

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Marie E. Hauswirth, Trustee

OTHERS PRESENT:

Joan Rogers
Steve McCready
Crystal McCready
David Miller
Donna Miller
Jessica Brangan
Lori Tayler

Matthew Daniels
Robert Matsura
Tyler Soncraite
Paula Moore
Alison Swanson
Derek Diederich
Tori Heglin

Dan Fisher
Badell Fisher
Barb Miller
Grant Smith
Art Frasca

Supervisor Wall called the meeting to order at 6:01 p.m. and asked for a moment of silence for the brave men and women who have served our Country and then led the Pledge of Allegiance.

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

1. APPROVE AGENDA
1.1 September 12, 2022

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the September 12, 2022, agenda, as amended. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1 To avoid interest/penalties, please pay your summer taxes by Wednesday, September 14, 2022. Any payments made starting September 15, 2022, will be subject to interest/penalties. Please take advantage of our online services through our website costing just \$1 if paid through a checking or savings account. www.waterfordmi.gov/taxes. Taxes may also be paid in person at the Treasurer's office. We also offer a drop box outside the Treasurer's office door (as you walk up on the left connected to the building) if you wish to drop your tax payment there for contactless payment.
- 2.2 Check out Waterford's new music and arts festival Saturday, September 24, 2022, from 2:00 p.m. - 7:00 p.m. at Hess-Hathaway park. This free, family-friendly event features performances by local musicians Smells Like Flannel, NoFoot, Dan Tillery, and Dave Bennett. Food will be available for purchase from The Grilled Wrap Food Truck.
- 2.3 Join the Waterford Senior Center for its annual Walk & Roll for Meals on Wheels fundraiser event on Saturday, September 24, 2022. Did you know that the Waterford Meals on Wheels program delivers 1,600 meals PER WEEK to homebound Waterford seniors Incredible! Money raised by the Walk & Roll event is essential to continuing to serve the community in this capacity. So bring the family out for some exercise and help this great cause. Please call to register at 248-682-9450. Registration starts at 8:30 a.m., and the walk begins at 10:00 a.m.
- 2.4 Join the Waterford Area Chamber of Commerce and dozens of local businesses, governmental entities, and local organizations for the support local expo Tuesday, September 27, 2022, from 5:30 a.m. to 7:30 p.m. at Waterford Mott High School. This is a wonderful opportunity to connect with businesses and resources in the Waterford community. Free to attend, raffles and prizes, promotional items, and more.
- 2.5 Waterford Township has designated \$1 Million in one-time funding contributions to the repaving of subdivision roads for residents willing to take on a road improvement Special Assessment District (SAD) through the Road Commission for Oakland County (RCOC). Funding for this one-time opportunity made possible by the American Rescue Plan Act, and designated by the Township Board, is limited in amount and in the time frame in which it can be used. Residents interested in subdivision road SAD projects and applying for Township funding will need to ACT QUICKLY. Visit the website for more information about subdivision roads in Waterford Township, links to the RCOC SAD page, and details regarding the \$1 million Township funding contribution. www.waterfordmi.gov/roads

3. Consent Agenda**3.1 2022 Beautification Awards Presented by Clerk Markee**

Clerk Markee thanked the award winners for coming.

On behalf of the Waterford Township Clerk and the Board of Trustees, we take this opportunity to recognize you for maintaining their property with the highest level of elegance, and making our Township a more desirable place to live. It is my honor and privilege to recognize your property as one of Waterford's most beautiful properties!

The 2022 Beautification Award Winners are:

- Brian & Diane Alexander
- Todd & Jessica Brangan
- Dave Borghese
- Duane & Kathie Brusch
- Badell & Daniel Fisher
- Karie & Bernie Herder
- David & Donna Miller
- Barbara Modlin
- Darlene Robison
- Safety Technology International

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 August 22, 2022, Meeting Minutes
- 4.2 August 23, 2022, Meeting Minutes
- 4.3 September 12, 2022, Bill Payment
- 4.4 Receive the Clerk's Office July 2022 Report
- 4.5 Receive the 51st District Courts July 2022 Report
- 4.6 Receive the Library's July 2022 Report
- 4.7 Receive the Parks and Recreation July 2022 Report
- 4.8 Receive the Parks and Recreation August 2022 Report
- 4.9 Receive the Department of Public Works August 2022 Report
- 4.10 Banner Permit - Holiday Extravaganza

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve September 12, 2022, consent agenda items 4.1 through 4.10. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

5. Board Liaison Reports (Verbal)

Trustee Bartolotta

Trustee Bartolotta reviewed the 8/23 Planning Commission meeting. A special approval for fueling and major repair facility, and outdoor storage for the SE Corner and Mall Drive, which is DTE property, outdoor dining patio at 998 W. Huron. In addition, he reviewed the consent agenda items.

