

**BOARD MEMBERS PRESENT:**

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

**BOARD MEMBERS ABSENT:**

Marie E. Hauswirth, Trustee

**OTHERS PRESENT:**

Robin McGregor  
Matthew Covey  
Mary Craite  
Sharon Thomas

Barb Miller  
Derek Diederich  
Robert Matsura  
Alison Swanson

Grant Smith  
Lila Ball  
Terry Ball  
Jeffrey Polkowski

Supervisor Gary Wall called the meeting to order at 6:00 p.m. and asked for a moment of silence remembering the brave men and women who have served our Country and led the Pledge of Allegiance.

Roll call vote was taken. All board members were present except Trustee Hauswirth.

**1. APPROVE AGENDA**

**1.1 August 14, 2023**

Moved by Markee,  
Seconded by Bartolotta, RESOLVED, to approve the August 14, 2023, agenda, as printed. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

**2. ANNOUNCEMENTS**

2.1 Waterford residential curbside customers are encouraged to pay their GFL bills before August 15th. Any unpaid invoices and late fee amount after August 15th of each year may be assigned to the property tax roll with an additional 6% administrative fee for collection on the December tax bill. GFL can be reached by phone at the dedicated Waterford number 248-204-6762 or online at [www.gflusa.com](http://www.gflusa.com) or [www.gflenv.com](http://www.gflenv.com). Waterford customers are invoiced quarterly with amounts due on January 1st, April 1st, July 1st, and October 1st. Invoices are sent approximately 45 days prior to the invoice's due date.

- 2.2 Join us on select dates through October 12th for lunchtime food trucks at Waterford's Civic Center campus. All events are from 11:00 a.m. to:00 p.m. and are open to the public! Tables and seating are available or bring a blanket and have a picnic on our lush lawn. Next up: D&W's Street Eatery on August 17th. Check out menus and links to each truck's website at [www.waterfordmi.gov/specialevents](http://www.waterfordmi.gov/specialevents)
- 2.3 Township Offices will be closed on Monday, September 4, 2023, in observance of Labor Day. Emergency services will be available.
- 2.4 Friday, September 8, 2023, from 11:00 a.m. to 1:00 p.m. at the Oakland County Farmers Market, 2350 Pontiac Lake Road, Oakland County Residents may bring their confidential, personal documents to be shredded on-site for free by Rapid Shred's state-of-the-art, high volume shredding truck. Please arrive early as there is typically a line of cars, but the line moves quickly. Residents must limit documents to three or four boxes of PAPER ONLY for the shredding truck. Electronic recycling includes computers, laptops, tablets, printers, fax machines, and more. This event is not for commercial customers.
- 2.5 The 19th Annual Longest Breakfast table in Waterford will take place on Saturday, September 9<sup>th</sup>, from 8:30 a.m. to 11:00 a.m. at the Waterford Fire Station One, 2495 Crescent Lake Road. The police and firefighters of Waterford will be flipping pancakes for you! Get to know local police and firefighters, free giveaways for the kids, and see emergency vehicles up close. The suggested Donation is \$5.00 per person. All proceeds go to Police Benevolence Fund and Firefighter's charities.
- 2.6 Tickets are now on sale for Waterford's 29th Annual Business Recognition Awards Breakfast! Join us Friday, September 15th at 7:30 a.m. at Overtime's Fireside Lounge where we're excited to acknowledge the longevity, commitment, community service, and beautification efforts of the Waterford business community! Tickets are \$20 each and may be purchased online at [www.waterfordmi.gov](http://www.waterfordmi.gov) or from the Waterford Township Supervisor's office at 248-674-6201.
- 2.7 Due to the Labor Day holiday, the GFL paper and cardboard recycling day has been changed to Saturday, September 16, 2023, from 9:00 a.m. to 1:00 p.m.

### 3. Awards and Presentations

- 3.1 Mr. Justin Westlake, DPW Director, Question and Answer for Water Treatment Violation Letter for Concerned Citizens.

Mr. Justin Westlake, DPW Director, has been in the water and sewer industry for about 23 years. He addressed everyone regarding the water treatment letter that was mailed out a couple weeks ago regarding the water pH. I know there are some folks that have concerns about this, so I'd like to take a few minutes to go over what happened, what is being done, and then answer any questions people might have.

So, what happened? A routine sample at an entry point to our water system located at water treatment facility 16-2 on Ridgetop Drive had a pH level of 6.9 entering the system when the standard is a minimum of 7. With that said, each water treatment facility is considered an entry point to the system, and we have a dozen treatment plants scattered all over Waterford where we take these samples.

So why is the pH of water a concern and why did we send out the letter? The State regulators (EGLE) want the water entering our distribution system to have a pH level above 7 as it is less corrosive to pipes in our system and in your homes and businesses.

Please keep in mind that This sample at this one entry point being at a level of 6.9 does not mean that the water in our distribution system is corrosive. All the water samples we collect at various locations throughout Waterford routinely and at all the other entry points have a pH between 7.0 and 7.5. So, water pH and the corrosiveness of our water is not something we are concerned about. Water with a pH level of 6.9 is safe to drink. Your water is safe to drink. For reference the pH of milk is usually around 6.4 to 6.8, and coffee pH is usually around 4.85 to 5.10.

**Mr. Justin Westlake, DPW Director, Question and Answer for Water Treatment Violation Letter for Concerned Citizens Continued.**

Folks that might still have concerns that our lead and copper samples all returned within normal ranges during the month of June. We have copies available at the DPW office if anyone is interested.

I think the important thing that everyone takes away from tonight is that your drinking water is safe and that there is a lot that is being done by us and EGLE to ensure that we all continue to have safe drinking water.

Mr. Westlake stated that he lives in Waterford Township, with his family, along with extended family members and friends. He cares and takes it very seriously.

Clerk Markee inquired if it has continued to be 6.9. Mr. Westlake stated that it has been consistently 7.0.

Mr. Terry Ball inquired about how to test for pH. Mr. Westlake stated that they test at every entry point, and they have other locations throughout the township.

**4. Consent Agenda**

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

- 4.1 July 24, 2023, Meeting Minutes
- 4.2 July 24, 2023, Work Session Minutes
- 4.3 July 27, 2023, Special Meeting Minutes
- 4.4 August 14, 2023, Bill Payment
- 4.5 Receive the Clerk's Office June 2023 Report
- 4.6 Receive DPW's July 2023 Report
- 4.7 Receive Parks and Recreations March - June 2023 Reports
- 4.8 Receive the Treasurer's Office July 2023 Report
- 4.9 Banner Permit – Drayton Plains Nature Center
- 4.10 Banner Permit – LifePoint Christian Church, Longest Breakfast Table

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve consent agenda items 4.1 through 4.10. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

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

Trustee Bartolotta

Trustee Bartolotta reviewed the July 25, 2023, Planning Commission meeting. The Planning Commission is working on a five (5) year plan. The next review meeting is scheduled for August 15, 2023.

