
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:

Vaughn Wagner
Ruth Wagner
Debbie Wertz
Robert Matsura
Crystal McCready
Steve McCready

Terry Ball
Lila Ball
Donna Wall
Grant Smith
Robin McGregor
Mary Craite

Judy Rolph
Jeffrey Polkowski
Art Frasca
Scott Novack
Alison Swanson
Gary McFadden

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 November 13, 2023

Moved by Markee,
Seconded by Bartolotta, RESOLVED, to approve the November 13, 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 Township Offices will be closed on Thursday, November 23, 2023, and Friday, November 24, 2023, in observance of Thanksgiving. Emergency services will be available.
- 2.2 The 2023 Waterford Goodfellows Holiday assistance sign-up period will be from November 26th through November 30th. The sign-up for holiday assistance is for Waterford School District Students and Waterford Residents only. You must register using the application on the Waterford Goodfellows Facebook page. The application will be posted beginning November 26th on the Waterford Goodfellows Facebook page. Upon acceptance of your application, you will receive an email with a number and time for pick up. All pick-ups must be made on Saturday, December 16th at the assigned time ONLY. Pick-up will be at the Waterford Community Center. 5640 Williams Lake Road. Drop-off donations can be made to your local elementary school, Town Hall, and Township Library. Questions will be answered ONLY via email waterfordgoodfellows@gmail.com. Please visit the Waterford Goodfellows Facebook page by searching for Waterford Goodfellows on Facebook for more information.

- 2.3 The Waterford Community Coalition will hold its annual "Shop with a Hero" on Saturday, December 9, 2023, from 8:00 a.m. to 12:00 p.m. at the Waterford Meijer at 4200 Highland Road. Volunteers are needed to help wrap presents and other small tasks. Please sign up using the link in the on-line agenda packet. Monetary Donations are needed. Please call the Waterford Community Coalition at 947-229-7140 to have your donation picked up. Your donation is tax-deductible and 100% of your contribution will go directly to the event.
- 2.4 The Annual Holiday Extravaganza Holiday Parade will take place on Saturday, December 2, 2023, at 11:00 a.m. The parade route will begin on Cesar E. Chavez Ave. at the Oakland Livingston Human Service Agency (OLHSA) and continue down Saginaw Street and ends at the Pontiac City Square (Lot 9).

3. Awards and Presentations

- 3.1 Waterford Community Coalition by Debbie Wertz, Program Director

The Waterford Community Coalition (WCC) strives to collaborate, connect, and support the Waterford community and build resilience while reducing mental health and substance use disorders. We have a layered prevention framework offering FREE, fun, community based strategies to youth, families, and senior citizens creating positive lasting change in our community. The WCC seeks to improve the physical & mental health of everyone in Waterford by fostering engagement with partnerships to develop a protective buffer against Adverse Childhood Experiences (ACE's) and reduce risk factors. We promote parental resilience, social connections, support in times of need, knowledge of parenting and childhood development, and build social and emotional competence.

The WCC is mainly funded through grants. We have just been awarded a Drug-Free Communities (DFC) federal grant which was created in 1997 and is the nation's leading effort to mobilize communities to prevent youth substance use. Under the direction of the White House Office of National Drug Control Policy (ONDCP) in partnership with the Center for Disease Control (CDC) we will get \$125,000 a year for five years and then reapply for 6-10 years. We also get funding from our umbrella organization, the Alliance of Coalitions for Healthy Communities, Oakland Community Health Network, and Prevention Network.

4. Consent Agenda

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

- 4.1 October 23, 2023, Meeting Minutes
4.2 October 23, 2023, Work Session Minutes
4.3 November 13, 2023, Bill Payment
4.4 November 6, 2023, Special Meeting Minutes
4.5 Receive the Clerk's Office September 2023 Report
4.6 Receive the Department of Public Works October 2023 Report
4.7 Receive the Parks And Recreation October 2023 Report

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve consent agenda items 4.1 through 4.7. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5. Board Liaison Reports (Verbal)

Trustee Matsura

The Hess-Hathaway Park Advisory Committee meeting was held on Thursday, November 9, 2023. Harvest happening was a success. The weather was nice, and many came to the park for a fun filled day. On November 4th, a pumpkin smashing event was held. It was so much fun for those who attended that it may become an annual event. The animals are in good shape. The new mini horse and donkey are adjusting well to their new home. 4 turkeys were donated to the Family Impact Centers. The Community Gardens are mostly closed. It was a great season!

