
BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Robert Matsura
Sam Harris
Donna Wall
Derek Diederich
Justin Westlake
Sharon Thomas

Robin McGregor
Joellen Shortley
Brooke Ditmyer
Jared Black
Mary Craite
Grant Smith

Art Frasca
Shelly Schloss
Larry Tracy
Dianna Tracy

Supervisor Gary Wall called the meeting to order at 6:01 p.m. and asked for a moment of silence and led the Pledge of Allegiance.

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

1. APPROVE AGENDA
1.1 February 12, 2024

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the February 12, 2024, agenda. A roll call vote was taken.

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

Motion carried unanimously.

2. ANNOUNCEMENTS

2.1 Winter 2023 property taxes are payable without penalty through February 14, 2024. Tax bills were mailed on December 1st. For more information or to pay your taxes online, please visit www.waterfordmi.gov/taxes.

2.2 Township Offices will be closed on Monday, February 19, 2024, in observance of Presidents Day. Emergency services will be available. The Clerk's office will be open from 8:30 a.m. until 4:30 p.m. to support Voter Registration and Absentee Voting. Please use the 2nd floor entrance of Town Hall. The Early Voting Centers will be open from 8:30 a.m. to 4:30 p.m. at the Waterford Library Community Room, 5168 Civic Center Drive, and the Waterford Oaks Activity Center, 2800 Watkins Lake Road. Please visit [www. MICHIGAN.GOV/VOTE](http://www.MICHIGAN.GOV/VOTE) for more information.

- 2.3 Waterford's annual State of the Township Breakfast is Wednesday, February 21, 2024, at 7:30 a.m. at Overtime. Tickets are \$25.00 per person and can be purchased from the Waterford Area Chamber of Commerce website, www.waterfordchamber.org.
- 2.4 Join the Waterford Area Chamber of Commerce for their first-ever Restaurant Week February 24- March 3, 2024. 25 local eateries will offer Restaurant Week specials to tempt your tastebuds! Stop by the Chamber office or any of the participating restaurants beginning February 19th to pick up your Restaurant Week passport where you'll collect stickers to be entered into the ultimate grand prize drawing of gift cards from all of the participating restaurants! Visit the WACC Restaurant Facebook page at www.facebook.com/waccrestaurantweek for details, events, specials, additional prizes, and the official restaurant list!
- 2.5 The February 27, 2024, Presidential Primary Election is quickly approaching. If you need an absentee ballot, visit the Clerk's office or apply on-line at www.michigan.gov/vote. Absentee ballots may be returned to the Clerk's office via the U.S. Postal Service, Waterford Township drop boxes, or in person at the Clerk's office. Early Voting Centers will be open Saturday, February 17, 2024, through Sunday, February 25, 2024, from 8:30 a.m. to 4:30 p.m. except Thursday from noon until 8:00 p.m. Waterford Township Voters may early vote at the Waterford Library Community Room at 5168 Civic Center Drive, or the Waterford Oaks Activity Center, 2800 Watkins Lake Road. The Clerk's office will be open for extended hours to assist in Voter registration during early voting center hours. For in-person voting, polling locations will be open on Tuesday, February 27, 2024, from 7:00 a.m. to 8:00 p.m. Please visit www.michigan.gov/vote for more information or call 248-674-6266.
- 2.6 The Waterford Township Neighborhood Preservation Corps is seeking volunteers for the 2024 season beginning April 1st to help identify and report basic nuisance violations and blight conditions in the Township. For more information or to volunteer, please visit the NPC website at www.waterfordmi.gov/npc or contact the Supervisor's office at 248-674-6201.
- 2.7 Waterford Township in conjunction Houseal Lavigne, has drafted a new 20-year Master Plan. A Master Plan serves as the official long-term policy guide for the land use, improvement, development, redevelopment, and preservation within a Township. It functions as a roadmap for the Township to direct future growth and development over the next 20 years. The process of drafting the new Master Plan has been accomplished through the cooperation and dedicated effort of residents, Township staff, public officials, partner agencies, developers, property owners, and the local business community. Community feedback on the draft Master Plan is requested. Please visit www.waterfordmi.gov/masterplan to review the plan and submit comments and questions. Waterford Township is seeking a resident volunteer to serve on the Board of Review as an alternate. The Township's 3-member Board of Review meets to review property assessments, hear assessment appeals, and make any needed corrections to the assessment roll. The Board is also responsible to hear local appeals on approvals and denials of homestead exemption issues. If you are interested in serving your community in this capacity, please submit an application linked on the homepage of the Township website at www.waterfordmi.gov.

3. Awards and Presentations

3.1 Oakland County Treasurer Robert Wittenberg – Foreclosure Prevention

Oakland County Treasurer Wittenberg addressed the Board of Trustees and shared ways for property owners to avoid foreclosure. Please contact the Treasurer's office at treasurer@oakgov.com or call 248-858-0611 if you have any questions or need assistance.

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 January 22, Meeting Minutes
 - 4.2 January 22, Work Session Minutes
 - 4.3 February 12, 2024, Bill Payment
 - 4.4 Receive the Treasurer's Office December 2023 Report
 - 4.5 Zoning Board of Appeals - Appointment of Jeffrey Gilbert
- The following memo was presented by Supervisor Wall.

Recently, long-time Zoning Board of Appeals member and Chairman David Zuehlke submitted his resignation from the ZBA. Dave has faithfully served the Waterford community on the ZBA since February of 1985 – nearly 39 years! We greatly appreciate Dave's longevity and commitment in this role, and thank him for his dedication and service.

I respectfully request the Township Board's approval for the appointment of Waterford Township resident Jeffrey Gilbert to the Zoning Board of Appeals to complete Mr. Zuehlke's current term of service through March 31, 2025. Jeff is a licensed builder with more than 30 years of experience as a home builder and custom painter and has extensive industry knowledge. I had the opportunity to meet with Jeff and I believe he will make valuable contributions as a member of the ZBA.

The Zoning Board of Appeals is responsible for:

- Hearing requests for variances from the non-use requirements of the Zoning Ordinance and granting such variances where practical difficulties exist.
- Conducting appeals of administrative actions made in carrying out or enforcing any Ordinance provisions.
- Hearing and deciding requests for interpretation of the Ordinance.
- Hearing and deciding appeals from the decision of the Planning Commission regarding special approval uses.
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Thank you for your consideration.

- 4.6 Community Greenways Committee - Appointment of Jim Powers
- The following memo was presented by Supervisor Wall.

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

This morning I received a notice of resignation from the Community Greenways Advisory Committee from Carol Tomczak due to schedule conflicts.

To fill this vacancy, I respectfully request the Township Board's approval to appoint Waterford resident Jim Powers to the Community Greenways Advisory Committee to complete Carol's term through February 27, 2026.

Jim is an exceptionally active volunteer in the community with a broad range of interests and skills. I had the opportunity to meet with Jim regarding his application to serve on the Greenways Committee and I believe Jim will make valuable contributions in this role with his connections within the community and his passion for making Waterford a great place to live, work, and play.

Thank you for your consideration.