The Crescent Lake Board did not have a quorum. Treasurer Thomas' appointment will be voted on at the next Crescent Lake Board meeting.

Supervisor Wall

Supervisor Wall attended the World War II State Memorial Ribbon Cutting on Thursday, August 10, 2023. Supervisor Wall stated that his dad was out of the country for 40 months serving in World War II. There were 19 World War II Veteran's and 6 Rosie the Riveters at the ribbon cutting.

He thanked the WRFD Fire Department and Kidde and Pontiac Home Depot for donating smoke and carbon alarm detectors. The WRFD is in the top 5 in the State for fires serving three communities.

Trustee Monohon

Waterford Youth Assistance will resume next week. He will attend a SEMCOG meeting on Thursday, August 17<sup>th</sup>.

**6. Open Business****6.1 Possible Introduction of Zoning Ordinance 2023-Z-14; Rezone Rear of 4400/4416 Dixie for O-1 To R-1C**

The following memo was received from Mr. Jeffrey Polkowski, Superintendent of Planning and Zoning.

The applicant is seeking to rezone a portion of the subject parcel. If the rezoning is approved, the applicant intends to apply for a lot split and sell the newly split parcel as single-family residential property. The lot is currently zoned O-1, Local Office, but the portion of the parcel they intend to split off is not large enough to qualify for the O-1 zoning district which is why they are seeking to rezone the property before the split can be approved.

**Planning Commission Recommendation and Findings**

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on May 23, 2023 and resolved unanimously, to forward a favorable recommendation to the Township Board.

**Motions**

Based upon the Planning Commission's favorable recommendation at the May 23, 2023 regular meeting for this Zoning Ordinance amendment, should the Board want to consider adopting the requested rezoning, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the August 14, 2023 meeting. However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the Ordinance and deny the zoning amendment.

Should you have any questions prior to Monday's meeting please do not hesitate to reach out to me.

Possible Introduction of Zoning Ordinance 2023-Z-14; Rezone Rear of 4400/4416 Dixie for O-1 To R-1C Continued.

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CHARTER TOWNSHIP OF WATERFORD  
ORDINANCE NO. 2023-Z-014

**ZONING ORDINANCE MAP AMENDMENT**

An ordinance to amend the Waterford Township Zoning Ordinance by rezoning a parcel of property with conditions on its use and development as authorized by MCL 125.3405 and amending the Zoning Map.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

**Section 1 of Ordinance**

The portion of the parcel of property that is assigned tax parcel number 13-10-254-025, legally described below, with current address of 4400/4416 Dixie Hwy, is rezoned from **O-1, Local Office to R-1C, Single-Family Residential** with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

**Section 2 of Ordinance**

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

**CERTIFICATION**

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on August 14, 2023.

CHARTER TOWNSHIP OF WATERFORD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kimberly Markee, Township Clerk

**LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2023-Z-014**

LOTS 6 AND 7 OF MONROE SUBDIVISION PART OF THE NORTHEAST ¼ OF SECTION 10,  
TOWN 3 NORTH, RANGE 9 EAST, WATERFORD TOWNSHIP, OAKLAND COUNTY,  
MICHIGAN AS RECORDED IN LIBER 50 OF PLATS, ON PAGE 37, OAKLAND COUNTY  
RECORDS CONTAINING 9,600.00 SQUARE FEET OR .220 ACRES IF LAND.

Moved by Markee,  
Seconded by Thomas, RESOLVED, to adopt Zoning Ordinance 2023-Z-014; to rezone the rear of 4400/4416 Dixie Hwy from O-1, Local Office to R-1C, Single Family Residential. A roll call vote was taken.

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

Motion carried unanimously.

7. **Introduction**

7.1 **Possible Introduction of Zoning Ordinance 2023-Z-015: Rezone 3455 Highland Rd from C-2, Small Business To C-3, General Business**

The applicant was informed that the vehicle dealer establishment they were operating on the site was noncompliant. In an attempt to bring their desired business into compliance with the requirements of the Zoning Ordinance the applicant is seeking to rezone the property to C-3, General Business.

**Planning Commission Recommendation and Findings**

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on July 25, 2023, and resolved unanimously to forward a favorable recommendation to the Township Board.

**Motions**

Based upon the Planning Commission's favorable recommendation at the July 25, 2023 regular meeting for this Zoning Ordinance amendment, should the Board want to consider adopting the requested rezoning, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the August 28, 2023 meeting. However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the Ordinance and deny the zoning amendment.

Should you have any questions prior to Monday's meeting please do not hesitate to reach out to me.

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CHARTER TOWNSHIP OF WATERFORD

ORDINANCE NO. 2023-Z-015  
**ZONING ORDINANCE MAP AMENDMENT**

An ordinance to amend the Waterford Township Zoning Ordinance by rezoning a parcel of property with conditions on its use and development as authorized by MCL 125.3405 and amending the Zoning Map.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

**Section 1 of Ordinance**

The portion of the parcel of property that is assigned tax parcel number 13-26-251-013, legally described below, with current address of 3455 Highland Rd, is rezoned from **C-2, Local Business to C-3, General Business** with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

**Section 2 of Ordinance**

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

**CERTIFICATION**

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on August 28, 2023.

Possible Introduction of Zoning Ordinance 2023-Z-015: Rezone 3455 Highland Rd from C-2, Small Business To C-3, General Business Continued.

CHARTER TOWNSHIP OF WATERFORD

\_\_\_\_\_
Date

\_\_\_\_\_
Kimberly Markee, Township Clerk

LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2023-Z-015

T3N, R9E, SEC 26 SUNNY SLOPE ACRES PART OF LOT 35 & PART OF LOT 2 OF 'ROTH SUB' ALL BEING DESC AS BEG AT PT DIST N 02-15-15 E 751.86 FT & S 87-20-45 E 71.58 FT & S 41-50-15 E 408.15 FT FROM CEN OF SEC, TH S 48-09-45 W 60.28 FT, TH S 48-09-45 W 100.04 FT, TH N 40-13-50 W 133.05 FT, TH N 48-09-45 E 156.59 FT, TH S 41-50-15 E 133.00 FT TO BEG 4-9-18 CORR

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to introduce Zoning Ordinance 2023-Z-015: Rezone 3455 Highland Rd from C-2, Small Business To C-3, General Business; furthermore to place on the August 28, 2023, regular Board of Trustees meeting agenda for possible adoption. A roll call vote was taken.

