

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Janet Matsura, Trustee

OTHERS PRESENT:

Matt Covey
Grant Smith
Derek Diederich
Paul Duff
Barb Miller

Vicki Rose
Joshua Klieme
Aleigha Maten
Jason Moehle
Bea Stephenson

Donna Wall
Mary Humpries
Joyce Wefel
Pat Brines
Craig Sheridan

Supervisor Gary Wall called the meeting to order at 6:07 p.m. and asked for a moment of silence for the brave men and women who have served our Country and lead the Pledge of Allegiance.

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

1. APPROVE AGENDA
1.1 April 11, 2022

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the April 11, 2022, agenda, as printed. A roll call vote was taken.

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

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1 Waterford Township offices will be closed on Friday, April 15, 2022, in observance of Good Friday. All Emergency services will be available.
- 2.2 Join us for the 7th Annual Waterford Township Earth Day Cleanup event on Saturday, April 23, 2022, from 8:00 a.m. until 2:00 p.m. Volunteers will be out in the community doing their part to collect and clean up rubbish along roadways in some of the most visible areas of the Township. Students, adults, families, individuals, and groups are encouraged to participate! Community service hours available. Just a few hours is all it takes to make a real difference! Sign up in advance online at www.waterfordmi.gov/earthday or call 248-674-6201.
- 2.3 Earth Day Shredding will occur on Saturday, April 23, 2022, from 10:00 a.m. to 1:00 p.m. at the Township Civic Center Campus. Documents should be in boxes or paper bags in the trunk of your vehicle for easier access and flow of traffic. We will remove the boxes, empty the documents into the container for shredding and return the empty box to the resident. Please limit boxes to three (3) per household. This event is sponsored by the Preserve at All Saints.
- 2.4 The Waterford Police Department will host a collection event for citizens to dispose of all unused and expired pill form medications during the DEA National Take-Back event. Stop by the Police Station at 5150 Civic Center Dr. on Saturday, April 23, 2022, between 10:00 a.m. and 2:00 p.m. Remove all pills from their original containers and place them into one clear plastic zip closure bag. No packaging, needles, aerosols, or liquids can be accepted at this event.
- 2.5 Did you know the Waterford Public Library has been delivering books and other library materials to homebound Waterford residents for over 45 years? Whether you are laid up because you've just had surgery, or you can't see well enough to drive anymore, we can deliver library materials to your home or apartment, and they will return to pick them up again. If you or someone you know could use this service, please call, 248-618-7682, or use our online application form. For more information please contact Jean Hansen at 248-618-7682 or jhansen@waterfordmi.gov.
- 2.6 Join Parks and Recreation for the annual Sheep Shearing and Pancake Breakfast at Hess-Hathaway Park, 825 S. Williams Lake Road. The event will be held on Saturday, April 23, 2022, from 9:00 a.m. to 11:00 a.m. and will include a pancake breakfast, sheep shearing, wool spinning demos, visit the farm animals, crafts, and much more! While admission is free, donations are accepted to benefit the park.
- 2.7 Check out a Michigan Activity Pass for one of Michigan's cultural destinations or state parks and recreation areas, including Castle Museum of Saginaw County (Saginaw), Michigan History Center (Lansing), and the American Arab National Museum (Dearborn). More details are available at michiganacvititypass.info.
- 2.8 The Waterford Township Neighborhood Preservation Corps is seeking volunteers for the 2022 season to help with identifying and reporting basic nuisance violations and blight conditions in the Township. For more information or to volunteer, please visit the NPC website at www.waterfordmi.gov/npc or contact the Supervisor's office at 248-674-6201.

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. March 28, 2022, Meeting Minutes
- 3.2. April 5, 2022, Meeting Minutes
- 3.3. April 11, 2022, Bill Payment
- 3.4. Reappoint David Zuehlke, Sue Camilleri and Jerry Frericks as Zoning Board of Appeals Alternates
 I respectfully request the Township Board's approval for the reappointment of David Zuehlke to the Zoning Board of Appeals for a three-year term to expire March 31, 2025.
 I also request the reappointment of Waterford residents and ZBA alternate members Sue Camilleri and Jerry Frericks for three-year terms to expire March 31, 2025. As you recall, the ZBA alternate members fill in when full-time members are absent to help ensure that applicants receive the consideration of a complete Board.

Consent Agenda Continued.

The Zoning Board of Appeals is responsible for:

- Hearing requests for variances from the non-use requirements of the Zoning Ordinance, and granting such variances where practical difficulties exist.
- Conducting appeals of administrative actions made in carrying out or enforcing any Ordinance provisions.
- Hearing and deciding requests for interpretation of the Ordinance.
- Hearing and deciding appeals from the decision of the Planning Commission regarding special approval uses.

Mr. Zuehke, Ms. Camilleri, and Mr. Frericks are all long-time Waterford residents and business owners who have extensive experience in the construction trades and zoning matters. I believe that their knowledge, experience, and commitment to service will continue to be of value to the community service in this capacity.

Thank you for your consideration.

3.5. Reappoint Art Frasca to the Planning Commission and Zoning Board of Appeals

In late April 2021, longtime Planning Commissioner and Waterford resident Mr. Steve Reno passed away. Steve was appointed to the Planning Commission for multiple terms and served as the liaison from the Planning Commission to the Zoning Board of Appeals as well. We are thankful for Steve's service to the community and join his friends and family in mourning his loss. At this time, I respectfully request the Township Board's approval for the appointment of Waterford Township resident and former Trustee Art Frasca to the Planning Commission, and to the Zoning Board of Appeals as the Planning Commission liaison to complete Mr. Reno's terms through March 31, 2022.

The Planning Commission is responsible for:

- Developing, adopting, and overseeing the implementation of the Township's Master Plan.
- Monitoring the effectiveness of the Zoning Ordinance and recommending ordinance revisions and amendments to the Township Board where necessary.
- Reviewing rezoning requests from property owners and making an approval or denial recommendation to the Township Board, which is responsible for making the final decision on rezoning requests.
- Considering and deciding requests from property owners seeking one of the special approval uses listed in the property's zoning classification.
- Reviewing site plans to ensure compliance with the zoning ordinance requirements and the goals and objectives of the master plan.
- Reviewing and discussing planning concepts and issues and their applicability to the current and future development of the Township.
- Assisting in the education of the general public on planning issues and concepts

With these responsibilities in mind, I am confident that Art will make valuable contributions in these roles, and is able to make fair and educated decisions in the best interest of the Waterford community.

Thank you for your consideration.

- 3.6. Banner Permit - Waterford Optimist Club of Waterford.
- 3.7. Banner Permit - Waterford Senior Center, Walk and Roll For Meals on Wheels
- 3.8. Banner Permit - Waterford Senior Center, Annual Flea Market
- 3.9. Banner Permit - Waterford Senior Center, Senior Expo
- 3.10. Banner Permit - Waterford Area Chamber of Commerce

Consent Agenda Continued.

