

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 738-099-045

| | | |
|--------------|----------------|---------------|
| Gary Allison | Adam Stephens | Russ Williams |
| Matt Covey | Kari Vlaeminck | |
| Josh Bowren | Caller 2 | |

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 May 26, 2020

Moved by Bartolotta,

Seconded by Thomas; RESOLVED, to approve the May 26, 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** Dual absent voter ballot applications for the August 4th and November 3rd elections have mailed to voters on the Permanent Absentee Voter's List. At the top of the application, there are three selection boxes, which are: 1. Both Elections Dates, 2. Aug.4, 2020 and 3. Nov. 3, 2020. You must select one box and sign the form before a ballot will be mailed to you. If you miss these steps, there may be a delay in you receiving your ballot because the Clerk's Office will have to send another application for you to complete correctly and return it. You can return your application via U.S. Mail, or the Election Drop Box located in the rear parking lot between the Police Department and the 2nd floor entrance to Town Hall. If you have any concerns, please contact the Clerk's Office on 248-674-6266 or email elections@waterfordmi.gov
- 2.2** 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.

- 2.3 Spring is here and it's time to spruce up our yards, homes, and outside structures. The Township would like to recognize homeowners, neighborhoods, condominiums, apartment complexes, schools, churches, and businesses that take pride in making their exteriors beautiful. If you are interested in participating, please submit a form and a before picture (optional) by Friday, July 17, 2020. The form can be found on the Township's website @ www.waterfordmi.gov/clerk; the Clerk's Office; or by emailing kmarkee@waterfordmi.gov. Award signs will be placed on the winners' property from August 15, 2020 to August 31, 2020. Call Clerk Kim Markee on 248-674-6211 with any questions.
- 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 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.
- 2.6 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.

- 2.7 Starting Monday, June 1, 2020, GFL Disposal will no longer pick up and dump garbage in NON-GFL Waterford Township Designated curbside carts. If a resident needs an additional trash can they can contact GFL at 248-204-6762 and purchase additional cart(s). 96 gallon carts are \$85.00 and 64 gallon carts are \$75.00.

3. Awards & Presentations

3.1 Adam Stephens – “Free Little Libraries” Presentation

Supervisor Wall read the following letter from Waterford Resident, Ragina Jackson.

My neighbor, Adam Stephens tirelessly puts his time, efforts, resources and heart into making Waterford a better community on a daily basis. He has put up multiple “Free Little Libraries” throughout the township, he plants flowers around the park signs at Rotary Park just to make it look better. During this COVID19 Pandemic he has placed sheets full of books on his lawn and advertised on FB free for anyone who wants them – just to keep the community reading. I work from home and have witnessed several cars coming by and taking books so what he is doing is working and the little library that is in front of his home is constantly busy. He also has placed pantry items in and around (in bins) the free little libraries and encouraged others to donate what they can to help those in need.

Much of this is done out of his own pockets, which are not full by any means. He is a younger man and to see him care about the community and the people is something that is refreshing and necessary.

Supervisor Wall thanked Ms. Jackson for sending the e-mail to recognize Mr. Stephens for his contributions to the community.

Supervisor Wall thanked Mr. Stephens for his contributions to the community and they look really nice. Mr. Stephens stated that he just added his 6th Little Library. He’s currently working with Girl Scout Troops to earn a badge and place more Little Libraries.

The Board thanked Mr. Stephens for his hard work.

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 May 11, 2020, Meeting Minutes
- 4.2 May 26, 2020, Bill Payment
- 4.3 Receive the Assessing Department's 2019 Annual Report
- 4.4 Receive the Clerk's Office Jan-Mar 2020 Report
- 4.5 Receive the Clerk's Office 2020- 1st Quarter Licensing Report
- 4.6 Receive the Treasurer's Office April 2020 Report
- 4.7 Fireworks Display - Elizabeth Lake
- 4.8 Fireworks Display - Williams Lake
- 4.9 Fireworks Display - Maceday / Lotus Lake

Moved by Joliat,

Seconded by Markee, RESOLVED, to approve Consent Agenda items 4.1 through 4.9. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Supervisor Wall stated that the Township and Fire Department allows the Fireworks Displays as long as the social distancing requirements are followed.

