

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Joan Rogers	Scott Novack,	Darlene Reifel
Justin Westlake	Judy Rolph	Paula Rowland
Chief Scott Underwood	Ron Czapla,	Lila Ball
Pauline Bandlow	Greg Bauer	Kathleen Ruzycski

Supervisor 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 led the Pledge of Allegiance.

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

1. APPROVE AGENDA
September 26, 2022

Moved by Bartolotta,
Seconded by Monohon, RESOLVED, to approve the September 26, 2022, agenda, as amended. 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 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 p.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.

2.2 Are you interested in earning \$190.00 for the day? If so, the Waterford Township Clerk's Office is looking for outstanding Election workers for the upcoming November 8, 2022 Election. There are several positions available. For more information, please call 248-674-6266 or visit www.waterfordmi.gov/elections, complete the online application, and return it to the Clerk's Office. Have some fun, serve your community, and earn extra money too.

2.3 The Knights of Columbus will be soliciting funds on October 8th and October 9th on Airport Road at Highland Road and Crescent Lake Road at Highland Road from 8:00 a.m. to 6:00 p.m.

2.4 The 31st Annual Meals on Wheels was held on Saturday, September 24, 2022. Over \$65,000 was raised! Thank you to everyone that attended, and all of the businesses that donated for the celebration luncheon.

3. Consent Agenda**Waterford Township – Shirley Richardson Trust Beneficiary**

Mr. Justin Westlake addressed the Board of Trustees.

The Waterford Township Department of Public Works recently notified that Shirley Richardson left a donation in the amount of \$10,000 to Waterford Township, which is intended to be used for trees, landscaping, and planters for the township complex.

On behalf of the citizens for Waterford and the staff at DPW, we would like to thank her and her family for this generous gift. We will make sure that funding is allocated to beautifying the campus in a way that we hope would be in accordance with her wishes.

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 September 12, 2022, Meeting Minutes
4.2 September 12, 2022, Work Session Minutes
4.3 September 26, 2022, Bill Payment
4.4 Receive the Treasurer's Office August 2022 Report
4.5 Receive the 51st District Courts' August 2022 Report

Moved by Bartolotta,
Seconded by Hauswirth, RESOLVED, to approve September 26, 2022, consent agenda items 4.1 through 4.5. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5. Board Liaison Reports (Verbal)**Trustee Matsura**

At Hess-Hathaway Park, this Sunday, Harvest Happening will be held from 12:00 p.m. to 5:00 p.m. Come for family fun: hay rides, pumpkin patch, straw maze, crafters, and food vendors. Parking is \$5, cash. Pony rides are \$5 also. So, come out to Hess-Hathaway Park this Sunday, October 2nd.

Trustee Bartolotta

The Cable Commission met and there are no issues to report. Monday, September 19th the Norman Lake Board met and there were some issues with garbage at the boat launch. Also, Eagle Lake Board met and there are some issues with geese.

Clerk Markee

September is Library card month so if you do not have a Library card make sure you get one.

Trustee Hauswirth

The Nature Center hike was postponed and they met informally.

6. New Business**GFL 2022 Tax Transfer Resolution**

Pursuant to Waterford Township Code of Ordinances Section 9-067 **Delinquent charges inclusion on tax bills and tax roll**, GFL Environmental USA, the designated residential waste hauler servicing Waterford Township curbside residential customers, has requested that the Township place the amount of any delinquent invoices and late payment penalties for each residential premises that have not been paid, on the tax roll and December tax bill as provided in Section 1-014 of the Code of Ordinances.

Attached please find an affidavit signed by the authorized representative from GFL Environmental, USA detailing this request as required by the code of ordinance.

In addition to these delinquent amounts totaling \$673,477.36, a six (6%) percent penalty will also be included per the above referenced ordinance. The delinquent amount will likely be slightly less due to adjustments, corrections, and payments made between the time the report was generated and final numbers are submitted for the transfer.

