
BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Robin McGregor
Robert Matsura
Donna Wall
Matt Covey

Grant Smith
Lila Ball
Terry Ball
Joellen Shortley

Tylar Soncrainte
Jen Thom
Brent Hiltner

Supervisor Gary Wall called the meeting to order at 6:00 p.m. and asked for a moment of silence and led the Pledge of Allegiance.

Roll call vote was taken. All board members were present.

1. APPROVE AGENDA
1.1 October 23, 2023

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the October 23, 2023, agenda, as printed. A roll call vote was taken.

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

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1 The public budget meetings for the fiscal year 2024 will be held Tuesday, October 24, 2023, and Wednesday, October 25, 2023, from 8:30 a.m. to 4:30 p.m. in the 3rd floor (3-1) conference room.
- 2.2 Join us on October 26th for the final lunchtime food truck, The Burger Box, at Waterford's Civic Center campus. The event is from 11:00 a.m. to 2:00 p.m. and is open to the public! Tables and seating are available or bring a blanket and have a picnic on our lush lawn. Check out their menu and link to their truck's website www.waterfordmi.gov/specialevents.
- 2.3 Happy Halloween from all of us here at Waterford Township! We wish you a safe and healthy Halloween. Suggested trick-or-treating hours for Halloween on Tuesday, October 31, 2023, in Waterford are 6:00 p.m. - 7:00 p.m. Some neighborhoods choose to extend that time by leaving porch lights on as an indication they are distributing treats. Here are a few tips to help our community stay safe this Halloween:

- Motorists - please exercise extra caution this evening. Obey posted speed limits, avoid distractions while driving, and watch for pedestrian traffic. Allow extra travel time as rush-hour traffic is usually heavier on Halloween.
- Trick-or-Treaters - please look both ways before entering a roadway, utilize reflective items on dark clothing and carry a flashlight, and go out in groups and/or with an adult chaperone.

The Waterford Police Dept. will scan candy 6:30-8:30 p.m. at the Waterford Police Station, 5150 Civic Center Drive, Waterford, Michigan 48329.

- 2.4 Join the Library after hours on Halloween, Tuesday, October 31st, from 9:30 p.m. to 11:00 p.m. in the Community Room to watch the horror classic A Nightmare on Elm Street, starring Heather Langenkamp, Robert Englund, and Johnny Depp. This supernatural slasher movie is rated R and runs about 90 minutes. Popcorn and beverages will be provided, but you are welcome to bring your own snacks and drinks. Please, no alcoholic or uncovered beverages. Registration required.
- 2.5 TeenTober Bingo is going on through Tuesday, October 31st. Teens play TeenTober Bingo to earn small prizes throughout October and qualify to win an Amazon gift card in a final drawing. Pick up your Bingo sheets at the Adult Reference desk or print them off from the Teen Programs page on the Library website. Bingo sheets must be turned in by Saturday, November 4th to be entered into the drawing. No registration is required.
- 2.6 Waterford Township offices will be closed on Friday, November 10, 2023, in observance of Veterans Day. Emergency services remain available during this administrative closure.
- 2.7 Have you made a difference in your community? Tell us about it in 500 words or less and you could win a \$ 5,000 scholarship through the 2023 Making a Difference Scholarship Essay Competition through the Fran Anderson Legacy Fund. High school students must submit their application and essay no later than Wednesday, November 1, 2023. The essay must be in the applicant's own words on what the applicant has personally done, "to make a difference in their local community". The application may be found at holidayextravaganza.org/scholarships. Please contact Linda Zabik at 248-421-7198 or email he@holidayextravaganza.org.
- 2.8 Save the date! The Annual Holiday Extravaganza Holiday Parade will take place on Saturday, December 2, 2023, at 11:00 a.m.

3. Consent Agenda

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

- 3.1 October 10, 2023, Meeting Minutes
- 3.2 October 10, 2023, Board Work Session Minutes
- 3.3 October 23, 2023, Bill Payment
- 3.4 Receive The Fire Department's August And September 2023 Reports
- 3.5 Receive The Library's August 2023 Report
- 3.6 Receive The Parks And Recreation September 2023 Report
- 3.7 Receive The Treasurer's Office September 2023 Report
- 3.8 Construction Board of Appeals - Appointment Of Rick Schneider And Todd Hoffman
- 3.9 Banner Permit - Holiday Extravaganza

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve consent agenda items 3.1 through 3.9. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

4. Board Liaison Reports (Verbal)

Trustee Bartolotta

The Cable Commission met on October 17th and discussed HB 4965.

Clerk Markee

If you would like to be placed on the Permanent Mail Ballot List, please return your request as soon as possible. The Permanent Absent Voter List (application mailed) will be going away at the end of 2024, and you would need to transfer to the Permanent Mail Ballot List.

Trustee Monohon

Please complete the Parks and Recreation Survey. Waterford Youth Assistance received 8 referrals, bringing year-to-date referrals to 104.

5. New Business**5.1 APRA Phase IV Funding - Pedestrian Overpass M-59 Near Clinton River Sewer Station**

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

As the Board is aware Waterford Township was awarded \$9,280,012 of American Rescue Plan Act funds from the federal government. The distributions were scheduled to come in two parts. In May of 2021, the Township received one-half of the allotment and the second allotment was received the following year. Waterford is categorized as an entitlement community with an award under \$10 million and therefore can use the funds to provide general government services. With the understanding that these dollars are one-time in nature, the focus has been to catch up on deferred maintenance and public infrastructure that would benefit our entire community.

As a Board, we have discussed the potential uses of these funds and there has been a consensus to approach the budget and allocation process in multiple main phases. The list below represents the Phase I, Phase II, and Phase III project list previously approved, as well as the Phase IV proposed list at this point in time.