Board Liaison Reports (Verbal)

Trustee Bartolotta,

Waterford Youth Assistance held their meeting on May 20th and they have a balanced budget for 2021. Trustee Bartolotta announced he will attend a Planning Commission meeting on Thursday, May 28th at 3:30 p.m.

Supervisor Wall

Supervisor Wall provided a COVID-19 update regarding cases in 48327, 48328, and 48329. He was pleased to say that the numbers are trending in the correct direction, social distancing, small groups, masks, washing your hands are working.

Trustee Joliat – Drayton Plains Nature Center

The ponds will not be filled this year since the DNR is unable to work to stock the Walleye. Murray Day, from Friends of the Nature Center, is working on getting a key to open the gates to get the ponds filled this summer. The ponds are empty but the river is very full. The interpretive center will not be open this summer.

Trustee Frasca

Hess-Hathaway Park is still closed and reviewing how other parks are handling things. The gardens will be opening with very strict limits. The camps are cancelled through June and reviewing how other communities are handling the rest of the summer. The animals are doing well, the farmers are working hard, the Care Taker position is open, and they are looking at purchasing a hay cutter.

5. New Business

5.1 Temporary Polling Location Assignment

Clerk Markee submitted the Temporary Polling Location Assignments Resolution.

Clerk Markee stated some of the polling locations will be under construction for the summer. Clerk Markee read the following Resolution. Clerk Markee stated that these are Temporary Relocations.

**RESOLUTION
CHARTER TOWNSHIP OF WATERFORD
AUGUST 4, 2020, STATE PRIMARY ELECTION
TEMPORARY POLLING LOCATION ASSIGNMENTS**

WHEREAS, the Charter Township of Waterford has twenty-one established election precinct polling places; and

WHEREAS, the Waterford Township Clerk has been advised the following election precinct polling places: 1 - Schoolcraft Elementary, 4 - Grayson Elementary, and 16 -Beaumont Elementary, are unusable for use at the Tuesday, August 4, 2020, State Primary Election; and

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

WHEREAS, The Election Commission has made the following recommendations:

Precinct 1 (Schoolcraft Elementary School)
Will vote at: **Waterford Recreation Center**
5640 Williams Lake Road
Waterford, Michigan 48329

Temporary Polling Location Assignment

Precinct 4 (Grayson Elementary School)

Will vote at: **Mason Middle School**
3835 W Walton Blvd
Waterford, Michigan 48329

Precinct 16 (Beaumont Elementary School)

Will vote at: **Knudsen Elementary School**
5449 Crescent Road
Waterford, Michigan 48327

THEREFORE BE IT RESOLVED that the Charter Township of Waterford in compliance with Michigan Election Law approves the aforementioned temporary election precinct polling location; and shall notify all respective registered voters via U.S. mail and post a written notice at each election precinct polling place stating the location of the temporary polling location.

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

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting held on May 26, 2020.

Charter Township of Waterford

Date

Kim Markee, Clerk

Moved by Bartolotta,
Seconded by Frasca, **RESOLVED**, to approve the August 4, 2020, State Primary Election Temporary Polling Location Assignments Resolution. A roll call vote was taken.

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

Motion carried unanimously.

5.2 **Citizen to Address the Board – A. Beven, 5G**
Mr. Beven did not attend the meeting.

5.3 **Public Comments Limited to Three (3) Minutes per Topic**
No one addressed the Board.

