

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



5200 Civic Center Drive
Waterford, Michigan 48329-3773
Telephone: (248) 674-6266 Fax: (248) 674-5455
www.waterfordmi.gov

Sue Camilleri
Clerk
scamilleri@waterfordmi.gov

Kari Vlaeminck
Deputy Clerk
kvlaeminck@waterfordmi.gov

SYNOPSIS

PROCEEDINGS OF THE CHARTER TOWNSHIP OF WATERFORD BOARD REGULAR MEETING MONDAY, JANUARY 11, 2016

Approved	Approve Amended Agenda – January 11, 2016
Approved	Approve Minutes – December 14, 2015
Approved	Approve Bill Payment – January 11, 2016
Received	Assessor's Office Report - January 2016
Received	Fire Department Report - November 2015
Received	Library Report - November 2015
Received	Treasurer's Report - November 2015
Approved/Awarded	Recommendation for Award of Single Source Contract for Water Production Well Maintenance Services
Approved	Banner Permit – Waterford Coalition for Youth

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
Karen Joliat, Trustee
Donna Kelley, Trustee

OTHERS PRESENT:

Donna Wall
Marty Kuhn
Dan Stewart
Vaughn Wagner
Ruth Wagner
Jean Hansen
Sheila Seaver

Heather Colman
Bill Frtiz
Joni Pelland
Lois Banick
Dawn Cito
John Lyman
Scott Good

Andrew Mutch
Barb Miller
Todd Parker
Joan Rogers
Alison Swanson
Linda Zabik

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 Kelley, RESOLVED, to amend the January 11, 2016, agenda adding item No. 2 under New Business, Banner Permit – Waterford Coalition for Youth.

Motion carried unanimously.

Moved by Birch,

Seconded by Joliat, RESOLVED, to approve the January 11, 2016, agenda as amended.

Motion carried unanimously.

Moved by Brown,

Seconded by Bartolotta, to approve the December 14, 2015, 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 11, 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:

- 4.I. Absent Voter Ballot applications for the Presidential Primary were mailed out Wednesday, January 6, 2016. If you would like to be added to the permanent absent voter's list call the Clerk's office at 248-674-6566.
- 4.II. Tickets are now available for the Waterford Area Chamber of Commerce Annual Meeting & Awards Dinner. The annual gala, to be held on Thursday, January 14, 2016, will celebrate the great accomplishments of area business and community leaders. Live entertainment provided by Nuclassica showcasing a musical fusion of classical, pop and electronic – a one-of-a-kind production! Tickets are sold in advance only and are on sale through the Chamber website at WATERFORDCHAMBER.ORG.
- 4.III. Township offices will be closed on Monday, January 18, 2016, in observance of Martin Luther King, Jr. Day. Emergency services will be available.
- 4.IV. 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, Secretary of State's office, and online at mi.gov/sos. For more information please visit the Clerk's website.
- 4.V. 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.
- 4.VI. River Walk Connection Grant - Waterford Township was one 33 communities who were successful in our bid for a Recreation Passport Development Grant to complete the River Walk Connection from the existing pathway to the sidewalk on Crescent Lake Rd!
- 4.VII. Volunteers Needed - 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.
- 4.VIII. Congratulations to Resident Mr. Jack Stockbridge. Waterford resident and engineer Jack Stockbridge was recently honored by the Michigan Department of Natural Resources with a Partners in Conservation Award. Mr Stockbridge designed and helped oversee construction of sound-baffling additions to the shootings stations at the DNRs Pontiac Lake shooting range, part of the Pontiac Lake State Park serving Waterford and surrounding communities. Partners in Conservation Awards are bestowed upon individuals or organizations, who have been leaders in natural resources policy or management and have been nominated by DNR staffers. Congratulations to Mr. Stockbridge for receiving this reward and thank you for your contribution to conservation!
- 4.IX. Letter of Appreciation from Mr. M. Jennings regarding the Waterford Police Department
- 4.X. Congratulations to Dylan Larkin, Waterford native, Red Wings Rookie, and Denise Larkin's (of the 51st District Court) son.

AWARDS AND PRESENTATIONS:

5.I. Employee of the Quarter, Andrew Mutch, Employee of the 4th Quarter 2015

Joni Pelland of the Employee Recognition Committee Presented Andrew with the Employee of the Quarter Award – 4th Quarter 2015. Joan Rogers, Library Director, reiterated that Andrew is an outstanding employee. Andrew thanked the committee and stated that it is a great placed to come to work every day. The Board thanked Andrew for his hard work and dedication to the Township and offered their congratulations.

5.II. Award of Financial Reporting Achievement

Clerk Camilleri presented Barbara Miller, Assistant Budget Director and Accounting Manager, with the Financial Reporting Achievement Award. Barbara also acknowledged the Accounting Department, Dawn Cito, Lisa Lievois and Julie Wallis.

5.III. Community Art Project Presentation from Genisys Credit Union to Waterford Township. In 2015, Genisys Credit Union selected 5 communities to do a “special community art project” inviting the entire community to participate during a special event. Waterford Township's piece of the art project was at the Waterford Parks and Recreation Department's Annual Harvest Happening Event at Hess-Hathaway Park. Visitors to the event were able to paint a portion of this painting.

Linda Zabik, Genisys Credit Union, presented the Board with the community art project painting that was completed at Hess Hathaway during the Harvest Happening. Alison Swanson, Parks and Recreation Superintendant, thanked Linda and Genisys Credit Union for being a community partner with Parks and Recreation supporting Harvest Happening for many years.

REPORTS:

6.I. Assessor's Office Report - January 2016

Moved by Camilleri,
Seconded by Bartolotta, RESOLVED, to receive the January 2016 Assessor's Office Report.

Motion carried unanimously.

6.II. Fire Department Report - November 2015

Moved by Bartolotta,
Seconded by Camilleri, RESOLVED, to receive the November 2015 Waterford Regional Fire Departments Annual Report.

Motion carried unanimously.

6.III. Library Report - November 2015

Moved by Joliat,
Seconded by Kelley, RESOLVED, to receive the November 2015 Library Report.

Motion carried unanimously.

6.IV. Treasurer's Report - November 2015

Moved by Camilleri,
 Seconded by Joliat, RESOLVED, to receive the November 2015 Treasurer's Office Report.