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

Motion carried unanimously.

7.2 Possible Introduction of Ordinance 2023-Z-016; Rezone 6743 Highland Rd from O-1, Local Office to C-3, General Business

The applicant is requesting the subject property be rezoned from O-1, Local Office to C-3, General Business. This would allow for a much greater number of potential commercial uses for the property.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on July 25, 2023, and resolved unanimously to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission's favorable recommendation at the July 25, 2023 regular meeting for this Zoning Ordinance amendment, should the Board want to consider adopting the requested rezoning, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the August 28, 2023 meeting. However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the Ordinance and deny the zoning amendment.

Should you have any questions prior to Monday's meeting please do not hesitate to reach out to me.

Possible Introduction of Ordinance 2023-Z-016; Rezone 6743 Highland Rd from O-1, Local Office to C-3, General Business Continued.

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CHARTER TOWNSHIP OF WATERFORD

ORDINANCE NO. 2023-Z-016  
**ZONING ORDINANCE MAP AMENDMENT**

An ordinance to amend the Waterford Township Zoning Ordinance by rezoning a parcel of property with conditions on its use and development as authorized by MCL 125.3405 and amending the Zoning Map.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

**Section 1 of Ordinance**

The portion of the parcel of property that is assigned tax parcel number 13-08-230-003, legally described below, with current address of 3470 Airport Rd, is rezoned from **O-1, Local Office** to **C-3, General Business** with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

**Section 2 of Ordinance**

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

**CERTIFICATION**

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on August 28, 2023.

CHARTER TOWNSHIP OF WATERFORD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kimberly Markee, Township Clerk

**LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2023-Z-016**

T3N, R9E, SEC 20 SUPERVISOR'S PLAT NO 31 E 135 FT OF N 250 FT OF LOT 1, ALSO PART OF NW 1/4 BEG AT NE COR OF LOT 1 OF SD 'PLAT', TH S 00-09-20 E 250 FT, TH N 89-40-50 E 80 FT, TH N 00-09-20 W 250 FT, TH S 89-40-50 W 80 FT TO BEG 6-8-23 FR 019 & 126-005

Moved by Markee,  
Seconded by Bartolotta, RESOLVED, to Zoning Ordinance 2023-Z-016; Rezone 6743 Highland Rd from O-1, Local Office to C-3, General Business; furthermore to place on the August 28, 2023, regular Board of Trustees meeting agenda for possible adoption. A roll call vote was taken.

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

Motion carried unanimously.



**8. New Business**  
**8.1 Police & Fire – Request for a Public Hearing for Special Assessment District (SAD) 2024 Budget Year**

The following memo was received by Supervisor Wall.

The Supervisor’s Office respectfully requests that you schedule the required Public Hearing for the August 28, 2023 Board meeting on the estimated 2024 Police and Fire Department costs and expenses and proposed distribution of the recommended special assessment levy outlined in this memo.

**A.)** The Supervisor recommends that the Board levy 2.75 Mills of the voter authorized 2.95 Mills for the Police and Fire Assessment (SAD) for Budget Year 2024. Based on Assessing records of taxable values, the estimated amounts generated from this levy would be as follows:

2.325 Mills for (Personnel and Operations) based upon real property would generate:	\$6,271,520
<u>.425</u> Mills for (Capital Equipment) based upon real property would generate:	<u>\$1,146,407</u>

2.750 – <i>Total to be levied on real property not exempt from taxes and included on the December 2023 tax bills to fund operational year 2024.</i>	\$7,417,927
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**B.)** The estimated costs and expenses for the Police and Fire Departments for Budget Year 2024 are as follows:

Fire Department – Estimate of Expenditures Budget Year 2024:

Personnel:	\$19,212,954
Operations & Maintenance:	\$ 2,298,231
Capital Equipment:	<u>\$ 1,577,950</u>
Total:	\$23,089,135

Police Department – Estimate of Expenditures Budget Year 2024:

Personnel:	\$14,486,359
Operations & Maintenance:	\$ 1,781,118
Capital Equipment:	<u>\$ 734,736</u>
Total:	\$17,002,213

**C.)** The recommended distribution for the 2024 Police and Fire Special Assessment District is as follows:

Fire Department (Personnel & Operations & Maintenance) Distribution:	\$2,430,475
Fire Department (Capital Equipment) Distribution:	\$ 900,000

Police Department (Personnel & Operations & Maintenance) Distribution:	\$3,841,045
Police Department (Capital Equipment) Distribution:	<u>\$ 246,407</u>

Total 2024 Police and Fire SAD Distribution:	\$7,417,927
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Thank you for your time and attention to this matter. Should you have any questions please do not hesitate to contact my office.

Police & Fire – Request for a Public Hearing for Special Assessment District (SAD) 2024 Budget Year Continued.

Moved by Markee,

Seconded by Matsura, RESOLVED, to set the public hearing for Police and Fire Special Assessment District 2024 Budget Year for August 28, 2023. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

**8.2 Appointment of Mr. Patrick Cheek to the Position of Network Manager**

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

The IT Department recently held interviews for the position of Network Manager. Patrick Cheek was selected.

Patrick has a Bachelor of Science in Computer Information Systems from Northern Michigan University and will be an asset to the IT Department.

It is my recommendation that the Board approve the appointment of Patrick Cheek to the Administrative and Management position of Network Manager.

This position is budgeted for a Grade 7, Patrick will start at a Grade 7, Step 2, \$72,112 and progress every 6 months until a Step 5 is reached.

Please let me know if you have any questions.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the appointment of Mr. Patrick Cheek to the Administrative and Management position of Network Manager starting at a Grade 7, Step 2 progressing every six months until a Step 5 is reached. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

**8.3 Purchase of Motorola Portable Radios**

The following memo was received by Police Chief Underwood.

The Waterford Police and Waterford Regional Fire Departments are both members of the Oakland County Public Safety Radio System. Our participation allows us to take advantage of a robust radio system and all its functionality without having to fund and maintain our own independent system.

Purchase of Motorola Portable Radios Continued.

The current public safety radio system went into service almost twenty years ago and has reached its end of life cycle. The consortium has worked with Motorola to implement a new County-wide system and the transition began late in 2022.

All equipment including necessary hardware, software, subscriber units, mobile units, consoles, and base stations is being provided to Waterford Police and Fire at no cost, including labor, installation, and programming.