ADJOURNMENT

Moved by Birch,
Seconded by Frasca, RESOLVED, to adjourn the meeting at 6:32 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

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 289563 | 05/21/2020 | PRINTED | 013198 ADVANCED DISPOSAL | 2,188.06 | | | |
| 289564 | 05/21/2020 | PRINTED | 013665 APOLLO FIRE EQUIPMENT CO | 644.47 | | | |
| 289565 | 05/21/2020 | PRINTED | 013685 APPLIED IMAGING | 696.04 | | | |
| 289566 | 05/21/2020 | PRINTED | 013801 AT&T | 222.05 | | | |
| 289567 | 05/21/2020 | PRINTED | 014474 ALCOHOL DRUG ADMINISTRATI | 395.00 | | | |
| 289568 | 05/21/2020 | PRINTED | 021093 BSB COMMUNICATIONS, INC | 747.50 | | | |
| 289569 | 05/21/2020 | PRINTED | 021380 BILLS PLBG & SEWER SERV I | 483.00 | | | |
| 289570 | 05/21/2020 | PRINTED | 023488 BLUE CROSS BLUE SHIELD OF | 244,554.57 | | | |
| 289571 | 05/21/2020 | PRINTED | 023883 BUSINESS INFORMATION SYST | 3,480.00 | | | |
| 289572 | 05/21/2020 | PRINTED | 023902 TODD WENZEL BUICK GMC | 149,837.00 | | | |
| 289573 | 05/21/2020 | PRINTED | 041192 CDW GOVERNMENT INC | 230.87 | | | |
| 289574 | 05/21/2020 | PRINTED | 041460 CLYDES FRAME & WHEEL SERV | 1,275.86 | | | |
| 289575 | 05/21/2020 | PRINTED | 043215 CELLEBRITE INC | 6,990.00 | | | |
| 289576 | 05/21/2020 | PRINTED | 043364 AT&T MOBILITY | 168.70 | | | |
| 289577 | 05/21/2020 | PRINTED | 043381 CITY OF PONTIAC | 1,566.16 | | | |
| 289578 | 05/21/2020 | PRINTED | 043622 COMSOURCE INC | 110.50 | | | |
| 289579 | 05/21/2020 | PRINTED | 043626 CONSUMERS ENERGY | 2,510.28 | | | |
| 289580 | 05/21/2020 | PRINTED | 043836 CUMMINS BRIDGEWAY LLC | 6,810.00 | | | |
| 289581 | 05/21/2020 | PRINTED | 051038 DC DENTAL | 68.45 | | | |
| 289582 | 05/21/2020 | PRINTED | 051445 DLZ MICHIGAN, INC | 1,500.00 | | | |
| 289583 | 05/21/2020 | PRINTED | 053253 DTE ENERGY | 28,371.19 | | | |
| 289584 | 05/21/2020 | PRINTED | 053389 LUNGHAMER GMC INC | 1,658.24 | | | |
| 289585 | 05/21/2020 | PRINTED | 063004 EAGLE GRAPHICS AND DESIGN | 20.00 | | | |
| 289586 | 05/21/2020 | PRINTED | 073013 TREVER ACKER | 300.00 | | | |
| 289587 | 05/21/2020 | PRINTED | 073038 THOMAS BOWEN | 3,234.00 | | | |
| 289588 | 05/21/2020 | PRINTED | 073067 SHELLY BOOTH | 135.00 | | | |
| 289589 | 05/21/2020 | PRINTED | 073212 MATTHEW DOWNS | 1,821.28 | | | |
| 289590 | 05/21/2020 | PRINTED | 083452 SUBURBAN FORD OF WATERFOR | 239.64 | | | |
| 289591 | 05/21/2020 | PRINTED | 083466 FLEX ADMINISTRATORS INC | 651.00 | | | |
| 289592 | 05/21/2020 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS | 3,355.73 | | | |
| 289593 | 05/21/2020 | PRINTED | 093565 GOODYEAR AUTO SERV CTR | 2,464.00 | | | |
| 289594 | 05/21/2020 | PRINTED | 093705 GRAINGER | 58.24 | | | |
| 289595 | 05/21/2020 | PRINTED | 093840 LOOMIS FARGO & CO | 105.60 | | | |
| 289596 | 05/21/2020 | PRINTED | 103031 HALT FIRE INC | 444.99 | | | |
| 289597 | 05/21/2020 | PRINTED | 103641 HOME CONFINEMENT | 375.00 | | | |
| 289598 | 05/21/2020 | PRINTED | 123606 ROSATI, SCHULTZ, JOPPICH | 6,216.00 | | | |
| 289599 | 05/21/2020 | PRINTED | 153367 LIBRARY NETWORK, THE | 12,473.37 | | | |
| 289600 | 05/21/2020 | PRINTED | 161720 MOTOROLA | 387.78 | | | |
| 289601 | 05/21/2020 | PRINTED | 163095 MAZZA AUTO PARTS INC | 34.23 | | | |
| 289602 | 05/21/2020 | PRINTED | 163423 MACALLISTER RENTALS | 2,061.00 | | | |
| 289603 | 05/21/2020 | PRINTED | 163508 FERGUSON WATERWORKS #3386 | 3,140.34 | | | |
| 289604 | 05/21/2020 | PRINTED | 193074 MEDIA NEWS-21CM ADVERTISI | 1,084.50 | | | |
| 289605 | 05/21/2020 | PRINTED | 193273 OFFICE DEPOT | 99.33 | | | |
| 289606 | 05/21/2020 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 1,749.75 | | | |
| 289607 | 05/21/2020 | PRINTED | 204665 OAKLAND COUNTY TREASURER | 813,958.63 | | | |
| 289608 | 05/21/2020 | PRINTED | 204860 ROAD COMMISSION FOR | 6,284.05 | | | |
| 289609 | 05/21/2020 | PRINTED | 213211 PERCEPTIVE CONTROLS INC | 472.50 | | | |
| 289610 | 05/21/2020 | PRINTED | 213626 POWER VAC INC | 2,941.00 | | | |
| 289611 | 05/21/2020 | PRINTED | 213847 PHMC | 2,200.00 | | | |
| 289612 | 05/21/2020 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 5,393.17 | | | |
| 289613 | 05/21/2020 | PRINTED | 243645 LISA ROCHFORD | 570.00 | | | |
| 289614 | 05/21/2020 | PRINTED | 253160 SCRAMLIN FEEDS | 353.00 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