Eleven additional garden plots will be added for next year. The pond is not filled naturally yet but has more water and some waterfowl have returned. Our new caretaker has powered up the old irrigation well to supplement pond filling. The pond needs electrical supply installed to power the fountain and bubbler. The bubbler is needed to keep the water open in the winter for the waterfowl.

Those wishing to donate items to the farm animals can locate the wish list at Amazon: Hess-Hathaway Farm Animal Wish List 2023 (<https://a.co/2oRXV1Z>). A donor thank you party will be held on December 16 at Hess-Hathaway Park from 1:00 p.m. to 3:00 p.m. Holiday Hoopla will be held at the township hall December 9, from 3 to 6 PM. The tree lighting event is at 5:40 p.m. Santa and reindeer will be there so come out and get the holiday season started with this fun event!

Trustee Bartolotta

Trustee Bartolotta reviewed the October 24, 2023, Planning Commission meeting.

Treasurer Thomas

Winter taxes will be due soon.

Clerk Markee

There will be nine days of Early Voting before every election. The tentative date for the Presidential Primary is Tuesday, February 27, 2024. Please call the Clerk's Office with any questions.

Trustee Monohon

The Youth Assistance Shoe Drive is going well.

6. Introduction**6.1 Introduction of Zoning Ordinance 2023-Z-019; 6011 Williams Lake Road From C-2, Local Business to C-3, General Business**

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

This property has a long history of being used as a gas station, but the building has been unoccupied for approximately 15 years. The Zoning Ordinance has changed since the business was last active, and commercial fueling establishments are no longer a permitted use within the C-2, Small Business district. Pending a successful rezoning of the property, the applicant is also separately seeking a change of use with special approval to reopen the vacant gas station. The applicant applied for, and received, a variance to allow the property to qualify for a rezoning to C-3, General Business.

Introduction of Zoning Ordinance 2023-Z-019; 6011 Williams Lake Road From C-2, Local Business to C-3, General Business

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed rezoning at the regularly scheduled meeting on October 24, 2023 and resolved unanimously, to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission’s favorable recommendation at the October 24, 2023 regular meeting for this rezoning, should the Board want to consider adopting the requested rezoning, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the November 27, 2023 meeting. However, if the Board does not want to adopt the requested rezoning, the appropriate motion would be to not introduce the Ordinance and deny the zoning amendment.

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

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD
ORDINANCE NO. 2023-Z-019

ZONING ORDINANCE MAP AMENDMENT

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

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

The portion of the parcel of property that is assigned tax parcel number 13-08-226-026, legally described below, with current address of 6011 Williams Lake Rd, is rezoned from **C-2, Local Business to C-3, General Business** with the Zoning Map that is adopted by and made part of the Waterford Township Zoning Ordinance in Section 3-101, to be changed and amended to reflect this rezoning.

Section 2 of Ordinance

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

CERTIFICATION

I certify that this Zoning Ordinance Map Amendment Ordinance was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on November 27, 2023.

CHARTER TOWNSHIP OF WATERFORD

Date

Kimberly Markee, Township Clerk

Introduction of Zoning Ordinance 2023-Z-019; 6011 Williams Lake Road From C-2, Local Business to C-3, General Business

LEGAL DESCRIPTION ATTACHMENT TO ORDINANCE 2023-Z-019

T3N, R9E, SEC 8 MACEDAY GARDENS SUB LOT 109

Moved by Markee,
Seconded by Bartolotta, RESOLVED, based up on the Planning Commissions favorable recommendation to introduce Zoning Ordinance 2023-Z-019; 6011 Williams Lake Rd from C-2, Local Business to C-3, General Business; furthermore to place on the November 27, 2023, regular board meeting agenda for possible adoption. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.2 **Possible Introduction of Zoning Ordinance 2023-Z-020; Text Amendment - Drug Stores**

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

This proposed Zoning Ordinance Text Amendment adds drug stores as a Permitted Principal use in the C-1, Neighborhood Business District and C-2, Small Business District.

