

BOARD MEMBERS PRESENT:

Gary Wall, Supervisor
Kim Markee, Clerk
Margaret Birch, Treasurer
Anthony Bartolotta, Trustee
Art Frasca, Trustee
Karen Joliat, Trustee
Steven Thomas, Trustee

OTHERS PRESENT:

Steven McCready
Crystal McCready
Dan Stickle
Kelie Callahan
Larry Callahan

Joan Rogers
Bea Stephenson
Daryl Reppuhn
Sharon Thomas
Joe Churches

Donna Wall
Grant Smith
Jen Thom
Jared Black
Alison Swanson

Supervisor Gary Wall called the meeting to order at 6:01 p.m. and asked for a moment of silence for the brave men and women who have served our Country and then lead the Pledge of Allegiance.

Roll call was taken and all Board Members were present.

1. APPROVE AGENDA

1.1 September 23, 2019

Moved by Bartolotta,

Seconded by Frasca, RESOLVED, to approve the September 23, 2019, agenda as printed. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1 National Voter Registration Day is Tuesday, September 24, 2019. Are you vote Ready? Are you registered to vote? If not, contact the Waterford Township Clerk, or the Secretary of State's Office.
- 2.2 The Waterford Township Public Library will host Author Doc Fletcher on Thursday, September 26, 2019, at 6:30 p.m., to present The History of Tiger Stadium.
- 2.3 Did you know that Waterford Meals on Wheels delivers more than 1,200 meals per week to home bound Waterford senior citizens? Walk and Roll for Meals on Wheels is their largest fundraising event for this very important program in Waterford. Help support Waterford Meals on Wheels by participating in the 28th Annual Walk and Roll for Meals on Wheels Saturday, September 28, 2019. Registration begins at 8:30 a.m. at the

Waterford Senior Center 3621 Pontiac Lake Rd., the walk begins at 10:00 a.m. and sign up today for a fun 3 mile walk, roll, or ride along on the bus. For more information, find the Waterford Senior Center on Facebook or call 248-682-9450.

- 2.4 September is Library Card Sign-up Month. New school year, new clothes, new supplies....new library card! Students, who live in Waterford Township, sign up for your first library card and get a free book. Elementary (grades k-5): get a free paperback book from the Children's Department. Teens (grades 6th-12th): pick out a free book at the Adult Reference desk. This offer is valid only for Waterford residents getting their very first Waterford library card and not for replacement cards for active library accounts. Parents or legal guardians must apply for library cards for kids under 18 years-of-age.
- 2.5 There will be a ribbon cutting event on Thursday, October 3, 2019, at 11:30 a.m. for the Information / Big Red Phone Booth located on Crescent Lake Road just north of Highland Road with The Waterford Chamber of Commerce, and Sue Camilleri. Donuts and cider will be provided.
- 2.6 Halloween is near! Join us for some spooky and silly stories, make a crazy craft, and enjoy a treat with no tricks! Saturday, October 5, from 10:30 a.m.-11:15 a.m. Recommended for ages 4-8. Feel free to wear a costume.
- 2.7 Join us for Waterford's 33rd Annual Harvest Happening event Sunday, October 6th from 12:00 p.m. to 5:00 p.m. at Hess-Hathaway Park. Free admission, donations accepted at the gate. Bring the whole family to celebrate the beginning of Fall. The event features entertainment, a trackless train, hayrides, crafters, concessions, historical house tours, pony rides, pumpkin patch, bake sale, children's attractions and games and much more! For more information and activity prices, visit www.waterfordmi.gov/parks in the special events section.
- 2.8 The Clinton River Water Shed Council and the Waterford Township Clerk, Kim Markee will host a Fall River Walk Clean Up on Wednesday, October 9th from 10:00 a.m. to noon. Please bring gloves, rakes and tarps. Park behind Planet Fitness on the Northwest corner of Crescent Lake Rd and Highland Rd. If you have any questions, call Kim Markee on 248-674-6211. Additional information can be obtained at www.crw.org under "Weekly Cleans".
- 2.9 Libraries for Life is a state-wide drive to educate people about the organ/tissue/eye donation process. During the week of October 10-16, the Waterford Township Public Library will have an information table in the lobby with information about organ donation. Feel free to stop at the table and say, "Hi!" If you would like to register to donate, all it takes is a minute of your time. If you would like to volunteer to assist at the information table, please contact Kim at 248-618-7685 or kwilcox@waterfordmi.gov, and she will get back to you to answer any questions or direct you to training material.
- 2.10 Join us for the Waterford Regional Fire Department's annual Fire Prevention week Open House Saturday, October 12, 2019, from 10:00 a.m. to 2:00 p.m. at Fire Station One located at 2495 Crescent Lake Road in Waterford. Don't miss this FREE family friendly event and the opportunity to see your fire department up close and personal: • Fire Safety House • Fire Prevention Education • Vehicle Extrication Demonstration, Fire Truck Tours, and Station Tours • EMS and Police Helicopters on display • Bounce houses • Hot dogs, Provided by Leo's Coney Island • Chips and drinks also provided • various other events.
- 2.11 Waterford Township offices will be closed Monday, October 14, 2019, in observance of Columbus Day. Emergency services remain available during this administrative closure. The Board of Trustees' regularly scheduled meeting for that week will be moved to Tuesday, October 15, 2019, at 6:00 p.m. as posted.
- 2.12 Come dressed in your costumes for stories and crafts. Visit the librarian at the desk for a sweet surprise. Photo ops with legendary monsters onsite. Saturday, October 19, from 10:30 a.m. - 11:30 a.m. Recommended for ages 5 and up.

3. CONSENT AGENDA

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

- 3.1 September 9, 2019, Meeting Minutes
- 3.2 September 23, 2019, Bill Payment
- 3.3 Receive the Clerk's Office July 2019 Report
- 3.4 Receive the 51st District Courts July and August 2019 Reports
- 3.5 Receive the Parks and Recreation June, July and August 2019 Reports
- 3.6 Receive the Treasurer's Office August 2019 Report

Consent Agenda Continued.

3.7 Approval of 2020 Township Board Meetings, Work Sessions and Holiday's Observed With Office Closings

Board Meetings:

Township Board Meetings are held on the second and fourth Monday of each month at 6:00 p.m. in the Auditorium of Township Hall, 5200 Civic Center Drive, Waterford, Michigan. If Monday is a holiday, the meeting is moved to Tuesday.

Workshop Sessions:

The Township Board work sessions will be held on the fourth Monday of the month, at 4:30 p.m., unless otherwise noted, in conference room 3-1 in Town Hall. If Monday is a holiday, the workshop is moved to Tuesday. If you have any questions, please feel free to call the Clerk's Office.

2020 Township Board Meetings

January 13, 27	July 13, 27
February 10, 24	August 10, 24
March 09, 23	September 14, 28
April 13, 27	October 13 (Tues), 26
May 11, 26 (Tues)	November 09, 23
June 08, 22	December 09 (Wed)

2020 Township Board Work Sessions

January 27	July 27
February 24	August 24
March 23	September 28
April 27	October 26
May 26 (Tues)	November 23
June 22	December 09

2020 Holidays Observed with Office Closings

January 1	Wednesday	New Year's Day
January 20	Monday	Martin Luther King, Jr. Day
February 17	Monday	Presidents' Day
April 10	Friday	Good Friday
May 25	Monday	Memorial Day
July 3	Friday	Independence Day
September 7	Monday	Labor Day
October 12	Monday	Columbus Day
November 11	Wednesday	Veterans' Day (Observed)
November 26	Thursday	Thanksgiving Day
November 27	Friday	Day after Thanksgiving
December 24	Thursday	Christmas Eve
December 25	Friday	Christmas Day
December 31	Thursday	New Year's Eve

3.8 Appoint Kelie Callahan to the Hess-Hathaway Park Advisory Committee

The following memo was received from Supervisor Wall.

Earlier this week, Andrea Miller resigned from the Hess-Hathaway Park Advisory Committee after nearly 13 years serving the Waterford Township community in this position. We appreciate Andrea's contributions, volunteerism, and commitment to the Park and we wish her the very best in her future endeavors.

To fill the vacancy created by Andrea's resignation, I respectfully request the Township Board's approval for the appointment of Waterford Township resident Kelie Callahan to the Hess-Hathaway Advisory Committee effective immediately through February 1, 2022 to complete Ms. Miller's term.

Consent Agenda Continued.

Kelie is a teacher, Master Gardener, community garden volunteer supervisor, member of the Waterford Garden Club, and seasonal employee at Hess-Hathaway Park. She considers Hess-Hathaway Park a "community treasure" and is committed to serving on the advisory committee to ensure the park's continued success. The Hess-Hathaway Advisory Committee members also made an official recommendation supporting Kelie's appointment.

Kelie is more than qualified to serve on the Hess-Hathaway Advisory Committee and I believe she will be effective in this role as a committee member.

Thank you for your consideration.

3.9 Banner Permit - Friends of the Drayton Plains Nature Center

Moved by Birch,

Seconded by Markee, RESOLVED, to approve Consent Agenda items 3.1 through 3.9. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

4. BOARD LIAISON REPORTS (VERBAL)

Clerk Markee

Library Board meeting will be held on September 25, 2019.

Parks and Recreation up-coming events:

- Golden Age Club 60th Anniversary Dinner will be held Thursday, September 26th at 12:30 p.m. at the Recreation Center.
- Spaghetti Dinners resume on Friday, October 4th from 4:00 p.m. – 6:30 p.m. at the Recreation Center.
- Funtober – Saturday, October 19th from 12:00 p.m. – 5:00 p.m. at Hess-Hathaway Park
- Apple Pie Sale will take place October 21st -25th at the Recreation Center.
- Trunk or Treat will take place Friday, October 25, 6:00 p.m. – 7:00 p.m. at the Recreation Center.
-

Trustee Joliat

Drayton Plains Nature Center is interviewing for a new care taker, Hay Ridges are October 11th and 12th.

Trustee Frasca

Hess Hathaway Park Committee

400 bales of hay have been cut and stored for winter.

Harvest Happening will take place on Sunday, October 6th at Hess-Hathaway Park.

Next meeting is Thursday, October 10th.

5. NEW BUSINESS**5.1 Non-Profit Recognition - Progressive Lifestyles**

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

This letter relates to the above item that is on your September 23, 2019, Agenda for possible approval. As you will see, the Resolution is a form provided by the State Gaming Control Board Charitable Gaming Division and calls for the Township Board to recognize Progressive Lifestyles, Inc. as a nonprofit organization operating in the Township. The materials submitted by Progressive Lifestyles confirm that it is a nonprofit corporation, with the attached Summary obtained from LARA confirming that and a resident agent and address in Waterford.

