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**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	Terry Ball	Elizabeth McGregor
Mary Craite	Lila Ball	Jan Feldmann
Ruth Wagner	Frank Fisher	Art Frasca
Vaughn Wagner	Derek Diederich	Representative Brenda Carter
Sheri Strohschein	Justin Westlake	Erin Asdell
Sharon Thomas	Steven McCready	Nick Eizmendi
Grant Smith	Crystal McCready	Richard Smitley
Matthew Forster	Joellen Shortley	Barb Pallotta
Donna Wall	Julie Schaefer	Johnathon Wertheimer
Robert Matsura	Russell Q. Gerke	

Supervisor Gary Wall called the meeting to order at 6:00 p.m. remembered the brave men and women that have served our great nation, 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**

**August 12, 2024**

Moved by Markee,  
Seconded by Hauswirth, RESOLVED, to approve the August 12, 2024, printed 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 Thank you, Waterford Township Voters, for your support and the successful renewal and restoration of our Parks and Recreation Operating Millage!
- 2.2 Effective September 1, 2024, Waterford Township Public Library is restoring Friday hours to serve the community better. New open hours will be Monday through Wednesday, 10:00 a.m. to 9:00 p.m., Thursday through Sunday, 10:00 a.m. - 5:00 p.m., and Sunday, 1:00 p.m. to 5:00 p.m. For further information regarding the library's programs and services, please visit the Library's website at [www.waterfordmi.gov/library](http://www.waterfordmi.gov/library) or call 248-674-4831
- 2.3 Township Offices will be closed on Monday, September 2, 2024, in observance of Labor Day. Emergency services will be available.
- 2.4 The 19th Annual Longest Breakfast Table in Waterford will occur on Saturday, September 7, 2024, from 8:30 a.m. to 11:00 a.m. at the Waterford Fire Station One, 2495 Crescent Lake Road. The police and firefighters of Waterford will be flipping pancakes for you! Get to know your local police and firefighters, free giveaways for the kids, and see emergency vehicles up close. The suggested donation is \$5.00 per person. All proceeds go to the Police Benevolence Fund and Firefighter's charities.

**3. Public Comments – Agenda Items Only**

Public Comments are limited to three (3) minutes per speaker related to agenda items at the beginning of the Board of Trustees meetings.

No one addressed the board.

**4. Consent Agenda**

*Board Members may remove items from the Consent Agenda for discussion purposes or for the purpose of voting in opposition. Public comment for items removed from the consent agenda may be received in the same manner immediately following the Consent Agenda.*

- 4.1 July 22, 2024, Meeting Minutes
- 4.2 July 22, 2024, Work Session Minutes
- 4.3 August 12, 2024, Bill Payment
- 4.4 Receive the Assessing Departments 2024 Report
- 4.5 Receive the Department of Public Works Department's June 2024 Report
- 4.6 Receive The Treasurer's Office June 2024 Report
- 4.7 Block Party Permit – Curwood
- 4.8 Banner Permit - Lifepoint Christian Church, Longest Breakfast Table
- 4.9 Walk Permit - Waterford Senior Center; Walk and Roll

Moved by Bartolotta,  
Seconded by Markee, RESOLVED, to approve consent agenda items 4.1 through 4.9. A roll call vote was taken.

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

Motion carried unanimously.

**5. Board Liaison Reports (Verbal)****Trustee Bartolotta**

Trustee Bartolotta reviewed the July 23, 2024, Planning Commission Meeting.

**Treasurer Thomas,**

Summer taxes are due on Friday, September 13, 2024. You may pay your taxes via the website, the phone, or in person.

**Clerk Markee**

The Friends of the Library will hold their book sale this weekend, Friday, August 17<sup>th</sup> from 10:00 a.m. – 4:30 p.m. and Saturday, August 18<sup>th</sup>, from 1:00 p.m. to 4:00 p.m.

Lake Oakland board met, and the lake is looking well. They may get one more treatment in this season.

Thank you to all of the Election Workers that worked the Augst 6, 2024, State Primary. We could not have done it without our wonderful election workers. We had a 25% turn out.

**Trustee Hauswirth**

You may access the Community Greenways Committee on the Township website. Please reach out with any comments and concerns about our greenways.

**Trustee Monohon**

Hunton Lake Board met, and they are addressing a road drain coming off of the Hunton Lake Subdivision. Please limit the use of fertilizers, especially, phosphates.

**Supervisor Wall**

Supervisor Wall congratulated the United States Olympic Team for their accomplishments during the Summer Olympics.

**6. Open Business****Possible Adoption of Ordinance 2024-003; Right-of-Way Management**

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

"Small Cell" is the term used to refer to the wireless communication industry's modern technology that focuses on placing antennas closer together, often on existing structures including utility poles or on new structures/utility poles that are less than 40 ft tall. The use of small cell facilities is becoming increasingly popular as opposed to the traditional cellular towers which range from 50 to 200 ft tall on average and have much larger bases. In order to qualify as a small cell wireless facility, each antenna cannot be larger than six cubic feet (e.g. 3' x 2' x 1') and all of the facility's other associated wireless equipment cannot exceed 25 cubic feet.

In 2018, the State adopted the Small Wireless Communications Facilities Deployment Act which requires municipalities, with some exceptions and limitations, to approve small cell antennas and related wireless facilities, utility poles, or other support structures in public rights-of-way. In 2019, the Board of Trustees adopted an ordinance (2019-003) to ensure Waterford Twp was prepared to process use permit applications for small cell facilities in a way that complied with the requirements of the State's Small Wireless Communications Facilities Deployment Act.

Small cell use permit fees and applications are already collected by, and reviewed by, the Development Services Department through the Township Engineer, but the Code of Ordinances, as currently written, requires applicants to submit small cell use permit applications to the

Possible Adoption of Ordinance 2024-003; Right-of-Way Management Continued.