Currently, drug stores are only allowed within the C-3, General Business District and C-4 Extensive Business District. Given the inherent retail nature and “corner store” like atmosphere of these facilities in smaller parcels, Planning Staff has made the decision to recommend this ordinance amendment.

Please be advised that with this proposed ordinance amendment drive-thru services for such facilities would be prohibited as the C-1, Neighborhood Business District and the C-2, Small Business District only allows drive-thru facilities for some restaurant establishments with Special Approval from the Planning Commission.

Section 1-007 of the Zoning Ordinance defines Drug Stores as:

Drug Store. A retail establishment where the primary business is the filling of medical prescriptions and the sale of drugs, medical devices and supplies, and nonprescription medicines, but where nonmedical convenience and household products may be sold as well.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed zoning Ordinance Amendment at the regularly scheduled meeting on October 24, 2023 and resolved unanimously, to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission’s favorable recommendation at the October 24, 2023 regular meeting for this Zoning Ordinance Amendment, should the Board want to consider adopting the requested Zoning Ordinance Amendment, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the November 27, 2023 meeting. However, if the Board does not want to adopt the requested Zoning Ordinance

Possible Introduction of Zoning Ordinance 2023-Z-020; Text Amendment - Drug Stores Continued.

Amendment, the appropriate motion would be to not introduce the Ordinance and deny the zoning amendment.

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

Please let me know if you have any questions prior to Monday night's meeting.

**STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD**

ORDINANCE NO. 2023-Z-020

TEXT AMENDMENT TO ZONING ORDINANCE

An Ordinance to amend the Waterford Township Zoning Ordinance No. 135-A ("Zoning Ordinance") Business Districts C-1 and C-2 to permit drug stores as principal permitted uses.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

Section 3-703.3 of the Waterford Township Zoning Ordinance that lists permitted principal uses in the C-1 Neighborhood Business Zoning District, is amended to add drug stores as a permitted principal use, to read as follows:

3-703.3. Permitted Principal Uses. The following uses may be permitted uses in the C-2 district:

- A. Convenience stores, limited merchandise store, drug stores and speciality retail stores
(See *Error! Reference source not found. in Error! Reference source not found.*).

B-L (unchanged)

Section 2 of Ordinance

Section 3-704.3 of the Waterford Township Zoning Ordinance that lists permitted principal uses in the C-2 Small Business Zoning District, is amended to add drug stores as a permitted principal use, to read as follows:

3-704.3. Permitted Principal Uses. The following uses may be permitted uses in the C-2 district:

- A. Convenience stores, limited merchandise store, drug stores and speciality retail stores
(See *Error! Reference source not found. in Error! Reference source not found.*).

B-N (unchanged)

Section 3 of Ordinance

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect, and the Waterford Township Code of Ordinances shall remain in full force and effect, amended only as specified above.

Possible Introduction of Zoning Ordinance 2023-Z-020; Text Amendment - Drug Stores Continued.

Section 4 of Ordinance

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void, illegal or ineffective by any Court of competent jurisdiction, such section, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 5 of Ordinance

All proceedings pending and all rights and liabilities existing, acquired, or incurred at the time this Ordinance takes effect are saved and may be consummated according to the law in force when they were commenced.

Section 6 of Ordinance

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

CERTIFICATION

I certify that this Zoning Ordinance Text Amendment was adopted by a majority vote of the members of the Board of Trustees of the Charter Township of Waterford at a meeting duly called and held on November 27, 2023.

