



**CITY OF WALLED LAKE
REGULAR COUNCIL MEETING
Tuesday, February 16, 2016
7:30 p.m.**

PLEDGE TO FLAG & INVOCATION

ROLL CALL & DETERMINATION OF
A QUORUM

REQUESTS FOR AGENDA CHANGES

APPROVAL OF MINUTES

1. Regular Council Meeting of January 19, 2016

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AUDIENCE PARTICIPATION

Audience to approach the Podium, state their name and address before being authorized by the Chair to speaking.

COUNCIL CONSIDERATION

1. 313 S. Pontiac Trail Rezoning from RM-1 to R1-B
2. Purchase of Police Vehicle
3. Consideration of Metro Environmental Services Portable Restroom Bid
- 1.

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MAYOR'S REPORT

COUNCIL REPORT

- 1.

CITY MANAGER'S REPORT

1. Departmental / Divisional Statistical Reports
 - a. Police
 - b. Fire
 - c. Code Enforcement
 - d. Finance
 - Warrant Report #2-2016
 - December 2015 Executive Summary
 - December 2015 Revenue/Expenditure Report

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CORRESPONDENCE

- 1.

ATTORNEY'S REPORT

1. Executive Session to discuss pending Federal litigation: Baily Xenos Holdings, LLC, et al v. Walled Lake: Case No. 2:15-cv-12125-LJM-RSW
2. Executive Session to discuss pending labor dispute and personnel issue.

UNFINISHED BUSINESS

1. Proposal for Water Reliability Study

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NEW BUSINESS

1. Proposed Resolution 2016-06A Resolution of Findings Regarding Denial of East Bay Village PUD Amendment
2. Proposed Resolution 2016-07 A Resolution Appointing a "City of Walled Lake Street Administrator"
3. Proposed Resolution 2016-08A Resolution of Findings Regarding Denial of East Bay PUD Amendment
4. Proposed Resolution 2016-09 Budget Amendment

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AUDIENCE PARTICIPATION

Audience to approach the Podium, state their name and address before being authorized by the Chair to speak.

COUNCIL COMMENTS

ADJOURNMENT



**CITY OF WALLED LAKE
REGULAR COUNCIL MEETING
TUESDAY, JANUARY 19, 2016
7:30 P.M.**

The Meeting was called to order at 7:30 p.m. by Mayor Ackley.

Pledge of Allegiance led by Mayor Ackley.

Invocation led by Mayor Pro Tem Ambrose

ROLL CALL: Mayor Ackley, Mayor Pro Tem Ambrose, Council Member Helke, *Council Member Loch, Council Member Lublin, Council Member Owsinek, Council Member Robertson

ABSENT:

There being a quorum present, the meeting was declared in session.

OTHERS PRESENT: City Manager Whitt, Police Chief Shakinias, Fire Chief Coomer, Finance Director Coogan, City Attorney Vanerian, Confidential Assistant Rodgers, and Deputy Clerk Stuart

REQUESTS FOR AGENDA CHANGES:

Finance Director Coogan requested to add agenda item to schedule dates for the 2017-2018 Budget Workshop Discussions. Mayor added under Council Consideration as item #6.

APPROVAL OF MINUTES:

CM 01-01-16 APPROVAL OF THE DECEMBER 1, 2015 REGULAR COUNCIL MINUTES

Motion by Robertson, seconded by Owsinek, CARRIED UNANIMOUSLY: To approve the December 1, 2015 Regular Council Minutes.

AUDIENCE PARTICIPATION:

Deputy Clerk Stuart read Audience Participation rules into the record.

Clayton Miller said he is a member of the local Alano Club in the community and they are a 501C3 in the process of requesting a gaming license from the State of Michigan. He said part of the requirement is to be recognized by the local municipality's governing body, our City Council. He said he is asking for Council to acknowledge their group. He said they are a nonprofit organization that provides a facility for Alcoholics Anonymous and Narcotics Anonymous meetings. He said with approval of a gaming license it would potentially allow for expansion of their group. He said they are in a suite at 1123 E. West Maple behind Subway and have been at that facility for over nine years.

City Manager Whitt said the club is asking for City Council to vote for a gambling license. He explained that the City has to do a due diligence review; the administration will do a due diligence review and bring it back before Council.

Mr. Miller said for clarification they do not want to host gambling events here in the city, they want to be approved so they can become a sponsor.

Gabriel Costanzo, 815 Bluffton - said he is here tonight on behalf of the Park and Recreation Commission. He said they have questions about when their budget is due. He said they are working on plans for this year's events.

Finance Director Coogan said she is scheduled to attend their February meeting.

Mark Adams, 1721 E. Lake Drive - said regarding the East Bay boating situation; around the lake a number of communities have negotiated with developers about their developments. He said Morgan Creek on East Lake Drive is not permitted to have docks or boats. He said he felt it would be a bad precedent to renegotiate these deals.

COUNCIL CONSIDERATION:

1. Proposed Resolution 2016-01: Resolution confirming the City Manager's appointment of James Coomer as Fire Chief

City Manager Whitt said James Coomer has been employed with the City for many years, has served as Fire Marshal since September 2001 and has served as Interim Fire Chief since September 2013. He said the Fire Department and Police Department are part of the Public Services Department. He said he is recommending James Coomer for Fire Chief and is requesting Councils approval.

CM 01-02-16 APPROVAL OF RESOLUTION 2016-01 A RESOLUTION CONFIRMING THE CITY'S MANAGER'S APPOINTMENT OF JAMES COOMER AS FIRE CHIEF

Motion by Owsinek, seconded by Robertson, CARRIED UNANIMOUSLY: To approve of resolution 2016-01 resolution confirming the City's Manager's appointment of James Coomer as Fire Chief.

2. Oath of Office administered to new Firefighters: Michael Case and Aaron McGuire

Deputy Clerk Stuart provided the ceremonial Oaths of Office.

Council recessed 7:55 p.m.
Council reconvened 8:10 p.m.

3. Proposed Resolution 2016-02: Resolution accepting the Mayor's nomination to fill a vacancy on the office of Planning Commission for an unexpired term

**CM 01-03-16 APPROVAL OF RESOLUTION 2016-02 A RESOLUTION
ACCEPTING THE MAYOR'S NOMINATION TO FILL A
VACANCY IN THE OFFICE OF PLANNING COMMISSION FOR
AN UNEXPIRED TERM**

Motion by Ambrose, seconded by Robertson, CARRIED UNANIMOUSLY: To approve Resolution 2016-02 a Resolution accepting the Mayor's nomination to fill a vacancy in the office of Planning Commission for an unexpired term.

**4. Proposed Resolution 2016-03 A Resolution authorizing advancement of funds to the
Commerce, Walled Lake, & Wixom Trailway Management Council**

Council Member Owsinek said this resolution provides approval for the Council to advance the required 25% local match of the MNRFT grant expected to be reimbursed by the Michigan Department of Transportation (MDOT) TAP grant that is payable post-closing. He said Wixom is required to advance 25% and Commerce 50%. He said the MDNR have done their review and are very close to presenting for closing. He said the City needs to expedite this approval. He said Wixom will be discussing next week at their council meeting and Commerce has already approved the required advancement. He said the next Trailway meeting is the following week, Wednesday, and he will report back to council at the next meeting.

Mayor Ackley asked if there is a due date for the Council to approve the requested advancement of funds. Council Member Owsinek said by the end of the month, if there is a delay, the Trailway Council will be asking for a 30 day extension.

Council Member Lublin asked if City is in full committal to this purchase. He said he understands the maintenance plan of the trail is not on the table at this time.

City Manager Whitt said the resolution explains that the Trailway Council is paying for the purchase. He said what happens after the purchase as far as maintenance, still needs to be decided. He said he is recommending council approve this resolution.

*Loch arrived 8:15 p.m.

**CM 01-04-16 APPROVAL OF RESOLUTION 2016-03 A RESOLUTION
AUTHORIZING ADVANCEMENT OF FUNDS TO THE
COMMERCE, WALLED LAKE, & WIXOM TRAILWAY
MANAGEMENT COUNCIL NOT TO EXCEED \$225,000**

Motion by Robertson, seconded by Lublin, CARRIED UNANIMOUSLY: To approve Resolution 2016-03 a Resolution authorizing advancement of funds to the Commerce, Walled Lake, & Wixom Trailway Management Council not to exceed \$225,000.

5. Resignation of Lori Seit from the Zoning Board of Appeals

**CM 01-05-16 MOTION TO RECEIVE AND ACCEPT MS. SEIT'S
RESIGNATION FROM THE ZONING BOARD OF
APPEALS**

Motion by Robertson, seconded by Owsinek: CARRIED UNANIMOUSLY: To receive and accept Ms. Seit's resignation from the Zoning Board of Appeals.

6. Budget Workshop 2017 – 2018 dates

Finance Director Coogan said the budget is to be submitted to council the third Monday in May. She said in order to achieve the May 17, 2016 date, she would like council to schedule the 2017-2018 budget workshop sessions. Discussion was held for date selection. The dates selected were:

- Saturday, February 20, 2016 at 9:30am – 1:30pm
- Tuesday, March 22, 2016 at 6:00pm – 9:00pm
- Monday April 11 6:00-9:00pm

MAYOR'S REPORT:

1. Proposed Resolution 2016-04 A Resolution of Recognition for Walled Lake Central High School Band for Outstanding Performance and Activities at New York City's 2015 Annual Macy's Thanksgiving Day Parade

Mayor Ackley said she is offering a resolution of recognition this evening to the Walled Lake Central Marching Band. Deputy Clerk Stuart read resolution into the record.

A Resolution of Recognition
For the
Walled Lake Central High School Band
For Outstanding Performance and Activities at the New York City's

Annual Macy's 2015 Thanksgiving Day Parade

WHEREAS, the Walled Lake Central Viking Marching Band worked hard to reach their dream of being one of the finest marching bands in the U.S.; and

WHEREAS, the annual Macy's Thanksgiving Day Parade is a three-hour event held in New York City starting at 9:00 a.m. Eastern Standard Time on Thanksgiving Day, and has been televised nationally on NBC since 1952; and

WHEREAS, this hard work was rewarded when the Viking Marching Band was one of ten marching bands selected out of 175 applicants to journey to New York to perform in the 2015 Macy's Thanksgiving Day Parade; and

WHEREAS, for the first time in the school's history, the Walled Lake Central Viking Marching Band was selected to represent Walled Lake, Walled Lake Schools and the great state of Michigan at the 2015 Macy's Thanksgiving Day Parade; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Walled Lake, County of Oakland, State of Michigan that:

2. Financial Report presented by Finance Director on settlement of 1974 State Court Case: Northville Area Non-Profit Housing Corporation, et al v. City of Walled Lake with an Amended and Restated Consent Judgement

Finance Director Coogan provided a presentation of the Walled Lake Villa consent judgement. She explained not everyone in the city pays the same tax rate. She said some pay a reduced rate or have a payment in lieu of taxes (PILOT). She said the City of Walled Lake was approached previously by the Walled Lake Villa to grant a tax exemption. She said the City chose not to approve the tax exemption which led the City to enter into a consent judgement, a payment in lieu tax program (PILOT) on June 15, 1976. She said on May 10, 1977 the consent judgement was amended and it was that modification that allowed the Walled Lake Villa to stay exempt from the taxes permanently via the tax PILOT. She said in May of 2014 an opportunity arose to open up the consent judgement because the Walled Lake Villa wanted to add a brand new addition and renovate their building. She said in order to modify the building the Walled Lake Villa needed to modify their consent judgement. She said Mr. George Larimore from Colliers International approached the City for the PILOT renewal and a request to be granted permission for construction. She said the City conducted a full analysis of the existing consent judgement. She said Mr. Larimore attended the August 2014 city council meeting and basically said if the City did not grant their approval they would do it anyway.

She said currently in 2016 an amendment was agreed upon; a \$270,000 onetime contribution to the City for public safety services and the City would receive \$20,000 annually towards those public safety services provided to the Villa residents. She said the City Attorney also drafted language that when the current mortgage is paid in full or there is no longer any interest, if the Walled Lake Villa wishes to continue their PILOT they will have to come back before City Council for approval. She said this modified agreement leaves the City in a much better position for the future.

CORRESPONDENCE:

1. Patty Baker correspondence

City Council acknowledged Ms. Baker's correspondence. Read into the record by Deputy Clerk Stuart.

*Patty Baker
993 Sycamore Court
Wixom, Michigan 48393*

December 11, 2015

*City of Walled Lake
1499 E. West Maple Road
Walled Lake, Michigan 48390*

To Whom It May Concern:

I have been a resident of the lakes community for 19 years. I am so thrilled every Christmas to see the nativity, Santa's sled, and the Jewish menorah as well, outside the City offices. I appreciate that the City of Walled Lake still is willing to show the true meaning of the season with their holiday display. It is beautiful and our family really appreciates it each year. As I drive in the evening it looks so beautiful and my family enjoys the Christmas season all the more.

With sincere appreciation,

Patty Baker

ATTORNEY'S REPORT:

City Attorney Vanerian said the consent judgement has been signed and entered into the courts and is a done deal. He said it does bring an end to the current PILOT if mortgage is paid in full.

1. Executive Session to discuss pending Federal litigation: Bailey Xenos Holdings, LLC et al v. Walled Lake: Case No. 2:15-cv-12125-LJM-RSW

CM 01-08-16 REQUEST FOR EXECUTIVE SESSION

Motion by Owsinek, seconded by Robertson, CARRIED UNANIMOUSLY: To enter into executive session to discuss pending Federal litigation: Bailey Xenos Holdings, LLC et al v. Walled Lake: Case No. 2:15-cv-12125-LJM-RSW

Roll Call Vote:

Yes: (7) Ambrose, Helke, Loch, Lublin, Owsinek, Robertson, Ackley
No: (0)
Absent: ()
Abstain: (0)

(7-0) MOTION CARRIED

2. Executive Session to discuss pending State court litigation: City of Walled Lake v. O'Dell

CM 01-09-16 REQUEST FOR EXECUTIVE SESSION

Motion by Owsinek, seconded by Loch, CARRIED UNANIMOUSLY: To enter into executive session to discuss pending State court litigation: City of Walled Lake v. O'Dell.

Roll Call Vote:

Yes: (7) Helke, Loch, Lublin, Owsinek, Robertson, Ambrose, Ackley
No: (0)
Absent: (0)
Abstain: (0)

(7-0) MOTION CARRIED

3. Executive Session to discuss pending labor dispute and personnel issue

CM 01-10-16 REQUEST FOR EXECUTIVE SESSION

Motion by Lublin, seconded by Ambrose, CARRIED UNANIMOUSLY: To enter into executive session to discuss pending labor dispute and personnel issue.

Roll Call Vote:

Yes: (7) Loch, Lublin, Owsinek, Robertson, Ambrose, Helke, Ackley
No: (0)
Absent: (0)
Abstain: (0)

(7-0) MOTION CARRIED

4. Report on Amended and Restated Consent Judgement in the Northville Area Non-Profit Housing Corporation, et. Al v. City of Walled Lake case

Addressed during Finance Director's presentation.

UNFINISHED BUSINESS:

1. Second Reading C-323-15 Repealing Chapter 40, Historic District & Historical Commission of the City Code of Ordinances

CM 01-11-16 APPROVE SECOND READING OF C-323-15 REPEALING CHAPTER 40, HISTORIC DISTRICT & HISTORICAL COMMISSION OF THE CITY CODE OF ORDINANCES

Motion by Owsinek, seconded by Loch, CARRIED UNANIMOUSLY: To approve second reading of C-323-15 Repealing Chapter 40, Historic District & Historical Commission of the City Code of Ordinances.

2. East Bay Village Condominium Association Dock – Petition Appeal, Ben Henry

East Bay Village Association's attorney Mr. Ben Henry said he is here on behalf of the East Bay Village dock and boat slip petition appeal. He said East Bay Village is looking to put in a boat dock and slips on their lakefront property. He said the Association applied for an amendment to their Planned Unit Development agreement (PUD) and went before the January 13, 2015 Planning Commission, at that time East Bay's request was for 25 boat slips. He said the Planning Commission recommended denial of this PUD amendment request. He said his firm was present with the association for the first time on July 21, 2015. He said at that time the association had reduced their number of slips from 25 to 15. He said his firm submitted a memorandum in support of the 15 boat slips for tonight's meeting. He asked Council if they had any questions. He said he will be discussing three main sections. He said section 16.02 of the zoning ordinance sets out seven criteria to amend the PUD that led to approval of East Bay

Village Condominium. He said there were three specific sections that the Planning Commission said the Association had not met on its initial application. He said under section 2A of his memo outlines the recognizable benefit. He said they believe the association has met this requirement. He said having the ability to dock a limited a number of boats; the members of the association would benefit. He said the members of the association are riparian land owners just like anyone else on the lakefront. He said they own property on the lake. He said they don't have the ability to moor or dock there right now due to the agreement made by the developer when the PUD was originally approved. He said the association feels it would improve the desirably to live in the condominium units. He said it would potentially discourage rentals. He said only owner occupied units would be able to apply for boat slips and have the use of them. He said if the owner sells that owner loses the ability to use the boat slip. He said the boat slips themselves cannot be rented out. He said having this ability would increase the property values. He said as far as the benefit to the community; the Master Plan already recognizes that East Bay Village provides a benefit to the downtown area by expanding the residential market.

Attorney Henry said the second item was that the association had not met the use of public services. He said the specific objection made was that it would increase the use of public safety services. He said the associated use of parking spaces and requirements would not significantly add to the demand of enforcement. He said there would not be any additional parking or storage requirements for the installation of the dock. He said the enforcement would not increase. He said the association already meets the local zoning and parking requirements. He said the enforcement is laid out in detail in his memo. He said there are no increased requirements for the installation of the dock for the 15 boat slips. He said the association and board already have enforcement mechanisms in place to prevent its own members from storing boats and equipment. He said the association can fine members if they are in violation of East Bay's rules

Attorney Henry said the third item was that it was not compatible with the City's Master Plan and surrounding area. He said the Master Plan already recognizes the benefit of having East Bay Village Condominium in this area. He said this area is zoned RM-1 which already allows for boat clubs, public boat docks and ramps. He said this is not something the association is seeking; they are seeking a private dock for its owners to dock 15 boats. He said the Master Plan does include as a negative trait, lack of public access, a dock, and boat storage. He said while this is not proposing public access, it does address the negative point in the Master Plan by allowing more residents access to the lake. He said this is not a public access; it is not key holding. He said every member of the association is a riparian owner, this portion of the property on the lake is owned in common by everyone who owns a unit at East Bay. He said what the association is proposing does not meet the zoning ordinance definition because the Easy Bay Village owners are riparian owners. He said one of the suggestions made last time was a vote be taken to approve this pending an application to the Department of Environmental Quality (DEQ). He said he and the association had a pre application meeting with the DEQ; they are finalizing the actual application for the permit for a boat dock with 15 slips.

Attorney Henry said it is titled a Marina Permit because it meets the state definition of a marina. He said East Bay Village Condominium is seeking a Marina Permit. He said most people think of marina as a public marina and renting space this is not the case, this is a private dock for the association. He stated they are seeking a Marina Permit. He said when they met with the DEQ, they said they did not see why the association shouldn't have boating rights. He explained it is simply a matter of how many boat slips would be granted. He said the association is asking for a boat dock to dock 15 boats.

City Attorney Vanerian said Mr. Henry correctly laid out the legal process he has to go through for the proposed amendment to the PUD. He said council does have discretion when someone comes before them seeking a PUD, CPD, or an amendment, the zoning ordinance does offer council broad discretion in taking action on those requests. He said the permit with state is still pending and that is something needed legally before they can do this amendment. He said the seven criteria outlined in the zoning ordinance, Council has the discretion to agree or not on the findings provided. He said the applicant has proved their view on each of those seven criteria whether council agrees or not for each of those is up to council. He said Council may feel there are additional factors they are overlooking or not giving as much weight to as much as you think and council may disagree.

Mayor Ackley asked about the application to the State, if the council disapproves, does the State permit allow it anyway. City Attorney said correct, the state permit does not mean they can put in the dock regardless of the council's vote. He said it would still require an amendment to the bylaws, Master Deed, and their PUD approval, plus meet the City's requirements.

Mayor Ackley asked the city attorney to explain the definition of riparian rights. City Attorney Vanerian said the rights that attach to the lakefront property. He said the East Bay Village property fronts on a body of water. He said putting out a dock, launching boats, having a boat, and using a boat, are rights that are inherent in the property but it does not mean that everyone who has property that affronts the lake can exploit their riparian rights to their full advantage. He said the City still has the right, through the zoning ordinance, to regulate those rights and the City has done that. He said everybody that has property that affronts the lake has certain restrictions and limitations under the zoning ordinance.

Mayor Ackley said under the PUD restrictions originally placed on this property when developed, their rights are to use the lakefront but they have no docking or mooring privileges.

City Attorney said yes, that was one of the conditions the City imposed to the approval of their PUD. He said the City further required those actions be incorporated into the condominium documents themselves and that's why it is written in the Master Deed and Bylaws.

Council Member Helke asked about exhibit C or D of Mr. Henry's packet, the results of the vote on the amendment. She said asked for classification 49. Ms. Novitsky said they are the units not built it is all relative to the total. They explained even without the owners 49 undeveloped units, the numbers still reach the 2/3 vote requirement.

Attorney Henry said they can submit new documentation to better explain the votes.

Council Member Helke asked if East Bay would be installing a mechanism to launch boats from the dock. Mr. Henry said it will be up to the owners to find their own launch onto the lake but once on the lake those that are granted one of 15 spots to dock and moor their boat.

Ms. Novitsky said they have spoken to the Leon Association president and there has been discussion of using their ramp and having East Bay contribute to the maintenance of the ramp.

Attorney Henry said the Association is asking approval for the amendment to be approved subject to the MDEQ approval of 15 boat slips and one dock.

Confidential Assistant Rodgers said a resident had provided a letter of correspondence just before the meeting pertaining to East Bay; Mayor Ackley asked it be read into the record. Deputy Clerk Stuart read.

1-19-2016

To: Walled Lake City Council

Subject: East Bay Condominium PUD

East Bay condominium would like to modify the PUD agreement with the city regarding boat dockage and motorized boat usage. The Condominium developer came to the city for increased building density; adjust height restrictions, site elevations and other request. They volunteered to give up any right to dockage or motorized boats in return. After lengthy negotiations the city agreed to the deal.

The Walled Lake Planning Commission held numerous public hearings and voted 5-1 to reject the proposal. Please follow their recommendation.

No original, past or current owner has been harmed by this agreement. Their bylaws state that no boats are allowed and any buyer knew this upfront.

I think a terrible precedent would be set if modify past agreement when no hardship or unintended consequences involving health or public safety are involved.

