

**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 via GoToMeeting 551-863-645**

Chris Chambers  
Russ Williams  
Justin Westlake  
Mark Monohon  
Glenn Wright

Gary Dovre  
Daryl Rappuhn  
Matt Covey  
Matt Jones  
Jared Black

Josh Bowren  
Kari Vlaeminck  
Barb Miller

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

Roll call vote was taken. All Board members were present.

**1. APPROVE AGENDA**

1.1 April 13, 2020

Moved by Birch,

Seconded by Markee; RESOLVED, to approve the April 13, 2020 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 For the latest information related to Waterford Township and the Coronavirus, please visit our website dedicated to this topic at [www.waterfordmi.gov/coronavirus](http://www.waterfordmi.gov/coronavirus). Information changes rapidly and updates are frequent. Our postings will be related specifically to Waterford Township.

At the time of this posting, these are the Waterford Township related cancellations and closures:

- All Waterford Township offices are closed to the public
- The Waterford Township Public Library is closed to the public
- The Waterford Recreation Center is closed to the public
- All Parks and Recreation programs have been cancelled until further notice
- All Library programs and events have been cancelled until further notice
- Annual Earth Day Township Cleanup Event

Please visit the Township website for notices regarding cancellations of Township public meetings. Waterford Township staff members are still working and the public may conduct business remotely by phone, fax, email, drop boxes, and online forms. If you have specific questions, please directly contact the Department you wish to speak with during regular business hours for remote access options or check the website. All department contact information is available on the Township website [www.waterfordmi.gov](http://www.waterfordmi.gov). If you do not have internet access, please call our main switchboard at 248-674-3111. Emergency services remain available. Please direct emergency related calls to 9-1-1 as usual. Other Township closures and cancellations include:

- All Waterford School District schools and all activities, events and athletics are cancelled for the remainder of the 2019-2020 school year.
- The Waterford Area Chamber of Commerce has postponed the annual Live, Work, Play Expo to a future date to be determined.
- The annual Business Recognition Breakfast scheduled for May 8th has been postponed to a future date to be determined.
- The Waterford Senior Center is closed, however Meals on Wheels remains operational at this time.
- The NoHaz Collection Event scheduled for April 18th has been cancelled.

- 2.2 During these challenging times, continuing to provide our customers with essential waste collection services is of the utmost importance, and our priority is to serve you in the safest manner possible. With this in mind, we'd like to advise you of the following changes to your service: Yard Waste will be temporarily suspended effective Monday, April 13, 2020. Today, at 2:20 p.m., an e-mail was received stating GFL had realigned their current staff, moving commercial drivers to residential, getting additional employees back from quarantine and brining in volunteer staff from the Flint area to resume the collection of yard waste to all municipalities serviced by GFL beginning Tuesday, April 14, 2020. The process will begin by starting in Monday's section on Tuesday morning and moving into Tuesday's section by Tuesday afternoon, completing Tuesday by the evening. The rest of the week should not be an issue. GFL apologizes for any inconvenience and will do their best to continue all services during this pandemic.
- 2.3 If you are a prospective candidate looking to file the required paperwork or obtain a candidate packet including petitions: Call 248-674-6266, or email [elections@waterfordmi.gov](mailto:elections@waterfordmi.gov) for assistance in setting an appointment to conduct business. Stay Well and Stay Safe. Thank you, Kim Markee, Township Clerk
- 2.4 Due to COVID-19, the May 5th 2020 election for the Waterford School District Bond Proposition question has been moved to August 4th 2020. For those of you that already submitted your red, white and green application for the May 5th election, you will not be receiving a ballot. If you have any questions please call 248-674-6266 or email; [elections@waterfordmi.gov](mailto:elections@waterfordmi.gov) or visit our website at [www.waterfordmi.gov/elections](http://www.waterfordmi.gov/elections)
- 2.5 \$6 Million Small Business Relief Fund: County Treasurer, Andy Meisner, announced an agreement with TCF Bank to create a small business relief fund for businesses negatively affected by the Coronavirus crisis. This program will provide loans at zero to 2% for small businesses of 100 or fewer employees. For more information contact 248-858-0782, or visit [www.oakgov.com/treasurer](http://www.oakgov.com/treasurer).
- 2.6 Michigan Economic Development Resources for Employers and Employees including Federal Support for Michigan Small Businesses, SBA Disaster Loan Applications, Economic Injury Disaster Loan Application Help, and Paycheck Protection Program information can be found by visiting [michiganbusiness.org/covid19](http://michiganbusiness.org/covid19)
- 2.7 Any Waterford Township Resident has 60 days after losing essential health coverage, such as through a job loss, or experienced a change in income to take advantage of a Special Enrollment Period. To determine eligibility, residents should visit [www.healthcare.gov](http://www.healthcare.gov). Depending on income and your situation, residents may qualify for cost sharing reductions, premium tax credits, coverage for their children (CHIP), or Medicaid. Residents should contact DIFS (Department of Insurance and Financial Services) toll free at 877-999-6442 or send an email to [DIFS-HICAP@michigan.gov](mailto:DIFS-HICAP@michigan.gov) for more information.
- 2.8 Need a Library Card? You can get one remotely. Between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, residents of Waterford or Lake Angelus without a library card can call or email and have one issued to them. Although the library's physical materials are currently inaccessible, your library card gives you access to eBooks, eAudiobooks, eMagazines, research databases and more – 24/7. All from

