

---

**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	Karen Krupa	Larry Spiece
Vaughn Wagner	Kathy Loftus	Mary Craite
Ruth Wagner	John Loftus	Sandy Mulqueen
Steven McCready	Pam Salduttic	Tyoma Zisser
Crystal McCready	Jeffrey Polkowski	Erin Asdell
Robert Matsura	Jen Thom	Alison Swanson
Donna Wall	Art Frasca	Rudie McGregor
Russ Gerre	Ron Loch	Joseph Williams
Sharon Thomas	Lisa Loch	Marla Wolf
Kathy Skubik	Bruce Heckman	Jim Wolf
Billy Skubik	Lila Ball	Johnathan Werthmeier
Joellen Shortley	Elizabeth McGregor	Michael Stein
Jared Black	Barbara Spiece	

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.

**1. APPROVE AGENDA**  
**1.1 October 15, 2024**

Moved by Bartolotta,  
Seconded by Markee, RESOLVED, to amend the October 15, 2024, agenda as printed.

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

Motion carried unanimously.

**2. ANNOUNCEMENTS**

- 2.1 **Early Voting Centers** will be open from October 26, 2024, through November 3, 2024, from 8:30 a.m. to 4:30 p.m., except Thursday, when hours are noon to 8:00 p.m. Waterford Township residents may vote early at the Waterford Township Public Library, 5168 Civic Center Drive, or the Waterford Oaks Activity Center, 2800 Watkins Lake Rd. **Absentee Ballots** are available in the Township Clerk's Office, or one may submit an online application at [www.michigan.gov/vote](http://www.michigan.gov/vote). You may return a voted absentee ballot to the Clerk's office, one of **Waterford Township's** five (5) drop boxes, an Early Voting Center, or your Polling Location on Election Day. Absentee Ballots must be received in the Clerk's office by November 5, 2024, by 8:00 p.m. **Polling Locations** will be open on Election Day, November 5, 2024, from 7:00 a.m. to 8:00 p.m. Find your polling location and see a sample ballot at [www.michigan.gov/vote](http://www.michigan.gov/vote). Please call the Clerk's office at 248-674-6266 with any questions.
- 2.2 Happy Halloween from all of us here at Waterford Township! We wish you a safe and healthy Halloween. Suggested trick-or-treating hours for Halloween on Thursday, October 31, 2024, in Waterford are 6:00 p.m. - 7:00 p.m. Some neighborhoods extend that time by leaving porch lights on to indicate they are distributing treats. Here are a few tips to help our community stay safe this Halloween: Motorists, please exercise extra caution this evening. Obey posted speed limits, avoid distractions while driving, and watch for pedestrian traffic. Allow extra travel time, as rush-hour traffic is usually heavier on Halloween. Trick-or-Treaters - please look both ways before entering a roadway, utilize reflective items on dark clothing, carry a flashlight, and go out in groups and/or with an adult chaperone. The Waterford Police Dept. will scan candy from 6:30 pm to 8:30 pm at the Waterford Police Station, 5150 Civic Center Drive, Waterford, Michigan 48329.
- 2.3 Join the Hess-Hathaway Farmers for an interactive half-hour of farm/animal-related stories and a special visit with an animal! Each storytime session will feature a special theme! Meet at the Community Building at Hess-Hathaway Park, 825 S. Williams Lake Road, at 10:00 a.m. Bring your favorite blanket or mat to sit on or use one of our chairs. Children must be accompanied by a parent/adult caregiver. \$5 per family, drop-in, cash only. November 9th "Fall On The Farm", December 7th "Jolly Holiday", and January 4th "Warm & Wolly for Winter"
- 2.4 Drop-in Hayrides will occur at Hess-Hathaway Park on Sundays through November 24 (not October 6th and 13th). The cost is \$5.00 a person, cash only. No reservations are required. Please meet by the campfire pit by the Hilltop Pavilion. The event is weather permitting and will be canceled if it rains. For more details, visit the Parks and Recreation event page [waterfordmi.gov/parks](http://waterfordmi.gov/parks)

**3. Awards and Presentations**

- 3.1 **The Bell Site Development History Presentation by Jeffrey Polkowski, Director of Development Services**

Mr. Polkowski presented an overview of past outdated Zoning Ordinance regulations and the increasingly stricter Zoning Ordinance regulations that have been introduced over time. He then provided background history of the Bell Site Development and gave recent updates on the progress the construction site has made since granted Special Approval by the Planning Commission as well as providing reports on most recent EGLE inspections."

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

Public comments are for agenda items only and will be limited to three (3) minutes per speaker related to agenda items at the beginning of Board of Trustees meetings.

Kathy Loftus 2554 Silverside Rd.

She inquired about the slide Mr. Polkowski could see the slide regarding the responsibilities of the Planning Commission, the Board of Trustees, and the Zoning Board of Appeals. She discussed the presentation by Mr. Polkowski and the Bell Site Property.

Ron Loch, 2426 Silver Pointe Dr.

He discussed short-term rentals. Supervisor Wall stated that short-term rentals were not on the agenda and he had to address the Board at the end of the meeting.

**5. 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.*

- 5.1 September 23, 2024, Meeting Minutes
- 5.2 September 23, 2024, Work Session Minutes
- 5.3 October 15, 2024, Bill Payment
- 5.4 Receive the Clerk's Office August 2024 Report
- 5.5 Receive the 51st District Court's Q3: 2024 Caseload and Financial Trend Review
- 5.6 Receive the Library's August 2024 Report
- 5.7 Receive the Department of Public Works September 2024 Report
- 5.8 Banner Permit - Holiday Extravaganza
- 5.9 Banner Permit - Waterford Mott Music Boosters

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve consent agenda items 5.1 through 5.9. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

**6. Board Liaison Reports (Verbal)**

Trustee Matsura

Trustee Matsura discussed the October 10, 2024, Hess Hathaway Advisory Park meeting. Everything is going well at Hess Hathaway Park.

Trustee Bartolotta

Trustee Bartolotta discussed the October 1, 2024, Cable Commission Meeting, and the Mad Music Festival raised \$562.00. He also reviewed the September 24, 2024, Planning Commission meeting.

Clerk Markee

Clerk Markee reviewed ballot marking instructions for marking your General Election Ballot. She shared how to vote for a straight ticket, split ticket, or mixed ticket and continued to review the differences between different tickets.

Trustee Hauswirth

Trustee Hauswirth thanked Josh Bowren for videoing the River Walk path from the beginning to the Drayton Plains Nature Center.

Trustee Monohon

Trustee Monohon discussed Parks and Recreation and encouraged everyone to enjoy our operations.

Supervisor Wall

Saturday, December 7, 2024, at 11:00 a.m., is the Holiday Extravaganza Parade in Downtown Pontiac. The Parade is hosted by Auburn Hills, Pontiac, Waterford, and White Lake. The Parade brings Santa Claus and a fun family event.

## **7. New Business**

### **7.1 51st District Court Budget Amendment Request and Notice of 2025 Michigan Drug Court & Michigan Veterans Treatment Court Grant Program Awards**

The following memo was received by Jen Thom, 51<sup>st</sup> District Court Administrator.

