

BOARD MEMBERS PRESENT:

Gary Wall, Supervisor
Kim Markee, Clerk
Steve Thomas, Treasurer
Anthony Bartolotta, Trustee
Marie E. Hauswirth, Trustee
Janet Matsura, Trustee
Mark Monohon, Trustee

OTHERS PRESENT:

Gary Allison	Gary Dovre	Larry Spiece	Art Frasca
Whitney	Joellen Shortley	Michelle Nedry	Caller 03
Matt Covey	Shelly Schloss	Justin Dunaskiss	Caller 04
Karen Schultz	Russ Williams	Arie Leibovitz	Caller 01
Joan Rogers	Scott	M. Stein	Matt Jones

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

Roll call vote was taken.

Supervisor Wall, participating remotely from Waterford, Michigan.
Clerk Markee, participating remotely from Waterford, Michigan.
Treasurer Thomas, participating remotely from Waterford, Michigan.
Trustee Bartolotta, participating remotely from Waterford, Michigan.
Trustee Hauswirth, participating remotely from Waterford, Michigan.
Trustee Matsura, participating remotely from Waterford, Michigan.
Trustee Monohon, participating remotely from Waterford, Michigan.

1. APPROVE AGENDA

1.1 March 08, 2021

Moved by Markee,
Seconded by Bartolotta; RESOLVED, to approve the March 08, 2021, agenda as printed. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon
Nays: None
Absent: None

Motion carried unanimously.

2. ANNOUNCEMENTS

2.1 With funds received under the authorization of Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Waterford Township may be able to provide rental and mortgage payment subsistence assistance to low to moderate income Township residents who have lost their job, been furloughed, or had their hours reduced because of the economic impact of COVID-19. Subsistence payments are made directly to the provider or lender on the applicants' behalf. Eligible homeowners include those living in households in Waterford Township with incomes at or below 80% AMI and can provide documentation of need due to the applicable impact of COVID-19. Assistance will be provided to income qualified households on a first come first serve basis until the allocated funds are exhausted or the assistance program is no longer found to be necessary. Assistance cannot exceed three month's rent or exceed three times the actual monthly mortgage payment. Please contact the Waterford Township Development Services Department or visit the Township's website at www.waterfordmi.gov for details.

2.2 Waterford Parks and Recreation has lost their friendly Yeti. Join us on Saturday, March 13th, from 11:00 a.m. - 2:00 p.m. at Hess-Hathaway Park to help find her; her name is Betty. At the end of this hunt, you will find Betty, and a prize for you, so you better get ready! The cost is \$6.00 per child (+\$2.00 for non-resident), staggered start times per group, snow or shine (no refunds). Register online at www.waterfordmi.gov/parks or by calling 248-674-5441.

2.3 Do you have cardboard, magazines, and paper taking over your home? Please bring them to the Township Hall Parking lot located at 5200 Civic Center Dr. on Saturday, March 13th, from 9:00 a.m. to 1:00 p.m. Be sure only to bring corrugated cardboard, magazines, and paper board such as cereal boxes, toothpaste boxes, generally most food and personal product packaging. It must be free of food debris and dry. Plastics, metals, and anything else will not be allowed. This service is for Waterford Residents only, and no commercial haulers are permitted. For more information, visit www.waterfordmi.gov.

2.4 Don't forget to reserve your spot for the St. Patty's Day Dine and Dash Breakfast being held on Thursday, March 18th, from 9:00 a.m. to 10:30 a.m. The cost is \$7.00 per person for residents and \$10.00 per person if you are a non-resident. Breakfast includes green eggs and hash, biscuit, fruit, and coffee. Reserve your meal by calling 248-674-4881 by March 11th. This event is sponsored by the Parks and Recreation Center located at 5640 Williams Lake Road and will be full of St. Patty's Day Luck, food, and fun. Be sure to make your reservation and come dressed in your St. Patty's Day best!

2.5 Registration for the recreational soccer leagues for boys and girls born in the years 2006 to 2016 is from January 11th – March 19th. Late registration is from March 22nd – March 26th and costs an additional \$10.00. Participants in the Girls/Boys UNDER 12 and Girls UNDER 14/16 may have away games in Independence Township on various days of the week, depending on registration numbers. Participants in Boys UNDER 14 will have away games in surrounding communities on various days of the week. No games will be held on 5/30/2021. Weekly practices will be scheduled by a volunteer coach. Register online at www.waterfordmi.gov/parks or call 248-674-5441.

2.6 On Sunday, March 21st: Oakland County Parks and Recreation in collaboration with Waterford Parks and Recreation Department will present, "Habitats and Movement" at the Drayton Plains Nature Center, 2125 Denby Drive. Naturalists will offer an exciting look into Michigan animals' winter lives. Participants will get outside, moving on snowshoes or winter hike, if necessary. This event is geared towards ages 4-12, with parent participation/supervision, but all are welcome. Pre-registration is required at waterfordmi.gov/parks or by calling 248-674-5441. Limited space is still available, don't miss out on learning more about our wonderful natural habitat and being active in our beautiful Michigan winter surroundings.

