

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:

Frank Vago
Joan Rogers
Sharon Thomas
Eleonora Vago
Matt Lowe
Teresa Lowe
John Lyman

John Whitson
Tom Bocson
Jean Polk
Jen Thom
Shelly Schloss
Ceule Skrzypczak
Donna Wall

Mike Morgan
Kevin Oliver
Nicholas Skrzypczak
Alison Swanson
Vera Kleven
Matt Covey

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 led the Pledge of Allegiance.

Roll call was taken and all Board Members were present. Supervisor Wall introduced newly appointed Clerk Kim Markee and welcomed her to the Board of Trustees.

1. APPROVE AGENDA

1.1 February 25, 2019

Moved by Birch;

Seconded by Thomas, RESOLVED, to approve the February 25, 2019, agenda as printed. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1** Join Parks and Recreation for their annual Mother and Son Dance on Saturday, March 9, 2019, from 6:00 p.m. - 8:00 p.m. at the Recreation Center. Join them for an evening of fun and dancing with DJ Marky Mark. A professional 4x6 photograph and refreshments are included. Tickets are non-refundable and pre-registration is required. Contact Parks and Recreation at 248-674-5441 or visit waterfordmi.gov/parks to register.

- 2.2 Join Parks and Recreation for a Unicorn Utopia Party on Saturday, May 4, 2019, at Hess-Hathaway Community Building from 3:00 p.m. - 5:00 p.m. Dress up in your favorite special gown or outfit for the magical chance to meet a unicorn. Each child will have a unique photo opportunity on a unicorn and a ride. There will be a craft, hayride, Hess-Hathaway animal tour and a special treat and drink. Children must be accompanied by an adult. The fee is \$18.00 per child and pre-registration is required at waterfordmi.gov/parks or 248-674-5441.
- 2.2 Join Parks and Recreation for a Family Dance Party on Saturday, May 18, 2019, from 6:00 p.m. - 8:00 p.m. at the Waterford Recreation Center. A professional 4x6 photograph and refreshments are included. Pre-registration, \$12.00 per person, is required at waterfordmi.gov/parks or call 248-674-5441.
- 2.3 Are you a Waterford business owner or do you know a Waterford business who is celebrating a milestone business anniversary 25+ years in 2019? Let us know! We are now taking nominations for anniversary awards at the upcoming 2019 Business Recognition Breakfast. Call or email the Supervisor's office 248-674-6201 supervisor@waterfordmi.gov.
- 2.4 The Charter Township of Waterford is looking for community minded people to serve on various Township Boards. Board members are required to attend approximately one to two meetings a month. If you are interested in serving your community please contact the Supervisor's office via e-mail supervisor@waterfordmi.gov or call 248-674-6201.
- 2.5 In partnership with Waterford Township, CGI Communications recently produced six videos designed to take visitors on a virtual video tour of all the things Waterford Township has to offer. The video series covers a variety of topics including: Welcome to Waterford, Public Services, Parks & Recreation, Education, Homes & Real Estate, and Quality of Life. We invite you to checkout all six short videos on the Waterford Township website homepage at waterfordmi.gov. Special thanks to all of the advertisers you'll see featured on the video landing pages

3. AWARDS AND PRESENTATIONS

3.1 Waterford Township

Chief Underwood presented the following awards.

One June 29, 2018, Waterford Officers were dispatched to a home in the north end of the Township to check the welfare of the residents, after a family member had made threats to harm them. The suspect who had already committed an assault in a neighboring community was located by Officers as they arrived in the area close to the home. As Officers Morgan and Quaiatto attempted to make contact with the suspect, he produced a firearm and took aim at Officer Morgan. As a result, Officers Morgan and Quaiatto responded with deadly force, preventing the injury or death of any others. Chief Underwood presented Officer Morgan the Waterford Police Department Award for Bravery.

Officer Morgan stated that it was an honor to be recognized for the work that they do. Officer Morgan has been a Police Officer for 25 years and has 2 months until retirement. He said it has been an outstanding career and thanked everyone for the opportunity to receive the award.

On July 16, 2018, Waterford Officers were dispatched to a home near the center of the Township for a suicidal subject. While enroute, Officers were advised the subject had cut his own wrist and fled into a nearby wooded area. Working together as a team utilizing a number of search and rescue techniques, Sgt. Warner and Officers Swanson, Ferrera, Zorra, Bell, and Forton lead Officer Oliver directly to the subject where he was able to apply a tourniquet to the injured arm, saving the subjects life. Chief Underwood presented the Waterford Township Police Department's Award for Life Saving to Officer Oliver and recognized Sgt. Warner with a Unit Commendation Award. The other Officers are unable to attend the Board meeting as they are currently working and tied up on calls.

