
BOARD MEMBERS PRESENT:

Anthony Bartolotta, Supervisor
Kim Markee, Clerk
Steve Thomas, Treasurer
Jeff Gilbert, Trustee
Sam Harris, Trustee
Marie E. Hauswirth, Trustee
Gary Wall, Trustee

OTHERS PRESENT:

Robin McGregor
Roman Wasylkevych
Julie Schaefer
Robert Swartz
Frank Fisher
Annette Winberg
Donna Wall
Terri Chapdelaine

Sharon Thoams
Terry Ball
Lila Ball
Art Frasca
Russ Gerke
Ryan Webb
Wes Errus
Grant Smith

Joseph Williams
Tyoma Zisser
Ann Brzezinski
Jeffrey Polkowski
Karen Krupa
Shelly Schloss

1. **Supervisor Bartolotta called the meeting to order at 6:01 p.m.**
2. **Supervisor Bartolotta asked for a moment of silence and lead the Pledge of Allegiance.**
3. **Roll call vote was taken. All board members were present.**
4. **APPROVE AGENDA**
 - 4.1 **February 10, 2025**

Moved by Markee,
Seconded by Wall, RESOLVED, to remove New Business item 11.12, Parks and Recreation – Fund Balance Transfer Request from the February10, 2025, agenda.

Trustee Harris inquired if the item would be reintroduced at a later date. Clerk Markee stated she did not believe so.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall
Nays: None
Absent: None

Motion carried unanimously.

Moved by Harris, to remove item 11.8, Appointment of Shelly Schloss as Deputy Supervisor, until the February 24, 2024, agenda.

Motion not seconded.

Moved by Wall,
Seconded by Markee, RESOLVED, to approve the February 10, 2025 agenda as amended.

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

Nays: Harris

Absent: None

Motion carried.

5. ANNOUNCEMENTS

- 5.1 Winter property taxes are payable without penalty through February 14, 2025. Tax bills were mailed on December 1st. For more information or to pay your taxes online, please visit www.waterfordmi.gov/taxes.
- 5.2 Township Offices will be closed on Monday, February 17, 2025, in observance of Presidents' Day. Emergency service will be available.
- 5.3 The annual State of the Township Breakfast will be held on Wednesday, February 19, 2025, at 7:30 a.m. at Overtyme Grill & Taproom, 4724 Dixie Hwy. Tickets will be available for purchase from the Waterford Area Chamber of Commerce website, www.waterfordchamber.org.
- 5.4 Calling all artists! The 2025 outdoor art exhibition on the Riverwalk is "Blowin' in the Wind." It consists of wind chimes decorated by the community and installed in the trees along the Riverwalk for everyone to enjoy. Volunteers will sell these wind chimes at the Waterford Township Public Library on Saturdays from 10:00 p.m. - 2:00 p.m. and Sundays from 1:00 p.m. - 5:00 p.m. beginning February 1st. The purchase price is \$50, and all proceeds support the Riverwalk. Only 50 wind chimes will be sold, and they will go fast. Decorated wind chimes must be turned in by June 1st and will be displayed along the Riverwalk all summer. At the end of the exhibition in October, artists may pick up their windchimes to take home.
- 5.5 The entire community is invited to attend the library's Open house on Saturday, March 15, from 2:00 p.m. - 4:00 p.m. in celebration of the 60th anniversary of the opening of the library building in 1965. There will be fun activities, like Roving Magic and a photo booth, as well as interesting displays and light refreshments. All ages will want to be there! While there is no charge or registration, the library is collecting items in partnership with Waterford Community Coalition, such as new, unopened shampoo, conditioner, body wash, or toothpaste for those who would like to help with the effort to create hygiene bags for giveaway throughout our community. Please visit the library's website at www.waterfordmi.gov/library or call 248-674-4831 for further information.
- 5.6 Waterford Township is a community with abundant creativity, talent, and ingenuity. Boards, committees, and commissions provide opportunities for citizens with a variety of talents and experience to work together to make our community a stronger, more vibrant place to live, work, and play. We invite you to bring forward your ideas and insight, and to actively participate in the mission to keep Waterford moving in the right direction for the future of our residents, business owners, and visitors. Visit the Township website at www.waterfordmi.gov to complete an application today.

6. Awards & Presentations

6.1 Robert Wittenberg, Oakland County Treasurer regarding Foreclosure Prevention

Oakland County Treasurer, Robert Wittenberg, reviewed the foreclosure process. Taxes are due and payable to Waterford Township by February 14, 2025. If you are not paid they get turned over to Oakland County on March 1st.

To avoid foreclosure you need to contact the Oakland County Treasurers office by March 31st at 248-858-0611 or treasurer@oakgov.com.

Treasurer Wittenberg answered the Board's questions.

7. Public Comments – Agenda Items Only

No one addressed the Board of Trustees.

8. 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.

8.1 January 27, 2025, Meeting Minutes

8.2 January 27, 2025, Meeting Minutes (Work Session)

8.3 February 10, 2025, Bill Payment

8.4 Receive the Department of Public Works January 2025 Report

8.5 Receive the Fire Department 2024 Incident Type and District Report

8.6 Receive the Library's October, November and December 2024 Report

8.7 Drayton Plains Nature Center Advisory Committee - Reappointment of Terry Chapdelaine and Teresa Serowoky

I respectfully request the Township Board's approval for the re-appointment of Waterford Township residents Terri Chapdelaine and Teresa Serowoky to the Drayton Plains Nature Center Advisory Committee for three-year terms.

The current Nature Center Advisory Committee voted to renew both appointments, both Ms. Chapdelaine and Ms. Serowoky have agreed to continue service on this Committee, and I concur with these recommendations.

If appointed, Terri Chapdelaine's term will expire March 9, 2028, and Theresa Serowoky's appointment will expire February 1, 2028.

Thank you for your consideration

8.8 Community Greenways Committee - Reappointment of Robert Swartz and Roman Wasylkevych

I respectfully request the Township Board's approval of the reappointment of Waterford residents Robert Swartz and Roman Wasylkevych to the Community Greenways Advisory Committee for 3-year terms to expire February 27, 2028.

The Community Greenways Advisory Committee is primarily tasked with taking measures to ensure designated greenways are maintained and enhanced for recreation and leisure use by the community.

Both Robert and Roman have served on the committee since shortly after it was formed, and they have demonstrated they are dedicated volunteers who provide knowledge and thoughtful input in their roles.

Thank you for your consideration

Moved by Harris,

Seconded by Thomas, RESOLVED, to approve consent agenda items 8.1 through 8.8. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

Clerk Markee swore in Terry Chapdelaine to the Drayton Plains Nature Center Advisory Committee, and Robert Swartz and Roman Wasylkevych to the Community Greenways Committee.

9. Board Liaison Reports (Verbal)**Trustee Harris**

Trustee Harris reviewed the February 4, 2025, Cable Commission meeting.

Treasurer Thomas

Property Taxes are due Friday, February 14, 2025. You may pay them through February 28, 2025. You can pay your taxes by mail or online. After 2/14/25 1% gets added, 6% for summer taxes.

Clerk Markee

The next Library Advisory meeting is February 26, 2025, and the Library's 60th Anniversary Celebration is March 15th. The Book-It 5k will be held on May 3, 2025, meet at the Warming Center. Pets are welcome.

10. Open Business**10.1 Possible Adoption of Zoning Ordinance Amendment 2025-Z-005; Rezoning of 2135 Dixie Hwy from C-2 to C-3**

The following memo was received by Jeffrey Polkowski, Development Services Director.

The applicant has previously applied to combine the three parcels that make up their property to be eligible to rezone their property to C-3, General Business. The applicant seeks approval of their rezoning request to expand the breadth of potential permitted uses to help attract a tenant to their building. The parcel combination has now been finalized through the Assessing Department and now a Planning Commission recommendation is being forwarded to the Board of Trustees.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on March 26, 2024 and resolved unanimously, to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission's favorable recommendation at the March 26, 2024 regular meeting for this rezoning, should the Board want to consider adopting the requested rezoning, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the February 10, 2025 meeting. However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the Ordinance and deny the zoning amendment.

Should you have any questions prior to Monday's meeting please do not hesitate to reach out to me.

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2025-Z-005

ZONING ORDINANCE MAP AMENDMENT

Possible Adoption of Zoning Ordinance Amendment 2025-Z-005; Rezoning of 2135 Dixie Hwy from C-2 to C-3 Continued.

