

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Marie E. Hauswirth, Trustee

OTHERS PRESENT:

| | | |
|------------------|-----------------|---------------|
| Joan Rogers | Matthew Daniels | Dan Fisher |
| Steve McCready | Robert Matsura | Badell Fisher |
| Crystal McCready | Tyler Soncraite | Barb Miller |
| David Miller | Paula Moore | Grant Smith |
| Donna Miller | Alison Swanson | Art Frasca |
| Jessica Brangan | Derek Diederich | |
| Lori Tayler | Tori Heglin | |

Supervisor 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 led the Pledge of Allegiance.

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

1. APPROVE AGENDA
September 12, 2022

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the September 12, 2022, agenda, as amended. A roll call vote was taken.

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

Motion carried unanimously.

2. ANNOUNCEMENTS

2.1 To avoid interest/penalties, please pay your summer taxes by Wednesday, September 14, 2022. Any payments made starting September 15, 2022, will be subject to interest/penalties. Please take advantage of our online services through our website costing just \$1 if paid through a checking or savings account. www.waterfordmi.gov/taxes. Taxes may also be paid in person at the Treasurer's office. We also offer a drop box outside the Treasurer's office door (as you walk up on the left connected to the building) if you wish to drop your tax payment there for contactless payment.

2.2 Check out Waterford's new music and arts festival Saturday, September 24, 2022, from 2:00 p.m. - 7:00 p.m. at Hess-Hathaway park. This free, family-friendly event features performances by local musicians Smells Like Flannel, NoFoot, Dan Tillery, and Dave Bennett. Food will be available for purchase from The Grilled Wrap Food Truck.

2.3 Join the Waterford Senior Center for its annual Walk & Roll for Meals on Wheels fundraiser event on Saturday, September 24, 2022. Did you know that the Waterford Meals on Wheels program delivers 1,600 meals PER WEEK to homebound Waterford seniors Incredible! Money raised by the Walk & Roll event is essential to continuing to serve the community in this capacity. So bring the family out for some exercise and help this great cause. Please call to register at 248-682-9450. Registration starts at 8:30 a.m., and the walk begins at 10:00 a.m.

2.4 Join the Waterford Area Chamber of Commerce and dozens of local businesses, governmental entities, and local organizations for the support local expo Tuesday, September 27, 2022, from 5:30 a.m. to 7:30 p.m. at Waterford Mott High School. This is a wonderful opportunity to connect with businesses and resources in the Waterford community. Free to attend, raffles and prizes, promotional items, and more.

2.5 Waterford Township has designated \$1 Million in one-time funding contributions to the repaving of subdivision roads for residents willing to take on a road improvement Special Assessment District (SAD) through the Road Commission for Oakland County (RCOC). Funding for this one-time opportunity made possible by the American Rescue Plan Act, and designated by the Township Board, is limited in amount and in the time frame in which it can be used. Residents interested in subdivision road SAD projects and applying for Township funding will need to ACT QUICKLY. Visit the website for more information about subdivision roads in Waterford Township, links to the RCOC SAD page, and details regarding the \$1 million Township funding contribution. www.waterfordmi.gov/roads

3. Consent Agenda**2022 Beautification Awards Presented by Clerk Markee**

Clerk Markee thanked the award winners for coming.

On behalf of the Waterford Township Clerk and the Board of Trustees, we take this opportunity to recognize you for maintaining their property with the highest level of elegance, and making our Township a more desirable place to live. It is my honor and privilege to recognize your property as one of Waterford's most beautiful properties!

The 2022 Beautification Award Winners are:

- Brian & Diane Alexander
- Todd & Jessica Brangan
- Dave Borghese
- Duane & Kathie Brusch
- Badell & Daniel Fisher
- Karie & Bernie Herder
- David & Donna Miller
- Barbara Modlin
- Darlene Robison
- Safety Technology International

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 August 22, 2022, Meeting Minutes
- 4.2 August 23, 2022, Meeting Minutes
- 4.3 September 12, 2022, Bill Payment
- 4.4 Receive the Clerk's Office July 2022 Report
- 4.5 Receive the 51st District Courts July 2022 Report
- 4.6 Receive the Library's July 2022 Report
- 4.7 Receive the Parks and Recreation July 2022 Report
- 4.8 Receive the Parks and Recreation August 2022 Report
- 4.9 Receive the Department of Public Works August 2022 Report
- 4.10 Banner Permit - Holiday Extravaganza

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve September 12, 2022, consent agenda items 4.1 through 4.10. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

5. Board Liaison Reports (Verbal)

Trustee Bartolotta

Trustee Bartolotta reviewed the 8/23 Planning Commission meeting. A special approval for fueling and major repair facility, and outdoor storage for the SE Corner and Mall Drive, which is DTE property, outdoor dining patio at 998 W. Huron. In addition, he reviewed the consent agenda items.

Treasurer Thomas

Taxes are due on September 14, 2022, without penalty.

Clerk Markee

September is "Library Card Sign up Month".

New school year, new clothes, new supplies, so please come into get your new library card! For Waterford Residents only, get a free book when you sign up for your first library card.

Trustee Monohon

Trustee Monohon reviewed the SEMCOG Regional Review Committee meeting.

In addition, he received positive comments on the response from the Police and Fire Departments, and the Water Department. He thanked the departments for their service.

