

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 384-849-893

Gary Allison	Russ Williams	Mark Monohon
Fire Chief Covey	Marilyn Brennan (Caller 2)	John Thomas
Josh Bowren	Dawn Cito	Derek Diederich
Jared Black	Caller 3	

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 April 27, 2020

Moved by Birch,

Seconded by Thomas; RESOLVED, to approve the April 27, 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. ANNOUNCEMENT

- 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. 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

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. 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 through the 2019-2020 school year.

- The Waterford Area Chamber of Commerce has postponed the annual Live, Work, Play Expo to September 22, 2020.

- 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.

- 2.2 Due to COVID-19, VFW Post 1008 has announced they will cancel Waterford's Annual Memorial Day Parade. Please take this day to remember the men and women that have sacrificed their lives for this great Nation.
- 2.3 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 or visit our website at waterfordmi.gov/elections
- 2.4 Have you responded to the 2020 Census yet? By this time, all Waterford residents should have received multiple communications from the U.S. Census Bureau inviting you to complete the Census questionnaire online, by phone, or mail. If you haven't responded yet, please visit the official Census website at www.2020census.gov or call 800-923-8282 to respond by phone. There are only 9 questions and responding takes less than 10 minutes for most. Did you know the census provides critical data that lawmakers, business owners, teachers, and many others use to provide daily services, products, planning, and support for you and our community? Every year, \$675 billion in federal funding go to hospitals, fire departments, schools, roads, and other resources based on census data. Waterford's goal for 2020 Census response is at least 90%. Your action today helps shape Waterford's future for the next 10 years. Visit Waterford Township's Census information page at www.waterfordmi.gov/census for details, resources, videos and more! And remember our Waterford 2020 Census Slogan – I count, You count, We count, Everyone counts. Get counted, It counts!
- 2.5 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.
- 2.6 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.oakgov.com/OPLS/Mainindex.aspx> or call 248-858-1090.
- 2.7 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
- 2.8 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.
- 2.9 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/

- 2.10 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. 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 for more information.
- 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.

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 April 13, 2020, Meeting Minutes
 3.2 April 27, 2020, Bill Payment
 3.3 Fire Department 2019 Annual Report
 3.4 Receive the Treasurer's Office March 2020 Report

Moved by Bartolotta,

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

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

Nays: None

Absent: None

Motion carried unanimously.

Chief Covey addressed the Board regarding the 2019 Annual Fire Department report.

4. Board Liaison Reports (Verbal)

Clerk Markee

Library Board

- With the extension of the Stay Home, Stay Safe Executive Order to May 15 due dates on all materials checked out are now due May 25.
- Library staff are developing online versions of some programs such as traditional summer reading for all ages. In the interim, all in-library programs and meetings are cancelled until further notice.
- Need a library card, email Jonathan Deahl, jdeahl@waterfordmi.gov.

5. New Business**5.1 Request to Temporarily Suspend Water-Sewer Bill Late Fees**

The following memo was received from Supervisor Wall.

At a department head meeting on March 18, 2020, I directed the Department of Public Works to suspend the late fees component to the March-2020 Water-Sewer utility bills. This order was carried out as directed.

I have spoken to DPW Management and the value of the decision described above ranges between twenty to twenty-five thousand dollars per month. Again, I have been in communication with DPW Management and believe it is feasible to extend this practice for the months of April, May and June at this time. Based on the magnitude of the financial decision, and keeping in the spirit of the Supervisor's Administrative Authority, I would ask your consideration with this recommendation.

As you know, the COVID-19 pandemic has had a health and/or financial impact on virtually all of our residential and business customers. The recommendation described above is an attempt to help those impacted in our community with some latitude during these unprecedented times.

The DPW needs direction from the board on this matter. Additionally, the proper records need to be generated to be in compliance with audit best practices and to amend the budget accordingly.

Requested Board Action #1:

To approve the temporary suspension of late fees related to Water-Sewer utility bills for the months of April, May and June 2020.

Requested Board Action #2:

To approve a budget amendment reduction to the Water-Sewer Enterprise Fund (590) Revenue Line Item: 59003-66100 – Penalties for \$100,000 (March – June 2020).

