

BOARD MEMBERS PRESENT:

Gary Wall, Supervisor
Kim Markee, Clerk
Steve Thomas, Treasurer
Anthony Bartolotta, Trustee
Marie E. Hauswirth, Trustee
Janet Matsura, Trustee
Mark Monohon, Trustee

OTHERS PRESENT:

Daryl Reppuhn
Robert Matsura
Crystal McCready
Steve McCready

Donna Wall
Alma McShan
Frank Fisher
Jared Black

Mary Craite
Grant Smith, WYA
Robin McGregor
Samuel James

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

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

1. APPROVE AGENDA
1.1 June 26, 2023

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the June 26, 2023, agenda, as printed. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura and Monohon
Nays: None
Absent: None

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1 The 4th bi-annual outdoor art exhibition on the Riverwalk returns to Waterford. Join us at the "Just Ducky" exhibition opening on Wednesday, June 28th at 6:00 p.m. for the exhibition opening next to Buffalo Wild Wings. 108 duck cutouts that have been decorated by artists, amateurs, and people with a sense of humor will be hanging in the trees along the Riverwalk. The opening will include music and a rubber duck race on the river. The exhibit will be open through the end of September. Come on down and join in the fun!
- 2.2 Join the Waterford Area Chamber of Commerce and Waterford Parks and Recreation for the final FREE Concert in the Park this Thursday, June 29th. Local talent at 6:00 p.m., headlining band at 7:00 p.m. Food, ice cream, and drinks available for purchase at each event from various restaurants and food trucks. Bring your chairs, blankets, and dancing shoes, and get ready to have fun! For more information and the full lineup, visit www.waterfordchamber.org or www.waterfordmi.gov/parks 2 XL's rained out concert has been rescheduled to July 20th.
- 2.3 The Waterford Library has put together a Summer Family Scavenger Hunt from June 5, 2023, to July 31, 2023. Pick up a scavenger hunt form from the Library's Children's desk. Visit the various parks and walking trails in our community listed. Find the item pictured on the form and check it off the list. Return your completed form to the Children's desk by July 31, 2023, for an entry in the drawing for a \$25 gift card.
- 2.4 Development Services will be closed on Monday, July 3, 2023, and all Township Offices will be closed Tuesday, July 4, 2023. Emergency services will be available.
- 2.5 Joel Tacey returns to the Library on Thursday, July 13, 2023, to lead a workshop on juggling. From 2:00 p.m. to 3:00 p.m., the Teen participants (6th-12th grades) will see a juggling demonstration and then get hands-on juggling practice. One attendee will win a juggling instruction book and a set of beanbags. For more information and to register, visit the Adult Reference Desk.
- 2.6 Join us in the Library Community Room for an Adults Matinee Movie watching "The Window" on Thursday, July 27, 2023, from 2:00 p.m. - 4:00 p.m. A 1949 Film noir starring: Arthur Kennedy, Barbara Hale, & Bobby Driscoll. A nine-year-old boy prone to lying witnesses a murder and can't get anyone to believe him. Popcorn will be provided. You may bring your own snacks and beverages, provided that your beverages have lids. No registration is required.
- 2.7 The Oakland County Animal Shelter and Pet Adoption Center (OCAS/PAC) will begin its annual dog census on approximately June 2, 2023. OCAS/PAC team workers will begin going door to door in the community to verify compliance with the Michigan State Dog Law of 1919 which requires all dogs to have a valid dog license. The census workers will be driving marked county vehicles and will be wearing county shirts with proper identification. For more information, please contact 248-858-1070 or petadoption@oakgov.com.

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 June 12, 2023, Meeting Minutes
 3.2 June 12, 2023, Board Work Session Minutes
 3.3 June 07, 2023, Board Work Session Minutes
 3.4 June 26, 2023, Bill Payment
 3.5 Receive the Assessor's Office April 2023 Annual Report
 3.6 Receive the Library's May 2023 Report
 3.7 Receive the Treasurer's Office May 2023 Report

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve consent agenda items 3.1 through 3.7. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura and Monohon

Nays: None

Absent: None

Motion carried unanimously.

4. Board Liaison Reports (Verbal)

Trustee Bartolotta

Trustee Bartolotta reviewed the June 20th Cable Commission meeting. They are looking for a new Cable Commission Member. Please forward your resume to Supervisor Wall. He then reviewed the May 23, 2023, Planning Commission meeting.