Motion carried unanimously.

NEW BUSINESS

7.I **Recommendation for Award of Single Source Contract for Water Production Well Maintenance Services**

The following memo was received from William Fritz, P.E., Director of Public Works.

I have attached a proposal from Peerless Midwest to perform maintenance and rehabilitative services on Waterford's production wells and pumps (see Exhibit A).

Task	Description	Estimated Cost
1	Completion of Well Pump Maintenance at WTP 16-1	\$ 26,662
2	Overhaul of well pump and motor at WTP 28-1	\$84,000
3	Testing & Preventive Maintenance at Multiple Locations	\$ ~9,000

Not-To-Exceed-Total \$ 120,000

A brief description of each task is given in the table below:

Peerless Midwest has been Waterford's sole provider of well consulting/contracting services since 2009. They have completed dozens of inspections and reports and have annually performed approximately \$110,000 worth of work on Waterford's production wells. The scope of their work has included drilling, testing, inspection and making repairs.

Please note that these are all not-to-exceed estimates, and that Waterford will only be invoiced for the actual work completed.

I am requesting that the Board recognize Peerless Midwest as Waterford Township's Single Source vendor for water well services and award a contract to Peerless Midwest to carry out the production well and pump services.

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

Moved by Camilleri,
 Seconded by Bartolotta, RESOLVED, to approve Peerless Midwest as Waterford Township's Single Source vendor for water well services and award a contract to Peerless Midwest to complete the production well and pump services in a not to exceed amount of one hundred, twenty thousand (\$120,000.00) dollars; a roll call vote was taken.

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

Motion carried unanimously.

2. Banner Permit – Waterford Coalition for Youth

Clerk Camilleri receive a Banner Application from the Waterford Coalition for Youth requesting to hang banners from February 1, 2016 through February 22, 2016.

Moved by Joliat,

Seconded by Birch, RESOLVED, to approve the Banner Request for Waterford Coalition For Youth, Taste of Waterford, to hang Monday, February 1, 2016 through Monday, February 22, 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; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

- ❖ State Representative Jim Tedder addressed the Board regarding his accomplishments during his first year in office. Representative Tedder will have office hours on January 18, 2016, from 5:00 p.m. until 6:30 p.m. at the Great Lakes Restaurant in Waterford Township.
- ❖ Todd Barker introduced himself to the Board and discussed his desire to open a Brewery in Waterford Township.
- ❖ Terry Sutton, from Goodfellows, thanked the Township and many organizations and schools with a special thanks to Gary and Donna Wall. The Waterford Goodfellows created 250 baskets for the 2015 Holiday Season.

Moved by Camilleri,

Seconded by Bartolotta, RESOLVED to adjourn the meeting at 6:35 p.m.

Motion carried unanimously.

Sue Camilleri, Clerk

Gary Wall, Supervisor

All 2015 Checks.

01/07/2016 09:35 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263545	01/11/2016	PRINTED	011015 TRACTION	407.05			
263546	01/11/2016	PRINTED	011730 ARROW PRINTING	79.95			
263547	01/11/2016	PRINTED	013474 ALL STAR AWARDS	72.00			
263548	01/11/2016	PRINTED	013685 APPLIED IMAGING	575.96			
263549	01/11/2016	PRINTED	021510 BLUE CROSS & BLUE SHIELD	74.92			
263550	01/11/2016	PRINTED	023016 BATTERIES PLUS	293.64			
263551	01/11/2016	PRINTED	023835 BUGS BEE GONE LLC PEST CO	480.00			
263552	01/11/2016	PRINTED	043387 CITY OF SOUTH LYON	50.00			
263553	01/11/2016	PRINTED	043626 CONSUMERS ENERGY	229.10			
263554	01/11/2016	PRINTED	043626 CONSUMERS ENERGY	400.90			
263555	01/11/2016	PRINTED	043685 COMCAST CABLEVISION	1,873.70			
263556	01/11/2016	PRINTED	044072 JANICE COPPINGER	63.32			
263557	01/11/2016	PRINTED	051227 DEWOLF & ASSOCIATES	695.00			
263558	01/11/2016	PRINTED	053389 LUNGHAMER GMC INC	1,543.38			
263559	01/11/2016	PRINTED	053862 DU-ALL CLEANING, INC.	4,833.33			
263560	01/11/2016	PRINTED	073325 DAVID GULDA	191.70			
263561	01/11/2016	PRINTED	073362 DANIEL HIMMELSPACH	134.99			
263562	01/11/2016	PRINTED	073853 MARK TRAGER	150.00			
263563	01/11/2016	PRINTED	081660 FMG CONCRETE CUTTING	360.00			
263564	01/11/2016	PRINTED	083217 FEDERAL RESOURCES SUPPLY	3,496.59			
263565	01/11/2016	PRINTED	093580 GORDON FOOD SERVICE INC	158.32			
263566	01/11/2016	PRINTED	093705 GRAINGER	504.49			
263567	01/11/2016	PRINTED	103023 HESCO	781.00			
263568	01/11/2016	PRINTED	103031 HALT FIRE INC	720.94			
263569	01/11/2016	PRINTED	103046 HARRINGTON IND PLASTICS I	83.78			
263570	01/11/2016	PRINTED	103060 HARWOOD TUXEDO & UNIFORMS	6.00			
263571	01/11/2016	PRINTED	103110 HASTINGS AIR-ENERGY CONTR	232.95			
263572	01/11/2016	PRINTED	103613 HOUSE ARREST SERVICES INC	3,010.00			
263573	01/11/2016	PRINTED	113491 IMPRESSIVE PRINTING & PRO	60.00			
263574	01/11/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,099.73			
263575	01/11/2016	PRINTED	114656 INTERNATIONAL ACADEMY OF	30.00			
263576	01/11/2016	PRINTED	121570 JOHNSON & ANDERSON INC	730.00			
263577	01/11/2016	PRINTED	123612 JOYCE JOHNSTON	8.32			
263578	01/11/2016	PRINTED	141575 KOTZ HEATING & AIR CONDIT	3,725.00			
263579	01/11/2016	PRINTED	153044 LAMOTTE CO	1,300.39			
263580	01/11/2016	PRINTED	153134 LAW ENFORCEMENT SEMINARS	650.00			
263581	01/11/2016	PRINTED	153240 LESLIE TIRE	30.00			
263582	01/11/2016	PRINTED	153400 LIQUI-FORCE SERVICES INC	2,850.00			
263583	01/11/2016	PRINTED	153652 LOTUS ELECTRIC INC	2,759.13			
263584	01/11/2016	PRINTED	163448 MICHIGAN SUPREME COURT FI	4,953.83			
263585	01/11/2016	PRINTED	174457 MICH DEPT OF ENVIRONMTL Q	300.00			
263586	01/11/2016	PRINTED	174870 STATE OF MICHIGAN	32,384.46			
263587	01/11/2016	PRINTED	183286 NEOPOST USA INC	20.94			
263588	01/11/2016	PRINTED	183286 NEOPOST USA INC	124.01			
263589	01/11/2016	PRINTED	191884 OVERHEAD DOOR WEST COMMER	7,440.00			
263590	01/11/2016	PRINTED	204040 OAKLAND COUNTY	1,200.00			
263591	01/11/2016	PRINTED	204040 OAKLAND COUNTY	1,249.29			
263592	01/11/2016	PRINTED	204040 OAKLAND COUNTY	1,766.00			
263593	01/11/2016	PRINTED	204860 ROAD COMMISSION FOR	142.17			
263594	01/11/2016	PRINTED	204910 OAKLAND CNTY TREASURERS O	4,469.12			
263595	01/11/2016	PRINTED	213042 YVONNE PARIS	42.16			
263596	01/11/2016	PRINTED	213220 PET SUPPLIES PLUS	274.88			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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263599	01/11/2016	PRINTED	227058 MARY SHECK	20.00			
263600	01/11/2016	PRINTED	241008 RKA PETROLEUM COMPANIES,	10,482.95			
263601	01/11/2016	PRINTED	251238 SERVICE HEATING & PLUMBING	1,697.94			
263602	01/11/2016	PRINTED	251378 MARY SIML	98.34			
263603	01/11/2016	PRINTED	251451 SLC METER SERVICE INC	22.24			
263604	01/11/2016	PRINTED	253235 SENTEC AUTOMATION COMPONE	100.92			
263605	01/11/2016	PRINTED	271536 UPS STORE	11.07			
263606	01/11/2016	PRINTED	273533 UNIFIRST CORP	382.68			
263607	01/11/2016	PRINTED	283213 VETERINARY VISION OF ROCH	418.70			
263608	01/11/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	606.29			
263609	01/11/2016	PRINTED	293016 WATERFORD AREA CHAMBER OF	195.00			
263610	01/11/2016	PRINTED	293065 WATER ENVIRONMENTAL FEDER	203.00			
263611	01/11/2016	PRINTED	293236 WEST SHORE FIRE	197.23			
263612	01/11/2016	PRINTED	304330 WATERFORD TOWNSHIP	220.00			
68 CHECKS CASH ACCOUNT TOTAL				107,348.11	.00		

