

**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:**

Larry Spiece  
Sue Camilleri  
Crystal McCready  
Steve McCready  
Sharon Thomas  
Frank Fisher

Derek Diederich  
Joan Rogers  
Joe Ashley  
Jason Herr  
Donna Wall  
Jean Polk

Grant Smith, WYA  
Janet Matsura  
Robert Matsura  
Jim Zampol

Supervisor Gary Wall called the meeting to order at 6:03 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. All Board members were present.

**1. APPROVE AGENDA**

**1.1** February 24, 2020

Moved by Bartolotta;

Seconded by Thomas, RESOLVED, to approve the February 24, 2020 agenda, as printed.

Motion carried unanimously.

**2. ANNOUNCEMENTS**

- 2.1** Middle and high school students are welcome to join us every other Tuesday to hang out with friends and to meet new ones on February 25th, from 3:30 p.m. - 5:00 p.m. in the Community Room. We'll provide games, activities, craft materials, and light refreshments for you to enjoy. Or, just come and work on homework or socialize with other kids your age.
- 2.2** Enhanced Evening Storytime will be held Tuesdays and Thursdays, 6:30 p.m. Join us for this pilot program created with a grant from the Oakland County Great Start Collaborative. We will be meeting two evenings a week through the winter and spring months. Storytimes last 35-45 minutes and include stories and hands-on activities. Children are welcome to wear jammies and bring blankies and stuffed toys. No registration required.
- 2.3** Would you like to earn \$175.00 for one day? If yes, please sign up to be an Election Worker. The pay starts at \$175.00. You need to be a registered voter in the State of Michigan and take a training class prior to the election. You could take a vacation day from your regular job, and earn some extra money. There may be a few openings left. If you are interested please contact the Clerk's Office on 248-674-6266 or email [elections@waterfordmi.gov](mailto:elections@waterfordmi.gov).

- 2.4 If you requested an Absent Voter Ballot, you should have received a blue and white envelope in the mail. The State of Michigan has changed the color of the envelope to blue and white, so do not mistake it for junk mail. Please complete your ballot and return it to the Clerk's Office as soon as possible. It must be returned before 8:00 p.m. on March 10, 2020 for it to be counted. Feel free to drop it in the drop box located in the parking lot by the Police Department. Contact the Clerk's Office on 248-674-6266 or email [elections@waterfordmi.gov](mailto:elections@waterfordmi.gov) for any concerns.
- 2.5 As we near the March 30, 2020, launch date for Waterford's transition to a single designated residential waste hauler program, keep up with all the latest information by visiting the Waterford Township website at [www.waterfordmi.gov/trash](http://www.waterfordmi.gov/trash). On this page you can also subscribe to receive email and/or text updates as information becomes available. Veterans & seniors: please stop by Town Hall with identification showing age or veteran status for your 5% discount by March 3, 2020. Snowbirds: please call 248-674-6201 or visit [www.waterfordmi.gov](http://www.waterfordmi.gov) for information about service suspension options and delay of cart delivery.
- 2.6 The monthly paper and cardboard recycling provided free of charge to Waterford residents and business owners moves to the SECOND Saturday of each month. The truck is here from 9:00 a.m. to 1:00 p.m. in the front parking lot of Town Hall near the pond. These dates and details are on the Township website calendar as well. This service will still be provided when the Single Source Trash Hauler takes effect on March 30th.
- 2.7 A free shredding day will be held on April 22, 2020, from 9:30 a.m. - 11:30 a.m., in the front parking lot of Town Hall for Waterford Residents. This event is sponsored by Treasurer Birch.
- 2.8 Starting Oct. 1, 2020, you'll need a REAL ID-compliant document to fly in the U.S. and enter some federal facilities per federal law. You can obtain a REAL ID-compliant driver's license or state ID from the Michigan Secretary of State's Office. Learn more at [Michigan.gov/REALID](http://Michigan.gov/REALID). Schedule an appointment to get your REAL ID at any Secretary of State office and get in and out in less than 30 minutes.

### 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 10, 2020, Meeting Minutes
- 3.2 February 24, 2020, Bill Payment
- 3.3 Receive the Clerk's Office December 2019 Preliminary Report
- 3.4 Receive the Treasurer's Office January 2020 Report
- 3.5 Appoint Sue Camilleri as ZBA Alternate Member
- 3.6 Reappoint Dave Kramer to Planning Commission
- 3.7 Banner Permit - Census 2020
- 3.8 Banner Permit - Waterford Chamber of Commerce

Moved by Frasca,

Seconded by Markee, RESOLVED, to approve Consent Agenda items 3.1 through 3.8. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Clerk Markee swore in Mrs. Camilleri as a Zoning Board of Appeals Alternate Member.

**4. Board Liaison Reports (Verbal)**

Trustee Thomas, Cable Commission

The Cable Commission recently renewed their Bingo license. "Inside Waterford", on the Waterford Cable Channel, will have two special episodes including 2020 Census and Single Residential Trash Hauler Issues.

Clerk Markee

Parks and Recreation

Join Waterford Parks and Recreation for their delicious spaghetti dinner. Buffet style dinner includes spaghetti, tossed salad, coleslaw, breadsticks, coffee, tea, or water. Homemade desserts available for purchase for \$1. All proceeds benefit Waterford Recreation Center programs. \$8 - 12 years and older \$4 - 4 years to 11 years Free for children under 3. Cash only at the door.

Library Board

Adults Matinee Movie: *O Brother, Where Art Thou?* Starring George Clooney, John Turturro, and Tim Blake Nelson. Will be shown on Thursday, February 27th, 2:00 p.m. Free popcorn. You may bring your own snacks & beverages as long as your beverage has a lid. No registration required.