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

- 4.1 February 11, 2019, Meeting Minutes
- 4.2 February 25, 2019, Bill Payment
- 4.3 D51 Filing Trend Comparison: January 2015-2019
- 4.4 D51 Q4 2014-2018 Caseload Comparison
- 4.5 Receive DPW's January 2019 Report
- 4.6 Receive the Fire Department's January 2019 Report
- 4.7 Receive the Treasurer's Office January 2019 Report
- 4.8 Board of Review – Appoint Sandy Pulk as Alternate
- 4.9 Banner Permit - Waterford Area Chamber of Commerce
- 4.10 Banner Permit - Mason Middle School
- 4.11 Banner Permit - Orchard Lake Fine Art Show
- 4.12 Parade/Walk Permit - VFW Post 1008

Moved by Birch;

Seconded by Frasca; RESOLVED, approve Consent Agenda items 4.1 through 4.12. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5. BOARD LIASON REPORTS (VERBAL)

Trustee Bartolotta

Waterford Youth Assistance (WYA) - Board Officers will be elected at the April Meeting. WAY is always looking for volunteers. If you are interested please contact Trustee Bartolotta.

Supervisor Wall

Waterford Historical Society Volunteer and Member, Robert Allen, passed away on Wednesday, February 13, 2019, at 91 years old while shoveling snow in his driveway. While Gary was visiting the family, three (3) Police Officers finished shoveling the driveway so the County and Funeral Home vehicles could get into the driveway. His funeral was held on his 92nd birthday.

Clerk Markee

The next Library meeting will be held on Thursday, February 27th. In 2018 the Friends of the Library raised \$13,479.91 which is \$9,000 more than in 2017. A Night of Warmth, hosted by the Friends of the Library, will be March 6th from 5:30 p.m. - 7:00 p.m. They will be looking for volunteers to donate soups and deserts.

Trustee Frasca

Hess-Hathaway Park - A new grant was obtained and will be utilized for the continued renovation on the historic barn. Work continues on the historic house with floors and windows being repaired and refurbished. April 27th is the annual sheep shearing event and May 4th is the Unicorn Utopia Party. Camps are being planned for this summer and there will be some interesting enhancements due to partnerships with 4-H and MSU. Sign-ups begin April 1st. The Board is looking forward to a great year.

6. OLD BUSINESS
Public Hearing on Petition for Vacation of Portion of Cottage Grove Street Between Lots 132 and 152 in Cass Lake Highlands Subdivision

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

Matt Lowe, 3839 Cottage Grove Ave., supports the vacation.

Mr. Frank Vago, 1370 Farmridge Ave., stated he would like to keep the land as is. The original owner and neighbors used it as a garbage dump. He's in the process of cleaning up the property.

Trustee Bartolotta inquired if he was planning on building anything and he said not at this time. He indicated that he was thinking of selling one of the lots and maybe building a garage in the future.

Vera Klevin, the lot looks amazing but is concerned about the size of the garage and where it would it be placed. Supervisor Wall stated that Mr. Vago would have to petition the Township, provide plans, and have them approved before any building could begin.

Trustee Joliat clarified the board was only voting on vacating the property not deeding it to anyone.

Jamie Fix, 1364 Farmridge Ave., supports the vacation.

Supervisor Wall closed the public hearing at 6:31 p.m.

The following memo was received from Township Attorney Dovre.

On January 28, 2019, you tentatively determined that this Petition may be granted and scheduled the public hearing required by the Ordinance for February 25, 2019. The Petition and my January 21, 2019, letter for that meeting has been provided for reference. As indicated in that letter, the Department reviews did not identify any objections.

After conducting the public hearing, if you are inclined to approve the Vagos' request, I recommend that you do so by a motion to adopt the attached Resolution as presented by the Township Attorney. You do not have to read the Resolution into the record.

If you decide against approving the request, you should do so by a motion to the following effect:

Motion to deny the Petition for the following reasons and direct the Township Attorney to present a Resolution at the March 11, 2019, that includes these reasons:

- 1.
- 2.

The reason for this approach is Ordinance Section 15-113(c)(1) that requires denials to be by a Resolution that includes the reasons for denial.

Public Hearing on Petition for Vacation of Portion of Cottage Grove Street Between Lots 132 and 152 in Cass Lake Highlands Subdivision Continued.

RESOLUTION APPROVING ROAD VACATION

This Resolution was adopted by the Board of Trustees (Township Board) of the Charter Township of Waterford (Township), whose address is 5200 Civic Center Drive, Waterford, Michigan 48329, on February 25, 2019.

RECITALS:

