
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:

Robin McGregor	Danny Winningham	Terry Ball
Vaughn Wagner	Jeri Ann Fix	Joy Thomassen
Ruth Wagner	Jaime Fix	Jeffrey Polkowski
Robert Matsura	Mary Craite	Vikki Getner
Steve McCready	Grant Smith	Sam James
Crystal McCready	Matt Lowe	Alan Aloe
Sharon Thomas	Teresa Lowe	Art Frasca
Donna Wall	Ed McArdle	Evelyn Schuette
Craig Gebo	Frank Fisher	
Bill Grubb	Lila Ball	

Supervisor Gary Wall called the meeting to order at 6:01 p.m. and remembered the men that died, 80 years ago in Normandy, and 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 June 10, 2024

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the June 10, 2024, 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

2.1 Join us Wednesday, June 19th at 10:00 a.m. at the Waterford Recreation Center to hear the latest news in our community. Enjoy light refreshments while visiting with Waterford Township Clerk Kim Markee and Waterford Township Treasurer Steven Thomas. Attending the event is free, but please call 248-674-4881 to register by June 12, 2024.

2.2 Concerts in the Park are back for another season of awesome local food and live music at Hess-Hathaway Park in Waterford! Join the Waterford Area Chamber of Commerce and Waterford Parks and Recreation for FREE Concerts in the Park every Thursday in June. Local talent at 6:00 p.m., headlining band at 7:00 p.m. Food, ice cream, and drinks available for purchase at each event from various restaurants and food trucks. Bring your chairs, blankets, and dancing shoes, and get ready to have fun! For more information and the full lineup, visit www.waterfordchamber.org or www.waterfordmi.gov/parks;

2.3 Waterford Township is aware of social media posts and news stories about Priority Waste's acquisition of GFL's residential waste hauler services in Southeast Michigan. Once we have factual information to share with Waterford residents, we'll post it on the Township website and this Facebook account. Please continue to contact GFL customer service for issues related to billing and service at 248-204-6762 or by logging on to your account on the GFL website. GFL's customer service representatives will NOT be able to answer questions regarding this possible sale or details of Waterford's contract. Thank you for your patience. We will share information as soon as it becomes available. As always, please get in touch with Waterford Township at 248-618-7408 or the Supervisor's office at 248-674-6201.

2.4 Did you know that Waterford Township has more than a dozen Boards, Committees, and Commissions comprised of residents right here in Waterford Township who are actively involved in various decision-making roles? If you're looking for an opportunity to serve the community in a meaningful, impactful way, this might be an option for you! Visit the Township website under "Government" for a list of the various Boards, Committees, and Commissions and an application.

2.5 An informational meeting on the Proposed Waterford Community Center will occur at the current Oakland Community College (OCC) - Highland Lakes Campus on Saturday, June 22, 2024, from 9:00 a.m. to 12:00 p.m. The meeting will take place in the OCC Student Center, 7350 Cooley Lake Road, Waterford, MI 48327. Learn what capital projects bond money would fund and the cost to Waterford taxpayers, ask questions, provide feedback, and tour the facility. An open gym inside the Physical Education Building will be available for children ages 5 and up between 9:00 a.m. and 12:00 p.m. provided by Waterford Parks and Recreation Staff. Children must be signed in and out.

3. 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.

3.1 May 28, 2024, Meeting Minutes
3.2 May 28, 2024, Board Work Session Minutes
3.3 June 10, 2024, Bill Payment
3.4 Receive the Clerk's Office April 2024 Report
3.5 Receive the Department of Public Works' May 2024 Report
3.6 Maceday Lake Fireworks Display
3.7 Banner Permit – Parks and Recreation

Trustee Monohon stated that he is a donor to the Maceday Lakes Fireworks Display and asked if they would like him to recuse himself. Supervisor Wall said, "no."

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve consent agenda items 3.1 through 3.7. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

4 Board Liaison Reports (Verbal)**Trustee Bartolotta**

Trustee Bartolotta reviewed the May 29th Planning Commission meeting. The next Planning commission meeting is June 25, 2024.

Treasurer Thomas

The Township has 12 dog licenses left after those are gone, you'll need to go to Oakland County.

Clerk Markee

The Clerk's office has a Beautification Award and nominations are due July 31st.
Absentee ballots for the August 6, 2024, State Primary will mail approximately June 28th.

Trustee Hauswirth

The Committee Greenways meeting is June 13, 2024, at 4:30 p.m. at the public library.

Trustee Monohon

The Waterford Youth Assistance annual "Shoe Drive" will be starting soon.

5 Open Business**5.1 Public Hearing for Possible Approval of Alley Vacation in Cass Lake Highlands Subdivision**

Supervisor Wall opened the Public Hearing at 6:14 p.m.

Dan Winningham, 1328 Farmridge Ave.

Mr. Winningham inquired if they were able to place a fence, trees, and shrubs on the property, and spoke in favor of the Alley Vacation.

Clerk Markee stated that the Alley Vacation needs to be approved this evening.

Trustee Bartolotta inquired about the "parking log". Mr. Winningham stated that there is parking of trailers, boats, and vehicles in the Alley.

Christine Winningham 1328 Farmridge Ave.

Ms. Winningham spoke in favor of the Alley Vacation and spoke against the parking of vehicles and trailers in the Alley.

Teresa Lowe, 3839 Cottage Rd

Ms. Lowe spoke against the vacation.

Matt Lowe, 3839 Cottage Rd

Mr. Lowe spoke against the vacation and inquired if they need to go to Circuit Court.

Clerk Markee stated that they need to take the abandonment to the Circuit Court and have the property line redrawn.

Connie Duagon, 1360 Farmridge Ave.

Ms. Duagon stated that 3839 Cottage Road planted their trees on the Alley and spoke in favor of the abandonment.

Supervisor Wall closed the Public hearing at 6:45 p.m.

5.2 Resolution Approving Alley Vacation Cass Lake Highlands

RESOLUTION APPROVING ALLEY VACATION CASS LAKE HIGHLANDS

This Resolution was adopted by the Board of Trustees (Township Board) of the Charter Township of Waterford (Township), whose address is 5200 Civic Center Drive, Waterford, Michigan 48329, on June 10, 2024.

