

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 653-732-565

Gary Allison	Caller 01	Caller 04
Josh Bowren	Gary Dovre	Wendi Rayer
Jeff Polkowski	Paula Moore	Richard Studaker
Mark Monohon	Caller 02	
Derek Diederich	Caller 03	

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 August 10, 2020

Moved by Bartolotta,
Seconded by Markee; RESOLVED, to approve the August 10, 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 Stop by Hess-Hathaway Park, 825 S. Williams Lake Road, and join Parks and Recreation for lunch on Tuesday, August 25, 2020, from 11:00 a.m. - 1:00 p.m. The cost is \$6.00 per plate for hot dogs, chips, ice cream, water or ice tea. For more information on this event please visit us at waterfordmi.gov/parks or check out our facebook page @WaterfordParks&Recreation.
- 2.2 Super Saturday Soccer will be held Saturdays, September 12th through October 17th from 9:30 a.m. - 10:30 a.m. at the Civic Center Soccer - White Field. Boys and girls ages 4-6 will learn skills, basic drills, and play small-sized zone games. This is a parent/child interactive program. Children must be 4 years old by September 12, 2020. For more information please visit waterfordmi.gov/parks.
- 2.3 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!

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 July 27, 2020, Meeting Minutes
- 3.2 August 10, 2020, Bill Payments
- 3.3 Receive the Clerk's Office June 2020 Report
- 3.4 Receive the Treasurer's Office June 2020 Report
- 3.5 Banner Permit – Waterford Senior Center
- 3.6 Walk Permit – Waterford Senior Center

Moved by Joliat,

Seconded by Frasca; RESOLVED, to approve Consent Agenda items 3.1 and 3.6. 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)**

Supervisor Wall

COVID-19 Update: 48327 – 144 confirmed cases, 48328 – 206 confirmed cases, 48329 – 173 confirmed cases. That is an increase of 73 cases / 16.2%. The deaths are holding at 29.

Clerk Markee

Parks and Recreation cancelled the last move. The next moving is scheduled for August 22nd and the cost is \$20.00 per car

5. New Business

5.1 Police & Fire – Public Hearing for Special Assessment District (SAD) 2020 Budget Year

The following memo was received from.

The Supervisor’s Office respectfully requests that you schedule the required Public Hearing for the September 14, 2020, Board meeting on the estimated 2021 Police and Fire Department costs and expenses and proposed distribution of the recommended special assessment levy outlined in this Memo.

A.) The Supervisor recommends that the Board levy 2.90 Mills of the voter authorized 2.95 Mills for the Police and Fire Assessment (SAD) for Budget Year 2021. Based on Assessing records of taxable values, the estimated amounts generated from this levy would be as follows:
 2.475 Mills for (Personnel and Operations) based upon real property would generate: \$5,543,517
.425 Mills for (Capital Equipment) based upon real property would generate: \$ 951,917
 2.90 – *Total to be levied on real property not exempt from taxes and included* \$6,495,434
December 2020 Tax bills to fund operational year 2021.

B.) The estimated costs and expenses for the Police and Fire Departments for Budget Year 2021 are as follows:

Fire Department – Estimate of Expenditures Budget Year 2021:

Personnel:	\$17,479,394
Operations & Maintenance:	\$ 2,017,178
Capital Equipment:	<u>\$ 1,425,030</u>
Total:	\$20,921,602

Police Department – Estimate of Expenditures Budget Year 2021:

Personnel:	\$13,700,079
Operations & Maintenance:	\$ 1,324,269
Capital Equipment:	<u>\$ 407,350</u>
Total:	\$15,431,698

C.)The recommended distribution for the 2021 Police and Fire Special Assessment District is as follows:

Fire Department (Personnel & Operations & Maintenance) Distribution:	\$3,190,336
Fire Department (Capital Equipment) Distribution:	\$ 726,917
Police Department (Personnel & Operations & Maintenance) Distribution:	\$2,353,181
Police Department (Capital Equipment) Distribution:	<u>\$ 225,000</u>
Total 2021 Police and Fire SAD Distribution:	\$6,495,434

Thank you for your time and attention to this matter. Should you have any questions please do not hesitate to contact my office.