6. Open Business**6.1 Budget Amendment for Economic Component of the Waterford Professional Firefighter Association, Local 1335 Collective Bargaining Agreement. Approved by the Waterford Township Board of Trustees on 08/08/2022**

Moved by Thomas,

Seconded by Bartolotta, RESOLVED, to accommodate the financials related to the 2021 and 2022 collective bargaining agreements between the Charter Township of Waterford and the Waterford Professional Firefighter Association, Local 1335: a) I move that \$302,000 be moved from the 206-Fund Contingency Account to the DC-Retirement Account 20630-71782. This will accommodate the 2021 contract settlement that was realized/posted in Fiscal Year 2022. In addition, I move we adjust the Fire Department 2022 Budget, Salary and Benefit Line Items by \$259,797.90, from the 206-Fund, Fund Balance to accommodate the 3% retroactive salary increase that was part of the most recent contract settlement. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7. New Business**7.1 Public Hearing for the Police and Fire – Public Hearing for Special Assessment District (SAD) 2023 Budget Year**

Supervisor Wall opened the Public Hearing at 6:23 p.m. Clerk Markee and Supervisor Wall shared and discussed the budget amount and amounts to be levied. Supervisor Wall thanked the Budget team for a job well done. Supervisor Wall closed the Public Hearing at 6:26 p.m.

7.2 Resolution for Levy and Distribution of Police and Fire Department Special Assessment – 2023 Budget Year

The following memo was received from Supervisor Wall and Clerk Markee read the Resolution.

CHARTER TOWNSHIP OF WATERFORD
OAKLAND COUNTY, MICHIGAN

RESOLUTION FOR LEVY AND DISTRIBUTION OF POLICE AND FIRE DEPARTMENT
SPECIAL ASSESSMENT

RECITALS:

1. Under State of Michigan Public Act Number 33 of 1951, as amended, MCL 41.801 (“Act”), on August 7, 2018, the Township voters approved a ballot proposal authorizing the Township to levy an annual special assessment for 12 years on the taxable value of all real property in the Township that is not exempt from property taxes, of up to 2.95 mills for the police and fire departments.
2. On August 27, 2018, the Township Board of Trustees adopted a Resolution establishing a Township-wide Police and Fire Department Special Assessment District.

Resolution for Levy and Distribution of Police and Fire Department Special Assessment – 2023 Budget Year Continued.

3. The special assessment was levied on the 2018, 2019, 2020, 2021 December tax bills for the 2019, 2020, 2021, and 2022 budget years.

4. On September 12, 2022, the Township Board of Trustees held a public hearing on:

a. An estimate of the costs and expenses to operate, maintain, and equip the Police and Fire Departments for the 2023 calendar/budget year.

b. Levying a 2.70 mills special assessment on the December 2022 tax bills against real property in the Special Assessment District to defray the costs and expenses of equipping, maintaining, and operating the Police and Fire Departments in the 2023 calendar/budget year.

c. Distribution of the special assessment levy on the December 2022 tax bills.

5. After the September 12, 2022, public hearing the Township Board of Trustees determined to adopt this Resolution.

IT IS THEREFORE RESOLVED that for the 2023 calendar/budget year, the Police and Fire Department Special Assessment to be levied on the December 2022 tax bills shall be at the rate of 2.70 mills on the taxable value of all real property in the Township that is not exempt from property taxes, which based on Assessing records of taxable values, is estimated to generate revenue of \$6,709,226.

IT IS FURTHER RESOLVED that the Township Supervisor shall distribute the special assessment approved by this Resolution as follows, with the Supervisor's proposed and Township Board approved Budget for the 2023 calendar/budget year to be consistent with this distribution:

| | |
|--|-------------|
| Fire Department (Personnel & Operations & Maintenance) Distribution: | \$3,195,581 |
| Fire Department (Capital Equipment) Distribution: | \$ 856,082 |
| Police Department (Personnel & Operations & Maintenance) Distribution: | \$2,457,563 |
| Police Department (Capital Equipment) Distribution: | \$ 200,000 |
| Total 2022 Police and Fire SAD Distribution: | \$6,709,226 |

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting of the Board on September 12, 2022.

Charter Township of Waterford

Date

Kimberly Markee, Township Clerk

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the Resolution for Levy and Distribution of Police and Fire Department Special Assessment – 2023 Budget Year. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7.3 Library Request for Amendment to 2022 Budget – Donations Account

The following memo was received from Joan Rogers, Library Director.

I am requesting the following amendments to the Library Donations budget to reflect receipt of a portion of the proceeds from bequest from the Estate of John M. Ubbes.

The Library was named as one of the devisees of this estate. To date we have received a total \$82,500 in distributions of cash.

We plan to use these funds for capital improvements, replacing furnishings in computer section of the Adults Services area and the Conference Room. In both areas this furniture has been heavily used over the past 30 years and is ready for an upgrade. Specifically, as Mr. Ubbes was a daily visitor to the computer section this seems a fitting memorial.