I do not want the city to get entangled in the possible issues created when one group of owners are pitted against the majority that would not have access.

This proposal should not be considered.

*Gerald Anderson
127 S. Pontiac Trail
Walled Lake, MI 48390*

Council Member Robertson said he had a resolution prepared and he requested it be read into the record. Deputy Clerk Stuart read resolution into the record.

*STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF WALLED LAKE*

*A RESOLUTION OF THE CITY COUNCIL AFFIRMING THE
DECISION OF THE PLANNING COMMISSION TO DENY EAST
BAY VILLAGE CONDOMINIUM ASSOCIATION'S REQUEST TO
AMEND THEIR PUD, MASTER DEED AND BYLAWS;*

Proposed RESOLUTION 2016-05

At a regular meeting of the City Council of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 19th day of January, 2016, at 7:30 p.m.

WHEREAS, the East Bay Village Condominium Association (the "Association") submitted an initial Planned Unit Development (PUD) Review application to the City of Walled Lake; and

WHEREAS, their application sought the City's approval to amend their PUD, as well as the Master Deed and Bylaws so that the Association may dock and moor up to 25 non-commercial motorized watercraft; and

WHEREAS, a public hearing was conducted before the Walled Lake Planning Commission meeting of January 13, 2015 at 7:40 p.m. and after such public hearing and public input the matter was tabled until February 10, 2015; and

WHEREAS, at the Planning Commission meeting of February 10, 2015, after considerable discussion as outlined in the Commission minutes, the request for amendment of the East Bay Village Condominium Association's PUD, the Associations' Master Deed and the Association's Bylaws was denied by vote of the Planning Commission; and

WHEREAS, the Association through their representatives have appealed the Planning Commission's decision to the City Council.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Walled Lake, County of Oakland, State of Michigan that:

Section 1. The city policy regarding motorized boats or watercraft at the East Bay Village Condominium shall remain as stated in the Bylaws shown as "Exhibit A" to the East Bay Village Condominium Master Deed executed on July 3, 2002 and recorded with the Clerk/Register of Deeds of Oakland County, Michigan on July 24, 2002 which states in pertinent part that:

...No motorized boats or watercraft shall be launched from or used at the Condominium lakefront property and no boats or other watercraft may be docked or moored at any time at the Condominium property or any dock located thereon...Co-owners shall not construct any boat dock, ramp, launch or raft anywhere in the Condominium; provide that the Developer or the Association shall be permitted to install and remove from time to time such dock or docks as are approved by the City of Walled Lake. No boat trailers or other vehicles may be used to launch watercraft from the Condominium Property. There shall be no outside storage of boats or watercraft anywhere on the Condominium Property.

Section 2. The decision of the Planning Commission to deny the East Bay Village Condominium Association's request to change their PUD agreement to add 25 boats slips to the existing leisure dock is affirmed.

Section 3. The East Bay Village Condominium Association's modified request to change their PUD agreement to add 15 boat slips to the existing leisure dock is denied.

Section 3. The City Clerk is instructed to provide the necessary written notifications to the East Bay Village Condominium Association.

Motion to approve Resolution was offered by _____ and seconded by _____

AYES: ()

NAYS: ()

ABSENT: ()

ABSTENTIONS: ()

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

L. DENNIS WHITT
City Manager/City Clerk

LINDA S. ACKLEY
Mayor

**CM 01-12-16 APPROVAL OF RESOLUTION 2016-05 A RESOLUTION
AFFIRMING THE DECISION OF THE PLANNING
COMMISSION TO DENY EAST BAY VILLAGE CONDOMINIUM
ASSOCIATION'S REQUEST TO AMEND THEIR PUD, MASTER
DEED AND BYLAWS**

Motion by Robertson, seconded by Owsinek

DISCUSSION: None

Roll Call Vote:

Yes: (5) Lublin, Owsinek, Robertson, Ambrose, Ackley
No: (2) Helke, Loch
Absent: (0)
Abstain: (0)

(5-2) MOTION CARRIED

Motion by Robertson, seconded by Owsinek, MOTION CARRIED: To approve Resolution 2016-05 A Resolution affirming the decision of the Planning Commission to deny East Bay Village Condominium Association's request to amend their PUD, Master Deed and Bylaws.

Attorney Henry asked when the written documentation from the City Clerk outlining the specific details for denial would be sent to him.

NEW BUSINESS: None

AUDIENCE PARTICIPATION:

Audience to approach the Podium, state their name and address before being authorized by the Chair to speak.

Gabriel Costanzo said he wanted to thank the council for their consistent approach to the docking topic. He said the lake already has a high density. He said people launch from Novi and drive over and park in Walled Lake. He said he lives two streets over from East Bay and if boat slips were ever to be approved it would open a can of worms. He said he speaks for many of the residents in his neighborhood, he said he attended the previous meetings when this development first came to the city.

Mike Walker, 100 East Bay Drive – said there are 400 boats around the lake. He said to counter what was said previously, 15 out of 400 is not a major shift in the occupation on the lake. He said he is disappointed with the Planning Commission and City Council.

Marybeth Novitsky, 138 Sandy Lane – said she is on the East Bay Village Association board and she said she is very disappointed with the decision. She said there are 54 boats registered in the City. She said the docking requirements changed in 2010 when docking at other's resident's docks became prohibited, they could not even dock at friends or neighbors dock. She said when she came in she knew they could not dock at East Bay but they could dock elsewhere. She said in 2010, the residents of East Bay cannot put any boats anywhere in the city. She said they police everything there and if in violation they tag it. She said the swimmers coming to the city swimming in front of dock at East Bay are coming from an outside camp. She said they are respectful to the City, they pay their taxes. She said this is not over. She said she is very disappointed.

Gerry Anderson, 127 S Pontiac Trail – said when the City makes agreements, it is very unfair to have someone come 20 years later to cherry pick one item to change. He said if agreements are opened in the future it is not good. He said there were a lot of moving parts to make East Bay Village development happen.

COUNCIL COMMENTS:

Council Member Lublin said he would like to be a liaison to the Library Board. He asked for council approval.

Mayor Pro Tem Ambrose said the council did set a precedent to have someone from Council on the boards and commission as a liaison to Council.

**CM 1-13-16 MOTION TO APPOINTMENT BENNETT LUBLIN ON LIBRARY
BOARD AS A LIAISON TO COUNCIL**

Motion by Ambrose, seconded by Owsinek, CARRIED UNANIMOUSLY: To appointment Bennet Lublin as the Library Board liaison.

Mayor Ackley said the Parks and Recreation Commission is need of a liaison as well. Council Member Loch volunteered.

**CM 1-14-16 MOTION TO APPOINTMENT TAMRA LOCH AS THE PARKS
AND RECREATION COMMISSION LIAISON**

Motion by Robertson, seconded by Ambrose, CARRIED UNANIMOUSLY: To appointment Bennet Lublin as the Library Board liaison.

Council recessed 9:34 p.m.

Council entered into executive session at 9:49 p.m.

Council rose from executive session at 10:38 p.m.

Meeting adjourned at 10:39 p.m.

Jennifer Stuart, Deputy Clerk

Linda S. Ackley, Mayor



MEMORANDUM

City of Walled Lake · 1499 E. West Maple Road · Walled Lake, MI 48390 · (248) 624-4847

To: City Council Members
From: Chelsea Rodgers, Recording Secretary
Re: Rezoning
Date: February 11, 2016

Property owner of 313 S. Pontiac Trail applied to the Walled Lake Planning Commission for a rezoning of their property from RM-1 to R1-B for new single family home construction. They attended the February 9, 2016 Planning Commission meeting and were approved. Below is the motion recommending approval and to refer to City Council.

***PC 02-03-16 MOTION TO RECOMMEND APPROVAL TO REZONE 313 S.
PONTIAC TRAIL TO R-1B FROM RM-1 AND SENDING DIRECTLY
TO CITY COUNCIL FOR FINAL APPROVAL***

Motion by Palmer, seconded by Novak, CARRIED UNANIMOUSLY: To recommend approval to rezone 313 S. Pontiac Trail to R-1B from RM-1 and sending directly to City Council for final approval.

February 5, 2016

Planning Commission
City of Walled Lake
1499 E. West Maple Road
Walled Lake, Michigan 48390

Subject: Rezoning Request
Location: 313 S. Pontiac Trail; Tax ID #17-34-378-008
Zoning: RM-1 Multiple Family Residential District
Applicant: Ruth Langan

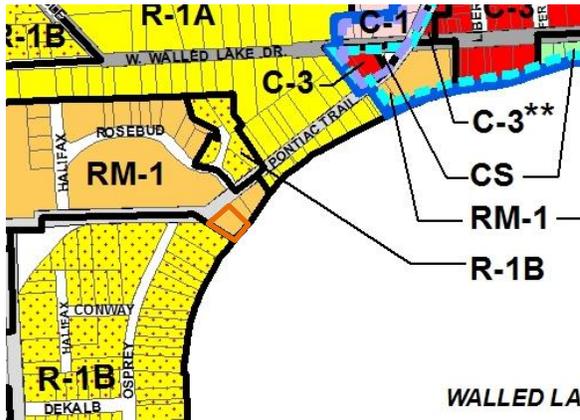
Dear Planning Commissioners:

We have reviewed the application for a rezoning of the lot located at 313 S. Pontiac Trail from Ruth Langan. The request is to rezone the site from RM-1 Multiple Family Residential to R-1B Single Family Residential. The site is located on the south and east side of S. Pontiac Trail along the Walled Lake lakefront.

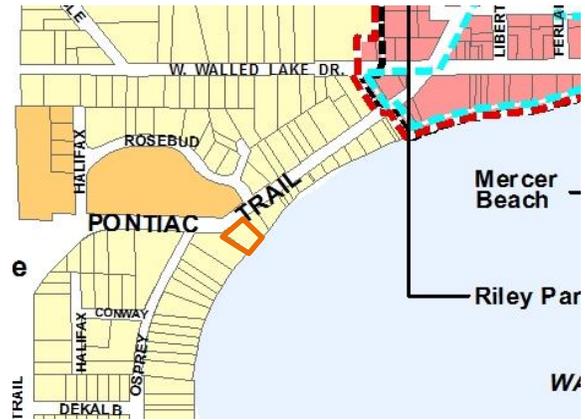


Location of subject parcel (boundary is approximate)

The site currently has a single family home on it, and the application indicated that the site has been used for single family housing since the 1950s. The applicant is proposing to replace the existing single family home on the lot with a new one. Our comments follow.



Current Zoning



Future Land Use Plan

CRITERIA FOR AMENDMENT TO THE ZONING MAP

In considering any petition for a rezoning amendment to the official zoning map, the Planning Commission and City Council shall consider the criteria of the Zoning Ordinance in making findings, recommendations, and a decision. The Planning Commission and City Council may also take into account other factors or considerations that are applicable to the application but are not listed below.

1. Consistency with the goals, policies and objectives of the Master Plan. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area shall be considered.

The Future Land Use Map indicates this area as Single Family Residential. The proposed rezoning is consistent with the goals and objectives of the Master Plan, including the preservation of existing single family housing and neighborhoods.

2. Compatibility of the site’s physical, geological, hydrological, and other environmental features with the uses permitted in the proposed zoning district.

The proposed rezoning would not be incompatible with the physical features of the site.

3. Compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.

The surrounding uses and zoning include single family residential houses immediately to the southwest and northeast of the site, and multiple family houses to the northwest of the site. The lake is located southeast of the site. The proposed land use and zoning is compatible with its surroundings.

4. The capacity of City's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the health, safety and welfare of the City.

The uses permitted in the requested district would not place a burden on the capacity of the City's public safety services.

5. If the request is for a specific use, rezoning the land is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use.

The request is for a single family house, which is the current use of the site. Single family houses are permitted by right in the proposed district, whereas they are only permitted after special use approval in the existing district. Thus, rezoning the land would be more appropriate than amending the list of permitted uses in the current district.

6. The requested rezoning will not create an isolated or incompatible zone in the neighborhood.

The proposed rezoning would not result in an isolated use or incompatible zone. The neighborhood immediately to the southwest of the site is also zoned R-1B Single Family Residential, and the proposed rezoning would match the zoning of this neighborhood.

RECOMMENDATION

At this time, we advise the Planning Commission to recommend approval of the rezoning request from RM-1 Multiple Family Residential to R-1B Single Family Residential to City Council. Based on the findings above, the proposed rezoning will not create any adverse impacts and will bring this site into compliance with the goals and objectives of the Master Plan.

If you have any questions, please do not hesitate contacting us.

Respectfully submitted,

McKENNA ASSOCIATES



John Jackson, AICP
Executive Vice President

Stephen Hannon
Assistant Planner



CITY OF WALLED LAKE POLICE DEPARTMENT

1499 East West Maple Road Walled Lake, Michigan 48390
Dispatch: (248) 624-3111 · Administration: (248) 624-3120 · Fax: (248) 960-8898
www.walledlake.com



February 12, 2016

To: L. Dennis Whitt, City Manager

From: Paul Shakinas, Chief of Police *Paul J. Shakinas*

Re: Police Vehicle Purchase

We are requesting City Council approval for the purchase of one (1) new 2016 Dodge Charger police package patrol car. The vehicle we would be replacing is a 2012 Dodge Charger currently with 69,465 miles:

<u>VENDOR</u>	<u>PRICE (Per Vehicle)</u>
Sterling Heights Dodge	\$ 24,782.00
Shuman Chrysler/Dodge	\$ 24,808.00
Snethkamp Dodge	\$ 24,965.00

Recommendation

We recommend low bidder, Sterling Heights Dodge for \$24,782.00 taken from federal forfeiture line 265-399-981-001. We would also ask for council approval for the purchase/installation of the emergency equipment awarded to single source bidder Canfield Equipment of Warren, in the amount of \$5,165.00 taken from the same line item.



MEMORANDUM

CITY OF WALLED LAKE

DEPARTMENT OF PUBLIC SERVICE

City of Walled Lake · 1499 E. West Maple Road · Walled Lake, MI 48390 · (248) 624-4847

To: Council Members
From: Chelsea Rodgers, Public Service Coordinator (DPS)
Re: Renew Contract with Metro Environmental for Portable Restroom Service
Date: January 26, 2016

The City of Walled Lake contracts portable restroom service for its parks, beach, and special events. Prices for additional portable restrooms were requested for the City’s annual Easter Egg Hunt, Market Day, and Farmers Market.

The City would like to renew their contract with Metro Environmental for the 2016 season. Metro Environmental is a local company that has worked well with the City for many years and as well as provides several other services.

<u>Company</u>	<u>2016 Season</u>	<u>Additional Cleanings</u>
Metro Environmental Services	\$2,170.00	\$25.00 per toilet

RECOMMENDATION

DPS requests approval of renewing the contract with Metro Environmental Services for the Portable Restroom Service in the amount of \$2,170.00 to be paid from budgeted funds in the Parks and Recreation line item #101-690-948-000.



**SPECIFICATIONS
PORTABLE RESTROOM SERVICE**

The City of Walled Lake is requesting a total amount for 2016 portable restroom service at the City Parks and special events. **Form must be received at City Hall, 1499 E. West Maple, no later than 10:00 a.m., February 10, 2016.** Pricing must meet the minimum specification as outlined below. Please indicate that each specification can be met by quoting, signing, and returning this form. *Any variance from these minimum specifications must be clearly noted.*

Annual Easter Egg Hunt-Hiram Sims Park

A one-day event held March 26, 2016

Delivery and pick up of one handicap portable restroom. Please call before delivery to confirm drop-off location.

\$ 85.00

Hiram Sims Park

Delivery prior to Memorial Day and pick up after Labor Day and one handicap portable restroom.

\$ 300.00

Mercer Beach

Delivery prior to Memorial Day and pick up September 9, 2016 of two standard size portable restrooms and one handicap portable restroom. Restrooms at Mercer Beach are to be serviced on Monday and Friday; and the morning(s) of the Annual Market Day.

\$ 485.00

Riley Park

Delivery prior to Memorial Day and pick up after Labor Day of one handicap portable restroom.

\$ 300.00

Farmers Market

This event will be held from May until October.

Delivery prior to May 4, 2016 and pick up after October 26, 2016 of one handicap portable restroom. Must be cleaned every Tuesday. Location is the Event Field next to Walled Lake Fire Department, 1499 E. West Maple.

\$ 550.00

Annual Market Day

A One-day event held August 28, 2016.

Delivery and pick up of five standard size portable restrooms and one handicap portable restroom, and one large hand-washing station. Delivery must be verified prior to the event, location is next to Blue Bliss, 209 E. Walled Lake Drive.

\$ 450.00

January Violation Summary
January 2016



Search Criteria:

Month :	January
Year :	2016
Citation Type:	Both
Violation Type:	No Warning(s)
Range One:	00:00 - 07:59
Range Two:	08:00 - 15:59
Range Three:	16:00 - 23:59
Include Court Approved Only?	Yes
Count Secondary Officer's Violation?	Yes
Report ID:	161918
Saved:	No
Run By:	SHAKINAS, PAUL

