

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:

Christian Baden
Daryl Reppuhn
Matt Baden
Alison Swanson
Joan Rogers
Grant Smith
Jim Well
Andrea Fischer
Twila Stottlemeyer
Jen Thom
Kathy Neville
Jay Neville
Eileen Kowall
Betty Clarkson
Duane Kissinger
Pam Zezula
Thomas May
Tom Cardenas

Denise Cardenas
Girl Scout Troop 76996
Shelly Schloss
Arlene Ward
Mike Harris
Lyn Gardner
Rita Gardner
Paul Couwlier
Lori Holland
Zac Loiselle
Zoe Loiselle
Anthony Loiselle
Lance Brothers
Donna Wall
Kris Bly
Ronald Brown
Bea Stephenson
Betty Seymour

Margaret Ross
Bob Munro
Jodi Munro
Ashley Munro
Julie Wilcox
Carol Wilcox
Gwyneth Gielow
Mark Gielow
Steve McCready
Crystal McCready
Jason Herr
Elaine Contreres
Bob Dreher
Pat Dreher
Patty Vitasinski
Richard Vitasinski

Supervisor Gary Wall called the meeting to order at 6:02 p.m. and asked for a moment of silence for the brave men and women who have served our Country and then lead Riverside Daisy and Brownie Troop 76996 led the Pledge of Allegiance.

1. Pledge of Allegiance
1.1 Riverside Daisy and Brownie Troop 76996

Roll call was taken and all Board Members were present.

2. APPROVE AGENDA
2.1 October 28, 2019

Moved by Bartolotta,
Seconded by Frasca, RESOLVED, to approve the October 28, 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.

3. ANNOUNCEMENTS

- 3.1 Waterford Township will hold its 2020 budget discussion meetings on Tuesday, October 29th and Wednesday, October 30th from 8:30 a.m. to 5:00 p.m. both days. These meetings will be held in the 3rd floor conference room at Township Hall 5200 Civic Center Dr. and are open to the public.
- 3.2 Suggested trick-or-treat hours for Halloween on Thursday, October 31, 2019, in Waterford are 6:00 p.m. - 7:00 p.m. Some neighborhoods choose to extend that time by leaving porch lights on as indication they are distributing treats. Trick-or-Treaters - please look both ways before entering a roadway, utilize reflective items on dark clothing and carry a flashlight, go out in groups and/or with an adult chaperone. The Waterford Police Dept. will scan candy between 6:30 p.m. and 8:30 p.m. at the Waterford Police Station, 5150 Civic Center Drive, Waterford, Michigan 48329.
- 3.3 Attention all “Snowbirds”! Please contact the Waterford Assessing Department with your forwarding address if you are leaving town for the winter. Even though you may have your mail forwarded by the U.S. Post Office, property tax bills and assessments notices are not forwarded and are returned to the Township. Please call 248-674-6270 to let us know your winter address.
- 3.4 Help support the Waterford Goodfellows mission to ensure “no family goes without a Christmas”! Stop by the Kroger plaza located at the corner of Crescent Lake Rd. & M-59 on Saturday, November 2nd from 8:00 a.m. to 3:00 p.m. to help Stuff-A-Bus with donated toys. The Goodfellows are seeking donations of new, unwrapped toys and games for children of all ages to include in their 2019 holiday baskets provided to Waterford families in need.
- 3.5 Waterford Goodfellows Christmas Baskets - If you, or someone you know lives in Waterford, or whose children attend Waterford schools, and are in need of a Christmas basket this year, please come to the Waterford Recreation Center on Saturday, December 7th from 9:00 a.m.-1:00 p.m. Bring your license with a current address. If you do not live in Waterford, but your children attend Waterford Schools, please bring your student’s current report card or a letter from their school stating they attend. The Waterford Recreation Center is located at 5640 Williams Lake Rd. This will be the only day to sign up.
- 3.6 Beginning March 30, 2020, Waterford Township single residential homes will transition to utilizing GFL Environmental USA, Inc. as the single source hauler for curbside collection of solid waste, recycling and yard waste. For more information, please review the informational flyers on the Waterford Township website at: www.waterfordmi.gov/trash. Subscribe to updates: for continued updates on the transition to a single residential waste hauler, visit www.waterfordmi.gov/trash and click to subscribe to Notify Me text/email updates.
- 3.7 Census Day 2020 is observed nationwide on April 1, 2020. By this date, every home will receive an invitation to participate in the 2020 Census. The census provides critical data that lawmakers, business owners, teachers, and many others use to provide daily services, products, and support for you and your community. Every year, billions of dollars in federal funding go to hospitals, fire departments, schools, roads, and other resources based on census data. Resident questions or concerns can be addressed by calling 800-923-8282 or go to www.2020census.gov.

4. Awards and Presentations

- 4.1 Police Department Appointments and Promotions

Civilian Citations

Mathew Baden
 Christian Baden

 Antonio Correa

Appointments – Part time officer to full

Julie Jaslinski
 Kelly Johnson
 Joshua Cardenas
 Timothy Cardenas
 Nicholas Gielow
 Robert Vanerklipp

Promotions

Brent Ross- Lieutenant
 Christopher Fritz – Sergeant
 Stanley Mathewson – Sergeant

5. 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.

