
BOARD MEMBERS PRESENT:

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

OTHERS PRESENT

Marty Kuhn
Vaughn Wagner
Ruth Wagner
Alison Swanson
Donna Wall

Joan Rogers
Steve McCready
Louis W. Feurino
Sharon Thomas
Wendell Evans

John Lyman
Jim Zampol
Bill Fritz

Supervisor Gary Wall called the meeting to order at 6:03 p.m. and asked for a moment of silence for the brave men and women who have served our Country and then lead 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 9, 2017, Township Board agenda by removing item 7.1, 2017 North Oakland Household Hazardous Waste Consortium (NO HAZ) Program Interlocal Agreement and Resolution.

Motion carried unanimously.

Moved by Joliat;

Seconded by Birch; RESOLVED, to approve the agenda for January 9, 2017, agenda as amended.

Motion carried unanimously.

Moved by Thomas,

Seconded by; RESOLVED, to approve the December 12, 2016, Township Board Meeting minutes, as presented.

Motion carried unanimously.

SCANNED

Moved by Bartolotta;

Seconded by Joliat; to approve the payment of the bills for January 9, 2017, as presented. A list of the bills is attached to these minutes. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

ANNOUNCEMENTS

1. Township offices will be closed on Monday, January 16, 2017, in observance of Martin Luther King, Jr. Day. Emergency services will be available.
2. The Waterford Township Public Library will be holding a Creative Process of Poetry. Poets Zilka Joseph, Cal Freeman, and Alixe Alousi will read their work and discuss the processes they use to write poetry. The class will be held in the Community Room on Thursday, February 9, 2017, at 7:00 p.m. Registration is available in person at the Adult Reference Desk, by phone at 248-618-7693, or online at waterfordmi.gov/library.
3. Winter taxes are due, without penalty, through February 14, 2017. 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. The Waterford Cable Commission is happy to announce the 2017 Waterford Cable Commission Scholarship. Four scholarships are available, each one in the sum of \$1,000. Any 2017 graduating senior pursuing further studies in the media arts, and is a Waterford resident, may apply. The application process opens on Wednesday, February 1st, 2017 and closes on Friday, May 12th, 2017. Applications are available on the Township website only, as well as further information and guidelines regarding the scholarship and application process.
5. Congratulations to Amanda Berofsky, Jeopardy Contestant and Waterford Resident, with her two day winnings in the amount of \$16,000.00!

REPORTS

1. Clerk's Office Report – November

Moved by Birch;

Seconded by Bartolotta; RESOLVED, to receive November 2016, Clerk's Office Report.

Motion carried unanimously.

2. Fire Department Report – November 2016

Moved by Bartolotta;

Seconded by Joliat; RESOLVED, to receive November 2016, Fire Department Report.

Motion carried unanimously.

RECEIVED

3. Library Report – November 2016

Moved by Joliat;
Seconded by Camilleri; RESOLVED, to receive November 2016, Library Report.

Motion carried unanimously.

4. Parks and Recreation Report – October and November 2016

Moved by Healy;
Seconded by Bartolotta; RESOLVED, to receive November 2016, Library Report.

Motion carried unanimously.

NEW BUSINESS

1. Possible Adoption of Water Hydrant Charge Repeal Ordinance No. 2016-04

The following memo was received from Gary Dovre, Township Attorney.

Among the goals of the 2014 recodification of the Township's Code of Ordinances was to repeal provisions that were no longer needed or being utilized. It has come to my attention that Section 17-338 in Article V of Chapter 17 of the Code was such a provision that should have been repealed. That section reads as follows:

Sec. 17-338. Annual rate charge

The Township shall pay for all water used by it at the established rates for each hydrant connected to the system. Such rental may be paid in equal quarterly installments.

The ordinance history for Section 17-338 suggests it dates back to at least 1986 when it was Section 26.078 in that version of the compiled ordinances. According to information provided to me by the Township's Assistant Budget Director, the last year in which an amount was paid under this ordinance was in 1995, more than 20 years ago. Regardless of whether the Township Board at that time adopted a resolution establishing the hydrant rental rate at zero, all Township Board approved budgets since then have effectively done that.

In the absence of outstanding revenue bonds pledging water system revenues for repayment, in my opinion there is no Michigan law requiring the Township to pay for fire hydrant water use. Even if water system revenue bonds were outstanding so as to trigger some fire hydrant water use payment obligation, in my opinion there is no Michigan law that requires an ordinance provision such as Section 17-338 to be on the books.

With the above basic background, unless the Township Board wants to establish a rate to be paid to the water and sewer fund by some other Township fund for fire hydrant water use, Section 17-338 should be repealed by introduction at your December 12, 2016, meeting and adoption at your January 9, 2017, meeting of the enclosed ordinance.

My second recommendation is that at your December 12, 2016 meeting you adopt the enclosed resolution that pending repeal of the ordinance, establishes the fire hydrant water usage rate at zero, consistent with Township Board's authority to establish charges by resolution under Section 17-001 of the Ordinance Code.

**CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2016-04**

WATER HYDRANT CHARGE REPEAL ORDINANCE

An Ordinance to repeal Section 17-338 in Division 1 of Article V in Chapter 17 of the Waterford Charter Township Code.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

Section 17-338 in Division 1 of Article V in Chapter 17 of the Waterford Charter Township Code, that reads as follows is hereby repealed in its entirety.

Sec. 17-338. Annual rate charge

The Township shall pay for all water used by it at the established rates for each hydrant connected to the system. Such rental may be paid in equal quarterly installments.

Section 2 of Ordinance

Should any section, subdivision, sentence, clause or phrase of this ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part as invalidated.

Section 3 of Ordinance

This Ordinance shall take effect immediately upon publication.

CERTIFICATION

I certify that this Ordinance was adopted by the Board of Trustees of the Charter Township of Waterford at a regular meeting held on January 9, 2017.

CHARTER TOWNSHIP OF WATERFORD

Date

By: _____
Sue Camilleri, Township Clerk

Introduced: December 12, 2016
Adopted:
Published:

Moved by Camilleri,
Seconded by Joliat, RESOLVED, to adopt Ordinance No. 2016-04, Water Hydrant Charge Repeal Ordinance; a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Healy, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

2. Dundee Property Listing

The following Resolution was presented.

CHARTER TOWNSHIP OF WATERFORD RESOLUTION APPROVING LISTING AGREEMENT EXTENSIONS FOR SALE OF SURPLUS PROPERTY

RECITALS:

A. On March 28, 2016, the Township Board approved and ratified contract ("Listing Agreements") for Real Estate One, Inc. Clarkston, to list and sell the following Property owned by the Township as surplus property:

1. Parcel No. 13-21-101-021, which is a vacant parcel with access on Dundee.

B. The contract was approved and ratified on March 28, 2016, expired on August 3, 2016. Gary West of Real Estate One, Inc. Clarkston has offered to extend the Listing Agreement from January 10, 2017, through July 10, 2017, at the list price in the Addendum/Amendment to Exclusive Right to Sell for the Property attached to this Resolution.

C. The Township Board has determined to continue to market and attempt to sell the Property through Real Estate One, Inc. Clarkston, on the terms and conditions offered.