Proposed Phase I Projects:

Project #1: Main Street Water Tank Repaint: \$1,200,000

Project #2: Parks and Recreation – Deferred Maintenance and Facilities Improvements: \$1,000,000

Project #3: Sidewalks/Pedestrian Pathways: \$1,000,000

Project #4: Subdivision Roads – Special Assessment Districts (SAD) Twp. Contribution: \$1,000,000

Project #5: Hawk Pedestrian Crosswalk (Williams Lk. Rd. near Pontiac LK.) - \$125,000

Note: 3rd Party Consultants & 5% Contingency: \$374,200

APRA Phase IV Funding - Pedestrian Overpass M-59 Near Clinton River Sewer Station Continued.

Sub Total Phase I ARPA: \$4,699,200

Proposed Phase II Projects:

Project #6: Increased funding for Sidewalks/Pedestrian Pathways: \$1,000,000

There are 189 miles of pedestrian pathways in the Township. In 2017 a study was conducted that recommended \$3.7 million in remediation was needed. In 1986, Waterford's dedicated sidewalk millage was not renewed and therefore the Township has struggled with reoccurring funds to address this large asset category. Dollars in this area will help address some of the most distressed areas and aid in Waterford becoming more walkable for all citizens to enjoy.

**Project #7: Increased funding for Subdivision Roads: Special Assessment Districts (SAD)
Twp. Contribution: \$1,000,000**

The roads in the Township are the legal responsibility of the Road Commission of Oakland County (RCOC). However, there is a broad consensus that these roads are in desperate need of repair and redress. The Township is looking to help and encourage residents by matching up to 10% of the cost of projects, while funding lasts, to support neighborhood SADs.

Sub Total Phase II ARPA: \$2,000,000

Proposed Phase III Project:

Project #8: Riverwalk Wood based Bridge in Drayton Plains Nature Center: \$2,000,000

This project will connect the Drayton Plains Nature Center to Crescent Lake Road making the Riverwalk System a much more contiguous and connected amenity for the community.

Sub Total Phase III ARPA: \$2,000,000

Proposed Phase IV Project:

Project #9: Reconstruct and remediate the pedestrian overpass on the south side of M-59 nearest Clinton River Sewer Station and Buffalo Wild Wings Restaurant.

Waterford Township was notified by Michigan Department of Transportation (MDOT) that the pedestrian overpass is in need of reconstruction/repair. To that end, our DPW and Budget Team reached out to Hubbell, Roth and Clark, Inc. (HRC). You will find two attachments to this memo that I would like to draw your attention towards. The first is dated October 2nd 2023 and lays out the Engineering Proposal for this project. The Engineering Estimate is \$105,750. The second memo from HRC is dated August 7th, 2023. This memo describes the condition analysis that was conducted and the potential remedies. HRC, the DPW Director, Budget Team and myself all recommend Option B at this time. This option of reconstruction and remediation will render an additional 15 to 20 years of useful life on this Township asset.

Sub Total Phase IV ARPA: \$575,000

Board Requested Action:

Approve the Waterford Township Phase IV ARPA project as outlined in this memo for an estimated \$575,000 as described above. Authorize the budget department to make the required budget amendments into the Township's Financial System.

Additionally, approve the Township Supervisor to sign a Purchase Order to HRC Engineering Inc., for \$105,750 for the Engineering Services related to the M-59 Pedestrian Overpass.

APRA Phase IV Funding - Pedestrian Overpass M-59 Near Clinton River Sewer Station Continued.

As a recap:

Phase I Allocation was	\$4,699,200
Phase II was	\$2,000,000
Phase III was	\$2,000,000
Total	\$8,699,200

This leaves a balance of \$580,812 to be allocated prior to 12-31-2024 to take full advantage of the ARPA award to the Township. The Phase IV approval effectively allocates the Township’s ARPA Allocation. There will undoubtedly be some small adjustments that may prove possible as project totals are finalized.

Thank you for your time and careful consideration of these matters. Should you have any questions, please contact me.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve the Waterford Township Phase IV ARPA project as outlined in this memo for an estimated \$575,000 as described above. Authorize the budget department to make the required budget amendments into the Township’s Financial System. Additionally, approve the Township Supervisor to sign a Purchase Order to HRC Engineering Inc., for \$105,750 for the Engineering Services related to the M-59 Pedestrian Overpass. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5.2 **Resolution Opposing HB 4965 to Amend PA 480 Uniform Video Services Local Franchise Act**

The following Resolution Opposing HB 4935 was presented.

CHARTER TOWNSHIP OF WATERFORD RESOLUTION
OPPOSING HOUSE BILL 4965 TO AMEND 2006 PA 480
“UNIFORM VIDEO SERVICES LOCAL FRANCHISE ACT”

WHEREAS, 2006 Public Act 480, entitled “Uniform Video Services Local Franchise Act” ; is “AN ACT to provide for uniform video service local franchises; to promote competition in providing video services in this state; to ensure local control of rights-of-way; to provide for fees payable to local units of government; to provide for local programming; to prescribe the powers and duties of certain state and local agencies and officials; and to provide for penalties; and

WHEREAS, Section 1 of 2006 Public Act 480 defines the types of entities considered providers of video service through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology; and

WHEREAS, House Bill 4965 was introduced by State Representatives Andrews, Conlin, Morse, Weiss, Wilson, Haadsma, Farhat, Glanville, Snyder, and Aiyash on September 12, 2023, had its first reading, then was referred to the Committee on Regulatory Reform. On October 10, 2023, the Committee on Regulatory Reform referred the bill to the order of second reading and third reading; and

Resolution Opposing HB 4965 to Amend PA 480 Uniform Video Services Local Franchise Act Continued.

WHEREAS, amendments to 2006 Public Act 480 proposed by HB 4965 would exclude satellite and streaming services from the definition of “video service”; and

WHEREAS, 2006 Public Act 480, provides for local governments to negotiate franchise fees in exchange for use of public rights-of-way, and provides for local control to manage rights-of-way; and

WHEREAS excluding satellite and streaming providers who use the rights-of-way is removing local control to manage rights-of-way efficiently and appropriately; and

WHEREAS, it is the opinion of the Waterford Township Cable Coordinator and the Waterford Township Board of Trustees that local control of rights-of-way should remain under the jurisdiction of local government as intended by the current provisions of 2006 Public Act 480.