An ordinance to amend the Waterford Township Zoning Ordinance by rezoning a parcel of property with conditions on its use and development as authorized by MCL 125.3405 and amending the Zoning Map.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

The portion of the parcel of property that is assigned tax parcel number 13-13-401-036, legally described below, with current address of 2135 Dixie Hwy, is rezoned from **C-2, Local Business to C-3, General Business** with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

Section 2 of Ordinance

The effective date of this ordinance shall be on the 8th day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

CERTIFICATION

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on February 10, 2025.

CHARTER TOWNSHIP OF WATERFORD

Date

Kimberly Markee, Township Clerk

LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2025-Z-005

T3N, R9E, SEC 13 PART OF E 1/2 OF SE 1/4 BEG AT PT DIST S 89-47-00 W 1328.10 FT & S 00-30-00 W 645.60 FT & S 44-03-00 E 263.50 FT FROM E 1/4 COR, TH N 45-57-00 E 135.92 FT, TH S 44-06-00 E 75 FT, TH S 45-57-00 W 135.98 FT, TH N 44-03-00 W 75 FT TO BEG, ALSO BEG AT PT DIST S 89-47-00 W 1328.10 FT & S 00-30-00 W 645.60 FT & S 43-03-00 E 338.50 FT FROM E 1/4 COR, TH N 45-57-00 E 135.98 FT TO US-10 HWY, TH S 44-10-00 E ALG SD LINE 50 FT, TH S 45-57-00 W 136.02 FT, TH N 44-03-00 W 50 FT TO BEG, ALSO BEG AT PT DIST S 89-47-00 W 1328.10 FT & S 00-30-00 W 645.60 FT & S 43-03-00 E 388.50 FT FROM E 1/4 COR, TH N 45-57-00 E 136.02 FT TO US-10 HWY, TH S 44-06-00 E 100 FT, TH S 45-57-00 W 136.10 FT, TH N 44-03-00 W 100 FT TO BEG 0.69 A 5-1-24 FR 013, 014 & 015

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to adopt Zoning Ordinance Amendment 2025-Z-005; Rezoning of 2135 Dixie Hwy from C-2 to C-3. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

10.2 Possible Adoption of Zoning Ordinance Amendment 2025-Z-006; Rezoning of 2252 Dixie Hwy from C-2 to C-3

The following memo was received by Jeffrey Polkowski, Development Services Director.

The applicant owns a multi-tenant commercial property on Dixie Hwy that is partially zoned C-2, Small Business and partially zoned C-3, General Business. The property was previously split into multiple parcels with the smaller parcels being zoned C-2, Small Business and the larger parcel zoned C-3, General Business. The applicant has combined the parcels into one parcel to allow the C-2, Small Business zoned portion to qualify for a potential C-3, General Business rezoning which would allow for that portion of the property to have a larger list of potential uses.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on August 27, 2024 and resolved unanimously, to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission's favorable recommendation at the August 27, 2024 regular meeting for this rezoning, should the Board want to consider adopting the requested rezoning, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the February 10, 2025 meeting. However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the Ordinance and deny the zoning amendment.

Should you have any questions prior to Monday's meeting please do not hesitate to reach out to me.

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2025-Z-006

ZONING ORDINANCE MAP AMENDMENT

An ordinance to amend the Waterford Township Zoning Ordinance by rezoning a parcel of property with conditions on its use and development as authorized by MCL 125.3405 and amending the Zoning Map.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

The portion of the parcel of property that is assigned tax parcel number 13-13-256-020, legally described below, with current addresses of 2252, 2256, and 2260 Dixie Hwy, is rezoned from C-2, Small Business to C-3, General Business with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

Section 2 of Ordinance

The effective date of this ordinance shall be on the 8th day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

Possible Adoption of Zoning Ordinance Amendment 2025-Z-006; Rezoning of 2252 Dixie Hwy from C-2 to C-3 Continued.

CERTIFICATION

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on February 10, 2025.

CHARTER TOWNSHIP OF WATERFORD

Date

Kimberly Markee, Township Clerk

LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2025-Z-006

T3N, R9E, SEC 13 OAKWOOD MANOR PART OF LOT 8, ALSO PART OF VAC VINEYARD AVE, ALSO PART OF W 1/2 OF SE 1/4 ALL DESC AS BEG AT SW COR OF LOT 8, TH N 24-29-51 E 64.83 FT, TH S 69-14-35 E 226.20 FT, TH N 89-00-00 W 132.91 FT, TH S 37-07-40 W 223.44 FT, TH N 43-22-15 W 125 FT, TH N 26-37-45 E 130.30 FT, TH S 89-00-00 E 36.72 FT, TH N 43-13-30 W 23.72 FT TO BEG EXC THAT PART TAKEN FOR US-10 (DIXIE HWY), ALSO 'OAKWOOD MANOR NO 1' PART OF LOT 99, ALSO PART OF NW 1/4 OF SE 1/4 ALL DESC AS BEG AT PT DIST S 24-29-40 W 9.10 FT FROM MOST ELY COR OF LOT 99, TH S 46-37-45 W 208.31 FT, TH S 43-22-15 E 18.53 FT, TH N 46-51-51 E 161.16 FT, TH N 24-29-40 E 50.89 FT, TO BEG EXC SWLY PART TAKEN FOR DIXIE HWY, ALSO PART OF SD LOT 99 DESC AS BEG AT SW COR OF LOT 8 OF 'OAKWOOD MANOR', TH S 50-53-12 W 26.38 FT, TH S 89-00-00 E 36.72 FT, TH N 43-13-50 W 23.72 FT TO BEG, ALSO 'OAKWOOD MANOR NO 1' PART OF LOT 99 & PART OF NW 1/4 OF SE 1/4 ALL DESC AS BEG AT PT DIST N 89-00-00 W 116.50 FT & N 43-13-50 W 23.72 FT & N 24-29-40 E 55.73 FT FROM NE COR OF NW 1/4 OF SE 1/4 OF SEC, TH S 46-37-45 W 208.31 FT, TH N 43-22-15 W 108.50 FT, TH S 89-00-00 E 37.68 FT, TH N 46-46-30 E 190 FT, TH S 43-13-30 E 78.24 FT, TH S 24-29-40 W 9.10 FT TO BEG EXC PART THEREOF TAKEN FOR DIXIE HWY 6-17-24 FR 256-016, 256-019 & 426-027

Moved by Hauswirth,

Seconded by Gilbert, RESOLVED, to adopt Zoning Ordinance Amendment 2025-Z-006; Rezoning of 2252 Dixie Hwy from C-2 to C-3. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

10.3 Possible Adoption of Zoning Ordinance Amendment 2025-Z-007; Rezoning of 4220 Farner from C-2 to RM-1

The following memo was received by Jeffrey Polkowski, Development Services Director.

The existing building on the subject property was built as a residence sometime between 1940 and 1963. It was eventually converted into a commercial office building and has been zoned for commercial use since 1950. The applicant is seeking to rezone the subject property from C-2,

Possible Adoption of Zoning Ordinance Amendment 2025-Z-007; Rezoning of 4220 Farner from C-2 to RM-1 Continued.

Small Business to RM-1, Low Density Multi-Family Residential with the intention of converting the multi-unit commercial building into a four-unit residential dwelling.

The subject property is within the Drayton Plains Subarea identified by the Master Plan as ideal for a downtown style development. Having multi-family residential properties abutting commercial properties is ideal for encouraging traditional downtown style developments. Currently Township is working on a Drayton Plains Central Business district that would allow for such a use in this area.

The subject property's position between commercially zoned property to the southwest along Dixie Hwy and single-family residentially zoned property to the northeast makes it an ideal candidate for multi-family residential zoning. Multi-family residential properties can be effective transitions from the lower intensity uses of single-family residential property to the higher intensity uses of commercial property.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on September 24, 2024 and resolved unanimously, to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission's favorable recommendation at the September 24, 2024 regular meeting for this rezoning, should the Board want to consider adopting the requested rezoning, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the February 10, 2025 meeting. However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the Ordinance and deny the zoning amendment.

Should you have any questions prior to Monday's meeting please do not hesitate to reach out to me.

