
BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Steve Thomas, Treasurer

OTHERS PRESENT:

Vaughn Wagner
Russ Gerke
Crystal McCready
Steve McCready
Robert Matsura
Sally Hart
Doyle
Donna Wall
Barbara Spiece
Larry Spiece
Grant Smith

Sam Harris
Sharon Thomas
Ruth Rizzo
Joellen Shortley
Ryal Hall
Lila Ball
Terry Ball
Elizabeth McGregor
Robin McGregor
Joseph Williams
Kathy Loftus

Josh Loftus
Mary Craite
Jeffrey Polkowski
Gordon Edens
Katrina Edens
Tyoma Zisser
Art Frasca
John Paul Torres

Supervisor Gary Wall called the meeting to order at 6:00 p.m. remembered the brave men and women that have served our great nation, asked for a moment of silence, and led the Pledge of Allegiance.

Roll call vote was taken. All board members were present except Treasurer Thomas.

1. APPROVE AGENDA
1.1 September 23, 2024

Moved by Markee,
Seconded by Hauswirth, RESOLVED, to approve the September 23, 2024, printed agenda. A roll call vote was taken.

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

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1 The 38th Annual Harvest Happening Fall Festival is coming up on the first Sunday in October, so mark your calendars for October 6th. There will be a wonderful opportunity for children's games, crafts and contests, inflatables, hay wagon rides, a pumpkin patch, a Craft and Vendor Show (90 expected), food vendors, apple cider and donuts, historic house tours, chores and games, entertainment, and more! There is a \$5 parking fee at the gate—cash only!
- 2.2 Funtober is scheduled for Saturday, October 12, from 12:00 p.m. to 4:00 p.m. Bring your family and friends out for s'mores, hay wagon rides, animal tours, photo opportunities, and lawn games. Pumpkins and concessions will be for sale. The cost is \$10 per person, cash only on-site. (Two years and under are free.)
- 2.3 Office Closing - October 14, 2024 Township Offices will be closed on Monday, October 14, 2024, in observance of Columbus Day. All Emergency services will be available. Due to the Township Offices being closed the Monday, October 14, 2024, the board meeting will be moved to Tuesday, October 15, 2024.

3. Awards and Presentations**3.1 Beautification Awards Presented by Clerk Markee**

Clerk Markee presented the 2024 Beautification Award Winners their certificates and a mum. Clerk Markee thank the residents for their hard work and dedication to improving their homes and keeping Waterford beautiful.

Early and Sandra Atwood
Alfonso and Barbara Castello
Raymond and Melody Colgan
Gordon and Katrina Edens
Joseph Flynn
Cindy Karagosian

Daniel & Kalli McCoury
Mark and Jacklyn Milliken
Nancy Paul
Alexander & Jennifer Scott
Caleb and Rebecca Walatkiewicz

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 9, 2024, Meeting Minutes
4.2 September 9, 2024, Work Session Minutes
4.3 September 23, 2024, Bill Payment
4.4 Receive the Department of Public Works August 2024 Report
4.5 Receive the 51st District Courts August 2024 Report
4.6 Receive the Treasurer's Office August 2024 Report

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve consent agenda items 4.1 through 4.6. A roll call vote was taken.

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

Nays: None

Absent: Thomas

Motion carried unanimously.

5. Board Liaison Reports (Verbal)

Trustee Matsura

Trustee Matsura reviewed the September 12, 2024, Hess Hathaway Advisory Meeting. The gardens are in, and everyone is doing well. Everyone is hard at work preparing for the Harvest Happening and Funtober.

Trustee Bartolotta

Trustee Bartolotta attended the September 13, 2024, meeting at Drayton Plains Nature Center. During the meeting, he walked the grounds and commended Alison Swanson, Parks and Recreation Director, on the outstanding job of repairing the grounds using ARPA funding. Also, The board approved their budget at the Crescent Lake Board Meeting on September 18, 2024.

Clerk Markee

Absentee Ballots are scheduled to mail this week. You can register online, until October 21, at www.michigan.gov/vote. Starting October 22, 2024, you need to register to vote in-person at your local Clerk's Office with proof of residency. Absentee ballots will be available at the counter on Thursday, September 26, 2024.

Trustee Hauswirth

Trustee Hauswirth attended the Greenways Committee, and the Riverwalk Walk extension is on target to begin in October 2024 and finish in May 2024, in time for a June 2025 Grand Opening.

Trustee Monohon

The Waterford Youth Assistance Shoe Drive was very successful, and we thank all of the Waterford businesses that supported the effort.

6. New Business**6.1 Class C and SDM Liquor License Transfer, 7265 Highland Road****STATE OF MICHIGAN, OAKLAND COUNTY
CHARTER TOWNSHIP OF WATERFORD****RESOLUTION APPROVING NEW ON PREMISES LIQUOR LICENSE**

At a regular meeting of the Charter Township of Waterford Board of Trustees, called to order by Supervisor Wall on September 23, 2024, at 6:00 P.M, the following resolution was offered:

Moved by _____ and Seconded by _____ to Approve

Transfer of the Ownership Escrowed 2024 Class C & SDM License with Sunday Sales Permit (AM), Sunday Sales Permit (PM), Catering Permit, Dance Permit, and Direct Connection (1) from Renaissance Club, Inc., at 2000 Town Center, Suite 1490, Southfield Road, to FOF PTK LLC, 7265 Highland Road, Waterford Township; Transfer Governmental Unit under MCL 436.1531(1) from Southfield City to Waterford Township; New Outdoor Service Area, New Entertainment Permit, New Permission for Off-Premises Storage, New Sunday Sales Permit (PM) for the SDM

License – Mixed Spirit Drink; Cancel Existing Direct Connection (1), and Cancel Existing Catering Permit.

Class C and SDM Liquor License Transfer, 7265 Highland Road Continued.

CERTIFICATION

I hereby certify that by the majority vote indicated above, this Resolution was adopted by The Charter Township of Waterford Board of Trustees on September 23, 2024.