The tables in the Conference Room are of heavy wood construction with folding legs. Recently we discovered that the latches to the folding mechanisms are failing. We plan to remedy this liability with lighter weight, collapsible tables with wheels that make them easier to move and a design that makes for compact storage when not in use.

| | | |
|-------------|------------------------------|-----------|
| 27101-67408 | Contributions | \$ 82,500 |
| 27190-97132 | Capital – Office/Furnishings | \$ 82,500 |

Recommended Board Action:

To amend the 2022 Library Donations Budget to receive the bequest proceeds to revenue line: 27101-67408 and then to approve the expenditure line: 27190-97132 to allocate funds to accommodate the projects outlined above.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED to amend the 2022 Library Donations Budget to receive the bequest proceeds to revenue line: 27101-67408 and then to approve the expenditure line: 27190-97132 to allocate funds to accommodate the projects outlined above. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7.4 Parks and Recreation Hess-Hathaway Park Caretaker Roof Replacement

The following memo was received from Alison Swanson, Parks and Recreation Director.

I am respectfully requesting your approval to award the Hess-Hathaway Park Caretaker Roof Replacement Project to Roofing Solutions, L.L.C., 2489 Airport Road, Waterford, MI 48329.

The existing roof has areas where leaks are a concern and has deteriorated to a point that it is no longer feasible to patch the areas that are leaking. A new roof is needed on this structure so that we can complete some final interior repairs and bring on a new Hess-Hathaway Caretaker for the park.

Parks and Recreation Hess-Hathaway Park Caretaker Roof Replacement Continued.

Attached you will find four quotes obtained for the project. Funding for the Hess-Hathaway Park Caretaker Roof Replacement Project is available in the Parks and Recreation Department's Facility & Other Improvements Account Number 28090-97107.

Thank you for your attention to this matter. Please feel free to contact me if you have any questions with regard to this request at 248-618-7549.

Recommended Board Action

Approval to award the Hess-Hathaway Park Caretaker Roof Replacement Project to Roofing Solutions, L.L.C., 2489 Airport Road, Waterford, MI 48329, at a cost of \$17,550.00, plus the cost of replacing any broken or rotted wood as quoted on contractor's estimate dated 8/7/22. Funding for this project is to come from the Waterford Parks and Recreation Department's Facility & Other Improvements Account Number 28090-97107.

Moved by Bartolotta,

Supported by Markee, RESOLVED, to award the Hess-Hathaway Park Caretaker Roof Replacement Project to Roofing Solutions, L.L.C., 2489 Airport Road, Waterford, MI 48329, at a cost of \$17,550.00, plus the cost of replacing any broken or rotted wood as quoted on contractor's estimate dated 8/7/22. Funding for this project is to come from the Waterford Parks and Recreation Department's Facility & Other Improvements Account Number 28090-97107. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7.5 Hess-Hathaway Park Animal Fencing Project (PR-22-02)

The following memo was received from Alison Swanson, Parks and Recreation Director.

I am respectfully requesting your approval to award the Hess-Hathaway Park Animal Fencing Project (PR 22-02) to Tippin Fence, Owner/Representative James Tippin, 2103 Jackson Boulevard, Highland, MI 48356, for \$114,800.00. Attached you will find the detailed price proposal submitted by Tippin Fence.

Adequate funding for this project is available. \$79,750.00 from account 28090-97107-MM001 and \$35,050.00 from account 24690-97107-MM001. Funding for this project is made possible by generous contributions to the Waterford Parks and Recreation Department from the Myrtle E. and William G. Hess Charitable Trust.

This project includes removing and replacing the existing fencing in the animal exhibit and pasture areas as well as expanding the north pasture fencing to accommodate larger steer and equine grazing areas.

This project was put out for bid by Waterford Township; at the bid deadline, one bid was received, submitted in non-standard format by Tippin Fence.

Thank you for your attention to this matter. Please feel free to contact me if you have any questions 248-618-7549.

Hess-Hathaway Park Animal Fencing Project (PR-22-02) Continued.**Recommended Board Action #1**

Increase to account 28090-97107-MM001 for \$79,750.00 and an increase to account 24690-97107-MM001 for \$35,050.

Recommended Board Action #2

Award the Hess-Hathaway Park Animal Fencing Project (PR 22-02) to Tippin Fence, Owner/Representative James Tippin, 2103 Jackson Boulevard, Highland, MI 48356, for \$114,800.00.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the Award the Hess-Hathaway Park Animal Fencing Project (PR 22-02) to Tippin Fence, Owner/Representative James Tippin, 2103 Jackson Boulevard, Highland, MI 48356, for \$114,800.00.

Alison Swanson, Parks and Recreation Director stated that there was a revised letter adding a request to amend their budget.

Trustee Bartolotta amended his motion.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the Award the Hess-Hathaway Park Animal Fencing Project (PR 22-02) to Tippin Fence, Owner/Representative James Tippin, 2103 Jackson Boulevard, Highland, MI 48356, for \$114,800.00. Furthermore, to Increase to account 28090-97107-MM001 for \$79,750.00 and an increase to account 24690-97107-MM001 for \$35,050. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.6 Request to Approve the Michigan Indigent Defense FY 2023 Grant Contract

The following memo was received from Ashley Johnson.

The Township of Waterford has been awarded a total authorized Budget of \$273,051.94 for the MIDC Fiscal Year (FY23), which runs October 1, 2022 to September 30, 2023. The State FY23 MIDC Grant Contribution is \$240,995.76; the Local Share Contribution is \$32,056.18. This grant contract only utilizes the funds provided under the grant.