- A. The subject of this Resolution is real property located in Cass Lake Highlands subdivision in the Township of Waterford, County of Oakland, State of Michigan, that according to the plat of that subdivision recorded at Liber 12, Pages 4 and 4A of plats, Oakland County records, is a portion of the platted public roadway known as Cottage Grove Road, that is referred to in this Resolution as the "Road", and legally described as follows:
- Beginning at the most Southerly corner of Lot 132, thence South 05°24'-08" West 94.7 feet, to the most Easterly corner of Lot 152, thence North 43°08'00" West 248.2 feet to the most Northerly corner of Lot 152, thence on a straight line to the Northwest corner of Lot 132, thence along the Southwest property line of Lot 132 to the point of beginning.
- B. By a Resolution adopted on December 30, 1992, the Board of County Road Commissioners of the County of Oakland absolutely abandoned and discontinued a portion of the Road adjoining Lot 132 subject to easements for sanitary sewers, water mains, road drainage, and public utility purposes, with that Resolution recorded with the Oakland County Register of Deeds at Liber 13312, Pages 618 and 619, and at Liber 15997, Pages 609 and 610.
- C. By a Resolution adopted on September 20, 1995, the Board of County Road Commissioners of the County of Oakland absolutely abandoned and discontinued the remaining portions of the Road subject to an easement for road drainage purposes, with that Resolution recorded with the Oakland County Register of Deeds at Liber 15997, Pages 607 and 608.
- D. On January 11, 2019, Frank Vago and Eleonora Vago ("Petitioners"), the owners of Lots 132 and 152, whose address is 1370 Farmridge, Waterford, Michigan 48328, submitted a Petition to the Township for vacation of the Road under the Vacation of Subdivision Streets procedure in Article VI of Chapter 15 of the Township Code of Ordinances (Ordinance.)
- E. On January 28, 2019, the Township Board tentatively determined that the Association's Petition may be granted and scheduled a public hearing on the Petition for February 25, 2019.
- F. On February 25, 2019, after conducting the public hearing on the Petition, the Township Board approved a motion to grant the Petition by adopting this Resolution.
- G. As provided in Sections 15-114 and 15-115 of the Ordinance, in adopting this Resolution the Township Board finds that there are no material questions as to whether the Road is necessary for the promotion or protection of the public health, safety and general welfare, and that there are no reasonable objections presented to the Petition that are not addressed by the conditions and reservations established by the Township Board.

Public Hearing on Petition for Vacation of Portion of Cottage Grove Street Between Lots 132 and 152 in Cass Lake Highlands Subdivision Continued.

IT IS THEREFORE RESOLVED, that the Township Board grants the Petition and the Road is hereby vacated subject to the easement for road drainage purposes under the Resolution adopted on September 20, 1995, the Board of County Road Commissioners of the County of Oakland.

IT IS FURTHER RESOLVED, that as required by Section 15-116(c) of the Ordinance, this Resolution is conditioned on the Petitioners complying with and being solely responsible for satisfying any additional requirements related to the vacation of the Road under the Land Division Act, Public Act No. 288 of 1967, as amended, and on the Petitioners indemnifying and holding the Township harmless from any and all costs and expenses that the Township may be required to incur in connection with such additional requirements.

IT IS FURTHER RESOLVED, that as provided in Section 15-116(b) of the Ordinance, in granting the Petitioners' Petition to vacate the Road, the Township Board is not guaranteeing or warranting, to the Petitioners or any other person, the transfer of ownership of the vacated Road, or that all requirements under the Land Division Act related to this street vacation will be satisfied upon the Township Clerk recording this Resolution and filing copies of it as provided in Section 15-117 of the Ordinance and the Land Division Act.

IT IS FURTHER RESOLVED that the Township Clerk shall record a certified copy of this Resolution with the Register of Deeds and send a copy to the Director of the State Department of Licensing and Regulatory Affairs (previously named the Department of Energy, Labor and Economic Growth) within 30 days.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on February 25, 2019, and that on _____, I mailed a copy of this Resolution to the Director of the Department of Licensing and Regulatory Affairs (named the Department of Energy, Labor, and Economic Growth prior to Executive Reorganization Order No. 2011-4, MCL 445.2030, effective April 25, 2011), at Ottawa Building, 611 W. Ottawa, P.O. Box 30004, Lansing, MI 48909.

Charter Township of Waterford

Date

Kimberly F. Markee, Township Clerk

Moved by Joliat,
Seconded by Bartolotta; **RESOLVED**, to adopt the attached Resolution Approving Road Vacation as presented by the Township Attorney. A roll call vote was taken.

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

Motion carried unanimously.

6.1 Approval of MIDC Grant Agreement

The following memo was received from Township Attorney Dovre.

As reported in my letter for the January 28, 2019, meeting when this item was on your Agenda, the Michigan Indigent Defense Commission Act ("Act") was adopted and took effect back in 2013, and was recently amended by Public Act 214 of 2018, effective December 23, 2018. Under that Act, a 19 - member Michigan Indigent Defense Commission ("MIDC") is responsible for developing uniform minimum standards for Michigan courts to provide indigent criminal defense services, and to ensure compliance with those standards.

The Act provides for State grants to assist in complying with the standards. As the funding unit for the 51st District Court, the Township is ultimately responsible for compliance with the minimum standards and would be the recipient of grants as an "Indigent Criminal Defense System".

Since the January meeting at which you took no action, MIDC agreed to revise Waterford's Grant Agreement to conform to changes it agreed to for several Michigan counties. That revised Grant Agreement together with its Attachments A, B, and C, is provided with this letter and recommended for approval. The appropriate motion would be:

To approve and authorize the Supervisor to sign the revised Grant Agreement between the Township and Michigan Indigent Defense Commission.

Moved by Joliat,

Seconded by Frasca; RESOLVED, approve and authorize the Supervisor to sign the revised Grant Agreement between the Township and Michigan Indigent Defense Commission. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7. NEW BUSINESS

7.1 Request for Truck for Training Donation

The following memo was received from Fire Chief Lyman.

