

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Vaughn Wagner	Mary Craite	Kari Vlaeminck
Ruth Wagner	Derek Diederich	Katerina Vlaeminck
Zakk Robinson	Robert Matsura	E Vlaeminck
Shelly Schloss	Carol Leonard	Art Frasca
Lori Holland	Terry Ball	Matthew Nye
Donna Wall	Lila Ball	Barb Miller
Dennis Wall	Robin McGregor	Tyoma Zisser
Crystal McCready	Julie Schafer	Wesley Evans
Steve McCready	Joellen Shortley	
Paula Moore	Jeffrey Polkowski	

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 requested Treasurer Thomas, a Veteran, to lead the Pledge of Allegiance.

1. APPROVE AGENDA

1.1 October 28, 2024

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the November 12, 2024, agenda as printed.

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

Nays: None

Absent: None

Motion carried unanimously.

2. ANNOUNCEMENTS

2.1 The Holiday Hoopla and Tree Lighting Event is scheduled for Saturday, November 23, 2024, from 3:00 p.m. to 6:00 p.m. This opportunity to visit with Santa and his Elf and Reindeer. The tree lighting will take place at 5:40 p.m. We will have cookies to decorate, crafts, s'more roasting, photo opportunities, music, and more!

2.2 Drop-in Hayrides will occur at Hess-Hathaway Park on Sundays through November 24 (not October 6th and 13th). The cost is \$5.00 a person, cash only. No reservations are required. Please meet by the campfire pit by the Hilltop Pavilion. The event is weather permitting and will be canceled if it rains. For more details, visit the Parks and Recreation event page waterfordmi.gov/parks

2.3 Join the Hess-Hathaway Farmers for an interactive half-hour of farm/animal-related stories and a special visit with an animal! Each storytime session will feature a special theme! Meet at the Community Building at Hess-Hathaway Park, 825 S. Williams Lake Road, at 10:00 a.m. Bring your favorite blanket or mat to sit on or use one of our chairs. Children must be accompanied by a parent/adult caregiver. \$5 per family, drop-in, cash only. November 9th "Fall On The Farm", December 7th "Jolly Holiday", and January 4th "Warm & Wolly for Winter".

2.4 Waterford Goodfellow 2024 sign-up will be on December 7th from 9:00 a.m. until 1:00 p.m. Sign-up will be done only at Waterford Community Center, 5640 Williams Lake Rd. Families with IDs other than Waterford addresses will need to bring a current report card (for the 2024-2025 school year) or a letter from the school they attend. Families will be given time to pick up items and a number to bring with them. The pick-up date is December 21st ONLY. The Waterford Goodfellows will be collecting non-perishable items from the schools again. Pickup will be on December 20th by noon. Any questions can be sent to waterfordgoodfellows@gmail.com. they will get back to you as soon as possible.

3 Public Comments – Agenda Items Only

Vaughn Wagner, 2510 Silverside Rd – Mr. Wagner spoke against Open Business item 8.1 – Board Meetings Code of Conduct Amendment and requested that it be postponed until we can have a Town Hall meeting.

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 October 28, 2024, Meeting Minutes
4.2 October 28, 2024, Work Session Minutes
4.3 November 12, 2024, Bill Payment
4.4 Receive the Clerk's Office September 2024 Report
4.5 Receive the Department of Public Works October 2024 Report
4.6 Board of Review – Reappointments of Members Carolyn Leonard, Terrance Tamm, and Charles Tornow, and reappoint alternate member Ron Guiseppe

I respectfully request the following re appointments to the Board of Review for two-year terms through December 31, 2026:

Reappoint members Carolyn Leonard, Terrance Tamm, and Charles Tornow
Reappoint alternate member Ron Guiseppe

Ms. Leonard, and Mr. Tornow have served previous terms as Board of Review members, and Mr. Tamm has served as an alternate member. Their qualifications and experience have been a true asset to the duties carried out by the Board of Review members and I recommend their reappointments to continue serving in this capacity.

Mr. Guiseppe has also served on the Board of Review for multiple terms, and would like to continue to offer his services as an alternate Board member if and when needed. Based on his experience in this role, I recommend his reappointment as well.

The Township's Board of Review meets to review property assessments, hear assessment appeals, and make any needed corrections to the assessment roll. In addition, they may meet to be advised on assessments, assessment appeals and to sign documents, certificates, affidavits, etc. The Board is also responsible, at its July and December sessions, to hear local appeals on approvals and denials of homestead exemption issues. The Board members participate in at least one training session each year.

Thank you for your consideration.

Consent Agenda Continued.

4.7 Reappointment to Cable Commission – Laura Petrusha, Jim Powers

I respectfully request the Township Board's approval for the reappointment of Waterford residents Laura Petrusha and Jim Powers to the Cable Commission for three-year terms through December 31, 2027.

Laura has served several terms as a Cable Commissioner, and Jim has served for four years. Both Laura and Jim have expressed interest in continuing. Their contributions are valuable and an asset to the Cable Commission and Township as a whole.