ok to release funds

Advance Check Mailed
 12-15-15 → 1/6-16.

01/07/2016 09:36 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263170	12/15/2015	PRINTED	011292 AIRGAS USA, LLC	65.90			
263171	12/15/2015	PRINTED	013171 ADVANCED LIGHTING & SOUND	60,501.00			
263172	12/15/2015	PRINTED	013198 ADVANCED DISPOSAL	1,899.82			
263173	12/15/2015	PRINTED	013462 WILLIAM ALLEN	60.00			
263174	12/15/2015	PRINTED	021510 BLUE CROSS & BLUE SHIELD	161,456.51			
263175	12/15/2015	PRINTED	023016 BATTERIES PLUS	649.50			
263176	12/15/2015	PRINTED	023778 MICHAEL BRADLEY	600.00			
263177	12/15/2015	PRINTED	041192 CDW GOVERNMENT INC	775.00			
263178	12/15/2015	PRINTED	043386 CITI ROOFING	7,310.00			
263179	12/15/2015	PRINTED	043626 CONSUMERS ENERGY	1,677.69			
263180	12/15/2015	PRINTED	043685 COMCAST CABLEVISION	138.42			
263181	12/15/2015	PRINTED	043904 COMERICA COMMERCIAL CARD	240.54			
263182	12/15/2015	PRINTED	043952 CYNERGY WIRELESS	4,860.00			
263183	12/15/2015	PRINTED	044051 CONSUMERS LIFE INSURANCE	4,035.62			
263184	12/15/2015	PRINTED	051029 D'S TEES INC	1,412.50			
263185	12/15/2015	PRINTED	061010 EAST COAST FLAG & BANNER	312.00			
263186	12/15/2015	PRINTED	073093 JACK L BUCHOLZ	100.00			
263187	12/15/2015	PRINTED	073393 JEFFREY HUNTER	38.34			
263188	12/15/2015	PRINTED	073448 RICHARD KUHN JR	120.00			
263189	12/15/2015	PRINTED	073601 KEVIN NEEB	107.50			
263190	12/15/2015	PRINTED	073623 PATRICK T OGG	100.00			
263191	12/15/2015	PRINTED	073719 ANGIE REID	440.00			
263192	12/15/2015	PRINTED	073855 JENNIFER THOM	440.00			
263193	12/15/2015	PRINTED	073906 DAWN ZORMEIER	107.50			
263194	12/15/2015	PRINTED	073945 RUSSELL WILLIAMS	107.50			
263195	12/15/2015	PRINTED	082270 51ST DISTRICT COURT	216.85			
263196	12/15/2015	PRINTED	083452 SUBURBAN FORD OF WATERFOR	1,114.91			
263197	12/15/2015	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,056.28			
263198	12/15/2015	PRINTED	103579 HOME DEPOT CREDIT SERVICE	1,060.50			
263199	12/15/2015	PRINTED	103841 HUTCHINSONS ELECTRIC INC	586.73			
263200	12/15/2015	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	9,392.70			
263201	12/15/2015	PRINTED	161140 MCNABS HARDWARE	168.07			
263202	12/15/2015	PRINTED	164250 ANTHONY J MALTESE	600.00			
263203	12/15/2015	PRINTED	183052 NAPA AUTO PARTS	1,831.12			
263204	12/15/2015	PRINTED	183245 NEW PIG CORP	327.09			
263205	12/15/2015	PRINTED	183269 SPRINT SOLUTIONS	226.96			
263206	12/15/2015	PRINTED	193074 21ST CENTURY MEDIA-MI	1,679.53			
263207	12/15/2015	PRINTED	193273 OFFICE DEPOT	39.07			
263208	12/15/2015	PRINTED	204040 OAKLAND COUNTY	6,182.52			
263209	12/15/2015	PRINTED	204740 OAKLAND COUNTY SHERIFFS O	541.86			
263210	12/15/2015	PRINTED	204810 OAKLAND COUNTY REGISTER O	17.00			
263211	12/15/2015	PRINTED	204810 OAKLAND COUNTY REGISTER O	17.00			
263212	12/15/2015	PRINTED	204910 OAKLAND CNTY TREASURERS O	7,622.44			
263213	12/15/2015	PRINTED	225508 ELAINE GREEN	150.00			
263214	12/15/2015	PRINTED	233839 QUALITY FIRST AID AND SAF	99.98			
263215	12/15/2015	PRINTED	241008 RKA PETROLEUM COMPANIES,	620.60			
263216	12/15/2015	PRINTED	243017 MATT RAY	60.00			
263217	12/15/2015	PRINTED	243041 THOMAS RAYNER	2,500.01			
263218	12/15/2015	PRINTED	243635 JANICE ROWE	74.00			
263219	12/15/2015	PRINTED	251238 SERVICE HEATING & PLUMBING	341.28			
263220	12/15/2015	PRINTED	251369 SCOTT SINTKOWSKI	60.00			
263221	12/15/2015	PRINTED	253293 HOWARD L SHIFMAN, P.C.	16,564.50			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263222	12/15/2015	PRINTED	253913 TYCO INTEGRATED SECURITY	381.69			
263223	12/15/2015	PRINTED	254796 STONECO INC	401.85			
263224	12/15/2015	PRINTED	261764 TSO MOBILE	1,332.00			
263225	12/15/2015	PRINTED	263055 TED TAYLOR	60.00			
263226	12/15/2015	PRINTED	263737 TRUGREEN	570.50			
263227	12/15/2015	PRINTED	271016 US BANK EQUIPMENT FINANCE	2,466.98			
263228	12/15/2015	PRINTED	271764 U S POSTMASTER	570.41			
263229	12/15/2015	PRINTED	273533 UNIFIRST CORP	390.53			
263230	12/15/2015	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	305.57			