Treasurer Thomas

Taxes are due on September 14, 2022, without penalty.

Clerk Markee

September is "Library Card Sign up Month".

New school year, new clothes, new supplies, so please come into get your new library card! For Waterford Residents only, get a free book when you sign up for your first library card.

Trustee Monohon

Trustee Monohon reviewed the SEMCOG Regional Review Committee meeting.

In addition, he received positive comments on the response from the Police and Fire Departments, and the Water Department. He thanked the departments for their service.

6. Open Business
6.1 Budget Amendment for Economic Component of the Waterford Professional Firefighter Association, Local 1335 Collective Bargaining Agreement. Approved by the Waterford Township Board of Trustees on 08/08/2022

Moved by Thomas,

Seconded by Bartolotta, RESOLVED, to accommodate the financials related to the 2021 and 2022 collective bargaining agreements between the Charter Township of Waterford and the Waterford Professional Firefighter Association, Local 1335: a) I move that \$302,000 be moved from the 206-Fund Contingency Account to the DC-Retirement Account 20630-71782. This will accommodate the 2021 contract settlement that was realized/posted in Fiscal Year 2022. In addition, I move we adjust the Fire Department 2022 Budget, Salary and Benefit Line Items by \$259,797.90, from the 206-Fund, Fund Balance to accommodate the 3% retroactive salary increase that was part of the most recent contract settlement. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7. New Business
7.1 Public Hearing for the Police and Fire – Public Hearing for Special Assessment District (SAD) 2023 Budget Year

Supervisor Wall opened the Public Hearing at 6:23 p.m. Clerk Markee and Supervisor Wall shared and discussed the budget amount and amounts to be levied. Supervisor Wall thanked the Budget team for a job well done. Supervisor Wall closed the Public Hearing at 6:26 p.m.

7.2 Resolution for Levy and Distribution of Police and Fire Department Special Assessment – 2023 Budget Year

The following memo was received from Supervisor Wall and Clerk Markee read the Resolution.

CHARTER TOWNSHIP OF WATERFORD
OAKLAND COUNTY, MICHIGAN

RESOLUTION FOR LEVY AND DISTRIBUTION OF POLICE AND FIRE DEPARTMENT
SPECIAL ASSESSMENT

RECITALS:

1. Under State of Michigan Public Act Number 33 of 1951, as amended, MCL 41.801 (“Act”), on August 7, 2018, the Township voters approved a ballot proposal authorizing the Township to levy an annual special assessment for 12 years on the taxable value of all real property in the Township that is not exempt from property taxes, of up to 2.95 mills for the police and fire departments.

2. On August 27, 2018, the Township Board of Trustees adopted a Resolution establishing a Township-wide Police and Fire Department Special Assessment District.

Resolution for Levy and Distribution of Police and Fire Department Special Assessment – 2023 Budget Year Continued.

- 3. The special assessment was levied on the 2018, 2019, 2020, 2021 December tax bills for the 2019, 2020, 2021, and 2022 budget years.
- 4. On September 12, 2022, the Township Board of Trustees held a public hearing on:
 - a. An estimate of the costs and expenses to operate, maintain, and equip the Police and Fire Departments for the 2023 calendar/budget year.
 - b. Levying a 2.70 mills special assessment on the December 2022 tax bills against real property in the Special Assessment District to defray the costs and expenses of equipping, maintaining, and operating the Police and Fire Departments in the 2023 calendar/budget year.
 - c. Distribution of the special assessment levy on the December 2022 tax bills.
- 5. After the September 12, 2022, public hearing the Township Board of Trustees determined to adopt this Resolution.

IT IS THEREFORE RESOLVED that for the 2023 calendar/budget year, the Police and Fire Department Special Assessment to be levied on the December 2022 tax bills shall be at the rate of 2.70 mills on the taxable value of all real property in the Township that is not exempt from property taxes, which based on Assessing records of taxable values, is estimated to generate revenue of \$6,709,226.

