to show cause as to why the buildings on the Property should not be demolished as ordered by the Hearing Officer.

E. Written notice of the Board's January 25, 2016, show cause hearing was given as provided in Ordinance Section 4-235(e), and the hearing was held as scheduled, with the following persons having addressed the Board:

Dangerous Building Public Hearing – 1248 Parkway Continued.

1. Brent Gibson, Building Official and Building Division Superintendent, Development Services Department.
2. Rob Merinsky, Director of Development Services Department

IT IS THEREFORE RESOLVED, based on the Findings in the Hearing Officer's Decision and Order and what was presented to the Board at its January 25, 2016, show cause hearing:

1. The Hearing Officer's Decision and Order is approved as the Board's Final Order for the building demolition and property restoration that shall be undertaken and completed as provided in this Resolution.
2. The Board finds that the buildings on the Property that are to be demolished have been substantially destroyed by numerous causes, including but not limited to deterioration, neglect, abandonment and lack of repair and maintenance, and that the cost to repair the buildings and place them in a safe condition that complies with Township Ordinances would be \$36,000.00, the state equalized value of the building determined by the Township Assessor is \$48,634.00.
3. By February 17, 2016, which is the 21st day after the hearing at which this Resolution was adopted, the owner of the Property shall comply with this Final Order for the building demolition and property restoration in accordance with the requirements of the Hearing Officer Order. If that is done, the Township waives its rights to seek payment or reimbursement of, or place a lien on the Property for, the Township's costs and expenses as allowed and provided for by Ordinance Section 4-236(f).
4. If the owner of the Property has not complied with this Final Order by February 17, 2016, and no appeal of this Final Order is then pending in the Oakland County Circuit Court, the Board directs and authorizes the Township Supervisor to take the actions necessary to accomplish the required building demolition and property restoration, and to require and pursue payment by the owner of the Property of the Township's incurred costs and expenses under Ordinance Section 4-236(f), and if not paid within 30 days of the Township's billing, to have the unpaid costs and expenses placed on the tax roll for collection and as a property tax lien on the Property.
5. This Resolution, and one or more Affidavits regarding Township actions, and liens for costs and expenses incurred by the Township in building demolition and property restoration, shall be recorded with the Oakland County Register of Deeds.

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 January 25, 2016.

Date

Sue Camilleri, Township Clerk

The above Certification was signed before me by Sue Camilleri, the Clerk of the Charter Township of Waterford on January 26, 2016.

When recorded return to:
Sue Camilleri, Clerk

Notary Public
My Commission Expires _____

Dangerous Building Public Hearing – 1248 Parkway Continued.

Charter Township of Waterford
5200 Civic Center Drive
Waterford, MI 48329-3773

Oakland County
Acting in Oakland County

The Public Hearing was opened at 6:17pm. Discussion followed during which James Maher and Hana Filipovic addressed the Board and stated and stated that they will rehabilitate the property. Hearing no further discussion, the Public Hearing was closed at 6:42 p.m.

Moved by Camilleri,
Seconded by Birch; RESOLVED, to approve demolition of the dangerous building located at 1248 Parkway.

After discussion, Clerk Camilleri withdrew the motion and Treasurer Birch withdrew her second.

Moved by Bartolotta,
Seconded by Brown, RESOLVED, to postpone the dangerous building case for 1248 Parkway until February 22, 2016, to allow the property owners to meet the following timeline: thirty days to pull a building permit; 30 days to start renovation and eight months to complete the rehabilitation of the subject property; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.5 Consideration of the Teamsters Contract

**WATERFORD TOWNSHIP
AND
TEAMSTERS LOCAL 214
TENTATIVE AGREEMENT
January 15, 2016**

1. Duration – 3 years.
2. Articles 5 & 6 – Modify to reflect right to work.
3. Article 11 – Discharge and Discipline
Section 11.5 – Modify to read:
On imposing any discipline on a current charge, the Employer will not take into account any oral or written reprimands or suspensions of less than five (5) days unless they are for the same or similar infraction as the current charge which occurred more than 2 years previously.
4. Article 12 – Probation
 - i. Section 12.1 – Modify to read:
New full time employees hired shall be on probationary status for their first 6 months of employment. This probationary period may be extended by the Employer for an additional 3 months provided that the Employer, within 10 working days of the expiration

Consideration of the Teamsters Contract Continued.