the comfort of your home. To register, call 248-674-4831 and press 2 for account information or email [jdeahl@waterfordmi.gov](mailto:jdeahl@waterfordmi.gov)

- 2.9 Dog Licenses are due June 1, 2020. You may purchase a dog license by mail. Include a self-addressed envelope, copy of rabies certificate, and a check made payable to: Oakland County Animal Control, 1200 N. Telegraph Road, Bldg 42 East, Pontiac, Michigan 48341. You may also purchase on-line at: <https://land.oakgove.com/OPLS/Mainindex.aspx> or call 248-858-1090.
- 2.10 Census Day 2020 was observed nationwide on April 1, 2020. By this date, every home should have received an invitation to participate in the 2020 Census. The census provides critical data that lawmakers, business owners, teachers, and many others use to provide daily services, products, and support for you and your community. Every year, billions of dollars in federal funding go to hospitals, fire departments, schools, roads, and other resources based on census data. Residents questions or concerns can be addressed by calling 800-923-8282 or go to [www.2020census.gov](http://www.2020census.gov).
- 2.11 A free shredding day will be held on May 29, 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.
- 2.12 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. [Michigan.gov/SOSAppointments](http://Michigan.gov/SOSAppointments).

### 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 March 23, 2020, Meeting Minutes  
3.2 April 13, 2020, Bill Payment

Moved by Joliat,

Seconded by Frasca, RESOLVED, to approve Consent Agenda items 3.1 through 3.2. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

### 4. Board Liaison Reports (Verbal)

Trustee Bartolotta

Van Norman Lake Board, April 8<sup>th</sup> meeting; all bills are paid and the lake treatment has been postponed until May 2020.

The April 21, 2020, Planning Commission meeting has been cancelled. All agenda items will move to May 12, 2020.

Clerk Markee

Everything is pretty much shut down. The Book-It 5K event will be rescheduled. All Parks and Recreation events are cancelled until further notice. The Senior Center is still delivering Meals on Wheels. Please contact the Senior Center if you are in need of a meal.

Trustee Joliat

The April 21, 2020, Zoning Board of Appeals meeting has been cancelled and moved to May 19, 2020.

Supervisor Wall

Earth Day Cleanup has been cancelled due to the possibility of contaminated trash.

Supervisor Wall truly appreciates everyone working together to bring this virus to an end.

**5. New Business**

**5.1 2020 Sewer System Continued SCADA Upgrades**

The following memo was received from Russ Williams, Development Services Director.

Please review the attached quote from Perceptive Controls, a Waterford Township 2020 approved single source provider for DPW SCADA services.

This is a continuation of the SCADA improvements of the sewer system including hardware, programming and development of 20 additional remote sites to be added to the new SCADA system. The total cost for these 20 sites will be \$79,496.69.

This is a budgeted expense in the Water / Sewer 590 enterprise fund, Account Number 59055-97125.