- 5.1 October 15, 2019, Meeting Minutes
- 5.2 October 28, 2019, Bill Payment
- 5.3 Receive The Police Department's 3rd Quarter 2019 Reports
- 5.4 Receive The Parks & Recreation's September And October 2019 Reports
- 5.5 Receive The Treasurer's Office September 2019 Report
- 5.6 Banner Permit - Waterford Garden Club

Moved by Birch,

Seconded by Bartolotta, RESOLVED, to approve Consent Agenda items 5.1 through 5.6. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6. BOARD LIAISON REPORTS (VERBAL)

Trustee Bartolotta

Eagle Lake Board Meeting was held on Oct 21st. The next meeting is March 2nd at the Water Resource Building. Trustee Bartolotta attending the Planning Commission meeting on October 22nd and the Waterford Youth Assistance Annual luncheon on October 23rd.

Supervisor Wall

On October 24th Supervisor Wall attended the Elf Magic fundraiser, benefiting the Holiday Extravaganza, was held at the Shark Club. Thank you to the residents and businesses that supported this wonderful cause.

Clerk Markee

The election will be held on November 5, 2019. Be sure to use your right to vote and cast a ballot. 5:00 p.m., Friday, November 1, 2019, is the last day to request a mailed ballot, otherwise you must come into the Clerk's office or go to the polls on November 5, 2019.

The Clerk's Office had a ballot drop box installed by the door outside of the Police Department. It is a drive up box where you can return your ballot applications and ballots. Make sure to sign the envelope before dropping it in!

Superhero Storytime will be held on Saturday, November 2nd, from 10:30 a.m. – 11:15 a.m., in the Library Storytime and Craft room for ages 3-8 years old. Come dressed as your favorite superhero and listen to marvelous stories and make a dynamic Creation.

International Game Day will be held on Saturday, November 9th, from 10:0 a.m. – 4:00 p.m., in the Storytime & Craft room. All over the world people are playing games on this date. Our library is participating with a wide selection of board games. Bring your whole family to join in the fun.

Trustee Joliat

Trustee Joliat attended the Oakland County Senior Advisory breakfast. The U.S. Census was there presenting and there are \$675 billion dollars at stake. The 2020 Census will be completed digitally this year or via phone

7. NEW BUSINESS

7.1 Request Purchase of Voting High Speed Scanner for Ballot Counting Machine

The following memo was received from Kim Markee, Township Clerk.

The Clerk's Office is receiving a record number of absentee ballots, and I respectfully request your approval to purchase a high-speed scanner to count the ballots for a cost of about \$90,000.00 per the attached quote. This will provide Waterford Township with two high-speed scanners, in the event one high-speed scanner failed, we would still be able to count ballots.

I talked with Financial and they agreed to the spending of this money, which would require a budget transfer from the general fund to account 11910-97133 Elections Capital Computer Equipment.

With Proposal 3, which allows any qualified voter to vote absentee, I am expecting a record number of absentee voters next year as well as this year. I compared numerous alternatives, and decided upon this high-speed scanner. (Oakland County requires us to use this brand and model of high-speed scanners for ballot count transmissions during elections.) This will prepare Waterford Township for future elections.

If you are in support of this expenditure, please motion to approve purchasing a Hart InterCivic Verity Central High Speed Scanner for \$90,000.00 and a budget transfer to account 11910-97133 Capital Computer Equipment.

Moved by Bartolotta,

Seconded by Frasca; RESOLVED, to approve purchasing a Hart InterCivic Verity Central High Speed Scanner for \$90,000.00 and a budget transfer to account 11910-97133 Capital Computer Equipment. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.2 Janitorial Services Contract

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

Waterford Township currently has a campus wide janitorial cleaning contract with Professional Building Services (PBS) that initiated January 2, 2019. Due to performance issues with PBS, Waterford Township will not elect to continue the current contract for the optional years two and three. Instead, Waterford Township will be utilizing the services of LGC Global Energy FM, LLC. LGC Global was the next bidder of the Janitorial Services bidding process of 2018.

Janitorial Services Contract Continued.

A meeting of LGC Global, (represented by Tushar Patel, Chief Operating Officer, Fred Feliciano, Vice President of Business Development, and Jinansh Shah, Director of Operations) and Waterford Township, (represented by Mr. Gary Wall, Supervisor, Dawn Cito, Purchasing and Accounting Coordinator, Mike Kortekaas, F&O Foreman and Russell Williams, DPW Director) on Thursday October 10th in the third floor conference room. After an impressive presentation, a consensus by Waterford Township personnel to enter a contract agreement with LGC Global for year two and optional year three of the Janitorial Services Contract. Utilizing the current bid list will allow us to be prepared to make this transition on January 2, 2020. To rebid this contract, the transition date would be delayed sometime into 2020.

Budgeting adjustments have been made to the 2020 budget.