263231	12/15/2015	PRINTED	283213 VETERINARY VISION OF ROCH	523.40			
263232	12/15/2015	PRINTED	283242 VERIZON WIRELESS	186.00			
263233	12/15/2015	PRINTED	293207 DANNETTE CHRISTINE WEBER	521.50			
263234	12/15/2015	PRINTED	293223 SANDRA WERTH	60.00			
263235	12/15/2015	PRINTED	293424 WILDLIFE AND WETLANDS SOL	1,375.00			
263236	12/15/2015	PRINTED	293426 STACY WILLIAMS	70.00			
263237	12/15/2015	PRINTED	304760 WATERFORD WRESTLING CLUB	300.00			
263238	12/15/2015	PRINTED	304860 WATERFORD TOWNSHIP TREASU	16.76			
263239	12/15/2015	PRINTED	304930 WATERFORD TOWNSHIP DPW	949.77			
263240	12/15/2015	PRINTED	341360 ZILKA HTG & CLG INC	5,228.00			
263241	12/15/2015	PRINTED	393350 WILBUR G WHITE JR	600.00			
263242	12/17/2015	PRINTED	011188 ALL STAR OFFICIALS ASSOC	690.00			
263243	12/17/2015	PRINTED	011730 ARROW PRINTING	237.76			
263244	12/17/2015	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	72.78			
263245	12/17/2015	PRINTED	021079 BAKER & TAYLOR BOOKS	1,818.41			
263246	12/17/2015	PRINTED	021770 BSN SPORTS INC	2,087.99			
263247	12/17/2015	PRINTED	023592 BOSTICK TRUCK CENTER LLC	315.21			
263248	12/17/2015	PRINTED	031150 CNO ENTERPRISES	100.00			
263249	12/17/2015	PRINTED	031458 FUN SPACE DIRECT LLC	100.00			
263250	12/17/2015	PRINTED	031547 MGE CARPENTRY	200.00			
263251	12/17/2015	PRINTED	031914 VICTOR KAPLA	100.00			
263252	12/17/2015	PRINTED	032072 THOMAS STRAT ARCHITECTS	400.00			
263253	12/17/2015	PRINTED	032073 CROWN CASTLE INTERNATIONA	600.00			
263254	12/17/2015	PRINTED	032074 FOUNTAINBLEAU CONDOS	600.00			
263255	12/17/2015	PRINTED	032075 KUO CHANG	600.00			
263256	12/17/2015	PRINTED	032076 CSS SITE ACQUISITIONS LLC	600.00			
263257	12/17/2015	PRINTED	032077 W 4 SIGNS	100.00			
263258	12/17/2015	PRINTED	032078 BBC CONSTRUCTION	100.00			
263259	12/17/2015	PRINTED	032079 MICHAEL LYNN SLAY	100.00			
263260	12/17/2015	PRINTED	032080 ARROW POOLS	100.00			
263261	12/17/2015	PRINTED	032081 JOANNA ACKERMAN	100.00			
263262	12/17/2015	PRINTED	032082 HOME UNBOUND MI	100.00			
263263	12/17/2015	PRINTED	032083 PAUL AMELL	600.00			
263264	12/17/2015	PRINTED	032084 WILLIAM BRUSHABER	100.00			
263265	12/17/2015	PRINTED	033307 GARDNER SIGNS	100.00			
263266	12/17/2015	PRINTED	033401 INTERCITY NEON INC	100.00			
263267	12/17/2015	PRINTED	033558 MODERN CRAFT HOMES	400.00			
263268	12/17/2015	PRINTED	033905 THOMAS M WILHELM	400.00			
263269	12/17/2015	PRINTED	034216 DOSON INC	100.00			
263270	12/17/2015	PRINTED	035676 CHRYSLER PENTASTAR	100.00			
263271	12/17/2015	PRINTED	035893 WOLGAST CORP	600.00			
263272	12/17/2015	PRINTED	036621 OAK ELECTRIC SERVICE	100.00			
263273	12/17/2015	PRINTED	036848 JERARD THIBODEAU	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263274	12/17/2015	PRINTED	038057 G FISHER CONSTRUCTION	100.00			
263275	12/17/2015	PRINTED	038931 NORTHERN SIGN CO	100.00			
263276	12/17/2015	PRINTED	039322 CHAD CLARK	400.00			
263277	12/17/2015	PRINTED	039446 CEDAR WORKS INC	100.00			
263278	12/17/2015	PRINTED	039823 BILLIE JO TARKET	100.00			
263279	12/17/2015	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
263280	12/17/2015	PRINTED	041192 CDW GOVERNMENT INC	7,447.83			
263281	12/17/2015	PRINTED	041920 CWEA - TCP	170.00			
263282	12/17/2015	PRINTED	043125 JENNIFER CANTARELLA	93.94			
263283	12/17/2015	PRINTED	043498 CLARKSTON AUTOBODY II INC	3,768.40			
263284	12/17/2015	PRINTED	043626 CONSUMERS ENERGY	15,653.30			
263285	12/17/2015	PRINTED	051021 DJ SUPPLY & KARAOKE	99.80			
263286	12/17/2015	PRINTED	053389 LUNGHAMER GMC INC	3,120.65			
263287	12/17/2015	PRINTED	053562 JACK DOHENY COMPANIES INC	10,151.73			
263288	12/17/2015	PRINTED	063181 MICHAEL J EBERLE	500.00			
263289	12/17/2015	PRINTED	073362 DANIEL HIMMELSPACH	164.86			
263290	12/17/2015	PRINTED	083623 FORTE ACADEMY OF DANCE	585.00			
263291	12/17/2015	PRINTED	093705 GRAINGER	279.00			
263292	12/17/2015	PRINTED	093840 LOOMIS FARGO & CO	618.93			
263293	12/17/2015	PRINTED	093842 RON GUISEPPE	120.00			
263294	12/17/2015	PRINTED	103119 JULIE HAULER	530.00			