Township Clerk. The purpose of this proposed ordinance amendment is to streamline the process so that small cell use permit applications are submitted directly to Development Services. Once reviewed by the Township Engineer, small cell use permit applications will be presented to the Board for approval as required by the Code of Ordinances. The Township has only recently received its first few small cell use permit applications, but as evidenced by an increase in surrounding communities receiving an influx of such applications, it is anticipated that the Township will continue to see these applications submitted on a regular basis. The Board will be considering its first three applications following this proposed ordinance amendment. Attached is this ordinance amendment as well as a redlined version that shows the only change to the existing ordinance.

Please let me know if you have any questions prior to Monday night's meeting.

**CHARTER TOWNSHIP OF WATERFORD  
ORDINANCE NO. 2024-003**

**RIGHT-OF-WAY MANAGEMENT ORDINANCE AMENDMENT**

An Ordinance to amend the Right-of-Way Management Ordinance in Article V of Chapter 14.5 of the Waterford Charter Township Code, to require applications for Small Cell Wireless Use Permits to be provided to the Developmental Services Department.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

**Section 1 of Ordinance**

That Section 14.5-051 of Article V of the Waterford Charter Township Code, which defines the Permit Application Requirements and Process be amended to read as follows:

**Sec. 14.051-051. Filing of complete applications required**

At least three (3) copies of a permit application and more if necessary to secure all Township staff and consultant reviews, shall be filed with the Township Clerk, except for Wireless Facility applications, which shall be filed with the Developmental Services Department, and shall not be considered as complete for any purposes, including any time periods for Township review and decisions, until the required application fee and information has been provided.

**Section 2 of Ordinance**

Should any section, subdivision, sentence, clause or phrase of this ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part as invalidated.

**Section 3 of Ordinance**

This Ordinance shall take effect immediately upon publication.

**CERTIFICATION**

I certify that this Ordinance was adopted by the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on August 12, 2024.

CHARTER TOWNSHIP OF WATERFORD

Possible Adoption of Ordinance 2024-003; Right-of-Way Management Continued.

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DateBy: \_\_\_\_\_  
Kim Markee, Township Clerk

Moved by Bartolotta,  
Seconded by Thomas, RESOLVED, to adopt Ordinance 2024-003 - Right of Way Management Ordinance Amendment. 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 and Fire – Request for a Public Hearing for Special Assessment District (SAD) 2025 Budget Year**

The following memo was received from Supervisor Wall.

The Supervisor's Office respectfully requests that you schedule the required Public Hearing for the August 26, 2024 Board meeting on the estimated 2025 Police and Fire Department costs and expenses and proposed distribution of the recommended special assessment levy outlined in this memo.

**A.)** The Supervisor recommends that the Board levy 2.70 Mills of the voter authorized 2.95 Mills for the Police and Fire Assessment (SAD) for Budget Year 2025. Based on Assessing records of taxable values, the estimated amounts generated from this levy would be as follows:

2.275 Mills for (Personnel and Operations) based upon real property would generate: \$6,641,989  
.425 Mills for (Capital Equipment) based upon real property would generate: \$1,240,811

2.700 – *Total to be levied on real property not exempt from taxes and included on the December 2024 tax bills to fund operational year 2025.* \$7,882,800

**B.)** The estimated costs and expenses for the Police and Fire Departments for Budget Year 2025 are as follows:

**Fire Department – Estimate of Expenditures Budget Year 2025:**

Personnel:	\$20,327,866
Operations & Maintenance:	\$ 1,624,321
Capital Equipment:	<u>\$ 1,718,832</u>
Total:	\$23,671,019

**Police Department – Estimate of Expenditures Budget Year 2025:**

Personnel:	\$14,648,656
Operations & Maintenance:	\$ 1,283,784
Capital Equipment:	<u>\$ 558,651</u>
Total:	\$16,491,091

Police and Fire – Request for a Public Hearing for Special Assessment District (SAD) 2025 Budget Year Continued.

**C.)** The recommended distribution for the 2025 Police and Fire Special Assessment District is as follows:

Fire Department (Personnel & Operations & Maintenance) Distribution:	\$2,747,535
Fire Department (Capital Equipment) Distribution:	\$ 900,000

Police Department (Personnel & Operations & Maintenance) Distribution:	\$3,894,454
Police Department (Capital Equipment) Distribution:	<u>\$ 340,811</u>

Total 2025 Police and Fire SAD Distribution:	\$7,882,800
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Thank you for your time and attention to this matter. Should you have any questions please do not hesitate to contact my office.

Moved by Markee,

Seconded by Thomas, RESOLVED, to approve and schedule the required Public Hearing for the August 26, 2024 Board meeting on the estimated 2025 Police and Fire Department costs and expenses and proposed distribution of the recommended special assessment levy outlined in the memo. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

## 7.2 Appointment of Mary Rice to the position of Library Administrative Assistant

The following memo was received by Mr. Mark R. Similar, Human Resources Director/Risk Manager.

Interviews were recently held for the position of Administrative Assistant in the Library. The interview team consisted of Julie Schaefer and myself.

It is my recommendation that the Board approve Mary Rice to the position of Administrative Assistant in the Library.

Mary is a current Librarian and has served as the Assistant Director to Joan Rogers.

This position is budgeted for a Grade 3 Step 2 (\$57,254) and increase every 6 months until a Step 5 has been reached.

Please let me know if you have any questions.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to appoint Mary Rice to the position of Library Administrative Assistant. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**7.3 Payroll and Benefit Manager and Payroll and Benefit Coordinator**

The following memo was received by Mr. Mark R. Similar, Human Resources Director/Risk Manager.

With the recent retirement of Bonnie Verbos, I would like to recommend Heather Krupic as the new Payroll & Benefits Manager. Heather has been with the Township for 29+ years in various positions along with her current position of Payroll & Benefits Specialist. Heather worked alongside Bonnie during her transition to retirement and I feel she will be a good fit for the position.