Date

Kimberly Markee, Township Clerk

Moved by Bartolotta,
Seconded by Hauswirth, RESOLVED, to introduce Zoning Ordinance 2023-Z-020; Text Amendment - Drug Stores; furthermore to place on the November 27, 2023, regular board meeting agenda for possible adoption. A Roll Call Vote Was Taken.

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

Motion carried unanimously.

7. New Business
7.1 Waterford Recreation Center Registration Counter Project

The following memo was received by Ms. Alison Swanson, Parks and Recreation Director.

I am respectfully requesting your approval for the following item:

- 1. Approve the registration counter project at the Waterford Recreation Center to be completed by Quality Remodeling, Rick Schneider, for \$13,300.00 from the parks and recreation department's fund balance.

Two quotes were obtained this year, and this project will be completed in January 2024.

Waterford Recreation Center Registration Counter Project Continued.

The current registration counter in the lobby of the Recreation Center is not customer friendly and does not allow more than one customer to be assisted at a time. The project we plan to undertake will open up the counter area and allow for a more welcoming and customer friendly space for building patrons. I am requesting the use of funds from our department’s fund balance because this project was originally planned for completion in 2022 and did not take place during that fiscal year.

Thank you for your attention to this matter. Please feel free to contact me if you have any questions 248-618-7549.

Recommended Board Action

1. Approve the registration counter project at the Waterford Recreation Center to be completed by Quality Remodeling, Rick Schneider, for \$13,300.00 from the parks and recreation department’s fund balance.

Ms. Swanson addressed the Board and requested to use ARPA funds dedicated to Parks and Recreation versus the Parks and Recreation fund balance.

Moved by Markee,
 Seconded by Hauswirth, RESOLVED, to approve the registration counter project at the Waterford Recreation Center to be completed by Quality Remodeling, Rick Schneider, for \$13,300.00 from the Parks and Recreation Department’s allocated ARPA funds. A Roll Call Vote Was Taken.

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

Motion carried.

7.2 Waterford Township Trash and Recycling Dumpster Contract 2024-2026

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

There were three sealed bids opened recently at Town Hall for the three-year contract for Waterford’s trash and recycling removal. All bids were accompanied by bid bonds, below is a summary of the bids.

	GFL COST	WASTE MGMT COST	PRIORITY COST
TOTAL FOR YEAR 2024	\$ 29,515.98	\$ 50,502.00	\$ 48,790.00
TOTAL FOR YEAR 2025	\$ 30,993.13	\$ 54,542.16	\$ 50,253.70
TOTAL FOR YEAR 2026	\$ 32,544.21	\$ 58,905.15	\$ 51,762.47
TOTAL FOR ALL 3 YEARS	\$ 93,053.32	\$ 163,949.31	\$ 150,806.17

The arithmetic submitted by Waste Management and Priority was incorrect on the bid submittals when they were originally tabulated on the original bid sheet. The attached documentation shows how we arrived at the correct yearly amounts you see in the table above.

Waterford Township Trash and Recycling Dumpster Contract 2024-2026 Continued.

GFL was the lowest bidder overall for all three years when considering all input prices, and it is therefore my recommendation to this Board to award the contract for this work to GFL.

GFL has provided this service for Waterford Township over the past three years and has done a great job. Their service has been outstanding, and their staff have always been friendly and responsive to any issues we have had.

Requested Board Action

Authorize Supervisor Wall to sign the attached contract on Waterford Township's behalf with GFL in the amount of \$93,053.32 for Waterford's trash and recycling removal service needs from 2024 through 2026.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to authorize Supervisor Wall to sign the attached contract on Waterford Township's behalf with GFL in the amount of \$93,053.32 for Waterford's trash and recycling removal service needs from 2024 through 2026. A Roll Call Vote Was Taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.3 Purchase of Sixteen (16) Mobile Data Computers

The following memo was received by Police Chief Underwood.

As you may be aware, our police vehicles are equipped with mobile data computers (MDC's). These laptop computers are deployed for officers to both receive and transmit electronic information related to calls for service and to write/review police reports while remaining in the field, ready to respond as needed.