3.11. Banner Permit - Waterford School District

Moved by Markee,
Seconded by Thomas, RESOLVED, to approve consent agenda items 3.1 through 3.11. A roll call vote was taken.

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

Motion carried unanimously.

4. Board Liaison Reports (Verbal)

Clerk Markee

The Library Book-It 5K will be held on May 21, 2022, and the last day for Take and Make Craft Days will be April 23, 2022

Please turn in your absent voter's ballot as soon as possible.

5. New Business

5.1 Library Millage Resolution

In 1992 the Township Board of Trustees placed a proposal on the ballot a 10-year millage at a rate of 1 mill to fund library operations. This millage was passed by Waterford residents and renewed for 10 years in August of 2002 and in August 2012. The library's operating millage will expire in August 2022. This millage funds 90% of library operations including repair and maintenance of the facility as well as ongoing development of the library's collections and library services to the community.

This ballot proposal has two parts as our goal is to reinstate the 1 mill rate.

Millage renewal

- The Library Operating Millage passed at 1 mill in 1992 but as a result of the Headlee amendment, the millage will rollback as required by law has reduced this rate over the intervening 30 years to .8397 for the 2023 taxes generating an estimated \$2,186,112 in 2023.

Millage increase to restore 1 mill

- In order to restore the full mill for library operations .1603 mill is a new additional millage to offset the loss of revenue from the Headlee rollbacks. In 2023 this increase would offset roughly \$417,332 dollars loss due to Headlee.

Total projected 2023 revenue if approved by the Township residents would be \$2,603,444 in 2023.

Library Millage Resolution Continued.

I am requesting that the Board of Trustees support this resolution approving library millage renewal and increase ballot language to be placed on the August 2nd 2022 Primary Election Ballot. Thank you for your consideration of this request.

**CHARTER TOWNSHIP OF WATERFORD
OAKLAND COUNTY, MICHIGAN
RESOLUTION APPROVING LIBRARY MILLAGE
RENEWAL AND INCREASE BALLOT LANGUAGE**

RECITALS:

1. The Waterford Library ("Library") was established as a public library by Resolution of the Township Board of Trustees (Township Board) on July 22, 1963, under the provisions of Public Act No. 269 of 1955, and since that time has been under the control of the Township Board that has been the governing board of the Library.
2. Effective January 1, 1977, Public Act No.269 of 1955 was repealed and replaced by the Revised School Code, which did not include the provisions under which the Library was established, operating, and being maintained, MCL 340.901 - MCL 340.905.
3. As the governing board of the library and as had been allowed by Public Act No. 269 of 1955, on April 27, 1992, the Township Board approved ballot language for the proposed levy of a dedicated library millage of 1 mill for a period of 10 years.
4. At the August 1992 primary election, the majority of voters approved establishing the library as a free public library under MCL 397.210 by approving the dedicated library millage of 1 mill for 10 years.
5. Renewal of the dedicated library millage approved in 1992 was approved by the voters in 2002 for 10 years, and again in 2012 for 10 years through 2022.
6. The Township has treated the dedicated library millage as an authority millage that is not included in the charter township tax limitations under MCL 42.27.
7. Effective June 18, 2019, Public Act No. 24 of 2019 amended Section 13a of the Charter Township Act, MCL 42.13a, to allow a charter township to reestablish and maintain a free public library that was established as a township library under a repealed act, such as Public Act No. 269 of 1955.
8. Although notwithstanding the repeal of Public Act No. 269 of 1955, the Library of Michigan has considered the Library to be legally established for purposes of State Aid and Penal Fines distribution, with the new authorization option for free public libraries in charter townships under the amended MCL 42.13a, it has encouraged the Township to take formal action necessary to establish or reestablish the Library under an existing Michigan statute.
9. At the request of the Library Advisory Board, the Township Board adopted a Resolution on April 26, 2021, to reestablish and maintain its free public library as allowed by MCL 42.13a.
10. The Township's free public library provides valuable services, programs and activities to the residents of the Township and the general public.

Library Millage Resolution Continued.

- 11. The library millage rate that was renewed in 2012 for levy in 2013 through 2022 was voted at .9118 mills but as a result of millage rollbacks required by law is now .8397 mills.
- 12. Based on the library's proposed 2023 budget, the estimated amount of money necessary for the support and maintenance of the library in 2023 will exceed the estimated revenue raised by the existing .8397 dedicated library millage.
- 13. If approved, for a residential home with a taxable value of \$73,180, the cost of the millage in the first year would be approximately \$73.18.
- 14. At the request of the Library Advisory Board, the Township Board has determined to exercise its authority under Public Act No. 164 of 1877, as amended, to present the question to the voters at the Primary election on August 2, 2022, of restoring the dedicated library millage to 1 mill of which .8397 mills is a renewal and .1603 mills is a new additional millage due to Headlee rollbacks.

IT IS THEREFORE RESOLVED that the Board of Trustees of the Charter Township of Waterford, Oakland County, Michigan, approves the following millage ballot question language and directs the Township Clerk to submit it for placement on the Tuesday, August 2, 2022, State Primary election ballot.

**CHARTER TOWNSHIP OF WATERFORD
RENEWAL AND INCREASE OF LIBRARY MILLAGE**

Shall the existing authorized charter millage of the Charter Township of Waterford be restored to 1 mill, of which 0.8397 mills (\$0.8397 per \$1,000.00 of taxable value) is a renewal and .1603 mills (\$0.1603 per \$1,000.00 of taxable value) is a new additional millage due to Headlee rollbacks, upon real property and tangible personal property within the Township for a period of ten (10) years, 2023 through 2032 inclusive, said funds to be used for the cost of operation and maintenance of the Township Public Library; and shall the Township levy such renewal in millage for said purpose, thereby generating in the first year an estimated \$2,603,444?

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees by the roll call vote indicated at a regular meeting of the Board on April 11, 2022, at which a quorum was present.

Charter Township of Waterford

Date

Kimberly Markee, Township Clerk

Moved by Markee,
Seconded by Hauswirth, RESOLVED, to approve the Library Millage Resolution. A roll call vote was taken.

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

Motion carried unanimously.

Director Rogers addressed the Board of Trustees and is thankful that our Community will consider a little more revenue.

Clerk Markee stated that there would be a small increase. For the average homeowner the increase would be around \$11.00 to \$12.00 a year.

5.2 Fire Department Millage Resolution

In 2002 Fire Chief Dennis Storrs and the Township Board of Trustees placed on the ballot a Millage at the rate of .6300 for 10 years. This millage was passed by the residents and was renewed August of 2012. The 2012 renewal will expire at the end of 2022 and would eliminate roughly 1.65 million dollars from our annual fire department operating budget. The purpose of this millage is to provide Paramedic Advanced Life Support, Transportation, and current staffing levels. This millage request is two parts as our goal is to reinstate the .6300 mill rate.