IT IS THEREFORE RESOLVED THAT:

1. The attached Addendum/Amendment to Exclusive Right to Sell with Real Estate One, Inc. Clarkston, for it to continue to list and sell the Property is approved and the Supervisor is authorized and directed to sign on behalf of the Township.

2. The Supervisor is authorized to accept Offers to Purchase on the Property for the list price, and to sign all documents necessary to completing the sales of this Property, provided that the terms of sale are on an "as-is" basis and require the purchase price to be paid in cash.

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 9, 2017.

Charter Township of Waterford

Date

Sue Camilleri, Township Clerk

Moved by Joliat,
Seconded by Thomas, RESOLVED, to the Resolution Approving Listing Agreement Extensions For Sale of Surplus Property for Parcel No. 13-21-101-021, which is a vacant parcel with access on Dundee; a roll call vote was taken.

Ayes: Wall, Camilleri, Birch, Bartolotta, Healy, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

NEW BUSINESS

1. Request to Hire One Police Officer

The following memo was received from Police Chief Underwood.

Beginning in January of 2017, with your approval, we intend to hire one additional Police Officer using Police Department restricted funds to pay the total cost of salary, benefits, and overtime.

We are very aware of the Township's financial position and are trying to operate as fiscally responsible as possible while also providing proper police services to our residents. Although this is only an increase of one, we want to take advantage of every opportunity we can to increase our presence in the community.

Total cost per year including salary and benefits, as provided to us by our payroll and benefits manager, is \$77,194.20. Funding for this expenditure is available in the Police Department's restricted use federal forfeiture fund. This will be a reoccurring expenditure that will be paid through this fund each year.

Use of these funds for this purpose is appropriate as outlined in the Department of Justice equitable sharing guidelines for state and local law enforcement agencies.

"Salary of an Officer hired to replace an Officer assigned to a task force – When a law enforcement agency assigns a law enforcement Officer to a task force for a period of at least one year or the life of the task force and hires a new law enforcement Officer to replace the Officer so assigned, the agency may pay the salary and benefits of the replacement Officer from equitably shared funds so long as the replacement Officer does not engage in the seizure of assets or narcotics law enforcement as a principal duty".

The Waterford Police Department has participated in a DEA task force for at least the past five years and we intend to continue our participation. We see this as a benefit to the Department and the Township in terms of enforcement as well as availability of resources.

We recommend the Board of trustees approve this expenditure based on the facts set forth above. If you have any questions in this matter, please don't hesitate to contact me.

Moved by Birch,

Seconded by Bartolotta, RESOLVED, to approve the hiring of one additional Police Officer using Police Department restricted funds to pay the total cost of salary, benefits, and overtime; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

2. Parks and Recreation Position Reclassification.

The following memo was received from Alison Swanson, Parks and Recreation Superintendent.

Beginning with the FY 2017, I will be reclassifying one of the three Recreation Supervisor positions to a Recreation Coordinator position. This Recreation Coordinator position would be responsible for overseeing the Waterford Recreation Center and its day-to-day operations as well as the planning and implementation of recreational programs, events and activities that occur at that facility and other departmental facilities. The job description is attached and has been approved by Al Lewis, Business Representative, Teamsters Local 214 and Lou Feurino, Human Resources Director.

Requirements of this position include: opening the Recreation Center, performing custodial and light maintenance at the facility, organizing and overseeing recreational programming, scheduling and supervising part-time staff at the Recreation Center. This position also has certification requirements and required years of service within the Waterford Parks and Recreation Department an individual must possess in order to be qualified for this position.

There is a need for this reclassification as we do not have maintenance staff designated to work on a daily basis at the Waterford Recreation Center. This facility is used by over 5,000 individuals each month; many of them visit the facility during the daytime hours for our 50+ (senior) Programs. As a result of the heavy daytime use of the facility, the staff on-hand, primarily the current Recreation Supervisor is required to perform many maintenance duties in order to keep the facility running in a clean and safe manner for our patrons. The current Recreation Supervisor at the facility oversees the commercial kitchen used for our many luncheons, dinners, and special events and as a result is required to possess and maintain Serv-Safe Certification through the Oakland County Health Department.

The FY 2017 hourly rate for this Recreation Coordinator position would be \$27.77. In total, this reclassification would be an increase of \$3,022.77 for FY 2017, this includes FICA and wages. I am not asking for an increase to my FY 2017 budget for this reclassification as the funds are already in the Parks and Recreation Department's 2017 budget to accommodate the reclassification.

Thank you for your attention to this matter. Please feel free to contact me with any questions you may have.

Charter Township of Waterford

Job Description

Recreation Coordinator

Department: Parks & Recreation
Supervised By: Parks & Recreation Director or designee
Supervises: Departmental personnel as assigned
Bargaining Unit: Teamsters
FLSA: Non-exempt
Status: Full-time

General Summary

Under the direction of the Parks & Recreation Director or designee, the Recreation Coordinator coordinates and directs parks and recreational activities and programs as assigned, including program scheduling, staffing, budgeting and reporting. Recreation Coordinator oversees the day-to-day operations of the Recreation Center including opening and closing, scheduling custodial staff, monitoring restroom facilities, and performing and scheduling maintenance for Recreation Center as needed.

Parks and Recreation Position Reclassification Continued.

Essential Job Functions

An employee in this position may be called upon to do any or all of the following functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Plans, implements and directs comprehensive recreational programs for all age groups and for both genders. Solicits sponsorships for recreational programs and events.
2. Supervises lower classified departmental personnel as assigned.
3. Prepares program and activity information, such as brochures and flyers, for community consumption.
4. Maintains and updates the social media pages for the Waterford Recreation Center and the 50+ Activities on a weekly basis.
5. Generates game, activity and facility schedules. Schedules equipment usage and ensures facilities are properly prepared for use.
6. May select, train or direct temporary and part-time personnel for assigned programs, such as referees, instructors, scorekeepers, maintenance personnel etc.
7. Performs light custodial work at the Recreation Center as needed. This includes monitoring restrooms and filling dispensers.
8. Opening the Recreation Center Monday through Friday. Closing the Recreation Center as needed.
9. Prepares periodic program and activity reports, such as program costs and revenue, for the Parks & Recreation Board or other community groups.
10. Determines program activity costs for determining departmental budget requests and is accountable for expenditures of assigned program.
11. Coordinates and promotes building, park and facility rental and usage for Parks & Recreation facilities.
12. Attends Recreation Board and other meetings as assigned monthly.
13. Other duties as assigned.

Required Knowledge, Skills, Abilities and Minimum Qualifications

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

Bachelor's Degree awarded by a recognized college or university in recreation administration, Public Administration, physical education or related field.

1. Three years experience in a municipal recreation department working in team or league sports required.
2. Five years experience within the Waterford Parks and Recreation Department as a Recreation Supervisor required.
3. Certified Parks and Recreation Professional (CPRP) is required.
4. Serv-Safe Certification is required.
5. Facility management experience required.
6. General knowledge of official rules and regulations of a variety of sports and recreational activities.
7. Excellent written and oral communication skills. **Skills test required.**
8. Must possess intermediate word processing, database and spreadsheet software skills. **Skills test required.**
9. Must possess a valid Michigan's Drivers License and meet the Township's driving standards.
10. Experience coordinating activities with school districts, county, private agencies, public office, etc.
11. Ability to meet with the public and establish and maintain effective relationships with those contacted in the course of work.