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| 289615 | 05/21/2020 | PRINTED | 253248 SENSOURCE INC | 240.00 | | | |
| 289616 | 05/21/2020 | PRINTED | 253568 SOLTIS PLASTICS CORP | 436.56 | | | |
| 289617 | 05/21/2020 | PRINTED | 254851 STANDARD INSURANCE COMPAN | 6,646.99 | | | |
| 289618 | 05/21/2020 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 97.66 | | | |
| 289619 | 05/21/2020 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 1,587.95 | | | |
| 289620 | 05/21/2020 | PRINTED | 273533 UNIFIRST CORP | 307.74 | | | |
| 289621 | 05/21/2020 | PRINTED | 283007 VANCES OUTDOORS, INC | 1,071.00 | | | |
| 289622 | 05/21/2020 | PRINTED | 283242 VERIZON WIRELESS | 1,174.70 | | | |
| 289623 | 05/21/2020 | PRINTED | 283242 VERIZON WIRELESS | 1,821.80 | | | |
| 289624 | 05/21/2020 | PRINTED | 283243 AMERICAN MESSAGING | 355.38 | | | |
| 289625 | 05/21/2020 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC | 353.12 | | | |
| 289626 | 05/21/2020 | PRINTED | 293355 WILBUR WHITE JR | 255.04 | | | |
| 289627 | 05/21/2020 | PRINTED | 304778 WATERFORD SCHOOL DISTRICT | 444.00 | | | |
| 289628 | 05/21/2020 | PRINTED | 304930 WATERFORD TOWNSHIP DPW | 2,312.55 | | | |
| 289629 | 05/21/2020 | PRINTED | 343373 ZOHOO CORPORATION # 4926 | 2,997.00 | | | |
| 289630 | 05/21/2020 | PRINTED | 500246 MI MED INC | 1,031.78 | | | |
| 289631 | 05/21/2020 | PRINTED | 500483 CSG FORTE PAYMENTS | 8,516.00 | | | |
| | | | 69 CHECKS | CASH ACCOUNT TOTAL | 1,356,780.34 | | .00 |