Millage renewal

- The Fire Millage #3 was voted as .63 mills in 2012 but as a result of the Headlee amendment, the millage will rollback as required by law and will be .5801 for the 2023 taxes.
- If approved by the residents this millage renewal will generate \$1,510,258

Millage increase

- .0499 mills is a new additional millage to offset the loss of revenue from the Headlee rollback and will restore the .6300 millage rate. In 2023 this increase would offset roughly \$129,912 dollars loss due to Headlee.

Total projected 2023 revenue if approved by the Township residents would be \$1,640,170

I am requesting that the Board of Trustees support the attached resolution approving fire department millage #3 renewal and increase ballot language. To be placed on the August 2nd 2022 Primary Election Ballot.

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

**CHARTER TOWNSHIP OF WATERFORD
OAKLAND COUNTY, MICHIGAN
RESOLUTION APPROVING FIRE DEPARTMENT MILLAGE #3
RENEWAL AND INCREASE BALLOT LANGUAGE**

RECITALS:

1. The Waterford Township Fire Department provides valuable public safety services and programs to the residents of the Township and the general public, with the services provided by the Fire Department including Advanced Life Support.
2. As authorized by law, Townships may levy a dedicated tax upon real and tangible personal property to finance lawful public services as those provided by the Fire Department.
3. A large portion of funding for the Fire Department has been provided by dedicated voter approved millages, including Fire Millage #3, which was originally approved in 2002 and was renewed in 2012 for levy in 2013 through 2022. Fire Millage #3 will expire if not approved.
4. The Fire Millage #3 was voted as .63 mills in 2012 but as a result of Headlee millage rollbacks required by law is now .5905 mills and will be .5801 mills in 2023.

- 5. The Township Board of Trustees has determined that based on the estimated amount of money necessary for continued staffing, maintenance, and operation of the Fire Department, a renewal of Fire Department millage #3 as well as an increase of the millage to restore it to the previously approved level of .63 mills, should be presented to the voters for possible approval.
- 6. If approved, for a residential home with a taxable value of \$73,180, the cost of the millage in the first year would be approximately \$46.10.
- 7. As authorized by law, the Township Board has determined to exercise its authority to present a ballot proposal to the voters at the Primary Election on August 2, 2022, of restoring the dedicated Fire Millage #3 to .63 mills, of which .5801 mills is a renewal and .0499 is a new additional millage due to Headlee rollbacks.

IT IS THEREFRE RESOLVED that the Board of Trustees of the Charter Township of Waterford, Oakland County, Michigan, approves the following millage ballot question language for one (1) proposal and directs the Township Clerk to submit it for placement on the Tuesday, August 2, 2022, State Primary election ballot.

CHARTER TOWNSHIP OF WATERFORD
RENEWAL AND INCREASE OF FIRE OPERATING EXPENSE MILLAGE #3

Shall the existing authorized Charter Millage within the Charter Township of Waterford be restored to .6300 mills, of which .5801 mills (.5801 \$ per \$1,000.00 of taxable value) is a renewal and .0499 mills (.0499 per \$1,000.00 of taxable value) is a new additional millage due to Headlee rollbacks, upon real property and tangible personal property within the Township of Waterford for the period of ten (10) years, 2023 through 2032 inclusive, said funds to be used for the cost of operation of the Fire Department, for Waterford Residents only, to continue providing Paramedic Advanced Life Support and Transportation Services and to maintain current staffing levels, and shall the Township levy such renewal in millage for said purpose, thereby generating in the first year an estimated \$1,640,170?

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees by roll call vote indicated at a regular meeting of the Board on April 11, 2022 at which a quorum was present.

Charter Township of Waterford

Date

Kimberly Markee, Township Clerk

Moved by Bartolotta,
 Seconded by Markee, RESOLVED, to approve the Fire Department Millage Resolution. A roll call vote was taken.

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

Motion carried unanimously.

Fire Chief Covey addressed the Board of Trustees. This millage is for Waterford Services only. It is for ambulance services and to keep our ambulances on the road. The millage employees 12 employes. The increase for the average homeowner would be \$3.64/ annually. The average homeowner would pay

\$46.10/ annually. When Chief Covey was hired in, the Fire Dept did under 4,000 runs. Currently, Waterford Township alone averages 9,000 calls.

5.3 Water Treatment Plant 16-1 Filter Media Replacement and Budget Amendment

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

Waterford Township utilizes multiple water treatment facilities to provide safe drinking water for our water customers. Water treatment plant 16-1 is past due to have the filter media replaced. The filter media is layered in the filtration tanks and filters iron and other undesirable substances such as arsenic from the well water. This project will also involve inspection and repair of the tanks interior coating.

Replacing the filter media and the rehabilitation of the filtration tanks are important to maintaining a Safe Drinking Water Act compliant water supply. Much like changing the oil in a car, this is part of the general maintenance that goes into the water treatment process. The recent study completed by DLZ indicates our media filtration style plants are all due to have this work completed. It was recently discovered that we have a substantial leak at the base of our iron filtration tank at 16-1 which is why this project is so costly. The attached estimate was done assuming worst-case scenario with the repairs. Our hope is the project will come in under the quoted estimate; however, it is impossible to know why the tank is leaking until we remove the filter media currently inside the tank and get people inside to diagnose where the leak is coming from.

During the budget hearings our department planned to replace the filter media at Treatment Facility 24-1; however, the leaking filtration tank caused us to place plant 16-1 at the top of the list for rehabilitation. Since this tank needs repair this project will cost substantially more than was initially approved at the budget hearings; therefore, we are requesting a budget amendment of \$677,154 to get this treatment plant back online.

Waterford will be contracting with Elenis Contracting LLC to perform the construction work for us, DLZ will do the project engineering, and Dixon Engineering will perform the inspections. They are all single source vendors for Waterford Township and specialize in this type of work. Please see the work cost estimates below.

Requested Board Action:

1. Authorize a budget amendment in the amount of \$677,154 to account # 59041-92230.
2. Authorize the Township Supervisor to sign on the Township's behalf, contracts with Elenis Contracting LLC in the amount of \$837,413 with a 10% contingency of \$83,741 for a total of \$921,154, with DLZ Engineering in the amount of \$18,000, and with Dixon Engineering in the amount of \$13,000 to complete the rehabilitation of Water Treatment Facility 16-1 for a total amount not to exceed \$952,154.