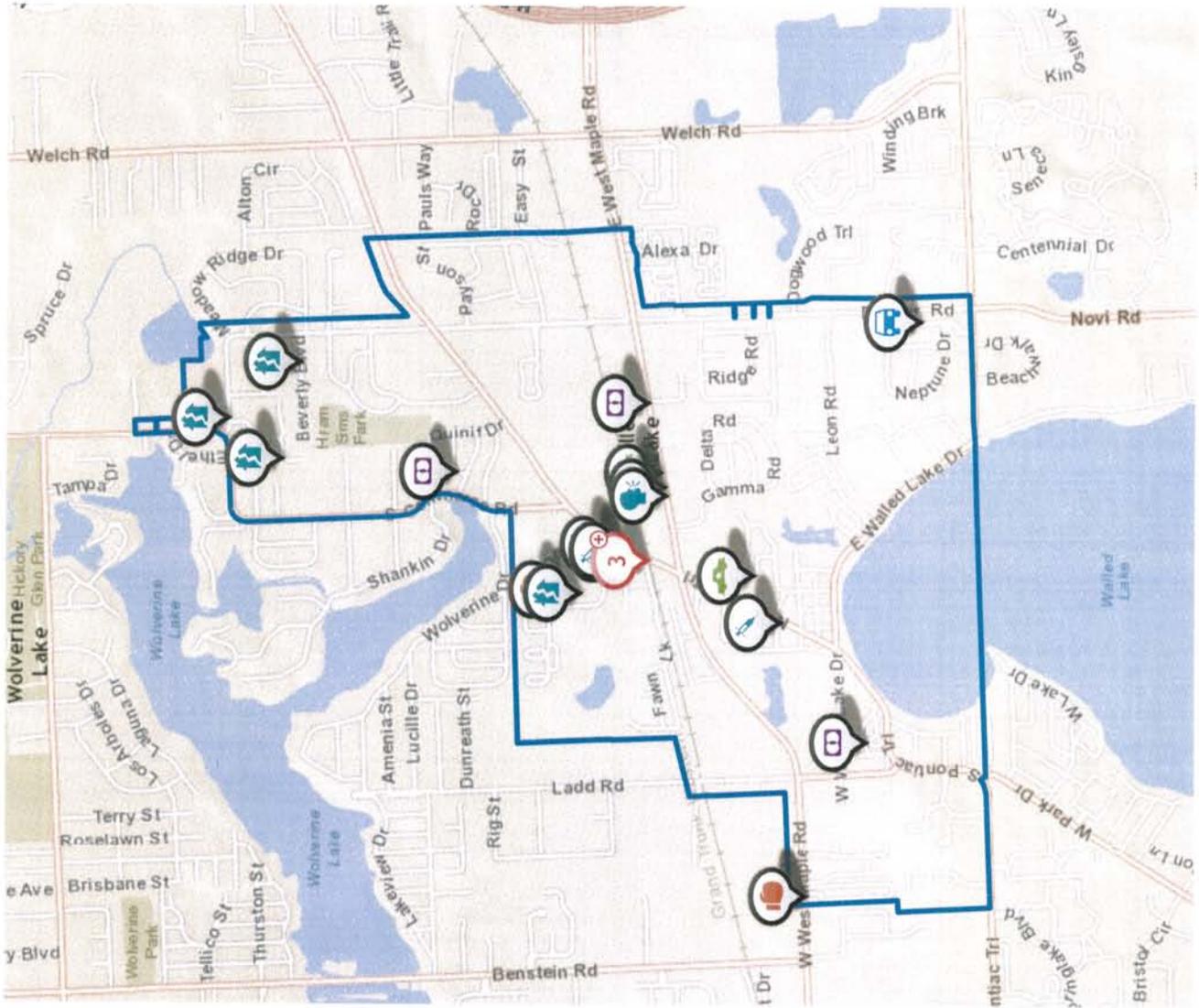
January Violation Summary

January 2016

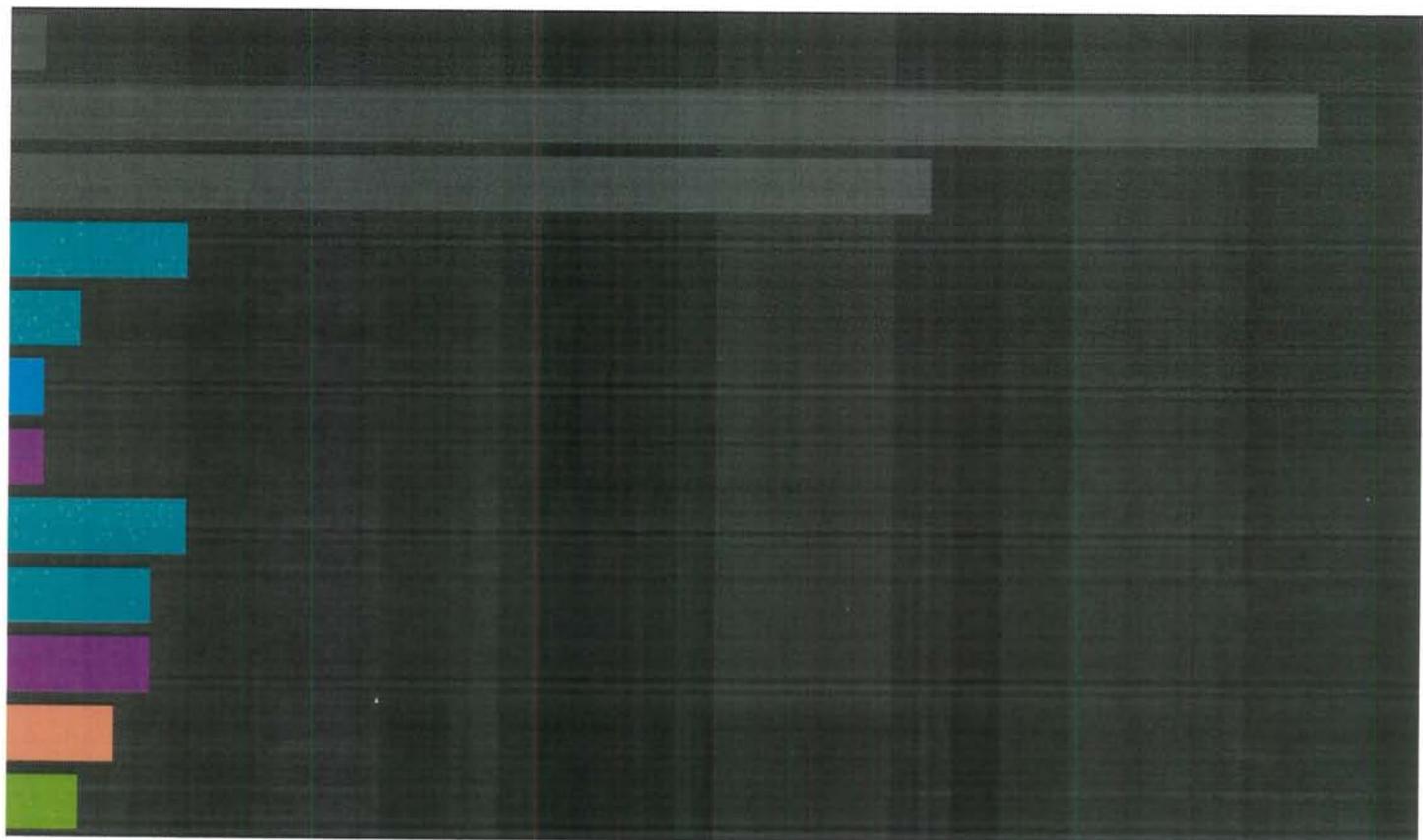
Violation Description	Count	Percentage	Accident	TIME RANGE			YTD
				One	Two	Three	
ALL OTHERS							
CONTROLLED SUBSTANCES	1	2.94 %	0	0	0	1	1
DISOBEY TRAF SIGNAL (RAN AMBER OR RED LIGHT;RIGHT TURN THRU RED LIGHT W/O STOP)	2	5.88 %	0	0	1	1	2
DISOBEYED STOP SIGN-FAILED TO STOP AT STOP INTERSECTION	1	2.94 %	0	0	1	0	1
DOMESTIC VIOLENCE	2	5.88 %	0	1	1	0	2
DROVE WHILE LICENSE SUSPENDED/REVOKED/DENIED	1	2.94 %	0	0	0	1	1
EQUIPMENT VIOLATION: DEFECTIVE TIRES	1	2.94 %	1	0	1	0	1
FAILED TO STOP LEAVING ALLEY OR PRIVATE DRIVE	1	2.94 %	1	0	0	1	1
FAILED TO STOP WITHIN ASSURED CLEAR DISTANCE	2	5.88 %	2	0	1	1	2
IMPEDED TRAFFIC	3	8.82 %	0	1	0	2	3
IMPROPER LANE USE	2	5.88 %	1	0	1	1	2
NO PROOF OF INSURANCE	2	5.88 %	0	0	2	0	2
OPERATING WHILE INTOXICATED	3	8.82 %	0	2	0	1	3
PROHIBITED TURN (ILLEGAL U-TURN; ILLEGAL RIGHT OR LEFT TURN; PROHIBITED TURN - HOURS POSTED)	2	5.88 %	0	0	2	0	2
RESIST/OBSTRUCT/HINDER/INTERFERE W/POLICE	1	2.94 %	0	0	1	0	1
SPEEDING 01-05 OVER	8	23.53 %	0	0	1	7	8
SPEEDING 06-10 OVER	1	2.94 %	0	0	0	1	1
UNDER 21 POSSESS/CONSUME ALCOHOL	1	2.94 %	0	0	1	0	1
Total **ALL OTHERS**	34	100 %	5	4	13	17	34
Total Violations	34		5	4	13	17	34
Total Tickets	27		4	4	7	16	27

January Council Stats

- 5 FAMILY OFFENSE
- 2 PUBLIC PEACE
- 1 MOTOR VEHICLE THEFT / FRAUD
- 1 EMBEZZLEMENT
- 4 DRUG OFFENSES
- 4 FRAUD
- 3 ASSAULT - SIMPLE
- 2 LARCENY - FROM AUTO (LFA)



All representations on this map are distributed and transmitted AS IS without warranties of any kind, either express or implied including without limitation, warranties of title or implied warranties of merchantability or fitness for a particular purpose. In no event shall this agency become liable to users of these data for any loss or damages, consequential or otherwise, including but not limited to time, money, goodwill, arising from the use, operation or modification of the data. The visual presentation of data is being provided strictly as a courtesy, not as an obligation to its users.

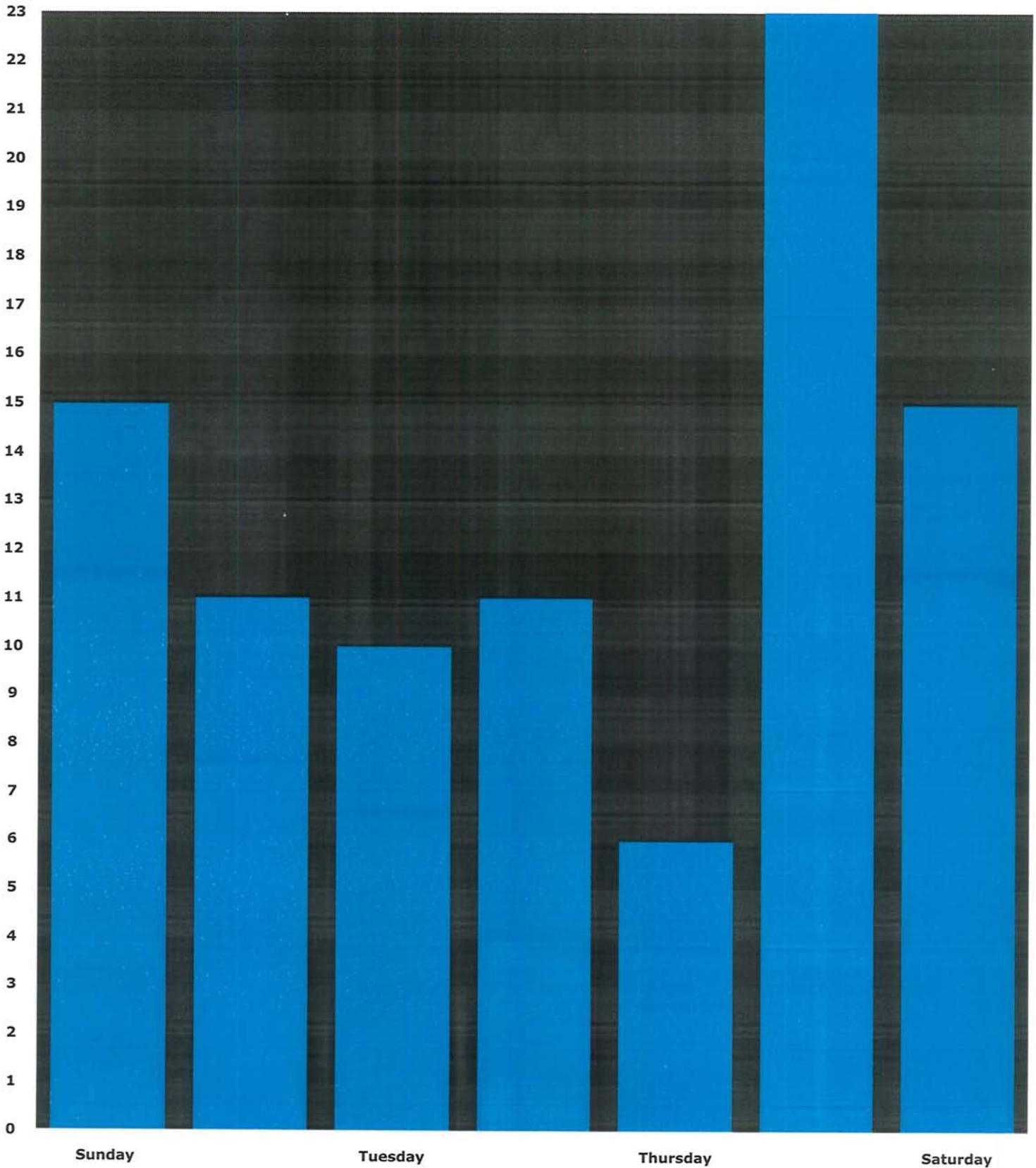


0 5 10 15 20 25 30 35 40

- 1 WARRANT
- 37 SUSPICIOUS
- 26 ACCIDENT
- 5 FAMILY OFFENSE
- 2 PUBLIC PEACE
- 1 MOTOR VEHICLE THEFT / FRAUD
- 1 EMBEZZLEMENT
- 5 OUI OF LIQUOR / DRUGS
- 4 DRUG OFFENSES
- 4 FRAUD
- 3 ASSAULT - SIMPLE
- 2 LARCENY - FROM AUTO (LFA)

January Council Stats

Day of Week



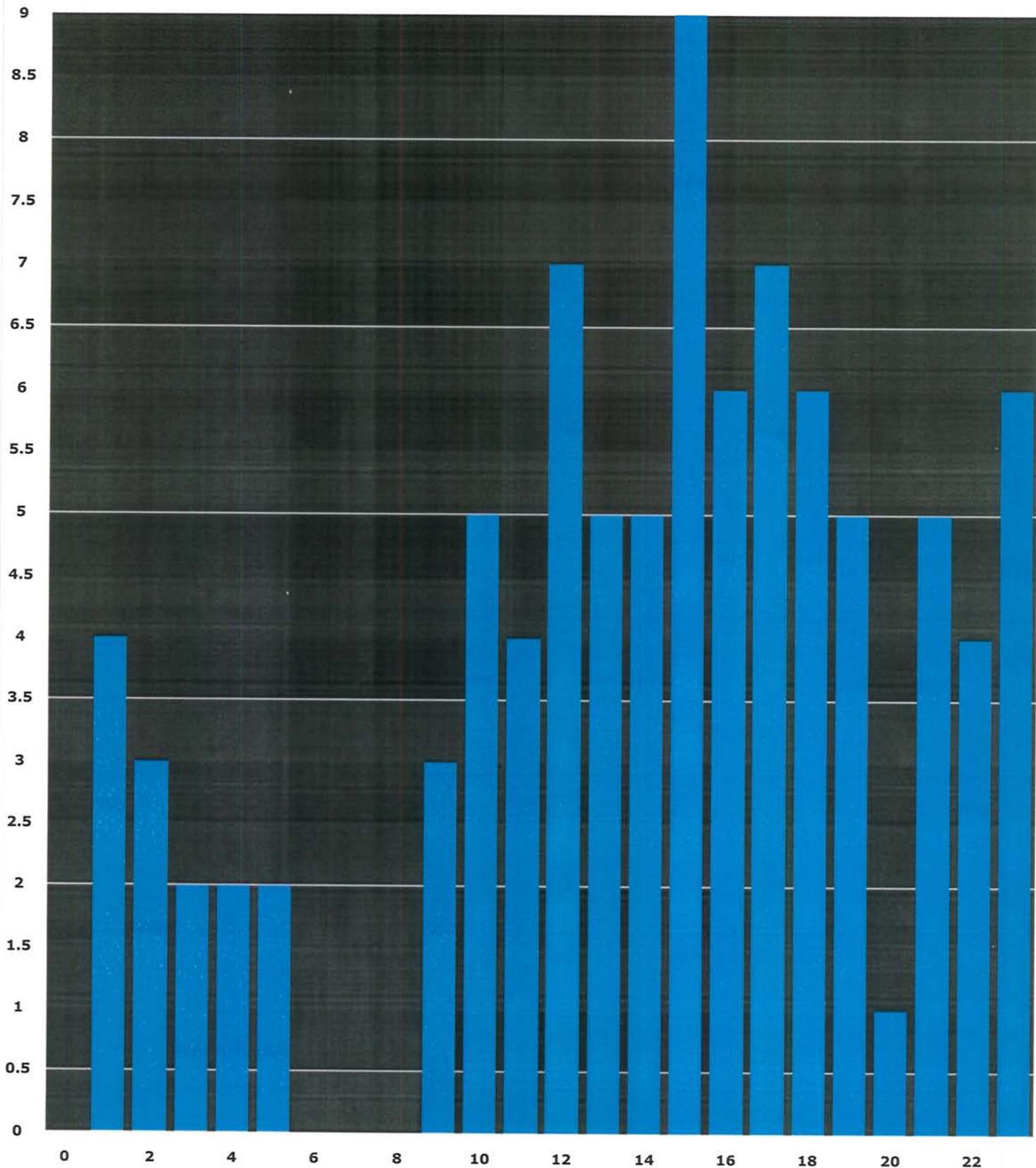
Sunday

Tuesday

Thursday

Saturday

Time of Day



Walled Lake Fire Department Monthly Report

January 2016

February 9, 2016

TO: L. Dennis Whitt-City Manager

FROM: James Coomer- Fire Chief

RE: Summary of Fire Activities for the Month of January 2016

Attached you will find a report of activities as they relate to the Walled Lake Fire Department for the month of January 2016.

- Michael Case and Aaron McGuire was sworn in as Firefighters at the January 19, 2016 City Council meeting.
- Jim Coomer was sworn in as Fire Chief at the City Council meeting.
- Two new Fire Explorers started in January, Harry Crawford and Brendan Mockeridge. Our Explorer program is sponsored through the Boy Scouts of America. The members are between the ages of 15-18 years old and learn how to become Firefighters. Our program has been in existence since 1975.
- Firefighters training in January consisted of annual review of the Department's Rule and Regulations, Standard Operation Guidelines, Self Contained Breathing Apparatus evolutions.
- In the process of relicensing our Life support agency licenses through the State of Michigan.

**WALLED LAKE FIRE DEPARTMENT
INCIDENT TYPE
JANUARY 2016**

Type of Call	Total	Percent
111 - Building fire	1	1.47%
Total - Fires	1	1.47%
320 - Emergency medical service, other	1	1.47%
321 - EMS call, excluding vehicle accident with injury	31	45.59%
322 - Vehicle accident with injuries	3	4.41%
Total - Rescue & Emergency Medical Service Incidents	35	51.47%
411 - Gasoline or other flammable liquid spill	1	1.47%
412 - Gas leak (natural gas or LPG)	3	4.41%
424 - Carbon monoxide incident	3	4.41%
Total - Hazardous Conditions (No fire)	7	10.29%
500 - Service Call, other	1	1.47%
554 - Assist invalid	7	10.29%
571 - Cover assignment, standby, moveup	4	5.88%
Total - Service Call	12	17.65%
600 - Good intent call, other	2	2.94%
611 - Dispatched & cancelled en route	1	1.47%
631 - Authorized controlled burning	1	1.47%
Total - Good Intent Call	4	5.88%
7001 - False Alarm - Medical	2	2.94%
730 - System malfunction, other	2	2.94%
731 - Sprinkler activation due to malfunction	1	1.47%
733 - Smoke detector activation due to malfunction	2	2.94%
740 - Unintentional transmission of alarm, other	1	1.47%
Total - False Alarm & False Call	8	11.76%
9001 - Dispatch Error	1	1.47%
Total - Special Incident Type	1	1.47%
Total for Station	68	100.00%

**WALLED LAKE FIRE DEPARTMENT
INCIDENT STATISTICS
JANUARY 2016**

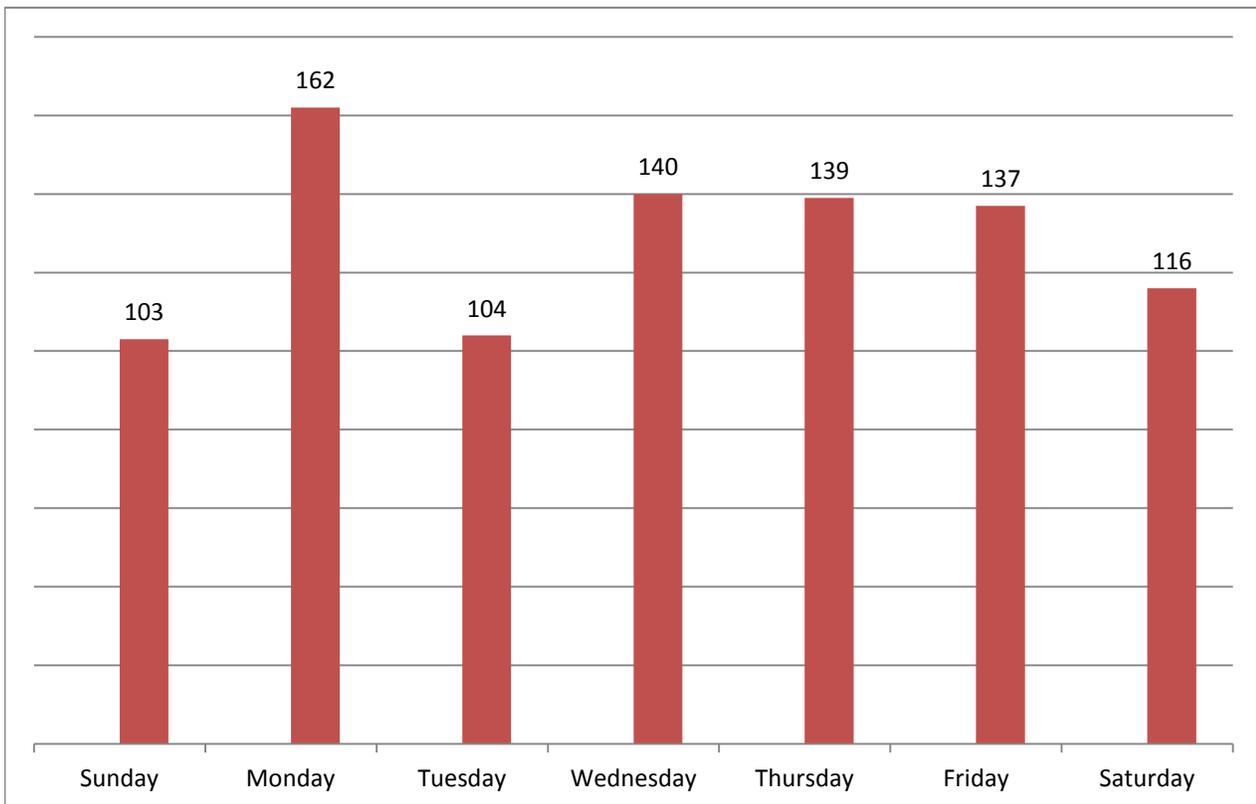
Incident Type	This Month	2016	2015	2014
TOTAL INCIDENTS	68	68	896	882
Fires	1	1	38	33
Hazardous Conditions	7	7	56	51
False Calls	8	8	77	90
EMS/Rescue	35	35	485	506
Ambulance Transports	4	4	91	255
Service calls/Good intent calls	16	16	240	202

Mutual Aid Information				
Auto-Aid Given	1	1	17	18
Auto-Aid Received	0	0	10	10
Mutual Aid Given	7	7	29	21
Mutual aid received	1	1	22	5

Response Time/Staff				
Average Response Time	5:09	5:09	4:44	4:02
Average Staff Per Call	3.5	3.5	3.5	4.21

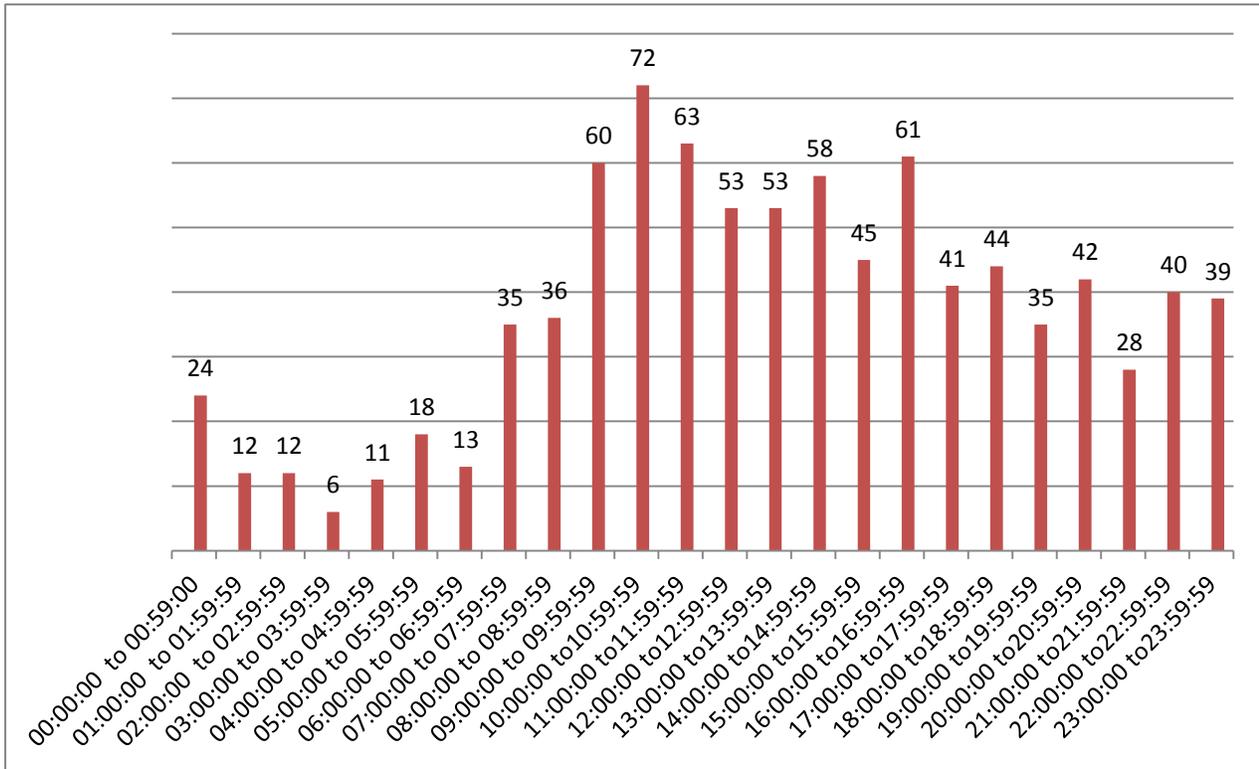


Incidents by Day of Week Past 12 Months January 31, 2015 through January 31, 2016.

