

**BOARD MEMBERS PRESENT:**

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

**BOARD MEMBERS ABSENT:**

Art Frasca, Trustee

**OTHERS PRESENT:**

Vaughn Wagner  
Ruth Wagner  
Arlene Ward  
Jared Wilson  
Misty Wilson  
Donna Wall  
Matthew Covey  
John Lyman  
Jeff Wise  
Lori Phebus  
John Phebus

Bryon Turnquist  
David Goff  
Carl Wallace  
Josh Dorman  
Blake Nelson  
Bobby Hampton  
Paula Moore  
Joe Ashley  
Andrea Schroeder  
Gina Schalf  
Ryder Schalf

Jim Morgan  
Diane Funk  
Alison Swanson  
Ann Ostrom  
Joan Rogers  
Jean Polk  
Jim Cooper  
Den Deachin  
Hannah Godfrey

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 requested Vietnam Veteran, Trustee Thomas, to lead the Pledge of Allegiance. Supervisor Wall thanked Trustee Thomas for his service.

Roll call was taken and all Board Members were present except for Trustee Frasca.

**1. APPROVE AGENDA**  
1.1 November 12, 2019

Moved by Markee,  
Seconded by Joliat, RESOLVED, to approve the November 12, 2019, agenda as amended by adding new business item 6.8 Pancreatic Cancer Awareness Proclamation.

Motion carried unanimously.

Moved by Birch,  
Seconded by Bartolotta, RESOLVED, to approve the November 12, 2019, agenda as amended.

Motion carried unanimously.

**2. ANNOUNCEMENTS**

- 2.1 Thursday, November 14, 7:00 p.m. – 8:00 p.m. In the Library Community Room, join us for a presentation by Jeff Morrison, historian, photographer, and author of Guardians of Detroit: Sculptural Architecture in the Motor City. The presentation features more than 100 spectacular close-up pictures of architectural sculpture from throughout the city of Detroit. You will learn about the symbolism behind the ornamentation and hear some of the untold stories of the artists, artisans, and architects involved in its creation. The Guardians of Detroit book and coloring book will be available for purchase before and after the presentation.
- 2.2 Diary of a Wimpy Kid Party will be held on Saturday, November 16, 10:30 a.m. – 11:30 a.m. in the Library's Storytime & Craft Room. Recommended for ages 9-12. Are you a fan favorite of this series? Come and celebrate the life of Greg Heffley. Do a "clothes" relay race, trivia, and chat about favorite passages. Can you say "cheese"?! No registration required.
- 2.3 Family Movie: Mary Poppins Returns will be shown on Saturday, November 23rd, 2:00 p.m. – 4:15 p.m. in the Library's Community Room. Recommended for ages 5+. Decades after her original visit, the magical nanny returns to help the Banks siblings and Michael's children through a difficult time in their lives. Rated PG. Feel free to bring blankets, pillows, snacks and drinks. No peanuts, please. We'll provide the popcorn. Children under 9 need to be accompanied by an adult. No registration required.
- 2.4 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.  
Looking to donate to help Waterford families in need this holiday season? Donation boxes for non-perishable food and new, unwrapped toys are placed at Civic Center Campus at Town Hall, the Library, Fire Station One, Police Headquarters, and the Department of Public Works. Goodfellows will also be collecting these items at Waterford Township's Annual Tree Lighting Celebration on Tuesday, December 3rd 6:00 p.m. - 8:00 p.m.
- 2.5 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](http://www.2020census.gov).
- 2.6 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](http://www.waterfordmi.gov/trash). Subscribe to updates: for continued updates on the transition to a single residential waste hauler, visit [www.waterfordmi.gov/trash](http://www.waterfordmi.gov/trash) and click to subscribe to Notify Me text/email updates.

**3. Awards and Presentations****3.1 Badge Pinning of Fire Chief Covey and Deputy Chief Wallace**

Acting Fire Chief Covey described a badge pinning. He brought down former Fire Marshall Carl Wallace and asked his daughters Heather and Hailey, and wife Donna, to pin the Deputy Fire Chief badge. Chief Covey introduced Deputy Fire Chief, Carl Wallace.

Acting Fire Chief Covey asked his mom Janice, and wife Christa, to pin his Fire Chief Badge.