Parks and Recreation Position Reclassification Continued.

Physical Demands and Work Environment

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is required to perform a majority of essential job functions in a environmentally controlled office setting, although some duties may be performed all weather conditions and on varying working surfaces.

This is not a physically demanding position, requiring a limited range of motion and the use of both fine and gross muscles of the total body. Rest periods are assigned. The employee is regularly required to lift objects of ± 40 pounds 3 or more times per day with occasional lifts of ± 70 pounds required. Grasping of hand tools (such as staplers, screw drivers, pliers, etc.) under light torque load is common. The largest grasping pattern is approximately 14 inches. Vibration is not a factor. Most work is performed either standing flat footed or in a seated position. The ability to accomplish data input is essential. The employee may be required to pull/push/lift and carry mid-range objects, such as apparatus lockers, luggage, and sports equipment. The employee must be able to manually write and work with computer keyboard. Good vision is required. Limited hearing is acceptable. The ability to hear may affect the productivity of this position; accommodations must be reviewed for reasonableness. This position is not conducive to the use of mobility assist devices such as wheel chairs, walkers etc.

WATERFORD TOWNSHIP IS AN EQUAL OPPORTUNITY EMPLOYER

<u>WAGES:</u>	Start 6	\$23.60/hour
	Months 1	\$24.99/hour
	Year	\$26.38/hour
	2 Years	\$27.77/hour

Application forms for this position can be obtained from the Fiscal & Human Resources Department, 5200 Civic Center Drive, Waterford, Michigan or on the Township's web page www.waterfordmi.gov

Moved by Camilleri,

Seconded by Joliat, RESOLVED, to approve the reclassification of one of the three Recreation Supervisor Positions to a Recreation Coordinator position; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

3. Election Commission – Reappointment of Clerk Camilleri and to appoint Steven Thomas and Donna Kelley

The following memo was received from Supervisor Wall.

I respectfully request the Township Board's approval for the appointment of Waterford Township Trustee Republican Steven Thomas and Waterford resident Democrat Donna Kelley to the Election Commission. As Township Clerk, Republican Sue Camilleri will serve as Chairperson and the third member of the Election Commission. All three appointments to the election commission are concurrent with Board of Trustee terms to expire November 20, 2020.

The Township election commission is in charge of all Township elections and performs a number of tasks related to conducting elections within the Township.

In a Charter Township such as Waterford, the Election Commission consists of the Clerk and two Trustees – one each from the Democratic and Republican parties. Because Waterford Township's current Board of Trustees consists of all Republicans, Donna Kelley – a Democrat and former Trustee who also previously served on the Election Commission has volunteered to continue her service to the Township in this capacity.

Thank you for your consideration.

Moved by Bartolotta,
Seconded by Joliat, RESOLVED, to the reappointment of Clerk Camilleri and the appointment of Trustee Steven Thomas and resident Donna F. Kelley to the Election Commission for a term to run concurrent with the Board of Trustees terms; terms to expire November 20, 2020.

Motion carried unanimously.

Clerk Camilleri swore in Election Commission Member Donna Kelley.

4. Public Comments

There were no public comments.

ADJOURNMENT

Moved by Joliat;
Seconded by Birch; RESOLVED, to adjourn the meeting at 6:30 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

270146	01/05/2017	PRINTED	011192 ALEXANDER WELLPOINT DEWAT	11,500.00			
270147	01/05/2017	PRINTED	011730 ARROW PRINTING	373.59			
270148	01/05/2017	PRINTED	013685 APPLIED IMAGING	1,864.49			
270149	01/05/2017	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	299.00			
270150	01/05/2017	PRINTED	021079 BAKER & TAYLOR BOOKS	358.64			
270151	01/05/2017	PRINTED	032324 NICHOLS HEATING & COOLING	24.00			
270152	01/05/2017	PRINTED	041192 CDW GOVERNMENT INC	319.68			
270153	01/05/2017	PRINTED	043091 CATHOLIC CHARITIES OF SE	183.00			
270154	01/05/2017	PRINTED	043626 CONSUMERS ENERGY	747.03			
270155	01/05/2017	PRINTED	043626 CONSUMERS ENERGY	1,172.30			
270156	01/05/2017	PRINTED	043685 COMCAST CABLEVISION	58.77			
270157	01/05/2017	PRINTED	043686 CODE 3	78.00			
270158	01/05/2017	PRINTED	044022 COUGAR SALES & RENTAL	448.98			
270159	01/05/2017	PRINTED	053730 DRAYTON PLYWOOD CO INC	284.25			
270160	01/05/2017	PRINTED	073309 REBECCA L GIBBONS	100.00			
270161	01/05/2017	PRINTED	083432 FIFER INVESTIGATIONS LLC	10,100.00			
270162	01/05/2017	PRINTED	083435 FIRST CENTENNIAL TITLE	30.00			
270163	01/05/2017	PRINTED	091835 GUNNERS METERS & PARTS IN	1,698.00			
270164	01/05/2017	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	363.57			
270165	01/05/2017	PRINTED	093705 GRAINGER	1,821.96			
270166	01/05/2017	PRINTED	103584 JOHN H HOLMES	1,050.00			
270167	01/05/2017	PRINTED	103860 HUMANA HEALTH CARE	14.19			
270168	01/05/2017	PRINTED	113491 IMPRESSIVE PRINTING & PRO	94.40			
270169	01/05/2017	PRINTED	113542 INGRAM LIBRARY SERVICES	102.99			
270170	01/05/2017	PRINTED	113598 INFO USA MARKETING, INC.	2,297.76			
270171	01/05/2017	PRINTED	121135 JC WATER TREATMENT INC	177.60			
270172	01/05/2017	PRINTED	123585 CHARESA JOHNSON	85.00			
270173	01/05/2017	PRINTED	123606 JOHNSON, ROSATI, SCHULTZ	11,568.56			
270174	01/05/2017	PRINTED	153367 THE LIBRARY NETWORK	3,108.96			
270175	01/05/2017	PRINTED	163371 MICHIGAN COURT SERV INC	289.00			
270176	01/05/2017	PRINTED	163423 MACALLISTER RENTALS	1,996.00			
270177	01/05/2017	PRINTED	163508 MICHIGAN METER, A FERGUSO	10,608.75			
270178	01/05/2017	PRINTED	163858 TYLER BUSINESS FORMS	637.50			
270179	01/05/2017	PRINTED	174431 STATE OF MICHIGAN	25.00			
270180	01/05/2017	PRINTED	174456 STATE OF MICHIGAN	100.00			
270181	01/05/2017	PRINTED	183084 TOM NANTAIS	271.52			
270182	01/05/2017	PRINTED	183269 SPRINT SOLUTIONS	1,093.44			
270183	01/05/2017	PRINTED	183269 SPRINT SOLUTIONS	5.81			
270184	01/05/2017	PRINTED	183286 NEOPOST	113.25			
270185	01/05/2017	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	135.57			
270186	01/05/2017	PRINTED	193273 OFFICE DEPOT	173.69			
270187	01/05/2017	PRINTED	193464 MICHAEL OLIVER	120.00			
270188	01/05/2017	PRINTED	193709 ORION SAFETY PRODUCTS	2,195.20			
270189	01/05/2017	PRINTED	204040 OAKLAND COUNTY	348.00			
270190	01/05/2017	PRINTED	204040 OAKLAND COUNTY	839.76			
270191	01/05/2017	PRINTED	204860 ROAD COMMISSION FOR	466.10			
270192	01/05/2017	PRINTED	213046 RAMON PAYNE	2,400.00			
270193	01/05/2017	PRINTED	213566 COFFEE BREAK INC	61.00			
270194	01/05/2017	PRINTED	224226 JUSTIN WESTLAKE	150.00			
270195	01/05/2017	PRINTED	226861 TIM NOWICKI	95.00			
270196	01/05/2017	PRINTED	233839 QUALITY FIRST AID AND SAF	703.88			
270197	01/05/2017	PRINTED	241008 RKA PETROLEUM COMPANIES,	16,139.77			