Treasurer Thomas

After the fourth of July, summer taxes are due.

Trustee Hauswirth

Drayton Plains Nature Center will meet on 7/18/23. We plan to walk the trail off the south end of the parking lot (Riverside Trail by pedestrian/scout bridge) to view the trail conditions. There are some concerns regarding this particular trail, and we will need to determine if they close the trail or reroute the trail.

The Greenways Committee met, and the Spark Grant application has been resubmitted for the Riverwalk project. In addition, they developed a survey for residents to complete to see how they use the riverwalk and how it may be improved.

Trustee Monohon

Trustee Monohon stated that, in May, the Waterford Youth Assistance had 18 referrals for assistance. Year to date there have been 85 referrals.

In addition, he attended a SEMCOG meeting regarding funding awards for planning, Transportation Alternatives Projects, Grant preparation assistance and match funding opportunities through Michigan Infrastructure office (MIO).

5. Open Business**5.1 Possible Adoption of Zoning Ordinance 2023-Z-011; Industrial Building Height Text Amendment**

The following memo was received by Mr. Jeffrey M. Polkowski, Superintendent of Planning and Zoning.

Attached for your review and consideration, please find two (2) proposed Zoning Ordinance Text Amendments.

The first proposed Zoning Ordinance Amendment would increase the maximum allowable height for a principal building in both the M-1 and M-2 zoning districts.

While many industrial properties can be considered significant nuisances when left unchecked through a poorly written zoning ordinance, a strong industrial sector is essential to the economic vitality of any municipality.

Historically, Waterford Township has struggled to attract desirable users within its prominently located industrially zoned districts. As a result, these valuable properties are often passed over by attractive industrial tenants and forfeited to less optimal land uses such as boat storage lots and junk dismantling yards. This struggle is due in part to the limiting height restrictions within the M-1 and M-2 zoning district.

Many modern day manufacturing and assembly facilities would not be able to operate within a 30' or 40' warehouse. Often these uses now employ prefabricated structures designed to accommodate business well beyond these heights. This ordinance amendment proposes

Possible Adoption of Zoning Ordinance 2023-Z-011; Industrial Building Height Text Amendment Continued.

increasing the maximum building height for the M-1 and M-2 districts to meet the same maximum building height of the HT-2 zoning district. The HT-2 zoning district is intended to be a less intense industrial zoning district than the M-1 and M-2 and therefore should have the same, or less of a maximum building height restriction than either the M-1 or M-2 zoning district.

The second proposed Zoning Ordinance Amendment would match any properties acting as M-1 zoned lots within the Summit Place Overlay District to reflect the height of a regular M-1 zoned property.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed Zoning Ordinance amendment at the regularly scheduled meeting on May 23, 2023 and resolved unanimously, to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission's favorable recommendation at the May 23, 2023 regular meeting for this Zoning Ordinance amendment, should the Board want to consider adopting the requested Zoning Ordinance amendment, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the June 26, 2023 meeting. However, if the Board does not want to adopt the requested Zoning Ordinance amendment, the appropriate motion would be to not introduce the Ordinance and deny the amendment.

Should you have any questions prior to Tuesday night's meeting, please do not hesitate to reach out to me.

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2023-Z-011
TEXT AMENDMENT TO ZONING ORDINANCE

An Ordinance to amend the Waterford Township Zoning Ordinance No. 135-A ("Zoning Ordinance") in Section 3-709 OV-SP, Summit Place Overlay District to clarify the dimensional standard of maximum permitted height for the M-1 District and in Section 3-900 Table of Zoning Lot, Area and Bulk Regulations to amended maximum for the M-1 and M-2 Districts.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

Section 3-709.7 of the Waterford Township Zoning Ordinance that lists dimensional standards shall be amended to change the maximum building height in the M-1 District from 30' to 50' to read as follows:

3-709.7. Dimensional Standards Subject to modification as provided in subsections B, D, and E or a Planning Commission final determination to reduce required setbacks or to increase maximum building height made as a requirement and condition of site plan approval, the lot dimensional standards for land in the District are as follows, with these standards being based on the Table of Regulations in **Section 3-900** as modified for the District and all Footnotes to that Table **in Section 3-901**:

A. Table of District Lot, Area, and Bulk Regulations.

Possible Adoption of Zoning Ordinance 2023-Z-011; Industrial Building Height Text Amendment
Continued.