Adoption of the attached resolution will approve the tax transfer request for delinquent charges and 6% penalty and authorize the Waterford Township Treasurer to have the amount transferred to the Oakland County Tax system for inclusion on the tax roll and 2022 winter tax bill for those addresses with delinquent billings.

Thank you for your consideration.

CHARTER TOWNSHIP OF WATERFORD
RESOLUTION TO APPROVE TRANSFER OF DELINQUENT
DESIGNATED RESIDENTIAL WASTE HAULER CHARGES
TO TAX ROLL AND WINTER 2022 TAX BILLS

GFL 2022 Tax Transfer Resolution Continued.**RECITALS**

- A.** Pursuant to Waterford Code of Ordinances Section 9-067 **Delinquent charges inclusion on tax bills and tax roll**, GFL Environmental USA, the designated residential waste hauler servicing Waterford Township municipal residential customers, has requested that the Township place the amount of delinquent invoices and late payment penalties for each residential premises that have not been paid, on the tax roll and December tax bill as provided in Section 1-014 of the Code of Ordinances.
- B.** Delinquent charges subject to inclusion on tax bills and the tax roll include amounts due by July 1, 2022, for service periods including October 1 to December 31, 2021; January 1 – March 31, 2022; April 1 – June 30, 2022; and July 1 – September 30, 2022. Residents with delinquent balances were supplied with at least four invoices, and delinquent charges are now nearly 90 days delinquent.
- C.** Attached to this resolution is an affidavit signed by the authorized representative from GFL Environmental, USA detailing the transfer of delinquent charges to the tax roll as required by the Waterford Township Code of Ordinances.
- D.** Per Section 9-067 of the Waste Materials and Residential Single Hauler Ordinance Amendment, a six (6%) percent penalty on those amounts will also be included for collection as any other real property tax.
- E. THEREFORE be it resolved,** The Charter Township of Waterford Board of Trustees approves the request to place the amount of delinquent charges due GFL Environmental, USA the designated residential waste hauler for Waterford Township, on the tax roll and together with a 6% penalty authorizes the Waterford Township Treasurer to have the amounts transferred to the Oakland County tax system for inclusion on the tax roll and 2022 Winter tax bill.

I, the undersigned, the Clerk of the Charter Township of Waterford, County of Oakland, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Township Board of said Township held on the 26th day of September 2022, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the provisions of the Open Meetings Act, MCL 15.261 et.seq.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 26th day of September 2022.

Kimberly F. Markee
Clerk, Charter Township of Waterford

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to adopt the GFL Resolution to Approve Transfer of Delinquent Designated Residential Waste Hauler Charges to Tax Roll and Winter 2022 Tax Bills. A roll call vote was taken.

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

Motion carried unanimously.

6.2 Waterford Township – Michigan Department of Transportation (MDOT) Annual Permit

The following memo was received from Mr. Justin Westlake, Director of the Department of Public Works.

The Waterford Township Department of Public Works is required to have an Annual MDOT permit to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on over, and under State Highway Right of Way at locations within the Township and adjacent to its corporate limits along Telegraph Road, Dixie Highway, and M-59.

The attached PERFORMANCE RESOLUTION FOR MUNICIPALITIES must be adopted by the Board of Trustees and submitted to MDOT before the annual permit is issued to the Township for the year.

Township Board Requested Action:

Adopt the attached Resolution and authorize Clerk Markee to certify the resolution on behalf of the Township Board.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve Adopt the attached Resolution and authorize Clerk Markee to certify the resolution on behalf of the Township Board for the MDOT Annual Permit. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.3 Request for Budget Amendment for the Library's 2022 Budget – Operations Account

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

I am requesting an allocation increase of \$35,226 in the Capital – Building Improvement (27790-97106) to cover cost increases for the approved carpet replacement project in the Children's Room approved in December 2021. Funds to come from the Library Operations account fund balance which was \$1,637,428 as of 12/31/2021.

