

TOWNSHIP BOARD MEETING
CHARTER TOWNSHIP OF WATEFORD
MONDAY, FEBRUARY 24, 2025

MINUTES
TOWNHALL AUDITORIUM
6:00 P.M.

BOARD MEMBERS PRESENT:

Anthony Bartolotta, Supervisor
Steve Thomas, Treasurer
Jeff Gilbert, Trustee
Sam Harris, Trustee
Marie E. Hauswirth, Trustee
Gary Wall, Trustee

BOARD MEMBERS ABSENT:

Kim Markee, Clerk

OTHERS PRESENT:

Robin McGregor	Donna Wall	Shelly Schloss
Ruth Wagner	Art Frasca	Karen Krupa
Vaughn Wagner	Sharon Thomas	Derek Diederich
Lila Ball	Grant Smith	Annette Winbarg
Terry Ball	Barb Miller	Dan Venet
Shelly Metikosh	Tyoma Zisser	
Mary Bartolotta	Ryan Webb	

1. **Supervisor Bartolotta called the meeting to order at 6:00 p.m.**
2. **Supervisor Bartolotta asked for a moment of silence and lead the Pledge of Allegiance.**
3. **Roll call vote was taken. All board members were present except Clerk Markee.**

Moved by Gilbert,
Seconded by Harris, RESOLVED, to appoint Trustee Hauswirth as temporary secretary to fulfill the secretarial duties of the February 24, 2025, board meeting.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall
Nays: None
Absent: Markee

Motion carried unanimously.

4. **APPROVE AGENDA**
- 4.1 **February 24, 2025**

Moved by Gilbert,
Seconded by Wall, RESOLVED, to approve the February 24, 2025, agenda as printed.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall
Nays: None
Absent: Markee

Motion carried unanimously.

ANNOUNCEMENTS

5.1 The entire community is invited to attend the library's Open house on Saturday, March 15, from 2:00 p.m. - 4:00 p.m. in celebration of the 60th anniversary of the opening of the library building in 1965. There will be fun activities, like Roving Magic and a photo booth, as well as interesting displays and light refreshments. All ages will want to be there! While there is no charge or registration, the library is collecting items in partnership with Waterford Community Coalition, such as new, unopened shampoo, conditioner, body wash, or toothpaste for those who would like to help with the effort to create hygiene bags for giveaway throughout our community. Please visit the library's website at www.waterfordmi.gov/library or call 248-674-4831 for further information.

5.2 Waterford Township is a community with abundant creativity, talent, and ingenuity. Boards, committees, and commissions provide opportunities for citizens with a variety of talents and experience to work together to make our community a stronger, more vibrant place to live, work, and play. We invite you to bring forward your ideas and insight and to actively participate in the mission to keep Waterford moving in the right direction for the future of our residents, business owners, and visitors. Visit the Township website at www.waterfordmi.gov to complete an application today.

5.3 Get ready for Restaurant Week 2025! March 1-16, go on a foodie adventure through an impressive list of participating restaurants. Here's how it works: Pick up your passport at any of the Hunger-Maker sponsor locations, the Waterford Area Chamber of Commerce office, or any of the 34 participating restaurants. Collect stickers in your passport throughout the two-week period March 1-16 when you dine in or carry out and make a minimum purchase of \$15. Then, by March 17th, turn in your stamped passport for a chance to win a gift card from EVERY participating restaurant! Follow the WACC Restaurant Week Facebook page <https://www.facebook.com/waccrestaurantweek> for updates, meetups, specials, and more!

6. Awards & Presentations

Recognition of Newly Hired Police Officers and Dispatchers, and Promotions

Chief Underwood and Deputy Chief Sutherland recognized newly hired Police Officers, Dispatchers, Promotions, and Awards

Promotions

Scott Sawyer	Lieutenant
Jason Randolph	Sergeant

New Hires

Devin Pollock	Police Officer
Dan Barczewski	Police Officer
Kyle Baron	Police Officer
Mike Metikosh	Police Officer
AJ Goff,	Police Officer
Jessica Kolb	Police Officer
Joe Dreisbach	Police Officer
Boyd Childers	Police Officer
Nicholas Reetz	Police Officer
Joe Haggard	Police Officer
Jordann Mathewson	Dispatcher
Nakia Vickery	Dispatcher

Awards

Josh Adams	Sergeant	Life Saving/Merit
Cooper	K9	Life Saving
Dan Barczewski	Police Officer	Life Saving
Joseph Haggard	Police Officer	Life Saving
Tony Ip	Police Officer	Life Saving/Merit

Awards & Presentations Continued.

Mike Metikosh	Police Officer	Meritorious
Devin Pollock	Police Officer	Merit
Trent Strang	Police Officer	Merit
Kyle Hulscher	Police Officer	Purple Heart
Nick Banks	Police Officer	Unit
Kameron Dudley	Police Officer	Unit
AJ Goff	Police Officer	Unit
Jude Sundquist	Police Officer	Unit
Jason Randolph	Sergeant	Unit/Merit
Nick Photiou	Police Officer	Merit
Dwayne Warner	Sergeant	Unit
Craig Plesscher	Police Officer	Unit
Phil Skrobowski	Police Officer	Unit
Place, Kaylee	Co-Responder	Civilian Certificate of Appreciation
Angela Iafrate	Dispatcher	Unit
Colin Blanchard	Dispatcher	Unit
Emily Hillier	Dispatcher	Unit
Nikia Vickery	Dispatcher	Unit
Jonathan Fizel	Officer	Military Service Ribbon
Kameron Dudley	Officer	Military Service Ribbon
Dan Barczewski	Officer	Military Service Ribbon
Mike Metikosh	Officer	Military Service Ribbon
Joe Haggard	Officer	Military Service Ribbon

7. Public Comments – Agenda Items Only

No one addressed the Board of Trustees.

8. 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.

- 8.1 February 10, 2025, Meeting Minutes
- 8.2 February 10, 2025, Meeting Minutes (Work Session)
- 8.3 February 24, 2025, Bill Payment
- 8.4 Receive the 51st District Courts January 2025 Filing Trend Comparison
- 8.5 Parks and Recreation Advisory Board - Appointment of Mary Bartolotta

Moved by Hauswirth,
Seconded by Wall, RESOLVED, to remove 8.5 Parks and Recreation Advisory Board – Appointment of Mary Bartolotta from the consent agenda.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall
Nays: None
Absent: Markee

Motion carried unanimously.

Consent Agenda Continued.

Trustee Wall motioned to approve the consent agenda, and Trustee Gilbert seconded the motion.

Trustee Harris requested the following amendment be made to Consent Agenda Item 8.2 - February 10, 2025, Meeting Minutes (Work Session).

There was a lot of discussion regarding Plante Moran Realpoint PMR contract signing and when invoicing began between Trustee Harris, Supervisor Bartolotta and the board members. Trustee Harris is concerned with oversite of the project and costs. Harris Confirmed with Supervisor Bartolotta that the contract was signed the day after the last board meeting January 28,2025 and that as Harris read the contract, that is when Plante Moran Realpoint PMR started charging the Township for advisory services of approximately \$26,500 a month for the 1st 12 months. Supervisor Bartolotta and some other board members were unsure of the start of invoicing, so Trustee Harris asked Attorney Joellen Shortley for her opinion of the contract language and to clarify for the other board members. Attorney Joellen Shortley confirmed that PMR was probably invoicing for the last two weeks if we received an invoice yet or not per the contract language.

