

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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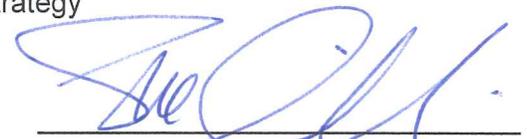
Sue Camilleri
Clerk
scamilleri@waterfordmi.gov

Kari Vlaeminck
Deputy Clerk
kvlaeminck@waterfordmi.gov

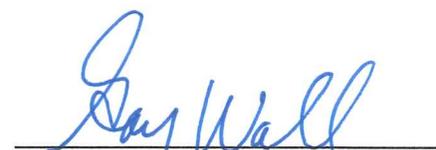
SYNOPSIS

PROCEEDINGS OF THE CHARTER TOWNSHIP OF WATERFORD BOARD OF TRUSTEES REGULAR MEETING MONDAY, FEBRUARY 12, 2018

Approved	Agenda (as amended) - February 12, 2018
Approved	Consent Agenda
	January 22, 2018, Meeting Minutes
	February 12, 2018, Bill Payment
	Receive Development Services' January 2018 Report
	Receive the Fire Department's January 2018 Report
	Receive the Library's November and December 2017 Reports
	Receive the Police Department's Fourth Quarter 2017 Report
	Receive the Treasurer's Office December 2017 Report
	Reappointment of Jim Zampol to the Drayton Plains Nature Center Advisory Board
	Banner Request – Waterford Area Chamber of Commerce
Introduced	Resolution to Remove Alcohol Sales Ban at Commercial Fueling Establishments
Approved	2018 Depositories for Township Monies
Approved	Purchase of 17 Patrol Rifles
Approved	H.J. UMBAUGH & Associates Utility Billing Rate Study
Approved	DPW Logo Revision
Approved	Trailer Mounted Generators Purchase
Approved	Replacement Tapping Vehicle and Equipment
Approved	Vector Sale
Entered Into	Closed Session to Discuss Confidential Attorney-Client Privileged Communication
Closed Session	Regarding Summit Place Litigation/Settlement Strategy



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

OTHERS PRESENT:

Marty Kuhn
Steve McCready
Crystal McCready
Sharon Thomas
Grant Smith, WYA

Krystian Mosher
Nicole Talia
Olivia Talia
John Lyman
Joan Rogers

Donna Wall
Louis W. Feurino
Joe Ashley
Alison Swanson
Danny Talia

Supervisor Gary Wall called the meeting to order at 6:00 p.m. and asked for a moment of silence for the brave men and women that defend our Country and then led the Pledge of Allegiance.

Roll call was taken and all Board Members were present.

1. APPROVE AGENDA

1.1 February 12, 2018, Agenda

Moved by Joliat;

Seconded by Bartolotta, Resolved, to amend the February 12, 2018, agenda as printed.

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1** Winter 2017 property taxes are due and payable without penalty through Wednesday, February 14, 2018. Payments may be mailed, paid in person at the Waterford Township Treasurer's Office, placed in the afterhours drop box located near the lower entrance door to Town Hall, paid online through your financial institution, or paid through the Waterford Township website at www.waterfordmi.gov. Please contact the Treasurer's office at 248-674-6220 with any questions.
- 2.2** Waterford Township Administrative Offices and the Library will be closed Monday, February 19th in observance of Presidents' Day. Emergency services remain available during this administrative closure.
- 2.3** Tickets are now on sale for the annual State of the Township Breakfast. Don't miss out on this opportunity to hear the latest news and plans in Waterford Township from speakers including Township Supervisor Gary Wall, Waterford School District Superintendent Keith Wunderlich, and Oakland

Community College Chairman of the Board of Trustees John McCulloch. This year's event will take place Wednesday, February 21st at 7:30am at the Overtyme Fireside Lounge. Tickets are \$20 each and may be purchased at the Waterford Area Chamber of Commerce office or online at www.waterfordchamber.org.

- 2.4** Precinct boundaries have changed for most voters in Waterford and the number of precincts has been reduced from 29 to 21. Some polling places have closed and there are 2 new polling locations. Your New Voter Registration Cards are being mailed out this week. These voter ID cards have your new polling location. Please discard your old Voter ID card and put your new card in a safe place so you can find it before you vote on August 7th.
- 2.5** Poetry Leaves is accepting submittals of original poems to include in their 2018 exhibition. You can submit your poem at www.poetry-leaves.com.
- 2.6** Keepsake Waterford Montage - Get Your Copy Now! Pick up your copy of the new Waterford montage featuring iconic locations around Waterford that will surely stir up some fond memories and hometown pride! A beautifully crafted artist's rendering to be displayed in your home, business location, or office for years to come. Just \$10 cash or check. Available at Town Hall in the Supervisor's office, the Waterford Public Library or the Waterford Chamber office while supplies last! Call 248-674-6201 for more information.
- 2.7** Interested in leading the Pledge of Allegiance at a Waterford Township Board meeting? Scouts, Veterans, Groups and Individuals who would like to be part of this important ceremonial tradition should contact 248-674-6201 or email supervisor@waterfordmi.gov
- 2.8** Oakland County Animal Control has announced an increase on the 2018 license fees effective January 1, 2018. This is the first increase in 24 years.
- The license fees are:
- \$10.50 if dog is spayed or neutered
- \$18.00 if dog is not spayed or neutered
- ***If pet owner is a senior citizen (65 years or older):
- \$ 9.75 if dog is spayed or neutered
- \$16.50 if dog is not spayed or neutered
- 2.9** Waterford Goodfellows serviced 140 people in the community. Thank you to, Alison Swanson, for helping us by getting the facility we needed to be able to distribute our baskets. We would like to thank them for including us in their Christmas Tree Lighting. We would like to thank the community for the help. There are many students that help from the school district. The students do a great job collecting can goods for us. We would like to thank the many businesses from the community to help us. For the people that donate their time, to give of themselves to help the community, and that they do not go without a Christmas.
- 2.10** A fundraiser was held for the family of fallen Oakland County Deputy David Hack at the Shark Club on Sunday, February 11th. Over 150 businesses/people donated items for raffles, and 600+ people attended the benefit and raised over \$56,000 for the Hack family. Thank you to the community for supporting this event.
- 2.11** Congratulations to Alison Swanson, Parks and Recreation Superintendant, for receiving her Certified Park and Recreation Professional (CPRP) Certification. The CPRP certification is the national standard for all parks and recreation professionals who want to be at the forefront of their profession. Attaining the CPRP designation shows you that you have met education and experience qualifications, and illustrates your commitment to the profession as well as your knowledge and understanding of key concepts within parks and recreation.