2.7 On Saturday, April 17th: "Hop into Spring" at Hess-Hathaway Park. We have time-slots set-up for you and your family starting at 10:00 a.m., 11:30 a.m. and 1:00 p.m. There will be an egg hunt at the gazebo, pictures with one of our farm's bunnies by the bunny hutch, games and a craft. Fee for participants 3 years and older is \$5, children 2 and younger are FREE. All children need to be accompanied by a parent or guardian (18 years or older). Pre-registration is required at waterfordmi.gov/parks or by calling 248-674-5441.

2.8 Registration for the Girls and Boys Summer Ball League is from January 11th – May 7th. Late registration is from May 8th – May 14th and costs an additional \$10.00. Boys ages 5 - 9 and girls ages 5 – 17 have the opportunity to participate in baseball and softball in a variety of levels. The summer ball league is committed to teaching the game in a fun, recreational, and instructional atmosphere. Volunteer

coaches are still needed. If your child is interested in playing or if you want to volunteer for a coaching position, please call 248-674-5441 or register online at www.waterfordmi.gov/parks.

2.9 Waterford Township intends to form a Citizens Emergency Response Team (CERT) – a group of adults who live and/or work in our community and have a passion for community service. This group of volunteers will be trained to assist various Township departments, including Police and Fire, when our capacity to provide services may be strained due to extreme weather, natural disaster, or even planned Township events.

CERT members may be called upon to provide assistance with downed wires, traffic control, and light search and rescue to name a few. Recruitment begins now with interviews to follow soon after. We will select participants throughout 2021 and start training in 2022. If you are active, self-motivated, and want to serve, this is the group for you. The CERT will work under the direction of the Waterford Township Emergency Management Coordinator. If you are interested, please visit www.waterfordmi.gov/CERT, then contact EMC Brendan Brosnan at 248-618-6199.

2.10 Beginning Monday, March 22, 2021, the Library will reopen for Grab & Go services including access to public computers.

- Dedicated Time for Vulnerable Visitors, (ages 60+, pregnant women, and those with chronic conditions) Monday – Thursday, 10:00 a.m.-10:30 a.m.
- General Public: Monday – Thursday, 10:30 a.m.-9:00 p.m. and Saturday, 10:00 a.m.-5:00 p.m.
- Wearing masks is required per Township policy. Social distancing and all safety guidelines will be followed.
- Due to capacity limitations patrons are asked to visit the Library quickly & efficiently (30 minutes or less) to find and checkout materials, make photocopies and get help.
- No study tables or meeting rooms are available at this time.

2.11 Waterford Township is pleased to announce the Local Business COVID-19 Assistance Program. This program utilizes funds received under the authorization of the CARES Act to provide mortgage and rent relief to small businesses within the Township up to \$10,000. As secondary requests, the Township will also consider requests up to \$2,000 for inventory, supplies, furniture, software, and construction costs that would be able to further assist our local businesses to operate through this pandemic. These are provided on a first-come, first-served basis. For details and more information, please visit the Township website www.waterfordmi.gov or contact Jeffrey Polkowski, Superintendent of Planning & Zoning, at 248-674-6238.

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 removed from the consent agenda may be received in the same manner immediately following the Consent Agenda.

3.1 February 22, 2021, Meeting Minutes

3.2 March 8, 2021, Bill Payment

3.3 Receive the Fire Department's January 2021 Report

3.4 Receive the Treasurer's Office January 2021 Report

Moved by Bartolotta,

Seconded by Hauswirth, RESOLVED, to approve Consent Agenda items 3.1 through 3.4. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon

Nays: None

Absent: None

Motion carried unanimously.

4. Board Liaison Reports (Verbal)

Trustee Hauswirth

The All Saint Cemetery will sponsor an Earth Day Shredding Day on Saturday, April 24, 2021. More details will be forthcoming.

Trustee Bartolotta

Trustee Bartolotta reviewed the February 23, 2021, Planning Commission Meeting.

Clerk Markee

The Library carpet has been installed.

While the Michigan Department of State (Secretary of State) installs a major technology upgrade, online services, self-service stations and branch office appointments and booking will be unavailable from 5:00 p.m. Thursday, March 11, until 9:00 a.m. Tuesday, March 16.

Supervisor Wall

COVID-19 Updates

2/22/21	48327	48328	48329
Cases:	1204	1395	1573
Deaths:	10	29	21
Current Cases:	1233	1423	1616
Deaths:	11	29	21

Please be safe, social distance, wear a mask, and use disinfectant. Supervisor Wall encouraged residents to get the vaccine so we are able to get back to a normal life.

Supervisor Wall encouraged everyone to submit a poem for the 2021 on-line poetry exhibit at www.poetry-leaves.com, and check out his COVID-19 poem.

5. New Business**5.1 Resolution Extending Medical Marihuana Facility License Application Review Time**

The following Resolution was presented.