Thank you for your time and careful consideration. Please let me know if you have any questions related to this matter.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to approve the temporary suspension of late fees on water and sewer bills as presented by the Supervisor, by 2 month extensions of the due and payable without penalty dates of the March, April, May, and June bills, meaning that those due dates will now be: March bill now due May 30, 2020. April bill now due June 30, 2020. May bill now due July 30, 2020. June bill now due August 30, 2020. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Moved by Frasca,

Seconded by Markee; RESOVLED, to approve a budget amendment reduction to the Water-Sewer Enterprise Fund (590) Revenue Line Item: 59003-66100 – Penalties for \$100,000 for the time frame of March 2020 through June 2020. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5.2 **US HHS CARES ACT Relief Fund Payment**

The following memo was received from Fire Chief Covey.

I am requesting approval to receive funding from the US HHS CARES ACT Relief Fund Payment in the sum of \$60,072.09 and to deposit the funds to account 20601-53300 Federal Grants.

Brief summary:

By accepting the monies, we the EMS provider will accept amounts from insurances as if you are a participating provider on COVID related transports only. We will still bill for co-pay/deductible amounts that would be due from the patient. As long as the crews are clearly documenting COVID positive or related or with signs and symptoms that would lead them to be taking precautions so, we can properly, code them in billing some of the insurers will pay the total allowable amount, which would include the co-pay and deductible. I believe the benefit of the stimulus far out-weigh any amounts that would not be collectible by commercial insurers.

I have had conversation with Derek Diederich, Barb Miller and Supervisor Gary Wall we all agree that the township should accept these monies. I have attached the requirement from US HHS.

Any questions please call me.

Moved by Joliat,

Seconded by Markee; RESOLVED, to accept the funding from the US HHS Cares Act Relief fund payment in the sum of \$60,072.09 and to deposit the funds into account 20601-53300, federal grants. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

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

Marilyn Brennan, 1370 Oregon Blvd, Ms. Brennan addressed the Board regarding land issues. Supervisor Wall advised that this is a law enforcement issue.

ADJOURNMENT

Moved by Birch,

Seconded by Joliat; RESOLVED, to adjourn the meeting at 6:42 p.m. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

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|WATERFORD TOWNSHIP
|AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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289043	04/14/2020	PRINTED	023068 K & Q LAW, PC	400.00			
289044	04/14/2020	PRINTED	023305 CARL BEST	334.81			
289045	04/14/2020	PRINTED	041192 CDW GOVERNMENT INC	247.28			
289046	04/14/2020	PRINTED	043499 CLEARRATE COMMUNICATIONS,	456.70			
289047	04/14/2020	PRINTED	043626 CONSUMERS ENERGY	920.62			
289048	04/14/2020	PRINTED	044222 JP MORGAN EQUIPMENT FINAN	38,965.92			
289049	04/14/2020	PRINTED	044238 DOMENICK CHICKO	150.00			
289050	04/14/2020	PRINTED	051007 DTE ENERGY	71,791.39			
289051	04/14/2020	PRINTED	053253 DTE ENERGY	4,457.28			
289052	04/14/2020	PRINTED	053389 LUNGHAMER GMC INC	54.36			
289053	04/14/2020	PRINTED	053580 DOORS OF PONTIAC	2,623.00			
289054	04/14/2020	PRINTED	061005 ELITE TRAUMA CLEAN-UP INC	65.00			
289055	04/14/2020	PRINTED	083452 SUBURBAN FORD OF WATERFOR	915.46			
289056	04/14/2020	PRINTED	093026 RICHARD GALAT	300.00			
289057	04/14/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,426.83			
289058	04/14/2020	PRINTED	093594 GOOSE BUSTERS	227.50			
289059	04/14/2020	PRINTED	093705 GRAINGER	1,558.98			
289060	04/14/2020	PRINTED	093833 GUARDIAN PLUMBING & HEATI	157.35			
289061	04/14/2020	PRINTED	101950 HYDRO CORP	7,132.00			
289062	04/14/2020	PRINTED	103569 R J HOFFMAN MANAGEMENT IN	475.00			
289063	04/14/2020	PRINTED	143217 CHRIS KESH	2,016.28			
289064	04/14/2020	PRINTED	143600 SCOTT C KOZAK	83.00			
289065	04/14/2020	PRINTED	143707 KRONOS SAASHR, INC	608.97			
289066	04/14/2020	PRINTED	163282 MEDMUTUAL LIFE	4,619.86			
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289068	04/14/2020	PRINTED	183952 NYE UNIFORM COMPANY	4,684.20			
289069	04/14/2020	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	1,102.50			
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289071	04/14/2020	PRINTED	213454 NANCY PLASTERER	200.00			
289072	04/14/2020	PRINTED	224681 JANET YUHAS	20.00			
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289074	04/14/2020	PRINTED	225908 KAREN MILLER	36.00			
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289076	04/14/2020	PRINTED	226607 KATHLEEN DAVIS	5.00			
289077	04/14/2020	PRINTED	226681 SALLY TEWILLIAGER	5.00			
289078	04/14/2020	PRINTED	226724 DIANA COHOON	40.00			
289079	04/14/2020	PRINTED	226811 KATIE ROBERTOY	21.67			
289080	04/14/2020	PRINTED	227216 PATRICIA TAYLOR	10.00			
289081	04/14/2020	PRINTED	227217 TRACY BISNETT	40.00			
289082	04/14/2020	PRINTED	227271 SHANNON SIMPSON	20.00			
289083	04/14/2020	PRINTED	227376 ANDREA FREY	47.00			
289084	04/14/2020	PRINTED	227470 KIMBERLY ROSS	37.50			
289085	04/14/2020	PRINTED	227530 ARLENE SIMPSON	160.00			
289086	04/14/2020	PRINTED	227578 PATRICIA SANDWEG	47.00			
289087	04/14/2020	PRINTED	227600 SHARON MARSHALL	6.00			
289088	04/14/2020	PRINTED	227602 JASON RUELLE	36.00			
289089	04/14/2020	PRINTED	227641 KATHERINE HAGER	5.00			
289090	04/14/2020	PRINTED	227642 DEB HARRISON	39.38			
289091	04/14/2020	PRINTED	227643 CATHERINE HAYNES	5.00			