Join us for stories and activities to celebrate Dr. Seuss' birthday. Saturday, March 7th, from 10:30 a.m.-11:15 a.m. No registration required.

Smart Budgets. Learn about how to get on a budget that works. We will go through the A-Z of budgets and tips that will help you stay within your plan. Monday, March 9th, 6:00 p.m.-8:00 p.m. Registration required.

Trustee Frasca

Hess Hathaway Advisory Committee.

The topics of discussion were the review of the Parks Master Plan and the Sheep Shearing event.

**5. Open business**

**5.1 Possible Adoption of Rezoning Case No. 19-12-03; Rezone From R-M1, Low Density Multiple Family Residential To R-1A, Single Family Residential**

**Background and Analysis**

**Zoning History:** 1950 – 1963: Residential-1  
 1963 –1998: R-1A Single-Family  
 1998 – 2011: R-1A Single-Family Residential Max 4 DU/Acre  
 2011 – Present: R-M1 Low-Density Multiple-Family Residential

**Township Utilities:** Existing services are available on the site.

**Master Plan:** Multiple Family.

This property was recently acquired by Vera Camaj. Prior to the acquisition, the property was utilized as a single-family residence. Since 2010, the property had been zoned R-M1, Low-Density Multiple-Family Residential with the idea that the use would be compatible with the adjacent apartment complex. However, since that time, no activity to develop a multiple-family development has occurred. The owner is requesting to rezone back to the historical zoning for the property, R-1A, Single-Family residential. The applicant has submitted a lot split request, pending rezoning approval, that would create a total of three equally sized lots with frontage on Watkins Lake Rd.

Rezoning Case No. 19-12-03; Rezone from R-M1, Low Density Multiple Family Residential To R-1A, Single Family Residential Continued.

The property's dimensions of 295 feet wide by 296 feet deep greatly exceed the requirements of the R-1A, Single-Family Residential zoning district. Even with considering the pending lot split which would result in three properties with dimensions of 98.3 feet wide by 296 feet deep, these would still exceed the requirements of the R-1A district. With the exception of the adjacent apartments, single-family zoning is the principle zoning type and development style within the general area. The proposed request is more in line with the surrounding zoning than the existing zoning. The resulting range of uses would result in a similar range of uses that currently exist with the exception that the multiple-family and duplex style residential would be replaced and restricted to single-family homes.

The Master Plan indicates that this parcel and the adjacent apartments are designated as Multiple Family. The intent of this district is to provide for a variety of housing styles and sizes and does not specifically exclude any type of residence. The Multiple Family designation is intended to provide for a variety of housing styles without a specific restriction on the types and sizes. Projects developed should be compatible with the character of the surrounding properties. Rezoning the property from multiple-family to single family, while not maximizing the development potential, is not out of the scope of the Multiple Family designation as is more in line with the historic development pattern of the area.

This proposal would permit an underperforming parcel to be more fully developed in a way that would be more harmonious to the surrounding neighborhoods. Staff is supportive of this proposal without any conditions

**Township Board Action**

**Motions**

Based upon the Planning Commission's favorable recommendation at the January 28, 2020 regular meeting for this rezoning case, should the Board want to consider adopting the requested rezoning to R-1A, Single-Family Residential, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the February 24, 2020 meeting.

However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the Ordinance and deny the rezoning.

Staff will be available at Monday's meeting for any questions on this case. However, if you have any questions in advance of the meeting, please contact this office.

Moved by Bartolotta,

Seconded by Markee; RESOLVED, to approve the adoption of Ordinance 2019-001-Z; rezoning Case No. 19-12-03 from R-M1, Low Density Multiple Family Residential to R-1A, Single Family Residential. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**6. New Business**

**6.1 Appointment of DPW Engineer**

The following memo was received from Russell Williams, Director, Department of Public Works.

With the leaving of Mr. Daniel Stickel P.E. in October, the DPW has been actively advertising for a replacement Engineer.

Ms. Kristin Goetze P.E., applied for the position and exceeds the required knowledge and experience the DPW is requesting. After several conversations with Ms. Goetze, Waterford Township DPW is very confident she will be a very productive member of the team.

Ms. Goetze has worked as a project engineer/manager for many years at Johnson & Anderson, Inc. (now DLZ, Inc.), specializing in Hydraulics and Computer Modeling, Water and Sewer System Planning, Design, and Construction Contract Administration.

Ms. Goetze earned her Bachelor of Science Civil Engineering at Michigan Technological University.

<b>Requested Board Action</b>
<b>Approve an Offer of Employment to Ms. Kristin Goetze P.E. as the DPW Engineer</b>

Moved by Joliat,  
 Seconded by Frasca; RESOLVED, to appoint Ms. Kristin Goetze, P.E. as the DPW Engineer Department under the Management and Administration Group agreement at a Grade 8, Step 3 level until a Grade 8, Step 5 is reached. A roll call vote was taken.

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

Motion carried unanimously.

**6.2 Receive EGLE SAW Grant Final Report (WWAMP)**

The following memo was received from Russell Williams, Director, Department of Public Works.

Please see the attached Executive Summary of the Waste Water Asset Management Plan (WWAMP).

In September of 2016, Waterford Township entered a Storm water, Asset Management, and Wastewater (SAW) Grant Agreement with the Michigan Department of Environment, Great Lakes & Energy (EGLE), for the purposes of development and implementation of a WWAMP.

The grant allowed Waterford Township to invest \$1,088,125.00 with a local match of ten percent (10%) or, \$108,812.00 to conduct a collection system asset evaluation and develop a WWAMP.

The WWAMP will be the guiding document for system maintenance, capital improvements and operational investments for the next two decades.

**Receive EGLE SAW Grant Final Report (WWAMP) Continued.**

This extensive work started in 2016 and completed late in 2019 with the final report or WWAMP. This final report is available in the Clerk’s office for public review only; due to Homeland Security concerns, no copies or photos are allowed.