According to my records, the last time I addressed one of these charitable gaming licenses was in a 12/6/2016 letter to you on a Resolution for The Hero Foundation that you approved on 12/12/2016. That letter addressed the statutory basis for the local government resolution requirement under the definition of local civic organization in MCL 432.103(k)(ii), which reads:

"(ii) A local civic organization that is organized not for pecuniary profit; that is not affiliated with a state or national organization; that is recognized by resolution adopted by the local governmental subdivision in which the organization conducts its principal activities; whose constitution, charter, articles of incorporation, or bylaws contain a provision for the perpetuation of the organization as a nonprofit organization; whose entire assets are used for charitable purposes; and whose constitution, charter, articles of incorporation, or bylaws contain a provision that all assets, real property, and personal property shall revert to the benefit of the local governmental subdivision that granted the resolution upon dissolution of the organization."

(Underlining added by me.)

Although it is provided to implement this statutory definition, the Charitable Gaming Division Resolution form is less restrictive in two (2) respects. First, instead of the "conducts its principal activities" standard in the statute, it only calls for recognition of the organization as operating in the Township. Second, it is silent on the 2nd phrase I underlined in the statute, that the organization's corporate documents provide for reversion of assets upon dissolution to the local governmental subdivision that grants the resolution. My review of the Progressive Lifestyles documents did not confirm this requirement being satisfied. However, the attached Michigan Gaming Control Board's Local Civic Organization Qualification Requirements indicate in #4 that the State only requires the reversion of assets upon dissolution to be to the local government that grants a resolution if the organization is not a 501(c)3 organization.

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As I indicated back in 2016, considering how the State is interpreting and administering the statute, it may not make practical sense, or be fair to applicants, for the Township to require that corporate documents comply with the actual language of the statute. An additional reason for the Township no longer concerning itself with those documents is MCL 432.104a(2), which in extreme hardship conditions allows the State to waive one or more requirements of a qualified organization under MCL 432.103. Such a waiver could be of the local government reversion requirement.

If you are satisfied that Progressive Lifestyles, Inc. is a nonprofit organization operating in Waterford and are content to leave determination of its qualification as a local civic organization to the State, a motion to adopt the Resolution as presented is recommended. That was the approach taken back in 2016 for The Hero Foundation and I am not aware of anything that would suggest a different approach for Progressive Lifestyles.

Non-Profit Recognition - Progressive Lifestyles Continued.

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

At a Regular meeting of the Waterford Township Board, called to order by Supervisor Gary Wall on September 23, 2019 at 6:00 P.M.

The following resolution was offered:

Moved by _____ and Supported by _____,

That the request from Progressive Lifestyles, County of Oakland , asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses,

be considered for Approval.

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 Waterford Township Board at a Regular meeting held on September 23, 2019.

(Signed) _____
Kimberly F. Markee, Township Clerk
5200 Civic Center Drive, Waterford, MI 48329

Moved by Markee,
Seconded by Joliat; RESOLVED, to recognize Progressive Lifestyles, Inc., of Oakland County, as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

Supervisor Wall stepped out of the meeting to retrieve a copy of the 51st District Letter of Understanding and Resolution.

Clerk Markee swore in Kelie Callahan to the Hess-Hathaway Park Advisory Committee. The Board congratulated Ms. Callahan.

5.2 51st District Court Agreement

Clerk Markee read the following Resolution.

RESOLUTION

by the Waterford Township Board of Trustees

WHEREAS, Waterford Township is the funding unit for the 51st District Court;

WHEREAS, the Township and the District Court previously reached an agreement acknowledging that retiree healthcare benefits had been eliminated both in the Township and the Court after January 1, 2016 and that new employees were placed in the Defined Contribution Retirement Healthcare Savings program;

WHEREAS, the parties have agreed that this elimination of retiree healthcare included newly elected or appointed Judges who took the bench on or after January 1, 2016;

WHEREAS, Judge Todd Fox has been provided benefits under the Township's Retiree Healthcare Savings Program in lieu of any entitlement to retiree healthcare;

WHEREAS, a question arose as to whether the Township's contribution to the plan should be based upon the Judge's entire salary or only on the Township's portion of the total salary;

WHEREAS, the Township and the Court have agreed that the Township's percentage contribution to the Healthcare Savings Plan on behalf of the Judge shall be based upon his total salary and shall be paid retroactive to January 1, 2017 with a set-off for those monies already contributed on his behalf under the program.

NOW, THEREFORE, the above is approved and it is agreed that Judge Fox shall be provided with the same Retiree Healthcare Savings Program in lieu of retiree healthcare provided to other general Township and Court employees based upon his total salary retroactive to January 1, 2017 with a set-off for those monies already contributed on his behalf under the program.

Adopted by the following vote:

LETTER OF UNDERSTANDING

1. Waterford Township (Funding Unit) and the 51st District Court (Court) agreed to eliminate retirement healthcare benefits for any newly hired employees of the Court after January 1, 2016.
2. The parties have further agreed that those individuals should be placed in the Township's Defined Contribution Retirement Healthcare Savings program.
3. That District Judge Todd Fox first took the bench on January 1, 2017.
4. The Township and the Court agree that Judge Fox should be provided the benefits of the Defined Contribution Retirement Healthcare Savings Program in lieu of any entitlement to retiree healthcare and that any newly elected or appointed District Court Judges in the future should also be placed in this program.

51st District Court Agreement Continued.

5. The parties further agree that subject to a resolution by the Waterford Township Board of Trustees approving this agreement, that Judge Fox should receive the benefit of the Retirement Healthcare Savings Program based upon a percentage contribution utilizing his total salary retroactive to January 1, 2017 with a set-off for those monies already contributed on his behalf under the program.

6. That this is the entire agreement between the parties.

Approved on behalf of:
WATERFORD TOWNSHIP

Approved on behalf of:
51ST DISTRICT COURT

Gary Wall, Township Supervisor

Moved by Markee,
Seconded by Joliat; RESOLVED, to approve the Resolution, by the Waterford Township Board of Trustees, for the 51st District Court and Letter of Understanding. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

5.3 Public Hearing - CDBG Annual Performance and Goals Review

Supervisor Wall opened the public hearing at 6:21 p.m.

Rob Merinsky, Director of Development Services, addressed the Board of Trustees, and summarized the 2018-2019 CDBG Annual Performance Report.

No one from the public addressed the Board of Trustees.

Supervisor Wall closed the public hearing at 6:29 p.m.

The following memo was received by Rob Merinsky, Development Services Director.

Attached please find the executive summary of the Township's 2018-2019 CDBG Annual Performance Report. In accordance with the U.S. Department of Housing and Urban Development's (HUD) consolidated planning process, the Charter Township of Waterford must hold at least two public meetings on its CDBG program at two different stages of the program year during each calendar year. The principal CDBG public meeting is held by the Township Board at the beginning of each calendar year to consider the activities to be funded in the upcoming CDBG program year which starts July 1st annually.

Since the Planning Commission also acts as the CDBG citizen advisory committee, our second public meeting occurs before the Planning Commission later in the calendar year to provide Commissioners and the public with a review of program performance and to obtain citizens' views and to respond to proposals and questions. This meeting is typically held in October.

Public Hearing - CDBG Annual Performance and Goals Review Continued.

Moving forward, we intend to add a third public meeting before the Township Board to better align with the submittal deadline of September 30th of our performance report (CAPER) to HUD.

Also included is a copy of the 4th Quarter HOME Improvement Program report. As you may recall, Waterford Township joined the Oakland County HOME Consortium mainly so our formula allocation under the federal HOME program that was going to the State of Michigan could be a resource to fund needed housing rehabilitation improvements for our income qualified residents under the administration of the Oakland County Community & Home Improvement Department.

If you have any questions regarding this CDBG performance report summary prior to your meeting, please do not hesitate to call me at (248) 674-6247.

Charter Township of Waterford PY 2018-2019 Performance Outcomes:

To recap, Waterford Township's 5 Year Consolidated Plan (Con Plan) was prepared to guide the development of a viable urban community by providing decent housing, a suitable living environment and expanded economic opportunities principally for LMI persons. To assist with the development of the Con Plan, an approved citizen participation plan was used to gather public comments through public meetings and the consultation process provided additional input. Information gathered from the public and data provided by HUD was used to identify goals and objectives of the community as well as define activities in order to achieve them annually.

For the 2018-2019 CDBG Program Year, the Waterford Township Board allocated funding to align with its adopted program, goals, visions, and strategies identified in the Con Plan. Unfortunately, insufficient federal, state and local financial resources were available to address all of community's needs. However, by concentrating the annual CDBG allocation to improve residential living conditions, revitalize neighborhoods, administer fair housing efforts, and oversee planning activities Waterford Township believes the greatest possible return on investment was realized.

The Township's CDBG entitlement for the 2018-2019 44th CDBG program year was \$412,331. The Township also receipted \$108,172 of revenue from the repayment of Deferred Payment Loans issued through the Housing Rehab Program during this program year. In total, \$498,302 in CDBG funds/program income were expended during the 2018-2019 CDBG program year. The following table summarizes the Township's 5 year Con Plan goals and annual accomplishments for the 2018-2019 program year (year 3 of the current 5 YR Con Plan).

5.4 Hess-Hathaway Park Barn Preservation Project - Change Order Approval

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

I am respectfully requesting your approval to move forward with the four attached Change Orders for the Hess-Hathaway Barn Preservation Project totaling \$10,410.00. These items were not included in the initial proposal for this project, as these items were discovered once the construction project was underway and areas of the existing barn were uncovered. The items covered here are important to the structure and its sustainability.

Adequate funding for these Change Orders is available in the 246-Revolvoing Improvement Fund.

Hess-Hathaway Park Barn Preservation Project - Change Order Approval Continued.

Change Order Item	Details	Price
Roof Decking	Replace rotted roof decking surrounding cupola.	\$4,980.00
Tempered Safety Glass	Install safety glass rather than regular glass in one window located in cattle pen.	\$300.00
Southwest Corner Post	Stabilize the compromised corner post.	\$350.00
South Gutter	Install gutters and proper drainage on south side of barn.	\$4,780.00
Change Order Total		\$10,410.00

Thank you for your attention to this matter. Please feel free to contact me if you have any questions with regard to this request at 248-618-7549.

Recommended Board Action

Approve the submitted change orders for the Hess-Hathaway Park Barn Preservation Project totaling \$10,410.00 with the funding to come from the 246 – Revolving Improvement Fund.

Ms. Swanson also presented an additional change order in the amount of \$2,420.00.