This project was originally planned for completion in August 2022. However, delays in the process of finding contractor capable of moving the collection to our specifications have entailed significant cost increases. In addition, the scope of the project has also broadened to include replacing the bench seating in the storytime room with seating that includes storage area below as well as repairing damage to the walls in the Children's room and repainting the area with colors that coordinate with the new carpeting. Quotes are appended, excepting Four Seasons, which is pending. Completion projected in December 2022.

Request for Budget Amendment for the Library's 2022 Budget – Operations Account Continued.

CAPITAL - BUILDING IMPROVEMENT	27790-97106	BUDGET ADJUSTMENT
CARPET REPLACEMENT PROJECT - CHILDREN'S ROOM		
ITEM	QUOTE/ESTIMATE	VENDOR
COST FOR MATERIALS/LABOR	\$ 58,400	GLOBAL OFFICE SOLUTIONS
BOOKSHELVES & FURNITURE MOVING	\$ 16,150	LIBRARY DESIGN ASSOCIATES
REPLACEMENT SEATING - STORYTIME ROOM	\$ 13,200	GLOBAL OFFICE SOLUTIONS
PAINTING	\$ 7,000	FOUR SEASONS PAINTING & DRYWALL
TOTAL	\$ 94,750	
CURRENT ALLOCATION FOR 2022	\$ 59,524	
ADJUSTMENT TOTAL	\$ 35,226	

Recommended Board Action:

To amend the 2022 Library Operations Budget to increase the allocation in expenditure line: 27790-97106 to \$95,000 to cover cost increases for the approved project to replace the carpet and accommodate repainting the Children's Room and replacing the bench seating in the Storytime Room. Funds to come from the Library Operations account fund balance.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED to amend the 2022 Library Operations Budget to increase the allocation in expenditure line: 27790-97106 to \$95,000 to cover cost increases for the approved project to replace the carpet and accommodate repainting the Children's Room and replacing the bench seating in the Storytime Room. Funds to come from the Library Operations account fund balance. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Ms. Joan Rogers, Library Director, addressed the Board of Trustees.

6.4 Appointment of Pauline Bandlow to the Position of Senior Executive Assistant for the Police Department

The following memo was received from Police Chief Underwood.

Kris Bly is currently employed as the Police Department's Senior Executive Administrative Assistant. Kris has informed us that she has accepted an employment opportunity outside of the Township and intends to leave us on October 6, 2022.

Appointment of Pauline Bandlow to the Position of Senior Executive Assistant for the Police Department
Continued.

Kris has been an extremely important member of our administrative team. It is imperative that her replacement has a training period with Kris before her departure. We have identified Pauline Bandlow as the candidate to fill this position and she is available to start the week of September 26th.

Since the Senior Executive Administrative Assistant is a management position, we are requesting this honorable body approve the appointment of Pauline Bandlow, to begin on Tuesday September 27, 2022.

This is a budgeted position and funds are available in the 2022 Police budget as adopted by the Board of Trustees. Pauline Bandlow will begin, and end, at Grade 3, Step 5, and be eligible to receive increases in compensation as provided to members of the Waterford Township Management and Administrative Group.

Thank you in advance for your consideration. As always, if you have any questions or need additional information please do not hesitate to contact me.

Moved by Bartolotta,

Supported by Thomas, RESOLVED, to appoint Ms. Pauline Bandlow to the Management and Administrative Position of Senior Executive Assistant for the Police Department. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Chief Underwood addressed the Board of Trustees, and the Board of Trustees welcomed Ms. Bandlow.

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

Scott Novack, 2849 Lansdowne Road – discussed concerns regarding speeding on Lansdowne Rd.

Supervisor Wall stated that he would forward Mr. Novack's concerns and request to the Road Commission of Oakland County.

Judy Rolph, 2919 Lansdowne Road, discussed concerns regarding speeding on Lansdowne Rd.

Trustee Bartolotta asked if a Special Assessment District for a sidewalk would be allowed.

Ron Czapla, 6828 Hatchery Road – discussed concerns regarding speeding and discussed concerns of taking his bike to the State Park.

