

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Sue Camilleri	Matt Covey	Derek Diederich
Ruth Wagner	Donna Kelley	Nick Eizmandi
Vaughn Wagner	Grant Smith	Art Frasca
Mark Adkins	Barb Miller	Alison Swanson
Judy Coe	Jen Thom	
Robert Matsura	Jeff Polkowski	

Supervisor Gary Wall called the meeting to order at 6:00 p.m. and asked for a moment of silence remembering the brave men and women who have served our Country and led the Pledge of Allegiance.

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

1. APPROVE AGENDA
1.1 **July 24, 2023**

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the July 24, 2023, agenda, as printed. A roll call vote was taken.

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

Motion carried unanimously.

2. ANNOUNCEMENTS

Summer is here and it's time to spruce up our yards, homes, and outside areas. The Township would like to recognize homeowners and businesses that take pride in making their exteriors beautiful. This is the last call if you are interested in participating, please submit a form and a picture (which is optional) by July 31, 2023. The form can be found on the Township's website at www.waterfordmi.gov/clerk; the Clerk's Office; or by emailing kmarkee@waterfordmi.gov. Award signs will be placed on the winners' property during the last two weeks of August. Call Clerk Kim Markee at 248-674-6266 with any questions.

2.2 Camp Openings are limited but still available for the following Waterford Parks and Recreation camps: Little Farmers starting July 24, Nature Camp and Mini Hawks Camp starting July 31, and 1 day Mad Science Camp scheduled during the week of Aug 14. Our camp staff looks forward to the rest of the summer with the children at the Hess Farm Camps and our Nature Adventure Camp at Drayton Plains Nature Center. Skyhawks Mini-Hawks offers a sports camp for 4-7-year-olds and Mad Science some 1-day camps in mid-August.

2.3 Crafts/activities are offered Thursdays at 4:00 p.m. at the Drayton Plains Nature Center on the following dates: July 27, August 3, 17, and 24. Please pre-register at 248.674.5441 or www.waterfordmi.gov/parks. \$5 cash for drop-ins, 2125 Denby Drive. Children 10 and under must be accompanied by an adult.

2.4 Join us in the Library Community Room for an Adults Matinee Movie watching "The Window" on Thursday, July 27, 2023, from 2:00 p.m. - 4:00 p.m. A 1949 Film noir starring: Arthur Kennedy, Barbara Hale, & Bobby Driscoll. A nine-year-old boy prone to lying witnesses a murder and can't get anyone to believe him. Popcorn will be provided. You may bring your own snacks and beverages, provided that your beverages have lids. No registration is required.

2.5 Big Wheels - Meet the Fleet: Big Wheels event has joined forces with the Waterford Regional Fire Department, the Waterford Police Department, and Waterford DPW to bring you even more community fun. Put Saturday, August 5, 10:00 am – 1:00 pm, at the Township Civic Center on your calendar!

2.6 Waterford residential curbside customers are encouraged to pay their GFL bills before August 15th. Any unpaid invoices and late fee amount after August 15th of each year may be assigned to the property tax roll with an additional 6% administrative fee for collection on the December tax bill. GFL can be reached by phone at the dedicated Waterford number 248-204-6762 or online at www.gflusa.com or www.gflenv.com. Waterford customers are invoiced quarterly with amounts due on January 1st, April 1st, July 1st, and October 1st. Invoices are sent approximately 45 days before the invoice's due date.

3. Awards & Presentations

3.1 VFW Post 1008 – Donna Kelley Presented Plaques to the Fire Department, Police Department, and Parks and Recreation.

The VFW Post 1008 was formed in 1968, and Mrs. Kelley started working there in 1990 and took over the parade. With the community's support, the parade has become a gathering place for Memorial Day. On behalf of the VFW Post 1008 and Auxiliary members, Mrs. Kelley presented plaques thanking Supervisor Gary Wall, Police Chief Underwood, Fire Chief Covey, and Alison Swanson, Parks and Recreation Director, for their service.

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 July 10, 2023, Meeting Minutes
4.2 July 10, 2023, Board Work Session Minutes
4.3 July 17, 2023, Meeting Minutes
4.4 July 24, 2023, Bill Payment
4.5 Receive DPW's June 2023 Report
4.6 Receive the Fire Department's Jun 2023 Report
4.7 Receive the Treasurer's Office June 2023 Report
4.8 Appointment of Steve Thomas to the Crescent Lake Improvement Board

Consent Agenda Continued.

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve consent agenda items 4.1 through 4.8. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5. Board Liaison Reports (Verbal)

Trustee Matsura

The Hess-Hathaway Park Advisory Committee meeting was held on Thursday, July 13, 2023.

The caretaker position at the park has been filled. The animals are doing well except for one rabbit that is being treated for an upper respiratory condition. The park is scheduled to receive a new mini horse in August of this year. The Community Gardens are doing well this year, except for the ground hog who likes to dine on the food being grown there. The pond is finished. If it is not filled naturally by fall, it will be filled from a nearby hydrant.

Trustee Bartolotta

July 13th the Crescent Lake Improvement Board met for the first time. The Planning Commission is working on the Master Plan.

Treasurer Thomas

Tax season started. Please do not postdate your checks.

Clerk Markee

There was a Five (5) Star review for the Waterford Library on Google.

