

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:

Steven McCready
Donna Wall
Robert Matsura
Janet Matsura
Derek Diederich
Joe Ashley

Al Gulda
Kathy Gulda
Sharon Thomas
Grant Smith
Jean Polk
Joan Rogers

W. Wendell Evans
Barb Miller
Carl Wallace
Sheila Morley

Supervisor Gary Wall called the meeting to order at 6:01 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 March 09, 2020

Moved by Birch;
Seconded by Bartolotta, RESOLVED, to approve the March 09, 2020 agenda, as printed.

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1** The Presidential Primary Election will be held in the Charter Township of Waterford on Tuesday, March 10, 2020. The polls will be open from 7:00 a.m. through 8:00 p.m. To verify where you vote visit www.mi.gov/vote or contact the Clerk's office at 248-674-6266.
- 2.2** Please complete your absentee 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 for any concerns.
- 2.3** Join us on Thursday, March 12, 2020, at 7:00 p.m. in the Community Room. We will be discussing this 2019-2020 Great Michigan Read title. Please note that we will be meeting in the Community Room instead of the Conference room for this special edition of our monthly evening book discussion group. Registration is required.
- 2.4** 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. On this page you can also subscribe to receive email and/or text updates as information becomes available.

- 2.5 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.
- 2.6 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 blankets and stuffed toys. No registration required.
- 2.7 Join us for the Friends of Library, General Membership Meeting, on Sunday, March 15th, from 2:00 p.m. - 3:30 p.m. in the Community Room. All current members and prospective members are welcome. It is a great opportunity to get to know other members and find out how you can participate in activities the Friends are planning.
- 2.8 It's spring! On Saturday, March 21st, from 10:30 a.m. - 11:00 a.m., in the Storytime/Craft Room, celebrate the beginning of the season by creating a tie-dye shirt. Bring a clean, prewashed shirt. One shirt per person. Limited number of students per session, so registration is required.
- 2.9 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.
- 2.10 There is a special election on May 5th 2020 for the Waterford School District. There will be one question on the ballot for a Bond Proposition. The absentee ballot applications mailed on March 2nd, so look for them in your mailbox. These applications are red, white and green. If you want to vote using an absentee ballot for the May 5th Election, complete the application and return it to the Clerk's Office using our drop box in the parking lot, US Mail, or walk it in, as soon as possible. After receiving your application, the ballot will be mailed to you sometime during the first two weeks of April. If you have any questions, call 248-674-6266 or e-mail elections@waterfordmi.gov.
- 2.11 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. Schedule an appointment to get your REAL ID at any Secretary of State office and get in and out in less than 30 minutes. Michigan.gov/SOSAppointments.
- 2.12 Join us for the 5th Annual Earth Day Township Cleanup event Saturday, April 25, 2020 from 8:00 a.m. to 2:00 p.m. Volunteers will be out in the community doing our part to collect and clean up rubbish along roadways in some of the most visible areas of the Township. Sign up in advance by emailing supervisor@waterfordmi.gov, calling 248-674-6201, or online at www.waterfordmi.gov/earthday. Community service hours are available!

3. Awards & Presentations

3.1 Certificate of Achievement for Excellence in Financial Reporting.

Clerk Markee presented Barb Miller, Accounting Manager/ Assistant Budget Director the Certificate of Achievement for Excellence in Financial Reporting.

Clerk Markee appreciates everything that Ms. Miller and Mr. Diederich does for the Township. Ms. Miller thanked the Accounting department, all of the departments that put the information together to obtain the award. The Board offered their congratulations.

4. Consent Agenda

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

- 4.1 February 24, 2020, Meeting Minutes
- 4.2 March 9, 2020, Bill Payment
- 4.3 Receive the DPW February 2020 Report
- 4.4 Receive the Library's January 2020 Report

Moved by Joliat,
Seconded by Markee, RESOLVED, to approve Consent Agenda items 4.1 through 4.4. A roll call vote was taken.

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

Motion carried unanimously.

5. Board Liaison Reports (Verbal)

Trustee Bartolotta

Trustee Bartolotta highlighted items from the February 25, 2020, Planning Commission meeting. The Eagle Lake Board meeting the Chairperson resigned and they are looking for a new chair person.

Treasurer Birch

Advised over the 10 years that on-line payments have been accepted \$1.2 million has been paid. This year, the amount paid on-line was close to \$4 million dollars. For \$1.00 you pay your taxes on line if it comes out of your checking or savings account.