Date

Kim Markee, Township Clerk
5200 Civic Center Drive, Waterford, MI 48329

Moved by Markee

Seconded by Matsura, RESOLVED, to approve the Resolution approving new on Premises Liquor License and Transfer of the Ownership Escrowed 2024 Class C & SDM License with Sunday Sales Permit (AM), Sunday Sales Permit (PM), Catering Permit, Dance Permit, and Direct Connection (1) from Renaissance Club, Inc., at 2000 Town Center, Suite 1490, Southfield Road, to FOF PTK LLC, 7265 Highland Road, Waterford Township; Transfer Governmental Unit under MCL 436.1531(1) from Southfield City to Waterford Township; New Outdoor Service Area, New Entertainment Permit, New Permission for Off-Premises Storage, New Sunday Sales Permit (PM) for the SDM License – Mixed Spirit Drink; Cancel Existing Direct Connection (1), and Cancel Existing Catering Permit . A roll call vote was taken.

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

Nays: None

Absent: Thomas

Motion carried unanimously.

6.2 2024 Delinquent Water and Sewer Billings

The following memo was received by Justin Westlake, DPW Director.

Annually Waterford DPW utilizes the tax transfer process to collect delinquent water and sewer bills. The purpose of this memo is to request that the Township Board authorize the 2024 delinquent water and sewer bills be added to the 2024 Winter Tax Roll. Please see the attached memo from Rachel Woolcox, DPW Staff Analyst outlining the process and the ordinances that allow this to occur. Attached is a list of the parcels that this affects and the delinquent bill amount for each parcel.

Requested Board Action:

Authorize Waterford Township Administration to add the delinquent water and sewer bills to the 2024 Winter Tax Roll.

Rachel Woolcox memo.

Pursuant to Section 17-173 of Article III, Delinquent Charges and Section 17-349 of Article V, Delinquent Charges; Lien of the Charter Township of Waterford Ordinance:

I, Rachel Woolcox, certify that there are delinquent Annual Sewer Assessment Charges and Quarterly Usage Charges as listed below that are being transferred to the 2024 Winter Tax Roll.

| | | |
|--------------------------|----|----------|
| Annual Sewer Assessments | \$ | 3,702.28 |
|--------------------------|----|----------|

| | |
|--|------------------------|
| Quarterly Usage Billings | <u>\$ 2,844,086.38</u> |
| Total Amount Transferred | \$ 2,847,788.66 |
| <u>2024 Delinquent Water and Sewer Billings Continued.</u> | |

Staff is forwarding these amounts to the Treasurer's office for inclusion in the December 2024 Tax Roll in early October. There is a ten percent surcharge fee included per the above referenced ordinances. The total and final amount can and will be adjusted slightly by way of adjustments and corrections made from now through our auditing process is complete just prior to tax statement issuance.

If there are any questions, please do not hesitate to contact my office at your convenience.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to authorize Waterford Township Administration to add the delinquent water and sewer bills to the 2024 Winter tax roll in the amount of \$2,847,788.66. A roll call vote was taken.

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

Nays: None

Absent: Thomas

Motion carried unanimously.

6.3 Pipeline Management Sewer Cleaning and Budget Amendment Request

The following memo was received by Justin Westlake, DPW Director.

Waterford Township has approximately 1,775,000 feet of sewer main in our system that requires scheduled maintenance. The DPW has worked with Pipeline Management Co. Inc. to come up with the attached proposal for sewer jet and cleaning services in 2024. While Waterford DPW does a lot of sewer pipe cleaning, supplementing what our staff can do will provide a more reliable system.

Waterford has roughly 97,000 feet of sewer pipe that are in homeowner's backyards or other difficult to reach locations in sections 1-13 (North end of our Township) that in many cases require an easement machine to be used to minimize damaging homeowner property while servicing our sewer pipe. During our sewer cleaning program last year, we identified many sewer manholes that were not accessible because they were well below grade. Our crew at the DPW aggressively exposed and raised the manholes in 13 of our 36 sections this year so these pipes can now be accessed.

Pipeline Management is a single source vendor for Waterford Township and has agreed to extend pricing from their contract with Oakland County to Waterford for this work. Pipeline Management has completed several sewer-related jobs for Waterford DPW and has always been reliable while also producing a quality product. The DPW recommends using Pipeline Management for this work.

This work was approved for \$200,000 in the 2024 Budget Hearings; however, to get this work completed for all the sewer manholes our crew was able to locate and raise to grade in 2024, we are requesting a budget amendment in the amount of \$80,700.64 to cover the extra work and a contingency before prices increase in 2025.

Pipeline
Sewer Cleaning
Amendment
Continued.

| <u>Project</u> | <u>Account Number</u> | <u>Cost</u> |
|-------------------------|-----------------------|-----------------------------|
| Sewer Easement Cleaning | 59055-97010 | \$ 255,182.40 |
| Contingency | 59055-97010 | \$ 25,518.24 |
| <u>TOTAL</u> | 59055-97010 | <u>\$ 280,700.64</u> |

Management
and Budget
Request

Township Board Requested Action:

- 1. Authorize a budget amendment in the amount of \$80,700.64 to account number 59055-97010.**
- 2. Approve Pipeline Management to complete the attached sewer maintenance work for a price not to exceed \$280,700.64.**

Moved by Bartolotta,

Seconded by Hauswirth, RESOLVED, to authorize a budget amendment in the amount of \$80,700.64 to account number 59055-97010; furthermore, to approve Pipeline Management to complete the attached sewer maintenance work for a price not to exceed \$280,700.64. A roll call vote was taken.

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

Nays: None

Absent: Thomas

Motion carried unanimously.

6.4 **Waterford Campus Electronic Sign Purchase and Budget Amendment Request**

The following memo was received by Justin Westlake, DPW Director.

I am writing to request the Board's authorization to proceed with the installation of an electronic sign at the Crescent Lake Road entrance of Waterford Township's campus. This sign would serve as a dynamic communication tool, allowing us to share important updates, event information, and emergency notifications with our community more effectively. There is a rendering of the sign attached to this packet for the Board to review.