Waterford Township					
16-1 Iron Removal Filter Repair and Media Replacement					
Major Items of Work and Cost Estimates					
<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount \$\$</u>
1	Mobilization	LS	10%		
2	Remove Media	LS	1	77,025.00	77,025.00
3	Remove Air Scour Lines	LS	1	6,945.00	6,945.00
4	Remove Filter Blocks	LS	1	72,900.00	72,900.00
5	Structural Repair Steel (plates, angles)	Lbs	1500		25,000.00
6	Welding	Inches	500?		25,000.00
7	Sand Blast (4 cells)	LS	4	15,675.00	62,700.00
8	Painting (4 cells)	LS	4	16,175.00	64,700.00
9	Leopold Rep Site Visit (3 days)	LS	1	6,000.00	6,000.00
10	Dixon Coating Inspection	LS	1		
11	Furnish and Install New Filter Blocks	LS	4	86,085.00	344,340.00
12	Furnish and Install New IMS Caps	LS	4	17,625.00	70,500.00
13	Furnish and Install Filter Media	LS	4	18,464.50	73,858.00
14	Reinstall Air Scour Piping (all cells)	LS	1	6,945.00	6,945.00
15	Disinfect Filter	LS	1	1,500.00	1,500.00
Total Construction Cost:					837,413.00
10% Construction Contingency					83,741.00
Total Const.Cost with 10% Contingency					<u>921,154.00</u>
Dixon Engineering Inspection Cost					9,250.00
Dixon 3 Additional Inspections					3,750.00
DLZ Engineering Cost					18,000.00
Grand Total:					<u>952,154.00</u>

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to authorize a budget amendment in the amount of \$677,154 to account # 59041-92230. Furthermore, to authorize the Township Supervisor to sign on the Township's behalf, contracts with Elenis Contracting LLC in the amount of \$837,413 with a 10% contingency of \$83,741 for a total of \$921,154, with DLZ Engineering in the amount of \$18,000, and with Dixon Engineering in the amount of \$13,000 to complete the rehabilitation of Water Treatment Facility 16-1 for a total amount not to exceed \$952,154. A roll call vote was taken.

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

Nays: None

Absent: Matsura

Motion carried unanimously.

Justin Westlake addressed the Board.

5.4 Purchase of New Cemetery Dump Truck and Service Van and Budget Amendment

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

Please authorize Waterford Township DPW to purchase a new service van from Suburban Ford in Waterford Township in the amount of \$42,720, and a new Cemetery Dump truck from John Bowman Chevrolet in the amount of \$97,309.28

The new van will be used daily as a work vehicle for the Service Department. This van will replace a 2008 service van with over 100,000 miles. Our Water Service technicians will use this van to complete service calls to Waterford customers that have issues with their water shut offs, meters, and meter reading equipment.

The cemetery dump truck will be used primarily in our cemeteries for burials and other general maintenance. This truck will also serve as a backup salt truck for our snow removal operation in the winter months. This truck will replace the current cemetery dump truck which was made in 1990 and has roughly 13,000 miles. The old truck is much larger and has become too big to use effectively now that our cemeteries are much fuller than they were 32 years ago.

The DPW tries to buy a few vehicles every year and keep our fleet relatively updated so we do not get in a situation where we need to replace a large portion of our fleet in one year and put unnecessary strain on the budget. Once the new vehicles are delivered, we will send the old ones to auction.

Our department was able to secure a government discount at Bowman for the cemetery dump truck, and Suburban Ford has indicated that they would hold their pricing for the service van for us provided we submit a PO for the purchase. We are still not able to get build dates on these vehicles.

These purchases were Board approved budget items for 2022. The price did come in \$2,720 over the budgeted amount of \$40,000 on the service van, so we are requesting a budget amendment of \$2,720 to account number 59045-97136, which is where this purchase will be coded. The price on the cemetery dump truck was also over the budgeted amount of \$87,000 so we are requesting a budget amendment in the amount of \$10,309.28 to account number 12650-97136.

Requested Board Action:

1. Approve the budget amendment for account # 59045-97136 in the amount of \$2,720 and for account# 12650-97136 in the amount of \$10,309.28.
2. Authorize the purchase of the 2022 Service Van from Suburban Ford in the amount of \$42,720, and the purchase of the 2022 Chevy Dump Truck from Bowman Chevrolet in the amount of \$97,309.28

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to approve the budget amendment for account # 59045-97136 in the amount of \$2,720 and for account# 12650-97136 in the amount of \$10,309.28. Furthermore, authorize the purchase of the 2022 Service Van from Suburban Ford in the amount of \$42,720, and the purchase of the 2022 Chevy Dump Truck from Bowman Chevrolet in the amount of \$97,309.28. A roll call vote was taken.

Mr. Westlake addressed the Board of Trustees.

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

Nays: None

Absent: Matura

Motion carried unanimously.

5.5 **Water Main Repair at Cass Lake Road and Bangor And Budget Amendment**

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

On December 1st, 2020, Downriver Utility Construction Inc. was directional drilling new fiber optic conduits for AT&T and drilled through our 8-inch water main. This caused extensive damage to the water main as well as the steel casing the water main was in. The DPW made a temporary repair to restore service to all the effected customers; however, this water main needs to be replaced completely going under Cass Lake Road to Bangor Road due to the damage.

The DPW has a quote from D'Angelo Brothers Inc. for \$69,412 to complete this work. D'Angelo's has extensive experience on projects like this. They have offered to extend pricing to Waterford Township from their contract with Oakland Macomb Interceptor Drainage District. This job will be done this summer when the Road Commission for Oakland County closes S. Cass Lake Road to install their new culvert. This will save the cost and inconvenience of closing the road twice. The price does not include the cost to repair the road. We are estimating the road repair to cost approximately \$20,000 once the work is complete.

The DPW has been in contact with Farm Bureau Insurance who represents Downriver Utility Construction regarding a settlement for the damages in the amount of \$72,500. The DPW will assess the total cost of the damage once all the repairs have been made and properties restored before a decision is made on accepting that offer.

This repair was not planned for, so we are also requesting a budget amendment to account number 59045-97010 in the amount of \$98,353 to complete the repair and pay for the road restoration. Please see the breakdown of costs below:

	<u>Description</u>	<u>Cost \$</u>
1	D'Angelo's Construction Cost	69,412
2	Road Repair Cost Estimates	20,000
	TOTAL	89,412
	10% Contingency	8941
	Grand Total	98,353

Requested Board Action:

1. Authorize a budget amendment in the amount \$98,353 to account number 59045-97010.
2. Authorize Supervisor Wall to sign contracts or purchase orders related to the water main repair project at Cass Lake Road and Bangor Road in an amount not to exceed \$98,353.

Mr. Westlake addressed the Board of Trustees.

Moved by Thomas,

Seconded by Bartolotta, RESOLVED, to authorize a budget amendment in the amount \$98,353 to account number 59045-97010. Furthermore, to authorize Supervisor Wall to sign contracts or purchase orders related to the water main repair project at Cass Lake Road and Bangor Road in an amount not to exceed \$98,353. A roll call vote was taken.

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

Nays: None

Absent: Matsura

Motion carried unanimously.

5.6 2022 LED Street Light Conversion Project

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

As the Board is aware the Township has been undertaking a Streetlight Conversion Project for the last several years. In the Fiscal Year 2022 Budget in the (246) Improvement Revolving Fund this activity has been coded in line-item number: 24690-97000 and \$60,000 was initially planned for in 2022.