3. AWARDS AND PRESENTATIONS

3.1 Police Department New Hires and Promotions

Chief Underwood presented the following promotions and new hires. The board offered their congratulations.

Promotion:

Tom Bowen - Sergeant

New Hires:

Todd Ward - FT Police Officer

Joe Stevens - FT Police Officer

Noah Spencer - FT Police Officer

Alycia Mosher - PT Police Officer

Demmon Bell - PT Police Officer

Edwar Talia - PT Police Officer

4. CONSENT AGENDA

Board Members may remove items from the Consent Agenda for discussion purposes or for the purpose of voting in opposition. Public comment for items removed from the consent agenda may be received in the same manner immediately following the Consent Agenda.

4.1 January 22, 2018, Meeting Minutes

4.2 February 12, 2018, Bill Payment

4.3 Receive the Receive Development Services' January 2018 Report

4.4 Receive the Fire Department's January 2018 Report

4.5 Receive the Library's November and December 2017 Reports

4.6 Receive the Police Department's 4th Quarter 2017 Reports

4.7 Reappointment of Jim Zampol to the Drayton Plains Nature Center Advisory Board
The following memo was received from Supervisor Wall.

I respectfully request the Township Board's approval for the reappointment of Waterford Township resident Jim Zampol to the Drayton Plains Nature Center Advisory Board for a term of three years through March 9, 2021.

Mr. Zampol has served on the Nature Center Board since 2015 and remains a valuable resource in this capacity. His experience and insight are beneficial to the Board, the Nature Center and the community as a whole. Prior to being appointed to this advisory Board, Mr. Zampol was an active, helpful and dedicated volunteer at the Nature Center for approximately two years. He also has worked with the U.S. Forest Service, the U.S. Bureau of Land Management in recreation resource management and wildland fire prevention and suppression.

Thank you for your consideration.

4.8 Banner Request – Waterford Area Chamber of Commerce

Moved by Birch;

Seconded by Thomas; RESOLVED, to approve Consent Agenda Items 4.1 through 4.8; a roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5. BOARD LIASON REPORTS (VERBAL)**Trustee Bartolotta****Planning commission**

Lourdes Rehabilitation and Health Care Center came before the board with a conceptual plan for an expansion.

Grapes & Hops presented a new concept plan and for their property and will return with a new site plan. Trustee Bartolotta attended the MTA Capital Conference in Lansing with Supervisor Wall on January 31, 2018.

Treasurer Birch

The General Pension system eared 15.92% for 2017.

Supervisor Wall

Supervisor Wall attended the MTA Capital Conference 1/31/2018 in Lansing, he attended the Assessing AMAR and election equipment training sessions.

Trustee Healy

Hess Hathaway Farm will be getting a couple new sheep and the barn is rehabilitation is continuing.

6 INTRODUCTION**6.1 Resolution to Remove Alcohol Ban at Gas Stations****RESOLUTION REMOVING BAN ON ALCOHOL SALES
AT COMMERCIAL FUELING ESTABLISHMENTS****RECITALS:**

1. Waterford Township Zoning Ordinance No. 135-A was adopted by the Township Board on March 10, 2010 and includes a ban on the sale of alcohol at commercial fueling establishments
2. The Michigan Liquor Control Commission (LCC) does not honor the ban Waterford has put in place and will issue SDD and SDM licenses to Commercial Fueling Establishments who apply even though the Clerk's Office routinely does not approve any application that is forwarded to us by the LCC for alcohol sales at Commercial Fueling Establishments
3. Waterford Township does not have the resources to challenge the LCC's practice or to enforce compliance with our ordinance when the LCC has issued a SDM or SDD license to a Commercial Fueling Establishment.
4. Attached to this Resolution is a Zoning Ordinance Text Amendment to amend the definition of Commercial Fueling Establishment to remove the prohibition on alcohol sales.

IT IS THEREFORE RESOLVED:

1. The attached Zoning Ordinance Text Amendment is introduced and shall be scheduled for adoption at the first Township Board of Trustees meeting after the Planning Commission has held a public hearing and provided its recommendation on the Amendment.
2. The Planning Commission public hearing on the Amendment shall be scheduled for and held at the first available meeting that allows sufficient time for the required public notice of that meeting to be published.
3. Pending adoption and effectiveness of the attached Zoning Ordinance Text Amendment, Township enforcement of the prohibition on alcohol sales at Commercial Fueling Establishments shall be suspended.

Resolution to Remove Alcohol Ban at Gas Stations Continued.

MOTION:
SECOND:

YEAS NAYS: ABSENT:

STATE OF MICHIGAN
COUNTY OF OAKLAND

As Clerk of the Charter Township of Waterford, County of Oakland, Michigan, I hereby certify that this resolution was adopted at a regular meeting of the Township Board of Trustees on February 12, 2018, and that notice of said meeting was given in accordance with the Open Meetings Act, MCL 15.261 et. seq. IN WITNESS WHEREOF, I have hereunto affixed my official signature this 12th day of February 2018.

Sue Camilleri, Clerk, Charter Township of Waterford

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2018-Z-001

TEXT AMENDMENT TO ZONING ORDINANCE

An Ordinance to amend Waterford Township Zoning Ordinance No. 135-A ("Zoning Ordinance") to remove the ban on alcohol sales at commercial fueling establishments.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

The definition of Commercial Fueling Establishment in Section 1-007 of the Zoning Ordinance is amended to read as follows:

COMMERCIAL FUELING ESTABLISHMENTS. Commercial establishments consisting of a building, fuel dispenser island, and a fuel dispensations system certified by the State of Michigan. A commercial fueling establishment may also possess one or more weather canopies and such accessory structures and mechanisms providing compressed air for vehicle tires. A commercial fueling establishment may also provide for the retail sale of associated packaged minor automotive related convenience products and accessories such as windshield washer fluid, motor oil, wipers and window scrapers; and retail sales of nonautomotive related products, including (i) items listed in the definition of a Convenience Store Retail Establishment, (ii) other food, beverage, or merchandise convenience items, and (iii) pre-prepared food items that are not subject to licensing by the Michigan Department of Agriculture or the Oakland County Health Department.