The Lake Oakland Board met, and it was voted to increase the SAD fee by \$8.00 for lake front owners and \$2.00 for out lots.

Trustee Hauswirth

The Drayton Plains nature Center Advisory Committee met on July 18th. The caretaker, Josh, added a barrier at dam 3 to detour motorized vehicles from accessing the property, and cared for other dams, moved trees, decking, and the overlooks. They will be power washing the interactive building. They walked the boardwalk by the river, and it needs rerouting or repairs. Alison Swanson confirmed that they received the O.C. CISMA grant for treatment and removal of bittersweet. Halloween Hayrides will be October 6th and 7th. There will be a walking tour on September 19th at 6:00 p.m.

6. Introduction**Possible Introduction of Zoning Ordinance 2023-Z-14; Rezone Rear of 4400/4416 Dixie for O-1 To R-1C**

The following memo was received from Mr. Jeffrey Polkowski, Superintendent of Planning and Zoning.

The applicant is seeking to rezone a portion of the subject parcel. If the rezoning is approved, the applicant intends to apply for a lot split and sell the newly split parcel as single-family residential property. The lot is currently zoned O-1, Local Office, but the portion of the parcel they intend to split off is not large enough to qualify for the O-1 zoning district which is why they are seeking to rezone the property before the split can be approved.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on May 23, 2023 and resolved unanimously, to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission's favorable recommendation at the May 23, 2023 regular meeting for this Zoning Ordinance amendment, 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 August 14, 2023 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. 2023-Z-014

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 13-10-254-025, legally described below, with current address of 4200 Highland Rd, is rezoned from **O-1, Local Office to R-1C, Single-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.

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 August 14, 2023.

Possible Introduction of Zoning Ordinance 2023-Z-14; Rezone Rear of 4400/4416 Dixie for O-1 To R-1C
Continued.

CHARTER TOWNSHIP OF WATERFORD

Date

Kimberly Markee, Township Clerk

LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2023-Z-014

LOTS 6 AND 7 OF MONROE SUBDIVISION PART OF THE NORTHEAST ¼ OF SECTION 10,
TOWN 3 NORTH, RANGE 9 EAST, WATERFORD TOWNSHIP, OAKLAND COUNTY,
MICHIGAN AS RECORDED IN LIBER 50 OF PLATS, ON PAGE 37, OAKLAND COUNTY
RECORDS CONTAINING 9,600.00 SQUARE FEET OR .220 ACRES IF LAND.

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to introduce Zoning Ordinance 2023-Z-014; furthermore to place it
on the August 14, 2023, special board meeting agenda for possible adoption. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7. New Business

7.1 Annual Wastewater Treatment Charges Pass-Through

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

Please see attached memo from Derek Diederich, DPW Administrative Superintendent and Township Budget Director, referring to the wastewater treatment charge increase from the Clinton-Oakland Sewer Disposal System (COSDS). This is the annual rate increase from the COSDS.

This rate increase originates with the Great Lakes Water Authority (GLWA) that operates the southernmost portion of the collection system and Water Resource Recovery Facility in Detroit. The Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) operates the combined Oakland and Macomb County's sewer interceptor system that eventually drains to GLWA. Waterford Township Wastewater flows first to the COSDS system directly before flowing to the OMIDDD system then to the GLWA. Waterford residents and businesses rely upon these organizations to treat our wastewater, and their rate increases make it necessary for us to raise our sewer rates accordingly. This rate increase will represent an estimated annual increase to the average Waterford Township sewer customer of \$8.88 per year (\$2.22 per quarter) or (\$.74 per month).

This is a direct pass-through charge from COSDS, Waterford Township's contracted treatment provider, to the Township's sewer customers. Waterford Township DPW does not benefit from this rate increase.

Annual Wastewater Treatment Charges Pass-Through Continued.

Two Requested Board Actions:

Requested Board Action # 1		
Approve the proposed sewer rates as outlined, Effective August 1, 2023		
Customer	Charge	Per Quarter Charge
Sewer & Water	Ready to Serve	From \$74.16 to \$75.40
Sewer Usage	Use	From \$4.05 to \$4.12 per 100 Cubic Feet/per quarter
Sewer Only	Flat Ready to Serve	From \$134.74 to \$137.45
Industrial Waste Control (IWC)		Adjust rates as outlined in WRC 2023/2024 Rate Change Letter

Requested Board Action #2

Amend Sewer Usage Revenue Line 59002-65012 by \$117,399.00 and Sewer Treatment Expense line: 59054-81000 by the same amount of \$117,399.00 to reflect the 3rd party Sewer Conveyance Authorities cost increase for the 2023-24 operational year. This reflects 5- months at the new rate structure for the remainder of 2023. As a reminder, the Twp. Uses a calendar year and the County uses a June year-end.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve the Sewer Rate increase as presented, effective August 1, 2023; furthermore to Amend Sewer Usage Revenue Line 59002-65012 by \$117,399.00 and Sewer Treatment Expense line: 59054-81000 by the same amount of \$117,399.00 to reflect the 3rd party Sewer Conveyance Authorities cost increase for the 2023-2024 operational year. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.2 Waterford Valve Assessment and Exercising Program Bid Results

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

Waterford Township utilizes approximately 3,800 gate valves in our water distribution system. These valves are used to shut down portions of our system for maintenance and repairs on our water main and service lines. The functionality of said valves is important because it can make emergency repairs timelier and reduce the area of effect for service disruption if all our valves are in good working order.