An audit of each agency was completed in August of 2019 to determine the number of subscriber (portable) units, mobile units, and related equipment that would be distributed to each Oakland County agency. The criteria used to determine the number of units that are being provided to each agency is the number of fleet vehicles and number of sworn personnel employed at the time of the audit in August of 2019.

Our number of sworn personnel has increased since the audit. In 2020 we anticipated having to purchase additional subscriber units due to an increase in personnel since the original audit. As a result, this honorable body approved the below funding in the 2021 Police budget, which includes subscriber units, programming services, and bank chargers.

12	Subscriber units	5,679.30 per	68,151.60
12	Programming	250.00 per	3,000.00
10	Bank Chargers	937.00 per	9,370.00
		Total:	80,521.60

The County radio project has experienced some delays which caused us to postpone this purchase until now. The approved funding, along with another \$37,858.44 approved in the 2022 Police budget has been carried over from year to year and remains available for this purchase.

Motorola is the sole provider of the requested equipment and services. Pricing has been set as part of a negotiated contract with Oakland County and the State of Michigan, contract #35115. After further review of personnel numbers and equipment already provided to us, ***we have determined that we need ten additional subscriber units instead of twelve, at a total cost of \$67,764.00.*** Once again, funds are available for this purchase in the 2023 Police budget, carried over from the 2021 and 2022 Police budgets as approved by the Board of Trustees.

***We respectfully request this honorable body approve this purchase, in the amount of \$67,764.00, based on the information set forth above.***

Thank you in advance for your consideration. As always, please do not hesitate to contact me if you have any questions.

Moved by Bartolotta

Seconded by Thomas, RESOLVED, to approve the purchase of 10 Motorola Subscriber Units in the amount of \$67,764.00 utilizing the 2023 budgeted funds. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

8.4 Request to Remodel Fire Station One – 24 Hour Side Kitchen

The following memo was received by Fire Chief Covey.

I am requesting approval to remodel Fire Station 1's 24-hour side kitchen. The current condition of the kitchen is poor, with counter tops that are worn, cabinet doors that are broken and falling apart, tile floor grout that cannot be cleaned, a fire hazard due to the original design of the kitchen because countertops touch the stove top, sinks and dishwasher are located too close to each other, and the cabinets are of a home grade pressboard construction and are not standing up to time.



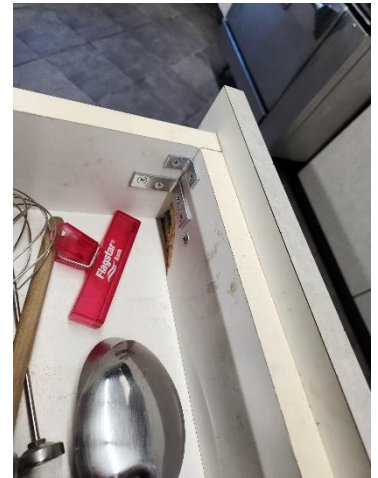
Countertop damage



Heat damage due to the burner



broken hinges



In June 2023, with the assistance of Pam Lyman, Mike Kortekaas and Battalion Chief Steve Bridger, this project went out for bid through the competitive bid process. The bid opening was on July 13. However, no bids were received.

In 2022, Battalion Chief Bridger and I received two estimates for the work. One quote was from Clement Construction Company for \$63,488 and a quote from Kasco was for \$237,000. In 2023 when this project went out for bid, Clement Construction attended the pre-bid meeting but was unable to submit a bid due to illness. In discussions with the Fire Department after the bid deadline,

Request to Remodel Fire Station One – 24 Hour Side Kitchen Continued.

Clement stated that they were still interested in the project. The Fire Department asked them to submit an updated quote that included the specifications stated in the bid. The revised quote is \$91,904, which includes the following changes that were not part of the original quote:

- Removal of grid ceiling
- Cleaning and Painting of elevated ceiling and duct work (protect sprinkler heads)
- New lighting
- New under the cabinet lighting
- New radiant heat covers
- Three windowsills to be replaced
- Additional electrical plugs to be added.

I am requesting approval to move forward with this project using the Clement Construction Company quote for \$91,904.00, with a contingency of \$9,000, for a total of \$100,904. Funding for this project will be from a generous donation made by the estate of John Ubbes. He was a long-time friend of the Fire Department who passed away in 2021.

**To move forward with this project, I am asking for the Board of Trustees to approve the following:**

- Increase line item 20630-97106-FD0N1 in the amount of \$100,904.
- Approve the contract for replacement of the kitchen at Fire Station 1, 2495 Crescent Lake Rd. to Clement Construction Company.

The Fire Department would like to say thank you in advance for your consideration in this matter.

Fire Chief Covey stated that the funds came from John Ubbes' estate. John requested that the money be "used for the guys." The kitchen needs a great overhaul. He thanked John, and his estate, for their generous support.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve a budget amendment (increase) for line item 20630-97106-FD0N1 in the amount of \$100,904.00; furthermore, to approve the contract for replacement of the kitchen at Fire Station 1, 2495 Crescent Lake Road to Clement Construction Company. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

**8.5 Fire Station #2 & #4 Generator Replacement/Budget Adjustment**

The following memo was received from

The emergency power generator has quit working at Fire Station 4 (6615 Williams Lake Rd.). This generator has been found to be inoperable and unrepairable without replacing the entire engine. This unit will need to be replaced with a Commercial size generator. Currently DPW is using one of the Townships mobile emergency generators until a new unit can be installed. In addition, Fire Station 2 located at 4596 Walton Blvd. is in poor shape and the mechanics have reported it will also fail soon. We are requesting approval to replace both units as soon as possible as these generators are needed for emergency operations when power is lost. Critical components such as opening bay doors for fire trucks, computer equipment, air extractors, radio equipment, and pumps to fill fire trucks need to be available 24/7. Also, keeping personnel in the station area for emergency response during the period the station is without power is critical for the Fire Department operations.

It is not ideal to be without the DPW generator we typically use to power our sewer lift stations in the event of power outages to have as the backup at the fire station as is currently the case, so we recommend moving as quickly as possible to get this situation remedied.

The DPW recommends utilizing the services of Hutchinson’s Electric, a Waterford single-source vendor. They have worked extensively on our electrical systems campus wide and have always provided a quality product and service for our community. We have first-hand experience of their work and therefore are confident with this recommendation for both value and quality of work. Their experience with our electrical systems makes them an ideal candidate to perform this installation.