The sign will be purchased from and installed by Metro Signs, a company offering us a government discount as evidenced in the attached proposals. One proposal shows what we would be paying without the discount; whereas the proposal offered to us offers a significant price reduction of \$6,479. Metro Signs was recommended to us by the Waterford School District, for whom they have completed multiple sign installations. The price includes the removal of the existing sign also.

The Board should be aware that Metro Signs requires a 50% deposit for this sign in the amount of \$26,995 before they make the sign and install it.

The electrical connection work will be performed by Hutchinson's Electric, a trusted, single-source vendor based in Waterford.

The total cost for this project is as follows:

- Metro Signs will complete the sign and installation for \$53,990.
- Hutchinson's Electric will handle the electrical installation for \$6,970.

- We have also estimated that it will cost approximately \$11,000 to have DTE Energy set up a new service at the road, which will save us considerable expenses by eliminating the need to run pipe and wire from the Library or Town Hall.

The grand total for the project is \$71,960. I am also requesting a 10% contingency in the amount of \$7,196, bringing the total not to exceed \$79,156.

Waterford Campus Electronic Sign Purchase and Budget Amendment Request Continued.

This project was approved in the 2024 Budget Hearings for an amount of \$63,000, so I am requesting a budget amendment in the amount of \$16,156 to account # 24690-97107.

Township Board Requested Action:

1. **Authorize a budget amendment in the amount of \$16,156 to account number 24690-97017.**
2. **Authorize the Township Supervisor to approve any purchase orders and invoice payments related to the installation of this sign from Metro Signs, Hutchinson's Electric or DTE in an amount not to exceed \$79,156.**

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to authorize a budget amendment in the amount of \$16,156 to account number 24690-97017; furthermore, to authorize the Township Supervisor to approve any purchase orders and invoice payments related to the installation of this sign from Metro Signs, Hutchinson's Electric or DTE in an amount not to exceed \$79,156. A roll call vote was taken.

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

Nays: None

Absent: Thomas

Motion carried unanimously.

6.5 **Purchase of Motorola Radios, (1) Mobile and (5) Portables**

The following memo was received by Police Chief Underwood.

As you are aware, the Waterford Police and Waterford Regional Fire Departments are both members of the Oakland County Public Safety Radio System. Our participation allows us to take advantage of a robust radio system and all its functionality without having to fund and maintain our own independent system.

The current Motorola public safety radio system went into service in late 2023. All original equipment including necessary hardware, software, subscriber units, mobile units, consoles, and base stations was provided to Waterford Police and Fire at no cost, including labor, installation, and programming.

An audit of each agency was completed in August of 2019 to determine the number of subscriber (portable) units, mobile units, and related equipment that would be distributed to each Oakland County agency. We anticipated having to purchase additional subscriber units due to an increase in personnel since the original audit. As a result, the Board of Trustees approved the below funding in the 2021 Police budget, which included subscriber units, programming services, and bank chargers.

| | | | |
|----|------------------|--------------|-----------|
| 12 | Subscriber units | 5,679.30 per | 68,151.60 |
|----|------------------|--------------|-----------|

| | | | |
|--------|---------------|------------|-----------|
| 12 | Programming | 250.00 per | 3,000.00 |
| 10 | Bank Chargers | 937.00 per | 9,370.00 |
| Total: | | | 80,521.60 |

Purchase of Motorola Radios, (1) Mobile and (5) Portables Continued.

The County radio project was delayed, and we ultimately made the above purchase in 2022. Anticipating additional radio needs in 2022, \$37,859.00 was approved in the 2022 Police Budget as adopted by the Board of Trustees, carried over into subsequent budget years, and is available now in the 2024 Police Budget.

Motorola is the sole provider of the requested equipment and services. The attached pricing has been set as negotiated by Oakland County public safety organizations in need as additional equipment, just as we are.

Based on the information set forth above, we respectfully request this honorable body approved this purchase in the amount of \$36,305.43. This allows us to take advantage of a discount totaling \$17,927.89.

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

Moved by Markee,
Seconded by Bartolotta, RESOLVED, to approve the purchase of Motorola radios in the amount of \$36,305.43. A roll call vote was taken.

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

Nays: None

Absent: Thomas

Motion carried unanimously.

6.6 Possible Amendment to the Code of Conduct for Township Board Meetings Regarding Public Comments

The following memo was received by Supervisor Wall.

At the July 8, 2024 Board meeting, the Board of Trustees approved a resolution that provided for the following:

Amend the Code of Conduct for Township Board of Trustees meetings to modify Section 2, adding letter h to read as follows:

2. Addressing the Board

h. For Board of Trustees meetings held between July 22 and September 9, 2024, a public comment period limited to three (3) minutes per speaker related specifically to agenda items will appear on the Board agenda prior to the Consent Agenda. The public comment period limited to three (3) minutes per speaker at the end of the agenda will be for non-agenda items.

Having completed the trial period for this change to public comment at Township Board of Trustees meetings, the Board now has the option to amend the Code of Conduct to include this change going forward.

Possible Amendment to the Code of Conduct for Township Board Meetings Regarding Public Comments Continued.

Recommendation motion:

Approve the resolution amending the Code of Conduct for Township Board Meetings to modify Section 2, adding letter h to include a public comment period limited to three (3) minutes per speaker and related only to agenda items to be placed on the Board agenda prior to the Consent Agenda. The public comment period limited to three (3) minutes per speaker at the end of the agenda will be for non-agenda items

**CHARTER TOWNSHIP OF WATERFORD
RESOLUTION AMENDING CODE OF CONDUCT FOR TOWNSHIP BOARD MEETINGS
REGARDING PUBLIC COMMENT**

RECITALS:

- A. On May 28, 2019 the Board of Trustees adopted the amended (attached) Code of Conduct for Township Board meetings as authorized by MCL 42.7(6) and MCL 15.263(1).
- B. On July 8, 2024, the Board of Trustees approved a temporary amendment to the Code of Conduct for Township Board meetings to include public comment limited to three (3) minutes per speaker related specifically to agenda items that appears on the Board agenda prior to the Consent Agenda for four (4) meetings through September 9, 2024.
- C. The trial period for this temporary amendment has ended.