Trustee Bartolotta inquired were the gutters thought about when it went out for bids? He was advised that when the goat area was cleaned out it was discovered that water was draining into the barn.

Moved by Bartolotta,

Seconded by Frasca; RESOLVED, to approve the submitted change orders for the Hess-Hathaway Park Barn Preservation Project totaling \$12,830.00 with the funding to come from the 246- Revolving Improvement Fund. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

5.5 Transfer of Funds for the Staff Analyst / Safety Coordinator Position

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

With the recent approval of the DPW Staff Analyst / Safety Coordinator, funding must be made available. The thought of Mr. Cardenas leaving would free up payroll dollars would be correct except Mr. Cardenas was a Facilities & Operations employee which is paid from the general fund. This new position will be paid from water and sewer enterprise fund.

This requested transfer will move funds from 59044-97106, Water & Sewer Capital Building Improvements to the 59044-70200 Water & Sewer General Administration Salaries.

	Requested Board Action	
Approve a Budget Line to Line Adjustment	\$15,000.00 From 59044-97106 Capital Building Improvements	To: 59044-70200 Water & Sewer General Administration Salaries

Transfer of Funds for the Staff Analyst / Safety Coordinator Position Continued.

Moved by Bartolotta,

Seconded by Thomas; RESOLVED, to approve the transfer of funds for the Staff Analyst / Safety Coordinator Position from 59044-97106, Water & Sewer Capital Building Improvements to the 59044-70200 Water & Sewer General Administration Salaries. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

5.6 2019 Concrete Repairs

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

As a part of our ongoing effort to make repairs to deteriorating sidewalks throughout the township, the attached information highlights recommended sidewalk repair locations. Many of the repairs are on seven streets: LaSalle Ave., Boston Ave., Ascot St., Exmoor Rd., and Riviera Terrace. Several of these streets will be repaired using Community Development Block Grant (CDBG) funding, while the remaining will be repaired using local funding. Please see Attachment A for a list & map of locations, the size & scope of the repairs, and pictures of the locations proposed for repair. The repair list outlines which streets are included in the CDBG funding and which will be locally funded.

The sidewalks to be repaired using CDBG funding are subject to the Davis-Bacon Act, and therefore the unit prices for these repairs are higher than that of the locally funded repairs.

Several other communities in the region have performed similar work. Bloomfield Township has bid out concrete repairs, and has unit prices for the removal & replacement of 4 inch concrete sidewalk. The contractor who has been awarded the work, J.B. Contractors, has agreed to honor the terms & conditions of their contract with Bloomfield Township and perform sidewalk repairs at the same unit cost in Waterford. Please see Attachment B for a letter agreeing to honor these terms & conditions, as well as the bid tabulation from Bloomfield Township.

There are adequate FY2019 funds available to finance this project within the 24690-97005 Budget Account for the locally funded repairs.

In addition to sidewalk repairs, the pavement around Fire Station #1 is in need of repair. With the release of funds for the new public safety SAD, there is \$75,000 budgeted for this repair work. As with the other concrete repairs, J.B. Contractors will honor their prices for Bloomfield Township.

Recommended Board Action

Approve the budgeted repair contract with JB Contracting, Inc. for a total project cost of \$146,516.00, broken down by line item as follows:

Budget Account	Amount	Notes
24690-97005	\$43,922.25	Improvement Revolving Fund
2018 CDBG PY 2018	\$27,593.75	Community Development Block Grant
20630-97106	\$75,000.00	Fire Department Capital Building Fund

2019 Concrete Repairs Continued.

Moved by Bartolotta,

Seconded by Joliat; RESOLVED, to approve the 2019 Concrete Repairs with JB Contracting, Inc. for a total project cost in the amount of \$146,516.00 utilizing \$43,922.25 from account number 24690-97005, \$27,593.75 from 2018 CDBG PY 2018, and \$75,000.00 from account number 20630-97106. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

5.7 Town Hall Restoration

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

Please see the attached memo from Mr. Dan Stickel, DPW Engineering Superintendent, recommending the town hall exterior restoration services. National Restoration Inc. has completed an evaluation of the entire town hall's exterior and submitted the attached proposal. Mr. Fletcher of National Restoration Inc. (also Keego Harbor's Mayor) has the quote divided into the main proposal and one alternate recommendation for additional repairs. Alternate work quote will need to be completed at some time in the future. In my opinion, it would be best to have one inconvenient disruption (construction site) of town hall, as compared to addressing the additional work in the future. In addition, a second mobilization would have a significant impact on the alternate repair price. The price provided by National Restoration, Inc. is consistent with Oakland County contract pricing.

Budget discussions of 2019 included a power washing and tuck point repair of Town Hall. The approved budget figure of \$53,000.00 was without a comprehensive evaluation of the building. A project cost estimate by National Restoration, Inc. of a total not to exceed price of \$141,500.00 would complete the entire town hall exterior restoration. This has exceeded the budgeted value of \$53,000 by \$88,500.00 requiring a budget amendment.

Finance department and I concur with Mr. Stickel's recommendation of completing this work in its entirety.

	Requested Board Action	
Approve a Budget Amendment From Improvement Revolving Fund Balance	To Improvement Revolving Fund 24690-97109	\$88,500.00
Approve National Restoration, Inc. Proposal	Not to Exceed Cost of	\$79,500.00
Approve National Restoration, Inc. Proposal Alternate #1	Not to Exceed Cost of	\$62,000.00
Project Total	Not to Exceed Cost of	\$141,500.00

Town Hall Restoration Continued.

Moved by Markee,

Seconded by Birch; RESOLVED, to approve the Township Hall exterior restoration contract to National Restoration, Inc. in the amount of not-to-exceed \$141,500.00; furthermore, to approve the budget amendment from Improvement Revolving fund 24690-97109. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

5.8 2019 Budgeted Rescue/Ambulance Remount

The following memo was received from Acting Fire Chief Covey.

During the 2019 budget hearings the Township Board approved the remount of 2 rescue/ambulances. One of these purchases was placed on hold until the SAD was approved through the court system. The SAD has been approved and I am now asking to move forward with the budgeted remount of a rescue/ambulance.

The remount cost of **\$133,243.00** will come from account the Capital Vehicle account 20630-97136 and was approved in the 2019 budget.

EV+ in Holland, MI is our Wheeled Coach dealer that we use for our current ambulances and have for many years. They will take our ambulance box (patient care area) off our current dead truck and re-mount it on a new chassis. Remounting of ambulances is more common than in the past, and we believe that we will get an excellent finished product at a tremendous savings to Township taxpayers. The cost of a new ambulance could range from \$190,000 to \$200,000. Details of the remount are attached with this memo.

We believe this is a great opportunity for the Fire Department and we thank you for your time and consideration in this matter.

Moved by Joliat,

Seconded by Birch; RESOLVED, to approve a remount of a rescue/ambulance with EV+ in the amount of \$133,243.00; furthermore, to utilize funds from account 20630-97136, Capital Vehicle. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

5.9 2019 Budgeted Fire Engine Purchase

The following memo was received from Acting Fire Chief Covey.

During the 2019 budget hearings the Township Board approved the purchase of 2 fire engines. One of these purchases was placed on hold until the SAD was approved through the court system. The SAD has been approved and I am now asking to move forward with the budgeted engine purchase.

We have the next engine ready to order duplicating our early 2019 order after meeting with key personnel at the Fire Department and our fire truck dealer. This engine comes at a cost of \$483,044.76. If we choose to pay in full to Sutphen Corporation the total cost will be **\$476,867.69** this purchase would come out of the Capital Vehicle Account 20630-97136

Our previous orders used HGAC government pricing which has given us a great advantage to purchasing these trucks. But with an additional purchase of an engine from Sutphen in the same year they offer a better price called a tag on. **See Option 1.**

Option 1

\$483,044.76	HGAC Original Proposal 3/11/19
-\$2000	Remove HGAC Fees
\$481,044.76	TAG-on Price Valid 90 days-
+\$7,215.67	Add 1.5%
\$488,260.43	Tag on price valid through 12/11/19
-\$11,392.74	Discounted 100% prepayment within 30 days
\$476,867.69	Tag-on Price based on 100% prepayment

The HGAC government pricing is higher than the tag on option or below the Government pricing option. **See Option 2** (HGAC is the Houston-Galveston Area Council is a government procurement service)

Option 2 New HGAC contract Estimate

\$493,545.00	HGAC Engine without tag on
+\$2000	HGAC Fees
\$495,545.00	Estimate New HGAC price

The estimated order to delivery time is 14 to 16 months.

I would ask that the Waterford Township Board approve the purchase of this truck, and that we prepay the full amount of **\$476,867.69**, with funding coming from the Fire Department budget account number 20630-97136.

Our aging fleet of fire trucks and rescue trucks are really taxing our maintenance costs, and manpower. Our trucks are rotating out of service constantly, and we are barely keeping up with demand to keep our trucks on the road. Most of the fire trucks are exhausted and have outlived their in-service time. A *systematic* purchase of fire trucks is very important so we do not have a possibly a dangerous situation of removing trucks from service with nothing to replace them with. Additionally, at the age and condition of the trucks that we have safety of our personnel and the public may become an issue.

We have 12 fire engines in the fleet and one squad or equipment truck that is used daily. The two oldest engines are 24 years old with an average of 16 years old. Engine 208, the Lake Angelus purchased engine was removed from service in 2018 due to serious frame corrosion including a very large hole. Now in 2019, we have discovered another engine has a smaller rust corrosion hole in the frame, that will only get worse with time.

2019 Budgeted Fire Engine Purchase Continued.

Tower 1 is 28 years old and will need to be replaced soon. It is an open rear cab, and we have a standing order that no one is to ride in the back seats.

Our Apparatus Division is working diligently and non-stop repairing our aging fleet of fire trucks, without ever getting to the maintenance of our trucks. Our repair and maintenance costs increase with every passing year that these old trucks have to stay on the road. Parts are becoming increasingly more difficult to find as many of the components are obsolete.

The fire department submitted a truck replacement plan to Supervisor Wall in 2017, at which point we did order one engine and one Quint Aerial truck, and we are very thankful for that. Those trucks were delivered in 2018 and are in service today.

It is and has been the recommendation of this Acting Fire Chief that we replace *at least* one engine and one rescue/ambulance annually.

Thankfully in August 2018, Waterford voters passed the Public Safety SAD, which will put us on the path to see that our truck replacement plan stays on schedule.

The Fire Department says Thank You in advance for your consideration in this matter.

Clerk Markee inquired if a Bond would be provided and A.C. Covey advise yes.