Fire Chief Covey addressed the Board and audience.

29 years ago I became the newest member of the Waterford Regional Fire Department. This was a gift grander than I could ever imagine, as I truly believe that this is still the greatest profession that exist. I have proudly served next to some of the most amazing Firefighters and Paramedics through the worst days and best days that come with the job. I do not take for granted what each of them contribute on a daily basis and watch in awe the courageous acts they do daily protecting Waterford, Pontiac, and Lake Angelus residents. I also understand the burden this job puts on their families. I am proud to stand next to each of them committed to providing a high level of service with Honor, pride and professionalism.

As your newly appointed Fire Chief, I am extremely proud to represent such a fine group of professional firefighters and an incredible community. I promise you I will fight daily to continue to improve our fire department, be a steward to the residents and be a fiduciary of your tax dollars.

As a fire service leader, I will lead with integrity, honor, compassion, creativity and honesty. I truly believe I am blessed to have such a fine group of Fire Fighters, Paramedics and community leaders that support our mission. I do not take this responsibility lightly.

I would personally like to thank my beautiful wife Christa and my daughters Emma and Mya, my loving mother Janice and my late father Clayton and the rest of my family that has always supported me.

Supervisor Wall, and the Board of Trustees, offered their congratulations.

**4. CONSENT AGENDA**

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

- 4.1 October 28, 2019, Meeting Minutes
- 4.2 November 12, 2019, Bill Payment
- 4.3 Receive the Clerk's Office September 2019 Report
- 4.4 Receive the DPW October 2019 Report
- 4.5 Receive the Library's September 2019 Report

Moved by Joliat,

Seconded by Thomas, RESOLVED, to approve Consent Agenda items 4.1 through 4.5. A roll call vote was taken.

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

Nays: None

Absent: Frasca

Motion carried unanimously.

**5. BOARD LIAISON REPORTS (VERBAL)**

None.

**6. NEW BUSINESS**

**6.1 Request for Budget Amendment - Cable Dept.**

The following memo was received from Gary Allison, Township Cable Coordinator.

The Cable Commission respectfully requests that the Township Board of Trustees approve the transfer of \$8,264.00 from the Cable Fund to the Cable Commission’s budget under Capital Operating Equipment (25090-97131) for the install of new encoder equipment for the purpose of feeding AT&T with the company’s required broadcast signals. The attached quote is for reference.

Thank you.

Moved by Markee,

Seconded by Thomas; RESOLVED, to approve the transfer of \$8,264.00 from the Cable Fund to the Cable Commission budget under Capital Operating Equipment 25090-97131 for the installation of new encoder equipment to feed AT&T the required broadcast signals. A roll call vote was taken.

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

Nays: None

Absent: Frasca

Motion carried unanimously.

**6.2 Small Business Saturday Proclamation**

Treasurer Birch read the Small Business Saturday Proclamation.

**SMALL BUSINESS SATURDAY  
PROCLAMATION**

**WHEREAS**, the Charter Township of Waterford celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are 30.7 million small businesses in the United States, they represent 99.7% of all firms with paid employees in the United States, are responsible for 64.9% of net new jobs created from 2000 to 2018; and

**WHEREAS**, small businesses employ 47.3% of the employees in the private sector in the United States; and

**WHEREAS**, 94% of consumers in the United States value the contributions small businesses make in their community; and

**WHEREAS**, 96% of consumers who plan to shop on Small Business Saturday said the day inspires them to go to small, independently-owned retailers or restaurants that they have not been to before, or would not have otherwise tried; and

Small Business Saturday Proclamation Continued.

**WHEREAS**, 92% of companies planning promotions on Small Business Saturday said the day helps their business stand out during the busy holiday shopping season; and

**WHEREAS**, Waterford Township supports our local businesses that create jobs, boost our local economy and preserve our communities; and

**WHEREAS**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**NOW, THEREFORE**, as representatives of Waterford Township, Michigan, the Board of Trustees does hereby proclaim Saturday, November 30, 2019, as Small Business Saturday and we urge the residents of our community to support local businesses on Small Business Saturday and throughout the year.