Supervisor Wall

House Bills 529 and HB550 that were opposed to by the majority of Townships. Supervisor Wall requested citizens to research the Regional Transient Plan. We are not opposed to Regional Transient. We are opposed to a Regional Transient plan that does not serve our residents.

Clerk Markee, Library

Food for Fines/Food for Thought campaign, March 23 through May 3. This six-week program give you the opportunity to settle outstanding overdue fines by donating non-perishable food in lieu of cash. No overdue fines right now? You can still donate as part of Food for Thought. Each item counts at \$1 in payment of outstanding overdue fines.

Save Money will be held on Monday, March 23, at 7:00p in the Library's Community Room. At this final program in the Financial Help Series you will learn how to create room in your personal finances for large goals. Specifically, things like saving for a house, putting more money into retirement, saving for kid's college and getting out of debt. Registration required.

Absentee ballots are accepted, at the Clerk's office, until 8:00 p.m. on Election Day. Polling locations are open from 7:00 a.m. until 8:00 p.m.

6. New Business
6.1 Authorization of Tri-Party Project

The following memo was received from Rob Merinsky, Development Services Director

The Tri-Party Program is cooperative funding partnership between Oakland County, the Road Commission for Oakland County (RCOC) and Waterford Township that allows the Township to effectively designate funds towards improvement projects located within RCOC rights-of-ways. Specifically, through the Tri-Party Program each of the agencies named above provides 1/3 of the total cost of a designated improvement. As it currently stands, Waterford Township has an allocated balance of just over \$2.2 million available for qualifying projects.

Waterford has a long history of participation in the Tri-Party Program and each year during the budgeting process the Board designates funds in advance in the Improvement & Revolving Fund to cover the Township's share if asked to participate in such projects. That said, the RCOC recently reached out to our office regarding a project that is a candidate for Tri-Party funding. Specifically, the resurfacing of approximately one mile of **Andersonville Road** from Dixie Highway to the Township border near the Windiate Road intersection. The total cost of this project is **\$230,000**, and as with all Tri-Party projects, Waterford Township would be responsible for 1/3 of the total project cost, or **\$76,667** in this instance.

We have reviewed their request and believe that the improvement is desperately needed. Therefore, I am requesting the Board to:

- 1) Pass a motion authorizing the Township Supervisor to sign the enclosed Cost Participation Agreements prepared by the RCOC for this project.
- 2) Amend the Improvement & Revolving Fund – Road Match Expenditure line item in the 2020 budget (24690-96730) to cover the expenditure of **\$76,667** for the resurfacing project cited in the agreement.

If you have any questions or require additional information please contact me via telephone at (248) 674-6247 or via e-mail at rmerinsky@waterfordmi.gov.



Authorization of Tri-Party Project Continued.

Moved by Bartolotta,
Seconded by Markee; RESOLVED, to authorize the Township Supervisor to sign the enclosed Cost Participation Agreements prepared by the RCOC for this project; furthermore, to amend the Improvement & Revolving Fund – Road Match Expenditure line item in the 2020 budget (24690-96730) to cover the expenditure of \$76,667 for the resurfacing project cited in the agreement. A roll call vote was taken.

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

Motion carried unanimously.

6.2 Resolution and Recommendation for DPW Miscellaneous Water-Sewer Fee Schedules

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

Please review the attached Resolution Approving Updated Water and Sewer Fee Schedules. Mr. Gary Dovre, Waterford Township Attorney, has prepared a Resolution on Department of Public Works Cost Based Fees that would provide for this if adopted by the Township Board.

Also, see an attached supporting memo titled DPW Miscellaneous Water-Sewer Fee Analysis and Fee Recommendations from Mr. Derek Diederich, DPW Administrative Superintendent and Twp. Budget Director. This is the first comprehensive analysis of the miscellaneous fees since 2011.

This new concept of cost based charges, for the DPW would pass third party invoiced cost directly to the customer without any additional DPW fees included, covering DPW's cost. Other Miscellaneous DPW Water –Sewer Fees are the result of an analysis of DPW's Computerized Maintenance Manager System historic equipment, labor and material costs.

Requested Board Action
Approve: Resolution Approving Updated Water and Sewer Fee Schedules

Moved by Markee,
Seconded by Joliat; RESOLVED, to approve the Resolution Approving Updated Water and Sewer Fee Schedules. A roll call vote was taken.