For Uses Listed in Districts:	Impervious Surface Max %	Min Lot Size-sf	Min Lot Width-ft	Max Building Height-ft	Front Setback-ft	Side Setback-ft	Rear Setback-ft
RM-2	50%	43,560	150'	36'	3-901.8	3-901.8	3-901.8
O-2	50%	43,560	100'	50'	35'	20'/40'	20'
C-1	50%	7,500	60'	24'	25'	15'/30'	20'
C-2	50%	9,000	70'	24'	25'	15'/30'	20'
C-3	50%	24,000	90'	40'	25'	20'/40'	20'
C-4	50%	87,120	150'	40'	30'	20'/40'	20'
HT-1	50%	21,780	100'	30'	25'	15'/30'	30'
HT-2	50%	43,560	120'	50'	35'	15'/30'	40'
M-1	50%	43,560	150'	50'	40'	15'/40'	40'

B- E (unchanged)

Section 2 of Ordinance

Section 3-900 of the Waterford Township Zoning Ordinance that provides a table on Zoning Lot, Area, and Bulk Regulation shall be amended to clarify the maximum height for buildings in the M-1 and M-2 Districts to read as follows:

3-900 TABLE OF ZONING LOT, AREA, AND BULK REGULATIONS, CONT.

Section 3 of Ordinance

CERTIFICATION

ZONING DISTRICT	Maximum Height of Building		Minimum Yard Setback In Feet <i>(Refer to Footnote 4 for front setback where noted below)</i>				Minimum Floor Area Per Dwelling Unit In Sq. Ft.
	In Stories	In Feet	Front	Sides <i>(Refer to Footnote 7)</i>		Rear	
				Least One	Total of Two		
R-1 Single-Family	2	30	354	10	20	35	1,100
R-1A Single-Family	2	30	354	10 ⁸	20 ⁸	35	1,100
R-1B Single-Family	2	30	354	5 ⁸	10 ⁸	35	800
R-1C Single-Family	2	30	354	5 ⁸	10 ⁸	35	800
R-1D Duplex (Two	2	30	35	10	20	35	800
R-1E Single-Family	2	30	<i>Refer to Footnote 8</i>				800
R-M1 Low Density	2	30	<i>Refer to Footnote 8</i>				<i>Refer to Footnote 9</i>
R-M2 Multiple-Family <i>(Refer to Footnote</i>	3	35	<i>Refer to Footnote 8</i>				<i>Refer to Footnote 9</i>
R-MH Mobile Home	1	15	20	10	35	10	n/a
O-1 Local Office	2	30	35	15	30	20	n/a
O-2 General Office	4	50	35	20	40	20	n/a
C-1 Neighborhood	1	20	25	15	30	20	n/a
C-2 Small Business	1	20	25	15	30	20	n/a
C-3 General Business	2	40	25	20	40	20	n/a
C-4 Extensive	2	40	30	20	40	20	n/a
C-UB Urban Business	2	40	25	15	30	20	n/a
C-UL Union Lake	2	40	25	15	30	20	n/a
PL Public Lands	2	40	25	20	40	20	n/a
CR Commercial	2	40	25	20	40	20	n/a

A-1 Airport	<i>As authorized by the Airport Manager, with setbacks from all State highways and</i>						<i>n/a</i>
HT-1 High Tech Office	2	30	25	15	30	30	<i>n/a</i>
HT-2 High Tech	4	50	35	15	30	40	<i>n/a</i>
M-1 Light Industrial	2	50	40	15	40	40	<i>n/a</i>
M-2 General Industrial	3	50	50	20	60	50	<i>n/a</i>

The effective date of this Ordinance shall be on the 8th day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

I certify that this Zoning Ordinance Text Amendment was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on June 26, 2023.

_____ Date

_____ Kimberly Markee, Township Clerk

Moved by Bartolotta,
 Seconded by Matsura, RESOLVED, to adopt Zoning Ordinance 2023-Z-011; Industrial Building Height Text Amendment. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon
 Nays: None
 Absent: None

Motion carried unanimously.

6. New Business
6.1 Cityworks Annual Support Renewal

The following memo was received by Mr. Frank Fisher, Assistant Director of Information Technology/DPW SCADA & GIS Manager.

Waterford Township DPW currently utilizes Cityworks as our current Asset Management System (AMS). This system acts as a primary system for scheduling work and maintaining asset history for the over 80,000 features that make up the water and sewer system.