Greg Bauer, 6950 Hatchery Road – discussed concerns regarding speeding suggested the flashing signs slows traffic down.

Darlene Reifel, Lansdowne – discussed concerns regarding speeding on Lansdowne Rd.

Trustee Monohon stated that there are the same issues on Hatchery Road.

Paula Rowland, 6774 Desmond – requested the Board address Airbnb rentals on our lakes.

Lila Ball, 62 Edgelake, requested the Board address Airbnb rentals.

Kathleen Ruzicki, 92 Edgelake - requested the Board address Airbnb rentals.

Supervisor Wall stated that the Township is in the process of updating our Ordinance. Supervisor Wall suggested they contact their State Representatives as they are looking to take control of Airbnb, and local rentals, out of the control of the locals and moving control to the State level.

Clerk Markee stated the State Representatives are on the Township's website.

ADJOURNMENT

Moved by Bartolotta,
Seconded by Monohon, RESOLVED, to adjourn the meeting at 6:45 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

09/21/2022 10:55 |WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304688	09/26/2022	PRINTED	011015 TRACTION	681.57			
304689	09/26/2022	PRINTED	011121 A-C TIRE & SERV CTR	108.47			
304690	09/26/2022	PRINTED	011188 ALL STAR OFFICIALS ASSOC	156.00			
304691	09/26/2022	PRINTED	011292 AIRGAS USA, LLC	177.05			
304692	09/26/2022	PRINTED	011730 ARROW PRINTING	816.68			
304693	09/26/2022	PRINTED	013377 AIR CENTER INC	4,930.58			
304694	09/26/2022	PRINTED	013474 ALL STAR AWARDS	66.00			
304695	09/26/2022	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	947.45			
304696	09/26/2022	PRINTED	013685 APPLIED INNOVATION	836.54			
304697	09/26/2022	PRINTED	013764 SANDRA ASPINALL	1,285.94			
304698	09/26/2022	PRINTED	013772 ASHERKELLY ATTORNEYS AT LAW	350.00			
304699	09/26/2022	PRINTED	013840 AUTO-OWNERS INSURANCE	1,762.00			
304700	09/26/2022	PRINTED	013887 AVERHEALTH	162.00			
304701	09/26/2022	PRINTED	014472 ALPHA DIRECTIONAL BORING	11,237.50			
304702	09/26/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	684.88			
304703	09/26/2022	PRINTED	021770 BSN SPORTS INC	22.63			
304704	09/26/2022	PRINTED	023460 BLACKSTONE PUBLISHING	599.94			
304705	09/26/2022	PRINTED	023602 BOUND TREE MEDICAL LLC	1,007.30			
304706	09/26/2022	PRINTED	023835 BUGS BEE GONE LLC	300.00			
304707	09/26/2022	PRINTED	041006 CARRS MOTORCOACH LLC	1,743.50			
304708	09/26/2022	PRINTED	041192 CDW GOVERNMENT INC	588.52			
304709	09/26/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	8,786.47			
304710	09/26/2022	PRINTED	043335 CHEMSEARCH	743.22			
304711	09/26/2022	PRINTED	044093 CONWAY SHIELD	2,279.10			
304712	09/26/2022	PRINTED	051204 DELUXE BUSINES CHECKS & S	177.82			
304713	09/26/2022	PRINTED	051237 DE-CAL, INC	62,600.00			
304714	09/26/2022	PRINTED	051445 DLZ MICHIGAN, INC	7,100.00			
304715	09/26/2022	PRINTED	053224 DELL COMPUTER CORP	1,282.65			
304716	09/26/2022	PRINTED	063181 MICHAEL J EBERLE	3,051.00			
304717	09/26/2022	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
304718	09/26/2022	PRINTED	063891 EVELUX PLUMBING AND CONST	250.00			
304719	09/26/2022	PRINTED	064008 ELECTRONIC MONITORING SYS	162.75			
304720	09/26/2022	PRINTED	083452 SUBURBAN FORD OF WATERFORD	2,193.08			
304721	09/26/2022	PRINTED	083580 FORSTER BROTHERS	81.00			
304722	09/26/2022	PRINTED	091086 GPL ENVIRONMENTAL	250.00			
304723	09/26/2022	PRINTED	091086 GFL ENVIRONMENTAL	2,433.72			
304724	09/26/2022	PRINTED	093361 MARIA GIALDI	120.00			
304725	09/26/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,099.77			
304726	09/26/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	3,406.54			
304727	09/26/2022	PRINTED	093705 GRAINGER	97.58			
304728	09/26/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	797.10			
304729	09/26/2022	PRINTED	093840 LOOMIS FARGO & CO	1,001.57			
304730	09/26/2022	PRINTED	103015 HAGOPIAN CLEANING SERVICE	399.00			
304731	09/26/2022	PRINTED	113177 IDEAS FOR YOU	1,045.64			
304732	09/26/2022	PRINTED	113488 IMPERIAL AUTO WASH	140.00			
304733	09/26/2022	PRINTED	113491 IMPRESSIVE PRINTING & PRO	45.00			
304734	09/26/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	417.40			
304735	09/26/2022	PRINTED	121011 J&B MEDICAL SUPPLY	1,024.85			
304736	09/26/2022	PRINTED	121135 JC WATER TREATMENT INC	558.00			
304737	09/26/2022	PRINTED	143586 KONE INC	614.73			
304738	09/26/2022	PRINTED	143707 KRONOS SAASHR, INC	1,218.67			
304739	09/26/2022	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	6,964.37			