Trustee Harris then re-stated that since PMR was on the clock now for two weeks approximately \$13,250 that he would like a report from the Parks and Rec Bond project committee Anthony Bartolotta Supervisor, Alison Swanson Parks and Rec Director, Jeff Gilbert Trustee, and Gary Wall Trustee.

Supervisor Bartolotta stated he thought there was a meeting coming up later that week Thursday and some discussion ensued. After that discussion Trustee Harris again stated, so that it would not be a surprise for the board at the next meeting, that he would be looking for full transparency and reports at every board meeting on this project throughout the duration of the project for the next 36 months with two reports monthly to coincide with our regular meetings.

Requested reports to contain

- 1) Financial tracking of the contract and accounting of the to date expenditures for the base contract and any extras.
- 2) What was accomplished for the 1st payment of approximately \$13,250
- 3) What will be accomplished for the 2nd payment of approximately \$26,500 total expenditure plus extras if any.
- 4) Who at PMR performed work during the two-week reporting period and what tasks were completed. (updated every report)
- 5) Will Andy Foutain and Robert Stempien be reporting and involved throughout the project?
- 6) What are the actual dates of the following
 - a. The advertisement for Architectural services.
 - b. The advertisement for CM Construction Manager services
- 7) Where will the advertisements for Architect and Construction manager be placed?
 - a. Supervisor Bartolotta asked, "Do you want us to advertise in the Free Press?" Trustee Harris Responded, "sure that would be fine."
 - b. Trustee Harris stated he would like those service requests to be advertised in as many places as possible to include the recognized Construction Reporting services for Southeast Michigan and all government construction reporting services. Some private examples with CAM Construction Association of Michigan, GBRX if still around Grand Rapids Builders Exchange, Plan Hub, Blue Book. Many to contact.
 - c. Trustee Harris stated that we should get that advertisement information and due date for bids from PMR and the newly formed official- unofficial committee, well in advance so that we can all spread the word and so that the competition is expanded for many qualified professionals to have time to consider the project and throw their hat in the ring for this desirable Waterford Township major construction project for the new Parks and Recreation location.

Consent Agenda Continued.

- d. Trustee Harris also stated that he wants this process to be transparent for the Waterford Taxpayer.
- e. Trustee Harris also stated that he voted yes for PMR because he had a discussion with them and Andy and Robert assured them that they thought a transparent CM Construction Manager was the best route to go for transparency and with the amount of time we have to set that all up in advance seeing that we cannot even start physical construction until we close on the building sometime mid 2026 or at the end of 2026.

Moved by Wall,

Seconded by Gilbert, RESOLVED, to amend consent agenda item 8.2 - February 10, 2025, Meeting Minutes (work session), as requested by Trustee Harris. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

Moved by Wall,

Seconded by Gilbert, RESOLVED, to approve consent agenda items 8.1 through 8.4, as amended. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

Moved by Hauswirth,

Seconded by Gilbert, RESOLVED, to allow Supervisor Bartolotta to abstain from voting on the Parks and Recreation Advisory Board appointment of Mary Bartolotta. A roll call vote was taken.

Ayes: Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

8.5 Parks and Recreation Advisory Board - Appointment of Mary Bartolotta

Recently, I received from Matthew Lawton a resignation from the Waterford Parks and Recreation Advisory Board. Matthew has served on in this position since 2022, making valuable contributions as part of the Rec Board team. We are thankful for his service to the community in this capacity and wish him well.

The Waterford Township Parks and Recreation Department as directed by its Board serves a critical role in providing programs and services related to enhancing the quality of life for Waterford residents, as well as conserving and protecting the Township's natural resources.

Parks and Recreation Advisory Board - Appointment of Mary Bartolotta Continued.

To fill the vacancy created by Mr. Lawton's resignation, I respectfully request the Township Board's approval for the appointment of Waterford resident Mary Bartolotta to the Parks and Recreation Board to complete Matthew's term through December 31, 2026. Mary has recently retired from full-time employment and is interested in volunteering more within her community.

With Mary's professional experience with Oakland County Youth Assistance, and her passion for local parks, and the recreation services the Parks and Recreation department provides, I believe she will serve the community well in this capacity.

Thank you for your consideration.

Moved by Wall,

Seconded by Gilbert, RESOLVED, to appoint Mary Bartolotta to the Parks and Recreation Advisory Board, partial term through December 31, 2026. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

9. Board Liaison Reports (Verbal)

Trustee Harris

Attended a Waterford Youth Assistance meeting.

Trustee Wall

Reviewed the progress of the Riverwalk extension. Saturday, June 28, 2025, at 11:00 a.m. the church at Tubbs Road and Crescent Lake Road will be a ribbon cutting of the "Riverwalk Extension."

Treasurer Thomas

The Winter Tax season is complete.

Trustee Gilbert

Thanked Trustee Harris for "getting on board" with the Community Center. Tomorrow meeting is a special approval case coming before the Planning Commission regarding "Short Term Rentals."

Trustee Gilbert read the following from Kathy and John Loftus, 2554 Silverside Dr.

"We've had discussions on short term rentals a few times now so you all know the position John and I have, however, since our opposition is shared by so many in our community, we believe it's helpful to keep repeating these points that are inclusive to all short-term rentals;

They have a:

- Negative impact on the privacy of the neighborhood.
- High Risk associated of the safety and security of the neighborhood.
- Significant reduction in homeowner value for all adjacent properties, which also impact everyone else.

Board Liaison Reports (Verbal) Continued.

The community within Silver Lake is opposed, same for Watkins Lake, Loon Lake, Schoolhouse Lake and Lake Angelus and those are just the few close to us that we know about. We'll bet other communities feel exactly the same. Truth is I'm not sure how many opposing this case you'll see on Feb 25th but that is partly because people are just busy and involved in their own stuff, but ALSO partly because they believe that the planning commission has their back and will vote in their best interest.

The Michigan Supreme Court has recognized "Short Term Rentals" as a business. Please don't agree to plop a business in our neighborhood. Vote to protect our local community.

Second Letter from Kathy and John Loftus

Courts around the country and here, all the way to Michigan Supreme Court, are upholding bans on Short-term Rentals in Residential Neighborhoods because the bans are...rationally related to the legitimate government interest of maintaining community character.

In addition to upholding the bans, the Michigan Supreme Court and others around the country are noting that..."Short-term tenants have little interest in our public agencies or the welfare of the surrounding citizens. They do not participate in local government, coach little league, or volunteer at the local library or hospital, or keep an eye on an elderly neighbor. Literally, they are here today and gone tomorrow – without engaging in the sort of activities that unite and strengthen a community."

Owners of Short-term rentals in residential neighborhoods have absolutely no interest in anything but generating a revenue stream that benefits only them – at all the surrounding citizens expense and freedoms.

