

BOARD OF TRUSTEES
Gary Wall, Supervisor
Sue Camilleri, Clerk
Margaret Birch, Treasurer
Anthony M. Bartolotta, Trustee
Michael Healy, Trustee
Karen Joliat, Trustee
Steven Thomas, Trustee



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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 28, 2016

Approved
Approved
Approved

Approve Amended Agenda – November 28, 2016
Approve Minutes – November 14, 2016
Approve Bill Payment – November 28, 2016

Received
Received
Received
Received
Received
Received
Received
Received
Received

Assessor's Office Report - November 2016
Cable Department - October - November 2016
Clerk's Office Report - September 2016
Development Services Report - August 2016 and September 2016
Fire Department Report - October 2016
IS Department Report - October 2016
Library Report - October 2016
Police Department Reports - September 2016 and October 2016
Treasurer's Report - October 2016

Approved
Approved

World Pancreatic Cancer Day 2016 Proclamation
2017 Township Board Meetings, Workshop Sessions and Holidays Observed With Office Closings

Sue Camilleri, Township Clerk

Gary Wall, Township Supervisor

BOARD MEMBERS PRESENT:

Gary Wall, Supervisor
Sue Camilleri, Clerk
Margaret Birch, Treasurer
Anthony Bartolotta, Trustee
Michael Healy, Trustee
Karen Joliat, Trustee
Steven Thomas, Trustee

BOARD MEMBERS ABSENT:

Margaret Birch, Treasurer

OTHERS PRESENT

Mary Bartolotta
Marty Kuhn
Kelly Thompson
Curt Thompson
Bill Fritz
Crystal McCready
Steve McCready
Richard Kuhn
Blake Nelson

Alison Swanson
Larry Spiece
H. Wendell Evans
Joan Rogers
Margaret Scott
Sharon Thomas
Donna Wall
Carl Walsh
Jared Black

Matt Covey
Barb Miller
Taisha Smith
Jim Tedder
Michelle Berry
Jim Zampol
Mark Herne

Supervisor Gary Wall called the meeting to order at 6:05 p.m. and asked for a moment of silence for the brave men and women who have served our Country and lead the Pledge of Allegiance.

Roll call was taken and all Board Members were present except for Treasurer Birch.

Moved by Camilleri;

Seconded by Joliat; RESOLVED, to amend the November 28, 2016, Township Board agenda by removing items 7.1 Consider Approval of Street Lighting Agreements for Conversion of 1,895 Lights to LED, 7.1.i, Lighting Conversion Agreement with Energy Reduction Coalition, and 7.1.ii Purchase Agreement with the Detroit Edison Company for 2017 Street Light Conversion to LED.

Motion carried unanimously.

Moved by Joliat;

Seconded by Bartolotta; RESOLVED, to approve the agenda for November 28, 2016, agenda as amended.

Motion carried unanimously.

Moved by Joliat,

Seconded by Bartolotta; RESOLVED, to approve the November 14, 2016, Township Board Meeting minutes, as presented.

Motion carried unanimously.

Moved by Bartolotta;

Seconded by Thomas; to approve the payment of the bills for November 28, 2016, as presented. A list of the bills is attached to these minutes. A roll call vote was taken.

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

Nays: None

Absent: Birch

Motion carried unanimously.

ANNOUNCEMENTS

- 4.1 The Waterford Township Police Department and Waterford Regional Fire Department will go face to face in a friendly fundraising and awareness competition during No-Shave November to help fight cancer.

No-Shave November is a month long journey during which participants forgo shaving in order to Evoke conversation and raise cancer awareness. The goal of No-Shave November is to grow awareness by embracing our hair, which many cancer patients lose, and letting it grow. Police Officers and Firefighters will donate the money typically spent on shaving to help educate people about cancer prevention, save lives, and aid those fighting the battle.

The growing may begin at 12:01 a.m. on November 1, 2016, and the Police Officers and Firefighters may keep their beard, mustache, or goatee through the end of November. In order to participate, each member who chooses to do so must donate \$25.00 through the No-Shave.org website. <https://no-shave.org/>

Donations can be made online per participant or in support of the whole team. Search the No Shave website for these team names: Police: Waterford Police Blue Beards / Fire: Waterford Regional Fire Department. The No-Shave.org website, <https://no-shave.org/> will handle all the donations. We will not accept "cash." The website calculates all donations, per person and per team.

Our goal is \$5,000.00 for the cause and bragging rights to the winner. We are encouraging our Police Officers and Firefighters to tell their friends, family, and citizens when they ask. Donations can be made in the name of the Police Officer or Firefighter and/or the team name.

- 4.2 Join us Tuesday, November 29th for the 30th Annual Tree Lighting celebration at Town Hall from 6:00 p.m. to 8:00 p.m. Come see the official Township tree for its ceremonial lighting and visit with Santa & Mrs. Claus (don't forget your cameras!). Concessions will be available for purchase. Several free craft activities for children. We are also accepting donations of non-perishable food items and unwrapped toys for the Goodfellows baskets for Waterford families this holiday season.
- 4.3 Save the Date for Waterford Coalition for Youth's "Dashing Through December" on Saturday, December 3rd from 10:00 a.m. to 4:00 p.m. at Donelson Hills Elementary. Featuring handmade and private/home business vendors with offerings to help jump-start your holiday shopping. Vendors who would like to sign up for a table can call the Coalition at 248-618-7424. Proceeds benefit Waterford Coalition for Youth programs.
- 4.4 Plan ahead to attend the 35th Annual Holiday Extravaganza on Saturday, December 3rd in Pontiac. Join Waterford Township along with Auburn Hills, Pontiac and White Lake as we come together to kick off the holiday season with family friendly holiday fun including a parade,