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

Motion carried unanimously.

6.3 Resolution on Department of Public Works Cost Based

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

Mr. Gary Dovre, Waterford Township Attorney, has prepared a Resolution on Department of Public Works Cost Based Fees that would provide a means of adjusting DPW Miscellaneous Water-Sewer Fees in the event of a cost fluctuation before the next Township Board periodic update of the schedule of fees. These updates would be pending the next periodic update of fee schedules by the Township Board to avoid the DPW providing services and material without covering its costs.

This resolution offers the DPW Director or designee and the Township Supervisor the ability to amend the fee schedule last approved by the Township Board periodical update of the schedule of fees.

Requested Board Action
Approve: Resolution on Department of Public Works Cost Based Fees

Moved by Frasca,
Seconded by Birch; RESOLVED, to approve the Resolution on Department of Public Works Cost Based Fees. A roll call vote was taken.

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

Motion carried unanimously.

6.4 Purchase of a 2020, 80,000# Dump Truck

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

During the 2020 budget meetings, the DPW requested the purchase of a Heavy Duty 10 Yard Dump Truck.

Please see the attached quote, this quote is based on the MiDEAL pricing.

MiDEAL is the State of Michigan’s extended purchasing program that allows Michigan cities, townships, villages, counties, school districts, universities, colleges and non-profit hospitals to buy goods and services from state contracts.

This new truck is in stock and ready for service. It will require a warning lighting package installed but with a savings of \$17,200.00 over the Wolverine quoted truck, approved at the February 10th board meeting, a lighting package could be easily added.

This new truck will be replacing an asset that is a 1999 GMC C8500 Topkick. This truck has provided Waterford Township DPW a long productive life. In recent years, this asset has required several repairs that required it to be out of service for extended times.

REQUESTED BOARD ACTION
Rescind the February 10th Approval of Dump Truck Purchase.
Approve Purchase of 2020 Tandem Axle 80,000# Dump Truck from Diesel Truck Sales Total cost not to exceed \$119,000.00 from account 59045-97136

Purchase of a 2020, 80,000# Dump Truck Continued.

Moved by Joliat,
Seconded by Markee; RESOLVED, to rescind the February 10th approval of the Dump Truck Purchase;
furthermore, to approve the purchase of 2020 Tandem Axle 80,000# Dump Truck from Diesel Truck
Sales total cost not to exceed \$119,000.00 from account 59045-97136. A roll call vote was taken.

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

Motion carried unanimously.

6.5 Resolution Regarding the Three-County Regional Transit Plan and HB 5550

Clerk Markee Read the following Resolution.

**CHARTER TOWNSHIP OF WATERFORD
RESOLUTION REGARDING
THREE-COUNTY REGIONAL TRANSIT PLAN AND HB 5550**

WHEREAS, the counties of Wayne, Washtenaw and Oakland and the City of Detroit have initiated a proposal to enhance mobility options and improve the quality of life for their residents while increasing economic viability for the region; and

WHEREAS, this proposed transit vision is to allow this region sufficient and secure funding to support this enhanced version of public transportation options that will provide accessibility, and satisfy the integrated mobility needs of these communities while promoting livable, healthy and sustainable growth; and

WHEREAS, Waterford Township is not a part of the core area flexible mobility service as proposed and there still is no master plan in this proposal for Waterford Township to benefit from this, so we oppose the three-county, one city proposed tax to support this transit proposal; and

WHEREAS, the most recent proposal through House Bill 5550 proposes to levy up to a 3 mill tax for consideration. However, as proposed, other than a funding source, there is still no equitable transit services that will benefit Waterford Township residents or Northern and Western parts of Oakland County; and

WHEREAS, this proposed transit plan will provide a timely and seamless transit network throughout the region allowing more people access to jobs along with other necessary services. However, Waterford Township is excluded from the core area and this creates in inequity in terms of benefits for Waterford Township as proposed; and

WHEREAS, the vast majority of Waterford residents' current mode of transportation remains their personal vehicles for which they are already paying vehicle ownership and related costs; and

WHEREAS, Waterford Township's most critical transportation needs are for our senior citizens and adult disabled residents; and

Resolution Regarding the Three-County Regional Transit Plan and HB 5550 Continued.