Accomplishments of the SAW included:

- Cleaning and televising of 176,357 feet of sewer main.
- Inspected and completed a condition assessment of 357 manholes
- Developed Level of Service Goals for Waterford Township DPW
- Purchase InfoMaster software suite for sewer Asset Management and Capital Planning
- Updated and tuned the current Sewer Modeling software and model.
- Updated the Sewer Lift Station Workbook
- Development of an Asset Management Financial Plan (AMFP)
- Development of a Wastewater Asset Management Plan (WWAMP)

<b>Requested Board Action</b>
<b>Receive the Final SAW Grant Report (WWAMP)</b>

Moved by Markee,  
 Seconded by Birch; RESOLVED, to receive the Final SAW Grant Report (WWAMP). A roll call vote was taken.

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

Motion carried unanimously.

**6.3 Sewer Rate Review**

The following memo was received from Russell Williams, Director, Department of Public Works.

Please see the attached detailed Asset Management Financial Plan (AMFP) report from Andy Campbell, CPA, and Senior Manager at Bakertilly, Municipal Advisors, formally H.J. Umbaugh & Associates, contracted by Waterford Township DPW to conduct a thorough sewer rate study. Our project managers with Bakertilly has been working with Waterford Township DPW for several decades providing expertise on the water-sewer enterprise fund management through rates and bonding issues.

Rate reviews are required as part of the State of Michigan, Storm water Asset Management and Wastewater Grant Program (SAW Grant). This program was implemented for the evaluation of system condition and to assist municipalities in developing a Wastewater Asset Management Plan (WWAMP). In addition, the program requires a suitable funding structure to be implemented to sustain an acceptable level of service through maintenance, capital improvements and operational management of the wastewater collections system. With the combined team efforts of Township Elected Officials, DPW staff, DLZ Engineering and Bakertilly, the mission of developing a comprehensive WWAMP, for cost effective, long-term operation and maintenance of Waterford Township’s wastewater collection system is complete.

Sewer Rate Review Continued.

This AMFP plan, if approved, will lead Waterford down a path to continue providing excellent service for many years. All capital improvements included in the WWAMP are generally designed to be conducted on a pay as you go basis, with the goal to avoid interest and fees whenever possible and practical. With consideration of the current debt schedule, no additional Waterford System bonds are projected in this 20-year estimate at this time.

The AMFP is based on a twenty-year projection, the first nine years of 2.5% rate increases, the final eleven years project a 3.5% rate increase. Rates are to be responsibly re-evaluated every five years to confirm objectives of the WWAMP are on target.

All proposed increases are for financial capital to improve and maintain the **Waterford System ONLY**. This is isolated from the pass-through increases from the 'downstream' entities of Oakland County that go to maintenance and operation of the Clinton Oakland Sewer Disposal

System, Oakland Macomb Interceptor Drain Drainage District and finally the Great Lakes Water Authority.

Waterford has not reviewed internal sewer rates since September 28, 2015. The 6.5% increase at that time was primarily for financing the SRF Capital Improvement Bond 2013-B for Pump Station improvements.

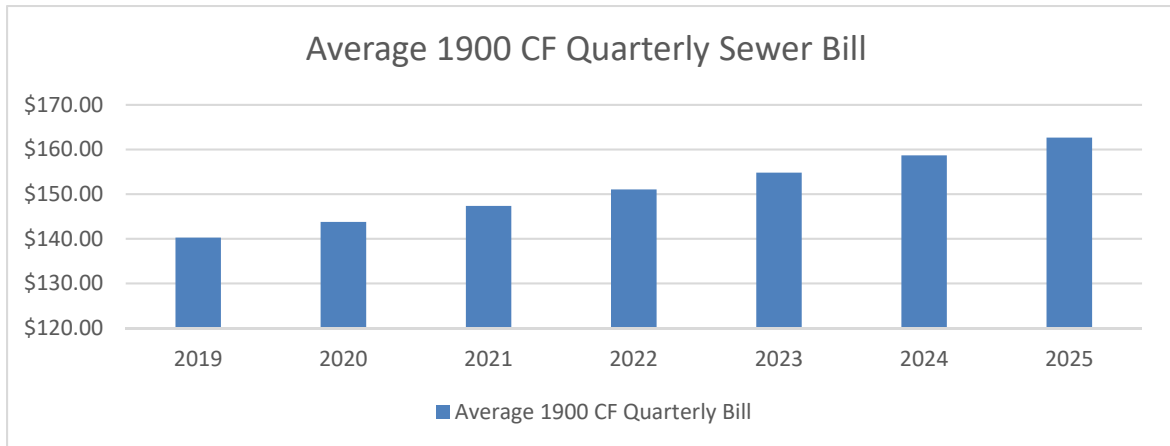
As with the water system rates, the nominal request before the Waterford Township Board of Trustees is a multi-year rate increase. With the exception of the 2020 increase which I would ask the board to implement on April 1<sup>st</sup> 2020.