*All
 2016 checks*

01/05/2017 11:09 | WATERFORD TOWNSHIP
llievois | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270198	01/05/2017	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	45.75			
270199	01/05/2017	PRINTED	243206 RECORDED BOOKS LLC	49.99			
270200	01/05/2017	PRINTED	243228 STELLA REYES	315.00			
270201	01/05/2017	PRINTED	251238 SERVICE HEATING & PLUMBIN	215.00			
270202	01/05/2017	PRINTED	253293 HOWARD L SHIFMAN, P.C.	12,973.50			
270203	01/05/2017	PRINTED	253400 KATHRYN SIMMONS	285.00			
270204	01/05/2017	PRINTED	253406 SIGNATURE FORD LINCOLN	53,088.00			
270205	01/05/2017	PRINTED	253913 TYCO INTEGRATED SECURITY	328.00			
270206	01/05/2017	PRINTED	254845 BRADLEY STOUT	150.00			
270207	01/05/2017	PRINTED	263227 TELEVEND SERVICES, INC	189.83			
270208	01/05/2017	PRINTED	271016 US BANK EQUIPMENT FINANCE	551.00			
270209	01/05/2017	PRINTED	273533 UNIFIRST CORP	824.56			
270210	01/05/2017	PRINTED	291365 PRAXAIR DISTRIBUTION INC	514.70			
270211	01/05/2017	PRINTED	304861 WATERFORD DEPUTY TREASURE	319.20			
270212	01/05/2017	PRINTED	321253 XYLEM DEWATERING SOLUTION	2,326.50			
			67 CHECKS	CASH ACCOUNT TOTAL	161,468.99		.00

Advance Run's Already Mailed
 Dec 13 2016 -> Jan 4 2017.