Banner Permit - Waterford School District

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to approve consent agenda items 4.1 through 4.7. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5. Board Liaison Reports (Verbal)

Trustee Bartolotta

On February 7, 2024, Planning Commission met and finalized the Master Plan. He also reviewed the January 23, 2024 Planning Commission meeting. The Cable Commission welcomed two (2) new members.

Treasurer Thomas

Taxes are due on Wednesday, February 14, 2024. The Treasurer's office will continue to collect taxes, with penalty, until Thursday, February 29, 2024.

Clerk Markee

The last day to spoil a ballot, already submitted to the Clerk's office, is Friday, February 16, 2024, at 5:00 p.m. If you have not turned in your ballot you may still spoil it. This date has changed from previous elections due to early voting. Early Voting starts on Saturday, February 17, 2024, from 8:30 a.m. to 4:30 p.m. at the Waterford Library and Waterford Oaks Activity Center.

Trustee Monohon

The application process has begun for Waterford Youth Assistance, which is seeking nominations for its Youth Recognition Awards. The awards will be held at a Waterford High School on Tuesday, April 23, 2024.

The awards celebrate Waterford students who have helped others in our community through volunteerism. Anyone who has witnessed a student's personal success and/or volunteer achievements is welcome to nominate a student **who lives within the boundaries of the Waterford School District.**

Nominations will be accepted through March 22, 2024, and a link to the form can be found at waterforyouthassistance.com. Questions can be emailed to waterfordya@msn.com.

6. New Business

6.1 CivicReady Annual Renewal

The following memo was received by Mr. Jared Black, IT Director; and Ms. Shelly Schloss, Senior Executive Assistant

We respectfully request the Township Board's approval of the annual renewal for CivicReady, the application the Township uses for both mass and emergency notifications.

CivicReady Annual Renewal Continued.

This expense was approved within the 2024 budget across four accounts for \$24,702.43, which is equivalent to what we paid in 2023.

12480-92140 General Fund
59044-92140-ISERV Water & Sewer
20630-92140-ISERV Fire
20730-92140-ISERV Police

The attached invoice represents a 5% increase to \$25,937.56 which puts the expenditure over the \$25,000 threshold requiring Board approval. These line items have contingency factored in to cover inflationary increases, therefore this will not require any line-item adjustments, just the threshold approval.

The original invoices we received on November 24, 2023, for \$29,642.92 reflected a 20% increase from 2023 to 2024 that we were able to negotiate down to 5%. As you'll see on the attached quote, the annual recurring service is projected to increase by more than 14% next year. Therefore, this summer Township staff plans to conduct a review of CivicReady as compared to other similar solutions to determine if CivicReady remains our best option for mass and emergency notifications in both scope and price.

Recommended motion: Motion to approve the 2024 CivicReady Subscription Renewal for a single one-year term for \$25,937.56.

Thank you for your consideration.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the 2024 CivicReady Subscription Renewal for a single one-year term for \$25,937.56. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.2 Upgrade Police Interview Rooms to AXON Interview Platform, Including Hardware, Software, Service, and Warranty

The following memo was received by Chief Underwood.

In conjunction with our 911-Emergency Operations Center project, we also upgraded all mobile video and body-worn cameras. Additionally we implemented the Evidence.com platform to store and share all types of video and photographic evidence, as well as the ability to stream live video from patrol cars and body cameras, in real-time. All of these functions are contracted through AXON Enterprise, Inc., which is widely considered as the industry leader in this space.

We have greatly expanded our capability with regard to video, including storage and sharing when necessary. The next phase for us is the upgrade of our video and audio system that records suspect interviews and/or interrogations. We have three such interview rooms at Police Headquarters.

Upgrade Police Interview Rooms to AXON Interview Platform, Including Hardware, Software, Service, and Warranty Continued.

Law enforcement agencies are required by law to record suspect/prisoner interviews. Our current system has been in place for a number of years and needs to be replaced. The technology is old and not compatible with the rest of our system in terms of storage and sharing.

We propose a transition to the "AXON Interview" platform which will work seamlessly with the rest of our AXON digital system, allowing us to record, store, and share suspect interviews and/or interrogations more efficiently. The proposal includes all hardware, software, services, and warranty. The agreement run for seven years, concurrent with the AXON agreement we already have in place.

Total cost of this upgrade is \$127,929.43, with annual payments between \$16,197.10 and \$20,494.49 through 2030. Funds for this purchase are available in the Police restricted-use federal forfeiture account. This is a permissible use of these funds as outlined in the equitable sharing guidelines.

AXON enterprise, Inc. is the sole manufacturer/provider of "AXON Interview" and the sole developer/provider of Evidence.com Software. All products and services including AXON body worn and mobile fleet cameras, Axon Respond, and Evidence.com are only manufactured and available from AXON Enterprise, Inc.

Based on the information set forth above, we respectfully request this honorable body approve this purchase in the amount of \$127,929.43, to be paid in annual payments through 2030, as outlined in the attached quote.

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

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve the upgrade of the Police Interview Rooms to AXON Interview Platform, including hardware, software, service, and warranty in the amount of \$127,929.43 to be paid in annual payments through 2030 in the amount t between \$16,197.10 to \$20,494.49 utilizing funds from the Police Departments Restricted use Federal Forfeiture account. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.3 Manhole Monitoring System – Budget Amendment Request

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

Please see the attached proposal from Hesco to provide Waterford Township DPW with the equipment and service to implement ten separate manhole monitoring devices located at strategic locations throughout our system. Please also review the attached maps to see the locations of these manhole level monitoring devices. Also enclosed is a quote from East Jordan for composite manhole covers for these 10 locations so our team can install these devices. The specialty manhole cover will also allow our crews to easily identify in the field if a manhole has one of these devices mounted to the underside of the manhole cover. This is important so our

Manhole Monitoring System – Budget Amendment Request Continued.

staff knows to take caution when they remove the lids, so they don't damage the equipment mounted on them. Please see the table below for a cost summary.

<u>Description</u>	<u>Cost</u>
Hesco - (10) Manhole Monitoring Devices and Service	\$ 72,240.00
East Jordan - (10) Composite Manholes	\$ 6,351.00
Total:	\$ 78,591.00

The attached letter from our Collection System Foreman, Andrew Dillard, helps explain in some detail why we are seeking Board approval to implement this technology. There are several vulnerable places in our sewer system where there is a stronger potential for sanitary sewer overflow events. These locations are also in more remote areas of our Township where a sewer overflow event might be less likely to be reported for an extended period, potentially causing issues.

Our office typically learns of sewer backups or overflow events when people report them to our office due to the backup affecting their home or property. Once we learn of the problem, we can dispatch a crew to remedy the cause of the problem. If a sewer overflow happens in a remote location, it may not be reported for an extended period, leading to larger volumes of sewage overflow, which is not ideal.

I would like to recommend the Board approve this project which will help us monitor some of our remote and problematic areas in the system more closely. This will provide our staff with extra time to address problems before backups occur in these ten locations. As time goes on, if this system proves to be as valuable an asset as we think it will, we can add other manhole locations to be monitored in the future.