Cityworks has been the AMS used at Waterford Township DPW since 2000 and currently has over 500,000 work orders, cataloging the entire work history of the DPW since 2000 for all the assets of the water and sewer system. This history has served as a valuable resource in determining where to focus efforts and resources to maintain the infrastructure and is also used for planning long term capital projects and as a primary source for the required reporting to the State of Michigan on the maintenance of the water and sewer systems.

In 2002, an agreement was reached with the company that makes the Cityworks application, where Waterford would be granted a site license that allowed unlimited numbers of users of the system, and we would receive a significant discount on the annual maintenance of that product. The annual maintenance has stayed almost identical to what it was in 2001, except for additions of some additional modules and small increases in the last 2 years.

Cityworks Annual Support Renewal Continued.

Attached is a quote for annual maintenance of the Cityworks product. The annual maintenance was budgeted for in the 2023 budget. Azteca Systems (a Trimble Company) is already listed as a Single Source vendor for 2023.

Requested Board Action:

Approve the attached Quote by Azteca Systems for 2023-2024 annual maintenance in the amount of \$29,155.04 coded to account number 59044-92140

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve the attached Quote by Azteca Systems for 2023-2024 annual maintenance in the amount of \$29,155.04 coded to account number 59044-92140. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon

Nays: None

Absent: None

Motion carried unanimously.

6.2 Microsoft Office 365 and Exchange Yearly License Fee

The following was received by The following memo was received by Mr. Frank Fisher, Assistant Director of Information Technology/DPW SCADA & GIS Manager.

Waterford Township currently utilizes Office 365 and Exchange Online licenses as the primary suite of office applications and email service provider. Office 365 is a cloud-based productivity suite that includes a collection of popular applications such as Word, Excel, PowerPoint, Outlook, and Teams. It provides users with a range of features and benefits, including:

- **Comprehensive Productivity Suite:** Office 365 offers a wide array of applications that enable users to create, edit, and collaborate on documents, spreadsheets, presentations, and emails.
- **Cloud-Based Accessibility:** With Office 365, users can access their files and applications from anywhere, at any time, using any device with an internet connection. This flexibility allows for remote work and seamless collaboration.
- **Real-Time Collaboration:** Office 365 facilitates real-time collaboration among team members, allowing multiple users to simultaneously edit and work on documents. This feature enhances teamwork, improves efficiency, and minimizes version control issues.
- **Advanced Communication Tools:** Office 365 includes Microsoft Teams, a powerful communication and collaboration platform that enables online meetings, video conferencing, instant messaging, and file sharing. It promotes effective communication and collaboration within organizations.

Office 365 is comprehensive of all the components of Office and Email exchange features. This is used by some of the Township departments. The remainder of the township departments use a standalone version of Office, and in order for the email component to work without the Office365 application, an add on component of Exchange Online is needed.

Waterford signed a 3-year contract with Microsoft last year for these products, and this is year 2 of the 3-year contract. Waterford purchases these licenses through CDW-G, which prices them via a competitively bid contract purchasing alliance.

Microsoft Office 365 and Exchange Yearly License Fee Continued.

Requested Board Action:

Approve the attached quote from CDW-G in the amount of \$47,587.70 coded to line item listed in the table below.

GL Code	Total
11360-92140-ISERV	\$6,231.85
12480-92140	\$14,601.79
25090-92140-ISERV	\$251.55
20630-92140-ISERV	\$8,729.35
27790-92140-ISERV	\$1,671.00
28090-92140-ISERV	\$913.36
20730-92140-ISERV	\$3,964.88
59044-92140-ISERV	\$11,223.92
Total:	\$47,587.70

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve the Microsoft Office 365 and Exchange Yearly License Fee through CDW-G in the amount of \$47,587.70 coded to the following line items: 11360-92140-ISERV - \$6,231.85, 12480-92140 - \$14,601.79, 25090-92140-ISERV - \$251.55, 20630-92140-ISERV - \$8,729.35, 27790-92140-ISERV - \$1671.00, 28090-92140-ISERV \$913.36, 20730-92140-ISERV - \$3,964.88, and 59044-92140-ISERV - \$11,223.92.

A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura, and Monohon

Nays: None

Absent: None

Motion carried unanimously.

6.3 Public Comments limited to Three (3) Minutes per Speaker

No one addressed the Board of Trustees.

ADJOURNMENT

Moved by Bartolotta,

Seconded by Hauswirth, RESOLVED, to adjourn the meeting at 6:17 p.m. A roll call vote was taken.