263295	12/17/2015	PRINTED	103131 ROSS AND SHIRLEY HASTINGS	76.55			
263296	12/17/2015	PRINTED	113542 INGRAM LIBRARY SERVICES	297.48			
263297	12/17/2015	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	575.22			
263298	12/17/2015	PRINTED	113595 IDS	1,162.04			
263299	12/17/2015	PRINTED	113701 IRON MOUNTAIN	379.76			
263300	12/17/2015	PRINTED	113851 ITRON INC	389.52			
263301	12/17/2015	PRINTED	121011 J&B MEDICAL SUPPLY	2,393.16			
263302	12/17/2015	PRINTED	121135 JC WATER TREATMENT INC	325.60			
263303	12/17/2015	PRINTED	121240 JETT PUMP & VALVE LLC	6,349.00			
263304	12/17/2015	PRINTED	143845 KUSTOM SIGNALS INC	122.00			
263305	12/17/2015	PRINTED	153111 LAW ENFORCEMENT OFFICERS	160.00			
263306	12/17/2015	PRINTED	163082 HYLAND SOFTWARE	5,320.00			
263307	12/17/2015	PRINTED	163095 MAZZA AUTO PARTS INC	1,674.53			
263308	12/17/2015	PRINTED	163472 NORRIS MILLER	120.00			
263309	12/17/2015	PRINTED	163480 MILFORD COUNSELING	269.00			
263310	12/17/2015	PRINTED	163483 MICHIGAN METER TECHNOLOGY	8,831.50			
263311	12/17/2015	PRINTED	163489 DAVE MILLER LLC	250.00			
263312	12/17/2015	PRINTED	169185 COPS HEALTHTRUST	90,343.67			
263313	12/17/2015	PRINTED	183021 NATIONAL TRAILS	1,000.00			
263314	12/17/2015	PRINTED	191884 OVERHEAD DOOR WEST COMMERC	450.00			
263315	12/17/2015	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	100.00			
263316	12/17/2015	PRINTED	193074 OAKLAND PRESS	33.00			
263317	12/17/2015	PRINTED	193074 21ST CENTURY MEDIA-MI	86.23			
263318	12/17/2015	PRINTED	204319 OAKLAND COUNTY SPORTSMEN'	1,105.00			
263319	12/17/2015	PRINTED	204507 OAKLAND COUNTY CIRCUIT CO	50.00			
263320	12/17/2015	PRINTED	204520 OAKLAND FAMILY SERVICES	66.00			
263321	12/17/2015	PRINTED	213211 PERCEPTIVE CONTROLS INC	2,680.00			
263322	12/17/2015	PRINTED	213565 OCWRC	574.32			
263323	12/17/2015	PRINTED	213579 PONTIAC ELECTRIC MOTOR WO	1,480.00			
263324	12/17/2015	PRINTED	213763 PROFESSIONAL INSTANT PRIN	387.00			
263325	12/17/2015	PRINTED	227054 RANDY REED	350.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263326	12/17/2015	PRINTED	233839 QUALITY FIRST AID AND SAF	794.96			
263327	12/17/2015	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	18.75			
263328	12/17/2015	PRINTED	251034 SARGENTS TITLE CO.	93.42			
263329	12/17/2015	PRINTED	251238 SERVICE HEATING & PLUMBIN	218.22			
263330	12/17/2015	PRINTED	253023 ST JOSEPH HOSPITAL-OAKLAN	47.00			
263331	12/17/2015	PRINTED	253179 SCHULTZ, INC.	358.05			
263332	12/17/2015	PRINTED	254843 STAR EMS	8,115.93			
263333	12/17/2015	PRINTED	261106 T&M ASPHALT PAVING INC	6,025.10			
263334	12/17/2015	PRINTED	263582 THOMSON REUTERS - WEST	275.80			
263335	12/17/2015	PRINTED	272540 UHANS	4,142.25			
263336	12/17/2015	PRINTED	273577 UNION LAKE VETERINARY HOS	8.96			
263337	12/17/2015	PRINTED	283242 VERIZON WIRELESS	79.46			
263338	12/17/2015	PRINTED	283242 VERIZON WIRELESS	279.00			
263339	12/17/2015	PRINTED	283242 VERIZON WIRELESS	1,230.22			
263340	12/17/2015	PRINTED	283242 VERIZON WIRELESS	1,898.98			
263341	12/17/2015	PRINTED	291365 PRAXAIR DISTRIBUTION INC	402.27			
263342	12/17/2015	PRINTED	293016 WATERFORD AREA CHAMBER OF	50.00			
263343	12/17/2015	PRINTED	293251 GARY WEST	120.00			
263344	12/17/2015	PRINTED	293261 WEIGHT WATCHERS	1,729.12			
263345	12/17/2015	PRINTED	304860 WATERFORD TOWNSHIP TREASU	235.40			
263346	12/17/2015	PRINTED	304860 WATERFORD TOWNSHIP TREASU	642.52			
263347	12/22/2015	PRINTED	011730 ARROW PRINTING	1,086.94			
263348	12/22/2015	PRINTED	021079 BAKER & TAYLOR BOOKS	2,308.12			
263349	12/22/2015	PRINTED	023072 JUSTIN BARNETT	825.00			
263350	12/22/2015	PRINTED	023073 ANDREA BADALUCCO	780.00			
263351	12/22/2015	PRINTED	023230 LEXISNEXIS	1,038.50			
263352	12/22/2015	PRINTED	031123 SUPERIOR GLASS BLOCK	100.00			
263353	12/22/2015	PRINTED	031512 VINYL SASH OF FLINT	100.00			
263354	12/22/2015	PRINTED	031530 MONTGOMERY & SONS INC	100.00			
263355	12/22/2015	PRINTED	031902 BPH COMMUNITIES INC	200.00			
263356	12/22/2015	PRINTED	031935 LC CUSTOM HOMES	100.00			