Requested Board Action		
Awarded Janitorial Service Contract year two with an optional year three to LGC Global Energy FM, LLC.		
Year Two	Year Three	Total
\$132,597.03.	\$136,574.94	\$269,171.97

Mr. Williams addressed the Board of Trustees.

Moved by Markee,

Seconded by Joliat; RESOLVED, to award Janitorial Services, year two contract, to LGC Global Energy FM, LLC, year two in the amount of \$132,597.03, with optional year three in the amount of \$136,574.94 for a total of \$269,171.97. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

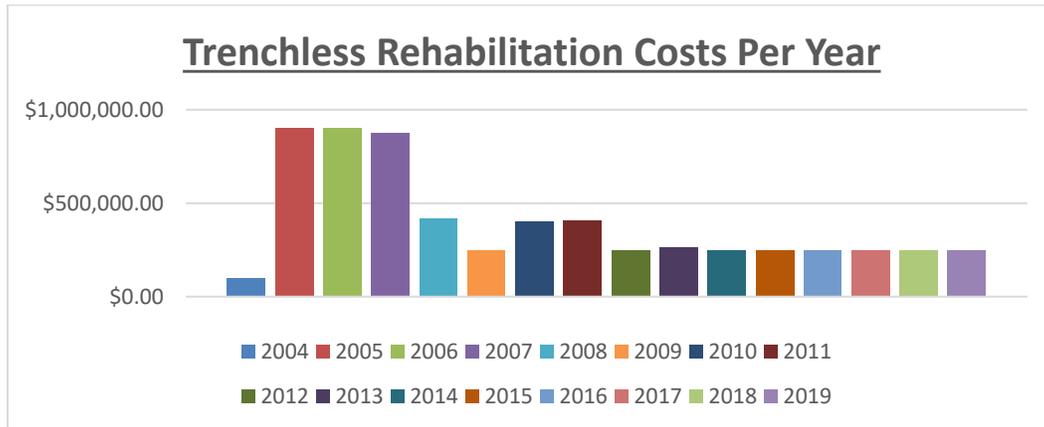
7.3 LiquiForce, a Granite Company, Contract Extension

The purpose of this submittal is to seek Waterford Township Board of Trustees approval to award a two-year contract extension to LiquiForce for the Trenchless Rehabilitative Services Contract, which began in 2015. The current contract, after an initial two-year extension is set to expire on December 31st, 2019, and with an additional extension the contract would expire on December 31st, 2021, freezing all terms, conditions, and unit prices of the current contract through that date. I have attached a letter from John Thompson of LiquiForce offering to extend the terms of their contract through calendar year 2019.

The contract originally awarded to LiquiForce leveraging government pricing provisions in our procurement policy, after the city of Romulus had competitively bid the work and found LiquiForce to be the low bidder. I have attached a copy of the current contract, which includes a letter from LiquiForce offering to honor the terms and conditions of their contract with Romulus as well as a copy of the Romulus contract depicting unit prices.

Trenchless sewer rehabilitation has been a large portion of our operating budget through the years, as illustrated below:

LiquiForce, a Granite Company, Contract Extension Continued.



This program has historically been very successful in reducing Infiltration & Inflow (I&I) into the sewers and decreasing the number of blocked sewers in some of the oldest sewer lines in Waterford Township. The graph indicates the modest but consistently positive rehabilitation effort.

Recommended Board Action:

- **Award a two-year contract extension to LiquiForce, a Granite Company, through Calendar Year 2021 for Trenchless Rehabilitative Services.**

Moved by Joliat,
 Seconded by Bartolotta; RESOLVED, to approve a two-year contract extension to LiquiForce, a Granite Company, through Calendar Year 2021 for Trenchless Rehabilitative Services. A roll call vote was taken.

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

Motion carried unanimously.

7.4 Request to Add DE-CAL, INC. Mechanical Contractor to the Approved Single Source List

Waterford Township DPW is requesting the addition of DE-CAL, Inc. to the 2019 Board Approved Single Source List. DE-CAL, INC. is a JGM Valve, the pump supplier, recommended contractor that Waterford DPW has used in the past. DE-CAL, INC provides service of the highest quality with a competitive price. With the current economy, the DPW is having a difficult time getting three quotes from mechanical contractors. I would request that DE-CAL, INC. is an addition to the Waterford Township single-source list for future projects.

DE-CAL, INC has a signed a “Job Order Contracting Agreement” with the Great Lakes Water Authority (GLWA) June of 2019. This agreement is allows the GLWA to assign jobs to DE-CAL, INC. without having to go out to bid. This contract is based on a defined hourly costs for labor and equipment. This agreement was executed by GLWA for “smaller valued” work as defined in the contract as a maximum value of up to \$1,000,000.00. Far in excess of any repairs, Waterford Township will be undertaking without extensive engineering and bidding of the project.

Request to Add DE-CAL, INC. Mechanical Contractor to the Approved Single Source List Continued.

DE-CAL, INC. has committed to honor this agreement within Waterford Township. This will fulfill the requirements of the Waterford Township Procurement Policy.