**CHARTER TOWNSHIP OF WATERFORD
RESOLUTION EXTENDING MEDICAL MARIHUANA FACILITY
LICENSE APPLICATION REVIEW TIME**

RECITALS:

A. Under the Township Medical Marihuana Facility Licensing Ordinance that took effect on January 4, 2021, more than 20 License Applications were received.

Resolution Extending Medical Marihuana Facility License Application Review Time Continued.

- B. As provided for in Section 10-302(b) of the Ordinance, on January 25, 2021, the Township Clerk distributed copies of the administratively complete License Applications to Township Personnel for review, investigation and submission of reports within 60 days, meaning by March 26, 2021.
- C. Section 10-302(b) of the Ordinance provides that a longer period of time for submission of the Township Personnel reports may be approved by the Township Board based on the number of Applications to be reviewed.
- D. Based on the large number and size of the License Applications, the Township Board has determined that an additional 45 days should be allowed for submission of the Township Personnel reports on the administratively complete License Applications distributed by the Township Clerk on January 25, 2021.

IT IS THEREFORE RESOLVED that the time allowed for Township Personnel to submit their reports on the administratively complete License Applications distributed by the Township Clerk on January 25, 2021, is extended by 45 days from March 26, 2021, to Monday, May 10, 2021.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on March 8, 2021.

Charter Township of Waterford

Date

Kim Markee, Township Clerk

Township Attorney Dovre addressed the Board of Trustees and provided additional language for Recital D "and for 45 days on any Applications distributed by the Clerk after that date and IT IS THEREFORE RESOLVED, "and is extended by 45 days for any applications distributed by the Clerk after that date."

The Board discussed application deadlines and Attorney Dovre answered their questions.

Moved by Markee,
Seconded by Bartolotta; RESOLVED, to adopt the Resolution Extending Medical Marihuana Facility License Application Review Time; with the amendments presented by the Township Attorney at this meeting. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon
Nays: None
Absent: None

Motion carried unanimously.

5.2 Waterford Revenue Sharing Resolution

Clerk Markee presented the following State Revenue Sharing Resolution.

***Charter Township of Waterford*
*Oakland County, Michigan***
State Revenue Sharing Resolution
For Consideration of Additional Revenue Sharing Funds

RECITALS:

- A. WHEREAS, Waterford Township is the fifth largest Township in the State of Michigan with 74,685 residents, and is projected to receive \$6,909,046 or \$92.51 per person Revenue Sharing Dollars in 2021.
- B. WHEREAS, Waterford Township is very thankful for the Revenue Sharing Dollars, they have received. Traditionally, State Revenue Sharing was the Township's second largest revenue source behind property taxes.
- C. WHEREAS, Waterford Township received \$7,623,375 Revenue Sharing Dollars in year 2001, which was \$714,329 greater than the amount projected for 2021, 20 years ago.
- D. WHEREAS, in 2001, if the amount of \$7,623,375 were adjusted for inflation, it would be \$11,505,444 that is \$3,882,069 more than the 2021 estimated amount. If all years from 2001 to 2021 were adjusted for the State Inflation Rate Multipliers, Waterford Township would have received \$73,027,260 more over the last 20 years. See attachment A.
- E. WHEREAS, the State has demonstrated a consistent divestment from local municipal, finance through the years and over multiple administrations from both major political parties. The Township would respectfully request the utmost consideration during the State's Budget Process and request the statutory component of the Revenue Sharing model be adjusted.
- F. WHEREAS, Waterford Township was organized in 1834, and became a Charter Township in 1961. The current Recreation Center was built prior to WWII; the Town Hall opened in 1979; the 51st District Court was built in 1989, and the Library opened in 1994. Due to the increasing age of these buildings, maintenance costs continue to increase.
- G. WHEREAS, Waterford Township's Police Department and Fire Department provide essential services to the Oakland County International Airport which is the 12th busiest in the nation with more than 150 corporations basing their aircraft there, and it has approximately 120,000 take offs and landings annually including Presidents and dignitaries.
- H. WHEREAS, Waterford Township's Police and Fire Departments provide services to Oakland Community College, Waterford School District, and 1,647 businesses.
- I. WHEREAS, Waterford Township residents recently passed a 2.95 public safety special assessment millage for additional Police and Fire Department funding, to replace an aging public safety fleet, and help sustain these critical public services. This measure was at a minimum, needed to help address the loss of the State support outlined above.
- J. WHEREAS, Waterford Township is in a re-development phase, and due to the age of the roads, sidewalks, and buildings, repairs are costing a great deal of money on an annual basis.

Waterford Revenue Sharing Resolution Continued.

- K. WHEREAS, Waterford Township has demonstrated fiscal responsibility for the last 12 years including receiving the Standard and Poor's (S&P) Bond Upgrading score from A+ to Double AA.
- L. WHEREAS, Waterford Township is asking for consideration for your next budget-planning phase to provide additional Statutory Revenue Sharing to Waterford and at a minimum, provide the average increase, instead of an amount lower than the average.

CERTIFICATION

We hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on March 08, 2021.