NOW THEREFORE BE IT RESOLVED, The Township Board of the Charter Township of Waterford opposes the changes to 2006 Public Act 480 proposed by House Bill 4965, supports local control of public rights-of-way, and directs the Waterford Township Clerk to provide signed copies of this resolution to our State Representatives, the State Representatives who sponsored HB 4965, and members of the Committee on Regulatory Reform.

YEAS:
NAYS:
ABSENT:

STATE OF MICHIGAN)
) ss
COUNTY OF OAKLAND)

I, the undersigned, the Clerk of the Charter Township of Waterford, County of Oakland, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Waterford Township Board of Trustees held on the 23rd day of October, 2023, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the provisions of the Open Meetings Act, MCL 15.261 et.seq.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this ____ day of October, 2023.

Kim Markee, Clerk
Charter Township of Waterford

Mr. Gary Allison, Cable Coordinator, addressed the Board of Trustees and stated this is the same bill that was presented a year ago. This time the bill passed through the House and has moved to the Senate. Waterford Township receives \$1.5 million through franchise and peg fees. They are making a slippery slope for jurisdictions to receiving no funds. PA 2006 480 was created to keep costs down.

Moved by Bartolotta,
Seconded by Hauswirth, RESOLVED, to approve Resolution Opposing HB 4965 to Amend PA 480 Uniform Video Services Local Franchise Act. A Roll Call Vote Was Taken.

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

Motion carried unanimously.

5.3 **Main Street Water Storage Tank Rehabilitation Project - Fence**

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

The water tower rehabilitation project was approved by the Board at the 2-13-23 Board Meeting. The Main Street water storage tank is an asset owned by Waterford Township that benefits the entire community by providing safe drinking water, as well as fire protection. The amount awarded to Seven Brothers Painting to do the sandblasting of the tower down to bare metal, and the repainting of the tank along with extensive structure repair and electrical work is outlined in the chart below labeled "Original Project."

Part of this project was removing the antennas from the tower and placing them on a temporary structure. To accomplish this the old fence needed to be removed in spots. Once this happened it became apparent that much the fence was damaged and in need of replacement. Our Water Supply Foreperson, Jodi Burchett, was able to acquire two quotes to get the new fence installed. The only companies that returned her calls and met her to survey the property provided the attached quotes.

It is our recommendation we move forward with Tippin Fence as the low bidder to complete this work. This site is home to not only our water tower, but also a water treatment facility. We want to make sure the location is properly secured sooner rather than later.

We would like to use contingency funding already allocated by the Board of Trustees to complete this fence project, so no budget adjustment is necessary.

Original Project:

Seven Brothers Bid Amount	\$ 897,700.00
10% Contingency	\$ 89,770.00
<u>Grand Total</u>	<u>\$ 987,470.00</u>

Fence Project:

<u>Fence Replacement</u>	<u>Price</u>
Tippen Fence	\$ 32,750.00
10% Contingency	\$ 3,275.00
<u>Total:</u>	<u>\$ 36,025.00</u>

Requested Board Action:

- 1. Award the Main Street fence project to Tippin Fence for an amount not to exceed \$36,025 coded to account # 59045-97010.**

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to award the Main Street fence project to Tippin Fence for an amount not to exceed \$36,025.00 coded to account number 59045-97010. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5.4 **51st District Court Automatic Clean Slate Overtime/Temporary Staffing Reimbursement**

The following memo was received by Ms. Jennifer Thom, 51st District Court Administrator.

The Court was awarded an additional \$7,500 by the State Court Administrative Office for the purpose of record review, updating and correction associated with Automatic Clean Slate implementation.

In July, the Board was kind enough to authorize a budget amendment in the amount of \$12,862, for pass through money, to take advantage of this reimbursement opportunity. The court would respectfully request an additional increase of \$7,500 on the revenue side 10101-57601, and an expense of \$7,500 posted to 11360-70900, for purposes of same.

Moved by Markee,
Seconded by Matsura, RESOLVED, to approve the 51st District Court Automatic Clean Slate Overtime/Temporary Staffing Reimbursement in the amount of \$12,862; furthermore to approve an increase of \$7,500.00 to account 10101-57601, and an expense of \$7,500.00 posted to 11360-70900. A Roll Call Vote Was Taken.

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

Motion carried unanimously.

5.5 **Command Letter of Agreement**

**WATERFORD TOWNSHIP
AND
COMMAND OFFICERS ASSOCIATION OF MICHIGAN
TENTATIVE AGREEMENT
September 28, 2023**

WHEREAS, Waterford Township ("Township") and Command Officers Association of Michigan ("Union") are parties to a Collective Bargaining Agreement which expires December 31, 2026;

WHEREAS, the parties have had discussions regarding modification of the existing agreement as well as a one-year extension of the Collective Bargaining Agreement;

And, as a result of those discussions, the parties have agreed to this Tentative Agreement subject to ratification by both parties and agreement on language in the revised contract.

1. Duration. The existing Collective Bargaining Agreement will be extended for an additional one year to December 31, 2027.
2. 30.1, General Wage Provisions. This Article is modified as follows:

Command Letter of Agreement Continued.

Job titles and base wage rates for employees covered by this agreement are:

Sergeants	Start	<u>Full-After 6 Months</u>
October 1, 2023 (Schedule will be attached)	No less than 8.5% above Patrol Base	No less than 17% above Patrol Base
Lieutenants	Start	<u>Full-After 6 Months</u>
October 1, 2023 (Schedule will be attached)	No less than 5% above Sgt. Base	No less than 10% above Sgt. Base

30.3, any increase in Patrol wages during the term of this agreement will only result in an increase in wages if Command wages fall below the differentials noted in 30.1.