Section 2 of Ordinance

The effective date of this Ordinance shall be on the 8th day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

Resolution to Remove Alcohol Ban at Gas Stations Continued.

CERTIFICATION

I certify that this Zoning Ordinance Text Amendment was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on _____, 2018

Date

Sue Camilleri, Clerk

Moved by Camilleri,
Seconded by Birch, RESOLVED, to adopt the Resolution Removing Ban on Alcohol Sales at Commercial Fueling Establishments, which introduces Zoning Ordinance Amendment 2018-Z-001 and places it on the next Township Board regular agenda for possible adoption after the Planning Commission has reviewed the changes and made their recommendation, and suspends enforcement of the ban pending the Ordinance Amendment being adopted and effective. A roll call vote was taken.

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

Motion carried unanimously.

7 NEW BUSINESS

7.1 Approval of 2018 Township Depositories

The following memo was received from Treasurer Birch.

In compliance with Section 211:43b of the General Property Tax Act of Michigan, I am respectfully requesting your approval of the 2018 depositories for Township monies. Several of the banks have changed their name, some have merged and others no longer exist. This does not mean we are invested with each of these entities; only that if an opportunity exists to invest with them the Township Board gives their approval.

Bank of America	Troy
Chemical Bank	Midland
CIBC(Canadian Imperial Bank of Commerce)	Birmingham
Citizens Bank	Flint
Clarkston State Bank	Waterford Township
Comerica Bank	Detroit
Crestmark Bank	Troy
Fifth Third Bank	Grand Rapids
Flagstar Bank	Troy
Genisys Credit Union	Waterford
Huntington Bank	Troy
JPMorgan Chase Bank	Detroit
Level One Bank	Farmington Hills
Michigan Class Investment Pool	Grand Haven
Multi Bank Securities	Pleasant Ridge
Oakland County Government Pool	Pontiac
PNC	Troy
TCF Bank	Ann Arbor

Approval of 2018 Township Depositories Continued.

Thank you for your consideration.

Moved by Birch;

Seconded by Joliat, RESOLVED, to approve the 2018 Depositories for Township monies. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.2 Approval of Purchase of 17 Patrol Rifles

The following memo was received from Police Chief Underwood.

In August of 2017 we presented a proposal to this honorable Board of Trustees to purchase forty new patrol rifle weapon systems which was approved. We have determined that we are in need of additional rifles to make these same weapons available to Detectives, Supervisors, and Command Staff.

While our individual purchase/payroll deduction program has been a success and it has allowed us to replace our entire inventory of long gun weapon systems at a greatly reduced cost, the initial purchase did not account for every sworn Officer.

Our original plan was to assign a new long gun to every full-time road patrol Officer, whether purchased by them or the department, and have a small pool of new weapons for part-time Officers, Detectives, and command staff, as well as several replacement weapons at the ready in cases where deployed weapons may be in need of repair.

As a result of our most recent active shooter incident as well as similar reports from around the country, we believe it is important to have a new weapon system assigned to all sworn personnel. In theory, the idea of pool weapons for those not assigned to road patrol on a daily basis is both adequate and fiscally responsible. However, with a department our size and staffed as it is, our response to an active shooter will come from all available personnel regardless of their daily assignment.

We have confirmed with the vendor, which was chosen as a result of the RFP process, that the same pricing will remain in effect until the end of 2018. Funds for this purchase are available in the Police Departments restricted use drug forfeiture fund, as with the previously approved purchase.

We are requesting approval for this purchase of seventeen (17) additional weapon systems with accessories, in the amount of \$35,258.00, based on the information set forth above. If you have any questions or need any further information, please don't hesitate to contact me.

Thank you in advance for your consideration.

Approval of Purchase of 17 Patrol Rifles Continued.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to approve the purchase of seventeen (17) additional weapon systems with accessories, in the amount of \$35,258.00, using the drug forfeiture fund (208). A copy of the list 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.

7.3 Approval of H.J. UMBAUGH & Associates Utility Billing Rate Study

The following memo was received from Russell Williams, DPW Director.

Please find the enclosed information from Tom Traciak, Principal, with UMBAUGH Associates Certified Public Accountants, LLP, submitted for approval. Mr. Traciak has been working with Waterford for decades.

Waterford Township has last reviewed water & sewer rates in 2014. To sustain a healthy fund balance with current developments in the Clinton Oakland Sewer Disposal System and Great Lakes Water Authority, both attempting to recover from years of deferred maintenance, a rate review is compulsory. This will afford an effort to sustain necessary maintenance on Waterford's Water & Waste Water systems and fulfil a DEQ requirement of an asset management plan.

\$15,000.00 of the \$17,000.00 sewer portion of this study will be covered under the Michigan Department of Environmental Quality Stormwater, Asset Management, and Wastewater (SAW) program that Waterford Township's DPW is currently completing. As the State of Michigan moves forward with asset management requirements for both water & wastewater systems a rate study is part of Waterford's demonstrated fiscal stability.

Requested Board Action:

Approval of Contracting UMBAUGH & Associates for Water & Sewer Rate Analyses

	Account Number	Amount
Water Rate Review	59044-84500	\$14,000.00
Sewer Rate Review	59044-84500	\$2,000.00
Sewer SAW Reimbursable	59992-85000	\$15,000.00
Total Cost		\$31,000.00
Less SAW Grant Reimbursement		\$-15,000.00
Total W/S Budget Expenditure		\$16,000.00

Moved by Birch;

Seconded by Joliat, RESOLVED to approve the Utility Billing Rate Study to be performed by H.J. Humbaugh & Associates in the amount of \$31,000.00. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.4 Approval of DPW Logo Revision

The following memo was Russell Williams, DPW Director.

Please see the attached modified DWP Logo. This was generated through the employee's suggestions and voting on the final product.

It is my intention to include a team statement to the already outstanding DPW logo.

This memo is to bring the change to the board and request your approval.

Recommended Board Actions

- **Approve the Enhanced DPW Logo**



Moved by Joliat;

Seconded by Birch, RESOLVED to approve the new DPW logo. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.5 Approval of Trailer Mounted Generators Purchase

The following memo was Russell Williams, DPW Director.

Please review the memo from Water & Sewer Superintendent Joseph Ashley requesting the purchases of two trailer mounted generators used during power outages to maintain sewer lift stations.

This is a continuation of portable generation upgrades the DPW started in 2017. The proposed purchase of two identical generators, matching the 2017 purchase in every way.