The 51<sup>st</sup> District Court has utilized every cent of our treatment court grants. With the state's fiscal year starting October 1, our current line appropriation is exhausted.

The Michigan Drug Court Grant funds are used to help curb the costs associated with substance abuse treatment, mental health counseling and drug and alcohol testing for our Sobriety Court participants and sponsor the salary and FICA costs for our Veterans Treatment Court Program Coordinator.

Additionally, thanks to our Chief Probation Officer, Angie Reid, the court was awarded a total of 154,000 in grant funding for FY 2025.

**The Court would respectfully request a budget amendment, for pass-through money, to reflect the amount of 33,750. The amendment to the budget would reflect an increase of \$33,750 on the revenue side 10101-57601, and an expense of \$33,750 posted to 11360-88602, for a new line allocation total of \$154,000 which reflects the amount of the 2025 award and allows the court to begin utilizing funds immediately.**

Trustee Bartolotta thanked Angie Reed for the hard work she does securing the grants.

Moved by Markee

Seconded by Thomas, RESOLVED, to approve the budget amendment request of \$33,750 on the revenue side 10101-57601, and an expense of \$33,750 posted to 11360-88602, for a new line allocation total of \$154,000 which reflects the amount of the 2025 award and allows the court to begin utilizing funds immediately. A roll call vote was taken.

51st District Court Budget Amendment Request and Notice of 2025 Michigan Drug Court & Michigan Veterans Treatment Court Grant Program Awards Continued.

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

Motion carried unanimously.

**7.2 Waterford Township Deferred Compensation Plan and Trust Resolution**

The following memo was received by Treasurer Thomas.

**RESOLUTION PROVIDING FOR  
ROTH CONTRIBUTION AMENDMENT  
TO THE CHARTER TOWNSHIP OF  
WATERFORD DEFERRED COMPENSATION PLAN AND TRUST**

**PREAMBLE**

**WHEREAS**, Article X, Section 10.1 of the Plan and Trust provides that the Employer shall have the right to amend the Plan at any time by resolution duly adopted by the Township Board;

**WHEREAS**, The Employer hereby adopts this Amendment to reflect Code Section 402A, as amended by the Small Business Jobs Act of 2010("SBJA"). This Amendment is intended as good faith compliance with the requirements of Code Section 402A and guidance issued thereunder, and this Amendment shall be interpreted in a manner consistent with such guidance.

**WHEREAS**, This Amendment shall be effective as of December 18, 2024.

**WHEREAS**, The Employer is an eligible employer as defined in Code §457(e)(1)(A).

**WHEREAS**, This Amendment shall supersede the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.

**NOW THEREFORE BE IT RESOLVED**, The Employer hereby adopts by Resolution this Roth Contribution Amendment to the Charter Township of Waterford Deferred Compensation Plan and Trust.

**DESIGNATED ROTH CONTRIBUTIONS**

- 1.1 Designated Roth Contributions are permitted. The Plan's definitions and terms shall be amended as follows to allow for Designated Roth Contributions as of the Effective Date. Designated Roth Contributions shall be treated in the same manner as Deferral Contributions for all Plan purposes. The Employer may, in operation, implement deferral election procedures provided such procedures are communicated to Participants and permit Participants to modify their elections at least once each Plan Year.
- 1.2 Compensation. The Plan's definition of Compensation at Section 1.7 is deleted and replaced as follows: "Compensation" means the annual amount of remuneration earned by an Employee for personal services rendered to the Employer for the calendar year. For purposes of the limitations of Section 3.3 of this Plan, Compensation includes any elective

Waterford Township Deferred Compensation Plan and Trust Resolution Continued.

deferrals excludable from gross income under this Plan or any other Plan described in Code Sections 457 or 402(g)(3), or any elective salary reduction contributions excludable from gross income under Code Sections 125 or 132(f) or Designated Roth Contributions.”

- 1.3 Designated Roth Contributions. “Designated Roth Contributions” means a Participant’s Deferral Contributions that are includible in the Participant’s gross income at the time deferred and have been irrevocably designated as Designated Roth Contributions by the participant in his or her deferral election. A Participant’s Designated Roth Contributions will be separately accounted for, as will gains and losses attributable to those Designated Roth Contributions. However, forfeitures may not be allocated to such account. The Plan will maintain a record of a Participant’s investment in the contract (i.e. designated Roth contributions that have not been distributed) and the year in which the Participant first made a Designated Roth Contribution.
- 1.4 In-Plan Roth Conversion. Effective 12/18/2024 a Participant may elect to convert all or any portion of his/her non-Roth vested account balance to an In-Plan Roth Conversion Account. The Participant does not need to be eligible for a distribution to elect an In-Plan Roth Conversion.
- 1.5 Distribution Rule. Withdrawals (including, but not limited to, withdrawals on account of an unforeseeable emergency) from Participant’s accounts may be directed by the Participant from either after pre-tax elective Deferrals, Designated Roth Contributions or pro-rata pre-tax elective Deferrals and Designated Roth Contributions.
- 1.6 Corrective distributions attributable to Designated Roth Contributions. For any Plan Year in which a Participant may make both Designated Roth Contributions and pre-tax elective Deferrals, the corrective distribution from the Participant’s accounts will be taken pro-rata from a Participant’s pre-tax elective Deferrals and Designated Roth Contributions. Furthermore, such procedure may permit the Participant to elect which type of Deferral Contributions shall be distributed first.
- 1.7 Rollovers. A direct rollover of a distribution from Designated Roth Contributions shall only be made to a Plan which includes Designated Roth Contributions as described in Code Section 402A(e)(1) or to a Roth IRA as described in Code Section 408A, and only to the extent the rollover is permitted under the rules of Code Section 402(c).
  - 1.7.1 The Plan shall accept a rollover contribution of Designated Roth Contributions only if it is a direct rollover from another Plan which permits Designated Roth Contributions as described in Code Section 402A(e)(1) and only to the extent the rollover is permitted under the rules of Code Section 402(c). The Employer, operationally and on a uniform and nondiscriminatory basis, may decide whether to accept any such rollovers.
  - 1.7.2 The Plan shall not provide for a direct rollover (including an automatic rollover) for distributions from a Participant’s Designated Roth Contribution account if the amount of the distributions that are eligible rollover distributions are reasonably expected to total less than \$200 during a year. In addition, any distribution from a Participant’s Designated Roth Contributions are not taken into account in determining whether distributions from a Participant’s other accounts are reasonably expected to total less than \$200 during a year. Furthermore, the Plan will treat a Participant’s Designated Roth Contribution account and the Participant’s other accounts as held under two separate plans for purposes of applying the automatic rollover rules. However, eligible rollover distributions of a Participant’s Designated Roth Contributions are taken into account in determining whether the total amount of the Participant’s account balances under the Plan exceed the Plan’s limits for purposes of mandatory distributions from the Plan.

Waterford Township Deferred Compensation Plan and Trust Resolution Continued.