IT IS FURTHER RESOLVED that the Township Supervisor shall distribute the special assessment approved by this Resolution as follows, with the Supervisor's proposed and Township Board approved Budget for the 2023 calendar/budget year to be consistent with this distribution:

Fire Department (Personnel & Operations & Maintenance) Distribution:	\$3,195,581
Fire Department (Capital Equipment) Distribution:	\$ 856,082
Police Department (Personnel & Operations & Maintenance) Distribution:	\$2,457,563
Police Department (Capital Equipment) Distribution:	<u>\$ 200,000</u>
Total 2022 Police and Fire SAD Distribution:	\$6,709,226

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting of the Board on September 12, 2022.

Date

Charter Township of Waterford

Kimberly Markee, Township Clerk

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the Resolution for Levy and Distribution of Police and Fire Department Special Assessment – 2023 Budget Year. A roll call vote was taken.

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

Motion carried unanimously.

7.3 **Library Request for Amendment to 2022 Budget – Donations Account**

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

I am requesting the following amendments to the Library Donations budget to reflect receipt of a portion of the proceeds from bequest from the Estate of John M. Ubbes.

The Library was named as one of the devisees of this estate. To date we have received a total \$82,500 in distributions of cash.

We plan to use these funds for capital improvements, replacing furnishings in computer section of the Adults Services area and the Conference Room. In both areas this furniture has been heavily used over the past 30 years and is ready for an upgrade. Specifically, as Mr. Ubbes was a daily visitor to the computer section this seems a fitting memorial.

The tables in the Conference Room are of heavy wood construction with folding legs. Recently we discovered that the latches to the folding mechanisms are failing. We plan to remedy this liability with lighter weight, collapsible tables with wheels that make them easier to move and a design that makes for compact storage when not in use.

27101-67408	Contributions	\$ 82,500
27190-97132	Capital – Office/Furnishings	\$ 82,500

Recommended Board Action:

To amend the 2022 Library Donations Budget to receive the bequest proceeds to revenue line: 27101-67408 and then to approve the expenditure line: 27190-97132 to allocate funds to accommodate the projects outlined above.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED to amend the 2022 Library Donations Budget to receive the bequest proceeds to revenue line: 27101-67408 and then to approve the expenditure line: 27190-97132 to allocate funds to accommodate the projects outlined above. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7.4 **Parks and Recreation Hess-Hathaway Park Caretaker Roof Replacement**

The following memo was received from Alison Swanson, Parks and Recreation Director.

I am respectfully requesting your approval to award the Hess-Hathaway Park Caretaker Roof Replacement Project to Roofing Solutions, L.L.C., 2489 Airport Road, Waterford, MI 48329.

The existing roof has areas where leaks are a concern and has deteriorated to a point that it is no longer feasible to patch the areas that are leaking. A new roof is needed on this structure so that we can complete some final interior repairs and bring on a new Hess-Hathaway Caretaker for the park.

Parks and Recreation Hess-Hathaway Park Caretaker Roof Replacement Continued.

Attached you will find four quotes obtained for the project. Funding for the Hess-Hathaway Park Caretaker Roof Replacement Project is available in the Parks and Recreation Department's Facility & Other Improvements Account Number 28090-97107.

Thank you for your attention to this matter. Please feel free to contact me if you have any questions with regard to this request at 248-618-7549.

Recommended Board Action

Approval to award the Hess-Hathaway Park Caretaker Roof Replacement Project to Roofing Solutions, L.L.C., 2489 Airport Road, Waterford, MI 48329, at a cost of \$17,550.00, plus the cost of replacing any broken or rotted wood as quoted on contractor's estimate dated 8/7/22. Funding for this project is to come from the Waterford Parks and Recreation Department's Facility & Other Improvements Account Number 28090-97107.

Moved by Bartolotta,

Supported by Markee, RESOLVED, to award the Hess-Hathaway Park Caretaker Roof Replacement Project to Roofing Solutions, L.L.C., 2489 Airport Road, Waterford, MI 48329, at a cost of \$17,550.00, plus the cost of replacing any broken or rotted wood as quoted on contractor's estimate dated 8/7/22. Funding for this project is to come from the Waterford Parks and Recreation Department's Facility & Other Improvements Account Number 28090-97107. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7.5 Hess-Hathaway Park Animal Fencing Project (PR-22-02)

The following memo was received from Alison Swanson, Parks and Recreation Director.