I would also like to recommend Falina Freeman to the position of Payroll & Benefits Coordinator. Falina has been with the Assessing Department as the Departmental Aide since 2021 and will be another great asset for the Payroll Department.

It is my recommendation that the Board approve both Heather Krupic and Falina Freeman.

If you have any questions, please contact my office.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve Heather Krupic to the position of Payroll and Benefits Manager and Falina Freeman to the position of Payroll and Benefits Coordinator. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**7.4 Amendment to the Deferred Compensation Plan and Trust**

The following resolution was received by Treasurer Thomas.

On July 9, 2024, the Defined Contribution Committee voted to recommend that the Township Board of Trustees approve the Restatement of the Deferred Compensation Plan and Trust. The last restatement was in 2003 and as a result was not up to date with IRS required language. The current Restatement brings the Plan and Trust into compliance with the Internal Revenue Code and gives administrative authority to the Defined Contribution Committee in accordance with the Ordinance adopted by the Township Board to establish the Committee. Below is a summary of the changes to the Plan and Trust from the Defined Contribution Committee Attorney.

**Article I Definitions**

**1.3** Definition of Administrator was changed from the Employer to the Defined Contribution Committee.

**1.22** (New Section) Required Beginning Dates/ages for retirees. This language is required by the IRS to be in the Plan document. Retirees are required to commence receipt of their benefit no later than their required beginning date; i.e. ages 72 to 75 depending on their date of birth. If a member does not commence receipt of their benefit by their required beginning date, the IRS imposes a 25% penalty on their benefit.

**1.23** Spouse definition clarified as required by state law.

Amendment to the Deferred Compensation Plan and Trust Continued.

**Article II Participation**

**2.2** This section was revised to provide that employees may enroll in the Plan by completing a Participation Agreement and submitting it to the Employer rather than the Administrator (which is the current practice).

**Article III Contributions**

**3.1** Contributions/deferral amount limits updated in accordance with the Internal Revenue Code.

**Article V Payment of Benefits**

Added 5.4; 5

**5.4** Allow distributions to individuals performing service in uniform.

**5.5** Eligible Public Safety officers may (on an annual basis) elect to have qualified health insurance premiums paid directly to their insurer from amounts otherwise distributable from the plan. These premium payments are excludable from income, up to a maximum exclusion of \$3,000 annually.

**5.9** Compliance with HEART act related to military service.

**5.12 (iii)** Distribution to non-spouse beneficiary. Amended as required by the Internal Revenue Code to allow a non-spouse beneficiary to elect to directly rollover an eligible rollover distribution to an individual retirement account.

**5.14** Amended to add the IRS model amendment for Required Beginning Date. The model amendment was approved by the IRS subsequent to the original effective date of the Plan Document. Thus, the Plan Document as previously written did not have the up-to-date language for required beginning dates.

**Article VII Plan Administration**

Amended to provide that the Plan administration would be the responsibility of the Defined Contribution

Plan Committee and not the Employer.

**7.1** DC Plan Committee updated committee positions as specified by the Township Board of Trustees in  
Ordinance No 2022-003.

**7.7** Claim procedures updated to provide that appeals will be submitted to the Defined Contribution  
Committee as opposed to the Township Board of Trustees.

**Article VIII Annuity Contracts: Trustee**

**8.1** Amended to provide that the Committee will designate a corporate custodial bank rather than the  
Township Trustees being the custodian of the assets.

**8.3** Amended to provide that the Committee will invest the assets of the Trust as opposed to the  
Township  
Trustees.

Amendment to the Deferred Compensation Plan and Trust Continued.**Article IX Miscellaneous**

**11.6** Amended to delete the statement that “neither the employer, administrator, or the trustees are obligated to search for the whereabouts of any person.” The Administrator does have a legal obligation to try and find a Participant and to document their efforts.

Moved by Markee,

Seconded by Thomas, RESOLVED, to accept the amendment to the Deferred Compensation and Trust. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**7.5 Endpoint Security Renewal and Purchase**

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

In the interest of cybersecurity best practices, all Township desktop PC's, laptops and network servers have software installed known as “Endpoint Protection” (EPP). This encompasses traditional anti-malware protection for each device, as well as some other functionality such as OS and application software update management, centralized security log management, and several other cybersecurity-related functions.

This year, as per the previously approved 2024 budget, we will be adding additional features to this software with an additional module known as “Endpoint Detection and Response” (EDR). This adds additional functionality that will monitor endpoint devices for signs of compromise, such as ransomware or other dangerous activity, and will provide mechanisms for IT staff to stop and remediate such threats.

The time of year has arrived to renew the annual subscription for the EPP product, and at this time we will be renewing that subscription and simultaneously adding the EDR modules as well. The attached quote is for a combination that will renew the existing functionality and add the new EDR features with the product we have been using, known as Withsecure Elements. This quote is from SHI and is on the Sourcewell pre-bid government contract. As part of the Sourcewell contract, per the Township procurement policy, this is exempt from the sealed-bid process, although the purchase does require Township Board approval, due to the amount.

Approve the attached quotes from SHI for the WithSecure Elements EDR purchase and renewal for \$28,248.60.

Endpoint Security Renewal and Purchase Continued.

The costs will be allocated based on the table below:

12480-86800-ISERV	12,310.71
25090-86800-ISERV	63.36
26358-76200-CD050	221.76
11360-86800-ISERV	1,805.00
11360-92140-ISERV	732.96
59044-86800-ISERV	2,221.16
20630-86800-ISERV	2,266.01
27790-86800-ISERV	3,411.83
28090-86800-ISERV	903.77
20730-86800-ISERV	4,312.04

Moved by Markee,  
Seconded by Hauswirth, RESOLVED, to approve the Endpoint Renewal and Purchase in the amount of \$28,248.60 to SHI for the WithSecure Elements EDR. A roll call vote was taken.

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

Motion carried unanimously.