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2025-Z-007

ZONING ORDINANCE MAP AMENDMENT

An ordinance to amend the Waterford Township Zoning Ordinance by rezoning a parcel of property with conditions on its use and development as authorized by MCL 125.3405 and amending the Zoning Map.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

The portion of the parcel of property that is assigned tax parcel number 13-10-426-012, legally described below, with current address of 4220 Farner Ave, is rezoned from C-2, Small Business to R-M1, Low Density Multiple-Family Residential with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

Possible Adoption of Zoning Ordinance Amendment 2025-Z-007; Rezoning of 4220 Farner from C-2 to RM-1 Continued.

Section 2 of Ordinance

The effective date of this ordinance shall be on the 8th day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

CERTIFICATION

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on February 10, 2025.

CHARTER TOWNSHIP OF WATERFORD

Date

Kimberly Markee, Township Clerk

LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2025-Z-007

T3N, R9E, SEC 10 SUPERVISOR'S PLAT NO 22 PART OF LOT 31 BEG AT PT DIST N 43-54-00 W 19 FT & N 46-00-00 E 135 FT FROM MOST SLY LOT COR, TH N 43-54-00 W 120.40 FT, TH N 45-16-00 E 75 FT, TH S 43-54-00 E 121.35 FT, TH S 46-00-00 W 75 FT TO BEG

Moved by Markee,
Seconded by Wall, RESOLVED, to adopt Zoning Amendment 2025-Z-007; Rezoning of 4220 Farner from C-2 to RM-1. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

11 New Business

11.1 Department Wide Emergency Response Training

The following memo was received by Police Chief Underwood.

Over the past six years we have committed a significant amount of time and resources to ensuring our Officers are well trained in their emergency response to active threat(s). We began by helping each Officer build a solid tactical foundation and built upon that by training them in rapid small team response and rescue task force operations.

The next building block in our training was focused on single Officer response. This course is the answer for single responders to emergency situations that require a tactical solution. During the initial response to an active threat, the average Officer will likely be alone with only the equipment on their person or in their vehicle.

Department Wide Emergency Response Training Continued.

We have used both in-house instructors as well as private operators to provide consulting and training services to our department throughout this process. The consulting/training group used to help build our training program, developed the best solution possible for the first-arriving patrol unit.

In March of 2024 all of our sworn personnel attended training that taught our Officers to act effectively as an individual and then seamlessly as a member of a team as more officers respond. This course focused on the Officer's ability to perform decisively and responsibly in any tactical situation when facing an armed and committed person. Training incorporated a mental and physical approach beyond simply learning tactics. Progressively escalating in complexity, this course tested our Officer's initiative and capability under pressure.

In the world of tactical training there is a strongly held belief that "under pressure, we don't rise to the level of our expectations, we fall to the level of our training". We absolutely agree, and this is why we have placed a high level of importance on training all of our Officers in this type of emergency response. We also believe that giving our Officers the tools and knowledge to do their job better, enhances not only their safety, but also the safety of the community as a whole.

The above described single Officer response training program was provided by Northern Red, Inc. Each sworn member of our department participated in the one day course, which was held in five separate sessions over a one week period.

We intend to build upon last year's training by expanding our active threat(s) instruction to two days for all of our Officers. The same instructors will begin with a diagnostic review and refresher based on the previous course. The second day of training will focus on single Officer movements and tactics.

We respectfully request your approval to proceed with this purchase in the amount of \$40,000.00 based on the information set forth above. Funds for this purchase are available in the police restricted-use federal drug forfeiture account.

As always, if you have any questions or need further information, please do not hesitate to contact me.

Chief Underwood addressed the Board of Trustees.

Moved by Markee,

Seconded by Gilbert, RESOLVED, to approve the Police Department Wide Emergency Response Training in the amount of \$40,000.00 utilizing funds from the Drug Forfeiture account. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

11.2 Hearing on Complaint and Request for License Revocation – Spire Limits dba AT&T

The following memo was received by Police Chief Underwood.

Jalen Brown and at least eleven others were granted a Peddler Permit by Waterford Township on December 18, 2024, for peddling associated with the organization Spire Limits, Inc. Since then, the Waterford Police Department as well as the office of the Township Clerk has received several complaints from citizens regarding Spire Limits, Inc. including the following:

- Soliciting after sunset.
- Soliciting in a posted “No Soliciting” subdivision – Eagle Landings on the Lake.
- Approaching the same house four separate times on the same day (7311 Roberta Lane 12-30-2024).
- Approaching the same house four separate times on the same day (5936 Thorbaby 25-1596).
- Disregarding notices from homeowners that they are in a “No Soliciting” subdivision.
- One person peddling without a permit and others peddling without the issue permit on their person (5167 Sparrowwood 25-590).

Jalen Brown, of Spire Limits, Inc. was advised by phone and by mail on January 3, 2024 that Spire Limits, Inc. and its employees had violated the terms of the Peddler License Permit issued by the Township. Since then, the Police Department has received additional complaints as outlined above.

I am requesting the Township of Waterford serve notice of revocation to Jalen Brown and Spire Limits, Inc.

Below is the revocation process to revoke Mr. Brown’s (Spire Limits, Inc.) License.

CHAPTER 10 LICENSES AND MISCELLANEOUS BUSINESS REGULATIONS**Division 2. Guidelines For License Revocation****Sec. 10-122. Notice of grounds for revocation or suspension (synopsis)**

- (a) “If a license issued by the Township shall become subject to revocation ..the licensee shall be provided with written notice served by personal service, certified mail or other service which provides actual notice of a hearing before the Township Board, with a statement of the reasons and grounds for a revocation or suspension of a license.”
- (b) “...The written statement of the reasons and grounds shall contain a statement of factual allegations with sufficient clarity to apprise the licensee of the full nature of transactions or occurrences relied upon... and shall make reference to all provisions of the license and any statute, ordinance or regulation which are alleged to have been violated.”
- (c) The notice shall be served upon the licensee no later than (7) days prior to the date set for hearing.”
- (d) “The notice shall also advise the licensee of the following rights...”
 - (1) To the assistance of their own counsel.
 - (2) To present questions to be asked of witnesses by the Township Supervisor or acting chairperson at the hearing.
 - (3) To request and receive before the hearing copies of all non-confidential reports, files, documents upon which the grounds for the license action are based.
 - (4) To produce witnesses and exhibits on their own behalf.

Hearing on Complaint and Request for License Revocation – Spire Limits dba AT&T Continued.**Division 4**

Sec 10-532

Peddler licenses may be denied, suspended or revoked as provided in Sections 10-079, 10-080 and Division 3 of Article III of this Chapter.

Jalen Brown and at least eleven others were granted a Peddler Permit by Waterford Township on December 18, 2024, for peddling associated with the organization Spire Limits, Inc. Since then, the Waterford Police Department as well as the office of the Township Clerk has received several complaints from citizens regarding Spire Limits, Inc.

Supervisor Bartolotta opened the hearing at 6:42 p.m.

Jaylon Brown, Spire Limits, addressed the Board of Trustees regarding the revocation of his Peddler's license.

Chief Underwood addressed the Board of Trustees and reviewed the complaints received by residents.

- Soliciting after sunset.
- Soliciting in a posted "No Soliciting" subdivision – Eagle Landings on the Lake.
- Approaching the same house four separate times on the same day (7311 Roberta Lane 12-30-2024).
- Approaching the same house four separate times on the same day (5936 Thorbaby 25-1596).
- Disregarding notices from homeowners that they are in a "No Soliciting" subdivision.
- One person peddling without a permit and others peddling without the issue permit on their person (5167 Sparrowwood 25-590).

Mr. Brown reviewed their selling process and took accountability for his staff not following the ordinance and answered the Board of Trustees questions. He has terminated some employees and wrote up others.

Supervisor Bartolotta closed the hearing at 6:49 p.m.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to revoke Jalen Brown of Spire Limits LLC's Peddler's License. A roll call vote was taken.

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

Nays: Harris

Absent: None

Motion carried.

Jalen Brown inquired if the license was revoked permanently or if he may re-apply in the future. Clerk Markee stated that she would review and contact him.

11.3 Single Source Vendor Request MCD Architects

The following memo was received by Julie Schaefer, Library Director.

Budget 2025 has renovation work approved for the Community Room at Waterford Township Public Library. This room is well- named. It is for the community to gather for a variety of events. The space must be functional, well-designed, flexible. In recent years, it has served as a voting location, a movie viewing room, a location for large meetings with food and presentations, and educational programs for families including one last summer with alligators and snakes!