Moved by Markee,

Seconded by Frasca, RESOLVED, to schedule the required Public Hearing for the September 14, 2020, Board meeting on the estimated 2021 Police and Fire Department costs and expenses and proposed distribution of the recommended special assessment levy outlined in the August 1, 2020, memo. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5.2 Waterford Township Master Plan Update Amendment

The following memo was received from Jeffrey Polkowski, Superintendent. of Planning and Zoning.

Attached for your review and consideration, please find a proposed 2020 Master Plan Update Amendment.

The Township's current Master Plan was adopted by the Planning Commission on January 2, 2003, when the Township Planning Act was in effect. That Plan was developed over the course of three (3) years (2000 – 2002) with significant citizen involvement, research, analysis, and subcommittee work on nine (9) areas which were transportation and commercial corridors; environment; recreation and open space; historic district and neighborhood nodes; capital improvements and municipal services; economic development; education and public services; housing and demographics; and zoning ordinance and landscape aesthetics. The result was a Master Plan to guide Waterford's future land use and development patterns during the next 20 years, titled "*Waterford Township Master Plan 2003 – 2023.*"

The Township Planning Act was replaced by the Michigan Planning Enabling Act (Public Act 33 of 2008) that took effect September 1, 2008. Under that Act, a more detailed process was provided for master plan adoptions, extensions, additions, revisions, and amendments. That Act also added a new requirement that planning commissions periodically review their master plan to determine if the procedure for amending it or adopting a new plan should be commenced.

Although the Master Plan had been adopted before the new Planning Enabling Act and runs through 2023, the Planning Commission reviewed and decided to go through the process to update it. In doing that, the Commission focused on Chapter 9, Implementation, which addresses the Master Plan Goals and their associated objectives and strategies for implementation. The Commission determined that some of those objectives had been realized and others were in need of refinement based upon the changes in the community since 2003.

For this Master Plan Update, there were no new background studies and no subcommittees were appointed. The Commission's review did confirm that some Appendices listed in the Master Plan should be deleted because they identify items that have not been completed or that are no longer necessary or appropriate for inclusion. Finally, for this Master Plan Update, the Commission did not review the current master plans incorporated by reference in the Master Plan as the following Appendices:

- R. Waterford Recreation Plan
- T. Wellhead Protection Plan [now Article V of Chapter 8 of Township Ordinance Code]
- U. Oakland County International Airport Master Plan
- V. Waterford School District Master Plan
- W. Oakland County Service Center Complex Master Plan

The format of this Master Plan Update does not involve editing or amending language in the 2003 - 2023 Master Plan. Rather, it is to supplement that existing language as appropriate to reflect changed conditions or information by reference to the Chapters and Appendices of the Master Plan.

Planning Commission

At the regularly scheduled Planning Commission meeting on July 28, 2020 a motion was made by Commissioner Ray, supported by Commissioner Murphy, to:

Waterford Township Master Plan Update Amendment Continued.

1. Submit the proposed Update Amendment to the Master Plan as presented at this meeting to the Township Board for review, comment, and to approval of distribution for review and comment by the entities specified in the Michigan Planning Enabling Act.
2. Request that the Township Board approve the distribution at one of its August 2020 regular meetings.
3. Schedule a public hearing on the Update Amendment for the Commission's regular meeting on November 24, 2020 and include notice of that hearing to the neighboring municipalities when they are provided with the Update Amendment for review and comment.

Upon roll call the following vote was taken: Ayes: (6) (Commissioners Bartolotta, Kramer, Murphy, Ray, and Sintkowski). Absent: (1) (Commissioner Reno). The motion was adopted.

Board of Trustees

Township staff recommends a motion in response to the Planning Commission's request of July 27, 2020, to approve the Planning Commission Secretary distributing the proposed Master Plan 2003 – 2023 Update Amendment for review and comment by the entities specified in MCL 125.3841(2) of the Michigan Planning Enabling Act.