<b>Requested Board Action</b>	
<b>Approve Bakertilly Rate Recommendations</b>	<b>Sewer Rate Increase effective January 1<sup>st</sup> of each year</b>
<i>2020* (4-1-2020) Effective Date</i>	2.5%
2021	2.5%
2022	2.5%
2023	2.5%
2024	2.5%
2025	2.5%

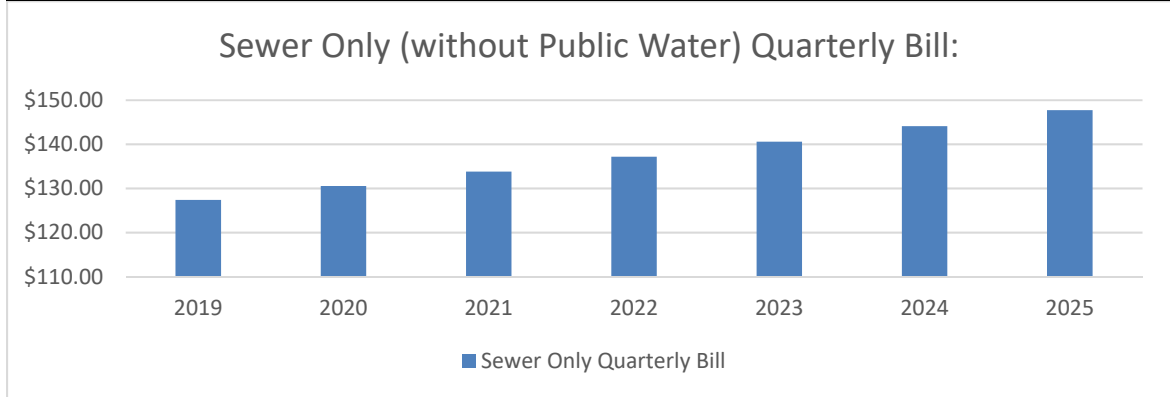
A modest increase to the average Waterford Township Sewer Customer using 1,900 Cubic Feet (CF) of quarterly is displayed below:

Year	Average 1,900 CF Quarterly Bill	Average Quarterly Increase	Average Monthly Increase
2019	\$140.25		
2020	\$143.76	\$3.51	\$1.17
2021	\$147.35	\$3.59	\$1.20
2022	\$151.03	\$3.68	\$1.23
2023	\$154.81	\$3.78	\$1.26
2024	\$158.68	\$3.87	\$1.29
2025	\$162.65	\$3.97	\$1.32

Sewer Rate Review Continued.



Year	Sewer Only Quarterly Bill	Quarterly Increase	Annual Increase
2019	\$127.38		
2020	\$130.56	\$3.18	\$1.06
2021	\$133.83	\$3.26	\$1.09
2022	\$137.17	\$3.35	\$1.12
2023	\$140.60	\$3.43	\$1.14
2024	\$144.12	\$3.52	\$1.17
2025	\$147.72	\$3.60	\$1.20



Moved by Joliat,

Seconded by Frasca; RESOLVED, to approve the Bakertilly 2.5% sewer rate increase for 2020, effective April 1, 2020; furthermore, years 2021 through 2025 an additional 2.5% rate increase per year starting in January of each year. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.



**6.4 Resolution Approving Temporary Polling Location Relocation for the May 5, 2020 Election**

Clerk Markee submitted the following Resolution.

**CHARTER TOWNSHIP OF WATERFORD  
RESOLUTION  
MAY 5, 2020, TEMPORARY POLLING LOCATION RELOCATION**

**WHEREAS**,the Township Clerk’s Office has been notified by the Oakland County Clerk’s Office that the Waterford School District has placed a Bond Proposal on the May 5, 2020, Election creating an Election for the Residents of the Charter Township of Waterford.

**WHEREAS**,the Charter Township of Waterford has twenty-one established polling locations;  
and

**WHEREAS**,the Clerk’s office has been advised that Precincts 17 and 21, located at Central United Methodist Church, are unavailable for the May 5, 2020, Election.

**WHEREAS**, Michigan Election Law, MCL 168.662, stipulates that the Township Board of Trustees is responsible for determining the location of polling places in the Township; and

**WHEREAS**, The Election Commission recommends temporarily relocating Precincts 17 and 21 to the Waterford Regional Fire Department, Administration Training Room, located at 2495 Crescent Lake Road, Waterford, Michigan 48329 for the May 5, 2020, Election.

**THEREFORE BE IT RESOLVED** that the Charter Township of Waterford in compliance with Michigan Election Law approves the aforementioned temporary precinct polling location; and shall notify all respective registered voters (MCL 168.499(3)).

**RESOLVED**, that copies of this Resolution shall be transmitted to the Secretary of State, Bureau of Elections, and the Oakland County Clerk’s Office.

**CERTIFICATION**

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a special meeting of the Board on February 24, 2020.

Charter Township of Waterford

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kim Markee, Township Clerk

Moved by Joliat,  
Seconded by Thomas; **RESOLVED**, to adopt the Resolution for the Temporary Polling Location Relocation for the May 5, 2020, Election. A roll call vote was taken.

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

Motion carried unanimously.

**6.5 Temporary Precinct Consolidation for the May 5, 2020, Election**

Clerk Markee submitted the following Resolution.

**CHARTER TOWNSHIP OF WATERFORD  
TEMPORARY PRECINCT CONSOLIDATION  
FOR THE MAY 5, 2020, ELECTION**

**Whereas,** The Township Clerk’s Office has been notified by the Oakland County Clerk’s Office, that the Waterford School District has placed a Bond Proposal on the May 5, 2020, Election creating an Election for the Residents of the Charter Township of Waterford.

**Whereas,** Pursuant to the Michigan Election Law (MCL 168.659) election precinct consolidation is allowable for a small local election. In May 2020, the combined precincts would operate in the same building, as one Precinct.

**Whereas,** The Township Election Commission has approved the consolidation of Precincts 3 and 7, Precincts 6 and 9, Precincts 12 and 14, Precincts 17 and 21, and Precincts 19 and 20 for the May 5, 2020, Election.

**Whereas,** The Charter Township of Waterford has ten (10) election Precincts, located at the same building. Therefore, Voter’s would not need to travel to another Precinct and the temporary Precinct consolidation will provide economic and logistical benefits.

**Whereas,** The Township Clerk’s Office anticipates this temporary consolidation will present minimal inconvenience for voters during the May Election with an expected low voter turnout.