- of the probationary period, gives the employee and the union written notice of the extension.
(Balance of Article to remain the same.)
5. Article 18 – Supplemental Agreements -
Memorandums of Understandings will be incorporated into the collective bargaining agreement.
 6. Article 19 – Layoff Defined
Section 19.3 – Correct 1st sentence to read:
“In proper cases exceptions may be made.”
Section 19.5 – Split into full and part time
 - a) Layoff of “full time” seniority
 - A. As is
 - B. As is
 - C. As is
 - D. As is
 - E. As is
 - b) Layoff of “Teamster part time” seniority
 - A. As is
 - B. As is
 - C. As is
 - D. As is
 - E. Delete
 7. Article 22 – Reply to Union counter-proposal –Township Response: Full time first, then part time. O.K. Also, language stating full time within the department, then full time outside of the department, and then the most senior part time wherever assigned. Always must meet contract language standard.
Section 22.2-
 - A. First, the senior qualified “full time” employees in the Department....
(Balance remains the same)
 - B. Second, the senior qualified “full time” employees.... (Balance remains the same)
 - C. If no full time employees apply, then the same procedure outlined above will apply to Teamsters part time employees.
 - D. Old C.
 8. Article 27 – Sick Leave, Short Term & Long Term Disability -
Section 27.8 - On the 66th day of disability, the Employee will no longer accrue vacation or sick time.
 9. Article 31 – Hours of Work –
Article 31.5 – Change “Township Supervisor or staff specifically designated by the Township Supervisor....” To “Township Supervisor or designee ...”
 10. Article 35 – Holiday Provision –
Retain the same number of holidays; change “Washington’s Birthday” to “President’s Day”.
 11. Article 36 - Vacation –
Section 36.11 – Separation – immediate payout. Eliminate all contrary language.
 12. Article 39 – Union Bulletin Boards –
Section 39-3G. –Waterford Township Recreation Department Offices – Delete.
 13. Article 41 – Safety Committee - Change to: Must notify HR Director when meeting.
 14. Article 42 – Hospitalization Coverage –
 - i. The Township is making a proposal regarding Section 42.1 and the programs to be offered to active members. The proposed plans are attached.

Consideration of the Teamsters Contract Continued.

- ii. Language for Health Care Reform:
 - A. The Township will comply with all provisions of the Patient Protection and Affordable Care Act [Public Law 111-148 of the 111th Congress, 42 U.S.C. 18001]. As such, Health Insurance Plans may be subject to change in order to remain in compliance with same and avoid penalties.
 - B. The Township or the Union may reopen the Collective Bargaining Agreement to address Patient Protection and Affordable Care Act issues only.
 - iii. Section 42.2 – Clean up language to provide that we will utilize the actual PA 152 amounts.
 - iv. Section 42.6 – Delete paragraph A. They are no longer members of the bargaining unit.
 - v. Retiree healthcare will be eliminated for all new hires as of January 1, 2016. For eligible retirees under Article 42.12 who were hired prior to January 1, 2016, defined as the base healthcare in effect at the time of retirement subject to the provisions below. Retirees may select any other plan offered by the Township, provided that the retiree pays to the Township, in advance, any additional premium (or illustrated rate) resulting from the selection. At social security Medicare eligibility the base coverage will be as noted above and subject to the paragraphs below:
 - vi. The retiree will receive the base retiree healthcare benefits in effect at the time of their retirement subject to:
 - a. Should hospitalization, prescription and medical care benefits provided to active employees as defined in this Article change in this contract and future contracts, then hospitalization, prescription and medical care benefits provided for retirees retiring on or after January 1, 2016 shall also be changed to the same hospitalization, prescription and medical care benefits coverage provided to active employees. This will not include changes which involve insurance premium sharing.
 - b. Should healthcare be eliminated for active employees, the retiree will continue to receive the plan last in effect.
 - vii. For all full time new hires after January 1, 2016, the Employer will provide 2% base salary; Employee will contribute 2% base salary. All of these to be put into a healthcare saving plan. (HCSP)
 - viii. Modify to read, “The Township may change insurance carriers where the change provides comparable or better healthcare coverage for employees. Prior notification and discussion with the Union before any final decision is made will occur. The Union may request the Township’s Agent of Record, if any, to attend these meetings.
 - ix. Optical – The Township will explore for active employees and schedule a meeting to discuss the alternatives.
 - x. Update the Article to reflect the changes noted above.
 - xi. Section 42.12 – Will add “for employees hired before January 1, 2016.”
15. Article 50 – Classification Change Requests –
- i. Section C – Add the following: The view of the Department Head may be submitted by the union.
 - ii. Section D – Change to read as follows:
“Denial of classification change shall not be subject to the grievance procedure but may be submitted to an Advisory MERC Mediator.” Delete balance of article.
 - ii. Section E – Delete.
16. Article 51 – Classification and Wages -
- | | |
|--|-------------|
| Wages: 1 st full pay after ratification | 2016 – 2% |
| | 1/1/17 – 2% |
| | 1/1/18 – 2% |