I am respectfully requesting your approval to award the Hess-Hathaway Park Animal Fencing Project (PR 22-02) to Tippin Fence, Owner/Representative James Tippin, 2103 Jackson Boulevard, Highland, MI 48356, for \$114,800.00. Attached you will find the detailed price proposal submitted by Tippin Fence.

Adequate funding for this project is available. \$79,750.00 from account 28090-97107-MM001 and \$35,050.00 from account 24690-97107-MM001. Funding for this project is made possible by generous contributions to the Waterford Parks and Recreation Department from the Myrtle E. and William G. Hess Charitable Trust.

This project includes removing and replacing the existing fencing in the animal exhibit and pasture areas as well as expanding the north pasture fencing to accommodate larger steer and equine grazing areas.

This project was put out for bid by Waterford Township; at the bid deadline, one bid was received, submitted in non-standard format by Tippin Fence.

Thank you for your attention to this matter. Please feel free to contact me if you have any questions 248-618-7549.

Hess-Hathaway Park Animal Fencing Project (PR-22-02) Continued.**Recommended Board Action #1**

Increase to account 28090-97107-MM001 for \$79,750.00 and an increase to account 24690-97107-MM001 for \$35,050.

Recommended Board Action #2

Award the Hess-Hathaway Park Animal Fencing Project (PR 22-02) to Tippin Fence, Owner/Representative James Tippin, 2103 Jackson Boulevard, Highland, MI 48356, for \$114,800.00.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the Award the Hess-Hathaway Park Animal Fencing Project (PR 22-02) to Tippin Fence, Owner/Representative James Tippin, 2103 Jackson Boulevard, Highland, MI 48356, for \$114,800.00.

Alison Swanson, Parks and Recreation Director stated that there was a revised letter adding a request to amend their budget.

Trustee Bartolotta amended his motion.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the Award the Hess-Hathaway Park Animal Fencing Project (PR 22-02) to Tippin Fence, Owner/Representative James Tippin, 2103 Jackson Boulevard, Highland, MI 48356, for \$114,800.00. Furthermore, to Increase to account 28090-97107-MM001 for \$79,750.00 and an increase to account 24690-97107-MM001 for \$35,050. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.6 Request to Approve the Michigan Indigent Defense FY 2023 Grant Contract

The following memo was received from Ashley Johnson.

The Township of Waterford has been awarded a total authorized Budget of \$273,051.94 for the MIDC Fiscal Year (FY23), which runs October 1, 2022 to September 30, 2023. The State FY23 MIDC Grant Contribution is \$240,995.76; the Local Share Contribution is \$32,056.18. This grant contract only utilizes the funds provided under the grant.

At this time, formal approval of the MIDC FY23 Grant Contract and budget is sought. Attached to this memo is exhibit A, Fiscal Year 2023 Grant Contract.

The Court worked closely with the MIDC to derive the FY23 MIDC Budget, and the Court is satisfied the appropriation will meet indigent defense needs.

As such, the following resolution is respectfully recommended for the Township's Consideration:

Request to Approve the Michigan Indigent Defense FY 2023 Grant Contract Continued.

WHEREAS, The Michigan Indigent Defense Commission (MIDC) has the Township of Waterford grant funding in the amount of \$240,995.76 for the period of October 1, 2022 through September 30, 2023.

WHEREAS, The total program budget is \$273,051.94, which includes the required local share contribution by the Township of Waterford in the amount of \$32,056.18.

WHEREAS, The FY2023 grant award is \$273,051.94, which is more than the previous year's award.

WHEREAS, The award provides funding to the 51st District Court for the purpose of continuing to bring indigent defense systems into compliance with the first four minimum indigent defense standards, MCL 780.993(6); and

WHEREAS, The Michigan Indigent Defense Commission Act (MIDC Act), MCL 80.981, et al., requires local funding units to take over the delivery of indigent defense systems, MCL 780.983(g) and MCL 780.993(10) as specified in standards 1 – 5.

WHEREAS, The Township of Waterford is the local funding unit for the 51st District Court.

WHEREAS, The MIDC Act requires the Township of Waterford to create an annual compliance plan and cost analysis required to deliver indigent defense services in compliance with the approved MIDC standards, MCL 780.993(3).

WHEREAS, The MIDC Act requires the MIDC to appropriate funds and provide grant monies to local funding units for the costs in excess of the local share to continue to provide indigent defense services that comply with the minimum standards established by the MIDC, MCL 780.993(6).

WHEREAS, The grant award funds the following position within 51st District Court: one (1) MIDC Coordinator, one (1) Managed Assigned Counsel.