A valve program is required by EGLE, and it is an important part of having a reliable water distribution system. This program will not only exercise our valves, but also provide some minor repairs to valves as needed by the contractors. Most importantly it will allow us to have a proper evaluation of each valve and its functionality, so we know if we have any critical valves that need to be repaired or replaced before we have an emergency.

Waterford Valve Assessment and Exercising Program Bid Results Continued.

This project was put out to bid recently, and those bids were tabulated on June 29th, 2023, at the Town Hall auditorium. The bids are attached to this memo for review. The results of that process were that Xylem – Wachs Water Service was the lowest bidder that is also qualified to complete this project at \$615,982.50. It is therefore our recommendation that the Board of Trustees award this project to Xylem. in the amount of **\$615,982.50** along with a **10%** contingency of **\$61,600** for a grand total of **\$677,582.50**. Please see the bid summary in the table below:

Item Description	Unit	Quantity	M.E. Simpson		Wachs Water Services	
			Unit Price	Total Price	Unit Price	Total Price
Mobilization and Project Set Up	Lump Sum	1	\$4,700.00	\$ 4,700.00	\$ 4,500.00	\$ 4,500.00
Valve Assessment / Exercising						
6-inch Diameter Gate Valve	Each	860	\$ 78.00	\$ 67,080.00	\$ 47.00	\$ 40,420.00
8-inch Diameter Gate Valve	Each	2,294	\$ 78.00	\$ 178,932.00	\$ 47.00	\$ 107,818.00
10-inch Diameter Gate Valve	Each	13	\$ 78.00	\$ 1,014.00	\$ 57.00	\$ 741.00
12-inch Diameter Gate Valve	Each	551	\$ 78.00	\$ 42,978.00	\$ 75.00	\$ 41,325.00
16-inch Diameter Gate Valve	Each	91	\$ 78.00	\$ 7,098.00	\$ 112.00	\$ 10,192.00
Required Well/Box Maintenance						
Pump Gate Well (as required)	Each	3,238	\$ 78.00	\$ 252,564.00	\$ 25.00	\$ 80,950.00
Vacuum Gate Well (as required)	Each	343	\$ 78.00	\$ 26,754.00	\$ 18.00	\$ 6,174.00
Valve Box Re-Alignment, up to 1' deep (Non Pavement)	Each	30	\$ 345.00	\$ 10,350.00	\$ 150.00	\$ 4,500.00
Valve Box Re-Alignment, 1' to 3' deep (Non Pavement)	Each	30	\$ 545.00	\$ 16,350.00	\$ 225.00	\$ 6,750.00
Vacuum Valve Box (as required)	Each	150	\$ 78.00	\$ 11,700.00	\$ 10.75	\$ 1,612.50
Operating Nut Repair						
Mobilization	Lump Sum	1	\$4,700.00	\$ 4,700.00	\$ 3,000.00	\$ 3,000.00
Replace Missing / Damaged Operati	Each	952	\$ 495.00	\$ 471,240.00	\$ 250.00*	\$ 238,000.00
Minor Repairs						
Bolt tightening and replacement, fix packing leaks	Hourly	200	\$ 369.00	\$ 73,800.00	\$ 280.00	\$ 56,000.00
Confined Space Entry	Each	50	\$2,750.00	\$ 137,500.00	\$ 280.00	\$ 14,000.00
PROJECT TOTAL PRICE				\$ 1,306,760.00		\$ 615,982.50

* Unit Price adjusted to correspond to Total Item Price and Project Total Price.

This project was approved by the Board during the 2023 budget hearings to complete this year for an amount of \$530,000, so this project will also require a budget adjustment in the amount of \$147,582.50. The valves in our distribution system are assets owned by Waterford Township that benefit the entire community by providing safe drinking water. Expenses related to this project will be coded to account number 59042-92230.

Valve Assessment Project	Account #	Cost
Xylem - Wachs Water Service	59042-92230	\$ 615,982.50
10% Contingency	59042-92230	\$ 61,600.00
Total:	59042-92230	\$ 677,582.50

Requested Board Action:

1. Authorize a budget adjustment in the amount of \$147,582.5 to account number 59042-92230.

Waterford Valve Assessment and Exercising Program Bid Results Continued.

2. **Award the valve assessment and exercising project to Xylem – Wachs Water Service in the amount of 615,982.50 with a 10% contingency in the amount of \$61,600 for a grand total not to exceed the amount of \$677,582.50 coded to account number 59042-92230.**

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to authorize a budget adjustment in the amount of \$147,582.5 to account number 59042-92230; furthermore, to award the valve assessment and exercising project to Xylem – Wachs Water Service in the amount of 615,982.50 with a 10% contingency in the amount of \$61,600 for a grand total not to exceed the amount of \$677,582.50 coded to account number 59042-92230. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.3 Single Source Vendor Addition Request – Spicer Group

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

I am respectfully requesting your approval to add Spicer Group, Inc., 230 S. Washington Avenue, Saginaw, MI 48607, to the Single Source Vendor List.

Spicer Group, Inc. provides professional engineering, land surveying, community planning and architectural services. In 2018-2019 Spicer Group, Inc. prepared the existing 5-Year Parks and Recreation Master Plan, and we are looking to continue our relationship with them moving forward for plan updates and amendments.