## 7.6 Cemetery Maintenance Garage – Asphalt Replacement

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

I am writing to request approval for the replacement of approximately 8,637 square feet of parking lot located at our cemetery garage on the DPW Campus just west of Crescent Hills Cemetery. The existing asphalt is heavily deteriorated and was approved to be replaced during the 2024 Budget Hearings. This project would remove up to 5 inches of the existing asphalt and replace it with 6 inches of new asphalt which will then be rolled for compaction. This project will also include "Option 1" on the proposal which will put down new asphalt in the area where it is currently a dirt/gravel parking area. The new asphalt installation area will be approximately 680 square feet. Please see the attached map for a more precise location of where this work will take place.

We recommend utilizing T&M Asphalt Paving, a Waterford single-source vendor, to complete this work. T&M has done many asphalt projects for our community in the past and has a track record of quality work.

This project was approved during the budget hearings for \$65,000. The total cost for this project will be approximately \$74,975. I would also like to include a 5% contingency on this project in the amount of \$3,748 in case there is an unforeseen expense.

I was able to work with Derek Diederich from the Budget team to reallocate funds in the amount of \$13,750 from the *Road Match Expense* account (24690-96730) to the *Capital- Facilities & Other Improvements* account (24690-97107), so no further allocation is needed, the line-to-line reallocation described above will accomplish the requested project scope. Our office has not heard from the Oakland

Cemetery Maintenance Garage – Asphalt Replacement Continued.

County Road Commission (RCOC) yet on any road project matching expenses, which typically happens before August, so we are comfortable making this adjustment administratively.

**Township Board Requested Action:**

1. Authorize T&M Asphalt Paving to complete the attached asphalt project for an amount not to exceed \$78,723 and to code the project to account # 24690-97107.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to authorize T&M Asphalt Paving to complete the attached asphalt project for an amount not to exceed \$78,723 and to code the project to account # 24690-97107. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.7

**Waterford Cross Connection Inspection Program - HydroCorp**

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

HydroCorp has been working with the Waterford DPW since 2006 to maintain our cross-connection inspection program for both business and residential applications as mandated by EGLE. This program helps prevent cross contamination between our water system and potentially hazardous contaminants. Hydro-Corp handles the inspections and administration of the program, so they are a very valuable organization and have worked well with DPW staff to ensure the program runs properly. The contract is attached for the Board to review.

HydroCorp is extending the pricing from their contract with Wixom, which was competitively bid, to Waterford Township. They are offering Waterford a discount on that pricing because we will have a larger volume of inspections than Wixom. The supporting documentation is attached for review. The cost will be \$111,180 per year for a total of \$222,360 over the two-year contract period. It is my recommendation we take advantage of this pricing and sign a two-year contract with HydroCorp for the 2025-2026 calendar years.

HydroCorp has been running this program and has been a part of the DPW approved budget since 2006 and will continue to be in the budget proposals for DPW moving forward.

**Requested Board Action:**

Authorize Supervisor Wall to sign the attached 2-year contract extension with HydroCorp in the amount of \$222,360 for service during the 2025 and 2026 calendar years.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to authorize Supervisor Wall to sign the attached 2-year contract extension with HydroCorp in the amount of \$222,360 for service during the 2025 and 2026 calendar years. 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 for Non-Profit - Waterford Community Coalition**

Trustee Monohon read the following resolution.

**CHARTER TOWNSHIP OF WATERFORD****RESOLUTION RECOGNIZING  
WATERFORD COMMUNITY COALITION****RECITALS:**

- A. Waterford Community Coalition is a federally recognized 501(c)(3) nonprofit organization and is a registered Michigan nonprofit corporation.
- B. The Waterford Community Coalition has applied for a license from the State of Michigan to sell raffle tickets. Public Act 382 of 1972, MCL 432.103a 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.
- C. The Township has received and reviewed the registration and bylaws of Waterford Community Coalition.

**IT IS THEREFORE RESOLVED:**

The Waterford Board of Trustees recognizes the many charitable activities and contributions made to the Waterford Township community by Waterford Community Coalition, a nonprofit organization, and understands Waterford Community Coalition 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 August 12, 2024.

Charter Township of Waterford

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Date

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Kimberly Markee, Township Clerk

Moved by Bartolotta,  
Seconded by Markee, RESOLVED, to adopt the Resolution Recognizing Waterford Community Coalition.  
A roll call vote was taken.

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

Motion carried unanimously.

7.9 **Resolution for Non-Profit - Kettering Orchestra Boosters****CHARTER TOWNSHIP OF WATERFORD****RESOLUTION RECOGNIZING  
KETTERING ORCHESTRA BOOSTERS****RECITALS:**

A. Kettering Orchestra Boosters is a federally recognized 501(c)(3) nonprofit organization and is a registered Michigan nonprofit corporation.

B. The Kettering Orchestra Boosters has applied for a license from the State of Michigan to sell raffle tickets. Public Act 382 of 1972, MCL 432.103a 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.

C. The Township has received and reviewed the registration and bylaws of Kettering Orchestra Boosters.

**IT IS THEREFORE RESOLVED:**

The Waterford Board of Trustees recognizes the many charitable activities and contributions made to the Waterford Township community by Kettering Orchestra Boosters, a nonprofit organization, and understands Kettering Orchestra Boosters 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 August 12, 2024.

Charter Township of Waterford

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Date

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Kimberly Markee, Township Clerk

Moved by Markee,  
Seconded by Hauswirth, RESOLVED, to adopt the Resolution Recognizing Kettering Orchestra Boosters as a nonprofit organization. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

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

Barb Pallotta, Candidate for Oakland County Clerk,

Ms. Pallotta introduced herself and shared her municipal experience, and her personal experience.

Representative Brenda Carter

Representative Carter shared that the State of Michigan allotted \$500,000 to the operation of Senior Center.

Robin McGregor

Thanked Brenda Carter and spoke in favor of the Waterford Senior Center.