- 1.8 Unforeseeable emergency. The Plan permits distributions of elective Deferrals on account of an unforeseeable emergency pursuant to Article V, Section 5.2. Designated Roth Contributions may be withdrawn on account of an unforeseeable emergency subject to the same requirements that apply to pre-tax elective Deferrals.
- 1.9 Operational Compliance. The Plan Administrative will administer Designated Roth Contributions in good faith with applicable regulations or other binding authority not reflected in this amendment. Any applicable regulations or other binding authority shall supersede any contrary provisions of this Amendment.

**CERTIFICATION**

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on October 15, 2024.

Charter Township of Waterford

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kim Markee, Township Clerk

Moved by Markee,  
Seconded by Hauswirth, RESOLVED, to adopt the Waterford Township Deferred Compensation Plan and Trust Resolution. A roll call vote was taken.

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

Motion carried unanimously.

**7.3 Waterford Township Cleaning Contract 2025 and 2026 - Office Pride**

Removed from agenda.

**7.4 Water Treatment Plant 12-1 Filter Media Replacement (Golfhill Drive)**

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

Waterford Township utilizes multiple water treatment facilities to provide safe drinking water for our water customers. Water treatment plant 12-1 is due to have the filter media replaced. The filter media is layered in the filtration tanks and filters iron and other undesirable substances such as arsenic from the well water. This project will also involve inspecting the tanks' interior coating.

Water Treatment Plant 12-1 Filter Media Replacement (Golfhill Drive) Continued.

Replacing the filter media and the rehabilitation of the filtration tanks are important to maintaining a Safe Drinking Water Act compliant water supply. Much like changing the oil in a car, this is part of the general maintenance that goes into the water treatment process, and treatment facility 12-1 is next on our list.

Waterford will be contracting with Elenis Contracting LLC to perform the construction work for us, they are a single source vendor for Waterford Township and specialize in this type of work. They have completed the filter media replacement projects for us in the past and have done excellent work. This work is estimated to cost \$279,563, and I'd like to add a 10% contingency of \$27,957 for a grand total of: \$307,520 for unforeseen problems. Please see the work cost estimates attached. If it is discovered additional work is needed, I will submit an amendment to the Board for approval.

We are also seeking Board approval to have Dixon Engineering perform the inspections for this project. Their estimate is attached and amounts to \$14,500. Dixon is a single source vendor for Waterford Township.

<u>Project</u>	<u>Cost</u>
12-1 Filter Media Replacement	\$279,563.00
10% Contingency	\$ 27,957.00
<b>Total</b>	<b>\$307,520.00</b>
Dixon Engineering Inspections	\$ 15,600.00
<b>Grand Total:</b>	<b>\$323,120.00</b>

This work was not approved in the 2024 budget hearings; however, The Board allocated \$1.2 million in ARPA funds to the Water & Sewer fund for the rehabilitation of the Main Street water tower, and there is a balance of \$220,802.20 of those allocated funds remaining which I would like to put towards this project. Because those funds will not quite cover the project cost, I am requesting a budget adjustment to account number 59041-92230 in the amount of \$102,317.80.

**Requested Board Action:**

- 1. Authorize the balance of \$220,802.20 of the ARPA funding allocated to the Water & Sewer Fund to be used for the 12-1 Filter Media Replacement project.**
- 2. Authorize a Budget Adjustment in the amount of \$102,317.80 to account number 59041-92230.**
- 3. Authorize Elenis Contracting to complete the filter media replacement project at Water Treatment Facility 12-1 for a total amount not to exceed \$307,520 and Dixon Engineering to perform the associated inspections for a total not to exceed \$15,600.**

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to authorize the balance of \$220,802.20 of the ARPA funding allocated to the Water & Sewer Fund to be used for the 12-1 Filter Media Replacement project, to authorize a budget adjustment in the amount of \$102,317.80 to account number 59041-92230; furthermore, to authorize Elenis Contracting to complete the filter media replacement project at Water Treatment Facility 12-1 for a total amount not to exceed \$307,520 and Dixon Engineering to perform the associated inspections for a total not to exceed \$15,600. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.



## 7.5 Sidewalk Replacement Change Order

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

During DLZ's site walk-through with the Contractor it was noted that two driveway approaches that abutted sidewalk being replaced during the 2<sup>nd</sup> Phase Sidewalk Replacement project are in very poor shape with poor grading and uneven borders with the sidewalk. In order to properly construct the adjacent sidewalk and provide proper stormwater drainage, the driveway approaches should be removed and replaced as well. The cost for this project is broken down below.

DLZ – Design Engineering	\$3,000
Merlo – Construction	\$34,788
Total	\$37,788

DLZ has also recommended an 8% contingency (\$3,024) be added to this project, should any unforeseen change orders arrive.

After reviewing the proposals from both DLZ and Merlo Construction Co, I would like to recommend that the Board allow this modification in the amount of \$40,812.00 so that this project may be finished successfully and effectively. It is proposed that funding from this change be brought from the Phase 3 sidewalk project that is still in the design stages and is appearing to be under budget.

Should you have any questions, please do not hesitate to reach out to me.

### Township Board Requested Action:

1. **Approve a transfer of \$40,812.00 to expense account number 24690-97005-ARPA1 for the M-59 Sidewalk Replacement Project (Elizabeth Lake to Crescent Lake) from account 24690-97005-ARPA3.**

Moved by Markee,

Seconded by Thomas, RESOLVED, to approve a transfer of \$40,812.00 to expense account number 24690-97005-ARPA1 for the M-59 Sidewalk Replacement Project (Elizabeth Lake to Crescent Lake) from account 24690-97005-ARPA3. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

## 7.6 Firewall Maintenance Renewal

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

The Township currently protects its network with firewall equipment made by Checkpoint Software Technologies. This system has been in place for many, many years and has served us well. It is an essential system that is essential to the functioning of all our computer systems and for the protection of Township data. Without this system, much of our computer infrastructure could not function at all.

Firewall Maintenance Renewal Continued.

Like most enterprise data systems, this system requires an annual support contract which provides the following services:

- Priority support for equipment malfunction
- Support for configuration changes
- Pro-active monitoring and alerts
- Equipment replacement upon failure
- Regular off-site configuration backups
- Regular software updates
- Subscription licensing for specific related software components

This contract is in excess of the \$25,000 threshold which requires Board approval. For many years, we have procured this maintenance contract through Cyberforce-Q, LLC, (formerly known as Sequis) based in Plymouth, MI. This company is on the Single Source vendor list for cybersecurity and firewall products due to "Compatibility with current equipment for maintenance, support, replacement, auxiliary system and/or upgrade".

Attached is the quote for this year's maintenance, which comes in at \$52,161.32.

Because there is firewall equipment in the Library and in the Police Department in addition to the central system in Township Hall, these funds will be contributing to the cost of this renewal as well as General Services.

The cost breakdown between funds is as follows:

- General Services: \$42,161.32
- Police: \$5,000
- Library: \$5,000

At this time I request that the Township Board approve the purchase of this service contract for \$52,161.32 from Cyberforce-Q, which appears on the Board-Approved Single-Source vendor list.