Over 97% of people attending the 2024 Waterford Planning Commission Special Approvals meetings agreed with the Courts banning short-term rentals in Residential Neighborhoods. We in Waterford, alongside just about everyone else in this country, support the legitimate government interest of maintaining community character by banning short-term rentals in residential neighborhoods.

Respectfully submitted,

If you are opposed to Short Term Rentals, please attend the Planning Commission meeting on February 25, 2025.

10 New Business**10.1 Amended Code of Conduct at Meetings**

**CHARTER TOWNSHIP OF WATERFORD
CODE OF CONDUCT FOR TOWNSHIP BOARD MEETINGS**

This Code of Conduct applies to all persons attending public meetings of the Board of Trustees ("Board") of the Charter Township of Waterford ("Township") and Board Committee. This policy is intended to promote open meetings without disruptions and the Board's performance of its functions without obstruction, impairment, or hindrance, by providing for and welcoming debate of issues considered by the Board in an atmosphere of fairness, courtesy, and respect for differing points of view.

1. Public Meeting Decorum

- 1.1 Persons in the audience will refrain from behavior which disrupts a public meeting of the Board. This will include making loud noises, clapping, shouting, booing, hissing, interrupting Board members or other members of the public, or engaging in any other activity that disturbs, disrupts or impedes the orderly conduct of a meeting.
- 1.2 Persons in the audience will refrain from creating, provoking, or participating in any type of disturbance involving unwelcome physical contact or verbal abuse.
- 1.3 Persons in the audience will silence and refrain from using mobile phones and/or pagers while the meeting is in session.
- 1.4 Persons in the audience shall not use threatening language toward members of the Board or other persons in attendance, or engage in any other conduct that disturbs, disrupts, or impedes the orderly conduct of the meeting.

2. Addressing the Board**2.1 Speaking during Public Comment Periods:**

- 2.1.1 Persons wishing to address the Board on any item may do so by raising their hand when the Supervisor asks for citizen comments and waiting to be recognized.
- 2.1.2 Each speaker should provide his or her name and address at the beginning of his or her remarks for the formal record. If a speaker represents an association or group, he or she should identify the entity he or she represents.
- 2.1.3 Groups of attendees are encouraged to designate a single member to speak on behalf of the group.
- 2.1.4 Each speaker will be given three (3) minutes to speak, subject to extension at the discretion of the Supervisor or acting Chairperson.
- 2.1.5 Speakers' comments shall be directed to the Board not to the audience.
- 2.1.6 If an individual wishes to submit written comments or handouts, he or she may submit them to the Clerk, and the comments will be distributed to the Board.
- 2.1.7 For Board of Trustees meetings, a public comment period limited to three (3) minutes per speaker and related only to agenda items will be placed on the Board agenda prior to the Consent Agenda. The public comment period limited to three (3) minutes per speaker at the end of the agenda will be for non-agenda items. A speaker may only speak one time during each public comment period unless the Supervisor grants an additional period.

2.2 Addressing the Board as an Agenda Item. (Not During a Public Comment Period):

Amended Code of Conduct at Meetings Continued.

- 2.2.1 Persons wishing to address the Board outside of the two public comment periods must submit a written request to the Clerk's Office by noon, the Tuesday prior to a Board of Trustees meeting in the following week.
- 2.2.2 A request must include only one subject to be discussed, as well as a brief written summary of what will be discussed. Any documents or presentations for the address to the Board must be provided to the Clerk's Office with the request. Failure to provide presentation materials by the noon deadline will prevent their use during the presentation.
- 2.2.3 Speakers will be limited to no more than five (5) minutes on the one topic they requested to discuss. A speaker may only address the Board as an agenda item, one (1) time a year on the same topic. However, a speaker may speak on the same topic at a different meeting, during the general public three- minute comment period.
- 2.2.4 A person may not appear as a Board agenda item more than once a month.
- 2.2.5 Speakers addressing the Board must direct their comments to the Board of Trustees and not to members of the audience or Township staff.
- 2.2.6 This period may not be used to campaign for an elected office or for or against a ballot proposal.

The Supervisor, or person acting as the Chairperson of the meeting, may end a public comment or agenda item discussion prior to the expiration of the permitted amount of time, for failure to follow the above rules for Public Meeting Decorum or Addressing the Board. The Chairperson of the meeting may require a person to leave the room when that person's conduct interferes with the orderly progress of the meeting.

3. Board Members Conduct

- 3.1 Treat all board members with respect and courtesy.
- 3.2 Always exhibit professional behavior.
- 3.3 Maintain confidentiality of township matters when it is appropriate.
- 3.4 Promptly disclose conflicts of interest and take immediate action when one arises.
- 3.5 Remember your fiduciary duties.

4. Recording and Telecasting of Meetings.

- 4.1 All recording and telecasting devices in the meeting room shall be under the control of a person who is physically present by the device at all times.
- 4.2 There shall be no recording or telecasting at meeting locations before the meeting is called to order, during meeting recesses, and after the meeting is adjourned.

Moved by Hauswirth,
Seconded by Gilbert, RESOLVED, to amend the Current Code of Conduct to include revisions to Sections 1-1.1 and 1-1.4, Sections 2-2.1.6 and 2-2.6. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

10.2 Amendment to Single Residential Waste Hauler Contract

The following memo was received by Supervisor Bartolotta.

In 2019, Waterford Township executed a 5-year contract to commence March 20, 2020 with GFL Environmental to provide curbside residential waste collection services to Waterford customers. When GFL gave notice that they would no longer be providing residential waste hauling services in Southeast Michigan effective July 1, 2024, the Township Board authorized a contract amendment consenting to the assignment of its waste hauling services agreement from GFL Environmental to Priority Waste, LLC. This contract expires March 16, 2025.

The attached contract amendment will authorize an extension of this contract through March 31, 2026. Several items were discussed, negotiated, and are included as amendments 2.1 through 2.7 within the attached document.

Notably, at the direction of the Board of Trustees during several Board work sessions last year, Priority Waste has agreed to hold the same contracted Year 5 rates for one more year through March 31, 2026. With a built-in escalator in previous contact years, this reflects a minimum savings of 3% for Waterford customers. The extension also affords the Township the opportunity to collect \$31,940.14 to satisfy expenses incurred during the transition period from the prior waste hauler. Additionally, Priority Waste will mail a welcome letter to each Waterford customer as specified in 2.7 of the attached.

In the next few months, the Township plans to put out an Request for Proposal (RFP) for its next single waste hauler contract.

AMENDMENT TO SINGLE RESIDENTIAL WASTE HAULER CONTRACT BETWEEN WATERFORD TOWNSHIP AND PRIORITY WASTE LLC

This is Amendment #2 to the Single Residential Waste Hauler Contract, ("Contract") between the Charter Township of Waterford, a Michigan municipal corporation located at 5200 Civic Center Drive, Waterford, Michigan 48329, ("Township") and Priority Waste LLC., a Michigan corporation with its principal place of business located at 45000 River Ridge Drive, Suite 200, Clinton Township, Michigan 48038. ("Contractor"), which was effective on October 21, 2019 ("Contract"). The Contract was originally between Township and GFL Environmental USA, Inc. Township consented to the assignment of the Contract to Contractor. Amendment #1, executed on August 6, 2024, reflected the change in Contractors with all other requirements in the Contract remaining unchanged. This Amendment #2 shall be effective the date both parties sign it.