3. The parties acknowledge that the differential language noted above is designed to assure that the wages for Sergeants and Lieutenants in this bargaining unit do not fall below the percentage differentials noted in #2 above.

4. Effective retroactive to the first full pay period in July upon ratification of this agreement by both sides and as soon as can be reasonably implemented, thirteen (13) days of holiday pay or 104 hours will be rolled into base salary, and the holiday pay provisions in Article XVI will be modified accordingly to reflect the elimination of this payment prospectively and the date the amount was rolled in.

5. Effective as noted above upon ratification by both sides and as soon as can reasonably be implemented, \$1.15 per hour which was the maximum for shift premium previously will be rolled into base salary for all members of the bargaining unit, and all shift premium payments will be eliminated in the Collective Bargaining Agreement, and language reflecting its elimination and its date will be incorporated in the agreement.

6. In addition to the wage improvement noted above, an additional \$1.50 per hour will be rolled into base salary for members of the bargaining unit as soon as practical after ratification: Retroactive for the same pay period in July.

7. The wages effective upon ratification and implementation of this agreement are attached.

8. Effective upon ratification of this agreement, there will be a one-time signing bonus of \$1,000 for current employees only.

9. The one-time signing bonus noted above in 2024 will be converted in 2024 into an annual gun allowance payable annually in the month of November.

10. Effective in 2023, an annual cleaning allowance of \$750 will be paid to all members of the bargaining unit in the month of November.

Command Letter of Agreement Continued.

11. A 3% wage increase will be provided to all members of the bargaining unit effective January 1, 2027.

Moved by Thomas,

Seconded by Bartolotta, RESOLVED, I move that the Township allocate \$54,606.49 from its 207-Police Fund to the various Police Department Salary and Benefit lines to effectuate a \$1.50 per Hour Raise, \$1,000 Signing Bonus, \$750 Cleaning Allowance and Pay Differential for the Full Time Police Command Employees for calendar year 2023. This motion assumes a payroll effective start dates of 7-1-2023 and 10-23-2023 respectfully. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5.6 Dispatchers Letter of Agreement

**WATERFORD TOWNSHIP
AND
MICHIGAN ASSOCIATION OF POLICE
Representing the
DISPATCHERS' ASSOCIATION TENTATIVE AGREEMENT
October 16, 2023**

WHEREAS, Waterford Township ("Township") and Michigan Association of Police Representing the Dispatchers' Association ("Union") are parties to a Collective Bargaining Agreement which expires December 31, 2026;

WHEREAS, the Township approached the Union with proposed modifications to the Collective Bargaining Agreement due to the importance of a marketplace adjustment recognizing the unique and difficult circumstances involved in hiring and retention of dispatchers;

WHEREAS, the parties have had discussions regarding modification of the existing agreement as well as a one-year extension of the Collective Bargaining Agreement;

And, as a result of those discussions, the parties have agreed to this Tentative Agreement subject to ratification by both parties and agreement on language in the revised contract.

1. Duration. The existing Collective Bargaining Agreement will be extended for an additional one year to December 31, 2026.

2. Effective as noted above upon ratification by both sides and as soon as can reasonably be implemented, \$1.15 per hour which was the maximum for shift premium previously will be rolled into base salary for all members of the bargaining unit, and all shift premium payments will be eliminated in the Collective Bargaining Agreement, and language reflecting its elimination and its date will be incorporated in the agreement.

Dispatchers Letter of Agreement Continued.

3. In addition to the wage improvement noted above, an additional \$1.50 per hour will be rolled into base salary for members of the bargaining unit as soon as practical after ratification: Retroactive for the same pay period in July.

4. The wages effective upon ratification and implementation of this agreement are attached.

5. Effective upon ratification of this agreement, there will be a one-time signing bonus of \$1,000 for current employees only.

6. The Team Leader position will continue to receive 10% above the Dispatch Rate.

7. The Dispatcher Coordinator's pay will also be adjusted consistent with the above formula.

8. A 3% wage increase will be provided to all members of the bargaining unit effective January 1, 2026.

Moved by Thomas,

Seconded by Bartolotta, RESOLVED, I move that the Township allocate \$37,805.56 from its 207-Police Fund to the various Police Salary and Benefit Lines to effectuate a \$1.50 per Hour Raise, \$1,000 Signing Bonus, and Pay Differential for the Full Time Police Dispatch Employees for calendar year 2023. This motion assumes a payroll effective start dates of 7-1-2023 and 10-23-23 respectfully. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5.7 **Firefighters Letter of Agreement**

**WATERFORD TOWNSHIP
AND
WATERFORD PROFESSIONAL FIREFIGHTERS ASSOCIATION
IAFF LOCAL 1335
October 13, 2023**

WHEREAS, Waterford Township ("Township") and IAFF Local 1335 ("Union") are parties to a Collective Bargaining Agreement which expires December 31, 2026;

WHEREAS, the parties have had discussions regarding modification of the existing agreement as well as a one-year extension of the Collective Bargaining Agreement;

And, as a result of those discussions, the parties have agreed to this Tentative Agreement subject to ratification by both parties and agreement on language in the revised contract.

Firefighters Letter of Agreement Continued.

1. Duration. The existing Collective Bargaining Agreement will be extended for an additional one year to December 31, 2026.
2. Each classification shall receive an annual wage increase of \$3,120 per year into base salary.
3. The wages effective upon ratification and shall be implemented the first full pay period after ratification of the parties and shall not be retroactive.
4. Effective upon ratification of this agreement, there will be a one-time signing bonus of \$1,000 for current employees only.
5. The one-time signing bonus noted above in 2024 will be converted in 2024 into a cleaning and clothing allowance, which shall be rolled into base wage and eliminated as a separate payment.
6. Food allowance: Increase by \$400.00.
7. A 3% wage increase will be provided to all members of the bargaining unit effective January 1, 2026.