Please see the attached quotes and the chart below for a breakdown of work to be performed along with the costs associated. This project was not in the budget for 2022, so a budget adjustment is required. The total cost will be \$77,260 with a 10% contingency of \$7,726 for a grand total of \$84,986 and will be coded to the Fire Fund.

<b><u>Hutchinson's Electric</u></b>	<b><u>Account #</u></b>	<b><u>Cost</u></b>
Fire Station 2	Fire Fund	\$ 37,730.00
Fire Station 4	Fire Fund	\$ 37,530.00
Lawn Repair & Screening	Fire Fund	\$ 2,000.00
<b>TOTAL:</b>	Fire Fund	<b>\$ 77,260.00</b>
10% Contingency	Fire Fund	\$ 7,726.00
<b><u>Grand Total:</u></b>	<b><u>Fire Fund</u></b>	<b><u>\$ 84,986.00</u></b>

**Requested Board Action**

- 1. Authorize a budget adjustment from the 206 fund to the fire fund in the amount of \$84,986.**
- 2. Authorize Hutchinson’s Electric to complete the work to install the new emergency generators and automatic transfer switches at Fire Station’s 2 and 4 for an amount not to exceed \$84,986 to be paid from the fire fund.**

Fire Station #2 & #4 Generator Replacement/Budget Adjustment Continued.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to authorize a budget adjustment from the 206 fund to the fire fund in the amount of \$84,986; furthermore, to authorize Hutchinson's Electric to complete the work to install the new emergency generators and automatic transfer switches at Fire Station's 2 and 4 for an amount not to exceed \$84,986 to be paid from the fire fund. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

## 8.6 Resolution Approving Opting-In to the National Opioid Litigation Walgreens Settlement

### CHARTER TOWNSHIP OF WATERFORD RESOLUTION APPROVING OPTING-IN TO THE NATIONAL OPIOID LITIGATION SETTLEMENT WITH WALGREENS

#### RECITALS:

A. After several years of negotiation, nationwide settlements relating to the distribution and sale of opioids, were reached against three national pharmacies, CVS, Walmart, Walgreens and against two pharmaceutical companies, Teva Pharmaceutical Industries and AbbVie/Allergan. The state of Michigan previously agreed to the terms of the settlements with CVS and Walmart, Teva and Allergan. The state recently agreed to a settlement with Walgreens, which allows subdivisions within Michigan to opt into the Walgreens settlement. These settlements are in addition to the settlements previously approved in 2021 with distributors, McKesson, Cardinal Health and AmerisourceBergen and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson. The settlements require the companies to pay up to \$16.5 billion dollars over 13 years. The settlement payments are primarily earmarked for participating states and state subdivisions to remediate and abate the impacts of the opioid crisis and also include the payment of attorney fees for subdivisions that hired counsel to sue these companies on their behalf. ("Litigating Subdivisions")

B. The settlements place numerous requirements on the companies to implement safeguards to prevent the over distribution and sale of opioids. The Michigan Attorney General's Office previously agreed to participate in these settlements, except for the settlement with Walgreens. Now Michigan has agreed to participate in the settlement with Walgreens and has negotiated a settlement agreement with the Litigating Subdivisions.

C. Waterford Township has received notice that it is eligible to participate in the Walgreens settlement. The Michigan Attorney General's Office has estimated that Waterford will receive approximately \$91,590.99 over 15 years from the Walgreens settlement. This is in addition to the total estimated amount from the Allergan, Teva, CVS and Walmart settlements of \$232,563.92. The actual amounts received may vary.

D. Any funds received from the settlements must be spent on opioid remediation, which is defined in the settlement agreements. The settlements require the participating subdivisions to agree to the settlement terms. The Walgreens settlement, like the other settlements, requires: i) an agreement to the terms of the settlement; ii) a release of claims; iii) an agreement that monies received can only be spent on opioid remediation and; iv) a consent to the jurisdiction of the Court where the Settlement Judgment is filed.

Resolution Approving Opting-In to the National Opioid Litigation Walgreens Settlement Continued.**IT IS THEREFORE RESOLVED:**

The Township of Waterford elects to participate in the Walgreens national settlement. The Township of Waterford agrees to the terms of the Walgreens settlement, a Release of Claims against Walgreens, the funds received from the settlements to be spent on opioid remediation, as defined in the settlements, and consents to the jurisdiction of the Court where the Settlement Judgment is filed.

The Township of Waterford authorizes the Township Supervisor to utilize the National Opioid Settlement Portal to opt-in to the Walgreens settlement, consent to the terms of the settlement and take such further action as is necessary to receive the settlement funds.

The election, agreement, and authorization in this Resolution are subject to completion of all other necessary actions by the Court and the other parties required to finalize the settlements as described herein.

**CERTIFICATION**

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on August 14, 2023.

Charter Township of Waterford

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

Moved by Markee,  
Seconded by Bartolotta, RESOLVED, to adopt the Approving Opting-In to the National Opioid Litigation Settlement with Walgreens. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

**8.7 Citizen to Address the Board – R. McGregor**

Mrs. McGregor, 2929 Caterham Drive, addressed the Board regarding the recent water quality letter that Waterford residents received. She thanked Mr. Ward for explaining the situation. She continued to speak in favor of Waterford Township Department of Public Works and she thanked the water department for the safe water they provide to the residents.

Supervisor Wall stated that Waterford's water is well water. Detroit and Flint's water is surface water. Waterford has awards from all over the country for our water.



8.8 **Public Comments limited to Three (3) Minutes per Speaker**

Mr. Bill Ward, 5570 Riverpark Drive.

Ward addressed the Board regarding EMS services. The EMS required that his son be taken to McLaren when he preferred St. Joe's or Huron Valley Hospitals. He stated that McLaren released his son too soon as he ended up back in the hospital that night. His son died. He wanted to know why EMS refused to take him to another hospital.

Supervisor Wall stated he wasn't sure why they required him to go to McLaren Hospital. He offered his condolences and advised he would look into the situation.