09/21/2022 10:55 |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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304741	09/26/2022	PRINTED	153601 LOCKSMITH AROUND THE CLOC	150.00			
304742	09/26/2022	PRINTED	153858 CHRISTINE LUSTIG	80.20			
304743	09/26/2022	PRINTED	161202 GREG MEYER	48.00			
304744	09/26/2022	PRINTED	161720 MOTOROLA	60.00			
304745	09/26/2022	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	357.00			
304746	09/26/2022	PRINTED	163200 MECHANICAL HEATING & COOL	228.00			
304747	09/26/2022	PRINTED	163371 MICHIGAN COURT SERV INC	450.00			
304748	09/26/2022	PRINTED	163423 MACALLISTER RENTALS	11,827.00			
304749	09/26/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	2,620.49			
304750	09/26/2022	PRINTED	174636 MICHIGAN DEPT OF LICENSIN	2,805.17			
304751	09/26/2022	PRINTED	174870 STATE OF MICHIGAN	31,920.85			
304752	09/26/2022	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
304753	09/26/2022	PRINTED	183952 NYE UNIFORM COMPANY	2,969.57			
304754	09/26/2022	PRINTED	193074 21C ADVERTISING	140.32			
304755	09/26/2022	PRINTED	193713 ORKIN, LLC	171.00			
304756	09/26/2022	PRINTED	193882 OVERDRIVE, INC.	1,126.59			
304757	09/26/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	1,164.00			
304758	09/26/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	3,746.00			
304759	09/26/2022	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
304760	09/26/2022	PRINTED	211220 MCLAREN OAKLAND	250.00			
304761	09/26/2022	PRINTED	213052 MOVEMENT BY MARI ANN	441.50			
304762	09/26/2022	PRINTED	213288 PERSONNEL EVALUATION INC	75.00			
304763	09/26/2022	PRINTED	213403 PIPELINE MANAGEMENT COMPA	20,515.98			
304764	09/26/2022	PRINTED	213566 COFFEE BREAK INC	87.75			
304765	09/26/2022	PRINTED	221815 ROBIN GRAHAM	50.00			
304766	09/26/2022	PRINTED	221850 LISA FRY	50.00			
304767	09/26/2022	PRINTED	222004 NOEL GILBERT	50.00			
304768	09/26/2022	PRINTED	233852 QUALITY FIRE SERVICES	2,286.00			
304769	09/26/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	5,794.13			
304770	09/26/2022	PRINTED	243304 RESTORATION DIESEL	3,825.00			
304771	09/26/2022	PRINTED	243609 ROOTS CRANE SERVICE INC	600.00			
304772	09/26/2022	PRINTED	253072 SAVIN LAKE SERVICES	13,112.50			
304773	09/26/2022	PRINTED	253521 GRANT SMITH	165.23			
304774	09/26/2022	PRINTED	254826 STARR AUTO GLASS	660.00			
304775	09/26/2022	PRINTED	254865 STATE CRUSHING INC	1,365.24			
304776	09/26/2022	PRINTED	263255 EUROFINS ENVIRONMENT TEST	192.50			
304777	09/26/2022	PRINTED	263737 TRUGREEN	863.04			
304778	09/26/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
304779	09/26/2022	PRINTED	271536 UPS STORE	11.22			
304780	09/26/2022	PRINTED	273533 UNIFIRST CORP	1,495.73			
304781	09/26/2022	PRINTED	273542 UNIQUE MGMT SERVICES INC	116.50			
304782	09/26/2022	PRINTED	283242 VERIZON WIRELESS	225.30			
304783	09/26/2022	PRINTED	283242 VERIZON WIRELESS	1,826.48			
304784	09/26/2022	PRINTED	291007 JENNY WARREN	119.50			
304785	09/26/2022	PRINTED	291207 WELLS FARGO ADVISORS	10,000.00			
304786	09/26/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	349.07			
304787	09/26/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	339.62			
304788	09/26/2022	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,594.88			
304789	09/26/2022	PRINTED	293402 WW WILLIAMS	29.24			
304790	09/26/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,102.73			
304791	09/26/2022	PRINTED	500498 ENVISION WARE	977.00			