01/05/2017 11:10 | 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
269784	12/13/2016	PRINTED	011292 AIRGAS USA, LLC	73.30			
269785	12/13/2016	PRINTED	013198 ADVANCED DISPOSAL	1,735.25			
269786	12/13/2016	PRINTED	013525 AT&T GLOBAL SERVICES, INC	1,191.50			
269787	12/13/2016	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	341.88			
269788	12/13/2016	PRINTED	013685 APPLIED IMAGING	858.29			
269789	12/13/2016	PRINTED	013740 ARGUS-HAZCO	40.00			
269790	12/13/2016	PRINTED	013801 AT&T	222.49			
269791	12/13/2016	PRINTED	014472 ALPHA DIRECTIONAL BORING	7,100.00			
269792	12/13/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	107.36			
269793	12/13/2016	PRINTED	021510 BLUE CROSS & BLUE SHIELD	177,671.26			
269794	12/13/2016	PRINTED	023072 JUSTIN BARNETT	300.00			
269795	12/13/2016	PRINTED	023265 CHANNING BETE CO INC	520.99			
269796	12/13/2016	PRINTED	023592 BOSTICK TRUCK CENTER LLC	270.00			
269797	12/13/2016	PRINTED	043331 CHEMCO PRODUCTS INC	14,245.44			
269798	12/13/2016	PRINTED	043364 AT&T MOBILITY	93.22			
269799	12/13/2016	PRINTED	043386 CITI ROOFING	7,207.00			
269800	12/13/2016	PRINTED	043626 CONSUMERS ENERGY	4,026.12			
269801	12/13/2016	PRINTED	043710 GARRY CRAKE	300.00			
269802	12/13/2016	PRINTED	044051 CONSUMERS LIFE INSURANCE	4,317.36			
269803	12/13/2016	PRINTED	051605 DOUGS TREE CARE SERV INC	750.00			
269804	12/13/2016	PRINTED	053215 DELTA DENTAL	45,800.50			
269805	12/13/2016	PRINTED	053389 LUNGHAMER GMC INC	1,673.88			
269806	12/13/2016	PRINTED	053756 DRUG SCREENS PLUS	43.00			
269807	12/13/2016	PRINTED	073317 SCOTT GOOD	130.50			
269808	12/13/2016	PRINTED	073431 KEVIN KAZYAK	130.50			
269809	12/13/2016	PRINTED	073448 RICHARD KUHN JR	120.00			
269810	12/13/2016	PRINTED	073719 ANGIE REID	440.00			
269811	12/13/2016	PRINTED	074908 WALTER REED	79.96			
269812	12/13/2016	PRINTED	083373 FIRESTONE TIRE & SERV CTR	339.08			
269813	12/13/2016	PRINTED	093025 GALE/CENGAGE LEARNING	24.80			
269814	12/13/2016	PRINTED	093026 RICHARD GALAT	195.00			
269815	12/13/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	83.14			
269816	12/13/2016	PRINTED	093565 GOODYEAR AUTO SERV CTR	1,061.30			
269817	12/13/2016	PRINTED	093705 GRAINGER	106.00			
269818	12/13/2016	PRINTED	093853 SUE GRUBBA	150.00			
269819	12/13/2016	PRINTED	103031 HALT FIRE INC	131.19			
269820	12/13/2016	PRINTED	103110 HASTINGS AIR-ENERGY CONTR	416.05			
269821	12/13/2016	PRINTED	103640 TODD HOFFMAN	180.00			
269822	12/13/2016	PRINTED	103864 HURON VALLEY SINAI HOSPIT	70.00			
269823	12/13/2016	PRINTED	111112 IBM CORP	3,481.80			
269824	12/13/2016	PRINTED	113491 IMPRESSIVE PRINTING & PRO	125.00			
269825	12/13/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	508.16			
269826	12/13/2016	PRINTED	113595 IDS	789.00			
269827	12/13/2016	PRINTED	121570 JOHNSON & ANDERSON INC	44,989.20			
269828	12/13/2016	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	148.00			
269829	12/13/2016	PRINTED	141440 K&K MAINTENANCE	337.63			
269830	12/13/2016	PRINTED	161014 MI MUNICIPAL RISK MGMT	22,020.84			
269831	12/13/2016	PRINTED	161140 MCNABS HARDWARE	212.25			
269832	12/13/2016	PRINTED	163107 MADISON GENERATOR SERVICE	69.85			
269833	12/13/2016	PRINTED	163243 MEALS ON WHEELS	500.00			
269834	12/13/2016	PRINTED	163378 MICH CHRONICLE PUBLISHING	120.00			
269835	12/13/2016	PRINTED	163480 MILFORD COUNSELING	212.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269836	12/13/2016	PRINTED	163608 STAN MOORE	360.00			
269837	12/13/2016	PRINTED	163851 COLLEEN MURPHY	600.00			
269838	12/13/2016	PRINTED	163858 TYLER BUSINESS FORMS	1,999.10			
269839	12/13/2016	PRINTED	174478 STATE OF MICHIGAN	354.00			
269840	12/13/2016	PRINTED	183269 SPRINT SOLUTIONS	1,093.44			
269841	12/13/2016	PRINTED	183289 NETWORKFLEET INC	1,333.75			
269842	12/13/2016	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	780.00			
269843	12/13/2016	PRINTED	193074 21ST CENTURY MEDIA-MICHIG	510.72			
269844	12/13/2016	PRINTED	193456 DOUGLAS K OLIVER	300.00			
269845	12/13/2016	PRINTED	204665 OAKLAND COUNTY TREASURER	19,489.03			
269846	12/13/2016	PRINTED	204665 OAKLAND COUNTY TREASURER	736,277.63			
269847	12/13/2016	PRINTED	213584 PONTIAC MAILING SERVICE L	371.12			
269848	12/13/2016	PRINTED	213787 PSYBUS	8,190.00			
269849	12/13/2016	PRINTED	221697 JERRY ROSS	54.00			
269850	12/13/2016	PRINTED	225821 AMBER CALDWELL	50.00			
269851	12/13/2016	PRINTED	226874 SHANNON OSBURN	40.00			
269852	12/13/2016	PRINTED	233839 QUALITY FIRST AID AND SAF	200.71			
269853	12/13/2016	PRINTED	241008 RKA PETROLEUM COMPANIES,	12,924.89			
269854	12/13/2016	PRINTED	243041 THOMAS RAYNER	2,500.01			
269855	12/13/2016	PRINTED	243206 RECORDED BOOKS LLC	156.88			
269856	12/13/2016	PRINTED	243224 STEVEN E RENO	600.00			
269857	12/13/2016	PRINTED	251160 RICHARD SCHNEIDER	180.00			
269858	12/13/2016	PRINTED	251238 SERVICE HEATING & PLUMBING	6,944.46			
269859	12/13/2016	PRINTED	253301 DON SHELLNUT	600.00			
269860	12/13/2016	PRINTED	254774 SZOTT CHRYSLER JEEP	25.20			
269861	12/13/2016	PRINTED	254825 SJMH URGENT CARE	2,630.50			
269862	12/13/2016	PRINTED	254826 STARR AUTO GLASS	80.00			
269863	12/13/2016	PRINTED	262006 34TH DISTRICT COURT	200.00			
269864	12/13/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	551.00			
269865	12/13/2016	PRINTED	273533 UNIFIRST CORP	448.36			
269866	12/13/2016	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	108.37			
269867	12/13/2016	PRINTED	283242 VERIZON WIRELESS	538.69			
269868	12/13/2016	PRINTED	283242 VERIZON WIRELESS	771.80			
269869	12/13/2016	PRINTED	283242 VERIZON WIRELESS	5,065.79			
269870	12/13/2016	PRINTED	291013 WAREHOUSE TIRE & SERV CTR	76.00			
269871	12/13/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	290.99			
269872	12/13/2016	PRINTED	293054 WATERFORD GOODFELLOWS	400.00			
269873	12/13/2016	PRINTED	293402 WW WILLIAMS	4.36			
269874	12/13/2016	PRINTED	293577 RALPH T WOZNICK	420.00			
269875	12/13/2016	PRINTED	304861 WATERFORD DEPUTY TREASURE	200.00			
269876	12/13/2016	PRINTED	304861 WATERFORD DEPUTY TREASURE	400.00			
269877	12/13/2016	PRINTED	304930 WATERFORD TOWNSHIP DPW	961.02			
269878	12/13/2016	PRINTED	343835 DAVID ZUEHLKE	600.00			
269879	12/15/2016	PRINTED	011193 DUANE ALEXANDER	346.23			
269880	12/15/2016	PRINTED	011730 ARROW PRINTING	1,216.13			
269881	12/15/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	2,046.66			
269882	12/15/2016	PRINTED	023072 JUSTIN BARNETT	350.00			
269883	12/15/2016	PRINTED	023835 BUGS BEE GONE LLC PEST CO	110.00			
269884	12/15/2016	PRINTED	032290 JUANA LOPEZ-RODRIGUEZ	100.00			
269885	12/15/2016	PRINTED	041192 CDW GOVERNMENT INC	226.20			
269886	12/15/2016	PRINTED	043128 NILES CARLSEN	116.74			
269887	12/15/2016	PRINTED	043129 CASHA DESIGNS	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269888	12/15/2016	PRINTED	043130 NILES CARLSEN	170.60			
269889	12/15/2016	PRINTED	043685 COMCAST CABLEVISION	120.51			
269890	12/15/2016	PRINTED	043952 CYNERGY WIRELESS	4,567.60			
269891	12/15/2016	PRINTED	051605 DOUGS TREE CARE SERV INC	4,625.00			
269892	12/15/2016	PRINTED	053389 LUNGHAMER GMC INC	37.52			
269893	12/15/2016	PRINTED	053562 JACK DOHENY COMPANIES INC	189.24			
269894	12/15/2016	PRINTED	058365 PETER DURHAM	959.40			
269895	12/15/2016	PRINTED	073157 HUGO CARDENAS JR	17.87			
269896	12/15/2016	PRINTED	073593 EMMETT MERCIER	148.75			
269897	12/15/2016	PRINTED	073700 SANDRA RITTER	100.00			
269898	12/15/2016	PRINTED	073802 DAN STICKEL	104.75			
269899	12/15/2016	PRINTED	083422 FILETECH SYSTEMS, INC	2,010.00			
269900	12/15/2016	PRINTED	083452 SUBURBAN FORD OF WATERFOR	5,528.00			
269901	12/15/2016	PRINTED	083580 FORSTER BROTHERS	362.00			
269902	12/15/2016	PRINTED	083734 JEFFREY FRANKLIN	140.00			
269903	12/15/2016	PRINTED	091835 GUNNERS METERS & PARTS IN	3,828.00			
269904	12/15/2016	PRINTED	093025 GALE/CENGAGE LEARNING	104.21			
269905	12/15/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	468.84			
269906	12/15/2016	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	162.00			
269907	12/15/2016	PRINTED	093840 LOOMIS FARGO & CO	694.53			
269908	12/15/2016	PRINTED	093854 LILLIAN GRIMSLEY	2,345.62			
269909	12/15/2016	PRINTED	103249 HEWLETT-PACKARD FINANCIAL	965.26			
269910	12/15/2016	PRINTED	103613 HOUSE ARREST SERVICES INC	2,187.45			
269911	12/15/2016	PRINTED	103639 HOLMES STAMP & SIGN COMPA	212.65			
269912	12/15/2016	PRINTED	103641 HOME CONFINEMENT	415.00			
269913	12/15/2016	PRINTED	103841 HUTCHINSONS ELECTRIC INC	189.21			
269914	12/15/2016	PRINTED	103866 HURON VALLEY POOL & FITNE	190.00			
269915	12/15/2016	PRINTED	113488 IMPERIAL AUTO WASH	125.00			
269916	12/15/2016	PRINTED	113701 IRON MOUNTAIN	379.76			
269917	12/15/2016	PRINTED	121300 JGM VALVE CORP	220,300.00			
269918	12/15/2016	PRINTED	153043 LANGUAGE LINE SERVICES	50.20			
269919	12/15/2016	PRINTED	153109 LAKES AREA MARTIAL ARTS	454.75			
269920	12/15/2016	PRINTED	153367 THE LIBRARY NETWORK	9,992.65			
269921	12/15/2016	PRINTED	161200 PHYSIO-CONTROL INC	9,273.60			
269922	12/15/2016	PRINTED	163099 BRUCE MAYRAND	300.00			
269923	12/15/2016	PRINTED	163406 MIRACLE RECREATION EQUIPM	1,819.00			
269924	12/15/2016	PRINTED	163489 DAVE MILLER LLC	594.00			
269925	12/15/2016	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	176.20			
269926	12/15/2016	PRINTED	163508 MICHIGAN METER, A FERGUSO	257.50			
269927	12/15/2016	PRINTED	183021 NATIONAL TRAILS	768.00			
269928	12/15/2016	PRINTED	183052 NAPA AUTO PARTS	29.48			
269929	12/15/2016	PRINTED	193273 OFFICE DEPOT	45.42			
269930	12/15/2016	PRINTED	213716 PROQUEST	7,130.00			
269931	12/15/2016	PRINTED	213730 PROSECUTING ATTORNEYS	100.00			
269932	12/15/2016	PRINTED	225508 ELAINE GREEN	150.00			
269933	12/15/2016	PRINTED	226304 LINDA BRADEN	42.00			
269934	12/15/2016	PRINTED	227145 JOANNE SLATER	284.00			
269935	12/15/2016	PRINTED	227224 SANDRA DAW	90.00			
269936	12/15/2016	PRINTED	227225 SHARON RYESON	345.00			
269937	12/15/2016	PRINTED	233839 QUALITY FIRST AID AND SAF	1,543.00			
269938	12/15/2016	PRINTED	241960 DON RYKER DVM & ASSOC	135.00			
269939	12/15/2016	PRINTED	243206 RECORDED BOOKS LLC	184.99			