Charter Township of Waterford

Date

Kim Markee, Clerk

Gary Wall, Supervisor

Steve Thomas, Treasurer

Anthony Bartolotta, Trustee

Marie Hauswirth, Trustee

Janet Matsura, Trustee

Mark Monohon, Trustee

Attachment A						
WATERFORD TOWNSHIP						
State Revenue Sharing Dollars Adjusted for Inflation						
As of March 1, 2021						
Year	*Inflation Multiplier	State Revenue Sharing Dollars Adjusted for Inflation	Per Year Variance from the State Inflation Multiplier	Actual Received Amount	Variance	
2001	1.032	\$ 7,623,375				
2002	1.032	\$ 7,867,323	\$ 243,948	\$ 7,366,405	\$ (500,918)	
2003	1.015	\$ 7,985,333	118,010	\$ 6,865,180	(1,120,153)	
2004	1.023	\$ 8,168,996	183,663	\$ 6,285,499	(1,883,497)	
2005	1.023	\$ 8,356,882	187,887	\$ 6,319,173	(2,037,709)	
2006	1.033	\$ 8,632,660	275,777	\$ 6,209,239	(2,423,421)	
2007	1.037	\$ 8,952,068	319,408	\$ 6,081,569	(2,870,499)	
2008	1.023	\$ 9,157,965	205,898	\$ 6,082,565	(3,075,400)	
2009	1.044	\$ 9,560,916	402,950	\$ 5,340,533	(4,220,383)	
2010	0.997	\$ 9,532,233	(28,683)	\$ 5,079,601	(4,452,632)	
2011	1.017	\$ 9,694,281	162,048	\$ 5,263,066	(4,431,215)	
2012	1.027	\$ 9,956,027	261,746	\$ 5,502,059	(4,453,968)	
2013	1.024	\$ 10,194,971	238,945	\$ 5,664,103	(4,530,868)	
2014	1.016	\$ 10,358,091	163,120	\$ 5,784,757	(4,573,334)	
2015	1.016	\$ 10,523,820	165,729	\$ 5,867,527	(4,656,293)	
2016	1.003	\$ 10,555,392	31,571	\$ 6,053,790	(4,501,602)	
2017	1.009	\$ 10,650,390	94,999	\$ 6,309,363	(4,341,027)	
2018	1.021	\$ 10,874,049	223,658	\$ 6,041,126	(4,832,923)	
2019	1.024	\$ 11,135,026	260,977	\$ 6,364,713	(4,770,313)	
2020	1.019	\$ 11,346,591	211,565	\$ 6,591,661	(4,754,930)	
2021	1.014	\$ 11,505,444	158,852	\$ 6,909,269	(4,596,175)	
						Cumulative loss from the 2001 support level.
20 Year Variance		\$ 3,882,069	\$ 3,882,069		\$ (73,027,260)	
Budgeted/Estimated Amounts						

*Inflation Multiplier from the Department of Treasury, State of Michigan as of October 20, 2020, Bulletin 16 of 2020.

Budgeted/Estimated Amounts

Moved by Bartolotta,
Seconded by Markee; RESOLVED, to adopt the State Revenue Sharing Resolution for Consideration of Additional Revenue Sharing Funds. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon

Nays: None

Absent: None

Motion carried unanimously.

5.3 Interlocal Agreement for Providing Utility Service to 2455 N Lake Angelus Road

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

Per the Water and Sewer Service Intergovernmental Agreement (attached for reference) with Lake Angelus dated 11/13/2020 in RECITLAS: Paragraph F. *Such parties outside the Township interested in connecting to the system [sewer or water system] shall provide a letter of no objection from the local governing body of the township or city within which the building or property is located. The proposed connection shall thereafter be submitted to the Township Board by the Public Works Official for review and decision, in its sole discretion.*

Attached to this memo is a letter of No Objection to Utility Services for 2455 N Lake Angelus Road, per the agreement, from the Lake Angelus Planner representing the City. The property was listed in Exhibit A, Lake Angelus Customers to Potentially Connect of the Intergovernmental Agreement.

The Public Works Official is recommending that the Board approve this property for connections to the Waterford water and sanitary sewer systems.

Moved by Bartolotta,
Seconded by Hauswirth, RESOLVED, to approve the Interlocal Agreement to provide utility service to 2455 N Lake Angelus Road for connections to the Waterford water and sanitary sewer systems. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon

Nays: None

Absent: None

Motion carried unanimously.