The Fire Department has a 1991 Pierce 100' Quint that became surplus in 2018 when we took delivery of the new Sutphen Quint. We have had that truck for sale on a website and have had zero calls and zero offers. I have approached Oakland Community College regarding donating the truck to OCC for training. They have agreed to this and we are working out a written agreement.

I am asking the Board approval to approve the donation of this truck in exchange for \$25,000 in training opportunities as agreed upon by the Fire Chief and OCC.

I have a short PowerPoint presentation for you to help understand this proposal in a little more detail.

Moved by Bartolotta,

Seconded by Frasca; RESOLVED, to approve the donation of the fire truck in exchange for \$25,000 in training opportunities as agreed upon by the Fire Chief and OCC. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

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

No one addressed the Board.

ADJOURNMENT

Moved by Joliat,

Seconded by Birch; RESOLVED, to adjourn the meeting at 6:41 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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 282204 | 02/25/2019 | PRINTED | 011015 TRACTION | 64.00 | | | |
| 282205 | 02/25/2019 | PRINTED | 011292 AIRGAS USA, LLC | 92.35 | | | |
| 282206 | 02/25/2019 | PRINTED | 011700 AQUA-WEED CONTROL INC | 2,625.00 | | | |
| 282207 | 02/25/2019 | PRINTED | 011730 ARROW PRINTING | 1,402.40 | | | |
| 282208 | 02/25/2019 | PRINTED | 013181 ADLERS TOWING | 1,195.00 | | | |
| 282209 | 02/25/2019 | PRINTED | 013452 ALEXANDER CHEMICAL CORP | 7,214.60 | | | |
| 282210 | 02/25/2019 | PRINTED | 013455 ALERT-ALL CORP | 700.00 | | | |
| 282211 | 02/25/2019 | PRINTED | 013665 APOLLO FIRE EQUIPMENT CO | 757.64 | | | |
| 282212 | 02/25/2019 | PRINTED | 013685 APPLIED IMAGING | 1,047.64 | | | |
| 282213 | 02/25/2019 | PRINTED | 013685 APPLIED IMAGING | 2,339.04 | | | |
| 282214 | 02/25/2019 | PRINTED | 013731 ARROW INTERNATIONAL INC | 1,115.50 | | | |
| 282215 | 02/25/2019 | PRINTED | 013802 ATLANTIC TRAINING | 312.82 | | | |
| 282216 | 02/25/2019 | PRINTED | 014474 ALCOHOL DRUG ADMINISTRATI | 1,808.00 | | | |
| 282217 | 02/25/2019 | PRINTED | 021002 BREENS LANDSCAPE & SUPPLY | 1,007.50 | | | |
| 282218 | 02/25/2019 | PRINTED | 021079 BAKER & TAYLOR BOOKS | 1,189.94 | | | |
| 282219 | 02/25/2019 | PRINTED | 021380 BILLS PLBG & SEWER SERV I | 293.80 | | | |
| 282220 | 02/25/2019 | PRINTED | 023016 BATTERIES PLUS | 281.70 | | | |
| 282221 | 02/25/2019 | PRINTED | 023031 JOSEPH BASTIANELLI | 700.00 | | | |
| 282222 | 02/25/2019 | PRINTED | 023068 K & Q LAW, PC | 450.00 | | | |
| 282223 | 02/25/2019 | PRINTED | 023265 CHANNING BETE CO INC | 492.20 | | | |
| 282224 | 02/25/2019 | PRINTED | 023272 MARCEL BENAVIDES | 300.00 | | | |
| 282225 | 02/25/2019 | PRINTED | 041192 CDW GOVERNMENT INC | 1,872.61 | | | |
| 282226 | 02/25/2019 | PRINTED | 041218 C GREEN'S TREE SERVICE | 675.00 | | | |
| 282227 | 02/25/2019 | PRINTED | 041495 CMP DISTRIBUTORS INC | 1,785.00 | | | |
| 282228 | 02/25/2019 | PRINTED | 041915 CW'S TOWING INC | 145.00 | | | |
| 282229 | 02/25/2019 | PRINTED | 043091 CATHOLIC CHARITIES OF SE | 81.00 | | | |
| 282230 | 02/25/2019 | PRINTED | 043331 CHEMCO PRODUCTS INC | 250.00 | | | |
| 282231 | 02/25/2019 | PRINTED | 043365 CINCINNATI TIME SYSTEMS | 870.00 | | | |
| 282232 | 02/25/2019 | PRINTED | 043375 CITY GLASS COMPANY INC. | 605.00 | | | |
| 282233 | 02/25/2019 | PRINTED | 043469 CLOVERDALE EQUIPMENT CO | 62,398.00 | | | |
| 282234 | 02/25/2019 | PRINTED | 043952 CYNERGY PRODUCTS | 2,090.30 | | | |
| 282235 | 02/25/2019 | PRINTED | 044074 COUNTRY WATER TREATMENT I | 66.74 | | | |
| 282236 | 02/25/2019 | PRINTED | 044232 CHELA YOGA LLC | 144.80 | | | |
| 282237 | 02/25/2019 | PRINTED | 051007 DTE ENERGY | 50,352.69 | | | |
| 282238 | 02/25/2019 | PRINTED | 053237 DETROIT ELEVATOR CO | 139.00 | | | |
| 282239 | 02/25/2019 | PRINTED | 053389 LUNGHAMER GMC INC | 5,634.91 | | | |
| 282240 | 02/25/2019 | PRINTED | 053612 DOVER & COMPANY, LLC | 210.00 | | | |
| 282241 | 02/25/2019 | PRINTED | 063025 EJ USA, INC | 2,308.50 | | | |
| 282242 | 02/25/2019 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC | 120.00 | | | |
| 282243 | 02/25/2019 | PRINTED | 063546 ENABLE POINT INC | 1,650.00 | | | |
| 282244 | 02/25/2019 | PRINTED | 083437 FIRST DUE FIRE SUPPLY | 521.99 | | | |
| 282245 | 02/25/2019 | PRINTED | 083440 FIRE DEPARTMENT TRAINING | 240.00 | | | |
| 282246 | 02/25/2019 | PRINTED | 083452 SUBURBAN FORD OF WATERFOR | 7,625.67 | | | |
| 282247 | 02/25/2019 | PRINTED | 083580 FORSTER BROTHERS | 113.00 | | | |