At this time, formal approval of the MIDC FY23 Grant Contract and budget is sought. Attached to this memo is exhibit A, Fiscal Year 2023 Grant Contract.

The Court worked closely with the MIDC to derive the FY23 MIDC Budget, and the Court is satisfied the appropriation will meet indigent defense needs.

As such, the following resolution is respectfully recommended for the Township's Consideration:

Request to Approve the Michigan Indigent Defense FY 2023 Grant Contract Continued.

WHEREAS, The Michigan Indigent Defense Commission (MIDC) has the Township of Waterford grant funding in the amount of \$240,995.76 for the period of October 1, 2022 through September 30, 2023.

WHEREAS, The total program budget is \$273,051.94, which includes the required local share contribution by the Township of Waterford in the amount of \$32,056.18.

WHEREAS, The FY2023 grant award is \$273,051.94, which is more than the previous year's award.

WHEREAS, The award provides funding to the 51st District Court for the purpose of continuing to bring indigent defense systems into compliance with the first four minimum indigent defense standards, MCL 780.993(6); and

WHEREAS, The Michigan Indigent Defense Commission Act (MIDC Act), MCL 80.981, et al., requires local funding units to take over the delivery of indigent defense systems, MCL 780.983(g) and MCL 780.993(10) as specified in standards 1 – 5.

WHEREAS, The Township of Waterford is the local funding unit for the 51st District Court.

WHEREAS, The MIDC Act requires the Township of Waterford to create an annual compliance plan and cost analysis required to deliver indigent defense services in compliance with the approved MIDC standards, MCL 780.993(3).

WHEREAS, The MIDC Act requires the MIDC to appropriate funds and provide grant monies to local funding units for the costs in excess of the local share to continue to provide indigent defense services that comply with the minimum standards established by the MIDC, MCL 780.993(6).

WHEREAS, The grant award funds the following position within 51st District Court: one (1) MIDC Coordinator, one (1) Managed Assigned Counsel.

WHEREAS, The grant agreement has completed the grant review process in accordance with Township of Waterford procedures.

NOW, THEREFORE, BE IT RESOLVED, The Township of Waterford approves the MIDC FY 2023 Grant Contract with an authorized total budget of \$273,051.94.

Moved by Bartolotta,
Seconded by Matsura, RESOLVED, to approve the Michigan Indigent Defense Commission Fiscal Year 2023 Grant Contract. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7.7 Public Comments Limited to Three (3) Minutes Per Speaker

Treasurer Thomas introduced Tyler Soncraite, Waterford School Board Candidate, and asked him to address the Board of Trustees. Mr. Tyler Soncraite introduced himself to the Board of Trustees and highlighted is agenda.

Grant Smith – Waterford Youth Assistance (WYA)

The 3rd annual Shoe Drive has begun. Over the next 60 days, please go through your closet and consider donating your gently used shoes. Drop off locations are listed on their Facebook page.

The Breakfast Optimist Club of Waterford's 45th Annual Carless Raffle ticket will be pulled this Friday at the Sharks Club. The first ticket drawn will win \$5,000, and the last ticket drawn will win \$10,000.00, with many prizes in between.

ADJOURNMENT

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to adjourn the meeting at 6:43 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