I hereby certify that this Proclamation was made by the Charter Township of Waterford Board of Trustees at a regular meeting on November 12, 2019

Charter Township of Waterford

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kimberly F. Markee, Township Clerk

Moved by Joliat,  
Seconded by Markee; RESOLVED, to adopt the Small Business Saturday Proclamation. A roll call vote was taken.

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

Motion carried unanimously.

### 6.3 2019 Budgeted Staff Vehicles (Purchase)

During the 2019 budget hearings the Township Board approved replacement of two staff vehicles. The purchases were placed on hold until the SAD was approved through the court system. The SAD has been approved and we are now asking to move forward with ordering the two staff vehicles which are both 2020 GMC Sierra 1500 4WD Crew Cab pickup trucks. This purchase is being made through the Oakland County Cooperative Purchasing that list Todd Wenzel Buick GMC as an approved government vendor.

The cost of these vehicles is \$37,619.00 per vehicle and will come from the Capital Vehicle account 20630-97136 as approved in the 2019 Fire Department budget. Our expected delivery time for these two vehicles is 90 to 100 days.

**TOTAL COST- \$ 75,238.00**

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

2019 Budgeted Staff Vehicles (Purchase) Continued.

Moved by Birch,

Seconded by Joliat; RESOLVED, to approve the purchase of two 2020 GMC Sierra 1500 4WD Crew Cab pickup trucks Todd Wenzel Buick GMS in the amount of \$75,238.00 utilizing funds from Capital Vehicle account 20630-97136. A roll call vote was taken.

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

Nays: None

Absent: Frasca

Motion carried unanimously.

#### 6.4 Repair of Rec Center Gym Floor

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

I am respectfully requesting your approval to move forward with repairs to the gymnasium flooring inside of the Waterford Recreation Center totaling \$10,245.00. The humidity within the Waterford Recreation Center has caused the wood gymnasium flooring to retain moisture and large hump has developed in the flooring at the main entrance. This began in September and we hoped as it became less humid it would remedy itself. However, the floor has expanded to a point that it still isn't lying flat and is abutting the wall with no additional room for expansion.

The solution to this issue is to cut back the edge of the flooring in order to allow space for the hump to go down as the floor expands outward. We would like to utilize the flooring contractor that has performed gym flooring work for us in the past to remedy this issue. I have attached the quote provided by Foster Specialty Floors. Adequate funding for this project exists within the Parks and Recreation Department's 28090-97107 Capital Improvement Account.

Project Item	Details	Price
Cutting and Pinning Flooring	Cutting back the flooring will release the tension in the flooring that is causing the large hump in the floor. Pinning at the location of the hump would also be done to secure it.	\$7,880.00
Gym Floor Recoating	Recoat the entire flooring surface with a water based finish.	\$2,365.00
<b>Total</b>		<b>\$10,245.00</b>

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 gym flooring repairs for the Waterford Recreation Center totaling \$10,245.00 with the funding to come from account 28090-97107.

Moved by Joliat,

Seconded by Thomas; RESOLVED, to approve the submitted gym flooring repairs for the Waterford Recreation Center totaling \$10,245.00 with the funding to come from account 28090-97107. A roll call vote was taken.

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

Nays: None

Absent: Frasca

Motion carried unanimously.

6.5 **Oakland Hope Resolution**

Trustee Joliat read the Oakland Hope Resolution.

**OAKLAND HOPE  
RESOLUTION**

**WHEREAS**, Oakland Hope is a non-profit, volunteer-driven human service organization that formed in Waterford Township to serve Oakland County residents in 2016; and

**WHEREAS**, Oakland Hope began as a vision of the One Heart Network, a consortium of 10 churches that worked together to create a network patterned after organizations like Focus Hope and Macomb Hope; and

**WHEREAS**, Forty percent of Michigan’s hungry live in rural and suburban homes and twenty-one percent of children in Oakland County come from families that qualify for government food assistance; and

**WHEREAS**, Oakland Hope partners with other agencies operating in Oakland County to become the County’s first one-stop-shop human service agency; and

**WHEREAS**, Oakland Hope provides a wide-range of services and resources for the under-employed and working poor of Oakland County from a single location.

**NOW, THEREFORE, BE IT RESOLVED**, that the Charter Township of Waterford recognizes the efforts of Oakland Hope and encourages residents to consider volunteering with this organization as they work to assist residents of Waterford Township and surrounding communities.