IT IS THEREFORE RESOLVED THAT the Code of Conduct for Township Board of Trustees Meetings is amended to modify Section 2, adding letter h. to read as follows:

- 2 Addressing the Board
- h. For Board of Trustees meetings, a public comment period limited to three (3) minutes per speaker and related only to agenda items will be placed on the Board agenda prior to the Consent Agenda. The public comment period limited to three (3) minutes per speaker at the end of the agenda will be for non-agenda items.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on September 23, 2024.

Charter Township of Waterford

Date

Kim Markee, Township Clerk

Moved by Monohon,
Seconded by Markee, RESOLVED, to adopt the Resolution Amending Code of Conduct for Township Board Meetings Regarding Public Comment. A roll call vote was taken.

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

Motion carried unanimously.

6.7 Michigan Community Collective, LLC's Update Regarding Their Medical Marihuana Provisioning Center Conditional Approval

Michael Stein and Mr. Ari Leibovitz addressed the Board regarding the status of the building at 330 N. Telegraph Road. Mr. Leibovitz provided the Board with a package showing their progress. They discussed contaminated soil that needed to be remediated and caused a delay in constructing the building. They stated that the building is approximately 85% complete. They request the same language and expect to have the building completed by January 31, 2025.

Supervisor Wall stated that the current extension expires October 31, 2024, and they are requesting an extension to January 31, 2025. Clerk Markee noted that the last extension was to be the final extension and that other companies have been open for a few years, and the Township

Leibovitz stated that there has been a significant transformation in the corner. In addition to the contamination the gas station buried, all of its debris was buried on the site.

Supervisor Wall requested that Mr. Leibovitz and Mr. Stein's request be placed on the October 15, 2024, Board of Trustees meeting, allowing the Board of Trustees to review the information provided at tonight's meeting.

6.8 Citizen to Address the Board - Sally Hart - Discrimination

Sally Hart, 2284 Oak Dale Dr., addressed the Board regarding discrimination that took place at Round Hill apartments while campaigning for political candidates.

6.9 Citizen to Address the Board – Vaughn Wagner - Hotels and Bells Site Development

Vaughn Wagner, 2510 Silverside Rd, addressed the Board regarding public comments and responding to citizens' comments to the Board of Trustees. He also discussed hotels (short-term rentals) and Bells Site Development. He would like a Town Hall meeting held.

Trustee Bartolotta discussed Mr. Wagner's support for repealing the pit bull ban. Mr. Wagner stated that it is in the Ordinance.

Jeffrey Polkowski, Director of Development Services, requested Mr. Wagner to clarify a statement regarding Material Processing Establishments in February 2024. Clerk Markee stated that the Zoning Ordinance for Special Approval for Material Processing passed on February 28, 2024. Mr. Polkowski continued by saying that the prior Zoning Officials updated the Zoning Ordinance in 2011. It is a living/breathing document. Different trends come and go, and he discussed short-term rentals. Also, at the meeting where the Master Plan was adopted, Mr. Wagner discussed his subdivision, and there was an oversight in the master plan. Mr. Polkowski stated that he would like to hold a work session with his neighbors to determine the best uses in his neighborhood and requested dates and times when they would be available. Nobody has contacted Mr. Polkowski to set up a meeting.

Trustee Monohon inquired about the process for someone who disagrees with the Planning Commission's decision. Mr. Polkowski stated that someone who disagrees with a specific Special Approval granted by the Planning Commission could go to the Zoning Board of Appeals in an attempt to challenge the Planning Commission's decision.

Citizen to Address the Board – Vaughn Wagner - Hotels and Bells Site Development Continued.

After reviewing the Planning Commission's decision, the Zoning Board of Appeals could affirm it or return it to the Planning Commission for review. If the petitioners disagreed with the decision, they would have the opportunity to take it to Circuit Court.

Trustee Monohon stated that the Township Board is precluded from overturning the Planning Commission Decision, and Mr. Polkowski confirmed this information. Through the State Zoning and Powers Act to keep powers separated. Mr. Polkowski stated that there is a \$600.00 application fee. Mr. Polkowski stated that anyone may make a Zoning Ordinance proposal. The fee for submitting a proposal for a Zoning Ordinance Amendment is \$1,000.00.

6.10 Public Comments Limited to Three (3) Minutes Per Speaker.

Mr. Ray Hall, 7366 Maceday Lake Road

Mr. Hall inquired about how much the renewal of the Police and Fire Special Assessment District. Supervisor Wall stated it is 2.7 mills, which is approximately \$8,000,000.00. Mr. Hall discussed problems keeping semi-trucks off of Maceday Lake Road.

Rachel Evans, 3111 Deland Rd.

Mrs. Evans discussed the Bell Site Development. She stated that they are pulling water out of the wetlands, there is a significant smell, and they do not have the required number of fire hydrants. She asked the Board to stop their operations until they figured out how to enforce the rules. 2019, she purchased a home in M-2, on a quiet dead-end street.

Robin McGregor, 2629 Caterham

Mrs. McGregor stated that there is a clause in the Single Waste Hauler contract that they may be fined \$100.00 if there is a complaint or not picked up within 24 hours. She also spoke against the Bell Site Development and the residents affected by silicone dust.

Mr. Vaughn Wagner, 251 Silverside Rd.

Mr. Wagner stated he agrees with the amendment code in July 22nd and discussed the Board of Trustees Code of Conduct. He would like to see the Board answer questions during public comment.

Art Frasca, 576 S. Hospital Rd

Mr. Frasca advised Mr. Wagner not to lie.

Mr. Grant Smith, Waterford Youth Assistance

Citizens of Waterford came together and raised 5,000 pairs of shoes for the Waterford Youth Assistance beating their goal of 4,000 shoes.

Elizabeth McGregor, 2583 Caterham Dr.

Ms. McGregor discussed a new fee on her current garbage bill with Priority Waste. Please consider working this into the next contract. In addition, she discussed the public comments portion of the meeting.

Public Comments Continued.

Lila Ball, 62 Edgelake Ct.

She discussed the need for people to respect each other and the Board more. She feels the Board of Trustees is trying their best.