Grant Smith, Waterford Youth Assistance

The WYA is four (4) weeks into the annual shoe drive. They've collected 2400 pair of shoes. Their goal this year is 4,000 pairs of shoes. The next pop-up collection is Thursday night at the Sharks Club. The Battle of the Badges was held at Meet the Fleet. The Police Department won the battle this year with 125 to 34 pairs collected by the Fire Department.

Supervisor Wall discussed the Waterford Senior Center (WSC) grant and how the funds will assist transferring the WSC operations from the Waterford School District to the Charter Township of Waterford.

Clerk Markee stated that the grant amount originally requested was \$750,000, numerous requests were sent to the appropriations committee, and the board did a proclamation. They are very thankful to have the \$500,000 dedicated for the Waterford Senior Center for the year of transition.

**8.1 Closed Session**

**Possible Closed Session to Discuss an Attorney-Client Privileged Information Regarding Trial or Settlement strategy in connection with Arrowhead Partners Group, LLC and VIP Homes vs. Waterford Township and the Waterford Township ZBA, under the Open Meetings Act, MCL 15.268(e)**

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to enter into closed session to discuss an Attorney-Client Privileged Communication Pursuant to MCL 15.268(e) of the Open Meetings Act with Township Attorney Shortley. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Trustee Hauswirth left the meeting.

The Board entered into closed session at 6:38 p.m.

The Board returned from closed session at 7:27 p.m.

Moved by Markee,  
Seconded by Bartolotta, RESOLVED, to direct the Township Attorney to follow the direction that was discussed during the closed session. A roll call vote was taken.

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

Motion carried unanimously.

## **9. Adjournment**

Moved by Markee,  
Seconded by Bartolotta, RESOLVED, to adjourn the meeting at 8:27 p.m. A roll call vote was taken.

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

Motion carried unanimously.

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Kim Markee, Clerk

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Gary Wall, Supervisor

08/06/2024 16:03 | WATERFORD TOWNSHIP  
llievois | AP CHECK RECONCILIATION REGISTER

| P 1  
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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314448	08/12/2024	PRINTED	011121 AC TIRE & SERV CTR	1,189.00			
314449	08/12/2024	PRINTED	011484 ARAMARK REFRESHMENT SERVI	124.02			
314450	08/12/2024	PRINTED	011700 AQUA-WEED CONTROL INC	3,225.00			
314451	08/12/2024	PRINTED	011730 ARROW PRINTING	125.90			
314452	08/12/2024	PRINTED	013377 AIR CENTER INC	718.64			
314453	08/12/2024	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	815.76			
314454	08/12/2024	PRINTED	013666 APOLLO FIRE APPARATUS SAL	212.28			
314455	08/12/2024	PRINTED	013685 APPLIED INNOVATION	1,204.41			
314456	08/12/2024	PRINTED	013685 APPLIED INNOVATION	75.73			
314457	08/12/2024	PRINTED	013685 APPLIED INNOVATION	2,787.80			
314458	08/12/2024	PRINTED	013764 SANDRA ASPINALL	1,115.76			
314459	08/12/2024	PRINTED	014472 ALPHA DIRECTIONAL BORING	6,600.00			
314460	08/12/2024	PRINTED	021079 BAKER & TAYLOR BOOKS	1,328.15			
314461	08/12/2024	PRINTED	021380 BILLS PLBG & SEWER SERV I	3,028.40			
314462	08/12/2024	PRINTED	021383 CHERYL BLADES	60.00			
314463	08/12/2024	PRINTED	023068 K & Q LAW, PC	1,200.00			
314464	08/12/2024	PRINTED	023602 BOUND TREE MEDICAL LLC	2,736.18			
314465	08/12/2024	PRINTED	023733 BREATHING AIR SYSTEMS	637.00			
314466	08/12/2024	PRINTED	041192 CDW GOVERNMENT INC	48,791.73			
314467	08/12/2024	PRINTED	041460 CLYDES FRAME & WHEEL SERV	291.23			
314468	08/12/2024	PRINTED	041495 CMP DISTRIBUTORS INC	1,317.85			
314469	08/12/2024	PRINTED	043376 CINTAS CORP	1,640.14			
314470	08/12/2024	PRINTED	044214 CHARRON SERVICES	855.00			
314471	08/12/2024	PRINTED	051445 DLZ MICHIGAN, INC	14,401.50			
314472	08/12/2024	PRINTED	051445 DLZ MICHIGAN, INC	49,886.45			
314473	08/12/2024	PRINTED	053389 LUNGHAMER GMC INC	724.90			
314474	08/12/2024	PRINTED	053562 JACK DOHENY COMPANIES INC	724.36			
314475	08/12/2024	PRINTED	053580 DOORS OF PONTIAC	4,872.51			
314476	08/12/2024	PRINTED	053848 MARC DUTTON IRRIGATION IN	1,189.55			
314477	08/12/2024	PRINTED	053867 DUBOIS CHEMICALS INC	17,253.27			
314478	08/12/2024	PRINTED	063546 ENABLE POINT INC	375.16			
314479	08/12/2024	PRINTED	063555 ENTRANCE TECHNOLOGIES INC	3,036.00			
314480	08/12/2024	PRINTED	064008 ELECTRONIC MONITORING SYS	1,294.25			
314481	08/12/2024	PRINTED	083216 FEET ON THE STREET TOURS	2,400.00			
314482	08/12/2024	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,878.54			
314483	08/12/2024	PRINTED	083865 FUN TIME SPORTS	315.00			
314484	08/12/2024	PRINTED	093361 MARIA GIALDI	120.00			
314485	08/12/2024	PRINTED	093594 GOOSE BUSTERS	227.50			
314486	08/12/2024	PRINTED	093608 GOYETTE MECHANICAL CO, INC	85,415.00			
314487	08/12/2024	PRINTED	093702 JUDITH GRACEY	385.00			
314488	08/12/2024	PRINTED	093705 GRAINGER	860.77			
314489	08/12/2024	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	31,287.79			
314490	08/12/2024	PRINTED	093842 RON GUISEPPE	120.00			
314491	08/12/2024	PRINTED	100040 HITTLE CONSTRUCTION CO	2,000.00			
314492	08/12/2024	PRINTED	101321 HD SEALCOATING & PAVING S	2,744.00			
314493	08/12/2024	PRINTED	101950 HYDRO CORP	8,579.00			
314494	08/12/2024	PRINTED	103018 DERWOOD HAINES JR	600.00			
314495	08/12/2024	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	5,425.00			
314496	08/12/2024	PRINTED	103841 HUTCHINSONS ELECTRIC INC	7,560.00			
314497	08/12/2024	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	1,140.00			
314498	08/12/2024	PRINTED	111481 IMPERIAL EXPRESS	610.00			
314499	08/12/2024	PRINTED	111534 IN-HOUSE SOLUTIONS LLC	600.00			