**Now, therefore, Be It Resolved,** the Charter Township of Waterford Board of Trustees approves the temporary precinct consolidation for the following Precincts at the Election to be held on Tuesday, May 5, 2020.

Precincts 3 and 7  
Our Lady of the Lakes  
5481 Dixie Hwy  
Waterford, Michigan

Precincts 12 and 14  
Waterford Mott High School  
1151 Scott Lake Road  
Waterford, Michigan

Precincts 17 and 21  
Waterford Reg. Fire Dept.  
Admin. Training Room  
2495 Crescent Lk Rd  
Waterford, Michigan

Precincts 6 and 9  
Kettering High School  
2800 Kettering Drive  
Waterford, Michigan

Precincts 19 and 20  
Haviland Elementary School  
5305 Cass Elizabeth Rd  
Waterford, Michigan

Temporary Precinct Consolidation for the May 5, 2020, Election

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting of the Board on February 24, 2020.

\_\_\_\_\_
Date

\_\_\_\_\_
Kim Markee, Township Clerk

Moved by Joliat,
Seconded by Frasca; RESOLVED, to approve the Temporary Precinct Consolidation for the May 5, 2020, Election. A roll call vote was taken.

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

Motion carried unanimously.

**6.6 Public Comments Limited to Three (3) Minutes per Topic**

Representative Eileen Kowall advised the Board of Trustees there are Grant Opportunities with the MEDC. A community would need to be redevelopment ready to qualify. Rep. Kowall left information with Supervisor Wall.

**ADJOURNMENT**

Moved by Birch;
Seconded by Thomas, RESOLVED, to adjourn the meeting at 6:35 p.m.

Motion carried unanimously.