| 282248 | 02/25/2019 | PRINTED | 091835 GUNNERS METERS & PARTS IN | 990.00 | | | |
| 282249 | 02/25/2019 | PRINTED | 093026 RICHARD GALAT | 300.00 | | | |
| 282250 | 02/25/2019 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS | 8,728.21 | | | |
| 282251 | 02/25/2019 | PRINTED | 093705 GRAINGER | 942.99 | | | |
| 282252 | 02/25/2019 | PRINTED | 093840 LOOMIS FARGO & CO | 974.34 | | | |
| 282253 | 02/25/2019 | PRINTED | 101950 HYDRO CORP | 7,132.00 | | | |
| 282254 | 02/25/2019 | PRINTED | 103023 HESCO | 1,250.00 | | | |
| 282255 | 02/25/2019 | PRINTED | 103031 HALT FIRE INC | 1,822.83 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 282256 | 02/25/2019 | PRINTED | 103238 HELPNET EAP | 2,682.27 | | | |
| 282257 | 02/25/2019 | PRINTED | 103584 JOHN H HOLMES | 850.00 | | | |
| 282258 | 02/25/2019 | PRINTED | 103613 HOUSE ARREST SERVICES INC | 325.50 | | | |
| 282259 | 02/25/2019 | PRINTED | 103639 HOLMES CUSTOM | 106.86 | | | |
| 282260 | 02/25/2019 | PRINTED | 103641 HOME CONFINEMENT | 170.00 | | | |
| 282261 | 02/25/2019 | PRINTED | 111009 IO SOLUTIONS INC | 192.00 | | | |
| 282262 | 02/25/2019 | PRINTED | 111112 IBM CORP | 870.45 | | | |
| 282263 | 02/25/2019 | PRINTED | 113488 IMPERIAL AUTO WASH | 103.00 | | | |
| 282264 | 02/25/2019 | PRINTED | 113491 IMPRESSIVE PRINTING & PRO | 633.60 | | | |
| 282265 | 02/25/2019 | PRINTED | 113551 NICHOLS PAPER & SUPPLY CO | 748.34 | | | |
| 282266 | 02/25/2019 | PRINTED | 113701 IRON MOUNTAIN | 405.84 | | | |
| 282267 | 02/25/2019 | PRINTED | 121003 POWER PLAN | 550.98 | | | |
| 282268 | 02/25/2019 | PRINTED | 121011 J&B MEDICAL SUPPLY | 1,091.13 | | | |
| 282269 | 02/25/2019 | PRINTED | 121300 JGM VALVE CORP | 1,250.00 | | | |
| 282270 | 02/25/2019 | PRINTED | 123023 JAIL ALTERNATIVES FOR MIC | 319.00 | | | |
| 282271 | 02/25/2019 | PRINTED | 123585 CHARESA JOHNSON | 800.00 | | | |
| 282272 | 02/25/2019 | PRINTED | 143022 TODD KALUZNY | 300.00 | | | |
| 282273 | 02/25/2019 | PRINTED | 143233 KENNEDY INDUSTRIES INC | 3,120.00 | | | |
| 282274 | 02/25/2019 | PRINTED | 143707 KRONOS SAASHR, INC | 608.97 | | | |
| 282275 | 02/25/2019 | PRINTED | 143832 ERIC KUTINSKY | 200.00 | | | |
| 282276 | 02/25/2019 | PRINTED | 153068 OSCAR W LARSON CO | 353.50 | | | |
| 282277 | 02/25/2019 | PRINTED | 153130 LATITUDE GEOGRAPHICS GROU | 7,500.00 | | | |
| 282278 | 02/25/2019 | PRINTED | 153240 LESLIE TIRE | 712.00 | | | |
| 282279 | 02/25/2019 | PRINTED | 153250 LESLIE ELECTRIC CO | 7.95 | | | |
| 282280 | 02/25/2019 | PRINTED | 153367 LIBRARY NETWORK, THE | 52.35 | | | |
| 282281 | 02/25/2019 | PRINTED | 161570 MONTGOMERY & SONS INC | 300.00 | | | |
| 282282 | 02/25/2019 | PRINTED | 163107 MADISON GENERATOR SERVICE | 69.85 | | | |
| 282283 | 02/25/2019 | PRINTED | 163267 METRO TOWING | 145.00 | | | |
| 282284 | 02/25/2019 | PRINTED | 163371 MICHIGAN COURT SERV INC | 188.00 | | | |
| 282285 | 02/25/2019 | PRINTED | 163489 DAVE MILLER LLC | 115.00 | | | |
| 282286 | 02/25/2019 | PRINTED | 163858 MUNIS DIVISION | 71,332.91 | | | |
| 282287 | 02/25/2019 | PRINTED | 163858 TYLER BUSINESS FORMS | 109.89 | | | |
| 282288 | 02/25/2019 | PRINTED | 174291 STATE OF MICHIGAN | 500.00 | | | |
| 282289 | 02/25/2019 | PRINTED | 174721 STATE OF MICHIGAN | 1,093.25 | | | |
| 282290 | 02/25/2019 | PRINTED | 183021 NATIONAL TRAILS | 750.00 | | | |
| 282291 | 02/25/2019 | PRINTED | 183052 NAPA AUTO PARTS | 752.95 | | | |
| 282292 | 02/25/2019 | PRINTED | 183289 NETWORKFLEET INC | 1,333.75 | | | |
| 282293 | 02/25/2019 | PRINTED | 183578 NORTH ELECTRIC SUPPLY CO | 29.88 | | | |
| 282294 | 02/25/2019 | PRINTED | 183952 NYE UNIFORM COMPANY | 1,029.58 | | | |
| 282295 | 02/25/2019 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 384.00 | | | |
| 282296 | 02/25/2019 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 50,034.69 | | | |
| 282297 | 02/25/2019 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 312,155.10 | | | |
| 282298 | 02/25/2019 | PRINTED | 204860 ROAD COMMISSION FOR | 6,628.60 | | | |
| 282299 | 02/25/2019 | PRINTED | 213454 NANCY PLASTERER | 700.00 | | | |
| 282300 | 02/25/2019 | PRINTED | 213566 COFFEE BREAK INC | 172.95 | | | |
| 282301 | 02/25/2019 | PRINTED | 213775 PROFESSIONAL BUILDING SER | 7,122.58 | | | |
| 282302 | 02/25/2019 | PRINTED | 223685 SAMS CLUB | 40.44 | | | |
| 282303 | 02/25/2019 | PRINTED | 224304 JEANNE SANTALA-ROSE | 38.00 | | | |
| 282304 | 02/25/2019 | PRINTED | 224743 DEBORAH MASTRANGEL | 38.00 | | | |
| 282305 | 02/25/2019 | PRINTED | 225904 DANIEL LUDWIG | 76.00 | | | |
| 282306 | 02/25/2019 | PRINTED | 226836 RON KORTHAUS | 38.00 | | | |
| 282307 | 02/25/2019 | PRINTED | 226928 JO HESKI | 20.00 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