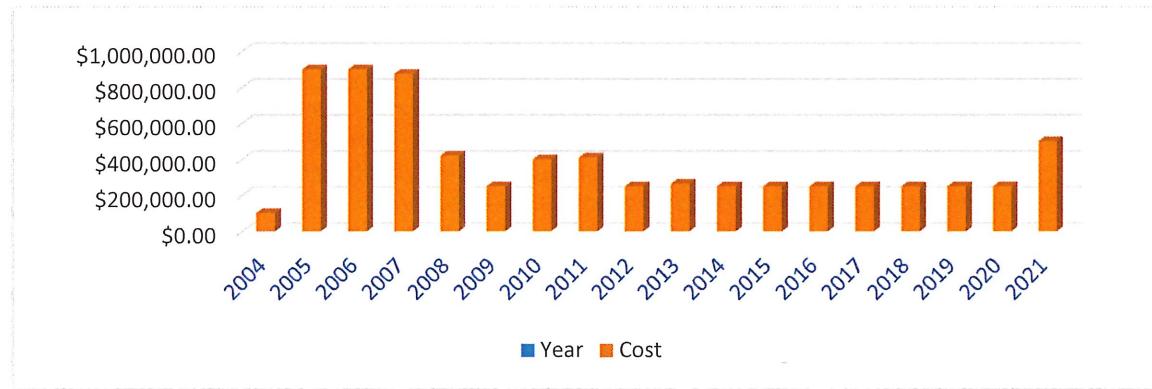
5.4 Granite Inliner 2021 Purchase Order Requests

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

The purpose of this submittal is to seek Waterford Township Board of Trustees Approval for the 2021 Purchase Order for Granite Inliner, a Waterford Township Approved 2021 Single Source Provider of sewer lining & cleaning services. Waterford Township Department of Public Works has a 17-year history using Liqui-Force, now Granite Inliner, for the trenchless rehabilitation of the sewer collection system. This process of Cured In Place Pipe (CIPP) is a cost effective alternative to an excavation and replacement of underground sewer lines.

The current contract was originated in 2015 and extended by the Waterford Township Board of Trustees twice, first, May 22, 2017, and most recently October 28, 2019, at a regular meeting of the Board of Trustees. This most recent contract extension will end December 31, 2021.

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

Granite Inliner 2021 Purchase Order Requests Continued.

This program has historically been very successful in reducing Infiltration & Inflow (I&I), ground water & storm water infiltration into the sewers and decreasing the number of blocked sewers in some of the oldest sewer lines in Waterford Township.

This is an expense of \$500,000.00 as approved during FY2021 budget discussions.

Recommended Board Action:

- **Approve the 2021 Purchase Order of \$500,000.00 to Granite Inliner from Account Number 59055 – 97010 Sewer Capital Infrastructure Preservation.**

Mr. Williams discussed the project with the Township Board.

Moved by Bartolotta,
Seconded By Markee; RESOLVED, to approve the 2021 Purchase Order of \$500,000.00 to Granite Inliner from Account Number 59055 – 97010 Sewer Capital Infrastructure Preservation. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohan
Nays: None
Absent: None

Motion carried unanimously.

5.5 Public Comments limited to Three (3) Minutes per Speaker

Larry Spiece, 186 Hickory Lane – Mr. Spiece inquired about CARES Act funding and encouraged the Board of Trustees to contact Lansing to free up the money for the State.t

ADJOURNMENT

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to adjourn the meeting at 7:01 p.m. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon

Nays: None

Absent: None

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

03/03/2021 11:48 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

294016	03/03/2021	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	725.36
294017	03/03/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	635.00
294018	03/03/2021	PRINTED	013666 APOLLO FIRE APPARATUS	214.85
294019	03/03/2021	PRINTED	013685 APPLIED IMAGING	182.20
294020	03/03/2021	PRINTED	013685 APPLIED IMAGING	1,556.46
294021	03/03/2021	PRINTED	013764 SANDRA ASPINALL	181.34
294022	03/03/2021	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	846.00
294023	03/03/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	2,802.12
294024	03/03/2021	PRINTED	021092 BS&A SOFTWARE	14,804.00
294025	03/03/2021	PRINTED	021093 BSB COMMUNICATIONS, INC	214.62
294026	03/03/2021	PRINTED	023460 BLACKSTONE PUBLISHING	122.83
294027	03/03/2021	PRINTED	023592 BOSTICK TRUCK CENTER LLC	203.28
294028	03/03/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	6,938.40
294029	03/03/2021	PRINTED	023733 BREATHING AIR SYSTEMS	244.38
294030	03/03/2021	PRINTED	023854 BUSY BODIES	153.00
294031	03/03/2021	PRINTED	023883 BUSINESS INFORMATION SYST	4,074.22
294032	03/03/2021	PRINTED	030172 MARK GARVER	100.00
294033	03/03/2021	PRINTED	030173 COLE SMART CPA	100.00
294034	03/03/2021	PRINTED	031502 MLC BUILDING CO, LLC	100.00
294035	03/03/2021	PRINTED	031635 PMG BUILDING INC	400.00
294036	03/03/2021	PRINTED	038175 DAVID PAUL FORCE	100.00
294037	03/03/2021	PRINTED	041029 CETRIX TECHNOLOGIES	1,695.00
294038	03/03/2021	PRINTED	041192 CDW GOVERNMENT INC	9,186.84
294039	03/03/2021	PRINTED	041495 CMP DISTRIBUTORS INC	4,639.00
294040	03/03/2021	PRINTED	043364 AT&T MOBILITY	302.26
294041	03/03/2021	PRINTED	043604 CONTRACTORS CONNECTION	4,425.10
294042	03/03/2021	PRINTED	043952 CYNERGY PRODUCTS	127.50
294043	03/03/2021	PRINTED	044062 CONTROLNET, LLC	2,380.00
294044	03/03/2021	PRINTED	044214 CHARRON SERVICES	135.00
294045	03/03/2021	PRINTED	051445 DLZ MICHIGAN, INC	2,978.75
294046	03/03/2021	PRINTED	053389 LUNGHAMER GMC INC	73.11
294047	03/03/2021	PRINTED	053419 DIGITAL HIGHWAY INC	11,055.00
294048	03/03/2021	PRINTED	053580 DOORS OF PONTIAC	1,144.94
294049	03/03/2021	PRINTED	053867 DUBOIS CHEMICALS INC	350.00
294050	03/03/2021	PRINTED	061005 ELITE TRAUMA CLEAN-UP INC	65.00
294051	03/03/2021	PRINTED	063021 EASTERN OIL CO	1,179.72
294052	03/03/2021	PRINTED	063028 EASTERN MICHIGAN UNIVERSI	3,250.00
294053	03/03/2021	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00
294054	03/03/2021	PRINTED	063546 ENABLE POINT INC	550.00
294055	03/03/2021	PRINTED	064008 ELECTRONIC MONITORING SYS	603.50
294056	03/03/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	295.76
294057	03/03/2021	PRINTED	083565 FORBES TRAILERS	3.00
294058	03/03/2021	PRINTED	083580 FORSTER BROTHERS	107.00
294059	03/03/2021	PRINTED	083624 FOUR SEASONS PAINTING AND	2,116.00
294060	03/03/2021	PRINTED	083836 KENNETH E FUERST	60.00
294061	03/03/2021	PRINTED	091835 GUNNERS METERS & PARTS IN	266.00
294062	03/03/2021	PRINTED	093025 GALE/CENGAGE LEARNING	83.22
294063	03/03/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	330.22
294064	03/03/2021	PRINTED	093705 GRAINGER	5,261.83
294065	03/03/2021	PRINTED	093863 GREAT LAKES WATER AUTHORITY	3,007.90
294066	03/03/2021	PRINTED	101835 HUBBELL ROTH & CLARK INC	10,416.85
294067	03/03/2021	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	720.00

03/03/2021 11:48 |WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

294068	03/03/2021	PRINTED	103562 HODGES SUPPLY CO	1,428.49
294069	03/03/2021	PRINTED	103639 HOLMES CUSTOM	57.80
294070	03/03/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	296.73
294071	03/03/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	49.30
294072	03/03/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	935.67
294073	03/03/2021	PRINTED	121003 POWER PLAN	425.38
294074	03/03/2021	PRINTED	121003 POWER PLAN	117.63
294075	03/03/2021	PRINTED	121011 J&B MEDICAL SUPPLY	392.27
294076	03/03/2021	PRINTED	121571 JONES & BARTLET LEARNING,	131.70
294077	03/03/2021	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	7,042.00
294078	03/03/2021	PRINTED	123613 JOHNSTON LEWIS ASSOCIATES	3,545.48
294079	03/03/2021	PRINTED	143601 KONECRANES INC	4,999.63
294080	03/03/2021	PRINTED	151201 LEXIPOL	4,930.00
294081	03/03/2021	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,125.69
294082	03/03/2021	PRINTED	153068 OSCAR W LARSON CO	765.00
294083	03/03/2021	PRINTED	153146 LAKE ORION COUNSELING CEN	120.00
294084	03/03/2021	PRINTED	161790 MTA	25.00
294085	03/03/2021	PRINTED	163489 MILLER'S AUTO WASH	198.00
294086	03/03/2021	PRINTED	174429 STATE OF MICHIGAN DEPT OF	132.18
294087	03/03/2021	PRINTED	174620 MPARKS	257.50
294088	03/03/2021	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49
294089	03/03/2021	PRINTED	183952 NYE UNIFORM COMPANY	326.50
294090	03/03/2021	PRINTED	191107 OCLC	1,364.75
294091	03/03/2021	PRINTED	191884 OVERHEAD DOOR WEST COMMER	336.98
294092	03/03/2021	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	283.50
294093	03/03/2021	PRINTED	193713 ORKIN, LLC	45.00
294094	03/03/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,952.00
294095	03/03/2021	PRINTED	204860 ROAD COMMISSION FOR	2,664.97
294096	03/03/2021	PRINTED	211460 PLANTE & MORAN PLLC	12,000.00
294097	03/03/2021	PRINTED	213251 LAURA PETRUSHA	60.00
294098	03/03/2021	PRINTED	213332 PHILLIPS SIGN & LIGHTING	3,570.81
294099	03/03/2021	PRINTED	213395 BOB PIGGOT	60.00
294100	03/03/2021	PRINTED	213582 JIM POWERS	60.00
294101	03/03/2021	PRINTED	213619 MARI LATOZAS	325.00
294102	03/03/2021	PRINTED	213771 PRONUNCIATOR	1,800.00
294103	03/03/2021	PRINTED	233852 QUALITY FIRE SERVICES	1,862.80
294104	03/03/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	13,950.57
294105	03/03/2021	PRINTED	241010 RU2 SYSTEMS INC	815.00
294106	03/03/2021	PRINTED	243664 ROSE PEST SOLUTIONS	48.00
294107	03/03/2021	PRINTED	251006 SHRADER TIRE & OIL OF MIC	60.65
294108	03/03/2021	PRINTED	251110 S&B PLBG & SEWER SERV INC	2,825.69
294109	03/03/2021	PRINTED	251790 STATE WIRE & TERMINAL INC	558.34
294110	03/03/2021	PRINTED	251792 CITY OF STERLING HGTS	415.76
294111	03/03/2021	PRINTED	253353 NATHAN SHOEMAKER	60.00
294112	03/03/2021	PRINTED	253512 SMART START MICHIGAN	3,827.50
294113	03/03/2021	PRINTED	253954 SYMBOL ARTS	835.75
294114	03/03/2021	PRINTED	254826 STARR AUTO GLASS	630.00
294115	03/03/2021	PRINTED	263255 TESTAMERICA LABORATORIES	249.00
294116	03/03/2021	PRINTED	273533 UNIFIRST CORP	1,107.83
294117	03/03/2021	PRINTED	281260 VERMEER OF MICHIGAN, INC	339.14
294118	03/03/2021	PRINTED	293069 WATERFORD TOWING	50.00
294119	03/03/2021	PRINTED	293206 WEINGARTZ	12.99