Moved by Thomas,

Seconded by Markee, RESOLVED, to I move that the Township allocate \$226,159.50 from its 206-Fire Fund to the various Fire Department Salary and Benefit lines to effectuate a proportional \$3,120 Annually, as well as the \$1,000 Bonus and \$400 Additional Food Allowance for the Full Time Fire Employees for calendar year 2023. This motion assumes a payroll effective start date of 10-23-2023. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5.8 **MAP Letter of Agreement**

**WATERFORD TOWNSHIP
AND
MICHIGAN ASSOCIATION OF POLICE
Representing the
DISPATCHERS' ASSOCIATION TENTATIVE AGREEMENT
October 16, 2023**

WHEREAS, Waterford Township ("Township") and Michigan Association of Police Representing the Dispatchers' Association ("Union") are parties to a Collective Bargaining Agreement which expires December 31, 2026;

WHEREAS, the Township approached the Union with proposed modifications to the Collective Bargaining Agreement due to the importance of a marketplace adjustment recognizing the unique and difficult circumstances involved in hiring and retention of dispatchers;

MAP Letter of Agreement Continued.

WHEREAS, the parties have had discussions regarding modification of the existing agreement as well as a one-year extension of the Collective Bargaining Agreement;

And, as a result of those discussions, the parties have agreed to this Tentative Agreement subject to ratification by both parties and agreement on language in the revised contract.

1. Duration. The existing Collective Bargaining Agreement will be extended for an additional one year to December 31, 2026.

2. Effective as noted above upon ratification by both sides and as soon as can reasonably be implemented, \$1.15 per hour which was the maximum for shift premium previously will be rolled into base salary for all members of the bargaining unit, and all shift premium payments will be eliminated in the Collective Bargaining Agreement, and language reflecting its elimination and its date will be incorporated in the agreement.

3. In addition to the wage improvement noted above, an additional \$1.50 per hour will be rolled into base salary for members of the bargaining unit as soon as practical after ratification: Retroactive for the same pay period in July.

4. The wages effective upon ratification and implementation of this agreement are attached.

5. Effective upon ratification of this agreement, there will be a one-time signing bonus of \$1,000 for current employees only.

6. The Team Leader position will continue to receive 10% above the Dispatch Rate.

7. The Dispatcher Coordinator's pay will also be adjusted consistent with the above formula.

8. A 3% wage increase will be provided to all members of the bargaining unit effective January 1, 2026.

Moved by Thomas,

Seconded by Markee, RESOLVED, to move that the Township allocate \$136,151.17 from its 207-Police Fund to the various Police Salary and Benefit lines to effectuate a \$1.50 per Hour Raise, as well as the \$1,000 Signing Bonus, \$750 Cleaning Allowance and Shift Pay Adjustments for the Full Time Police Patrol Employees for calendar year 2023. This motion assumes a payroll effective start date of 10-23-2023. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Elected Officials Letter of Agreement Continued.

I, Kimberly Markee, the duly qualified Clerk of the Charter Township of Waterford, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Charter Township of Waterford on the 23rd day of October, 2023. The Original is on file in the Office of the Township Clerk.

Kimberly Markee, Clerk
Chater Township of Waterford

Moved by Thomas,

Seconded by Bartolotta, RESOLVED, I move that the Township allocate \$2,843.44 from its General Fund to the various Twp. Board Salary and Benefit lines to effectuate a \$1.50 per Hour Raise for the (3) Full Time Elected Employees and modify the pay rate change for the (4) Part-Time lines to effectuate a \$1.50 per Hour Raise for the (3) Full Time Elected Employees and modify the pay rate change for the (4) Part-Time. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

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

Grant Smith, Waterford Youth Assistance

The Battle of the Badges was held on Saturday, October 21st. The Police department won the challenge with 152 shoes collected to the Fire Departments 118 shoes collected. The final event will be held on Saturday, November 4th at the Elks Club. The Elks Club will be holding a final shoe drive on Saturday, November 4th to help the Waterford Youth Assistance reach their goal of collecting 25,000 shoes.

Mr. Wesley Evans,

Mr. Evans Concerned Citizen regarding Bell Site Development. There have been multiple citations, and he voiced his concerns for the health and safety of the community. Supervisor Wall stated that he should also attend the Planning Commission meeting to voice his concerns this.

6. Closed Session
6.1 Possible Closed Session to Consider Confidential Attorney-Client Discussion of Attorney-Client Privileged Correspondence.

Moved by Markee,
 Seconded by Bartolotta, RESOLVED, to go into closed session with the Township Attorney and Mark Similar to Consider Confidential Attorney-Client Discussion of Attorney-Client Privileged Correspondence. A Roll Call Vote Was Taken.

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

Motion carried unanimously.

The Board moved into Closed Session at 6:40 p.m. Supervisor Wall stated the Board of Trustees would return to close the meeting, and no other decisions would be made.

The Board returned from Closed Session at 7:04 p.m.

7. ADJOURNMENT

Moved by Markee
 Seconded by Bartolotta, RESOLVED, to adjourn the meeting at 7:05 p.m. A roll call vote was taken.