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269940	12/15/2016	PRINTED	243228 STELLA REYES	135.00			
269941	12/15/2016	PRINTED	251238 SERVICE HEATING & PLUMBING	292.36			
269942	12/15/2016	PRINTED	253188 JO SCHIRTZINGER	351.00			
269943	12/15/2016	PRINTED	253347 SHORELINE CHARTERS & TOUR	54,024.96			
269944	12/15/2016	PRINTED	253349 SHRED MAX	1,505.00			
269945	12/15/2016	PRINTED	254816 RICHARD STRENGER	300.00			
269946	12/15/2016	PRINTED	263230 TALEVATION, LLC	1,046.52			
269947	12/15/2016	PRINTED	263372 JAMES D TIPPIN	375.00			
269948	12/15/2016	PRINTED	263582 THOMSON REUTERS - WEST	284.07			
269949	12/15/2016	PRINTED	263737 TRUGREEN	37.50			
269950	12/15/2016	PRINTED	263772 TRENDSET COMMUNICATIONS G	98.13			
269951	12/15/2016	PRINTED	273533 UNIFIRST CORP	397.98			
269952	12/15/2016	PRINTED	293079 WATER LANDSCAPES LLC	90.00			
269953	12/15/2016	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	3,985.65			
269954	12/15/2016	PRINTED	293568 WOLVERINE WATER WORKS INC	142.00			
269955	12/15/2016	PRINTED	304930 WATERFORD TOWNSHIP DPW	109.25			
269956	12/20/2016	PRINTED	011036 A&M PLUMBING	152.65			
269957	12/20/2016	PRINTED	011730 ARROW PRINTING	850.85			
269958	12/20/2016	PRINTED	013418 AJAX MATERIALS CORP	2,961.25			
269959	12/20/2016	PRINTED	013462 WILLIAM ALLEN	60.00			
269960	12/20/2016	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	112.50			
269961	12/20/2016	PRINTED	013685 APPLIED IMAGING	1,466.17			
269962	12/20/2016	PRINTED	013690 AQUASIGHT	438.00			
269963	12/20/2016	PRINTED	013740 ARGUS-HAZCO	200.00			
269964	12/20/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	1,455.33			
269965	12/20/2016	PRINTED	023592 BOSTICK TRUCK CENTER LLC	676.93			
269966	12/20/2016	PRINTED	023835 BUGS BEE GONE LLC PEST CO	30.00			
269967	12/20/2016	PRINTED	031484 LAINGCRAFT LLC	100.00			
269968	12/20/2016	PRINTED	031523 METRO-DETROIT SIGNS INC	100.00			
269969	12/20/2016	PRINTED	031547 MGE CARPENTRY	100.00			
269970	12/20/2016	PRINTED	031788 THD AT HOME SERVICES	100.00			
269971	12/20/2016	PRINTED	032011 C&L WARD BROS CO	100.00			
269972	12/20/2016	PRINTED	032019 CAMBRIDGE PARK DEVELOPMEN	400.00			
269973	12/20/2016	PRINTED	032112 BEARING POINT CONSTRUCTIO	100.00			
269974	12/20/2016	PRINTED	032121 TOWNSEND HOMES LLC	400.00			
269975	12/20/2016	PRINTED	032312 STEPHEN B SHERRICK	100.00			
269976	12/20/2016	PRINTED	032313 BRENDA SOMES	200.00			
269977	12/20/2016	PRINTED	032314 MATTHEW BROWN	100.00			
269978	12/20/2016	PRINTED	032315 G WILLIAMS BUILDERS INC	100.00			
269979	12/20/2016	PRINTED	032316 BEDIENT CONSTRUCTION INC	100.00			
269980	12/20/2016	PRINTED	032317 BALBES CONSTRUCTION CO	100.00			
269981	12/20/2016	PRINTED	032318 JOES QUALITY CONSTRUCTION	600.00			
269982	12/20/2016	PRINTED	032319 ANCHOR SIGN INC	100.00			
269983	12/20/2016	PRINTED	033020 ALLIED SIGNS INC	100.00			
269984	12/20/2016	PRINTED	033339 JOHN HAGEN CUSTOM HOMES	3,606.00			
269985	12/20/2016	PRINTED	033609 NEW CREATION HOMES INC	400.00			
269986	12/20/2016	PRINTED	034113 BROOK VALLEY HOME INC	400.00			
269987	12/20/2016	PRINTED	035406 HANSONS WINDOW & CONSTRUC	100.00			
269988	12/20/2016	PRINTED	035809 STEVE SQUIER	400.00			
269989	12/20/2016	PRINTED	038487 SUE & JOSEPH HUFFMAN	100.00			
269990	12/20/2016	PRINTED	038581 CONREST	100.00			
269991	12/20/2016	PRINTED	038645 KURT MASON	100.00			