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

\_\_\_\_\_
Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288062	02/24/2020	PRINTED	011015 TRACTION	27.26			
288063	02/24/2020	PRINTED	011021 ADI	1,418.97			
288064	02/24/2020	PRINTED	011730 ARROW PRINTING	113.80			
288065	02/24/2020	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	906.70			
288066	02/24/2020	PRINTED	013666 APOLLO FIRE APPARATUS	474.01			
288067	02/24/2020	PRINTED	013685 APPLIED IMAGING	2,483.44			
288068	02/24/2020	PRINTED	013690 AQUASIGHT	1,800.00			
288069	02/24/2020	PRINTED	013764 SANDRA ASPINALL	612.68			
288070	02/24/2020	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
288071	02/24/2020	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	2,245.00			
288072	02/24/2020	PRINTED	021079 BAKER & TAYLOR BOOKS	3,534.11			
288073	02/24/2020	PRINTED	021380 BILLS PLBG & SEWER SERV I	449.85			
288074	02/24/2020	PRINTED	023058 BANK OF NEW YORK MELLON,N	782,517.88			
288075	02/24/2020	PRINTED	023123 JUDY BALDAK	119.00			
288076	02/24/2020	PRINTED	023128 MOHAMMAD HASSAN ARGHAVANI	250.00			
288077	02/24/2020	PRINTED	023733 BREATHING AIR SYSTEMS	584.10			
288078	02/24/2020	PRINTED	023802 BREAKOUT, INC	150.00			
288079	02/24/2020	PRINTED	031095 MILES BRADLEY BLDG & REMD	100.00			
288080	02/24/2020	PRINTED	031387 MICHIGAN'S BEST DECK BUIL	100.00			
288081	02/24/2020	PRINTED	031547 MGE CARPENTRY	100.00			
288082	02/24/2020	PRINTED	031631 PHILLIPS SIGN & DESIGN	100.00			
288083	02/24/2020	PRINTED	031748 SIGN-A-RAMA	100.00			
288084	02/24/2020	PRINTED	032350 EASY EXIT EGRESS WINDOWS	100.00			
288085	02/24/2020	PRINTED	032438 BELLA DECKS LLC	100.00			
288086	02/24/2020	PRINTED	032489 MAMMOTH CONSTRUCTION	100.00			
288087	02/24/2020	PRINTED	032570 PGC DEVELOPMENT LLC	100.00			
288088	02/24/2020	PRINTED	032660 SES RESTORATION	100.00			
288089	02/24/2020	PRINTED	032665 TODD COLLOM	100.00			
288090	02/24/2020	PRINTED	032681 ANTHONY PETTY	100.00			
288091	02/24/2020	PRINTED	032756 ALL RENOVATIONS COMPANY L	100.00			
288092	02/24/2020	PRINTED	032786 DJ DEMOLITION	100.00			
288093	02/24/2020	PRINTED	032933 SPRAY BOOTH PRODUCTS	600.00			
288094	02/24/2020	PRINTED	032934 DANIEL DEMSKI	100.00			
288095	02/24/2020	PRINTED	032935 DEYONKER WINDOW & DOOR	100.00			
288096	02/24/2020	PRINTED	032936 JEFF LAWRENCE CARPENTRY	100.00			
288097	02/24/2020	PRINTED	032937 EUROCRRAFT BUILDERS & REMO	100.00			
288098	02/24/2020	PRINTED	032938 JEFF POHL	100.00			
288099	02/24/2020	PRINTED	032939 DAVACO	600.00			
288100	02/24/2020	PRINTED	032940 TOM ROTHERMEL	100.00			
288101	02/24/2020	PRINTED	032941 R&T CONSTRUCTION	100.00			
288102	02/24/2020	PRINTED	033609 NEW CREATION HOMES INC	1,704.00			
288103	02/24/2020	PRINTED	033721 ROSS HOMES INC	100.00			
288104	02/24/2020	PRINTED	034297 HAROLD FURLONG	200.00			
288105	02/24/2020	PRINTED	034399 HURON SIGN CO	100.00			
288106	02/24/2020	PRINTED	034728 RYAN CONSTRUCTION	600.00			
288107	02/24/2020	PRINTED	036131 BILL CARR SIGNS	100.00			
288108	02/24/2020	PRINTED	036163 CONSOLIDATED DEVELOPMENT	100.00			
288109	02/24/2020	PRINTED	038244 FINISHED BASEMENTS PLUS L	100.00			
288110	02/24/2020	PRINTED	038942 EGRESS SOLUTIONS INC	100.00			
288111	02/24/2020	PRINTED	039472 ARANAE INC	100.00			
288112	02/24/2020	PRINTED	039856 NEW DESIGN INC	100.00			
288113	02/24/2020	PRINTED	039944 HOME INSPECTION PLUS	500.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288114	02/24/2020	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	500.00			
288115	02/24/2020	PRINTED	041192 CDW GOVERNMENT INC	1,199.47			
288116	02/24/2020	PRINTED	043365 CINCINNATI TIME SYSTEMS	870.00			
288117	02/24/2020	PRINTED	043381 CITY OF PONTIAC	1,499.84			
288118	02/24/2020	PRINTED	043952 CYNERGY PRODUCTS	4,982.94			
288119	02/24/2020	PRINTED	044022 COUGAR SALES & RENTAL	994.95			
288120	02/24/2020	PRINTED	044214 CHARRON SERVICES	90.00			
288121	02/24/2020	PRINTED	051007 DTE ENERGY	73,431.80			
288122	02/24/2020	PRINTED	051204 DELUXE BUSINES CHECKS & S	149.82			
288123	02/24/2020	PRINTED	051445 DLZ MICHIGAN, INC	2,657.00			
288124	02/24/2020	PRINTED	053389 LUNGHAMER GMC INC	1,162.92			
288125	02/24/2020	PRINTED	053963 INACOMP	17,567.98			
288126	02/24/2020	PRINTED	063021 EASTERN OIL CO	867.29			
288127	02/24/2020	PRINTED	063025 EJ USA, INC	10,536.05			
288128	02/24/2020	PRINTED	063028 EASTERN MICHIGAN UNIVERSI	6,500.00			
288129	02/24/2020	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
288130	02/24/2020	PRINTED	063482 EMERGENCY MEDICAL PRODUCT	70.35			
288131	02/24/2020	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	1,324.00			
288132	02/24/2020	PRINTED	063951 KATHRYN R EYMAN	25.00			
288133	02/24/2020	PRINTED	064008 ELECTRONIC MONITORING SYS	735.50			
288134	02/24/2020	PRINTED	083217 FEDERAL RESOURCES SUPPLY	164.00			
288135	02/24/2020	PRINTED	083452 SUBURBAN FORD OF WATERFOR	3,141.35			
288136	02/24/2020	PRINTED	083580 FORSTER BROTHERS	124.00			
288137	02/24/2020	PRINTED	083753 SHARRON FRERICKS	50.00			
288138	02/24/2020	PRINTED	093385 GIRL SCOUT TROOP 75706	150.00			
288139	02/24/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	8,174.64			
288140	02/24/2020	PRINTED	093603 GORNO FORD	18,010.00			
288141	02/24/2020	PRINTED	093705 GRAINGER	3,429.45			
288142	02/24/2020	PRINTED	101950 HYDRO CORP	7,132.00			
288143	02/24/2020	PRINTED	103031 HALT FIRE INC	1,544.21			
288144	02/24/2020	PRINTED	103641 HOME CONFINEMENT	300.00			
288145	02/24/2020	PRINTED	113542 INGRAM LIBRARY SERVICES	71.50			
288146	02/24/2020	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,011.48			
288147	02/24/2020	PRINTED	113701 IRON MOUNTAIN	470.01			
288148	02/24/2020	PRINTED	121011 J&B MEDICAL SUPPLY	6,379.41			
288149	02/24/2020	PRINTED	121135 JC WATER TREATMENT INC	212.50			
288150	02/24/2020	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	48.00			
288151	02/24/2020	PRINTED	143707 KRONOS SAASHR, INC	608.97			
288152	02/24/2020	PRINTED	151011 LTM AUTO TRUCK AND TRAILER	963.50			
288153	02/24/2020	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,049.74			
288154	02/24/2020	PRINTED	153068 OSCAR W LARSON CO	2,916.00			
288155	02/24/2020	PRINTED	153240 LESLIE TIRE	39.00			
288156	02/24/2020	PRINTED	161027 MSDS ONLINE	2,498.00			
288157	02/24/2020	PRINTED	161029 ELECTIONSOURCE	37,470.00			
288158	02/24/2020	PRINTED	161570 MONTGOMERY & SONS INC	471.55			
288159	02/24/2020	PRINTED	163371 MICHIGAN COURT SERV INC	66.00			
288160	02/24/2020	PRINTED	163489 DAVE MILLER LLC	317.00			
288161	02/24/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	1,612.80			
288162	02/24/2020	PRINTED	163866 MUNICIPAL EMERGENCY SERVI	198.18			
288163	02/24/2020	PRINTED	174291 STATE OF MICHIGAN	500.00			
288164	02/24/2020	PRINTED	174431 STATE OF MICHIGAN	123.30			
288165	02/24/2020	PRINTED	183021 NATIONAL TRAILS	721.00			