Moved by Markee,

Seconded by Markee, RESOLVED, to approve the service contract for the Fire Wall Maintenance service maintenance for \$52,161.32 from Cyberforce-Q, which appears on the Board-Approved Single-Source vendor list. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

## 7.7 Leggett Senior Center Transition IT Costs

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

In order to facilitate a smooth transition of the Leggett Senior Center from the Waterford School District to the Township Parks & Recreation Department, the Township IT Department has been tasked with ensuring that all needed IT systems are in place and ready to be used by Township employees on January 1, 2025. In order for this to happen, we need to have systems purchased, installed and ready to go the day of the cutover. And, in turn, this means equipment and services

Leggett Senior Center Transition IT Costs Continued.

need to be purchased and prepared ahead of time. For this reason, I am asking the Township Board approve the purchase of needed equipment, licensing, supplies and services in the amount of \$33,000.

Purchase of items for this purpose would require a transfer of funds from the General Fund (101) to the Senior Center Fund (281). In addition to the funds needed for IT purposes, the Financial team has asked that I also request an additional \$30,000 to be transferred as well, in order to ensure that the Senior Center's fund balance is not \$0 at the beginning of the year.

At this time I am recommending the following two Board actions:

1. Authorize the IT Director and staff to purchase up to \$33,000 in equipment, licensing, supplies and services needed for the Senior Center startup. These expenses would be charged to Senior Center Fund (281).
2. Authorize Financial Staff to conduct a budget amendment, transferring from the General Fund (101) to the Senior Center Fund (281) in the amount of \$63,000. This will include the above-mentioned IT costs, plus an additional \$30,000 to ensure the fund maintains a non-zero balance.

Attached is an itemized break-down of expected IT costs.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to Authorize the IT Director and staff to purchase up to \$33,000 in equipment, licensing, supplies and services needed for the Senior Center startup. These expenses would be charged to Senior Center Fund (281); furthermore, to authorize Financial Staff to conduct a budget amendment, transferring from the General Fund (101) to the Senior Center Fund (281) in the amount of \$63,000. This will include the above-mentioned IT costs, plus an additional \$30,000 to ensure the fund maintains a non-zero balance. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

## 7.8 Microsoft Security Licensing Purchase

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

The Township currently uses a combination of Microsoft Exchange Online and Office 365 for email and collaboration. This provides a cloud-based email system to all Township employees. Additionally, a number of select employees have access to additional functionality, such as cloud-based document storage, file sharing and cloud-based Office applications such as Word, Excel, Powerpoint, etc.

These applications require users to sign in to their user accounts through the Internet using username, password and Multi-Factor Authentication (MFA). We are currently using a very basic level of security for the user logins, which is provided as part of the basic set of features included with Office 365 and Exchange Online. With the increase of cybersecurity threats within the last few years, it has become apparent that we need to increase the level of security utilized to secure user authentication. In particular, cybercriminals have devised ways of bypassing even the Multi-

Microsoft Security Licensing Purchase Continued.

Factor Authentication systems in order to compromise user accounts despite the best efforts of systems administrators.

After thorough research and discussion with consultants, the IT Department has determined that we need to purchase licensing to upgrade our user authentication system to a higher security level. Attached is a quote for three products from Microsoft which add additional controls allowing configurations that can significantly curtail successful user account compromise. These products are:

- Entra ID Plan 1
- Entra ID Plan 2
- Microsoft Defender for Office 365 Plan 2

(Note: Entra ID was once known as “Azure Active Directory”, but has been renamed by Microsoft—some documentation, including the attached quote may in some cases still refer to the older product name).

These items will allow system administrators to apply stricter MFA requirements depending on where they are located at the time of attempted access, block all logins from particular regions of the world, and detect illogical login attempt patterns (i.e., one user trying to log in from two or more very far-apart locations at the same time, which could indicate account compromise). In addition, the “Microsoft Defender” product includes features that can detect account compromise in-progress by looking for red flags in user behavior based on sophisticated analysis.

The cost of these products can be covered for the 2024 budget year from the General Services Software Licensing & Consulting, 12480-86800-ISERV budget line item. The need for this licensing became apparent to us only recently, and as such, was not specifically budgeted in 2024. However, there were some other software systems that turned out to cost less than expected, and some other licensing & consulting items that are second in priority to this licensing. Consequently, there is room within the General Services Licensing & Consulting budget without the need for a budget amendment. This is an annual subscription which represents a recurring cost. However, I did know about this in time to include it in the 2025 IT budget request which I have already submitted, so the 2025 renewal cost is already accounted for.

The attached quote from CDWG shows pricing that is on the Sourcewell pre-bid government contract, and, as such, according to the Township procurement policy does not require additional vendor quotes or sealed bids. However, due to the cost, the expenditure does require Township Board approval.

At this time, I request that the Township Board approve the purchase of the Microsoft Entra ID and Microsoft Defender products from CDWG in the amount of \$42,107.00, per attached quote #PCMV662.

Moved by Markee,

Seconded by Thomas, RESOLVED, to approve the purchase of the Microsoft Entra ID and Microsoft Defender products from CDWG in the amount of \$42,107.00, per attached quote #PCMV662. 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 to Support a SAD Road Improvement Project for Lodi Dr., Motorway Dr., and Westlawn Pkwy., and Authorizing Contribution of Funds**

The following was received by the Supervisor.

**CHARTER TOWNSHIP OF WATERFORD  
RESOLUTION SUPPORTING A ROAD COMMISSION PROJECT  
FOR THE IMPROVEMENT OF COUNTY ROADS IN ELIZABETH LAKE  
GOLF & COUNTRY CLUB SUMMER HOME SITES AND RANDGATE PARK SUBDIVISIONS,  
AND AUTHORIZING CONTRIBUTION OF FUNDING  
SHOULD A SPECIAL ASSESSMENT DISTRICT BE ESTABLISHED**

WHEREAS, Lodi Dr., Motorway Dr., and Westlawn Pkwy. ("Roads") in the Elizabeth Lake Golf & Country Club Summer Home Sites and Randgate Park Subdivisions in Waterford Township are county roads under the jurisdiction of the Road Commission for Oakland County ("RCOC"); and

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; and

WHEREAS, property owners have provided the RCOC with petitions of interest for improving Lodi Dr., Motorway Dr., and Westlawn Pkwy. 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 \$1,849,325.00; and

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; and

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 agrees to be assessed a percentage of the total cost of a road improvement project; and

WHEREAS, the Board of Trustees has determined that the proposed improvements for Lodi Dr., Motorway Dr., and Westlawn Pkwy. will create a benefit to the public welfare and convenience of Township residents, and create safer driving conditions for police, fire and EMS personnel; and

WHEREAS, in the interest of allowing all SAD projects a chance to obtain funding support for their projects, the Board of Trustees reserves the right to withdraw funding support if the property owners in this SAD are unable to return a sufficient legal petition.

IT IS THEREFORE RESOLVED that in the event the Board of the RCOC approves an SAD for the improvement of Lodi Dr., Motorway Dr., and Westlawn Pkwy. in the Elizabeth Lake Golf & Country Club Summer Home Sites and Randgate Park Subdivisions, 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.

Resolution to Support a SAD Road Improvement Project for Lodi Dr., Motorway Dr., and Westlawn Pkwy., and Authorizing Contribution of Funds Continued.

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 October 15, 2024.