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

Recommended Board Action

Approve the addition of Spicer Group, Inc. to the Waterford Township Single Source Vendor List.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the addition of Spicer Group, Inc. to the Waterford Township Single Source Vendor List. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.4 Resolution Supporting Oakland County ARPA Senior Center Interlocal Agreement

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

I am respectfully requesting your approval of the expenditure of \$12,800.00 from the Parks and Recreation Fund Balance to be utilized for the preparation of the 2024-2028 5-Year Parks and Recreation Master Plan to be prepared by Spicer Group, Inc.

In 2018-2019 Spicer Group, Inc. prepared the existing 5-Year Parks and Recreation Master Plan (2019-2023) and we are planning to work with them in order to update the Plan for the next 5-year timeframe. The department is required to have a 5-Year Master Plan in place in order to qualify for various grant opportunities.

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

Recommended Board Action

Approve the expenditure of \$12,800.00 from the Park and Recreation Department's Fund Balance for preparation of the 5-Year Parks and Recreation Master Plan by Spicer Group, Inc.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve the expenditure of \$12,800.00 from the Park and Recreation Department's Fund Balance for preparation of the 5-Year Parks and Recreation Mast Plan by Spicer Group, Inc. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.5 Corrective Action Plan Monitoring: State Form 5720

The following memo was received from Mr. Derke Diderich and Ms. Barb Miller

As the Township Board is aware Public Act 202 of 2017 stipulates that Public Employer Sponsored Retiree Health Care Plans be 40% funded. Waterford Township does not meet this criteria and therefore submitted a Corrective Action Plan (CAP). The attached State Form (5720) is a monitoring form required by the Michigan Department of Treasury.

We have attached and completed Form 5720, its worksheets and attached Waterford's initial Corrective Action Plan and a supplemental list of reforms made by Waterford. Please review all these attachments related to Waterford's most challenging financial issue.

As you know, much has been done in recent years in an effort to address the underfunded status of the plan. However, this board like past boards is most certainly tasked with implementing additional changes in an effort to achieve the State's required funded level, as well as help to ensure the plan remains sustainable to all of those who rely on it. All board members will most certainly need to be committed to addressing this topic in the months and years to come.

Corrective Action Plan Monitoring: State Form 5720 Continued.**Required Board Action:**

- 1.) A motion to have the Township Supervisor sign the attached State Form 5720 and Direct the Budget Department to send it to the State Treasury.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve the Township Supervisor sign the attached State Form 5720 and Direct the Budget Department to send it to the State Treasury. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.6 Resolution to Authorize Organizational Account Application / Genisys Credit Union

Treasurer Thomas presented the following Resolution.

**RESOLUTION TO AUTHORIZE ORGANIZATIONAL
ACCOUNT APPLICATION REQUIREMENTS
FOR THE TREASURER'S OFFICE
USE OF GENISYS CREDIT UNION**

WHEREAS the Charter Township of Waterford is a Michigan Municipal Corporation and the Treasurer's Office for several years has invested Township funds with Genisys Credit Union, at its location in Waterford Township, ("Genisys"); and

WHEREAS Federal laws such as the Patriot Act and federal regulations require banking institutions to verify the authorization and identity of individuals depositing sums of money in the financial institutions and to comply with these requirement Genisys has requested a Resolution from the Board to authorize the Treasurer and Deputy Treasurer to make deposits and withdrawals.

NOW THEREFORE BE IT RESOLVED THAT:

1. Waterford Township, through its Treasurer Steven Thomas or Deputy Treasurer Ann Brzezinski are hereby authorized to apply for membership and to deposit funds into accounts at Genisys, and agrees to be bound by the terms and conditions of any such account opened with Genisys by either individual.
2. Genisys is authorized to pay withdrawals as requested, by draft or otherwise, by the Township's authorized signers, Steven Thomas or Ann Brzezinski.
3. Genisys is authorized to accept a pledge of all or any part of said account as security for any obligation owed by Waterford Township, which shall be executed by any of the same authorized signers.
4. Every authorization granted to Genisys with respect to the accounts owned by Waterford Township and held by Genisys are revoked and rescinded. However, the authority given is retroactive, and any acts referred to which were performed by an authorized signer(s) prior to the adoption of this Resolution are ratified and confirmed. Further, that every authorization granted to Genisys with respect to its accounts shall

Resolution to Authorize Organizational Account Application / Genisys Credit Union Continued.

remain in full force and effect until Genisys is provided with a new appropriately authorized Resolution designating a change in the authorized signatories.

5. The signatures provided in the Organization Membership Application are genuine signatures for the incumbent Treasurer and Deputy Treasurer of Waterford Township.
6. This Resolution does not conflict with or contravene the Charter Township Act, Public Act 359 of 1947, MCL 42.1 et. seq, which provides the powers and duties of Waterford Township.

BE IT FURTHER RESOLVED THAT a copy of this Resolution be provided to Genisys with the Organization Membership Application.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on July 24, 2023.

Charter Township of Waterford

Date

Kimberly Markee, Township Clerk

Trustee Hauswirth read the Resolution.

Moved by Markee,
Seconded by Bartolotta, RESOLVED, to adopt the Resolution to Authorize Organizational Account Application Requirements for the Treasurer's Office use of Genisys Credit Union. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.7 Automatic Clean Slate Overtime/Temporary Staffing Reimbursement

The following memo was received by Ms. Jen Thom, 51st District Court Administrator.