This equipment includes a 3-year service agreement for the equipment and communication service. Once the 3-year service agreement ends, the cost will be \$700 per year for each manhole monitoring device. The cost of damaged property due to a sewer backup event can be very costly, so if we can prevent even one sewer overflow event each year, this technology will prove to be a good investment.

Hesco made us aware of this product late in 2023 after the Budget Hearings were finished, so it was not included in our meetings. Because of this, I am asking the Board to also approve a budget adjustment to account number 59055-97000 in the amount of \$78,591. We will use the Water & Sewer fund balance to pay for this expense, so the Board's actions will not raise the rates for our water and sewer customers.

Hesco is a single source vendor for Waterford Township and provides us with various water and sewer instrumentation devices for our operations.

Requested Board Action:

- 1. Authorize Hesco to complete the proposed work for Waterford Township in the amount of \$72,240 from account number 59055-97000.**
- 2. Approve a budget adjustment in the amount of \$78,591 to account number 59055-97000.**

Mr. Justin Westlake, DPW Director, addressed the Board of Trustees.

Manhole Monitoring System – Budget Amendment Request Continued.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to authorize Hesco to complete the proposed work for Waterford Township in the amount of \$72,240 from account number 59055-97000; furthermore, to approve a budget adjustment in the amount of \$78,591 to account number 59055-97000. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.4 **Purchase of Four (4) New Genset Generators from Cummins/Budget Adjustment**

6.5

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

Please authorize the Waterford Township DPW to purchase (4) new Genset generators from Cummins. Cummins is a single source vendor for Waterford Township. These generators will replace old Katolight emergency standby generators at four of our higher flow sewer pumping stations. The sewer stations that will receive these new units are sites 36-1 Tilden, 36-2 Calvert, 18-1 Highland Theatre, and 14-2 Lexington. This price also includes new automatic transfer switches for each location. The table below provides a cost breakdown and summary for each site.

<u>Description</u>	<u>Cost</u>
36-1 Tilden - 125kW Nat. Gas Generator with Auto Transfer Switch	\$ 48,620.00
36-2 Calvert - 125 kW Nat. Gas Generator with Auto Transfer Switch	\$ 48,620.00
18-1 Highland Theatre - 60 kW Diesel Generator with Auto Transfer Switch	\$ 47,590.00
14-2 Lexington - 60 kW Nat. Gas Generator with Auto Transfer Switch	\$ 34,750.00
Total to Purchase Generators:	\$ 179,580.00
Electrical Supplies for DPW to Perform Installation	\$ 20,000.00
TOTAL:	\$ 199,580.00

The Katolight generators these units will replace were made in the early to mid-1990's and are no longer being manufactured, replacement parts are also becoming difficult and costly to obtain. These generators are critical to our operations during power failure events in Waterford. The stationary generators and auto transfer switches allow each station to be back up and running again in a matter of minutes if the site loses power.

We will be utilizing the DPW Electrical Department to perform the installation of these new generators. A portion of the budget adjustment we are requesting from the Board is to purchase materials such as conductors, breakers, and conduit to perform these installations.

Once the new generators are installed the old units will be sold at auction to help recover some of the costs associated with this project. I will also apply for a Risk Avoidance Program (RAP) Grant through MMRMA which could pay for up to 50% of the cost of these generators. I have had success obtaining RAP grants through MMRMA in the past, so I am optimistic this grant will get approved, but it is not a guarantee.

Purchase of Four (4) New Genset Generators from Cummins/Budget Adjustment Continued.

The purchase and installation of these generators were approved during the 2024 Budget Hearings for an amount of \$140,089, so I am also asking for a budget adjustment in the amount of \$59,491 to account number 59055-97125. The cost to purchase these generators was more than we anticipated based on the quotes we obtained in 2023.

Requested Board Action:

- 1. Authorize the purchase of the attached (4) generators from Cummins for a total of \$179,580.**
- 2. Authorize a budget adjustment of \$59,491 to account number 59055-97125.**

Mr. Justin Westlake, DPW Director, addressed the Board of Trustees.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to authorize the purchase of the attached (4) generators from Cummins for a total of \$179,580, and authorize a budget adjustment of \$59,491 to account number 59055-97125. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.6 Pipeline Management Proposal - Sewer Lining Work / Budget Adjustment

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

I am requesting Township Board approval for the cleaning, lining, and CCTV of 59 separate sewer mains totaling 15,702 feet of pipe in Waterford Township. The list of where these sewer mains are located is attached to this document. As you are aware, we have been using our sewer camera truck much more aggressively the past twelve months, the result of that is we have found areas in our system with issues such as tree roots infiltrating these sewers and cracked or disjointed pipes which can cause blockages and other related problems. To address this issue, we have obtained pricing from Pipeline Management Co. to have the attached sewers cleaned, lined, and CCTV'd to prevent future problems. Many of these sewers go across or under paved roads so excavating them will prove costly; therefore, we recommend lining them.

We are proposing to use Pipeline Management Co. to do this work for us. Pipeline Management is a single source vendor for Waterford Township and has a track record of doing quality work on projects we have hired them to complete in the past. The quote provided also includes all bypass pumping and traffic control. Additionally, they offer Waterford Township pricing from their contract with Oakland County, which was competitively bid, and will ensure fair pricing on this project, while also having confidence the job is done correctly and professionally with as little disruption to our system and our citizens as possible.

Cleaning, lining, and CCTV of sewer pipes is a budgeted expense for 2024, and we are confident that this work will prevent future issues with these mains. We believe that it is in the best interest of Waterford Township to move forward with this project as soon as possible to prevent future backups and potential health hazards.

Pipeline Management Proposal - Sewer Lining Work / Budget Adjustment Continued.

The cost of this project is estimated at \$953,545.50. I am also requesting a 10% contingency in the amount of \$95,354.55 for this project for a total of \$1,048,900.05 to be taken from account # 59055-97010. Please see the chart below for a breakdown of the costs.

<u>Description</u>	<u>Cost</u>
Pipelining, Cleaning and CCTV work for 59 separate Sewer Mains totaling 15,702 feet	\$ 953,545.50
10% Contingency	\$ 95,354.55
TOTAL:	\$ 1,048,900.05

The volume of pipe we are looking to line exceeds the amount we anticipated during the Budget Hearings for 2024. We had allocated \$500,000 for this work, so I am also requesting a budget adjustment in the amount of \$548,900.05. I understand the size of this budget adjustment is substantial; however, this is one reason why the Water & Sewer Fund keeps a healthy fund balance, so we can overcome these financial obstacles when they arise, and properly address deficiencies in our system. I met with Derek Diederich from the Budget Department on this potential budget adjustment, and he agreed that we have adequate fund balance to recommend such an amendment for the work being discussed here. Also, the fact that we will be using fund balance to make these repairs means the added cost will not result in a rate increase for our Water & Sewer customers.

If you have any questions or concerns about this proposal, please do not hesitate to contact me.

Township Board Requested Action:

- 1. Approve Pipeline Management to complete the attached sewer lining work for a price not to exceed \$1,048,900.05.**
- 2. Authorize a budget adjustment to account number 59055-97010 in the amount of \$548,900.05.**

Mr. Justin Westlake, DPW Director, addressed the Board of Trustees.