The Cable Commission monitors franchise compliance with the cable company, resolves disputes arising between subscribers and the cable company, encourages the use and viewing of the community channels, and evaluates the cable system and makes recommendations to the Township Board.

Thank you for your consideration.

4.8 Hess-Hathaway Advisory Committee: Reappointment Linda Hardacre

I respectfully request the Township Board's approval for the reappointment of Waterford Township resident Linda Hardacre to the Hess-Hathaway Advisory Committee for a three-year term to expire June 8, 2027.

Ms. Hardacre has served as a member of the Hess-Hathaway Advisory Committee for multiple years contributing ideas, guidance and oversight of the administration and operation of Hess-Hathaway Park. Linda also oversees the community service garden at the park. I believe she will continue to make valuable contributions serving the Township in this capacity.

Thank you for your consideration.

4.9 Library Advisory Committee— Reappointment of Bill Lambert & Jim Powers

I respectfully request the Township Board's approval for the reappointment of Waterford residents Bill Lambert and Jim Powers to the Library Advisory Committee for three-year terms through December 31, 2027.

Bill has served on the Library Advisory Committee since 2022. He is an active Library patron, volunteered with the Library millage renewal committee, and previously served as an advisor on the Library committee. Bill wishes to continue serving in this capacity and his fellow committee members approved this request.

Jim has also served on the Library Advisory Committee since 2022. He is a long-time resident of the Waterford community and a long-time patron of the Waterford Township Public Library. Jim is very active in Waterford and demonstrates a commitment to the betterment of the community in his multitude of volunteer endeavors. Jim wishes to continue serving in this capacity and his fellow committee members approved this request.

The Library Advisory Committee is responsible for working with the Director to establish long-range planning and goal setting for the Township library operations.

Thank you for your consideration.

4.10 Reappoint Roman Wasylkevych & Jim Powers to Waterford Parks & Recreation Board

I respectfully request the Township Board's approval for the reappointment of Waterford Township residents Roman Wasylkevych and Jim Powers to the Waterford Parks & Recreation Board for three-year terms to expire on December 31, 2027.

Consent Agenda Continued.

Both Jim and Roman are dedicated volunteers in the Waterford community. Their experience, dedication, and contributions to the Waterford Parks and Recreation Board have been valuable and I believe they will both continue to be effective in this capacity if reappointed.

The Waterford Township Parks and Recreation Department as guided by its Board serves a critical role in providing programs and services related to enhancing the quality of life for Waterford residents, as well as conserving and protecting the Township's natural resources.

Thank you for your consideration.

4.11 Appointment of Aleigha Maten to Waterford Parks & Recreation Board

Kellianne Yarnall recently resigned from the Parks and Recreation Board due to schedule conflicts. We appreciate her service to the Township in this capacity and wish her the very best.

To fill this vacancy, I respectfully request the Township Board's approval for the appointment of Waterford resident, Aleigha Maten, to the Parks and Recreation Board to complete Ms. Yarnall's term to expire December 31, 2024.

Aleigha has more than a decade of experience serving in a leadership role with the Waterford Coaches Association. Youth sports have been a significant part of her and her family's lives and she'd like to use her experience and knowledge to assist the community in serving on the Parks and Recreation Board.

I had the opportunity to meet with Aleigha and I believe she will serve Waterford Township well in this role

Thank you for your consideration.

4.12 Reappointment Aleigha Maten to Waterford Parks & Recreation Board

I have requested that the Board appoint Aleigha Maten to fill a vacancy on the Waterford Parks & Recreation Board through December 31, 2024. Assuming the Board approved this appointment for the short period between now and the end of the year, I respectfully request that the Board consider the reappointment of Ms. Maten to a full three-year term of service January 1, 2025 through December 31, 2027.

As mentioned previously, Aleigha has more than a decade of experience serving in a leadership role with the Waterford Coaches Association. Youth sports have been a significant part of her and her family's lives and she'd like to use her experience and knowledge to assist the community in serving on the Parks and Recreation Board.

I had the opportunity to meet with Aleigha and I believe she will serve Waterford Township well in this role.

Thank you for your consideration.

4.13 Banner Permit - Oakland County Sportsman Club

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve consent agenda items 4.1 through 4.13. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Clerk Markee gave Board of Review Member Carolyn Leonard the Oath of Office.

5. Board Liaison Reports (Verbal)

Treasurer Thomas

The Treasurer's office recently received a facelift including new workstations, and an accessible counter. Also, winter tax season starts on December 1st.

Clerk Markee

Clerk Markee thanked everyone that assisted in making the 2024 General Election a success. We could not do it without our poll workers, DPW, the Library, the Police Department, Parks and Recreation, IT Department and the School District.

Trustee Monohon

Trustee Monohon will attend the November 14, 2024, SEMCOG meeting and a Parks and Recreation meeting.