Upon your review, if you have any questions or require further information, please contact this office.

Township Attorney addressed the Board of Trustees.

Moved by Frasca,

Seconded by Bartolotta, RESOLVED, to postpone the Master Plan Update Amendment to the August 24, 2020, Board of Trustees Meeting. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5.3 Lot Split Appeal for 2845, 2841, and 2831 Barkman

The following memo was received by Scott Alef, Planner II.

Due to the following comments, this office cannot administratively support the split request as presented.

This request involves three parcels within the R-1C zoning district. The applicant's intent, per the survey provided with the application and prepared by Dekeyser Surveying is to adjust the boundary lines between parcels A (13-12-107-003), B (-004), and C (-016) and create an additional parcel that is split off from parcel C (parcel D).

Lot Split Appeal for 2845, 2841, and 2831 Barkman Continued.

Parcel A, B, & C.

These parcels meet the basic requirements for lots in this district as well as the depth to width ratio outlined in the Code of Ordinances. An administrative approval may be granted for these parcels.

Parcel D (Part of 13-12-107-016)

Based on the survey, the resultant parcel D fails to meet the maximum depth to width ratio per Township Ordinance.

Sec. 15-082(c)(3) The depth to width ratio of any parcel created by the proposed division(s) shall not exceed three (3) to one (1).

Specifically, resultant parcel D's average depth (221.14 ft), compared to it's average width (62.05 ft.) has a depth to width ratio of 3.56 : 1. This would require an average width of 73.71 ft for an administrative approval. For this reason this office cannot approve this split.

That said, an administrative denial of a land division request can be appealed to the Township Board. Per **Section 15-006** of the ordinance, the Township Board shall have the power to fully or conditionally vary or modify one or more regulations in this Chapter upon finding practical difficulties or unnecessary hardships in the way of carrying out the strict letter of this Chapter, such as topographical and other physical characteristics of a parcel or other difficulties which are not self-created or financial in nature, and:

- (a) The granting of the specified variance will not be detrimental to the public welfare or injurious to other property in the area in which such property is situated.
- (b) Such variance will not violate the provisions of the Act.
- (c) Such variance will not have the effect of nullifying the interest and purpose of this Chapter, the Master Plan, or the Zoning Ordinance.

If the Township Board agrees that there is merit in this application, it is recommended that the applicant's request for a variance per Section 15-006 be granted.

If the Board does not agree with this option, the administrative denial of the split would be upheld and the applicant's only remaining option would be to seek relief through Circuit Court action.

Trustee Bartolotta asked clarification for the reason for requesting the split/division from Mr. Polkowski, Superintendent of Planning and Zoning.

Moved by Joliat,

Seconded by Frasca, to approve the applicants request for a variance per section 15-006. A roll call vote was taken.

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

Nays: None

Absent: Joliat

Motion carried unanimously.

5.4 **Nuisance Geese Resolution**

Trustee Joliat read the following Resolution.

**CHARTER TOWNSHIP OF WATERFORD
RESOLUTION
NUISANCE GEESE**

WHEREAS, there is an increasing need for different techniques to resolve goose problems, and

WHEREAS, nest destruction and egg removal are effective tools to control site-specific nuisance geese, and

WHEREAS, it is sometimes necessary to gather and remove geese to control populations, as well as re-location or possible euthanization, and

WHEREAS, the Michigan Department of Natural Resources has set forth guidelines for obtaining permits that allow removal and destruction of goose eggs and for goose round-ups to control goose populations, and

WHEREAS, lake associations, private residents and business owners, subdivisions and property owners may submit appropriate paperwork to the DNR Wildlife Division and are responsible for adhering to the requirements under that permit,

NOW, THEREFORE, BE IT RESOLVED, that Waterford Township approves Egg Destruction and Round Up Permits for nuisance geese for five years (2021-2025), including but not limited to, Angelus, Cass, Clam, Eagle, Elizabeth, Geneva, Huntoon, Loon, Lotus, Maceday, Morgan, Oakland, Otter, Pleasant, Pontiac, Schoolhouse, Scott, Silver, Sylvan, Van Norman on the Lakes, Watkins, Williams, and Woodhull Lakes. Further, that the applicant must apply annually through the DNR Goose Program.