Single Source Vendor Request MCD Architects Continued.

In order to make the best use of this space, the library is requesting to consult with MCD Architects for a complete package of services including design ideation, and permit/construction drawings. MCD works closely with Library Design who is another vendor on Waterford's single-source vendor list. Library Design is provider of furniture, shelving, and other library specific needs.

MCD Architects has a history in metro Detroit since 1930 working with many community buildings as well as library systems. Most recently, they have been involved with work at Redford Township District Library, Baldwin Public Library in Birmingham, Romulus Public Library and Plymouth District Library. They have a proven track record and knowledge of the needs of public libraries.

Once the design work is approved, it is in our best interests to move forward as quickly as possible, to have the design concept plan turned into a concrete working plan so that we can go out for bid for a construction company as soon as possible. Our goal is to have this room under construction and completed by fall 2025. The scope of the project could include removal of interior walls and doors, new kitchen space, sound system, HVAC work, carpeting, and reconfiguration of the library's drop box area.

The budget for this project is approximately \$100,000 and the architecture/design work is estimated at about 15-20% of that cost total. The first phase of the process is Design Concept work and that will be billed at an hourly rate not to exceed cost of **\$6,000**. The budgeted funds are from the Ubbes Donation to the Library.

Requested Board Action

- 1) Approve MCD Architects as a single-source vendor.**
- 2) Authorize the library to move ahead with Design Concept work phase using the account funds from the Ubbes Donation in account 27190-97106-L0002**

Julie Schaefer, Library Director, addressed the Board of Trustees and answered their questions.

Moved by Harris,

Seconded by Markee, RESOLVED, to approve MCD Architects as a single-source vendor; furthermore, to authorize the library to move ahead with Design Concept work phase using the account funds from the Ubbes Donation in account 27190-97106-L0002. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

11.4 Final Payment for New Fire Truck Ordered December 2021 – Completed January 2025

The following memo was received by Fire Chief Nye.

We are pleased to inform you that the two Engines ordered in 2021 have been completed and a final inspection was conducted by our Fire Department at Sutphen Corporation in Ohio last week with a few minor issues needing to be addressed.

Final Payment for New Fire Truck Ordered December 2021 – Completed January 2025 Continued.

The trucks have been delivered to the dealership Apollo Fire Apparatus, for the dealer's final inspection. At the time of the order, we chose to pay for one of the engines in full and to pay for the second engine after completion. We also had some minor changes found during construction/ Fire Department inspections. The cost for the changes for the first engine was \$2,425.54 and has already been submitted for payment.

The second engine (Squad) has a remaining balance of \$668,491.23 with a change fee of \$2,873.22 with a total amount due of **\$671,364.45**. We are asking the Honorable Board to approve the remainder of the payment be made to Sutphen Corporation so that we can take delivery of the truck when the dealer's final inspection is completed.

Fire Chief Nye addressed the Board of Trustees. Fire Trucks in 2020 were \$550,000, 2021 about 668,000, and in 2025, a new fire truck runs between \$900,000 to \$1.1 million.

Moved by Markee,

Seconded by Harris, RESOLVED, to approve the final payment for the new fire truck ordered December 2021, and completed in January 2025, in the amount of \$667,364.45. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

11.5 Annual Well Maintenance Work Authorization – Peerless Midwest

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

Please see the attached proposal from Peerless Midwest to perform maintenance and rehabilitative services on Waterford's production wells and pumps. A brief description of each task and the associated cost is given in the attached proposal. A cost summary is in the table below:

Project	Cost
5-1 Well Rehabilitation (David K)	\$ 35,250.00
5-3 Well Rehabilitation (David K)	\$ 28,950.00
12-3 Well Pump & Motor Overhaul (Golffhill)	\$ 54,570.00
16-3 Well Rehab and Overhaul (Ridgetop)	\$ 68,615.00
25-3 Well Pump & Motor Overhaul (West Huron)	\$ 106,845.00
Total:	\$ 294,230.00
5% Contingency	\$ 14,712.00
Grand Total:	\$ 308,942.00

Peerless Midwest has been Waterford's single-source provider of well consulting/contracting services since 2009. They have completed countless inspections, reports, and services for Waterford's wells. The work they perform keeps the wells, pumps and motors that provide Waterford's water supply in good working order. Waterford's well system is a cornerstone of our

Annual Well Maintenance Work Authorization – Peerless Midwest Continued.

water distribution system. This work will help ensure our community's water system is viable into the foreseeable future.

The work we are looking to accomplish this year on our wells was approved in the 2024 budget hearings for \$225,000. The recommended work for 2025 is projected to cost \$308,942. This estimate includes a 5% contingency in case unforeseen issues arise. These projects should be coded to account # 59041-92230.

The estimated cost of the recommended work exceeds the amount budgeted for in 2025, so I am requesting a budget amendment to account # 59041-92230 in the amount of \$83,942. I spoke to Derek Diederich from Waterford's Budget team to make sure this was acceptable, and he agreed it was. This is one reason why the Waterford DPW strives to maintain a healthy fund balance.

Requested Board Action:

- 1. Authorize a budget amendment in the amount of \$83,942 to account number 59041-92230.**
- 2. Authorize Peerless Midwest to complete the proposed work for Waterford Township not to exceed the amount of \$308,942.**

Justin Westlake addressed the Board of Trustees and answered their questions.

Moved by Hauswirth,

Seconded by Markee, RESOLVED, to authorize a budget amendment in the amount of \$83,942 to account number 59041-92230; furthermore, to authorize Peerless Midwest to complete the proposed work for Waterford Township not to exceed the amount of \$308,942. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

11.6 Pedestrian Bridge Replacement – Walton Blvd Engineering Services

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

I am writing to request your authorization to move forward with DLZ to perform the engineering services for the replacement of the pedestrian bridge over the Clinton River near Walton Blvd and Clintonville Rd.

This bridge was brought to our attention by the Road Commission for Oakland County following one of their inspections. This bridge was identified as needing to be replaced. I have attached pictures for reference. DLZ's estimated construction cost for this bridge replacement is \$995,000. Waterford Township solicited estimates from both DLZ and HRC engineering firms to work on this project, and DLZ's cost estimate came in less than HRC's. Since DLZ is a single source vendor for Waterford, I recommend the Board approve them to provide engineering services for us on this project. Both proposals are attached for the Board to review.

Pedestrian Bridge Replacement – Walton Blvd Engineering Services Continued.

This was a budgeted expense for 2025 and will be coded to account number 24690-97055.

Requested Board Action:

Authorize DLZ to perform engineering services for the Walton Blvd. Pedestrian Bridge project for an amount of \$148,400.

Justin Westlake addressed the Board of Trustees and answered their questions.

Moved by Markee,
Seconded by Thomas, RESOLVED, to authorize DLZ to perform engineering services for the Walton Blvd. Pedestrian Bridge project for an amount of \$148,400. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

11.7 Elected Officials Proposed Wage Increase

The following memo was received by Supervisor Bartolotta and Mark R. Simlar, Human Resources Director.

Attached please find the resolution for a wage increase.

As the resolution reflects, employees covered by the Management and Administrative Group and the Teamsters, Local 214 are receiving a wage increase of 2.25%.

I believe that the 2.25% increase for Township elected officials is warranted in light of the same increase being afforded to other Township employees receiving the same wage increases.

I appreciate the Boards consideration of this request, which I believe is fair and reasonable.

**CHARTER TOWNSHIP OF WATERFORD
ELECTED OFFICIALS SALARY RESOLUTION**

At a regular meeting of the Township Board for the Charter Township of Waterford, Oakland County, Michigan, held on February 10, 2025, at the Township Hall located at 5200 Civic Center Drive, Waterford, Michigan. The following preamble and resolution were offered by _____ and supported by _____:

WHEREAS, pursuant to MCL 41.95 and MCL 42.6, the salary of elected officials shall be determined by a resolution of the Township Board; and

WHEREAS, Teamsters Local 214 and Management & Administrative employees are receiving a 2.25% increase in January 2025; and

Elected Officials Proposed Wage Increase Continued.

WHEREAS, the salary of elected officials of the Board shall be modified to be commensurate with the 2025 across the board pay increase for Township employees in the Teamsters and Management & Administrative Group.

NOW THEREFORE BE IT RESOLVED, that the annual salary of the elected officials of the Board shall reflect the 2.25% pay increase retroactive to January 1, 2025.