WHEREAS, The grant agreement has completed the grant review process in accordance with Township of Waterford procedures.

NOW, THEREFORE, BE IT RESOLVED, The Township of Waterford approves the MIDC FY 2023 Grant Contract with an authorized total budget of \$273,051.94.

Moved by Bartolotta,

Seconded by Matsura, RESOLVED, to approve the Michigan Indigent Defense Commission Fiscal Year 2023 Grant Contract. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

7.7 **Public Comments Limited to Three (3) Minutes Per Speaker**

Treasurer Thomas introduced Tyler Soncraite, Waterford School Board Candidate, and asked him to address the Board of Trustees. Mr. Tyler Soncraite introduced himself to the Board of Trustees and highlighted his agenda.

Grant Smith – Waterford Youth Assistance (WYA)

The 3rd annual Shoe Drive has begun. Over the next 60 days, please go through your closet and consider donating your gently used shoes. Drop off locations are listed on their Facebook page.

The Breakfast Optimist Club of Waterford’s 45th Annual Carless Raffle ticket will be pulled this Friday at the Sharks Club. The first ticket drawn will win \$5,000, and the last ticket drawn will win \$10,000.00, with many prizes in between.

ADJOURNMENT

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to adjourn the meeting at 6:43 p.m. A roll call vote was taken.