I hereby certify that this resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on November 12, 2019.

Charter Township of Waterford

\_\_\_\_\_

Date

\_\_\_\_\_

Kim Markee, Township Clerk

Moved by Markee,

Seconded by Birch; **RESOLVED**, to adopt the Oakland Hope Resolution. A roll call vote was taken.

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

Nays: None

Absent: Frasca

Motion carried unanimously.

6.6 Non-Profit Recognition Resolution – Oakland Hope

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 November 12, 2019, at 6:00 P.M.

The following resolution was offered: Moved by \_\_\_\_\_ and Supported by \_\_\_\_\_.

That the request from Oakland Hope, of Waterford, 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 November 12, 2019.

\_\_\_\_\_  
Kimberly F. Markee, Township Clerk

Moved by Markee,  
Seconded by Joliat; RESOLVED, to approve the Oakland Hope Resolution to be recognized as a non-profit Organization Operating in Waterford Township for the purpose of obtaining a Charitable Gaming License. A roll call vote was taken.

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

Motion carried unanimously.

6.7 **Pancreatic Cancer Awareness Proclamation**

Clerk Markee read the Pancreatic Cancer Awareness Proclamation

**Pancreatic Cancer Awareness  
PROCLAMATION**

A PROCLAMATION to Declare November 21, 2019 as World Pancreatic Cancer Awareness Day in the Charter Township of Waterford

WHEREAS In 2019, an estimated 56,770 people will be diagnosed with pancreatic cancer in the United States, and 45,750 will die from the disease; and

WHEREAS Pancreatic cancer is one of the deadliest cancers, is currently the third leading cause of cancer death in the United States, and it is projected to become the second leading cause around 2020; and

WHEREAS Pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits, at just 9 percent; and

WHEREAS When symptoms of pancreatic cancer present themselves, it is generally in later stages, and 71 percent of pancreatic cancer patients die within the first year of their diagnosis, while 91 percent of pancreatic cancer patients die within the first five years; and

WHEREAS Approximately 1,650 deaths will occur in Michigan in 2019; and

WHEREAS The good health and well-being of the residents of Waterford Township are enhanced as a direct result of increased awareness about the symptoms and risk factors of pancreatic cancer, and research into early detection, causes, and effective treatments.

NOW, THEREFORE, be it resolved by the Waterford Township Board, that the members of this legislative body declare November 21, 2019, as World Pancreatic Cancer Awareness Day in Waterford Township; and

BE IT FURTHER RESOLVED, that a copy of this resolution be transmitted to the Pancreatic Cancer Action Network -Detroit Affiliate.

I hereby certify this Proclamation was made by the Charter Township of Waterford Board of Trustees at a regular meeting on November 12, 2019.

Charter Township of Waterford

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kimberly F. Markee, Township Clerk

A Board member did not make a motion or second. However, there was a roll call vote taken to adopt the Pancreatic Cancer Awareness Proclamation.

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

Motion carried unanimously.

**6.8 Public Comment Limited to Three (3) Minutes Per Topic**

Marilyn Brennen, 1370 Oregon Blvd - discussed issues happening at her property and the police not responding. Police Chief Underwood spoke with Ms. Brennen after the Board Meeting.

Diane Funk, 2529 Litchfield Dr. – discussed single residential trash hauler and inquired what the rate would be.

**ADJOURNMENT**

Moved by Birch,  
Seconded by Markee; RESOLVED, to adjourn the meeting at 6:48 p.m.

Motion carried unanimously.