BE IT FUTHER RESOLVED that qualified electors may disapprove this resolution as set forth in MC 41.95(3)

AYES:

NAYES:

ABSTENTIONS:

RESOLUTION DECLARED ADOPTED THIS _____ DAY OF _____ 2025.

**CERTIFICATION
STATE OF MICHIGAN)**

COUNTY OF OAKLAND)

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 Waterford Township Board of Trustees held on the 10th day of February 2025, 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 10th day of February 2025.

Kim Markee, Clerk
Charter Township of Waterford

Trustee Harris reviewed the salaries of the Board of Trustees. Supervisor Bartolotta stated it was the same that they discussed in the Board of Trustees work session meeting.

Trustee Wall clarified that the 2.25% raise is conducive of all Township bargaining units.

Clerk Markee clarified that inflation was about 3% or more, the Oakland County Board of Commission recently received a 30% raise and doesn't feel that 2.25% is unreasonable. She feels the Trustees could use a larger increase.

Trustee Hauswirth read the Resolution.

Moved by Markee,

Seconded by Wall, RESOLVED, to adopt the Election Officials Proposed Wage Increase Resolution. A roll call vote was taken.

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

Nays: Harris

Absent: None

Motion carried.

11.8 Appoint Shelly Schloss as Deputy Supervisor

The following memo was received by Supervisor Bartolotta.

I am formally requesting the Township Board's support to approve the appointment of a Deputy Supervisor. In a Township as large as Waterford, with the increasing demands of administrative tasks, community engagement, and large-scale projects, dedicated support is needed to ensure continued efficient operations and effective leadership within our township.

The role of the Deputy Supervisor would serve to assist in the daily management of township affairs, provide coverage in the absence of the Supervisor, and help facilitate communication both internally and externally. This appointment would ensure that township operations run smoothly and that decisions are made promptly, especially in the unforeseen absence of the Supervisor.

I recommend that the Board consider this request and move forward with the appointment of Shelly Schloss to Deputy Supervisor. Shelly has served as Executive Assistant and Senior Executive Assistant to the Township Supervisor since 2012. In that time, Shelly has performed her duties at a high-level of competency, often going above and beyond expectations. She possesses a considerable understanding of Township operations and applicable laws, is resourceful, has a strong work ethic, is an accomplished communicator and creative problem-solver, and has built and continues to foster internal and community relationships that contribute to the betterment of the Township. I am confident in her abilities to perform the duties of this role as detailed in the attached job description.

Compensation for the Township's Deputy positions of Deputy Clerk, Deputy Supervisor, and Deputy Treasurer are customarily equal; therefore I recommend the Deputy Supervisor's wage under Management and Administration at Grade 7, Step 5 which is \$86,840 annually.

Recommended motion: Motion to approve the appointment of Shelly Schloss to Deputy Supervisor effective February 11, 2025 at Grade 7, Step 5 compensation, and to direct the Township Budget Director to increase budget line item 11710-70200 to accommodate the difference.

Trustee Harris stated he would like to have more time to review the job description and the ramifications of creating the position of Deputy Supervisor. He stated he would prefer to give Shelly Schloss a raise but not create a new position.

Trustee Wall stated that Waterford is the most populated Township in Oakland County, more Townships in Oakland County have Deputy Supervisors than not. Waterford is the 5th most populated Township in the State of Michigan, and the 20th most populated municipality. We are appointing an existing employee that has been in the position for over twelve (12) years. If we created this position and hired a new employee it would have been a \$86,840.00 increase to the budget. The appointee has been in the position for 12 years and feels the position is necessary.

Trustee Gilbert agreed that the position is a good move on behalf of the Township, promoting within and promoting someone that knows the department well.

Trustee Hauswirth agreed that the Township needs a Deputy Supervisor and we are saving by promoting from within.

Clerk Markee stated she agreed with Trustee Gilbert said that we're saving by promoting from within.

Supervisor Bartolotta read the duties of the Deputy Supervisor. The surrounding communities have a Deputy Supervisor and feels that it will be an asset to our community.

Appoint Shelly Schloss as Deputy Supervisor continued.

It was clarified that the Deputy Supervisor position would continue to perform the duties of Executive Assistant to the Supervisor along with the Deputy Supervisor duties.

Moved by Thomas,

Seconded by Markee, RESOLVED, to approve the appointment of Shelly Schloss to Deputy Supervisor effective February 11, 2025 at Grade 7, Step 5 compensation, and to direct the Township Budget Director to increase budget line item 11710-70200 to accommodate the difference. A roll call vote was taken.

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

Nays: Harris

Absent: None

Motion carried.

11.9 Proposed Grade Increase for Deputy Treasurer Ann Brzezinski

The following memo was received by Treasurer Thomas.

Requesting Ann Brzezinski my Deputy Treasurer pay grade be adjusted from Grade 6 Step 5 to Grade 7 Step 5.

Respectfully submitted.

Moved by Thomas,

Seconded by Wall, RESOLVED, to approve the pay grade adjustment from a Grade 6 Step 5 to a Grade 7, Step 5 compensation. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

Shelly Schloss advised the Board that a motion needs to be made to increase the budget line item.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to direct the Township Budget Director to increase budget line item - 70200 to accommodate the difference. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

Clerk Markee swore in Shelly Schloss as Deputy Supervisor. The Board of Trustees offered their congratulations.

Supervisor Bartolotta thanked Shelly for everything she does to support him and the Township.

11.10 Request to Add Community Unity Bank of Birmingham to the List of Approved Depositories for 2025

The following memo was received by Treasurer Thomas.

In compliance with Section 211:43b of the General Property Tax Act of Michigan, I would respectfully request your approval of the 2024 depositories for Township monies. Several of the banks have changed their name, and some have merged. This does not mean we are invested with each of these entities; only that if an opportunity exists to invest with them the Township Board gives their approval.

Bank of America	Troy
CIBC(Canadian Imperial Bank of Commerce)	Birmingham
Citizens Bank	Flint
Waterford Bank N.A.	Troy
Comerica Bank	Detroit
Crestmark Bank	Troy
Fifth Third Bank	Grand Rapids
Flagstar Bank	Troy
Genisys Credit Union	Waterford
Huntington Bank	Troy
JPMorgan Chase Bank	Detroit
First Merchant's Bank	Farmington Hills
Michigan Class Investment Pool	Grand Haven
Multi Bank Securities	Southfield
Oakland County Government Pool	Pontiac
PNC	Troy
The State Bank	Fenton
First National Bank of America	Lansing

Thank you for your consideration.

Moved by Markee,
Seconded by Gilbert, RESOLVED, to add Community Unity Bank of Birmingham to the list of approved Depositories for 2025. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall
Nays: None
Absent: None

Motion carried unanimously.

11.11 Munis Annual Support Renewal

The following memo was received by Frank Fisher, Assistant Director of Information Technology/DPW SCADA&GIS Manager

Waterford Township currently utilizes Tyler Technologies Enterprise ERP software, formerly known as Munis, as the Enterprise ERP (Enterprise Resource Planning) software for multiple Township departments. This system acts as a primary system for several core functions in the township, from financial management and budgeting, to procurement, and utility billing along with many more functions. This is a critical application to the operations of the Township. The annual maintenance provides for required licensing of modules, as well as software updates and support for the daily operations of the application.

Munis Annual Support Renewal Continued.

The Enterprise ERP package has been a core business application for over 20 years and is integrated into many of the Township departments. This vendor is on the Township Board of Trustees approved single-source list, due to this being necessary for the maintenance of an established mission critical system. The original vendor is the sole source of software maintenance of this system. The annual maintenance was budgeted for in the 2025 budget. The cost will be allocated among the budgets of several different departments, according to system usage.

Although this vendor is on the approved single-source list, the amount of this quote requires that the Township Board of Trustees approve the purchase.

Attached is an invoice for annual maintenance of the Enterprise ERP product.

Requested Board Action:

Approve the attached invoice from Tyler Technologies for 2025 annual maintenance in the amount of \$95,521.41

Frank Fisher addressed the Board of Trustees.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve the invoice from Tyler Technologies for 2025 annual maintenance in the amount of \$95,521.41. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

11.12 Parks and Recreation – Fund Balance Transfer Request

Item Removed.

11.13 Public Comment: Non Agenda Items limited to three (3) minutes per person.

After being recognized by the Supervisor, individuals in the audience may address the Township Board. The speaker must go to the podium and identify themselves with name and address.