Yeas:
Nays:
Absent:

I certify that the above Resolution was adopted by the Honorable Charter Township of Waterford Board of Trustees on August 10, 2020.

Kim Markee, Township Clerk

Moved by Frasca,
Seconded by Joliat; RESOLVED, to adopt the Nuisance Geese Resolution as read. A roll call vote was taken.

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

Motion carried unanimously.

6.12 Public Comments Limited to Three (3) Minutes per Speaker

No one addressed the Board of Trustees.

ADJOURNMENT

Moved by Bartolotta,
Seconded by Frasca; RESOLVED, to adjourn the meeting at 6:33 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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290459	08/06/2020	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	683.86
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290464	08/06/2020	PRINTED	021380 BILLS PLBG & SEWER SERV I	488.94
290465	08/06/2020	PRINTED	021770 BSN SPORTS INC	100.00
290466	08/06/2020	PRINTED	023068 K & Q LAW, PC	550.00
290467	08/06/2020	PRINTED	023129 THE BALT SHOP, LLC	50.00
290468	08/06/2020	PRINTED	023587 HILLARIE F BOETTGER PLLC	655.00
290469	08/06/2020	PRINTED	023600 JOHN BOWMAN CHEVROLET INC	1,480.72
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290471	08/06/2020	PRINTED	030021 ZOSIM SERBAN	400.00
290472	08/06/2020	PRINTED	032792 CREATIVE HABITAT BUILDERS	100.00
290473	08/06/2020	PRINTED	035036 ACCURATE SITEWORK EXCAVAT	100.00
290474	08/06/2020	PRINTED	038645 KURT MASON	100.00
290475	08/06/2020	PRINTED	039322 CHAD CLARK	400.00
290476	08/06/2020	PRINTED	039926 BRENT GIBSON	100.00
290477	08/06/2020	PRINTED	040153 CHAD CLARK	313.11
290478	08/06/2020	PRINTED	041192 CDW GOVERNMENT INC	319.09
290479	08/06/2020	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,105.92
290480	08/06/2020	PRINTED	041495 CMP DISTRIBUTORS INC	67.80
290481	08/06/2020	PRINTED	043375 CITY GLASS COMPANY INC.	300.00
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290483	08/06/2020	PRINTED	043582 COMPREHENSIVE RISK SERV I	2,870.00
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290485	08/06/2020	PRINTED	043626 CONSUMERS ENERGY	2,335.22
290486	08/06/2020	PRINTED	043836 CUMMINS BRIDGEWAY LLC	22,980.00
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290492	08/06/2020	PRINTED	053580 DOORS OF PONTIAC	800.00
290493	08/06/2020	PRINTED	053612 DOVER & COMPANY, LLC	855.00
290494	08/06/2020	PRINTED	053756 DRUG SCREENS PLUS	132.00
290495	08/06/2020	PRINTED	053867 DUBOIS CHEMICALS INC	14,045.00
290496	08/06/2020	PRINTED	053963 INACOMP	3,811.50
290497	08/06/2020	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	1,225.00
290498	08/06/2020	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00
290499	08/06/2020	PRINTED	073519 VICKIE MORGAN	106.94
290500	08/06/2020	PRINTED	073567 STEVE MCCREARY	57.00
290501	08/06/2020	PRINTED	073594 CARRIE MOBEY	58.96
290502	08/06/2020	PRINTED	073639 SAMUEL POWELL	150.00
290503	08/06/2020	PRINTED	073703 SCOTT RITTER	312.50
290504	08/06/2020	PRINTED	073902 BEVERLY WOLF	100.00
290505	08/06/2020	PRINTED	083580 FORSTER BROTHERS	76.00
290506	08/06/2020	PRINTED	091835 GUNNERS METERS & PARTS IN	2,605.00
290507	08/06/2020	PRINTED	093026 RICHARD GALAT	445.00