- WinterFUN festival and more fun for the whole family. The WinterFUN Festival from 8:00 a.m. to 10:30 a.m. at the Crofoot located at 1 Saginaw St. is free and features live ice carving, a visit with a reindeer, face painting, crafts, and more! Then at 11am, head outside for a huge parade featuring 100 characters and dozens of floats. The parade route will begin on Cesar E. Chavez Ave at the Oakland Livingston Human (OLHSA) and continue down Saginaw Street and ends at the Pontiac City Square (Lot 9). For more information, visit www.holidayextravaganza.org
- 4.5 Attention all "Snowbirds"! Headed to a warmer climate? Please contact the Waterford Assessing Department with your forwarding address if you are leaving town for the winter. Even though you may have your mail forwarded by the U.S. Post Office, property tax bills and assessments notices are not forwarded. Please call 248-674-6270 to let us know your Winter address.
- 4.6 Waterford Township is seeking a member to serve on the Board of Review for the two-year period January 1, 2017 through December 31, 2018. The Board of Review consists of three taxpaying Electors of Waterford Township who shall be property owners of land within the Township. The members shall be appointed by the Township Board of Trustees. If you wish to serve the community as a member of the Board of Review, please submit a letter of interest and qualifications to Gary Wall, Waterford Township Supervisor by December 2, 2016. Submissions may be emailed to gwall@waterfordmi.gov; mailed to Gary Wall, Township Supervisor 5200 Civic Center Dr. Waterford, MI 48329; hand delivered to the same address; or faxed to 248-674-5451.
- 4.7 Waterford Township Administrative offices will be closed Friday, December 23rd, Monday, December 26th, Friday December 30th, and Monday, January 2nd in observance of Christmas Eve, Christmas, New Year's Eve and New Year's Day. Emergency services remain available during this administrative closure.
- 4.8 The Waterford Public Library will be closed on the following dates: (Please note the Library is always closed on Fridays in addition to the following dates) December 24, 25 & 26, 2016, December 31, 2016, and January 1 & 2, 2017
- 4.9 On behalf of the Board of Trustees and the employees of Waterford Township, we wish you a safe, happy, and healthy holiday season.
- 4.10 Trustee Joliat read a letter from Auburn Hills Fire Department Chief.
- In the early morning hours of Tuesday, November 8, 2016, the City of Auburn Hills was called to a structure fire at Beacon Hill apartment complex on Walton Boulevard, east of North Squirrel Road. As a high density residential development, our thoughts immediately go to the potential impact on the safety of the people living in those dwellings and the possible spread of the fire into other buildings. Our quick response becomes of the utmost importance.
- It's times like these that we have an added appreciation for our neighboring communities and the mutual aid agreements we have in place to assist one another. The commitment of your department to assist Auburn Hills in a time of need was clearly evident on November 8th and for that reason, we wish to say thank you to you and the members of your department who answered the call that day. Please also extend our many thanks to your community leaders for their ongoing support.

5. Awards & Presentations

5.1 Swearing in Ceremony for New Township Board of Trustees

Judge Kuhn took a moment to welcome and congratulate the newly elected Judge Todd Fox. Judge Kuhn administered the Oath of Office to the New Township Board of Trustees and congratulated the Board of Trustees.

5.2 Promotional Recognition - Waterford Police Personnel Lt. Jack Sutherland, Sgt. Mike Taylor, Officer Joshua Adams, Officer Carl Swanson

Police Chief Underwood congratulated Lt. Sutherland, Officer Adams and Officer Swanson on their Promotions and thank them for serving our Community. The Board offered their congratulations.

REPORTS

1. Assessor's Office Report – November 2016

Moved by Bartolotta;

Seconded by Camilleri; RESOLVED, to receive the November 2016, Assessor's Office Report.

Motion carried unanimously.

2. Cable Department – October – November 2016

Moved by Joliat;

Seconded by Bartolotta; RESOLVED, to receive the November 2016, Cable Department Report.

Motion carried unanimously.

3. Clerk's Office Report –September 2016

Moved by Bartolotta;

Seconded by Thomas; RESOLVED, to receive September 2016, Clerk's Office Report.

Motion carried unanimously.

4. Development Services Report – August 2016 and September 2016

Moved by Camilleri;

Seconded by Joliat; RESOLVED, to receive September 2016, Clerk's Office Report.

Motion carried unanimously.

5. Fire Department – October 2016

Moved by Healy;

Seconded by Bartolotta; RESOLVED, to receive October 2016, Fire Department Report.

Motion carried unanimously.

6. IS Department Report – October 2016

Moved by Joliat;

Seconded by Camilleri; RESOLVED, to receive October 2016, IS Department Report.

Motion carried unanimously.

7. Library Report – October 2016

Moved by Bartolotta;
Seconded by Joliat; RESOLVED, to receive October 2016, Library Report.

Motion carried unanimously.

8. Police Department Reports – September and October 2016

Moved by Bartolotta;
Seconded by Thomas; RESOLVED, to receive September and October 2016, Police Department Report.

Motion carried unanimously.

9. Treasurer’s Report – October 2016

Moved by Joliat;
Seconded by Camilleri; RESOLVED, to receive October 2016, Treasurer’s Report.

Motion carried unanimously.

NEW BUSINESS

1. World Pancreatic Cancer Day 2016 Proclamation

Clerk Camilleri read the following proclamation.

**World Pancreatic Cancer Day 2016
PROCLAMATION**

WHEREAS, in 2016, an estimated 53,070 people in the United States will be diagnosed with pancreatic cancer, one of the deadliest cancers, and 41,780 will die from the disease; and

WHEREAS, pancreatic cancer surpassed breast cancer this year to become the third leading cause of cancer death in the United States, and it is projected to become the second leading cause of cancer death by 2020 with an estimated 418,451 new pancreatic cases diagnosed worldwide by that time; and

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

WHEREAS, when symptoms of pancreatic cancer present themselves, it is generally in later stages, and 71 percent of pancreatic cancer patients die within the first year of their diagnosis; and

WHEREAS, approximately 1,520 deaths related to pancreatic cancer will occur in Michigan in 2016; and

WHEREAS, pancreatic cancer is the seventh most common cause of cancer-related death in men and women across the world; and

World Pancreatic Cancer Day 2016 Proclamation Continued.

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

NOW, THEREFORE, be it resolved that Waterford Township recognized and designates November 17, 2016 as "World Pancreatic Cancer Day".

I hereby certify that this Proclamation was made by the Charter Township of Waterford Board of Trustees at a regular meeting on November 28, 2016.

Charter Township of Waterford

Date

Sue Camilleri, Township Clerk

Moved by Joliat;

Seconded by Bartolotta; RESOLVED, to approve the World Pancreatic Cancer Day 2016 Proclamation; a roll call vote was taken.

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

Nays: None

Absent: Birch

Motion carried unanimously.

2. 2017 Township Board Meetings, Workshop Sessions and Holidays Observed with Office Closings

Clerk Camilleri Presented the 2017 Township Board Meetings, Workshop Sessions and Holidays Observed with Office Closings.

Moved by Camilleri;

Seconded by Thomas; RESOLVED, to approve the 2017 Township Board Meetings, Workshop Sessions and Holidays Observed with Office Closings amending Workshop Sessions to from 2016 to 2017, moving the December 11, 2016, Township Board Meeting to Wednesday, December 13, 2016, and adding a workshop session on Wednesday, December 13, 2016 at 4:00 p.m.

Motion carried unanimously.

3. Public Comments

- ❖ Michelle Berry, ABC Harley Davison Owners/Toys for Tots have been at the M-59 and Pontiac Lake Road Intersection for 24 years. Ms. Berry is requesting a waiver to be allowed to solicit funds/toys on M-59.

Public Comments Continued.

- ❖ Scott Roberts has been soliciting for 15 years and has a perfect safety record. They (ABC Harley Davison Owners) don't want to go to other intersections as ABC Harley sponsors the event.
- ❖ Sharon Thomas is concerned about the liability issue of the Township.