Annette Winberg, 3360 VanZandt, spoke with concerns of locking keys in a vehicle and thanked the young man that assisted her. She thanked the Board for performing their civic duty.

Trustee Harris shared information regarding Plante Moran Realpoint.

11. Closed Session**11.1 Closed session, pursuant to MCL 15.268(1)(e), to discuss settlement strategy in, ALC Leasing, LLC et. al. v. Charter Township of Waterford, the open discussion of which would have a detrimental financial effect on Township's settlement position**

Supervisor Bartolotta stated that the Board will return but will not take any action when they return.

Moved by Markee,

Seconded by Wall, RESOLVED, to enter into closed session, pursuant to MCL 15.268(1)(e), to discuss settlement strategy in, ALC Leasing, LLC et. al. v. Charter Township of Waterford, the open discussion of which would have a detrimental financial effect on Township's settlement position. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

The Board went into closed session at 7:45 p.m.

The Board of Trustees returned from closed session at 8:37 p.m.

12. Adjournment

Moved by Markee,

Seconded by Thomas, RESOLVED, to adjourn the meeting at 8:38 p.m. A roll call vote was taken.

Ayes: Bartolotta, Markee, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: None

Motion carried unanimously.

Kim Markee, Clerk

Anthony Bartolotta, Supervisor

02/05/2025 12:50 |WATERFORD TOWNSHIP
llievols |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
317084	02/10/2025	PRINTED	011015 TRACTION	432.00			
317085	02/10/2025	PRINTED	011296 ALL STAR ELITE SPORTS	691.93			
317086	02/10/2025	PRINTED	011482 AMAZING ATHLETES	396.80			
317087	02/10/2025	PRINTED	011484 ARAMARK REFRESHMENT SERVI	244.82			
317088	02/10/2025	PRINTED	011700 AQUA-WEED CONTROL INC	2,650.00			
317089	02/10/2025	PRINTED	011730 ARROW PRINTING	1,958.20			
317090	02/10/2025	PRINTED	013377 EIS MI LLC	390.00			
317091	02/10/2025	PRINTED	013452 ALEXANDER CHEMICAL CORP	12,165.75			
317092	02/10/2025	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	625.59			
317093	02/10/2025	PRINTED	013548 ANYTHING A PEEL	500.00			
317094	02/10/2025	PRINTED	013666 APOLLO FIRE APPARATUS SAL	1,437.09			
317095	02/10/2025	PRINTED	013685 APPLIED INNOVATION	1,319.97			
317096	02/10/2025	PRINTED	013764 SANDRA ASPINALL	903.94			
317097	02/10/2025	PRINTED	013932 AXON ENTERPRISE, INC	137,771.17			
317098	02/10/2025	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	510.00			
317099	02/10/2025	PRINTED	021079 BAKER & TAYLOR BOOKS	1,235.26			
317100	02/10/2025	PRINTED	021093 BSB COMMUNICATIONS, INC	1,406.25			
317101	02/10/2025	PRINTED	021380 BILLS PLBG & SEWER SERV I	388.00			
317102	02/10/2025	PRINTED	023068 K & Q LAW, PC	1,250.00			
317103	02/10/2025	PRINTED	023299 BELL & SONS	312.00			
317104	02/10/2025	PRINTED	023592 BOSTICK TRUCK CENTER LLC	400.76			
317105	02/10/2025	PRINTED	023602 BOUND TREE MEDICAL LLC	2,293.69			
317106	02/10/2025	PRINTED	023854 BUSY BODIES	990.00			
317107	02/10/2025	PRINTED	023902 TODD WENZEL BUICK GMC	53,901.00			
317108	02/10/2025	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	200.00			
317109	02/10/2025	PRINTED	030652 FOUNDATION RESTORATION	300.00			
317110	02/10/2025	PRINTED	030758 ALLEN EDWIN HOMES	1,200.00			
317111	02/10/2025	PRINTED	030831 DAR CONSTRUCTION	600.00			
317112	02/10/2025	PRINTED	030832 ASIAN YUMMY STATION LLC	600.00			
317113	02/10/2025	PRINTED	030833 WOODS CONSTRUCTION INC	600.00			
317114	02/10/2025	PRINTED	031243 EVER-DRY OF SOUTHEASTERN	100.00			
317115	02/10/2025	PRINTED	032692 GERALD G FRERICKS LIVING	400.00			
317116	02/10/2025	PRINTED	032860 MICHIGAN BASEMENTS	100.00			
317117	02/10/2025	PRINTED	033020 ALLIED SIGNS INC	100.00			
317118	02/10/2025	PRINTED	036618 MNC & ANC PROFESSIONAL SE	100.00			
317119	02/10/2025	PRINTED	038748 FOX MANOR INC	600.00			
317120	02/10/2025	PRINTED	041026 CSM MECHANICAL, LLC	670.00			
317121	02/10/2025	PRINTED	041192 CDW GOVERNMENT INC	839.66			
317122	02/10/2025	PRINTED	041460 CLYDES FRAME & WHEEL SERV	6,696.61			
317123	02/10/2025	PRINTED	043376 CINTAS CORP	1,233.93			
317124	02/10/2025	PRINTED	044062 CONTROLNET, LLC	12,060.00			
317125	02/10/2025	PRINTED	044214 CHARRON SERVICES	60.00			
317126	02/10/2025	PRINTED	051445 DLZ MICHIGAN, INC	34,760.15			
317127	02/10/2025	PRINTED	053389 LUNGHAMER GMC INC	69.86			
317128	02/10/2025	PRINTED	053562 JACK DOHENY COMPANIES INC	4,567.91			
317129	02/10/2025	PRINTED	053580 DOORS OF PONTIAC	196.00			
317130	02/10/2025	PRINTED	053756 DRUG SCREENS PLUS	343.00			
317131	02/10/2025	PRINTED	053867 DUBOIS CHEMICALS INC	16,917.00			
317132	02/10/2025	PRINTED	054411 DAR CONSTRUCTION	18,017.00			
317133	02/10/2025	PRINTED	063025 EJ USA, INC	20,695.34			
317134	02/10/2025	PRINTED	063028 EASTERN MICHIGAN UNIVERSI	3,500.00			
317135	02/10/2025	PRINTED	063546 ENABLE POINT INC	1,486.39			