With this vendor, mechanical work at the Lyford Lift Station could be completed at the quoted price of \$29,394.00.

	Requested Board Action	
Approve De-Cal, Inc. as a 2019 Waterford Township Single Source Supplier.		
Approve	From Account	Price
DE-CAL, INC.	59055-97000	\$29,394.00

Moved by Markee

Seconded by Thomas; RESOLVED, to approve De-Cal, Inc. as a 2019 Waterford Township Single Source Supplier. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.5 FY 2020: Michigan Drug Court Program & Michigan Veterans Treatment Court Grant Award Notification

The following memo was received from Jennifer Thom, Court Administrator.

Thanks to the hard work and stellar grant writing abilities of our Chief Probation Officer Angie Reid, the Court is pleased to announce the State Court Administrative Office has awarded the 51st District Court \$99,000 in grant funding for the 2020 fiscal year which began 10/1/2019. This year's award notification was delayed due to the late passage on the FY2020 Judiciary budget.

The Michigan Drug Grant funds are used to help curb the costs associated with substance abuse treatment, mental health counseling, drug and alcohol testing for participants in our treatment court programs. Our Sobriety Court Program was awarded \$61,000, and the Veterans Treatment Court Program received an award in the amount of \$38,000.

As in previous years, Michigan Veterans Treatment Court Grant funds will continue to be used to sponsor a part-time Veteran's Court Coordinator position for the program.

Should you have any questions, or require any additional information please feel free to contact me directly.

Jen Thom, Court Administrator, addressed the Board of Trustees.

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

Alison Swanson, Parks and Recreation Director

Thanked our community for their support with the 33rd Annual Harvest Happening at Hess Hathaway Park. There were over 150 volunteers at the park and over 3100 event attendees. Thank you to the attendees, volunteers, and community for supporting the event.

Tom Bay, discussed waste hauler concerns.

Twila Stottlemeyer, discussed waste hauler concerns.

Robert Tarchalski, discussed waste hauler concerns.

Patricia Vitasinski, 5738 Shetland Way, discussed waste hauler concerns.

Kathy Neville, discussed waste hauler concerns and rat infestation by Summit Place Mall.

Pam Wise, discussed waste hauler concerns.

Jason Herr, suggested someone from GFL come to Town Hall to sign up residents for trash removal. Supervisor Wall stated he has already requested that form GFL.

Shelly Schloss, Executive Assistant to the Supervisor, offered to take residents names, addresses, and phone numbers to assist residents on boarding with GFL. She also requested people to contact the Supervisors office at 248-674-6201 and they will advocate for the residents.