This is a budgeted purchase and through a National Joint Purchasing Alliance, assuring best government pricing.

Recommended Board Actions

- **Approve the budgeted Purchase of 2 (two) Doosan G50WDO-3A-T4F (36 kw) Trailer Mounted Generators.**

Budget Account	2017 Budget
59055-97000	\$62,554.00

Approval of Trailer Mounted Generators Purchase Continued.

Moved by Joliat,
 Seconded by Birch, RESOLVED, to approve the budgeted purchase of two (2) Doosan G50WD0-3A-T4F (36kw) trailer mounted generators for a total of \$62,554.00. A roll call vote was taken.

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

Motion carried unanimously.

7.6 Approval of Replacement Tapping Vehicle and Equipment

The following memo was Russell Williams, DPW Director.

Please review the several memos from Water & Sewer Superintendent Joseph Ashley requesting the purchases of:

- Compact (mini) track loader.
- Compact (mini) Excavator
- Tapping Truck With Utility Box
- Trailer (without Memo)

This equipment will be used to replace an 18 year old tuck, trailer & rubber tire backhoe with a more modern operation. This smaller equipment will help provide the same service as the current setup at a more efficient pace with less damage to a residents landscaping, less intrusive operation on a roadside and being track type equipment will allow for more flexibility in wet (muddy) conditions. This request is a budgeted item.

Requested Board Action:

Approval of Purchase of Replacement Tapping Vehicle & Equipment

	Account Number	Amount
Compact Loader	59045-97136	\$53,166.70
Compact Excavator	59045-97136	\$64,483.27
Ford F750 Tapping Truck W/Utility Body	59045-97136	\$106,709.84
Trailer	59045-97136	\$12,950.00
Total W/S Budget Expenditure		\$237,309.81

Moved by Camilleri,
 Seconded by Birch, RESOLVED, to approve the purchase of a compact loader in the amount of \$53,166.70, a compact excavator in the amount of \$64,483.27, a Ford F750 tapping truck with utility body in the amount of \$106,709.84 and a trailer in the amount of \$12,950.00 from account number 59045-97136. A roll call vote was taken.

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

Motion carried unanimously.

7.7 Approval of Vactor Sale

The following memo was Russell Williams, DPW Director.

With the new sewer cleaning truck up and operational and staff trained in the operation, it is time to auction the 2004 Vactor Combination Sewer Cleaning truck.

With a reserve action price of \$30,000.00 the procurement policy requires board approval before it can be listed.

Recommended Board Actions

- **Approve the Auction Reserve Price of \$30,000.00 for the liquidation of Vehicle #041229**

Moved by Bartolotta,

Seconded by Birch, RESOLVED, to approve the auction reserve price of \$30,000.00 for the liquidation of vehicle #041229. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.8 Public Comments

- **Grant Smith, Waterford Youth Assistance**
The Waterford Youth Assistance Recognition Evening will be held on April 25, 2018, at the Kettering High School. Nominees are needed by Thursday, March 16th. For more information please call 248-618-7383.

7.9 Possible Closed Session to Discuss Confidential Attorney-Client Privileged Communication Regarding Summit Place Litigation/Settlement Strategy

Moved by Bartolotta,

Seconded by Birch, RESOLVED, to enter into closed session at 7:24 p.m. to discuss confidential attorney-client privileged communication regarding Summit Place litigation/settlement strategy. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

The Board returned from closed session at 7:48 p.m.

