

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
Justin Westlake
Chief Scott Underwood
Pauline Bandlow

Scott Novack,
Judy Rolph
Ron Czapla,
Greg Bauer

Darlene Reifel
Paula Rowland
Lila Ball
Kathleen Ruzyski

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
1.1 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**3.1 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**6.1 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 Ruzycki, 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

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| 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 | 1,286.94 | | | |
| 304698 | 09/26/2022 | PRINTED | 013772 ASHERKELLY ATTORNEYS AT L | 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 BUSINESS 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 WATERFOR | 2,193.08 | | | |
| 304721 | 09/26/2022 | PRINTED | 083580 FORSTER BROTHERS | 81.00 | | | |
| 304722 | 09/26/2022 | PRINTED | 091086 GFL 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

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| 304740 | 09/26/2022 | PRINTED | 153109 LAKES AREA MARTIAL ARTS | 192.00 | | | |
| 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 | | | |

09/21/2022 10:55 |WATERFORD TOWNSHIP
llievois |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-------------|-----------|---------|-------|------------|
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| | | | | | | | |
|--------|------------|------------|----------------------------|--------------|-----|--|--|
| 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
llievois | 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 |
|---------|------------|------|-------------|-----------|---------|-------|------------|
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| | | | | | | | |
|--------|------------|---------|----------------------------------|------------|--|--|--|
| 304621 | 09/13/2022 | PRINTED | 013685 APPLIED INNOVATION | 1,989.00 | | | |
| 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 FOURNIER, 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 TARPENING | 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 | | | |

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 | | |