ADJOURNMENT

Moved by Birch,
Seconded by Markee; RESOLVED, to adjourn the meeting at 7:43 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
285986	10/28/2019	PRINTED	011036 A&M PLUMBING	745.97			
285987	10/28/2019	PRINTED	011040 AED SUPERSTORE	454.36			
285988	10/28/2019	PRINTED	011199 ALL OUT FITNESS	330.00			
285989	10/28/2019	PRINTED	011730 ARROW PRINTING	1,305.46			
285990	10/28/2019	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	711.08			
285991	10/28/2019	PRINTED	013685 APPLIED IMAGING	2,650.58			
285992	10/28/2019	PRINTED	013685 APPLIED IMAGING	3,896.20			
285993	10/28/2019	PRINTED	013764 SANDRA ASPINALL	555.54			
285994	10/28/2019	PRINTED	014472 ALPHA DIRECTIONAL BORING	6,000.00			
285995	10/28/2019	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	30.00			
285996	10/28/2019	PRINTED	021079 BAKER & TAYLOR BOOKS	2,776.58			
285997	10/28/2019	PRINTED	021380 BILLS PLBG & SEWER SERV I	388.00			
285998	10/28/2019	PRINTED	023068 K & Q LAW, PC	100.00			
285999	10/28/2019	PRINTED	023629 BOSS CONSTRUCTION & LANDS	600.00			
286000	10/28/2019	PRINTED	023630 BOVA ELECTRIC	188.00			
286001	10/28/2019	PRINTED	031117 PROBUILT CUSTOM BUILDING	100.00			
286002	10/28/2019	PRINTED	031512 VINYL SASH OF FLINT	100.00			
286003	10/28/2019	PRINTED	031519 ATLANTIC COAST WATERPROOF	100.00			
286004	10/28/2019	PRINTED	031631 PHILLIPS SIGN & DESIGN	100.00			
286005	10/28/2019	PRINTED	032019 CAMBRIDGE PARK DEVELOPMEN	400.00			
286006	10/28/2019	PRINTED	032141 RN CONSTRUCTION	100.00			
286007	10/28/2019	PRINTED	032717 PINNACLE CONTRACTING INC	600.00			
286008	10/28/2019	PRINTED	032847 RYAN NORTON	100.00			
286009	10/28/2019	PRINTED	032848 DUANE IAN MCCLELLAND	100.00			
286010	10/28/2019	PRINTED	032849 JAMES & BARBARA WADE	100.00			
286011	10/28/2019	PRINTED	032850 LEE LOVE	100.00			
286012	10/28/2019	PRINTED	032851 ARCADIO FRAGUADA	100.00			
286013	10/28/2019	PRINTED	032852 SCOTT NOVACK	100.00			
286014	10/28/2019	PRINTED	032853 JOSEPH HALLIDAY	100.00			
286015	10/28/2019	PRINTED	032854 ABDELLAH ELHANA	100.00			
286016	10/28/2019	PRINTED	032855 YANEZ CONSTRUCTION DESIGN	100.00			
286017	10/28/2019	PRINTED	032856 THOMAS HURLEY	100.00			
286018	10/28/2019	PRINTED	032857 MATTHEW MARION	100.00			
286019	10/28/2019	PRINTED	032858 F&Z HOLDING, LLC	600.00			
286020	10/28/2019	PRINTED	032859 EVELUX	600.00			
286021	10/28/2019	PRINTED	032860 MICHIGAN BASEMENTS	100.00			
286022	10/28/2019	PRINTED	032861 MIKE EVELUX	100.00			
286023	10/28/2019	PRINTED	032862 WALTER KURJIAKA	100.00			
286024	10/28/2019	PRINTED	032863 SEAN D GARDELLA & ASSOC,	100.00			
286025	10/28/2019	PRINTED	032864 VIP RESTORATION LLC	100.00			
286026	10/28/2019	PRINTED	033100 CHARLES C BOWLES	400.00			
286027	10/28/2019	PRINTED	033176 COY CONSTRUCTION INC	100.00			
286028	10/28/2019	PRINTED	033767 SIGN WORKS, THE	100.00			
286029	10/28/2019	PRINTED	034113 BROOK VALLEY HOME INC	400.00			
286030	10/28/2019	PRINTED	035791 SANICK PROPERTIES INC	400.00			
286031	10/28/2019	PRINTED	036833 TANNER BUILDING INC	100.00			
286032	10/28/2019	PRINTED	037631 JASON NANCE	400.00			
286033	10/28/2019	PRINTED	038645 KURT MASON	100.00			
286034	10/28/2019	PRINTED	038931 NORTHERN SIGN CO	100.00			
286035	10/28/2019	PRINTED	038942 EGRESS SOLUTIONS INC	100.00			
286036	10/28/2019	PRINTED	039944 HOME INSPECTION PLUS	100.00			