John Paul Torres, 7878 E Oakland Manor

Addressed the Board regarding the discrimination discussed earlier and discussed the Bell Site Development. He stated that he filed a complaint with the Office of Environmental Justice. He encouraged others to do the same.

Supervisor Wall stated that the Environmental Protection Agency goes out randomly to inspect the Bell Site Development.

Wesley Evans, 3111 Deland

Mr. Evans inquired about what the Planning Commission considers when making its decisions. He continued to speak against the Bell Site Development.

7. Adjournment

Moved by Monohon,

Seconded by Bartolotta, RESOLVED, to adjourn the meeting at 7:42 p.m. A roll call vote was taken.

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

Nays: None

Absent: Thomas

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

09/18/2024 11:37 |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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 315074 | 09/23/2024 | PRINTED | 011016 GREAT LAKES ACE HARDWARE | 76.69 | | | |
| 315075 | 09/23/2024 | PRINTED | 011121 AC TIRE & SERV CTR | 1,147.87 | | | |
| 315076 | 09/23/2024 | PRINTED | 011700 AQUA-WEED CONTROL INC | 6,632.64 | | | |
| 315077 | 09/23/2024 | PRINTED | 011730 ARROW PRINTING | 626.80 | | | |
| 315078 | 09/23/2024 | PRINTED | 013666 APOLLO FIRE APPARATUS SAL | 1,061.94 | | | |
| 315079 | 09/23/2024 | PRINTED | 013685 APPLIED INNOVATION | 2,406.69 | | | |
| 315080 | 09/23/2024 | PRINTED | 013764 SANDRA ASPINALL | 1,511.82 | | | |
| 315081 | 09/23/2024 | PRINTED | 014472 ALPHA DIRECTIONAL BORING | 2,200.00 | | | |
| 315082 | 09/23/2024 | PRINTED | 021079 BAKER & TAYLOR BOOKS | 2,234.53 | | | |
| 315083 | 09/23/2024 | PRINTED | 021380 BILLS PLBG & SEWER SERV I | 168.00 | | | |
| 315084 | 09/23/2024 | PRINTED | 023068 K & Q LAW, PC | 1,230.00 | | | |
| 315085 | 09/23/2024 | PRINTED | 023125 BAKER TILLY MUNICIPAL ADV | 14,900.00 | | | |
| 315086 | 09/23/2024 | PRINTED | 023602 BOUND TREE MEDICAL LLC | 1,462.51 | | | |
| 315087 | 09/23/2024 | PRINTED | 023733 BREATHING AIR SYSTEMS | 475.45 | | | |
| 315088 | 09/23/2024 | PRINTED | 030604 M/I HOMES OF MICHIGAN LLC | 1,200.00 | | | |
| 315089 | 09/23/2024 | PRINTED | 030746 GREEN SHIELD DECK BUILDER | 100.00 | | | |
| 315090 | 09/23/2024 | PRINTED | 030758 ALLEN EDWIN HOMES | 400.00 | | | |
| 315091 | 09/23/2024 | PRINTED | 031176 CRUM STYLE LLC | 100.00 | | | |
| 315092 | 09/23/2024 | PRINTED | 031897 MJ WHELAN | 100.00 | | | |
| 315093 | 09/23/2024 | PRINTED | 035400 INCOME POWER LLC | 600.00 | | | |
| 315094 | 09/23/2024 | PRINTED | 035730 REETZ CONSTRUCTION COMPAN | 100.00 | | | |
| 315095 | 09/23/2024 | PRINTED | 041006 CARRS MOTORCOACH LLC | 2,400.00 | | | |
| 315096 | 09/23/2024 | PRINTED | 041192 CDW GOVERNMENT INC | 1,514.62 | | | |
| 315097 | 09/23/2024 | PRINTED | 041216 CGS, INC | 1,010.00 | | | |
| 315098 | 09/23/2024 | PRINTED | 041218 C GREEN'S TREE SERVICE | 875.00 | | | |
| 315099 | 09/23/2024 | PRINTED | 041460 CLYDES FRAME & WHEEL SERV | 4,630.16 | | | |
| 315100 | 09/23/2024 | PRINTED | 043202 CENTER POINT LARGE PRINT | 41.24 | | | |
| 315101 | 09/23/2024 | PRINTED | 043233 CEMIFY | 1,559.00 | | | |
| 315102 | 09/23/2024 | PRINTED | 043376 CINTAS CORP | 1,706.65 | | | |
| 315103 | 09/23/2024 | PRINTED | 044064 CONTRACTORS FENCE & GATE | 1,787.50 | | | |
| 315104 | 09/23/2024 | PRINTED | 044093 CONWAY SHIELD | 5,919.22 | | | |
| 315105 | 09/23/2024 | PRINTED | 044217 CHET'S RENT-ALL | 243.39 | | | |
| 315106 | 09/23/2024 | PRINTED | 051227 DEWOLF & ASSOCIATES | 845.00 | | | |
| 315107 | 09/23/2024 | PRINTED | 051444 DEFENCE ENTERPRISES | 3,948.00 | | | |
| 315108 | 09/23/2024 | PRINTED | 051445 DLZ MICHIGAN, INC | 35,531.60 | | | |
| 315109 | 09/23/2024 | PRINTED | 051602 DEANGELIS HEATING & COOLI | 164.00 | | | |