As technology changes, we are required to upgrade our MDC's and have done so over the years. We recently replaced ten MDC's in our fleet that had reached the end of their life cycle and were soon to be incompatible with our CLEMIS records management system, with an eye toward replacing the remaining sixteen MDC's in our fleet at a later date. We are now in a position where those remaining sixteen MDC's must be replaced.

Proposal:

We propose the purchase of sixteen (16) mobile data computers as listed below. This completes the upgrade of our entire fleet, allowing Officers to continue with efficient and effective police operations in all police vehicles.

<u>Model</u>	<u>Quantity</u>	<u>Price per unit</u>	<u>Total</u>
Dell Latitude 5430 Rugged	16	2,433.00	38,928.00
Havis screen stiffener	16	57.24	915.84
Havis docking station	16	661.33	10,581.28
		Total Price	50,425.12

Purchase of Sixteen (16) Mobile Data Computers Continued.

We respectfully request that this honorable body approve this purchase based on the information set forth above. These items are available directly from the manufacturer through the Oakland County cooperative purchasing program, contract #C00000009850, #071B6600111. Funds are available in the Police Department's restricted-use federal drug forfeiture fund.

As always, please don't hesitate to contact me if you have questions or need further information.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the purchase of sixteen (16) Mobile Data Computers in the amount of \$50,425.12. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.4 Possible Loon Lake Special Assessment District for Canal Dredging Project

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

The Development Services Department has received the enclosed petition from residents owning property along Coseyburn Road, Loon Lake Shores Drive and Shawnee Lane canals within Loon Lake along in order to establish a Special Assessment District (S.A.D.) to fund a canal dredging project in accordance with Act 188 of the Public Acts of 1954, as amended.

The Development Services Department has reviewed the enclosed petitions recently submitted by the group and has verified that signatures representing 81% of the total land area within the proposed district determined to benefit from such a program are in favor of moving forward with the S.A.D. process.

For the Board's benefit, Act 188 states that if a petition is required by the Board for this type of improvement, then it shall contain the signatures of record owners representing more than 50% of the total land area within the proposed special assessment district as finally established by the Board. Further, Waterford Township's own policy, initially instituted for road improvement projects and now used for all requests received under this statute, stipulates that a petition shall have signatures representing at least 60% of the qualifying criterion as defined in the act prior to any further consideration. Due to the complexity of the work typically involved in preparing preliminary plans and subsequently establishing an estimated cost for such improvements, the 60% threshold was established as a safeguard to protect against losing the preliminary investment made by the Township towards the establishment of an S.A.D. on behalf of petitioners.

Per Act 188, the Township can only recoup these preliminary costs associated with the making and or financing of an S.A.D. if said S.A.D. is finally established. If the Board determines that the petitions presented comprise a sufficient number of property owners, the next step in the process is for the Board to direct Township staff to issue a Request for Proposals ("RFP") to provide plans and a cost estimate of the cost of dredging these canals within Loon Lake. Once the RFP responses have been received, staff is required to file the cost estimates with the Clerk. The Clerk is responsible for providing the responses with the plans and specifications for dredging

Possible Loon Lake Special Assessment District for Canal Dredging Project Continued.

these canals to the Board to determine whether it tentatively wishes to proceed with the improvement and to tentatively designate an S.A.D.

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

**RESOLUTION TO CAUSE PLANS TO BE PREPARED
FOR CONSIDERATION OF THE INTENT TO FORM
A LOON LAKE
SPECIAL ASSESSMENT DISTRICT FOR
A CANAL DREDGING PROJECT IN LOON LAKE AND RELATED
SERVICES PURSUANT TO 1954 P.A. 188, AS AMENDED**

WHEREAS the record owners of more than fifty (50%) percent of the property affected by a proposed special assessment district for a canal dredging project in Loon Lake located within the Charter Township of Waterford ("Township") have filed a petition requesting such a district be formed for that purpose; and

WHEREAS before the Township Board can determine if these improvements should be made, it shall cause to be prepared plans and specifications describing the location of the improvement with an estimate of the cost of the improvement.;

NOW THEREFORE BE IT RESOLVED THAT:

The Township Supervisor has determined that the petition presented was sufficient to present to the Township Board.