Moved by Markee,

Seconded by Thomas, RESOLVED, to approve Pipeline Management to complete the attached sewer lining work for a price not to exceed \$1,048,900.05; furthermore, to authorize a budget adjustment to account number 59055-97010 in the amount of \$548,900.05. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.7 State Mandated Water Meter Fee Legislation / Board Resolution

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

It has come to my attention that there are proposed legislative bills before the Michigan Legislature that could have an impact on the rates for our Water & Sewer customers. I would like to recommend the members of this Board review the attached memo from Waterford Township Budget Director and DPW Administration Superintendent, Derek Diederich, which summarizes

State Mandated Water Meter Fee Legislation / Board Resolution Continued.

said legislation and its potential impact on our customers. Also included in this packet are letters from Macomb County Public Works Commissioner, Candice Miller and Oakland County Water Resource Commissioner, Jim Nash. They lay out their stance on the proposed legislation. Their arguments provide some insight into the pros and cons of each side of this debate and are a valuable tool to get an idea what the arguments are for both sides of this proposed legislation.

As the Director of Waterford's DPW, my recommendation is to adopt the attached resolution opposing the legislation because our customers can already take advantage of the WRAP program through GLWA which helps lower income customers. Commissioner Miller has pointed out that the WRAP program has been ample to accommodate the needs of low-income customers in our region, so I do not see the need for more fees to be placed on our customers to pay for a new program; however, this is a matter of policy, and is at the discretion of the Board to decide what action to take.

Recommended Board Action:

Adopt the attached resolution of position attached in Appendix A, and send it to our Michigan State Legislators, Oakland County Commissioner Jim Nash, and the Michigan Governor's office.

**CHARTER TOWNSHIP OF WATERFORD
RESOLUTION TO OPPOSE THE PROPOSED "WATER AFFORDABILITY" LEGISLATION**

WHEREAS, the Charter Township of Waterford is responsible for the distribution of water to over 26,000 residential and commercial customers and is responsible for the conveyance of sewer from those customers to the Great Lakes Water Authority (GLWA); and

WHEREAS, GLWA currently provides a Water Residential Assistance Program (WRAP) that offers low-income customers an income-based assistance plan with up to \$100 a month in bill credits, \$2,400 in bill arrearage assistance, and \$2,000 in plumbing repairs; and

WHEREAS, the Charter Township of Waterford funds the WRAP within the existing charges it receives from GLWA and must pass along those charges to the residential and commercial customers through the current sewer rates which are calculated each year and approved by the Township Board of Trustees; and

WHEREAS, the WRAP is administered within Oakland County by United Way for Southeastern Michigan which provides a central intake to assist all low-income Oakland residents with county, state, and federal assistance programs. The amount Oakland County customers pay into the WRAP is committed to be spent within Oakland County; and

WHEREAS, several "Water Affordability" bills have been introduced in the State Legislature (SB 0549-0554, HB 5088-5093) which purport to create a statewide fund which would duplicate the benefits of the WRAP by charging every customer within the Charter Township of Waterford \$24 for each meter annually regardless of usage or current income level and may go up to \$36 per meter annually; and

WHEREAS, this legislation would create another state entity to perform the same function as the WRAP with no requirement that the funds generated from the new fees be committed to the locality and provides no local control. GLWA has representation on its board from Oakland County and the WRAP is administered by a local agency enabling local control and attentiveness to local needs; and

State Mandated Water Meter Fee Legislation / Board Resolution Continued.

WHEREAS, the WRAP covers 40% of the state customers through GLWA and another 30% of the state residents use wells and septic systems which would not be affected, this legislation would create a new benefit for 30% of state residents, which further questions the need to create a new state entity rather than those areas outside of GLWA establishing their own WRAP within their own water distribution systems: and

WHEREAS, this legislation is also opposed by Macomb County Public Works Commissioner Candice Miller as noted in attached exhibits b - c: and

NOW, THEREFORE BE IT RESOLVED, that the Charter Township of Waterford and its Board of Trustees oppose the proposed "Water Affordability" legislation and urge our state-elected representatives and the representatives from Oakland County to oppose this legislation.

A vote on the foregoing resolution was taken and was as follows:

YEAS:

NAYS:

ABSTAIN:

CERTIFICATION

I, Kim Markee, Township Clerk of the Charter Township of Waterford do hereby certify that the foregoing is an excerpt from the minutes of a regular meeting of the Charter Township of Waterford Board of Trustees held on Monday, February 12, 2024, in accordance with the Open Meetings Act, Public Act No. 267 of 1976 as amended.

Date

Kimberly Markee, Township Clerk
Charter Township of Waterford

Mr. Justin Westlake, DPW Director, addressed the Board of Trustees.

Moved by Markee,

Seconded by Hauswirth, **RESOLVED**, to adopt the attached resolution of position attached in Appendix A, and send it to our Michigan State Legislators, Oakland County Commissioners, Oakland County Commissioner Jim Nash, and the Michigan Governor's office. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.8 Munis Annual Support Renewal

The following memo was received by Mr. 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.

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 2024 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 2024 annual maintenance in the amount of \$93,386.66

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the attached invoice from Tyler Technologies for 2024 annual maintenance in the amount of \$93,386.66. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.9 Resolution for Charitable Gaming License

The following memo was received by Ms. Lynn Maginity, Executive Director of New Gateways, Inc.

New Gateways, Inc. has been working on obtaining a charitable gaming license for fundraising purposes. We are a 501 C 3 Non-Profit Organization and registered charity located in Waterford, inside the Della Lutes Elementary School building. We have been serving adults with Intellectual and Developmental Disabilities in Oakland County since 1992. We are interested in hosting Bingo games and raffles for the local community.

Resolution for Charitable Gaming License Continued.

Obtaining a Charitable Gaming License from the State of MI will allow us to expand much needed fundraising opportunities from our programs and persons served. We are interested in hosting Bingo games and raffles for the local community.

For us to proceed with our qualifications, the MI Lottery Charitable Gaming Division is requiring a local governing body to pass the attached resolution and it should be signed by the City Clerk (Please see attached).

Thank you for your consideration with this request.

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
(Required by MCL.432.103(K)(iii))

RESOLUTION

At a Regular meeting of the Waterford Township Board, called to order by Supervisor Gary Wall on February 12, 2024, at 6:00 P.M.

The following resolution was offered: Moved by _____ and Supported by _____.

That the request from New Gateways, Inc., of Waterford, County of Oakland, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses, be considered for Approval.

Approval

Yeas:

Nays:

Absent:

Disapproval

Yeas:

Nays:

Absent:

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the Waterford Township Board at a Regular meeting held on February 12, 2024.

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

Clerk Markee stated that the organization will not be holding any bingo events.

Moved by Bartolotta,
Seconded by Hauswirth, RESOLVED, to approve the request from New Gateways, Inc., of Waterford, County of Oakland, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses. A roll call vote was taken.

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

Motion carried unanimously.