Ayes: Wall, Markee, Thomas, Bartolotta, Hauswirth, Matsura and Monohon

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
308526	06/26/2023	PRINTED	011015 TRACTION	378.33			
308527	06/26/2023	PRINTED	011016 GREAT LAKES ACE HARDWARE	160.06			
308528	06/26/2023	PRINTED	011121 AC TIRE & SERV CTR	799.89			
308529	06/26/2023	PRINTED	011292 AIRGAS USA, LLC	96.82			
308530	06/26/2023	PRINTED	011730 ARROW PRINTING	606.60			
308531	06/26/2023	PRINTED	013181 ADLERS TOWING	450.00			
308532	06/26/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	4,513.57			
308533	06/26/2023	PRINTED	013685 APPLIED INNOVATION	1,037.83			
308534	06/26/2023	PRINTED	013729 ARESKO, INC	400.00			
308535	06/26/2023	PRINTED	013736 ARG PRO LLC	664.59			
308536	06/26/2023	PRINTED	013887 AVERHEALTH LLC	410.00			
308537	06/26/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	2,000.00			
308538	06/26/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	423.00			
308539	06/26/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	1,494.72			
308540	06/26/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	1,556.00			
308541	06/26/2023	PRINTED	021709 JON BOWMAN	236.14			
308542	06/26/2023	PRINTED	021770 BSN SPORTS INC	510.00			
308543	06/26/2023	PRINTED	023068 K & Q LAW, PC	650.00			
308544	06/26/2023	PRINTED	023460 BLACKSTONE PUBLISHING	592.40			
308545	06/26/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	600.10			
308546	06/26/2023	PRINTED	041006 CARRS MOTORCOACH LLC	1,015.00			
308547	06/26/2023	PRINTED	041192 CDW GOVERNMENT INC	25,817.30			
308548	06/26/2023	PRINTED	041218 C GREEN'S TREE SERVICE	1,325.00			
308549	06/26/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,799.16			
308550	06/26/2023	PRINTED	043376 CINTAS CORP	1,055.84			
308551	06/26/2023	PRINTED	044062 CONTROLNET, LLC	480.28			
308552	06/26/2023	PRINTED	044093 CONWAY SHIELD	855.25			
308553	06/26/2023	PRINTED	044214 CHARRON SERVICES	120.00			
308554	06/26/2023	PRINTED	051239 DELTA NETWORK SERVICES LL	1,605.48			
308555	06/26/2023	PRINTED	051445 DLZ MICHIGAN, INC	54,561.25			
308556	06/26/2023	PRINTED	053389 LUNGHAMER GMC INC	122.45			
308557	06/26/2023	PRINTED	053756 DRUG SCREENS PLUS	184.00			
308558	06/26/2023	PRINTED	053867 DUBOIS CHEMICALS INC	16,047.60			
308559	06/26/2023	PRINTED	053963 INACOMP	6,994.14			
308560	06/26/2023	PRINTED	063025 EJ USA, INC	152.05			
308561	06/26/2023	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
308562	06/26/2023	PRINTED	081369 THE FIRST SIGNS OF FIRE	637.50			
308563	06/26/2023	PRINTED	081463 FORSTER & SONS AUTO WASH	290.00			
308564	06/26/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	711.76			
308565	06/26/2023	PRINTED	083407 TURNOUT MANAGEMENT	715.10			
308566	06/26/2023	PRINTED	083580 FORSTER BROTHERS	218.00			
308567	06/26/2023	PRINTED	091086 GFL ENVIRONMENTAL	2,551.54			
308568	06/26/2023	PRINTED	093594 GOOSE BUSTERS	487.50			
308569	06/26/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	919.51			