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

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304467	09/12/2022	PRINTED	011016 GREAT LAKES ACE HARDWARE	16.14			
304468	09/12/2022	PRINTED	011121 A-C TIRE & SERV CTR	103.49			
304469	09/12/2022	PRINTED	011292 AIRGAS USA, LLC	189.29			
304470	09/12/2022	PRINTED	011700 AQUA-WEED CONTROL INC	150.00			
304471	09/12/2022	PRINTED	011730 ARROW PRINTING	624.75			
304472	09/12/2022	PRINTED	013449 ALVONS ELECTRIC INC	135.00			
304473	09/12/2022	PRINTED	013452 ALEXANDER CHEMICAL CORP	13,078.90			
304474	09/12/2022	PRINTED	013506 AMERICAN LIBRARY ASSOC	200.00			
304475	09/12/2022	PRINTED	013666 APOLLO FIRE APPARATUS	243.02			
304476	09/12/2022	PRINTED	013682 AQUATIC TECHNOLOGIES INC	1,200.00			
304477	09/12/2022	PRINTED	013685 APPLIED INNOVATION	3,814.24			
304478	09/12/2022	PRINTED	013887 AVERHEALTH	404.00			
304479	09/12/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	5,099.33			
304480	09/12/2022	PRINTED	021770 BSN SPORTS INC	72.86			
304481	09/12/2022	PRINTED	023374 BILL PARSONS HORSESHOE &	60.00			
304482	09/12/2022	PRINTED	023460 BLACKSTONE PUBLISHING	35.99			
304483	09/12/2022	PRINTED	023592 BOSTICK TRUCK CENTER LLC	3,860.49			
304484	09/12/2022	PRINTED	023602 BOUND TREE MEDICAL LLC	2,814.07			
304485	09/12/2022	PRINTED	023733 BREATHING AIR SYSTEMS	395.00			
304486	09/12/2022	PRINTED	041006 CARRS MOTORCOACH LLC	918.00			
304487	09/12/2022	PRINTED	041192 CDW GOVERNMENT INC	3,499.38			
304488	09/12/2022	PRINTED	041216 CGS, INC	3,220.00			
304489	09/12/2022	PRINTED	041222 CCLS INC	121.00			
304490	09/12/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	3,213.08			
304491	09/12/2022	PRINTED	044236 CHAD'S LANDSCAPING	20,595.00			
304492	09/12/2022	PRINTED	051201 DEAF CAN!	177.50			
304493	09/12/2022	PRINTED	051445 DLZ MICHIGAN, INC	26,296.01			
304494	09/12/2022	PRINTED	051847 DABERKO, LLC	945.00			
304495	09/12/2022	PRINTED	053045 D'ANGELO BROS. INC	69,412.00			
304496	09/12/2022	PRINTED	053389 LUNGHAMER GMC INC	89.46			
304497	09/12/2022	PRINTED	053562 JACK DOHENY COMPANIES INC	11,232.00			
304498	09/12/2022	PRINTED	053580 DOORS OF PONTIAC	2,250.00			
304499	09/12/2022	PRINTED	053867 DUBOIS CHEMICALS INC	15,507.35			
304500	09/12/2022	PRINTED	063488 EMERGENCY VEHICLES PLUS	656.27			
304501	09/12/2022	PRINTED	063546 ENABLE POINT INC	792.00			
304502	09/12/2022	PRINTED	063708 RICHARD ERICKSON	140.00			
304503	09/12/2022	PRINTED	064008 ELECTRONIC MONITORING SYS	162.75			
304504	09/12/2022	PRINTED	083373 FIRESTONE TIRE & SERV CTR	689.76			
304505	09/12/2022	PRINTED	083744 ART FRASCA	360.00			
304506	09/12/2022	PRINTED	083836 KENNETH E FUERST	60.00			
304507	09/12/2022	PRINTED	091086 GFL ENVIRONMENTAL	250.00			
304508	09/12/2022	PRINTED	091835 GUNNERS METERS & PARTS IN	150.00			
304509	09/12/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	364.37			
304510	09/12/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	6,333.84			
304511	09/12/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	485.24			
304512	09/12/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	160.62			
304513	09/12/2022	PRINTED	093594 GOOSE BUSTERS	455.00			
304514	09/12/2022	PRINTED	093705 GRAINGER	3,815.77			
304515	09/12/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	8,456.00			
304516	09/12/2022	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	886.20			
304517	09/12/2022	PRINTED	101950 HYDRO CORP	7,132.00			