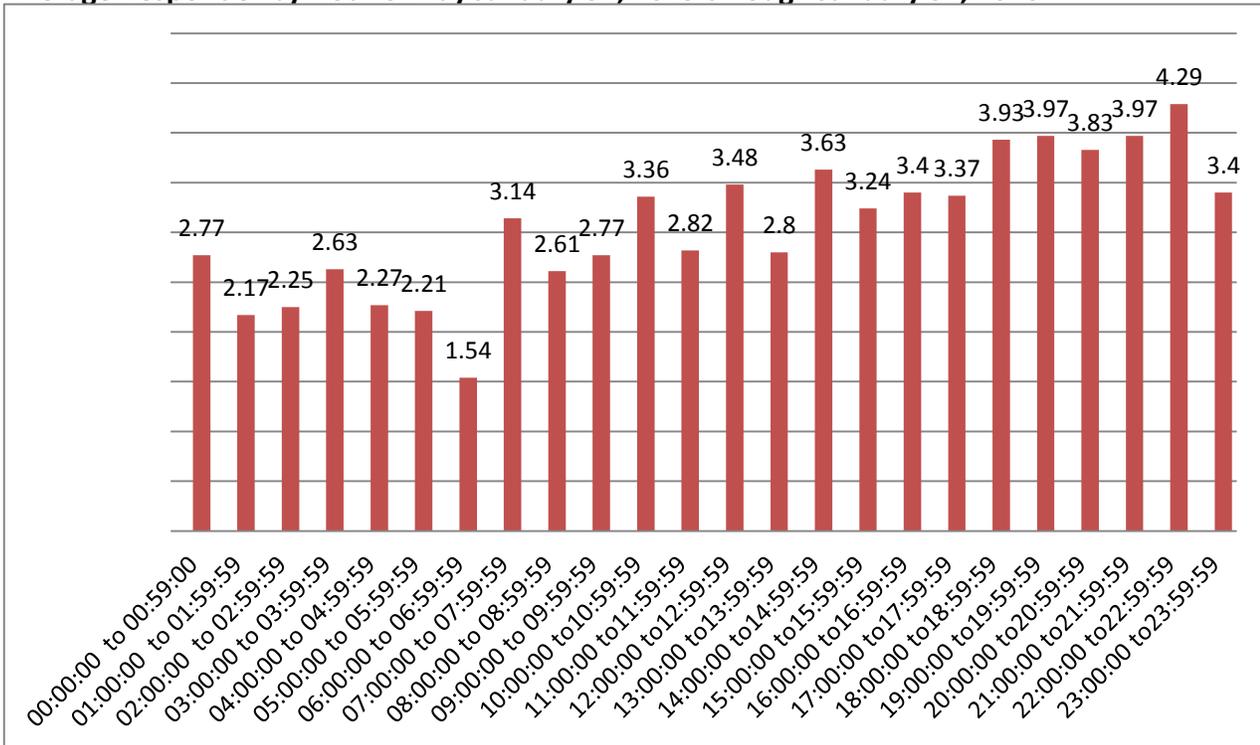


WALLED LAKE FIRE DEPARTMENT INCIDENT STATISTICS JANUARY 2016

Incident by Time of Day January 31, 2015 through January 31, 2016 Past 12 Months.



Average Responder by Hour of Day January 31, 2015 through January 31, 2016



WALLED LAKE FIRE DEPARTMENT
 APPARATUS AND EQUIPMENT
 JANUARY 2016

Apparatus	Mileage	Last Month	Total Miles	YTD Miles
Utility 1	39,544	39,171	373	373
Rescue 1	24,063	24,023	40	40
Bravo 1	36,699	36,475	224	244
Engine 23	31,054	30,908	146	146
Ladder 1	27,478	27,445	33	33

Apparatus

Engine 23 Air Leak in brake system repaired
 Ladder 1 SCBA door springs replaced.
 Utility 1 Spark Plugs changed out.

Radios

Engine 23 radio head set repaired.
 All prep radio batteries are rotated on each Saturday.

Equipment

Researching new vendor for uniforms (Uniteex).
 Researching new AED for ambulance.
 All personnel equipment issue forms updated.
 Ladder 1 shoreline cord repaired.
 issued 2- Fire helmets to promoted firefighters.



	Walled Lake Fire Dept. Training Report	
January	Captain Jason R. Gonzalez Training Officer	2016

Training Overview

- On-site scheduled training averaged 9.3 firefighters in attendance per drill.
- 9.25 hours of Scheduled training was offered.
- Focus of this month's training was SCBA & SOG's
- Recruit Firefighters participated in Basic EMT class.
- One POC Firefighter attending Fire Officer I & II courses

Scheduled Training

Wed. 1/13 SOG Review

Sun. 1/24 SCBA, Firefighter Survival

Total training hours for January 104 HRS



City of Walled Lake

1499 E. West Maple Road

Walled Lake, MI 48390

(248) 624-4847

Fax (248) 624-1616

Ordinance Enforcement Status Report January 2016

February 1, 2016

1. Always pulling signs form the right of ways
2. Asked towing company to stop paring large tow trucks in residential area and they complied
3. Visited condo complex after several neighbors complained about several televisions on the curb for trash, red tagged and finally got in touch with the owner, and he called for a special pickup and the TVs have been removed.
4. Rental property with four unlicensed vehicles, contacted the owner by phone and they are now in compliance.
5. Four (4) cars were stored in a parking lot behind a gas station (red tagged) and since have been removed.
6. Three (3) roofers stopped and now in compliance with required permits pulled.
7. Seventeen (17) unlicensed vehicles (red tagged) and now removed.
8. Notice left for resident that installed privacy fence without proper permit, in compliance now and has been inspected with required permit pulled.
9. Complaint from tenants at plaza about restaurant not using grease trap, health department visited and notified owner of grease traps proper maintenance schedule.
10. Resident that was in court for zoning violation has applied for special land use application in residential area before January 12, 2016 as required by court.
11. Several business owners visited and reminded that they are required to remove snow from walkways within 24 hours of a snow fall. Notice is on the marquee in front of City Hall.
12. Business owners that had a fire have been in contact about the time line for demoing of the building. Some residents are concerned about the sidewalk. Demo is suppose to begin in a weeks.
13. Electrical contractor stopped for installing an electric service at a residential home, now permitted and in compliance. Owner was notified that contractor had no permit to do work.

14. Restaurant owner given citation for two (2) unlicensed cars behind building after several verbal notices.

Jeffrey J. Rondeau
Ordinance Enforcement Officer
City of Walled Lake



City of Walled Lake

February 16, 2016

GOVERNMENT WIDE EXPENDITURES

CHECK NUMBERS: 108846 -109247

ACH PAYMENTS: December 2015

	<u>Checks</u>	<u>ACH</u>	<u>Total</u>
GENERAL FUND	590,105.62	317.62	590,423.24
MAJOR ROADS FUND	29,352.18		29,352.18
LOCAL ROADS FUND	16,704.62		16,704.62
DRUG FORFEITURE	16,459.05		16,459.05
LIBRARY FUND	29,920.71		29,920.71
DEBT SERVICE FUND	-	117,757.75	117,757.75
DDA FUND	44.19		44.19
TRANSPORTATION FUND	7,887.23		7,887.23
REFUSE FUND	50,866.60		50,866.60
WATER & SEWER FUND	209,300.01		209,300.01
TRUST AND AGENCY	3,630.95		3,630.95
INTERNAL SERVICE INSURANCE	23,432.71		23,432.71
RETIREE HEALTH CARE	5,613.39		5,613.39
VENDOR EXPENDITURES	983,317.26	118,075.37	1,101,392.63

Payroll Dates: 12/3/15; 12/17/15; 12/30/2015; 1/14/2016

DEPARTMENT	TOTAL	
	OVERTIME	PAY IN LIEU
City Manager	\$ -	\$ -
Finance	\$ -	\$ -
General	\$ 207.96	\$ -
Clerk	\$ -	\$ -
Transportation	\$ 232.88	\$ -
Police	\$ 1,504.41	\$ 1,200.00
Fire	\$ 4,793.59	\$ -
Public Works	\$ 873.90	\$ -
Library	\$ -	\$ -
	<u>\$ 7,612.74</u>	<u>\$ 1,200.00</u>
EXPENSE ALLOWANCE/REIMBURSEMENTS	\$ 8,214.42	
SALARY & WAGES	\$ 158,349.57	
PAY IN LIEU	\$ 1,200.00	
OVERTIME	\$ 7,612.74	
GROSS PAYMENTS	\$ 175,376.73	
EMPLOYER FICA	\$ 12,744.38	
EMPLOYER PENSION	\$ 27,680.90	
EMPLOYER OPEB	\$ 2,383.00	
PAYROLL EXPENSES	\$ 42,808.28	
PERSONNEL EXPENDITURES	\$ 218,185.01	
VENDOR EXPENDITURES	\$ 1,101,392.63	
February 16, 2016	REPORTED EXPENDITURES	\$ 1,319,577.64

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
12/02/2015	PAYAB	108848	DTE111015-655-0	DTE ENERGY	ELECTRIC - STREET LIGHT		** VOIDED **	
12/02/2015	PAYAB	108849	DTE103115-437-7	DTE ENERGY	ELECTRIC -STREETLIGHT 10/01/15 - 10		** VOIDED **	
12/02/2015	PAYAB	108850	DTE111015-655-0B	DTE ENERGY	ELECTRICTY - STREET LIGHTS		** VOIDED **	
12/02/2015	PAYAB	108851	SECREST-12/15	SECREST WARDLE LYNCH ET AL	MONTHLY RETAINER - DECEMBER, 2015		** VOIDED **	
12/02/2015	PAYAB	108854	DTE111015-655-0	DTE ENERGY	ELECTRIC - STREET LIGHT	924-000	448	2.34
12/02/2015	PAYAB	108855	DTE103115-437-7	DTE ENERGY	ELECTRIC -STREETLIGHT 10/01/15 - 10	924-000	448	3,312.04
12/02/2015	PAYAB	108856	DTE111015-655-0B	DTE ENERGY	ELECTRICTY - STREET LIGHTS	924-000	448	1,271.70
12/02/2015	PAYAB	108857	SECREST-12/15	SECREST WARDLE LYNCH ET AL	MONTHLY RETAINER - DECEMBER, 2015	817-000	210	3,300.00
12/04/2015	PAYAB	108858*#	857286336-111215	AT&T LONG DISTANCE	UTILITY - PHONE SERVICE	920-000	218	120.17
			857286336-111215		UTILITY - PHONE SERVICE	920-000	253	32.04
			857286336-111215		UTILITY - PHONE SERVICE	920-000	300	80.11
			857286336-111215		UTILITY - PHONE SERVICE	920-000	335	24.03
			857286336-111215		UTILITY - PHONE SERVICE	920-000	371	120.17
			857286336-111215		UTILITY - PHONE SERVICE	920-000	441	40.06
				CHECK PAYAB 108858 TOTAL FOR				416.58
12/04/2015	PAYAB	108860	WAL103115-002784	CITY OF WALLED LAKE-POOLED AC	UTILITY - WATER	923-000	335	50.26
12/04/2015	PAYAB	108861*#	COM110715-2016	COMCAST	UTILITY - CABLE SERVICE	729-000	335	9.54
12/04/2015	PAYAB	108863#	LOW111715	LOWES BUSINESS ACCOUNT	STATEMENT 10/20/15 - 11/17/15	728-000	300	94.86
			LOW111715		STATEMENT 10/20/15 - 11/17/15	934-000	335	165.66
				CHECK PAYAB 108863 TOTAL FOR				260.52
12/04/2015	PAYAB	108865	MSF111015	MSFA	2016 MEMBERSHIP	806-000	335	75.00
12/04/2015	PAYAB	108866*#	958953512-164	NEXTEL SPRINT	UTILITY - CELL PHONE SERVICE	920-000	300	29.16
12/04/2015	PAYAB	108867	1276121	SECREST WARDLE LYNCH ET AL	LEGAL SERVICES	813-000	211	924.00
			1276121		LEGAL SERVICES	813-001	211	352.00
			1276121		LEGAL SERVICES	813-950	211	66.00
			1276121		LEGAL SERVICES	814-000	211	4,595.00
			1276121		LEGAL SERVICES	815-000	211	635.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			1276121		LEGAL SERVICES	817-001	211	940.00
			1276121		LEGAL SERVICES	869-000	211	112.74
				CHECK PAYAB 108867 TOTAL FOR				7,627.74
12/04/2015	PAYAB	108869*#	SPE111515	SPEEDWAY SUPERAMERICA LLC	STATEMENT 10/16/15 - 11/15/16	732-000	300	1,957.81
			SPE111515		STATEMENT 10/16/15 - 11/15/16	732-000	371	38.21
			SPE111515		STATEMENT 10/16/15 - 11/15/16	732-000	441	629.19
				CHECK PAYAB 108869 TOTAL FOR				2,625.21
12/04/2015	PAYAB	108870#	STA112315	STAPLES	STATEMENT ENDING 11/23/15	727-000	219	92.48
			STA112315		STATEMENT ENDING 11/23/15	727-000	219	(20.00)
			STA112315		STATEMENT ENDING 11/23/15	728-000	300	84.99
			STA112315		STATEMENT ENDING 11/23/15	728-000	300	29.97
				CHECK PAYAB 108870 TOTAL FOR				187.44
12/04/2015	PAYAB	108871*#	WLS111715	WALLED LAKE SCHOOL EMP FCU	STATEMENT - 10/31/15 - 11/17/15	727-000	371	161.00
			WLS111715		STATEMENT - 10/31/15 - 11/17/15	891-000	690	150.00
				CHECK PAYAB 108871 TOTAL FOR				311.00
12/04/2015	PAYAB	108872	WIT110515	WITHERELL, JAY S.	SERVICES - EVALUATIONS	829-000	335	800.00
12/17/2015	PAYAB	108873	ATT111715-0192	AT&T MOBILITY	UTILITY - PHONE SERVICE	920-000	300	31.74
12/17/2015	PAYAB	108874	CAP120915	CAPPY HEATING & AIR CONDITION	PERMIT REFUND - 1487 W.WEST MAPLE #457-000		000	80.00
12/17/2015	PAYAB	108875	COM112115-4012	COMCAST	UTILITY - CABLE SERVICE	920-000	335	6.37
12/17/2015	PAYAB	108877	0179028-073115	GOVERNMENT FINANCE OFFICERS	AMEMBERSHIP - 08/01/2015 - 07/31/201	806-000	212	170.00
12/17/2015	PAYAB	108880	MAMWHITT	MAMC	2016 MEMBERSHIP - D. WHITT	806-000	219	60.00
12/17/2015	PAYAB	108881	MAMRODGERS	MAMC	2016 MEMBERSHIP - C. RODGERS	806-000	219	60.00
12/17/2015	PAYAB	108882	MAM-STUART	MAMC	MEMBERSHIP - 2016 - J. STUART	806-000	219	60.00
12/17/2015	PAYAB	108883	13952	MAPLE ROAD AUTO REPAIR	VEHICLE MAINT.	939-000	441	866.44
12/17/2015	PAYAB	108884	10142015	MICHAEL SMITH	TRAINING - 10/14/2015	958-000	335	200.00
			11182015		TRAINING - 11/18/2015	958-000	335	200.00
				CHECK PAYAB 108884 TOTAL FOR				400.00
12/17/2015	PAYAB	108886	100842	OAKLAND COMMUNITY COLLEGE	TRAINING	958-001	300	150.00

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Fund: 101 GENERAL FUND								
12/17/2015	PAYAB	108887#	SHF0003821	OAKLAND COUNTY TREAS CASH	BLDDISPATCH SERVICES	724-001	300	6,915.96
			SHF0003821		DISPATCH SERVICES	724-001	335	1,518.14
				CHECK PAYAB 108887 TOTAL FOR				8,434.10
12/17/2015	PAYAB	108888	3178	OXFORD OVERHEAD DOOR SALES	CODOOR MAINTENANCE	934-000	335	260.40
12/17/2015	PAYAB	108889	USPS112015	POSTMASTER	POSTAL SERVICE PERMIT	941-000	218	225.00
12/17/2015	PAYAB	108890	ROB120915	ROBIN AIRE HEATING & COOLING	PERMIT REFUND	457-000	000	350.00
12/17/2015	PAYAB	108892	975613538	VERIZON WIRELESS	UTILITY - CELL PHONE 10/24/15 - 11/920-000	920-000	335	58.25
12/17/2015	PAYAB	108893	ACCINV0006095	WATCHGUARD VIDEO	VEHICLE MAINT. #5607	939-000	300	90.00
12/18/2015	PAYAB	108894*#	16882	ALLIANCE WINDOW CLEANING	WINDOW CLEANING	934-000	218	150.00
12/18/2015	PAYAB	108896	DTE121115-0053	DTE ENERGY	UTILITY - 11/11/15-12/11/15	921-000	690	32.76
12/18/2015	PAYAB	108897	DTE121115-0017	DTE ENERGY	UTILITY -- 11/11/15-12/11/15	921-000	218	377.91
12/18/2015	PAYAB	108898	DTE121115-0145	DTE ENERGY	UTILITY - 11/11/15 - 12/11/15	924-000	448	118.69
12/18/2015	PAYAB	108900	DTE121115-0178	DTE ENERGY	UTILITY - 11/11/15 - 12/11/15	921-000	732	39.95
12/18/2015	PAYAB	108901	DTE121115-0285	DTE ENERGY	UTILITY - 11/11/15 - 12/11/15	921-000	335	638.25
12/18/2015	PAYAB	108902	DTE121115-0293	DTE ENERGY	UTILITY - 11/12/15-12/11/15	921-000	690	40.00
12/18/2015	PAYAB	108904	DTE121115-0087	DTE ENERGY	UTILITY - 11/11/15 -12/11/15	921-000	732	36.75
12/18/2015	PAYAB	108907	DTE121115-0111	DTE ENERGY	UTILITY - 11/11/15 - 12/11/15	921-000	300	721.94
12/18/2015	PAYAB	108908	GUN121515	GUNTHER, RICHARD	BOARD OF REVIEW PER DIEM	713-000	247	100.00
12/18/2015	PAYAB	108909	KOL120715	HEATHER KOLKE	REIMBURSEMENT - FLASHLIGHTS FOR GLO728-000	728-000	300	239.56
12/18/2015	PAYAB	108910	LAN121515	LANGAN, TOM	BOARD OF REVIEW PER DIEM	713-000	247	100.00
12/18/2015	PAYAB	108911	MIF120115	MICHIGAN FIREHOUSE MUSEUM	MUSEUM MEMBERSHIP 12/01/15-12/01/16806-000	806-000	335	100.00
12/18/2015	PAYAB	108912	MMTA-STUART	MMTA BRUCE MALINCZAK	MEMBERSHIP - 01/01/16 - 12/31/2016	806-000	253	50.00
			MMTAWHITT		MEMEMBERSHIP - 01/01/2016 - 12/31/2806-000	806-000	253	50.00
				CHECK PAYAB 108912 TOTAL FOR				100.00
12/18/2015	PAYAB	108913	WAL121515	WALBRIDGE, MICHAEL	BOARD OF REVIEW PER DIEM	713-000	247	100.00

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Fund: 101 GENERAL FUND								
12/18/2015	PAYAB	108914*#	CPC121015	WALLED LAKE CLERKS	PETTY CASH PETTY CASH REPLENISHMENT	695-000	000	10.59
			CPC121015		PETTY CASH REPLENISHMENT	806-000	212	92.50
			CPC121015		PETTY CASH REPLENISHMENT	727-001	218	17.66
			CPC121015		PETTY CASH REPLENISHMENT	713-000	262	148.31
			CPC121015		PETTY CASH REPLENISHMENT	728-000	262	7.41
			CPC121015		PETTY CASH REPLENISHMENT	729-005	335	16.96
			CPC121015		PETTY CASH REPLENISHMENT	731-000	335	40.00
			CPC121015		PETTY CASH REPLENISHMENT	891-000	690	157.00
				CHECK PAYAB 108914 TOTAL FOR				<u>490.43</u>
12/21/2015	PAYAB	108915	203584735047	CONSUMERS ENERGY	UTILITY - 11/10/15-12/14/15	922-000	335	473.95
12/21/2015	PAYAB	108916	MILL122115	MILLENIUM BUSINESS SYSTEMS	SERVICE CALL - COPIER	933-000	218	145.00
12/23/2015	PAYAB	108917	57616	ALLIE BROTHERS INC	UNIFORMS-MIKE DEBANO			** VOIDED **
12/23/2015	PAYAB	108918*#	ATT12042015	AT&T	NOV 5-DEC 4			** VOIDED **
			ATT12042015		NOV 5-DEC 4			** VOIDED **
			ATT12042015		NOV 5-DEC 4			** VOIDED **
			ATT12042015		NOV 5-DEC 4			** VOIDED **
			ATT12042015		NOV 5-DEC 4			** VOIDED **
			ATT120415-9676		DEC 4 THRU JAN 3			** VOIDED **
			ATT12042015		NOV 5-DEC 4			** VOIDED **
			ATT12042015		NOV 5-DEC 4			** VOIDED **
12/23/2015	PAYAB	108919	BEL12112015	BELLE TIRE				** VOIDED **
12/23/2015	PAYAB	108921*#	WAL11302015	CITY OF WALLED LAKE				** VOIDED **
12/23/2015	PAYAB	108922*#	COM12072015	COMCAST				** VOIDED **
12/23/2015	PAYAB	108925	18897	CYNERGY PRODUCTS				** VOIDED **
12/23/2015	PAYAB	108927	00483968	GALLS INCORPORATED				** VOIDED **
12/23/2015	PAYAB	108928	004486863	GALLS INCORPORATED				** VOIDED **

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Fund: 101 GENERAL FUND								
12/23/2015	PAYAB	108929	9915530704	GRAINGER	FIRE MEMORIAL LIGHT			** VOIDED **
12/23/2015	PAYAB	108930	2430994	J & B MEDICAL SUPPLY				** VOIDED **
			2479719					** VOIDED **
12/23/2015	PAYAB	108931	098426	JK LOCKSMITH CO LLC				** VOIDED **
12/23/2015	PAYAB	108933	433473	KNIGHTS AUTO SUPPLY INC	L1 WIPER BLADES			** VOIDED **
12/23/2015	PAYAB	108934	601847-0	LB OFFICE SUPPLY & FURNITURE				** VOIDED **
12/23/2015	PAYAB	108936	0207989-IN	LIFELOC TECHNOLOGIES INC				** VOIDED **
12/23/2015	PAYAB	108937	39391	MEGA PRINTING	COPIES			** VOIDED **
12/23/2015	PAYAB	108938	A89202	MICHIGAN POLICE EQUIPMENT CO				** VOIDED **
12/23/2015	PAYAB	108939	I1330	MICHIGAN POLICE TRAINING	ACCOUNT C1024			** VOIDED **
12/23/2015	PAYAB	108940*#	18004588	MILLENIUUM BUSINESS SYSTEMS				** VOIDED **
12/23/2015	PAYAB	108942	101224	OAKLAND COMMUNITY COLLEGE	COMISKEY AND DEBANO			** VOIDED **
			101180					** VOIDED **
12/23/2015	PAYAB	108944	170	OCMAA	2016 ASSOCIATION DUES- RENEWAL			** VOIDED **
12/23/2015	PAYAB	108945	40667	PREMIER SUPPLY COMPANY				** VOIDED **
12/23/2015	PAYAB	108947	1277922	SECRET WARDLE LYNCH ET AL	THROUGH NOV 30 2015			** VOIDED **
			1277922		THROUGH NOV 30 2015			** VOIDED **
			1277922		THROUGH NOV 30 2015			** VOIDED **
			1277922		THROUGH NOV 30 2015			** VOIDED **
			1277922		THROUGH NOV 30 2015			** VOIDED **
			1277922		THROUGH NOV 30 2015			** VOIDED **
			1277922		THROUGH NOV 30 2015			** VOIDED **