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

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310189	10/23/2023	PRINTED	011015 TRACTION	165.11			
310190	10/23/2023	PRINTED	011016 GREAT LAKES ACE HARDWARE	108.83			
310191	10/23/2023	PRINTED	011019 ARM PROGRAM	1,320.00			
310192	10/23/2023	PRINTED	011130 ADCS LLC	560.00			
310193	10/23/2023	PRINTED	011292 AIRGAS USA, LLC	94.88			
310194	10/23/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	39.06			
310195	10/23/2023	PRINTED	011700 AQUA-WEED CONTROL INC	3,790.00			
310196	10/23/2023	PRINTED	011730 ARROW PRINTING	724.45			
310197	10/23/2023	PRINTED	013452 ALEXANDER CHEMICAL CORP	15,469.78			
310198	10/23/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	623.49			
310199	10/23/2023	PRINTED	013685 APPLIED INNOVATION	1,011.98			
310200	10/23/2023	PRINTED	013685 APPLIED INNOVATION	913.01			
310201	10/23/2023	PRINTED	013887 AVERHEALTH LLC	263.00			
310202	10/23/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
310203	10/23/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	1,708.95			
310204	10/23/2023	PRINTED	021093 BSB COMMUNICATIONS, INC	4,290.00			
310205	10/23/2023	PRINTED	021374 GRAHAM BAXTER	24.00			
310206	10/23/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	877.80			
310207	10/23/2023	PRINTED	023231 BEDROCK EXPRESS LTD	325.00			
310208	10/23/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	3,377.03			
310209	10/23/2023	PRINTED	041192 CDW GOVERNMENT INC	96.44			
310210	10/23/2023	PRINTED	041218 C GREEN'S TREE SERVICE	375.00			
310211	10/23/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,046.10			
310212	10/23/2023	PRINTED	041495 CMP DISTRIBUTORS INC	259.80			
310213	10/23/2023	PRINTED	043376 CINTAS CORP	1,919.66			
310214	10/23/2023	PRINTED	044093 CONWAY SHIELD	1,116.25			
310215	10/23/2023	PRINTED	051445 DLZ MICHIGAN, INC	1,732.50			
310216	10/23/2023	PRINTED	053406 DIXON ENGINEERING INC	13,500.00			
310217	10/23/2023	PRINTED	053580 DOORS OF PONTIAC	1,051.48			
310218	10/23/2023	PRINTED	053756 DRUG SCREENS PLUS	138.00			
310219	10/23/2023	PRINTED	053867 DUBOIS CHEMICALS INC	14,457.84			
310220	10/23/2023	PRINTED	061523 EPTURA, INC	392.70			
310221	10/23/2023	PRINTED	063022 EASTERN FIRE EQUIPMENT	2,237.36			
310222	10/23/2023	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
310223	10/23/2023	PRINTED	063488 EMERGENCY VEHICLES PLUS	2,551.95			
310224	10/23/2023	PRINTED	063738 JOHN ERWIN	457.00			
310225	10/23/2023	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	1,442.00			
310226	10/23/2023	PRINTED	064008 ELECTRONIC MONITORING SYS	875.25			
310227	10/23/2023	PRINTED	081463 FORSTER & SONS AUTO WASH	180.00			
310228	10/23/2023	PRINTED	083407 TURNOUT MANAGEMENT	330.00			
310229	10/23/2023	PRINTED	083580 FORSTER BROTHERS	65.00			
310230	10/23/2023	PRINTED	083624 FOUR SEASONS PAINTING AND	300.00			
310231	10/23/2023	PRINTED	091086 GFL ENVIRONMENTAL	447.25			
310232	10/23/2023	PRINTED	091086 GFL ENVIRONMENTAL	415.00			
310233	10/23/2023	PRINTED	091086 GFL ENVIRONMENTAL	2,544.44			
310234	10/23/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	55.98			
310235	10/23/2023	PRINTED	093594 GOOSE BUSTERS	455.00			
310236	10/23/2023	PRINTED	093705 GRAINGER	1,391.91			
310237	10/23/2023	PRINTED	093769 GREAT LAKES RECREATION CO	6,342.00			
310238	10/23/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	19,396.00			
310239	10/23/2023	PRINTED	101950 HYDRO CORP	8,579.00			
310240	10/23/2023	PRINTED	103059 HARTWELL CEMENT CO	14,639.75			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310241	10/23/2023	PRINTED	103152 AMBERROSE HAMMOND	200.00			
310242	10/23/2023	PRINTED	103238 HELPNET EAP	2,682.27			
310243	10/23/2023	PRINTED	103641 HOME CONFINEMENT	1,237.50			
310244	10/23/2023	PRINTED	113489 IMPERIAL DADE	1,904.00			
310245	10/23/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	69.00			
310246	10/23/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	1,554.37			
310247	10/23/2023	PRINTED	121003 POWER PLAN	523.93			
310248	10/23/2023	PRINTED	121011 J&B MEDICAL SUPPLY	529.79			
310249	10/23/2023	PRINTED	121300 JGM VALVE CORP	25,733.00			
310250	10/23/2023	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	4,901.00			
310251	10/23/2023	PRINTED	143246 KENT COMMUNICATIONS, INC	326.00			
310252	10/23/2023	PRINTED	153043 LANGUAGE LINE SERVICES	100.00			