ADJOURNMENT

Moved by Camilleri;

Seconded by Bartolotta; RESOLVED, to adjourn the meeting at 7:13 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
269432	11/28/2016	PRINTED	011021 ADI	66.38			
269433	11/28/2016	PRINTED	011730 ARROW PRINTING	1,030.43			
269434	11/28/2016	PRINTED	013181 ADLERS TOWING	210.00			
269435	11/28/2016	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	1,025.64			
269436	11/28/2016	PRINTED	013666 APOLLO FIRE APPARATUS	102.29			
269437	11/28/2016	PRINTED	013764 SANDRA ASPINALL	841.88			
269438	11/28/2016	PRINTED	014471 ALLDATA	1,500.00			
269439	11/28/2016	PRINTED	014472 ALPHA DIRECTIONAL BORING	2,000.00			
269440	11/28/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	4,009.28			
269441	11/28/2016	PRINTED	023016 BATTERIES PLUS	416.89			
269442	11/28/2016	PRINTED	023374 BILL PARSONS HORSESHOE &	300.00			
269443	11/28/2016	PRINTED	023592 BOSTICK TRUCK CENTER LLC	219.61			
269444	11/28/2016	PRINTED	023617 WILLIAM E BOLLE	4,900.00			
269445	11/28/2016	PRINTED	023835 BUGS BEE GONE LLC PEST CO	525.00			
269446	11/28/2016	PRINTED	023872 BUSSARD APPL PARTS INC	4.11			
269447	11/28/2016	PRINTED	041192 CDW GOVERNMENT INC	120.83			
269448	11/28/2016	PRINTED	043091 CATHOLIC CHARITIES OF SE	183.00			
269449	11/28/2016	PRINTED	043381 CITY OF PONTIAC	1,670.43			
269450	11/28/2016	PRINTED	044214 CHARRON SERVICES	180.00			
269451	11/28/2016	PRINTED	051017 DSS CORP	10,432.00			
269452	11/28/2016	PRINTED	051201 DEAF CAN!	302.00			
269453	11/28/2016	PRINTED	053269 DETROIT WILBERT VAULT COR	798.00			
269454	11/28/2016	PRINTED	063021 EASTERN OIL CO	159.82			
269455	11/28/2016	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	100.00			
269456	11/28/2016	PRINTED	063482 EMERGENCY MEDICAL PRODUCT	58.00			
269457	11/28/2016	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	486.20			
269458	11/28/2016	PRINTED	083407 FIRE SERVICE MANAGEMENT	1,341.00			
269459	11/28/2016	PRINTED	083565 FORBES TRAILERS	154.95			
269460	11/28/2016	PRINTED	083580 FORSTER BROTHERS	129.00			
269461	11/28/2016	PRINTED	083621 FOXFURY, LLC	101.99			
269462	11/28/2016	PRINTED	093025 GALE/CENGAGE LEARNING	185.93			
269463	11/28/2016	PRINTED	093565 GOODYEAR AUTO SERV CTR	1,236.32			
269464	11/28/2016	PRINTED	093705 GRAINGER	937.65			
269465	11/28/2016	PRINTED	103110 HASTINGS AIR-ENERGY CONTR	188.95			
269466	11/28/2016	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
269467	11/28/2016	PRINTED	103613 HOUSE ARREST SERVICES INC	143.37			
269468	11/28/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	261.87			
269469	11/28/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	636.50			
269470	11/28/2016	PRINTED	113701 IRON MOUNTAIN	443.31			
269471	11/28/2016	PRINTED	121011 J&B MEDICAL SUPPLY	5,243.17			
269472	11/28/2016	PRINTED	121016 JB CONTRACTORS, INC	186,764.30			
269473	11/28/2016	PRINTED	121135 JC WATER TREATMENT INC	362.60			
269474	11/28/2016	PRINTED	141575 KOTZ HEATING & AIR CONDIT	253.32			
269475	11/28/2016	PRINTED	153240 LESLIE TIRE	673.50			
269476	11/28/2016	PRINTED	153410 LIFELOCK TECHNOLOGIES, IN	700.00			
269477	11/28/2016	PRINTED	163270 METCOM	369.42			
269478	11/28/2016	PRINTED	163480 MILFORD COUNSELING	932.00			
269479	11/28/2016	PRINTED	163505 MICHIGAN URBAN SEARCH AND	800.00			
269480	11/28/2016	PRINTED	174478 STATE OF MICHIGAN	60.00			
269481	11/28/2016	PRINTED	174486 MECH INSPECTORS ASSOC OF	75.00			
269482	11/28/2016	PRINTED	183040 NATL FIRE PROTECTION ASSO	175.00			
269483	11/28/2016	PRINTED	183052 NAPA AUTO PARTS	26.04			

11/22/2016 16:31 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

269484	11/28/2016	PRINTED	183295 NEW CREATION HOMES, INC	2,165.00			
269485	11/28/2016	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	506.62			
269486	11/28/2016	PRINTED	183952 NYE UNIFORM COMPANY	1,772.32			
269487	11/28/2016	PRINTED	191884 OVERHEAD DOOR WEST COMMER	915.56			
269488	11/28/2016	PRINTED	204040 OAKLAND COUNTY	80.00			
269489	11/28/2016	PRINTED	213227 PEARSON EDUCATION	1,487.47			
269490	11/28/2016	PRINTED	213411 PITNEY BOWES	200.98			
269491	11/28/2016	PRINTED	213566 COFFEE BREAK INC	34.00			
269492	11/28/2016	PRINTED	213737 PRIORITY ONE EMERGENCY	261.00			
269493	11/28/2016	PRINTED	233839 QUALITY FIRST AID AND SAF	98.94			
269494	11/28/2016	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	21.75			
269495	11/28/2016	PRINTED	243206 RECORDED BOOKS LLC	967.88			
269496	11/28/2016	PRINTED	243228 STELLA REYES	90.00			
269497	11/28/2016	PRINTED	251027 SES RESTORATION	1,476.00			
269498	11/28/2016	PRINTED	251238 SERVICE HEATING & PLUMBING	4,331.84			
269499	11/28/2016	PRINTED	253129 SCHINDLER ELEVATOR CORP	611.52			
269500	11/28/2016	PRINTED	253252 SERVICE GLASS CO INC	2,289.15			
269501	11/28/2016	PRINTED	253857 SULLIVAN WARD ASHER & PAT	2,870.00			
269502	11/28/2016	PRINTED	254843 STAR EMS	4,933.02			
269503	11/28/2016	PRINTED	263255 TESTAMERICA LABORATORIES	27.00			
269504	11/28/2016	PRINTED	263582 THOMSON REUTERS - WEST	284.07			
269505	11/28/2016	PRINTED	263749 TRANSACT TECHNOLOGIES	182.12			
269506	11/28/2016	PRINTED	273533 UNIFIRST CORP	821.04			
269507	11/28/2016	PRINTED	273542 UNIQUE MGMT SERVICES INC	134.25			
269508	11/28/2016	PRINTED	283247 VESCO OIL CORP	75.00			
269509	11/28/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	441.40			
269510	11/28/2016	PRINTED	293605 WORLDWIDE INTERPRETERS IN	172.40			
269511	11/28/2016	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,777.75			