Charter Township of Waterford

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kim Markee, Township Clerk

Moved by Markee,  
Seconded by Bartolotta, RESOLVED, to adopt the Resolution Supporting a Road Commission Project for proposed improvements for Lodi Dr., Motorway Dr., and Westlawn Pkwy., and authorizing contribution of funding in an amount not to exceed 10% of final cost of the project as determined by the Road Commission of Oakland County provided the Property Owners return a sufficient legal petition in the required time frame and the Board of the RCOS create a Special Assessment District; furthermore for the Clerk to provide a signed copy of the Resolution to the RCOC and Mrs. Smith. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Supervisor Wall stated that allocated \$599,945.66 with \$1.4 million dollars still available for subdivision streets.

**7.10 Michigan Community Collective, LLC's Update Regarding Their Medical Marihuana Provisioning Center Conditional Approval**

The following memo was received by Mr. Arie Leivtz.

**Overall Construction Progress of the Retail Building at 440 Elizabeth Lake Road**

The 1/2-acre parcel, upon which the building is constructed, was purchased separately following the acquisition of the Summit Mall property and was used as a gas station for many years. During our initial environmental investigation, we identified some contamination. After acquiring the parcel, it was combined with an adjacent 1/2-acre parcel to the west, which was occupied by a bank, as part of the Summit Mall property to the north.

Once these parcels were combined, the site was subdivided to create a separate building plot. The process was approved by the assessor's office, and the County subsequently issued a separate identification number for the parcel.

Michigan Community Collective, LLC's Update Regarding Their Medical Marihuana Provisioning Center Conditional Approval Continued.

Once it was approved, design plans were finalized for construction. Once the necessary permits were obtained, site remediation began (refer to the schedule), approximately 500 tons of contaminated soil were excavated. It was only after removing this contamination, at a cost of approximately \$500,000. We then faced the challenge of securing disposal dump yards capable of handling the large quantity of contaminated soil.

After remediation, clean soil was delivered, and the site was backfilled and compacted in two-foot layers to prepare it for construction. Additional delays arose due to draining issues in the detention pond. These issues were resolved permanently, and the site was cleared for further construction.

Further delays occurred when connecting Township utilities such as water and sewer, which required testing by the Township.

It was also recommended that due to the contamination, a vapor intrusion system be installed to mitigate any potential future vapor that may remain in the soil.

As of last week, the building floor has been poured. Final grading of the parking lot is scheduled for completion next week, with installation expected by the end of the month. Interior finishes will commence shortly thereafter, followed by landscaping and the installation of exterior lighting for the parking lot.

Rehabilitating this site has been both challenging and costly.

Mr. Michael Stein addressed the Board of Trustees and provide an update on the construction status, and he is still requesting an extension until January 31, 2025, to allow Arelle enough time to complete the project.

Trustee Bartolotta stated that the Board of Trustees have not received a formal extension and requested that he come back in two weeks with a written request acknowledging the current expiration date and the request for the new extension date.

Clerk Markee stated that we need the request by noon on October 22, 2024. Mr. Stein clarified what the Board is requesting in the formal request.

**7.11 Citizen to Address the Board – Rachelle Evans – Bell Site Development**

Ms. Evans, 3111 Deland Rd, addressed the Board of Trustees and spoke against the Bell Site Development, and shared concerns of noise levels, EGLE, the retention pond, concrete crushing, silica dust, and Code Enforcement. She also shared practices by the State of Texas. She requested the Township to require air monitoring systems and test the depth of the pond and wetlands. She shared recording from her yard with and without Bell Site Development operating.

**7.12 Citizen to Address the Board – Robin McGregor – Bell Site Development, Discrimination, and Vape Shops**

Ms. McGregor, 2629 Caterham Rd, addressed the Board of Trustees regarding Bell Site Development and air quality concerns.

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

Vaughn Wanger, 2510 Silverside Rd., addressed the Board of Trustees against the Bell Site Development and the M1 and M2 zoning near schools.

John Loftis, 2554 Silverside Rd., addressed the Board of Trustees and spoke against short-term rentals.

Ron Loch, 2426 Silver Pointe Dr., addressed the Board of Trustees and spoke against short-term rentals.

Johnathan Werthmeimer, 2266 Newberry Rd., thanked Clerk Markee for the voting information she shared earlier in the meeting and wanted to ensure all election equipment was tested before deployment on Election Day.

Joan Falk, 2705 Silverside Rd., addressed the Board of Trustees and spoke against short-term rentals.

Bruce Heckman, 2983 Stephanie Ct., addressed the Board of Trustees, spoke on short-term rentals and short-term housing regulations, and requested a town hall meeting.

Bill Skubik, 2548 Silverside Dr., addressed the Board of Trustees, spoke on short-term rentals and short-term housing regulations, and requested a town hall meeting.

Elizabeth McGregor, 2583 Caterham Dr., addressed the Board of Trustees, discussed Early Voting, and discussed the fumes in the auditorium.

Kathy Skubik, 2548 Silverside Dr., addressed the Board of Trustees and requested a town hall meeting.

Manel Ventus, 2909 Deland Rd., addressed the Board of Trustees regarding silica dust.



**8. Closed Session**

- 8.1 **Closed session under the Open Meetings Act, MCL 15.268(1)(e), to consult with the Township's attorney regarding trial or settlement strategy in connection with the case of 71 South Holdings, LLC, et al., vs. Charter Township of Waterford, Oakland County Circuit Case No. 2024-207207-CZ.**

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to enter into closed session under the Open Meetings Act, MCL 15.268(1)(e), to consult with the Township's attorney regarding trial or settlement strategy in connection with the case of 71 South Holdings, LLC, et al., vs. Charter Township of Waterford, Oakland County Circuit Case No. 2024-207207-CZ. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

The Board entered into closed session at 8:23 p.m.

**9. Return to Open Session**

The Board returned from Closed Session at 9:02 p.m.

- 9.1 **Consideration of approval of a consent judgment with site plan and landscape plan for property at 71 S. Cass Lake Road, in the matter of Charter Township of Waterford vs. 71 South Holdings, LLC and Great Lakes Trailer Sales & Service, LLC, Oakland County Circuit Case No. 2023-203879-CZ.**

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve a consent judgment with site plan and landscape plan for property at 71 S. Cass Lake Road, in the matter of Charter Township of Waterford vs. 71 South Holdings, LLC and Great Lakes Trailer Sales & Service, LLC, Oakland County Circuit Case No. 2023-203879-CZ; furthermore, in the settlement as negotiation in the terms between the parties and authorize counsel to execute the consent judgement. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Moved by Markee,  
Seconded by Hauswirth, RESOLVED, to instruct the Township Attorney to proceed as discussed in closed session on the matter of 71 S. Holding v. the Charter Township of Waterford case No. 2024-207207. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

#### **10. Adjournment**

Moved by Monohon,  
Seconded by Bartolotta, RESOLVED, to adjourn the meeting at 9:02 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