- 1. Amendment Purpose:** The purpose of this Amendment is to extend the term of the Contract for one additional year and to modify the terms and conditions as provided herein.
- 2. Amendment:** The following Sections shall be amended:
 - 2.1. Contract Term and Extensions:** The language in this section shall be deleted and replaced with the following: This Contract shall be for a term that commences with the Effective Date and expires on March 31, 2026.
 - 2.2. Project Specifications- Section 6i Equipment Utilized:** The prior Attachment 2 list of equipment the Contractor intends to use and acquire shall be replaced with the attached **Attachment 2**.
 - 2.3. Document E Contract Prices Schedule:** Document E shall be amended to add pricing for a sixth year of the Contract by adding the following prices to the sections listed:

Amendment to Single Residential Waste Hauler Contract Continued.**I. QUARTERLY RATES FOR EACH YEAR OF CONTRACT THAT TOWNSHIP BOARD DOES NOT REQUIRE RECYCLING SERVICES TO BE PROVIDED BY CONTRACTOR AND PAID FOR BY RESIDENTS.**

Required Services: Weekly solid waste collection from Hauler provided carts, with unlimited yard waste collection, monthly bulk item collection, and Christmas tree collection per Contract Project Specifications.

<u>Contract Year # & Beginning Date</u>	<u>Base Rate</u>	<u>Seniors (65)</u>	<u>Veterans</u>	<u>Auto Pay</u>	<u>Annual Prepay</u>
6 Monday 3/17/2025	\$42.52	\$40.39	\$40.39	\$41.24	\$41.24

Optional Service that may be requested by Residents: Weekly site separated recyclable materials collection from Hauler provided cart per Project Specifications.

<u>Contract Year # & Beginning Date</u>	<u>Base Rate</u>	<u>Seniors (65)</u>	<u>Veterans</u>	<u>Auto Pay</u>	<u>Annual Prepay</u>
6 Monday 3/17/2025	\$15.93	\$15.13	\$15.13	\$15.45	\$15.45

II. QUARTERLY RATES FOR EACH YEAR OF CONTRACT AFTER YEAR 1 THAT TOWNSHIP BOARD REQUIRES RECYCLING SERVICES TO BE PROVIDED AND PAID FOR.

Weekly solid waste and site separated recyclable materials collection from Hauler provided carts, with unlimited yard waste collection, monthly bulk item collection, and Christmas tree collection per Contract Project Specifications.

<u>Contract Year # & Beginning Date</u>	<u>Base Rate</u>	<u>Seniors (65)</u>	<u>Veterans</u>	<u>Auto Pay</u>	<u>Annual Prepay</u>
6 Monday 3/17/2025	\$58.45	\$55.53	\$55.53	\$56.70	\$56.70

III. ADDITIONAL QUARTERLY RATES FOR CONTRACTOR TO COLLECT SOLID WASTE, YARD WASTE, BULK ITEMS, AND RECYCLABLES (IF APPLICABLE) FROM FRONT OF RESIDENCE INSTEAD OF CURBSIDE.

Year 6
\$31.00

2.4 Payment to Township: Pursuant to Section 9-067 of the Township Code of Ordinances, Contractor may, prior to September 1 of each year submit a written request that the Township place the amount of any delinquent invoices and late payment penalties for each residential premises that have not been paid, on the tax roll and December tax bill. As provided in Exhibit C, Section 14 of the Contract, the Township has the right to withhold and apply any amounts necessary to satisfy any unpaid Contractor obligations to the Township or residents entitled to payment or reimbursement by the Contractor. Contractor understands and agrees that Township will withhold and apply the sum of thirty one thousand, nine hundred and forty dollars and 14 cents (\$31,940.14), from the funds collected from the placement of delinquent charges on the tax roll, to satisfy expenses incurred by the Township during the transition period from the prior waste hauler to Contractor.

2.5 Contractor as the designated waste hauler shall provide the list by address and customer name of all delinquent amounts due as of the execution of this contract extension as contemplated by Section 9-067(a) of the Township Code of Ordinances, then each quarter thereafter within 30 days after that quarter's payment due date.

Amendment to Single Residential Waste Hauler Contract Continued.

2.6 Per Sec. 9-066 (b) Contractor shall provide the Township's designated staff liaison with a report showing the number of invoices that were sent via United States Postal Service or electronically each quarter within 14 days following that quarter's invoice mailing.

2.7 Contractor shall mail a welcome letter to each Waterford residential waste customer within twenty business days of the date this amendment is signed by both Parties, that provides basic information about the services provided, contact information for various issues including missed collections, problems with carts, and questions related to billing, rates and discount options with instructions on how to apply for discounts, and notice per Sec. 9-066 (e) "notice that if the delinquent charges and late payment penalty are not paid, they will be added to the township tax bill for the property as provided in Section 9-067, and how the notice of delinquency may be disputed with the designated waste hauler".

All other terms and conditions of the Contract shall remain unchanged and shall remain in effect.

FOR WATERFORD TOWNSHIP

FOR PRIORITY WASTE LLC.

Anthony Bartolotta, Supervisor

Date: _____

Date: _____

Dan Venet, Priority Waste LLC, addressed the Board of Trustees and answered their question. Specifically, regarding inspections on the trucks. Dan clarified that Priority Wase has scheduled maintenance on a monthly and quarterly basis, and they have their own Safety Department. All trucks have small spill containment kits in each truck. They will place a barrier to keep fluids from getting into a waterway. For larger spills they contact Priority Waste LLC and they will take necessary steps by applying agents to absorb.

Supervisor Bartolotta stated that Priority Waste has improved 100% from when they took over. Dan thanked Supervisor Bartolotta for his support and thanked the "team" that has worked with him. Service has improved drastically from October to November with a steady fleet base.

Moved by Hauswirth,
Seconded by Gilbert, RESOLVED, to approve the amendment to the Single Residential Waste Hauler Contract between Waterford Township and Priority Waste LLC for a one year extension expiring on March 31, 2026. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried.

10.3 DPW Sewer Main Lining Project/Budget Amendment Request

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

I am requesting Township Board approval for the cleaning, lining, and CCTV of 67 separate sewer mains totaling 18,299.6 feet of pipe in Waterford Township. The list of where these sewer mains are located is attached to this document. As you are aware, we have been using our sewer camera truck much more aggressively recently, the result of that is we have found areas in our system with issues such as tree roots infiltrating these sewers and cracked or disjointed pipes which can cause blockages and other related problems. To address this issue, we have obtained pricing from Pipeline Management Co. to have the attached sewers cleaned, lined, and CCTV'd to prevent future problems. Many of these sewers go across or under paved roads so excavating them will prove costly; therefore, we recommend lining them.