RECITALS:

A. The subject of this Resolution is real property located in Cass Lake Highlands subdivision in the Township of Waterford, County of Oakland, State of Michigan, that according to the plat of that subdivision recorded at Liber 12, Page 4, Oakland County records, is a portion of an alley known as 15' Alley, Waterford Township, that is referred to in this Resolution as the "Alley", and legally described as follows:

Being described as part of 15' Alley (15 feet wide) of Cass Lake Highlands Subdivision of part of the Southwest 1/4 of Section 35, Town 3 North, Range 9 East, Waterford Township, Oakland County, Michigan as recorded in Liber 12 of Plats, on Page 4, Oakland County Records, and being more particularly described as that part of 15' Alley that is located South of and adjacent to Lots 141, 142, 143, and 144, and is located North of and adjacent to Lots 147 and 148, and is located West of and adjacent to Lots 133, 134, 135, 136, 137, 138, 139, and 140 and is located East of and adjacent to Lots 149, 150, and 151, and is located North of and adjacent to Cottage Grove Avenue (40' wide) of said Cass Lake Highlands Subdivision

B. By a Resolution adopted on April 21, 2022, the Board of County Road Commissioners of the County of Oakland absolutely abandoned and discontinued the remaining portions of the Road subject to an easement for any and all public utility purposes, with that Resolution recorded with the Oakland County Register of Deeds on Liber 57731, Page 365.

C. On March 13, 2024, Chris and Dan Winningham, Jamie and Jerri Fix and Connie Dunigan ("Petitioners"), whose address are 1328, 1360 and 1364 Farmridge Avenue, Waterford, Michigan 48328, submitted a Petition to the Township for vacation of the Road under the Vacation of Subdivision Streets procedure in Article VI of Chapter 15 of the Township Code of Ordinances (Ordinance.) The Petition was also signed by several other adjacent property owners who may have an interest in the vacation request.

Resolution Approving Alley Vacation Cass Lake Highlands Continued.

D. On May 28, 2024, the Township Board tentatively determined that the Petition may be granted and scheduled a public hearing on the Petition for June 10, 2024.

E. On June 10, 2024, after conducting the public hearing on the Petition, the Township Board approved a motion to grant the Petition by adopting this Resolution.

F. As provided in Sections 15-114 and 15-115 of Article VI of Chapter 15 of the Township's Code the Ordinances, in adopting this Resolution the Township Board finds that there are no material questions as to whether the Alley is necessary for the promotion or protection of the public health, safety and general welfare, and that there are no reasonable objections presented to the Petition that are not addressed by the conditions and reservations established by the Township Board.

IT IS THEREFORE RESOLVED that the Township Board grants the Petition, and the Road is hereby vacated subject to an easement for any and all public utility purposes.

IT IS FURTHER RESOLVED that as required by Section 15-116(c) of the Ordinance, this Resolution is conditioned on the Petitioners complying with and being solely responsible for satisfying any additional requirements related to the vacation of the Road under the Land Division Act, Public Act No. 288 of 1967, as amended, and on the Petitioners indemnifying and holding the Township harmless from any and all costs and expenses that the Township may be required to incur in connection with such additional requirements.

IT IS FURTHER RESOLVED that as provided in Section 15-116(b) of the Ordinance, in granting the Petitioners' Petition to vacate the Road, the Township Board is not guaranteeing or warranting, to the Petitioners or any other person, the transfer of ownership of the vacated Road, or that all requirements under the Land Division Act related to this Road vacation will be satisfied upon the Township Clerk recording this Resolution and filing copies of it as provided in Section 15-117 of the Ordinance and the Land Division Act.

IT IS FURTHER RESOLVED that pursuant to MCL 560.256 the Township Clerk shall record a certified copy of this Resolution with the Register of Deeds and send a copy to the Director of the State Department of Energy Labor and Economic Growth within 30 days.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on June 10, 2024, and that on,
_____, 2024, I mailed a copy of this Resolution to:

Department of Energy, Labor
and Economic Growth
611 W. Ottawa Street
Lansing, MI 48909

Michigan Department of
Natural Resources
Constitution Hall
P.O. Box 30028
Lansing, MI 48909

Michigan Department of Licensing
and Regulatory Affairs
Ottawa Building
611 W. Ottawa Street
P.O. Box 30004
Lansing, MI 48909

Resolution Approving Alley Vacation Cass Lake Highlands Continued.

Kimberly F. Markee, Township Clerk
Charter Township of Waterford

Date: _____

Drafted by:
Joellen Shortley (P 46136)
Rosati Schultz Joppich
& Amtsbuechler, PC
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331

When recorded return to:
Kimberly Markee, Clerk
5200 Civic Center Drive
Waterford, MI 48329-3773

Moved by Markee,
Seconded by Monohon, RESOLVED, to adopt the Resolution Approving the Alley Vacation Cass Lake Highlands. A roll call vote was taken.

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

Motion carried.

6 Introduction

6.1 Possible Introduction of Zoning Ordinance 2024-Z-009; 2469 Airport Rd Rezoning, C-1, Neighborhood Business to C-2, Small Business

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

The applicant is proposing to rezone the subject property from C-1, Neighborhood Business to C-2, Small Business. The applicant is seeking to open a minor vehicle service facility that offers detailing and applies window tints, vinyl wraps, and ceramic coatings. This proposed rezoning is a necessary step in getting approval to open said business since minor vehicle service facilities are not permitted uses within the C-1 district.

As part of this project the property owner combined the two parcels with the Assessing Department, and by doing so removed an existing non-conformity where the existing building had been built to the southern property line. The property is now in compliance with the zoning district regulations for the current and proposed zoning district.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on May 29, 2024, and resolved unanimously to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission's favorable recommendation at the May 29, 2024 regular meeting of the Planning Commission, 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 Introduction of Zoning Ordinance 2024-Z-009; 2469 Airport Rd Rezoning, C-1, Neighborhood Business to C-2, Small Business Continued.

possible adoption at the June 25, 2024 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. 2024-Z-009

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 are assigned tax parcel number 13-17-227-034 legally described below, with current address of 2469 Airport Rd, is rezoned from C-1, Neighborhood Business to C-2, Small Business with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

Section 2 of Ordinance

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

CERTIFICATION

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on June 24, 2024.

CHARTER TOWNSHIP OF WATERFORD

Date

Kimberly Markee, Township Clerk

LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2024-Z-009
T3N, R9E, SEC 17 JONES' AIRPORT SUB NO 1 LOTS 27, 28 & 29

Possible Introduction of Zoning Ordinance 2024-Z-009; 2469 Airport Rd Rezoning, C-1, Neighborhood Business to C-2, Small Business Continued.