10/09/2024 16:01 | WATERFORD TOWNSHIP  
111evots | 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
315305	10/15/2024	PRINTED	011015 TRACTION	432.00			
315306	10/15/2024	PRINTED	011016 GREAT LAKES ACE HARDWARE	95.89			
315307	10/15/2024	PRINTED	011121 AC TIRE & SERV CTR	2,020.09			
315308	10/15/2024	PRINTED	011130 ADCS LLC	742.00			
315309	10/15/2024	PRINTED	011296 ALL STAR ELITE SPORTS	925.69			
315310	10/15/2024	PRINTED	011297 ALLAY COUNSELING PLLC	120.00			
315311	10/15/2024	PRINTED	011484 ARAMARK REFRESHMENT SERVI	44.32			
315312	10/15/2024	PRINTED	011526 MARINER INSTITUTIONAL LLC	6,249.99			
315313	10/15/2024	PRINTED	011730 ARROW PRINTING	526.70			
315314	10/15/2024	PRINTED	013474 ALL STAR AWARDS	80.00			
315315	10/15/2024	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	815.76			
315316	10/15/2024	PRINTED	013572 ANDY'S STATEWIDE	95.00			
315317	10/15/2024	PRINTED	013666 APOLLO FIRE APPARATUS SAL	713.19			
315318	10/15/2024	PRINTED	013685 APPLIED INNOVATION	2,368.74			
315319	10/15/2024	PRINTED	013764 SANDRA ASPINALL	600.00			
315320	10/15/2024	PRINTED	014472 ALPHA DIRECTIONAL BORING	4,400.00			
315321	10/15/2024	PRINTED	021079 BAKER & TAYLOR BOOKS	2,308.39			
315322	10/15/2024	PRINTED	023374 BILL PARSONS HORSESHOE &	455.00			
315323	10/15/2024	PRINTED	023460 BLACKSTONE PUBLISHING	67.99			
315324	10/15/2024	PRINTED	023602 BOUND TREE MEDICAL LLC	905.40			
315325	10/15/2024	PRINTED	023835 BUGS BEE GONE LLC	1,150.00			
315326	10/15/2024	PRINTED	023854 BUSY BODIES	429.00			
315327	10/15/2024	PRINTED	030272 SECU, LLC	600.00			
315328	10/15/2024	PRINTED	030406 CUSTOM DECK CREATIONS	100.00			
315329	10/15/2024	PRINTED	030604 M/I HOMES OF MICHIGAN LLC	800.00			
315330	10/15/2024	PRINTED	030754 SUMMIT COMPANY	1,000.00			
315331	10/15/2024	PRINTED	030758 ALLEN EDWIN HOMES	800.00			
315332	10/15/2024	PRINTED	030777 R AND D DRYWALL INC	3,013.00			
315333	10/15/2024	PRINTED	031337 HUTCHINSON ELECTRIC	1,670.00			
315334	10/15/2024	PRINTED	031563 IMPERIAL EXPRESS	600.00			
315335	10/15/2024	PRINTED	031566 COMPLETE HOME IMPROVEMENT	100.00			
315336	10/15/2024	PRINTED	031600 DL MANAGEMENT LLC	600.00			
315337	10/15/2024	PRINTED	031616 SPOILED ROTTEN HOMES	100.00			
315338	10/15/2024	PRINTED	031620 4355 DIXIE HWY	600.00			
315339	10/15/2024	PRINTED	031638 AGP CONSTRUCTION LLC	700.00			
315340	10/15/2024	PRINTED	031656 NORTHERN HOME BUILDERS LL	400.00			
315341	10/15/2024	PRINTED	031864 WRIGHT WAY CONTRACTOR	100.00			
315342	10/15/2024	PRINTED	032438 BELLA DECKS LLC	100.00			
315343	10/15/2024	PRINTED	032864 VIP RESTORATION LLC	400.00			
315344	10/15/2024	PRINTED	038187 HUNTINGTON CONSTRUCTION I	600.00			
315345	10/15/2024	PRINTED	038407 DIAMOND CREEK HOMES	100.00			
315346	10/15/2024	PRINTED	038748 FOX MANOR INC	1,200.00			
315347	10/15/2024	PRINTED	041062 CARL CORPORATION	3,800.00			
315348	10/15/2024	PRINTED	041192 CDW GOVERNMENT INC	6,132.69			
315349	10/15/2024	PRINTED	041460 CLYDES FRAME & WHEEL SERV	7,536.38			
315350	10/15/2024	PRINTED	041495 CMP DISTRIBUTORS INC	1,264.75			
315351	10/15/2024	PRINTED	041572 COMMUNITY HOUSING NETWORK	24.00			
315352	10/15/2024	PRINTED	043202 CENTER POINT LARGE PRINT	94.91			
315353	10/15/2024	PRINTED	043233 CEMIFY	4,093.75			
315354	10/15/2024	PRINTED	043376 CINTAS CORP	2,220.29			
315355	10/15/2024	PRINTED	043952 CYNERGY PRODUCTS	475.00			
315356	10/15/2024	PRINTED	044052 COBALT HOLDINGS, LLC	4,500.00			