**ADJOURNMENT**

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to adjourn the meeting at 6:38 p.m. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

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Kim Markee, Clerk

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Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309157	08/14/2023	PRINTED	011121 AC TIRE & SERV CTR	214.37			
309158	08/14/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	134.45			
309159	08/14/2023	PRINTED	011700 AQUA-WEED CONTROL INC	12,420.00			
309160	08/14/2023	PRINTED	011730 ARROW PRINTING	279.90			
309161	08/14/2023	PRINTED	013455 ALERT-ALL CORP	782.00			
309162	08/14/2023	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	582.63			
309163	08/14/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	32.37			
309164	08/14/2023	PRINTED	013682 AQUATIC TECHNOLOGIES INC	1,965.00			
309165	08/14/2023	PRINTED	013685 APPLIED INNOVATION	1,052.32			
309166	08/14/2023	PRINTED	013764 SANDRA ASPINALL	694.21			
309167	08/14/2023	PRINTED	013772 ASHERKELLY ATTORNEYS AT L	6,920.00			
309168	08/14/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	3,000.00			
309169	08/14/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	1,200.00			
309170	08/14/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	2,254.73			
309171	08/14/2023	PRINTED	021092 BS&A SOFTWARE	868.00			
309172	08/14/2023	PRINTED	021093 BSB COMMUNICATIONS, INC	7,841.20			
309173	08/14/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	789.63			
309174	08/14/2023	PRINTED	023068 K & Q LAW, PC	833.33			
309175	08/14/2023	PRINTED	023460 BLACKSTONE PUBLISHING	23.48			
309176	08/14/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	6,379.97			
309177	08/14/2023	PRINTED	023733 BREATHING AIR SYSTEMS	4,635.73			
309178	08/14/2023	PRINTED	023861 BRENDDEL EXCAVATING	2,000.00			
309179	08/14/2023	PRINTED	041006 CARRS MOTORCOACH LLC	105.00			
309180	08/14/2023	PRINTED	041192 CDW GOVERNMENT INC	57,228.73			
309181	08/14/2023	PRINTED	041222 CCLS INC	665.00			
309182	08/14/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	8,254.36			
309183	08/14/2023	PRINTED	041495 CMP DISTRIBUTORS INC	26.95			
309184	08/14/2023	PRINTED	043202 CENTER POINT LARGE PRINT	30.71			
309185	08/14/2023	PRINTED	043376 CINTAS CORP	1,362.05			
309186	08/14/2023	PRINTED	043381 CITY OF PONTIAC	4,110.90			
309187	08/14/2023	PRINTED	043604 CONTRACTORS CONNECTION	1,041.00			
309188	08/14/2023	PRINTED	044064 CONTRACTORS FENCE & GATE	398.95			
309189	08/14/2023	PRINTED	044093 CONWAY SHIELD	1,819.25			
309190	08/14/2023	PRINTED	044214 CHARRON SERVICES	120.00			
309191	08/14/2023	PRINTED	051025 DMC TECHNOLOGY GROUP INC	845.00			
309192	08/14/2023	PRINTED	051239 DELTA NETWORK SERVICES LL	6,299.20			
309193	08/14/2023	PRINTED	051277 D&R INVESTMENT GROUP, LLC	4,750.00			
309194	08/14/2023	PRINTED	051445 DLZ MICHIGAN, INC	92,913.20			
309195	08/14/2023	PRINTED	053224 DELL COMPUTER CORP	31,472.80			
309196	08/14/2023	PRINTED	053389 LUNGHAMER GMC INC	2,761.23			
309197	08/14/2023	PRINTED	053406 DIXON ENGINEERING INC	8,000.00			
309198	08/14/2023	PRINTED	053867 DUBOIS CHEMICALS INC	16,286.16			
309199	08/14/2023	PRINTED	061023 EJC SECURITY SERVICES INC	600.00			
309200	08/14/2023	PRINTED	063363 ELENIS CONTRACTING LLC	226,966.97			
309201	08/14/2023	PRINTED	063488 EMERGENCY VEHICLES PLUS	86,387.00			
309202	08/14/2023	PRINTED	063555 ENTRANCE TECHNOLOGIES INC	22,278.00			
309203	08/14/2023	PRINTED	063947 EXCITE TOUR LLC	14,422.50			
309204	08/14/2023	PRINTED	064008 ELECTRONIC MONITORING SYS	668.25			
309205	08/14/2023	PRINTED	073010 SCOTT ALEF	188.41			
309206	08/14/2023	PRINTED	073234 JUSTIN DAYMON	150.75			
309207	08/14/2023	PRINTED	081463 FORSTER & SONS AUTO WASH	225.00			
309208	08/14/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	493.08			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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309210	08/14/2023	PRINTED	091835 GUNNERS METERS & PARTS IN	508.00			
309211	08/14/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	339.03			
309212	08/14/2023	PRINTED	093594 GOOSE BUSTERS	227.50			
309213	08/14/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	3,157.00			
309214	08/14/2023	PRINTED	093702 JUDITH GRACEY	125.00			
309215	08/14/2023	PRINTED	093705 GRAINGER	847.24			
309216	08/14/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	2,698.00			
309217	08/14/2023	PRINTED	093863 GREAT LAKES WATER AUTHORI	6,428.26			
309218	08/14/2023	PRINTED	101835 HUBBELL ROTH & CLARK INC	1,733.09			
309219	08/14/2023	PRINTED	101950 HYDRO CORP	12,149.00			
309220	08/14/2023	PRINTED	103018 DERWOOD HAINES JR	725.00			
309221	08/14/2023	PRINTED	103031 HALT FIRE INC	75.09			
309222	08/14/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	78,126.67			
309223	08/14/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	185.00			
309224	08/14/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	1,026.82			
309225	08/14/2023	PRINTED	121003 POWER PLAN	92.82			
309226	08/14/2023	PRINTED	121011 J&B MEDICAL SUPPLY	833.04			
309227	08/14/2023	PRINTED	121012 J&M WINDOW CLEANING	1,800.00			
309228	08/14/2023	PRINTED	123216 JET SEALCOATING	18,500.00			