Moved by Markee,

Seconded by Frasca; RESOLVED, to approve the purchase of a 2019 fire engine from Sutphen Corporation, pre-paying the full amount, in the amount of \$476,867.69; furthermore, utilizing funds from account 20630-97136. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

5.10 Performance Resolution for Governmental Agencies

PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, THE CHARTER TOWNSHIP OF WATERFORD

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own actions and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving each party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgement for money damages.
5. The GOVERNMENTAL AGENCY will, by its own violation and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This permit shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

Supervisor Gary Wall, Shelly Schloss, Executive Specialist

Clerk Kim Markee, Kari Vlaeminck, Deputy Clerk, and Kat Lindsey, Election Specialist
Russ Williams, Director of Public Works and Joe Ashley, DPW Superintendent
Daniel Stickel, DPW Engineering Superintendent and Frank Fisher, DPW IS/GIS Manger

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by the Board of Trustees of the Charter Township of Waterford of Oakland at a regular meeting held on the 23rd day of September, A.D. 2019.

Signed _____ Title Township Clerk

Moved by Joliat,
Seconded by Markee; RESOLVED, to adopt the Performance Resolution for Governmental Agencies. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

5.11 Public Comments limited to three (3) minutes per topic.

Grant Smith, Mentors Plus, a program with Oakland County and Waterford Youth Assistance
Mr. Smith thanked the following groups for making their annual Mentors Plus Picnic a success. First, he thanked the Waterford/Pontiac Elks Club as they have traditionally donated their grounds and cooked the food for the children. Then, he thanked the Waterford Regional Fire Department for bringing a fire truck and a squad. The Firemen enjoyed the picnic and interacted with the families. They allowed the kids try on uniforms and spray the fire hose. He thanked James Todd, Owen Straight, and Clifton Emery and Eric McLean.

ADJOURNMENT

Moved by Bartolotta,
Seconded by Markee; RESOLVED, to adjourn the meeting at 7:07 p.m.