6.10 **Discussion Concerning Request from Michigan Community Collective for Additional Time to Complete Medical Marihuana Facility License Ordinance Requirements**

The following memo was received by Mr. Arie Leibovitz, President, Ari-El Enterprises, Inc.

I trust this letter finds you well. I am writing to formally request inclusion in the January 8, 2024, Township Board of Trustees meeting agenda to discuss the extension of the Medical Marihuana license deadline for provisioning facility, for which a license as granted on March 14, 2022.

The current license deadline is June 28, 2024. However, due to environmental remediation and the EGLE permit delay encountered during the approval and construction process of the facility, I am seeking the Board's consideration for an extension of this deadline until October 31, 2024.

The construction project pertains to the approved 4,000-square-foot dispensary building located at the northwest corner of Telegraph and Elizabeth Lake Road, with the specific address being 440 Elizabeth Lake Road.

The site and building construction equipment have been delivered to the site.

I kindly request the opportunity to present more details and address any concerns during the upcoming Township Board meeting. Your consideration of this matter is greatly appreciated.

Thank you for your attention to this request, and I look forward to the opportunity to discuss it further with the Township Board.

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to remove the request from Michigan Community Collective for Additional Time to Complete Medical Marihuana Facility License Ordinance Requirements. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Mr. Arie Leibovitz and Mr. Stein addressed the Board and answered their questions.

The Board is requested a \$50,000 Performance Bond with a Certificate of Occupancy of October 31, 2024, a Monthly Progress Report submitted to the Clerk's office, and a copy of the EAGLE Permit sent to the Clerk's office within 30 days.

Discussion Concerning Request from Michigan Community Collective for Additional Time to Complete Medical Marihuana Facility License Ordinance Requirements

Moved by Markee,
Seconded by Bartolotta, RESOLVED, to direct the Township Attorney to draft a Resolution to bring forward at the next regular Board of Trustee meeting to include the conditions; a copy of the EAGLE Permit within 30 days to the Clerk, a Performance Bond in the amount of \$50,000.00 within 30 days to the Clerk, with monthly process reports every 30 days, to the Clerk, by the Developer, with a Certificate of Occupancy by October 31, 2024, with additional time given only for State Licensing approval. A roll call vote was taken.

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

Motion carried unanimously.

Moved by Markee,
Seconded by Hauswirth, RESOLVED, to amend the motion to read, "monthly progress reports to be provided at the best efforts of the Developer". A roll call vote was taken.

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

Motion carried unanimously.

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

Robin McGregor, 2629 Caterham

Ms. McGregor addressed the Board of Trustees regarding the Master Plan, a Senior Center, Parks and Recreation.

Grant Smith, Waterford Youth Assistance and Waterford Optimist Club

The Waterford Youth Assistance will be April 23, 2024, at Waterford Mott High School. We recognize kids that are doing great things in our community. Please attend this very positive event.

The Optimist Club "Carless Raffle" will be held on May 10, 2024, at the Shark Club, and the theme is "Nothing But a Good Time".

Diana Tracey, 6351 Cleveland Drive

Ms. Tracey addressed the Board regarding the Waterford Senior Center and is looking for documented information. Supervisor Wall stated that The Waterford Senior Center is currently run by the Waterford School District and the funding would come from the Waterford School District.

7. Adjournment

Moved by Markee

Seconded by Bartolotta, RESOLVED, to adjourn the meeting at 7:23 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

02/07/2024 12:38 |WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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311978	02/12/2024	PRINTED	011484 ARAMARK REFRESHMENT SERVI	65.54			
311979	02/12/2024	PRINTED	011700 AQUA-WEED CONTROL INC	2,650.00			
311980	02/12/2024	PRINTED	011730 ARROW PRINTING	551.75			
311981	02/12/2024	PRINTED	013452 ALEXANDER CHEMICAL CORP	13,171.71			
311982	02/12/2024	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	815.76			
311983	02/12/2024	PRINTED	013666 APOLLO FIRE APPARATUS SAL	729.26			
311984	02/12/2024	PRINTED	013685 APPLIED INNOVATION	785.64			
311985	02/12/2024	PRINTED	013764 SANDRA ASPINALL	453.94			
311986	02/12/2024	PRINTED	013932 AXON ENTERPRISE, INC	137,771.17			
311987	02/12/2024	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,100.00			
311988	02/12/2024	PRINTED	021079 BAKER & TAYLOR BOOKS	3,505.37			
311989	02/12/2024	PRINTED	021770 BSN SPORTS INC	42.18			
311990	02/12/2024	PRINTED	023068 K & Q LAW, PC	330.00			
311991	02/12/2024	PRINTED	023602 BOUND TREE MEDICAL LLC	6,764.21			
311992	02/12/2024	PRINTED	023733 BREATHING AIR SYSTEMS	1,119.99			
311993	02/12/2024	PRINTED	023883 BUSINESS INFORMATION SYST	4,516.25			
311994	02/12/2024	PRINTED	041192 CDW GOVERNMENT INC	4,301.66			
311995	02/12/2024	PRINTED	041460 CLYDES FRAME & WHEEL SERV	667.70			
311996	02/12/2024	PRINTED	043094 SY CARYL	250.00			
311997	02/12/2024	PRINTED	043376 CINTAS CORP	8,470.73			
311998	02/12/2024	PRINTED	044062 CONTROLNET, LLC	1,402.00			
311999	02/12/2024	PRINTED	051445 DLZ MICHIGAN, INC	1,210.00			
312000	02/12/2024	PRINTED	053224 DELL COMPUTER CORP	941.52			
312001	02/12/2024	PRINTED	053389 LUNGHAMER GMC INC	1,332.15			
312002	02/12/2024	PRINTED	053562 JACK DOHENY COMPANIES INC	124.00			
312003	02/12/2024	PRINTED	053580 DOORS OF PONTIAC	1,340.91			
312004	02/12/2024	PRINTED	053756 DRUG SCREENS PLUS	159.00			
312005	02/12/2024	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
312006	02/12/2024	PRINTED	063546 ENABLE POINT INC	479.82			
312007	02/12/2024	PRINTED	064008 ELECTRONIC MONITORING SYS	1,797.00			
312008	02/12/2024	PRINTED	083373 FIRESTONE TIRE & SERV CTR	898.85			
312009	02/12/2024	PRINTED	083624 FOUR SEASONS PAINTING AND	1,385.00			
312010	02/12/2024	PRINTED	093025 CENGAGE LEARNING INC/GALE	54.08			
312011	02/12/2024	PRINTED	093391 HERB GILBERT	190.00			
312012	02/12/2024	PRINTED	093594 GOOSE BUSTERS	227.50			
312013	02/12/2024	PRINTED	093702 JUDITH GRACEY	390.00			
312014	02/12/2024	PRINTED	093705 GRAINGER	1,777.61			
312015	02/12/2024	PRINTED	101835 HUBBELL ROTH & CLARK INC	5,779.25			
312016	02/12/2024	PRINTED	101950 HYDRO CORP	8,579.00			
312017	02/12/2024	PRINTED	103018 DERWOOD HAINES JR	360.00			
312018	02/12/2024	PRINTED	103031 HALT FIRE INC	3,399.43			
312019	02/12/2024	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	6,766.00			
312020	02/12/2024	PRINTED	103639 HOLMES CUSTOM	72.63			
312021	02/12/2024	PRINTED	103841 HUTCHINSONS ELECTRIC INC	4,973.13			
312022	02/12/2024	PRINTED	111002 INFOUSA MARKETING, INC	7,500.00			
312023	02/12/2024	PRINTED	111009 IO SOLUTIONS INC	1,384.00			
312024	02/12/2024	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	540.00			
312025	02/12/2024	PRINTED	111122 CIVICPLUS	10,796.66			
312026	02/12/2024	PRINTED	113542 INGRAM LIBRARY SERVICES	522.57			