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| 304467 | 09/12/2022 | PRINTED | 011016 GREAT LAKES ACE HARDWARE | 16.14 | | | |
| 304468 | 09/12/2022 | PRINTED | 011121 A-C TIRE & SERV CTR | 103.49 | | | |
| 304469 | 09/12/2022 | PRINTED | 011292 AIRGAS USA, LLC | 189.29 | | | |
| 304470 | 09/12/2022 | PRINTED | 011700 AQUA-WEED CONTROL INC | 150.00 | | | |
| 304471 | 09/12/2022 | PRINTED | 011730 ARROW PRINTING | 624.75 | | | |
| 304472 | 09/12/2022 | PRINTED | 013449 ALVONS ELECTRIC INC | 135.00 | | | |
| 304473 | 09/12/2022 | PRINTED | 013452 ALEXANDER CHEMICAL CORP | 13,078.90 | | | |
| 304474 | 09/12/2022 | PRINTED | 013506 AMERICAN LIBRARY ASSOC | 200.00 | | | |
| 304475 | 09/12/2022 | PRINTED | 013666 APOLLO FIRE APPARATUS | 243.02 | | | |
| 304476 | 09/12/2022 | PRINTED | 013682 AQUATIC TECHNOLOGIES INC | 1,200.00 | | | |
| 304477 | 09/12/2022 | PRINTED | 013685 APPLIED INNOVATION | 3,814.24 | | | |
| 304478 | 09/12/2022 | PRINTED | 013887 AVERHEALTH | 404.00 | | | |
| 304479 | 09/12/2022 | PRINTED | 021079 BAKER & TAYLOR BOOKS | 5,099.33 | | | |
| 304480 | 09/12/2022 | PRINTED | 021770 BSN SPORTS INC | 72.86 | | | |
| 304481 | 09/12/2022 | PRINTED | 023374 BILL PARSONS HORSESHOE & | 60.00 | | | |
| 304482 | 09/12/2022 | PRINTED | 023460 BLACKSTONE PUBLISHING | 35.99 | | | |
| 304483 | 09/12/2022 | PRINTED | 023592 BOSTICK TRUCK CENTER LLC | 3,860.49 | | | |
| 304484 | 09/12/2022 | PRINTED | 023602 BOUND TREE MEDICAL LLC | 2,814.07 | | | |
| 304485 | 09/12/2022 | PRINTED | 023733 BREATHING AIR SYSTEMS | 395.00 | | | |
| 304486 | 09/12/2022 | PRINTED | 041006 CARRS MOTORCOACH LLC | 918.00 | | | |
| 304487 | 09/12/2022 | PRINTED | 041192 CDW GOVERNMENT INC | 3,499.38 | | | |
| 304488 | 09/12/2022 | PRINTED | 041216 CGS, INC | 3,220.00 | | | |
| 304489 | 09/12/2022 | PRINTED | 041222 CCLS INC | 121.00 | | | |
| 304490 | 09/12/2022 | PRINTED | 041460 CLYDES FRAME & WHEEL SERV | 3,213.08 | | | |
| 304491 | 09/12/2022 | PRINTED | 044236 CHAD'S LANDSCAPING | 20,595.00 | | | |
| 304492 | 09/12/2022 | PRINTED | 051201 DEAF CAN! | 177.50 | | | |
| 304493 | 09/12/2022 | PRINTED | 051445 DLZ MICHIGAN, INC | 26,296.01 | | | |
| 304494 | 09/12/2022 | PRINTED | 051847 DABERKO, LLC | 945.00 | | | |
| 304495 | 09/12/2022 | PRINTED | 053045 D'ANGELO BROS. INC | 69,412.00 | | | |
| 304496 | 09/12/2022 | PRINTED | 053389 LUNGHAMER GMC INC | 89.46 | | | |
| 304497 | 09/12/2022 | PRINTED | 053562 JACK DOHENY COMPANIES INC | 11,232.00 | | | |
| 304498 | 09/12/2022 | PRINTED | 053580 DOORS OF PONTIAC | 2,250.00 | | | |
| 304499 | 09/12/2022 | PRINTED | 053867 DUBOIS CHEMICALS INC | 15,507.35 | | | |
| 304500 | 09/12/2022 | PRINTED | 063488 EMERGENCY VEHICLES PLUS | 656.27 | | | |
| 304501 | 09/12/2022 | PRINTED | 063546 ENABLE POINT INC | 792.00 | | | |
| 304502 | 09/12/2022 | PRINTED | 063708 RICHARD ERICKSON | 140.00 | | | |
| 304503 | 09/12/2022 | PRINTED | 064008 ELECTRONIC MONITORING SYS | 162.75 | | | |
| 304504 | 09/12/2022 | PRINTED | 083373 FIRESTONE TIRE & SERV CTR | 689.76 | | | |
| 304505 | 09/12/2022 | PRINTED | 083744 ART FRASCA | 360.00 | | | |
| 304506 | 09/12/2022 | PRINTED | 083836 KENNETH E FUERST | 60.00 | | | |
| 304507 | 09/12/2022 | PRINTED | 091086 GFL ENVIRONMENTAL | 250.00 | | | |
| 304508 | 09/12/2022 | PRINTED | 091835 GUNNERS METERS & PARTS IN | 150.00 | | | |
| 304509 | 09/12/2022 | PRINTED | 093025 CENGAGE LEARNING INC/GALE | 364.37 | | | |
| 304510 | 09/12/2022 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS | 6,333.84 | | | |
| 304511 | 09/12/2022 | PRINTED | 093565 GOODYEAR AUTO SERV CTR | 485.24 | | | |
| 304512 | 09/12/2022 | PRINTED | 093565 GOODYEAR AUTO SERV CTR | 160.62 | | | |
| 304513 | 09/12/2022 | PRINTED | 093594 GOOSE BUSTERS | 455.00 | | | |
| 304514 | 09/12/2022 | PRINTED | 093705 GRAINGER | 3,815.77 | | | |
| 304515 | 09/12/2022 | PRINTED | 093823 GREEN MEADOWS LAWNSCAPE, | 8,456.00 | | | |
| 304516 | 09/12/2022 | PRINTED | 093833 GUARDIAN ENVIRONMENTAL SE | 886.20 | | | |
| 304517 | 09/12/2022 | PRINTED | 101950 HYDRO CORP | 7,132.00 | | | |
| 304518 | 09/12/2022 | PRINTED | 103031 HALT FIRE INC | 411.03 | | | |