| 315110 | 09/23/2024 | PRINTED | 051847 DABERKO, LLC | 882.00 | | | |
| 315111 | 09/23/2024 | PRINTED | 053389 LUNGHAMER GMC INC | 1,873.82 | | | |
| 315112 | 09/23/2024 | PRINTED | 053406 DIXON ENGINEERING INC | 10,750.00 | | | |
| 315113 | 09/23/2024 | PRINTED | 053580 DOORS OF PONTIAC | 3,713.15 | | | |
| 315114 | 09/23/2024 | PRINTED | 053756 DRUG SCREENS PLUS | 184.00 | | | |
| 315115 | 09/23/2024 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC | 130.00 | | | |
| 315116 | 09/23/2024 | PRINTED | 063546 ENABLE POINT INC | 385.00 | | | |
| 315117 | 09/23/2024 | PRINTED | 083373 FIRESTONE COMPLETE AUTO C | 358.88 | | | |
| 315118 | 09/23/2024 | PRINTED | 083407 TURNOUT MANAGEMENT | 619.00 | | | |
| 315119 | 09/23/2024 | PRINTED | 083580 FORSTER BROTHERS | 84.00 | | | |
| 315120 | 09/23/2024 | PRINTED | 091086 GFL ENVIRONMENTAL | 2,500.34 | | | |
| 315121 | 09/23/2024 | PRINTED | 093025 CENGAGE LEARNING INC/GALE | 173.14 | | | |
| 315122 | 09/23/2024 | PRINTED | 093040 JULIE SHADA GALVIN | 279.00 | | | |
| 315123 | 09/23/2024 | PRINTED | 093391 HERB GILBERT | 84.00 | | | |
| 315124 | 09/23/2024 | PRINTED | 093608 GOYETTE MECHANICAL CO, IN | 1,197.00 | | | |
| 315125 | 09/23/2024 | PRINTED | 093702 JUDITH GRACEY | 120.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 315126 | 09/23/2024 | PRINTED | 093705 GRAINGER | 4,255.73 | | | |
| 315127 | 09/23/2024 | PRINTED | 093823 GREEN MEADOWS LAWNSCAPE, | 19,972.00 | | | |
| 315128 | 09/23/2024 | PRINTED | 103018 DERWOOD HAINES JR | 360.00 | | | |
| 315129 | 09/23/2024 | PRINTED | 103238 HELPNET EAP | 2,682.27 | | | |
| 315130 | 09/23/2024 | PRINTED | 103398 HI-TECH SAFE & LOCK COMPA | 225.00 | | | |
| 315131 | 09/23/2024 | PRINTED | 103641 HOME CONFINEMENT | 1,644.75 | | | |
| 315132 | 09/23/2024 | PRINTED | 103841 HUTCHINSONS ELECTRIC INC | 10,397.97 | | | |
| 315133 | 09/23/2024 | PRINTED | 111113 IDUMESARO LAW FIRM, PLLC | 1,200.00 | | | |
| 315134 | 09/23/2024 | PRINTED | 113177 IDEAS FOR YOU | 711.00 | | | |
| 315135 | 09/23/2024 | PRINTED | 113489 IMPERIAL DADE | 2,006.46 | | | |
| 315136 | 09/23/2024 | PRINTED | 113542 INGRAM LIBRARY SERVICES | 1,177.41 | | | |
| 315137 | 09/23/2024 | PRINTED | 114557 INTERNATIONAL CONTROLS & | 150.00 | | | |
| 315138 | 09/23/2024 | PRINTED | 121011 J&B MEDICAL SUPPLY | 1,686.91 | | | |
| 315139 | 09/23/2024 | PRINTED | 121012 J&M WINDOW CLEANING | 6,925.00 | | | |
| 315140 | 09/23/2024 | PRINTED | 123583 GREAT AMERICAN TREE AND L | 1,000.00 | | | |
| 315141 | 09/23/2024 | PRINTED | 143586 KONE INC | 1,530.57 | | | |
| 315142 | 09/23/2024 | PRINTED | 143837 JASON KUCMIERZ | 2,535.00 | | | |
| 315143 | 09/23/2024 | PRINTED | 151761 LAFONTAINE AUTOMOTIVE GRO | 2,943.51 | | | |
| 315144 | 09/23/2024 | PRINTED | 153240 LESLIE TIRE | 788.00 | | | |
| 315145 | 09/23/2024 | PRINTED | 153592 LORYCO HOSE & FITTING SOL | 200.56 | | | |
| 315146 | 09/23/2024 | PRINTED | 153840 JOE LUNGHAMER CHEVROLET | 334.57 | | | |
| 315147 | 09/23/2024 | PRINTED | 161086 MACQUEEN EMERGENCY GROUP | 1,466.91 | | | |
| 315148 | 09/23/2024 | PRINTED | 161720 MOTOROLA SOLUTIONS INC | 709.20 | | | |
| 315149 | 09/23/2024 | PRINTED | 163163 MCININCH MONUMENT | 500.00 | | | |
| 315150 | 09/23/2024 | PRINTED | 163371 MICHIGAN COURT SERV INC | 2,470.00 | | | |
| 315151 | 09/23/2024 | PRINTED | 163423 MACALLISTER RENTALS | 22,898.00 | | | |
| 315152 | 09/23/2024 | PRINTED | 163476 MIDWEST TAPE | 3,824.24 | | | |
| 315153 | 09/23/2024 | PRINTED | 163489 MILLER'S AUTO WASH | 214.00 | | | |
| 315154 | 09/23/2024 | PRINTED | 163866 MUNICIPAL EMERGENCY SERVI | 6,273.66 | | | |
| 315155 | 09/23/2024 | PRINTED | 164228 MACK INDUSTRIES INC | 5,376.00 | | | |
| 315156 | 09/23/2024 | PRINTED | 174721 STATE OF MICHIGAN | 30.00 | | | |
| 315157 | 09/23/2024 | PRINTED | 174880 MICHIGAN DEPT OF TREASURY | 15,766.87 | | | |