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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290523	08/06/2020	PRINTED	113604 INDUCTIVE AUTOMATION, LLC	4,024.00			
290524	08/06/2020	PRINTED	121003 POWER PLAN	174.49			
290525	08/06/2020	PRINTED	121011 J&B MEDICAL SUPPLY	616.00			
290526	08/06/2020	PRINTED	121135 JC WATER TREATMENT INC	340.00			
290527	08/06/2020	PRINTED	141006 KSM SOLUTIONS, LLC	612.00			
290528	08/06/2020	PRINTED	143844 KULLY SUPPLY INC	870.61			
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290546	08/06/2020	PRINTED	193713 ORKIN, LLC	45.00			
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290554	08/06/2020	PRINTED	213566 COFFEE BREAK INC	65.00			
290555	08/06/2020	PRINTED	220070 REBECCA LAMB	15.00			
290556	08/06/2020	PRINTED	220073 LISA MACE	250.00			
290557	08/06/2020	PRINTED	220076 MARSHA WILLIAMS	500.00			
290558	08/06/2020	PRINTED	226228 EVANGELINE CHASE	260.00			
290559	08/06/2020	PRINTED	226230 MARY LOU POWERS	260.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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290564	08/06/2020	PRINTED	227508 WELLSRING BIBLE CHURCH	800.00			
290565	08/06/2020	PRINTED	227518 DON SWANSON	520.00			
290566	08/06/2020	PRINTED	227601 NORTH OAKS CORVETTE CLUB	60.00			
290567	08/06/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	6,503.13			
290568	08/06/2020	PRINTED	243028 RADIOTRONICS, INC.	144.50			
290569	08/06/2020	PRINTED	243206 RECORDED BOOKS LLC	438.65			
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290573	08/06/2020	PRINTED	251790 STATE WIRE & TERMINAL INC	196.91			
290574	08/06/2020	PRINTED	253071 SAL DEVELOPMENT	165.00			
290575	08/06/2020	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
290576	08/06/2020	PRINTED	261121 PAMELA TAYLOR	900.00			
290577	08/06/2020	PRINTED	263255 TESTAMERICA LABORATORIES	525.80			
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290579	08/06/2020	PRINTED	273533 UNIFIRST CORP	1,286.98			
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290581	08/06/2020	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
290582	08/06/2020	PRINTED	283247 VESCO OIL CORP	197.75			
290583	08/06/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	153.86			
290584	08/06/2020	PRINTED	293079 WATER LANDSCAPES LLC	150.00			
290585	08/06/2020	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,172.86			
290586	08/06/2020	PRINTED	293431 KAYLYN WINGO	25.00			
290587	08/06/2020	PRINTED	293605 WORLDWIDE INTERPRETERS IN	538.00			
290588	08/06/2020	PRINTED	304678 MARGARET BIRCH TREASURER	1,005.88			
290589	08/06/2020	PRINTED	500281 OREILLY AUTO (WATERFORD)	408.03			
290590	08/06/2020	PRINTED	500483 CSG FORTE PAYMENTS	630.00			

135 CHECKS CASH ACCOUNT TOTAL 2,238,445.54 .00

Checks Already Mailed, July 28 - Aug 5.