6. Open Business

6.1 Board Meetings Code of Conduct Amendment

CHARTER TOWNSHIP OF WATERFORD CODE OF CONDUCT FOR TOWNSHIP BOARD MEETINGS

This Code of Conduct applies to all persons attending public meetings of the Board of Trustees ("Board") of the Charter Township of Waterford ("Township") and Board Committee. This policy is intended to promote open meetings without disruptions and the Board's performance of its functions without obstruction, impairment, or hindrance, by providing for and welcoming debate of issues considered by the Board in an atmosphere of fairness, courtesy and respect for differing points of view.

1. Public Meeting Decorum

- 1.1 Persons in the audience will refrain from behavior which disrupts a public meeting of the Board. This will include making loud noises, clapping, shouting, booing, hissing, interrupting Board members or other members of the public, or engaging in any other activity that disturbs, disrupts or impedes the orderly conduct of the meeting.
- 1.2 Persons in the audience will refrain from creating, provoking or participating in any type of disturbance involving unwelcome physical contact or verbal abuse.
- 1.3 Persons in the audience will silence and refrain from using mobile phones and/or pagers while the meeting is in session.
- 1.4 Persons in the audience shall not use threatening, inappropriate, or abusive language toward members of the Board or other persons in attendance, or engage in any other conduct that disturbs, disrupts, or impedes the orderly conduct of the meeting.

2. Addressing the Board

Board Meetings Code of Conduct Amendment Continued.**2.1 Speaking during Public Comment Periods:**

- 2.1.1 Persons wishing to address the Board on any item may do so by raising their hand when the Supervisor asks for citizen comments and waiting to be recognized.
- 2.1.2 Each speaker should provide his or her name and address at the beginning of his or her remarks for the formal record. If a speaker represents an association or group, he or she should identify the entity he or she represents.
- 2.1.3 Groups of attendees are encouraged to designate a single member to speak on behalf of the group.
- 2.1.4 Each speaker will be given three (3) minutes to speak, subject to extension at the discretion of the Supervisor or acting Chairperson.
- 2.1.5 Speakers' comments shall be directed to the Board not to the audience.
- 2.1.6 If an individual wishes to submit written comments or handouts, he or she may submit it to the Clerk, and the comments will be distributed to the Board.
- 2.1.7 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. A speaker may only speak one time during each public comment period, unless the Supervisor grants an additional period.

2.2 Addressing the Board as an Agenda Item. (Not During a Public Comment Period):

- 2.2.1 Persons wishing to address the Board outside of the two public comment periods must submit a written request to the Clerk's Office by noon, the Tuesday prior to a Board of Trustees meeting in the following week.
- 2.2.2 A request must include only one subject to be discussed, as well as a brief written summary of what will be discussed. Any documents or presentations for the address to the Board must be provided to the Clerk's Office with the request. Failure to provide presentation materials by the noon deadline will prevent their use during the presentation.
- 2.2.3 Speakers will be limited to no more than five (5) minutes on the one topic they requested to discuss. A speaker may only address the Board as an agenda item, one (1) time a year on the same topic. However, a speaker may speak on the same topic at a different meeting, during the general public three- minute comment period.
- 2.2.4 A person may not appear as a Board agenda item more than once a month.
- 2.2.5 Speakers addressing the Board must direct their comments to the Board of Trustees and not to members of the audience or Township staff.
- 2.2.6 All comments must be respectful and in a polite tone of voice.
- 2.2.7 This period may not be used to campaign for an elected office or for or against a ballot proposal.

The Supervisor, or person acting as the Chairperson of the meeting, may end a public comment or agenda item discussion prior to the expiration of the permitted amount of time, for failure to follow the above rules for Public Meeting Decorum or Addressing the Board.

3. Board Members Conduct

- 3.1 Treat all board members with respect and courtesy.
- 3.2 Always exhibit professional behavior.
- 3.3 Maintain confidentiality of township matters when it's appropriate.
- 3.4 Promptly disclose conflicts of interest, and take immediate action when one arises.
- 3.5 Remember your fiduciary duties.

Board Meetings Code of Conduct Amendment Continued.**4. Recording and Telecasting of Meetings.**

- 4.1 All recording and telecasting devices in the meeting room shall be under the control of a person who is physically present by the device at all times.
- 4.2 There shall be no recording or telecasting at meeting locations before the meeting is called to order, during meeting recesses, and after the meeting is adjourned.

Attorney Shortley clarified the changes to the Code of Conduct. The Open Meetings Act allows you to adopt reasonable rules for your meeting. She stated that this public comment period goes above and beyond what is required.

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the Board Meetings Code of Conduct Amendment. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7. New Business**7.1 Library Hours 2025**

The following memo was received by Ms. Julie Schafer, Library Director.

Along with the restoration of Friday hours and earlier closure on Thursday evenings, the Library hours beginning in 2025 and beyond will shift to a new summer schedule Memorial Day Weekend – Labor Day Weekend annually.