309229	08/14/2023	PRINTED	123583 JOES GREAT AMERICAN TREE	1,200.00			
309230	08/14/2023	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	11,150.50			
309231	08/14/2023	PRINTED	143586 KONE INC	2,970.00			
309232	08/14/2023	PRINTED	153240 LESLIE TIRE	2,047.00			
309233	08/14/2023	PRINTED	153274 CAROLYN S LEONARD	120.00			
309234	08/14/2023	PRINTED	153591 RICHARD LINDER	108.31			
309235	08/14/2023	PRINTED	153601 LOCKSMITH AROUND THE CLOC	120.00			
309236	08/14/2023	PRINTED	161014 MI MUNICIPAL RISK MGMNT	26,277.27			
309237	08/14/2023	PRINTED	161140 MCNABS HARDWARE	206.52			
309238	08/14/2023	PRINTED	163270 METCOM	299.40			
309239	08/14/2023	PRINTED	163371 MICHIGAN COURT SERV INC	1,614.00			
309240	08/14/2023	PRINTED	163447 STATE OF MICHIGAN	6,134.48			
309241	08/14/2023	PRINTED	163476 MIDWEST TAPE	7,699.42			
309242	08/14/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	4,226.38			
309243	08/14/2023	PRINTED	163617 JANEY MOSAKOSKI	60.00			
309244	08/14/2023	PRINTED	174456 STATE OF MICHIGAN	460.00			
309245	08/14/2023	PRINTED	183011 NATIONAL TEST SYSTEMS	1,042.98			
309246	08/14/2023	PRINTED	183295 NEW CREATION HOMES, INC	60,995.00			
309247	08/14/2023	PRINTED	183611 NOVA TESTING, LLC	1,149.00			
309248	08/14/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,531.98			
309249	08/14/2023	PRINTED	191172 OAKLAND HARVESTERS LLC	24,300.00			
309250	08/14/2023	PRINTED	193014 OAKLAND MEDIATION CENTER	2,250.00			
309251	08/14/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,859.11			
309252	08/14/2023	PRINTED	193713 ORKIN, LLC	195.98			
309253	08/14/2023	PRINTED	193882 OVERDRIVE, INC.	1,775.68			
309254	08/14/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	14,917.00			
309255	08/14/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,917.75			
309256	08/14/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	41.34			
309257	08/14/2023	PRINTED	204321 OAKLAND COUNTY YOUTH ASSI	469.00			
309258	08/14/2023	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
309259	08/14/2023	PRINTED	204860 ROAD COMMISSION FOR	169.58			
309260	08/14/2023	PRINTED	211220 MCLAREN OAKLAND	1,100.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309261	08/14/2023	PRINTED	211460 PLANTE & MORAN PLLC	6,950.00			
309262	08/14/2023	PRINTED	213251 LAURA PETRUSHA	60.00			
309263	08/14/2023	PRINTED	213395 BOB PIGGOT	60.00			
309264	08/14/2023	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	953.55			
309265	08/14/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	1,739.01			
309266	08/14/2023	PRINTED	213565 OCWRC	4,237.16			
309267	08/14/2023	PRINTED	213582 JIM POWERS	60.00			
309268	08/14/2023	PRINTED	213624 POLLARDWATER	420.00			
309269	08/14/2023	PRINTED	213723 PROGRESSIVE AE	1,750.00			
309270	08/14/2023	PRINTED	213849 SANDRA PULK	120.00			
309271	08/14/2023	PRINTED	214001 PYTEL VETERINARY CLINIC	263.93			
309272	08/14/2023	PRINTED	222218 JEFF WISE	400.00			
309273	08/14/2023	PRINTED	222220 YOLONDA THOMAS	75.00			
309274	08/14/2023	PRINTED	222225 ERICA FRANCISCO	75.00			
309275	08/14/2023	PRINTED	222228 VICKI FIGHTMASTER	75.00			
309276	08/14/2023	PRINTED	222229 JACK SUTHERLAND	97.00			
309277	08/14/2023	PRINTED	227250 JO ANNE MCMANUS	120.00			
309278	08/14/2023	PRINTED	233839 QUALITY FIRST AID AND SAF	183.09			
309279	08/14/2023	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	990.00			
309280	08/14/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	2,084.09			
309281	08/14/2023	PRINTED	251035 SAMS CLUB DIRECT	256.99			
309282	08/14/2023	PRINTED	251307 CHRISTOPHER SHEMKE	725.00			
309283	08/14/2023	PRINTED	251964 RS TECHNICAL SERVICES INC	1,864.20			
309284	08/14/2023	PRINTED	253512 SMART START MICHIGAN	3,244.25			
309285	08/14/2023	PRINTED	253533 SMART BUSINESS SOURCE	3,826.04			
309286	08/14/2023	PRINTED	253571 MARIE ANNE SOMA	700.00			
309287	08/14/2023	PRINTED	253687 STEVE SQUIER LLC	4,500.00			
309288	08/14/2023	PRINTED	254816 RICHARD STRENGER	525.00			
309289	08/14/2023	PRINTED	254826 STARR AUTO GLASS	100.00			
309290	08/14/2023	PRINTED	261207 TSP ENVIRONMENTAL	27,197.07			
309291	08/14/2023	PRINTED	263243 TELEPLEX LLC	1,115.50			
309292	08/14/2023	PRINTED	263255 EUROPINS ENVIRONMENT TEST	552.80			
309293	08/14/2023	PRINTED	263584 CHARLES TORNOW	120.00			
309294	08/14/2023	PRINTED	263841 TURNER SANITATION PORTABL	1,742.09			
309295	08/14/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
309296	08/14/2023	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
309297	08/14/2023	PRINTED	271765 USA BLUEBOOK	38.45			
309298	08/14/2023	PRINTED	281260 VERMEER OF MICHIGAN, INC	902.50			
309299	08/14/2023	PRINTED	283247 VESCO OIL CORP	178.50			
309300	08/14/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	52.30			
309301	08/14/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	227.87			
309302	08/14/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	372.35			
309303	08/14/2023	PRINTED	293272 WESTERN OAKLAND TRANSPORT	13,728.25			
309304	08/14/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,531.63			
309305	08/14/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,502.31			
149 CHECKS				CASH ACCOUNT TOTAL	1,838,080.61	.00	