WHEREAS, Waterford Township is currently addressing these critical transportation needs in partnership with three other West Oakland County Communities through Western Oakland Transportation Authority at a current cost of \$300,000 of which \$185,000 comes from Waterford’s general fund with the balance being from SMART credits and CDBG grant funds. Waterford Township’s current taxable value equates to a 1 mill levy at \$2,229,262. Therefore, Waterford Township’s current transportation services costs for our transportation needs is equivalent to just 13.46% of 1 mill; and

WHEREAS, the 3 mill levy for this proposed transit system will further financially burden a large portion of the Waterford Township population with no benefit to Waterford’s transportation needs which we have already addressed and provided the funding for with no extra costs to Waterford residents and businesses; and

WHEREAS, Waterford Township requests that the three-county governing bodies along with their State Senate and House of Representatives allow all of their communities the ability to opt-in or opt-out by a vote of the local governing body or a vote of the residents of the community; and

WHEREAS, Waterford Township supports this concept for each community the right to the opt-in or opt-out option and further supports that the communities that vote to opt-in be the only communities assessed for this transit millage; and

WHEREAS, Waterford Township further supports that this HB 5550 proposed transit vision not be approved to go on any ballot until a realistic transit plan is in place with a joint three-county plan that will offer a complete viable transit system that works for all of Wayne, Washtenaw and Oakland Counties, not just select communities and travel corridors.

NOW, THEREFORE, BE IT RESOLVED that Waterford Township opposes HB 5550 at up to 3 mills for 20 years until we have a transit plan for review and further input by all communities and further request that it not be placed on any ballot until said transit plan is approved to go on said ballot; and

BE IT FURTHER RESOLVED, that this would then allow any of the opt-out communities that were so voted as an opt-out community by their voters to then be considered exempt from this transit millage as they are not part of the transit services in the transit plan; and

BE IT FURTHER RESOLVED, that the Waterford Township Board of Trustees directs the Clerk for Waterford Township to forward a certified copy of this resolution to all three county executives, elected county commissioners, the Governor, State Senators, State Representatives, State Transportation Committee, Oakland County Association of Township Supervisors, Michigan Townships Association, and SEMCOG for the ability the Charter Township of Waterford to opt-out of this transit vision or as an alternate option, allow the residents of Waterford Township the ability and the right to vote on an opt-out or opt-in option with this being a more than fair and reasonable request of our municipality.

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 March 9, 2020.

Charter Township of Waterford

Date

Kimberly F. Markee, Township Clerk

Resolution Regarding the Three-County Regional Transit Plan and HB 5550 Continued.

Moved by Bartolotta,

Seconded by Thomas; RESOLVED, to approve the Resolution Regarding Three-County Regional Transit Plan and HB 5550. 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

Grant Smith, Waterford Youth Assistance

Youth Recognition night will be held on Wednesday, March 18, 2020, at the Waterford Kettering Performance Art Center at 7:00 p.m. There were 106 nominees and 93 students recognized and receiving awards. Their stories will reassure you that there are good deeds being completed in our community.

Sheila Morley

Ms. Morley inquired about Medical Marijuana and suggested Waterford Township joining the Social Equity Program.

6.7 Possible Closed Session to Discuss Union Bargaining Items with Attorney Client Privileges

Moved by Bartolotta,

Seconded by Thomas; RESOLVED, to enter into closed session to discuss union bargaining items with Attorney Client Privileges. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

The Board entered into closed session at 6:43 p.m.

Supervisor Wall stated that they would return to adjourn the meeting.

The Board returned from closed session at 7:07 p.m.

ADJOURNMENT

Moved by Birch;
Seconded by Thomas, RESOLVED, to adjourn the meeting at 7:07 p.m.

Motion carried unanimously.