80 CHECKS

CASH ACCOUNT TOTAL

263,830.32

.00

Ok to release funds

Advance Checks Already Mailed

Nov 15 → Nov 22

11/22/2016 16:31 | WATERFORD TOWNSHIP
Illinois | AP CHECK RECONCILIATION REGISTER

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| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269056	11/15/2016	PRINTED	013198 ADVANCED DISPOSAL	2,059.82			
269057	11/15/2016	PRINTED	013506 AMERICAN LIBRARY ASSOC	210.00			
269058	11/15/2016	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
269059	11/15/2016	PRINTED	013801 AT&T	222.49			
269060	11/15/2016	PRINTED	021510 BLUE CROSS & BLUE SHIELD	168,881.33			
269061	11/15/2016	PRINTED	023747 BRANDON TWP PUBLIC LIBRAR	16.99			
269062	11/15/2016	PRINTED	023854 BUSY BODIES	1,662.00			
269063	11/15/2016	PRINTED	043626 CONSUMERS ENERGY	3,051.32			
269064	11/15/2016	PRINTED	043685 COMCAST CABLEVISION	195.21			
269065	11/15/2016	PRINTED	044051 CONSUMERS LIFE INSURANCE	4,559.12			
269066	11/15/2016	PRINTED	044075 DENISE COBURN	100.00			
269067	11/15/2016	PRINTED	051007 DTE ENERGY	15,156.14			
269068	11/15/2016	PRINTED	051216 DETROIT NEWSPAPER PARTNER	1,023.50			
269069	11/15/2016	PRINTED	053215 DELTA DENTAL	45,621.08			
269070	11/15/2016	PRINTED	053389 LUNGHAMER GMC INC	1,438.11			
269071	11/15/2016	PRINTED	063021 EASTERN OIL CO	1,535.66			
269072	11/15/2016	PRINTED	073136 SUSAN CAMILLERI	69.44			
269073	11/15/2016	PRINTED	073298 ROSE FORD	13.77			
269074	11/15/2016	PRINTED	074905 ROCHELLE ROBINSON	20.34			
269075	11/15/2016	PRINTED	081014 1ST HEATING & COOLING CO.	5,810.00			
269076	11/15/2016	PRINTED	082270 51ST DISTRICT COURT	206.24			
269077	11/15/2016	PRINTED	083452 SUBURBAN FORD OF WATERFOR	1,070.89			
269078	11/15/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	215.92			
269079	11/15/2016	PRINTED	093840 LOOMIS FARGO & CO	673.94			
269080	11/15/2016	PRINTED	161140 MCNABS HARDWARE	812.59			
269081	11/15/2016	PRINTED	174453 STATE OF MICHIGAN	525.00			
269082	11/15/2016	PRINTED	174870 STATE OF MICHIGAN	35,009.03			
269083	11/15/2016	PRINTED	204040 OAKLAND COUNTY	2,473.50			
269084	11/15/2016	PRINTED	204060 OAKLAND COUNTY	5,021.50			
269085	11/15/2016	PRINTED	204150 OCAA	81.00			
269086	11/15/2016	PRINTED	204665 OAKLAND COUNTY TREASURER	736,277.63			
269087	11/15/2016	PRINTED	204665 OAKLAND COUNTY TREASURER	19,508.81			
269088	11/15/2016	PRINTED	204740 OAKLAND COUNTY SHERIFFS O	172.00			
269089	11/15/2016	PRINTED	204910 OAKLAND CNTY TREASURERS O	5,208.81			
269090	11/15/2016	PRINTED	213402 STEVEN PINTO	12,633.00			
269091	11/15/2016	PRINTED	243041 THOMAS RAYNER	2,500.01			
269092	11/15/2016	PRINTED	243270 REDIGAN OUTDOOR SERVICES	8,548.00			
269093	11/15/2016	PRINTED	251018 SEPRO CORP	380.00			
269094	11/15/2016	PRINTED	253293 HOWARD L SHIFMAN, P.C.	17,920.52			
269095	11/15/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	551.00			
269096	11/15/2016	PRINTED	283242 VERIZON WIRELESS	538.94			
269097	11/15/2016	PRINTED	293351 WILL WHITE	250.00			
269099	11/21/2016	PRINTED	352024 CYNTHIA ANGRISANI	136.00			
269100	11/21/2016	PRINTED	352028 DONNA WOOD	146.00			
269101	11/21/2016	PRINTED	352037 JOYCE FELICE	136.00			
269102	11/21/2016	PRINTED	352124 TERRY L SCHULZ	146.00			
269103	11/21/2016	PRINTED	352128 LOIS MAE BLEVINS	146.00			
269104	11/21/2016	PRINTED	352130 JEANNE SANTALA-ROSE	146.00			
269105	11/21/2016	PRINTED	352131 THOMAS EDWARD SCHULZ	146.00			
269106	11/21/2016	PRINTED	352137 BETTY JEAN TREWHITT	146.00			
269107	11/21/2016	PRINTED	352141 KATHLEEN A CHARBONEAU	146.00			
269108	11/21/2016	PRINTED	352152 SANDRA KAY ISENBURG	201.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269109	11/21/2016	PRINTED	352155 DELORES WILLIAMS	181.00			
269110	11/21/2016	PRINTED	353051 PAMELA BOWDEN	136.00			
269111	11/21/2016	PRINTED	353072 ROBERT L CRUMP	156.00			
269112	11/21/2016	PRINTED	353088 MARSHA A LEE	136.00			
269113	11/21/2016	PRINTED	353109 ALEXANDER BRZEZINSKI	171.00			
269114	11/21/2016	PRINTED	353114 GERALDINE BONCELLA	146.00			
269115	11/21/2016	PRINTED	353115 JOHN D BONCELLA	136.00			
269116	11/21/2016	PRINTED	353169 JUDITH L COOK	136.00			
269117	11/21/2016	PRINTED	353172 LEE COLLARD	181.00			
269118	11/21/2016	PRINTED	353182 LORAH CAMERON	171.00			
269119	11/21/2016	PRINTED	353185 SHIRLEY D CRUMP	146.00			
269120	11/21/2016	PRINTED	353213 PATRICIA V DELANEY	136.00			
269121	11/21/2016	PRINTED	353250 ANN BRZEZINSKI	181.00			
269122	11/21/2016	PRINTED	353270 ALLISON GOLDEN	166.00			
269123	11/21/2016	PRINTED	353271 DEBORAH L GOLDEN	166.00			
269124	11/21/2016	PRINTED	353287 MARY E FLADZINSKI	95.00			