304518	09/12/2022	PRINTED	103031 HALT FIRE INC	411.03			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304519	09/12/2022	PRINTED	103155 HARDY & SONS SIGN SERVICE	290.00			
304520	09/12/2022	PRINTED	103841 HUTCHINSONS ELECTRIC INC	3,992.98			
304521	09/12/2022	PRINTED	113491 IMPRESSIVE PRINTING & PRO	792.71			
304522	09/12/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	496.01			
304523	09/12/2022	PRINTED	121003 POWER PLAN	2,222.94			
304524	09/12/2022	PRINTED	121011 J&B MEDICAL SUPPLY	1,885.92			
304525	09/12/2022	PRINTED	123047 ROBERT JAVERY	320.41			
304526	09/12/2022	PRINTED	123216 JET SEALCOATING	6,250.00			
304527	09/12/2022	PRINTED	143719 DAVID J KRAMER	300.00			
304528	09/12/2022	PRINTED	153240 LESLIE TIRE	242.00			
304529	09/12/2022	PRINTED	163095 MAZZA AUTO PARTS INC	229.23			
304530	09/12/2022	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	357.00			
304531	09/12/2022	PRINTED	163272 MEYERS METAL FABRICATION	705.00			
304532	09/12/2022	PRINTED	163371 MICHIGAN COURT SERV INC	446.00			
304533	09/12/2022	PRINTED	163476 MIDWEST TAPE	5,146.73			
304534	09/12/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	2,344.52			
304535	09/12/2022	PRINTED	163617 JANEY MOSAKOSKI	120.00			
304536	09/12/2022	PRINTED	163851 COLLEEN MURPHY	240.00			
304537	09/12/2022	PRINTED	164257 MAD SCIENCE OF DETROIT	3,588.00			
304538	09/12/2022	PRINTED	183027 INTERNATIONAL ACADEMIES O	55.00			
304539	09/12/2022	PRINTED	183611 NOVA TESTING, LLC	84.00			
304540	09/12/2022	PRINTED	183952 NYE UNIFORM COMPANY	4,188.45			
304541	09/12/2022	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	750.00			
304542	09/12/2022	PRINTED	193713 ORKIN, LLC	983.50			
304543	09/12/2022	PRINTED	204860 ROAD COMMISSION FOR	60.21			
304544	09/12/2022	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	1,997.27			
304545	09/12/2022	PRINTED	213052 MOVEMENT BY MARI ANN	526.00			
304546	09/12/2022	PRINTED	213094 AL PAVLISH	60.00			
304547	09/12/2022	PRINTED	213211 PERCEPTIVE CONTROLS INC	73,632.53			
304548	09/12/2022	PRINTED	213251 LAURA PETRUSHA	120.00			
304549	09/12/2022	PRINTED	213395 BOB PIGGOT	60.00			
304550	09/12/2022	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	935.88			
304551	09/12/2022	PRINTED	213566 COFFEE BREAK INC	80.50			
304552	09/12/2022	PRINTED	213582 JIM POWERS	60.00			
304553	09/12/2022	PRINTED	213625 POWER TECHNIQUES INC	5,337.50			
304554	09/12/2022	PRINTED	227178 OAKLAND COUNTY PARKS AND	825.00			
304555	09/12/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	15,851.62			
304556	09/12/2022	PRINTED	243017 MATT RAY	360.00			
304557	09/12/2022	PRINTED	243664 ROSE PEST SOLUTIONS	55.00			
304558	09/12/2022	PRINTED	251369 SCOTT SINTKOWSKI	360.00			
304559	09/12/2022	PRINTED	251834 THOMAS STRAT	240.00			
304560	09/12/2022	PRINTED	251964 RS TECHNICAL SERVICES INC	4,100.17			
304561	09/12/2022	PRINTED	253160 SCRAMLIN FEEDS	459.00			
304562	09/12/2022	PRINTED	253188 JO SCHIRTZINGER	546.00			
304563	09/12/2022	PRINTED	253194 DALE SCHNEIDER	92.00			
304564	09/12/2022	PRINTED	253512 SMART START MICHIGAN	2,867.81			
304565	09/12/2022	PRINTED	253533 SMART BUSINESS SOURCE	477.92			
304566	09/12/2022	PRINTED	263243 TELEFLEX LLC	1,115.50			
304567	09/12/2022	PRINTED	263255 EUROFINS ENVIRONMENT TEST	681.60			
304568	09/12/2022	PRINTED	263372 JAMES D TIPPIN	28,000.00			
304569	09/12/2022	PRINTED	263582 THOMSON REUTERS-WEST	496.00			
304570	09/12/2022	PRINTED	263841 TURNER SANITATION PORTABL	1,080.00			