FOR CASH ACCOUNT: 70000 01000				FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317136	02/10/2025	PRINTED	064008 ELECTRONIC MONITORING SYS	953.50			
317137	02/10/2025	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,351.56			
317138	02/10/2025	PRINTED	091086 GFL ENVIRONMENTAL	2,511.59			
317139	02/10/2025	PRINTED	093025 CENGAGE LEARNING INC/GALE	374.92			
317140	02/10/2025	PRINTED	093594 GOOSE BUSTERS	455.00			
317141	02/10/2025	PRINTED	093608 GOYETTE MECHANICAL CO, IN	7,229.80			
317142	02/10/2025	PRINTED	093705 GRAINGER	1,909.04			
317143	02/10/2025	PRINTED	103841 HUTCHINSONS ELECTRIC INC	1,213.91			
317144	02/10/2025	PRINTED	111002 INFOUSA MARKETING, INC	7,500.00			
317145	02/10/2025	PRINTED	113177 IDEAS FOR YOU	2,167.48			
317146	02/10/2025	PRINTED	113489 IMPERIAL DADE	147.00			
317147	02/10/2025	PRINTED	113542 INGRAM LIBRARY SERVICES	792.36			
317148	02/10/2025	PRINTED	113587 INDUSTRIAL CHEM LABS AND	649.88			
317149	02/10/2025	PRINTED	121011 J&B MEDICAL SUPPLY	21.74			
317150	02/10/2025	PRINTED	121132 JA FOOD SERVICE CORPORATI	4,791.38			
317151	02/10/2025	PRINTED	141440 K&K MAINTENANCE	225.00			
317152	02/10/2025	PRINTED	151764 LAKEVIEW LAWN SERVICE & L	4,290.00			
317153	02/10/2025	PRINTED	153068 OSCAR W LARSON CO	452.66			
317154	02/10/2025	PRINTED	153240 LESLIE TIRE	138.00			
317155	02/10/2025	PRINTED	153367 LIBRARY NETWORK, THE	13,493.10			
317156	02/10/2025	PRINTED	153601 LOCKSMITH AROUND THE CLOC	1,590.00			
317157	02/10/2025	PRINTED	161140 MCNAB HARDWARE	120.92			
317158	02/10/2025	PRINTED	163508 FERGUSON WATERWORKS #3386	10,030.69			
317159	02/10/2025	PRINTED	163855 MUFFLER MAN	483.93			
317160	02/10/2025	PRINTED	163858 TYLER BUSINESS FORMS	319.22			
317161	02/10/2025	PRINTED	174165 MICHIGAN DISTRICT JUDGES	350.00			
317162	02/10/2025	PRINTED	174165 MICHIGAN DISTRICT JUDGES	350.00			
317163	02/10/2025	PRINTED	183952 NYE UNIFORM COMPANY	4,914.84			
317164	02/10/2025	PRINTED	193017 OAKWAY MUTUAL AID ASSOCIA	6,000.00			
317165	02/10/2025	PRINTED	193041 OAKLAND COMMUNITY HEALTH	20,644.82			
317166	02/10/2025	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	8,085.00			
317167	02/10/2025	PRINTED	193713 ORKIN, LLC	147.00			
317168	02/10/2025	PRINTED	193882 OVERDRIVE, INC.	451.96			
317169	02/10/2025	PRINTED	204040 OAKLAND COUNTY TREASURER	13,904.50			
317170	02/10/2025	PRINTED	204040 OAKLAND COUNTY TREASURER	4,937.00			
317171	02/10/2025	PRINTED	204040 OAKLAND COUNTY TREASURER	816.00			
317172	02/10/2025	PRINTED	204040 OAKLAND COUNTY TREASURER	344,539.55			
317173	02/10/2025	PRINTED	204319 OAKLAND COUNTY SPORTSMEN'	819.00			
317174	02/10/2025	PRINTED	204860 ROAD COMMISSION FOR	5,327.52			
317175	02/10/2025	PRINTED	211017 PM TECHNOLOGIES	264.00			
317176	02/10/2025	PRINTED	213211 PERCEPTIVE CONTROLS INC	814.00			
317177	02/10/2025	PRINTED	213274 PEERLESS MIDWEST INC	16,130.00			
317178	02/10/2025	PRINTED	213332 PHILLIPS SIGN & LIGHTING	2,674.73			
317179	02/10/2025	PRINTED	213565 OCWRC	536.86			
317180	02/10/2025	PRINTED	220746 VICKY GUNDLACH	50.00			
317181	02/10/2025	PRINTED	222509 KEYONNA ELLISON	90.00			
317182	02/10/2025	PRINTED	222513 ALEXANDRIA SLEEMAN	100.00			
317183	02/10/2025	PRINTED	241008 RKA PETROLEUM COMPANIES,	14,846.08			
317184	02/10/2025	PRINTED	241951 NICHOLAS RUDOWYJ	15,520.00			
317185	02/10/2025	PRINTED	243656 ROOF MANAGEMENT CO, INC	838.00			
317186	02/10/2025	PRINTED	251020 S&L AUTOBODY & FRAME LLC	70.00			
317187	02/10/2025	PRINTED	253533 SMART BUSINESS SOURCE	2,488.04			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317188	02/10/2025	PRINTED	253868 SUTPHEN CORPORATION	2,425.54			
317189	02/10/2025	PRINTED	254839 STRYKER SALES LLC	956.00			
317190	02/10/2025	PRINTED	261205 313 PRESENTS	1,592.50			
317191	02/10/2025	PRINTED	261360 TIA	3,000.00			
317192	02/10/2025	PRINTED	263243 TELEFLEX LLC	1,100.00			
317193	02/10/2025	PRINTED	263255 EUROFINS ENVIRONMENT TEST	547.80			
317194	02/10/2025	PRINTED	263360 THOMPSON CREATIVE PRODUCT	73.94			
317195	02/10/2025	PRINTED	273533 UNIFIRST CORP	660.75			
317196	02/10/2025	PRINTED	274551 ROWERDINK INC	1,952.15			
317197	02/10/2025	PRINTED	283247 VESCO OIL CORP	220.00			
317198	02/10/2025	PRINTED	291211 WEBSTER EXCAVATING INC	2,000.00			
317199	02/10/2025	PRINTED	291365 LINDE GAS & EQUIPMENT INC	392.09			
317200	02/10/2025	PRINTED	291365 LINDE GAS & EQUIPMENT INC	185.07			
317201	02/10/2025	PRINTED	291365 LINDE GAS & EQUIPMENT INC	39.43			
317202	02/10/2025	PRINTED	293016 WATERFORD AREA CHAMBER OF	225.00			
317203	02/10/2025	PRINTED	293206 WEINGARTZ	579.99			
317204	02/10/2025	PRINTED	293455 WILLIAMS LAKE DEVELOPMENT	2,500.00			
317205	02/10/2025	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,458.80			
122 CHECKS CASH ACCOUNT TOTAL				900,017.71	.00		