This new schedule will include the library being closed on Sundays during the summer months. This closure on summer Sundays will better align the size of the staff with the number of service hours available per year, as well as offer a substantial cost savings in terms of personnel costs, and building costs (cleaning, utilities, supplies).

Other area libraries that are open on Sundays follow this same pattern during the summer months. In addition, there are area libraries that offer no Sunday hours at all. For the libraries that do offer Sunday summer hours, they tend to be libraries with large staffs and/or have less hours overall weekly.

Effective January 2025 regular Library hours will be:

Monday – Wednesday 10:00am – 9:00pm
Thursday – Saturday 10:00am – 5:00pm
Sunday – 1:00pm-5:00pm (Closed June, July, August)

This new set of hours offers the public 58 open hours a week during the school year. During the summer months, the library will be open 54 hours per week. This still affords patrons a good mix of evenings and weekend hours to use the facility. Typical use of the library on Sundays during the school year is very solid, however in the summer months, usage and traffic drops off.

Library Hours 2025 Continued.

To recap, in 2022 the voters in Waterford Township approved the restoration of the library millage to one mill. This millage was approved to allow the library to add staff to restore service hours on Fridays and to allow building repair and maintenance as needed.

Both staffing and building upgrades were ongoing projects in the last year and will continue to be targeted in 2025. Please note the earlier closure on Thursdays at 5pm instead of at 9pm allows for only one staffing shift instead of two, while still serving the public as fully as possible.

Evenings, in general, are more lightly attended than daytime hours and each day of the week sees a slight downtrend in general.

We continue to balance the needs of the community with the number of staff available in order to provide service at the desks, while still being able to generate programs, maintain the excellent collection that we currently provide, and search for new opportunities to work with various organizations and groups in ways that benefit the whole Township.

We feel confident that this adjustment in the library's schedule will be what is needed in order to refresh staff in the summer months, as they gear up for the challenge of providing 7 day a week service during the school year. In addition, it will impact the personnel budget for 2025 and moving forward as we continue to meet the needs of the community for the next 60 plus years.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve the Library hours to be effective January 1, 2025, Monday through Wednesday 10:00 a.m. to 9:00 p.m., Thursday through Saturday 10:00 a.m. to 5:00 p.m., and Sunday 1:00 p.m. to 5:00 p.m. (Closed June, July, and August). A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.2 Rental Agreement Extension

The following agreement was presented by Supervisor Wall.

I respectfully request the Township Board's approval of the attached rental agreement extension between Waterford Township and R & L Produce by Van Houte Farms for Township-owned property at 2303 Crescent Lake Rd.

You'll recall that the Board unanimously approved the agreement at the October 28, 2024 Board of Trustees meeting. We have since modified language to clarify that October may be a partial rental month with rates charged at the daily rate.

Recommended motion: Motion to approve the attached rental agreement between Waterford Township and R&L Produce by Van Houte Farms for contract years 2025 through 2028.

Thank you for your consideration.

Rental Agreement Extension Continued.

Moved by Bartolotta,
Seconded by Hauswirth, RESOLVED, to approve the attached rental agreement between Waterford Township and R&L Produce by Van Houte Farms for contract years 2025 through 2028. A roll call vote was taken.

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

Motion carried unanimously.

7.3 Resolution in Support of the Application for the DIA Partners in Public Art Program

The following Resolution was presented by Supervisor Wall. Clerk Markee read the Resolution.

**CHARTER TOWNSHIP OF WATERFORD
RESOLUTION IN SUPPORT OF THE APPLICATION FOR
THE DETROIT INSTITUTE OF ARTS' PARTNERS IN PUBLIC ART PROGRAM**

WHEREAS, Waterford Township supports the addition and expansion of public art in our community; and

WHEREAS, the Detroit Institute of Arts collaborates on a program known as "Partners in Public Art" which provides funding and support for outdoor murals painted in public places; and

WHEREAS, Waterford Township has identified the Riverwalk, a walkable pedestrian pathway at the center of the Township, as a location well suited for public art; and

WHEREAS, Waterford Township understands that if selected, the partnership between the DIA and Waterford Township shall include a guarantee of a minimum ten-year commitment to keep and maintain the public art.

NOW THEREFORE BE IT RESOLVED, the Waterford Township Board of Trustees supports the application for participation in the Partners in Public Art program and agrees to maintain the public art per the program requirements if selected.

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 12th day of November, 2024, 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 ____ day of November, 2024.

Kim Markee, Clerk
Charter Township of Waterford

Resolution in Support of the Application for the DIA Partners in Public Art Program Continued.

Moved by Markee,
Seconded by Hauswirth, RESOLVED, to approve the Resolution in Support of the Application for the DIA Partners in Public Art Program. A roll call vote was taken.

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

Motion carried unanimously.

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

Vaughn Wagner, 2510 Silverside Dr. spoke against smoke/vape shops near schools and the code of conduct. Stating we need common sense facts and data.