Moved by Bartolotta,
Seconded by Hauswirth, RESOLVED, to introduce Zoning Ordinance 2024-Z-009; 2469 Airport Rd Rezoning, C-1, Neighborhood Business to C-2, Small Business; furthermore, to place on the June 24, 2024, regular 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 Police Department HVAC Equipment Controls Replacement – ControlNet

The following memo was received by Justin Westlake, Director of Department of Public Works.

The current heating and cooling equipment at the Police Department is being controlled by outdated controllers and software. This has us in a situation where we cannot effectively control the temperature at this facility. This facility uses 3 roof-top air handling units, 51 separate VAV (variable air volume) boxes, and two boilers to control the temperature in this building. The proposed project involves replacing and installing all the controllers. Part of this agreement is to do a test and balance of the system to make sure it is running correctly and as efficiently as possible. The scope of the work also includes replacing the existing space temperature sensors and discharge air sensors throughout the facility. Please see the attached proposal from ControlNet for a full breakdown of the scope of the work to be done.

ControlNet is a single source vendor for Waterford and would be the company doing the installation and updating the interface for controlling the system. We currently have all facilities except the library running on this system. It allows us to adjust remotely, which saves us from dispatching people to facilities to adjust manually.

This project will be completed using funding approved to replace an air handler unit during the 2024 Budget Hearings. Since we believe many of our issues with controlling temperatures at this facility are due to the control system, we would like to push the replacement of the air handler unit potentially to 2025 and replace the control hardware this year instead. The amount allocated to replace the roof-top air handler unit in 2024 was \$62,000 and the cost of the proposed control project is \$134,000. I am also requesting a 10% contingency of \$13,400 for this project in case we run into unexpected mechanical issues. What can happen in a project like this is once the controls are updated and working correctly, it can come to light that there are mechanical problems in the system that also need to be addressed. Things such as VAV box actuators or faulty valves could need to be replaced. This will provide some funding to fix issues like this that might arise.

I am requesting a budget adjustment in the amount of \$85,400 to account number 33090-97125-POLICE to complete this project and provide funding for contingency.

Township Board Requested Action:

1. **Authorize a budget adjustment in the amount of \$85,400 to account number 33090-97125-POLICE.**

Police Department HVAC Equipment Controls Replacement – ControlNet Continued.

2. Authorize Supervisor Wall to sign the contract with ControlNet for a total of \$134,000 to come from account number 33090-97125-POLICE.
3. Authorize a contingency for this project in the amount of \$13,400 to remedy unexpected issues that might be discovered in the mechanical system.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to authorize a budget adjustment in the amount of \$85,400 to account number 33090-97125-POLICE, to authorize Supervisor Wall to sign the contract with ControlNet for a total of \$134,000 to come from account number 33090-97125-POLICE, furthermore, to authorize a contingency for this project in the amount of \$13,400 to remedy unexpected issues that might be discovered in the mechanical system. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.2 EMS Billing Company for Waterford Regional Fire Department

The following memo was presented by Fire Chief Nye.

Waterford Regional Fire Department has utilized STAR EMS Billing to collect fees for Basic and Advanced life support transport of patients to hospitals since 2009. While STAR EMS Billing has performed well since that time, it is imperative that we look at every option to improve our system regarding ensured compliance, transparency, technology, liability and cost. It is with these categories in mind that the Waterford Regional Fire Department posted an RFP (Request for Proposal) for EMS billing services and performed due diligence to gather information on potential improvements to our current system.

The main goal of a department that provides its community with prehospital medical care and transport services should be to build and maintain a system that's capable of delivering high levels of life-saving critical care service in a prompt, competent and professional manner. To achieve this, departments require a significant amount of annual budget funding from the community that they serve. However, obtaining this financial support through conventional budget means can be costly to the Township. To overcome these budgetary obstacles, many departments that provide EMS initiate billing programs that generate operating revenue by charging fees for patient care and transport services. Charging these fees allows departments to take advantage of a supplemental revenue source that has been built into the health insurance system for years. If used constructively, the income can lead to a reduced reliance on local taxes, improved service levels and fewer complications during the annual request for municipal budget funds.

I am writing to advocate for the use of a professional EMS billing company for our fire department's emergency medical services. The implementation of a specialized billing service can significantly enhance our operations and provide numerous benefits to our township. I would like to highlight several key advantages:

1. Better Ensured Compliance: EMS billing is governed by a complex web of federal and state regulations, including HIPAA, Medicare, and Medicaid requirements. A professional EMS billing company specializes in staying current with these regulations and ensuring

EMS Billing Company for Waterford Regional Fire Department Continued.

that all billing practices are fully compliant. This reduces the risk of costly fines and penalties associated with noncompliance.

2. More Transparency: Transparency in billing processes is essential for maintaining the trust and confidence of our community. Professional EMS billing companies provide detailed reports and analytics that offer clear insights into billing activities, revenue streams, and areas for improvement. This transparency allows for better oversight and informed decision-making by the township board and fire department leadership.
3. Improved Technology: EMS billing companies invest in the latest technology to streamline the billing process, reduce errors, and enhance efficiency. By utilizing advanced software and systems, these companies can expedite claim submissions, track payments, and handle denials or appeals more effectively. This ensures that our fire department receives payments in a timely manner, which is crucial for maintaining operational stability.
4. Reduction in Liability: Handling EMS billing internally can expose the township to significant legal and financial liabilities. Billing errors, data breaches, and non-compliance issues can lead to lawsuits and other legal challenges. A professional billing company assumes much of this liability, as they have the expertise and insurance coverage to manage these risks. This shift in responsibility can protect the township from potential financial losses.
5. Cost Reduction: While there is a cost associated with hiring a professional EMS billing company, the investment often leads to significant savings in the long run. These companies typically operate more efficiently than in-house billing teams, leading to higher collection rates and reduced administrative costs. Additionally, by avoiding fines, penalties, and legal fees associated with billing errors and non-compliance, the township can achieve greater financial stability.

EMS/MC offers the following improvements to our current system:

Compliance - National standard in coding excellence. EMSmart intelligent billing workflow platform.

Transparency - 24 hr. online access dashboard. Live revenue projections. Monthly reports.

Technology - Real-time patient search collaboration/workflow and payment posting module.

Reduced liability - Reports are properly documented for liability and insurance audits.