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

Cleaning, lining, and CCTV of sewer pipes is a budgeted expense for 2025, and we are confident that this work will prevent future issues with these mains. We believe that it is in the best interest of Waterford Township to move forward with this project as soon as possible to prevent future backups and potential health hazards.

The cost of this project is estimated at \$1,203,628.21. I also request a 10% contingency in the amount of \$120,363 for this project for a total of \$1,323,991.21 to be taken from account # 59055-97010. Please see the chart below for a breakdown of the costs.

<u>Description</u>	<u>Cost</u>
Pipelining, Cleaning and CCTV work for 67 separate sewer mains totaling 18,070.2 feet	\$ 1,203,628.21
10% Contingency	\$ 120,363.00
TOTAL:	\$ 1,323,991.21

The volume of pipe we are looking to line exceeds the amount we anticipated during the Budget Hearings for 2025. For reference, in 2024 we lined 59 separate sections of sewer, this year we are at 67 sections. We allocated \$1,078,250 for this work, so I am also requesting a budget adjustment in the amount of \$245,742. I understand the size of this budget adjustment is substantial; however, this is one reason why the Water & Sewer Fund keeps a healthy fund balance, so we can overcome these financial obstacles when they arise and properly address deficiencies in our system. I met with Derek Diederich from the Budget Department on this potential budget adjustment, and he agreed that we have an adequate fund balance to recommend such an amendment for the work being discussed here. Also, the fact that we will be using fund balance to make these repairs means the added cost will not result in a rate increase for our Water & Sewer customers.

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

Township Board Requested Action:

1. **Approve Pipeline Management to complete the attached sewer lining work for a price not to exceed \$1,323,991.21.**
2. **Authorize a budget adjustment to account number 59055-97010 in the amount of \$245,742.**

DPW Sewer Main Lining Project/Budget Amendment Request Continued.

Justin Westlake, DPW Director, addressed the Board of Trustees and answered their questions.

Moved by Gilbert,
Seconded by Hauswirth, RESOLVED, to approve Pipeline Management to complete the attached sewer lining work for a price not to exceed \$1,323,991.21; furthermore, to authorize a budget adjustment to account number 59055-97010 in the amount of \$245,742. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

10.4 Purchase Authorization of a 2025 GMC Sierra Pick-Up Truck for the Waterford Regional Fire Department

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

Please authorize the Waterford Township DPW to purchase 1 new 2025 GMC Sierra 2500 HD pickup truck from Todd Wenzel Buick GMC of Westland for \$58,880.00 for the Fire Department. The spec sheets and quotes are attached to this memo for the Board to review. The DPW is assisting the Fire Department with this purchase because we are also procuring a couple vehicles from this dealership, and it is more efficient to have one point of contact for these purchases from Waterford Township.

Todd Wenzel Buick GMC of Westland is a vendor that will allow us to get pricing from the MiDeal contract to ensure we get fair pricing. The purchasing staff at Waterford notified our department that we should do our best to utilize this pricing if possible.

This vehicle will be utilized by the Fire Department as the new command vehicle for daily operations.

This vehicle was approved at the 2025 Budget Hearings for \$75,000; so, this purchase is well below budget. This purchase will be coded to account # 20630-97136

Requested Board Action:

1. Authorize the purchase of the attached 2025 GMC Sierra from Todd Wenzel Buick GMC of Westland in the amount of \$58,880.

Fire Chief Nye addressed the Board of Trustees. He thanked Justin Westlake, Director of DPW, for working together to bring the cost down by \$16,000.00. This truck will be implemented and replace an older truck. The older truck will move down the fleet.

Moved by Hauswirth,
Seconded by Gilbert, RESOLVED, to authorize the purchase of a 2025 GMC Sierra from Todd Wenzel Buick GMC of Westland in the amount of \$58,880. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

10.5 Media Network PEG Services Invoice Approval

The following memo was received by Gary Allison, Cable Coordinator.

Per discussions during the public budget meetings at Waterford Township for 2025, the Waterford Township Cable Commission respectfully requests that the Township Board of Trustees approve the annual payment of \$215,000, paid via quarterly installments in 2025, from the Cable Fund to Media Network of Waterford for PEG operations and management.

The approval of the Township Board of Trustees will satisfy any and all accounting audit requirements for 2025.

If you have any questions, please contact my office.

Moved by Hauswirth,
Seconded by Thomas, RESOLVED, to approve the annual payment of \$215,000.00 to Waterford Media Network for PEG Operations and Management. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

10.6 Deposit for New 2026 Road Rescue Type 1 Ultramedic Ambulance

The following memo was received by Deputy Fire Chief Wallace.

We are requesting for the Township Board's approval of the deposit required of **\$38,927.00** for one new 2026 Road Rescue Type I Ultramatic Ambulance – Michigan Dealer Emergency Vehicles Plus from **Fire Department Account 20630-97136**. This vehicle purchase was approved for the 2025 Fire Department budget year.

Trustee Gilbert clarified that this is a budgeted item.

Fire Chief Nye addressed the Board of Trustees and clarified the type of ambulance and shared that the committee shopped, and created competition, and the price came in, under budget, at \$389,000.

Moved by Hauswirth

Seconded by Thomas, RESOLVED, to approve the deposit required of \$38,927.00 for one new 2026 Road Rescue Type I Ultramatic Ambulance – Michigan Dealer Emergency Vehicles Plus from Fire Department Account 20630-97136. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

10.7 Bond Legal Counsel Recommendation – Community Center Project

The following memo was received by Derek Diederich, Budget Director and DPW Admin. Superintendent, and Barb Miller, Assistant Budget Director and Accounting Mgr.

After the successful millage proposal in November of 2024 the Township has a need to obtain the services of legal consultants with specific expertise in the area of municipal bonds. There are many requirements with respect to legal reporting, draft resolutions, preparation and review of documents required for competitive bond sale to make the Community Center Project a successful reality. For the full list of services please see page 1 and 2 of the attached contract provided to the Township. To that end, the Finance Team at Waterford recommends utilizing the services of Dickinson Wright PLLC. This same firm was utilized in the past by Waterford for bond sales and bond refunding (which is similar to refinancing). They are a well-recognized firm in S.E. Michigan with respect to this specialized area of the law. The continuity and professionalism that Dickinson Wright PLLC will bring to this project should serve Waterford, the Board and Citizens well.

Please see Dickinson Wright's Fee structure on page 3 of the attached proposal. We estimate Waterford's costs for legal counsel for this project to be \$96,410. This assumes (2) bond sales based on this project's needs and timetable. Please keep in mind, that if the Township requests additional help beyond the scope described in the attached proposal there would be some additional charges. Please see the attached contract from Eric McGlothlin from Dickinson Wright PLLC as well as his firm's proposal.

For the purpose of providing interim funding for the Community Center Project it is possible and recommended that the Township Board authorize a transfer from the Township's General Fund to the Construction Fund. After such time that the first of two bond sales occur the Construction Fund will then have the ability to transfer back the eligible expenses to the Township's General Fund. The need at this time to conduct this preliminary transfer is in the area of professional services. Specifically, Plante & Moran Real Point (Owners Representative), Baker Tilly (Financial Consultants), and now Dickinson Wright (Legal Consultant).