286037	10/28/2019	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286038	10/28/2019	PRINTED	041192 CDW GOVERNMENT INC	534.70			
286039	10/28/2019	PRINTED	041460 CLYDES FRAME & WHEEL SERV	626.40			
286040	10/28/2019	PRINTED	043331 CHEMCO PRODUCTS INC	14,755.40			
286041	10/28/2019	PRINTED	043364 AT&T MOBILITY	84.50			
286042	10/28/2019	PRINTED	043381 CITY OF PONTIAC	1,929.21			
286043	10/28/2019	PRINTED	053052 DAN & CO, LLC	627.00			
286044	10/28/2019	PRINTED	053230 DEMCO SOFTWARE	1,819.65			
286045	10/28/2019	PRINTED	053389 LUNGHAMER GMC INC	114.60			
286046	10/28/2019	PRINTED	053612 DOVER & COMPANY, LLC	10,953.83			
286047	10/28/2019	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	190.00			
286048	10/28/2019	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
286049	10/28/2019	PRINTED	063546 ENABLE POINT INC	407.00			
286050	10/28/2019	PRINTED	063708 RICHARD ERICKSON	455.00			
286051	10/28/2019	PRINTED	063951 KATHRYN R EYMAN	75.00			
286052	10/28/2019	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,375.45			
286053	10/28/2019	PRINTED	083407 FIRE SERVICE MANAGEMENT	1,187.00			
286054	10/28/2019	PRINTED	083580 FORSTER BROTHERS	63.00			
286055	10/28/2019	PRINTED	083623 FORTE ACADEMY OF DANCE	459.00			
286056	10/28/2019	PRINTED	083717 MATTHEW M FRIEDRICH	425.00			
286057	10/28/2019	PRINTED	083734 JEFFREY FRANKLIN	300.00			
286058	10/28/2019	PRINTED	083836 KENNETH E FUERST	60.00			
286059	10/28/2019	PRINTED	091835 GUNNERS METERS & PARTS IN	3,515.00			
286060	10/28/2019	PRINTED	093025 GALE/CENGAGE LEARNING	99.90			
286061	10/28/2019	PRINTED	093026 RICHARD GALAT	300.00			
286062	10/28/2019	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,966.28			
286063	10/28/2019	PRINTED	103023 HESCO	1,664.97			
286064	10/28/2019	PRINTED	103031 HALT FIRE INC	3,679.84			
286065	10/28/2019	PRINTED	103213 HOWARD HEITZEG	60.00			
286066	10/28/2019	PRINTED	103238 HELPNET EAP	2,682.27			
286067	10/28/2019	PRINTED	103252 KATHY HEPLER	60.00			
286068	10/28/2019	PRINTED	111009 IO SOLUTIONS INC	1,068.00			
286069	10/28/2019	PRINTED	111538 SEQRIS GROUP LLC	55,716.87			
286070	10/28/2019	PRINTED	113177 IDEAS FOR YOU	251.77			
286071	10/28/2019	PRINTED	113491 IMPRESSIVE PRINTING & PRO	170.00			
286072	10/28/2019	PRINTED	113542 INGRAM LIBRARY SERVICES	64.52			
286073	10/28/2019	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,154.41			
286074	10/28/2019	PRINTED	113701 IRON MOUNTAIN	431.36			
286075	10/28/2019	PRINTED	123216 JET SEALCOATING	2,275.00			
286076	10/28/2019	PRINTED	143228 JJ KELLER & ASSOCIATES IN	1,990.00			
286077	10/28/2019	PRINTED	143462 KLEINSTIVER & ASSOCIATES	120.00			
286078	10/28/2019	PRINTED	143707 KRONOS SAASHR, INC	608.97			
286079	10/28/2019	PRINTED	153097 LAMPHERE'S TREE SERVICE	475.00			
286080	10/28/2019	PRINTED	153142 LAZER LINES PARKING LOT M	350.00			
286081	10/28/2019	PRINTED	153367 LIBRARY NETWORK, THE	15,628.09			
286082	10/28/2019	PRINTED	153413 LIGHTING SUPPLY CO	45.49			
286083	10/28/2019	PRINTED	161014 MI MUNICIPAL RISK MGMNT	22,923.61			
286084	10/28/2019	PRINTED	161055 M TECH COMPANY	6,187.84			
286085	10/28/2019	PRINTED	161066 MCCARVER MECHANICAL HEATI	378.20			
286086	10/28/2019	PRINTED	163476 MIDWEST TAPE	67.47			
286087	10/28/2019	PRINTED	163489 DAVE MILLER LLC	180.00			
286088	10/28/2019	PRINTED	163508 FERGUSON WATERWORKS #3386	28,221.76			