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Kim Markee, Clerk

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Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286191	11/12/2019	PRINTED	011016 GREAT LAKES ACE HARDWARE	8.05			
286192	11/12/2019	PRINTED	011188 ALL STAR OFFICIALS ASSOC	117.00			
286193	11/12/2019	PRINTED	011730 ARROW PRINTING	613.32			
286194	11/12/2019	PRINTED	013474 ALL STAR AWARDS	60.00			
286195	11/12/2019	PRINTED	013666 APOLLO FIRE APPARATUS	2,372.00			
286196	11/12/2019	PRINTED	013685 APPLIED IMAGING	1,466.17			
286197	11/12/2019	PRINTED	013690 AQUASIGHT	2,700.00			
286198	11/12/2019	PRINTED	021079 BAKER & TAYLOR BOOKS	1,908.24			
286199	11/12/2019	PRINTED	021093 BSB COMMUNICATIONS, INC	10,434.76			
286200	11/12/2019	PRINTED	023124 JIM BARRETT	33.00			
286201	11/12/2019	PRINTED	023125 BAKER TILLY MUNICIPAL ADV	13,000.00			
286202	11/12/2019	PRINTED	023592 BOSTICK TRUCK CENTER LLC	3,200.00			
286203	11/12/2019	PRINTED	023629 BOSS CONSTRUCTION & LANDS	5,970.00			
286204	11/12/2019	PRINTED	023711 BRILLIANCE PUBLISHING, IN	46.77			
286205	11/12/2019	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	1,425.00			
286206	11/12/2019	PRINTED	032865 RANELLI BUILDERS INC	400.00			
286207	11/12/2019	PRINTED	032866 LARRY GATZMYER	100.00			
286208	11/12/2019	PRINTED	032867 ANTO GLASS BLOCK INC	100.00			
286209	11/12/2019	PRINTED	032868 MICHIGAN HOME RENOVATIONS	100.00			
286210	11/12/2019	PRINTED	032869 S & K AIRPORT PROPERTIES,	1,000.00			
286211	11/12/2019	PRINTED	032870 JORDAN KACZMARCZYK	100.00			
286212	11/12/2019	PRINTED	032871 WATERFORD AVIATION	100.00			
286213	11/12/2019	PRINTED	033181 CREST HOMES	100.00			
286214	11/12/2019	PRINTED	033409 ITALY AMERICAN CO	100.00			
286215	11/12/2019	PRINTED	033609 NEW CREATION HOMES INC	400.00			
286216	11/12/2019	PRINTED	035094 BACKIEL CONSTRUCTION	100.00			
286217	11/12/2019	PRINTED	036129 ANTHONY BRANHAM	100.00			
286218	11/12/2019	PRINTED	038063 SIGNS BY CRANNIE	100.00			
286219	11/12/2019	PRINTED	038942 EGRESS SOLUTIONS INC	100.00			
286220	11/12/2019	PRINTED	039514 FORTUNA CONSTRUCTION	100.00			
286221	11/12/2019	PRINTED	039712 GARY BOWDEN	100.00			
286222	11/12/2019	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
286223	11/12/2019	PRINTED	041192 CDW GOVERNMENT INC	6,006.60			
286224	11/12/2019	PRINTED	041216 CGS SAFETY TRAINING, INC	810.00			
286225	11/12/2019	PRINTED	041460 CLYDES FRAME & WHEEL SERV	5,864.23			
286226	11/12/2019	PRINTED	043091 CATHOLIC CHARITIES OF SE	700.00			
286227	11/12/2019	PRINTED	043364 AT&T MOBILITY	68.98			
286228	11/12/2019	PRINTED	044234 CHAMPAGNE ENGRAVING	50.00			
286229	11/12/2019	PRINTED	051025 DMC TECHNOLOGY GROUP INC	3,770.47			
286230	11/12/2019	PRINTED	051445 DLZ MICHIGAN, INC	21,572.50			
286231	11/12/2019	PRINTED	053389 LUNGHAMER GMC INC	470.81			
286232	11/12/2019	PRINTED	053580 DOORS OF PONTIAC	134.00			
286233	11/12/2019	PRINTED	061023 EJC SECURITY SERVICES INC	390.00			
286234	11/12/2019	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	535.00			
286235	11/12/2019	PRINTED	083373 FIRSTONE TIRE & SERV CTR	925.60			
286236	11/12/2019	PRINTED	083452 SUBURBAN FORD OF WATERFOR	2,129.26			
286237	11/12/2019	PRINTED	091835 GUNNERS METERS & PARTS IN	2,636.00			
286238	11/12/2019	PRINTED	093025 GALE/CENGAGE LEARNING	385.28			
286239	11/12/2019	PRINTED	093026 RICHARD GALAT	400.00			