08/06/2020 11:12 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290359	07/28/2020	PRINTED	011121 A-C TIRE & SERV CTR	119.95			
290360	07/28/2020	PRINTED	011730 ARROW PRINTING	256.90			
290361	07/28/2020	PRINTED	011790 AT&T	548.89			
290362	07/28/2020	PRINTED	011790 AT&T	1,415.40			
290363	07/28/2020	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	276.12			
290364	07/28/2020	PRINTED	013682 AQUATIC TECHNOLOGIES INC	3,262.50			
290365	07/28/2020	PRINTED	013685 APPLIED IMAGING	1,586.32			
290366	07/28/2020	PRINTED	013884 AVESTA MANAGEMENT	450.00			
290367	07/28/2020	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
290368	07/28/2020	PRINTED	021079 BAKER & TAYLOR BOOKS	296.22			
290369	07/28/2020	PRINTED	021510 BLUE CROSS BLUE SHIELD	189,818.20			
290370	07/28/2020	PRINTED	023068 K & Q LAW, PC	125.00			
290371	07/28/2020	PRINTED	023587 HILLARIE F BOETTGER PLLC	400.00			
290372	07/28/2020	PRINTED	023602 BOUND TREE MEDICAL LLC	371.70			
290373	07/28/2020	PRINTED	023872 BUSSARD APPL PARTS INC	33.07			
290374	07/28/2020	PRINTED	023883 BUSINESS INFORMATION SYST	2,400.00			
290375	07/28/2020	PRINTED	031512 VINYL SASH OF FLINT	100.00			
290376	07/28/2020	PRINTED	031667 HALEY LAW FIRM	600.00			
290377	07/28/2020	PRINTED	032121 TOWNSEND HOMES LLC	800.00			
290378	07/28/2020	PRINTED	032208 MC REAL ESTATE & CONSTRUC	100.00			
290379	07/28/2020	PRINTED	032438 BELLA DECKS LLC	200.00			
290380	07/28/2020	PRINTED	032493 SPBL INVESTMENTS LLC	400.00			
290381	07/28/2020	PRINTED	032726 POWER HOME SOLAR	100.00			
290382	07/28/2020	PRINTED	032968 CREATIVE DESIGN & CONSTRU	400.00			
290383	07/28/2020	PRINTED	032969 BRANDON GIBSON	400.00			
290384	07/28/2020	PRINTED	032970 JOSE ORTIZ	100.00			
290385	07/28/2020	PRINTED	032971 ANN ARBOR SUNROOMS	100.00			
290386	07/28/2020	PRINTED	032972 UNITED BUILDING SERVICE C	100.00			
290387	07/28/2020	PRINTED	032973 MICHAEL HEALY	100.00			
290388	07/28/2020	PRINTED	032974 BASEMENT CRACKS & LEAKS	100.00			
290389	07/28/2020	PRINTED	038063 SIGNS BY CRANNIE	100.00			
290390	07/28/2020	PRINTED	039446 CEDAR WORKS INC	100.00			
290391	07/28/2020	PRINTED	039944 HOME INSPECTION PLUS	100.00			
290392	07/28/2020	PRINTED	041460 CLYDES FRAME & WHEEL SERV	138.24			
290393	07/28/2020	PRINTED	041495 CMP DISTRIBUTORS INC	949.60			
290394	07/28/2020	PRINTED	043137 CAMP OHIYESA	960.00			
290395	07/28/2020	PRINTED	043364 AT&T MOBILITY	84.58			
290396	07/28/2020	PRINTED	043604 CONTRACTORS CONNECTION	161.10			
290397	07/28/2020	PRINTED	043626 CONSUMERS ENERGY	270.81			
290398	07/28/2020	PRINTED	053253 DTE ENERGY	16,542.06			
290399	07/28/2020	PRINTED	053612 DOVER & COMPANY, LLC	1,260.00			
290400	07/28/2020	PRINTED	053867 DUBOIS CHEMICALS INC	250.00			
290401	07/28/2020	PRINTED	064008 ELECTRONIC MONITORING SYS	480.50			
290402	07/28/2020	PRINTED	073615 KRISTINE E NORLIN	100.00			
290403	07/28/2020	PRINTED	073684 ALISON SWANSON	34.99			
290404	07/28/2020	PRINTED	083452 SUBURBAN FORD OF WATERFOR	6,203.32			
290405	07/28/2020	PRINTED	083751 FRAIBERG & PERNIE PLLC	350.00			
290406	07/28/2020	PRINTED	091835 GUNNERS METERS & PARTS IN	1,080.00			
290407	07/28/2020	PRINTED	093026 RICHARD GALAT	600.00			
290408	07/28/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,257.39			
290409	07/28/2020	PRINTED	093705 GRAINGER	486.40			
290410	07/28/2020	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	705.45			