The Township Board requests that its staff issue a Request for Proposals to provide plans and an estimate of the cost of a canal dredging project in Loon Lake to be filed with the Clerk.

BE IT FURTHER RESOLVED THAT the responses with the plans and specifications concerning providing canal dredging in Loon Lake shall be presented to the Board of Trustees by the Clerk, for the Board to determine whether it tentatively wishes to proceed with the improvement and to tentatively designate a special assessment district.

CERTIFICATION

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

Charter Township of Waterford

Date

Kimberly Markee, Township Clerk

Moved by Markee,
Seconded by Hauswirth, RESOLVED, to adopt the Resolution to Cause Plans to be Prepared for Consideration of the Intent to form a Loon Lake Special Assessment District for a Canal Dredging Project in Loon Lake and Related Services Pursuant to 1954 P.A. 188, As Amended. A roll call vote was taken.

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

Motion carried unanimously.

7.5 **2024 Annual Permit for Work on State Trunkline Right of Way****PERFORMANCE RESOLUTIONS FOR MUNICIPALITIES**

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit" for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the Charter Township of Waterford hereinafter referred to as the "MUNICIPALITY," periodically applied to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this Resolution shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Resolution, as provided by law. This Resolution is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or a law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT. thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of

2024 Annual Permit for Work on State Trunkline Right of Way Continued.

Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Supervisor Wall, Shelly Schloss, Executive Assistant

Clerk Kim Markee, Kari Vlaeminck- Deputy Clerk, Kat Lindsey – Election Specialist

Justin Westlake – DPW Director, Derek VanDam Scott McGrady – DPW Superintendents.

Kris Goetze – DPW Engineer and Katie Bryant – Engineering Assistant

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by the Board of Trustees of the Charter Township of Waterford of Oakland County at a Regular meeting held the 13th day of November, A.D. 2023.

Signed

Title and Print Signed Name

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to approve the 2024 Annual Permit for Work on State Trunkline Right of Way. A roll call vote was taken.

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

Motion carried unanimously.

7.6 **Proposal for Consulting Services and Representative Plante Moran Realpoint for Possible Community Center**

The following memo was received by Supervisor Wall.

I respectfully request the Township Board's approval of the attached proposal for consulting services and owner representation to determine the feasibility of creating a community center at the Oakland Community College Highland Lakes Campus.

As one of several options we are exploring for this large-scale potential project, it is necessary to engage the services of a consulting firm with experience in the complex evaluation required to adequately assess the viability of this as an option. The scope of services provided by Plante Moran Realpoint is outlined in Exhibit A of the attached agreement.

Recommended motion 1: Motion to approve the proposal for Real Estate Consulting Services and Owner Representation with Plante Moran Realpoint as outlined in the agreement presented.

Recommended motion 2: Motion to authorize expenditures from the Improvement Revolving Fund, Other Professional Services line item 28290-84500 in the amount of \$60,000, with a contingency not to exceed an additional \$2,000 for reimbursable expenses such as mileage, travel, and copies.

Thank you for your consideration.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve the proposal for Real Estate Consulting Services and Owner Representation with Plante Moran Realpoint as outlined in the agreement presented; furthermore, to authorize expenditures from the Improvement Revolving Fund, Other Professional Services line item 28290-84500 in the amount of \$60,000, with a contingency not to exceed an additional \$2,000 for reimbursable expenses such as mileage, travel, and copies. A roll call vote was taken.

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

Nays: Matsura

Absent: None

Motion carried.

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

Scott Novac, Lansdowne Rd

Mr. Novack addressed the Board regarding the safety of Lansdowne Road.

Judy Rolph

Ms. Rolph thanked Debbie Wertz and addressed the Board regarding the safety of Lansdowne Rd and speed signs.