Clerk Markee presented Trustees Matsura and Monohon with a certificate and plaque thanking them for their four (4) years of service to the residents of Waterford Township.

Clerk Markee presented Supervisor Wall with a "Key to the Township" and presented him with the following Proclamation.

Clerk Markee read the Proclamation.

PROCLAMATION
Recognizing the Career
and Contributions of Retiring Township Supervisor
Gary D. Wall

WHEREAS, Gary D. Wall retired from being the Elected Supervisor of Waterford Township effective November 20, 2024; and

WHEREAS, for the past 12 years, he dedicated himself to the Community as a member of The Charter Township of The Waterford Board of Trustees; and showed his undying and relentless work ethic for all to admire; and

WHEREAS, Supervisor Wall has made significant financial improvements to Waterford Township including achieving the highest bond rating in the Township's history, balancing all budgets from day one, and leaving the Township in the best financial position ever in history; and

WHEREAS, during his tenure as Supervisor, he has worked with the Board of Trustees to accomplish bringing the Western Oakland Transportation Authority to Waterford, the demolition of the dilapidated Summit Place Mall, executed a single source trash hauler, bringing back the Earth Day Clean-up, reinstating the importance of the Waterford Goodfellows, led the community through the COVID pandemic, increased pay raises for all Township employees, initiated the 10% discount for all subdivision road SADs funded with the ARPA funds, allocated funding for the completion of the Riverwalk, numerous construction projects where he tore down walls, built walls, and added handrails to the auditorium, and one of the most recent and largest accomplishments of all was the passage of the Community Center Bond which will forever improve the community of Waterford; and

WHEREAS, Supervisor Wall worked diligently throughout his career to improve all Township Departments including the Police Department and the Fire Department with the passage of millages to directly fund the departments with much-needed vehicles and equipment; and

WHEREAS, Supervisor Wall remains an active community volunteer and serves on the Waterford Community Coalition, WOTA, and Holiday Extravaganza boards to improve the well-being of the Community, including planting a vegetable garden for all township workers and residents to enjoy; and

NOW, THEREFORE, BE IT PROCLAIMED, that the Waterford Township Board of Trustees, on behalf of the Waterford community hereby recognize retiring Supervisor Wall for his legacy of service to Waterford Township, express our sincere appreciation for his dedication and commitment to the citizens of our community, and extend to Supervisor Wall and his family our best wishes and continued happiness.

Proclaimed on this 12th day of November, 2024.

Kimberly F. Markee, Township Clerk

Steve Thomas, Treasurer

Anthony Bartolotta, Trustee

Marie Hauswirth, Trustee

Mark Monohon, Trustee

Janet Matsura, Trustee

Supervisor Wall stated that it has been a pleasure to serve the community. It is a lot different "on the outside looking in than the inside looking out." When the budget was adopted for fiscal year 2013 what was a proposed 2.3 million deficit, which ended up being \$5,755.00 to the good. It was a team effort.

Trustee Bartolotta thanked the citizens that entrusted him to be Supervisor for the next four (4) years.

8 Adjournment

Moved by Markee,

Seconded by Matsura, RESOLVED, to adjourn the meeting at 6:49 p.m. A roll call vote was taken.