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

288166	02/24/2020	PRINTED	183289 NETWORKFLEET INC	1,333.75			
288167	02/24/2020	PRINTED	183621 NONVERBAL SCIENCE LLC	200.00			
288168	02/24/2020	PRINTED	183952 NYE UNIFORM COMPANY	7,277.13			
288169	02/24/2020	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	51.20			
288170	02/24/2020	PRINTED	193273 OFFICE DEPOT	62.67			
288171	02/24/2020	PRINTED	193537 ONE STOP TRUCK CRANE & FL	1,574.14			
288172	02/24/2020	PRINTED	193706 ORKIN	223.98			
288173	02/24/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	300.00			
288174	02/24/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	384.00			
288175	02/24/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	400.00			
288176	02/24/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	30,032.63			
288177	02/24/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	31,421.47			
288178	02/24/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	308,397.15			
288179	02/24/2020	PRINTED	204505 OAKLAND SCHOOLS	49.45			
288180	02/24/2020	PRINTED	204665 OAKLAND COUNTY TREASURER	813,958.63			
288181	02/24/2020	PRINTED	204860 ROAD COMMISSION FOR	1,935.27			
288182	02/24/2020	PRINTED	211004 POWERBRITE OF MICHIGAN IN	185.35			
288183	02/24/2020	PRINTED	211220 MCLAREN OAKLAND	230.00			
288184	02/24/2020	PRINTED	213566 COFFEE BREAK INC	68.50			
288185	02/24/2020	PRINTED	213772 PRO-TECH SALES	4,876.00			
288186	02/24/2020	PRINTED	222869 LORRAINE HOTCHKISS	79.00			
288187	02/24/2020	PRINTED	227579 MARGARET NEUMANN	56.00			
288188	02/24/2020	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	910.90			
288189	02/24/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,019.49			
288190	02/24/2020	PRINTED	243206 RECORDED BOOKS LLC	430.29			
288191	02/24/2020	PRINTED	243254 REGIONAL ALLIANCE FOR FIR	100.00			
288192	02/24/2020	PRINTED	243661 DANIEL J ROSA	185.00			
288193	02/24/2020	PRINTED	251110 S&B PLBG & SEWER SERV INC	2,011.59			
288194	02/24/2020	PRINTED	253057 SANALAC COUNTY COURT	845.00			
288195	02/24/2020	PRINTED	253231 SECURITY DESIGN INC	3,850.00			
288196	02/24/2020	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
288197	02/24/2020	PRINTED	253347 SHORELINE CHARTERS & TOUR	8,739.38			
288198	02/24/2020	PRINTED	253954 SYMBOL ARTS	120.00			
288199	02/24/2020	PRINTED	254826 STARR AUTO GLASS	575.00			
288200	02/24/2020	PRINTED	254843 STAR EMS	2,107.16			
288201	02/24/2020	PRINTED	261360 TIA	3,000.00			
288202	02/24/2020	PRINTED	263255 TESTAMERICA LABORATORIES	239.00			
288203	02/24/2020	PRINTED	263582 THOMSON REUTERS-WEST	427.81			
288204	02/24/2020	PRINTED	263749 TRANSACT TECHNOLOGIES INC	142.42			
288205	02/24/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,894.27			
288206	02/24/2020	PRINTED	271765 USA BLUEBOOK	543.88			
288207	02/24/2020	PRINTED	273533 UNIFIRST CORP	941.99			
288208	02/24/2020	PRINTED	273542 UNIQUE MGMT SERVICES INC	98.45			
288209	02/24/2020	PRINTED	283242 VERIZON WIRELESS	225.30			
288210	02/24/2020	PRINTED	283242 VERIZON WIRELESS	877.84			
288211	02/24/2020	PRINTED	283243 AMERICAN MESSAGING	151.39			
288212	02/24/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	269.93			
288213	02/24/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	276.09			
288214	02/24/2020	PRINTED	293270 JOYCE WEFEL	31.35			
288215	02/24/2020	PRINTED	293426 STACY WILLIAMS	40.00			
288216	02/24/2020	PRINTED	304930 WATERFORD TOWNSHIP DPW	8,623.58			
288217	02/24/2020	PRINTED	343012 ZAX AUTO WASH	920.00			

02/20/2020 11:00 | WATERFORD TOWNSHIP  
Illinois | AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288218	02/24/2020	PRINTED	500246 MI MED INC	681.89			
288219	02/24/2020	PRINTED	500446 FORD PROPANE	94.32			
288220	02/24/2020	PRINTED	500498 ENVISION WARE	781.00			
288221	02/24/2020	PRINTED	500600 TSI SERVICE	1,945.00			
			160 CHECKS	CASH ACCOUNT TOTAL	2,297,248.94		.00

Advance Checks Already Mailed.  
Feb 11 -> Feb 20.