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Fund: 101 GENERAL FUND								
12/23/2015	PAYAB	108949	7950	SUPER CAR WASH SYSTEMS				** VOIDED **
			7949					** VOIDED **
12/23/2015	PAYAB	108950	115015	TIME EMERGENCY EQUIPMENT				** VOIDED **
12/23/2015	PAYAB	108952	20062834-00	WEINGARTZ	ASPHALT ROLLER			** VOIDED **
12/23/2015	PAYAB	108953	10365	WEST SHORE FIRE INC				** VOIDED **
12/23/2015	PAYAB	108954	E1400830	WITMER PUBLIC SAFETY INC				** VOIDED **
12/23/2015	PAYAB	108956	57616	ALLIE BROTHERS INC	UNIFORMS-MIKE DEBANO	731-000	300	147.99
12/23/2015	PAYAB	108957*#	ATT12042015	AT&T	NOV 5-DEC 4	920-000	218	1,133.36
			ATT12042015		NOV 5-DEC 4	920-000	253	302.23
			ATT12042015		NOV 5-DEC 4	920-000	253	(0.02)
			ATT12042015		NOV 5-DEC 4	920-000	300	755.57
			ATT12042015		NOV 5-DEC 4	920-000	335	226.67
			ATT120415-9676		DEC 4 THRU JAN 3	920-000	335	479.30
			ATT12042015		NOV 5-DEC 4	920-000	371	1,133.36
			ATT12042015		NOV 5-DEC 4	920-000	441	377.79
				CHECK PAYAB 108957 TOTAL FOR				<u>4,408.26</u>
12/23/2015	PAYAB	108958	BEL12112015	BELLE TIRE		939-000	300	676.98
12/23/2015	PAYAB	108960*#	WAL11302015	CITY OF WALLED LAKE		923-000	335	99.88
12/23/2015	PAYAB	108961*#	COM12072015	COMCAST		920-000	335	28.58
12/23/2015	PAYAB	108964	18897	CYNERGY PRODUCTS		851-000	335	70.00
12/23/2015	PAYAB	108966	00483968	GALLS INCORPORATED		728-000	300	61.87
12/23/2015	PAYAB	108967	004486863	GALLS INCORPORATED		731-000	300	45.83
12/23/2015	PAYAB	108968	9915530704	GRAINGER	FIRE MEMORIAL LIGHT	934-000	335	31.68
12/23/2015	PAYAB	108969	2430994	J & B MEDICAL SUPPLY		728-000	335	80.41
			2479719			728-000	335	365.00
				CHECK PAYAB 108969 TOTAL FOR				<u>445.41</u>

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Fund: 101 GENERAL FUND								
12/23/2015	PAYAB	108970	098426	JK LOCKSMITH CO LLC		829-000	300	70.00
12/23/2015	PAYAB	108972	433473	KNIGHTS AUTO SUPPLY INC	L1 WIPER BLADES	939-000	335	23.98
12/23/2015	PAYAB	108973	601847-0	LB OFFICE SUPPLY & FURNITURE		727-000	300	267.99
12/23/2015	PAYAB	108975	0207989-IN	LIFELOC TECHNOLOGIES INC		728-000	300	66.00
12/23/2015	PAYAB	108976	39391	MEGA PRINTING	COPIES	900-000	218	16.29
12/23/2015	PAYAB	108977	A89202	MICHIGAN POLICE EQUIPMENT CO		731-000	300	218.00
12/23/2015	PAYAB	108978	I1330	MICHIGAN POLICE TRAINING	ACCOUNT C1024	958-001	300	395.00
12/23/2015	PAYAB	108979*#	18004588	MILLENIUUM BUSINESS SYSTEMS		727-000	218	78.60
12/23/2015	PAYAB	108981	101224	OAKLAND COMMUNITY COLLEGE	COMISKEY AND DEBANO	958-001	300	500.00
			101180			958-001	300	100.00
				CHECK PAYAB 108981 TOTAL FOR				<u>600.00</u>
12/23/2015	PAYAB	108983	170	OCMAA	2016 ASSOCIATION DUES- RENEWAL	806-000	335	3,000.00
12/23/2015	PAYAB	108984	40667	PREMIER SUPPLY COMPANY		934-000	335	204.00
12/23/2015	PAYAB	108986	1277922	SECREST WARDLE LYNCH ET AL	THROUGH NOV 30 2015	813-000	211	1,947.00
			1277922		THROUGH NOV 30 2015	813-001	211	220.00
			1277922		THROUGH NOV 30 2015	813-950	211	154.00
			1277922		THROUGH NOV 30 2015	814-000	211	3,575.00
			1277922		THROUGH NOV 30 2015	815-000	211	1,001.00
			1277922		THROUGH NOV 30 2015	817-001	211	760.00
			1277922		THROUGH NOV 30 2015	869-000	211	376.25
				CHECK PAYAB 108986 TOTAL FOR				<u>8,033.25</u>
12/23/2015	PAYAB	108988	7950	SUPER CAR WASH SYSTEMS		939-000	300	62.24
			7949			939-000	300	25.50
				CHECK PAYAB 108988 TOTAL FOR				<u>87.74</u>
12/23/2015	PAYAB	108989	115015	TIME EMERGENCY EQUIPMENT		728-000	335	590.98
12/23/2015	PAYAB	108991	20062834-00	WEINGARTZ	ASPHALT ROLLER	933-000	441	54.68
12/23/2015	PAYAB	108992	10365	WEST SHORE FIRE INC		933-000	335	569.41
12/23/2015	PAYAB	108993	E1400830	WITMER PUBLIC SAFETY INC		728-000	335	209.98

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Fund: 101 GENERAL FUND								
12/28/2015	PAYAB	108995		POSTMASTER	USPS POSTAGE ACCOUNT	008-050	000	1,000.00
12/29/2015	PAYAB	109018	9932104223 9931372001	AIRGAS USA, LLC		941-000 941-000	335 335	20.00 24.00
				CHECK PAYAB 109018 TOTAL FOR				44.00
12/29/2015	PAYAB	109019	E18581	ALLEYCATS DESIGN		731-000	335	256.00
12/29/2015	PAYAB	109020#	57862 58067 57893 57645 57473 57969 58087 58244	ALLIE BROTHERS INC	TAYLOR COMISKEY KOLKE CAMERON HAMAKER-RESERVE JEFF JARRELL MCGUIRE & GONZALEZ GREG EBERLEIN TRETINIK, THOSEY, EBERLEIN, AND JARRE	731-000 731-000 807-000 731-000 731-000 731-000 731-000	300 300 300 335 335 335 335	147.99 169.98 467.93 476.95 54.99 199.00 183.36 1,235.96
				CHECK PAYAB 109020 TOTAL FOR				2,936.16
12/29/2015	PAYAB	109023	27009233	BELLE TIRE		939-000	300	480.00
12/29/2015	PAYAB	109025	2015-21	BRILLIANT SYSTEMS LLC		934-000	335	125.00
12/29/2015	PAYAB	109030	220024	COMMUNITY EMS, INC		733-000	335	64.66
12/29/2015	PAYAB	109031	CON121415-0577	CONSUMERS ENERGY		922-000	218	721.33
12/29/2015	PAYAB	109032	CON121415-0544	CONSUMERS ENERGY		922-000	441	763.37
12/29/2015	PAYAB	109033	371	CRIME STOPPERS	THRU AUG 2016	806-000	300	100.00
12/29/2015	PAYAB	109034*#	8176	CYNERGY PC SOLUTIONS, LLC	DECEMBER 2015	936-000	218	442.00
12/29/2015	PAYAB	109036	595 557	D & L OUTDOORS		804-000 804-000	371 371	465.00 420.00
				CHECK PAYAB 109036 TOTAL FOR				885.00
12/29/2015	PAYAB	109037	17215279	DARLEY	BACK UP CAMERA REPLACEMENT	939-000	335	533.86
12/29/2015	PAYAB	109041	004413678	GALLS INCORPORATED		939-000	300	215.00
12/29/2015	PAYAB	109042	004450180	GALLS INCORPORATED		731-000	300	45.83

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Fund: 101 GENERAL FUND								
12/29/2015	PAYAB	109043	327-121110 327-118700	LENDALE AUTO SUPPLY		728-000 933-000	441 441	99.95 53.99
				CHECK PAYAB 109043 TOTAL FOR				<u>153.94</u>
12/29/2015	PAYAB	109044	S0069075	HALT FIRE		939-000	335	1,235.35
12/29/2015	PAYAB	109045	C24552 035622	HINES PARK FORD INC	OVERPMT	939-000 939-000	335 335	99.00 (2.42)
				CHECK PAYAB 109045 TOTAL FOR				<u>96.58</u>
12/29/2015	PAYAB	109046	63552394	INTERNATIONAL MINUTE PRESS		727-000	300	54.00
12/29/2015	PAYAB	109048	18255	KINGSETT LLC D/B/A SPINAL COL		969-001	218	40.00
12/29/2015	PAYAB	109049	600359-0 600359-1	LB OFFICE SUPPLY & FURNITURE		727-000 728-000	300 300	120.46 11.72
				CHECK PAYAB 109049 TOTAL FOR				<u>132.18</u>
12/29/2015	PAYAB	109056	630507 630407-0	OFFICE CONNECTION	COUNCIL NAME PLATES 630507-0	727-000 727-000	218 218	170.00 353.44
				CHECK PAYAB 109056 TOTAL FOR				<u>523.44</u>
12/29/2015	PAYAB	109058	110615-A	RIVER CITY SUPPLY LLC		727-000	335	323.65
12/29/2015	PAYAB	109059	58762	SAFeway SHREDDING		829-000	300	90.00
12/29/2015	PAYAB	109060	HCS308292 HCS308395 HCS308469 HCS308968 HCS309092	SHUMAN MOTOR SALES		939-000 939-000 939-000 939-000 939-000	300 300 300 300 300	37.95 57.40 29.90 39.86 37.95
				CHECK PAYAB 109060 TOTAL FOR				<u>203.06</u>
12/29/2015	PAYAB	109061	0230835-IN	SIRCHIE FINGER PRINT LAB		728-000	300	27.40
12/29/2015	PAYAB	109063	0820 0620	THE ACCUMED GROUP	11-1-2015- 11-30-2015 10/1/15-10/31/15	627-000 627-000	000 000	181.29 286.92
				CHECK PAYAB 109063 TOTAL FOR				<u>468.21</u>
12/29/2015	PAYAB	109064	3352	TRAFFIC IMPROVEMENT ASSOCIATI	1/1-12/31/16	806-000	218	189.00

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Fund: 101 GENERAL FUND								
12/29/2015	PAYAB	109065	246323	TRI COUNTY CLEANING SUPPLY, I		727-000	218	244.33
12/29/2015	PAYAB	109066	1731472 1723843	UNIFIRST CORPORATION		934-000 934-000	218 218	159.15 159.15
				CHECK PAYAB 109066 TOTAL FOR				<u>318.30</u>
12/29/2015	PAYAB	109067	CRE110215	WILLIAM GRIMSHAW	PEPINOS	728-000	335	50.00
12/30/2015	PAYAB	109068		HEINOWSKI APPRAISAL & CONSULT	TAX APPEALS EXPENSE	817-001	211	1,400.00
					TAX APPEALS EXPENSE	817-001	211	1,600.00
				CHECK PAYAB 109068 TOTAL FOR				<u>3,000.00</u>
12/30/2015	PAYAB	109069		THOMAS J RYAN, PC	CIVIL LITIGATION			** VOIDED **
01/04/2016	PAYAB	109071#	0077620 069736 040990	CAPITAL ONE COMMERCIAL (COSCTWATER 10 CASES				** VOIDED ** ** VOIDED ** ** VOIDED **
01/04/2016	PAYAB	109072*#	265892 269581 266698 269432 270844 270844	MURRAYS DISCOUNT AUTO STORES				** VOIDED ** ** VOIDED ** ** VOIDED ** ** VOIDED ** ** VOIDED ** ** VOIDED **
					11/21/2015			** VOIDED **
01/04/2016	PAYAB	109073*#	267563 266721	MURRAYS DISCOUNT AUTO STORES				** VOIDED ** ** VOIDED **
					11/21/2015			** VOIDED **
01/04/2016	PAYAB	109074*#	WAL121815	WALLED LAKE SCHOOL EMP FCU				** VOIDED **
01/04/2016	PAYAB	109075#	0077620 069736 040990	CAPITAL ONE COMMERCIAL (COSCTWATER 10 CASES		727-000 728-000 934-000	218 300 335	33.90 29.69 256.28

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
CHECK PAYAB 109075 TOTAL FOR								319.87
01/04/2016	PAYAB	109076*#	265892	MURRAYS DISCOUNT AUTO STORES		728-000	335	23.26
			269581			939-000	335	17.23
			266698		11/21/2015	939-000	335	20.14
			269432			939-000	441	90.66
			270844			939-000	441	17.97
			270844			891-050	690	24.40
CHECK PAYAB 109076 TOTAL FOR								193.66
01/04/2016	PAYAB	109077*#	267563	MURRAYS DISCOUNT AUTO STORES		939-000	300	222.47
			266721		11/21/2015	728-000	335	18.27
CHECK PAYAB 109077 TOTAL FOR								240.74
01/04/2016	PAYAB	109078*#	WAL121815	WALLED LAKE SCHOOL EMP FCU		727-000	218	127.98
01/08/2016	PAYAB	109079		PITNEY BOWES INC	PREPAID POSTAGE - METER BAL			** VOIDED **
01/12/2016	PAYAB	109080*#	17080	ALLIANCE WINDOW CLEANING		932-000	218	150.00
01/12/2016	PAYAB	109082*#	857286336-121215B	AT&T LONG DISTANCE	UTILITY - LONG DISTANCE	920-000	218	77.11
			857286336-121215B		UTILITY - LONG DISTANCE	920-000	253	20.56
			857286336-121215B		UTILITY - LONG DISTANCE	920-000	253	0.01
			857286336-121215B		UTILITY - LONG DISTANCE	920-000	300	51.41
			857286336-121215B		UTILITY - LONG DISTANCE	920-000	335	15.42
			857286336-121215B		UTILITY - LONG DISTANCE	920-000	371	77.11
			857286336-121215B		UTILITY - LONG DISTANCE	920-000	441	25.70
CHECK PAYAB 109082 TOTAL FOR								267.32
01/12/2016	PAYAB	109083	BOY010616	BOY SCOUTS POST 2019		729-006	335	340.00
01/12/2016	PAYAB	109084	COM122015	COMCAST		920-000	300	8.51
01/12/2016	PAYAB	109086#	LOW011215	LOWES BUSINESS ACCOUNT		728-000	300	21.46
			LOW011215			934-000	335	71.85
			LOW011215			934-000	335	41.96
CHECK PAYAB 109086 TOTAL FOR								135.27

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
01/12/2016	PAYAB	109088	OAK012616	OCCA		806-000	219	25.00	
			OAK012616			806-000	219	25.00	
			OAK012616			806-000	219	25.00	
			CHECK PAYAB 109088 TOTAL FOR						75.00
01/12/2016	PAYAB	109089*#	1268149	SECRET WARDLE LYNCH ET AL		813-000	211	495.00	
			1268149			813-001	211	440.00	
			1268149			813-002	211	187.00	
			1268149			814-000	211	4,202.00	
			1268149			817-001	211	1,027.00	
			1268149			869-000	211	214.14	
			CHECK PAYAB 109089 TOTAL FOR						6,565.14
01/12/2016	PAYAB	109091*#	SPE121515	SPEEDWAY SUPERAMERICA LLC	NOV 16,2015-DEC 15, 2015	732-000	300	1,041.69	
			SPE121515		NOV 16,2015-DEC 15, 2015	732-000	371	65.17	
			SPE121515		NOV 16,2015-DEC 15, 2015	732-000	441	628.13	
			CHECK PAYAB 109091 TOTAL FOR						1,734.99
01/12/2016	PAYAB	109092	STA122415	STAPLES		727-000	300	54.04	
01/12/2016	PAYAB	109093	9757779353	VERIZON WIRELESS		920-000	335	58.25	
01/12/2016	PAYAB	109094	2950	ADVANTAGE FIRST AID TRAINING	ONSITE HEALTHCARE PROVIDER	807-000	300	470.00	
01/12/2016	PAYAB	109095	WIX011216	WIXOM SENIOR CENTER	CDBG - 2014/2015	975-008	218	4,785.57	
			WIX011216		CDBG - 2014/2015	975-008	218	5,693.72	
			CHECK PAYAB 109095 TOTAL FOR						10,479.29
01/13/2016	PAYAB	109096	DTE011116-7437-7	DTE ENERGY		924-000	448	3,245.80	
01/13/2016	PAYAB	109097	DTE011116-7655-0	DTE ENERGY		924-000	448	1,441.78	
01/15/2016	PAYAB	109100#	719564-00	MADISON ELECTRIC COMPANY	PARTS/SUPPLIES - ELECTRICAL			** VOIDED **	
			719734-00					** VOIDED **	
			1156778-00CR		DBLE PAYMENT			** VOIDED **	
			716818-00		SUPPLIES - LIGHT BULB			** VOIDED **	
			720364-00					** VOIDED **	
			1156779-00-CR		DBLE PAYMENT			** VOIDED **	

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND			720365-01					** VOIDED **	
01/15/2016	PAYAB	109101	58475	ALLIE BROTHERS INC		731-000	335	133.97	
01/15/2016	PAYAB	109102*#	ATT010416-3917	AT&T		920-000	218	1,251.71	
			ATT010416-3917			920-000	253	333.79	
			ATT010416-3917			920-000	300	834.48	
			ATT010416-3917			920-000	335	250.34	
			ATT010416-9676			920-000	335	534.84	
			ATT010416-3917			920-000	371	1,251.71	
			ATT010416-3917			920-000	441	417.24	
			CHECK PAYAB 109102 TOTAL FOR						<u>4,874.11</u>
01/15/2016	PAYAB	109103	ATT121715-0192	AT&T MOBILITY		920-000	300	31.74	
01/15/2016	PAYAB	109104	27152087	BELLE TIRE		939-000	335	563.96	
01/15/2016	PAYAB	109106	CAP122615	CAPITAL ONE COMMERCIAL (COSCT		729-000	218	32.08	
01/15/2016	PAYAB	109107	4833	CRG ELECTRIC LLC		891-000	690	525.00	
01/15/2016	PAYAB	109109	12531	FIRESERVICE MANAGEMENT		933-000	335	471.60	
01/15/2016	PAYAB	109110	54728	GM ELECTRIC INC		891-000	690	1,252.50	
01/15/2016	PAYAB	109111*#	HOM011516	HOME DEPOT CREDIT SERVICES		728-000	218	56.84	
			HOM011516			728-000	218	92.86	
			HOM011516			728-000	218	7.58	
			HOM011516			728-000	441	55.97	
			HOM011516			728-000	441	(61.73)	
			HOM011516			728-000	441	81.46	
			HOM011516			728-000	441	84.42	
			HOM011516			894-000	690	15.17	
			CHECK PAYAB 109111 TOTAL FOR						<u>332.57</u>
01/15/2016	PAYAB	109113	5234726573	HONEYWELL INTERNATIONAL INC		934-001	218	5,139.91	
01/15/2016	PAYAB	109114	IAF120315	IAFC	IAFC ID# 106692	806-000	335	234.00	
01/15/2016	PAYAB	109115	WIT122815	JAY S WITHERELL		829-000	300	800.00	
01/15/2016	PAYAB	109116	39443	MEGA PRINTING		900-000	218	180.26	
01/15/2016	PAYAB	109117	55807	METRO ENVIRONMENTAL SERVICES,		930-000	445	2,400.00	

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
01/15/2016	PAYAB	109118*#	CLE0000838	OAKLAND COUNTY TREAS CASH BLD		728-000	262	315.56
01/15/2016	PAYAB	109119	PIT011516	PITNEY BOWES RESERVE ACCOUNT		008-000	000	4,000.00
01/15/2016	PAYAB	109120	92917	PRINTING SYSTEMS		728-000	262	214.48
01/15/2016	PAYAB	109123	TASE38124	TASER TRAINING ACADAMEY	HEATHER KOLKE	958-001	300	390.00
01/15/2016	PAYAB	109124	5622	WEB MATTERS		936-001	218	106.25
01/15/2016	PAYAB	109125#	20049668-00 20061888-00	WEINGARTZ		939-000 981-000	441 900	43.99 31,858.00
				CHECK PAYAB 109125 TOTAL FOR				<u>31,901.99</u>
01/15/2016	PAYAB	109126#	719564-00 719734-00 1156778-00CR 716818-00 720364-00 1156779-00-CR 720365-01	MADISON ELECTRIC COMPANY	PARTS/SUPPLIES - ELECTRICAL DBLE PAYMENT SUPPLIES - LIGHT BULB DBLE PAYMENT	728-000 934-000 933-000 933-000 933-000 933-000 921-000	441 441 448 448 448 448 732	162.48 37.97 (216.64) 66.97 94.20 (8.21) 157.36
				CHECK PAYAB 109126 TOTAL FOR				<u>294.13</u>
01/18/2016	PAYAB	109099	MF1011816	MFIS	MFIS MATT SALOW	958-000	335	216.18
01/22/2016	PAYAB	109127	COM010716	COMCAST		920-000	335	12.75
01/22/2016	PAYAB	109128*#	MCK010816 MCK120415 MCK010816 MCK120415 MCK010816 MCK120415	MCKENNA ASSOCIATES INC	DECEMBER 2015 REVISED JANUARY 8,2016- NOVEMBER 20 DECEMBER 2015 REVISED JANUARY 8,2016- NOVEMBER 20 DECEMBER 2015 REVISED JANUARY 8,2016- NOVEMBER 20	708-002 20708-002 828-000 20828-000 817-000 20817-000	371 371 371 371 801 801	1,500.00 1,226.25 1,224.75 1,380.00 1,250.00 1,250.00
				CHECK PAYAB 109128 TOTAL FOR				<u>7,831.00</u>
01/22/2016	PAYAB	109129*#	MCK110915 MCK110915 MCK110915 MCK110915 MCK110915	MCKENNA ASSOCIATES INC	OCT 2015 OCT 2015 OCT 2015 OCT 2015 OCT 2015	708-002 828-000 817-000 821-000 821-000	371 371 801 801 801	1,050.00 1,417.50 1,165.00 1,062.50 850.00
				CHECK PAYAB 109129 TOTAL FOR				