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

Nays: Monohon

Absent: None

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

11/05/2024 12:40 |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
315894	11/12/2024	PRINTED	011022 AIS CONSTRUCTION EQUIPMEN	634.47			
315895	11/12/2024	PRINTED	011182 ADE INC	600.00			
315896	11/12/2024	PRINTED	011484 ARAMARK REFRESHMENT SERVI	116.44			
315897	11/12/2024	PRINTED	011730 ARROW PRINTING	406.85			
315898	11/12/2024	PRINTED	013455 ALERT-ALL CORP	1,490.00			
315899	11/12/2024	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	1,019.70			
315900	11/12/2024	PRINTED	013666 APOLLO FIRE APPARATUS SAL	753.16			
315901	11/12/2024	PRINTED	013685 APPLIED INNOVATION	54.04			
315902	11/12/2024	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,500.00			
315903	11/12/2024	PRINTED	021079 BAKER & TAYLOR BOOKS	3,317.53			
315904	11/12/2024	PRINTED	021092 BS&A SOFTWARE	888.00			
315905	11/12/2024	PRINTED	021380 BILLS PLBG & SEWER SERV I	1,940.48			
315906	11/12/2024	PRINTED	023068 K & Q LAW, PC	3,410.00			
315907	11/12/2024	PRINTED	023460 BLACKSTONE PUBLISHING	285.25			
315908	11/12/2024	PRINTED	023602 BOUND TREE MEDICAL LLC	366.58			
315909	11/12/2024	PRINTED	030352 KATE MOST	100.00			
315910	11/12/2024	PRINTED	030761 FERRIS HOMES INC	400.00			
315911	11/12/2024	PRINTED	030801 SANDOVAL HOMES LLC	400.00			
315912	11/12/2024	PRINTED	031547 MGE CARPENTRY	100.00			
315913	11/12/2024	PRINTED	032781 CINDY LAWRENCE	100.00			
315914	11/12/2024	PRINTED	034909 CHRISTOPHER VAN SCYOC	100.00			
315915	11/12/2024	PRINTED	034999 BRANDON STUART WEAVER	100.00			
315916	11/12/2024	PRINTED	035000 ADCO CONSTRUCTION SERVICE	100.00			
315917	11/12/2024	PRINTED	035003 MARIANNE ALEXANDER	100.00			
315918	11/12/2024	PRINTED	039281 JOHNSON SIGN CO INC	100.00			
315919	11/12/2024	PRINTED	039926 BRENT GIBSON	400.00			
315920	11/12/2024	PRINTED	041192 CDW GOVERNMENT INC	44,644.29			
315921	11/12/2024	PRINTED	043202 CENTER POINT LARGE PRINT	189.03			
315922	11/12/2024	PRINTED	043376 CINTAS CORP	1,795.40			
315923	11/12/2024	PRINTED	043483 CLEMENT CONSTRUCTION CO	4,320.00			
315924	11/12/2024	PRINTED	043604 CONTRACTORS CONNECTION	867.50			
315925	11/12/2024	PRINTED	043635 CONTINUOUS PRECISION	507.46			
315926	11/12/2024	PRINTED	051227 DEWOLF & ASSOCIATES	445.00			
315927	11/12/2024	PRINTED	051445 DLZ MICHIGAN, INC	1,988.25			
315928	11/12/2024	PRINTED	053562 JACK DOHENY COMPANIES INC	987.64			
315929	11/12/2024	PRINTED	053580 DOORS OF PONTIAC	4,956.95			
315930	11/12/2024	PRINTED	061005 ELITE TRAUMA CLEAN-UP INC	65.00			
315931	11/12/2024	PRINTED	063025 EJ USA, INC	1,865.12			
315932	11/12/2024	PRINTED	063546 ENABLE POINT INC	533.72			
315933	11/12/2024	PRINTED	083373 FIRESTONE TIRE & SERV CTR	649.64			
315934	11/12/2024	PRINTED	091066 ROBERT GARRISON	720.00			
315935	11/12/2024	PRINTED	093025 CENGAGE LEARNING INC/GALE	414.21			
315936	11/12/2024	PRINTED	093594 GOOSE BUSTERS	455.00			
315937	11/12/2024	PRINTED	093608 GOYETTE MECHANICAL CO, INC	763.25			
315938	11/12/2024	PRINTED	093702 JUDITH GRACEY	940.00			
315939	11/12/2024	PRINTED	101950 HYDRO CORP	8,579.00			
315940	11/12/2024	PRINTED	103018 DERWOOD HAINES JR	843.75			
315941	11/12/2024	PRINTED	103238 HELPNET EAP	2,682.27			
315942	11/12/2024	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	640.00			
315943	11/12/2024	PRINTED	113542 INGRAM LIBRARY SERVICES	649.89			
315944	11/12/2024	PRINTED	121011 J&B MEDICAL SUPPLY	1,645.25			
315945	11/12/2024	PRINTED	121135 JC WATER TREATMENT INC	504.70			