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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289095	04/14/2020	PRINTED	227647 JOSEPH PFAFF	18.00			
289096	04/14/2020	PRINTED	227648 LINDA PONN	6.00			
289097	04/14/2020	PRINTED	227649 SUSAN SEMPOSKI	35.00			
289098	04/14/2020	PRINTED	227650 SALLYE STUDEBAKER	10.00			
289099	04/14/2020	PRINTED	227651 SUSAN WATERS	3.56			
289100	04/14/2020	PRINTED	227652 CHRISTINE ALLAN	60.00			
289101	04/14/2020	PRINTED	227653 NICOLE ATKINSON	60.00			
289102	04/14/2020	PRINTED	227654 DAWN BARTHEL	20.00			
289103	04/14/2020	PRINTED	227655 NOAH BIGELOW	40.00			
289104	04/14/2020	PRINTED	227656 VERONICA FOULIS	20.00			
289105	04/14/2020	PRINTED	227657 ERICKA GLENNIE	20.00			
289106	04/14/2020	PRINTED	227658 MARISSA HADLEY	20.00			
289107	04/14/2020	PRINTED	227659 JANELLE IKONEN	20.00			
289108	04/14/2020	PRINTED	227660 DEMARCUS JONES	40.00			
289109	04/14/2020	PRINTED	227661 HEATHER KETO	20.00			
289110	04/14/2020	PRINTED	227662 GARY SMITH	20.00			
289111	04/14/2020	PRINTED	227663 COLLEEN SPRINGS	40.00			
289112	04/14/2020	PRINTED	227664 JUDY STATON	20.00			
289113	04/14/2020	PRINTED	227665 RITA WALLIS	20.00			
289114	04/14/2020	PRINTED	227666 BRITTANY CARRITTI	20.00			
289115	04/14/2020	PRINTED	227667 JOSIE DANIELS	20.00			
289116	04/14/2020	PRINTED	227668 STEPHANIE MERCIER	21.67			
289117	04/14/2020	PRINTED	227669 CHARLENE WARNER	20.00			
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289120	04/14/2020	PRINTED	227672 GLORIA DUNBAR	5.00			
289121	04/14/2020	PRINTED	227673 ERNESTINE KLINE	5.00			
289122	04/14/2020	PRINTED	227674 MAUREEN WALENSKI	84.00			
289123	04/14/2020	PRINTED	227675 JOHN STYES	10.00			
289124	04/14/2020	PRINTED	227676 PAUL UDOCON	10.00			
289125	04/14/2020	PRINTED	227677 LEANN VICKERY	20.00			
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289128	04/14/2020	PRINTED	253400 KATHRYN SIMMONS	300.00			
289129	04/14/2020	PRINTED	254862 LAW OFFICE OF STEPHEN STE	40.00			
289130	04/14/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
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289134	04/14/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	32.98			
289135	04/14/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	149.06			
289136	04/14/2020	PRINTED	293355 WILBUR WHITE JR	63.76			
289137	04/14/2020	PRINTED	321253 XYLEM DEWATERING SOLUTION	9,172.58			
289138	04/14/2020	PRINTED	500483 CSG FORTE PAYMENTS	967.51			
289139	04/14/2020	PRINTED	500683 ALTEC INDUSTRIES INC	549.38			
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289142	04/21/2020	PRINTED	013685 APPLIED IMAGING	1,133.91			
289143	04/21/2020	PRINTED	013801 AT&T	221.46			