<b>Requested Board Action</b>
<b>Approve the purchase of Hardware and Services from Perceptive Controls for the Not to Exceed cost of \$79,496.69 from 59055-97125</b>

Moved by Markee,

Seconded by Thomas; Resolved, to approve the purchase of Hardware and Services from Perceptive Controls for the not to exceed cost of \$79,496.69 from account number 59055-97125. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**5.2 Engineering Agreement, 2019 Water Main Replacement Amendment 1 - Road Design**

The following memo was received from Russ Williams, Development Services Director.

Please review the attached quote from DLZ Michigan. An amendment to the original water main replacement contract will be required. After the topographic survey and a review of the existing utility information, DLZ representatives and DPW management decided that the replacement water main is to be installed in the current roadways. This will require additional engineering for the road reconstruction.

Engineering Agreement, 2019 Water Main Replacement Amendment 1 - Road Design Continued.

This change will increase the cost of the water main replacement, the alternative would be an expensive temporary water system and remove and replace the water main in the existing layout. Temporary water systems are very problematic and present an array of concerns for the safety the water delivered to the residents. Replacement of the road will benefit Waterford residents for years.

The expenditure will not currently require a budget amendment, allocated to the Water / Sewer 590 enterprise fund, Water Capital Infra/Preservation Account Number 59045-97010. As this project moves forward, the original budget of \$650,000.00 may require an amendment to cover the necessary roadwork.

<p><b>Requested Board Action</b></p> <p><b>Approve the Engineering Agreement – Waterford Township 2019 Water Main Replacement Amendment 1- Road Design for the Not to Exceed cost of \$32,000.00 from 59045-97010.</b></p>
--

Moved by Bartolotta,  
 Seconded by Frasca; Resolved, to approve the Engineering Agreement – Waterford Township 2019 Water Main Replacement Amendment 1 – Road Design for the not to exceed cost of \$32,000.00 from account number 59045-97010. A roll call vote was taken.

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

Motion carried unanimously.

**5.3 Roof Repair For Fire Station 1- Budget Amendment And Request To Proceed**

The following memo was received from Justin Westlake, Facilities & Operations Superintendent.

The Waterford Township Regional Fire Department is formally requesting a budget amendment in the amount of \$20,000 to the 2020 budget line 20630-97106 (Capital Building Improvement) to replace/repair the roof at Fire Station 1. You'll remember \$100,000 was approved for this project during the 2020 budget process. The \$20,000 referenced above is an additional request from Fund Balance.

The work to be done on the roof has already been approved, and we are requesting additional funds to effectively double the life of the new roof. In the initial quote the new roof came with a ten-year warranty. These new funds will be used to spray a thicker mil rubber product onto the roof which comes with a twenty-year warranty. Please review the 20-year warranty information attached. The goal is to extend the life of the roof.

Roof Repair for Fire Station 1- Budget Amendment and Request To Proceed Continued.

These new funds will also provide snow-guards to help protect the new roof at our Fire Department's Headquarters. Upon further inspection of the roof we discovered that if we want to protect the lower portion of the building from snow and ice falling off the apparatus bay portion of the roof, then a snow guard system should be implemented. This proactive measure seems prudent, and it is an ideal time to have this additional work completed.

The Waterford Regional Fire Department has secured a bid with the organization "Energy Shield" to complete the requested work. While getting quotes to do this job it became apparent that not many organizations offer the type of roof we have selected yet. We have attached the quote we received to put a new coat of paint/sealer on the roof from "Four Seasons." While the painted roof is significantly cheaper, we would like to draw your attention to the labor/material warranty portion of the bid. They only guarantee this roof for one year. We are looking to get more longevity out of our money, which is why we have elected to pursue the roof from "Energy Shield" that offers a warranty of 20 years. We are trying hard to 'do it right the first time.'

**Township Board Requested Actions:**

First, we are requesting the Board's approval for the proposed budget amendment. Second, we are requesting approval to proceed with "Energy Shield" to complete the requested work as described above.

Moved by Markee,

Seconded by Joliat; Resolved, to Approve the proposed budget amendment in the amount of \$20,000 to account number 20630-97106, capital building improvement fund; furthermore, to approve Energy Shield to complete the roof repair for Station No 1 in the amount of \$119,200.00 A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**5.4 Public Comments Limited to Three (3) Minutes per Topic**  
Supervisor Wall read the following email from Fire Chief Covey.