# Advance Checks Mailed Jul 25 -> Aug 3

08/03/2023 13:41 | WATERFORD TOWNSHIP  
 llievouis | 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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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309074	07/25/2023	PRINTED	013685 APPLIED INNOVATION	1,662.53			
309075	07/25/2023	PRINTED	021510 BLUE CROSS BLUE SHIELD	86,736.38			
309076	07/25/2023	PRINTED	053253 DTE ENERGY	13,622.11			
309077	07/25/2023	PRINTED	083466 FLEX ADMINISTRATORS INC	1,016.50			
309078	07/25/2023	PRINTED	091086 GFL ENVIRONMENTAL	2,551.54			
309079	07/25/2023	PRINTED	093862 INLINER SOLUTIONS LLC	162,601.00			
309080	07/25/2023	PRINTED	113538 INSURANCE REPAIR PROS	13,835.00			
309081	07/25/2023	PRINTED	153376 LIVINGSTON COUNTY ASSESSO	50.00			
309082	07/25/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	3,958.95			
309083	07/25/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	128,827.76			
309084	07/25/2023	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	2,185.89			
309085	07/25/2023	PRINTED	193277 ACI PAYMENTS, INC	1,020.83			
309086	07/25/2023	PRINTED	211229 BILL PETSCH	465.05			
309087	07/25/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	89,980.99			
309088	07/25/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	30,622.57			
309089	07/25/2023	PRINTED	251514 SPRINGFIELD URGENT CARE	2,854.90			
309090	07/25/2023	PRINTED	253252 SERVICE GLASS CO INC	14,931.86			
309091	07/25/2023	PRINTED	253687 STEVE SQUIER LLC	2,500.00			
309092	07/25/2023	PRINTED	254865 STATE CRUSHING INC	2,087.26			
309093	07/25/2023	PRINTED	283242 VERIZON WIRELESS	1,317.37			
309094	07/25/2023	PRINTED	304881 STEVEN K THOMAS TREASURER	647.56			
309095	07/25/2023	PRINTED	500257 MPLC	338.62			
309096	07/25/2023	PRINTED	500483 CSG FORTE PAYMENTS INC	275.00			
309097	08/01/2023	PRINTED	011790 AT&T	1,919.20			
309098	08/01/2023	PRINTED	021509 KEN BORYCZ	2,925.00			
309099	08/01/2023	PRINTED	030050 JULLIE NAIMI	1,000.00			
309100	08/01/2023	PRINTED	030327 TITTLE BROTHERS CONSTRUCT	100.00			
309101	08/01/2023	PRINTED	030565 AFTC HOME TRANSPORT & SER	300.00			
309102	08/01/2023	PRINTED	030566 HARRY HUTSELL	100.00			
309103	08/01/2023	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
309104	08/01/2023	PRINTED	030573 KURT BALDAUF	100.00			
309105	08/01/2023	PRINTED	030574 INSURANCE REPAIR PROS, LLC	100.00			
309106	08/01/2023	PRINTED	030575 ELITE ROOF GROUP	100.00			
309107	08/01/2023	PRINTED	030576 DAVID A KUNZ	100.00			
309108	08/01/2023	PRINTED	030577 ELITE SPORTSPLEX	100.00			
309109	08/01/2023	PRINTED	030578 JAMES HESLEP	100.00			
309110	08/01/2023	PRINTED	030579 TORCH TOBACCO	700.00			
309111	08/01/2023	PRINTED	030580 MARGARET TULLEY	100.00			
309112	08/01/2023	PRINTED	030581 GARDENIA PROPERTIES, LLC	100.00			
309113	08/01/2023	PRINTED	030582 MICHAEL VOSS	100.00			
309114	08/01/2023	PRINTED	030583 ROSE COMMUNITY BUILDERS	600.00			
309115	08/01/2023	PRINTED	030584 AMANDA SCHWANDT	100.00			
309116	08/01/2023	PRINTED	030585 GS WATERFORD LLC	600.00			
309117	08/01/2023	PRINTED	030586 ARMANDO SANCHEZ	100.00			
309118	08/01/2023	PRINTED	030587 THOMAS HALL	100.00			
309119	08/01/2023	PRINTED	030588 SPIRIT HALLOWEEN	100.00			
309120	08/01/2023	PRINTED	030589 GREGG AHEE	600.00			
309121	08/01/2023	PRINTED	031266 CUSTOM CREATIONS BUILDING	100.00			
309122	08/01/2023	PRINTED	031523 METRO DETROIT SIGNS	300.00			
309123	08/01/2023	PRINTED	031814 MODERN CRAFT HOMES	400.00			
309124	08/01/2023	PRINTED	031957 DAGHER SIGNS & GRAPHICS	100.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309125	08/01/2023	PRINTED	032033 POOL BUSTERS INC	100.00			
309126	08/01/2023	PRINTED	032148 SIGNARAMA	100.00			
309127	08/01/2023	PRINTED	032589 MILFORD CONTRACTING	100.00			
309128	08/01/2023	PRINTED	033017 ALL POINTS CONSTRUCTION I	100.00			
309129	08/01/2023	PRINTED	033176 COY CONSTRUCTION INC	100.00			
309130	08/01/2023	PRINTED	033181 CREST HOMES	100.00			
309131	08/01/2023	PRINTED	034051 ANGONA CONSTRUCTION	600.00			
309132	08/01/2023	PRINTED	034361 HAVEL HOME IMPROVEMENTS	600.00			
309133	08/01/2023	PRINTED	036621 OAK ELECTRIC SERVICE	600.00			
309134	08/01/2023	PRINTED	038662 NABIL NANNOSHI	600.00			
309135	08/01/2023	PRINTED	039479 GRENNAN CONSTRUCTION	100.00			
309136	08/01/2023	PRINTED	039944 HOME INSPECTION PLUS	100.00			
309137	08/01/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	300.00			
309138	08/01/2023	PRINTED	041063 CARL SANDBURG LIBRARY	18.98			
309139	08/01/2023	PRINTED	043626 CONSUMERS ENERGY	700.33			
309140	08/01/2023	PRINTED	044220 CHASE CARD SERVICES	189.90			
309141	08/01/2023	PRINTED	044220 CHASE CARD SERVICES	494.71			
309142	08/01/2023	PRINTED	053253 DTE ENERGY	12,056.50			
309143	08/01/2023	PRINTED	053724 KAL DINHA	33.16			
309144	08/01/2023	PRINTED	073236 HAILEY CROCKER	88.66			
309145	08/01/2023	PRINTED	073398 TORI HEGLIN	132.26			
309146	08/01/2023	PRINTED	073514 TYLER LONGMEYER	46.25			
309147	08/01/2023	PRINTED	143707 KRONOS SAASHR, INC	820.03			
309148	08/01/2023	PRINTED	163459 EUGENE MITCHELL	70.00			
309149	08/01/2023	PRINTED	181072 NATIONAL COMMUNITY DEVELO	940.00			
309150	08/01/2023	PRINTED	183252 RICK NELSON	245.00			
309151	08/01/2023	PRINTED	193277 ACI PAYMENTS, INC	152.31			
309152	08/01/2023	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
309153	08/01/2023	PRINTED	253533 SMART BUSINESS SOURCE	164.13			
309154	08/01/2023	PRINTED	281009 VGWF 405, LLC	2,640.00			
309155	08/01/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
309156	08/01/2023	PRINTED	293355 WILBUR WHITE JR	46.97			
84 CHECKS				CASH ACCOUNT TOTAL	601,727.93	.00	

08/03/2023 13:41  
llievois

| WATERFORD TOWNSHIP  
| AP CHECK RECONCILIATION REGISTER

| P 3  
| apchkrcn

UNCLEARED

CLEARED

84 CHECKS

FINAL TOTAL

601,727.93

.00

\*\* END OF REPORT - Generated by Lisa Lievois \*\*