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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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315946	11/12/2024	PRINTED	123583 JOE'S GREAT AMERICAN TREE	1,500.00			
315947	11/12/2024	PRINTED	153068 OSCAR W LARSON CO	386.74			
315948	11/12/2024	PRINTED	153109 LAKES AREA MARTIAL ARTS	442.20			
315949	11/12/2024	PRINTED	153601 LOCKSMITH AROUND THE CLOC	120.00			
315950	11/12/2024	PRINTED	161014 MI MUNICIPAL RISK MGMNT	31,450.01			
315951	11/12/2024	PRINTED	161137 MC LAUGHLIN LAW PLLC	360.00			
315952	11/12/2024	PRINTED	163107 MADISON GENERATOR SERVICE	4,822.00			
315953	11/12/2024	PRINTED	163139 DEBORAH H MCKELVY	375.00			
315954	11/12/2024	PRINTED	163858 TYLER BUSINESS FORMS	1,070.12			
315955	11/12/2024	PRINTED	174291 STATE OF MICHIGAN	17,783.72			
315956	11/12/2024	PRINTED	183011 NATIONAL TEST SYSTEMS	1,042.98			
315957	11/12/2024	PRINTED	183021 NATIONAL TRAILS	1,342.00			
315958	11/12/2024	PRINTED	183611 NOVA TESTING, LLC	497.00			
315959	11/12/2024	PRINTED	183952 NYE UNIFORM COMPANY	3,876.69			
315960	11/12/2024	PRINTED	191884 OVERHEAD DOOR WEST COMMER	626.00			
315961	11/12/2024	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	130.00			
315962	11/12/2024	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,983.60			
315963	11/12/2024	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	106.50			
315964	11/12/2024	PRINTED	193456 DOUGLAS K OLIVER	87.50			
315965	11/12/2024	PRINTED	193713 ORKIN, LLC	591.91			
315966	11/12/2024	PRINTED	193882 OVERDRIVE, INC.	433.91			
315967	11/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	876.00			
315968	11/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	342.16			
315969	11/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	171.08			
315970	11/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	427.70			
315971	11/12/2024	PRINTED	204860 ROAD COMMISSION FOR	2,525.16			
315972	11/12/2024	PRINTED	213565 OCWRC	1,397.26			
315973	11/12/2024	PRINTED	222478 RANDY HARDENBURGH	20.00			
315974	11/12/2024	PRINTED	241008 RKA PETROLEUM COMPANIES,	21,661.48			
315975	11/12/2024	PRINTED	241969 R AND D DRYWALL INC	1,487.00			
315976	11/12/2024	PRINTED	243608 ROCKET ENTERPRISE INC	1,851.00			
315977	11/12/2024	PRINTED	251047 SANDOVAL HOMES LLC	1,000.00			
315978	11/12/2024	PRINTED	251308 SHI INTERNATIONAL CORP	6,434.54			
315979	11/12/2024	PRINTED	251558 LISA R ROHRAFF	75.00			
315980	11/12/2024	PRINTED	251790 STATE WIRE & TERMINAL INC	178.26			
315981	11/12/2024	PRINTED	253533 SMART BUSINESS SOURCE	9,851.08			
315982	11/12/2024	PRINTED	254845 BRADLEY STOUT	360.00			
315983	11/12/2024	PRINTED	261212 TAYLOR H2O WORX LLC	608.00			
315984	11/12/2024	PRINTED	263255 EUROFINS ENVIRONMENT TEST	547.80			
315985	11/12/2024	PRINTED	263841 TURNER SANITATION PORTABL	340.03			
315986	11/12/2024	PRINTED	271765 USA BLUEBOOK	332.94			
315987	11/12/2024	PRINTED	274551 ROWERDINK INC	68.10			
315988	11/12/2024	PRINTED	281013 MELISSA VAINIK	437.50			
315989	11/12/2024	PRINTED	291208 CORY WESTMORELAND	1,017.50			
315990	11/12/2024	PRINTED	291361 WINNING IMPRINTS & CUSTOM	396.75			
315991	11/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	37.60			
315992	11/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	168.24			
315993	11/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	425.61			
315994	11/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	246.64			
315995	11/12/2024	PRINTED	293079 WATER LANDSCAPES LLC	650.00			
315996	11/12/2024	PRINTED	293091 WATER RESOURCE COMMISSION	1,039.25			
315997	11/12/2024	PRINTED	293206 WEINGARTZ	360.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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315998	11/12/2024	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	8,785.56			
315999	11/12/2024	PRINTED	293605 WORLDWIDE INTERPRETERS IN	2,787.02			
316000	11/12/2024	PRINTED	321253 XYLEM DEWATERING SOLUTION	5,720.50			
316001	11/12/2024	PRINTED	500498 ENVISION WARE	575.00			
316002	11/12/2024	PRINTED	500518 CUMMINS INC	5,296.20			

109 CHECKS	CASH ACCOUNT TOTAL	250,960.66	.00
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Advance Checks Mailed Oct 29-7 Novs