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

304792 09/26/2022 PRINTED 500603 WASHINGTON ELEVATOR 285.80

105 CHECKS CASH ACCOUNT TOTAL 1,060,190.87 .00

Advance Checks Mailed

Sept 13 → Sept 21

09/21/2022 10:56 | 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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304622	09/13/2022	PRINTED	013801 AT&T	220.33			
304623	09/13/2022	PRINTED	023068 K & Q LAW, PC	400.00			
304624	09/13/2022	PRINTED	030399 WILLIAM ROBERTSON	100.00			
304625	09/13/2022	PRINTED	030400 DEAN BACHELDER	100.00			
304626	09/13/2022	PRINTED	033409 ITALY AMERICAN CO	100.00			
304627	09/13/2022	PRINTED	033723 ROYAL OAK & BIRMINGHAM AW	100.00			
304628	09/13/2022	PRINTED	038931 NORTHERN SIGN CO	100.00			
304629	09/13/2022	PRINTED	043626 CONSUMERS ENERGY	5,673.11			
304630	09/13/2022	PRINTED	051237 DE-CAL, INC	44,900.00			
304631	09/13/2022	PRINTED	053253 DTE ENERGY	34,229.72			
304632	09/13/2022	PRINTED	061023 EJC SECURITY SERVICES INC	285.00			
304633	09/13/2022	PRINTED	100027 HOWELL NATURE CENTER	350.40			
304634	09/13/2022	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,485.00			
304635	09/13/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	425.00			
304636	09/13/2022	PRINTED	193074 21C ADVERTISING	2,194.80			
304637	09/13/2022	PRINTED	213565 OCWRC	856.57			
304638	09/13/2022	PRINTED	213778 PRIORITY HEALTH	393.56			
304639	09/13/2022	PRINTED	253293 SHIFMAN FURNIER, PLC	9,500.00			
304640	09/13/2022	PRINTED	283242 VERIZON WIRELESS	1,293.33			
304641	09/13/2022	PRINTED	293017 WAYNE COUNTY ASSOC OF ASS	40.00			
304642	09/13/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
304643	09/20/2022	PRINTED	011121 A-C TIRE & SERV CTR	189.29			
304644	09/20/2022	PRINTED	011125 ACI FINANCE INC	276.00			
304645	09/20/2022	PRINTED	011700 AQUA-WEED CONTROL INC	6,423.53			
304646	09/20/2022	PRINTED	013685 APPLIED INNOVATION	1,624.99			
304647	09/20/2022	PRINTED	021509 KEN BORYCZ	945.00			
304648	09/20/2022	PRINTED	021510 BLUE CROSS BLUE SHIELD	101,395.10			
304649	09/20/2022	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	1,557.75			
304650	09/20/2022	PRINTED	030325 NATIONAL SOLAR SERVICE	100.00			
304651	09/20/2022	PRINTED	030401 KEITH'S HANDYMAN SERVICE	100.00			
304652	09/20/2022	PRINTED	030402 GREGORY H DEAN	100.00			