2016 Only

01/21/2016 10:51 | WATERFORD TOWNSHIP
llievois | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

263842	01/25/2016	PRINTED	011015	TRACTION	1,139.81			
263843	01/25/2016	PRINTED	011191	ALL SOCIAL JESSIE	75.00			
263844	01/25/2016	PRINTED	011292	AIRGAS USA, LLC	67.73			
263845	01/25/2016	PRINTED	011730	ARROW PRINTING	362.90			
263846	01/25/2016	PRINTED	023016	BATTERIES PLUS	114.50			
263847	01/25/2016	PRINTED	023265	CHANNING BETE CO INC	338.40			
263848	01/25/2016	PRINTED	041460	CLYDES FRAME & WHEEL SERV	1,501.20			
263849	01/25/2016	PRINTED	043331	CHEMCO PRODUCTS INC	250.00			
263850	01/25/2016	PRINTED	043365	CINCINNATI TIME SYSTEMS	40.00			
263851	01/25/2016	PRINTED	043622	COMSOURCE INC	298.50			
263852	01/25/2016	PRINTED	063476	ELECTROCOMM-MICHIGAN, INC	100.00			
263853	01/25/2016	PRINTED	073859	BRETT THOMPSON	140.00			
263854	01/25/2016	PRINTED	083407	FIRE SERVICE MANAGEMENT	192.70			
263855	01/25/2016	PRINTED	093025	GALE/CENGAGE LEARNING	124.45			
263856	01/25/2016	PRINTED	093451	GLOBAL OFFICE SOLUTIONS	582.37			
263857	01/25/2016	PRINTED	093565	GOODYEAR AUTO SERV CTR	445.39			
263858	01/25/2016	PRINTED	093849	GREAT LAKES EMERGENCY PRO	1,021.47			
263859	01/25/2016	PRINTED	103060	HARWOOD TUXEDO & UNIFORMS	442.35			
263860	01/25/2016	PRINTED	113551	NICHOLS PAPER & SUPPLY CO	342,031.81			← void - wrong amount
263861	01/25/2016	PRINTED	113591	INNOVYZE	6,750.00			
263862	01/25/2016	PRINTED	121011	J&B MEDICAL SUPPLY	167.05			
263863	01/25/2016	PRINTED	121135	JC WATER TREATMENT INC	37.00			
263864	01/25/2016	PRINTED	121571	JONES & BARTLET LEARNING,	1,668.00			
263865	01/25/2016	PRINTED	153130	LATITUDE GEOGRAPHICS GROU	6,057.40			
263866	01/25/2016	PRINTED	163107	MADISON GENERATOR SERVICE	269.95			
263867	01/25/2016	PRINTED	163483	MICHIGAN METER TECHNOLOGY	3,679.00			
263868	01/25/2016	PRINTED	163858	TYLER BUSINESS FORMS	66.04			
263869	01/25/2016	PRINTED	174285	MICH STATE FIREMENS ASSOC	81.57			
263870	01/25/2016	PRINTED	174620	MPARKS	370.00			
263871	01/25/2016	PRINTED	182451	911 TRAINING & CONSULTANT	229.00			
263872	01/25/2016	PRINTED	183021	NATIONAL TRAILS	675.00			
263873	01/25/2016	PRINTED	193074	OAKLAND PRESS	40.75			
263874	01/25/2016	PRINTED	193074	21ST CENTURY MEDIA-MI	81.92			
263875	01/25/2016	PRINTED	193273	OFFICE DEPOT	257.11			
263876	01/25/2016	PRINTED	213565	OCWRC	278.52			
263877	01/25/2016	PRINTED	213714	PRINTING SYSTEMS INC	1,354.50			
263878	01/25/2016	PRINTED	214001	PYTEL VETERINARY CLINIC	52.50			
263879	01/25/2016	PRINTED	241008	RKA PETROLEUM COMPANIES,	1,018.32			
263880	01/25/2016	PRINTED	243206	RECORDED BOOKS LLC	56.90			
263881	01/25/2016	PRINTED	271016	US BANK EQUIPMENT FINANCE	204.76			
263882	01/25/2016	PRINTED	271536	UPS STORE	185.39			
263883	01/25/2016	PRINTED	273533	UNIFIRST CORP	341.63			
263884	01/25/2016	PRINTED	273572	UNITEX DIRECT, INC	334.89			
263885	01/25/2016	PRINTED	273577	UNION LAKE VETERINARY HOS	605.51			
263886	01/25/2016	PRINTED	273774	UPSTART	118.04			
263887	01/25/2016	PRINTED	283242	VERIZON WIRELESS	488.04			
263888	01/25/2016	PRINTED	293069	WATERFORD TOWING	100.00			

47 CHECKS

CASH ACCOUNT TOTAL

374,837.37

.00

Kullaewina

Advance Check Already Mailed
Both 2015 : 2016.