286240	11/12/2019	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	803.54			
286241	11/12/2019	PRINTED	093566 GOLDEN AGE CLUB	1,022.00			
286242	11/12/2019	PRINTED	093607 GOODBYE GEESE	1,000.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286243	11/12/2019	PRINTED	093705 GRAINGER	748.62			
286244	11/12/2019	PRINTED	101950 HYDRO CORP	7,132.00			
286245	11/12/2019	PRINTED	103015 HAGOPIAN CLEANING SERVICE	2,440.00			
286246	11/12/2019	PRINTED	103018 DERWOOD HAINES JR	750.00			
286247	11/12/2019	PRINTED	103031 HALT FIRE INC	1,308.77			
286248	11/12/2019	PRINTED	103139 HARMON METAL WORKS	2,630.00			
286249	11/12/2019	PRINTED	103141 HART INTERCIVIC, INC	49.50			
286250	11/12/2019	PRINTED	103153 MARY HAHNEFELD	17.94			
286251	11/12/2019	PRINTED	103584 JOHN H HOLMES	1,000.00			
286252	11/12/2019	PRINTED	113542 INGRAM LIBRARY SERVICES	86.11			
286253	11/12/2019	PRINTED	121011 J&B MEDICAL SUPPLY	663.76			
286254	11/12/2019	PRINTED	123047 ROBERT JAVERY	277.33			
286255	11/12/2019	PRINTED	143019 MARSHA KOSMATKA	300.00			
286256	11/12/2019	PRINTED	143233 KENNEDY INDUSTRIES INC	4,368.00			
286257	11/12/2019	PRINTED	153240 LESLIE TIRE	2,374.20			
286258	11/12/2019	PRINTED	153400 LIQUI-FORCE SERVICES (USA	5,912.00			
286259	11/12/2019	PRINTED	161055 M TECH COMPANY	3,300.94			
286260	11/12/2019	PRINTED	163088 MASTER RADIATOR SERV INC	944.64			
286261	11/12/2019	PRINTED	163139 DEBORAH H MCKELVY	300.00			
286262	11/12/2019	PRINTED	163378 MICH CHRONICLE PUBLISHING	99.00			
286263	11/12/2019	PRINTED	163508 FERGUSON WATERWORKS #3386	60,994.25			
286264	11/12/2019	PRINTED	163858 TYLER BUSINESS FORMS	707.13			
286265	11/12/2019	PRINTED	164387 MIKES CLEARWATER HARVESTI	954.82			
286266	11/12/2019	PRINTED	183052 NAPA AUTO PARTS	1,450.23			
286267	11/12/2019	PRINTED	183269 SPRINT SOLUTIONS	8.71			
286268	11/12/2019	PRINTED	183286 NEOFUNDS	77.81			
286269	11/12/2019	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	122.88			
286270	11/12/2019	PRINTED	183952 NYE UNIFORM COMPANY	5,327.52			
286271	11/12/2019	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	630.00			
286272	11/12/2019	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	504.00			
286273	11/12/2019	PRINTED	193456 DOUGLAS K OLIVER	400.00			
286274	11/12/2019	PRINTED	193706 ORKIN	490.18			
286275	11/12/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	384.00			
286276	11/12/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	576.00			
286277	11/12/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	1,418.40			
286278	11/12/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	1,715.47			
286279	11/12/2019	PRINTED	204620 OAKLAND COUNTY PARKS & RE	1,475.00			
286280	11/12/2019	PRINTED	211090 PAULS AUTO INTERIORS	633.00			
286281	11/12/2019	PRINTED	211220 MCLAREN OAKLAND PHARMACY	1,085.00			
286282	11/12/2019	PRINTED	213052 MOVEMENT BY MARI ANN	437.50			
286283	11/12/2019	PRINTED	213287 PREMIER SAFETY	323.35			
286284	11/12/2019	PRINTED	213723 PROGRESSIVE AE	5,000.00			
286285	11/12/2019	PRINTED	213775 PROFESSIONAL BUILDING SER	7,124.58			
286286	11/12/2019	PRINTED	227546 GORDY BRIGGS	68.00			
286287	11/12/2019	PRINTED	227556 JULIE GRANT	150.00			
286288	11/12/2019	PRINTED	227559 GERTRUDE JOHNSON	80.00			
286289	11/12/2019	PRINTED	233839 QUALITY FIRST AID AND SAF	180.23			
286290	11/12/2019	PRINTED	233852 QUALITY FIRE SERVICES	279.10			