The spirit of the community we serve is extremely strong. We had a huge out pouring of support when we needed some simple supplies like masks. This is the reason why we always pull together as American's when we face adversity. We always care for our neighbors and help our elderly population. We together can fight this new enemy and in the end be stronger than before. God bless our Fire, EMS, Police, Medical workers, Nurses and Doctors as they face a new enemy.

Thank you to all that have helped by providing needed items like N95 masks, hand sanitizer, face masks, gloves, gift cards and food for the Waterford Regional Fire Department.

Donations came from many residents and businesses: Oakland Family Dental Dr. Amanda Sheehan, Notre Dame Preparatory School, Belfor Disaster Recovery, Parkers Hilltop, Jets Pizza, Tropical Smoothie Café, Brody's on Cass, Freiborne Industries Inc., Coats Funeral Home, Knucklehead Coffee Company, Guido's Pizza, Pizza Hut, Chamber of Commerce and many more.

Thank you for your continued support, Waterford Regional Fire Chief Matt Covey

Public Comments Limited to Three (3) Minutes per Topic Continued.

Supervisor Wall announced that the public may call in to 877-568-4106 with access code 551-863-645 to make public comments. Public comments will be limited to 3 minutes and please remain respectful.

Chris Chambers, 1300 S Hospital Rd, Baypointe Landscaping and Snow Plowing

Inquired about lawn service. Supervisor Wall stated they have not discussed as a Board, It was discussed at the OCATS virtual meeting. Supervisor Wall stated that we must not violate the Governor's Orders but still follow the Waterford Township local ordinance regarding weed control, length of lawn, etc. Supervisor Wall advised something should be ready to post on Wednesday.

Gary Dovre, Township Attorney

Attorney Dovre discussed the landscaping aspects of the Governor's Orders and is looking into what the Township can do to limit without violating the Governor's Order. It is a dicey proposition but he's looking at what can be done as the Township has their own Ordinances stating a lawn must be maintained at a certain level.

Attorney Dovre stated the meeting went well this evening and believes that it fully complies with the Governor's Order that allows the Board to meet remotely.

Trustee Joliat and Clerk Markee inquired about landscaping orders with Attorney Dovre.

Attorney Dovre answered the Board's questions regarding landscaping and lawn maintenance.

Clerk Markee read the following comment from Mr. Mark Monohon.

Most contractors are concerned about fines and loss of license. Are we talking about if lawn and tree care may operate in the Township?" He also inquired if we've discussed this with our State Representatives.

Township Dovre stated that whatever the Township may do, if it is able to do anything, it will not provide any company protection from a State claim that the Governor's Order is violated. It would not provide any protection against a State action against a State License held by that contractor.

Clerk Markee read the following comment form Mr. Darryl Reppuhn.

"I believe the meeting went very well".

**ADJOURNMENT**

Moved by Birch,  
Seconded by Thomas; RESOLVED, to adjourn the meeting at 6:44 p.m. A roll call vote was taken.