10/09/2024 16:01 | WATERFORD TOWNSHIP  
Illinois | AP CHECK RECONCILIATION REGISTER

| P 2  
| apchkrn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315357	10/15/2024	PRINTED	044064 CONTRACTORS FENCE & GATE	1,898.95			
315358	10/15/2024	PRINTED	044217 CHET'S RENT-ALL	805.88			
315359	10/15/2024	PRINTED	053389 LUNGHAMER GMC INC	2,574.15			
315360	10/15/2024	PRINTED	053562 JACK DOHENY COMPANIES INC	206.65			
315361	10/15/2024	PRINTED	053580 DOORS OF PONTIAC	24,599.00			
315362	10/15/2024	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
315363	10/15/2024	PRINTED	063947 EXCITE TOUR LLC	21,915.00			
315364	10/15/2024	PRINTED	064008 ELECTRONIC MONITORING SYS	750.75			
315365	10/15/2024	PRINTED	081467 FOUR SEASONS CONTRACTORS	2,850.00			
315366	10/15/2024	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,424.34			
315367	10/15/2024	PRINTED	091069 GARDNER PROPERTIES	477.00			
315368	10/15/2024	PRINTED	093025 CENGAGE LEARNING INC/GALE	263.26			
315369	10/15/2024	PRINTED	093566 GOLDEN AGE CLUB	1,666.00			
315370	10/15/2024	PRINTED	093594 GOOSE BUSTERS	455.00			
315371	10/15/2024	PRINTED	093608 GOYETTE MECHANICAL CO, IN	7,255.40			
315372	10/15/2024	PRINTED	093705 GRAINGER	814.40			
315373	10/15/2024	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	11,553.00			
315374	10/15/2024	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	5,733.84			
315375	10/15/2024	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,331.66			
315376	10/15/2024	PRINTED	101950 HYDRO CORP	8,579.00			
315377	10/15/2024	PRINTED	103018 DERWOOD HAINES JR	1,170.00			
315378	10/15/2024	PRINTED	103059 HARTWELL CEMENT CO	24,980.00			
315379	10/15/2024	PRINTED	103641 HOME CONFINEMENT	1,924.00			
315380	10/15/2024	PRINTED	103841 HUTCHINSONS ELECTRIC INC	1,670.00			
315381	10/15/2024	PRINTED	113489 IMPERIAL DADE	216.60			
315382	10/15/2024	PRINTED	113491 IMPRESSIVE PRINTING & PRO	311.00			
315383	10/15/2024	PRINTED	113542 INGRAM LIBRARY SERVICES	488.29			
315384	10/15/2024	PRINTED	113587 INDUSTRIAL CHEM LABS AND	444.78			
315385	10/15/2024	PRINTED	114557 INTERNATIONAL CONTROLS &	285.00			
315386	10/15/2024	PRINTED	121011 J&B MEDICAL SUPPLY	217.40			
315387	10/15/2024	PRINTED	121560 JOES ARMY NAVY	36.00			
315388	10/15/2024	PRINTED	123583 JOE'S GREAT AMERICAN TREE	3,200.00			
315389	10/15/2024	PRINTED	143250 KELLER CUSTOM PAINTING LL	2,800.00			
315390	10/15/2024	PRINTED	143837 JASON KUCMIERZ	85.00			
315391	10/15/2024	PRINTED	153068 OSCAR W LARSON CO	395.97			
315392	10/15/2024	PRINTED	153109 LAKES AREA MARTIAL ARTS	482.40			
315393	10/15/2024	PRINTED	153214 HALO BRANDED SOLUTIONS	1,351.74			
315394	10/15/2024	PRINTED	153604 HAROLD J LOVE, PLLC	750.00			
315395	10/15/2024	PRINTED	161086 MACQUEEN EMERGENCY GROUP	6,038.47			
315396	10/15/2024	PRINTED	161140 MCNABS HARDWARE	114.08			
315397	10/15/2024	PRINTED	161373 MICHIGAN WASH CO LLC	90.00			
315398	10/15/2024	PRINTED	161790 MTA	500.00			
315399	10/15/2024	PRINTED	163095 MAZZA AUTO PARTS INC	32.98			
315400	10/15/2024	PRINTED	163371 MICHIGAN COURT SERV INC	2,408.00			
315401	10/15/2024	PRINTED	163423 MACALLISTER RENTALS	686.00			
315402	10/15/2024	PRINTED	163476 MIDWEST TAPE	23.24			
315403	10/15/2024	PRINTED	163493 MICHIGAN RECREATIONAL CON	7,500.00			
315404	10/15/2024	PRINTED	163508 FERGUSON WATERWORKS #3386	5,630.50			
315405	10/15/2024	PRINTED	163866 MUNICIPAL EMERGENCY SERVI	2,022.50			
315406	10/15/2024	PRINTED	164208 MAMMOTH CONSTRUCTION LLC	17,538.00			
315407	10/15/2024	PRINTED	181587 NOT JUST GUNS OF MASON	169.93			
315408	10/15/2024	PRINTED	181694 NUCAST LLC	2,617.00			

10/09/2024 16:01 | WATERFORD TOWNSHIP  
Ilievois | AP CHECK RECONCILIATION REGISTER

| P 3  
| apchkrcc

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315409	10/15/2024	PRINTED	183021 NATIONAL TRAILS	1,240.00			
315410	10/15/2024	PRINTED	183611 NOVA TESTING, LLC	1,962.00			
315411	10/15/2024	PRINTED	183952 NYE UNIFORM COMPANY	1,665.45			
315412	10/15/2024	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	5,100.00			
315413	10/15/2024	PRINTED	193010 OAKLAND FUELS INC	933.28			
315414	10/15/2024	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	7,961.79			
315415	10/15/2024	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	142.00			
315416	10/15/2024	PRINTED	193544 ONSITE SUBSTANCE ABUSE TE	224.00			
315417	10/15/2024	PRINTED	193713 ORKIN, LLC	60.99			
315418	10/15/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	708.00			
315419	10/15/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	672.00			
315420	10/15/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	2,035.25			
315421	10/15/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	27,620.49			
315422	10/15/2024	PRINTED	204665 OAKLAND COUNTY TREASURER	792,039.45			
315423	10/15/2024	PRINTED	204860 ROAD COMMISSION FOR	454.16			
315424	10/15/2024	PRINTED	213211 PERCEPTIVE CONTROLS INC	148.00			
315425	10/15/2024	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	953.55			
315426	10/15/2024	PRINTED	213714 PRINTING SYSTEMS INC	2,798.59			
315427	10/15/2024	PRINTED	213723 PROGRESSIVE AE	1,750.00			
315428	10/15/2024	PRINTED	222471 GRACE CHURCH COMMERCE	75.00			
315429	10/15/2024	PRINTED	222475 BOB IANNACCONE	200.00			
315430	10/15/2024	PRINTED	222476 MARY BELLEHUMEUR	170.00			
315431	10/15/2024	PRINTED	222477 LAURA MERSINO	20.00			
315432	10/15/2024	PRINTED	222481 NICOLE ATKINSON	90.00			
315433	10/15/2024	PRINTED	222488 KAYLA JONES	200.00			
315434	10/15/2024	PRINTED	227058 MARY CHECK	50.00			
315435	10/15/2024	PRINTED	227242 PAULINE CLARK	55.00			
315436	10/15/2024	PRINTED	241008 RKA PETROLEUM COMPANIES,	36,382.70			
315437	10/15/2024	PRINTED	251020 S&L AUTOBODY & FRAME LLC	1,748.58			
315438	10/15/2024	PRINTED	251307 CHRISTOPHER SHEMKE	155.00			
315439	10/15/2024	PRINTED	251359 SIGNED IDEAS LLC	1,500.00			
315440	10/15/2024	PRINTED	251836 STAMELL LAW PLLC	90.00			
315441	10/15/2024	PRINTED	253160 SCRAMLIN FEEDS	407.00			
315442	10/15/2024	PRINTED	253293 SHIFMAN FOURNIER, PLC	19,000.00			
315443	10/15/2024	PRINTED	253512 SMART START MICHIGAN	5,014.00			
315444	10/15/2024	PRINTED	253533 SMART BUSINESS SOURCE	2,838.66			
315445	10/15/2024	PRINTED	254839 STRYKER SALES LLC	589.90			
315446	10/15/2024	PRINTED	254865 STATE CRUSHING INC	662.90			
315447	10/15/2024	PRINTED	261330 THORNTON & GROOMS INC	12.00			
315448	10/15/2024	PRINTED	263255 EUROFINS ENVIRONMENT TEST	9,798.80			
315449	10/15/2024	PRINTED	263372 JAMES D TIPPIN	7,900.00			
315450	10/15/2024	PRINTED	263737 TRUGREEN	945.88			
315451	10/15/2024	PRINTED	263841 TURNER SANITATION PORTABL	1,860.00			
315452	10/15/2024	PRINTED	273533 UNIFIRST CORP	291.70			
315453	10/15/2024	PRINTED	281013 MELISSA VAINIK	2,760.00			
315454	10/15/2024	PRINTED	283247 VESCO OIL CORP	220.00			
315455	10/15/2024	PRINTED	291206 JOSHUA WEST	750.00			
315456	10/15/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	38.19			
315457	10/15/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	172.78			
315458	10/15/2024	PRINTED	291365 LINDE GAS & EQUIPMENT INC	457.33			
315459	10/15/2024	PRINTED	293070 WATERFORD UMPIRES ASSOCIA	840.00			
315460	10/15/2024	PRINTED	293079 WATER LANDSCAPES LLC	1,560.00			