Cost Reduction — 5.25% of collected funds with no other fees (Down from current 6%)

In conclusion, partnering with a professional EMS billing company is a strategic move that can enhance compliance, transparency, technological capabilities, liability management, and cost-effectiveness for our fire department. I urge the board to consider this proposal seriously and take the necessary steps to implement this beneficial change.

Requested Board Action:

Approve the request by Waterford Regional Fire Department to transition from STAR EMS Billing to EMS/MC Billing.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to postpone the EMS Billing Company for Waterford Regional Fire Department to the June 24, 2024, regular board meeting. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.3 Fire Department Budget Amendment Request

The following memo was presented by Fire Chief Nye.

Waterford Regional Fire Department is currently at the proper staffing levels to operate at an efficient level within the approved budgetary constraints. However, the department is anticipating the loss of up to five (5) personnel between September 2024 to January 2025. Recently we have gone through a recruitment, interview and hiring process seeking candidates to become members of our staff. This process educated us about the difficulties in finding qualified individuals with the required training necessary to be contributing team members and serve the community to a level in which they deserve and expect. Recently Waterford Township Human Resources has had two (2) well qualified individuals provide applications to be hired with the Waterford Regional Fire Department. Both individuals hold certifications at the highest level of preparedness including Firefighter I and II (Fire Academy), Hazmat and Paramedic, along with the fact that each are actively working on another local area Fire Department.

As Chief of the Fire Department, it is my job to forecast and prepare for current and future events within the boundaries set forth by the Township Supervisor and Board. Because of the difficulty in finding fully trained entry level candidates and looking ahead to realize a reduction in staff forthcoming, I am requesting a budget amendment of \$75,000 to hire two (2) qualified Firefighters. \$75,000 is the estimated cost of hiring in June 2024 as opposed to September 2024.

Furthermore, I expect the hiring of two (2) firefighters in June instead of September will have a positive impact in offsetting overtime throughout the summer vacation months, thereby reducing the estimated \$75,000 cost. In short, the \$75,000 would be a conservative estimate to facilitate this request. The Fire Department's 2023 estimated fund balance is forecasted to be \$5,082,597 this results in an estimated expense to fund balance ratio of +21.31%. In short, prudent management makes such a request possible. I have checked with Township Financial Staff as required by the procurement policy and they agree that the latitude is available based on the current position of the 206-Fire Fund.

This requested budget amendment for added personnel is to be considered a special circumstance and will not be perceived as a normal or reoccurring theme in the future. The equalizing of personnel will take place when the first two (2) current staff members retire this fall and considered already replaced by the June hirings.

Requested Board Action:

Approve a \$75,000 budget amendment from the 206 Fire Fund Balance to the appropriate salary and benefit lines to hire two (2) well qualified Firefighters as soon as administratively possible to help offset the anticipated loss of five (5) personnel from September 2024 to January 2025.

Trustee Monohon inquired if this situation may happen again. Chief Nye stated that this is a unique experience as these two individuals are extremely qualified and contacted the Township inquiring if there were any positions open.

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve a \$75,000 budget amendment from the 206 Fire Fund Balance to the appropriate salary and benefit lines to hire two (2) well qualified Firefighters as soon as administratively possible to help offset the anticipated loss of five (5) personnel from September 2024 to January 2025. A roll call vote was taken.

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

Motion carried unanimously.

7.4 Microsoft Office 365 and Exchange Yearly License Fee

The following memo was received by Mr. Jared Black, Information Technology Director.

Waterford Township currently utilizes Office 365 and Exchange Online licenses as the primary suite of office applications and email service provider. Office 365 is a cloud-based productivity suite that includes a collection of popular applications such as Word, Excel, PowerPoint, Outlook, and Teams. It provides users with a range of features and benefits, including:

- **Comprehensive Productivity Suite:** Office 365 offers a wide array of applications that enable users to create, edit, and collaborate on documents, spreadsheets, presentations, and emails.
- **Cloud-Based Accessibility:** With Office 365, users can access their files and applications from anywhere, at any time, using any device with an internet connection. This flexibility allows for remote work and seamless collaboration.
- **Real-Time Collaboration:** Office 365 facilitates real-time collaboration among team members, allowing multiple users to simultaneously edit and work on documents. This feature enhances teamwork, improves efficiency, and minimizes version control issues.
- **Advanced Communication Tools:** Office 365 includes Microsoft Teams, a powerful communication and collaboration platform that enables online meetings, video conferencing, instant messaging, and file sharing. It promotes effective communication and collaboration within organizations.

Office 365 is comprehensive of all the components of Office and Email exchange features. This is used by some of the Township departments. The remainder of the township departments use a standalone version of Office, and in order for the email component to work without the Office365 application, an add on component of Exchange Online is needed.

Waterford signed a 3-year contract with Microsoft last year for these products, and this is year 3 of the 3-year contract. Waterford purchases these licenses through CDW-G, which prices them via a competitively bid contract purchasing alliance.

Requested Board Action:

Approve the attached quote from CDW-G in the amount of \$48,190.74 coded to line item listed in the table below.

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the attached quote from CDW-G in the amount of \$48,190.74 coded to line item listed in the table below. A roll call vote was taken.

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

Motion carried unanimously.

7.5 2024 Citiworks Renewal

The following memo was received by Mr. Jared Black, Information Technology Director.

Waterford Township DPW currently utilizes Cityworks as our current Asset Management System (AMS). This system acts as a primary system for scheduling work and maintaining asset history for the over 80,000 features that make up the water and sewer system.

2024 Citiworks Renewal Continued.

Cityworks has been the AMS used at Waterford Township DPW since 2000 and currently has over 500,000 work orders, cataloging the entire work history of the DPW since 2000 for all the assets of the water and sewer system. This history has served as a valuable resource in determining where to focus efforts and resources to maintain the infrastructure, and is also used for planning long term capital projects and as a primary source for the required reporting to the State of Michigan on the maintenance of the water and sewer systems.

In 2002, an agreement was reached with the company that makes the Cityworks application, where Waterford would be granted a site license that allowed unlimited numbers of users of the system, and we would receive a significant discount on the annual maintenance of that product. The annual maintenance has stayed almost identical to what it was in 2001, except for additions of some additional modules and small increases the last 3 years.

Attached is a quote for annual maintenance of the Cityworks product. The annual maintenance was budgeted for in the 2024 budget. Azteca Systems (a Trimble Company) is already listed as a Single Source vendor for 2024.