*Kim Markel
5-21-2020*

Advance Run Mailed Already
5-12-2020

05/21/2020 10:29 | WATERFORD TOWNSHIP
llievois | 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 |
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| 289502 | 05/12/2020 | PRINTED | 013685 APPLIED IMAGING | 1,989.00 | | | |
| 289503 | 05/12/2020 | PRINTED | 014474 ALCOHOL DRUG ADMINISTRATI | 732.00 | | | |
| 289504 | 05/12/2020 | PRINTED | 021510 BLUE CROSS BLUE SHIELD | 188,049.67 | | | |
| 289505 | 05/12/2020 | PRINTED | 023784 BROWNSTOWN POLICE DEPARTM | 29,401.72 | | | |
| 289506 | 05/12/2020 | PRINTED | 023908 CAROLYN BUCKNER | 4,000.00 | | | |
| 289507 | 05/12/2020 | PRINTED | 041192 CDW GOVERNMENT INC | 663.25 | | | |
| 289508 | 05/12/2020 | PRINTED | 041217 C&S MOTORS INC. | 146.76 | | | |
| 289509 | 05/12/2020 | PRINTED | 043134 CAMBRIDGE CONSULTING GROU | 698.00 | | | |
| 289510 | 05/12/2020 | PRINTED | 043381 CITY OF PONTIAC | 1,466.42 | | | |
| 289511 | 05/12/2020 | PRINTED | 043394 CITY OF MADISON HEIGHTS F | 2,108.64 | | | |
| 289512 | 05/12/2020 | PRINTED | 043626 CONSUMERS ENERGY | 1,157.07 | | | |
| 289513 | 05/12/2020 | PRINTED | 043952 CYNERGY PRODUCTS | 323.90 | | | |
| 289514 | 05/12/2020 | PRINTED | 044214 CHARRON SERVICES | 30.00 | | | |
| 289515 | 05/12/2020 | PRINTED | 051007 DTE ENERGY | 70,364.85 | | | |
| 289516 | 05/12/2020 | PRINTED | 051445 DLZ MICHIGAN, INC | 24,764.21 | | | |
| 289517 | 05/12/2020 | PRINTED | 053253 DTE ENERGY | 7,688.08 | | | |
| 289518 | 05/12/2020 | PRINTED | 053612 DOVER & COMPANY, LLC | 1,389.00 | | | |
| 289519 | 05/12/2020 | PRINTED | 053963 INACOMP | 7,695.50 | | | |
| 289520 | 05/12/2020 | PRINTED | 063004 EAGLE GRAPHICS AND DESIGN | 230.00 | | | |
| 289521 | 05/12/2020 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC | 130.00 | | | |
| 289522 | 05/12/2020 | PRINTED | 064008 ELECTRONIC MONITORING SYS | 294.50 | | | |
| 289523 | 05/12/2020 | PRINTED | 073448 RICHARD KUHN JR | 54.00 | | | |
| 289524 | 05/12/2020 | PRINTED | 091835 GUNNERS METERS & PARTS IN | 4,865.00 | | | |
| 289525 | 05/12/2020 | PRINTED | 093026 RICHARD GALAT | 175.00 | | | |
| 289526 | 05/12/2020 | PRINTED | 093705 GRAINGER | 32.83 | | | |
| 289527 | 05/12/2020 | PRINTED | 093825 GROSSE ILE POLICE DEPARTM | 29,401.72 | | | |
| 289528 | 05/12/2020 | PRINTED | 101950 HYDRO CORP | 7,132.00 | | | |
| 289529 | 05/12/2020 | PRINTED | 103050 HARTFORD COMPANY, THE | 230.00 | | | |
| 289530 | 05/12/2020 | PRINTED | 103584 JOHN H HOLMES | 380.00 | | | |
| 289531 | 05/12/2020 | PRINTED | 103641 HOME CONFINEMENT | 600.00 | | | |
| 289532 | 05/12/2020 | PRINTED | 113177 IDEAS FOR YOU | 3,256.79 | | | |
| 289533 | 05/12/2020 | PRINTED | 113551 NICHOLS PAPER & SUPPLY CO | 1,248.64 | | | |
| 289534 | 05/12/2020 | PRINTED | 113701 IRON MOUNTAIN | 280.89 | | | |
| 289535 | 05/12/2020 | PRINTED | 121011 J&B MEDICAL SUPPLY | 1,756.59 | | | |
| 289536 | 05/12/2020 | PRINTED | 123023 JAIL ALTERNATIVES FOR MIC | 146.00 | | | |
| 289537 | 05/12/2020 | PRINTED | 161570 MONTGOMERY & SONS INC | 1,024.40 | | | |
| 289538 | 05/12/2020 | PRINTED | 163204 MEDIA NETWORK OF WATERFOR | 48,750.00 | | | |
| 289539 | 05/12/2020 | PRINTED | 163282 MEDMUTUAL LIFE | 5,280.54 | | | |
| 289540 | 05/12/2020 | PRINTED | 163371 MICHIGAN COURT SERV INC | 54.00 | | | |
| 289541 | 05/12/2020 | PRINTED | 163520 MICHIGAN MILLERS MUTUAL I | 309.00 | | | |
| 289542 | 05/12/2020 | PRINTED | 174478 STATE OF MICHIGAN | 1,500.00 | | | |
| 289543 | 05/12/2020 | PRINTED | 181072 NATIONAL COMMUNITY DEVELO | 940.00 | | | |
| 289544 | 05/12/2020 | PRINTED | 183952 NYE UNIFORM COMPANY | 317.96 | | | |
| 289545 | 05/12/2020 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 1,715.47 | | | |
| 289546 | 05/12/2020 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 17,927.50 | | | |
| 289547 | 05/12/2020 | PRINTED | 213626 POWER VAC INC | 2,941.00 | | | |
| 289548 | 05/12/2020 | PRINTED | 213723 PROGRESSIVE AE | 7,625.00 | | | |
| 289549 | 05/12/2020 | PRINTED | 222540 SHARON CARENE | 150.00 | | | |
| 289550 | 05/12/2020 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 499.28 | | | |
| 289551 | 05/12/2020 | PRINTED | 243399 RIVERVIEW POLICE DEPARTME | 23,010.05 | | | |