08/06/2024 16:03 | 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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314500	08/12/2024	PRINTED	113489 IMPERIAL DADE	2,318.32			
314501	08/12/2024	PRINTED	113592 INTEGRA REALTY RESOURCES	4,000.00			
314502	08/12/2024	PRINTED	121011 J&B MEDICAL SUPPLY	1,978.47			
314503	08/12/2024	PRINTED	121567 JOHNNY III TRUCKING	4,600.00			
314504	08/12/2024	PRINTED	123583 GREAT AMERICAN TREE AND L	2,200.00			
314505	08/12/2024	PRINTED	143250 KELLER CUSTOM PAINTING LL	1,750.00			
314506	08/12/2024	PRINTED	153068 OSCAR W LARSON CO	356.22			
314507	08/12/2024	PRINTED	153274 CAROLYN S LEONARD	120.00			
314508	08/12/2024	PRINTED	153592 LORYCO HOSE & FITTING SOL	71.55			
314509	08/12/2024	PRINTED	161014 MI MUNICIPAL RISK MGMNT	28,146.01			
314510	08/12/2024	PRINTED	161086 MACQUEEN EMERGENCY GROUP	688.00			
314511	08/12/2024	PRINTED	161140 MCNABS HARDWARE	8.99			
314512	08/12/2024	PRINTED	163082 HYLAND SOFTWARE, INC	386.90			
314513	08/12/2024	PRINTED	163087 MAGLOCLEN	400.00			
314514	08/12/2024	PRINTED	163270 METCOM	237.60			
314515	08/12/2024	PRINTED	163480 MILFORD COUNSELING	32.53			
314516	08/12/2024	PRINTED	163617 JANET MOSAKOSKI	60.00			
314517	08/12/2024	PRINTED	164228 MACK INDUSTRIES INC	5,760.00			
314518	08/12/2024	PRINTED	164257 MAD SCIENCE OF DETROIT	2,295.00			
314519	08/12/2024	PRINTED	174498 MICHIGAN DEPT OF NATURAL	1,250.00			
314520	08/12/2024	PRINTED	174636 STATE OF MICHIGAN	4,496.11			
314521	08/12/2024	PRINTED	183021 NATIONAL TRAILS	2,429.00			
314522	08/12/2024	PRINTED	183090 NATIONAL RESTORATION, INC	13,380.00			
314523	08/12/2024	PRINTED	183092 NATURE'S BRUSH STUDIO LLC	240.00			
314524	08/12/2024	PRINTED	183611 NOVA TESTING, LLC	1,146.00			
314525	08/12/2024	PRINTED	183952 NYE UNIFORM COMPANY	18,017.73			
314526	08/12/2024	PRINTED	191172 OAKLAND HARVESTERS LLC	35,150.00			
314527	08/12/2024	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	15,300.00			
314528	08/12/2024	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	7,848.13			
314529	08/12/2024	PRINTED	193302 OHM	6,677.00			
314530	08/12/2024	PRINTED	193713 ORKIN, LLC	787.89			
314531	08/12/2024	PRINTED	193882 OVERDRIVE, INC.	404.00			
314532	08/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	8.58			
314533	08/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	898.17			
314534	08/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	812.63			
314535	08/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	6.61			
314536	08/12/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	770,595.40			
314537	08/12/2024	PRINTED	204860 ROAD COMMISSION FOR	286.75			
314538	08/12/2024	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	813.05			
314539	08/12/2024	PRINTED	213274 PEERLESS MIDWEST INC	116,053.60			
314540	08/12/2024	PRINTED	213288 PERSONNEL EVALUATION INC	25.00			
314541	08/12/2024	PRINTED	213565 OCWRC	1,828.70			
314542	08/12/2024	PRINTED	213582 JIM POWERS	60.00			
314543	08/12/2024	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	806.00			
314544	08/12/2024	PRINTED	241008 RKA PETROLEUM COMPANIES,	18,324.27			
314545	08/12/2024	PRINTED	241969 R AND D DRYWALL INC	16,344.00			
314546	08/12/2024	PRINTED	243254 REGIONAL ALLIANCE FOR FIR	735.00			
314547	08/12/2024	PRINTED	251110 S&B PLBG & SEWER SERV INC	10,149.80			
314548	08/12/2024	PRINTED	251836 STAMELL LAW PLLC	720.00			
314549	08/12/2024	PRINTED	253160 SCRAMLIN FEEDS	473.00			
314550	08/12/2024	PRINTED	253452 SKYHAWKS SPORTS ACADEMY I	1,008.00			
314551	08/12/2024	PRINTED	253533 SMART BUSINESS SOURCE	4,106.05			