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312030	02/12/2024	PRINTED	143541 KNOX COMPANY	908.00			
312031	02/12/2024	PRINTED	143707 KRONOS SAASHR, INC	774.31			
312032	02/12/2024	PRINTED	143837 JASON KUCMIERZ	1,640.00			
312033	02/12/2024	PRINTED	153043 LANGUAGE LINE SERVICES	50.00			
312034	02/12/2024	PRINTED	153068 OSCAR W LARSON CO	1,738.60			
312035	02/12/2024	PRINTED	153240 LESLIE TIRE	310.00			
312036	02/12/2024	PRINTED	153367 LIBRARY NETWORK, THE	2,217.74			
312037	02/12/2024	PRINTED	153601 LOCKSMITH AROUND THE CLOC	230.00			
312038	02/12/2024	PRINTED	153651 LIBRARY MARKET	2,500.00			
312039	02/12/2024	PRINTED	153858 CHRISTINE LUSTIG	44.49			
312040	02/12/2024	PRINTED	161086 MACQUEEN EMERGENCY GROUP	954.85			
312041	02/12/2024	PRINTED	161140 MCNABS HARDWARE	47.96			
312042	02/12/2024	PRINTED	161700 MMRMA	527,655.00			
312043	02/12/2024	PRINTED	161700 MMRMA	9,748.80			
312044	02/12/2024	PRINTED	163095 MAZZA AUTO PARTS INC	910.17			
312045	02/12/2024	PRINTED	163270 METCOM	269.95			
312046	02/12/2024	PRINTED	163476 MIDWEST TAPE	3,701.68			
312047	02/12/2024	PRINTED	163480 MILFORD COUNSELING	230.00			
312048	02/12/2024	PRINTED	163508 FERGUSON WATERWORKS #3386	5,431.00			
312049	02/12/2024	PRINTED	174165 MICHIGAN DISTRICT JUDGES	700.00			
312050	02/12/2024	PRINTED	183011 NATIONAL TEST SYSTEMS	1,042.98			
312051	02/12/2024	PRINTED	183052 NAPA AUTO PARTS	368.28			
312052	02/12/2024	PRINTED	183092 NATURE'S BRUSH STUDIO LLC	240.00			
312053	02/12/2024	PRINTED	183289 VERIZON CONNECT NWF INC	1,383.35			
312054	02/12/2024	PRINTED	183611 NOVA TESTING, LLC	1,104.00			
312055	02/12/2024	PRINTED	183952 NYE UNIFORM COMPANY	788.36			
312056	02/12/2024	PRINTED	191884 OVERHEAD DOOR WEST COMMER	1,231.15			
312057	02/12/2024	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	375.00			
312058	02/12/2024	PRINTED	193017 OAKWAY MUTUAL AID ASSOCIA	6,000.00			
312059	02/12/2024	PRINTED	193277 ACI PAYMENTS, INC	170.09			
312060	02/12/2024	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	7,848.13			
312061	02/12/2024	PRINTED	193713 ORKIN, LLC	847.95			
312062	02/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	347,795.21			
312063	02/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	15,647.50			
312064	02/12/2024	PRINTED	204860 ROAD COMMISSION FOR	138.58			
312065	02/12/2024	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	875.00			
312066	02/12/2024	PRINTED	213288 PERSONNEL EVALUATION INC	75.00			
312067	02/12/2024	PRINTED	213454 NANCY PLASTERER	360.00			
312068	02/12/2024	PRINTED	213565 OCWRC	3,976.37			
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312070	02/12/2024	PRINTED	222276 JESSICA JANCO	95.00			
312071	02/12/2024	PRINTED	222277 DENISE BASTIEN	40.00			
312072	02/12/2024	PRINTED	222279 MOLLY CONWAY	107.00			
312073	02/12/2024	PRINTED	227219 JANICE LEAK	95.00			
312074	02/12/2024	PRINTED	233852 QUALITY FIRE SERVICES	257.00			
312075	02/12/2024	PRINTED	241008 RKA PETROLEUM COMPANIES,	14,222.43			
312076	02/12/2024	PRINTED	243354 RAGEN ROCKWELL	132.15			
312077	02/12/2024	PRINTED	243608 ROCKET ENTERPRISE INC	1,975.00			
312078	02/12/2024	PRINTED	251006 SHRADER TIRE & OIL OF MIC	3,269.69			

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FOR: Uncleared

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312082	02/12/2024	PRINTED	251514 SPRINGFIELD URGENT CARE	5,488.32			
312083	02/12/2024	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
312084	02/12/2024	PRINTED	253533 SMART BUSINESS SOURCE	7,916.37			
312085	02/12/2024	PRINTED	253571 MARIE ANNE SOMA	360.00			
312086	02/12/2024	PRINTED	254700 SPICER GROUP INC	2,105.00			
312087	02/12/2024	PRINTED	254845 BRADLEY STOUT	420.00			
312088	02/12/2024	PRINTED	263255 EUROFINS ENVIRONMENT TEST	846.60			
312089	02/12/2024	PRINTED	263756 TRICON SERVICES LLC	850.00			
312090	02/12/2024	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
312091	02/12/2024	PRINTED	271536 UPS STORE	14.76			
312092	02/12/2024	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
312093	02/12/2024	PRINTED	283242 VERIZON WIRELESS	1,706.28			
312094	02/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	38.19			
312095	02/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	172.78			
312096	02/12/2024	PRINTED	293070 WATERFORD UMPIRES ASSOCIA	1,470.00			
312097	02/12/2024	PRINTED	293206 WEINGARTZ	1,596.96			
312098	02/12/2024	PRINTED	293300 DAVE WARE	50.00			
312099	02/12/2024	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,039.58			
312100	02/12/2024	PRINTED	293605 WORLDWIDE INTERPRETERS IN	3,209.08			
312101	02/12/2024	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,592.52			
312102	02/12/2024	PRINTED	343377 ZOOBEAN, INC	1,408.44			
312103	02/12/2024	PRINTED	500502 ASSURED TRUCK REPAIR INC	1,318.60			
129 CHECKS CASH ACCOUNT TOTAL				1,293,719.52	.00		

Advance Runs Mailed.
Jan 23 → Feb 6.