ADJOURNMENT

Moved by Joliat;
Seconded by Healy, RESOLVED, to adjourn the meeting at 7:52 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
276108	02/12/2018	PRINTED	011036 A&M PLUMBING	136.85			
276109	02/12/2018	PRINTED	011730 ARROW PRINTING	927.31			
276110	02/12/2018	PRINTED	013147 ACME ENTERPRISES, INC	15,125.00			
276111	02/12/2018	PRINTED	013181 ADLERS TOWING	300.00			
276112	02/12/2018	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	871.35			
276113	02/12/2018	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	276.56			
276114	02/12/2018	PRINTED	013666 APOLLO FIRE APPARATUS	44.80			
276115	02/12/2018	PRINTED	013685 APPLIED IMAGING	622.16			
276116	02/12/2018	PRINTED	013764 SANDRA ASPINALL	522.81			
276117	02/12/2018	PRINTED	014472 ALPHA DIRECTIONAL BORING	3,000.00			
276118	02/12/2018	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	417.00			
276119	02/12/2018	PRINTED	021079 BAKER & TAYLOR BOOKS	4,250.34			
276120	02/12/2018	PRINTED	023072 JUSTIN BARNETT	760.00			
276121	02/12/2018	PRINTED	023073 ANDREA BADALUCCO	350.00			
276122	02/12/2018	PRINTED	023265 CHANNING BETE CO INC	1,734.62			
276123	02/12/2018	PRINTED	023587 HILLARIE F BOETTGER PLLC	350.00			
276124	02/12/2018	PRINTED	023711 BRILLIANCE PUBLISHING, IN	100.76			
276125	02/12/2018	PRINTED	023733 BREATHING AIR SYSTEMS	9.00			
276126	02/12/2018	PRINTED	041192 CDW GOVERNMENT INC	2,483.78			
276127	02/12/2018	PRINTED	041460 CLYDES FRAME & WHEEL SERV	4,416.78			
276128	02/12/2018	PRINTED	043100 LAW OFFICES OF NICOLAS CA	300.00			
276129	02/12/2018	PRINTED	043391 EDWARD CIBOR	300.00			
276130	02/12/2018	PRINTED	043604 CONTRACTORS CONNECTION	789.05			
276131	02/12/2018	PRINTED	043836 CUMMINS BRIDGEWAY LLC	80,190.00			
276132	02/12/2018	PRINTED	043952 CYNERGY WIRELESS	1,352.50			
276133	02/12/2018	PRINTED	053237 DETROIT ELEVATOR CO	134.00			
276134	02/12/2018	PRINTED	053389 LUNGHAMER GMC INC	75.40			
276135	02/12/2018	PRINTED	053580 DOORS OF PONTIAC	4,729.95			
276136	02/12/2018	PRINTED	053862 DU-ALL CLEANING, INC.	7,499.66			
276137	02/12/2018	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	1,000.00			
276138	02/12/2018	PRINTED	063021 EASTERN OIL CO	399.45			
276139	02/12/2018	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	120.00			
276140	02/12/2018	PRINTED	063546 ENABLE POINT INC	1,330.56			
276141	02/12/2018	PRINTED	063553 ENERGY REDUCTION COALITIO	6,086.22			
276142	02/12/2018	PRINTED	064008 ELECTRONIC MONITORING SYS	1,030.75			
276143	02/12/2018	PRINTED	073038 THOMAS BOWEN	2,969.00			
276144	02/12/2018	PRINTED	081014 1ST HEATING & COOLING CO.	3,675.00			
276145	02/12/2018	PRINTED	081015 F&M MECHANICAL SERVICES L	741.00			
276146	02/12/2018	PRINTED	083407 FIRE SERVICE MANAGEMENT	2,401.75			
276147	02/12/2018	PRINTED	083437 FIRST DUE FIRE SUPPLY	88.88			
276148	02/12/2018	PRINTED	083452 SUBURBAN FORD OF WATERFOR	839.82			
276149	02/12/2018	PRINTED	083624 FOUR SEASONS PAINTING AND	1,625.00			
276150	02/12/2018	PRINTED	091835 GUNNERS METERS & PARTS IN	2,685.00			
276151	02/12/2018	PRINTED	093025 GALE/CENGAGE LEARNING	713.42			
276152	02/12/2018	PRINTED	093026 RICHARD GALAT	300.00			
276153	02/12/2018	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,218.89			
276154	02/12/2018	PRINTED	093565 GOODYEAR AUTO SERV CTR	1,646.40			
276155	02/12/2018	PRINTED	093705 GRAINGER	1,547.99			
276156	02/12/2018	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	448.00			
276157	02/12/2018	PRINTED	103023 HESCO	24,999.88			
276158	02/12/2018	PRINTED	103031 HALT FIRE INC	1,400.30			
276159	02/12/2018	PRINTED	103238 HELPNET EAP	2,682.27			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276160	02/12/2018	PRINTED	103594 JOHN HOLMES	1,050.00			
276161	02/12/2018	PRINTED	103639 HOLMES CUSTOM	93.85			
276162	02/12/2018	PRINTED	103641 HOME CONFINEMENT	620.00			
276163	02/12/2018	PRINTED	111002 INFOGROUP	7,000.00			
276164	02/12/2018	PRINTED	111112 IBM CORP	870.45			
276165	02/12/2018	PRINTED	111122 CIVICPLUS	6,141.45			
276166	02/12/2018	PRINTED	113542 INGRAM LIBRARY SERVICES	85.57			
276167	02/12/2018	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,573.79			
276168	02/12/2018	PRINTED	121003 POWER PLAN	676.34			
276169	02/12/2018	PRINTED	121011 J&B MEDICAL SUPPLY	2,530.04			
276170	02/12/2018	PRINTED	123585 CHARESA JOHNSON	30.00			
276171	02/12/2018	PRINTED	141006 KSM SOLUTIONS, LLC	499.00			
276172	02/12/2018	PRINTED	143832 ERIC KUTINSKY	650.00			
276173	02/12/2018	PRINTED	143837 JASON KUCMIERZ	300.00			
276174	02/12/2018	PRINTED	151011 LTM AUTO TRUCK AND TRAILLE	292.68			
276175	02/12/2018	PRINTED	153055 LAW OFFICES OF JOSEPH A L	257.50			
276176	02/12/2018	PRINTED	153068 OSCAR W LARSON CO	5,478.20			
276177	02/12/2018	PRINTED	153240 LESLIE TIRE	78.50			
276178	02/12/2018	PRINTED	153367 LIBRARY NETWORK, THE	980.10			
276179	02/12/2018	PRINTED	161027 MSDS ONLINE	1,798.00			
276180	02/12/2018	PRINTED	161200 PHYSIO-CONTROL INC	3,165.93			
276181	02/12/2018	PRINTED	163095 MAZZA AUTO PARTS INC	20.99			
276182	02/12/2018	PRINTED	163107 MADISON GENERATOR SERVICE	179.00			
276183	02/12/2018	PRINTED	163371 MICHIGAN COURT SERV INC	266.00			
276184	02/12/2018	PRINTED	163476 MIDWEST TAPE	413.82			
276185	02/12/2018	PRINTED	163491 MIDWEST GRAPHICS & AWARDS	46.30			
276186	02/12/2018	PRINTED	163858 MUNIS DIVISION	65,364.67			
276187	02/12/2018	PRINTED	164396 MICHIGAN TOURS PURE & SIM	500.00			
276188	02/12/2018	PRINTED	183021 NATIONAL TRAILS	1,525.00			
276189	02/12/2018	PRINTED	183052 NAPA AUTO PARTS	74.45			
276190	02/12/2018	PRINTED	183952 NYE UNIFORM COMPANY	7,105.58			
276191	02/12/2018	PRINTED	191884 OVERHEAD DOOR WEST COMMER	3,627.17			
276192	02/12/2018	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	409.24			
276193	02/12/2018	PRINTED	193293 OGLETREE,DEAKINS,NASH,SMO	2,826.77			
276194	02/12/2018	PRINTED	193882 OVERDRIVE, INC.	1,822.50			
276195	02/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	186.00			
276196	02/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	18,451.00			
276197	02/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	48,515.88			
276198	02/12/2018	PRINTED	204040 OAKLAND COUNTY TREASURER	316,406.24			
276199	02/12/2018	PRINTED	204860 ROAD COMMISSION FOR	205.22			
276200	02/12/2018	PRINTED	211004 POWERBRITE OF MICHIGAN IN	240.00			
276201	02/12/2018	PRINTED	211220 MCLAREN OAKLAND	330.00			
276202	02/12/2018	PRINTED	213287 PREMIER SAFETY	731.46			
276203	02/12/2018	PRINTED	213454 NANCY PLASTERER	350.00			
276204	02/12/2018	PRINTED	213566 COFFEE BREAK INC	68.00			
276205	02/12/2018	PRINTED	233839 QUALITY FIRST AID AND SAF	5,767.55			
276206	02/12/2018	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	592.00			
276207	02/12/2018	PRINTED	241008 RKA PETROLEUM COMPANIES,	14,715.19			
276208	02/12/2018	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	181.75			
276209	02/12/2018	PRINTED	243206 RECORDED BOOKS LLC	744.08			
276210	02/12/2018	PRINTED	243228 STELLA REYES	90.00			
276211	02/12/2018	PRINTED	243645 LISA ROCHFORD	375.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