269125	11/21/2016	PRINTED	353303 MARY GINTER	70.00			
269126	11/21/2016	PRINTED	353307 LARRY C GAVETTE	146.00			
269127	11/21/2016	PRINTED	353312 JOHN GREEN	146.00			
269128	11/21/2016	PRINTED	353341 AVIS HERMANS	146.00			
269129	11/21/2016	PRINTED	353347 FRAN HEIPLE	95.00			
269130	11/21/2016	PRINTED	353349 CAROL A HANRAHAN	166.00			
269131	11/21/2016	PRINTED	353352 MARY J HEAD	146.00			
269132	11/21/2016	PRINTED	353353 PIRKKO A HAAB	146.00			
269133	11/21/2016	PRINTED	353357 CAROLYN HANSEN	85.00			
269134	11/21/2016	PRINTED	353373 SALLY HART	181.00			
269135	11/21/2016	PRINTED	353411 TAMARA D JACKSON	136.00			
269136	11/21/2016	PRINTED	353412 JOANNE G JAKEL	78.00			
269137	11/21/2016	PRINTED	353413 ROLAND H JAKEL	78.00			
269138	11/21/2016	PRINTED	353465 SHEILA KERCHOFF	136.00			
269139	11/21/2016	PRINTED	353468 SHIRLEY ANN KRUMAN	146.00			
269140	11/21/2016	PRINTED	353478 CAROLYN L LEMOND	136.00			
269141	11/21/2016	PRINTED	353482 ROBERT P LUX	166.00			
269142	11/21/2016	PRINTED	353487 LEROY LESLIE	146.00			
269143	11/21/2016	PRINTED	353498 KAREN JOYCE MELHUS	156.00			
269144	11/21/2016	PRINTED	353504 JOYCE M LOHFF	156.00			
269145	11/21/2016	PRINTED	353523 JANE MADSEN	136.00			
269146	11/21/2016	PRINTED	353528 ROBERT MENDIETA	68.00			
269147	11/21/2016	PRINTED	353563 KATHY MCKENNA	166.00			
269148	11/21/2016	PRINTED	353625 LINDA OLEARY	181.00			
269149	11/21/2016	PRINTED	353631 CASSIE PANTELIDES	146.00			
269150	11/21/2016	PRINTED	353639 PATRICIA A PECK	146.00			
269151	11/21/2016	PRINTED	353671 JOAN PEARCE	191.00			
269152	11/21/2016	PRINTED	353672 HELEN R E PRITCHETT	70.00			
269153	11/21/2016	PRINTED	353693 GLORIA ROUSH	146.00			
269154	11/21/2016	PRINTED	353701 CATHERINE ROLLER	156.00			
269155	11/21/2016	PRINTED	353703 GENA ROONEY	146.00			
269156	11/21/2016	PRINTED	353707 MARY K RICE	181.00			
269157	11/21/2016	PRINTED	353724 FRANCES F ROSOSKY	146.00			
269158	11/21/2016	PRINTED	353732 CAROL SABBAAH	176.00			
269159	11/21/2016	PRINTED	353741 NANCY SCOTT	105.00			
269160	11/21/2016	PRINTED	353764 STELLA L SISLOCK	10.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269161	11/21/2016	PRINTED	353784 LYNN LOUISE SMITH	156.00			
269162	11/21/2016	PRINTED	353824 JUNE SWAIN	146.00			
269163	11/21/2016	PRINTED	353829 MARK SCHLEGEL	146.00			
269164	11/21/2016	PRINTED	353889 ROSEMARY WINSLOW	146.00			
269165	11/21/2016	PRINTED	353953 JENNIFER YOUNGMEIER	146.00			
269166	11/21/2016	PRINTED	354113 MARY GREGART	176.00			
269167	11/21/2016	PRINTED	354117 ANNE MOBLEY	191.00			
269168	11/21/2016	PRINTED	354125 LINDA TERBUSH	136.00			
269169	11/21/2016	PRINTED	354126 JENNIFER BRADY	136.00			
269170	11/21/2016	PRINTED	354129 JILL POCS	146.00			
269171	11/21/2016	PRINTED	354131 KELCEY EVANS	146.00			
269172	11/21/2016	PRINTED	354143 LARRY SANFORD	146.00			
269173	11/21/2016	PRINTED	354146 HAZEL LEWIS	166.00			
269174	11/21/2016	PRINTED	354147 LLOYD LEWIS	136.00			
269175	11/21/2016	PRINTED	354155 DONNA BEVINGTON	146.00			
269176	11/21/2016	PRINTED	354162 ANGELA CHAPMAN	68.00			
269177	11/21/2016	PRINTED	354163 NICHOLAS CROCENZI	181.00			
269178	11/21/2016	PRINTED	354183 JOANNE DENNIS	136.00			
269179	11/21/2016	PRINTED	354189 DAVID CLIFFORD	181.00			
269180	11/21/2016	PRINTED	354191 LARIE MIRACLE	181.00			
269181	11/21/2016	PRINTED	354192 CAROLANN BROEKHUIZEN	156.00			
269182	11/21/2016	PRINTED	354205 BARBARA EDGLEY	146.00			
269183	11/21/2016	PRINTED	354206 KIM SONCRAINTE	136.00			
269184	11/21/2016	PRINTED	354702 JOSEPH STRONG	95.00			
269185	11/21/2016	PRINTED	354738 KIMBERLY GAWRY	146.00			
269186	11/21/2016	PRINTED	354740 JODI KRAMER	171.00			
269187	11/21/2016	PRINTED	354744 CHARLES KNEISEL	136.00			
269188	11/21/2016	PRINTED	354767 RUTH HAYWOOD	136.00			
269189	11/21/2016	PRINTED	354771 TINA SCHAMANTE-HECKERT	181.00			
269190	11/21/2016	PRINTED	354776 KATHLEEN MAISNER	181.00			
269191	11/21/2016	PRINTED	354777 ELAINE LARSON	166.00			
269192	11/21/2016	PRINTED	354781 EDWINA DELBRIDGE	176.00			
269193	11/21/2016	PRINTED	354782 JEFF KIRCHOFF	171.00			
269194	11/21/2016	PRINTED	354791 CHARLOTTE CITO	60.00			
269195	11/21/2016	PRINTED	354803 JENNIFER PILLSBURY	156.00			
269196	11/21/2016	PRINTED	354804 CAROLYN BUCKNER	146.00			
269197	11/21/2016	PRINTED	354807 WILLIAM FOLEY	166.00			
269198	11/21/2016	PRINTED	354808 CAROL CREW	146.00			
269199	11/21/2016	PRINTED	354815 DONNA LANGE	146.00			
269200	11/21/2016	PRINTED	354818 KATHLEEN DUFF	146.00			
269201	11/21/2016	PRINTED	354819 CY MCCOLLOUGH	136.00			
269202	11/21/2016	PRINTED	354822 PAULA HEISLER	146.00			
269203	11/21/2016	PRINTED	354823 RUDY YAPO	181.00			