| 315158 | 09/23/2024 | PRINTED | 181216 ERIC NISSANI | 90.00 | | | |
| 315159 | 09/23/2024 | PRINTED | 183021 NATIONAL TRAILS | 1,240.00 | | | |
| 315160 | 09/23/2024 | PRINTED | 183578 NORTH ELECTRIC SUPPLY CO | 4.52 | | | |
| 315161 | 09/23/2024 | PRINTED | 183952 NYE UNIFORM COMPANY | 2,853.10 | | | |
| 315162 | 09/23/2024 | PRINTED | 191884 OVERHEAD DOOR WEST COMMER | 1,466.00 | | | |
| 315163 | 09/23/2024 | PRINTED | 193010 OAKLAND FUELS INC | 135.84 | | | |
| 315164 | 09/23/2024 | PRINTED | 193074 21C ADVERTISING | 283.42 | | | |
| 315165 | 09/23/2024 | PRINTED | 193280 OFFICE PRIDE COMMERCIAL C | 3,983.60 | | | |
| 315166 | 09/23/2024 | PRINTED | 193293 OGLETREE,DEAKINS,NASH,SMO | 284.00 | | | |
| 315167 | 09/23/2024 | PRINTED | 193544 ONSITE SUBSTANCE ABUSE TE | 224.00 | | | |
| 315168 | 09/23/2024 | PRINTED | 193713 ORKIN, LLC | 591.91 | | | |
| 315169 | 09/23/2024 | PRINTED | 193882 OVERDRIVE, INC. | 948.01 | | | |
| 315170 | 09/23/2024 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 540.00 | | | |
| 315171 | 09/23/2024 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 3,042.00 | | | |
| 315172 | 09/23/2024 | PRINTED | 204665 OAKLAND COUNTY TREASURER | 792,039.45 | | | |
| 315173 | 09/23/2024 | PRINTED | 204860 ROAD COMMISSION FOR | 370.44 | | | |
| 315174 | 09/23/2024 | PRINTED | 211016 PLM LAKE & LAND MANAGEMEN | 1,829.32 | | | |
| 315175 | 09/23/2024 | PRINTED | 213052 MOVEMENT BY MARI ANN | 688.20 | | | |
| 315176 | 09/23/2024 | PRINTED | 213287 PREMIER SAFETY | 340.26 | | | |
| 315177 | 09/23/2024 | PRINTED | 213288 PERSONNEL EVALUATION INC | 25.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 315178 | 09/23/2024 | PRINTED | 213723 PROGRESSIVE AE | 3,500.00 | | | |
| 315179 | 09/23/2024 | PRINTED | 233839 QUALITY FIRST AID AND SAF | 149.96 | | | |
| 315180 | 09/23/2024 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 2,650.33 | | | |
| 315181 | 09/23/2024 | PRINTED | 241969 R AND D DRYWALL INC | 1,185.00 | | | |
| 315182 | 09/23/2024 | PRINTED | 243664 ROSE PEST SOLUTIONS | 62.00 | | | |
| 315183 | 09/23/2024 | PRINTED | 251006 SHRADER TIRE & OIL OF MIC | 3,762.83 | | | |
| 315184 | 09/23/2024 | PRINTED | 251020 S&L AUTOBODY & FRAME LLC | 4,996.80 | | | |
| 315185 | 09/23/2024 | PRINTED | 251307 CHRISTOPHER SHEMKE | 460.00 | | | |
| 315186 | 09/23/2024 | PRINTED | 253160 SCRAMLIN FEEDS | 330.00 | | | |
| 315187 | 09/23/2024 | PRINTED | 253512 SMART START MICHIGAN | 4,268.50 | | | |
| 315188 | 09/23/2024 | PRINTED | 253521 GRANT SMITH | 200.85 | | | |
| 315189 | 09/23/2024 | PRINTED | 253533 SMART BUSINESS SOURCE | 5,518.64 | | | |
| 315190 | 09/23/2024 | PRINTED | 253571 MARIE ANNE SOMA | 555.00 | | | |
| 315191 | 09/23/2024 | PRINTED | 254845 BRADLEY STOUT | 120.00 | | | |
| 315192 | 09/23/2024 | PRINTED | 263230 TALEVATION, LLC | 904.75 | | | |
| 315193 | 09/23/2024 | PRINTED | 263255 EUROFINS ENVIRONMENT TEST | 298.80 | | | |
| 315194 | 09/23/2024 | PRINTED | 263737 TRUGREEN | 83.20 | | | |
| 315195 | 09/23/2024 | PRINTED | 263841 TURNER SANITATION PORTABL | 328.64 | | | |
| 315196 | 09/23/2024 | PRINTED | 281013 MELISSA VAINIK | 360.00 | | | |
| 315197 | 09/23/2024 | PRINTED | 283007 VANCES OUTDOORS, INC | 5,056.80 | | | |
| 315198 | 09/23/2024 | PRINTED | 291208 CORY WESTMORELAND | 780.00 | | | |
| 315199 | 09/23/2024 | PRINTED | 291365 LINDE GAS & EQUIPMENT INC | 365.81 | | | |
| 315200 | 09/23/2024 | PRINTED | 293270 JOYCE WEFEL | 30.47 | | | |
| 315201 | 09/23/2024 | PRINTED | 293605 WORLDWIDE INTERPRETERS IN | 442.26 | | | |
| 315202 | 09/23/2024 | PRINTED | 304802 WATERFORD SENIOR CENTER | 1,759.00 | | | |
| 315203 | 09/23/2024 | PRINTED | 321253 XYLEM DEWATERING SOLUTION | 43,491.50 | | | |
| 315204 | 09/23/2024 | PRINTED | 500995 YOURMEMBERSHIP, INC. | 274.00 | | | |
| 131 CHECKS CASH ACCOUNT TOTAL | | | | 1,139,413.45 | .00 | | |