308570	06/26/2023	PRINTED	093702 JUDITH GRACEY	250.00			
308571	06/26/2023	PRINTED	093705 GRAINGER	252.72			
308572	06/26/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	33,418.00			
308573	06/26/2023	PRINTED	093840 LOOMIS FARGO & CO	1,511.38			
308574	06/26/2023	PRINTED	101835 HUBBELL ROTH & CLARK INC	1,206.99			
308575	06/26/2023	PRINTED	103018 DERWOOD HAINES JR	725.00			
308576	06/26/2023	PRINTED	103031 HALT FIRE INC	248.57			
308577	06/26/2023	PRINTED	103059 HARTWELL CEMENT CO	3,599.50			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308578	06/26/2023	PRINTED	103639 HOLMES CUSTOM	26.87			
308579	06/26/2023	PRINTED	103641 HOME CONFINEMENT	709.50			
308580	06/26/2023	PRINTED	111009 IO SOLUTIONS INC	228.00			
308581	06/26/2023	PRINTED	111538 CYBERFORCE Q	25,000.00			
308582	06/26/2023	PRINTED	113489 IMPERIAL DADE	3,839.65			
308583	06/26/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	69.00			
308584	06/26/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	477.34			
308585	06/26/2023	PRINTED	121011 J&B MEDICAL SUPPLY	833.20			
308586	06/26/2023	PRINTED	121300 JGM VALVE CORP	9,840.00			
308587	06/26/2023	PRINTED	123585 CHARESA JOHNSON	175.00			
308588	06/26/2023	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	7,686.00			
308589	06/26/2023	PRINTED	143019 MARSHA KOSMATKA	175.00			
308590	06/26/2023	PRINTED	143586 KONE INC	645.48			
308591	06/26/2023	PRINTED	151011 LTM AUTO TRUCK AND TRAILER	439.39			
308592	06/26/2023	PRINTED	153240 LESLIE TIRE	1,384.00			
308593	06/26/2023	PRINTED	153367 LIBRARY NETWORK, THE	92.00			
308594	06/26/2023	PRINTED	153592 LORYCO HOSE & FITTING SOL	52.91			
308595	06/26/2023	PRINTED	161014 MI MUNICIPAL RISK MGMT	27,010.93			
308596	06/26/2023	PRINTED	161071 M&R PRODUCE LLC	30.00			
308597	06/26/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	175.40			
308598	06/26/2023	PRINTED	161790 MTA	8,521.00			
308599	06/26/2023	PRINTED	163095 MAZZA AUTO PARTS INC	97.99			
308600	06/26/2023	PRINTED	163139 DEBORAH H MCKELVY	300.00			
308601	06/26/2023	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	392.70			
308602	06/26/2023	PRINTED	163437 MICHIGAN LIBRARY ASSOCIAT	2,488.00			
308603	06/26/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	14,783.96			
308604	06/26/2023	PRINTED	163866 MUNICIPAL EMERGENCY SERVI	50.09			
308605	06/26/2023	PRINTED	174636 STATE OF MICHIGAN	4,071.15			
308606	06/26/2023	PRINTED	174721 STATE OF MICHIGAN	450.00			
308607	06/26/2023	PRINTED	174870 STATE OF MICHIGAN	29,413.25			
308608	06/26/2023	PRINTED	183295 NEW CREATION HOMES, INC	20,700.00			
308609	06/26/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,989.53			
308610	06/26/2023	PRINTED	191884 OVERHEAD DOOR WEST COMMER	1,391.95			
308611	06/26/2023	PRINTED	193456 DOUGLAS K OLIVER	200.00			
308612	06/26/2023	PRINTED	193713 ORKIN, LLC	578.97			
308613	06/26/2023	PRINTED	193882 OVERDRIVE, INC.	2,155.19			
308614	06/26/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,164.00			