269204	11/21/2016	PRINTED	354829 MARLENE AUGUST	176.00			
269205	11/21/2016	PRINTED	354834 MARCIA SCHAFFER	146.00			
269206	11/21/2016	PRINTED	354838 LINDA WARREN	68.00			
269207	11/21/2016	PRINTED	354843 RICHARD LUSZCZYK	25.00			
269208	11/21/2016	PRINTED	354844 CHARLENE CLUCAS	136.00			
269209	11/21/2016	PRINTED	354851 AMELIA JACOB	25.00			
269210	11/21/2016	PRINTED	354853 NANCY TOTTINGHAM	85.00			
269211	11/21/2016	PRINTED	354863 GERALD FRUSHOUR	166.00			
269212	11/21/2016	PRINTED	354864 BARBARA JENKINS	176.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269213	11/21/2016	PRINTED	354868 EMILY OLEARY	156.00			
269214	11/21/2016	PRINTED	354869 JUDY HARTMAN	136.00			
269215	11/21/2016	PRINTED	354871 KASEY SMITH	156.00			
269216	11/21/2016	PRINTED	354874 SHARON ZUZIAK	146.00			
269217	11/21/2016	PRINTED	354877 MARILYN MACADAEG	146.00			
269218	11/21/2016	PRINTED	354878 GREGORY FORD	156.00			
269219	11/21/2016	PRINTED	354880 JOHN ROOSEN	136.00			
269220	11/21/2016	PRINTED	354881 SCOTT SCHAFER	181.00			
269221	11/21/2016	PRINTED	354883 KELLIE REED	156.00			
269222	11/21/2016	PRINTED	354884 CATHERINE DETTLOFF	68.00			
269223	11/21/2016	PRINTED	354889 CHRISTINE KARETA	146.00			
269224	11/21/2016	PRINTED	354890 TWILA SETLA	136.00			
269225	11/21/2016	PRINTED	354891 DARLENE SLOAN	136.00			
269226	11/21/2016	PRINTED	354896 EUGENE LUPPINO	136.00			
269227	11/21/2016	PRINTED	354897 CHERYL KOZELL	171.00			
269228	11/21/2016	PRINTED	354898 MICHELLE WHARTON	146.00			
269229	11/21/2016	PRINTED	354900 AUSTIN CHURCH	146.00			
269230	11/21/2016	PRINTED	354902 MARY LYNN FREEMAN	146.00			
269231	11/21/2016	PRINTED	354903 CHARLES EASTMAN	146.00			
269232	11/21/2016	PRINTED	354904 THERESA ZIMMERMAN	20.00			
269233	11/21/2016	PRINTED	354905 MATTHEW PILLSBURY	181.00			
269234	11/21/2016	PRINTED	354907 LINDA WALL	171.00			
269235	11/21/2016	PRINTED	354908 EMMA FORTIER	136.00			
269236	11/21/2016	PRINTED	354911 ANN REYNOLDS	146.00			
269237	11/21/2016	PRINTED	354912 LINDA JOLICOEUR	176.00			
269238	11/21/2016	PRINTED	354913 RONALD KIMBALL	136.00			
269239	11/21/2016	PRINTED	354915 KEVONTE CLOSE	156.00			
269240	11/21/2016	PRINTED	354919 RICHARD LANGE JR	136.00			
269241	11/21/2016	PRINTED	354920 LARRY MAISNER	146.00			
269242	11/21/2016	PRINTED	354923 DANIEL VALENTINI	136.00			
269243	11/21/2016	PRINTED	354926 JULES RUERAT	25.00			
269244	11/21/2016	PRINTED	354927 BARB MILLER	60.00			
269245	11/21/2016	PRINTED	354930 HOPE DOWDY	146.00			
269246	11/21/2016	PRINTED	354939 JOY ANN THOMASSEN	146.00			
269247	11/21/2016	PRINTED	354941 SUSAN MALONE	136.00			
269248	11/21/2016	PRINTED	354942 MARGERY SAGAMANG	136.00			
269249	11/21/2016	PRINTED	354945 LISA KIRBY	68.00			
269250	11/21/2016	PRINTED	354946 BARBARA LIVELY	146.00			
269251	11/21/2016	PRINTED	354949 DENISE BERTRAM	146.00			
269252	11/21/2016	PRINTED	354950 HOWARD BERTRAM	136.00			
269253	11/21/2016	PRINTED	354951 ESTHER MCINNIS	146.00			
269254	11/21/2016	PRINTED	354953 SHIRLEY BEAM	136.00			
269255	11/21/2016	PRINTED	354954 CINDY WALTER	136.00			
269256	11/21/2016	PRINTED	354955 CHERI EVANS	181.00			
269257	11/21/2016	PRINTED	354956 SHARON TAYLOR	146.00			
269258	11/21/2016	PRINTED	354959 RICHARD WHITE JR	146.00			
269259	11/21/2016	PRINTED	354961 DIANA HICKMAN	136.00			
269260	11/21/2016	PRINTED	354962 CHERYL JAWORSKI	136.00			
269261	11/21/2016	PRINTED	354963 WISDOM MILLAS	136.00			
269262	11/21/2016	PRINTED	354964 WENDY NEIDERPRIM	146.00			
269263	11/21/2016	PRINTED	354965 PHILIP OLEARY	181.00			
269264	11/21/2016	PRINTED	354966 MICHAEL OLIVER	146.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269265	11/21/2016	PRINTED	354967 MICHELLE PETERSON	156.00			
269266	11/21/2016	PRINTED	354970 JUDY VOSBURGH	85.00			
269267	11/21/2016	PRINTED	354971 BRUCE WENNER	146.00			
269268	11/21/2016	PRINTED	354972 PAULA BROCK	136.00			
269269	11/21/2016	PRINTED	354975 PETER KANUCK	136.00			
269270	11/21/2016	PRINTED	354976 JOANN KOHLER	10.00			
269271	11/21/2016	PRINTED	354978 PAUL PRESEAU	136.00			
269272	11/21/2016	PRINTED	354979 LEE NEEDHAM	25.00			
269273	11/21/2016	PRINTED	354984 MACKENZIE LIEVOIS	70.00			
269274	11/21/2016	PRINTED	354987 MEGAN MILLER	60.00			
269275	11/21/2016	PRINTED	354988 DELANEY PLUNKETT	70.00			
269276	11/21/2016	PRINTED	354989 JUDITH AVERY	146.00			
269277	11/21/2016	PRINTED	354990 RICHARD AVERY	146.00			
269278	11/21/2016	PRINTED	354999 DANIEL LUDWIG	70.00			
269279	11/21/2016	PRINTED	355000 CYNTHIA DAILEY	70.00			
269280	11/21/2016	PRINTED	355001 KATHLEEN BOYEA	136.00			
269281	11/21/2016	PRINTED	355002 VASHTI CAMERON	146.00			