01/21/2016 10:53 | WATERFORD TOWNSHIP
llievois | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263613	01/12/2016	PRINTED	011730 ARROW PRINTING	639.06			
263614	01/12/2016	PRINTED	013685 APPLIED IMAGING	150.00			
263615	01/12/2016	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
263616	01/12/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	20.23			
263617	01/12/2016	PRINTED	021510 BLUE CROSS & BLUE SHIELD	163,042.75			
263618	01/12/2016	PRINTED	023575 BOLLINGER	300.00			
263619	01/12/2016	PRINTED	043685 COMCAST CABLEVISION	157.35			
263620	01/12/2016	PRINTED	043904 COMERICA COMMERCIAL CARD	40.20			
263621	01/12/2016	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	450.00			
263622	01/12/2016	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	100.00			
263623	01/12/2016	PRINTED	073171 MATTHEW COVEY	750.00			
263624	01/12/2016	PRINTED	073515 JOHN LYMAN	750.00			
263625	01/12/2016	PRINTED	073639 SAMUEL POWELL	99.96			
263626	01/12/2016	PRINTED	073695 IRVIN C RABIDEAU	350.00			
263627	01/12/2016	PRINTED	082270 51ST DISTRICT COURT	240.27			
263628	01/12/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	49.76			
263629	01/12/2016	PRINTED	153240 LESLIE TIRE	17.50			
263630	01/12/2016	PRINTED	174280 MICHIGAN FIRE INSP SOCIET	350.00			
263631	01/12/2016	PRINTED	174478 STATE OF MICHIGAN	30.00			
263632	01/12/2016	PRINTED	174520 MICH ASSOC OF MUNICIPAL C	120.00			
263633	01/12/2016	PRINTED	174535 MICHIGAN MUNICIPAL	100.00			
263634	01/12/2016	PRINTED	174738 MICHIGAN POLICE TRAINING	7,520.00			
263635	01/12/2016	PRINTED	204040 OAKLAND COUNTY	4,317.54			
263636	01/12/2016	PRINTED	204040 OAKLAND COUNTY	5,157.78			
263637	01/12/2016	PRINTED	204150 OCAAO	154.00			
263638	01/12/2016	PRINTED	204810 OAKLAND COUNTY REGISTER O	17.00			
263639	01/12/2016	PRINTED	204810 OAKLAND COUNTY REGISTER O	17.00			
263640	01/12/2016	PRINTED	204910 OAKLAND CNTY TREASURERS O	7,447.02			
263641	01/12/2016	PRINTED	204940 OAKLAND COUNTY TREASURERS	40.00			
263642	01/12/2016	PRINTED	213367 PITNEY BOWES	81.25			
263643	01/12/2016	PRINTED	213566 COFFEE BREAK INC	34.00			
263644	01/12/2016	PRINTED	241202 RECI	50.00			
263645	01/12/2016	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	45.75			
263646	01/12/2016	PRINTED	243041 THOMAS RAYNER	2,500.01			
263647	01/12/2016	PRINTED	243293 RELIANCE STANDARD LIFE IN	2,490.89			
263648	01/12/2016	PRINTED	254851 STANDARD INSURANCE COMPAN	1,170.46			
263649	01/12/2016	PRINTED	263772 TRENDSET COMMUNICATIONS G	4,583.33			
263650	01/12/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	3,017.98			
263651	01/12/2016	PRINTED	273533 UNIFIRST CORP	382.44			
263652	01/12/2016	PRINTED	273572 UNITEX DIRECT, INC	15.98			
263653	01/12/2016	PRINTED	283243 AMERICAN MESSAGING	242.43			
263654	01/12/2016	PRINTED	293016 WATERFORD AREA CHAMBER OF	595.00			
263655	01/12/2016	PRINTED	304802 WATERFORD SENIOR CENTER	40,000.00			
263656	01/12/2016	PRINTED	304860 WATERFORD TOWNSHIP TREASU	596.12			
263657	01/12/2016	PRINTED	333074 YOUR PATH OF LIFE LLC	150.00			
263658	01/12/2016	PRINTED	043364 AT&T MOBILITY	93.82			
263659	01/12/2016	PRINTED	043386 CITI ROOFING	5,424.00			
263660	01/12/2016	PRINTED	043626 CONSUMERS ENERGY	22,130.13			
263661	01/12/2016	PRINTED	043904 COMERICA COMMERCIAL CARD	40.20			
263662	01/12/2016	PRINTED	053253 DTE ENERGY	53.34			