286291	11/12/2019	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,064.20			
286292	11/12/2019	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	237.00			
286293	11/12/2019	PRINTED	243206 RECORDED BOOKS LLC	567.75			
286294	11/12/2019	PRINTED	243289 LYNN ANNE REISS	162.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286295	11/12/2019	PRINTED	243645 LISA ROCHFORD	300.00			
286296	11/12/2019	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
286297	11/12/2019	PRINTED	251006 SHRADER TIRE & OIL OF MIC	1,908.90			
286298	11/12/2019	PRINTED	251150 SCOTTS LOCK & KEY SHOP	34.00			
286299	11/12/2019	PRINTED	251323 SHERWIN-WILLIAMS CO, THE	712.80			
286300	11/12/2019	PRINTED	253347 SHORELINE CHARTERS & TOUR	30,388.47			
286301	11/12/2019	PRINTED	253447 SKULL ISLAND CAMP	2,928.00			
286302	11/12/2019	PRINTED	253453 SLICK SHIRTS SCREEN PRINT	1,621.00			
286303	11/12/2019	PRINTED	253455 SKIPPER PROPERTIES, LLC	4,100.00			
286304	11/12/2019	PRINTED	253954 SYMBOL ARTS	852.25			
286305	11/12/2019	PRINTED	254796 STONECO INC	2,157.67			
286306	11/12/2019	PRINTED	254845 BRADLEY STOUT	500.00			
286307	11/12/2019	PRINTED	261102 TT TECHNOLOGIES INC	418.55			
286308	11/12/2019	PRINTED	263255 TESTAMERICA LABORATORIES	286.80			
286309	11/12/2019	PRINTED	263749 TRANSACT TECHNOLOGIES INC	168.76			
286310	11/12/2019	PRINTED	263785 TROY CLOGG LANDSCAPE ASSO	50,000.00			
286311	11/12/2019	PRINTED	273533 UNIFIRST CORP	1,123.44			
286312	11/12/2019	PRINTED	273580 UNDERCUTTERS TREE REMOVAL	250.00			
286313	11/12/2019	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	405.48			
286314	11/12/2019	PRINTED	283242 VERIZON WIRELESS	1,174.70			
286315	11/12/2019	PRINTED	283243 AMERICAN MESSAGING	204.88			
286316	11/12/2019	PRINTED	291013 WAREHOUSE TIRE & SERV CTR	84.00			
286317	11/12/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	32.67			
286318	11/12/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	149.10			
286319	11/12/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	268.63			
286320	11/12/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	272.77			
286321	11/12/2019	PRINTED	293016 WATERFORD AREA CHAMBER OF	195.00			
286322	11/12/2019	PRINTED	293079 WATER LANDSCAPES LLC	1,305.00			
286323	11/12/2019	PRINTED	293206 WEINGARTZ	2,799.00			
286324	11/12/2019	PRINTED	293271 EUGENE WELLS	4,900.00			
286325	11/12/2019	PRINTED	293357 WHITAKER BROTHERS BUSINES	1,217.00			
286326	11/12/2019	PRINTED	293426 STACY WILLIAMS	49.46			
286327	11/12/2019	PRINTED	293430 WINDSONG WEST BUILDERS	2,000.00			
286328	11/12/2019	PRINTED	304778 WATERFORD SCHOOL DISTRICT	75.00			
286329	11/12/2019	PRINTED	304930 WATERFORD TOWNSHIP DPW	11,223.31			
286330	11/12/2019	PRINTED	315200 FAITH RICHMOND	21.25			
286331	11/12/2019	PRINTED	315201 SHERI WANG	12.10			
286332	11/12/2019	PRINTED	315202 JAMES VANHORN	10.88			
286333	11/12/2019	PRINTED	315203 CLARENCE BOONE	18.20			
286334	11/12/2019	PRINTED	315204 TYLER SCHMITZ	14.85			
286335	11/12/2019	PRINTED	315205 MARCIA NAPOLITAN	9.05			
286336	11/12/2019	PRINTED	315206 KIMBERLY SCHMITT	15.45			
286337	11/12/2019	PRINTED	315207 DENISE WOLFE	7.83			
286338	11/12/2019	PRINTED	500183 ELECTRICAL TERMINAL SE	234.66			
286339	11/12/2019	PRINTED	500246 MI MED INC	2,051.62			
286340	11/12/2019	PRINTED	500281 OREILLY AUTO (WATERFORD)	12,181.00			
			150 CHECKS	CASH ACCOUNT TOTAL	364,291.03		.00