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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289147	04/21/2020	PRINTED	043469 CLOVERDALE EQUIPMENT CO	2,998.65			
289148	04/21/2020	PRINTED	043626 CONSUMERS ENERGY	2,894.69			
289149	04/21/2020	PRINTED	043836 CUMMINS BRIDGEWAY LLC	5,493.10			
289150	04/21/2020	PRINTED	051445 DLZ MICHIGAN, INC	10,074.46			
289151	04/21/2020	PRINTED	053215 DELTA DENTAL	44,900.51			
289152	04/21/2020	PRINTED	053253 DTE ENERGY	4,192.31			
289153	04/21/2020	PRINTED	053867 DUBOIS CHEMICALS INC	15,992.79			
289154	04/21/2020	PRINTED	063546 ENABLE POINT INC	396.00			
289155	04/21/2020	PRINTED	073317 SCOTT GOOD	299.71			
289156	04/21/2020	PRINTED	083452 SUBURBAN FORD OF WATERFOR	3,738.10			
289157	04/21/2020	PRINTED	083466 FLEX ADMINISTRATORS INC	668.00			
289158	04/21/2020	PRINTED	093565 GOODYEAR AUTO SERV CTR	134.54			
289159	04/21/2020	PRINTED	093705 GRAINGER	588.52			
289160	04/21/2020	PRINTED	093840 LOOMIS FARGO & CO	527.94			
289161	04/21/2020	PRINTED	103018 DERWOOD HAINES JR	200.00			
289162	04/21/2020	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,627.50			
289163	04/21/2020	PRINTED	103584 JOHN H HOLMES	745.00			
289164	04/21/2020	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	15,763.60			
289165	04/21/2020	PRINTED	143600 SCOTT C KOZAK	200.00			
289166	04/21/2020	PRINTED	143844 KULLY SUPPLY INC	583.24			
289167	04/21/2020	PRINTED	163095 MAZZA AUTO PARTS INC	39.95			
289168	04/21/2020	PRINTED	163476 MIDWEST TAPE	1,936.02			
289169	04/21/2020	PRINTED	163853 MUNICIPAL ADVISORY COUNCI	100.00			
289170	04/21/2020	PRINTED	174259 MICHIGAN ASSOC OF PLANNIN	75.00			
289171	04/21/2020	PRINTED	174870 STATE OF MICHIGAN	29,975.22			
289172	04/21/2020	PRINTED	183952 NYE UNIFORM COMPANY	2,558.86			
289173	04/21/2020	PRINTED	193712 ORION TOWNSHIP	1,875.00			
289174	04/21/2020	PRINTED	193882 OVERDRIVE, INC.	1,931.18			
289175	04/21/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	408.00			
289176	04/21/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	1,583.00			
289177	04/21/2020	PRINTED	204665 OAKLAND COUNTY TREASURER	813,958.63			
289178	04/21/2020	PRINTED	213626 POWER VAC INC	2,991.00			
289179	04/21/2020	PRINTED	220183 ELISE SOBE	60.00			
289180	04/21/2020	PRINTED	221652 BEVERLY HAGERMAN	35.00			
289181	04/21/2020	PRINTED	223822 VIOLA KRAVETZ	25.00			
289182	04/21/2020	PRINTED	223977 PATRICIA JACKSON	70.00			
289183	04/21/2020	PRINTED	224322 BONNIE VAUGHAN	8.00			
289184	04/21/2020	PRINTED	224763 ALISON SWANSON	44.83			
289185	04/21/2020	PRINTED	225073 EMILIE STACH	35.00			
289186	04/21/2020	PRINTED	225212 ALICE WINSLOW	25.00			
289187	04/21/2020	PRINTED	225417 BARBARA THOMAS	35.00			
289188	04/21/2020	PRINTED	225904 DANIEL LUDWIG	40.00			
289189	04/21/2020	PRINTED	226067 KAY CONNELLY	35.00			
289190	04/21/2020	PRINTED	226091 ERNA GIDCUMB	35.00			
289191	04/21/2020	PRINTED	226584 FRANK FENSLER	20.00			
289192	04/21/2020	PRINTED	226669 WAYNE VAN FOSSAN	70.00			
289193	04/21/2020	PRINTED	226771 JUDITH BENSOTER	35.00			
289194	04/21/2020	PRINTED	226836 RON KORTHAUS	70.00			
289195	04/21/2020	PRINTED	226849 SONNA KELLY	105.00			