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| 315017 | 09/10/2024 | PRINTED | 030814 RONALD BACKIEL | 100.00 | | | |
| 315018 | 09/10/2024 | PRINTED | 030815 MARK GARVER | 100.00 | | | |
| 315019 | 09/10/2024 | PRINTED | 030816 GILL ROGERS | 100.00 | | | |
| 315020 | 09/10/2024 | PRINTED | 030817 MICHAEL KNIGHT JR | 100.00 | | | |
| 315021 | 09/10/2024 | PRINTED | 031719 MICHELE LEROUX | 100.00 | | | |
| 315022 | 09/10/2024 | PRINTED | 039951 FOUNDATION SYSTEMS OF MIC | 100.00 | | | |
| 315023 | 09/10/2024 | PRINTED | 041460 CLYDES FRAME & WHEEL SERV | 776.60 | | | |
| 315024 | 09/10/2024 | PRINTED | 043626 CONSUMERS ENERGY | 3,729.09 | | | |
| 315025 | 09/10/2024 | PRINTED | 051445 DLZ MICHIGAN, INC | 11,220.00 | | | |
| 315026 | 09/10/2024 | PRINTED | 053253 DTE ENERGY | 4,248.72 | | | |
| 315027 | 09/10/2024 | PRINTED | 053389 LUNGHAMER GMC INC | 2,869.28 | | | |
| 315028 | 09/10/2024 | PRINTED | 073010 SCOTT ALEF | 69.50 | | | |
| 315029 | 09/10/2024 | PRINTED | 073220 WALT DIXON | 46.50 | | | |
| 315030 | 09/10/2024 | PRINTED | 073237 KATHLEEN HILTNER | 53.28 | | | |
| 315031 | 09/10/2024 | PRINTED | 082270 51ST DISTRICT COURT | 493.00 | | | |
| 315032 | 09/10/2024 | PRINTED | 083466 FLEX ADMINISTRATORS INC | 418.25 | | | |
| 315033 | 09/10/2024 | PRINTED | 091007 G2 CONSULTING GROUP, LLC | 5,855.00 | | | |
| 315034 | 09/10/2024 | PRINTED | 093840 LOOMIS FARGO & CO | 1,343.22 | | | |
| 315035 | 09/10/2024 | PRINTED | 111541 INTERNATIONAL OUTDOOR INC | 13,200.00 | | | |
| 315036 | 09/10/2024 | PRINTED | 151762 LABADIE FARM LLC | 1,690.00 | | | |
| 315037 | 09/10/2024 | PRINTED | 161014 MI MUNICIPAL RISK MGMNT | 42,829.79 | | | |
| 315038 | 09/10/2024 | PRINTED | 161140 MCNABS HARDWARE | 15.49 | | | |
| 315039 | 09/10/2024 | PRINTED | 183289 VERIZON CONNECT NWF INC | 1,572.85 | | | |
| 315040 | 09/10/2024 | PRINTED | 213565 OCWRC | 934.61 | | | |
| 315041 | 09/10/2024 | PRINTED | 243878 BUTCH RUNYON | 350.00 | | | |
| 315042 | 09/10/2024 | PRINTED | 283242 VERIZON WIRELESS | 1,495.36 | | | |
| 315043 | 09/10/2024 | PRINTED | 283242 VERIZON WIRELESS | 1,976.90 | | | |
| 315044 | 09/10/2024 | PRINTED | 293355 WILBUR WHITE JR | 2,670.00 | | | |
| 315045 | 09/10/2024 | PRINTED | 500924 BOWMAN AUTO CENTER | 139.24 | | | |
| 315046 | 09/17/2024 | PRINTED | 011483 AMAZING AMUSEMENTS RENT A | 668.75 | | | |
| 315047 | 09/17/2024 | PRINTED | 021510 BLUE CROSS BLUE SHIELD | 86,730.58 | | | |
| 315048 | 09/17/2024 | PRINTED | 023488 BLUE CROSS BLUE SHIELD OF | 182,663.04 | | | |
| 315049 | 09/17/2024 | PRINTED | 032502 JOHN & KATHLEEN ROBERSON | 100.00 | | | |
| 315050 | 09/17/2024 | PRINTED | 032875 JEFFERY & CAROL HARNACK | 100.00 | | | |
| 315051 | 09/17/2024 | PRINTED | 034470 DOLLY LEE | 100.00 | | | |
| 315052 | 09/17/2024 | PRINTED | 036319 MARY GIDCUMB | 100.00 | | | |
| 315053 | 09/17/2024 | PRINTED | 043364 AT&T MOBILITY | 3,902.27 | | | |
| 315054 | 09/17/2024 | PRINTED | 043626 CONSUMERS ENERGY | 669.95 | | | |
| 315055 | 09/17/2024 | PRINTED | 051445 DLZ MICHIGAN, INC | 18,330.20 | | | |
| 315056 | 09/17/2024 | PRINTED | 053253 DTE ENERGY | 25,961.13 | | | |
| 315057 | 09/17/2024 | PRINTED | 063188 MICHAEL EBERLE | 3,867.00 | | | |
| 315058 | 09/17/2024 | PRINTED | 063488 EMERGENCY VEHICLES PLUS | 110,044.00 | | | |
| 315059 | 09/17/2024 | PRINTED | 073234 JUSTIN DAYMON | 130.50 | | | |
| 315060 | 09/17/2024 | PRINTED | 073330 CHAD HINE | 139.50 | | | |
| 315061 | 09/17/2024 | PRINTED | 073384 RICK HUTCHINSON | 458.95 | | | |
| 315062 | 09/17/2024 | PRINTED | 073825 JACK SUTHERLAND | 155.96 | | | |
| 315063 | 09/17/2024 | PRINTED | 073826 JEFF POLKOWSKI | 130.50 | | | |
| 315064 | 09/17/2024 | PRINTED | 073980 JUDE SUNDQUIST | 219.35 | | | |
| 315065 | 09/17/2024 | PRINTED | 073981 KYLE HULSCHER | 219.35 | | | |
| 315066 | 09/17/2024 | PRINTED | 074905 ROCHELLE SCHLOSS | 167.00 | | | |
| 315067 | 09/17/2024 | PRINTED | 093823 GREEN MEADOWS LAWNSCAPE, | 750.00 | | | |
| 315068 | 09/17/2024 | PRINTED | 093840 LOOMIS FARGO & CO | 1,559.05 | | | |

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| ----- | | | | | | | |
| 315069 | 09/17/2024 | PRINTED | 111765 ISCG | 750.00 | | | |
| 315070 | 09/17/2024 | PRINTED | 163282 MEDMUTUAL LIFE | 5,785.17 | | | |
| 315071 | 09/17/2024 | PRINTED | 251205 SECMAA | 60.00 | | | |
| 315072 | 09/17/2024 | PRINTED | 251359 SIGNED IDEAS LLC | 1,500.00 | | | |
| 315073 | 09/17/2024 | PRINTED | 293044 WATERFORD YOUTH ASSISTANC | 6,000.00 | | | |
| 57 CHECKS CASH ACCOUNT TOTAL | | | | 549,858.93 | .00 | | |