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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311822	01/23/2024	PRINTED	021510 BLUE CROSS BLUE SHIELD	88,427.82			
311823	01/23/2024	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	280,699.00			
311824	01/23/2024	PRINTED	030689 ELIZABETH LAKE-M59 INVEST	600.00			
311825	01/23/2024	PRINTED	030690 DAVID YORK	100.00			
311826	01/23/2024	PRINTED	030691 BENALI HOLDINGS LLC	100.00			
311827	01/23/2024	PRINTED	030692 JEREMY GIORDANO	100.00			
311828	01/23/2024	PRINTED	030693 KRW CONTRACTING LLC	600.00			
311829	01/23/2024	PRINTED	030694 BRIDGEWATER CUSTOM HOMES	100.00			
311830	01/23/2024	PRINTED	030695 DONALD MANZANARES	100.00			
311831	01/23/2024	PRINTED	030696 JOSHUA BENNETT	100.00			
311832	01/23/2024	PRINTED	030697 KHANSA GROUP	100.00			
311833	01/23/2024	PRINTED	030698 JANET GIRONDA	100.00			
311834	01/23/2024	PRINTED	030699 MARISSA HADLEY	100.00			
311835	01/23/2024	PRINTED	030700 DANIEL BILAN	100.00			
311836	01/23/2024	PRINTED	043364 AT&T MOBILITY	444.33			
311837	01/23/2024	PRINTED	053215 DELTA DENTAL	47,814.22			
311838	01/23/2024	PRINTED	053253 DTE ENERGY	1,058.90			
311839	01/23/2024	PRINTED	073010 SCOTT ALEF	156.50			
311840	01/23/2024	PRINTED	073053 BRENDAN BROSNAN	482.12			
311841	01/23/2024	PRINTED	073110 CHESTER BARTLE	130.50			
311842	01/23/2024	PRINTED	073339 DAVID HILLS	120.00			
311843	01/23/2024	PRINTED	073386 RICH HAEFNER	130.50			
311844	01/23/2024	PRINTED	073758 GWENDA J SOUDEN	100.00			
311845	01/23/2024	PRINTED	073818 CRAIG PLESSCHER	20.00			
311846	01/23/2024	PRINTED	073822 JASON RANDOLPH	217.50			
311847	01/23/2024	PRINTED	073826 JEFF POLKOWSKI	156.50			
311848	01/23/2024	PRINTED	073904 OWEN WHITE	110.25			
311849	01/23/2024	PRINTED	091086 GFL ENVIRONMENTAL	2,331.04			
311850	01/23/2024	PRINTED	151763 TERESA LAPOINTE	608.67			
311851	01/23/2024	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	680.00			
311852	01/23/2024	PRINTED	161014 MI MUNICIPAL RISK MGMNT	20,304.17			
311853	01/23/2024	PRINTED	163282 MEDMUTUAL LIFE	5,578.05			
311854	01/23/2024	PRINTED	213723 PROGRESSIVE AE	7,875.00			
311855	01/23/2024	PRINTED	271772 UNIVERSAL POWER & ELECTRI	40.00			
311856	01/23/2024	PRINTED	053574 DIXIE FARMS LLC	14,957.06			
311857	01/23/2024	PRINTED	213714 PRINTING SYSTEMS INC	4,321.00			
311858	01/23/2024	PRINTED	500410 LAFONTAINE CADILLAC, BUIC	42,050.00			
311859	01/25/2024	PRINTED	013682 AQUATIC TECHNOLOGIES INC	459.00			
311860	01/25/2024	PRINTED	013772 ASHERKELLY ATTORNEYS AT L	4,580.00			
311861	01/25/2024	PRINTED	023602 BOUND TREE MEDICAL LLC	3,313.56			
311862	01/25/2024	PRINTED	043364 AT&T MOBILITY	3,670.63			
311863	01/25/2024	PRINTED	043376 CINTAS CORP	46.50			
311864	01/25/2024	PRINTED	043381 CITY OF PONTIAC	1,950.85			
311865	01/25/2024	PRINTED	051007 DTE ENERGY	72,880.00			
311866	01/25/2024	PRINTED	051445 DLZ MICHIGAN, INC	39,692.80			
311867	01/25/2024	PRINTED	053253 DTE ENERGY	79.47			
311868	01/25/2024	PRINTED	093840 LOOMIS FARGO & CO	1,319.94			
311869	01/25/2024	PRINTED	093847 STEVE GUTH	1,195.00			
311870	01/25/2024	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,281.45			
311871	01/25/2024	PRINTED	100026 HOUSEAL LAVIGNE ASSOCIATE	6,527.50			
311872	01/25/2024	PRINTED	121300 JGM VALVE CORP	7,320.84			
311873	01/25/2024	PRINTED	153068 OSCAR W LARSON CO	1,350.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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311876	01/25/2024	PRINTED	163508 FERGUSON WATERWORKS #3386	23,000.00			
311877	01/25/2024	PRINTED	191884 OVERHEAD DOOR WEST COMMER	1,095.00			
311878	01/25/2024	PRINTED	204860 ROAD COMMISSION FOR	668.52			
311879	01/25/2024	PRINTED	213565 OCWRC	573.74			
311880	01/25/2024	PRINTED	213723 PROGRESSIVE AE	1,750.00			
311881	01/25/2024	PRINTED	251035 SAMS CLUB DIRECT	371.07			
311882	01/25/2024	PRINTED	253512 SMART START MICHIGAN	2,550.00			
311883	01/25/2024	PRINTED	253533 SMART BUSINESS SOURCE	7,662.75			
311884	01/25/2024	PRINTED	274540 UNEMPLOYMENT INSURANCE AG	14.76			
311885	01/25/2024	PRINTED	304930 WATERFORD TOWNSHIP DPW	361.61			
311886	01/30/2024	PRINTED	011790 AT&T	1,287.58			
311887	01/30/2024	PRINTED	030028 GREAT DAY IMPROVEMENTS	100.00			
311888	01/30/2024	PRINTED	030528 BRS FIELD OPS LLC	100.00			
311889	01/30/2024	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	200.00			
311890	01/30/2024	PRINTED	030604 M/I HOMES OF MICHIGAN LLC	400.00			
311891	01/30/2024	PRINTED	030630 DIXIE FARMS, LLC	1,200.00			
311892	01/30/2024	PRINTED	031270 FATHER & SON CONSTR CO	100.00			
311893	01/30/2024	PRINTED	031547 MGE CARPENTRY	100.00			
311894	01/30/2024	PRINTED	032789 LNC CONSTRUCTION LLC	100.00			
311895	01/30/2024	PRINTED	032885 GREAT LAKES BAY CONSTRUCT	600.00			
311896	01/30/2024	PRINTED	032974 BASEMENT CRACKS & LEAKS	100.00			
311897	01/30/2024	PRINTED	033181 CREST HOMES	400.00			
311898	01/30/2024	PRINTED	033409 ITALY AMERICAN CO	100.00			
311899	01/30/2024	PRINTED	033721 ROSS HOMES INC	100.00			
311900	01/30/2024	PRINTED	034634 POST CONSTRUCTION	100.00			
311901	01/30/2024	PRINTED	035514 LANSDOWNE RESTORATION INC	100.00			
311902	01/30/2024	PRINTED	038428 C&G CEMENT CONTRACTOR	100.00			
311903	01/30/2024	PRINTED	038624 WECHSLER CONSTRUCTION	100.00			
311904	01/30/2024	PRINTED	038931 NORTHERN SIGN CO	200.00			
311905	01/30/2024	PRINTED	039009 ALI DAVID	100.00			
311906	01/30/2024	PRINTED	039159 PROBUILT CUSTOM BUILDING	400.00			
311907	01/30/2024	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	300.00			
311908	01/30/2024	PRINTED	053253 DTE ENERGY	20,100.82			
311909	01/30/2024	PRINTED	054410 PATRICIA DANIELSON	3,506.66			
311910	01/30/2024	PRINTED	073237 KATHLEEN HILTNER	36.14			
311911	01/30/2024	PRINTED	073398 TORI HEGLIN	55.10			
311912	01/30/2024	PRINTED	073684 ALISON SWANSON	29.99			
311913	01/30/2024	PRINTED	081014 1ST HEATING & COOLING CO.	11,561.00			
311914	01/30/2024	PRINTED	204547 OAKLAND COUNTY CLERK ASSO	140.00			
311915	01/30/2024	PRINTED	213565 OCWRC	974.93			
311916	01/30/2024	PRINTED	241008 RKA PETROLEUM COMPANIES,	10,506.25			
311917	01/30/2024	PRINTED	241552 THOMAS ROTHERMEL	10,071.50			
311918	01/30/2024	PRINTED	253555 SNYDER CONSTRUCTION	2,000.00			
311919	01/30/2024	PRINTED	261204 TARGET SOLUTIONS LEARNING	11,305.79			
311920	01/30/2024	PRINTED	293355 WILBUR WHITE JR	2,670.00			
311921	01/31/2024	PRINTED	011016 GREAT LAKES ACE HARDWARE	120.58			
311922	01/31/2024	PRINTED	021093 BSB COMMUNICATIONS, INC	1,997.50			
311923	01/31/2024	PRINTED	021380 BILLS PLBG & SEWER SERV I	3,701.18			
311924	01/31/2024	PRINTED	044093 CONWAY SHIELD	4,901.43			
311925	01/31/2024	PRINTED	051445 DLZ MICHIGAN, INC	32,692.50			