Requested Board Action:

Approve the attached Quote by Azteca Systems for 2024-2025 annual maintenance in the amount of \$30,612.79 coded to account number 59044-92140

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the attached quote by Azteca Systems for 2024-2025 annual maintenance in the amount of \$30,612.79 coded to account number 59044-92140. 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 Support a Special Assessment District Road Improvement Project for Lincolnshire Rd and Authorizing Contribution of Funds

The Waterford Township Board of Trustees has committed \$2 million for up to 10% contributions to improvements to subdivision roads through a Special Assessment District (SAD) with the Road Commission for Oakland County. As you know, all public subdivision roads in Waterford Township are under the jurisdiction of the RCOC for maintenance, but repaving is accomplished through the SAD process.

Property owners with frontage on Lincolnshire Rd. have successfully circulated their first "expression of interest" petition and received preliminary construction plans and cost estimates to improve their roads through an SAD. Cynthia Haley, a resident within the proposed SAD district, has submitted the attached letter of interest to request the Township's funding support.

As allowed by Public Act 246 of 1931, and in accordance with the Township's adopted procedures for considering potential participation in a road commission SAD, we are being asked to consider Ms. Haley's request for a contribution to the proposed road improvement project for Lincolnshire Rd. at 10% of estimated construction costs in the amount of \$100,002.29.

Resolution to Support a Special Assessment District Road Improvement Project for Lincolnshire Rd and Authorizing Contribution of Funds Continued.

Per the adopted procedure, I have confirmed with the budget director that sufficient funds exist in the ARPA funds allocated by the Township Board to allow this contribution.

Lincolnshire Rd.

Total estimated project cost	\$1,000,022.89
Base lot assessment	\$22,282.08
Max individual assessment	\$27,419.25
10% contribution	\$100,002.29

Attached to this memo are the resolution for consideration, Ms. Haley's letter of interest, and a copy of the RCOC Notice to Property Owners Administrative Meeting for this project showing details of preliminary construction plans and cost estimates for this project.

Recommended motion:

- (1) Motion to adopt the Resolution Supporting a Road Commission Project for the Improvement of Lincolnshire Rd. and authorizing contribution of funding in an amount not to exceed 10% of the final cost of the project as determined by the RCOC; and directing the Township Clerk to provide the signed resolution to RCOC and Ms. Haley.

CHARTER TOWNSHIP OF WATERFORD

**RESOLUTION SUPPORTING A ROAD COMMISSION PROJECT FOR THE IMPROVEMENT OF
COUNTY ROAD LINCOLNSHIRE RD. IN LINCOLN HEIGHTS SUBDIVISION, AND
AUTHORIZING THE CONTRIBUTION OF FUNDING SHOULD
A SPECIAL ASSESSMENT DISTRICT BE ESTABLISHED**

WHEREAS, Lincolnshire ("Road") in the Lincoln Heights subdivision in Waterford Township is a county road under the jurisdiction of the Road Commission for Oakland County ("RCOC").

WHEREAS, Public Act No 246 of 1931, as amended, MCL 41.271 et.seq. ("Act 246") provides a procedure for the improvement of county roads when initiated by property owner petitions representing more than 51% of lineal frontage on each road proposed for improvement.

WHEREAS, property owners have provided the RCOC with petitions of interest for improving Lincolnshire Rd. by creating a special assessment district ("SAD") for funding the project, and the RCOC has provided preliminary construction plans and cost estimates for such a road improvement project in the amount of \$1,000,002.89.

WHEREAS, the property owners who submitted a petition to the RCOC for a road improvement project have also provided a request to the Township to participate in an SAD, if one is established by the RCOC.

WHEREAS, Act 246 allows the Township to contribute to an SAD, thereby lowering the cost to the property owners in the assessment district, if the Board of Trustees approves the Township to be assessed a percentage of the total cost of a road improvement project.

WHEREAS, the Board of Trustees has determined that the proposed improvements for Lincolnshire Rd. will create a benefit to the public welfare and convenience of Township residents, and create safer driving conditions for police, fire, and EMS personnel.

Resolution to Support a Special Assessment District Road Improvement Project for Lincolnshire Rd and Authorizing Contribution of Funds Continued.

WHEREAS, the Township is not obligated to provide funding if the RCOC does not receive a legally sufficient petition within the required time period provided by Act 246.

IT IS THEREFORE RESOLVED, that in the event that a legally sufficient petition for an SAD is received by the RCOC within the time period provided by Act 246 and the Board of the RCOC approves an SAD for the improvement of Lincolnshire Rd., it is the intent of the Township Board to accept an assessment at large levied against the Township in an amount not to exceed 10% of the final cost of the project as determined by the RCOC.

IT IS FURTHER RESOLVED that in adopting this Resolution, the Township Board is not agreeing to or approving the Township paying any additional costs or expenses related to the SAD. If an SAD is established, a Resolution adopted by the Township Board will be required to establish the exact amount the Township will contribute to the project.

IT IS FURTHER RESOLVED, that the Township reserves the right to withdraw funding support if a valid or sufficient legal petition is not returned to the RCOC within the time frame required by Act 246.

IT IS FURTHER RESOLVED that the Township Clerk is directed to provide this Resolution to the RCOC for receipt and acceptance, and to the property owners who initiated the request for funding.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on June 10, 2024.

Charter Township of Waterford

Date

Kim Markee, Township Clerk

Moved by Markee,
Seconded by Hauswirth, RESOLVED, to Motion to adopt the Resolution Supporting a Road Commission Project for the Improvement of Lincolnshire Rd. and authorizing contribution of funding in an amount not to exceed 10% of the final cost of the project as determined by the RCOC; and directing the Township Clerk to provide the signed resolution to RCOC and Ms. Haley. A roll call vote was taken.

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

Motion carried unanimously.

7.7 Resolution to Support a Special Assessment District Road Improvement Project for Woodingham Ave. and Authorizing Contribution of Funds

The following was received by Supervisor Wall.

The Waterford Township Board of Trustees has committed \$2 million for up to 10% contributions to improvements to subdivision roads through a Special Assessment District (SAD) with the Road Commission for Oakland County. As you know, all public subdivision roads in Waterford Township are under the jurisdiction of the RCOC for maintenance, but repaving is accomplished through the SAD process.

Property owners with frontage on Woodingham Ave. have successfully circulated their first "expression of interest" petition and received preliminary construction plans and cost estimates to improve their roads through an SAD. Linda Moir, a resident within the proposed SAD district, has submitted the attached letter of interest to request the Township's funding support.