263357	12/22/2015	PRINTED	031976 BACHOR BUILDING LLC	200.00			
263358	12/22/2015	PRINTED	032085 AARON MONIER	100.00			
263359	12/22/2015	PRINTED	032086 MARC DUTTON	100.00			
263360	12/22/2015	PRINTED	032087 GOODRICH LANDSCAPE CONSTR	100.00			
263361	12/22/2015	PRINTED	032088 TIMOTHY HAYS	100.00			
263362	12/22/2015	PRINTED	032089 LARRY GABBARA	100.00			
263363	12/22/2015	PRINTED	032090 EXCELSIOR LLC	600.00			
263364	12/22/2015	PRINTED	032091 RONALD & MICHELLE LUND	100.00			
263365	12/22/2015	PRINTED	032092 CONSERVABUILDERS	100.00			
263366	12/22/2015	PRINTED	032093 LUCAS CONSTRUCTION SERVIC	100.00			
263367	12/22/2015	PRINTED	032094 HOLSBEKE CONSTRUCTION INC	100.00			
263368	12/22/2015	PRINTED	032095 ANDREW WADE	100.00			
263369	12/22/2015	PRINTED	032096 JOHN LEROY ANDERSEN	100.00			
263370	12/22/2015	PRINTED	032097 M V KULIN HOMES INC	100.00			
263371	12/22/2015	PRINTED	032098 RODNEY E SORTS	100.00			
263372	12/22/2015	PRINTED	032099 NORTH STAR BUILDERS	100.00			
263373	12/22/2015	PRINTED	032100 DARRELL WILLIAMS	100.00			
263374	12/22/2015	PRINTED	033176 COY CONSTRUCTION INC	100.00			
263375	12/22/2015	PRINTED	033721 ROSS HOMES INC	100.00			
263376	12/22/2015	PRINTED	034113 BROOK VALLEY HOME INC	500.00			
263377	12/22/2015	PRINTED	035094 RONALD J BACKIEL	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263378	12/22/2015	PRINTED	036618 MATT NEWMAN	200.00			
263379	12/22/2015	PRINTED	038346 R&R EARTHMOVERS INC	100.00			
263380	12/22/2015	PRINTED	038407 DIAMOND CREEK HOMES	100.00			
263381	12/22/2015	PRINTED	039712 GARY BOWDEN	100.00			
263382	12/22/2015	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
263383	12/22/2015	PRINTED	043685 COMCAST CABLEVISION	96.22			
263384	12/22/2015	PRINTED	051204 DELUXE BUSINES CHECKS & S	154.91			
263385	12/22/2015	PRINTED	053224 DELL COMPTER CORP	4,191.64			
263386	12/22/2015	PRINTED	053230 DEMCO INC	260.47			
263387	12/22/2015	PRINTED	053373 DICLEMENTE SIEGEL DESIGN	160.00			
263388	12/22/2015	PRINTED	063932 EXXON MOBIL	38.35			
263389	12/22/2015	PRINTED	063940 EXPRESS PLBG HTG MECH INC	155.00			
263390	12/22/2015	PRINTED	073135 RICHARD W CARTMILL	100.00			
263391	12/22/2015	PRINTED	073308 BRENT GIBSON	80.00			
263392	12/22/2015	PRINTED	073339 DAVID HILLS	80.00			
263393	12/22/2015	PRINTED	073619 LAWRENCE D NOVAK JR	143.09			
263394	12/22/2015	PRINTED	073714 BRENT ROSS	125.13			
263395	12/22/2015	PRINTED	073859 BRETT THOMPSON	150.00			
263396	12/22/2015	PRINTED	083422 FILETECH SYSTEMS, INC	2,512.00			
263397	12/22/2015	PRINTED	093026 RICHARD GALAT	632.00			
263398	12/22/2015	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
263399	12/22/2015	PRINTED	103584 JOHN H HOLMES	1,075.00			
263400	12/22/2015	PRINTED	103613 HOUSE ARREST SERVICES INC	5,091.50			
263401	12/22/2015	PRINTED	111009 IO SOLUTIONS INC	1,809.00			
263402	12/22/2015	PRINTED	111112 IBM CORP	125.00			
263403	12/22/2015	PRINTED	113485 IMLAY CITY FISH FARM INC	800.00			
263404	12/22/2015	PRINTED	113542 INGRAM LIBRARY SERVICES	120.41			
263405	12/22/2015	PRINTED	123220 THE LINCOLN NATIONAL LIFE	1,782.00			
263406	12/22/2015	PRINTED	123611 KURT JONES	1,000.00			
263407	12/22/2015	PRINTED	123611 KURT JONES	890.00			
263408	12/22/2015	PRINTED	143391 JEREMY KNIGHT	148.24			
263409	12/22/2015	PRINTED	143832 ERIC KUTINSKY	350.00			
263410	12/22/2015	PRINTED	143848 DOUGLAS E KUTHY	360.00			
263411	12/22/2015	PRINTED	153043 LANGUAGE LINE SERVICES	100.00			
263412	12/22/2015	PRINTED	153055 LAW OFFICES OF JOSEPH A L	1,543.00			
263413	12/22/2015	PRINTED	153365 THE LIBRARY STORE INC	332.55			
263414	12/22/2015	PRINTED	163082 HYLAND SOFTWARE	1,615.00			
263415	12/22/2015	PRINTED	163099 BRUCE MAYRAND	300.00			
263416	12/22/2015	PRINTED	163139 DEBORAH H MCKELVY	300.00			
263417	12/22/2015	PRINTED	163485 PAULETTE MICHEL	300.00			
263418	12/22/2015	PRINTED	163629 MORRISROE LAW OFFICE PC	300.00			
263419	12/22/2015	PRINTED	163858 MUNIS DIVISION	637.50			
263420	12/22/2015	PRINTED	174152 MICHIGAN APCO	175.00			