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

Nays: None

Absent: None

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
289011	04/07/2020	PRINTED	011016 GREAT LAKES ACE HARDWARE	21.01			
289012	04/07/2020	PRINTED	013690 AQUASIGHT	1,800.00			
289013	04/07/2020	PRINTED	041192 CDW GOVERNMENT INC	1,320.84			
289014	04/07/2020	PRINTED	043134 CAMBRIDGE CONSULTING GROU	628.00			
289015	04/07/2020	PRINTED	043364 AT&T MOBILITY	68.98			
289016	04/07/2020	PRINTED	043626 CONSUMERS ENERGY	13,312.99			
289017	04/07/2020	PRINTED	043904 COMERICA COMMERCIAL CARD	2,073.61			
289018	04/07/2020	PRINTED	044220 CHASE CARD SERVICES	6,845.02			
289019	04/07/2020	PRINTED	053253 DTE ENERGY	32,767.87			
289020	04/07/2020	PRINTED	083623 FORTE ACADEMY OF DANCE	204.00			
289021	04/07/2020	PRINTED	103141 HART INTERCIVIC, INC	423.20			
289022	04/07/2020	PRINTED	113177 IDEAS FOR YOU	883.78			
289023	04/07/2020	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,547.35			
289024	04/07/2020	PRINTED	113701 IRON MOUNTAIN	470.01			
289025	04/07/2020	PRINTED	121011 J&B MEDICAL SUPPLY	730.58			
289026	04/07/2020	PRINTED	123585 CHARESA JOHNSON	450.00			
289027	04/07/2020	PRINTED	123613 JOHNSTON LEWIS ASSOCIATES	3,061.68			
289028	04/07/2020	PRINTED	151011 LTM AUTO TRUCK AND TRAILER	2,096.89			
289029	04/07/2020	PRINTED	153240 LESLIE TIRE	191.40			
289030	04/07/2020	PRINTED	163107 MADISON GENERATOR SERVICE	193.22			
289031	04/07/2020	PRINTED	183269 SPRINT SOLUTIONS	9.30			
289032	04/07/2020	PRINTED	204860 ROAD COMMISSION FOR	76,667.00			
289033	04/07/2020	PRINTED	213287 PREMIER SAFETY	125.00			
289034	04/07/2020	PRINTED	213293 SUSAN PETRUSHA	598.14			
289035	04/07/2020	PRINTED	253512 SMART START MICHIGAN	2,843.50			
289036	04/07/2020	PRINTED	263255 TESTAMERICA LABORATORIES	286.80			
289037	04/07/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	284.45			
289038	04/07/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	307.92			
289039	04/07/2020	PRINTED	500483 CSG FORTE PAYMENTS	1,625.00			
			29 CHECKS	CASH ACCOUNT TOTAL	151,837.54	.00	