Board Recommendation:

1. To authorize the Supervisor and Finance Team to engage Dickinson Wright PLLC as the Legal consultant for work on the 2025 Community Center Bond Project.
2. Authorize the Finance Team to increase the appropriate expense line item(s) in the Construction Fund.
3. Approve a Budget Amendment from the General Fund (101) to the Community Center Construction Fund (406) in the amount of:

\$12,500 – Baker Tilly (Bond Financial Counsel)
\$96,410 – Dickinson Wright (Legal Counsel)
\$159,000 – Real Pointe (Owner's Representative) – 6-Mo. Schedule
\$267,910

Barb Miller, Assistant Budget Director and Accounting Manager addressed the Board of Trustees. Trustee Harris inquired about the attorney fees. Miller clarified that there is a schedule in the contract and the estimated cost is \$96,410.00, for both series of bonds.

Bond Legal Counsel Recommendation – Community Center Project Continued.

Moved by Gilbert,

Seconded by Hauswirth, RESOLVED, to authorize the Supervisor and Finance Team to engage Dickinson Wright PLLC as the Legal consultant for work on the 2025 Community Center Bond Project, to authorize the Finance Team to increase the appropriate expense line item(s) in the Construction Fund; and to approve a Budget Amendment from the General Fund (101) to the Community Center Construction Fund (406) in the amount of: \$12,500 – Baker Tilly (Bond Financial Counsel), \$96,410 – Dickinson Wright (Legal Counsel), and \$159,000 – Real Pointe (Owner's Representative) – 6-Mo. Schedule for a total of \$267,910. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried.

10.8 Recommended Township Per Diem Travel and Milage Updates

The following memo was received by Derek Diederich .

The Township has not adjusted its Per Diem Travel Rates since 2017. A recent review of the General Services Administration (GSA) Schedule for the Federal Government has indicated that our organization is reasonably below this standard. These rates and fees come into play when staff has the need to travel for conferences and training. Please see the attached GSA Schedule. We recommend utilizing the Pontiac/Auburn Hills Schedule for the locality sector.

Current Waterford Twp Rates:

Breakfast	\$ 8.75
Lunch	\$11.50
Dinner	<u>\$23.25</u>
Total Per Day	\$43.50

General Services Administration (GSA):

Breakfast	\$20.00
Lunch	\$22.00
Dinner	<u>\$33.00</u>
Total Per Day	\$75.00

Upon review the Township mileage rate for travel is also in need of updating. The current rate is \$.45 cents per mile. The Internal Revenue Service (IRS) rate for 2025 is \$.70 cents per mile.

We also recommend updating the Waterford Township Employee Handbook (Appendix A) with the new rates listed above. This handbook provides guidelines for travel and allowable expenses for employees.

Recommended Board Action:

Update Waterford Township's Per Diem Travel Reimbursement rates to the current GSA Rates for the Pontiac/Auburn Hills locality based on the GSA Schedule for 2025 and update the Waterford Township mileage reimbursement to the current IRS rate for 2025 and direct staff to update the Employee Handbook – Appendix A to reflect these changes.

Barb Miller addressed the Board of Trustees and answered their questions. The last update was in 2017.

Recommended Township Per Diem Travel and Milage Updates Continued.

Moved by Hauswirth,
Seconded by Wall, RESOLVED, to authorize the update Waterford Township's Per Diem Travel Reimbursement rates to the current GSA Rates for the Pontiac/Auburn Hills locality based on the GSA Schedule for 2025 and update the Waterford Township mileage reimbursement to the current IRS rate for 2025 and direct staff to update the Employee Handbook – Appendix A to reflect these changes . A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried.

10.9 Public Comment: Non Agenda Items limited to three (3) minutes per person.

After being recognized by the Supervisor, individuals in the audience may address the Township Board. The speaker must go to the podium and identify themselves with name and address.

Annette Winbarg, 3360 VanZandt

Ms. Winbarg shared concerns of being locked out of her vehicle. She also discussed being offended by a comment of "thanking the Drug Users for providing the funds." She shared a photo of her grand-daughter that died of a fentanyl overdose and shared her concerns. Trustee Bartolotta apologized that his comments hurt her and clarified his comments. He advised that the Coalition of Youth does have programs.

Police Underwood clarified that when Drug Dealers are arrested, they seize their assets and they forfeit their funds and items. Police Chief Underwood shared programs that have been initiated over the years: Families Against Narcotics, Hope Not Handcuffs, a Quick Response Team taking treatment to the doorstep. In addition, Police Officers and the Fire Department carry Narcan with them. The number of overdoses have decreased. He recommended to contact Families Against Narcotics as they could use her help.

Ms. Winbarg accepted Supervisor Bartolotta's apology.

She stated she appreciates the work of the Board of Trustees and the Police Department.

Trustee Harris inquired about Hope Not Handcuffs. Police Underwood stated that, Families Against Narcotics, does the initial interview. When they are taken back they do a searched for safety. If they have narcotics on them they take them, tag them, and allow them to get their treatment.

Grant Smith, Waterford Youth Assistance, the Breakfast Optimist Club of Waterford and the Elks Club.

- The Waterford Youth Assistance Youth Recognition Night is April 29, 2025, at 7:00 p.m.
- The Optimist Carless Raffle will take place on April 25, 2025. The theme is a Secret Agent Soiree. Come as James Bond or Austin Powers. Tickets will be available soon.
- Elks Memorial Day Planning is underway. A registration form will be available by the end of the week to sign up to participate in the parade.
- The Elks Club will be holding A Euchre Tournament every Sunday, for five (5) weeks starting on March 23, 2025, at 2:00 p.m., except Easter Sunday. The funds raised will go towards the Memorial Day Parade. More information will be available soon.

10. Adjournment

Moved by Wall,
Seconded by Thomas, RESOLVED, to adjourn the meeting at 7:31 p.m. A roll call vote was taken.

Ayes: Bartolotta, Thomas, Gilbert, Harris, Hauswirth, and Wall

Nays: None

Absent: Markee

Motion carried unanimously.