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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294120	03/03/2021	PRINTED	293568 WOLVERINE WATER WORKS INC	224.00			
294121	03/03/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	420.00			
294122	03/03/2021	PRINTED	343012 ZAX AUTO WASH	532.00			
294123	03/03/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	170.00			
294124	03/03/2021	PRINTED	500498 ENVISION WARE	1,041.00			
294125	03/03/2021	PRINTED	500639 AMERICAN COLLISION EXPERT	5,494.16			

110 CHECKS	CASH ACCOUNT TOTAL	200,141.19	.00
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*Kim Marshall
3-3-2021*

Advance Checks Mailed

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

293928	02/23/2021	PRINTED	011730	ARROW PRINTING	23.95
293929	02/23/2021	PRINTED	011790	AT&T	1,430.71
293930	02/23/2021	PRINTED	011790	AT&T	2,034.35
293931	02/23/2021	PRINTED	021003	B&B MAINTENANCE SERVICES	7,600.00
293932	02/23/2021	PRINTED	021510	BLUE CROSS BLUE SHIELD	169,489.60
293933	02/23/2021	PRINTED	023068	K & Q LAW, PC	450.00
293934	02/23/2021	PRINTED	030064	MI CONSTRUCTION & CONSULT	600.00
293935	02/23/2021	PRINTED	030102	RONALD HENRY	100.00
293936	02/23/2021	PRINTED	030163	BLUE SKY VENTURES	600.00
293937	02/23/2021	PRINTED	030164	SARGE CO LLC	100.00
293938	02/23/2021	PRINTED	030165	D&T HOME IMPROVEMENT LLC	100.00
293939	02/23/2021	PRINTED	030166	GRACEFUL FARMS GC	2,000.00
293940	02/23/2021	PRINTED	030167	RHI INC	100.00
293941	02/23/2021	PRINTED	031635	PMG BUILDING INC	400.00
293942	02/23/2021	PRINTED	031814	MODERN CRAFT HOMES	400.00
293943	02/23/2021	PRINTED	032073	CROWN CASTLE USA INC	600.00
293944	02/23/2021	PRINTED	032493	SPBL INVESTMENTS LLC	400.00
293945	02/23/2021	PRINTED	032726	POWER HOME SOLAR	100.00
293946	02/23/2021	PRINTED	032883	ROLE MORALES LLC	100.00
293947	02/23/2021	PRINTED	035475	OSCAR W LARSON CO	600.00
293948	02/23/2021	PRINTED	039498	JAMES TOMASZYCKI	100.00
293949	02/23/2021	PRINTED	039951	FOUNDATION SYSTEMS OF MIC	100.00
293950	02/23/2021	PRINTED	043626	CONSUMERS ENERGY	4,221.20
293951	02/23/2021	PRINTED	051848	DAY ELECTRIC	80.00
293952	02/23/2021	PRINTED	053215	DELTA DENTAL	22,025.22
293953	02/23/2021	PRINTED	053253	DTE ENERGY	6,051.92
293954	02/23/2021	PRINTED	073847	JAMES TODD	60.95
293955	02/23/2021	PRINTED	083452	SUBURBAN FORD OF WATERFOR	5,090.62
293956	02/23/2021	PRINTED	093451	GLOBAL OFFICE SOLUTIONS	1,995.22
293957	02/23/2021	PRINTED	093608	GOYTEE MECHANICAL CO, IN	4,274.00
293958	02/23/2021	PRINTED	093702	JUDITH GRACEY	300.00
293959	02/23/2021	PRINTED	093775	THOMAS L GRAVELLE	456.00
293961	02/23/2021	PRINTED	111113	IDUMESARO LAW FIRM, PLLC	145.00
293962	02/23/2021	PRINTED	123047	ROBERT JAVERY	14.95
293963	02/23/2021	PRINTED	123585	CHARESA JOHNSON	125.00
293964	02/23/2021	PRINTED	143019	MARSHA KOSMATKA	150.00
293965	02/23/2021	PRINTED	143036	LENA KALAJ	2,000.00
293966	02/23/2021	PRINTED	143227	KELLEY BROTHERS LC	12.00
293967	02/23/2021	PRINTED	143600	SCOTT C KOZAK	225.00
293968	02/23/2021	PRINTED	163139	DEBORAH H MCKELVY	600.00
293969	02/23/2021	PRINTED	163204	MEDIA NETWORK OF WATERFOR	48,750.00
293970	02/23/2021	PRINTED	163485	PAULETTE MICHEL LOFTIN	50.00
293971	02/23/2021	PRINTED	181218	NITRO TRUCK ACCESSORIES I	2,550.00
293972	02/23/2021	PRINTED	193713	ORKIN, LLC	450.00
293973	02/23/2021	PRINTED	213211	PERCEPTIVE CONTROLS INC	54,140.00
293974	02/23/2021	PRINTED	213454	NANCY PLASTERER	220.00
293975	02/23/2021	PRINTED	220262	DENA KIRKLAND	160.00
293976	02/23/2021	PRINTED	225327	MARY SPENCER	250.00
293977	02/23/2021	PRINTED	251232	SEMCOG	9,388.00
293978	02/23/2021	PRINTED	271016	US BANK EQUIPMENT FINANCE	1,741.11
293979	02/23/2021	PRINTED	274551	UNIVERSAL LIFT PARTS, INC	559.42
293980	02/23/2021	PRINTED	500483	CSG FORTE PAYMENTS INC	475.00