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| 304519 | 09/12/2022 | PRINTED | 103155 HARDY & SONS SIGN SERVICE | 290.00 | | | |
| 304520 | 09/12/2022 | PRINTED | 103841 HUTCHINSONS ELECTRIC INC | 3,992.98 | | | |
| 304521 | 09/12/2022 | PRINTED | 113491 IMPRESSIVE PRINTING & PRO | 792.71 | | | |
| 304522 | 09/12/2022 | PRINTED | 113542 INGRAM LIBRARY SERVICES | 496.01 | | | |
| 304523 | 09/12/2022 | PRINTED | 121003 POWER PLAN | 2,222.94 | | | |
| 304524 | 09/12/2022 | PRINTED | 121011 J&B MEDICAL SUPPLY | 1,885.92 | | | |
| 304525 | 09/12/2022 | PRINTED | 123047 ROBERT JAVERY | 320.41 | | | |
| 304526 | 09/12/2022 | PRINTED | 123216 JET SEALCOATING | 6,250.00 | | | |
| 304527 | 09/12/2022 | PRINTED | 143719 DAVID J KRAMER | 300.00 | | | |
| 304528 | 09/12/2022 | PRINTED | 153240 LESLIE TIRE | 242.00 | | | |
| 304529 | 09/12/2022 | PRINTED | 163095 MAZZA AUTO PARTS INC | 229.23 | | | |
| 304530 | 09/12/2022 | PRINTED | 163140 MANAGERPLUS SOLUTIONS, LP | 357.00 | | | |
| 304531 | 09/12/2022 | PRINTED | 163272 MEYERS METAL FABRICATION | 705.00 | | | |
| 304532 | 09/12/2022 | PRINTED | 163371 MICHIGAN COURT SERV INC | 446.00 | | | |
| 304533 | 09/12/2022 | PRINTED | 163476 MIDWEST TAPE | 5,146.73 | | | |
| 304534 | 09/12/2022 | PRINTED | 163508 FERGUSON WATERWORKS #3386 | 2,344.52 | | | |
| 304535 | 09/12/2022 | PRINTED | 163617 JANET MOSAKOSKI | 120.00 | | | |
| 304536 | 09/12/2022 | PRINTED | 163851 COLLEEN MURPHY | 240.00 | | | |
| 304537 | 09/12/2022 | PRINTED | 164257 MAD SCIENCE OF DETROIT | 3,588.00 | | | |
| 304538 | 09/12/2022 | PRINTED | 183027 INTERNATIONAL ACADEMIES O | 55.00 | | | |
| 304539 | 09/12/2022 | PRINTED | 183611 NOVA TESTING, LLC | 84.00 | | | |
| 304540 | 09/12/2022 | PRINTED | 183952 NYE UNIFORM COMPANY | 4,188.45 | | | |
| 304541 | 09/12/2022 | PRINTED | 193280 OFFICE PRIDE COMMERCIAL C | 750.00 | | | |
| 304542 | 09/12/2022 | PRINTED | 193713 ORKIN, LLC | 983.50 | | | |
| 304543 | 09/12/2022 | PRINTED | 204860 ROAD COMMISSION FOR | 60.21 | | | |
| 304544 | 09/12/2022 | PRINTED | 211016 PLM LAKE & LAND MANAGEMEN | 1,997.27 | | | |
| 304545 | 09/12/2022 | PRINTED | 213052 MOVEMENT BY MARI ANN | 526.00 | | | |
| 304546 | 09/12/2022 | PRINTED | 213094 AL PAVLISH | 60.00 | | | |
| 304547 | 09/12/2022 | PRINTED | 213211 PERCEPTIVE CONTROLS INC | 73,632.53 | | | |
| 304548 | 09/12/2022 | PRINTED | 213251 LAURA PETRUSHA | 120.00 | | | |
| 304549 | 09/12/2022 | PRINTED | 213395 BOB PIGGOT | 60.00 | | | |
| 304550 | 09/12/2022 | PRINTED | 213401 PITNEY BOWES GLOBAL FINAN | 935.88 | | | |
| 304551 | 09/12/2022 | PRINTED | 213566 COFFEE BREAK INC | 80.50 | | | |
| 304552 | 09/12/2022 | PRINTED | 213582 JIM POWERS | 60.00 | | | |
| 304553 | 09/12/2022 | PRINTED | 213625 POWER TECHNIQUES INC | 5,337.50 | | | |
| 304554 | 09/12/2022 | PRINTED | 227178 OAKLAND COUNTY PARKS AND | 825.00 | | | |
| 304555 | 09/12/2022 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 15,051.62 | | | |
| 304556 | 09/12/2022 | PRINTED | 243017 MATT RAY | 360.00 | | | |
| 304557 | 09/12/2022 | PRINTED | 243664 ROSE PEST SOLUTIONS | 55.00 | | | |
| 304558 | 09/12/2022 | PRINTED | 251369 SCOTT SINTKOWSKI | 360.00 | | | |
| 304559 | 09/12/2022 | PRINTED | 251834 THOMAS STRAT | 240.00 | | | |
| 304560 | 09/12/2022 | PRINTED | 251964 RS TECHNICAL SERVICES INC | 4,100.17 | | | |
| 304561 | 09/12/2022 | PRINTED | 253160 SCRAMLIN FEEDS | 459.00 | | | |
| 304562 | 09/12/2022 | PRINTED | 253188 JO SCHIRTZINGER | 546.00 | | | |
| 304563 | 09/12/2022 | PRINTED | 253194 DALE SCHNEIDER | 92.00 | | | |
| 304564 | 09/12/2022 | PRINTED | 253512 SMART START MICHIGAN | 2,867.81 | | | |
| 304565 | 09/12/2022 | PRINTED | 253533 SMART BUSINESS SOURCE | 477.92 | | | |
| 304566 | 09/12/2022 | PRINTED | 263243 TELEFLEX LLC | 1,115.50 | | | |
| 304567 | 09/12/2022 | PRINTED | 263255 EUROFINS ENVIRONMENT TEST | 681.60 | | | |
| 304568 | 09/12/2022 | PRINTED | 263372 JAMES D TIPPIN | 28,000.00 | | | |
| 304569 | 09/12/2022 | PRINTED | 263582 THOMSON REUTERS-WEST | 496.00 | | | |
| 304570 | 09/12/2022 | PRINTED | 263841 TURNER SANITATION PORTABL | 1,080.00 | | | |