263663	01/12/2016	PRINTED	073855 JENNIFER THOM	106.56			
263664	01/12/2016	PRINTED	082270 51ST DISTRICT COURT	240.27			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263665	01/12/2016	PRINTED	113595 IDS	760.16			
263666	01/12/2016	PRINTED	163095 MAZZA AUTO PARTS INC	240.32			
263667	01/12/2016	PRINTED	164236 MAPLE ROOFING & CONSTRUCT	7,920.00			
263668	01/12/2016	PRINTED	183269 SPRINT SOLUTIONS	1,138.78			
263669	01/12/2016	PRINTED	239425 DONTE WILLIAMS	13,090.00			
263670	01/12/2016	PRINTED	263707 TRAFFIC IMPROVEMENT ASSOC	3,000.00			
263671	01/12/2016	PRINTED	273533 UNIFIRST CORP	65.80			
263672	01/12/2016	PRINTED	304690 JOAN ROGERS	39.99			
263673	01/14/2016	PRINTED	013198 ADVANCED DISPOSAL	1,880.34			
263674	01/14/2016	PRINTED	031095 MILES BRADLEY BLDG & REMD	100.00			
263675	01/14/2016	PRINTED	031160 CREATIVE DESIGNS & SIGNS	100.00			
263676	01/14/2016	PRINTED	031530 MONTGOMERY & SONS INC	100.00			
263677	01/14/2016	PRINTED	031547 MGE CARPENTRY	100.00			
263678	01/14/2016	PRINTED	031667 HALEY LAW FIRM	600.00			
263679	01/14/2016	PRINTED	031720 LARS DAVID INC	100.00			
263680	01/14/2016	PRINTED	031748 SIGN-A-RAMA	100.00			
263681	01/14/2016	PRINTED	031788 THD AT HOME SERVICES	200.00			
263682	01/14/2016	PRINTED	031902 BPH COMMUNITIES INC	400.00			
263683	01/14/2016	PRINTED	031935 LC CUSTOM HOMES	400.00			
263684	01/14/2016	PRINTED	032101 PAUL ARTHUR	100.00			
263685	01/14/2016	PRINTED	032102 MARTIN STOOPS	100.00			
263686	01/14/2016	PRINTED	032103 GIO-CON	100.00			
263687	01/14/2016	PRINTED	032104 COLONY SQUARE ENTERPRISES	100.00			
263688	01/14/2016	PRINTED	032105 NEWCO DESIGN BUILD	600.00			
263689	01/14/2016	PRINTED	032106 DANIEL DE LA CRUZ	100.00			
263690	01/14/2016	PRINTED	032107 DIANA TURNER	100.00			
263691	01/14/2016	PRINTED	032108 BRIAN MCDIARMID	100.00			
263692	01/14/2016	PRINTED	032109 MANNA CONSTRUCTION COMPAN	100.00			
263693	01/14/2016	PRINTED	032110 JEFFREY MCGEE	400.00			
263694	01/14/2016	PRINTED	032111 HIGHLAND PHARMACY	600.00			
263695	01/14/2016	PRINTED	032112 BEARING POINT CONSTRUCTIO	100.00			
263696	01/14/2016	PRINTED	032113 JAMES JUNG	600.00			
263697	01/14/2016	PRINTED	032114 STONIK SERVICES	100.00			
263698	01/14/2016	PRINTED	033176 COY CONSTRUCTION INC	100.00			
263699	01/14/2016	PRINTED	033212 DOLLAR TREE	600.00			
263700	01/14/2016	PRINTED	035429 JIMS AWNING	100.00			
263701	01/14/2016	PRINTED	036618 MATT NEWMAN	100.00			
263702	01/14/2016	PRINTED	038931 NORTHERN SIGN CO	200.00			
263703	01/14/2016	PRINTED	039009 ALI DAVID	100.00			
263704	01/14/2016	PRINTED	039177 KENNETH PAUL	600.00			
263705	01/14/2016	PRINTED	039771 EVER-DRY OF SOUTHEASTERN	100.00			
263706	01/14/2016	PRINTED	039991 MIDWEST POOLS, INC	100.00			
263707	01/14/2016	PRINTED	043685 COMCAST CABLEVISION	157.19			
263708	01/14/2016	PRINTED	044051 CONSUMERS LIFE INSURANCE	4,056.69			
263709	01/14/2016	PRINTED	164251 MARY MACE	228.50			
263710	01/14/2016	PRINTED	204940 OAKLAND COUNTY TREASURERS	20.00			
263711	01/14/2016	PRINTED	304360 WATERFORD TOWNSHIP	10,000.00			
263712	01/20/2016	PRINTED	011015 TRACTION	94.09			
263713	01/20/2016	PRINTED	011016 GREAT LAKES ACE HARDWARE	8,223.71			
263714	01/20/2016	PRINTED	011121 A-C TIRE & SERV CTR	59.95			
263715	01/20/2016	PRINTED	011730 ARROW PRINTING	62.50			