286089	10/28/2019	PRINTED	163639 MOONGLOW APPLIANCE SERVIC	89.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286090	10/28/2019	PRINTED	163858 MUNIS DIVISION	11,038.55			
286091	10/28/2019	PRINTED	174967 MWEA -	75.00			
286092	10/28/2019	PRINTED	183021 NATIONAL TRAILS	732.00			
286093	10/28/2019	PRINTED	183289 NETWORKFLEET INC	1,033.66			
286094	10/28/2019	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	53.20			
286095	10/28/2019	PRINTED	183952 NYE UNIFORM COMPANY	1,881.20			
286096	10/28/2019	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	250.00			
286097	10/28/2019	PRINTED	193273 OFFICE DEPOT	414.62			
286098	10/28/2019	PRINTED	193663 OPTO SOLUTIONS	553.40			
286099	10/28/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	18,093.00			
286100	10/28/2019	PRINTED	204465 OAKLAND COUNTY PROSECUTOR	650.00			
286101	10/28/2019	PRINTED	204505 OAKLAND SCHOOLS	242.80			
286102	10/28/2019	PRINTED	204665 OAKLAND COUNTY TREASURER	11,726.91			
286103	10/28/2019	PRINTED	204665 OAKLAND COUNTY TREASURER	813,958.63			
286104	10/28/2019	PRINTED	204860 ROAD COMMISSION FOR	242.82			
286105	10/28/2019	PRINTED	204940 OAKLAND COUNTY TREASURERS	40.00			
286106	10/28/2019	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	700.00			
286107	10/28/2019	PRINTED	211017 PM TECHNOLOGIES	1,459.68			
286108	10/28/2019	PRINTED	211220 MCLAREN OAKLAND PHARMACY	460.00			
286109	10/28/2019	PRINTED	213094 AL PAVLISH	60.00			
286110	10/28/2019	PRINTED	213251 LAURA PETRUSHA	60.00			
286111	10/28/2019	PRINTED	213395 BOB PIGGOT	60.00			
286112	10/28/2019	PRINTED	213454 NANCY PLASTERER	650.00			
286113	10/28/2019	PRINTED	213566 COFFEE BREAK INC	106.70			
286114	10/28/2019	PRINTED	213608 SCOTT POWERS	200.00			
286115	10/28/2019	PRINTED	213622 POWER LINE SUPPLY	115.96			
286116	10/28/2019	PRINTED	213716 PROQUEST	11,878.74			
286117	10/28/2019	PRINTED	241008 RKA PETROLEUM COMPANIES,	11,683.44			
286118	10/28/2019	PRINTED	241964 R JOHNSON FARMS INC	900.00			
286119	10/28/2019	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	184.50			
286120	10/28/2019	PRINTED	243206 RECORDED BOOKS LLC	496.44			
286121	10/28/2019	PRINTED	243289 LYNN ANNE REISS	100.00			
286122	10/28/2019	PRINTED	251238 SERVICE HEATING & PLUMBING	2,598.07			
286123	10/28/2019	PRINTED	251790 STATE WIRE & TERMINAL INC	32.14			
286124	10/28/2019	PRINTED	253160 SCRAMLIN FEEDS	323.50			
286125	10/28/2019	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
286126	10/28/2019	PRINTED	253453 SLICK SHIRTS SCREEN PRINT	103.20			
286127	10/28/2019	PRINTED	253512 SMART START MICHIGAN	1,043.50			
286128	10/28/2019	PRINTED	253954 SYMBOL ARTS	125.00			
286129	10/28/2019	PRINTED	254816 RICHARD STRENGER	150.00			
286130	10/28/2019	PRINTED	254829 PEG STEEH	1,000.00			
286131	10/28/2019	PRINTED	263006 TASER INTERNATIONAL	200.00			
286132	10/28/2019	PRINTED	263255 TESTAMERICA LABORATORIES	340.80			
286133	10/28/2019	PRINTED	263385 TITAN SEALCOATING, INC	2,030.00			
286134	10/28/2019	PRINTED	263582 THOMSON REUTERS-WEST	415.35			
286135	10/28/2019	PRINTED	263779 TRIHEDRAL INC	21,539.42			
286136	10/28/2019	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
286137	10/28/2019	PRINTED	271536 UPS STORE	32.10			
286138	10/28/2019	PRINTED	273533 UNIFIRST CORP	1,175.26			
286139	10/28/2019	PRINTED	273542 UNIQUE MGMT SERVICES INC	214.80			
286140	10/28/2019	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
286141	10/28/2019	PRINTED	293079 WATER LANDSCAPES LLC	850.00			