As allowed by Public Act 246 of 1931, and in accordance with the Township's adopted procedures for considering potential participation in a road commission SAD, we are being asked to consider Ms. Moir's request for a contribution to the proposed road improvement project for Woodingham Ave. at 10% of estimated construction costs in the amount of \$77,505.04.

Per the adopted procedure, I have confirmed with the budget director that sufficient funds exist in the ARPA funds allocated by the Township Board to allow this contribution.

Woodingham Ave.

Total estimated project cost	\$775,050.41
Base lot assessment	\$11,451.69
Max individual assessment	\$13,971.06
10% contribution	\$77,505.04

Attached to this memo are the resolution for consideration, Ms. Moir's letter of interest, and a copy of the RCOC Notice to Property Owners Administrative Meeting for this project showing details of preliminary construction plans and cost estimates for this project.

Recommended motion:

- (1) Motion to adopt the Resolution Supporting a Road Commission Project for the Improvement of Woodingham Ave. and authorizing contribution of funding in an amount not to exceed 10% of the final cost of the project as determined by the RCOC; and directing the Township Clerk to provide the signed resolution to RCOC and Ms. Moir.

CHARTER TOWNSHIP OF WATERFORD**RESOLUTION SUPPORTING A ROAD COMMISSION PROJECT FOR THE IMPROVEMENT OF COUNTY ROAD WOODINGHAM AVE. IN LAMBERT SHORE ACRES SUBDIVISION, AND AUTHORIZING THE CONTRIBUTION OF FUNDING SHOULD A SPECIAL ASSESSMENT DISTRICT BE ESTABLISHED**

WHEREAS, Woodingham Ave. ("Road") in the Lambert Shore Acres subdivision in Waterford Township is a county road under the jurisdiction of the Road Commission for Oakland County ("RCOC").

WHEREAS, Public Act No 246 of 1931, as amended, MCL 41.271 et.seq. ("Act 246") provides a procedure for the improvement of county roads when initiated by property owner petitions representing more than 51% of lineal frontage on each road proposed for improvement.

Resolution to Support a Special Assessment District Road Improvement Project for Woodingham Ave. and Authorizing Contribution of Funds Continued.

WHEREAS, property owners have provided the RCOC with petitions of interest for improving Woodingham Ave. by creating a special assessment district ("SAD") for funding the project, and the RCOC has provided preliminary construction plans and cost estimates for such a road improvement project in the amount of \$775,050.41.

WHEREAS, the property owners who submitted a petition to the RCOC for a road improvement project have also provided a request to the Township to participate in an SAD, if one is established by the RCOC.

WHEREAS, Act 246 allows the township to contribute to an SAD, thereby lowering the cost to the property owners in the assessment district, if the Board of Trustees approves the Township to be assessed a percentage of the total cost of a road improvement project.

WHEREAS, the Board of Trustees has determined that the proposed improvements for Woodingham Ave. will create a benefit to the public welfare and convenience of Township residents, and create safer driving conditions for police, fire, and EMS personnel.

WHEREAS, the Township is not obligated to provide funding if the RCOC does not receive a legally sufficient petition within the required time period provided by Act 246.

IT IS THEREFORE RESOLVED, that in the event that a legally sufficient petition for an SAD is received by the RCOC within the time period provided by Act 246 and the Board of the RCOC approves an SAD for the improvement of Woodingham Ave., it is the intent of the Township Board to accept an assessment at large levied against the Township in an amount not to exceed 10% of the final cost of the project as determined by the RCOC.

IT IS FURTHER RESOLVED that in adopting this Resolution, the Township Board is not agreeing to or approving the Township paying any additional costs or expenses related to the SAD. If an SAD is established, a Resolution adopted by the Township Board will be required to establish the exact amount the Township will contribute to the project.

IT IS FURTHER RESOLVED, that the Township reserves the right to withdraw funding support if a valid or sufficient legal petition is not returned to the RCOC within the time frame required by Act 246.

IT IS FURTHER RESOLVED that the Township Clerk is directed to provide this Resolution to the RCOC for receipt and acceptance, and to the property owners who initiated the request for funding.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on June 10, 2024.

Charter Township of Waterford

Date

Kim Markee, Township Clerk

Resolution to Support a Special Assessment District Road Improvement Project for Woodingham Ave. and Authorizing Contribution of Funds Continued.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve Resolution Supporting a Road Commission Project for the Improvement of County Road Woodingham Ave. on Lambert Shore Acres Subdivision, and Authorizing the Contribution of Funding in the amount of \$77,505.04 should a Special Assessment District be Established. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.8 Resolution Recognizing You are Not Alone, You Are Amazing

The following memo was received by Mr. Michael K. Hensley, President/CEO, You Are Not Alone, You Are Amazing.

We are seeking qualification as a Local Civic organization, to conduct licensed gaming events as allowed by Act 382 of Public Acts of 1972.

As a nonprofit charity we do not offer memberships, but what we do offer & have set our goals on, is counting all persons as volunteers, hoping that they will join with us in reaching, teaching, learning & sharing; the love, healing & joy that comes from accepting all persons, as our brothers & sisters, standing together, arm in arm, as we battle the evil thoughts & false teachings that are tearing our communities apart. We want to teach others to believe & see & receive & conceive, the goodness that comes from a community that truly loves all the members of its society.

As such our goals are not financially motivated, yet we do have a major plan to help a great many people throughout our community & plans do take funding & though we have struggled through Covid & other setbacks, we are now coming out as strong as we can & started our new campaigns & projects & though we do have future goals of free charity gift bingos, at this point in time we must focus on financial producing charity bingos & raffles & as such are applying for the qualification approval, of which the 4 yr. President Chair/CEO of the corporation, will be the event chairperson, as will the secretary if needed.

CHARTER TOWNSHIP OF WATERFORD

**RESOLUTION RECOGNIZING
YOU ARE NOT ALONE YOU ARE AMAZING**

RECITALS:

A. You Are Not Alone You Are Amazing is a federally recognized 501(c)(3) nonprofit organization and is a registered Michigan nonprofit corporation.

B. The You Are Not Alone You Are Amazing has applied for a license from the State of Michigan to sell raffle tickets. Public Act 382 of 1972, MCL 432.103a(i)(ii) requires a local nonprofit organization, which is not affiliated with a state or national organization, to be recognized by the local governmental subdivision in which the organization holds its principal activities.

Resolution Recognizing You are Not Alone, You Are Amazing Continued.