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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315710	10/29/2024	PRINTED	011790 AT&T	1,919.20			
315711	10/29/2024	PRINTED	030666 CNO POLE BARN	100.00			
315712	10/29/2024	PRINTED	030677 THE TOBACCO SHOPPE	600.00			
315713	10/29/2024	PRINTED	030692 JEREMY GIORDANO	100.00			
315714	10/29/2024	PRINTED	033977 TARA CROTHERS	100.00			
315715	10/29/2024	PRINTED	033978 MATT TERRY	100.00			
315716	10/29/2024	PRINTED	033979 ANN CRAMER	100.00			
315717	10/29/2024	PRINTED	034000 RYAN SEBESTA	100.00			
315718	10/29/2024	PRINTED	034731 LOUIS G ROMEOS	100.00			
315719	10/29/2024	PRINTED	043626 CONSUMERS ENERGY	4,438.14			
315720	10/29/2024	PRINTED	053253 DTE ENERGY	12,951.70			
315721	10/29/2024	PRINTED	073825 JACK SUTHERLAND	60.00			
315722	10/29/2024	PRINTED	091007 G2 CONSULTING GROUP, LLC	29,425.00			
315723	10/29/2024	PRINTED	093608 GOYTETE MECHANICAL CO, IN	320.00			
315724	10/29/2024	PRINTED	093840 LOOMIS FARGO & CO	1,327.43			
315725	10/29/2024	PRINTED	143251 BRENT KEPPEY	3,605.00			
315726	10/29/2024	PRINTED	161570 MONTGOMERY & SONS INC	400.00			
315727	10/29/2024	PRINTED	163447 STATE OF MICHIGAN	2,325.00			
315728	10/29/2024	PRINTED	193021 OAK ELECTRIC SERVICE	112.00			
315729	10/29/2024	PRINTED	193074 21C ADVERTISING	1,198.70			
315730	10/29/2024	PRINTED	193277 ACI PAYMENTS, INC	133.60			
315731	10/29/2024	PRINTED	204504 OCBOA	50.00			
315732	10/29/2024	PRINTED	204910 OAKLAND CNTY TREASURERS O	367.50			
315733	10/29/2024	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
315734	10/29/2024	PRINTED	213565 OCWRC	888.22			
315735	10/29/2024	PRINTED	213716 PROQUEST	3,000.00			
315736	10/29/2024	PRINTED	243024 RAPID FINANCIAL SOLUTIONS	3,000.00			
315737	10/29/2024	PRINTED	293605 WORLDWIDE INTERPRETERS IN	212.42			
315738	10/29/2024	PRINTED	333058 YOU CALL BAIL BOND AGENCY	750.00			
315739	10/30/2024	PRINTED	073016 JOSHUA ADAMS	120.00			
315740	10/30/2024	PRINTED	073018 MIKE ARCHER	120.00			
315741	10/30/2024	PRINTED	073032 PAULINE BANDLOW	120.00			
315742	10/30/2024	PRINTED	073047 DEMMON BELL	120.00			
315743	10/30/2024	PRINTED	073053 BRENDAN BROSNAH	120.00			
315744	10/30/2024	PRINTED	073067 SHELLY BOOTH	120.00			
315745	10/30/2024	PRINTED	073074 JARED W BLACK	120.00			
315746	10/30/2024	PRINTED	073110 CHESTER BARTLE	120.00			
315747	10/30/2024	PRINTED	073257 CRAIG FRANCIS	120.00			
315748	10/30/2024	PRINTED	073315 TODD FOX	120.00			
315749	10/30/2024	PRINTED	073317 SCOTT GOOD	120.00			
315750	10/30/2024	PRINTED	073339 DAVID HILLS	120.00			
315751	10/30/2024	PRINTED	073362 DANIEL HIMMELSPACH	120.00			
315752	10/30/2024	PRINTED	073386 RICH HAEFNER	120.00			
315753	10/30/2024	PRINTED	073421 KELLY JOHNSON	120.00			
315754	10/30/2024	PRINTED	073427 WALT JANKOWSKI	120.00			
315755	10/30/2024	PRINTED	073448 RICHARD KUHN JR	120.00			
315756	10/30/2024	PRINTED	073536 STANLEY MATHEWSON	120.00			
315757	10/30/2024	PRINTED	073571 BARBARA MILLER	120.00			
315758	10/30/2024	PRINTED	073592 PAULA MOORE	120.00			
315759	10/30/2024	PRINTED	073611 DANIEL MATA	120.00			
315760	10/30/2024	PRINTED	073670 JILL PENFOUND	120.00			
315761	10/30/2024	PRINTED	073718 MATT REID	120.00			

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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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315762	10/30/2024	PRINTED	073719 ANGIE REID	120.00			
315763	10/30/2024	PRINTED	073737 SCOTT SAWYER	120.00			
315764	10/30/2024	PRINTED	073764 MICHAEL SMERCZAK ZORZA	120.00			
315765	10/30/2024	PRINTED	073817 SCOTT SABO	120.00			
315766	10/30/2024	PRINTED	073818 CRAIG PLESSCHER	120.00			
315767	10/30/2024	PRINTED	073821 CARL SWANSON	120.00			
315768	10/30/2024	PRINTED	073822 JASON RANDOLPH	120.00			
315769	10/30/2024	PRINTED	073825 JACK SUTHERLAND	120.00			
315770	10/30/2024	PRINTED	073855 JENNIFER THOM	120.00			
315771	10/30/2024	PRINTED	073919 ROBERT W WHITE	120.00			
315772	10/30/2024	PRINTED	073922 DWAYNE WARNER	120.00			
315773	10/30/2024	PRINTED	073940 KARL WESENBERG	120.00			
315774	10/30/2024	PRINTED	073955 PHILIP SKROBOWSKI	120.00			
315775	10/30/2024	PRINTED	073973 AUSTIN MOLL	120.00			
315776	10/30/2024	PRINTED	073974 TIM ROUX	120.00			
315777	10/30/2024	PRINTED	073978 RACHEL WHITE	120.00			
315778	10/30/2024	PRINTED	073980 JUDE SUNDQUIST	140.00			
315779	10/30/2024	PRINTED	073981 KYLE HULSCHER	140.00			
315780	10/30/2024	PRINTED	073984 KYLE SINACOLA	160.00			
315781	10/30/2024	PRINTED	073985 TERESA HOFMAN-LAWRENCE	130.00			
315782	10/30/2024	PRINTED	073993 PATRICK CHEEK	120.00			

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CASH ACCOUNT TOTAL

74,653.91

.00