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285358	09/23/2019	PRINTED	011015 TRACTION	233.98			
285359	09/23/2019	PRINTED	011016 GREAT LAKES ACE HARDWARE	151.19			
285360	09/23/2019	PRINTED	011036 A&M PLUMBING	1,475.00			
285361	09/23/2019	PRINTED	011730 ARROW PRINTING	79.95			
285362	09/23/2019	PRINTED	013377 AIR CENTER INC	348.76			
285363	09/23/2019	PRINTED	013452 ALEXANDER CHEMICAL CORP	5,992.55			
285364	09/23/2019	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	533.31			
285365	09/23/2019	PRINTED	013666 APOLLO FIRE APPARATUS	2,735.94			
285366	09/23/2019	PRINTED	013683 AQUEST CORP	6,605.00			
285367	09/23/2019	PRINTED	013685 APPLIED IMAGING	1,538.66			
285368	09/23/2019	PRINTED	013764 SANDRA ASPINALL	833.31			
285369	09/23/2019	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	2,166.00			
285370	09/23/2019	PRINTED	021079 BAKER & TAYLOR BOOKS	3,186.93			
285371	09/23/2019	PRINTED	023123 JUDY BALDAK	327.00			
285372	09/23/2019	PRINTED	023299 BELL & SONS	179.12			
285373	09/23/2019	PRINTED	023367 BIANCO TOURS	6,674.40			
285374	09/23/2019	PRINTED	023383 BIBLIOTHECA, LLC	944.67			
285375	09/23/2019	PRINTED	023576 BOOKPAGE	864.00			
285376	09/23/2019	PRINTED	023587 HILLARIE F BOETTGER PLLC	650.00			
285377	09/23/2019	PRINTED	023733 BREATHING AIR SYSTEMS	395.00			
285378	09/23/2019	PRINTED	023835 BUGS BEE GONE LLC PEST CO	200.00			
285379	09/23/2019	PRINTED	023872 BUSSARD APPL PARTS INC	7.15			
285380	09/23/2019	PRINTED	030027 CHRISTOPHER FREY	100.00			
285381	09/23/2019	PRINTED	031298 MARIA DIANA MURILLO	100.00			
285382	09/23/2019	PRINTED	031484 LAINGCRAFT LLC	100.00			
285383	09/23/2019	PRINTED	031530 MONTGOMERY & SONS INC	600.00			
285384	09/23/2019	PRINTED	031635 PMG CONTRACTING	2,400.00			
285385	09/23/2019	PRINTED	032073 CROWN CASTLE	600.00			
285386	09/23/2019	PRINTED	032175 BAN ATCHOO	100.00			
285387	09/23/2019	PRINTED	032350 EASY EXIT EGRESS WINDOWS	100.00			
285388	09/23/2019	PRINTED	032423 AGAPE SALON	600.00			
285389	09/23/2019	PRINTED	032438 BELLA DECKS LLC	100.00			
285390	09/23/2019	PRINTED	032461 4 EVER WATER TITE LLC	100.00			
285391	09/23/2019	PRINTED	032493 SPBL INVESTMENTS LLC	800.00			
285392	09/23/2019	PRINTED	032735 PH HOMES INC	400.00			
285393	09/23/2019	PRINTED	032747 ULTIMATE SIGNS INC	100.00			
285394	09/23/2019	PRINTED	032815 AMERITRUST RESIDENTIAL SE	100.00			
285395	09/23/2019	PRINTED	032816 Z&G RENOVATIONS, LLC	100.00			
285396	09/23/2019	PRINTED	032817 LYNCH CONSTRUCTION	600.00			
285397	09/23/2019	PRINTED	032818 APEX CONSTRUCTION	600.00			
285398	09/23/2019	PRINTED	032819 LINWOOD REALTY INC	600.00			
285399	09/23/2019	PRINTED	032820 WOLVERINE BLDG	600.00			
285400	09/23/2019	PRINTED	032821 WILLIAM SCHMITT	100.00			
285401	09/23/2019	PRINTED	032822 LIGHTHOUSE BUILDING	100.00			
285402	09/23/2019	PRINTED	032823 ROBERT SMITH & LEANNE SUM	100.00			
285403	09/23/2019	PRINTED	032824 ROBERT OROSEY	100.00			
285404	09/23/2019	PRINTED	032825 AMERICAN POOL SERVICES IN	100.00			
285405	09/23/2019	PRINTED	032826 JON & LISA CREGER	100.00			
285406	09/23/2019	PRINTED	032827 BEYOND RESTORATION	100.00			
285407	09/23/2019	PRINTED	032828 ANTLER CREEK LLC	100.00			
285408	09/23/2019	PRINTED	032829 ADAM SAMGUT	100.00			
285409	09/23/2019	PRINTED	034005 AVER SIGN CO	100.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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285413	09/23/2019	PRINTED	038407 DIAMOND CREEK HOMES	100.00			
285414	09/23/2019	PRINTED	038550 CHROME DOME CONSTRUCTION	600.00			
285415	09/23/2019	PRINTED	039222 CLEMENT CONSTRUCTION CO	100.00			
285416	09/23/2019	PRINTED	039771 EVER-DRY OF SOUTHEASTERN	100.00			
285417	09/23/2019	PRINTED	039832 BUILT BEST BARN	100.00			
285418	09/23/2019	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
285419	09/23/2019	PRINTED	041192 CDW GOVERNMENT INC	634.16			
285420	09/23/2019	PRINTED	041218 C GREEN'S TREE SERVICE	1,950.00			
285421	09/23/2019	PRINTED	041223 CANADIAN NATIONAL RAILWAY	250.00			
285422	09/23/2019	PRINTED	041460 CLYDES FRAME & WHEEL SERV	3,749.02			
285423	09/23/2019	PRINTED	041495 CMP DISTRIBUTORS INC	20.95			
285424	09/23/2019	PRINTED	041915 CW'S TOWING INC	290.00			
285425	09/23/2019	PRINTED	043034 YMCA CAMP COPNECONIC	510.00			
285426	09/23/2019	PRINTED	043202 CENTER POINT LARGE PRINT	31.78			
285427	09/23/2019	PRINTED	043331 CHEMCO PRODUCTS INC	250.00			
285428	09/23/2019	PRINTED	043364 AT&T MOBILITY	84.46			
285429	09/23/2019	PRINTED	043952 CYNERGY PRODUCTS	12,795.19			
285430	09/23/2019	PRINTED	044064 CONTRACTORS FENCE & GATE	2,498.95			
285431	09/23/2019	PRINTED	051007 DTE ENERGY	70,769.04			
285432	09/23/2019	PRINTED	053052 DAN & CO, LLC	2,827.88			
285433	09/23/2019	PRINTED	053224 DELL COMPTEER CORP	13,435.40			
285434	09/23/2019	PRINTED	053389 LUNGHAMER GMC INC	434.93			
285435	09/23/2019	PRINTED	053612 DOVER & COMPANY, LLC	461.18			
285436	09/23/2019	PRINTED	053756 DRUG SCREENS PLUS	44.00			
285437	09/23/2019	PRINTED	063025 EJ USA, INC	10,406.04			
285438	09/23/2019	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
285439	09/23/2019	PRINTED	082298 4IMPRINT	204.57			
285440	09/23/2019	PRINTED	083373 FIRESTONE TIRE & SERV CTR	789.64			
285441	09/23/2019	PRINTED	083452 SUBURBAN FORD OF WATERFOR	3,865.83			
285442	09/23/2019	PRINTED	083580 FORSTER BROTHERS	123.00			
285443	09/23/2019	PRINTED	083629 FOUNDATION SYSTEMS OF MI	67.50			
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285445	09/23/2019	PRINTED	083836 KENNETH E FUERST	60.00			
285446	09/23/2019	PRINTED	093025 GALE/CENGAGE LEARNING	158.34			
285447	09/23/2019	PRINTED	093026 RICHARD GALAT	1,100.00			
285448	09/23/2019	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,099.83			
285449	09/23/2019	PRINTED	093472 MARK GLAZER	2,033.00			
285450	09/23/2019	PRINTED	093565 GOODYEAR AUTO SERV CTR	516.00			
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285452	09/23/2019	PRINTED	093565 GOODYEAR AUTO SERV CTR	1,246.68			
285453	09/23/2019	PRINTED	093607 GOODBYE GEESE	1,200.00			
285454	09/23/2019	PRINTED	093705 GRAINGER	3,425.30			
285455	09/23/2019	PRINTED	093796 GRANICUS	1,800.00			
285456	09/23/2019	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	2,113.80			
285457	09/23/2019	PRINTED	101835 HUBBELL ROTH & CLARK INC	1,811.48			
285458	09/23/2019	PRINTED	103031 HALT FIRE INC	737.19			
285459	09/23/2019	PRINTED	103213 HOWARD HEITZEG	60.00			
285460	09/23/2019	PRINTED	103252 KATHY HEPLER	60.00			
285461	09/23/2019	PRINTED	103613 HOUSE ARREST SERVICES INC	81.37			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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285464	09/23/2019	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	614.40			
285465	09/23/2019	PRINTED	121011 J&B MEDICAL SUPPLY	2,693.55			
285466	09/23/2019	PRINTED	121135 JC WATER TREATMENT INC	170.00			
285467	09/23/2019	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	232.00			
285468	09/23/2019	PRINTED	143462 KLEINSTIVER & ASSOCIATES	180.00			
285469	09/23/2019	PRINTED	143586 KONE INC	545.67			
285470	09/23/2019	PRINTED	153097 LAMPHERE'S TREE SERVICE	5,300.00			
285471	09/23/2019	PRINTED	153109 LAKES AREA MARTIAL ARTS	393.00			
285472	09/23/2019	PRINTED	153240 LESLIE TIRE	213.50			
285473	09/23/2019	PRINTED	163204 MEDIA NETWORK OF WATERFOR	1,520.00			
285474	09/23/2019	PRINTED	163242 MERCHANTS & MEDICAL CREDI	108.99			
285475	09/23/2019	PRINTED	163432 MICHIGAN STATE UNIVERSITY	1,330.00			
285476	09/23/2019	PRINTED	163476 MIDWEST TAPE	1,384.71			
285477	09/23/2019	PRINTED	163489 DAVE MILLER LLC	230.00			
285478	09/23/2019	PRINTED	163508 FERGUSON WATERWORKS #3386	4,408.33			
285479	09/23/2019	PRINTED	174636 STATE OF MICHIGAN	3,737.70			
285480	09/23/2019	PRINTED	174870 STATE OF MICHIGAN	31,742.53			
285481	09/23/2019	PRINTED	183021 NATIONAL TRAILS	825.00			
285482	09/23/2019	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	92.38			
285483	09/23/2019	PRINTED	183952 NYE UNIFORM COMPANY	1,236.70			
285484	09/23/2019	PRINTED	193021 OAK ELECTRIC SERVICE	88.00			
285485	09/23/2019	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	102.40			
285486	09/23/2019	PRINTED	193277 OFFICIAL PAYMENTS CORP	130.00			
285487	09/23/2019	PRINTED	193293 OGLETREE,DEAKINS,NASH,SMO	1,795.50			
285488	09/23/2019	PRINTED	193456 DOUGLAS K OLIVER	200.00			
285489	09/23/2019	PRINTED	193663 OPTC SOLUTIONS	329.70			
285490	09/23/2019	PRINTED	193706 ORKIN	2,771.62			
285491	09/23/2019	PRINTED	193882 OVERDRIVE, INC.	876.88			
285492	09/23/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	744.00			
285493	09/23/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	2,602.00			
285494	09/23/2019	PRINTED	204620 OAKLAND COUNTY PARKS & RE	2,125.00			
285495	09/23/2019	PRINTED	204665 OAKLAND COUNTY TREASURER	11,909.43			
285496	09/23/2019	PRINTED	204665 OAKLAND COUNTY TREASURER	813,958.63			
285497	09/23/2019	PRINTED	213052 MOVEMENT BY MARI ANN	96.00			
285498	09/23/2019	PRINTED	213094 AL PAVLISH	60.00			
285499	09/23/2019	PRINTED	213211 PERCEPTIVE CONTROLS INC	3,969.00			
285500	09/23/2019	PRINTED	213251 LAURA PETRUSHA	60.00			
285501	09/23/2019	PRINTED	213395 BOB PIGGOT	60.00			
285502	09/23/2019	PRINTED	213454 NANCY PLASTERER	1,450.00			
285503	09/23/2019	PRINTED	213619 PHOTOGRAPHY BY MARI	1,125.00			
285504	09/23/2019	PRINTED	213622 POWER LINE SUPPLY	97.01			
285505	09/23/2019	PRINTED	213714 PRINTING SYSTEMS INC	6,022.52			
285506	09/23/2019	PRINTED	226704 CHRISTINA BOYNTON	30.00			
285507	09/23/2019	PRINTED	227019 WILLIAM STRICKLAND	50.00			
285508	09/23/2019	PRINTED	227487 NADRA QUEEN	12.00			
285509	09/23/2019	PRINTED	227540 ALYSSA MCMURRAY	75.00			
285510	09/23/2019	PRINTED	227541 G CERVANTES	65.00			
285511	09/23/2019	PRINTED	227542 JANET YOSICK	300.00			
285512	09/23/2019	PRINTED	241008 RKA PETROLEUM COMPANIES,	13,025.41			
285513	09/23/2019	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	21.75			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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285516	09/23/2019	PRINTED	243228 STELLA REYES	180.00			
285517	09/23/2019	PRINTED	243664 ROSE PEST SOLUTIONS	187.00			
285518	09/23/2019	PRINTED	245672 SPRINT	150.00			
285519	09/23/2019	PRINTED	251110 S&B PLBG & SEWER SERV INC	2,934.11			
285520	09/23/2019	PRINTED	251150 SCOTTS LOCK & KEY SHOP	42.00			
285521	09/23/2019	PRINTED	251790 STATE WIRE & TERMINAL INC	291.11			
285522	09/23/2019	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
285523	09/23/2019	PRINTED	253521 GRANT SMITH	79.98			
285524	09/23/2019	PRINTED	253800 STANLEY ACCESS TECH	1,158.57			
285525	09/23/2019	PRINTED	254816 RICHARD STRENGER	300.00			
285526	09/23/2019	PRINTED	254825 SJMH MEDICAL PRACTICE	2,143.50			
285527	09/23/2019	PRINTED	254839 STRYKER SALES CORP	1,181.90			
285528	09/23/2019	PRINTED	254843 STAR EMS	6,989.10			
285529	09/23/2019	PRINTED	254845 BRADLEY STOUT	525.00			
285530	09/23/2019	PRINTED	263230 TALEVATION, LLC	833.00			
285531	09/23/2019	PRINTED	263243 TELEFLEX LLC	1,115.50			
285532	09/23/2019	PRINTED	263582 THOMSON REUTERS-WEST	415.35			
285533	09/23/2019	PRINTED	263737 TRUGREEN	349.90			
285534	09/23/2019	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
285535	09/23/2019	PRINTED	271536 UPS STORE	12.78			
285536	09/23/2019	PRINTED	273533 UNIPIRST CORP	607.46			
285537	09/23/2019	PRINTED	273542 UNIQUE MGMT SERVICES INC	89.50			
285538	09/23/2019	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	221.50			
285539	09/23/2019	PRINTED	283242 VERIZON WIRELESS	225.38			
285540	09/23/2019	PRINTED	283384 VISUAL IMAGING RESOURCES	897.00			
285541	09/23/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	339.63			
285542	09/23/2019	PRINTED	293270 JOYCE WEFEL	139.24			
285543	09/23/2019	PRINTED	293357 WHITAKER BROTHERS BUSINES	1,195.00			
285544	09/23/2019	PRINTED	293429 JAMES WILSON	12,746.00			
285545	09/23/2019	PRINTED	293617 JASON WORPELL	12,508.00			
285546	09/23/2019	PRINTED	304410 WATERFORD TOWNSHIP LIBRAR	35.00			
285547	09/23/2019	PRINTED	304778 WATERFORD SCHOOL DISTRICT	75.75			
285548	09/23/2019	PRINTED	304778 WATERFORD SCHOOL DISTRICT	140.25			
285549	09/23/2019	PRINTED	304778 WATERFORD SCHOOL DISTRICT	145.50			
285550	09/23/2019	PRINTED	304778 WATERFORD SCHOOL DISTRICT	158.50			
285551	09/23/2019	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,905.01			
285552	09/23/2019	PRINTED	310070 KIMBERLY S LYONS	7.00			
285553	09/23/2019	PRINTED	315181 JEFFREY DUVENDECK	6.80			
285554	09/23/2019	PRINTED	315182 ELDON LAWSON	7.00			
285555	09/23/2019	PRINTED	315183 WILLIAM MAHOLICK	7.60			
285556	09/23/2019	PRINTED	315184 STEVEN MURRAY	6.60			
285557	09/23/2019	PRINTED	315185 MICHELE TOMPKINS	6.60			
285558	09/23/2019	PRINTED	315186 ERIC PARKER	6.60			
285559	09/23/2019	PRINTED	315187 MICHAEL KIRBY	6.60			
285560	09/23/2019	PRINTED	315188 MINBO CHEN	6.60			
285561	09/23/2019	PRINTED	315189 WILLIAM DANIEL	6.60			
285562	09/23/2019	PRINTED	315190 VIRGINIA SCARVELIS	8.40			
285563	09/23/2019	PRINTED	315191 EZEKIEL APTE	9.80			
285564	09/23/2019	PRINTED	315192 BRETT EKIS	6.60			
285565	09/23/2019	PRINTED	315193 MICHAEL SOMMER	12.00			

09/19/2019 10:12 |WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285566	09/23/2019	PRINTED	315194 JANET BECKMAN	7.60			
285567	09/23/2019	PRINTED	315195 CHRISTIAN HANSEN	6.60			
285568	09/23/2019	PRINTED	315196 JESSE ADAMCZYK	6.80			
285569	09/23/2019	PRINTED	315197 TAYLOR ROACH	6.80			
285570	09/23/2019	PRINTED	315198 MARIO OVIDEO-TANG	9.20			
285571	09/23/2019	PRINTED	315199 DANNY SCHNEIDER	6.80			
285572	09/23/2019	PRINTED	500246 MI MED INC	957.00			
285573	09/23/2019	PRINTED	500483 CSG FORTE PAYMENTS	749.00			
			216 CHECKS	CASH ACCOUNT TOTAL	1,178,590.97	.00	

*KWlaemink
9-18-19*

Advance Checks Already Mailed.
 Sept 10 -> Sept 20.