310253	10/23/2023	PRINTED	153214 HALO BRANDED SOLUTIONS	2,913.05			
310254	10/23/2023	PRINTED	153367 LIBRARY NETWORK, THE	10.60			
310255	10/23/2023	PRINTED	153604 HAROLD J LOVE, PLLC	750.00			
310256	10/23/2023	PRINTED	161058 MDE INC	1,034.00			
310257	10/23/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	3,934.40			
310258	10/23/2023	PRINTED	161140 MCNABS HARDWARE	184.53			
310259	10/23/2023	PRINTED	161720 MOTOROLA	1,939.12			
310260	10/23/2023	PRINTED	163015 JANET MACUNOVICH	284.23			
310261	10/23/2023	PRINTED	163371 MICHIGAN COURT SERV INC	960.00			
310262	10/23/2023	PRINTED	163476 MIDWEST TAPE	3,847.06			
310263	10/23/2023	PRINTED	163489 MILLER'S AUTO WASH	182.00			
310264	10/23/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	1,328.75			
310265	10/23/2023	PRINTED	163858 MUNIS DIVISION	10,400.00			
310266	10/23/2023	PRINTED	174721 STATE OF MICHIGAN	90.00			
310267	10/23/2023	PRINTED	174870 STATE OF MICHIGAN	32,861.63			
310268	10/23/2023	PRINTED	183052 NAPA AUTO PARTS	33.75			
310269	10/23/2023	PRINTED	183289 VERIZON CONNECT NWF INC	3,621.15			
310270	10/23/2023	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	13,298.84			
310271	10/23/2023	PRINTED	183611 NOVA TESTING, LLC	252.00			
310272	10/23/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,803.29			
310273	10/23/2023	PRINTED	191884 OVERHEAD DOOR WEST COMMER	576.44			
310274	10/23/2023	PRINTED	193074 21C ADVERTISING	191.22			
310275	10/23/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	4,759.11			
310276	10/23/2023	PRINTED	193713 ORKIN, LLC	79.99			
310277	10/23/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	16,119.50			
310278	10/23/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,140.00			
310279	10/23/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	2,447.00			
310280	10/23/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	8,080.00			
310281	10/23/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	27,056.34			
310282	10/23/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,976.00			
310283	10/23/2023	PRINTED	204520 OAKLAND FAMILY SERVICES	151.18			
310284	10/23/2023	PRINTED	204665 OAKLAND COUNTY TREASURER	803,213.52			
310285	10/23/2023	PRINTED	213211 PERCEPTIVE CONTROLS INC	560.00			
310286	10/23/2023	PRINTED	213247 PENZIEN'S PRODUCE	1,125.00			
310287	10/23/2023	PRINTED	213288 PERSONNEL EVALUATION INC	150.00			
310288	10/23/2023	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	953.55			
310289	10/23/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	116,486.88			
310290	10/23/2023	PRINTED	213565 OCWRC	1,823.76			
310291	10/23/2023	PRINTED	213716 PROQUEST	8,827.67			
310292	10/23/2023	PRINTED	222256 JUDY RUTKOWSKI	210.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310293	10/23/2023	PRINTED	243044 RANDAZZO HEATING & COOLIN	132.00			
310294	10/23/2023	PRINTED	243664 ROSE PEST SOLUTIONS	59.00			
310295	10/23/2023	PRINTED	251238 SERVICE HEATING & PLUMBIN	844.00			
310296	10/23/2023	PRINTED	251514 SPRINGFIELD URGENT CARE	1,495.90			
310297	10/23/2023	PRINTED	251964 RS TECHNICAL SERVICES INC	1,666.26			
310298	10/23/2023	PRINTED	253512 SMART START MICHIGAN	5,981.50			
310299	10/23/2023	PRINTED	253533 SMART BUSINESS SOURCE	4,255.77			
310300	10/23/2023	PRINTED	253885 SUPERIOR TURBO & INJECTIO	386.93			
310301	10/23/2023	PRINTED	254826 STARR AUTO GLASS	380.00			
310302	10/23/2023	PRINTED	261330 THORNTON & GROOMS INC	100.00			
310303	10/23/2023	PRINTED	263255 EUROFINS ENVIRONMENT TEST	5,248.80			
310304	10/23/2023	PRINTED	263737 TRUGREEN	578.72			
310305	10/23/2023	PRINTED	271536 UPS STORE	13.92			
310306	10/23/2023	PRINTED	273533 UNIFIRST CORP	135.01			
310307	10/23/2023	PRINTED	273535 UNDERGROUND INFRASTRUCTUR	75,300.55			
310308	10/23/2023	PRINTED	283007 VANCES OUTDOORS, INC	7,984.00			
310309	10/23/2023	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
310310	10/23/2023	PRINTED	291012 WATERWORK PLUMBING	24.00			
310311	10/23/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	352.56			
310312	10/23/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	424.85			
310313	10/23/2023	PRINTED	293079 WATER LANDSCAPES LLC	780.00			
310314	10/23/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	169.65			
310315	10/23/2023	PRINTED	304930 WATERFORD TOWNSHIP DPW	48.02			
310316	10/23/2023	PRINTED	500498 ENVISION WARE	575.00			
			128 CHECKS	CASH ACCOUNT TOTAL	1,358,214.89		.00