304653	09/20/2022	PRINTED	032726 POWER HOME SOLAR	100.00			
304654	09/20/2022	PRINTED	033609 NEW CREATION HOMES INC	100.00			
304655	09/20/2022	PRINTED	044232 CHELA YOGA LLC	1,000.00			
304656	09/20/2022	PRINTED	051201 DEAF CAN!	175.00			
304657	09/20/2022	PRINTED	053215 DELTA DENTAL	46,643.84			
304658	09/20/2022	PRINTED	053253 DTE ENERGY	9,693.36			
304659	09/20/2022	PRINTED	063932 EXXON MOBIL	116.43			
304660	09/20/2022	PRINTED	073033 RACHELLE BATTICE	130.50			
304661	09/20/2022	PRINTED	073220 WALT DIXON	45.00			
304662	09/20/2022	PRINTED	073234 JUSTIN DAYMON	69.50			
304663	09/20/2022	PRINTED	073514 TYLER LONGMEYER	130.50			
304664	09/20/2022	PRINTED	073755 MARIANNE SHIPMAN	100.00			
304665	09/20/2022	PRINTED	073826 JEFF POLKOWSKI	34.75			
304666	09/20/2022	PRINTED	073833 TIMOTHY M TAROPENING	200.00			
304667	09/20/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	2,886.75			
304668	09/20/2022	PRINTED	111761 IRISH TAVERN	1,493.00			
304669	09/20/2022	PRINTED	153367 LIBRARY NETWORK, THE	3,059.11			
304670	09/20/2022	PRINTED	161140 MCNABS HARDWARE	191.82			
304671	09/20/2022	PRINTED	163423 MACALLISTER RENTALS	12,229.00			
304672	09/20/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	833.33			

09/21/2022 10:56 |WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304673	09/20/2022	PRINTED	183052 NAPA AUTO PARTS	768.02			
304674	09/20/2022	PRINTED	191172 OAKLAND HARVESTERS LLC	9,450.00			
304675	09/20/2022	PRINTED	193074 21C ADVERTISING	1,197.25			
304676	09/20/2022	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	3,898.37			
304677	09/20/2022	PRINTED	213565 OCWRC	1,215.27			
304678	09/20/2022	PRINTED	243024 RAPID FINANCIAL SOLUTIONS	1,500.00			
304679	09/20/2022	PRINTED	253072 SAVIN LAKE SERVICES	27,525.00			
304680	09/20/2022	PRINTED	253153 SCOTT LAKE IMPROVEMENT AS	250.00			
304681	09/20/2022	PRINTED	254851 STANDARD INSURANCE COMPAN	4,324.67			
304682	09/20/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
304683	09/20/2022	PRINTED	283242 VERIZON WIRELESS	1,643.10			
304684	09/20/2022	PRINTED	283242 VERIZON WIRELESS	2,257.14			
304685	09/20/2022	PRINTED	293044 WATERFORD YOUTH ASSISTANC	6,000.00			
304686	09/20/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
304687	09/20/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	153.89			
				67 CHECKS	CASH ACCOUNT TOTAL	359,649.74	.00