276212	02/12/2018	PRINTED	251238	SERVICE HEATING & PLUMBING	4,747.35			
276213	02/12/2018	PRINTED	253160	SCRAMBLIN FEEDS	135.00			
276214	02/12/2018	PRINTED	253347	SHORELINE CHARTERS & TOUR	17,044.72			
276215	02/12/2018	PRINTED	253512	SMART START MICHIGAN	384.40			
276216	02/12/2018	PRINTED	254826	STARR AUTO GLASS	225.00			
276217	02/12/2018	PRINTED	254843	STAR EMS	5,957.13			
276218	02/12/2018	PRINTED	261102	TT TECHNOLOGIES INC	2,134.38			
276219	02/12/2018	PRINTED	261360	TIA	3,000.00			
276220	02/12/2018	PRINTED	263227	TELEVEND SERVICES, INC	70.25			
276221	02/12/2018	PRINTED	263230	TALEVATION, LLC	798.00			
276222	02/12/2018	PRINTED	263605	TOM'S MASONRY REPAIR LLC	975.00			
276223	02/12/2018	PRINTED	263772	TRENDSET COMMUNICATIONS G	4,583.33			
276224	02/12/2018	PRINTED	271536	UPS STORE	12.60			
276225	02/12/2018	PRINTED	273533	UNIFIRST CORP	1,887.20			
276226	02/12/2018	PRINTED	273572	UNITEX DIRECT, INC	335.81			
276227	02/12/2018	PRINTED	283007	VANCES OUTDOORS, INC	778.00			
276228	02/12/2018	PRINTED	283243	AMERICAN MESSAGING	259.94			
276229	02/12/2018	PRINTED	291365	PRAXAIR DISTRIBUTION INC	79.51			
276230	02/12/2018	PRINTED	291365	PRAXAIR DISTRIBUTION INC	96.25			
276231	02/12/2018	PRINTED	291365	PRAXAIR DISTRIBUTION INC	206.14			
276232	02/12/2018	PRINTED	291365	PRAXAIR DISTRIBUTION INC	215.72			
276233	02/12/2018	PRINTED	291365	PRAXAIR DISTRIBUTION INC	228.61			
276234	02/12/2018	PRINTED	293016	WATERFORD AREA CHAMBER OF	318.00			
276235	02/12/2018	PRINTED	293206	WEINGARTZ	213.71			
276236	02/12/2018	PRINTED	293348	WHITLOCK BUSINESS SYSTEMS	5,720.18			
276237	02/12/2018	PRINTED	293599	WORLD BOOK SCHOOL AND LIB	203.00			
276238	02/12/2018	PRINTED	304778	WATERFORD SCHOOL DISTRICT	108.00			
276239	02/12/2018	PRINTED	304778	WATERFORD SCHOOL DISTRICT	10,118.15			
276240	02/12/2018	PRINTED	343373	ZOHO CORPORATION	1,166.00			
276241	02/12/2018	PRINTED	500246	MI MED INC	1,719.19			

134 CHECKS

CASH ACCOUNT TOTAL

783,042.09

.00

ok to release funds 

Advance Checks Mailed Jan 23 - Feb 7.