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llievois | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304571	09/12/2022	PRINTED	271536 UPS STORE	131.25			
304572	09/12/2022	PRINTED	271765 USA BLUEBOOK	33.05			
304573	09/12/2022	PRINTED	273533 UNIFIRST CORP	2,240.14			
304574	09/12/2022	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	1,607.52			
304575	09/12/2022	PRINTED	283247 VESCO OIL CORP	215.75			
304576	09/12/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	211.27			
304577	09/12/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	49.17			
304578	09/12/2022	PRINTED	293016 WATERFORD AREA CHAMBER OF	97.53			
304579	09/12/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	431.25			
304580	09/12/2022	PRINTED	500483 CSG FORTE PAYMENTS INC	11,762.00			
304581	09/12/2022	PRINTED	500518 CUMMINS INC	229.58			
			115 CHECKS	CASH ACCOUNT TOTAL	415,249.62		.00

Advance Checks Already Mailed Aug 23 - 29 Sept 30.

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llievois | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

304376	08/23/2022	PRINTED	011015 TRACTION	242.44			
304379	08/23/2022	PRINTED	021510 BLUE CROSS BLUE SHIELD	94,847.50			
304380	08/23/2022	PRINTED	030214 MARGARET DOBROWITSKY	100.00			
304381	08/23/2022	PRINTED	030334 MFCC	100.00			
304382	08/23/2022	PRINTED	030392 DAVID PETERSON	100.00			
304384	08/23/2022	PRINTED	031095 MILES BRADLEY BLDG & REMD	100.00			
304385	08/23/2022	PRINTED	032212 RL SLADE CUSTOM HOMES	400.00			
304387	08/23/2022	PRINTED	037148 CRAFTSMEN SERVICES INC	100.00			
304390	08/23/2022	PRINTED	043723 CODE OFFICIALS CONFER OF	285.00			
304391	08/23/2022	PRINTED	043723 CODE OFFICIALS CONFER OF	285.00			
304396	08/23/2022	PRINTED	073175 THAD CARROLL	65.00			
304398	08/23/2022	PRINTED	073634 FRANK D PATRELLLO II	17.50			
304400	08/23/2022	PRINTED	083863 FUNNY BUSINESS AGENCY INC	3,250.00			
304404	08/23/2022	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,194.01			
304406	08/23/2022	PRINTED	121562 ALEXIS JOHNSON	1,050.00			
304410	08/23/2022	PRINTED	193456 DOUGLAS K OLIVER	50.00			
304411	08/23/2022	PRINTED	213454 NANCY PLASTERER	700.00			
304412	08/23/2022	PRINTED	213565 OCWRC	1,293.25			
304415	08/23/2022	PRINTED	263762 TRAVEL TREASURES & TOURS	6,518.00			
304417	08/23/2022	PRINTED	293272 WESTERN OAKLAND TRANSPORT	28,155.00			
304418	08/30/2022	PRINTED	011700 AQUA-WEED CONTROL INC	5,257.50			
304419	08/30/2022	PRINTED	011730 ARROW PRINTING	475.95			
304420	08/30/2022	PRINTED	013171 ADVANCED LIGHTING & SOUND	34,734.20			
304421	08/30/2022	PRINTED	013510 AMERICAN SOCCER CO, INC	2,481.32			
304422	08/30/2022	PRINTED	023381 BIDIGARE CONTRACTORS INC	47,581.54			
304423	08/30/2022	PRINTED	030264 ATTISHA REAL ESTATE LLC	600.00			
304424	08/30/2022	PRINTED	030394 CLAUDE HARPER	100.00			
304425	08/30/2022	PRINTED	030395 COMMERCIAL INTERIOR CONST	600.00			
304426	08/30/2022	PRINTED	030396 RICHARD & KAREN FELDMAN	100.00			
304427	08/30/2022	PRINTED	030397 DAVID VANLANGEVELDE	100.00			
304428	08/30/2022	PRINTED	030398 MICHIGAN SOLAR AND ROOFIN	200.00			
304429	08/30/2022	PRINTED	031530 MONTGOMERY & SONS INC	100.00			
304430	08/30/2022	PRINTED	032710 GILBERT CUSTOM HOMES	100.00			
304431	08/30/2022	PRINTED	043364 AT&T MOBILITY	41.38			
304432	08/30/2022	PRINTED	043364 AT&T MOBILITY	459.23			
304433	08/30/2022	PRINTED	043626 CONSUMERS ENERGY	271.67			
304435	08/30/2022	PRINTED	044220 CHASE CARD SERVICES	57.60			
304436	08/30/2022	PRINTED	053253 DTE ENERGY	13,176.57			
304437	08/30/2022	PRINTED	053756 DRUG SCREENS PLUS	132.00			
304438	08/30/2022	PRINTED	053867 DUBOIS CHEMICALS INC	11,696.28			
304439	08/30/2022	PRINTED	063103 SKYLER EBERSOHL	272.75			
304440	08/30/2022	PRINTED	073220 WALT DIXON	46.50			
304441	08/30/2022	PRINTED	073398 TORI HEGLIN	400.00			
304443	08/30/2022	PRINTED	073684 ALISON SWANSON	55.00			
304444	08/30/2022	PRINTED	073914 GERALD WARD	142.00			
304445	08/30/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	19,724.50			
304446	08/30/2022	PRINTED	111009 IO SOLUTIONS INC	195.00			
304447	08/30/2022	PRINTED	153214 HALO BRANDED SOLUTIONS	618.28			
304448	08/30/2022	PRINTED	153367 LIBRARY NETWORK, THE	13,810.40			
304449	08/30/2022	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	640.00			
304450	08/30/2022	PRINTED	174465 PIAM	400.00			
304451	08/30/2022	PRINTED	174510 MICHIGAN MUNICIPAL LEAGUE	98.88			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304452	08/30/2022	PRINTED	211460 PLANTE & MORAN PLLC	2,410.00			
304453	08/30/2022	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
304454	08/30/2022	PRINTED	213566 COFFEE BREAK INC	39.25			
304455	08/30/2022	PRINTED	221773 KALEENA HARTFIELD	75.00			
304456	08/30/2022	PRINTED	221782 ANNE COE	50.00			
304457	08/30/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	4,001.38			
304458	08/30/2022	PRINTED	251035 SAMS CLUB DIRECT	247.68			
304459	08/30/2022	PRINTED	251514 SPRINGFIELD URGENT CARE	545.00			
304460	08/30/2022	PRINTED	253517 ANDREW SMOGER	250.00			
304461	08/30/2022	PRINTED	254851 STANDARD INSURANCE COMPAN	487.66			
304462	08/30/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	251.64			
304463	08/30/2022	PRINTED	273535 UNDERGROUND INFRASTRUCTUR	88,878.60			
304464	08/30/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
304465	08/30/2022	PRINTED	304802 WATERFORD SENIOR CENTER	75.00			
304466	08/30/2022	PRINTED	500473 CHAMBERLIN PONY RIDES	1,650.00			
			67 CHECKS	CASH ACCOUNT TOTAL	398,532.46		.00