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269992	12/20/2016	PRINTED	038755 DRY BASEMENTS LLC	100.00			
269993	12/20/2016	PRINTED	039014 MAUREEN BURTON	100.00			
269994	12/20/2016	PRINTED	039446 CEDAR WORKS INC	100.00			
269995	12/20/2016	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
269996	12/20/2016	PRINTED	043381 CITY OF PONTIAC	1,560.84			
269997	12/20/2016	PRINTED	043604 CONTRACTORS CONNECTION	343.80			
269998	12/20/2016	PRINTED	043952 CYNERGY WIRELESS	2,837.30			
269999	12/20/2016	PRINTED	044074 COUNTRY WATER TREATMENT I	35.49			
270000	12/20/2016	PRINTED	053756 DRUG SCREENS PLUS	159.00			
270001	12/20/2016	PRINTED	063021 EASTERN OIL CO	974.86			
270002	12/20/2016	PRINTED	063932 EXXON MOBIL	20.00			
270003	12/20/2016	PRINTED	093026 RICHARD GALAT	300.00			
270004	12/20/2016	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	377.32			
270005	12/20/2016	PRINTED	093842 RON GUISEPPE	120.00			
270006	12/20/2016	PRINTED	103018 DERWOOD HAINES	350.00			
270007	12/20/2016	PRINTED	103136 HALLOWEEN CITY	500.00			
270008	12/20/2016	PRINTED	103642 HOMEFRONT PROTECTIVE GROU	100.00			
270009	12/20/2016	PRINTED	103642 HOMEFRONT PROTECTIVE GROU	100.00			
270010	12/20/2016	PRINTED	103841 HUTCHINSONS ELECTRIC INC	951.14			
270011	12/20/2016	PRINTED	113542 INGRAM LIBRARY SERVICES	38.15			
270012	12/20/2016	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	655.74			
270013	12/20/2016	PRINTED	113595 IDS	869.65			
270014	12/20/2016	PRINTED	121003 POWER PLAN	52.82			
270015	12/20/2016	PRINTED	121011 J&B MEDICAL SUPPLY	4,767.05			
270016	12/20/2016	PRINTED	121017 JFS ENTERPRISES	500.00			
270017	12/20/2016	PRINTED	153367 THE LIBRARY NETWORK	428.53			
270018	12/20/2016	PRINTED	163448 MICHIGAN SUPREME COURT FI	5,201.52			
270019	12/20/2016	PRINTED	163472 NORRIS MILLER	120.00			
270020	12/20/2016	PRINTED	174070 MAMC	60.00			
270021	12/20/2016	PRINTED	183952 NYE UNIFORM COMPANY	960.18			
270022	12/20/2016	PRINTED	193014 OAKLAND MEDIATION CENTER	1,125.00			
270023	12/20/2016	PRINTED	204319 OAKLAND COUNTY SPORTSMEN'	975.00			
270024	12/20/2016	PRINTED	220398 GARY WALL	250.00			
270025	12/20/2016	PRINTED	221129 SUSAN RITCHEY	49.00			
270026	12/20/2016	PRINTED	241967 R&L PRODUCE	500.00			
270027	12/20/2016	PRINTED	243017 MAT RAY	60.00			
270028	12/20/2016	PRINTED	243041 THOMAS RAYNER	2,500.01			
270029	12/20/2016	PRINTED	243206 RECORDED BOOKS LLC	101.90			
270030	12/20/2016	PRINTED	243228 STELLA REYES	90.00			
270031	12/20/2016	PRINTED	251006 SHRADER TIRE & OIL OF MIC	2,534.00			
270032	12/20/2016	PRINTED	251369 SCOTT SINTKOWSKI	60.00			
270033	12/20/2016	PRINTED	253023 ST JOSEPH HOSPITAL-PONTIA	35.25			
270034	12/20/2016	PRINTED	253913 TYCO INTEGRATED SECURITY	410.32			
270035	12/20/2016	PRINTED	254697 SPIRIT HALLOWEEN	500.00			
270036	12/20/2016	PRINTED	261767 TNT FIREWORKS	500.00			
270037	12/20/2016	PRINTED	263055 TED TAYLOR	60.00			
270038	12/20/2016	PRINTED	271020 USA FIREWORKS INC	500.00			
270039	12/20/2016	PRINTED	273542 UNIQUE MGMT SERVICES INC	125.30			
270040	12/20/2016	PRINTED	283247 VESCO OIL CORP	177.75			
270041	12/20/2016	PRINTED	293223 SANDRA WERTH	60.00			
270042	12/20/2016	PRINTED	293251 GARY WEST	120.00			
270043	12/20/2016	PRINTED	312197 MICHELE ABRAHAM	6.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270044	12/20/2016	PRINTED	314638 ELISSA DIANE FOGEL	6.50			
270045	12/20/2016	PRINTED	315021 MATTHEW RILEY	6.20			
270046	12/20/2016	PRINTED	315029 ALAN ALBRIGHT	7.00			
270047	12/20/2016	PRINTED	315030 DAVID ARTHURS	6.60			
270048	12/20/2016	PRINTED	315031 JUSTIN BERTOVICK	8.40			
270049	12/20/2016	PRINTED	315032 RONALD BONNER	7.00			
270050	12/20/2016	PRINTED	315033 ANGELA BROWN	8.00			
270051	12/20/2016	PRINTED	315034 DONNA CALLAGHAN	7.70			
270052	12/20/2016	PRINTED	315035 BRYAN CALLIES	10.50			
270053	12/20/2016	PRINTED	315036 VASILIOS DAMAVOLETES	7.50			
270054	12/20/2016	PRINTED	315037 NONNA DIRDIK	6.60			
270055	12/20/2016	PRINTED	315038 NICHOLAS FREDERICK	7.40			
270056	12/20/2016	PRINTED	315039 JUDY HESPEN	16.00			
270057	12/20/2016	PRINTED	315040 ANTOINETTE HETHERINGTON	8.00			
270058	12/20/2016	PRINTED	315041 THESHAWNDA HOPKINS	13.60			
270059	12/20/2016	PRINTED	315042 EDITH JENKINSON	7.00			
270060	12/20/2016	PRINTED	315043 FAITH LOVE	6.60			
270061	12/20/2016	PRINTED	315044 LOUIS MARCHESI	7.80			
270062	12/20/2016	PRINTED	315045 SIDNEY MATHEWS	6.60			
270063	12/20/2016	PRINTED	315046 SIDNEY MULLEN	8.00			
270064	12/20/2016	PRINTED	315047 MICHAEL NGUYEN	6.50			
270065	12/20/2016	PRINTED	315048 CATHY SELTZ	6.40			
270066	12/20/2016	PRINTED	315049 KATHLEEN SOUTH	8.40			
270067	12/21/2016	PRINTED	031010 ELIZABETH A WESTFALL	200.00			
270068	12/21/2016	PRINTED	031635 PMG CONTRACTING	1,200.00			
270069	12/21/2016	PRINTED	031996 WILHELM CUSTOM HOMES	400.00			
270070	12/21/2016	PRINTED	032115 KIRCOMANIX	600.00			
270071	12/21/2016	PRINTED	032320 SHAKIR W ALKHAFAJI	600.00			
270072	12/21/2016	PRINTED	032321 JOSEPH COXEN	100.00			
270073	12/21/2016	PRINTED	032322 CARNOVALE CONSTRUCTION	100.00			
270074	12/21/2016	PRINTED	032323 EXCEPTIONAL HOMES & DESIG	600.00			
270075	12/21/2016	PRINTED	033089 BLUE STAR INC	100.00			
270076	12/21/2016	PRINTED	033805 SIGNGRAPHIX	100.00			
270077	12/21/2016	PRINTED	033813 WJ STEWART CONTRACTING	1,000.00			
270078	12/21/2016	PRINTED	034242 EUKO DESIGN SIGNS INC	100.00			
270079	12/21/2016	PRINTED	038063 SIGNS BY CRANNIE	200.00			
270080	12/21/2016	PRINTED	038312 SPECTRUM NEON CO	100.00			
270081	12/21/2016	PRINTED	038320 WEST CONSTRUCTION SERVICE	100.00			
270082	12/21/2016	PRINTED	038610 RADIANT HOISTING LLC	100.00			
270083	12/21/2016	PRINTED	039289 SCOTT DAVID	100.00			
270084	12/21/2016	PRINTED	039667 JAMES WALLACE LEANA	400.00			
270085	12/21/2016	PRINTED	039744 SCOTT CHARLES DOUGLASS	100.00			
270086	12/21/2016	PRINTED	039927 NORTHEND BUILDERS, INC	100.00			
270087	12/21/2016	PRINTED	039947 AARON BUILDERS INC	100.00			
270088	12/22/2016	PRINTED	011015 TRACTION	298.00			
270089	12/22/2016	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	3,019.75			
270090	12/22/2016	PRINTED	013740 ARGUS-HAZCO	525.00			
270091	12/22/2016	PRINTED	021079 BAKER & TAYLOR BOOKS	657.12			
270092	12/22/2016	PRINTED	023587 HILLARIE F BOETTGER PLLC	300.00			
270093	12/22/2016	PRINTED	023835 BUGS BEE GONE LLC PEST CO	60.00			
270094	12/22/2016	PRINTED	041192 CDW GOVERNMENT INC	51.14			
270095	12/22/2016	PRINTED	041915 CW'S TOWING INC	100.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