In efforts to alleviate the increased demand and workload due to the implementation of Automatic Clean Slate, the State Court Administrative Office has allocated additional funding for trial court Automatic Clean Slate implementation.

With these additional funds, courts are able to request reimbursement for overtime or temporary staffing to respond more timely to public record requests, remove bench warrants, and other implementation related work.

Automatic Clean Slate Overtime/Temporary Staffing Reimbursement Continued.

Accordingly, the Court would respectfully request a budget amendment, for pass through money, to take advantage of this reimbursement opportunity. The amendment to the budget would reflect and increase of \$12,862 on the revenue side 10101-57601, and an expense of \$12,862 posted to 11360-70900.

Should you have any questions, please feel free to contact me directly.

Moved by Bartolotta,

Seconded by Hauswirth, RESOLVED, to approve the Automatic Clean Slate Overtime/Temporary Staffing Reimbursement; furthermore to reflect the budget increase of \$12,862 on the revenue side to 10101-57601, and an expense of \$12,862 posted to 11360-70900. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.8 FY 2022/23 Additional Funding Appropriation from the Michigan Drug Court Grant Program

The following memo was received by Ms. Jen Thom, 51st District Court Administrator.

The 51st District Court is pleased to announce the State Court Administrative Office has awarded the Court's Sobriety Court Program an additional \$32,000 in grant funding for FY 2022/23, increasing this year's MDCGP award to \$85,000.

The Michigan Drug Court Grant funds are primarily utilized to help curb the costs associated with substance abuse treatment, mental health counseling, and drug & alcohol testing for the program's participants.

The Court would respectfully request a budget amendment, for pass through money, to utilize the additional appropriation. The amendment to the budget would reflect and increase of \$32,000 on the revenue side 10101-57601, and an expense of \$32,000 posted to 11360-88602 for a new line allocation total of 130,250.

Should you have any questions, please feel free to contact me directly.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the FY 2022/23 Additional Funding Appropriation from the Michigan Drug Court Grant Program; furthermore to reflect the budget increase of \$32,000 on the revenue side to 10101-57601, and an expense of \$32,000 posted to 11360-88602 for a new line allocation total of \$130,250. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.9 **Riverwalk Funding Resolution****CHARTER TOWNSHIP OF WATERFORD
RIVERWALK FUNDING RESOLUTION**

WHEREAS Waterford Township began construction of a Riverwalk in 2000 and work has been done in phases over the years to advance the scope of the project. We are now at the final stage of construction that will take the Riverwalk into the Drayton Plains Nature Center; and

WHEREAS the Waterford Township Board recognizes the importance of an environmentally attractive feature in the center of the Township that will promote walkability and benefit all the residents of our Township and neighboring municipalities; and

WHEREAS Waterford has received federal funding for infrastructure from the American Rescue Plan Act (ARPA) that can be used for walkability projects such as the Riverwalk.

NOW THEREFORE BE IT RESOLVED that the Waterford Township Board of Trustees approves earmarking the balance of the unallocated ARPA funds not to exceed \$2.4 million for completion of the Riverwalk with the understanding that any grant funds received will reduce the amount of ARPA funding used to complete the Riverwalk; and that ARPA funding must be committed and expended in accordance with the guidelines set forth by the federal government.

CERTIFICATION

I certify that this Resolution was adopted by the Board of Trustees of the Charter Township of Waterford at a regular meeting held on July 24, 2023.

CHARTER TOWNSHIP OF WATERFORD
July , 2023
By:

Kim Markee, Township Clerk

Clerk Markee read the Resolution.

Moved by Markee,
Seconded by Hauswirth, RESOLVED, to adopt the Riverwalk Funding Agreement Resolution for an amount of \$2.0 million versus the \$2.4 million requested. A Roll Call Vote Was Taken.

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

Motion carried unanimously.

7.10 Public Comments limited to Three (3) Minutes per Speaker

Mr. Vaughn Wagner, 2510 Silverside

Mr. Wagner heard of an Airbnb Bash Party. The Oakland County Sheriff's Department and The Waterford Police Department stopped the event from happening. Mr. Wagner thanked the Sheriff's Department and Waterford Police Department. He proceeded to speak against Airbnb's and/or Short Term Rentals.

8. Closed Session**8.1 Possible Closed Session to Consider Confidential Attorney-Client Discussion on Contract Negotiation**

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to enter into closed session to consider confidential attorney client discussion regarding contract negotiations. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

8.2 Possible Closed Session to Consider Confidential Attorney-Client Discussion on Contract Negotiation

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to enter into closed session to consider confidential attorney client discussion regarding pending litigation. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

The Board entered into closed session at 6:39 p.m.

The Board returned from closed session at 7:40 p.m.

Moved by Markee,
Supported by Bartolotta, RESOLVED, to return from closed session. A roll call vote was taken.

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

Motion carried unanimously.

Litigation discussed in closed session.

Moved by Markee,
Seconded by Bartolotta, RESOLVED, in the matter of Gregory Ford v. SMART, et al, to approve the parties tentative agreement to settlement to settle the case for a total of \$35,000, of which the Township, on behalf of Ms. Debra Williams, will pay the sum of \$17,500.00. A roll call vote was taken.