Kim Markee, Clerk

Anthony Bartolotta, Supervisor

02/19/2025 15:21 | WATERFORD TOWNSHIP
1lievois | 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
---------	------------	------	-------------	-----------	---------	-------	------------

317250	02/24/2025	PRINTED	011015 TRACTION	460.00			
317251	02/24/2025	PRINTED	011016 GREAT LAKES ACE HARDWARE	137.69			
317252	02/24/2025	PRINTED	011121 AC TIRE & SERV CTR	224.39			
317253	02/24/2025	PRINTED	011730 ARROW PRINTING	775.05			
317254	02/24/2025	PRINTED	013666 APOLLO FIRE APPARATUS SAL	6,463.06			
317255	02/24/2025	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,200.00			
317256	02/24/2025	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	3,400.00			
317257	02/24/2025	PRINTED	021079 BAKER & TAYLOR BOOKS	2,138.59			
317258	02/24/2025	PRINTED	021380 BILLS PLBG & SEWER SERV I	18,581.37			
317259	02/24/2025	PRINTED	021383 CHERYL BLADES	60.00			
317260	02/24/2025	PRINTED	023460 BLACKSTONE PUBLISHING	34.99			
317261	02/24/2025	PRINTED	023592 BOSTICK TRUCK CENTER LLC	1,920.00			
317262	02/24/2025	PRINTED	023602 BOUND TREE MEDICAL LLC	55.99			
317263	02/24/2025	PRINTED	023733 BREATHING AIR SYSTEMS	1,122.54			
317264	02/24/2025	PRINTED	030528 BRS FIELD OPS LLC	100.00			
317265	02/24/2025	PRINTED	030652 FOUNDATION RESTORATION	100.00			
317266	02/24/2025	PRINTED	030837 S&N DEVELOPMENT	100.00			
317267	02/24/2025	PRINTED	030838 RADIANT SIGN CO	100.00			
317268	02/24/2025	PRINTED	032011 C&L WARD BROS CO	100.00			
317269	02/24/2025	PRINTED	036833 TANNER BUILDING INC	100.00			
317270	02/24/2025	PRINTED	038244 FINISHED BASEMENTS PLUS L	100.00			
317271	02/24/2025	PRINTED	041192 CDW GOVERNMENT INC	18,541.53			
317272	02/24/2025	PRINTED	041460 CLYDES FRAME & WHEEL SERV	712.25			
317273	02/24/2025	PRINTED	041569 COMCAST CORPORATION	680.00			
317274	02/24/2025	PRINTED	043376 CINTAS CORP	2,072.86			
317275	02/24/2025	PRINTED	043604 CONTRACTORS CONNECTION	1,214.50			
317276	02/24/2025	PRINTED	044093 CONWAY SHIELD	2,430.00			
317277	02/24/2025	PRINTED	053389 LUNGHAMER GMC INC	1,963.28			
317278	02/24/2025	PRINTED	053580 DOORS OF PONTIAC	3,308.00			
317279	02/24/2025	PRINTED	063025 EJ USA, INC	3,029.82			
317280	02/24/2025	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
317281	02/24/2025	PRINTED	063488 EMERGENCY VEHICLES PLUS	169.35			
317282	02/24/2025	PRINTED	063546 ENABLE POINT INC	451.00			
317283	02/24/2025	PRINTED	081463 FORSTER & SONS AUTO WASH	305.00			
317284	02/24/2025	PRINTED	083580 FORSTER BROTHERS	147.00			
317285	02/24/2025	PRINTED	083867 FULL UPHOLSTERY LLC	530.00			
317286	02/24/2025	PRINTED	091018 GRONK FITNESS EQUIPMENT	8,280.32			
317287	02/24/2025	PRINTED	091086 GFL ENVIRONMENTAL	2,511.59			
317288	02/24/2025	PRINTED	091709 GRAND RIVER CONSTRUCTION	422,575.93			
317289	02/24/2025	PRINTED	093025 CENGAGE LEARNING INC/GALE	291.80			
317290	02/24/2025	PRINTED	093471 GLOBAL INTERPRETING SERVI	36.00			
317291	02/24/2025	PRINTED	093608 GOYETTE MECHANICAL CO, IN	5,704.13			
317292	02/24/2025	PRINTED	093705 GRAINGER	3,319.49			
317293	02/24/2025	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	2,110.59			
317294	02/24/2025	PRINTED	093863 GREAT LAKES WATER AUTHORITY	2,352.56			
317295	02/24/2025	PRINTED	100038 CAROL HOFFMAN	273.78			
317296	02/24/2025	PRINTED	101950 HYDRO CORP	9,265.00			
317297	02/24/2025	PRINTED	103059 HARTWELL CEMENT CO	4,987.00			
317298	02/24/2025	PRINTED	103641 HOME CONFINEMENT	2,289.00			
317299	02/24/2025	PRINTED	103841 HUTCHINSONS ELECTRIC INC	875.00			
317300	02/24/2025	PRINTED	113542 INGRAM LIBRARY SERVICES	1,038.94			
317301	02/24/2025	PRINTED	141575 KOTZ HEATING, COOLING & P	24.00			

02/19/2025 15:21 |WATERFORD TOWNSHIP
llievois |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317302	02/24/2025	PRINTED	143233 KENNEDY INDUSTRIES INC	3,924.00			
317303	02/24/2025	PRINTED	143586 KONE INC	197.34			
317304	02/24/2025	PRINTED	153019 LAKES AREA CHAMBER OF COM	325.00			
317305	02/24/2025	PRINTED	153109 LAKES AREA MARTIAL ARTS	783.90			
317306	02/24/2025	PRINTED	153240 LESLIE TIRE	861.00			
317307	02/24/2025	PRINTED	153601 LOCKSMITH AROUND THE CLOC	700.00			
317308	02/24/2025	PRINTED	153604 HAROLD J LOVE, PLLC	1,250.00			
317309	02/24/2025	PRINTED	161086 MACQUEEN EMERGENCY GROUP	7,407.94			
317310	02/24/2025	PRINTED	161123 MAGNET FORENSICS, LLC	3,285.27			
317311	02/24/2025	PRINTED	161373 MICHIGAN WASH CO LLC	185.00			
317312	02/24/2025	PRINTED	163368 MIDWEST COLLABORATIVE FOR	4,566.90			
317313	02/24/2025	PRINTED	163371 MICHIGAN COURT SERV INC	2,175.00			
317314	02/24/2025	PRINTED	163476 MIDWEST TAPE	4,673.66			
317315	02/24/2025	PRINTED	163489 MILLER'S AUTO WASH	174.00			
317316	02/24/2025	PRINTED	163617 JANNEY MOSAKOSKI	60.00			
317317	02/24/2025	PRINTED	163866 MUNICIPAL EMERGENCY SERVI	491.08			
317318	02/24/2025	PRINTED	174291 STATE OF MICHIGAN	500.00			
317319	02/24/2025	PRINTED	174456 STATE OF MICHIGAN	250.00			
317320	02/24/2025	PRINTED	174870 STATE OF MICHIGAN	39,947.40			
317321	02/24/2025	PRINTED	183052 NAPA AUTO PARTS	86.58			
317322	02/24/2025	PRINTED	183952 NYE UNIFORM COMPANY	2,815.30			
317323	02/24/2025	PRINTED	191884 OVERHEAD DOOR WEST COMMER	2,348.25			
317324	02/24/2025	PRINTED	193074 21C ADVERTISING	221.37			
317325	02/24/2025	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	11,800.76			
317326	02/24/2025	PRINTED	193544 ONSITE SUBSTANCE ABUSE TE	140.00			
317327	02/24/2025	PRINTED	193713 ORKIN, LLC	745.97			
317328	02/24/2025	PRINTED	193882 OVERDRIVE, INC.	748.33			
317329	02/24/2025	PRINTED	204040 OAKLAND COUNTY TREASURER	2,936.00			
317330	02/24/2025	PRINTED	204040 OAKLAND COUNTY TREASURER	360.00			
317331	02/24/2025	PRINTED	204620 OAKLAND COUNTY PARKS & RE	100.00			
317332	02/24/2025	PRINTED	204665 OAKLAND COUNTY TREASURER	792,039.45			
317333	02/24/2025	PRINTED	204860 ROAD COMMISSION FOR	698.67			
317334	02/24/2025	PRINTED	213251 LAURA PETRUSHA	60.00			
317335	02/24/2025	PRINTED	213288 PERSONNEL EVALUATION INC	25.00			
317336	02/24/2025	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	935.88			
317337	02/24/2025	PRINTED	213582 JIM POWERS	60.00			
317338	02/24/2025	PRINTED	213749 PRO-TEC EQUIPMENT INC	3,640.00			
317339	02/24/2025	PRINTED	233852 QUALITY FIRE SERVICES	2,007.05			
317340	02/24/2025	PRINTED	241969 R AND D DRYWALL INC	5,000.00			
317341	02/24/2025	PRINTED	243656 ROOF MANAGEMENT CO, INC	250.00			
317342	02/24/2025	PRINTED	243664 ROSE PEST SOLUTIONS	62.00			
317343	02/24/2025	PRINTED	251964 RS TECHNICAL SERVICES INC	1,100.20			
317344	02/24/2025	PRINTED	253512 SMART START MICHIGAN	4,068.50			
317345	02/24/2025	PRINTED	253521 GRANT SMITH	178.98			
317346	02/24/2025	PRINTED	253533 SMART BUSINESS SOURCE	1,293.47			
317347	02/24/2025	PRINTED	253574 TYLER SONCRAINTE	60.00			
317348	02/24/2025	PRINTED	263255 EUROFINS ENVIRONMENT TEST	298.80			
317349	02/24/2025	PRINTED	263360 THOMPSON CREATIVE PRODUCT	239.05			
317350	02/24/2025	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
317351	02/24/2025	PRINTED	273542 UNIQUE MGMT SERVICES INC	93.20			
317352	02/24/2025	PRINTED	274551 ROWERDINK INC	484.07			
317353	02/24/2025	PRINTED	283247 VESCO OIL CORP	142.00			