02/08/2018 10:52 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275890	01/23/2018	PRINTED	023203 BEAUTIFICATION COUNCIL OF	20.00			
275891	01/23/2018	PRINTED	032468 TAYLOR BROWN	100.00			
275896	01/23/2018	PRINTED	073431 KEVIN KAZYAK	84.25			
275901	01/23/2018	PRINTED	113595 IDS	13,944.00			
275906	01/23/2018	PRINTED	204150 OCAAO	175.00			
275915	01/24/2018	PRINTED	073203 GILBERT DECKER JR	160.00			
275918	01/24/2018	PRINTED	073366 MICHAEL HARRIS	120.00			
275920	01/24/2018	PRINTED	073427 WALT JANKOWSKI	120.00			
275921	01/24/2018	PRINTED	073431 KEVIN KAZYAK	160.00			
275925	01/24/2018	PRINTED	073714 BRENT ROSS	160.00			
275930	01/24/2018	PRINTED	073922 DWAYNE WARNER	160.00			
275932	01/25/2018	PRINTED	011016 GREAT LAKES ACE HARDWARE	42.74			
275934	01/25/2018	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	1,061.00			
275935	01/25/2018	PRINTED	043381 CITY OF PONTIAC	1,291.22			
275937	01/25/2018	PRINTED	051232 DETROIT PUBLIC LIBRARY	5.00			
275941	01/25/2018	PRINTED	153109 LAKES AREA MARTIAL ARTS	140.00			
275942	01/25/2018	PRINTED	163480 MILFORD COUNSELING	765.00			
275944	01/25/2018	PRINTED	183289 NETWORKFLEET INC	1,333.75			
275951	01/25/2018	PRINTED	251238 SERVICE HEATING & PLUMBING	218.63			
275955	01/25/2018	PRINTED	283007 VANCES OUTDOORS, INC	29,488.00			
275956	01/25/2018	PRINTED	283242 VERIZON WIRELESS	1,081.34			
275957	01/25/2018	PRINTED	283242 VERIZON WIRELESS	1,806.98			
275959	01/30/2018	PRINTED	013728 GLEN F. ARMSTRONG	625.00			
275960	01/30/2018	PRINTED	030007 KENNEDYS IRISH PUB	600.00			
275961	01/30/2018	PRINTED	031150 CNO ENTERPRISES	100.00			
275962	01/30/2018	PRINTED	031197 D&W WINDOW & ENCLOSURES	200.00			
275963	01/30/2018	PRINTED	031246 EAGLE GRAPHICS & DESIGN I	100.00			
275964	01/30/2018	PRINTED	031458 FUN SPACE DIRECT LLC	200.00			
275965	01/30/2018	PRINTED	031523 METRO DETROIT SIGNS	200.00			
275966	01/30/2018	PRINTED	031547 MGE CARPENTRY	100.00			
275967	01/30/2018	PRINTED	031589 DAVID VEATCH	100.00			
275968	01/30/2018	PRINTED	031631 PHILLIPS SIGN & DESIGN	100.00			
275969	01/30/2018	PRINTED	031635 PMG BUILDING	2,000.00			
275970	01/30/2018	PRINTED	031667 HALEY LAW FIRM	600.00			
275971	01/30/2018	PRINTED	031714 JOHN PRZYSTUP	100.00			
275972	01/30/2018	PRINTED	031766 MARTIN FRANK PEARCE	100.00			
275973	01/30/2018	PRINTED	031814 MODERN CRAFT HOMES	400.00			
275974	01/30/2018	PRINTED	031902 BPH COMMUNITIES INC	400.00			
275975	01/30/2018	PRINTED	032019 CAMBRIDGE PARK DEVELOPMEN	400.00			
275976	01/30/2018	PRINTED	032121 TOWNSEND HOMES LLC	400.00			
275977	01/30/2018	PRINTED	032174 KULLA CONSTRUCTION INC	100.00			
275978	01/30/2018	PRINTED	032292 JOHNNY AZZO	400.00			
275979	01/30/2018	PRINTED	032295 TUFF SHED INC	100.00			
275980	01/30/2018	PRINTED	032320 SHAKIR W ALKHAFAJI	100.00			
275981	01/30/2018	PRINTED	032435 JOSHUA DINVERNO	100.00			
275982	01/30/2018	PRINTED	032469 HABITAT FOR HUMANITY OF O	100.00			
275983	01/30/2018	PRINTED	032471 GARY HEITCHLER	100.00			
275984	01/30/2018	PRINTED	032472 CARROLL ROGERS JR	600.00			
275985	01/30/2018	PRINTED	032473 PRATAP KOGANTI	600.00			
275986	01/30/2018	PRINTED	032474 KUHNS CONSTRUCTION	600.00			
275987	01/30/2018	PRINTED	032475 GRANT GERHARD	100.00			
275988	01/30/2018	PRINTED	032476 AARON'S RESTORATION & CAR	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275989	01/30/2018	PRINTED	032477 MICHAEL LADD	100.00			
275990	01/30/2018	PRINTED	032478 PETER EDWARD	100.00			
275991	01/30/2018	PRINTED	032479 CAPALDI BUILDING CO	100.00			
275992	01/30/2018	PRINTED	032480 GARY PIPIA	100.00			
275993	01/30/2018	PRINTED	032481 A&J HILTZ BUILDING	600.00			
275994	01/30/2018	PRINTED	032482 JACQUELINE KOPP	100.00			
275995	01/30/2018	PRINTED	032483 RANSOM CARPENTRY LLC	100.00			
275996	01/30/2018	PRINTED	032484 TTHP CONSTRUCTION LLC	100.00			
275997	01/30/2018	PRINTED	032485 JOHN LORENZ	100.00			
275998	01/30/2018	PRINTED	032486 KENNETH & SUSAN KRASS	100.00			
275999	01/30/2018	PRINTED	032487 NICKOLAS PUTZ	100.00			
276000	01/30/2018	PRINTED	032488 SQUARE FIT LLC	800.00			
276001	01/30/2018	PRINTED	032489 MAMMOTH CONSTRUCTION	100.00			
276002	01/30/2018	PRINTED	032490 DANIEL LOVELACE	100.00			
276003	01/30/2018	PRINTED	032491 RICK & TINA ZUDELL	100.00			
276004	01/30/2018	PRINTED	032492 POWER HOME SOLAR LLC	100.00			
276005	01/30/2018	PRINTED	032493 SPBL INVESTMENTS LLC	400.00			
276006	01/30/2018	PRINTED	032494 ALLIED BUILDING SERVICE C	600.00			
276007	01/30/2018	PRINTED	032495 JOHN GORRELL	100.00			
276008	01/30/2018	PRINTED	032500 LAVANWAY SIGN CO	100.00			
276009	01/30/2018	PRINTED	033020 ALLIED SIGNS INC	100.00			
276010	01/30/2018	PRINTED	033128 RONALD J BUR	100.00			
276011	01/30/2018	PRINTED	033181 CREST HOMES	800.00			
276012	01/30/2018	PRINTED	033884 WALLSIDE INC	100.00			
276013	01/30/2018	PRINTED	033905 THOMAS M WILHELM	400.00			
276014	01/30/2018	PRINTED	034011 ACME ENTERPRISES INC	1,000.00			
276015	01/30/2018	PRINTED	034242 EUKO DESIGN SIGNS INC	100.00			
276016	01/30/2018	PRINTED	034392 HEXAGON GENERAL CONTRACTO	1,000.00			
276017	01/30/2018	PRINTED	034396 MAHMOOD HIKMAT	600.00			
276018	01/30/2018	PRINTED	035128 ADAM BOYD	100.00			
276019	01/30/2018	PRINTED	035514 LANSDOWNE RESTORATION INC	100.00			
276020	01/30/2018	PRINTED	035607 G M NORTHRUP	600.00			
276021	01/30/2018	PRINTED	036129 ANTHONY BRANHAM	100.00			
276022	01/30/2018	PRINTED	036763 MARK SWIASTYN	100.00			