Kimberly F. Markee, Clerk



Gary Wal, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288272	03/09/2020	PRINTED	011021 ADI	137.25			
288273	03/09/2020	PRINTED	011121 A-C TIRE & SERV CTR	115.00			
288274	03/09/2020	PRINTED	011170 AD STARR	105.70			
288275	03/09/2020	PRINTED	011199 ALL OUT FITNESS	180.00			
288276	03/09/2020	PRINTED	011700 AQUA-WEED CONTROL INC	2,550.00			
288277	03/09/2020	PRINTED	011730 ARROW PRINTING	524.20			
288278	03/09/2020	PRINTED	013455 ALERT-ALL CORP	1,805.00			
288279	03/09/2020	PRINTED	013666 APOLLO FIRE APPARATUS	2,452.43			
288280	03/09/2020	PRINTED	013685 APPLIED IMAGING	1,220.94			
288281	03/09/2020	PRINTED	013685 APPLIED IMAGING	1,989.00			
288282	03/09/2020	PRINTED	013764 SANDRA ASPINALL	887.36			
288283	03/09/2020	PRINTED	013932 AXON ENTERPRISE, INC	4,445.00			
288284	03/09/2020	PRINTED	021079 BAKER & TAYLOR BOOKS	2,789.30			
288285	03/09/2020	PRINTED	021093 BSB COMMUNICATIONS, INC	2,745.23			
288286	03/09/2020	PRINTED	021380 BILLS PLBG & SEWER SERV I	1,800.70			
288287	03/09/2020	PRINTED	023374 BILL PARSONS HORSESHOE &	335.00			
288288	03/09/2020	PRINTED	031150 CNO ENTERPRISES	100.00			
288289	03/09/2020	PRINTED	031526 MID-MICHIGAN SIGN INSTALL	200.00			
288290	03/09/2020	PRINTED	031654 CONSTRUCTEAM INC	100.00			
288291	03/09/2020	PRINTED	032030 HARTMAN & TYNER INC	100.00			
288292	03/09/2020	PRINTED	032171 SUMMIT PROPERTIES	600.00			
288293	03/09/2020	PRINTED	032726 POWER HOME SOLAR	100.00			
288294	03/09/2020	PRINTED	032819 LINWOOD REALTY INC	600.00			
288295	03/09/2020	PRINTED	032942 PAFCO BUILDING	100.00			
288296	03/09/2020	PRINTED	032943 SHILO CABELL	100.00			
288297	03/09/2020	PRINTED	032944 DEREK GOOTEE	100.00			
288298	03/09/2020	PRINTED	032945 STONEBRIDGE DEVELOPMENT	100.00			
288299	03/09/2020	PRINTED	032946 AMY MCNEIL	100.00			
288300	03/09/2020	PRINTED	032947 THE GREEN PANEL	100.00			
288301	03/09/2020	PRINTED	034071 JEFF BARBER	100.00			
288302	03/09/2020	PRINTED	034634 POST CONSTRUCTION	100.00			
288303	03/09/2020	PRINTED	034789 SHELL HOMES LLC	100.00			
288304	03/09/2020	PRINTED	036618 MNC & ANC PROFESSIONAL SE	100.00			
288305	03/09/2020	PRINTED	038407 DIAMOND CREEK HOMES	100.00			
288306	03/09/2020	PRINTED	038483 LANDINO PROPERTIES	400.00			
288307	03/09/2020	PRINTED	039944 HOME INSPECTION PLUS	100.00			
288308	03/09/2020	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	300.00			
288309	03/09/2020	PRINTED	041192 CDW GOVERNMENT INC	356.75			
288310	03/09/2020	PRINTED	041495 CMP DISTRIBUTORS INC	4,540.00			
288311	03/09/2020	PRINTED	043202 CENTER POINT LARGE PRINT	30.14			
288312	03/09/2020	PRINTED	043335 CHEMSEARCH	249.18			
288313	03/09/2020	PRINTED	043626 CONSUMERS ENERGY	232.03			
288314	03/09/2020	PRINTED	043836 CUMMINS BRIDGEWAY LLC	4,018.14			
288315	03/09/2020	PRINTED	043952 CYNERGY PRODUCTS	4,379.08			
288316	03/09/2020	PRINTED	044074 COUNTRY WATER TREATMENT I	47.99			
288317	03/09/2020	PRINTED	051445 DLZ MICHIGAN, INC	7,932.86			
288318	03/09/2020	PRINTED	053237 DETROIT ELEVATOR CO	145.00			
288319	03/09/2020	PRINTED	053867 DUBOIS CHEMICALS INC	13,993.20			
288320	03/09/2020	PRINTED	063546 ENABLE POINT INC	1,155.00			
288321	03/09/2020	PRINTED	083217 FEDERAL RESOURCES SUPPLY	576.34			
288322	03/09/2020	PRINTED	083373 FIRESTONE TIRE & SERV CTR	523.36			