308615	06/26/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,585.00			
308616	06/26/2023	PRINTED	204860 ROAD COMMISSION FOR	533.54			
308617	06/26/2023	PRINTED	213287 PREMIER SAFETY	1,203.91			
308618	06/26/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	21,296.91			
308619	06/26/2023	PRINTED	213454 NANCY PLASTERER	375.00			
308620	06/26/2023	PRINTED	213565 OCWRC	887.51			
308621	06/26/2023	PRINTED	213723 PROGRESSIVE AE	1,900.00			
308622	06/26/2023	PRINTED	220644 JOSE PEREZ	75.00			
308623	06/26/2023	PRINTED	222194 TIMOTHY NELDRETT	70.00			
308624	06/26/2023	PRINTED	222195 LISA BOWEN	75.00			
308625	06/26/2023	PRINTED	226168 ABBY KOWACZYK	75.00			
308626	06/26/2023	PRINTED	233852 QUALITY FIRE SERVICES	432.50			
308627	06/26/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	19,844.33			
308628	06/26/2023	PRINTED	243664 ROSE PEST SOLUTIONS	59.00			
308629	06/26/2023	PRINTED	251042 6S ONLY WATERFORD TWP MI,	22,500.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308630	06/26/2023	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,125.00			
308631	06/26/2023	PRINTED	251307 CHRISTOPHER SHEMKE	150.00			
308632	06/26/2023	PRINTED	251790 STATE WIRE & TERMINAL INC	25.52			
308633	06/26/2023	PRINTED	251836 JACOB STAMELL	300.00			
308634	06/26/2023	PRINTED	251964 RS TECHNICAL SERVICES INC	1,673.50			
308635	06/26/2023	PRINTED	253188 JO SCHIRTZINGER	1,813.50			
308636	06/26/2023	PRINTED	253533 SMART BUSINESS SOURCE	3,138.34			
308637	06/26/2023	PRINTED	254816 RICHARD STRENGER	300.00			
308638	06/26/2023	PRINTED	254826 STARR AUTO GLASS	690.00			
308639	06/26/2023	PRINTED	254845 BRADLEY STOUT	200.00			
308640	06/26/2023	PRINTED	261207 TSP ENVIRONMENTAL	84,066.60			
308641	06/26/2023	PRINTED	263255 EUROFINS ENVIRONMENT TEST	298.80			
308642	06/26/2023	PRINTED	263582 THOMSON REUTERS-WEST	1,227.00			
308643	06/26/2023	PRINTED	263737 TRUGREEN	648.15			
308644	06/26/2023	PRINTED	263841 TURNER SANITATION PORTABL	983.89			
308645	06/26/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
308646	06/26/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
308647	06/26/2023	PRINTED	271536 UPS STORE	13.92			
308648	06/26/2023	PRINTED	273533 UNIFIRST CORP	119.15			
308649	06/26/2023	PRINTED	273542 UNIQUE MGMT SERVICES INC	93.20			
308650	06/26/2023	PRINTED	283247 VESCO OIL CORP	581.30			
308651	06/26/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	355.88			
308652	06/26/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	451.79			
308653	06/26/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,707.73			
308654	06/26/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,899.34			
308655	06/26/2023	PRINTED	293607 WOLVERINE POWER SYSTEMS	177.50			
308656	06/26/2023	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,058.63			
308657	06/26/2023	PRINTED	343012 ZAX AUTO WASH	132.00			
308658	06/26/2023	PRINTED	343204 JUSTIN ESSA ZAYID	300.00			
308659	06/26/2023	PRINTED	500518 CUMMINS INC	7,204.97			
			134 CHECKS	CASH ACCOUNT TOTAL	544,712.55	.00	