09/07/2022 14:21 |WATERFORD TOWNSHIP
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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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| 304571 | 09/12/2022 | PRINTED | 271536 UPS STORE | 131.25 | | | |
| 304572 | 09/12/2022 | PRINTED | 271765 USA BLUEBOOK | 33.05 | | | |
| 304573 | 09/12/2022 | PRINTED | 273533 UNIFIRST CORP | 2,240.14 | | | |
| 304574 | 09/12/2022 | PRINTED | 274551 UNIVERSAL LIFT PARTS, INC | 1,607.52 | | | |
| 304575 | 09/12/2022 | PRINTED | 283247 VESCO OIL CORP | 215.75 | | | |
| 304576 | 09/12/2022 | PRINTED | 291365 LINDE GAS & EQUIPMENT INC | 211.27 | | | |
| 304577 | 09/12/2022 | PRINTED | 291365 LINDE GAS & EQUIPMENT INC | 49.17 | | | |
| 304578 | 09/12/2022 | PRINTED | 293016 WATERFORD AREA CHAMBER OF | 97.53 | | | |
| 304579 | 09/12/2022 | PRINTED | 293605 WORLDWIDE INTERPRETERS IN | 431.25 | | | |
| 304580 | 09/12/2022 | PRINTED | 500483 CSG FORTE PAYMENTS INC | 11,762.00 | | | |
| 304581 | 09/12/2022 | PRINTED | 500518 CUMMINS INC | 229.58 | | | |

115 CHECKS

CASH ACCOUNT TOTAL

415,249.62

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Advance Checks Already Mailed Aug 23 - Sept 30.