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

Motion carried unanimously.

ADJOURNMENT

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to adjourn the meeting at 6:39 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

07/19/2023 12:36 | WATERFORD TOWNSHIP
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| P 1
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308908	07/24/2023	PRINTED	011121 AC TIRE & SERV CTR	1,737.62			
308909	07/24/2023	PRINTED	011188 ALL STAR OFFICIALS ASSOC	264.00			
308910	07/24/2023	PRINTED	011292 AIRGAS USA, LLC	94.88			
308911	07/24/2023	PRINTED	011700 AQUA-WEED CONTROL INC	21,649.37			
308912	07/24/2023	PRINTED	011730 ARROW PRINTING	833.70			
308913	07/24/2023	PRINTED	013685 APPLIED INNOVATION	2,187.90			
308914	07/24/2023	PRINTED	013764 SANDRA ASPINALL	738.42			
308915	07/24/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	345.00			
308916	07/24/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	3,829.98			
308917	07/24/2023	PRINTED	023401 JOANNE BENTON	413.88			
308918	07/24/2023	PRINTED	023460 BLACKSTONE PUBLISHING	105.59			
308919	07/24/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	372.87			
308920	07/24/2023	PRINTED	023835 BUGS BEE GONE LLC	800.00			
308921	07/24/2023	PRINTED	023854 BUSY BODIES	870.00			
308922	07/24/2023	PRINTED	041006 CARRS MOTORCOACH LLC	1,080.00			
308923	07/24/2023	PRINTED	041192 CDW GOVERNMENT INC	364.19			
308924	07/24/2023	PRINTED	041218 C GREEN'S TREE SERVICE	190.00			
308925	07/24/2023	PRINTED	043202 CENTER POINT LARGE PRINT	92.43			
308926	07/24/2023	PRINTED	043376 CINTAS CORP	1,478.13			
308927	07/24/2023	PRINTED	044093 CONWAY SHIELD	245.50			
308928	07/24/2023	PRINTED	051847 DABERKO, LLC	1,309.00			
308929	07/24/2023	PRINTED	053389 LUNGHAMER GMC INC	350.90			
308930	07/24/2023	PRINTED	053580 DOORS OF PONTIAC	1,695.54			
308931	07/24/2023	PRINTED	053867 DUBOIS CHEMICALS INC	32,095.20			
308932	07/24/2023	PRINTED	054409 DIAMOND ATHLETICS	75.00			
308933	07/24/2023	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	2,250.00			
308934	07/24/2023	PRINTED	063025 EJ USA, INC	866.50			
308935	07/24/2023	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
308936	07/24/2023	PRINTED	063488 EMERGENCY VEHICLES PLUS	593.15			
308937	07/24/2023	PRINTED	063546 ENABLE POINT INC	302.44			
308938	07/24/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	355.88			
308939	07/24/2023	PRINTED	083452 LITHIA MOTORS	6,066.87			
308940	07/24/2023	PRINTED	083624 FOUR SEASONS PAINTING AND	460.00			
308941	07/24/2023	PRINTED	091086 GFL ENVIRONMENTAL	415.00			
308942	07/24/2023	PRINTED	091835 GUNNERS METERS & PARTS IN	127.00			
308943	07/24/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	589.69			
308944	07/24/2023	PRINTED	093594 GOOSE BUSTERS	915.00			
308945	07/24/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	1,910.20			
308946	07/24/2023	PRINTED	093702 JUDITH GRACEY	50.00			
308947	07/24/2023	PRINTED	093705 GRAINGER	391.27			
308948	07/24/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	9,560.00			
308949	07/24/2023	PRINTED	093840 LOOMIS FARGO & CO	1,227.39			
308950	07/24/2023	PRINTED	101835 HUBBELL ROTH & CLARK INC	4,507.92			
308951	07/24/2023	PRINTED	101950 HYDRO CORP	8,579.00			
308952	07/24/2023	PRINTED	103018 DERWOOD HAINES JR	725.00			
308953	07/24/2023	PRINTED	103031 HALT FIRE INC	376.80			
308954	07/24/2023	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,666.00			
308955	07/24/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	7,628.00			
308956	07/24/2023	PRINTED	113489 IMPERIAL DADE	844.93			
308957	07/24/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	1,182.87			
308958	07/24/2023	PRINTED	121011 J&B MEDICAL SUPPLY	1,506.47			
308959	07/24/2023	PRINTED	121135 JC WATER TREATMENT INC	529.20			