05/21/2020 10:29 | WATERFORD TOWNSHIP
Illinois | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 289552 | 05/12/2020 | PRINTED | 253512 SMART START MICHIGAN | 1,823.00 | | | |
| 289553 | 05/12/2020 | PRINTED | 263255 TESTAMERICA LABORATORIES | 286.80 | | | |
| 289554 | 05/12/2020 | PRINTED | 283007 VANCES OUTDOORS, INC | 16,492.50 | | | |
| 289555 | 05/12/2020 | PRINTED | 283215 VENDTEK WHOLESALE EQUIPTM | 255.00 | | | |
| 289556 | 05/12/2020 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC | 34.40 | | | |
| 289557 | 05/12/2020 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC | 157.97 | | | |
| 289558 | 05/12/2020 | PRINTED | 293079 WATER LANDSCAPES LLC | 780.00 | | | |
| 289559 | 05/12/2020 | PRINTED | 293089 WATKINS LAKEFRONT OWNERS | 57,982.12 | | | |
| 289560 | 05/12/2020 | PRINTED | 293109 WAYNE COUNTY AIRPORT AUTH | 23,010.05 | | | |
| 289561 | 05/12/2020 | PRINTED | 293348 WHITLOCK BUSINESS SYSTEMS | 4,609.79 | | | |
| 289562 | 05/12/2020 | PRINTED | 500427 TRI-TECH FORENSICS, INC | 42.00 | | | |
| | | | 63 CHECKS | CASH ACCOUNT TOTAL | 613,083.65 | .00 | |