02/19/2025 15:21 |WATERFORD TOWNSHIP
llievois |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317354	02/24/2025	PRINTED	291361 WINNING IMPRINTS & CUSTOM	580.00			
317355	02/24/2025	PRINTED	291365 LINDE GAS & EQUIPMENT INC	529.29			
317356	02/24/2025	PRINTED	291365 LINDE GAS & EQUIPMENT INC	446.96			
317357	02/24/2025	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	7,004.28			
317358	02/24/2025	PRINTED	293605 WORLDWIDE INTERPRETERS IN	3,152.93			
317359	02/24/2025	PRINTED	304456 WATERFORD TOWNSHIP DEVELO	100.00			
317360	02/24/2025	PRINTED	500483 CSG FORTE PAYMENTS INC	1,085.00			
111 CHECKS				CASH ACCOUNT TOTAL	1,463,588.22		.00

Already Mailed Checks

Feb 11 → Feb 19

02/19/2025 15:24 | 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
317206	02/11/2025	PRINTED	011121 AC TIRE & SERV CTR	749.05			
317207	02/11/2025	PRINTED	013685 APPLIED INNOVATION	2,647.36			
317208	02/11/2025	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	1,789.56			
317209	02/11/2025	PRINTED	030164 SARGE CO LLC	100.00			
317210	02/11/2025	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
317211	02/11/2025	PRINTED	030652 FOUNDATION RESTORATION	100.00			
317212	02/11/2025	PRINTED	030758 ALLEN EDWIN HOMES	1,200.00			
317213	02/11/2025	PRINTED	030834 JEFFREY KAINDLE	100.00			
317214	02/11/2025	PRINTED	030835 MASTEC NETWORK SOLUTIONS	600.00			
317215	02/11/2025	PRINTED	030836 ALSUP'S CONSTRUCTION LLC	100.00			
317216	02/11/2025	PRINTED	031523 METRO DETROIT SIGNS	100.00			
317217	02/11/2025	PRINTED	036621 OAK ELECTRIC SERVICE INC	100.00			
317218	02/11/2025	PRINTED	041460 CLYDES FRAME & WHEEL SERV	610.50			
317219	02/11/2025	PRINTED	043904 COMERICA COMMERCIAL CARD	4,317.85			
317220	02/11/2025	PRINTED	051007 DTE ELECTRIC COMPANY	75,081.89			
317221	02/11/2025	PRINTED	051445 DLZ MICHIGAN, INC	4,715.50			
317222	02/11/2025	PRINTED	053389 LUNGHAMER GMC INC	34.27			
317223	02/11/2025	PRINTED	053580 DOORS OF PONTIAC	1,111.10			
317224	02/11/2025	PRINTED	081367 GARY FITZGERALD	116.78			
317225	02/11/2025	PRINTED	143601 KONECRANES INC	3,241.08			
317226	02/11/2025	PRINTED	151764 LAKEVIEW LAWN SERVICE & L	2,185.00			
317227	02/11/2025	PRINTED	153840 JOE LUNGHAMER CHEVROLET	26.14			
317228	02/11/2025	PRINTED	183289 VERIZON CONNECT NWF INC	1,572.85			
317229	02/11/2025	PRINTED	204910 OAKLAND CNTY TREASURERS O	367.50			
317230	02/11/2025	PRINTED	213565 OCWRC	906.77			
317231	02/11/2025	PRINTED	253074 RODNEY SADLER	300.00			
317232	02/11/2025	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
317233	02/11/2025	PRINTED	273570 UNITED HEALTH CARE	115.47			
317234	02/11/2025	PRINTED	283242 VERIZON WIRELESS	1,389.29			
317235	02/11/2025	PRINTED	293017 WAYNE COUNTY ASSOC OF ASS	100.00			
317236	02/11/2025	PRINTED	293355 WILBUR WHITE JR	2,670.00			
317237	02/18/2025	PRINTED	000345 KENNETH & DIANE ASSELIN	274.85			
317238	02/18/2025	PRINTED	011121 AC TIRE & SERV CTR	137.32			
317239	02/18/2025	PRINTED	013685 APPLIED INNOVATION	2,008.80			
317240	02/18/2025	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	259,391.35			
317241	02/18/2025	PRINTED	043582 COMPREHENSIVE RISK SERV I	8,864.00			
317242	02/18/2025	PRINTED	063555 ENTRANCE TECHNOLOGIES INC	336.00			
317243	02/18/2025	PRINTED	073536 STANLEY MATHEWSON	120.00			
317244	02/18/2025	PRINTED	075010 LYNNE MAROZIN	28.56			
317245	02/18/2025	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	1,222.00			
317246	02/18/2025	PRINTED	163045 MAD SCIENCE OF OAKLAND	1,780.00			
317247	02/18/2025	PRINTED	163282 MEDMUTUAL LIFE	5,641.45			
317248	02/18/2025	PRINTED	253868 SUTPHEN CORPORATION	671,364.45			
317249	02/18/2025	PRINTED	291097 WALK ONE ENTERTAINMENT LL	500.00			

44 CHECKS

CASH ACCOUNT TOTAL

1,059,957.85

.00