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290411	07/28/2020	PRINTED	093842 RON GUISEPPE	120.00			
290412	07/28/2020	PRINTED	093863 GREAT LAKES WATER AUTHORI	2,959.37			
290413	07/28/2020	PRINTED	103023 HESCO	404.50			
290414	07/28/2020	PRINTED	103031 HALT FIRE INC	12,502.01			
290415	07/28/2020	PRINTED	103584 JOHN H HOLMES	700.00			
290416	07/28/2020	PRINTED	103841 HUTCHINSONS ELECTRIC INC	209.31			
290417	07/28/2020	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	549.94			
290418	07/28/2020	PRINTED	121003 POWER PLAN	346.25			
290419	07/28/2020	PRINTED	151011 LTM AUTO TRUCK AND TRAILER	4,538.88			
290420	07/28/2020	PRINTED	153240 LESLIE TIRE	3,631.98			
290421	07/28/2020	PRINTED	153274 CAROLYN S LEONARD	120.00			
290422	07/28/2020	PRINTED	161055 M TECH COMPANY	1,558.81			
290423	07/28/2020	PRINTED	163107 MADISON GENERATOR SERVICE	227.85			
290424	07/28/2020	PRINTED	163270 METCOM	143.16			
290425	07/28/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	2,973.50			
290426	07/28/2020	PRINTED	163520 MICHIGAN MILLERS MUTUAL I	14.00			
290427	07/28/2020	PRINTED	163858 TYLER BUSINESS FORMS	1,631.00			
290428	07/28/2020	PRINTED	164387 MIKES CLEARWATER HARVESTI	34,735.18			
290429	07/28/2020	PRINTED	174478 STATE OF MICHIGAN	10.00			
290430	07/28/2020	PRINTED	174620 MPARKS	992.00			
290431	07/28/2020	PRINTED	174721 STATE OF MICHIGAN	420.00			
290432	07/28/2020	PRINTED	181219 NEWKIRK ELECTRIC ASSOCIAT	17,800.00			
290433	07/28/2020	PRINTED	183952 NYE UNIFORM COMPANY	148.50			
290434	07/28/2020	PRINTED	193713 ORKIN, LLC	417.80			
290435	07/28/2020	PRINTED	193882 OVERDRIVE, INC.	3,224.16			
290436	07/28/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	10.00			
290437	07/28/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	2,324.63			
290438	07/28/2020	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	2,860.00			
290439	07/28/2020	PRINTED	213052 MOVEMENT BY MARI ANN	182.00			
290440	07/28/2020	PRINTED	213566 COFFEE BREAK INC	40.75			
290441	07/28/2020	PRINTED	213723 PROGRESSIVE AE	5,000.00			
290442	07/28/2020	PRINTED	213849 SANDRA PULK	120.00			
290443	07/28/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	845.66			
290444	07/28/2020	PRINTED	251110 S&B PLBG & SEWER SERV INC	20.00			
290445	07/28/2020	PRINTED	253521 GRANT SMITH	150.00			
290446	07/28/2020	PRINTED	253568 SOLTIS PLASTICS CORP	370.11			
290447	07/28/2020	PRINTED	254774 SZOTT CHRYSLER JEEP	229.59			
290448	07/28/2020	PRINTED	254826 STARR AUTO GLASS	450.00			
290449	07/28/2020	PRINTED	261766 TT&C, LLC LAKEFRONT RESTO	600.00			
290450	07/28/2020	PRINTED	263255 TESTAMERICA LABORATORIES	286.80			
290451	07/28/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
290452	07/28/2020	PRINTED	293016 WATERFORD AREA CHAMBER OF	50.00			
290453	07/28/2020	PRINTED	500246 MI MED INC	1,054.04			
290454	07/28/2020	PRINTED	500483 CSG FORTE PAYMENTS	7,039.88			
96 CHECKS				CASH ACCOUNT TOTAL	351,927.48	.00	

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|WATERFORD TOWNSHIP
|AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

351,927.48

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** END OF REPORT - Generated by Lisa Lievois **