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| AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289196	04/21/2020	PRINTED	226854 JULIE ZAREMBA	8.00			
289197	04/21/2020	PRINTED	226980 NEAL NICOL	103.00			
289198	04/21/2020	PRINTED	226981 SHARON THOMAS	34.00			
289199	04/21/2020	PRINTED	227015 ROSE MARIE CHERRY	35.00			
289200	04/21/2020	PRINTED	227145 JOANNE SLATER	8.00			
289201	04/21/2020	PRINTED	227165 JOSEPH BRUZ	35.00			
289202	04/21/2020	PRINTED	227189 DENISE WOZNICK	42.00			
289203	04/21/2020	PRINTED	227196 JANET HENRY	8.00			
289204	04/21/2020	PRINTED	227233 ELIZABETH BROWN	80.00			
289205	04/21/2020	PRINTED	227240 JIM WISCHMAN	70.00			
289206	04/21/2020	PRINTED	227250 JO ANNE MCMANUS	8.00			
289207	04/21/2020	PRINTED	227370 KELLI PHILLIPS	42.00			
289208	04/21/2020	PRINTED	227427 VANESSA SALINAS	162.00			
289209	04/21/2020	PRINTED	227437 BONNIE LAVERGNE	35.00			
289210	04/21/2020	PRINTED	227468 KAROL LEACH	25.00			
289211	04/21/2020	PRINTED	227477 JEANIE ROBERTSON	35.00			
289212	04/21/2020	PRINTED	227495 PENNY O'NEAL	60.00			
289213	04/21/2020	PRINTED	227522 KAREN HAHNEFELD	35.00			
289214	04/21/2020	PRINTED	227545 DOUG BREMNER	20.00			
289215	04/21/2020	PRINTED	227546 GORDON BRIGGS	35.00			
289216	04/21/2020	PRINTED	227573 IRENE LINDENTHAL	50.00			
289217	04/21/2020	PRINTED	227585 RUTH DEVINE	100.00			
289218	04/21/2020	PRINTED	227607 SHARON KONIECZNY	84.44			
289219	04/21/2020	PRINTED	227608 ANTHONY LOISELLE	75.00			
289220	04/21/2020	PRINTED	227612 JANNAN VANLOON	140.00			
289221	04/21/2020	PRINTED	227613 LAURETTA ACKERMAN	30.00			
289222	04/21/2020	PRINTED	227614 MARTIN BATES	43.00			
289223	04/21/2020	PRINTED	227615 PAT BOWERS	35.00			
289224	04/21/2020	PRINTED	227618 KEVIN CAPPELL	70.00			
289225	04/21/2020	PRINTED	227620 DONNA CHAPMAN	35.00			
289226	04/21/2020	PRINTED	227626 LINDA FINNEY	70.00			
289227	04/21/2020	PRINTED	227628 ANNE MCCARTER	8.00			
289228	04/21/2020	PRINTED	227629 JEANETTE MCCARTHY	35.00			
289229	04/21/2020	PRINTED	227638 LARRY WEIR	70.00			
289230	04/21/2020	PRINTED	227647 JOSEPH PFAFF	55.00			
289231	04/21/2020	PRINTED	227651 SUSAN WATERS	32.00			
289232	04/21/2020	PRINTED	227652 CHRISTINE ALLAN	120.00			
289233	04/21/2020	PRINTED	227678 DAVID ALT	80.00			
289235	04/21/2020	PRINTED	227679 LINDA BAKER	84.44			
289236	04/21/2020	PRINTED	227680 COURTNEY BECKER	38.00			
289237	04/21/2020	PRINTED	227681 WILLA BEHNKENDORF	80.00			
289238	04/21/2020	PRINTED	227682 INETA GRABOVSKA	147.50			
289239	04/21/2020	PRINTED	227683 NICOLE MEDAWAR	18.00			
289240	04/21/2020	PRINTED	227684 CATHERINE PAWLOWSKI	84.44			
289241	04/21/2020	PRINTED	227685 KATHRYN ASPINALL	75.00			
289242	04/21/2020	PRINTED	227686 ALLISON BUCZEK	75.00			
289243	04/21/2020	PRINTED	227687 WENDI MANN	70.00			
289244	04/21/2020	PRINTED	227688 CHRISTAL SHARLOW	85.00			
289245	04/21/2020	PRINTED	227689 JOHN SMITH	70.00			
289246	04/21/2020	PRINTED	227690 COURTNEY GASKIN	180.00			
289247	04/21/2020	PRINTED	227691 ASHLEY BRIGHT	95.00			
289248	04/21/2020	PRINTED	227692 SHELLEY KLETTER	20.00			