These projects have traditionally been coordinated with the Development Services Director. Since that position is currently vacant the Budget Department elected to reach out to the Township's Community Lighting Representative and to the staff in the Development Services Department to keep forward momentum with this project given its very favorable Return on Investment (ROI) cost savings features.

To summarize, Waterford Township has about 1,400 remaining Street Lights that are of the Mercury Vapor and High-Pressure Sodium variety. These are the target lights to get converted to LED. As you are also aware, LED lights use less energy, the light is preferred by public safety, are a less expensive to operate and are a greener alternative.

After consultation with staff, the Supervisor, and the favorable (ROI) of the project it was determined to split the Township's remaining Streetlights into two remaining projects: one for 2022 and the remainder for 2023.

Please see Attachment #1 from our Community Lighting Representative, Mr. Brandon Faren. To convert 631 streetlights in 2022 Waterford would have an estimated \$138,122 total upfront cost. Then, subsequently Waterford would realize a rebate of \$18,848. This project would have an estimated (ROI) of 1.46 years, or basically the savings would pay for this project in 1.46 years!

DTE is a fine company to work with, but they are large and have many customers. We would like to move on this matter and make a commitment to our representative rather quickly to secure our place on their 2022 project list. Brandon also mentioned that there would likely be a price increase on July 1st due to a notification from their streetlight manufacturer.

For reference, a 5% contingency factor is being used based on the final DTE field audit that has not been completed at the time of this memo. Board approval now permits staff to work with the Supervisor to effectuate the contract and project once the final audit and pricing is completed. Again, the estimates given by our DTE Representative are usually very close.

Also, please reference Attachment/map #2 to see where the proposed work will be done for 2022. If you could imagine a line being drawn in the middle of Waterford East/West, it will be the Southern portion of the Township to be completed in 2022. This will leave the Northern portion for consideration by the Board in their 2023 budget process.

Thank you for your time and careful, consideration to this matter. Should you have any question please do not hesitate to ask.

The authors of this memo respectfully request that the Township Board approve the following actions:

2022 LED Street Light Conversion Project**Recommended Board Action Number 1:**

Approve a Budget Amendment and Increase to the Improvement Revolving Line: 24690-97000 in the amount of **\$85,028**.

(138,122 [Est. Upfront Prj. Cost] – 60,000 [Initial Budget Amt.] + 5% Contingency).

Recommended Board Action Number 2:

Approve an Advance Check in the amount not to exceed **\$145,028**.

(138,122 [Est. Upfront Prj. Cost] + [5% Contingency]).

Recommended Board Action Number 3:

Authorize the Township Supervisor to sign any forthcoming contracts from DTE needed to move forward with the 2022 Streetlight Project as outlined in this memorandum.

Mr. Diederich, Twp. Budget Director, addressed the Board of Trustees.

Moved by Markee,

Seconded by Thomas, RESOLVED, to approve a budget amendment and increase to the Improvement Revolving Line: 24690-97000 in the amount of \$85,028; furthermore, to approve an advance check in the amount not to exceed \$145,028 and to authorize the Township Supervisor to sign any forthcoming contracts from DTE needed to move forward with the 2022 Streetlight Project as outlined in this memorandum. A roll call vote was taken.

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

Nays: None

Absent: Matsura

Motion carried unanimously.

5.7 Fire Station 5 2022 Budgeted Pavement Project

The following memo was received from Fire Chief Matt Covey.

During the 2022 budget hearings, the Township Board approved the repaving of Fire Station 5 located at 25 North Hospital. I am requesting the board's approval for this pavement replacement project. The original approved budgeted amount was \$50,000 from account 20630-97107 Capital-Facilities & other Improvements. The total for this project is \$58,718.70. This project has been vetted by our DPW Engineer Kristine Goetze and DPW Superintendent Scott McGrady. The suggestion by both is that we add an additional 1 inch of asphalt to support the load of the Apparatus due to the lack of a good base. Please see attached support letter from DPW and T&M Asphalt quote. T&M Asphalt was awarded contract-bid for all DPW pavement repairs.

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

- Increase line item 20630-97107 from \$50,000 to \$60,000 (\$10,000 increase)
- Approve the contract for replacement of the asphalt parking lot at fire station 5, 25 North Hospital to T&M Asphalt Paving, Inc.

The Fire Department says Thank You in advance for your consideration in this matter.

Fire Chief Covey addressed the Board of Trustees.

Fire Station 5 2022-Budgeted Pavement Project Continued.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve a line item increase to account 20630-97107 from \$50,000 to \$60,000 (\$10,000 increase); furthermore, to approve the contract for replacement of the asphalt parking lot at fire station 5, 25 North Hospital to T&M Asphalt Paving, Inc. A roll call vote was taken.

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

Nays: None

Absent: Matsura

Motion carried unanimously.

5.8 **Mental Health Awareness Month Proclamation**

Treasurer Thomas read the following Resolution.

**CHARTER TOWNSHIP OF WATERFORD RESOLUTION
MENTAL HEALTH AWARENESS MONTH - MAY 2022**

WHEREAS, mental health is important for our individual well-being and vitality, as well as that of our families, communities, and businesses; and

WHEREAS, the COVID-19 pandemic has been a reminder of the importance of integrating mental health into preparedness and public health response plans; and

WHEREAS, younger adults, racial/ethnic minorities, essential workers, and adult caregivers reported having disproportionately worse mental health outcomes, increased substance use, and elevated suicidal ideation associated with COVID-19; and

WHEREAS, according to the World Health Organization: as many as one in six U.S. children ages 6-17 has a treatable mental health disorder such as depression, anxiety problems, or attention-deficit/hyperactivity disorder (ADHD); and

WHEREAS, according to the Center for Disease Control and Prevention (CDC), between 2016-2019, approximately 5.8 million children ages 3-17 years were diagnosed with anxiety and 2.7 million were diagnosed with depression; and

WHEREAS, May 5, 2022, is designated the National Children’s Mental Health Awareness Day, and May 1 through May 7, 2022, is designated as Children’s Mental Health Awareness Week; and

WHEREAS, Oakland Community Health Network (OCHN) is committed to being a Zero Suicide organization and cultivating a network of providers who are engaged in the Zero Suicide philosophy; and

WHEREAS, mental illness is a biologically based brain disorder that cannot be overcome through “willpower” and is not related to a defect in a person’s “character” or intelligence; and

WHEREAS, mental health recovery not only benefits individuals with mental health disorders focusing on their abilities to live, work, learn and fully participate and contribute to our society, but also enriches the culture of our community life; and

Mental Health Awareness Month Proclamation Continued.

WHEREAS, improved systems of care for children and families; enhanced and expanded access to non-emergent and crisis services; advanced integrated physical and behavioral health care, collaborative provider relations; and a strengthened workforce are identified priorities for OCHN; and

WHEREAS, the Oakland Community Health Network (OCHN), and its service provider agencies, are committed to inspiring hope, empowering people, and strengthening communities.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township Waterford Board of Trustees on behalf of the citizens of Waterford Township recognizes May 2022 as Mental Health Awareness Month, and supports the efforts of Oakland Community Health Network to increase awareness and understanding of mental illness and ensuring accessible services for all people with mental illnesses to promote recovery.