Checks Mailed Jun 13 → Jun 21

06/21/2023 10:46 | 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
308457	06/13/2023	PRINTED	011127 ACE-SAGINAW PAVING CO	2,000.00			
308458	06/13/2023	PRINTED	013685 APPLIED INNOVATION	2,187.90			
308459	06/13/2023	PRINTED	023403 BHI CONTRACTING	2,000.00			
308460	06/13/2023	PRINTED	030200 180 CONTRACTORS	100.00			
308461	06/13/2023	PRINTED	030288 S AND P INVESTMENT PROPER	100.00			
308462	06/13/2023	PRINTED	030322 I SIGNS & DESIGNS	100.00			
308463	06/13/2023	PRINTED	030344 K4 GENERAL CONTRACTOR	600.00			
308464	06/13/2023	PRINTED	030432 GLASS DOCTOR OF MICHIGAN	100.00			
308465	06/13/2023	PRINTED	030507 FOUNDATION SOLUTIONS	100.00			
308466	06/13/2023	PRINTED	030535 SCOTT MCELMURRY	100.00			
308467	06/13/2023	PRINTED	030536 SUNNY HOMES	1,000.00			
308468	06/13/2023	PRINTED	030537 6S ORLY WATERFORD TWP MI,	1,000.00			
308469	06/13/2023	PRINTED	030538 MICHAEL ROSE	100.00			
308470	06/13/2023	PRINTED	030539 SCOTT HOCH	100.00			
308471	06/13/2023	PRINTED	030540 HDS CONTRACTING LLC	100.00			
308472	06/13/2023	PRINTED	030541 MDI CONSTRUCTION	600.00			
308473	06/13/2023	PRINTED	030542 TODD'S SERVICES, INC	100.00			
308474	06/13/2023	PRINTED	030543 JAMES DENTON	100.00			
308475	06/13/2023	PRINTED	030544 BLAKELY BUILDING SERVICES	100.00			
308476	06/13/2023	PRINTED	030545 JUSTIN WESTLAKE	100.00			
308477	06/13/2023	PRINTED	030546 REASONABLE CONTRACTING SE	100.00			
308478	06/13/2023	PRINTED	030547 PRO GUYS PAINTING AND REM	600.00			
308479	06/13/2023	PRINTED	030548 3310 WARREN DRIVE, LLC	100.00			
308480	06/13/2023	PRINTED	031481 JONATHAN LONG	100.00			
308481	06/13/2023	PRINTED	031635 PMG BUILDING INC	1,200.00			
308482	06/13/2023	PRINTED	032170 FATJON SINA	100.00			
308483	06/13/2023	PRINTED	032350 EASY EXIT EGRESS WINDOWS	100.00			
308484	06/13/2023	PRINTED	032910 RICHARD HYMAN BUILDERS IN	600.00			
308485	06/13/2023	PRINTED	039281 JOHNSON SIGN CO INC	100.00			
308486	06/13/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
308487	06/13/2023	PRINTED	041318 CHAR FIREFIGHTING TOOLS,	9,000.00			
308488	06/13/2023	PRINTED	043626 CONSUMERS ENERGY	1,654.44			
308489	06/13/2023	PRINTED	043876 CRABS, LLC	97.12			
308490	06/13/2023	PRINTED	051007 DTE ENERGY	76,513.91			
308491	06/13/2023	PRINTED	053253 DTE ENERGY	18,780.20			
308492	06/13/2023	PRINTED	093389 ALBERT GILAJ	2,000.00			
308493	06/13/2023	PRINTED	103050 THE HARTFORD	5,299.93			
308494	06/13/2023	PRINTED	161493 ANNA MORAN	213.50			
308495	06/13/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,168,355.00			
308496	06/13/2023	PRINTED	213052 MOVEMENT BY MARI ANN	508.00			
308497	06/13/2023	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	495.00			
308498	06/13/2023	PRINTED	274539 UNIVERSAL PLUMBING & SEWE	2,000.00			
308499	06/13/2023	PRINTED	291209 MARC WEINER	49.72			
308500	06/13/2023	PRINTED	500483 CSG FORTE PAYMENTS INC	102.00			
308501	06/20/2023	PRINTED	011700 AQUA-WEED CONTROL INC	20,037.50			
308502	06/20/2023	PRINTED	013110 ABSOLUTELY BAFFLING MAGIC	595.00			
308503	06/20/2023	PRINTED	013801 AT&T	220.33			
308504	06/20/2023	PRINTED	021509 KEN BORYCZ	2,025.00			
308505	06/20/2023	PRINTED	021510 BLUE CROSS BLUE SHIELD	85,887.86			
308506	06/20/2023	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	284,927.51			
308507	06/20/2023	PRINTED	043364 AT&T MOBILITY	1,547.11			
308508	06/20/2023	PRINTED	053215 DELTA DENTAL	46,639.40			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308509	06/20/2023	PRINTED	053253 DTE ENERGY	13,343.85			
308510	06/20/2023	PRINTED	063943 EXOTIC ZOO	690.00			
308511	06/20/2023	PRINTED	073512 ALISE MANA'TINE	175.48			
308512	06/20/2023	PRINTED	073715 MARK ROSS	100.00			
308513	06/20/2023	PRINTED	073715 CATE ROSS	100.00			
308514	06/20/2023	PRINTED	083452 LITHIA MOTORS	1,775.73			
308515	06/20/2023	PRINTED	113603 INKPRESSIONS, LLC	186.93			
308516	06/20/2023	PRINTED	151772 KATHLEEN LINDSEY	32.94			
308517	06/20/2023	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	664.00			
308518	06/20/2023	PRINTED	163496 MINIATURE MOTORWAYS, INC	450.00			
308519	06/20/2023	PRINTED	193074 21C ADVERTISING	1,808.98			
308520	06/20/2023	PRINTED	204150 OCCAAO	60.00			
308521	06/20/2023	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	4,384.39			
308522	06/20/2023	PRINTED	213723 DO NOT USE	1,900.00			
308523	06/20/2023	PRINTED	243036 RAINBOW LK IMPROVEMENT AS	3,000.00			
308524	06/20/2023	PRINTED	293089 WATKINS LAKEFRONT OWNERS	60,588.45			
308525	06/20/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
			69 CHECKS	CASH ACCOUNT TOTAL	1,832,647.18	.00	