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
01/22/2016	PAYAB	109130	MIC012116	MICHIGAN MUNICIPAL LEAGUE		007-000	000	2,381.65	
01/22/2016	PAYAB	109131	FRM0001346	OAKLAND COUNTY TREAS CASH BLD		728-000	335	1,021.25	
02/01/2016	PAYAB	109135*#	ATT011216	AT&T LONG DISTANCE		920-000	218	82.76	
			ATT011216			920-000	253	22.07	
			ATT011216			920-000	253	(0.02)	
			ATT011216			920-000	300	55.17	
			ATT011216			920-000	335	16.55	
			ATT011216			920-000	371	82.76	
			ATT011216			920-000	441	27.59	
			CHECK PAYAB 109135 TOTAL FOR						<u>286.88</u>
02/01/2016	PAYAB	109137	CON0118160544	CONSUMERS ENERGY	12/15/2015 TO 01/18/2016	922-000	441	1,267.06	
02/01/2016	PAYAB	109138	CON0118163612	CONSUMERS ENERGY	12/15/15-01/18/16	922-000	335	829.35	
02/01/2016	PAYAB	109139	CON0118160577	CONSUMERS ENERGY	12/15-2015 -01/18/2016	922-000	218	1,056.55	
02/01/2016	PAYAB	109141	DTE011416-145	DTE ENERGY		924-000	448	151.61	
02/01/2016	PAYAB	109142	DTE0114160186	DTE ENERGY	11/10/15-01/14/16	921-000	732	43.30	
02/01/2016	PAYAB	109143	DTE0114160019	DTE ENERGY	12/11/15-01/14/16	921-000	441	784.44	
02/01/2016	PAYAB	109145	DTE011416-0017	DTE ENERGY	UTILITY 12/11/115 - 01/14/16	921-000	218	668.06	
02/01/2016	PAYAB	109146	DTE011416-0111	DTE ENERGY	UTILITY 12/11/15 - 01/14/16	921-000	300	834.00	
02/01/2016	PAYAB	109147	DTE011416-0251	DTE ENERGY	UTILITY - 11/11/15 - 01/14/16	921-000	732	41.52	
02/01/2016	PAYAB	109148	DTE011416-0285	DTE ENERGY	UTILITY - 12/11/15 - 01/14/16	921-000	335	762.23	
02/01/2016	PAYAB	109150	DTE011416-0277	DTE ENERGY	UTILITY - 10/13/15 - 01/14/16	921-000	732	32.60	
02/01/2016	PAYAB	109151	DTE011416-0228	DTE ENERGY	UTILITY - 10/13/15 - 01/14/16	921-000	276	32.60	
02/01/2016	PAYAB	109153*#	327-121597	GLENDALE AUTO SUPPLY	#1 BUCKET TRUCK	939-000	441	14.39	
			327-123477		OIL CHANGE TRUCK 4&5	939-000	441	38.28	
			CHECK PAYAB 109153 TOTAL FOR						<u>52.67</u>
02/01/2016	PAYAB	109154	9919222530	GRAINGER	DAN LADD	728-000	441	85.37	
02/01/2016	PAYAB	109157	MIC011516	MI DEPT OF ENVIRONMENTAL QUAL	JEFF RONDEAU	806-000	371	95.00	
02/01/2016	PAYAB	109160*#	02410706178	MURRAYS DISCOUNT AUTO STORES	PARTS/SUPPLIES	728-000	441	25.84	

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 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			02410263346		PARTS/SUPPLIES	728-000	441	9.99	
			024102718879		VEHICLE MAINTENANCE	939-000	441	2.99	
			CHECK PAYAB 109160 TOTAL FOR						<u>38.82</u>
02/01/2016	PAYAB	109161*#	02410272700	MURRAYS DISCOUNT AUTO STORES	VEHICLE MAINTENANCE	939-000	300	9.01	
			02410272702		PARTS/SUPPLIES	939-000	300	39.98	
			02410274262		VEHICLE MAINT. - OIL	939-000	300	35.94	
			02410272979		PARTS/SUPPLIES	933-000	335	4.16	
			02410270045		VEHICLE MAINT. - WIPER BLADES	939-000	335	31.96	
			02410265892ACR		PARTS/SUPPLIES CREDIT	939-000	335	(23.26)	
			02410722852CR		PARTS/SUPPLIES CREDIT	939-000	335	(15.98)	
			02410275332		PARTS/SUPPLIES - DPW SHOP	728-000	441	121.82	
			CHECK PAYAB 109161 TOTAL FOR						<u>203.63</u>
02/01/2016	PAYAB	109164	623312	PONTIAC TRAIL PHARMACY	FLU SHOT WALLER	829-000	441	29.49	
			623318		FLU SHOT WOZNY	829-000	441	29.49	
			CHECK PAYAB 109164 TOTAL FOR						<u>58.98</u>
02/01/2016	PAYAB	109165	250612	PROVIDENCE OCCUPATIONAL HEALT		829-000	441	264.00	
02/01/2016	PAYAB	109167	1279222	SECRET WARDLE LYNCH ET AL		813-000	211	924.00	
			1279222			813-950	211	2,838.00	
			1279222			814-000	211	4,873.00	
			1279222			815-000	211	473.00	
			1279222			817-001	211	2,266.00	
			1279222			869-000	211	237.68	
			CHECK PAYAB 109167 TOTAL FOR						<u>11,611.68</u>
02/01/2016	PAYAB	109170*#	SPE011716	SPEEDWAY SUPERAMERICA LLC		732-000	172	50.76	
			SPE011716			732-000	300	1,322.41	
			SPE011716			732-000	371	30.22	
			SPE011716			732-000	441	657.96	
			CHECK PAYAB 109170 TOTAL FOR						<u>2,061.35</u>
02/01/2016	PAYAB	109171	320860	STATE OF MICHIGAN	RENEWAL	728-000	335	200.00	
02/01/2016	PAYAB	109172	7998	SUPER CAR WASH SYSTEMS		939-000	300	6.00	
			7997			939-000	300	59.84	

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 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
CHECK PAYAB 109172 TOTAL FOR								65.24
02/01/2016	PAYAB	109173	0881739062	UNIFIRST CORPORATION	D	932-000	218	159.15
02/01/2016	PAYAB	109174*#	WAL011816	WALLED LAKE SCHOOL EMP FCU		936-001	218	99.95
			WAL011816			958-000	219	1,200.00
			WAL011816			728-000	371	97.50
CHECK PAYAB 109174 TOTAL FOR								1,397.45
02/01/2016	PAYAB	109175	WAL011216	WALLED LAKE SUNOCO AUTO SERVI		732-000	441	228.36
02/05/2016	PAYAB	109180	288327	ADVANCE PLUMBING & HEATING SUPARTS/SUPPLIES		934-000	218	2.93
02/05/2016	PAYAB	109181	214886	ADVANCED MARKETING PARTNERS	SERVICES - TAX STATEMENT	900-000	253	442.95
02/05/2016	PAYAB	109182	58507	ALLIE BROTHERS INC	UNIFORMS - M. ROSEN	731-000	300	13.00
			58394		UNIFORMS - H. KOLKE	731-000	300	10.00
			58437		UNIFORMS - J. ESPOSITO	731-000	300	308.94
			58770A		UNIFORMS - G. EBERLEIN	731-000	300	13.99
CHECK PAYAB 109182 TOTAL FOR								345.93
02/05/2016	PAYAB	109183	11446166	AMERICAN ARBITRATION ASSOCIAT	ARBITRATION	815-000	211	100.00
02/05/2016	PAYAB	109184	416164	ANGELO'S WHOLESALE SUPPLIES	VEHICLE MAINT. - PLOW LIGHT	939-000	441	304.55
02/05/2016	PAYAB	109185	100004336610	ASCAP	LICENSE FEE	886-001	690	336.00
02/05/2016	PAYAB	109191	250301	COUGAR SALES & RENTAL INC	PARTS/SUPPLIES - WATER PUMPS FOR HY	933-050	335	42.50
02/05/2016	PAYAB	109192*#	8333	CYNERGY PC SOLUTIONS, LLC	SERVICE - MONTHLY SUPPORT - JANUARY	936-000	218	442.00
02/05/2016	PAYAB	109195	DTE011516-0061	DTE ENERGY	UTILITY - ELECTRICITY 11/12/15 - 01	921-000	732	39.16
02/05/2016	PAYAB	109196	DTE012216-0210	DTE ENERGY	UTILITY - ELECTRICITY	921-000	335	42.95
02/05/2016	PAYAB	109197	DTE123115-4377	DTE ENERGY	UTILITY -STREETLIGHTS 12/01/15 - 12	924-000	448	3,300.20
02/05/2016	PAYAB	109198	DTE011416-6550	DTE ENERGY	ELECTRICITY - STREETLIGHTS	924-000	448	1,839.32
02/05/2016	PAYAB	109201	004678263	GALLS INCORPORATED	PARTS/SUPPLIES	728-000	300	182.99
02/05/2016	PAYAB	109202	004680467	GALLS INCORPORATED	UNIFORMS - HOLSTERS	731-000	300	321.98
02/05/2016	PAYAB	109203	86216	GEN POWER PRODUCTS INC	SERVICE - INSPECTION AGREEMENT	933-000	300	405.00
02/05/2016	PAYAB	109204*#	79057	GUNNERS METERS & PARTS	PARTS/SUPPLIES - FIRE HYDRANT - MAR	933-050	335	1,703.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
02/05/2016	PAYAB	109205	2864	HIGH PERFORMANCE APPAREL LLC	UNIFORMS - T. SHIRTS	731-000	335	815.00
02/05/2016	PAYAB	109208#	18733 18785	KINGSETT LLC D/B/A SPINAL COLADVERTISING	ORDINANCE ADVERTISING - PLAN. COMM.	900-000 900-000	219 801	40.00 90.00
CHECK PAYAB 109208 TOTAL FOR								130.00
02/05/2016	PAYAB	109209	PRO112015	PROGRESSIVE DOCK SERVICE	SERVICE - DOCK REMOVAL	829-000	300	100.00
02/05/2016	PAYAB	109211	CHCS310562 CHCS309674	SHUMAN MOTOR SALES	STATEMENT - DECEMBER, 2015 DECEMBER, 2015 STATEMENT	939-000 939-000	300 300	425.75 1,028.00
CHECK PAYAB 109211 TOTAL FOR								1,453.75
02/05/2016	PAYAB	109212	1024	THE ACCUMED GROUP	EMS SERVICE - DECEMBER, 2015	627-000	000	208.94
02/09/2016	PAYAB	109214	15181	LAKES AREA CHAMBER OF COMMERC	ANNUAL DUES - 02/01/16 - 02/01/17	806-000	218	275.00
02/09/2016	PAYAB	109215	604747-0	LB OFFICE SUPPLY & FURNITURE	PARTS/SUPPLIES - OFFICE SUPPLIES	727-000	300	220.35
02/09/2016	PAYAB	109217	00265362	MUNICIPAL CODE CORPORATION	MUNICODE WEB HOSTING	936-001	218	700.00
02/09/2016	PAYAB	109218*#	INF0002005 SHF0003890 SHF0003857 SHF0003890 SHF0003857	OAKLAND COUNTY TREAS CASH BLD	SOFTWARE SUPPORT- BS&A SERVICES - DISPATCH - DEC., 2015 SERVICES - DISPATCH - NOVEMBER, 201 SERVICES - DISPATCH - DEC., 2015 SERVICES - DISPATCH - NOVEMBER, 201	936-001 724-001 724-001 724-001 724-001	253 300 300 335 335	649.44 6,915.96 6,915.96 1,518.14 1,518.14
CHECK PAYAB 109218 TOTAL FOR								17,517.64
02/09/2016	PAYAB	109219	688312	PITNEY BOWES INC	SUPPLIES - POSTAGE MACHINE INK	727-000	218	157.87
02/09/2016	PAYAB	109220	93161 93160	PRINTING SYSTEMS	ELECTION SUPPLIES ELECTION SUPPLIES	728-000 728-000	262 262	318.08 123.80
CHECK PAYAB 109220 TOTAL FOR								441.88
02/09/2016	PAYAB	109221	260331 259839	PROVIDENCE OCCUPATIONAL HEALT	SERVICES - C. DOWELL SERVICES - T. DEARING	829-000 829-000	335 335	486.00 504.00
CHECK PAYAB 109221 TOTAL FOR								990.00
02/09/2016	PAYAB	109222	2191410 2181957	QUILL CORPORATION	PARTS/SUPLIES - OFFICE SUPPLIES PARTS/SUPPLIES - OFFICE SUPPLIES	727-000 727-000	218 218	19.50 19.50

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
CHECK PAYAB 109222 TOTAL FOR								108.44
02/09/2016	PAYAB	109223	INV020	RAINBOW HI-TECH/UNIVERSAL	LEDMAINTENANCE - SIGN	933-000	300	225.00
02/09/2016	PAYAB	109225	60263	SAFEWAY SHREDDING	SERVICE - SHREDDING	829-000	300	90.00
02/09/2016	PAYAB	109226	1277371	SECRET WARDLE LYNCH ET AL	MONTHLY RETAINER - NOVEMBER, 2015	817-000	210	3,300.00
02/09/2016	PAYAB	109227	0235340-IN	SIRCHIE FINGER PRINT LAB	PARTS/SUPPLIES	728-000	300	80.96
02/09/2016	PAYAB	109228	247088	TRI COUNTY CLEANING SUPPLY,	PARTS/SUPPLIES - PAPER PRODUCTS	727-000	218	145.55
02/09/2016	PAYAB	109229	090-0010182	TRUCK PRO	VEHICLE MAINT. - #7 PARTS	939-000	441	89.38
02/09/2016	PAYAB	109230*#	PET020216	WALLED LAKE CLERKS	PETTY CASH REIMBURSEMENT - PETTY CASH	958-000	212	20.12
			PET020216		REIMBURSEMENT - PETTY CASH	727-001	218	13.48
			PET020216		REIMBURSEMENT - PETTY CASH	728-000	218	3.78
			PET020216		REIMBURSEMENT - PETTY CASH	727-001	300	38.92
			PET020216		REIMBURSEMENT - PETTY CASH	728-000	300	63.06
			PET020216		REIMBURSEMENT - PETTY CASH	729-000	335	15.55
			PET020216		REIMBURSEMENT - PETTY CASH	729-005	335	28.53
			PET020216		REIMBURSEMENT - PETTY CASH	892-000	690	4.24
			PET020216		REIMBURSEMENT - PETTY CASH	892-000	690	15.00
CHECK PAYAB 109230 TOTAL FOR								202.68
02/09/2016	PAYAB	109231	20066198-00	WEINGARTZ	EQUIPMENT MAINT. - KUBOTA B2650	933-000	441	27.99
02/09/2016	PAYAB	109232	10665	WEST SHORE FIRE INC	EQUIPMENT MAINT.	933-000	335	192.61
02/09/2016	PAYAB	109233	E1420480	WITMER PUBLIC SAFETY INC	EQUIPMENT MAINT.	933-000	335	63.17
02/09/2016	PAYAB	109235	2322362	ZOLL MEDICAL CORPORATION	EQUIPMENT MAINTENANCE	933-000	335	150.26
02/09/2016	PAYAB	109236*#	17296	ALLIANCE WINDOW CLEANING	WINDOW CLEANING	932-000	218	150.00
02/09/2016	PAYAB	109237	ATT011716-0192	AT&T MOBILITY	SERIVCE 12/18/15 - 01/17/16	920-000	300	31.74
02/09/2016	PAYAB	109238	COM012116-4012	COMCAST	TV SERVICES	920-000	300	8.51
02/09/2016	PAYAB	109239	4844	CRG ELECTRIC LLC	ELECTRICAL SERVICE	933-000	732	1,697.00
02/09/2016	PAYAB	109241*#	HOM012016	HOME DEPOT CREDIT SERVICES	STATEMENT - 01/06/16 - 01/19/2016	727-000	219	54.95
			HOM012016		STATEMENT - 01/06/16 - 01/19/2016	729-000	253	42.91
			HOM012016		STATEMENT - 01/06/16 - 01/19/2016	728-000	300	56.97
			HOM012016		STATEMENT - 01/06/16 - 01/19/2016	728-000	300	170.23

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			HOM012016		STATEMENT - 01/06/16 - 01/19/2016	728-000	441	91.68
				CHECK PAYAB 109241 TOTAL FOR				<u>416.74</u>
02/09/2016	PAYAB	109242*#	165235	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES - HOLSTER	731-000	300	166.00
02/09/2016	PAYAB	109245	201604TR	NORTH OAKLAND COUNTY FIRE	FIRE OFFICERS - B. MURRAY	958-000	335	320.00
02/09/2016	PAYAB	109246#	STA012416	STAPLES	STATEMENT - 01/04/16 -01/16/16	727-000	218	(89.01)
			STA012416		STATEMENT - 01/04/16 -01/16/16	727-000	218	92.24
			STA012416		STATEMENT - 01/04/16 -01/16/16	727-000	218	89.01
			STA012416		STATEMENT - 01/04/16 -01/16/16	727-000	335	324.18
				CHECK PAYAB 109246 TOTAL FOR				<u>416.42</u>
02/09/2016	PAYAB	109247	8067	SUPER CAR WASH SYSTEMS	SERVICE - JANUARY, 2016	939-000	300	78.74
				Total for fund 101 GENERAL FUND				<u>234,805.62</u>
Fund: 202 MAJOR ROAD FUND								
12/29/2015	PAYAB	109028*	284226	CADILLAC ASPHALT LLC		734-000	462	77.97
01/15/2016	PAYAB	109105	CAD103015-01	CADILLAC ASPHALT LLC		988-000	451	23,817.51
01/22/2016	PAYAB	109132	93985	ROAD COMMISSION OAKLAND CTY	PARTIAL PAYMENT	988-000	451	100,000.00
02/01/2016	PAYAB	109166	93985	ROAD COMMISSION OAKLAND CTY	PARTIAL PAYMENT			** VOIDED **
02/05/2016	PAYAB	109190*	284693	CADILLAC ASPHALT LLC	PARTS/SUPPLIES - COLD PATCH	734-000	462	59.00
02/05/2016	PAYAB	109193*	52922	DETROIT SALT COMPANY LLC	PARTS/SUPPLIES ROAD SALT-	735-000	478	853.57
			52694		PARTS/SUPPLIES - ROAD SALT	735-000	478	833.01
			52341		PARTS/SUPPLIES - ROAD SALT	735-000	478	1,730.26
				CHECK PAYAB 109193 TOTAL FOR				<u>3,416.84</u>
02/05/2016	PAYAB	109210	93985	ROAD COMMISSION OAKLAND CTY	PARTIAL PAYMENT	988-000	451	255,300.00
02/09/2016	PAYAB	109213*	53146	DETROIT SALT COMPANY LLC	ROAD SALT	735-000	478	867.10
02/09/2016	PAYAB	109224	94119	ROAD COMMISSION OAKLAND CTY	SIGNAL MAINT.	802-000	474	1,063.79
			95426		SIGNAL MAINT.	802-000	474	49.97
				CHECK PAYAB 109224 TOTAL FOR				<u>1,113.76</u>

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 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 202 MAJOR ROAD FUND					Total for fund 202 MAJOR ROAD FUND			384,652.18	
Fund: 203 LOCAL ROAD FUND					Total for fund 203 LOCAL ROAD FUND			16,704.62	
12/29/2015	PAYAB	109028*	284226	CADILLAC ASPHALT LLC		734-000	462	181.93	
12/29/2015	PAYAB	109047	JK042215	JAMES KENNEDY & JEAN KENNEDY		970-000	451	2,086.30	
02/03/2016	PAYAB	109179		RANDOLPH & DEBORAH O'DELL	LAND/RIGHT OF WAY ACQUISITION	970-000	451	4,250.00	
02/05/2016	PAYAB	109190*	284693	CADILLAC ASPHALT LLC	PARTS/SUPPLIES - COLD PATCH	734-000	462	137.65	
02/05/2016	PAYAB	109193*	52922	DETROIT SALT COMPANY LLC	PARTS/SUPPLIES ROAD SALT-	735-000	478	1,991.65	
			52694		PARTS/SUPPLIES - ROAD SALT	735-000	478	1,943.68	
			52341		PARTS/SUPPLIES - ROAD SALT	735-000	478	4,037.28	
				CHECK PAYAB 109193 TOTAL FOR					7,972.61
02/05/2016	PAYAB	109194	INV24505	DORNBOS SIGN & SAFETY INC	PARTS/SUPPLIES - LOCAL STREET SIGN	736-000	474	52.89	
02/09/2016	PAYAB	109213*	53146	DETROIT SALT COMPANY LLC	ROAD SALT	735-000	478	2,023.24	
Fund: 265 DRUG FORFEITURE FUND					Total for fund 203 LOCAL ROAD FUND			16,704.62	
12/04/2015	PAYAB	108866*#	958953512-164	NEXTEL SPRINT	UTILITY - CELL PHONE SERVICE	920-000	400	115.83	
12/17/2015	PAYAB	108885	MICH121615	MICHIGAN DEPARTMENT OF STATE	LICENSE PLATES - PD	939-000	400	39.00	
12/17/2015	PAYAB	108891	2767	SHADY TINTS	VEHICLE MAINT.	939-000	400	876.00	
12/23/2015	PAYAB	108924	4769	CRG ELECTRIC LLC				** VOIDED **	
			4770					** VOIDED **	
12/23/2015	PAYAB	108926	POL160	EASTERN MICHIGAN UNIVERSITY	ANTHONY F DELGRECO			** VOIDED **	
12/23/2015	PAYAB	108946	01211	SCHOOLCRAFT COLLEGE				** VOIDED **	
12/23/2015	PAYAB	108948*#	958953512-165	SPRINT	NOV 7- DEC 6			** VOIDED **	
12/23/2015	PAYAB	108963	4769	CRG ELECTRIC LLC		985-000	399	2,550.00	
			4770			985-000	399	1,500.00	
				CHECK PAYAB 108963 TOTAL FOR					