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| WATERFORD TOWNSHIP
| AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289249	04/21/2020	PRINTED	227693 JESSICA PIETRZAK	85.00			
289250	04/21/2020	PRINTED	227694 HARRIET DENNISON	20.00			
289251	04/21/2020	PRINTED	227695 RICHARD DEROUSSE	105.00			
289252	04/21/2020	PRINTED	227696 HUGH DORRIS	50.00			
289253	04/21/2020	PRINTED	227697 SHARON GARD	70.00			
289254	04/21/2020	PRINTED	227698 LINDA GEROMETTA	35.00			
289255	04/21/2020	PRINTED	227699 LINDA GRIFFORE	60.00			
289256	04/21/2020	PRINTED	227700 LUCILE KELLER	35.00			
289257	04/21/2020	PRINTED	227701 NITA LARPENTEUR	60.00			
289258	04/21/2020	PRINTED	227702 JOAN MCCABE	35.00			
289259	04/21/2020	PRINTED	227703 CHERYL MCCLELLAN	35.00			
289260	04/21/2020	PRINTED	227704 BETTY MCKINNON	75.00			
289261	04/21/2020	PRINTED	227705 HERMAN MONTEVILLE	8.00			
289262	04/21/2020	PRINTED	227706 BELINDA SEAL-SWEET	47.00			
289263	04/21/2020	PRINTED	227707 JUDY TOLBERT	35.00			
289264	04/21/2020	PRINTED	227708 PAMELA WALLISON	47.00			
289265	04/21/2020	PRINTED	227709 ROSEMARY BARNETT	40.00			
289266	04/21/2020	PRINTED	227710 KEN MCCLELLAND	70.00			
289267	04/21/2020	PRINTED	227711 SANDY PULK	42.00			
289268	04/21/2020	PRINTED	233839 QUALITY FIRST AID AND SAF	288.94			
289269	04/21/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	899.65			
289270	04/21/2020	PRINTED	251790 STATE WIRE & TERMINAL INC	875.31			
289271	04/21/2020	PRINTED	253129 SCHINDLER ELEVATOR CORP	3,621.36			
289272	04/21/2020	PRINTED	253868 SUTPHEN CORPORATION	504,027.77			
289273	04/21/2020	PRINTED	263582 THOMSON REUTERS-WEST	427.81			
289274	04/21/2020	PRINTED	263905 TWIN PINES PROPERTIES	78.43			
289275	04/21/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
289276	04/21/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	154.69			
289277	04/21/2020	PRINTED	271764 U S POSTMASTER	1,179.25			
289278	04/21/2020	PRINTED	273533 UNIFIRST CORP	409.62			
289279	04/21/2020	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	158.55			
289280	04/21/2020	PRINTED	283243 AMERICAN MESSAGING	204.19			
289281	04/21/2020	PRINTED	291013 WAREHOUSE TIRE & SERV CTR	52.00			
289282	04/21/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	334.64			
289283	04/21/2020	PRINTED	293355 WILBUR WHITE JR	191.28			
289284	04/21/2020	PRINTED	304802 WATERFORD SENIOR CENTER	12,500.00			
289285	04/21/2020	PRINTED	304930 WATERFORD TOWNSHIP DPW	532.07			
289286	04/21/2020	PRINTED	321253 XYLEM DEWATERING SOLUTION	1,732.50			
289287	04/21/2020	PRINTED	355188 KIMARIE MARTIN	225.00			
289288	04/21/2020	PRINTED	500246 MI MED INC	2,877.52			
248 CHECKS			CASH ACCOUNT TOTAL	1,880,535.71	.00		