270096	12/22/2016	PRINTED	043375 CITY GLASS COMPANY INC.	225.00			
270097	12/22/2016	PRINTED	043685 COMCAST CABLEVISION	125.27			
270098	12/22/2016	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	500.00			
270099	12/22/2016	PRINTED	063791 MARK ETTINGER	60.00			
270100	12/22/2016	PRINTED	073923 JUSTIN WESTLAKE	1,399.43			
270101	12/22/2016	PRINTED	083466 FLEX ADMINISTRATORS INC	701.50			
270102	12/22/2016	PRINTED	093043 GARRY GARRETSON	60.00			
270103	12/22/2016	PRINTED	093603 GORNO FORD	36,020.00			
270104	12/22/2016	PRINTED	103110 HASTINGS AIR-ENERGY CONTR	1,652.90			
270105	12/22/2016	PRINTED	103572 HOLLAND SUPPLY INC	695.03			
270106	12/22/2016	PRINTED	103613 HOUSE ARREST SERVICES INC	1,080.75			
270107	12/22/2016	PRINTED	103639 HOLMES STAMP & SIGN COMPA	44.85			
270108	12/22/2016	PRINTED	113491 IMPRESSIVE PRINTING & PRO	989.68			
270109	12/22/2016	PRINTED	121011 J&B MEDICAL SUPPLY	735.61			
270110	12/22/2016	PRINTED	121135 JC WATER TREATMENT INC	259.00			
270111	12/22/2016	PRINTED	121570 JOHNSON & ANDERSON INC	3,400.00			
270112	12/22/2016	PRINTED	143600 SCOTT C KOZAK	30.00			
270113	12/22/2016	PRINTED	143832 ERIC KUTINSKY	300.00			
270114	12/22/2016	PRINTED	153240 LESLIE TIRE	1,521.78			
270115	12/22/2016	PRINTED	161031 MTU ONSITE ENERGY	197.50			
270116	12/22/2016	PRINTED	163010 MACOMB COMM COLLEGE	710.00			
270117	12/22/2016	PRINTED	163475 MECRA	130.00			
270118	12/22/2016	PRINTED	163475 MECRA	130.00			
270119	12/22/2016	PRINTED	163508 MICHIGAN METER, A FERGUSO	3,900.00			
270120	12/22/2016	PRINTED	163858 TYLER BUSINESS FORMS	36.80			
270121	12/22/2016	PRINTED	181017 NBS COMMERCIAL INTERIORS	9,170.59			
270122	12/22/2016	PRINTED	183083 NAILTOPIA	570.52			
270123	12/22/2016	PRINTED	183286 NEOPOST	67.67			
270124	12/22/2016	PRINTED	183952 NYE UNIFORM COMPANY	898.50			
270125	12/22/2016	PRINTED	204040 OAKLAND COUNTY BLDG 41 W	8,070.31			
270126	12/22/2016	PRINTED	213210 PERFORMANCE LINE TOOL CEN	139.98			
270127	12/22/2016	PRINTED	213371 PILCHAK COHEN & TICE PC	108.00			
270128	12/22/2016	PRINTED	213584 PONTIAC MAILING SERVICE L	274.58			
270129	12/22/2016	PRINTED	222908 LINDA ZABIK	200.00			
270130	12/22/2016	PRINTED	224258 COREY BRABANDT	60.00			
270131	12/22/2016	PRINTED	226859 GREG HOLLAND	60.00			
270132	12/22/2016	PRINTED	227226 WEE FRIENDS CENTER	200.00			
270133	12/22/2016	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	63.75			
270134	12/22/2016	PRINTED	243228 STELLA REYES	135.00			
270135	12/22/2016	PRINTED	243655 KEVIN G ROE CLIENT ACCOUN	10,600.00			
270136	12/22/2016	PRINTED	251006 SHRADER TIRE & OIL OF MIC	2,324.00			
270137	12/22/2016	PRINTED	251230 SEMCAA	50.00			
270138	12/22/2016	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,500.00			
270139	12/22/2016	PRINTED	253400 KATHRYN SIMMONS	320.00			
270140	12/22/2016	PRINTED	253521 GRANT SMITH	200.00			
270141	12/22/2016	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
270142	12/22/2016	PRINTED	273572 UNITEX DIRECT, INC	299.94			
270143	12/22/2016	PRINTED	291365 PRAXAIR DISTRIBUTION INC	216.18			
270144	12/22/2016	PRINTED	304510 WATERFORD TOWNSHIP	2,000.00			
270145	12/22/2016	PRINTED	354966 MICHAEL OLIVER	120.00			

362 CHECKS

CASH ACCOUNT TOTAL

1,674,327.45

.00