263716	01/20/2016	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	356.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263717	01/20/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	622.96			
263718	01/20/2016	PRINTED	021720 BRESSERS CROSS INDEX	1,460.40			
263719	01/20/2016	PRINTED	023782 BRICCO EXCAVATION CO., LL	7,396.58			
263720	01/20/2016	PRINTED	023872 BUSSARD APPL PARTS INC	5.49			
263721	01/20/2016	PRINTED	041915 CW'S TOWING INC	100.00			
263722	01/20/2016	PRINTED	043381 CITY OF PONTIAC	1,567.60			
263723	01/20/2016	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	450.00			
263724	01/20/2016	PRINTED	083407 FIRE SERVICE MANAGEMENT	2,000.00			
263725	01/20/2016	PRINTED	083452 SUBURBAN FORD OF WATERFOR	23.40			
263726	01/20/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	172.00			
263727	01/20/2016	PRINTED	093824 SHANE GRUBER	1,395.00			
263728	01/20/2016	PRINTED	093840 LOOMIS FARGO & CO	662.92			
263729	01/20/2016	PRINTED	101950 HYDRO CORP	2,947.00			
263730	01/20/2016	PRINTED	103060 HARWOOD TUXEDO & UNIFORMS	55.45			
263731	01/20/2016	PRINTED	113491 IMPRESSIVE PRINTING & PRO	105.00			
263732	01/20/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	94.23			
263733	01/20/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	504.12			
263734	01/20/2016	PRINTED	113701 IRON MOUNTAIN	379.76			
263735	01/20/2016	PRINTED	114557 INTERNATIONAL CONTROLS &	2,166.00			
263736	01/20/2016	PRINTED	121003 POWER PLAN	766.35			
263737	01/20/2016	PRINTED	121011 J&B MEDICAL SUPPLY	1,231.24			
263738	01/20/2016	PRINTED	121571 JONES & BARTLET LEARNING,	986.25			
263739	01/20/2016	PRINTED	131676 DAVID SIMPSON	40.80			
263740	01/20/2016	PRINTED	137539 DIANE EDWARDS	40.80			
263741	01/20/2016	PRINTED	137582 CHESTER SADOWSKI	40.80			
263742	01/20/2016	PRINTED	139677 JACLYN GOODMAN	40.80			
263743	01/20/2016	PRINTED	139678 ELIZABETH MUNRO	40.80			
263744	01/20/2016	PRINTED	139679 GARY LUND	40.80			
263745	01/20/2016	PRINTED	139680 APRIL WASHNOCK	40.80			
263746	01/20/2016	PRINTED	139681 DIANE GERBER	40.80			
263747	01/20/2016	PRINTED	139682 LEESA BODETTE	40.80			
263748	01/20/2016	PRINTED	139683 KYLE SIEMEN	40.80			
263749	01/20/2016	PRINTED	139684 ALEXANDER ROBBINS	40.80			
263750	01/20/2016	PRINTED	139685 KEVIN BERTRAM	40.80			
263751	01/20/2016	PRINTED	139686 KENYATTA THOMPSON	40.80			
263752	01/20/2016	PRINTED	139687 LISA BAIN	40.80			
263753	01/20/2016	PRINTED	153109 LAKES AREA MARTIAL ARTS	504.00			
263754	01/20/2016	PRINTED	153367 THE LIBRARY NETWORK	5,164.34			
263755	01/20/2016	PRINTED	153400 LIQUI-FORCE SERVICES INC	75,039.47			
263756	01/20/2016	PRINTED	153413 LIGHTING SUPPLY CO	878.07			
263757	01/20/2016	PRINTED	161140 MCNABS HARDWARE	157.91			
263758	01/20/2016	PRINTED	161570 MONTGOMERY & SONS INC	310.00			
263759	01/20/2016	PRINTED	163480 MILFORD COUNSELING	157.00			
263760	01/20/2016	PRINTED	163858 MUNIS DIVISION	637.50			
263761	01/20/2016	PRINTED	174370 MICHIGAN DEPT OF LABOR	180.00			
263762	01/20/2016	PRINTED	174478 STATE OF MICHIGAN	270.00			
263763	01/20/2016	PRINTED	183052 NAPA AUTO PARTS	1,323.14			
263764	01/20/2016	PRINTED	183234 NETWORKS GROUP, INC.	119.00			
263765	01/20/2016	PRINTED	183952 NYE UNIFORM COMPANY	1,456.15			
263766	01/20/2016	PRINTED	193098 OAKLAND YARD ATHLETICS	75.00			
263767	01/20/2016	PRINTED	204040 OAKLAND COUNTY	198.00			
263768	01/20/2016	PRINTED	204040 OAKLAND COUNTY	3,190.00			

FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263769	01/20/2016	PRINTED	213274 PEERLESS MIDWEST INC	11,240.00			
263770	01/20/2016	PRINTED	213565 OCWRC	716.74			
263771	01/20/2016	PRINTED	213723 PROGRESSIVE AE	3,500.00			
263772	01/20/2016	PRINTED	213723 PROGRESSIVE AE	14,500.00			
263773	01/20/2016	PRINTED	220763 JUNE WEYHING	14.50			
263774	01/20/2016	PRINTED	221141 MARJORIE BARNIER	15.00			
263775	01/20/2016	PRINTED	222908 LINDA ZABIK	200.00			
263776	01/20/2016	PRINTED	224162 KATHERINE EYMAN	175.00			
263777	01/20/2016	PRINTED	225051 DORA VANFOSSAN	150.00			
263778	01/20/2016	PRINTED	226334 ROSEMARIE FINCANNON	40.00			
263779	01/20/2016	PRINTED	226771 JUDITH BENSOTER	118.00			
263780	01/20/2016	PRINTED	226859 GREG HOLLAND	50.00			
263781	01/20/2016	PRINTED	226861 TIM NOWICKI	50.00			
263782	01/20/2016	PRINTED	227060 JEFF TRUE	50.00			
263783	01/20/2016	PRINTED	227061 THOMAS WOOD	50.00			
263784	01/20/2016	PRINTED	243206 RECORDED BOOKS LLC	257.93			
263785	01/20/2016	PRINTED	243280 REEVES COMPANY	26.61			
263786	01/20/2016	PRINTED	251026 SLOAN AUTO WASH	32.00			
263787	01/20/2016	PRINTED	251035 SAMS CLUB DIRECT	1,406.97			
263788	01/20/2016	PRINTED	251238 SERVICE HEATING & PLUMBIN	1,843.31			
263789	01/20/2016	PRINTED	253599 SOUTHEASTERN SECURITY CON	34.00			
263790	01/20/2016	PRINTED	254826 STARR AUTO GLASS	703.50			
263791	01/20/2016	PRINTED	273542 UNIQUE MGMT SERVICES INC	152.15			
263792	01/20/2016	PRINTED	283242 VERIZON WIRELESS	186.00			
263793	01/20/2016	PRINTED	283242 VERIZON WIRELESS	1,347.56			
263794	01/20/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	165.60			
263795	01/20/2016	PRINTED	293016 WATERFORD AREA CHAMBER OF	195.00			
263796	01/20/2016	PRINTED	293069 WATERFORD TOWING	50.00			
263797	01/20/2016	PRINTED	293326 WIMSATT BUILDING MATERIAL	49.93			
263798	01/20/2016	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,609.57			
263799	01/20/2016	PRINTED	304786 WATERFORD COMMUNITY EDUCA	110.00			
263800	01/20/2016	PRINTED	304930 WATERFORD TOWNSHIP DPW	481.85			
263801	01/20/2016	PRINTED	314794 MICHAEL BALDAROTTA	6.80			
263802	01/20/2016	PRINTED	314795 JOYCE M BOWENS	7.00			
263803	01/20/2016	PRINTED	314796 RACHEL BRADLEY	6.40			
263804	01/20/2016	PRINTED	314797 DANIEL BROWNHEIM	6.20			
263805	01/20/2016	PRINTED	314798 CINTHIA CRUZ-ORTIZ	7.00			
263806	01/20/2016	PRINTED	314799 JAMIE DELEHANT	6.20			
263807	01/20/2016	PRINTED	314800 MELISSA DELISLE	7.40			
263808	01/20/2016	PRINTED	314801 CHRISTINA DUNCAN	9.30			
263809	01/20/2016	PRINTED	314802 FATIMA ESPARZA	6.50			
263810	01/20/2016	PRINTED	314803 SARAH GONZALES	9.00			
263811	01/20/2016	PRINTED	314804 GARY HEPLER	6.30			
263812	01/20/2016	PRINTED	314805 KATHRYN HEPLER	6.30			
263813	01/20/2016	PRINTED	314806 AMIE KELLEY	7.00			
263814	01/20/2016	PRINTED	314807 SIERRA MINES	10.00			
263815	01/20/2016	PRINTED	314808 LYNN MUNDAY	7.20			
263816	01/20/2016	PRINTED	314809 JENNIFER PAYNE	6.60			
263817	01/20/2016	PRINTED	314810 ANGELA RATHBURG	11.40			
263818	01/20/2016	PRINTED	314811 DONNA REIGLE	7.00			
263819	01/20/2016	PRINTED	314812 EFFIE RIBBLE	7.00			
263820	01/20/2016	PRINTED	314813 HADLEY ROCHE	6.80			