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

293981	03/01/2021	PRINTED	073003 RONALD R ARNOLD	150.00
293982	03/01/2021	PRINTED	073040 JODI BURCHETT	150.00
293983	03/01/2021	PRINTED	073104 RANDALL EUGENE BUNCE	150.00
293984	03/01/2021	PRINTED	073121 NOAH BIGELOW	150.00
293985	03/01/2021	PRINTED	073141 JAMES CASSIDY	150.00
293986	03/01/2021	PRINTED	073190 RAYMOND COLGAN	150.00
293987	03/01/2021	PRINTED	073216 ANDREW DILLARD	150.00
293988	03/01/2021	PRINTED	073221 TARRENCE DAUGHERTY	150.00
293989	03/01/2021	PRINTED	073314 ALLEN GILL	150.00
293990	03/01/2021	PRINTED	073374 PENNYE HOLDEN	150.00
293991	03/01/2021	PRINTED	073403 KEVIN HACK	150.00
293992	03/01/2021	PRINTED	073429 MITCH HADLEY	150.00
293993	03/01/2021	PRINTED	073442 MICHAEL R KORTKAAS II	150.00
293994	03/01/2021	PRINTED	073460 CHRIS KOTOWICZ	150.00
293995	03/01/2021	PRINTED	073461 PAMELA LYMAN	150.00
293996	03/01/2021	PRINTED	073489 KAREN LEE	150.00
293997	03/01/2021	PRINTED	073539 SCOTT D MCGRADY	150.00
293998	03/01/2021	PRINTED	073568 JEFFREY S MOHR	150.00
293999	03/01/2021	PRINTED	073617 ISAAC NOTT	150.00
294000	03/01/2021	PRINTED	073634 FRANK D PATRELLO II	150.00
294001	03/01/2021	PRINTED	073639 SAMUEL POWELL	150.00
294002	03/01/2021	PRINTED	073644 JAMES MARKOS	150.00
294003	03/01/2021	PRINTED	073690 JARED NIEDJELSKI	150.00
294004	03/01/2021	PRINTED	073760 DAVID SMITH	150.00
294005	03/01/2021	PRINTED	073811 TIMOTHY SIMMONS	150.00
294006	03/01/2021	PRINTED	073812 ARON STUCK	150.00
294007	03/01/2021	PRINTED	073814 KEN SCHILLER	150.00
294008	03/01/2021	PRINTED	073859 BRETT THOMPSON	150.00
294009	03/01/2021	PRINTED	073870 MIKE VERBEKE	150.00
294010	03/01/2021	PRINTED	073904 OWEN WHITE	150.00
294011	03/01/2021	PRINTED	073914 GERALD WARD	150.00
294012	03/01/2021	PRINTED	073925 DAN WATSON	150.00
294013	03/01/2021	PRINTED	074908 WALTER REED	150.00
294014	03/01/2021	PRINTED	075008 DEREK VANDAM	150.00
294015	03/02/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00

87 CHECKS CASH ACCOUNT TOTAL 361,639.22 .00