Advance Check Already Mailed  
Oct 29 - Nov 7

11/07/2019 11:05 | WATERFORD TOWNSHIP  
Illinois | 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

286148	10/29/2019	PRINTED	011790 AT&T	1,415.98			
286149	10/29/2019	PRINTED	043386 CITI ROOFING	5,880.00			
286150	10/29/2019	PRINTED	043626 CONSUMERS ENERGY	811.30			
286151	10/29/2019	PRINTED	053253 DTE ENERGY	7,281.72			
286153	10/29/2019	PRINTED	073308 BRENT GIBSON	130.50			
286154	10/29/2019	PRINTED	073339 DAVID HILLS	130.50			
286155	10/29/2019	PRINTED	073541 ROBERT A MERINSKY	130.50			
286156	10/29/2019	PRINTED	103644 JULIE HOFLEY	100.00			
286157	10/29/2019	PRINTED	153145 TIM LABARGE	30.22			
286158	10/29/2019	PRINTED	164402 MICHIGAN BEST DECK BUILDE	2,875.00			
286159	10/29/2019	PRINTED	221134 ISLEWORTH CONDOMINIUM ASS	50.00			
286160	10/29/2019	PRINTED	225412 JOANNE DENNIS	854.00			
286161	10/29/2019	PRINTED	226036 ELIZABETH KOREY	75.00			
286162	10/29/2019	PRINTED	226980 NEAL NICOL	30.00			
286163	10/29/2019	PRINTED	227522 KAREN HAHNEFELD	30.00			
286164	10/29/2019	PRINTED	227523 CAROL HOFFMAN	30.00			
286165	10/29/2019	PRINTED	227553 ESTHER CALLAHAN	20.00			
286166	10/29/2019	PRINTED	227554 DONNA KOLATH	35.00			
286167	10/29/2019	PRINTED	227555 EVELIN CARLING	118.00			
286168	10/29/2019	PRINTED	227556 JULIE GRANT	75.00			
286169	10/29/2019	PRINTED	227557 PETER KAER	50.00			
286170	10/29/2019	PRINTED	227558 SARAH LINDSAY	50.00			
286171	10/29/2019	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	540.00			
286172	10/29/2019	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
286173	10/29/2019	PRINTED	283242 VERIZON WIRELESS	1,940.87			
286174	10/29/2019	PRINTED	293355 WILBUR WHITE JR	2,550.00			
286175	10/29/2019	PRINTED	304880 WATERFORD TOWNSHIP TREASU	300.00			
286176	10/29/2019	PRINTED	500473 CHAMBERLIN PONY RIDES	1,200.00			
286177	10/30/2019	PRINTED	174880 MICHIGAN DEPT OF TREASURY	930.00			
286178	11/05/2019	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
286179	11/05/2019	PRINTED	013776 CECILIA ASTORGA-SWITZER	57.97			
286180	11/05/2019	PRINTED	013932 AXON ENTERPRISE, INC	200.00			
286181	11/05/2019	PRINTED	043626 CONSUMERS ENERGY	4,262.39			
286182	11/05/2019	PRINTED	044220 CHASE CARD SERVICES	525.50			
286183	11/05/2019	PRINTED	053253 DTE ENERGY	24,853.72			
286184	11/05/2019	PRINTED	073384 RICK HUTCHINSON	175.00			
286185	11/05/2019	PRINTED	073700 DENNIS M RITTER	100.00			
286186	11/05/2019	PRINTED	143849 JULIE KUZNICKI	310.97			
286187	11/05/2019	PRINTED	163447 STATE OF MICHIGAN	5,734.99			
286188	11/05/2019	PRINTED	163641 JEFFREY B MORRISON	100.00			
286189	11/05/2019	PRINTED	174165 MICH DIST JUDGES ASSOC	300.00			
286190	11/05/2019	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			

42 CHECKS CASH ACCOUNT TOTAL 64,532.61 .00