*Kim Markoe  
 4-7-2020*

# All Checks Paid and Mailed Since

Mar 24 - Apr 2

04/07/2020 12:41 | WATERFORD TOWNSHIP  
 llievols | AP CHECK RECONCILIATION REGISTER

| P 1  
 | apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288811	03/24/2020	PRINTED	053215 DELTA DENTAL	45,934.87			
288814	03/24/2020	PRINTED	073398 TORI HEGLIN	500.00			
288818	03/24/2020	PRINTED	103584 JOHN H HOLMES	375.00			
288819	03/24/2020	PRINTED	143022 TODD KALUZNY	570.00			
288821	03/24/2020	PRINTED	143600 SCOTT C KOZAK	300.00			
288822	03/24/2020	PRINTED	143601 KONECRANES INC	763.26			
288823	03/24/2020	PRINTED	204910 OAKLAND CNTY TREASURERS O	412.50			
288825	03/24/2020	PRINTED	254851 STANDARD INSURANCE COMPAN	6,641.24			
288827	03/24/2020	PRINTED	293355 WILBUR WHITE JR	2,550.00			
288830	03/25/2020	PRINTED	221652 BEVERLY HAGERMAN	79.00			
288831	03/25/2020	PRINTED	221847 ARLENE BENSON	37.00			
288832	03/25/2020	PRINTED	222499 PATRICIA JOHNSON	42.00			
288833	03/25/2020	PRINTED	222569 JOAN RATHBUN	48.00			
288834	03/25/2020	PRINTED	223423 DONNA GRANTZ	37.00			
288835	03/25/2020	PRINTED	223822 VIOLA KRAVETZ	37.00			
288836	03/25/2020	PRINTED	223977 PATRICIA JACKSON	179.00			
288837	03/25/2020	PRINTED	224368 MARSCALYN MURPHY	37.00			
288838	03/25/2020	PRINTED	224545 LAVONNE LONG	10.00			
288840	03/25/2020	PRINTED	225029 GLORINETTE JACKSON	59.00			
288842	03/25/2020	PRINTED	225073 EMILIE STACH	37.00			
288843	03/25/2020	PRINTED	225083 CHARETTE DYSARCZYK	144.00			
288844	03/25/2020	PRINTED	226067 KAY CONNELLY	118.00			
288845	03/25/2020	PRINTED	226162 CASSONDRA DOLSON	24.00			
288846	03/25/2020	PRINTED	226273 WANDA WELLBAUM	37.00			
288847	03/25/2020	PRINTED	226741 TOM JONES	74.00			
288848	03/25/2020	PRINTED	226789 DAWN TABOR	24.00			
288849	03/25/2020	PRINTED	226798 JOANNE CHARBONEAU	20.00			
288850	03/25/2020	PRINTED	226826 PAULA HEISLER	123.00			
288851	03/25/2020	PRINTED	226836 RON KORTHAUS	118.00			
288853	03/25/2020	PRINTED	226980 NEAL NICOL	96.00			
288854	03/25/2020	PRINTED	227015 ROSE MARIE CHERRY	48.00			
288855	03/25/2020	PRINTED	227142 SANDRA HUNT	144.00			
288856	03/25/2020	PRINTED	227165 JOSEPH BRUZ	37.00			
288858	03/25/2020	PRINTED	227242 PAULINE CLARK	59.00			
288859	03/25/2020	PRINTED	227250 JOANN MCMANUS	72.00			
288860	03/25/2020	PRINTED	227348 CAROL PAGE	59.00			
288861	03/25/2020	PRINTED	227427 VANESSA PERUSKI	27.50			
288862	03/25/2020	PRINTED	227439 VICKI SHELTON	59.00			
288865	03/25/2020	PRINTED	227477 JEANIE ROBERTSON	59.00			
288866	03/25/2020	PRINTED	227509 DONNA KUNSE	96.00			
288867	03/25/2020	PRINTED	227518 DON SWANSON	48.00			
288869	03/25/2020	PRINTED	227545 DOUG BREMNER	118.00			
288870	03/25/2020	PRINTED	227573 IRENE LINDENTHAL	74.00			
288872	03/25/2020	PRINTED	227585 RUTH DEVINE	72.00			
288875	03/25/2020	PRINTED	227593 LINDA BRADEN	10.00			
288877	03/25/2020	PRINTED	227595 CHARLOTTE CHARTER	10.00			
288878	03/25/2020	PRINTED	227596 BRADLEY COOK	20.00			
288880	03/25/2020	PRINTED	227598 KRISTINA GRAVES	27.50			
288881	03/25/2020	PRINTED	227599 SANDRA HARBER	69.00			
288882	03/25/2020	PRINTED	227600 SHARON MARSHALL	12.00			
288883	03/25/2020	PRINTED	227601 NORTH OAKS CORVETTE CLUB	60.00			
288885	03/25/2020	PRINTED	227603 ARLENE SCHELL	10.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288886	03/25/2020	PRINTED	227604 LOWELL VANANTWERP	20.00			
288887	03/25/2020	PRINTED	227605 RILEY WESTBROOK	350.00			
288889	03/25/2020	PRINTED	227607 SHARON KONIECZNY	60.00			
288890	03/25/2020	PRINTED	227608 ANTHONY LOISELLE	24.00			
288891	03/25/2020	PRINTED	227609 MEGAN MCCASLIN	60.00			