269282	11/21/2016	PRINTED	355003 SUSAN LALONE	156.00			
269283	11/21/2016	PRINTED	355004 ELIZABETH HEPOLA	146.00			
269284	11/21/2016	PRINTED	355006 RONALD NEWMAN	136.00			
269285	11/21/2016	PRINTED	355008 MARTHA BAKER	136.00			
269286	11/21/2016	PRINTED	355010 JOANN EASTMAN	146.00			
269287	11/21/2016	PRINTED	355011 KEITH JONES	146.00			
269288	11/21/2016	PRINTED	355012 MICHAEL SWILLUM	136.00			
269289	11/21/2016	PRINTED	355015 DEBORAH MISNER	146.00			
269290	11/21/2016	PRINTED	355016 KATHLEEN BRANT	78.00			
269291	11/21/2016	PRINTED	355017 EMILY CLARKE	68.00			
269292	11/21/2016	PRINTED	355019 LISA GOLDING	68.00			
269293	11/21/2016	PRINTED	355020 JULIE SMITH	136.00			
269294	11/21/2016	PRINTED	355023 CYNTHIA CHOMA	166.00			
269295	11/21/2016	PRINTED	355024 JENNIFER FOGLEMAN	166.00			
269296	11/21/2016	PRINTED	355025 SUSAN TAYLOR	136.00			
269297	11/21/2016	PRINTED	355030 ETHAN JACKSON	136.00			
269298	11/21/2016	PRINTED	355033 SHAKITA BILLY	70.00			
269299	11/21/2016	PRINTED	355034 JOSEPH BARRERA JR	146.00			
269300	11/21/2016	PRINTED	355035 MARTHA A OSTERKAMP	146.00			
269301	11/21/2016	PRINTED	355038 MARY ANNE ALTENBURG	10.00			
269302	11/21/2016	PRINTED	355039 LORI BARNETTE	156.00			
269303	11/21/2016	PRINTED	355040 ALICE BECK	10.00			
269304	11/21/2016	PRINTED	355041 DEBBIE BECK	156.00			
269305	11/21/2016	PRINTED	355042 DEBBIE BINDER	20.00			
269306	11/21/2016	PRINTED	355043 HAILE CHAMBERS	146.00			
269307	11/21/2016	PRINTED	355044 LISA CZYZ	176.00			
269308	11/21/2016	PRINTED	355045 DAVID DEREMER	146.00			
269309	11/21/2016	PRINTED	355046 DORIS LYNN DEREMER	146.00			
269310	11/21/2016	PRINTED	355047 KYLEE GALLERO	146.00			
269311	11/21/2016	PRINTED	355048 PRISCILLA GONZALEZ	146.00			
269312	11/21/2016	PRINTED	355049 KENNETH HOFFMAN	156.00			
269313	11/21/2016	PRINTED	355050 KATHERINE KNIGHT	146.00			
269314	11/21/2016	PRINTED	355051 JAMES KOHLER	10.00			
269315	11/21/2016	PRINTED	355052 LISA KOWALSKI	146.00			
269316	11/21/2016	PRINTED	355053 DANIELLE KRAMER	156.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269317	11/21/2016	PRINTED	355054 INGRID MARTINUS	10.00			
269318	11/21/2016	PRINTED	355055 EMILY NAYLOR	146.00			
269319	11/21/2016	PRINTED	355056 TAMARA PITTMAN	146.00			
269320	11/21/2016	PRINTED	355057 DEBRA SANGER-MONDRUSH	146.00			
269321	11/21/2016	PRINTED	355058 STEFANIE WILLIAMS-MAGRI	166.00			
269322	11/21/2016	PRINTED	355059 PETER ZONDO	156.00			
269323	11/21/2016	PRINTED	355060 LORI ALLEN	146.00			
269324	11/21/2016	PRINTED	355061 RHONDA FREEMAN	146.00			
269325	11/21/2016	PRINTED	355062 VELVET HALE	146.00			
269326	11/21/2016	PRINTED	355063 SUSAN JASZKOWSKI	146.00			
269327	11/21/2016	PRINTED	355064 MONICA KUHN	146.00			
269328	11/21/2016	PRINTED	355065 MELINDA MOLTER	146.00			
269329	11/21/2016	PRINTED	355066 EDWARD PADILLA	146.00			
269330	11/21/2016	PRINTED	355067 RACHEL WOOLCOX	171.00			
269331	11/21/2016	PRINTED	355068 NYSHARA KENNEDY	78.00			
269332	11/21/2016	PRINTED	355069 JACK SUTHERLAND	156.00			
269333	11/21/2016	PRINTED	355070 LINDA WHIPPLE	146.00			
269334	11/21/2016	PRINTED	355071 RACHAEL MINER	146.00			
269335	11/21/2016	PRINTED	355072 LAURIE SWEENEY	156.00			
269336	11/21/2016	PRINTED	355073 SHELLY BOOTH	70.00			
269337	11/21/2016	PRINTED	355074 KATIE BRYANT	70.00			
269338	11/21/2016	PRINTED	355075 JODI BURCHETT	10.00			
269339	11/21/2016	PRINTED	355076 ERIN FARQUHAR	70.00			
269340	11/21/2016	PRINTED	355077 COLLEEN GLODICH	70.00			
269341	11/21/2016	PRINTED	355078 JEFF LEITSON	206.00			
269342	11/21/2016	PRINTED	355079 JONI PELLAND	70.00			
269343	11/21/2016	PRINTED	355080 LANEY VIDAL	70.00			
269344	11/21/2016	PRINTED	355081 MARGIE WAMSLEY	70.00			
269345	11/21/2016	PRINTED	355082 SCOTT EASTMAN	146.00			
269346	11/21/2016	PRINTED	355083 CAROL PLAUTZ	136.00			
269347	11/21/2016	PRINTED	355084 CHE'TRELL PRATT	85.00			
269348	11/21/2016	PRINTED	355085 TIFFANY DAY	136.00			
269349	11/21/2016	PRINTED	355086 LEO GRAPPIN JR	146.00			
269350	11/21/2016	PRINTED	355087 JAYLA WOODLEY	85.00			
269351	11/21/2016	PRINTED	355088 WALTER GALE	136.00			
269352	11/21/2016	PRINTED	355089 WILLA CRAIG	136.00			
269353	11/22/2016	PRINTED	013462 WILLIAM ALLEN	180.00			
269354	11/22/2016	PRINTED	023901 JORG BREMER	226.59			
269355	11/22/2016	PRINTED	031123 SUPERIOR GLASS BLOCK	100.00			
269356	11/22/2016	PRINTED	031395 HUTCHINSONS BLDG & DEVLPM	600.00			
269357	11/22/2016	PRINTED	031408 ISC SERVICES	100.00			
269358	11/22/2016	PRINTED	031460 KOTZ HEATING & A/C	400.00			
269359	11/22/2016	PRINTED	031547 MGE CARPENTRY	100.00			
269360	11/22/2016	PRINTED	031635 PMG CONTRACTING	400.00			