288323	03/09/2020	PRINTED	083452 SUBURBAN FORD OF WATERFOR	498.65			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288324	03/09/2020	PRINTED	091835 GUNNERS METERS & PARTS IN	3,022.00			
288325	03/09/2020	PRINTED	093025 GALE/CENGAGE LEARNING	138.70			
288326	03/09/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	4,609.84			
288327	03/09/2020	PRINTED	093705 GRAINGER	20.28			
288328	03/09/2020	PRINTED	093863 GREAT LAKES WATER AUTHORI	5,923.80			
288329	03/09/2020	PRINTED	101835 HUBBELL ROTH & CLARK INC	2,175.00			
288330	03/09/2020	PRINTED	101950 HYDRO CORP	7,132.00			
288331	03/09/2020	PRINTED	103031 HALT FIRE INC	708.95			
288332	03/09/2020	PRINTED	103155 HARDY & SONS SIGN SERVICE	100.00			
288333	03/09/2020	PRINTED	111122 CIVICPLUS	6,770.95			
288334	03/09/2020	PRINTED	113542 INGRAM LIBRARY SERVICES	70.98			
288335	03/09/2020	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	882.90			
288336	03/09/2020	PRINTED	121003 POWER PLAN	145.50			
288337	03/09/2020	PRINTED	121011 J&B MEDICAL SUPPLY	155.63			
288338	03/09/2020	PRINTED	138071 SUSAN BUTLER	46.60			
288339	03/09/2020	PRINTED	139826 RYAN OGUIN	46.60			
288340	03/09/2020	PRINTED	139827 JAMES HAY	46.60			
288341	03/09/2020	PRINTED	139828 SARA ROSZKOWSKI	46.60			
288342	03/09/2020	PRINTED	139829 MICHAEL GARCIA	46.60			
288343	03/09/2020	PRINTED	139830 JAMES BARRAGER	46.60			
288344	03/09/2020	PRINTED	139831 MICHAEL FLOOK	46.60			
288345	03/09/2020	PRINTED	143462 KLEINSTIVER & ASSOCIATES	425.00			
288346	03/09/2020	PRINTED	153109 LAKES AREA MARTIAL ARTS	507.50			
288347	03/09/2020	PRINTED	153410 LIFELOCK TECHNOLOGIES, IN	210.00			
288348	03/09/2020	PRINTED	161014 MI MUNICIPAL RISK MGMNT	20,309.29			
288349	03/09/2020	PRINTED	163362 MICHIGAN AMMO CO INC	366.40			
288350	03/09/2020	PRINTED	163476 MIDWEST TAPE	1,257.22			
288351	03/09/2020	PRINTED	163489 DAVE MILLER LLC	60.00			
288352	03/09/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	9,605.16			
288353	03/09/2020	PRINTED	163858 MUNIS DIVISION	74,764.55			
288354	03/09/2020	PRINTED	174721 STATE OF MICHIGAN	180.00			
288355	03/09/2020	PRINTED	183021 NATIONAL TRAILS	1,750.00			
288356	03/09/2020	PRINTED	183269 SPRINT SOLUTIONS	9.30			
288357	03/09/2020	PRINTED	183286 NEOFUNDS	164.17			
288358	03/09/2020	PRINTED	183952 NYE UNIFORM COMPANY	2,447.09			
288359	03/09/2020	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	250.00			
288360	03/09/2020	PRINTED	193026 OPTO 22	2,669.36			
288361	03/09/2020	PRINTED	193663 OPTO SOLUTIONS	725.10			
288362	03/09/2020	PRINTED	193706 ORKIN	842.18			
288363	03/09/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	384.00			
288364	03/09/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	761.42			
288365	03/09/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	17,787.00			
288366	03/09/2020	PRINTED	204860 ROAD COMMISSION FOR	2,661.48			
288367	03/09/2020	PRINTED	213211 PERCEPTIVE CONTROLS INC	378.00			
288368	03/09/2020	PRINTED	213284 PERFORMANCE ENVIRONMENTAL	1,815.00			
288369	03/09/2020	PRINTED	213566 COFFEE BREAK INC	36.25			
288370	03/09/2020	PRINTED	213625 POWER TECHNIQUES INC	50,000.00			
288371	03/09/2020	PRINTED	225212 ALICE WINSLOW	825.00			
288372	03/09/2020	PRINTED	225904 DANIEL LUDWIG	76.00			
288373	03/09/2020	PRINTED	226136 ELAINE CANTERBURY	38.00			
288374	03/09/2020	PRINTED	226851 MARY JANE SEBESTA	400.00			