02/07/2024 12:39 |WATERFORD TOWNSHIP
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|P 3
|apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311926	01/31/2024	PRINTED	053756 DRUG SCREENS PLUS	138.00			
311927	01/31/2024	PRINTED	081463 FORSTER & SONS AUTO WASH	230.00			
311928	01/31/2024	PRINTED	113542 INGRAM LIBRARY SERVICES	127.72			
311929	01/31/2024	PRINTED	161553 MOBILE COMMUNICATIONS AME	17,223.75			
311930	01/31/2024	PRINTED	163476 MIDWEST TAPE	4,135.79			
311931	01/31/2024	PRINTED	174860 MICHIGAN DEPT MGMT & BUDG	9,594.63			
311932	01/31/2024	PRINTED	193882 OVERDRIVE, INC.	192.23			
311933	01/31/2024	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,135.80			
311934	01/31/2024	PRINTED	251238 SERVICE HEATING & PLUMBIN	439.08			
311935	01/31/2024	PRINTED	251849 SUPER SMART SHOPPERS	505.84			
311936	01/31/2024	PRINTED	304930 WATERFORD TOWNSHIP DPW	573.74			
311937	02/06/2024	PRINTED	011790 AT&T	1,919.20			
311938	02/06/2024	PRINTED	021509 KEN BORYCZ	135.00			
311939	02/06/2024	PRINTED	023486 BLESSING'S IN A BACKPACK-	633.00			
311940	02/06/2024	PRINTED	030401 KEITH'S HANDYMAN SERVICE	100.00			
311941	02/06/2024	PRINTED	030417 ANDREW COOK	100.00			
311942	02/06/2024	PRINTED	030507 FOUNDATION SOLUTIONS	100.00			
311943	02/06/2024	PRINTED	030525 TRI PHASE COMMERCIAL CONS	1,000.00			
311944	02/06/2024	PRINTED	030528 BRS FIELD OPS LLC	200.00			
311945	02/06/2024	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
311946	02/06/2024	PRINTED	030621 EXCLUSIVE CUSTOM HOMES	100.00			
311947	02/06/2024	PRINTED	030690 DAVID YORK	100.00			
311948	02/06/2024	PRINTED	031635 PMG BUILDING INC	400.00			
311949	02/06/2024	PRINTED	031997 SIGNS & ENGRAVING II INC	100.00			
311950	02/06/2024	PRINTED	032011 C&L WARD BROS CO	100.00			
311951	02/06/2024	PRINTED	032494 ALLIED BUILDING SERVICE C	600.00			
311952	02/06/2024	PRINTED	032666 HOOVER INVESTMENTS	100.00			
311953	02/06/2024	PRINTED	032673 ABR ALPINE DESIGN	100.00			
311954	02/06/2024	PRINTED	039948 MRJ SIGN CO, LLC	100.00			
311955	02/06/2024	PRINTED	043626 CONSUMERS ENERGY	22,894.40			
311956	02/06/2024	PRINTED	044220 CHASE CARD SERVICES	100.97			
311957	02/06/2024	PRINTED	051007 DTE ENERGY	75,861.74			
311958	02/06/2024	PRINTED	051445 DLZ MICHIGAN, INC	9,814.50			
311959	02/06/2024	PRINTED	053253 DTE ENERGY	21,325.41			
311960	02/06/2024	PRINTED	073398 TORI HEGLIN	27.82			
311961	02/06/2024	PRINTED	073826 JEFF POLKOWSKI	150.25			
311962	02/06/2024	PRINTED	083466 FLEX ADMINISTRATORS INC	602.75			
311963	02/06/2024	PRINTED	101013 CHARLES HENSLEY	1,120.65			
311964	02/06/2024	PRINTED	103050 THE HARTFORD	5,656.53			
311965	02/06/2024	PRINTED	143249 KENT COUNTY ASSOC OF ASSE	600.00			
311966	02/06/2024	PRINTED	153654 KEVIN LINK	113.33			
311967	02/06/2024	PRINTED	161369 MILFORD PUBLIC LIBRARY	17.99			
311968	02/06/2024	PRINTED	161372 MICHIGAN LAND DEVELOPMENT	14,424.91			
311969	02/06/2024	PRINTED	163514 MAMC	45.00			
311970	02/06/2024	PRINTED	204150 CCAAO	10.00			
311971	02/06/2024	PRINTED	204910 OAKLAND CNTY TREASURERS O	372.50			
311972	02/06/2024	PRINTED	213366 PITNEY BOWES BANK INC RES	3,000.00			
311973	02/06/2024	PRINTED	243044 RANDAZZO HEATING & COOLIN	132.00			
311974	02/06/2024	PRINTED	304880 WATERFORD TOWNSHIP TREASU	488.29			
153 CHECKS CASH ACCOUNT TOTAL				1,042,685.40	.00		