288892	03/25/2020	PRINTED	227610 FLORAINNE PAMBID	24.00			
288894	03/25/2020	PRINTED	227612 JANNAN VANLOON	24.00			
288896	03/25/2020	PRINTED	227614 MARTIN BATES	155.00			
288897	03/25/2020	PRINTED	227615 PAT BOWERS	59.00			
288899	03/25/2020	PRINTED	227617 PEGGY BURNSIDE	53.00			
288900	03/25/2020	PRINTED	227618 KEVIN CAPPELL	118.00			
288901	03/25/2020	PRINTED	227619 CHARLES CHAMBERLAIN	42.00			
288902	03/25/2020	PRINTED	227620 DONNA CHAPMAN	37.00			
288903	03/25/2020	PRINTED	227621 MARLENE CLEMENTS	48.00			
288904	03/25/2020	PRINTED	227622 ELIZABETH CUSHMAN	123.00			
288905	03/25/2020	PRINTED	227623 HAROLD DONALDSON	118.00			
288906	03/25/2020	PRINTED	227624 JOAN DOWLING	37.00			
288907	03/25/2020	PRINTED	227625 NORMA ESLINGER	37.00			
288909	03/25/2020	PRINTED	227627 BOB HARNER	96.00			
288910	03/25/2020	PRINTED	227628 ANNE MCCARTER	72.00			
288911	03/25/2020	PRINTED	227629 JEANETTE MCCARTHY	37.00			
288912	03/25/2020	PRINTED	227630 ROSEMARY MCLAUGHLIN	42.00			
288913	03/25/2020	PRINTED	227631 JOELMA MORGAN	48.00			
288917	03/25/2020	PRINTED	227635 CAMILLA SHELDON	118.00			
288918	03/25/2020	PRINTED	227636 ROY TREVINO	144.00			
288919	03/25/2020	PRINTED	227637 STEPHEN WATKINS	118.00			
288921	03/25/2020	PRINTED	227639 MARILYN WOOD	37.00			
288922	03/25/2020	PRINTED	227640 STACY WILLIAMS	28.00			
288924	04/02/2020	PRINTED	011202 LYNNETTE ALLGEIER	64.16			
288925	04/02/2020	PRINTED	011730 ARROW PRINTING	453.80			
288926	04/02/2020	PRINTED	011790 AT&T	1,400.24			
288927	04/02/2020	PRINTED	013181 ADLERS TOWING	75.00			
288928	04/02/2020	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	906.70			
288929	04/02/2020	PRINTED	013666 APOLLO FIRE APPARATUS	533.39			
288930	04/02/2020	PRINTED	013685 APPLIED IMAGING	1,161.71			
288931	04/02/2020	PRINTED	013764 SANDRA ASPINALL	100.00			
288932	04/02/2020	PRINTED	021079 BAKER & TAYLOR BOOKS	823.59			
288933	04/02/2020	PRINTED	021093 BSB COMMUNICATIONS, INC	72.50			
288934	04/02/2020	PRINTED	021380 BILLS PLBG & SEWER SERV I	852.80			
288935	04/02/2020	PRINTED	023603 BOB BARKER CO INC	459.67			
288936	04/02/2020	PRINTED	023725 CITY ELECTRIC SUPPLY CO	82.20			
288937	04/02/2020	PRINTED	031396 K&K BUILDING	600.00			
288938	04/02/2020	PRINTED	032121 TOWNSEND HOMES LLC	1,200.00			
288939	04/02/2020	PRINTED	032903 FARIS AJO	400.00			
288940	04/02/2020	PRINTED	032952 JJV DESIGN	600.00			
288941	04/02/2020	PRINTED	035475 OSCAR W LARSON CO	100.00			
288942	04/02/2020	PRINTED	041460 CLYDES FRAME & WHEEL SERV	2,983.96			
288943	04/02/2020	PRINTED	043364 AT&T MOBILITY	84.38			
288944	04/02/2020	PRINTED	043381 CITY OF PONTIAC	1,498.63			
288945	04/02/2020	PRINTED	043386 CITI ROOFING	6,484.00			
288946	04/02/2020	PRINTED	043626 CONSUMERS ENERGY	515.22			
288947	04/02/2020	PRINTED	044062 CONTROLNET, LLC	11,905.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288948	04/02/2020	PRINTED	051006 DE-CAL INC	30,257.00			
288949	04/02/2020	PRINTED	051007 DTE ENERGY	72,109.28			
288950	04/02/2020	PRINTED	051038 DC DENTAL	201.95			
288951	04/02/2020	PRINTED	053253 DTE ENERGY	5,762.42			
288952	04/02/2020	PRINTED	053756 DRUG SCREENS PLUS	132.00			
288953	04/02/2020	PRINTED	053867 DUBOIS CHEMICALS INC	14,309.12			
288954	04/02/2020	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	935.00			
288955	04/02/2020	PRINTED	063021 EASTERN OIL CO	1,299.58			
288956	04/02/2020	PRINTED	063181 MICHAEL J EBERLE	402.00			
288957	04/02/2020	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
288958	04/02/2020	PRINTED	073431 KEVIN KAZYAK	78.73			
288959	04/02/2020	PRINTED	083217 FEDERAL RESOURCES SUPPLY	14.25			