07/19/2023 12:36 |WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308960	07/24/2023	PRINTED	141575 KOTZ HEATING, COOLING & P	100.00			
308961	07/24/2023	PRINTED	143019 MARSHA KOSMATKA	850.00			
308962	07/24/2023	PRINTED	143707 KRONOS SAASHR, INC	1,145.13			
308963	07/24/2023	PRINTED	151761 LAFONTAINE FORD OF FLUSHI	2,701.35			
308964	07/24/2023	PRINTED	153043 LANGUAGE LINE SERVICES	50.00			
308965	07/24/2023	PRINTED	153240 LESLIE TIRE	365.00			
308966	07/24/2023	PRINTED	153601 LOCKSMITH AROUND THE CLOC	372.50			
308967	07/24/2023	PRINTED	161055 M TECH COMPANY	1,237.42			
308968	07/24/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	2,261.68			
308969	07/24/2023	PRINTED	161720 MOTOROLA	151.08			
308970	07/24/2023	PRINTED	163270 METCOM	267.60			
308971	07/24/2023	PRINTED	163368 MIDWEST COLLABORATIVE FOR	250.00			
308972	07/24/2023	PRINTED	163447 STATE OF MICHIGAN	6,134.48			
308973	07/24/2023	PRINTED	163489 MILLER'S AUTO WASH	174.00			
308974	07/24/2023	PRINTED	174721 STATE OF MICHIGAN	210.00			
308975	07/24/2023	PRINTED	174870 STATE OF MICHIGAN	33,530.95			
308976	07/24/2023	PRINTED	183952 NYE UNIFORM COMPANY	2,185.50			
308977	07/24/2023	PRINTED	193074 21C ADVERTISING	827.65			
308978	07/24/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,758.44			
308979	07/24/2023	PRINTED	193293 OGLETREE,DEAKINS,NASH,SMO	102.00			
308980	07/24/2023	PRINTED	193663 OPTO SOLUTIONS	1,073.30			
308981	07/24/2023	PRINTED	193713 ORKIN, LLC	971.93			
308982	07/24/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	209.10			
308983	07/24/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	20,661.43			
308984	07/24/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,176.00			
308985	07/24/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	3,114.86			
308986	07/24/2023	PRINTED	211017 PM TECHNOLOGIES	389.50			
308987	07/24/2023	PRINTED	213052 MOVEMENT BY MARI ANN	415.50			
308988	07/24/2023	PRINTED	213274 PEERLESS MIDWEST INC	108,513.08			
308989	07/24/2023	PRINTED	213565 OCWRC	1,666.75			
308990	07/24/2023	PRINTED	213723 PROGRESSIVE AE	7,875.00			
308991	07/24/2023	PRINTED	222017 ROBERT MCNAUGHTON	100.00			
308992	07/24/2023	PRINTED	222176 ANNA LAURA	75.00			
308993	07/24/2023	PRINTED	222196 RAY FELICE	65.00			
308994	07/24/2023	PRINTED	222204 AMBER POITTER	75.00			
308995	07/24/2023	PRINTED	222205 JANET LANE	85.00			
308996	07/24/2023	PRINTED	222206 TERRI SPENCER	75.00			
308997	07/24/2023	PRINTED	222208 MELISSA ANGONA	75.00			
308998	07/24/2023	PRINTED	226287 JILL-LYNN COLFER	200.00			
308999	07/24/2023	PRINTED	227141 KELSEE HALPIN	75.00			
309000	07/24/2023	PRINTED	227489 TODD WINTERS	75.00			
309001	07/24/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	809.02			
309002	07/24/2023	PRINTED	243664 ROSE PEST SOLUTIONS	59.00			
309003	07/24/2023	PRINTED	251006 SHRADER TIRE & OIL OF MIC	372.99			
309004	07/24/2023	PRINTED	251238 SERVICE HEATING & PLUMBIN	784.00			
309005	07/24/2023	PRINTED	251307 CHRISTOPHER SHEMKE	50.00			
309006	07/24/2023	PRINTED	251836 JACOB STAMELL	300.00			
309007	07/24/2023	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
309008	07/24/2023	PRINTED	253533 SMART BUSINESS SOURCE	4,016.11			
309009	07/24/2023	PRINTED	253687 STEVE SQUIER LLC	2,500.00			
309010	07/24/2023	PRINTED	254845 BRADLEY STOUT	550.00			
309011	07/24/2023	PRINTED	263255 EUROFINS ENVIRONMENT TEST	298.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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309012	07/24/2023	PRINTED	263582 THOMSON REUTERS-WEST	520.80			
309013	07/24/2023	PRINTED	263737 TRUGREEN	1,452.30			
309014	07/24/2023	PRINTED	263841 TURNER SANITATION PORTABL	1,359.17			
309015	07/24/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
309016	07/24/2023	PRINTED	273533 UNIFIRST CORP	137.41			
309017	07/24/2023	PRINTED	273542 UNIQUE MGMT SERVICES INC	69.90			
309018	07/24/2023	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
309019	07/24/2023	PRINTED	283243 AMERICAN MESSAGING	461.88			
309020	07/24/2023	PRINTED	283247 VESCO OIL CORP	356.10			
309021	07/24/2023	PRINTED	291208 CORY WESTMORELAND	375.00			
309022	07/24/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	389.54			
309023	07/24/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,754.20			
309024	07/24/2023	PRINTED	293568 WOLVERINE WATER WORKS INC	207.00			
309025	07/24/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	559.78			
309026	07/24/2023	PRINTED	304930 WATERFORD TOWNSHIP DPW	939.12			
309027	07/24/2023	PRINTED	343204 JUSTIN ESSA ZAYID	525.00			
309028	07/24/2023	PRINTED	500603 WASHINGTON ELEVATOR	370.12			

121 CHECKS

CASH ACCOUNT TOTAL

363,686.81

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Finance Checks Mailed Jul 11 → Jul 19