I hereby certify that this Proclamation was made by the Charter Township of Waterford Board of Trustees at a regular meeting on April 11, 2022.

Charter Township of Waterford

Date

Kim Markee, Township Clerk

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the Mental Health Month Proclamation. A roll call vote was taken.

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

Motion carried unanimously.

5.9 **Staff Upgrade Recommendations - Staff Analyst, Accounting Coordinator and Staff Analyst, Safety Coordinator at DPW**

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

We have been notified that the Township’s Staff Analyst-Accounting Coordinator, Julie Wallis, will be leaving the Township this summer. When this occurs, we will be seeking to fill a tremendous void because this position has areas of responsibility that are key to the Accounting Department. Some of these areas include knowledge of GAAP and GASB accounting standards, Trial Balance reviews, G/L to bank reconciliations, P-card management, fixed asset accounting, Audit schedule preparation, assists with grant management and other special projects as assigned.

Additionally, a very similar position resides at the Department of Public Works. The position of Staff Analyst-Safety Coordinator at DPW assists with the management of the Utility Billing system, provides follow up for customer service, assists in the Enterprise Fund Audit schedule preparation, serves as lead and technical software specialist, assists with personnel training and

Staff Upgrade Recommendations - Staff Analyst, Accounting Coordinator and Staff Analyst, Safety Coordinator at DPW Continued.

development and works on variety of specialty projects. Rachel Woolcox holds this position and she is working out very well.

Both of these positions assist with the overall operation of their respective departments and help ensure the timeliness of mandated deadlines. There is also a need to have these positions support the work of your Budget Department, as well as plant seeds for the future. This will help ensure Waterford is served well in the future. After reviewing the job descriptions for both Staff Analyst positions, as well as realizing what is expected going forward, we believe that these positions require an upgrade from a Grade 4 to a Grade 5. This would also require the budget modification that is outlined below.

Another part of this transition, and an opportunity for the Township, is that Ms. Wallis is willing to stay on for a period of time to aid in the transition to a new employee. This is very welcome news and an opportunity that we strongly encourage the Township to approve.

Therefore, we recommend the Township Board make the following position and budget amendments at this time:

- 1.) Upgrade the Staff Analyst positions in the Clerk and DPW Departments from Grade 4 Step 5 to Grade 5 Step 5 and amend the 2022 budget as follows:

12160-70200 (Salary) - \$6,199	59044-70200 (Salary) - \$6,199
12160-71000 (FICA) - \$ 474	59044-71000 (FICA) - \$ 474
Total Clerk: \$6,673	Total Water-Sewer: \$6,673

- 2.) Approve the Part – Time line in the Clerk’s Office to accommodate Ms. Wallis’ support with training and special projects assistance:

12160-70300 (Part-Time): \$11,426
12160-71000 (FICA): \$ 874
Total Clerk: \$12,300

Please feel free to contact our office should you have any questions. Thank you for your time and careful consideration to these items.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to approve the Upgrade the Staff Analyst positions in the Clerk and DPW Departments from Grade 4 Step 5 to Grade 5 Step 5 and amend the 2022 budget as follows:

12160-70200 (Salary) - \$6,199	59044-70200 (Salary) - \$6,199
12160-71000 (FICA) - \$ 474	59044-71000 (FICA) - \$ 474
Total Clerk: \$6,673	Total Water-Sewer: \$6,673

Furthermore, to approve the Part – Time line in the Clerk’s Office to accommodate Ms. Wallis’ support with training and special projects assistance and to adjust the budget as follows:

12160-70300 (Part-Time): \$11,426
12160-71000 (FICA): \$ 874
Total Clerk: \$12,300

A roll call vote was taken.

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

Nays: None

Absent: Matura

Motion carried unanimously.

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

Waterford Coaches Association

Craig Sheridan, VP, Aleigha Maten, President, and Board Members Vicki Rose, Josh Klieward, and Paul Duff.

Mr. Sheridan, on behalf of the Waterford Coaches Association, thanked the Charter Township of Waterford, and community that supported their organization when their equipment was stolen.

ADJOURNMENT

Moved by Markee,

Seconded by Thomas, RESOLVED, to adjourn the meeting at 7:11 p.m. A roll call vote was taken.