Advance Check mailed Oct 11 → Oct 18.

10/18/2023 11:32 | WATERFORD TOWNSHIP
llievouis | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

310101	10/11/2023	PRINTED	021509 KEN BORYCZ	2,970.00			
310102	10/11/2023	PRINTED	023068 K & Q LAW, PC	1,200.00			
310103	10/11/2023	PRINTED	030357 SPRINT/T MOBILE	600.00			
310104	10/11/2023	PRINTED	030536 SUNNY HOMES	1,200.00			
310105	10/11/2023	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
310106	10/11/2023	PRINTED	030604 M/I HOMES OF MICHIGAN LLC	800.00			
310107	10/11/2023	PRINTED	030633 PRESTIGE POOLS	100.00			
310108	10/11/2023	PRINTED	030634 BILLY W CONSTRUCTION	100.00			
310109	10/11/2023	PRINTED	030635 ROBERT MCINERNEY	100.00			
310110	10/11/2023	PRINTED	030636 LUZ MARIA GARCIA-DEFRIAS	100.00			
310111	10/11/2023	PRINTED	030637 BELLINGER BUILDING COMPAN	100.00			
310112	10/11/2023	PRINTED	030638 REBECCA REPPUHN	100.00			
310113	10/11/2023	PRINTED	030639 DOROTHY DAVIDSON	100.00			
310114	10/11/2023	PRINTED	031611 CHARLES NICHOLS	100.00			
310115	10/11/2023	PRINTED	031935 LC CUSTOM HOMES	1,000.00			
310116	10/11/2023	PRINTED	032390 EMERGENCY EGRESS, LLC	100.00			
310117	10/11/2023	PRINTED	032438 BELLA DECKS LLC	100.00			
310118	10/11/2023	PRINTED	032702 CREATIVE DECKS & FINISHED	100.00			
310119	10/11/2023	PRINTED	033089 BLUE STAR INC	100.00			
310120	10/11/2023	PRINTED	033181 CREST HOMES	100.00			
310121	10/11/2023	PRINTED	033212 DOLLAR TREE	600.00			
310122	10/11/2023	PRINTED	036131 BILL CARR SIGNS	100.00			
310123	10/11/2023	PRINTED	038244 FINISHED BASEMENTS PLUS L	100.00			
310124	10/11/2023	PRINTED	038624 WECHSLER CONSTRUCTION	100.00			
310125	10/11/2023	PRINTED	039446 CEDAR WORKS INC	100.00			
310126	10/11/2023	PRINTED	039926 BRENT GIBSON	400.00			
310127	10/11/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
310128	10/11/2023	PRINTED	041057 KELIE CALLAHAN	124.82			
310129	10/11/2023	PRINTED	043376 CINTAS CORP	107.69			
310130	10/11/2023	PRINTED	043626 CONSUMERS ENERGY	905.89			
310131	10/11/2023	PRINTED	043904 COMERICA COMMERCIAL CARD	6,248.94			
310132	10/11/2023	PRINTED	053253 DTE ENERGY	34,867.51			
310133	10/11/2023	PRINTED	053712 STACY DROUILLARD	175.00			
310134	10/11/2023	PRINTED	073033 RACHELLE BATTICE	150.00			
310135	10/11/2023	PRINTED	073339 DAVID HILLS	67.01			
310136	10/11/2023	PRINTED	073634 FRANK D PATRELLO II	150.00			
310137	10/11/2023	PRINTED	073952 CHRISTINE WHITE	41.99			
310138	10/11/2023	PRINTED	083452 LITHIA MOTORS	4,219.14			
310139	10/11/2023	PRINTED	093840 LOOMIS FARGO & CO	1,225.89			
310140	10/11/2023	PRINTED	103050 THE HARTFORD	5,533.81			
310141	10/11/2023	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	832.00			
310142	10/11/2023	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	2,000.00			
310143	10/11/2023	PRINTED	111765 ISCG	435.98			
310144	10/11/2023	PRINTED	143019 MARSHA KOSMATKA	2,400.00			
310145	10/11/2023	PRINTED	153417 LIBRARY DESIGN ASSOCIATES	13,440.00			
310146	10/11/2023	PRINTED	163282 MEDMUTUAL LIFE	5,179.11			
310147	10/11/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	5,873.63			
310148	10/11/2023	PRINTED	213454 NANCY PLASTERER	925.00			
310149	10/11/2023	PRINTED	251205 SECMAA	120.00			
310150	10/11/2023	PRINTED	251307 CHRISTOPHER SHEMKE	425.00			
310151	10/11/2023	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
310152	10/11/2023	PRINTED	253571 MARIE ANNE SOMA	326.25			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310153	10/11/2023	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	1,216.26			
310154	10/11/2023	PRINTED	283242 VERIZON WIRELESS	1,243.60			
310155	10/11/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
310156	10/11/2023	PRINTED	500410 LAFONTAINE CADILLAC, BUIC	29,385.00			
310157	10/17/2023	PRINTED	011016 GREAT LAKES ACE HARDWARE	70.65			
310158	10/17/2023	PRINTED	013452 ALEXANDER CHEMICAL CORP	12,056.88			
310159	10/17/2023	PRINTED	013685 APPLIED INNOVATION	2,590.62			
310160	10/17/2023	PRINTED	013801 AT&T	220.33			
310161	10/17/2023	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	215,574.22			
310162	10/17/2023	PRINTED	030628 JEFFREY SANDORD	100.00			
310163	10/17/2023	PRINTED	030629 JACOB DINVERNO	100.00			
310164	10/17/2023	PRINTED	030630 DIXIE FARMS, LLC	600.00			
310165	10/17/2023	PRINTED	030631 JOEL CODY	100.00			
310166	10/17/2023	PRINTED	030632 SES RESTORATION	100.00			
310167	10/17/2023	PRINTED	030640 STORK CONSTRUCTION LLC	1,000.00			
310168	10/17/2023	PRINTED	043364 AT&T MOBILITY	42.58			
310169	10/17/2023	PRINTED	043626 CONSUMERS ENERGY	4,275.66			
310170	10/17/2023	PRINTED	051007 DTE ENERGY	124,870.62			
310171	10/17/2023	PRINTED	053253 DTE ENERGY	8,491.15			
310172	10/17/2023	PRINTED	073135 RICHARD W CARTMILL	100.00			
310173	10/17/2023	PRINTED	073331 CHRISTINE L HACKNEY	100.00			
310174	10/17/2023	PRINTED	073870 MIKE VERBEKE	130.50			
310175	10/17/2023	PRINTED	083406 FIRST AMERICAN TITLE INS	124.71			
310176	10/17/2023	PRINTED	083466 FLEX ADMINISTRATORS INC	394.00			
310177	10/17/2023	PRINTED	113603 INKPRESSIONS, LLC	289.19			
310178	10/17/2023	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	662.00			
310179	10/17/2023	PRINTED	153604 HAROLD J LOVE, PLLC	700.00			
310180	10/17/2023	PRINTED	161089 MICHELE MARRA	123.22			
310181	10/17/2023	PRINTED	161131 BRENDA MERMELL	2,550.00			
310182	10/17/2023	PRINTED	183611 NOVA TESTING, LLC	246.00			
310183	10/17/2023	PRINTED	253533 SMART BUSINESS SOURCE	57.38			
310184	10/17/2023	PRINTED	253571 MARIE ANNE SOMA	655.00			
310185	10/17/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
310186	10/17/2023	PRINTED	283242 VERIZON WIRELESS	1,901.52			
310187	10/17/2023	PRINTED	283242 VERIZON WIRELESS	450.05			
310188	10/17/2023	PRINTED	293044 WATERFORD YOUTH ASSISTANC	6,000.00			
			88 CHECKS	CASH ACCOUNT TOTAL	525,213.46	.00	