10/24/2019 11:12 |WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

286142 10/28/2019 PRINTED 293120 WATERFORD FOUNDATION FOR 3,547.31
286143 10/28/2019 PRINTED 293348 WHITLOCK BUSINESS SYSTEMS 835.20
286144 10/28/2019 PRINTED 304802 WATERFORD SENIOR CENTER 13,803.50
286145 10/28/2019 PRINTED 304930 WATERFORD TOWNSHIP DPW 1,297.25
286146 10/28/2019 PRINTED 500246 MI MED INC 1,272.66
286147 10/28/2019 PRINTED 500483 CSG FORTE PAYMENTS 50.00

162 CHECKS CASH ACCOUNT TOTAL 1,169,917.60 .00

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10.27.19

Advance Run Already Mailed
Oct 16 → Oct 25

10/24/2019 11:13 | WATERFORD TOWNSHIP
llievois | AP CHECK RECONCILIATION REGISTER

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| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

285901	10/16/2019	PRINTED	011015 TRACTION	404.14			
285902	10/16/2019	PRINTED	021510 BLUE CROSS BLUE SHIELD	189,468.59			
285903	10/16/2019	PRINTED	023587 HILLARIE F BOETTGER PLLC	300.00			
285904	10/16/2019	PRINTED	043134 CAMBRIDGE CONSULTING GROU	676.00			
285905	10/16/2019	PRINTED	043582 COMPREHENSIVE RISK SERV I	2,760.00			
285906	10/16/2019	PRINTED	043626 CONSUMERS ENERGY	684.72			
285907	10/16/2019	PRINTED	053253 DTE ENERGY	5,974.25			
285908	10/16/2019	PRINTED	063932 EXXON MOBIL	18.03			
285909	10/16/2019	PRINTED	073087 JANE BOWSER	100.00			
285910	10/16/2019	PRINTED	073190 RAYMOND COLGAN	150.00			
285911	10/16/2019	PRINTED	073833 TIMOTHY M TARPENING	100.00			
285912	10/16/2019	PRINTED	074908 WALTER REED	150.00			
285913	10/16/2019	PRINTED	083630 FOSTER, SWIFT, COLLINS &	300.00			
285914	10/16/2019	PRINTED	103018 DERWOOD HAINES JR	350.00			
285915	10/16/2019	PRINTED	103152 AMBERROSE HAMMOND	150.00			
285916	10/16/2019	PRINTED	153240 LESLIE TIRE	295.00			
285917	10/16/2019	PRINTED	163282 MEDMUTUAL LIFE	4,613.50			
285918	10/16/2019	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	895.35			
285919	10/16/2019	PRINTED	213366 PITNEY BOWES RESERVE ACCO	1,500.00			
285920	10/16/2019	PRINTED	213454 NANCY PLASTERER	350.00			
285921	10/16/2019	PRINTED	213723 PROGRESSIVE AE	4,375.00			
285922	10/16/2019	PRINTED	283242 VERIZON WIRELESS	225.16			
285923	10/16/2019	PRINTED	283242 VERIZON WIRELESS	1,174.70			
285924	10/16/2019	PRINTED	283242 VERIZON WIRELESS	1,752.60			
285925	10/16/2019	PRINTED	293355 WILBUR WHITE JR	2,550.00			
285926	10/16/2019	PRINTED	304678 MARGARET BIRCH TREASURER	896.40			
285927	10/16/2019	PRINTED	304678 MARGARET BIRCH TREASURER	849.73			
285928	10/17/2019	PRINTED	073007 GREGG ALLEN	120.00			
285929	10/17/2019	PRINTED	073012 MICHAEL AHRENS	120.00			
285930	10/17/2019	PRINTED	073016 JOSHUA ADAMS	120.00			
285931	10/17/2019	PRINTED	073038 THOMAS BOWEN	120.00			
285932	10/17/2019	PRINTED	073067 SHELLY BOOTH	120.00			
285933	10/17/2019	PRINTED	073074 JARED W BLACK	120.00			
285934	10/17/2019	PRINTED	073105 TERRI BRACALI	120.00			
285935	10/17/2019	PRINTED	073107 CHRISTOPHER BELLING	160.00			
285936	10/17/2019	PRINTED	073110 CHESTER BARTLE	120.00			
285937	10/17/2019	PRINTED	073117 KRIS BLY	120.00			
285938	10/17/2019	PRINTED	073203 GILBERT DECKER JR	120.00			
285939	10/17/2019	PRINTED	073208 WILL DOLEHANTY	120.00			
285940	10/17/2019	PRINTED	073315 TODD FOX	120.00			
285941	10/17/2019	PRINTED	073317 SCOTT GOOD	120.00			
285942	10/17/2019	PRINTED	073366 MICHAEL HARRIS	120.00			
285943	10/17/2019	PRINTED	073386 RICH HAEFNER	120.00			
285944	10/17/2019	PRINTED	073427 WALT JANKOWSKI	120.00			
285945	10/17/2019	PRINTED	073431 KEVIN KAZYAK	120.00			
285946	10/17/2019	PRINTED	073441 ALAN KNAPP	120.00			
285947	10/17/2019	PRINTED	073448 RICHARD KUHN JR	120.00			
285948	10/17/2019	PRINTED	073571 BARBARA MILLER	240.00			
285949	10/17/2019	PRINTED	073593 EMMETT MERCIER	120.00			
285950	10/17/2019	PRINTED	073611 DANIEL MATA	120.00			
285951	10/17/2019	PRINTED	073619 LAWRENCE D NOVAK JR	120.00			
285952	10/17/2019	PRINTED	073670 JILL PENFOUND	120.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
285953	10/17/2019	PRINTED	073714 BRENT ROSS	120.00			
285954	10/17/2019	PRINTED	073719 ANGIE REID	120.00			
285955	10/17/2019	PRINTED	073737 SCOTT SAWYER	120.00			
285956	10/17/2019	PRINTED	073762 MIKE SIEJA	120.00			
285957	10/17/2019	PRINTED	073764 MICHAEL SMERCZAK ZORZA	120.00			
285958	10/17/2019	PRINTED	073825 JACK SUTHERLAND	120.00			
285959	10/17/2019	PRINTED	073855 JENNIFER THOM	120.00			
285960	10/17/2019	PRINTED	073919 ROBERT W WHITE	120.00			
285961	10/17/2019	PRINTED	073922 DWAYNE WARNER	120.00			
285962	10/22/2019	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
285963	10/22/2019	PRINTED	023068 K & Q LAW, PC	900.00			
285964	10/22/2019	PRINTED	023272 MARCEL BENAVIDES	300.00			
285965	10/22/2019	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	245,312.51			
285966	10/22/2019	PRINTED	043364 AT&T MOBILITY	68.98			
285967	10/22/2019	PRINTED	043626 CONSUMERS ENERGY	413.19			
285968	10/22/2019	PRINTED	051007 DTE ENERGY	70,562.21			
285969	10/22/2019	PRINTED	053215 DELTA DENTAL	43,145.33			
285970	10/22/2019	PRINTED	053253 DTE ENERGY	12,179.04			
285971	10/22/2019	PRINTED	073013 TREVER ACKER	42.98			
285972	10/22/2019	PRINTED	073865 CANDACE TUCKER	44.00			
285973	10/22/2019	PRINTED	083222 BYRON & PEGGY FELTNER	125.76			
285974	10/22/2019	PRINTED	083630 FOSTER, SWIFT, COLLINS &	300.00			
285975	10/22/2019	PRINTED	093840 LOOMIS FARGO & CO	923.34			
285976	10/22/2019	PRINTED	103018 DERWOOD HAINES JR	350.00			
285977	10/22/2019	PRINTED	103584 JOHN H HOLMES	350.00			
285978	10/22/2019	PRINTED	113701 IRON MOUNTAIN	464.30			
285979	10/22/2019	PRINTED	143034 K&L CONSTRUCTION IMPROVEM	2,988.00			
285980	10/22/2019	PRINTED	193014 OAKLAND MEDIATION CENTER	2,250.00			
285981	10/22/2019	PRINTED	213454 NANCY PLASTERER	275.00			
285982	10/22/2019	PRINTED	243228 STELLA REYES	90.00			
285983	10/22/2019	PRINTED	251035 SAMS CLUB DIRECT	245.00			
285984	10/22/2019	PRINTED	254851 STANDARD INSURANCE COMPAN	6,667.79			
285985	10/22/2019	PRINTED	283217 VERIFI 1, INC	178.75			
			85 CHECKS	CASH ACCOUNT TOTAL	613,504.35	.00	