02/20/2020 11:02 | WATERFORD TOWNSHIP  
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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287978	02/11/2020	PRINTED	013198 ADVANCED DISPOSAL	1,990.57			
287979	02/11/2020	PRINTED	013685 APPLIED IMAGING	1,989.00			
287980	02/11/2020	PRINTED	013801 AT&T	457.92			
287981	02/11/2020	PRINTED	021092 BS&A SOFTWARE	12,375.00			
287982	02/11/2020	PRINTED	021510 BLUE CROSS BLUE SHIELD	182,221.15			
287983	02/11/2020	PRINTED	023068 K & Q LAW, PC	300.00			
287984	02/11/2020	PRINTED	023587 HILLARIE F BOETTGER PLLC	300.00			
287985	02/11/2020	PRINTED	023803 ERIC BROOKS	37.37			
287986	02/11/2020	PRINTED	038624 WECHSLER CONSTRUCTION	100.00			
287987	02/11/2020	PRINTED	039944 HOME INSPECTION PLUS	100.00			
287988	02/11/2020	PRINTED	043134 CAMBRIDGE CONSULTING GROU	628.00			
287989	02/11/2020	PRINTED	043364 AT&T MOBILITY	68.98			
287990	02/11/2020	PRINTED	043386 CITI ROOFING	9,300.00			
287991	02/11/2020	PRINTED	043626 CONSUMERS ENERGY	4,241.40			
287992	02/11/2020	PRINTED	043904 COMERICA COMMERCIAL CARD	1,528.22			
287993	02/11/2020	PRINTED	051016 DETROIT ASA	160.00			
287994	02/11/2020	PRINTED	053253 DTE ENERGY	4,926.46			
287995	02/11/2020	PRINTED	063946 EXPERT LANGUAGE SERVICES,	175.00			
287996	02/11/2020	PRINTED	064011 COREY A ELKINS	106.98			
287997	02/11/2020	PRINTED	073243 CLAIRE EMMONS	45.00			
287998	02/11/2020	PRINTED	073529 JOSEPH MCGEE	100.00			
287999	02/11/2020	PRINTED	073529 SHIRLEY MCGEE	100.00			
288000	02/11/2020	PRINTED	093026 RICHARD GALAT	500.00			
288001	02/11/2020	PRINTED	143019 MARSHA KOSMATKA	375.00			
288002	02/11/2020	PRINTED	143600 SCOTT C KOZAK	300.00			
288003	02/11/2020	PRINTED	153146 LAKE ORION COUNSELING CEN	175.00			
288004	02/11/2020	PRINTED	163514 MAMC	40.00			
288005	02/11/2020	PRINTED	193708 ORION TWP PUBLIC LIB	1,200.00			
288006	02/11/2020	PRINTED	213454 NANCY PLASTERER	350.00			
288007	02/11/2020	PRINTED	213626 POWER VAC INC	3,299.00			
288008	02/11/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	9,991.00			
288009	02/11/2020	PRINTED	254845 BRADLEY STOUT	300.00			
288010	02/11/2020	PRINTED	254866 DENISE ST JOHN	50.00			
288011	02/11/2020	PRINTED	263786 TRUSTMARK HEALTH BENEFITS	587.95			
288012	02/11/2020	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	1,214.91			
288013	02/11/2020	PRINTED	283242 VERIZON WIRELESS	1,434.69			
288014	02/11/2020	PRINTED	283242 VERIZON WIRELESS	1,807.38			
288015	02/11/2020	PRINTED	283242 VERIZON WIRELESS	747.86			
288016	02/11/2020	PRINTED	315216 ANGELA ARNOLD	13.32			
288017	02/11/2020	PRINTED	315217 JEFFREY DROUILLARD	28.57			
288018	02/11/2020	PRINTED	315218 JACOB TRIBBLE	15.76			
288019	02/11/2020	PRINTED	315219 BENJAMIN SKALITZKY	9.05			
288020	02/11/2020	PRINTED	315220 LINDA HEMPHILL	8.44			
288021	02/11/2020	PRINTED	315221 JESS MCININCH	7.83			
288022	02/11/2020	PRINTED	315222 VINCENTE ESPINO-SANDATE	7.83			
288023	02/11/2020	PRINTED	315223 TRICIA STARR	7.83			
288024	02/11/2020	PRINTED	315224 GAIL BRELIN	16.37			
288025	02/11/2020	PRINTED	315225 RYAN SMITH	29.79			
288026	02/11/2020	PRINTED	315226 KENDRA GRICE-BRUNSON	9.05			
288027	02/11/2020	PRINTED	315227 SALLY ROSETE	7.83			
288028	02/11/2020	PRINTED	315228 WILLIAM RUBEN	90.18			
288029	02/11/2020	PRINTED	315229 PATRICK CURRAN	11.49			



FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288030	02/11/2020	PRINTED	315230 ALAN LOVSE	7.22			
288031	02/11/2020	PRINTED	315231 CHRIS MORSE	8.44			
288032	02/11/2020	PRINTED	315232 JAMES CASAGRANDE	8.44			
288033	02/11/2020	PRINTED	500166 D POOLE	2,500.00			
288039	02/18/2020	PRINTED	023587 HILLARIE F BOETTGER PLLC	383.31			
288040	02/18/2020	PRINTED	043626 CONSUMERS ENERGY	569.00			
288041	02/18/2020	PRINTED	044051 CONSUMERS LIFE	4,899.40			
288042	02/18/2020	PRINTED	053215 DELTA DENTAL	44,505.87			
288043	02/18/2020	PRINTED	053253 DTE ENERGY	9,365.59			
288044	02/18/2020	PRINTED	063943 EXOTIC ZOO	100.00			
288045	02/18/2020	PRINTED	093026 RICHARD GALAT	100.00			
288046	02/18/2020	PRINTED	093840 LOOMIS FARGO & CO	1,203.78			
288047	02/18/2020	PRINTED	103018 DERWOOD HAINES JR	1,150.00			
288048	02/18/2020	PRINTED	103584 JOHN H HOLMES	650.00			
288049	02/18/2020	PRINTED	123585 CHARESA JOHNSON	600.00			
288050	02/18/2020	PRINTED	143600 SCOTT C KOZAK	300.00			
288051	02/18/2020	PRINTED	174280 MICHIGAN FIRE INSP SOCIET	175.00			
288052	02/18/2020	PRINTED	174478 STATE OF MICHIGAN	800.00			
288053	02/18/2020	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	439.85			
288054	02/18/2020	PRINTED	204620 OAKLAND COUNTY PARKS & RE	175.00			
288055	02/18/2020	PRINTED	243228 STELLA REYES	90.00			
288056	02/18/2020	PRINTED	254845 BRADLEY STOUT	100.00			
288057	02/18/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
288058	02/18/2020	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
288059	02/18/2020	PRINTED	293355 WILBUR WHITE JR	2,550.00			
288060	02/18/2020	PRINTED	293605 WORLDWIDE INTERPRETERS IN	252.20			
288061	02/18/2020	PRINTED	304880 WATERFORD TOWNSHIP TREASU	265.18			
			79 CHECKS	CASH ACCOUNT TOTAL	320,183.12	.00	