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

Nays: None

Absent: Matsura

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
299522	04/11/2022	PRINTED	011015 TRACTION	145.11			
299523	04/11/2022	PRINTED	011021 ADI	21.09			
299524	04/11/2022	PRINTED	011040 AED SUPERSTORE	918.40			
299525	04/11/2022	PRINTED	011121 A-C TIRE & SERV CTR	80.00			
299526	04/11/2022	PRINTED	011170 AD STARR	116.00			
299527	04/11/2022	PRINTED	011730 ARROW PRINTING	846.60			
299528	04/11/2022	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	1,004.53			
299529	04/11/2022	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	1,478.96			
299530	04/11/2022	PRINTED	013666 APOLLO FIRE APPARATUS	2,223.81			
299531	04/11/2022	PRINTED	013685 APPLIED IMAGING	897.55			
299532	04/11/2022	PRINTED	013764 SANDRA ASPINALL	150.00			
299533	04/11/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	2,803.38			
299534	04/11/2022	PRINTED	023460 BLACKSTONE PUBLISHING	228.61			
299535	04/11/2022	PRINTED	023602 BOUND TREE MEDICAL LLC	1,832.10			
299536	04/11/2022	PRINTED	023711 BRILLIANCE PUBLISHING, IN	22.19			
299537	04/11/2022	PRINTED	023733 BREATHING AIR SYSTEMS	245.76			
299538	04/11/2022	PRINTED	041006 CARRS MOTORCOACH LLC	750.00			
299539	04/11/2022	PRINTED	041192 CDW GOVERNMENT INC	42,843.28			
299540	04/11/2022	PRINTED	041218 C GREEN'S TREE SERVICE	3,950.00			
299541	04/11/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,719.76			
299542	04/11/2022	PRINTED	041495 CMP DISTRIBUTORS INC	230.00			
299543	04/11/2022	PRINTED	043381 CITY OF PONTIAC	1,629.60			
299544	04/11/2022	PRINTED	043604 CONTRACTORS CONNECTION	51.00			
299545	04/11/2022	PRINTED	044062 CONTROLNET, LLC	10,180.00			
299546	04/11/2022	PRINTED	044093 CONWAY SHIELD	2,281.70			
299547	04/11/2022	PRINTED	044234 CHAMPAGNE ENGRAVING	35.00			
299548	04/11/2022	PRINTED	051279 DNVK VENTURES LLC	40,000.00			
299549	04/11/2022	PRINTED	051445 DLZ MICHIGAN, INC	9,674.50			
299550	04/11/2022	PRINTED	051846 DATAWORKS PLUS, LLC	10,170.00			
299551	04/11/2022	PRINTED	051847 DABERKO, LLC	1,397.90			
299552	04/11/2022	PRINTED	053389 LUNGHAMER GMC INC	2,113.02			
299553	04/11/2022	PRINTED	053562 JACK DOHENY COMPANIES INC	405.00			
299554	04/11/2022	PRINTED	053580 DOORS OF PONTIAC	2,415.99			
299555	04/11/2022	PRINTED	053963 INACOMP	9,415.57			
299556	04/11/2022	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	35.00			
299557	04/11/2022	PRINTED	073315 TODD FOX	67.81			
299558	04/11/2022	PRINTED	083715 PROHM & WIDMER, INC	4,500.00			
299559	04/11/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	437.29			
299560	04/11/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	843.08			
299561	04/11/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	273.70			
299562	04/11/2022	PRINTED	093594 GOOSE BUSTERS	227.50			
299563	04/11/2022	PRINTED	093598 GOLDEN ROCKIES, INC	10,000.00			
299564	04/11/2022	PRINTED	093705 GRAINGER	2,658.95			
299565	04/11/2022	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	429.30			
299566	04/11/2022	PRINTED	093847 STEVE GUTH	1,515.00			
299567	04/11/2022	PRINTED	093862 GRANITE INLINER, LLC	56,295.80			
299568	04/11/2022	PRINTED	101950 HYDRO CORP	7,132.00			
299569	04/11/2022	PRINTED	103031 HALT FIRE INC	4,615.11			
299570	04/11/2022	PRINTED	103639 HOLMES CUSTOM	24.23			
299571	04/11/2022	PRINTED	103841 HUTCHINSONS ELECTRIC INC	2,510.00			
299572	04/11/2022	PRINTED	113491 IMPRESSIVE PRINTING & PRO	600.00			
299573	04/11/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	104.38			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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299574	04/11/2022	PRINTED	121003 POWER PLAN	8,698.00			
299575	04/11/2022	PRINTED	121011 J&B MEDICAL SUPPLY	1,685.28			
299576	04/11/2022	PRINTED	121300 JGM VALVE CORP	1,986.83			
299577	04/11/2022	PRINTED	123583 JOES GREAT AMERICAN TREE	1,800.00			
299578	04/11/2022	PRINTED	143586 KONE INC	621.28			
299579	04/11/2022	PRINTED	143601 KONECRANES INC	2,272.41			
299580	04/11/2022	PRINTED	153240 LESLIE TIRE	2,227.01			
299581	04/11/2022	PRINTED	153276 LEE INDUSTRIAL CONTRACTIN	7,334.00			
299582	04/11/2022	PRINTED	153367 LIBRARY NETWORK, THE	1,544.73			
299583	04/11/2022	PRINTED	161017 MWT WATERFORD LLC	33,387.39			
299584	04/11/2022	PRINTED	161140 MCNABS HARDWARE	111.99			
299585	04/11/2022	PRINTED	163200 MECHANICAL HEATING & COOL	6,123.00			
299586	04/11/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	331.09			
299587	04/11/2022	PRINTED	163608 STAN MOORE	60.00			
299588	04/11/2022	PRINTED	163858 MUNIS DIVISION	26,665.34			
299589	04/11/2022	PRINTED	164255 MADISON-TROY OFFICE SUPPL	490.00			
299590	04/11/2022	PRINTED	174165 MICH DIST JUDGES ASSOC	225.00			
299591	04/11/2022	PRINTED	183052 NAPA AUTO PARTS	24.85			
299592	04/11/2022	PRINTED	183952 NYE UNIFORM COMPANY	1,281.78			
299593	04/11/2022	PRINTED	193464 MICHAEL OLIVER	60.00			
299594	04/11/2022	PRINTED	193713 ORKIN, LLC	477.50			
299595	04/11/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	57,706.27			
299596	04/11/2022	PRINTED	213052 MOVEMENT BY MARI ANN	550.50			
299597	04/11/2022	PRINTED	213211 PERCEPTIVE CONTROLS INC	776.25			
299598	04/11/2022	PRINTED	213274 PEEKLESS MIDWEST INC	9,565.50			
299599	04/11/2022	PRINTED	213326 CECILIA PROULX PHIPPS	850.00			
299600	04/11/2022	PRINTED	213566 COFFEE BREAK INC	147.45			
299601	04/11/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	20,841.32			
299602	04/11/2022	PRINTED	241960 HADLEY HILL EQUINE CLINIC	435.00			
299603	04/11/2022	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
299604	04/11/2022	PRINTED	251110 S&B PLBG & SEWER SERV INC	2,675.00			
299605	04/11/2022	PRINTED	251514 SPRINGFIELD URGENT CARE	655.00			
299606	04/11/2022	PRINTED	253129 SCHINDLER ELEVATOR CORP	4,258.92			
299607	04/11/2022	PRINTED	253954 SYMBOL ARTS	125.00			
299608	04/11/2022	PRINTED	254839 STRYKER SALES CORP	5,012.00			
299609	04/11/2022	PRINTED	263255 EUROFINS ENVIRONMENT TEST	547.80			
299610	04/11/2022	PRINTED	263756 TRICON SERVICES LLC	1,395.00			
299611	04/11/2022	PRINTED	271765 USA BLUEBOOK	2,364.60			
299612	04/11/2022	PRINTED	273533 UNIFIRST CORP	1,095.95			
299613	04/11/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	178.35			
299614	04/11/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	265.67			
299615	04/11/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	262.09			
299616	04/11/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	42.94			
299617	04/11/2022	PRINTED	293016 WATERFORD AREA CHAMBER OF	100.00			
299618	04/11/2022	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,282.99			
299619	04/11/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	285.85			
299620	04/11/2022	PRINTED	500518 CUMMINS INC	136.45			
99 CHECKS				CASH ACCOUNT TOTAL	457,556.94	.00	

Advance Checks Mailed.

Mar 29 -> Apr 7

04/06/2022 12:52 | WATERFORD TOWNSHIP
Illieois | 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