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308846	07/11/2023	PRINTED	023068 K & Q LAW, PC	4,916.66			
308847	07/11/2023	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	292,805.46			
308848	07/11/2023	PRINTED	043626 CONSUMERS ENERGY	838.17			
308849	07/11/2023	PRINTED	043904 COMERICA COMMERCIAL CARD	2,719.17			
308850	07/11/2023	PRINTED	053253 DTE ENERGY	16,699.16			
308851	07/11/2023	PRINTED	082270 51ST DISTRICT COURT	251.50			
308852	07/11/2023	PRINTED	083466 FLEX ADMINISTRATORS INC	543.00			
308853	07/11/2023	PRINTED	103050 THE HARTFORD	5,311.87			
308854	07/11/2023	PRINTED	113701 IRON MOUNTAIN	618.80			
308855	07/11/2023	PRINTED	143600 SCOTT C KOZAK	300.00			
308856	07/11/2023	PRINTED	193933 OXYGEN FORENSICS INC	5,508.10			
308857	07/11/2023	PRINTED	251035 SAMS CLUB DIRECT	617.25			
308858	07/18/2023	PRINTED	013685 APPLIED INNOVATION	2,005.91			
308859	07/18/2023	PRINTED	013801 AT&T	220.33			
308860	07/18/2023	PRINTED	021509 KEN BORYCZ	1,845.00			
308861	07/18/2023	PRINTED	030200 180 CONTRACTORS	100.00			
308862	07/18/2023	PRINTED	030562 NICHOLAS BOBBITT	100.00			
308863	07/18/2023	PRINTED	030563 CHRISTOPHER LUKAS	100.00			
308864	07/18/2023	PRINTED	030564 CAROL HITE	100.00			
308865	07/18/2023	PRINTED	030565 AFTC HOME TRANSPORT & SER	200.00			
308866	07/18/2023	PRINTED	030567 TTE ASSET MANAGEMENT, LLC	600.00			
308867	07/18/2023	PRINTED	030568 TANYA MATTHEWS-PETERSON	600.00			
308868	07/18/2023	PRINTED	030569 RONALD CONNORS	100.00			
308869	07/18/2023	PRINTED	030570 ALLIED CONSTRUCTION	100.00			
308870	07/18/2023	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
308871	07/18/2023	PRINTED	031484 LAINGCRAFT LLC	100.00			
308872	07/18/2023	PRINTED	031864 WRIGHT WAY CONTRACTOR	100.00			
308873	07/18/2023	PRINTED	032332 BLACK & VEATCH	600.00			
308874	07/18/2023	PRINTED	032334 MANSFIELD CONSTRUCTION GR	100.00			
308875	07/18/2023	PRINTED	032439 MATTHEW POLLIS	100.00			
308876	07/18/2023	PRINTED	032443 JANICE & STEPHEN TOTH JR	100.00			
308877	07/18/2023	PRINTED	032840 CONTI CORPORATION	100.00			
308878	07/18/2023	PRINTED	034728 RYAN CONSTRUCTION	600.00			
308879	07/18/2023	PRINTED	036618 MNC & ANC PROFESSIONAL SE	325.00			
308880	07/18/2023	PRINTED	036621 OAK ELECTRIC SERVICE	100.00			
308881	07/18/2023	PRINTED	038664 PATRICK McDERMOTT	600.00			
308882	07/18/2023	PRINTED	039472 ARANEEAE INC	100.00			
308883	07/18/2023	PRINTED	039817 DAVID HANEY	400.00			
308884	07/18/2023	PRINTED	043364 AT&T MOBILITY	3,396.71			
308885	07/18/2023	PRINTED	043364 AT&T MOBILITY	42.52			
308886	07/18/2023	PRINTED	043364 AT&T MOBILITY	445.85			
308887	07/18/2023	PRINTED	043626 CONSUMERS ENERGY	773.56			
308888	07/18/2023	PRINTED	044220 CHASE CARD SERVICES	574.34			
308889	07/18/2023	PRINTED	051007 DTE ENERGY	72,741.03			
308890	07/18/2023	PRINTED	053215 DELTA DENTAL	48,224.65			
308891	07/18/2023	PRINTED	053253 DTE ENERGY	5,561.59			
308892	07/18/2023	PRINTED	073551 ROBERT M MITCHELL	100.00			
308893	07/18/2023	PRINTED	073670 JILL PENFOUND	29.15			
308894	07/18/2023	PRINTED	073827 JOYCE LYMAN	150.00			
308895	07/18/2023	PRINTED	073858 ANNIE HUMPHREY	83.28			
308896	07/18/2023	PRINTED	093603 GORNO FORD	89,390.00			
308897	07/18/2023	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	662.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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308898	07/18/2023	PRINTED	183289 VERIZON CONNECT NWF INC	1,383.35			
308899	07/18/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	365.00			
308900	07/18/2023	PRINTED	211018 PM ENVIRONMENTAL LLC	701.25			
308901	07/18/2023	PRINTED	251836 JACOB STAMELL	300.00			
308902	07/18/2023	PRINTED	253406 SIGNATURE FORD LINCOLN	130,410.00			
308903	07/18/2023	PRINTED	283242 VERIZON WIRELESS	449.96			
308904	07/18/2023	PRINTED	283242 VERIZON WIRELESS	1,826.58			
308905	07/18/2023	PRINTED	293352 WHITE LAKE TOWNSHIP LIBRA	34.95			
308906	07/18/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
308907	07/18/2023	PRINTED	304802 WATERFORD SENIOR CENTER	75.00			

62 CHECKS

CASH ACCOUNT TOTAL

700,896.15

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