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE FUND								
12/23/2015	PAYAB	108965	POL160	EASTERN MICHIGAN UNIVERSITY	ANTHONY F DELGRECO	958-000	399	3,000.00
12/23/2015	PAYAB	108985	01211	SCHOOLCRAFT COLLEGE		958-000	399	1,000.00
12/23/2015	PAYAB	108987*#	958953512-165	SPRINT	NOV 7- DEC 6	920-000	400	144.99
12/29/2015	PAYAB	109029	BBS9270	CDW-GOVERNMENT	XEROX COLORQUBE	980-001	400	589.90
12/29/2015	PAYAB	109034*#	8176	CYNERGY PC SOLUTIONS, LLC	DECEMBER 2015	936-000	400	117.00
12/29/2015	PAYAB	109035	18822	CYNERGY PRODUCTS		728-000	400	785.10
01/15/2016	PAYAB	109121	01205	SCHOOLCRAFT COLLEGE		958-000	399	1,000.00
02/05/2016	PAYAB	109192*#	8333	CYNERGY PC SOLUTIONS, LLC	SERVICE - MONTHLY SUPPORT - JANUARY	936-000	400	117.00
02/05/2016	PAYAB	109207	098671	JK LOCKSMITH CO LLC	DOOR - INSTALLATION AND REMOVAL	985-000	399	1,400.00
02/09/2016	PAYAB	109234	WDLKPD-144	WIXOM POLICE DEPARTMENT	SERVICES -	814-001	399	900.00
02/09/2016	PAYAB	109242*#	165153	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	728-000	399	762.00
			164963		SUPPLIES	728-000	399	1,417.00
				CHECK PAYAB 109242 TOTAL FOR				<u>2,179.00</u>
02/09/2016	PAYAB	109244*#	958953512-166	NEXTEL SPRINT	SERVICE - 12/07/15 - 01/06/16	920-000	400	145.23
					Total for fund 265 DRUG FORFEITURE FUND			16,459.05
Fund: 271 LIBRARY FUND								
12/02/2015	PAYAB	108846	206788305911	CONSUMERS ENERGY	UTILITY - 10/10/15-11/09/15			** VOIDED **
12/02/2015	PAYAB	108847	DTE111115-0011	DTE ENERGY	UTILITY - 10/13/15-11/11/15			** VOIDED **
12/02/2015	PAYAB	108852	206788305911	CONSUMERS ENERGY	UTILITY - 10/10/15-11/09/15	922-000	738	35.60
12/02/2015	PAYAB	108853	DTE111115-0011	DTE ENERGY	UTILITY - 10/13/15-11/11/15	921-000	738	284.07
12/04/2015	PAYAB	108858*#	857286336-111215	AT&T LONG DISTANCE	UTILITY - PHONE SERVICE	920-000	738	24.03
12/04/2015	PAYAB	108859	WAL102915-002789	CITY OF WALLED LAKE	UTILITY - WATER	923-000	738	2,113.98
12/04/2015	PAYAB	108868	SIP111915	SIPES, TIM	SERVICE	932-000	738	400.00
			SIP111915		SERVICE	934-000	738	350.00

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 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY FUND								
CHECK PAYAB 108868 TOTAL FOR								750.00
12/17/2015	PAYAB	108878	097541	JK LOCKSMITH CO LLC	FACILITY MAINTENANCE - DOOR	934-000	738	1,570.25
12/18/2015	PAYAB	108894*#	16882	ALLIANCE WINDOW CLEANING	WINDOW CLEANING	934-000	738	15.00
12/18/2015	PAYAB	108895	LOB120915	ALYSON LOBERT	REIMBURSEMENT	869-000	738	91.78
			LOB120915		REIMBURSEMENT	936-001	738	363.76
CHECK PAYAB 108895 TOTAL FOR								455.54
12/18/2015	PAYAB	108914*#	CPC121015	WALLED LAKE CLERKS PETTY CASH	PETTY CASH REPLENISHMENT	737-000	738	118.49
			CPC121015		PETTY CASH REPLENISHMENT	934-000	738	67.50
			CPC121015		PETTY CASH REPLENISHMENT	958-000	738	40.00
CHECK PAYAB 108914 TOTAL FOR								225.99
12/23/2015	PAYAB	108918*#	ATT12042015	AT&T	NOV 5-DEC 4			** VOIDED **
12/23/2015	PAYAB	108921*#	WAL12032015	CITY OF WALLED LAKE				** VOIDED **
12/23/2015	PAYAB	108923	CON12142015	CONSUMERS ENERGY	NOV 10 - DEC 14			** VOIDED **
12/23/2015	PAYAB	108935	54308	LIBRARY NETWORK	ANNUAL SUBSCRIPTION CHARGES 2015-20			** VOIDED **
12/23/2015	PAYAB	108940*#	18004588	MILLENIUUM BUSINESS SYSTEMS				** VOIDED **
12/23/2015	PAYAB	108957*#	ATT12042015	AT&T	NOV 5-DEC 4	920-000	738	226.67
12/23/2015	PAYAB	108960*#	WAL12032015	CITY OF WALLED LAKE		923-000	738	129.48
12/23/2015	PAYAB	108962	CON12142015	CONSUMERS ENERGY	NOV 10 - DEC 14	922-000	738	81.17
12/23/2015	PAYAB	108974	54308	LIBRARY NETWORK	ANNUAL SUBSCRIPTION CHARGES 2015-20	982-000	738	2,565.98
12/23/2015	PAYAB	108979*#	18004588	MILLENIUUM BUSINESS SYSTEMS		941-000	738	142.96
12/29/2015	PAYAB	109022	2031308385	BAKER & TAYLOR		982-000	738	7.60
			2031372096			982-000	738	4.01

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 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY FUND								
			2031423237			982-000	738	26.08
				CHECK PAYAB 109022 TOTAL FOR				<u>37.69</u>
12/29/2015	PAYAB	109026	B4165658	BRODART CO		982-000	738	107.32
			B4167356			982-000	738	96.11
			B4169049			982-000	738	115.54
			B4173061			982-000	738	118.11
			B4174926			982-000	738	39.09
			B4175001			982-000	738	65.64
			B4176945			982-000	738	134.71
			B4180948			982-000	738	16.68
			B4184488			982-000	738	285.82
			B4186775			982-000	738	91.70
			B4188913			982-000	738	155.71
			B4189006			982-000	738	186.81
			B4192677			982-000	738	71.93
			B4196058			982-000	738	51.59
				CHECK PAYAB 109026 TOTAL FOR				<u>1,536.76</u>
12/29/2015	PAYAB	109038	DTE121115-0011	DTE ENERGY		921-000	738	303.97
12/29/2015	PAYAB	109040	56805113	GALE		982-000	738	24.79
			56806385			982-000	738	99.41
				CHECK PAYAB 109040 TOTAL FOR				<u>124.20</u>
12/29/2015	PAYAB	109052	93443889	MIDWEST TAPE		982-002	738	47.97
			93487357			982-002	738	68.97
			93444090			982-002	738	96.96
			93464534			982-002	738	86.97
			93464533			982-002	738	19.99
			93443887			982-002	738	35.97
			93424658			982-002	738	15.98
			93424659			982-002	738	77.55
			934424891			982-002	738	15.99
			934424892			982-002	738	26.37
				CHECK PAYAB 109052 TOTAL FOR				<u>492.72</u>
12/29/2015	PAYAB	109055	97540037	NEUTRON		934-000	738	148.16
			97468935			934-000	738	348.25

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 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY FUND								
			97508041			934-000	738	(185.54)
				CHECK PAYAB 109055 TOTAL FOR				<u>310.87</u>
12/29/2015	PAYAB	109057	9291330000	PENGUIN RANDOM HOUSE, INC.		982-002	738	150.00
			1085568071			982-002	738	54.00
				CHECK PAYAB 109057 TOTAL FOR				<u>204.00</u>
12/29/2015	PAYAB	109062	11838031	TEI LANDMARK AUDIO		982-002	738	118.90
01/12/2016	PAYAB	109080*#	17080	ALLIANCE WINDOW CLEANING		932-000	738	15.00
01/12/2016	PAYAB	109082*#	857286336-121215B	AT&T LONG DISTANCE	UTILITY - LONG DISTANCE	920-000	738	15.42
01/12/2016	PAYAB	109087	MLA010616	MICHIGAN LIBRARY ASSOCIATION		958-000	738	1,295.00
01/12/2016	PAYAB	109090	TIM122815	SIPES, TIM		932-000	738	400.00
01/15/2016	PAYAB	109102*#	ATT010416-3917	AT&T		920-000	738	250.34
02/01/2016	PAYAB	109135*#	ATT011216	AT&T LONG DISTANCE		920-000	738	16.55
02/01/2016	PAYAB	109140	CON0118163885	CONSUMERS ENERGY	12/15/15 TO 01/18/16	922-000	738	163.45
02/01/2016	PAYAB	109152	DTE011416-0011	DTE ENERGY	UTILITY - 12/11/15 - 01/14/16	921-000	738	318.56
02/01/2016	PAYAB	109155	16295	ICMA RETIREMENT CORP		725-000	738	125.00
02/01/2016	PAYAB	109158	93605492	MIDWEST TAPE		982-002	738	91.96
			93605490			982-002	738	11.99
			93605493			982-002	738	106.33
			93570927			982-002	738	102.96
			93585550			982-002	738	31.98
			93570929			982-002	738	7.99
			93563376			982-002	738	69.97
				CHECK PAYAB 109158 TOTAL FOR				<u>423.18</u>
02/01/2016	PAYAB	109159	93563378	MIDWEST TAPE		982-002	738	21.59
			93548884			982-002	738	43.97
			93548882			982-002	738	164.94
			93529350			982-002	738	73.80

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 CHECK NUMBER 108846 - 109247
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY FUND								
			93529328			982-002	738	52.98
			93507974			982-002	738	40.98
				CHECK PAYAB 109159 TOTAL FOR				<u>348.45</u>
02/01/2016	PAYAB	109168	TIM012116	SIPES, TIM		932-000	738	400.00
02/05/2016	PAYAB	109186	2031491009	BAKER & TAYLOR	PARTS/SUPPLIES - BOOKS	982-000	738	26.00
			2031543242		PARTS/SUPPLIES - BOOKS	982-000	738	42.76
				CHECK PAYAB 109186 TOTAL FOR				<u>68.76</u>
02/05/2016	PAYAB	109188	B4201789	BRODART CO	PARTS/SUPPLIES - BOOKS	982-000	738	336.45
			B4204072		PARTS/SUPPLIES - BOOKS	982-000	738	25.94
			B4206231		PARTS/SUPPLIES - BOOKS	982-000	738	288.52
			B4209352		PARTS/SUPPLIES - BOOKS	982-000	738	80.32
			B4214883		PARTS/SUPPLIES - BOOKS	982-000	738	207.92
			B4214982		PARTS/SUPPLIES - BOOKS	982-000	738	43.01
			B4222400		PARTS/SUPPLIES - BOOKS	982-000	738	270.13
				CHECK PAYAB 109188 TOTAL FOR				<u>1,252.29</u>
02/05/2016	PAYAB	109189	B4224874	BRODART CO	PARTS/SUPPLIES - BOOKS	982-000	738	16.00
			B4224875		PARTS/SUPPLIES - BOOKS	982-000	738	71.42
			B4224987		PARTS/SUPPLIES - BOOKS	982-000	738	28.70
			B4226369		PARTS/SUPPLIES - BOOKS	982-000	738	23.19
			B4228402		PARTS/SUPPLIES - BOOKS	982-000	738	191.01
				CHECK PAYAB 109189 TOTAL FOR				<u>330.32</u>
02/05/2016	PAYAB	109200	57071638	GALE	PARTS/SUPPLIES - BOOKS	982-000	738	99.95
02/05/2016	PAYAB	109206	63552490	INTERNATIONAL MINUTE PRESS	SERVICE - PRINTING	737-000	738	288.00
			63552491		SERVICE - PRINTING OF NEWSLETTER	900-000	738	2,020.00
			63552535		PRINTING - SCHOOL NEWSLETTER LFYERS	900-000	738	377.00
				CHECK PAYAB 109206 TOTAL FOR				<u>2,685.00</u>
02/09/2016	PAYAB	109216	54687	LIBRARY NETWORK	DATA MAILERS - 10/01/15 - 12/31/15	833-000	738	115.92
			54566		COMPUTER MAINT. - LIBRARY	936-000	738	1,598.28
			54503		COMPUTER MAINT. - QUARTERLY CHARGES	936-000	738	6,736.29
			54417		SERVICES - 01/01/16 - 03/31/16	982-000	738	1,343.06
				CHECK PAYAB 109216 TOTAL FOR				

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY FUND								
02/09/2016	PAYAB	109230*#	PET020216	WALLED LAKE CLERKS	PETTY CASHREIMBURSEMENT - PETTY CASH	727-001	738	28.27
			PET020216		REIMBURSEMENT - PETTY CASH	737-000	738	126.79
				CHECK PAYAB 109230 TOTAL FOR				<u>155.06</u>
02/09/2016	PAYAB	109236*#	17296	ALLIANCE WINDOW CLEANING	WINDOW CLEANING	932-000	738	15.00
					Total for fund 271 LIBRARY FUND			29,920.71
Fund: 494 DOWNTOWN DEVELOPMENT FUND								
12/18/2015	PAYAB	108906	DTE121115-0368	DTE ENERGY	UTILITY - 11/11/15 - 12/11/15	921-000	895	44.19
					Total for fund 494 DOWNTOWN DEVELOPMENT FUND			44.19
Fund: 588 TRANSPORTATION FUND								
12/04/2015	PAYAB	108858*#	857286336-111215	AT&T LONG DISTANCE	UTILITY - PHONE SERVICE	920-000	689	240.33
12/04/2015	PAYAB	108866*#	958953512-164	NEXTEL SPRINT	UTILITY - CELL PHONE SERVICE	920-000	689	88.83
12/04/2015	PAYAB	108869*#	SPE111515	SPEEDWAY SUPERAMERICA LLC	STATEMENT 10/16/15 - 11/15/16	732-000	689	729.37
12/23/2015	PAYAB	108918*#	ATT12042015	AT&T	NOV 5-DEC 4			** VOIDED **
12/23/2015	PAYAB	108948*#	958953512-165	SPRINT	NOV 7- DEC 6			** VOIDED **
12/23/2015	PAYAB	108957*#	ATT12042015	AT&T	NOV 5-DEC 4	920-000	689	2,266.71
12/23/2015	PAYAB	108987*#	958953512-165	SPRINT	NOV 7- DEC 6	920-000	689	88.83
01/12/2016	PAYAB	109082*#	857286336-121215B	AT&T LONG DISTANCE	UTILITY - LONG DISTANCE	920-000	689	154.22
01/12/2016	PAYAB	109091*#	SPE121515	SPEEDWAY SUPERAMERICA LLC	NOV 16,2015-DEC 15, 2015	732-000	689	579.44
01/15/2016	PAYAB	109102*#	ATT010416-3917	AT&T		920-000	689	2,503.43
01/15/2016	PAYAB	109111*#	HOM011516	HOME DEPOT CREDIT SERVICES		728-000	689	54.85
			HOM011516			728-000	689	29.94
			HOM011516			728-000	689	14.97

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND								
					CHECK PAYAB 109111 TOTAL FOR			99.76
02/01/2016	PAYAB	109135*#	ATT011216	AT&T LONG DISTANCE		920-000	689	165.51
02/01/2016	PAYAB	109153*#	327-122023 327-123571	GLENDALE AUTO SUPPLY		939-000 939-000	689 689	198.88 78.31
					CHECK PAYAB 109153 TOTAL FOR			277.19
02/01/2016	PAYAB	109169	15212	SMART		939-000	689	125.36
02/01/2016	PAYAB	109170*#	SPE011716	SPEEDWAY SUPERAMERICA LLC		732-000	689	427.46
02/09/2016	PAYAB	109241*#	HOM012016 HOM012016	HOME DEPOT CREDIT SERVICES	STATEMENT - 01/06/16 - 01/19/2016 STATEMENT - 01/06/16 - 01/19/2016	939-000 939-000	689 689	42.25 9.47
					CHECK PAYAB 109241 TOTAL FOR			51.72
02/09/2016	PAYAB	109244*#	958953512-166	NEXTEL SPRINT	SERVICE - 12/07/15 - 01/06/16	920-000	689	89.07
					Total for fund 588 TRANSPORTATION FUND			7,887.23
Fund: 590 REFUSE FUND								
12/29/2015	PAYAB	109039	0000655554	DUNCAN DISPOSAL SYSTEMS		827-000	538	25,433.30
02/05/2016	PAYAB	109199	0000664316	DUNCAN DISPOSAL SYSTEMS	SERVICE - JANUARY, 2016	827-000	538	25,433.30
					Total for fund 590 REFUSE FUND			50,866.60
Fund: 591 WATER AND SEWER FUND								
12/04/2015	PAYAB	108858*#	857286336-111215	AT&T LONG DISTANCE	UTILITY - PHONE SERVICE	920-000	536	120.17
12/04/2015	PAYAB	108861*#	COM110715-7012	COMCAST	SERVICE - CABLE	920-000	536	138.10
12/04/2015	PAYAB	108869*#	SPE111515	SPEEDWAY SUPERAMERICA LLC	STATEMENT 10/16/15 - 11/15/16	732-000	536	101.97
12/04/2015	PAYAB	108871*#	WLS111715	WALLED LAKE SCHOOL EMP FCU	STATEMENT - 10/31/15 - 11/17/15	806-000	536	295.00
12/18/2015	PAYAB	108899	DTE121115-0012	DTE ENERGY	UTILITY - 11/11/15 - 12/11/15	921-000	536	43.60
12/18/2015	PAYAB	108903	DTE121115-0244	DTE ENERGY	UTILITY - 11/11/15-12/11/15	921-000	536	32.13
12/18/2015	PAYAB	108905	DTE111145-0019	DTE ENERGY	UTILITY - 11/11/15 - 12/11/15	921-000	536	712.29

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 591 WATER AND SEWER FUND									
12/23/2015	PAYAB	108918*#	ATT12042015	AT&T	NOV 5-DEC 4			** VOIDED **	
12/23/2015	PAYAB	108922*#	COM12072015A	COMCAST				** VOIDED **	
12/23/2015	PAYAB	108941	20160746	MISS DIG SYSTEM				** VOIDED **	
12/23/2015	PAYAB	108943	GR1511309837	OAKLAND SCHOOLS				** VOIDED **	
12/23/2015	PAYAB	108951	WRC12082015	WATER RESOURCE COMMISSIONER				** VOIDED **	
12/23/2015	PAYAB	108955	42916	WRIGHT STEEL FABRICATORS				** VOIDED **	
			42915					** VOIDED **	
12/23/2015	PAYAB	108957*#	ATT12042015	AT&T	NOV 5-DEC 4	920-000	536	1,133.36	
12/23/2015	PAYAB	108961*#	COM12072015A	COMCAST		920-000	536	152.35	
12/23/2015	PAYAB	108980	20160746	MISS DIG SYSTEM		806-000	536	1,220.78	
12/23/2015	PAYAB	108982	GR1511309837	OAKLAND SCHOOLS		727-000	536	986.93	
12/23/2015	PAYAB	108990	WRC12082015	WATER RESOURCE COMMISSIONER		803-000	536	20.00	
12/23/2015	PAYAB	108994	42916	WRIGHT STEEL FABRICATORS		728-000	536	370.20	
			42915			728-000	536	375.00	
			CHECK PAYAB 108994 TOTAL FOR						745.20
12/29/2015	PAYAB	109024	BWC112415	BOARD OF WATER COMMISSIONER	OCTOBER WATER	928-000	536	26,730.20	
			BWC112415		OCTOBER WATER	928-001	536	42,500.00	
			CHECK PAYAB 109024 TOTAL FOR						69,230.20
12/29/2015	PAYAB	109051	943438	MICHIGAN DEQ		929-000	536	175.00	
01/04/2016	PAYAB	109072*#	270178	MURRAYS DISCOUNT AUTO STORES				** VOIDED **	
			270238					** VOIDED **	
01/04/2016	PAYAB	109073*#	266908	MURRAYS DISCOUNT AUTO STORES				** VOIDED **	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 591 WATER AND SEWER FUND								
			268142					** VOIDED **
			268367					** VOIDED **
01/04/2016	PAYAB	109074*#	WAL121815	WALLED LAKE SCHOOL EMP FCU				** VOIDED **
			WAL121815					** VOIDED **
01/04/2016	PAYAB	109076*#	270178	MURRAYS DISCOUNT AUTO STORES		939-000	536	65.24
			270238			939-000	536	17.32
				CHECK PAYAB 109076 TOTAL FOR				<u>82.56</u>
01/04/2016	PAYAB	109077*#	266908	MURRAYS DISCOUNT AUTO STORES		928-000	536	58.83
			268142			928-000	536	31.71
			268367			928-000	536	57.98
				CHECK PAYAB 109077 TOTAL FOR				<u>148.52</u>
01/04/2016	PAYAB	109078*#	WAL121815	WALLED LAKE SCHOOL EMP FCU		958-000	536	95.00
			WAL121815			958-000	536	95.00
				CHECK PAYAB 109078 TOTAL FOR				<u>190.00</u>
01/12/2016	PAYAB	109081	01/11/2016	ANDERSON, DENNIS	UB refund for account: 000520	040-000	000	152.49
01/12/2016	PAYAB	109082*#	857286336-121215B	AT&T LONG DISTANCE	UTILITY - LONG DISTANCE	920-000	536	77.11
01/12/2016	PAYAB	109091*#	SPE121515	SPEEDWAY SUPERAMERICA LLC	NOV 16,2015-DEC 15, 2015	732-000	536	103.76
01/15/2016	PAYAB	109102*#	ATT010416-3917	AT&T		920-000	536	1,251.71
01/15/2016	PAYAB	109111*#	HOM011516	HOME DEPOT CREDIT SERVICES		728-000	536	12.97
			HOM011516			728-000	536	13.98
			HOM011516			728-000	536	14.98
			HOM011516			728-000	536	40.82
			HOM011516			728-000	536	18.90
				CHECK PAYAB 109111 TOTAL FOR				<u>101.65</u>
01/15/2016	PAYAB	109118*#	HLT0001414	OAKLAND COUNTY TREAS CASH BLD		929-000	536	84.00