299434	03/29/2022	PRINTED	013685 APPLIED IMAGING	1,927.60			
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299436	03/29/2022	PRINTED	023797 BERGER CHEVROLET	99,740.00			
299437	03/29/2022	PRINTED	030201 US-TECH INC BUILDERS	100.00			
299438	03/29/2022	PRINTED	030329 TEDESCO BASEMENT WATERPRO	100.00			
299439	03/29/2022	PRINTED	031635 PMG BUILDING INC	400.00			
299440	03/29/2022	PRINTED	032437 NIGHTINGALE CONSTRUCTION	100.00			
299441	03/29/2022	PRINTED	032684 THE ADAMS GROUP INC	100.00			
299442	03/29/2022	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
299443	03/29/2022	PRINTED	041451 CLARKE AQUATIC SERVICES,	892.50			
299444	03/29/2022	PRINTED	044062 CONTROLNET, LLC	1,010.00			
299445	03/29/2022	PRINTED	051445 DLZ MICHIGAN, INC	2,002.00			
299446	03/29/2022	PRINTED	051844 NELLIE DARLING	1,200.00			
299447	03/29/2022	PRINTED	053253 DTE ENERGY	17,580.39			
299448	03/29/2022	PRINTED	061181 ELS CONSTRUCTION	2,000.00			
299449	03/29/2022	PRINTED	073173 BRYAN CONNELL	304.50			
299450	03/29/2022	PRINTED	073213 DANIEL DUMAS	130.50			
299451	03/29/2022	PRINTED	073437 STACY ST JAMES	40.50			
299452	03/29/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	48,926.72			
299453	03/29/2022	PRINTED	161014 MI MUNICIPAL RISK MGMNT	22,776.10			
299454	03/29/2022	PRINTED	163853 MUNICIPAL ADVISORY COUNCI	100.00			
299455	03/29/2022	PRINTED	193074 21C ADVERTISING	1,025.93			
299456	03/29/2022	PRINTED	193277 ACI PAYMENTS, INC	210.00			
299457	03/29/2022	PRINTED	213366 PITNEY BOWES RESERVE ACCO	1,500.00			
299458	03/29/2022	PRINTED	213587 PONZIO CONSTRUCTION	2,000.00			
299459	03/29/2022	PRINTED	213779 PROEX INC	2,000.00			
299460	03/29/2022	PRINTED	251035 SAMS CLUB DIRECT	49.30			
299461	03/29/2022	PRINTED	253688 SQUARE FIT LLC	2,000.00			
299462	03/29/2022	PRINTED	254851 STANDARD INSURANCE COMPAN	5,989.28			
299463	03/29/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
299464	03/29/2022	PRINTED	304760 WATERFORD KETTERING HIGH	300.00			
299465	03/30/2022	PRINTED	073034 WESLEY BAXTER	150.00			
299466	03/30/2022	PRINTED	073040 JODI BURCHETT	150.00			
299467	03/30/2022	PRINTED	073104 RANDALL EUGENE BUNCE	150.00			
299468	03/30/2022	PRINTED	073121 NOAH BIGELOW	150.00			
299469	03/30/2022	PRINTED	073141 JAMES CASSIDY	150.00			
299470	03/30/2022	PRINTED	073190 RAYMOND COLGAN	150.00			
299471	03/30/2022	PRINTED	073216 ANDREW DILLARD	150.00			
299472	03/30/2022	PRINTED	073221 TARENCE DAUGHERTY	150.00			
299473	03/30/2022	PRINTED	073232 JASON DAUGHERTY	150.00			
299474	03/30/2022	PRINTED	073253 TREVOR FATH	150.00			
299475	03/30/2022	PRINTED	073314 ALLEN GILL	150.00			
299476	03/30/2022	PRINTED	073374 PENNYE HOLDEN	150.00			
299477	03/30/2022	PRINTED	073403 KEVIN HACK	150.00			
299478	03/30/2022	PRINTED	073429 MITCH HADLEY	150.00			
299479	03/30/2022	PRINTED	073442 MICHAEL R KORTEKAAS II	150.00			
299480	03/30/2022	PRINTED	073460 CHRIS KOTOWICZ	150.00			
299481	03/30/2022	PRINTED	073489 KAREN LEE	150.00			
299482	03/30/2022	PRINTED	073568 JEFFREY S MOHR	150.00			
299483	03/30/2022	PRINTED	073617 ISAAC NOTT	150.00			
299484	03/30/2022	PRINTED	073634 FRANK D PATRELLO II	150.00			
299485	03/30/2022	PRINTED	073639 SAMUEL POWELL	150.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299486	03/30/2022	PRINTED	073644 JAMES MARKOS	150.00			
299487	03/30/2022	PRINTED	073690 JARED NIEDJELSKI	150.00			
299488	03/30/2022	PRINTED	073760 DAVID SMITH	150.00			
299489	03/30/2022	PRINTED	073811 TIMOTHY SIMMONS	150.00			
299490	03/30/2022	PRINTED	073812 ARON STUCK	150.00			
299491	03/30/2022	PRINTED	073814 KEN SCHILLER	150.00			
299492	03/30/2022	PRINTED	073859 BRETT THOMPSON	150.00			
299493	03/30/2022	PRINTED	073867 AARON VEATCH	150.00			
299494	03/30/2022	PRINTED	073870 MIKE VERBEKE	150.00			
299495	03/30/2022	PRINTED	073904 OWEN WHITE	150.00			
299496	03/30/2022	PRINTED	073992 TOM ZBERKOT	150.00			
299497	03/30/2022	PRINTED	074908 WALTER REED	150.00			
299498	04/05/2022	PRINTED	023068 K & Q LAW, PC	500.00			
299499	04/05/2022	PRINTED	030199 AUTUMNWOOD CONSTRUCTION	100.00			
299500	04/05/2022	PRINTED	030330 D&D BUILDING, INC	600.00			
299501	04/05/2022	PRINTED	032121 TOWNSEND HOMES LLC	800.00			
299502	04/05/2022	PRINTED	032493 SPBL INVESTMENTS LLC	400.00			
299503	04/05/2022	PRINTED	043626 CONSUMERS ENERGY	22,949.17			
299504	04/05/2022	PRINTED	043904 COMERICA COMMERCIAL CARD	3,056.17			
299505	04/05/2022	PRINTED	053253 DTE ENERGY	16,021.15			
299506	04/05/2022	PRINTED	073466 WILL LITZINGER	150.00			
299507	04/05/2022	PRINTED	103018 DERWOOD HAINES JR	375.00			
299508	04/05/2022	PRINTED	103561 RANDY HODGES	175.00			
299509	04/05/2022	PRINTED	103584 JOHN H HOLMES	475.00			
299510	04/05/2022	PRINTED	123585 CHARESA JOHNSON	300.00			
299511	04/05/2022	PRINTED	143019 MARSHA KOSMATKA	1,475.00			
299512	04/05/2022	PRINTED	143600 SCOTT C KOZAK	375.00			
299513	04/05/2022	PRINTED	161029 ELECTIONSOURCE	2,430.00			
299514	04/05/2022	PRINTED	163282 MEDMUTUAL LIFE	5,220.19			
299515	04/05/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	675.00			
299516	04/05/2022	PRINTED	163507 BRIAN MIJAL	500.00			
299517	04/05/2022	PRINTED	174486 MECH INSPECTORS ASSOC OF	375.00			
299518	04/05/2022	PRINTED	204360 OAKLAND COUNTY HEALTH DIV	402.00			
299519	04/05/2022	PRINTED	213454 NANCY PLASTERER	75.00			
299520	04/05/2022	PRINTED	253400 KATHRYN SIMMONS	225.00			
299521	04/05/2022	PRINTED	254816 RICHARD STRENGER	150.00			
			88 CHECKS	CASH ACCOUNT TOTAL	282,200.26	.00	