C. The Township has received and reviewed the registration and bylaws of You Are Not Alone You Are Amazing.

IT IS THEREFORE RESOLVED:

The Waterford Board of Trustees recognizes the many charitable activities and contributions made to the Waterford Township community by You Are Not Alone You Are Amazing, a nonprofit organization, and understands You Are Not Alone You Are Amazing has requested this recognition for the purposes of obtaining a charitable gaming license from the State of Michigan.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on June 10, 2024.

Charter Township of Waterford

Date

Kimberly Markee, Township Clerk

Clerk Markee read the Resolution.

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to Resolution Recognizing You are Amazing, You Are Not Alone. A roll call vote was taken.

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

Motion carried unanimously.

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

Eveyln Schuette, 4679 Shoreline Blvd.

Ms. Schuette thanked the Board for their paving project and inquired about having “No Through Traffic” signs placed on Shoreline Blvd. She also shared concerns about Island Park Drive road conditions off of Sashabaw Road.

Supervisor Wall stated he will contact the Police Department and have them investigate.

Trustee Bartolotta stated that he will have the Road Commission for Oakland County contact her.

Public Comments Continued.

Vicky Genter, 3707 Lincolnshire

Ms. Genter inquired about the leftover ARPA money allocated for the Roads. Supervisor Wall stated that the money was transferred to the General Fund and placed in a separate line-item dedicated for subdivision streets. He recommended contacting the OC Board of Commissioners and the Road Commission for Oakland County as they are also allocating funds.

Al Maloy, 4742 Parkridge Dr

Mr. Maloy thanked the Board for the Shoreline Blvd SAD. He also addressed the Board regarding Island Park Dr., and it is a safety concern. The road apron at Island Park Drive and Sashabaw Road needs to be fixed.

Supervisor Wall will have the Fire Department check it out.

Vaughn Wagner, 2510 Silverside Dr.

Mr. Wagner addressed the Board regarding the August 6, 2024, State Primary Election. There is a Parks and Recreation millage renewal on the ballot. Parks and Recreation have wonderful park system and we need to have this renewal voted in again. A \$100,000 taxable value is \$50.00/year, \$4.17/month, and \$0.14/day.

The Police Department is also having a millage renewal and we need to stand behind them. Using the \$100,000 taxable value is \$150/year, \$12.50/month, and \$0.41/day. This allows us to call 911 at any time and they will be there. Show up at the polls or use an absentee ballot.

We also have the Trustees on the Ballot. He thanked the Board for their work and thanked Trustee Matsura, who is not running for re-election.

Robin McGregor, 2629 Caterham

The League of Women's Voter's will be holding candidate interviews on Tuesday, June 11, 2024, in the Town Hall Auditorium. Supervisor interviews will be at 6:00 p.m., Democratic Trustees Interviews will be at 7:00 p.m., and Republican Trustees will be at 8:00 p.m.

Bill Grubb, 2055 Lochaven Rd

Mr. Grubb thanked the Board for tabling the EMS billing request.

Mr. Ed McCardle, 5936 King James Ln

Mr. McCardle shared concerns with the environment and inquired if the Township has a Waterford Carbon plan. Supervisor Wall stated that the Township follows the State plan. Mr. McCardle suggested a Board.

Mr. Jeff Polkowski, Director of Development Services

In the proposed Master Plan there is an open space inventory, a Facilities and Operations plan that discussed energy management resources, and any type of asset management plan regarding carbon emissions.

8

Adjournment

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to adjourn the meeting at 7:35 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

06/05/2024 09:45 |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
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313663	06/10/2024	PRINTED	011130 ADCS LLC	568.00			
313664	06/10/2024	PRINTED	011484 ARAMARK REFRESHMENT SERVI	97.98			
313665	06/10/2024	PRINTED	011700 AQUA-WEED CONTROL INC	1,012.50			
313666	06/10/2024	PRINTED	021093 BSB COMMUNICATIONS, INC	7,421.62			
313667	06/10/2024	PRINTED	021380 BILLS PLBG & SEWER SERV I	1,276.10			
313668	06/10/2024	PRINTED	023602 BOUND TREE MEDICAL LLC	1,028.87			
313669	06/10/2024	PRINTED	041192 CDW GOVERNMENT INC	139.11			
313670	06/10/2024	PRINTED	041495 CMP DISTRIBUTORS INC	4,675.50			
313671	06/10/2024	PRINTED	043376 CINTAS CORP	1,025.60			
313672	06/10/2024	PRINTED	051445 DLZ MICHIGAN, INC	567.50			
313673	06/10/2024	PRINTED	053389 LUNGHAMER GMC INC	476.44			
313674	06/10/2024	PRINTED	053406 DIXON ENGINEERING INC	1,350.00			
313675	06/10/2024	PRINTED	053562 JACK DOHENY COMPANIES INC	855.77			
313676	06/10/2024	PRINTED	053712 STACY DROUILLARD	90.00			
313677	06/10/2024	PRINTED	053867 DUBOIS CHEMICALS INC	17,197.32			
313678	06/10/2024	PRINTED	063025 EJ USA, INC	1,251.12			
313679	06/10/2024	PRINTED	064008 ELECTRONIC MONITORING SYS	999.00			
313680	06/10/2024	PRINTED	083373 FIRESTONE TIRE & SERV CTR	3,601.84			
313681	06/10/2024	PRINTED	093594 GOOSE BUSTERS	227.50			
313682	06/10/2024	PRINTED	093608 GOYETTE MECHANICAL CO, IN	6,432.00			
313683	06/10/2024	PRINTED	093705 GRAINGER	1,695.54			
313684	06/10/2024	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	8,042.90			
313685	06/10/2024	PRINTED	101950 HYDRO CORP	8,579.00			
313686	06/10/2024	PRINTED	103018 DERWOOD HAINES JR	780.00			
313687	06/10/2024	PRINTED	103641 HOME CONFINEMENT	1,683.00			
313688	06/10/2024	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	630.00			
313689	06/10/2024	PRINTED	121011 J&B MEDICAL SUPPLY	1,417.74			
313690	06/10/2024	PRINTED	121300 JGM VALVE CORP	118,404.00			
313691	06/10/2024	PRINTED	161570 MONTGOMERY & SONS INC	1,445.00			
313692	06/10/2024	PRINTED	161790 MTA	8,776.63			
313693	06/10/2024	PRINTED	163371 MICHIGAN COURT SERV INC	1,975.00			
313694	06/10/2024	PRINTED	163449 MICHIGAN RURAL WATER ASSO	990.00			
313695	06/10/2024	PRINTED	163508 FERGUSON WATERWORKS #3386	5,669.04			
313696	06/10/2024	PRINTED	164228 MACK INDUSTRIES INC	13,248.00			
313697	06/10/2024	PRINTED	174721 STATE OF MICHIGAN	240.00			
313698	06/10/2024	PRINTED	174870 STATE OF MICHIGAN	40,194.14			
313699	06/10/2024	PRINTED	183611 NOVA TESTING, LLC	1,386.00			
313700	06/10/2024	PRINTED	183952 NYE UNIFORM COMPANY	7,657.43			
313701	06/10/2024	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	1,155.00			
313702	06/10/2024	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,983.60			
313703	06/10/2024	PRINTED	193544 ONSITE SUBSTANCE ABUSE TE	212.00			
313704	06/10/2024	PRINTED	193713 ORKIN, LLC	1,083.87			
313705	06/10/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	2,473.00			
313706	06/10/2024	PRINTED	204860 ROAD COMMISSION FOR	1,113.40			
313707	06/10/2024	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	2,648.75			
313708	06/10/2024	PRINTED	213211 PERCEPTIVE CONTROLS INC	30,646.00			
313709	06/10/2024	PRINTED	213565 OCWRC	865.64			
313710	06/10/2024	PRINTED	213622 POWER LINE SUPPLY	62.33			
313711	06/10/2024	PRINTED	213723 PROGRESSIVE AE	800.00			
313712	06/10/2024	PRINTED	213737 PRIORITY ONE EMERGENCY	1,156.80			
313713	06/10/2024	PRINTED	221121 NORTH MEADOWS CONDO ASSOC	50.00			
313714	06/10/2024	PRINTED	227584 CYNTHIA BROWN	116.00			