09/07/2022 14:23 | WATERFORD TOWNSHIP
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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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| 304376 | 08/23/2022 | PRINTED | 011015 TRACTION | 242.44 | | | |
| 304379 | 08/23/2022 | PRINTED | 021510 BLUE CROSS BLUE SHIELD | 94,847.50 | | | |
| 304380 | 08/23/2022 | PRINTED | 030214 MARGARET DOBROWITSKY | 100.00 | | | |
| 304381 | 08/23/2022 | PRINTED | 030334 MFCC | 100.00 | | | |
| 304382 | 08/23/2022 | PRINTED | 030392 DAVID PETERSON | 100.00 | | | |
| 304384 | 08/23/2022 | PRINTED | 031095 MILES BRADLEY BLDG & REMD | 100.00 | | | |
| 304385 | 08/23/2022 | PRINTED | 032212 RL SLADE CUSTOM HOMES | 400.00 | | | |
| 304387 | 08/23/2022 | PRINTED | 037148 CRAFTSMEN SERVICES INC | 100.00 | | | |
| 304390 | 08/23/2022 | PRINTED | 043723 CODE OFFICIALS CONFER OF | 285.00 | | | |
| 304391 | 08/23/2022 | PRINTED | 043723 CODE OFFICIALS CONFER OF | 285.00 | | | |
| 304396 | 08/23/2022 | PRINTED | 073175 THAD CARROLL | 65.00 | | | |
| 304398 | 08/23/2022 | PRINTED | 073634 FRANK D PATRELLO II | 17.50 | | | |
| 304400 | 08/23/2022 | PRINTED | 083863 FUNNY BUSINESS AGENCY INC | 3,250.00 | | | |
| 304404 | 08/23/2022 | PRINTED | 093863 GREAT LAKES WATER AUTHORITY | 3,194.01 | | | |
| 304406 | 08/23/2022 | PRINTED | 121562 ALEXIS JOHNSON | 1,050.00 | | | |
| 304410 | 08/23/2022 | PRINTED | 193456 DOUGLAS K OLIVER | 50.00 | | | |
| 304411 | 08/23/2022 | PRINTED | 213454 NANCY PLASTERER | 700.00 | | | |
| 304412 | 08/23/2022 | PRINTED | 213565 OCWRC | 1,293.25 | | | |
| 304415 | 08/23/2022 | PRINTED | 263762 TRAVEL TREASURES & TOURS | 6,518.00 | | | |
| 304417 | 08/23/2022 | PRINTED | 293272 WESTERN OAKLAND TRANSPORT | 28,155.00 | | | |
| 304418 | 08/30/2022 | PRINTED | 011700 AQUA-WEED CONTROL INC | 5,257.50 | | | |
| 304419 | 08/30/2022 | PRINTED | 011730 ARROW PRINTING | 475.95 | | | |
| 304420 | 08/30/2022 | PRINTED | 013171 ADVANCED LIGHTING & SOUND | 34,734.20 | | | |
| 304421 | 08/30/2022 | PRINTED | 013510 AMERICAN SOCCER CO, INC | 2,481.32 | | | |
| 304422 | 08/30/2022 | PRINTED | 023381 BIDIGARE CONTRACTORS INC | 47,581.54 | | | |
| 304423 | 08/30/2022 | PRINTED | 030264 ATTISHA REAL ESTATE LLC | 600.00 | | | |
| 304424 | 08/30/2022 | PRINTED | 030394 CLAUDE HARPER | 100.00 | | | |
| 304425 | 08/30/2022 | PRINTED | 030395 COMMERCIAL INTERIOR CONST | 600.00 | | | |
| 304426 | 08/30/2022 | PRINTED | 030396 RICHARD & KAREN FELDMAN | 100.00 | | | |
| 304427 | 08/30/2022 | PRINTED | 030397 DAVID VANLANGEVELDE | 100.00 | | | |
| 304428 | 08/30/2022 | PRINTED | 030398 MICHIGAN SOLAR AND ROOFIN | 200.00 | | | |
| 304429 | 08/30/2022 | PRINTED | 031530 MONTGOMERY & SONS INC | 100.00 | | | |
| 304430 | 08/30/2022 | PRINTED | 032710 GILBERT CUSTOM HOMES | 100.00 | | | |
| 304431 | 08/30/2022 | PRINTED | 043364 AT&T MOBILITY | 41.38 | | | |
| 304432 | 08/30/2022 | PRINTED | 043364 AT&T MOBILITY | 459.23 | | | |
| 304433 | 08/30/2022 | PRINTED | 043626 CONSUMERS ENERGY | 271.67 | | | |
| 304435 | 08/30/2022 | PRINTED | 044220 CHASE CARD SERVICES | 57.60 | | | |
| 304436 | 08/30/2022 | PRINTED | 053253 DTE ENERGY | 13,176.57 | | | |
| 304437 | 08/30/2022 | PRINTED | 053756 DRUG SCREENS PLUS | 132.00 | | | |
| 304438 | 08/30/2022 | PRINTED | 053867 DUBOIS CHEMICALS INC | 11,696.28 | | | |
| 304439 | 08/30/2022 | PRINTED | 063103 SKYLER EBERSOHL | 272.75 | | | |
| 304440 | 08/30/2022 | PRINTED | 073220 WALT DIXON | 46.50 | | | |
| 304441 | 08/30/2022 | PRINTED | 073398 TORI HEGLIN | 400.00 | | | |
| 304443 | 08/30/2022 | PRINTED | 073684 ALISON SWANSON | 55.00 | | | |
| 304444 | 08/30/2022 | PRINTED | 073914 GERALD WARD | 142.00 | | | |
| 304445 | 08/30/2022 | PRINTED | 093823 GREEN MEADOWS LAWNSCAPE, | 19,724.50 | | | |
| 304446 | 08/30/2022 | PRINTED | 111009 IO SOLUTIONS INC | 195.00 | | | |
| 304447 | 08/30/2022 | PRINTED | 153214 HALO BRANDED SOLUTIONS | 618.28 | | | |
| 304448 | 08/30/2022 | PRINTED | 153367 LIBRARY NETWORK, THE | 13,810.40 | | | |
| 304449 | 08/30/2022 | PRINTED | 153602 FOUNDERS SERIES OF LOCKTO | 640.00 | | | |
| 304450 | 08/30/2022 | PRINTED | 174465 PIAM | 400.00 | | | |
| 304451 | 08/30/2022 | PRINTED | 174510 MICHIGAN MUNICIPAL LEAGUE | 98.88 | | | |

09/07/2022 14:23 |WATERFORD TOWNSHIP
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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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| 304452 | 08/30/2022 | PRINTED | 211460 PLANTE & MORAN PLLC | 2,410.00 | | | |
| 304453 | 08/30/2022 | PRINTED | 213366 PITNEY BOWES BANK INC RES | 1,500.00 | | | |
| 304454 | 08/30/2022 | PRINTED | 213566 COFFEE BREAK INC | 39.25 | | | |
| 304455 | 08/30/2022 | PRINTED | 221773 KALEENA HARTFIELD | 75.00 | | | |
| 304456 | 08/30/2022 | PRINTED | 221782 ANNE COE | 50.00 | | | |
| 304457 | 08/30/2022 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 4,001.38 | | | |
| 304458 | 08/30/2022 | PRINTED | 251035 SAMS CLUB DIRECT | 247.68 | | | |
| 304459 | 08/30/2022 | PRINTED | 251514 SPRINGFIELD URGENT CARE | 545.00 | | | |
| 304460 | 08/30/2022 | PRINTED | 253517 ANDREW SMOGER | 250.00 | | | |
| 304461 | 08/30/2022 | PRINTED | 254851 STANDARD INSURANCE COMPAN | 487.66 | | | |
| 304462 | 08/30/2022 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 251.64 | | | |
| 304463 | 08/30/2022 | PRINTED | 273535 UNDERGROUND INFRASTRUCTUR | 88,878.60 | | | |
| 304464 | 08/30/2022 | PRINTED | 293355 WILBUR WHITE JR | 2,550.00 | | | |
| 304465 | 08/30/2022 | PRINTED | 304802 WATERFORD SENIOR CENTER | 75.00 | | | |
| 304466 | 08/30/2022 | PRINTED | 500473 CHAMBERLIN PONY RIDES | 1,650.00 | | | |

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| 67 CHECKS | CASH ACCOUNT TOTAL | 398,532.46 | .00 |
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