263421	12/22/2015	PRINTED	174510 MICHIGAN MUNICIPAL LEAGUE	25.00			
263422	12/22/2015	PRINTED	174870 STATE OF MICHIGAN	30,692.18			
263423	12/22/2015	PRINTED	193014 OAKLAND MEDIATION CENTER	1,125.00			
263424	12/22/2015	PRINTED	193074 21ST CENTURY MEDIA-MI	857.51			
263425	12/22/2015	PRINTED	193456 DOUGLAS K OLIVER	30.00			
263426	12/22/2015	PRINTED	204040 OAKLAND COUNTY	1,598.00			
263427	12/22/2015	PRINTED	204040 OAKLAND COUNTY	714,643.87			
263428	12/22/2015	PRINTED	204465 OAKLAND COUNTY PROSECUTOR	993.67			
263429	12/22/2015	PRINTED	204509 OAKLAND LITERACY COUNCIL	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263430	12/22/2015	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	700.00			
263431	12/22/2015	PRINTED	213566 COFFEE BREAK INC	127.00			
263432	12/22/2015	PRINTED	213608 SCOTT POWERS	300.00			
263433	12/22/2015	PRINTED	213730 PROSECUTING ATTORNEYS	100.00			
263434	12/22/2015	PRINTED	213787 PSYBUS	1,170.00			
263435	12/22/2015	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	83.25			
263436	12/22/2015	PRINTED	243041 THOMAS RAYNER	2,500.01			
263437	12/22/2015	PRINTED	243206 RECORDED BOOKS LLC	636.07			
263438	12/22/2015	PRINTED	243228 STELLA REYES	90.00			
263439	12/22/2015	PRINTED	243653 MICHELLE ROBINETTE	1,500.00			
263440	12/22/2015	PRINTED	253023 ST JOSEPH HOSPITAL-OAKLAN	94.00			
263441	12/22/2015	PRINTED	253515 NICOLE M SMITHSON	300.00			
263442	12/22/2015	PRINTED	253673 SPRING MOUNTAIN WATER CO	38.00			
263443	12/22/2015	PRINTED	253887 NGLIC	141.02			
263444	12/22/2015	PRINTED	254816 RICHARD STRENGER	556.00			
263445	12/22/2015	PRINTED	254829 PEG STEEH	1,582.00			
263446	12/22/2015	PRINTED	263381 MARK-ANDRE PETER TIMINSKY	300.00			
263447	12/22/2015	PRINTED	293069 WATERFORD TOWING	50.00			
263448	12/22/2015	PRINTED	293111 DAVID WAGNER	139.12			
263449	12/22/2015	PRINTED	293245 NICKI L WEISBERGER	300.00			
263450	12/22/2015	PRINTED	304678 MARGARET BIRCH TREASURER	665.00			
263451	01/05/2016	PRINTED	011015 TRACTION	234.97			
263452	01/05/2016	PRINTED	011182 ADE INC	120.00			
263453	01/05/2016	PRINTED	011730 ARROW PRINTING	235.41			
263454	01/05/2016	PRINTED	013137 ACCU-TECH	9,519.00			
263455	01/05/2016	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	502.44			
263456	01/05/2016	PRINTED	013666 APOLLO FIRE APPARATUS	214.68			
263457	01/05/2016	PRINTED	013683 AQUEST CORP	3,303.00			
263458	01/05/2016	PRINTED	013684 AQUATIC SERVICES INC	800.00			
263459	01/05/2016	PRINTED	013685 APPLIED IMAGING	1,283.53			
263460	01/05/2016	PRINTED	013764 SANDRA ASPINALL	50.00			
263461	01/05/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	466.69			
263462	01/05/2016	PRINTED	021380 BILLS PLBG & SEWER SERV I	489.75			
263463	01/05/2016	PRINTED	023835 BUGS BEE GONE LLC PEST CO	120.00			
263464	01/05/2016	PRINTED	023854 BUSY BODIES	348.00			
263465	01/05/2016	PRINTED	023952 CHRISTINE BYFORD	98.92			
263466	01/05/2016	PRINTED	038931 NORTHERN SIGN CO	20.00			
263467	01/05/2016	PRINTED	041192 CDW GOVERNMENT INC	2,325.00			
263468	01/05/2016	PRINTED	041460 CLYDES FRAME & WHEEL SERV	24.72			
263469	01/05/2016	PRINTED	043331 CHEMCO PRODUCTS INC	14,424.85			
263470	01/05/2016	PRINTED	043626 CONSUMERS ENERGY	5,957.41			
263471	01/05/2016	PRINTED	043626 CONSUMERS ENERGY	200.00			
263472	01/05/2016	PRINTED	043685 COMCAST CABLEVISION	205.35			
263473	01/05/2016	PRINTED	043760 JANICE CRAWFORD	1,692.18			
263474	01/05/2016	PRINTED	043761 TAMARA CROPP	160.50			
263475	01/05/2016	PRINTED	044220 CHASE CARD SERVICES	50.00			
263476	01/05/2016	PRINTED	051007 DTE ENERGY	51,444.13			
263477	01/05/2016	PRINTED	053237 DETROIT ELEVATOR CO	381.27			
263478	01/05/2016	PRINTED	063888 EVANCED SOLUTIONS, LLC	1,733.00			
263479	01/05/2016	PRINTED	063951 KATHRYN R EYMAN	200.00			
263480	01/05/2016	PRINTED	074909 ROBERT OGG	400.00			
263481	01/05/2016	PRINTED	083047 DOLORES FARRELL	205.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263482	01/05/2016	PRINTED	083466 FLEX ADMINISTRATORS INC	815.00			
263483	01/05/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	830.71			