288375	03/09/2020	PRINTED	226954 LYNDA ZECHAR	38.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288376	03/09/2020	PRINTED	226980 NEAL NICOL	38.00			
288377	03/09/2020	PRINTED	227196 JANET HENRY	38.00			
288378	03/09/2020	PRINTED	227234 RON KORTHAUS	200.00			
288379	03/09/2020	PRINTED	227248 THOMAS FARRELL	38.00			
288380	03/09/2020	PRINTED	227288 BILL NICHOLSON	38.00			
288381	03/09/2020	PRINTED	227477 JEANIE ROBERTSON	38.00			
288382	03/09/2020	PRINTED	227566 HARMONEY HEALING LLC	94.50			
288383	03/09/2020	PRINTED	227572 CHARLES KNEISEL	38.00			
288384	03/09/2020	PRINTED	227573 IRENE LINDENTHAL	76.00			
288385	03/09/2020	PRINTED	227580 JACQUELINE HEWELT	200.00			
288386	03/09/2020	PRINTED	227581 LISA HANES	75.00			
288387	03/09/2020	PRINTED	227582 LILLIAN GWIZDALA	79.00			
288388	03/09/2020	PRINTED	227583 KATHY KAPLA	79.00			
288389	03/09/2020	PRINTED	227584 CYNTHIA BROWN	100.00			
288390	03/09/2020	PRINTED	227585 RUTH DEVINE	38.00			
288391	03/09/2020	PRINTED	227586 DANNY POTTER	100.00			
288392	03/09/2020	PRINTED	227587 FRANK FINSLER	48.00			
288393	03/09/2020	PRINTED	233839 QUALITY FIRST AID AND SAF	462.14			
288394	03/09/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	12,841.62			
288395	03/09/2020	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	45.75			
288396	03/09/2020	PRINTED	243206 RECORDED BOOKS LLC	4,293.96			
288397	03/09/2020	PRINTED	243254 REGIONAL ALLIANCE FOR FIR	445.00			
288398	03/09/2020	PRINTED	243296 RECORD AUTOMATIC DOORS, I	360.90			
288399	03/09/2020	PRINTED	243645 LISA ROCHFORD	280.00			
288400	03/09/2020	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
288401	03/09/2020	PRINTED	251006 SHRADER TIRE & OIL OF MIC	1,266.95			
288402	03/09/2020	PRINTED	251150 SCOTTS LOCK & KEY SHOP	190.00			
288403	03/09/2020	PRINTED	253129 SCHINDLER ELEVATOR CORP	1,207.92			
288404	03/09/2020	PRINTED	253512 SMART START MICHIGAN	4,413.00			
288405	03/09/2020	PRINTED	253954 SYMBOL ARTS	1,825.00			
288406	03/09/2020	PRINTED	254839 STRYKER SALES CORP	859.35			
288407	03/09/2020	PRINTED	263227 TELEVEND SERVICES, INC	150.79			
288408	03/09/2020	PRINTED	263255 TESTAMERICA LABORATORIES	573.60			
288409	03/09/2020	PRINTED	263779 TRIHEDRAL INC	10,657.00			
288410	03/09/2020	PRINTED	271536 UPS STORE	234.82			
288411	03/09/2020	PRINTED	273533 UNIFIRST CORP	986.39			
288412	03/09/2020	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	645.38			
288413	03/09/2020	PRINTED	283243 AMERICAN MESSAGING	204.39			
288414	03/09/2020	PRINTED	283247 VESCO OIL CORP	197.75			
288415	03/09/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	34.40			
288416	03/09/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	157.97			
288417	03/09/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	291.38			
288418	03/09/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	291.50			
288419	03/09/2020	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,054.39			
288420	03/09/2020	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,167.91			
288421	03/09/2020	PRINTED	304778 WATERFORD SCHOOL DISTRICT	10,579.91			
288422	03/09/2020	PRINTED	304930 WATERFORD TOWNSHIP DPW	788.79			
288423	03/09/2020	PRINTED	343012 ZAX AUTO WASH	744.00			
288424	03/09/2020	PRINTED	500140 BROADCAST MUSIC INC	724.00			
153 CHECKS				CASH ACCOUNT TOTAL	352,726.49		.00