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 591 WATER AND SEWER FUND								
01/15/2016	PAYAB	109122	15-07-001	SPRINGLINE EXCAVATING LLC		829-000	536	42,228.00
02/01/2016	PAYAB	109135*#	ATT011216	AT&T LONG DISTANCE		920-000	536	82.76
02/01/2016	PAYAB	109136	COM010716-012	COMCAST		920-000	536	144.85
02/01/2016	PAYAB	109144	DTE011416-0244	DTE ENERGY	UTILITY - 12/11/15 - 01/14/16	921-000	536	149.15
02/01/2016	PAYAB	109149	DTE011416	DTE ENERGY	UTILITLY - 10/13/15 - 01/14/16	921-000	536	34.32
02/01/2016	PAYAB	109153*#	327-119469	GLENDALE AUTO SUPPLY		939-000	536	111.99
02/01/2016	PAYAB	109160*#	02410270428	MURRAYS DISCOUNT AUTO STORES	PARTS/SUPPLIES	728-000	536	25.50
			02410271574		PARTS/SUPPLIES	728-000	536	41.03
			02410271690		UNIFORMS - COAT - B. WOZNEY	731-000	536	179.99
			02410263808		EQUIPMENT - TRUCK TOOL BOX	980-000	536	635.00
				CHECK PAYAB 109160 TOTAL FOR				<u>881.52</u>
02/01/2016	PAYAB	109161*#	02410273527	MURRAYS DISCOUNT AUTO STORES	PARTS/SUPPLIES	728-000	536	144.93
02/01/2016	PAYAB	109163	WAS40500SAW1	OAKLAND COUNTY TREAS CASH BLD		850-000	536	15,665.00
02/01/2016	PAYAB	109170*#	SPE011716	SPEEDWAY SUPERAMERICA LLC		732-000	536	136.06
02/01/2016	PAYAB	109174*#	WAL011816	WALLED LAKE SCHOOL EMP FCU		958-000	536	400.00
02/01/2016	PAYAB	109176	WAT010616	WATER RESOURCE COMMISSIONER		803-000	536	20.00
02/05/2016	PAYAB	109187	BOA122315	BOARD OF WATER COMMISSIONER	WATER/SEWER - 11/01/15 - 12/01/15	928-000	536	42,500.00
			BOA122315		WATER/SEWER - 11/01/15 - 12/01/15	928-001	536	25,780.94
				CHECK PAYAB 109187 TOTAL FOR				<u>68,280.94</u>
02/05/2016	PAYAB	109204*#	77692	GUNNERS METERS & PARTS	PARTS & SUPPLIES - WATER METER SUPP	728-000	536	485.00
02/09/2016	PAYAB	109218*#	DEQ0000516	OAKLAND COUNTY TREAS CASH BLD	SERVICES - CROSS CONNECTION TESTING	850-000	536	3,206.61
			HLT0001436		SERVICE - TESTING	929-000	536	30.00
				CHECK PAYAB 109218 TOTAL FOR				<u>3,236.61</u>

Total for fund 591 WATER AND SEWER FUND

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST AND AGENCY FUND								
12/30/2015	PAYAB	109070		JAMIE ARNOLD	PC248 ARNOLD WL DR HOME	263-006	000	2,964.45
01/12/2016	PAYAB	109085	KRA123015	KRAMER TRIAD MANAGEMENT GROUP	LAKESIDE TOWNHOME CONDOMINIUM ASSOC	264-000	000	202.50
01/12/2016	PAYAB	109089*#	1268149	SECRET WARDLE LYNCH ET AL		263-003	000	66.00
01/22/2016	PAYAB	109128*#	MCK120415	MCKENNA ASSOCIATES INC	REVISED JANUARY 8,2016- NOVEMBER 20	264-001	000	88.00
			MCK120415		REVISED JANUARY 8,2016- NOVEMBER 20	264-005	000	75.00
				CHECK PAYAB 109128 TOTAL FOR				163.00
01/22/2016	PAYAB	109129*#	MCK110915	MCKENNA ASSOCIATES INC	OCT 2015	264-001	000	85.00
			MCK110915		OCT 2015	264-005	000	150.00
				CHECK PAYAB 109129 TOTAL FOR				235.00
					Total for fund 701 TRUST AND AGENCY FUND			3,630.95
Fund: 705 ACCRUED INSURANCE LIABILITIES								
12/04/2015	PAYAB	108862	KCL111015	KCL GROUP BENEFITS	DENTAL INSURANCE - DECEMBER, 2015	231-017	000	2,140.10
12/04/2015	PAYAB	108864*#	553528	MORGAN WHITE	INSURANCE - DECEMBER, 2015	231-021	000	3,533.69
12/17/2015	PAYAB	108876*#	7934295	FIDELITY SECURITY LIFE INS/EY	INSURANCE - DECEMBER, 2015	231-017	000	312.44
12/17/2015	PAYAB	108879	1192365	MADISON NATIONAL LIFE INSURAN	INSURANCE - DECEMBER, 2015	231-019	000	1,792.67
12/23/2015	PAYAB	108932*#	KLC12102015	KCL GROUP BENEFITS	JAN			** VOIDED **
12/23/2015	PAYAB	108971*#	KLC12102015	KCL GROUP BENEFITS	JAN	231-017	000	1,638.16
12/29/2015	PAYAB	109050	1195813	MADISON NATIONAL LIFE INSURAN	JANUARY 2016 PREMIUM	231-019	000	4,685.23
12/29/2015	PAYAB	109054*#	557515	MORGAN WHITE	JANUARY	231-021	000	3,533.69
01/15/2016	PAYAB	109108*#	8439370	FIDELITY SECURITY LIFE INS/EY	JANUARY 2016	231-017	000	312.44
02/01/2016	PAYAB	109156*#	KCL011116	KCL GROUP BENEFITS	FEBRUARY	231-017	000	1,638.16
02/09/2016	PAYAB	109240*#	9045076	FIDELITY SECURITY LIFE INS/EY	INSURANCE - FEBRUARY, 2016	231-017	000	312.44

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK NUMBER 108846 - 109247
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 ACCRUED INSURANCE LIABILITIES								
02/09/2016	PAYAB	109243*#	565502	MORGAN WHITE	INSURANCE - FEBRUARY, 2016	231-021	000	3,533.69
Total for fund 705 ACCRUED INSURANCE LIABILITIE								23,432.71
Fund: 736 RETIREE HEALTH CARE FUND								
12/04/2015	PAYAB	108864*#	553528	MORGAN WHITE	INSURANCE - DECEMBER, 2015	717-000	218	339.93
12/17/2015	PAYAB	108876*#	7934295	FIDELITY SECURITY LIFE INS/EY	INSURANCE - DECEMBER, 2015	717-000	218	95.24
12/23/2015	PAYAB	108920	01012016	BENISTAR/UA - 6803				** VOIDED **
12/23/2015	PAYAB	108932*#	KLC12102015	KCL GROUP BENEFITS	JAN			** VOIDED **
12/23/2015	PAYAB	108959	01012016	BENISTAR/UA - 6803		717-000	218	1,652.00
12/23/2015	PAYAB	108971*#	KLC12102015	KCL GROUP BENEFITS	JAN	717-000	218	501.94
12/29/2015	PAYAB	109054*#	557515	MORGAN WHITE	JANUARY	717-000	218	339.93
01/15/2016	PAYAB	109108*#	8439370	FIDELITY SECURITY LIFE INS/EY	JANUARY 2016	717-000	218	95.24
01/18/2016	PAYAB	109098	02012016	BENISTAR/UA - 6803	02/01/2016	717-000	218	1,652.00
02/01/2016	PAYAB	109156*#	KCL011116	KCL GROUP BENEFITS	FEBRUARY	717-000	218	501.94
02/09/2016	PAYAB	109240*#	9045076	FIDELITY SECURITY LIFE INS/EY	INSURANCE - FEBRUARY, 2016	717-000	218	95.24
02/09/2016	PAYAB	109243*#	565502	MORGAN WHITE	INSURANCE - FEBRUARY, 2016	717-000	218	339.93
Total for fund 736 RETIREE HEALTH CARE FUND								5,613.39
TOTAL - ALL FUNDS								983,317.26

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

02/12/2016 11:35 AM
 User: CCOOGAN
 DB: Walled Lake

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
 CHECK DATE FROM 01/01/2016 - 01/31/2016
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
01/26/2016	PAYAB	56 (E)		WEX BANK	GAS AND OIL	732-000	335	317.62	
								Total for fund 101 GENERAL FUND	317.62
Fund: 401									
01/25/2016	PAYAB	57 (E)		CAPITAL ONE PUBLIC FUNDING, L2002 BLDG AUTHORITY PRINCIPAL CAP	2002 BLDG AUTH INTEREST CAP ONE	O991-006 995-006	218 218	110,000.00 7,757.75	
								CHECK PAYAB 57 (E) TOTAL FOR F	117,757.75
								Total for fund 401	117,757.75
TOTAL - ALL FUNDS									118,075.37



3121 E. Grand River Howell, MI 48843
517.546.4836 fax 517.548.1670
www.bosseng.com

February 2, 2016

Ms. Colleen Coogan
City of Walled Lake
1499 E. West Maple Road
Walled Lake, Michigan 48390

Re: Proposal for Civil Engineering Services, Water Reliability Study Update

Dear Ms. Coogan,

Thank you for the opportunity to provide this proposal. Based on our discussion and the Michigan Department of Environmental Quality requirement of submittal of the Water Reliability Study, following is our proposed scope of services and associated fee:

Boss Engineering will obtain Detroit Water and Sewerage Department (DWSD) and Walled Lake flow meter readings and update the existing computer modeling network with the current flow data. The new model results along with a written update to all sections of the 2008 Water Reliability Study will be provided to the City and the Michigan Department of Environmental Quality. In addition, Boss Engineering will coordinate with Walled Lake DPW staff to identify areas of deficiency in the water system and provide a prioritized list of recommendations for replacement. The contents of the study will include sections devoted to following:

- a. Executive Summary
- b. Introduction
- c. Existing Water System
- d. Population and Water Demand
- e. Model Development and Results of Existing Conditions
- f. Future Conditions
- g. Recommended System Improvements (including preliminary cost estimates)
- h. Recommended System Replacements (including preliminary cost estimates)
- i. Conclusions and Recommendations

Our fixed fee for the above scope of work is \$12,000.

Ms. Colleen Coogan
February 2, 2016
Page 2 of 2

Thank you again for this opportunity and we look forward to working with you. If you have any questions, please feel free to contact me.

Very truly yours,

BOSS ENGINEERING COMPANY



Marc P. Jones, P.E.
Senior Project Manager

BOSS ENGINEERING COMPANY



Brent W. LaVanway, P.E.
Director of Engineering

BWL/bwl
cc: k:\docs\proposals\E5420bwalledlakereliability.doc

MEMORANDUM

Confidential Attorney Client Communication

To: Walled Lake City Council Members
From: Vahan C. Vanerian, City Attorney
Re: *Resolution of Findings Regarding Denial of East Bay PUD Amendment*
File: 7037 NF4
Date: February 8, 2016

Attached for Council consideration is a proposed resolution of findings relative to the resolution adopted by council at the January meeting denying East Bay's proposed PUD amendment seeking approval of a dock reconfiguration and allowing for docking of motorized watercraft. The attached resolution does not in any way change or modify the action taken by council at the January meeting. The attached resolution simply adopts findings and reasons in support of the action taken by council based primarily on information presented or confirmed at the time of the January meeting. The findings provide legal support for the action taken by council by establishing a failure to satisfy approval criteria set forth in the City's PUD zoning ordinance provisions. In the event East Bay filed a legal action challenging the City's denial of the requested PUD amendment, adoption of the findings set forth in the attached resolution would strengthen the City's legal defense. It is therefore recommended that council adopt the attached resolution of findings.

3438056

STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF WALLED LAKE

A RESOLUTION OF FINDINGS OF THE CITY COUNCIL
RELATIVE TO AFFIRMING THE RECOMMENDATION OF
THE PLANNING COMMISSION TO DENY EAST BAY
VILLAGE CONDOMINIUM ASSOCIATION'S REQUEST TO
AMEND THEIR PUD, MASTER DEED AND BYLAWS

Proposed RESOLUTION 2016-06

At a regular meeting of the City Council of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 16th day of February, 2016, at 7:30 p.m.

WHEREAS, the East Bay Village Condominium Association (the "Association") submitted an initial Planned Unit Development (PUD) Review application to the City of Walled Lake seeking to amend the existing PUD conditions and Master Deed/Bylaw restrictions prohibiting the launching, mooring and docking of motorized watercraft at the East Bay waterfront property ("PUD Amendment Request"); and

WHEREAS, the PUD Amendment Request sought the City's approval to amend their PUD, as well as the Master Deed and Bylaws so that the Association may dock and moor up to 25 non-commercial motorized watercraft and re-configure the existing dock to accommodate docking of up to 25 motorized watercraft which was subsequently modified by East Bay to accommodate not more than 16 motorized watercraft; and

WHEREAS, Pursuant to section 16.04 of the City's Zoning Ordinance, a public hearing was conducted before the Walled Lake Planning Commission meeting of January 13, 2015 at 7:40 p.m. and after such public hearing and public input the matter was postponed until February 10, 2015; and

WHEREAS, at the Planning Commission meeting of February 10, 2015, after considerable discussion as outlined in the Commission minutes, the request for amendment of the East Bay Village Condominium Association's PUD, the Associations' Master Deed and the Association's Bylaws was denied by vote of the Planning Commission for the reasons stated and set-forth at the time of the Feb 10, 2015 meeting; and

WHEREAS, Pursuant to section 16.04 of the City's Zoning Ordinance, East Bay's PUD Amendment Request was brought before the Walled Lake City Council for consideration following public hearing and recommendation by the planning commission; and

WHEREAS, the City Council gave extensive consideration to East Bay's PUD Amendment Request at its March 3, 2015, June 2, 2015 and July 21, 2015 meetings offering

comments and feedback on the PUD Amendment Request and affording East Bay an opportunity to address comments and feedback provided by council; and

WHEREAS, during the City Council Consideration phase of the PUD Amendment Request, East Bay substantially and materially changed the proposed dock reconfiguration to accommodate 16 boat slips instead of the 25 slips reviewed by the planning commission, however, the reconfigured 16 slip request was never submitted to the planning commission for public hearing and recommendation; and

WHEREAS, at the time of the July 21, 2015 Council meeting, pursuant to a legal recommendation from the City Attorney, Council determined the reconfigured dock proposal may require a State Marina Permit under applicable provisions of state law and therefore postponed action on the PUD Amendment Request to afford East Bay an opportunity to either obtain a State Marina Permit or provide confirmation from the state that no state permits or approvals are required; and

WHEREAS, pursuant to the PUD Procedures and Requirements set forth in Section 16.04 of the Zoning Ordinance, required state approvals, including approvals required by the Michigan Department of Natural Resources, must be obtained prior to final approval; and

WHEREAS, at East Bay's request, the City placed East Bay's PUD Amendment Request on the agenda for the January 19, 2016 Council meeting for further consideration and action; and

WHEREAS, East Bay Representatives, including East Bay's Attorneys, offered additional comment and information at the time of the January 19, 2016 meeting including: 1) that East Bay had started the process of applying for a State Marina Permit but had not obtained one; 2) that East Bay did not have confirmation from the state, nor did East Bay represent, that no State Marina permit was required; 3) that the proposal did not include an on-site boat launch to launch and remove watercraft from the lake; 4) that East Bay has had discussions with an adjacent property owner about East Bay using a neighboring lot to remove and launch watercraft but had not finalized any agreement, nor had East Bay otherwise secured a lawful point of access to launch and remove watercraft from the lake; and

WHEREAS, after receiving additional comment and information from East Bay at the January 19, 2016 Council meeting, Council adopted Resolution 2016-05 affirming the planning commission's recommendation to deny East Bay's PUD Amendment Request as subsequently modified and presented at the January 19, 2016 meeting; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Walled Lake, County of Oakland, State of Michigan that City Council hereby adopts the following resolution of findings relative to East Bay's PUD Amendment Request:

1. After affording East Bay a reasonable opportunity to obtain all required state approvals and/or permits, including a State Marina Permit, East Bay has failed to procure a state issued Marina Permit and/or other state approval, and has further failed to provide confirmation from

the State of Michigan that the proposed reconfigured dock/boat slip proposal does not require a Marina Permit or other approval from the State of Michigan; and

2. Pursuant to the PUD Procedures and Requirements set forth in Section 16.04 of the Zoning Ordinance, required state approvals, including approvals required by the Michigan Department of Natural Resources, must be obtained prior to final approval; and

3. The proposed PUD Amendment does not include an on-site point of access for launching and removing watercraft from the lake; and

4. Both lots adjoining either side of the East Bay waterfront parcel are zoned residential and a boat launch is prohibited in a residential zoning district without special land use approval and no application for special land use approval has been submitted for a boat launch to accommodate the proposed PUD Amendment; and

5. That no binding written agreement with a riparian owner has been procured by East Bay to provide a lawful boat launch point of access to accommodate the proposed PUD Amendment; and

6. A lawful boat launch point is a necessary and indispensable facility to accommodate the proposed PUD Amendment as the absence of a lawful launch point would encourage, promote and result in illegal and unpermitted land use and boat launching that would require an unreasonable increase in use of public services, law enforcement services in particular, and further result in an unreasonable negative economic impact upon surrounding properties.

IT IS HEREBY FURTHER RESOLVED that the findings set forth in this resolution are hereby adopted, incorporated by reference and made a part of Resolution 2016-05 adopted on January 19, 2016 denying East Bay's PUD Amendment Request. The City Clerk is instructed to provide the necessary written notifications to the East Bay Village Condominium Association.

Motion to approve Resolution was offered by _____ and seconded by _____.

AYES: ()

NAYS: ()

ABSENT: ()

ABSTENTIONS: ()

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

L. DENNIS WHITT
City Manager/City Clerk

LINDA S. ACKLEY
Mayor

STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF WALLED LAKE

A RESOLUTION APPOINTING A CITY OF WALLED LAKE
STREET ADMINISTRATOR FOR COMMUNICATION WITH
THE MICHIGAN DEPARTMENT OF TRANSPORTATION

Proposed RESOLUTION 2016-07

At a regular meeting of the City Council of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 16th day of February, 2016 at 7:30 p.m.

WHEREAS, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, “the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act.”;

NOW, THEREFORE BE IT RESOLVED THAT:

Section 1: The Council does hereby designate Chelsea Rodgers as the single Street Administrator for the City of Walled Lake in all transactions with the State Transportation Department as provided in Section 13 of the Act.

Motion to approve Resolution was offered by @ and seconded by @.

AYES: () NAYS: () ABSENTS: () ABSTENTIONS: ()

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

L. DENNIS WHITT
City Manager/City Clerk

LINDA S. ACKLEY
Mayor

STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF WALLED LAKE

A RESOLUTION PROVIDING FOR APPROVAL OF A CHARITABLE GAMING LICENSE APPLICATION FOR THE WALLED LAKE AREA ALANO CLUB (WLAAC): PROVIDING LOCAL GOVERNMENT APPROVAL FOR A GAMING LICENSE AS AUTHORIZED BY MICHIGAN COMPILED LAWS, SECTION 432.103

Proposed RESOLUTION 2016-08

At a regular meeting of the City Council of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 16th day of February, 2016, at 7:30 p.m.

WHEREAS, the City Council, as the Governing Body of the City of Walled Lake, has received a request for approval for a Charitable Gaming License for the Walled Lake Area Alano Club (WLAAC); and

WHEREAS, Michigan Compiled Laws, Section 432.103(K)(ii) provides that the governing body must approve for said application for a charitable gaming license by resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Walled Lake, County of Oakland, State of Michigan that:

Section 1. The application from Walled Lake Area Alano Club (WLAAC) (applicant) for the following licenses(s)

Charitable Gaming License

to be located at *1123 E. West Maple, Suite 9, Walled Lake, Michigan 48390*

Section 2. It is the consensus of this body that recommends this request be considered for approval by the Michigan Gaming Control Board.

Section 3. The City Clerk is authorized and directed to execute an original “form resolution” provided by the State of Michigan Gaming Control Board (Attached as Exhibit “A” and provide to all appropriate authorities.

Motion to approve Resolution was offered by _____ and seconded by _____.

AYES: ()
NAYS: ()
ABSENT: ()
ABSTENTIONS: ()

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

L. DENNIS WHITT
City Manager / City Clerk

LINDA S. ACKLEY
Mayor



State of Michigan
 Michigan Gaming Control Board
 Office of the Executive Director
 P.O. Box 30786
 Lansing, MI 48909
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL 432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____,
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY

nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL

DISAPPROVAL

Yeas: _____

Yeas: _____

Nays: _____

Nays: _____

Absent: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the _____ at a _____ meeting held on _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF WALLED LAKE

A RESOLUTION AMENDING THE OPERATING AND
CAPITAL BUDGET APPROPRIATION OF FUNDS AND
LEVY OF TAXES FOR FISCAL YEAR 2015-2016

Proposed RESOLUTION 2016-09

At a regular meeting of the City Council of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 16th day of February at 7:30 p.m.

WHEREAS, the City Council has, during the course of the year, reviewed and approved expenditures against the City of Walled Lake budget appropriations; and

WHEREAS, pursuant to Chapter 8, Section 8.4 of the City Charter, the City Manager and Finance Director have reviewed the relation between the estimated and actual revenues and expenditures; and

NOW, THEREFORE BE IT RESOLVED, that the general appropriations of the City of Walled Lake for the fiscal year beginning July 1, 2015 and ending June 30, 2016, for the following funds be amended and approved as attached hereto:

General Fund	\$ 5,015,970
--------------	--------------

Motion to approve Resolution was offered by _____ and seconded by _____.

AYES: ()
NAYS: ()
ABSENTS: ()
ABSTENTIONS: ()

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

L. DENNIS WHITT
City Manager /City Clerk

LINDA S. ACKLEY
Mayor

Attachment
Resolution 2016-09

Fiscal Year 2015-2016 Proposed Budget Amendments

General Fund

Summary

	<u>Amended</u> <u>Budget</u>	<u>Proposed</u> <u>Amended</u> <u>Budget</u>	<u>Change</u>
Revenues	4,725,750	4,725,750	-
Expenditures:			
Legislative	12,075	12,075	-
City Administration	443,700	443,700	-
Public Safety	2,646,669	2,646,669	-
Public Services	1,155,797	1,156,997	1,200
Capital Outlay	<u>756,529</u>	<u>756,529</u>	<u>-</u>
Total Expenditures	5,014,770	5,015,970	1,200
Excess Revenues/(Expenditures)	(289,020)	(290,220)	(1,200)
Beginning Fund Balance	2,586,180	2,586,180	
Ending Fund Balance	2,297,160	2,295,960	(1,200)

Detail

1) <u>Increase appropriation for Parks and Rec Committee to purchase event signs</u>			
101 690 728 000	Operating Supplies	\$1,200	
	Fund Balance		<u>\$1,200</u>
		<u>\$1,200</u>	<u>\$1,200</u>