269361	11/22/2016	PRINTED	031881 M J WHITE & SON	100.00			
269362	11/22/2016	PRINTED	031883 SAN JUAN POOLS	100.00			
269363	11/22/2016	PRINTED	032011 C&L WARD BROS CO	100.00			
269364	11/22/2016	PRINTED	032019 CAMBRIDGE PARK DEVELOPMEN	500.00			
269365	11/22/2016	PRINTED	032073 CROWN CASTLE INTERNATIONA	600.00			
269366	11/22/2016	PRINTED	032290 JUANA LOPEZ-RODRIGUEZ	300.00			
269367	11/22/2016	PRINTED	032291 NATHAN GRANGER	100.00			
269368	11/22/2016	PRINTED	032292 JOHNNY AZZO	400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269369	11/22/2016	PRINTED	032293 SERVPRO OF GROSSE POINTE	100.00			
269370	11/22/2016	PRINTED	032294 LARRY OLSABECK	100.00			
269371	11/22/2016	PRINTED	032295 TUFF SHED INC	100.00			
269372	11/22/2016	PRINTED	032296 GARY TRUEBLOOD	100.00			
269373	11/22/2016	PRINTED	032297 SUZANNE MARIE MCSAWBY	100.00			
269374	11/22/2016	PRINTED	032298 PROSSER CONSTRUCTION	100.00			
269375	11/22/2016	PRINTED	032299 MONICO AVILA	100.00			
269376	11/22/2016	PRINTED	032301 DAWN HORNER	100.00			
269377	11/22/2016	PRINTED	032302 DARIN MICHAEL DELL	100.00			
269378	11/22/2016	PRINTED	032303 DANIELLE BROWN	100.00			
269379	11/22/2016	PRINTED	032304 MOLLY MIOTAKY-WATTS	100.00			
269380	11/22/2016	PRINTED	032305 JOSHUA DINVERNO	100.00			
269381	11/22/2016	PRINTED	032306 MARLON HYATT	100.00			
269382	11/22/2016	PRINTED	032307 PISCES BASEMENT WATERPROO	100.00			
269383	11/22/2016	PRINTED	032308 CARPENTERS TOUCH	100.00			
269384	11/22/2016	PRINTED	032309 GENE DESJARDINS	100.00			
269385	11/22/2016	PRINTED	032310 ABRAHIM MCHAI MECH	100.00			
269386	11/22/2016	PRINTED	033020 ALLIED SIGNS INC	100.00			
269387	11/22/2016	PRINTED	033809 KIP SUMMERS	100.00			
269388	11/22/2016	PRINTED	034113 BROOK VALLEY HOME INC	500.00			
269389	11/22/2016	PRINTED	034339 JAMES ALBERT HILL	100.00			
269390	11/22/2016	PRINTED	034399 HURON SIGN CO	100.00			
269391	11/22/2016	PRINTED	035116 BORCHERT BLDG CO LLC	100.00			
269392	11/22/2016	PRINTED	036618 MATT NEWMAN	200.00			
269393	11/22/2016	PRINTED	038407 DIAMOND CREEK HOMES	100.00			
269394	11/22/2016	PRINTED	038428 C&G CEMENT CONTRACTOR	100.00			
269395	11/22/2016	PRINTED	038546 BENCHMARK HOMES INC	100.00			
269396	11/22/2016	PRINTED	038687 B&B SIGNS & LIGHTING INC	100.00			
269397	11/22/2016	PRINTED	038761 EARL DAUP SIGNS	100.00			
269398	11/22/2016	PRINTED	039296 BENCNIK BUILDING CO	100.00			
269399	11/22/2016	PRINTED	039553 MENDOZA BUILDING LLC	100.00			
269400	11/22/2016	PRINTED	039598 BIRD CONSTRUCTION LLC	100.00			
269401	11/22/2016	PRINTED	039628 CAPTIVATING HOMES, LLC	100.00			
269402	11/22/2016	PRINTED	039759 JARVIS CONSTRUCTION	100.00			
269403	11/22/2016	PRINTED	039944 HOME INSPECTION PLUS	100.00			
269404	11/22/2016	PRINTED	053607 RONALD DOLZANI	55.09			
269405	11/22/2016	PRINTED	063932 EXXON MOBIL	10.00			
269406	11/22/2016	PRINTED	073040 JODI BURCHETT	50.88			
269407	11/22/2016	PRINTED	073667 DAVID PAPKE	129.99			
269408	11/22/2016	PRINTED	073668 MIKE POST	130.50			
269409	11/22/2016	PRINTED	103613 HOUSE ARREST SERVICES INC	2,046.75			
269410	11/22/2016	PRINTED	103860 HUMANA HEALTH CARE	14.19			
269411	11/22/2016	PRINTED	163095 MAZZA AUTO PARTS INC	335.00			
269412	11/22/2016	PRINTED	163204 MEDIA NETWORK OF WATERFOR	43,500.00			
269413	11/22/2016	PRINTED	169185 COPS HEALTHTRUST	12,649.72			
269414	11/22/2016	PRINTED	193725 ORGANIZATION FOR BAT CONS	50.00			
269415	11/22/2016	PRINTED	213045 JUNG JA PARK	160.43			
269416	11/22/2016	PRINTED	213454 NANCY PLASTERER	50.00			
269417	11/22/2016	PRINTED	227201 JOANNA JOHNSON	40.00			
269418	11/22/2016	PRINTED	243017 MATT RAY	120.00			
269419	11/22/2016	PRINTED	243224 STEVEN E RENO	120.00			
269420	11/22/2016	PRINTED	251369 SCOTT SINTKOWSKI	180.00			

11/22/2016 16:31 | WATERFORD TOWNSHIP
llievols | AP CHECK RECONCILIATION REGISTER

| P 8
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269421	11/22/2016	PRINTED	254851 STANDARD INSURANCE COMPAN	7,695.32			
269422	11/22/2016	PRINTED	263055 TED TAYLOR	180.00			
269423	11/22/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
269424	11/22/2016	PRINTED	273570 UNITED HEALTH CARE	298.48			
269425	11/22/2016	PRINTED	293223 SANDRA WERTH	180.00			
269426	11/22/2016	PRINTED	304678 MARGARET BIRCH TREASURER	452.20			
269427	11/22/2016	PRINTED	304678 MARGARET BIRCH TREASURER	1,500.00			
269428	11/22/2016	PRINTED	304790 WATERFORD SCHOOL/VIDEO SE	25,561.40			
269429	11/22/2016	PRINTED	354897 CHERYL KOZELL	180.00			
269430	11/22/2016	PRINTED	354945 LISA KIRBY	60.00			
269431	11/22/2016	PRINTED	354955 CHERI EVANS	180.00			
			375 CHECKS				
			CASH ACCOUNT TOTAL	1,240,486.35			.00