06/05/2024 09:45 | WATERFORD TOWNSHIP
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| P 2
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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313715	06/10/2024	PRINTED	243028 ACE K9	168.00			
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313717	06/10/2024	PRINTED	251110 S&B PLBG & SEWER SERV INC	9,301.56			
313718	06/10/2024	PRINTED	251381 SIX RIVERS LAND CONSERVAN	2,500.00			
313719	06/10/2024	PRINTED	251836 STAMELL LAW PLLC	360.00			
313720	06/10/2024	PRINTED	253512 SMART START MICHIGAN	4,428.00			
313721	06/10/2024	PRINTED	253533 SMART BUSINESS SOURCE	49,768.24			
313722	06/10/2024	PRINTED	253571 MARIE ANNE SOMA	360.00			
313723	06/10/2024	PRINTED	254845 BRADLEY STOUT	360.00			
313724	06/10/2024	PRINTED	263255 EUROFINS ENVIRONMENT TEST	7,176.30			
313725	06/10/2024	PRINTED	263582 THOMSON REUTERS-WEST	1,411.00			
313726	06/10/2024	PRINTED	263737 TRUGREEN	803.98			
313727	06/10/2024	PRINTED	273533 UNIFIRST CORP	126.02			
313728	06/10/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	504.24			
313729	06/10/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	37.60			
313730	06/10/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	168.24			
313731	06/10/2024	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,982.48			
313732	06/10/2024	PRINTED	343204 JUSTIN ESSA ZAYID	360.00			

70 CHECKS

CASH ACCOUNT TOTAL

400,069.24

.00

Advance Checks Mailed May 29-June 5

06/05/2024 09:45 | 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
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313633	06/04/2024	PRINTED	011763 ATLANTIC BEACH CLUB FOUR	2,469.62			
313634	06/04/2024	PRINTED	030418 TIM POHLMAN	100.00			
313635	06/04/2024	PRINTED	030528 BRS FIELD OPS LLC	100.00			
313636	06/04/2024	PRINTED	030666 CNO POLE BARNS	100.00			
313637	06/04/2024	PRINTED	030754 SUMMIT COMPANY	1,000.00			
313638	06/04/2024	PRINTED	030755 THOMAS BARFIELD	100.00			
313639	06/04/2024	PRINTED	030756 GRAHAM KOROLESKI	100.00			
313640	06/04/2024	PRINTED	031720 LARS DAVID INC	100.00			
313641	06/04/2024	PRINTED	032390 EMERGENCY EGRESS, LLC	100.00			
313642	06/04/2024	PRINTED	033790 ST ANDREWS EPICSOHAL CHUR	100.00			
313643	06/04/2024	PRINTED	039446 CEDAR WORKS INC	100.00			
313644	06/04/2024	PRINTED	043364 AT&T MOBILITY	444.18			
313645	06/04/2024	PRINTED	043364 AT&T MOBILITY	42.57			
313646	06/04/2024	PRINTED	043626 CONSUMERS ENERGY	7,281.88			
313647	06/04/2024	PRINTED	043904 COMERICA COMMERCIAL CARD	7,189.79			
313648	06/04/2024	PRINTED	053253 DTE ENERGY	9,931.73			
313649	06/04/2024	PRINTED	073033 RACHELLE BATTICE	50.00			
313650	06/04/2024	PRINTED	073860 MADONNA RODMAN	100.44			
313651	06/04/2024	PRINTED	093863 GREAT LAKES WATER AUTHORITY	3,270.08			
313652	06/04/2024	PRINTED	103841 HUTCHINSONS ELECTRIC INC	7,290.36			
313653	06/04/2024	PRINTED	174620 MPARKS	12,325.00			
313654	06/04/2024	PRINTED	204460 OAKLAND COUNTY BAR ASSOCIATION	280.00			
313655	06/04/2024	PRINTED	204910 OAKLAND CNTY TREASURERS OFFICE	367.50			
313656	06/04/2024	PRINTED	213714 PRINTING SYSTEMS INC	14,084.50			
313657	06/04/2024	PRINTED	241553 KATHERINE SARA ROTHLEY	200.00			
313658	06/04/2024	PRINTED	251536 SPRINGER LANDSCAPING	371.00			
313659	06/04/2024	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
313660	06/04/2024	PRINTED	293097 WAYNE COUNTY CIRCUIT COURT	50.00			
313661	06/04/2024	PRINTED	293355 WILBUR WHITE JR	2,670.00			
313662	06/04/2024	PRINTED	304880 WATERFORD TOWNSHIP TREASURER	683.61			

30 CHECKS	CASH ACCOUNT TOTAL	80,502.26	.00
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