08/06/2024 16:03 | WATERFORD TOWNSHIP  
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| P 3  
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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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314552	08/12/2024	PRINTED	254826 STARR AUTO GLASS	310.00			
314553	08/12/2024	PRINTED	254845 BRADLEY STOUT	390.00			
314554	08/12/2024	PRINTED	261102 TT TECHNOLOGIES INC	12,281.70			
314555	08/12/2024	PRINTED	263255 EUROFINS ENVIRONMENT TEST	547.80			
314556	08/12/2024	PRINTED	263385 TITAN PAVEMENT	1,015.00			
314557	08/12/2024	PRINTED	263582 THOMSON REUTERS-WEST	546.84			
314558	08/12/2024	PRINTED	263584 CHARLES TORNOW	120.00			
314559	08/12/2024	PRINTED	263737 TRUGREEN	124.80			
314560	08/12/2024	PRINTED	263841 TURNER SANITATION PORTABL	1,794.72			
314561	08/12/2024	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
314562	08/12/2024	PRINTED	271536 UPS STORE	13.14			
314563	08/12/2024	PRINTED	271773 UNIQUE DESIGNED HOMES	25,933.50			
314564	08/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	168.24			
314565	08/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	37.60			
314566	08/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	483.49			
314567	08/12/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	470.05			
314568	08/12/2024	PRINTED	293206 WEINGARTZ	31.99			
314569	08/12/2024	PRINTED	293605 WORLDWIDE INTERPRETERS IN	847.42			
314570	08/12/2024	PRINTED	304930 WATERFORD TOWNSHIP DPW	92.95			
314571	08/12/2024	PRINTED	321253 XYLEM DEWATERING SOLUTION	32,824.00			
314572	08/12/2024	PRINTED	343204 JUSTIN ESSA ZAYID	360.00			
314573	08/12/2024	PRINTED	500484 SYN-TECH SYSTEMS	550.00			
314574	08/12/2024	PRINTED	500502 ASSURED TRUCK REPAIR INC	345.60			
314575	08/12/2024	PRINTED	500518 CUMMINS INC	6,176.00			
314576	08/12/2024	PRINTED	500569 KENT COUNTY DPW	90.00			
314577	08/12/2024	PRINTED	500603 WASHINGTON ELEVATOR	1,092.72			

130 CHECKS	CASH ACCOUNT TOTAL	1,521,084.26	.00
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# Advance Checks Mailed.

08/06/2024 16:04 | WATERFORD TOWNSHIP  
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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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314350	07/23/2024	PRINTED	011790 AT&T	1,919.20			
314351	07/23/2024	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	50,000.00			
314352	07/23/2024	PRINTED	021510 BLUE CROSS BLUE SHIELD	85,316.38			
314353	07/23/2024	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	142,146.35			
314354	07/23/2024	PRINTED	030150 MICHIGAN SOLAR SOLUTIONS	100.00			
314355	07/23/2024	PRINTED	030528 BRS FIELD OPS LLC	200.00			
314356	07/23/2024	PRINTED	030772 MICHAEL SIMPSON & KAREN S	100.00			
314357	07/23/2024	PRINTED	030773 CHET CRESLAW	100.00			
314358	07/23/2024	PRINTED	030774 SARAH WELSH	100.00			
314359	07/23/2024	PRINTED	030775 AMMAR YOUSIF	100.00			
314360	07/23/2024	PRINTED	030776 CHRISTOPHER WYREMBELSKI	100.00			
314361	07/23/2024	PRINTED	030777 R AND D DRYWALL INC	100.00			
314362	07/23/2024	PRINTED	032011 C&L WARD BROS CO	100.00			
314363	07/23/2024	PRINTED	032570 PGC DEVELOPMENT LLC	100.00			
314364	07/23/2024	PRINTED	038334 WAYNE CRAFT INC	100.00			
314365	07/23/2024	PRINTED	038763 WENDY EGRES	100.00			
314366	07/23/2024	PRINTED	041057 KELIE CALLAHAN	122.19			
314367	07/23/2024	PRINTED	043364 AT&T MOBILITY	3,902.70			
314368	07/23/2024	PRINTED	053215 DELTA DENTAL	51,967.03			
314369	07/23/2024	PRINTED	053253 DTE ENERGY	35.19			
314370	07/23/2024	PRINTED	103050 THE HARTFORD	6,123.69			
314371	07/23/2024	PRINTED	111481 IMPERIAL EXPRESS	2,250.00			
314372	07/23/2024	PRINTED	123583 GREAT AMERICAN TREE AND L	2,000.00			
314373	07/23/2024	PRINTED	151762 LABADIE FARM LLC	940.00			
314374	07/23/2024	PRINTED	174478 STATE OF MICHIGAN	10.00			
314375	07/23/2024	PRINTED	204321 OAKLAND COUNTY YOUTH ASSI	500.00			
314376	07/23/2024	PRINTED	204810 OAKLAND COUNTY REGISTER O	10.00			
314377	07/23/2024	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
314378	07/23/2024	PRINTED	213838 A PURVES EXCAVATING INC	2,475.00			
314379	07/23/2024	PRINTED	253354 SHARK CLUB	200.00			
314380	07/30/2024	PRINTED	011015 TRACTION	190.44			
314381	07/30/2024	PRINTED	011484 ARAMARK REFRESHMENT SERVI	62.79			
314382	07/30/2024	PRINTED	011730 ARROW PRINTING	465.60			
314383	07/30/2024	PRINTED	013666 APOLLO FIRE APPARATUS SAL	415.16			
314384	07/30/2024	PRINTED	021079 BAKER & TAYLOR BOOKS	905.44			
314385	07/30/2024	PRINTED	030312 ON SITE SOLUTIONS	100.00			
314386	07/30/2024	PRINTED	030604 M/I HOMES OF MICHIGAN LLC	400.00			
314387	07/30/2024	PRINTED	030616 D&S CONTRACTORS INC	1,000.00			
314388	07/30/2024	PRINTED	030758 ALLEN EDWIN HOMES	2,000.00			
314389	07/30/2024	PRINTED	030778 DONALD AYERS JR	100.00			
314390	07/30/2024	PRINTED	032710 GILBERT CUSTOM HOMES	100.00			
314391	07/30/2024	PRINTED	032970 JOSE ORTIZ	100.00			
314392	07/30/2024	PRINTED	033476 LAKE ORION ROOFING INC	100.00			
314393	07/30/2024	PRINTED	033721 ROSS HOMES INC	100.00			
314394	07/30/2024	PRINTED	039446 CEDAR WORKS INC	100.00			
314395	07/30/2024	PRINTED	041192 CDW GOVERNMENT INC	1,079.91			
314396	07/30/2024	PRINTED	041218 C GREEN'S TREE SERVICE	3,925.00			
314397	07/30/2024	PRINTED	041460 CLYDES FRAME & WHEEL SERV	194.15			
314398	07/30/2024	PRINTED	041495 CMP DISTRIBUTORS INC	2,355.00			
314399	07/30/2024	PRINTED	043364 AT&T MOBILITY	444.26			
314400	07/30/2024	PRINTED	043364 AT&T MOBILITY	42.58			
314401	07/30/2024	PRINTED	043376 CINTAS CORP	475.03			