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285316	09/10/2019	PRINTED	013801 AT&T	221.46			
285317	09/10/2019	PRINTED	041192 CDW GOVERNMENT INC	2,183.00			
285318	09/10/2019	PRINTED	043626 CONSUMERS ENERGY	2,942.50			
285319	09/10/2019	PRINTED	043904 COMERICA COMMERCIAL CARD	3,474.24			
285320	09/10/2019	PRINTED	044220 CHASE CARD SERVICES	427.29			
285321	09/10/2019	PRINTED	051025 DMC TECHNOLOGY GROUP INC	330.00			
285322	09/10/2019	PRINTED	053253 DTE ENERGY	15,832.78			
285323	09/10/2019	PRINTED	053253 DTE ENERGY	77.43			
285324	09/10/2019	PRINTED	073110 CHESTER BARTLE	197.25			
285325	09/10/2019	PRINTED	073317 SCOTT GOOD	197.25			
285326	09/10/2019	PRINTED	073684 ALISON SWANSON	2,000.00			
285327	09/10/2019	PRINTED	083217 FEDERAL RESOURCES SUPPLY	187.14			
285328	09/10/2019	PRINTED	123046 JAG MOTORCOACH LLC	2,728.00			
285329	09/10/2019	PRINTED	174478 STATE OF MICHIGAN	10.00			
285330	09/10/2019	PRINTED	204910 OAKLAND CNTY TREASURERS O	20,171.43			
285331	09/10/2019	PRINTED	243880 FARRA LYNN RUST	200.00			
285332	09/10/2019	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
285333	09/10/2019	PRINTED	271764 U S POSTMASTER	344.38			
285334	09/10/2019	PRINTED	283242 VERIZON WIRELESS	1,000.20			
285335	09/10/2019	PRINTED	293355 WILBUR WHITE JR	2,550.00			
285336	09/17/2019	PRINTED	013198 ADVANCED DISPOSAL	2,096.63			
285337	09/17/2019	PRINTED	013685 APPLIED IMAGING	3,082.73			
285338	09/17/2019	PRINTED	021510 BLUE CROSS BLUE SHIELD	186,719.66			
285339	09/17/2019	PRINTED	043134 CAMBRIDGE CONSULTING GROU	702.00			
285340	09/17/2019	PRINTED	043364 AT&T MOBILITY	68.98			
285341	09/17/2019	PRINTED	043626 CONSUMERS ENERGY	629.40			
285342	09/17/2019	PRINTED	053253 DTE ENERGY	458.68			
285343	09/17/2019	PRINTED	063181 MICHAEL J EBERLE	3,515.00			
285344	09/17/2019	PRINTED	063932 EXXON MOBIL	49.83			
285345	09/17/2019	PRINTED	073251 CHERI EVANS	63.27			
285346	09/17/2019	PRINTED	073398 TORI HEGLIN	60.00			
285347	09/17/2019	PRINTED	073606 MATTHEW NYE	87.00			
285348	09/17/2019	PRINTED	143034 K&L CONSTRUCTION IMPROVEM	38,200.00			
285349	09/17/2019	PRINTED	163015 JANET MACUNOVICH	96.45			
285350	09/17/2019	PRINTED	174714 MAHN	150.00			
285351	09/17/2019	PRINTED	183600 CHRIS NORDMAN	2,800.00			
285352	09/17/2019	PRINTED	213366 PITNEY BOWES RESERVE ACCO	1,500.00			
285353	09/17/2019	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	1,207.26			
285354	09/17/2019	PRINTED	243878 BUTCH RUNYON	300.00			
285355	09/17/2019	PRINTED	283242 VERIZON WIRELESS	1,509.05			
285356	09/17/2019	PRINTED	283242 VERIZON WIRELESS	2,045.55			
285357	09/17/2019	PRINTED	304880 WATERFORD TOWNSHIP TREASU	380.00			
			42 CHECKS	CASH ACCOUNT TOTAL	300,893.50	.00	

FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285691	10/10/2019	PRINTED	011036 A&M PLUMBING	768.49			
285692	10/10/2019	PRINTED	011188 ALL STAR OFFICIALS ASSOC	477.00			
285693	10/10/2019	PRINTED	011730 ARROW PRINTING	2,289.15			
285694	10/10/2019	PRINTED	013149 ACCURATE CONSTRUCTION SER	2,650.00			
285695	10/10/2019	PRINTED	013376 AIR HANDLERS SERVICE CORP	9,450.00			
285696	10/10/2019	PRINTED	013418 AJAX MATERIALS CORP	1,595.05			
285697	10/10/2019	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	1,417.57			
285698	10/10/2019	PRINTED	013666 APOLLO FIRE APPARATUS	257.71			
285699	10/10/2019	PRINTED	013684 AQUATIC SERVICES INC	750.00			
285700	10/10/2019	PRINTED	014472 ALPHA DIRECTIONAL BORING	3,000.00			
285701	10/10/2019	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	1,567.00			
285702	10/10/2019	PRINTED	021079 BAKER & TAYLOR BOOKS	4,962.52			
285703	10/10/2019	PRINTED	021093 BSB COMMUNICATIONS, INC	10,247.94			
285704	10/10/2019	PRINTED	021380 BILLS PLBG & SEWER SERV I	366.00			
285705	10/10/2019	PRINTED	023016 BATTERIES PLUS	353.18			
285706	10/10/2019	PRINTED	023231 BEDROCK EXPRESS LTD	350.00			
285707	10/10/2019	PRINTED	023374 BILL PARSONS HORSESHOE &	150.00			
285708	10/10/2019	PRINTED	023592 BOSTICK TRUCK CENTER LLC	1,359.97			
285709	10/10/2019	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	1,512.86			
285710	10/10/2019	PRINTED	023854 BUSY BODIES	1,899.00			
285711	10/10/2019	PRINTED	023905 BRYX INC	1,000.00			
285712	10/10/2019	PRINTED	031270 FATHER & SON CONSTR CO	100.00			
285713	10/10/2019	PRINTED	031935 LC CUSTOM HOMES	100.00			
285714	10/10/2019	PRINTED	032011 C&L WARD BROS CO	100.00			
285715	10/10/2019	PRINTED	032030 HARTMAN & TYNER INC	100.00			
285716	10/10/2019	PRINTED	032106 DANIEL DE LA CRUZ	100.00			
285717	10/10/2019	PRINTED	032155 SMJ INTERNATIONAL	600.00			
285718	10/10/2019	PRINTED	032265 VERIZON WIRELESS	600.00			
285719	10/10/2019	PRINTED	032488 SQUARE FIT LLC	400.00			
285720	10/10/2019	PRINTED	032599 CHRIS JONES	400.00			
285721	10/10/2019	PRINTED	032615 UNIQUE DESIGNED HOMES, IN	1,000.00			
285722	10/10/2019	PRINTED	032679 PETER DENICOLA	100.00			
285723	10/10/2019	PRINTED	032726 POWER HOME SOLAR	100.00			
285724	10/10/2019	PRINTED	032831 KEITH BRUNSON	100.00			
285725	10/10/2019	PRINTED	032832 SAMUEL & LISA HARRIS	100.00			
285726	10/10/2019	PRINTED	032833 ROBERT LESLIE CARPENTRY,	100.00			
285727	10/10/2019	PRINTED	032834 GLOBAL HOME IMPROVEMENT	100.00			
285728	10/10/2019	PRINTED	032836 CHRISTOPHER KHERKHER	100.00			
285729	10/10/2019	PRINTED	032837 NGHIA BO	600.00			
285730	10/10/2019	PRINTED	032838 JESSICA QUEZADA	100.00			
285731	10/10/2019	PRINTED	032839 PAUL W BANKS	100.00			
285732	10/10/2019	PRINTED	032840 CONTI CORPORATION	600.00			
285733	10/10/2019	PRINTED	032841 BOWEN ELECTRIC	100.00			
285734	10/10/2019	PRINTED	032842 JUDITH PARROTT	100.00			
285735	10/10/2019	PRINTED	032843 JCC DESIGNS	100.00			
285736	10/10/2019	PRINTED	032844 LINDA LEATH	100.00			
285737	10/10/2019	PRINTED	032845 TIMOTHY KOSS	100.00			
285738	10/10/2019	PRINTED	033020 ALLIED SIGNS INC	100.00			
285739	10/10/2019	PRINTED	034399 HURON SIGN CO	153.75			
285740	10/10/2019	PRINTED	035475 OSCAR W LARSON CO	600.00			
285741	10/10/2019	PRINTED	036085 BOBSON CONSTRUCTION CO IN	100.00			
285742	10/10/2019	PRINTED	038407 DIAMOND CREEK HOMES	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285743	10/10/2019	PRINTED	039879 MACLEISH BUILDING INC	100.00			
285744	10/10/2019	PRINTED	039944 HOME INSPECTION PLUS	200.00			
285745	10/10/2019	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
285746	10/10/2019	PRINTED	041192 CDW GOVERNMENT INC	6,634.49			
285747	10/10/2019	PRINTED	041222 CCLS INC	599.90			
285748	10/10/2019	PRINTED	041460 CLYDES FRAME & WHEEL SERV	327.03			
285749	10/10/2019	PRINTED	043331 CHEMCO PRODUCTS INC	250.00			
285750	10/10/2019	PRINTED	043381 CITY OF PONTIAC	2,086.49			
285751	10/10/2019	PRINTED	043604 CONTRACTORS CONNECTION	899.60			
285752	10/10/2019	PRINTED	043914 WALTER CURTIS COMPANY, LL	112.00			
285753	10/10/2019	PRINTED	043952 CYNERGY PRODUCTS	703.60			
285754	10/10/2019	PRINTED	044074 COUNTRY WATER TREATMENT I	70.49			
285755	10/10/2019	PRINTED	044214 CHARRON SERVICES	440.00			
285756	10/10/2019	PRINTED	044238 DOMENICK CHICKO	150.00			
285757	10/10/2019	PRINTED	051017 DSS CORP	9,382.00			
285758	10/10/2019	PRINTED	051038 DC DENTAL	501.45			
285759	10/10/2019	PRINTED	051204 DELUXE BUSINES CHECKS & S	88.46			
285760	10/10/2019	PRINTED	051445 DLZ MICHIGAN, INC	26,298.75			
285761	10/10/2019	PRINTED	053052 DAN & CO, LLC	2,200.00			
285762	10/10/2019	PRINTED	053071 THE DAHLIA HILL SOCIETY O	150.00			
285763	10/10/2019	PRINTED	053230 DEMCO SOFTWARE	2,300.00			
285764	10/10/2019	PRINTED	053389 LUNGHAMER GMC INC	1,211.48			
285765	10/10/2019	PRINTED	053406 DIXON ENGINEERING INC	1,800.00			
285766	10/10/2019	PRINTED	053612 DOVER & COMPANY, LLC	8,000.00			
285767	10/10/2019	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	780.00			
285768	10/10/2019	PRINTED	063546 ENABLE POINT INC	1,001.00			
285769	10/10/2019	PRINTED	064008 ELECTRONIC MONITORING SYS	539.50			
285770	10/10/2019	PRINTED	064010 ELM USA, INC	35.95			
285771	10/10/2019	PRINTED	083217 FEDERAL RESOURCES SUPPLY	3,502.20			
285772	10/10/2019	PRINTED	083373 FIRESTONE TIRE & SERV CTR	513.08			
285773	10/10/2019	PRINTED	083452 SUBURBAN FORD OF WATERFOR	5,326.04			
285774	10/10/2019	PRINTED	091835 GUNNERS METERS & PARTS IN	3,325.00			
285775	10/10/2019	PRINTED	093025 GALE/CENGAGE LEARNING	305.39			
285776	10/10/2019	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	7,740.43			
285777	10/10/2019	PRINTED	093565 GOODYEAR AUTO SERV CTR	62.26			
285778	10/10/2019	PRINTED	093565 GOODYEAR AUTO SERV CTR	127.20			
285779	10/10/2019	PRINTED	093565 GOODYEAR AUTO SERV CTR	901.00			
285780	10/10/2019	PRINTED	093607 GOODBYE GEESE	1,000.00			
285781	10/10/2019	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	87,600.30			
285782	10/10/2019	PRINTED	093840 LOOMIS FARGO & CO	925.20			
285783	10/10/2019	PRINTED	101950 HYDRO CORP	7,132.00			
285784	10/10/2019	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,500.00			
285785	10/10/2019	PRINTED	103613 HOUSE ARREST SERVICES INC	78.75			
285786	10/10/2019	PRINTED	113177 IDEAS FOR YOU	1,792.57			
285787	10/10/2019	PRINTED	113542 INGRAM LIBRARY SERVICES	59.17			
285788	10/10/2019	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	902.76			
285789	10/10/2019	PRINTED	113604 INDUCTIVE AUTOMATION, LLC	9,406.00			
285790	10/10/2019	PRINTED	113701 IRON MOUNTAIN	490.70			
285791	10/10/2019	PRINTED	121003 POWER PLAN	558.27			
285792	10/10/2019	PRINTED	121003 POWER PLAN	127.32			
285793	10/10/2019	PRINTED	121011 J&B MEDICAL SUPPLY	269.99			
285794	10/10/2019	PRINTED	121135 JC WATER TREATMENT INC	501.50			

FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285795	10/10/2019	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	324.00			
285796	10/10/2019	PRINTED	143034 K&L CONSTRUCTION IMPROVEM	6,242.00			
285797	10/10/2019	PRINTED	143586 KONE INC	502.48			
285798	10/10/2019	PRINTED	143707 KRONOS SAASHR, INC	608.97			
285799	10/10/2019	PRINTED	151013 SF MOBILE VISION, INC	2,602.00			
285800	10/10/2019	PRINTED	153109 LAKES AREA MARTIAL ARTS	420.00			
285801	10/10/2019	PRINTED	153240 LESLIE TIRE	2,161.68			
285802	10/10/2019	PRINTED	153250 LESLIE ELECTRIC CO	295.00			
285803	10/10/2019	PRINTED	153367 LIBRARY NETWORK, THE	4,044.25			
285804	10/10/2019	PRINTED	153402 LIBRARY COMPUTER TUTOR	400.00			
285805	10/10/2019	PRINTED	153592 LORYCO HOSE & FITTING SOL	36.96			
285806	10/10/2019	PRINTED	161140 MCNABS HARDWARE	171.95			
285807	10/10/2019	PRINTED	163107 MADISON GENERATOR SERVICE	4,625.78			
285808	10/10/2019	PRINTED	163270 METCOM	142.86			
285809	10/10/2019	PRINTED	163371 MICHIGAN COURT SERV INC	36.00			
285810	10/10/2019	PRINTED	163406 MIRACLE RECREATION EQUIPM	990.24			
285811	10/10/2019	PRINTED	163476 MIDWEST TAPE	202.40			
285812	10/10/2019	PRINTED	163508 FERGUSON WATERWORKS #3386	19,405.00			
285813	10/10/2019	PRINTED	163855 MUFFLER MAN	2,415.75			
285814	10/10/2019	PRINTED	174498 MICHIGAN DEPT OF NATURAL	400.00			
285815	10/10/2019	PRINTED	174721 STATE OF MICHIGAN	90.00			
285816	10/10/2019	PRINTED	174870 STATE OF MICHIGAN	31,911.21			
285817	10/10/2019	PRINTED	183021 NATIONAL TRAILS	2,458.00			
285818	10/10/2019	PRINTED	183269 SPRINT SOLUTIONS	8.71			
285819	10/10/2019	PRINTED	183952 NYE UNIFORM COMPANY	1,308.60			
285820	10/10/2019	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	1,175.00			
285821	10/10/2019	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	195.70			
285822	10/10/2019	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	390.00			
285823	10/10/2019	PRINTED	193273 OFFICE DEPOT	135.52			
285824	10/10/2019	PRINTED	193293 OGLE'TREE,DEAKINS,NASH,SMO	661.50			
285825	10/10/2019	PRINTED	193662 OPTIMIST INTERNATIONAL	100.00			
285826	10/10/2019	PRINTED	193706 ORKIN	450.00			
285827	10/10/2019	PRINTED	193713 ORKIN, LLC	202.50			
285828	10/10/2019	PRINTED	193882 OVERDRIVE, INC.	231.10			
285829	10/10/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	384.00			
285830	10/10/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	384.00			
285831	10/10/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	576.00			
285832	10/10/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	720.00			
285833	10/10/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	1,671.44			
285834	10/10/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	2,537.00			
285835	10/10/2019	PRINTED	204520 OAKLAND FAMILY SERVICES	64.00			
285836	10/10/2019	PRINTED	204620 OAKLAND COUNTY PARKS & RE	3,375.00			
285837	10/10/2019	PRINTED	204860 ROAD COMMISSION FOR	2,582.14			
285838	10/10/2019	PRINTED	211001 PRIELIPP FARM & GREENHOUS	790.00			
285839	10/10/2019	PRINTED	211090 PAULS AUTO INTERIORS	450.00			
285840	10/10/2019	PRINTED	211220 MCLAREN OAKLAND PHARMACY	42.42			
285841	10/10/2019	PRINTED	213052 MOVEMENT BY MARI ANN	519.00			
285842	10/10/2019	PRINTED	213287 PREMIER SAFETY	1,400.00			
285843	10/10/2019	PRINTED	213566 COFFEE BREAK INC	34.25			
285844	10/10/2019	PRINTED	213775 PROFESSIONAL BUILDING SER	7,124.58			
285845	10/10/2019	PRINTED	213777 PROVEN HEATING AND COOLIN	90.00			
285846	10/10/2019	PRINTED	226079 JAMES STARNES	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285847	10/10/2019	PRINTED	227287 CHRISTINA LONDICK	90.00			
285848	10/10/2019	PRINTED	227429 DEAN SCHANTZ	50.00			
285849	10/10/2019	PRINTED	227547 KATIE DEMEULEMEESTER	90.00			
285850	10/10/2019	PRINTED	227548 MONIQUE BIRCHETT	75.00			
285851	10/10/2019	PRINTED	227549 MIRANDA ALEXIEV	26.00			
285852	10/10/2019	PRINTED	227550 KATIE RAPIN	20.00			
285853	10/10/2019	PRINTED	227551 PATRICIA BRIDGES	64.00			
285854	10/10/2019	PRINTED	227552 CHARLANE HULME	284.00			
285855	10/10/2019	PRINTED	233839 QUALITY FIRST AID AND SAF	27.98			
285856	10/10/2019	PRINTED	241008 RKA PETROLEUM COMPANIES,	17,346.47			
285857	10/10/2019	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	57.00			
285858	10/10/2019	PRINTED	243044 RANDAZZO MECHANICAL	132.00			
285859	10/10/2019	PRINTED	243206 RECORDED BOOKS LLC	364.08			
285860	10/10/2019	PRINTED	243228 STELLA REYES	90.00			
285861	10/10/2019	PRINTED	243289 LYNN ANNE REISS	84.00			
285862	10/10/2019	PRINTED	243296 RECORD AUTOMATIC DOORS, I	720.00			
285863	10/10/2019	PRINTED	243645 LISA ROCHFORD	260.00			
285864	10/10/2019	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
285865	10/10/2019	PRINTED	251006 SHRADER TIRE & OIL OF MIC	470.38			
285866	10/10/2019	PRINTED	251150 SCOTTS LOCK & KEY SHOP	105.00			
285867	10/10/2019	PRINTED	251238 SERVICE HEATING & PLUMBIN	4,793.71			
285868	10/10/2019	PRINTED	251361 SIGNS NOW	89.48			
285869	10/10/2019	PRINTED	253193 SCANNER MASTER CORP	763.15			
285870	10/10/2019	PRINTED	253512 SMART START MICHIGAN	1,761.00			
285871	10/10/2019	PRINTED	253687 STEVE SQUIER LLC	1,090.00			
285872	10/10/2019	PRINTED	253868 SUTPHEN CORPORATION	476,867.69			
285873	10/10/2019	PRINTED	253954 SYMBOL ARTS	437.50			
285874	10/10/2019	PRINTED	254369 GARY R STEPP	4,795.00			
285875	10/10/2019	PRINTED	254826 STARR AUTO GLASS	495.00			
285876	10/10/2019	PRINTED	254839 STRYKER SALES CORP	209.00			
285877	10/10/2019	PRINTED	254843 STAR EMS	2,888.57			
285878	10/10/2019	PRINTED	254854 STREET MARKETING	2,100.00			
285879	10/10/2019	PRINTED	263227 TELEVEND SERVICES, INC	126.35			
285880	10/10/2019	PRINTED	263255 TESTAMERICA LABORATORIES	627.60			
285881	10/10/2019	PRINTED	263737 TRUGREEN	1,355.72			
285882	10/10/2019	PRINTED	271536 UPS STORE	65.41			
285883	10/10/2019	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
285884	10/10/2019	PRINTED	271765 USA BLUEBOOK	544.60			
285885	10/10/2019	PRINTED	273533 UNIFIRST CORP	2,067.25			
285886	10/10/2019	PRINTED	273580 UNDERCUTTERS TREE REMOVAL	400.00			
285887	10/10/2019	PRINTED	273763 US BANK	499,400.00			
285888	10/10/2019	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	475.70			
285889	10/10/2019	PRINTED	283007 VANCES OUTDOORS, INC	10,958.28			
285890	10/10/2019	PRINTED	283243 AMERICAN MESSAGING	189.88			
285891	10/10/2019	PRINTED	283389 VIAZANKO CONSTRUCTION SER	2,238.00			
285892	10/10/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	32.34			
285893	10/10/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	151.83			
285894	10/10/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	267.41			
285895	10/10/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	271.88			
285896	10/10/2019	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	3,903.22			
285897	10/10/2019	PRINTED	293599 WORLD BOOK SCHOOL AND LIB	1,244.43			
285898	10/10/2019	PRINTED	500246 MI MED INC	1,436.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285899	10/10/2019	PRINTED	500483 CSG FORTE PAYMENTS	323.00			
285900	10/10/2019	PRINTED	500516 DWYER INSTRUMENTS INC	6,009.76			
			210 CHECKS				
			CASH ACCOUNT TOTAL	1,416,608.87	.00		

Advance Checks Already Mailed
 Sept 24 -> Oct 8.