276023	01/30/2018	PRINTED	038139 SHARON HOWARD	100.00			
276024	01/30/2018	PRINTED	038424 KROLL CONSTRUCTION CO	100.00			
276025	01/30/2018	PRINTED	038632 ANET KACZMARCZYK	100.00			
276026	01/30/2018	PRINTED	038931 NORTHERN SIGN CO	200.00			
276027	01/30/2018	PRINTED	039479 A GRENNAN CONSTRUCTION	100.00			
276028	01/30/2018	PRINTED	039550 ALDIS INC	600.00			
276029	01/30/2018	PRINTED	039902 SECURITY VAULT WORKS	600.00			
276030	01/30/2018	PRINTED	039947 AARON BUILDERS INC	100.00			
276031	01/30/2018	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
276032	01/30/2018	PRINTED	043626 CONSUMERS ENERGY	6,237.79			
276033	01/30/2018	PRINTED	044082 MEREDITH COUNTS	300.00			
276034	01/30/2018	PRINTED	051233 TERRY DEGRANDCHAMP	900.00			
276035	01/30/2018	PRINTED	053611 JOSEPH DOBDAY	300.00			
276036	01/30/2018	PRINTED	061021 81ST DISTRICT COURT	200.00			
276037	01/30/2018	PRINTED	073279 DAWN FRITZ	100.00			
276038	01/30/2018	PRINTED	073315 TODD FOX	120.00			
276039	01/30/2018	PRINTED	073431 KEVIN KAZYAK	30.00			
276040	01/30/2018	PRINTED	073448 RICHARD KUHN JR	120.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276041	01/30/2018	PRINTED	073670 JILL PENFOUND	120.00			
276042	01/30/2018	PRINTED	073719 ANGIE REID	120.00			
276043	01/30/2018	PRINTED	073855 JENNIFER THOM	120.00			
276044	01/30/2018	PRINTED	161024 O.C.C.M.T.A.	50.00			
276045	01/30/2018	PRINTED	163242 MERCHANTS & MEDICAL CREDI	864.69			
276046	01/30/2018	PRINTED	163513 KEN MIKOLOWSKI	300.00			
276047	01/30/2018	PRINTED	174497 STATE OF MICHIGAN	10.00			
276048	01/30/2018	PRINTED	224554 LINDA PIETRZAK	36.00			
276049	01/30/2018	PRINTED	224743 DEBORAH MASTRANGEL	35.00			
276050	01/30/2018	PRINTED	226828 JOHN MERLE	590.00			
276051	01/30/2018	PRINTED	227306 THOMAS SPALDING	90.00			
276052	01/30/2018	PRINTED	227360 BETH KIMMEL	50.00			
276053	01/30/2018	PRINTED	227361 CHERYL LIPTON	36.00			
276054	01/30/2018	PRINTED	227362 MICHAEL PAUL	103.00			
276055	01/30/2018	PRINTED	227363 BARBARA SEIFMAN	82.00			
276056	01/30/2018	PRINTED	243660 JUSTIN ROGERS	300.00			
276057	01/30/2018	PRINTED	252001 6TH CIRCUIT COURT	500.00			
276058	01/30/2018	PRINTED	253687 STEVE SQUIER LLC	10,910.65			
276059	01/30/2018	PRINTED	283242 VERIZON WIRELESS	1,443.56			
276060	01/30/2018	PRINTED	293428 WINDSONG PARK CONDO ASSOC	4,179.24			
276061	01/30/2018	PRINTED	304678 MARGARET BIRCH TREASURER	438.90			
276062	01/31/2018	PRINTED	021079 BAKER & TAYLOR BOOKS	16.04			
276063	01/31/2018	PRINTED	044220 CHASE CARD SERVICES	520.83			
276064	01/31/2018	PRINTED	093025 GALE/CENGAGE LEARNING	25.99			
276065	01/31/2018	PRINTED	093804 MARGIE GREENFIELD	138.72			
276066	01/31/2018	PRINTED	161140 MCNABS HARDWARE	9.99			
276067	01/31/2018	PRINTED	163402 MICHIGAN STATE UNIVERSITY	420.00			
276068	01/31/2018	PRINTED	163476 MIDWEST TAPE	992.09			
276069	01/31/2018	PRINTED	183952 NYE UNIFORM COMPANY	80.45			
276070	01/31/2018	PRINTED	193663 OPTO SOLUTIONS	222.30			
276071	01/31/2018	PRINTED	213408 PINE VALLEY TREE FARM	500.00			
276072	01/31/2018	PRINTED	213723 PROGRESSIVE AE	3,500.00			
276073	01/31/2018	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,500.00			
276074	01/31/2018	PRINTED	253521 GRANT SMITH	32.09			
276075	01/31/2018	PRINTED	304778 WATERFORD SCHOOL DISTRICT	234.00			
276076	01/31/2018	PRINTED	304930 WATERFORD TOWNSHIP DPW	3,990.71			
276077	02/02/2018	PRINTED	193036 OLHSA-WALK FOR WARMTH	500.00			
276078	02/07/2018	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,861.85			
276079	02/07/2018	PRINTED	041495 CMP DISTRIBUTORS INC	1,666.00			
276080	02/07/2018	PRINTED	043626 CONSUMERS ENERGY	22,271.40			
276081	02/07/2018	PRINTED	043904 COMERICA COMMERCIAL CARD	1,910.16			
276082	02/07/2018	PRINTED	044051 CONSUMERS LIFE INSURANCE	4,554.40			
276083	02/07/2018	PRINTED	061010 EAST COAST FLAG & BANNER	695.52			
276084	02/07/2018	PRINTED	073352 WILLIAM HIMMELSPACH	100.00			
276085	02/07/2018	PRINTED	073481 SIDNEY DENISE LARKIN	51.00			
276086	02/07/2018	PRINTED	073514 TYLER LONGMEYER	34.75			
276087	02/07/2018	PRINTED	083438 RICHARD FLETCHER	900.00			
276088	02/07/2018	PRINTED	083466 FLEX ADMINISTRATORS INC	672.00			
276089	02/07/2018	PRINTED	093858 GRANT AREA DISTRICT LIBRA	10.95			
276090	02/07/2018	PRINTED	163095 MAZZA AUTO PARTS INC	114.97			
276091	02/07/2018	PRINTED	174044 STATE OF MICHIGAN	1,500.00			
276092	02/07/2018	PRINTED	174197 MACEO	60.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276093	02/07/2018	PRINTED	183269 SPRINT SOLUTIONS	5.81			
276094	02/07/2018	PRINTED	183286 NEOFUNDS	76.16			
276095	02/07/2018	PRINTED	204465 OAKLAND COUNTY PROSECUTOR	1,136.91			
276096	02/07/2018	PRINTED	204547 OAKLAND COUNTY CLERK ASSO	50.00			
276097	02/07/2018	PRINTED	213837 PUBLIC SAFETY RESOURCES L	1,226.65			
276098	02/07/2018	PRINTED	223712 STEVE GUTH	1,950.00			
276099	02/07/2018	PRINTED	227364 ROBERT HAMNER	500.00			
276100	02/07/2018	PRINTED	243041 THOMAS RAYNER	2,550.00			
276101	02/07/2018	PRINTED	251035 SAMS CLUB DIRECT	894.93			
276102	02/07/2018	PRINTED	253304 MATTHEW R SHELTON	450.00			
276103	02/07/2018	PRINTED	253305 MICHAEL SHEARER	4,000.00			
276104	02/07/2018	PRINTED	254796 STONECO INC	462.59			
276105	02/07/2018	PRINTED	263027 SHARON TAYLOR	1,800.00			
276106	02/07/2018	PRINTED	271016 US BANK EQUIPMENT FINANCE	551.00			
276107	02/07/2018	PRINTED	271764 U S POSTMASTER	5,328.54			
			171 CHECKS				
			CASH ACCOUNT TOTAL	183,117.54			.00