Kim Markes
 3-4-20

Advance Checks Already Mailed
 Feb 25 → Mar 4

03/04/2020 15:27 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288222	02/25/2020	PRINTED	011790 AT&T	1,403.54			
288223	02/25/2020	PRINTED	013548 ANYTHING A PEEL	500.00			
288224	02/25/2020	PRINTED	013733 ARCHIVE SOCIAL	4,788.00			
288225	02/25/2020	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	253,648.49			
288226	02/25/2020	PRINTED	041192 CDW GOVERNMENT INC	262.85			
288227	02/25/2020	PRINTED	043364 AT&T MOBILITY	84.38			
288228	02/25/2020	PRINTED	043501 CLARKSTON AUTOBODY II	10,120.89			
288229	02/25/2020	PRINTED	043626 CONSUMERS ENERGY	4,073.90			
288230	02/25/2020	PRINTED	073201 JOSHUA DORMAN	150.00			
288231	02/25/2020	PRINTED	073768 SHANE SOLHEIM	139.96			
288232	02/25/2020	PRINTED	073791 KIMBERLY A SPARKS	100.00			
288233	02/25/2020	PRINTED	073791 CLARK SPARKS	100.00			
288234	02/25/2020	PRINTED	073884 CARL WALLACE	150.00			
288235	02/25/2020	PRINTED	163204 MEDIA NETWORK OF WATERFOR	48,750.00			
288236	02/25/2020	PRINTED	163282 MEDMUTUAL LIFE	4,899.40			
288237	02/25/2020	PRINTED	174870 STATE OF MICHIGAN	31,117.85			
288238	02/25/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	1,901.43			
288239	02/25/2020	PRINTED	213057 B JILL PALULIAN	154.92			
288240	02/25/2020	PRINTED	213094 AL PAVLISH	60.00			
288241	02/25/2020	PRINTED	213251 LAURA PETRUSHA	60.00			
288242	02/25/2020	PRINTED	213395 BOB PIGGOT	60.00			
288243	02/25/2020	PRINTED	251205 SECMAA	80.00			
288244	02/25/2020	PRINTED	254851 STANDARD INSURANCE COMPAN	6,652.36			
288245	02/25/2020	PRINTED	271764 U S POSTMASTER	1,672.23			
288246	02/25/2020	PRINTED	293044 WATERFORD YOUTH ASSISTANC	5,000.00			
288247	02/25/2020	PRINTED	304790 WATERFORD SCHOOL/VIDEO SE	13,000.00			
288248	02/25/2020	PRINTED	304880 WATERFORD TOWNSHIP TREASU	79.88			
288249	02/25/2020	PRINTED	500192 PENNWELL/FDIC 2020	627.00			
288250	02/25/2020	PRINTED	500192 PENNWELL/FDIC 2020	627.00			
288251	03/03/2020	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	19,207.80			
288252	03/03/2020	PRINTED	023068 K & Q LAW, PC	300.00			
288253	03/03/2020	PRINTED	043626 CONSUMERS ENERGY	14,990.26			
288254	03/03/2020	PRINTED	043904 COMERICA COMMERCIAL CARD	3,598.38			
288255	03/03/2020	PRINTED	051016 DETROIT ASA	80.00			
288256	03/03/2020	PRINTED	053253 DTE ENERGY	22,286.11			
288257	03/03/2020	PRINTED	073384 RICK HUTCHINSON	46.25			
288258	03/03/2020	PRINTED	073825 JACK SUTHERLAND	30.00			
288259	03/03/2020	PRINTED	073941 RALPH WOZNICK	100.00			
288260	03/03/2020	PRINTED	073994 HEATHER KRUPIC	130.50			
288261	03/03/2020	PRINTED	083734 JEFFREY FRANKLIN	290.00			
288262	03/03/2020	PRINTED	093026 RICHARD GALAT	300.00			
288263	03/03/2020	PRINTED	103018 DERWOOD HAINES JR	750.00			
288264	03/03/2020	PRINTED	153278 PETER A LEWITT	2,112.24			
288265	03/03/2020	PRINTED	204910 OAKLAND CNTY TREASURERS O	407.50			
288266	03/03/2020	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	800.00			
288267	03/03/2020	PRINTED	251035 SAMS CLUB DIRECT	347.12			
288268	03/03/2020	PRINTED	253307 SHRED IT	2,465.10			
288269	03/03/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
288270	03/03/2020	PRINTED	293355 WILBUR WHITE JR	2,550.00			
288271	03/03/2020	PRINTED	293358 BEVERLY WHEAT-ARMSTRONG	61.28			
50 CHECKS				CASH ACCOUNT TOTAL	461,242.44		.00