263484	01/05/2016	PRINTED	103031 HALT FIRE INC	1,059.39			
263485	01/05/2016	PRINTED	103626 CAROL HOLLIS	209.80			
263486	01/05/2016	PRINTED	103841 HUTCHINSONS ELECTRIC INC	793.41			
263487	01/05/2016	PRINTED	113177 IDEAS FOR YOU	893.75			
263488	01/05/2016	PRINTED	113491 IMPRESSIVE PRINTING & PRO	225.00			
263489	01/05/2016	PRINTED	113493 IMPACT CONSULTING SERVICE	50.00			
263490	01/05/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	52.64			
263491	01/05/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	150.35			
263492	01/05/2016	PRINTED	121003 POWER PLAN	584.22			
263493	01/05/2016	PRINTED	121570 JOHNSON & ANDERSON INC	5,085.00			
263494	01/05/2016	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	134.00			
263495	01/05/2016	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	5,955.54			
263496	01/05/2016	PRINTED	153240 LESLIE TIRE	232.50			
263497	01/05/2016	PRINTED	153566 LOWRY TIRE CO INC	114.72			
263498	01/05/2016	PRINTED	161014 MI MUNICIPAL RISK MGMNT	14,638.23			
263499	01/05/2016	PRINTED	161027 MSDS ONLINE	416.00			
263500	01/05/2016	PRINTED	163095 MAZZA AUTO PARTS INC	685.23			
263501	01/05/2016	PRINTED	163152 MCNISH GROUP	1,788.18			
263502	01/05/2016	PRINTED	163252 METRO ELECTRIC ENGINEERIN	204,200.00			
263503	01/05/2016	PRINTED	163613 MODERNISTIC CLEANING SERV	1,408.36			
263504	01/05/2016	PRINTED	174165 MICH DIST JUDGES ASSOC	150.00			
263505	01/05/2016	PRINTED	174165 MICH DIST JUDGES ASSOC	150.00			
263506	01/05/2016	PRINTED	174431 STATE OF MICHIGAN	1,500.00			
263507	01/05/2016	PRINTED	183021 NATIONAL TRAILS	1,275.00			
263508	01/05/2016	PRINTED	183269 SPRINT SOLUTIONS	5.81			
263509	01/05/2016	PRINTED	193074 21ST CENTURY MEDIA-MI	299.87			
263510	01/05/2016	PRINTED	193273 OFFICE DEPOT	657.46			
263511	01/05/2016	PRINTED	213565 OCWRC	264.26			
263512	01/05/2016	PRINTED	213566 COFFEE BREAK INC	70.00			
263513	01/05/2016	PRINTED	213619 PHOTOGRAPHY BY MARI	200.00			
263514	01/05/2016	PRINTED	220763 JUNE WEYHING	7.50			
263515	01/05/2016	PRINTED	223993 LUCY VANDAGRIFF	20.00			
263516	01/05/2016	PRINTED	225850 CATHY VITALE	15.00			
263517	01/05/2016	PRINTED	226067 KAY CONNELLY	20.00			
263518	01/05/2016	PRINTED	226273 WANDA WELLBAUM	20.00			
263519	01/05/2016	PRINTED	226664 SUSAN HUBARTH	200.00			
263520	01/05/2016	PRINTED	227055 BRIDGET CAMPBELL	150.00			
263521	01/05/2016	PRINTED	227056 RICHARD KAROLIONOK	20.00			
263522	01/05/2016	PRINTED	227057 JENNIFER MCLEAN	18.00			
263523	01/05/2016	PRINTED	227059 DEANA WILLIAMS	200.00			
263524	01/05/2016	PRINTED	243206 RECORDED BOOKS LLC	238.09			
263525	01/05/2016	PRINTED	243289 LYNN ANNE REISS	42.00			
263526	01/05/2016	PRINTED	251238 SERVICE HEATING & PLUMBIN	378.00			
263527	01/05/2016	PRINTED	251790 STATE WIRE & TERMINAL INC	83.98			
263528	01/05/2016	PRINTED	253160 SCRAMLIN FEEDS	329.00			
263529	01/05/2016	PRINTED	253188 JO SCHRITZINGER	536.25			
263530	01/05/2016	PRINTED	253224 SECURITY AGENCY INC	1,284.00			
263531	01/05/2016	PRINTED	253347 SHORELINE CHARTERS & TOUR	23,389.48			
263532	01/05/2016	PRINTED	253512 SMART START MICHIGAN	130.00			
263533	01/05/2016	PRINTED	254774 SZOTT CHRYSLER JEEP	14.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263534	01/05/2016	PRINTED	273533 UNIFIRST CORP	369.13			
263535	01/05/2016	PRINTED	283242 VERIZON WIRELESS	500.57			
263536	01/05/2016	PRINTED	291013 WAREHOUSE TIRE & SERV CTR	90.00			
263537	01/05/2016	PRINTED	293024 WATERFORD CORSAIRS	50.00			
263538	01/05/2016	PRINTED	304678 MARGARET BIRCH TREASURER	692.97			
263539	01/05/2016	PRINTED	304786 WATERFORD COMMUNITY EDUCA	75.00			
263540	01/05/2016	PRINTED	304860 WATERFORD TOWNSHIP TREASU	1,029.05			
263541	01/05/2016	PRINTED	304860 WATERFORD TOWNSHIP TREASU	1,112.40			
263542	01/05/2016	PRINTED	304860 WATERFORD TOWNSHIP TREASU	1,163.51			
263543	01/05/2016	PRINTED	304860 WATERFORD TOWNSHIP TREASU	1,274.72			
263544	01/05/2016	PRINTED	304960 WATERFORD COALITION FOR Y	2,000.00			
			375 CHECKS				
			CASH ACCOUNT TOTAL	1,706,038.79	.00		