| | | | | | | | |
|--------|------------|---------|-----------------------------------|-----------|--|--|--|
| 282308 | 02/25/2019 | PRINTED | 226980 NEAL NICOL | 38.00 | | | |
| 282309 | 02/25/2019 | PRINTED | 227227 HARVEY COOPER | 75.00 | | | |
| 282310 | 02/25/2019 | PRINTED | 227250 JOANN MCMANUS | 38.00 | | | |
| 282311 | 02/25/2019 | PRINTED | 227439 VICKI SHELTON | 56.00 | | | |
| 282312 | 02/25/2019 | PRINTED | 227462 TIA LONTEEN | 50.00 | | | |
| 282313 | 02/25/2019 | PRINTED | 227463 NICOLE MEDAWAR | 90.00 | | | |
| 282314 | 02/25/2019 | PRINTED | 227464 CONNIE SCHUTT | 10.00 | | | |
| 282315 | 02/25/2019 | PRINTED | 227465 KIMBERLY WALLACE | 51.00 | | | |
| 282316 | 02/25/2019 | PRINTED | 227466 CHERIE SNYDER | 117.00 | | | |
| 282317 | 02/25/2019 | PRINTED | 233839 QUALITY FIRST AID AND SAF | 1,356.73 | | | |
| 282318 | 02/25/2019 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 12,821.25 | | | |
| 282319 | 02/25/2019 | PRINTED | 241960 DON RYKER DVM & ASSOC | 635.00 | | | |
| 282320 | 02/25/2019 | PRINTED | 243040 PENGUIN RANDOM HOUSE LLC | 93.75 | | | |
| 282321 | 02/25/2019 | PRINTED | 243206 RECORDED BOOKS LLC | 332.22 | | | |
| 282322 | 02/25/2019 | PRINTED | 243228 STELLA REYES | 90.00 | | | |
| 282323 | 02/25/2019 | PRINTED | 243257 RECOVERY CONSULTANTS INC | 130.00 | | | |
| 282324 | 02/25/2019 | PRINTED | 243656 ROOF MANAGEMENT CO, INC | 492.00 | | | |
| 282325 | 02/25/2019 | PRINTED | 251234 SECRET WARDLE LYNCH HAMP | 12,514.50 | | | |
| 282326 | 02/25/2019 | PRINTED | 251238 SERVICE HEATING & PLUMBING | 5,820.97 | | | |
| 282327 | 02/25/2019 | PRINTED | 253023 ST JOSEPH MERCY-OAKLAND | 29.25 | | | |
| 282328 | 02/25/2019 | PRINTED | 253292 SHIELDS | 250.00 | | | |
| 282329 | 02/25/2019 | PRINTED | 253293 HOWARD L SHIFMAN, P.C. | 10,000.00 | | | |
| 282330 | 02/25/2019 | PRINTED | 253347 SHORELINE CHARTERS & TOUR | 15,827.94 | | | |
| 282331 | 02/25/2019 | PRINTED | 254774 SZOTT CHRYSLER JEEP | 137.40 | | | |
| 282332 | 02/25/2019 | PRINTED | 254825 SJMH MEDICAL PRACTICE | 52.50 | | | |
| 282333 | 02/25/2019 | PRINTED | 254845 BRADLEY STOUT | 300.00 | | | |
| 282334 | 02/25/2019 | PRINTED | 263582 THOMSON REUTERS-WEST | 415.35 | | | |
| 282335 | 02/25/2019 | PRINTED | 263749 TRANSACT TECHNOLOGIES INC | 69.56 | | | |
| 282336 | 02/25/2019 | PRINTED | 273533 UNIFIRST CORP | 986.82 | | | |
| 282337 | 02/25/2019 | PRINTED | 273542 UNIQUE MGMT SERVICES INC | 152.15 | | | |
| 282338 | 02/25/2019 | PRINTED | 273577 UNION LAKE VETERINARY HOS | 5.00 | | | |
| 282339 | 02/25/2019 | PRINTED | 283242 VERIZON WIRELESS | 225.20 | | | |
| 282340 | 02/25/2019 | PRINTED | 283242 VERIZON WIRELESS | 423.70 | | | |
| 282341 | 02/25/2019 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC | 123.24 | | | |
| 282342 | 02/25/2019 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC | 123.30 | | | |
| 282343 | 02/25/2019 | PRINTED | 293016 WATERFORD AREA CHAMBER OF | 195.00 | | | |
| 282344 | 02/25/2019 | PRINTED | 293117 WATERWORKS CAR WASH, LLC | 848.00 | | | |
| 282345 | 02/25/2019 | PRINTED | 293348 WHITLOCK BUSINESS SYSTEMS | 5,663.81 | | | |
| 282346 | 02/25/2019 | PRINTED | 304930 WATERFORD TOWNSHIP DPW | 5,956.82 | | | |
| 282347 | 02/25/2019 | PRINTED | 321253 XYLEM DEWATERING SOLUTION | 3,944.70 | | | |