10/09/2024 16:01 | WATERFORD TOWNSHIP  
llievois | AP CHECK RECONCILIATION REGISTER

| P 4  
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315461	10/15/2024	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,385.86			
315462	10/15/2024	PRINTED	293605 WORLDWIDE INTERPRETERS IN	6,716.48			
315463	10/15/2024	PRINTED	304778 WATERFORD SCHOOL DISTRICT	1,799.21			
315464	10/15/2024	PRINTED	500132 BEHLER YOUNG COMPANY	802.55			
315465	10/15/2024	PRINTED	500281 OREILLY AUTO (WATERFORD)	129.95			
315466	10/15/2024	PRINTED	500483 CSG FORTE PAYMENTS INC	528.00			
315467	10/15/2024	PRINTED	500502 ASSURED TRUCK REPAIR INC	1,215.72			
315468	10/15/2024	PRINTED	500518 CUMMINS INC	15,849.00			
315469	10/15/2024	PRINTED	500569 KENT COUNTY DPW	90.00			
			165 CHECKS				
			CASH ACCOUNT TOTAL	1,230,573.27	.00		

# Advance Run Mailed Checks.

10/09/2024 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
315244	10/01/2024	PRINTED	031289 BCI CONSTRUCTION	1,000.00			
315245	10/01/2024	PRINTED	031510 REDWOOD GRILL	600.00			
315246	10/01/2024	PRINTED	043364 AT&T MOBILITY	444.26			
315247	10/01/2024	PRINTED	043626 CONSUMERS ENERGY	569.04			
315248	10/01/2024	PRINTED	053253 DTE ENERGY	12,181.70			
315249	10/01/2024	PRINTED	061452 ELITE STOR CONSTRUCTION L	102,045.30			
315250	10/01/2024	PRINTED	073010 SCOTT ALEF	69.50			
315251	10/01/2024	PRINTED	073244 KENNETH ESTELL	115.14			
315252	10/01/2024	PRINTED	073317 SCOTT GOOD	87.00			
315253	10/01/2024	PRINTED	073855 JENNIFER THOM	1,017.01			
315254	10/01/2024	PRINTED	073952 CHRISTINE WHITE	40.23			
315255	10/01/2024	PRINTED	091087 JUSTIN GALVAN	1,000.00			
315256	10/01/2024	PRINTED	103050 THE HARTFORD	6,149.08			
315257	10/01/2024	PRINTED	111765 ISCG	1,093.86			
315258	10/01/2024	PRINTED	113491 IMPRESSIVE PRINTING & PRO	608.50			
315259	10/01/2024	PRINTED	161570 MONTGOMERY & SONS INC	6,426.79			
315260	10/01/2024	PRINTED	163082 HYLAND SOFTWARE, INC	51.57			
315261	10/01/2024	PRINTED	163282 MEDMUTUAL LIFE	5,501.56			
315262	10/01/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	3,034.00			
315263	10/01/2024	PRINTED	204507 OAKLAND COUNTY CIRCUIT CO	50.00			
315264	10/01/2024	PRINTED	204810 OAKLAND COUNTY REGISTER O	39.00			
315265	10/01/2024	PRINTED	204860 ROAD COMMISSION FOR	137.08			
315266	10/01/2024	PRINTED	213247 PENZIEN'S PRODUCE	850.00			
315267	10/01/2024	PRINTED	241965 R&R EARTHMOVERS, INC	2,000.00			
315268	10/01/2024	PRINTED	293079 WATER LANDSCAPES LLC	650.00			
315269	10/01/2024	PRINTED	343206 MICHAEL ZAYED	15,009.00			
315270	10/08/2024	PRINTED	013840 AUTO-OWNERS INSURANCE	1,749.00			
315271	10/08/2024	PRINTED	023068 K & Q LAW, PC	1,200.00			
315272	10/08/2024	PRINTED	030792 DANIEL ROBERTSON	100.00			
315273	10/08/2024	PRINTED	043582 COMPREHENSIVE RISK SERV I	9,287.50			
315274	10/08/2024	PRINTED	043626 CONSUMERS ENERGY	4,408.32			
315275	10/08/2024	PRINTED	043904 COMERICA COMMERCIAL CARD	3,406.85			
315276	10/08/2024	PRINTED	051007 DTE ENERGY	73,986.29			
315277	10/08/2024	PRINTED	053253 DTE ENERGY	25,553.69			
315278	10/08/2024	PRINTED	073234 JUSTIN DAYMON	617.91			
315279	10/08/2024	PRINTED	073398 TORI HEGLIN	320.00			
315280	10/08/2024	PRINTED	073574 MICHAEL MOSHIER	279.00			
315281	10/08/2024	PRINTED	073808 KYLE SAFFRON	229.00			
315282	10/08/2024	PRINTED	073973 AUSTIN MOLL	435.00			
315283	10/08/2024	PRINTED	073983 JULIE SCHAEFER	17.50			
315284	10/08/2024	PRINTED	083466 FLEX ADMINISTRATORS INC	418.25			
315285	10/08/2024	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	57,016.35			
315286	10/08/2024	PRINTED	143401 SHILA KIANDER	25.00			
315287	10/08/2024	PRINTED	143541 KNOX COMPANY	108.00			
315288	10/08/2024	PRINTED	143707 KRONOS SAASHR, INC	1,434.39			
315289	10/08/2024	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	1,202.00			
315290	10/08/2024	PRINTED	161014 MI MUNICIPAL RISK MGMNT	33,825.23			
315291	10/08/2024	PRINTED	161134 METRO SIGNS & LIGHTING	26,995.00			
315292	10/08/2024	PRINTED	161431 MINDFUL MEDITATION SERVIC	250.00			
315293	10/08/2024	PRINTED	174185 STATE BAR OF MICHIGAN	415.00			
315294	10/08/2024	PRINTED	193277 ACI PAYMENTS, INC	75.00			
315295	10/08/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	1,090.64			

FOR CASH ACCOUNT: 70000      01000

FOR:   Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
-----							
315296	10/08/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	1,368.64			
315297	10/08/2024	PRINTED	204040 OAKLAND COUNTY TREASURER	1,753.57			
315298	10/08/2024	PRINTED	204910 OAKLAND CNTY TREASURERS O	367.50			
315299	10/08/2024	PRINTED	213565 OCWRC	1,406.53			
315300	10/08/2024	PRINTED	233853 QUALITY STRUCTURES OF CEN	5,853.10			
315301	10/08/2024	PRINTED	251035 SAMS CLUB DIRECT	134.02			
315302	10/08/2024	PRINTED	271481 UNITED STATES LIABILITY I	1,057.00			
315303	10/08/2024	PRINTED	293355 WILBUR WHITE JR	2,670.00			
315304	10/08/2024	PRINTED	500518 CUMMINS INC	6,811.71			
61 CHECKS      CASH ACCOUNT TOTAL				426,636.61	.00		