288960	04/02/2020	PRINTED	083466 FLEX ADMINISTRATORS INC	637.00			
288961	04/02/2020	PRINTED	093025 GALE/CENGAGE LEARNING	27.74			
288962	04/02/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	6,080.19			
288963	04/02/2020	PRINTED	093705 GRAINGER	389.38			
288964	04/02/2020	PRINTED	093863 GREAT LAKES WATER AUTHORI	2,949.18			
288965	04/02/2020	PRINTED	101835 HUBBELL ROTH & CLARK INC	524.25			
288966	04/02/2020	PRINTED	103031 HALT FIRE INC	4,908.70			
288967	04/02/2020	PRINTED	103050 HARTFORD COMPANY, THE	423.20			
288968	04/02/2020	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	3,522.75			
288969	04/02/2020	PRINTED	103841 HUTCHINSONS ELECTRIC INC	190.00			
288970	04/02/2020	PRINTED	113180 I-Q LIFE SAFETY SYSTEMS,	24,487.83			
288971	04/02/2020	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	737.43			
288972	04/02/2020	PRINTED	121003 POWER PLAN	83.84			
288973	04/02/2020	PRINTED	121011 J&B MEDICAL SUPPLY	3,987.33			
288974	04/02/2020	PRINTED	121571 JONES & BARTLET LEARNING,	985.06			
288975	04/02/2020	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	9,613.20			
288976	04/02/2020	PRINTED	153240 LESLIE TIRE	1,972.92			
288977	04/02/2020	PRINTED	153417 LIBRARY DESIGN ASSOCIATES	8,846.00			
288978	04/02/2020	PRINTED	161014 MI MUNICIPAL RISK MGMNT	18,878.44			
288979	04/02/2020	PRINTED	161700 MMRMA	252,650.00			
288980	04/02/2020	PRINTED	163406 MIRACLE RECREATION EQUIPM	1,913.00			
288981	04/02/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	1,126.68			
288982	04/02/2020	PRINTED	164236 MAPLE ROOFING & CONSTRUCT	13,020.00			
288983	04/02/2020	PRINTED	174636 STATE OF MICHIGAN	3,057.71			
288984	04/02/2020	PRINTED	183286 QUADIENT FINANCE USA, INC	78.87			
288985	04/02/2020	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	1,097.10			
288986	04/02/2020	PRINTED	193713 ORKIN, LLC	135.00			
288987	04/02/2020	PRINTED	193882 OVERDRIVE, INC.	2,074.40			
288988	04/02/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	744.00			
288989	04/02/2020	PRINTED	211460 PLANTE & MORAN PLLC	18,640.00			
288990	04/02/2020	PRINTED	213052 MOVEMENT BY MARI ANN	501.12			
288991	04/02/2020	PRINTED	213057 B JILL PALULIAN	426.03			
288992	04/02/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	499.86			
288993	04/02/2020	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	72.00			
288994	04/02/2020	PRINTED	243206 RECORDED BOOKS LLC	262.05			
288995	04/02/2020	PRINTED	243289 LYNN ANNE REISS	52.50			
288996	04/02/2020	PRINTED	243296 RECORD AUTOMATIC DOORS, I	720.00			
288997	04/02/2020	PRINTED	251035 SAMS CLUB DIRECT	400.63			
288998	04/02/2020	PRINTED	251234 SECREST WARDLE LYNCH HAMP	25,075.00			
288999	04/02/2020	PRINTED	253023 ST JOSEPH HOSPITAL-PONTIA	334.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARBD	BATCH	CLEAR DATE
289000	04/02/2020	PRINTED	253908 THE SWEATSHOP CUSTOM EMBR	75.00			
289001	04/02/2020	PRINTED	254825 SJMH MEDICAL PRACTICE	93.75			
289002	04/02/2020	PRINTED	263582 THOMSON REUTERS-WEST	1,544.00			
289003	04/02/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
289004	04/02/2020	PRINTED	273533 UNIFIRST CORP	59.50			
289005	04/02/2020	PRINTED	283007 VANCES OUTDOORS, INC	10,200.00			
289006	04/02/2020	PRINTED	293236 WEST SHORE FIRE	560.04			
289007	04/02/2020	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,782.91			
289008	04/02/2020	PRINTED	355089 WILLA CRAIG	25.00			
289009	04/02/2020	PRINTED	500246 MI MED INC	639.50			
289010	04/02/2020	PRINTED	213626 POWER VAC INC	2,642.00			
167 CHECKS				CASH ACCOUNT TOTAL	656,222.35		.00