144 CHECKS

CASH ACCOUNT TOTAL

747,122.03

.00

Advance Checks Mailed
 2-11-19

02/21/2019 12:12 | WATERFORD TOWNSHIP
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 | apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 282146 | 02/11/2019 | PRINTED | 011200 ALLIANCE CONTRACTING | 2,000.00 | | | |
| 282147 | 02/11/2019 | PRINTED | 013572 ANDY'S STATEWIDE | 180.00 | | | |
| 282148 | 02/11/2019 | PRINTED | 013728 GLEN F. ARMSTRONG | 25.00 | | | |
| 282149 | 02/11/2019 | PRINTED | 013801 AT&T | 221.46 | | | |
| 282150 | 02/11/2019 | PRINTED | 021510 BLUE CROSS BLUE SHIELD | 188,048.26 | | | |
| 282151 | 02/11/2019 | PRINTED | 023302 ANDRE BENZINGER | 122.40 | | | |
| 282152 | 02/11/2019 | PRINTED | 043134 CAMBRIDGE CONSULTING GROU | 682.00 | | | |
| 282153 | 02/11/2019 | PRINTED | 043364 AT&T MOBILITY | 68.98 | | | |
| 282154 | 02/11/2019 | PRINTED | 043626 CONSUMERS ENERGY | 3,788.27 | | | |
| 282155 | 02/11/2019 | PRINTED | 053415 DISCOUNT BATTERY | 540.00 | | | |
| 282156 | 02/11/2019 | PRINTED | 073317 SCOTT GOOD | 78.25 | | | |
| 282157 | 02/11/2019 | PRINTED | 073431 KEVIN KAZYAK | 78.25 | | | |
| 282158 | 02/11/2019 | PRINTED | 073861 SCOTT UNDERWOOD | 78.25 | | | |
| 282159 | 02/11/2019 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS | 260.58 | | | |
| 282160 | 02/11/2019 | PRINTED | 103651 CHARLES HONCHELL | 1,800.00 | | | |
| 282161 | 02/11/2019 | PRINTED | 161029 ELECTIONSOURCE | 95.00 | | | |
| 282162 | 02/11/2019 | PRINTED | 163514 MICHIGAN ASSOCIATION OF M | 35.00 | | | |
| 282163 | 02/11/2019 | PRINTED | 174870 STATE OF MICHIGAN | 35,510.15 | | | |
| 282164 | 02/11/2019 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 1,223.00 | | | |
| 282165 | 02/11/2019 | PRINTED | 213723 PROGRESSIVE AE | 5,000.00 | | | |
| 282166 | 02/11/2019 | PRINTED | 243044 RANDAZZO MECHANICAL | 100.00 | | | |
| 282167 | 02/11/2019 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 125.82 | | | |
| 282168 | 02/11/2019 | PRINTED | 283242 VERIZON WIRELESS | 104.12 | | | |
| 282169 | 02/11/2019 | PRINTED | 283242 VERIZON WIRELESS | 1,509.35 | | | |
| 282170 | 02/11/2019 | PRINTED | 283242 VERIZON WIRELESS | 1,801.07 | | | |
| 282171 | 02/11/2019 | PRINTED | 293704 RONALD WRIGHT & SES RESTO | 12,508.00 | | | |
| 282172 | 02/11/2019 | PRINTED | 304678 MARGARET BIRCH TREASURER | 1,228.40 | | | |
| 282173 | 02/11/2019 | PRINTED | 304880 WATERFORD TOWNSHIP TREASU | 34.75 | | | |
| 282174 | 02/11/2019 | PRINTED | 304880 WATERFORD TOWNSHIP TREASU | 100.40 | | | |
| | | | 29 CHECKS | CASH ACCOUNT TOTAL | 257,346.76 | .00 | |