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285574	09/24/2019	PRINTED	073043 EVAN BALLARD	160.74			
285575	09/24/2019	PRINTED	073049 RANDY BEARDEN	129.96			
285576	09/24/2019	PRINTED	073051 IAN BRUNING	916.56			
285577	09/24/2019	PRINTED	073118 JEFFREY BALLARD	916.56			
285578	09/24/2019	PRINTED	073184 KYLE CUMMINGS	694.26			
285579	09/24/2019	PRINTED	073224 FREDRICK ENGD AHL	916.56			
285580	09/24/2019	PRINTED	073226 BRENDEN EWER	916.56			
285581	09/24/2019	PRINTED	073249 CLIFTON EMERY	748.98			
285582	09/24/2019	PRINTED	073286 JAMES FULLER	916.56			
285583	09/24/2019	PRINTED	073410 JAKE HALLER	748.98			
285584	09/24/2019	PRINTED	073430 JONATHAN HANNING	748.98			
285585	09/24/2019	PRINTED	073459 JAKE KROLL	748.98			
285586	09/24/2019	PRINTED	073516 NOAH LESNER	916.56			
285587	09/24/2019	PRINTED	073597 JACOB MOORE	916.56			
285588	09/24/2019	PRINTED	073613 JOSHUA MILLER	916.56			
285589	09/24/2019	PRINTED	073616 ANTHONY NASTASY	273.60			
285590	09/24/2019	PRINTED	073643 CHRISTIAN PENN	916.56			
285591	09/24/2019	PRINTED	073680 EDWIN PRADO-ARTEAGA	632.70			
285592	09/24/2019	PRINTED	073803 ROBERT STEFFENS	916.56			
285593	09/24/2019	PRINTED	073809 MICHAEL PLESZ	99.18			
285594	09/24/2019	PRINTED	074916 ALEC MARINO-BILLS	748.98			
285595	09/24/2019	PRINTED	074917 JOEL QUICK	748.98			
285596	09/24/2019	PRINTED	074959 TREVER GIGNAC	916.56			
285597	09/24/2019	PRINTED	074962 KENNETH OVERALL	916.56			
285598	09/24/2019	PRINTED	014487 AMERICAN ARBITRATION ASSO	325.00			
285599	09/24/2019	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	242,904.87			
285600	09/24/2019	PRINTED	041192 CDW GOVERNMENT INC	160.80			
285601	09/24/2019	PRINTED	043626 CONSUMERS ENERGY	277.05			
285602	09/24/2019	PRINTED	053215 DELTA DENTAL	45,937.55			
285603	09/24/2019	PRINTED	053253 DTE ENERGY	14,158.77			
285604	09/24/2019	PRINTED	073398 TORI HEGLIN	500.00			
285605	09/24/2019	PRINTED	073517 JANET LAING	91.11			
285606	09/24/2019	PRINTED	073592 PAULA MOORE	66.75			
285607	09/24/2019	PRINTED	073802 DAN STICKEL	119.00			
285608	09/24/2019	PRINTED	073855 JENNIFER THOM	597.76			
285609	09/24/2019	PRINTED	073945 RUSSELL WILLIAMS	130.50			
285610	09/24/2019	PRINTED	163107 MADISON GENERATOR SERVICE	289.95			
285611	09/24/2019	PRINTED	224390 KATHY HOUCK	50.00			
285612	09/24/2019	PRINTED	251136 SCIENCE ALIVE	240.00			
285613	09/24/2019	PRINTED	253517 ANDREW SMOGER	250.00			
285614	09/24/2019	PRINTED	254851 STANDARD INSURANCE COMPAN	6,532.93			
285615	09/24/2019	PRINTED	283217 VERIFI 1, INC	2,229.35			
285616	09/27/2019	PRINTED	271764 U S POSTMASTER	1,610.89			
285617	10/01/2019	PRINTED	011790 AT&T	2,595.66			
285618	10/01/2019	PRINTED	023367 BIANCO TOURS	2,156.00			
285619	10/01/2019	PRINTED	043626 CONSUMERS ENERGY	398.84			
285620	10/01/2019	PRINTED	043952 CYNERGY PRODUCTS	5,212.95			
285621	10/01/2019	PRINTED	044220 CHASE CARD SERVICES	40.00			
285622	10/01/2019	PRINTED	053253 DTE ENERGY	12,458.11			
285623	10/01/2019	PRINTED	053612 DOVER & COMPANY, LLC	828.13			
285624	10/01/2019	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	411.20			
285625	10/01/2019	PRINTED	073013 TREVER ACKER	168.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285626	10/01/2019	PRINTED	073715 MARK ROSS	100.00			
285627	10/01/2019	PRINTED	073855 JENNIFER THOM	191.35			
285628	10/01/2019	PRINTED	073879 KATHY M VICKERY	100.00			
285629	10/01/2019	PRINTED	074905 ROCHELLE SCHLOSS	40.00			
285630	10/01/2019	PRINTED	082275 41-A DISTRICT COURT	150.00			
285631	10/01/2019	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	9,014.10			
285632	10/01/2019	PRINTED	161055 M TECH COMPANY	179.00			
285633	10/01/2019	PRINTED	183021 NATIONAL TRAILS	825.00			
285634	10/01/2019	PRINTED	183286 NEOFUNDS	78.87			
285635	10/01/2019	PRINTED	183289 NETWORKFLEET INC	1,333.75			
285636	10/01/2019	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	1,820.99			
285637	10/01/2019	PRINTED	223977 PATRICIA JACKSON	17.00			
285638	10/01/2019	PRINTED	226980 NEAL NICOL	17.00			
285639	10/01/2019	PRINTED	227044 MELINDA GARRISON	75.00			
285640	10/01/2019	PRINTED	227120 NANCY HUNT	17.00			
285641	10/01/2019	PRINTED	227240 JIM WISCHMAN	45.00			
285642	10/01/2019	PRINTED	227250 JOANN MCMANUS	17.00			
285643	10/01/2019	PRINTED	227461 SUSAN TACKETT	34.00			
285644	10/01/2019	PRINTED	227538 PENNY LEVERENZ	17.00			
285645	10/01/2019	PRINTED	227543 JAMES ADOMITIS	5.00			
285646	10/01/2019	PRINTED	227544 LINDA MACY	3,998.00			
285647	10/01/2019	PRINTED	227545 DOUG BREMNER	17.00			
285648	10/01/2019	PRINTED	227546 GORDY BRIGGS	17.00			
285649	10/01/2019	PRINTED	251238 SERVICE HEATING & PLUMBIN	1,821.84			
285650	10/01/2019	PRINTED	253160 SCRAMLIN FEEDS	345.00			
285651	10/01/2019	PRINTED	253347 SHORELINE CHARTERS & TOUR	61,560.88			
285652	10/01/2019	PRINTED	261480 T-MOBILE USA	50.00			
285653	10/01/2019	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
285654	10/01/2019	PRINTED	271764 U S POSTMASTER	45.65			
285655	10/01/2019	PRINTED	283242 VERIZON WIRELESS	1,233.46			
285656	10/01/2019	PRINTED	283247 VESCO OIL CORP	177.75			
285657	10/01/2019	PRINTED	293355 WILBUR WHITE JR	2,550.00			
285658	10/01/2019	PRINTED	500473 CHAMBERLIN PONY RIDES	350.00			
285659	10/08/2019	PRINTED	013198 ADVANCED DISPOSAL	1,935.43			
285660	10/08/2019	PRINTED	013801 AT&T	221.46			
285661	10/08/2019	PRINTED	023031 JOSEPH BASTIANELLI	560.00			
285662	10/08/2019	PRINTED	023068 K & Q LAW, PC	1,000.00			
285663	10/08/2019	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	501.69			
285664	10/08/2019	PRINTED	023491 STEVEN BLACK	232.97			
285665	10/08/2019	PRINTED	023741 BROOKWOOD FRUIT FARM	1,520.00			
285666	10/08/2019	PRINTED	032846 HUNG DO	515.00			
285667	10/08/2019	PRINTED	043100 LAW OFFICES OF NICOLAS CA	300.00			
285668	10/08/2019	PRINTED	043626 CONSUMERS ENERGY	2,743.08			
285669	10/08/2019	PRINTED	043904 COMERICA COMMERCIAL CARD	2,326.82			
285670	10/08/2019	PRINTED	053253 DTE ENERGY	23,771.47			
285671	10/08/2019	PRINTED	063488 EMERGENCY VEHICLES PLUS	30,000.00			
285672	10/08/2019	PRINTED	073078 STEPHAN J BOOTH	80.00			
285673	10/08/2019	PRINTED	073248 VALERIE FERRERA	119.99			
285674	10/08/2019	PRINTED	083630 FOSTER, SWIFT, COLLINS &	500.00			
285675	10/08/2019	PRINTED	083751 FRAIBERG & PERNIE PLLC	300.00			
285676	10/08/2019	PRINTED	103018 DERWOOD HAINES JR	1,360.00			
285677	10/08/2019	PRINTED	103584 JOHN H HOLMES	700.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285678	10/08/2019	PRINTED	143600 SCOTT C KOZAK	800.00			
285679	10/08/2019	PRINTED	143837 JASON KUCMIERZ	400.00			
285680	10/08/2019	PRINTED	161014 MI MUNICIPAL RISK MGMNT	36,724.09			
285681	10/08/2019	PRINTED	163139 DEBORAH H MCKELVY	475.00			
285682	10/08/2019	PRINTED	163485 PAULETTE MICHEL LOPTIN	300.00			
285683	10/08/2019	PRINTED	193456 DOUGLAS K OLIVER	400.00			
285684	10/08/2019	PRINTED	204150 OCAAO	60.00			
285685	10/08/2019	PRINTED	213608 SCOTT POWERS	300.00			
285686	10/08/2019	PRINTED	251205 SECMAA	25.00			
285687	10/08/2019	PRINTED	253400 KATHRYN SIMMONS	325.00			
285688	10/08/2019	PRINTED	254862 LAW OFFICE OF STEPHEN STE	300.00			
285689	10/08/2019	PRINTED	283242 VERIZON WIRELESS	984.95			
285690	10/08/2019	PRINTED	293044 WATERFORD YOUTH ASSISTANC	25.00			
			117 CHECKS	CASH ACCOUNT TOTAL	554,400.62	.00	