08/06/2024 16:04 |WATERFORD TOWNSHIP  
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FOR CASH ACCOUNT: 70000 01000

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314402	07/30/2024	PRINTED	043626	CONSUMERS ENERGY	218.11
314403	07/30/2024	PRINTED	044062	CONTROLNET, LLC	36,180.00
314404	07/30/2024	PRINTED	044220	CHASE CARD SERVICES	500.58
314405	07/30/2024	PRINTED	044220	CHASE CARD SERVICES	46.80
314406	07/30/2024	PRINTED	053253	DTE ENERGY	22,266.31
314407	07/30/2024	PRINTED	053406	DIXON ENGINEERING INC	1,250.00
314408	07/30/2024	PRINTED	053562	JACK DOHENY COMPANIES INC	252.78
314409	07/30/2024	PRINTED	053867	DUBOIS CHEMICALS INC	16,917.00
314410	07/30/2024	PRINTED	073119	MATTHEW BLOM	2,200.00
314411	07/30/2024	PRINTED	073469	TIMOTHY KRAMER	61.00
314412	07/30/2024	PRINTED	081463	FORSTER & SONS AUTO WASH	305.00
314413	07/30/2024	PRINTED	093025	CENGAGE LEARNING INC/GALE	447.55
314414	07/30/2024	PRINTED	093823	GREEN MEADOWS LAWNSCAPE,	14,790.00
314415	07/30/2024	PRINTED	093840	LOOMIS FARGO & CO	1,362.94
314416	07/30/2024	PRINTED	093863	GREAT LAKES WATER AUTHORITY	3,266.89
314417	07/30/2024	PRINTED	093878	GULDA FAMILY REV LIVING TRUST	3,000.00
314418	07/30/2024	PRINTED	113542	INGRAM LIBRARY SERVICES	709.10
314419	07/30/2024	PRINTED	143594	WILLIAM KONKOLESKY	200.00
314420	07/30/2024	PRINTED	143707	KRONOS SAASHR, INC	890.39
314421	07/30/2024	PRINTED	153601	LOCKSMITH AROUND THE CLOCK	425.00
314422	07/30/2024	PRINTED	163476	MIDWEST TAPE	3,691.51
314423	07/30/2024	PRINTED	163508	FERGUSON WATERWORKS #3386	2,920.50
314424	07/30/2024	PRINTED	163956	MUD MASTERS CONCRETE LEVEE	500.00
314425	07/30/2024	PRINTED	164208	MAMMOTH CONSTRUCTION LLC	10,450.00
314426	07/30/2024	PRINTED	174044	MICHIGAN STATE ENVIRONMENTAL	4,930.00
314427	07/30/2024	PRINTED	193713	ORKIN, LLC	132.98
314428	07/30/2024	PRINTED	193882	OVERDRIVE, INC.	96.59
314429	07/30/2024	PRINTED	204040	OAKLAND COUNTY TREASURER	864.00
314430	07/30/2024	PRINTED	204040	OAKLAND COUNTY TREASURER	848,411.00
314431	07/30/2024	PRINTED	213565	OCWRC	975.12
314432	07/30/2024	PRINTED	241008	RKA PETROLEUM COMPANIES,	12,260.70
314433	07/30/2024	PRINTED	241052	RAMPIT USA, INC	6,139.83
314434	07/30/2024	PRINTED	243036	RAINBOW LK IMPROVEMENT AS	3,000.00
314435	07/30/2024	PRINTED	251020	S&L AUTOBODY & FRAME LLC	3,174.08
314436	07/30/2024	PRINTED	251047	SANDOVAL HOMES LLC	1,000.00
314437	07/30/2024	PRINTED	253293	SHIFMAN FOURNIER, PLC	9,500.00
314438	07/30/2024	PRINTED	253406	LUNGHAMER FORD OF OWOSSO	49,183.00
314439	07/30/2024	PRINTED	253533	SMART BUSINESS SOURCE	802.18
314440	07/30/2024	PRINTED	254816	RICHARD STRENGER	240.00
314441	07/30/2024	PRINTED	261330	THORNTON & GROOMS INC	116.00
314442	07/30/2024	PRINTED	263749	TRANSACT TECHNOLOGIES INC	189.29
314443	07/30/2024	PRINTED	271764	U S POSTMASTER	350.00
314444	07/30/2024	PRINTED	283247	VESCO OIL CORP	278.80
314445	07/30/2024	PRINTED	293348	WHITLOCK BUSINESS SYSTEMS	6,598.04
314446	07/30/2024	PRINTED	293355	WILBUR WHITE JR	2,670.00
314447	07/30/2024	PRINTED	500518	CUMMINS INC	954.07

98 CHECKS

CASH ACCOUNT TOTAL

1,442,090.23

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