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263821	01/20/2016	PRINTED	314814 JAMES J ROWLAND	6.20			
263822	01/20/2016	PRINTED	314815 RODOMNA RYBA	9.00			
263823	01/20/2016	PRINTED	314816 PAMELIA SWEETEN	7.20			
263824	01/20/2016	PRINTED	314817 AMANDA VIGILETTI	6.70			
263825	01/20/2016	PRINTED	314818 KIMBERLY WADE	6.40			
263826	01/20/2016	PRINTED	314819 JESSICA WILEY	58.90			
263827	01/20/2016	PRINTED	314820 ESTELLA WILLIAMS	6.50			
263828	01/20/2016	PRINTED	343371 Z TECH	250.00			
263829	01/20/2016	PRINTED	023572 CARL R BOLCHI	90.92			
263830	01/20/2016	PRINTED	043582 COMPREHENSIVE RISK SERV I	55,708.65			
263831	01/20/2016	PRINTED	073836 ANDREW TARAJOS	486.16			
263832	01/20/2016	PRINTED	082276 52-2 DISTRICT COURT	100.00			
263833	01/20/2016	PRINTED	083406 FIRST AMERICAN TITLE INS	314.74			
263834	01/20/2016	PRINTED	103638 TOM HOOTON	100.00			
263835	01/20/2016	PRINTED	123220 THE LINCOLN NATIONAL LIFE	1,007.50			
263836	01/20/2016	PRINTED	153269 BARBARA LESHMAN	154.55			
263837	01/20/2016	PRINTED	169185 COPS HEALTHTRUST	90,310.33			
263838	01/20/2016	PRINTED	204910 OAKLAND CNTY TREASURERS O	352.50			
263839	01/20/2016	PRINTED	243293 RELIANCE STANDARD LIFE IN	2,512.52			
263840	01/20/2016	PRINTED	254851 STANDARD INSURANCE COMPAN	1,170.46			
263841	01/20/2016	PRINTED	304678 MARGARET BIRCH TREASURER	585.20			
			229 CHECKS				
			CASH ACCOUNT TOTAL	646,525.98	.00		

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CASH ACCOUNT: 70000 01000 CASH

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

263860	01/25/2016	VOID	113551 NICHOLS PAPER & SUPPLY CO	5538254-00	01/20/2016			-341,554.00
Invoice: 5538254-00								
				-341,554.00	20630	92190	CONTRACTED-STATION MAINTENANCE	
			NICHOLS PAPER & SUPPLY CO	6359832-00	01/20/2016			-28.59
Invoice: 6359832-00								
				-28.59	12650	76000	SUPPLIES-OPERATING	
			NICHOLS PAPER & SUPPLY CO	6362646-00	01/20/2016			-380.61
Invoice: 6362646-00								
				-380.61	20630	78100	SUPPLIES-STATIONS	
			NICHOLS PAPER & SUPPLY CO	6360825-01	01/20/2016			-68.61
Invoice: 6360825-01								
				-68.61	20630	78100 F3000	SUPPLIES-STATIONS/PONT FIRE	

CHECK 263860 TOTAL: -342,031.81

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -342,031.81

COUNT AMOUNT

TOTAL VOIDED CHECKS 1 342,031.81

*** GRAND TOTAL *** -342,031.81

*Check # 263860
 per check register
 for 1135116*