Advance Checks Mailed

2-20-19

02/21/2019 12:10 |WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 282175 | 02/20/2019 | PRINTED | 013198 ADVANCED DISPOSAL | 1,731.07 | | | |
| 282176 | 02/20/2019 | PRINTED | 023488 BLUE CROSS BLUE SHIELD OF | 232,707.69 | | | |
| 282177 | 02/20/2019 | PRINTED | 032592 ARTEMIO FABIANO SESSIONS | 100.00 | | | |
| 282178 | 02/20/2019 | PRINTED | 032601 FOUR SEASONS CONTRACTING | 600.00 | | | |
| 282179 | 02/20/2019 | PRINTED | 032678 DAN DEGENER | 100.00 | | | |
| 282180 | 02/20/2019 | PRINTED | 032679 PETER DENICOLA | 100.00 | | | |
| 282181 | 02/20/2019 | PRINTED | 035529 STANLEY MOORE | 600.00 | | | |
| 282182 | 02/20/2019 | PRINTED | 036068 BLOOM GENERAL CONTRACTING | 600.00 | | | |
| 282183 | 02/20/2019 | PRINTED | 038476 API PLAN DESIGN | 600.00 | | | |
| 282184 | 02/20/2019 | PRINTED | 039487 CONCRAFT INC | 100.00 | | | |
| 282185 | 02/20/2019 | PRINTED | 043626 CONSUMERS ENERGY | 2,382.39 | | | |
| 282186 | 02/20/2019 | PRINTED | 044075 DENISE COBURN | 100.00 | | | |
| 282187 | 02/20/2019 | PRINTED | 053215 DELTA DENTAL | 48,032.04 | | | |
| 282188 | 02/20/2019 | PRINTED | 073274 NEDRA M FRANZ | 100.00 | | | |
| 282189 | 02/20/2019 | PRINTED | 073297 SARA FREDERICK | 31.75 | | | |
| 282190 | 02/20/2019 | PRINTED | 073398 TORI HEGLIN | 26.79 | | | |
| 282191 | 02/20/2019 | PRINTED | 082279 52-1 DISTRICT COURT | 510.00 | | | |
| 282192 | 02/20/2019 | PRINTED | 163204 MEDIA NETWORK OF WATERFOR | 48,750.00 | | | |
| 282193 | 02/20/2019 | PRINTED | 183088 NATIONAL AUTOMATIC SPRINK | 87.31 | | | |
| 282194 | 02/20/2019 | PRINTED | 193074 MEDIA NEWS-21CM ADVERTISI | 183.87 | | | |
| 282195 | 02/20/2019 | PRINTED | 204547 OAKLAND COUNTY CLERK ASSO | 25.00 | | | |
| 282196 | 02/20/2019 | PRINTED | 213333 GLADYS PHELPS | 119.88 | | | |
| 282197 | 02/20/2019 | PRINTED | 263239 DENISE TEDDER | 573.75 | | | |
| 282198 | 02/20/2019 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 153.16 | | | |
| 282199 | 02/20/2019 | PRINTED | 293355 WILBUR WHITE JR | 2,550.00 | | | |
| 282200 | 02/20/2019 | PRINTED | 304790 WATERFORD SCHOOL/VIDEO SE | 16,250.00 | | | |
| 282201 | 02/20/2019 | PRINTED | 304802 WATERFORD SENIOR CENTER | 12,500.00 | | | |
| 282202 | 02/20/2019 | PRINTED | 304880 WATERFORD TOWNSHIP TREASU | 501.95 | | | |
| 282203 | 02/20/2019 | PRINTED | 304880 WATERFORD TOWNSHIP TREASU | 484.50 | | | |
| 29 CHECKS | | | | CASH ACCOUNT TOTAL | 370,601.15 | | .00 |