Advance Checks Already mailed
Jan 28 - Feb 5

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316956	01/28/2025	PRINTED	011041 DETROIT CHAPTER ASA	125.00			
316957	01/28/2025	PRINTED	011790 AT&T	1,919.20			
316958	01/28/2025	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	267,978.71			
316959	01/28/2025	PRINTED	043364 AT&T MOBILITY	444.44			
316960	01/28/2025	PRINTED	043364 AT&T MOBILITY	42.61			
316961	01/28/2025	PRINTED	043364 AT&T MOBILITY	5,028.53			
316962	01/28/2025	PRINTED	073010 SCOTT ALEF	182.50			
316963	01/28/2025	PRINTED	073021 KAREN ROPOTOS	171.12			
316964	01/28/2025	PRINTED	073220 WALT DIXON	30.00			
316965	01/28/2025	PRINTED	073826 JEFF POLKOWSKI	182.50			
316966	01/28/2025	PRINTED	073950 OWEN WHITE	153.75			
316967	01/28/2025	PRINTED	121054 PATRICIA JAYSON	15.30			
316968	01/28/2025	PRINTED	204590 OCCMTA	50.00			
316969	01/28/2025	PRINTED	241008 RKA PETROLEUM COMPANIES,	15,906.59			
316970	01/28/2025	PRINTED	251308 SHI INTERNATIONAL CORP	4,977.80			
316971	01/28/2025	PRINTED	293355 WILBUR WHITE JR	2,670.00			
316972	01/28/2025	PRINTED	501149 MOTOR CITY POWER SPORT	28,549.80			
316973	01/29/2025	PRINTED	073016 JOSHUA ADAMS	120.00			
316974	01/29/2025	PRINTED	073018 MIKE ARCHER	120.00			
316975	01/29/2025	PRINTED	073032 PAULINE BANDLOW	120.00			
316976	01/29/2025	PRINTED	073047 DEMMON BELL	120.00			
316977	01/29/2025	PRINTED	073053 BRENDAN BROSNAN	120.00			
316978	01/29/2025	PRINTED	073067 SHELLY BOOTH	120.00			
316979	01/29/2025	PRINTED	073074 JARED W BLACK	120.00			
316980	01/29/2025	PRINTED	073257 CRAIG FRANCIS	120.00			
316981	01/29/2025	PRINTED	073315 TODD FOX	120.00			
316982	01/29/2025	PRINTED	073317 SCOTT GOOD	120.00			
316983	01/29/2025	PRINTED	073362 DANIEL HIMMELSPACH	120.00			
316984	01/29/2025	PRINTED	073386 RICH HAEFNER	120.00			
316985	01/29/2025	PRINTED	073421 KELLY JOHNSON	120.00			
316986	01/29/2025	PRINTED	073427 WALT JANKOWSKI	120.00			
316987	01/29/2025	PRINTED	073448 RICHARD KUHN JR	120.00			
316988	01/29/2025	PRINTED	073536 STANLEY MATHEWSON	120.00			
316989	01/29/2025	PRINTED	073571 BARBARA MILLER	120.00			
316990	01/29/2025	PRINTED	073592 PAULA MOORE	120.00			
316991	01/29/2025	PRINTED	073611 DANIEL MATA	120.00			
316992	01/29/2025	PRINTED	073670 JILL PENFOUND	120.00			
316993	01/29/2025	PRINTED	073718 MATT REID	120.00			
316994	01/29/2025	PRINTED	073719 ANGIE REID	120.00			
316995	01/29/2025	PRINTED	073737 SCOTT SAWYER	120.00			
316996	01/29/2025	PRINTED	073764 MICHAEL SMERCZAK ZORZA	120.00			
316997	01/29/2025	PRINTED	073817 SCOTT SABO	120.00			
316998	01/29/2025	PRINTED	073818 CRAIG PLESSCHER	120.00			
316999	01/29/2025	PRINTED	073821 CARL SWANSON	120.00			
317000	01/29/2025	PRINTED	073822 JASON RANDOLPH	120.00			
317001	01/29/2025	PRINTED	073825 JACK SUTHERLAND	120.00			
317002	01/29/2025	PRINTED	073855 JENNIFER THOM	120.00			
317003	01/29/2025	PRINTED	073919 ROBERT W WHITE	120.00			
317004	01/29/2025	PRINTED	073922 DWAYNE WARNER	120.00			
317005	01/29/2025	PRINTED	073940 KARL WESENBERG	120.00			
317006	01/29/2025	PRINTED	073955 PHILIP SKROBOWSKI	120.00			
317007	01/29/2025	PRINTED	073973 AUSTIN MOLL	120.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317008	01/29/2025	PRINTED	073974 TIM ROUX	120.00			
317009	01/29/2025	PRINTED	073978 RACHEL WHITE	120.00			
317010	01/29/2025	PRINTED	073980 JUDE SUNDQUIST	120.00			
317011	01/29/2025	PRINTED	073981 KYLE HULSCHER	120.00			
317012	01/29/2025	PRINTED	073984 KYLE SINACOLA	120.00			
317013	01/29/2025	PRINTED	073993 PATRICK CHEEK	120.00			
317014	01/30/2025	PRINTED	011015 TRACTION	432.00			
317015	01/30/2025	PRINTED	011130 ADCS LLC	482.00			
317016	01/30/2025	PRINTED	021079 BAKER & TAYLOR BOOKS	72.62			
317017	01/30/2025	PRINTED	021093 BSB COMMUNICATIONS, INC	2,153.54			
317018	01/30/2025	PRINTED	041192 CDW GOVERNMENT INC	1,071.10			
317019	01/30/2025	PRINTED	043202 CENTER POINT LARGE PRINT	29.21			
317020	01/30/2025	PRINTED	044214 CHARRON SERVICES	225.00			
317021	01/30/2025	PRINTED	051237 DE-CAL, INC	14,500.00			
317022	01/30/2025	PRINTED	051445 DLZ MICHIGAN, INC	4,817.10			
317023	01/30/2025	PRINTED	063368 EMS MANAGEMENT & CONSULTA	115.57			
317024	01/30/2025	PRINTED	063555 ENTRANCE TECHNOLOGIES INC	2,444.00			
317025	01/30/2025	PRINTED	093471 GLOBAL INTERPRETING SERVI	15.20			
317026	01/30/2025	PRINTED	093705 GRAINGER	62.08			
317027	01/30/2025	PRINTED	093840 LOOMIS FARGO & CO	1,679.38			
317028	01/30/2025	PRINTED	093847 STEVE GUTH	3,410.00			
317029	01/30/2025	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,351.19			
317030	01/30/2025	PRINTED	103841 HUTCHINSONS ELECTRIC INC	3,870.00			
317031	01/30/2025	PRINTED	113542 INGRAM LIBRARY SERVICES	377.27			
317032	01/30/2025	PRINTED	153365 LIBRARY STORE INC, THE	3,769.07			
317033	01/30/2025	PRINTED	153367 LIBRARY NETWORK, THE	2,740.98			
317034	01/30/2025	PRINTED	161592 MADA KRAV MAGA LLC	3,000.00			
317035	01/30/2025	PRINTED	161720 MOTOROLA SOLUTIONS INC	74,339.53			
317036	01/30/2025	PRINTED	163508 FERGUSON WATERWORKS #3386	22,265.29			
317037	01/30/2025	PRINTED	163858 MUNIS DIVISION	800.00			
317038	01/30/2025	PRINTED	183611 NOVA TESTING, LLC	78.00			
317039	01/30/2025	PRINTED	183952 NYE UNIFORM COMPANY	149.50			
317040	01/30/2025	PRINTED	193074 21C ADVERTISING	1,639.95			
317041	01/30/2025	PRINTED	193882 OVERDRIVE, INC.	1,780.56			
317042	01/30/2025	PRINTED	204040 OAKLAND COUNTY TREASURER	3,551.11			
317043	01/30/2025	PRINTED	204040 OAKLAND COUNTY TREASURER	2,035.25			
317044	01/30/2025	PRINTED	213403 PIPELINE MANAGEMENT COMPA	52,136.16			
317045	01/30/2025	PRINTED	213565 OCWRC	444.11			
317046	01/30/2025	PRINTED	213723 PROGRESSIVE AE	1,750.00			
317047	01/30/2025	PRINTED	253160 SCRAMLIN FEEDS	337.00			
317048	01/30/2025	PRINTED	253512 SMART START MICHIGAN	3,520.00			
317049	01/30/2025	PRINTED	253533 SMART BUSINESS SOURCE	575.73			
317050	01/30/2025	PRINTED	261602 TOTAL PERFORMANCE GFX	100.00			
317051	01/30/2025	PRINTED	273542 UNIQUE MGMT SERVICES INC	116.50			
317052	01/30/2025	PRINTED	273565 UNIQUE STILE CABINETRY LL	1,025.00			
317053	01/30/2025	PRINTED	304802 WATERFORD SENIOR CENTER	21,308.48			
317054	01/30/2025	PRINTED	500498 ENVISION WARE	585.00			
317055	01/30/2025	PRINTED	500518 CUMMINS INC	42,444.00			
317056	02/04/2025	PRINTED	023486 CFGR FKF-WATERFORD	417.00			
317057	02/04/2025	PRINTED	030830 JEFFY BRYSON	100.00			
317058	02/04/2025	PRINTED	041569 COMCAST CORPORATION	1,030.96			
317059	02/04/2025	PRINTED	043364 AT&T MOBILITY	6,806.65			

FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317060	02/04/2025	PRINTED	044080 COMMERCE TWP COMMUNITY LI	14.99			
317061	02/04/2025	PRINTED	044220 CHASE CARD SERVICES	839.00			
317062	02/04/2025	PRINTED	061772 ESCAPE ROOM NOVI	310.50			
317063	02/04/2025	PRINTED	073010 SCOTT ALEF	69.50			
317064	02/04/2025	PRINTED	073240 ERIN FARQUHAR	120.00			
317065	02/04/2025	PRINTED	073386 RICH HAEFNER	174.00			
317066	02/04/2025	PRINTED	073825 JACK SUTHERLAND	174.00			
317067	02/04/2025	PRINTED	073985 TERESA HOFMAN-LAWRENCE	120.00			
317068	02/04/2025	PRINTED	075009 RACHAEL WILLIAMS	163.68			
317069	02/04/2025	PRINTED	100046 DEBBI HORIKAWA	303.54			
317070	02/04/2025	PRINTED	103050 THE HARTFORD	6,159.14			
317071	02/04/2025	PRINTED	113558 MICHIGAN CHAPTER IAEI	120.00			
317072	02/04/2025	PRINTED	113558 MICHIGAN CHAPTER IAEI	120.00			
317073	02/04/2025	PRINTED	193302 OHM	37,825.75			
317074	02/04/2025	PRINTED	204507 OAKLAND COUNTY CIRCUIT CO	50.00			
317075	02/04/2025	PRINTED	213296 PEARSON MARKETTI ENTERPRI	1,844.17			
317076	02/04/2025	PRINTED	213565 OCWRC	888.22			
317077	02/04/2025	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,419.53			
317078	02/04/2025	PRINTED	243345 RUSHMORE SERVICING	4,950.00			
317079	02/04/2025	PRINTED	243627 ROSS HOMES INC	18,770.00			
317080	02/04/2025	PRINTED	251035 SAMS CLUB DIRECT	80.13			
317081	02/04/2025	PRINTED	251110 S&B PLBG & SEWER SERV INC	6,063.70			
317082	02/04/2025	PRINTED	253153 SCOTT LAKE IMPROVEMENT AS	45.00			
317083	02/04/2025	PRINTED	253800 ALLEGION ACCESS TECHNOLOG	6,950.00			
128 CHECKS CASH ACCOUNT TOTAL				708,875.79	.00		