Grant Smith

Waterford Youth Assistance Shoe Drive ends this week. The current count is 3762 pairs of shoes collected, and we have a shot at a record number. He continued to thank everyone in the community that helped.

Lila Ball

Ms. Ball thanked Supervisor Wall for supporting our Veterans this past Saturday and thanked all of our Veterans.

8. ADJOURNMENT

Moved by Bartolotta

Seconded by Thomas, RESOLVED, to adjourn the meeting at 6:43 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
310479	11/13/2023	PRINTED	011021 ADI	1,075.34			
310480	11/13/2023	PRINTED	011112 A&R SEALCOATING, INC	1,760.00			
310481	11/13/2023	PRINTED	011121 AC TIRE & SERV CTR	596.39			
310482	11/13/2023	PRINTED	011171 ADVANCED LAKEFRONT SERVIC	35,620.00			
310483	11/13/2023	PRINTED	011182 ADE INC	600.00			
310484	11/13/2023	PRINTED	011188 ALL STAR OFFICIALS ASSOC	309.00			
310485	11/13/2023	PRINTED	011295 ALLPLAY CONSTRUCTION LLC	5,947.20			
310486	11/13/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	96.62			
310487	11/13/2023	PRINTED	011730 ARROW PRINTING	779.55			
310488	11/13/2023	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	797.72			
310489	11/13/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	1,961.19			
310490	11/13/2023	PRINTED	013764 SANDRA ASPINALL	1,001.38			
310491	11/13/2023	PRINTED	013772 ASHERKELLY ATTORNEYS AT L	2,100.00			
310492	11/13/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	16,400.00			
310493	11/13/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	3,476.06			
310494	11/13/2023	PRINTED	021092 BS&A SOFTWARE	992.00			
310495	11/13/2023	PRINTED	021093 BSB COMMUNICATIONS, INC	1,860.50			
310496	11/13/2023	PRINTED	023068 K & Q LAW, PC	1,200.00			
310497	11/13/2023	PRINTED	023124 JIM BARRETT	135.74			
310498	11/13/2023	PRINTED	023460 BLACKSTONE PUBLISHING	894.56			
310499	11/13/2023	PRINTED	023600 JOHN BOWMAN CHEVROLET INC	1,000.00			
310500	11/13/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	1,626.75			
310501	11/13/2023	PRINTED	041006 CARRS MOTORCOACH LLC	4,650.00			
310502	11/13/2023	PRINTED	041192 CDW GOVERNMENT INC	349.86			
310503	11/13/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	5,826.70			
310504	11/13/2023	PRINTED	043376 CINTAS CORP	2,493.49			
310505	11/13/2023	PRINTED	043952 CYNERGY PRODUCTS	17,127.46			
310506	11/13/2023	PRINTED	044052 COBALT HOLDINGS, LLC	6,670.00			
310507	11/13/2023	PRINTED	044234 CHAMPAGNE ENGRAVING	100.00			
310508	11/13/2023	PRINTED	051227 DEWOLF & ASSOCIATES	2,535.00			
310509	11/13/2023	PRINTED	051445 DLZ MICHIGAN, INC	65,177.20			
310510	11/13/2023	PRINTED	051839 MARYANNE DUNMIRE	125.00			
310511	11/13/2023	PRINTED	051841 PATRICIA DAVIS	39.99			
310512	11/13/2023	PRINTED	053230 DEMCO SOFTWARE	131.63			
310513	11/13/2023	PRINTED	053389 LUNGHAMER GMC INC	129.64			
310514	11/13/2023	PRINTED	053580 DOORS OF PONTIAC	706.98			
310515	11/13/2023	PRINTED	053867 DUBOIS CHEMICALS INC	16,313.54			
310516	11/13/2023	PRINTED	061523 EPTURA, INC	392.70			
310517	11/13/2023	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	145.00			
310518	11/13/2023	PRINTED	063188 MICHAEL EBERLE	3,309.00			
310519	11/13/2023	PRINTED	063488 EMERGENCY VEHICLES PLUS	5,748.37			
310520	11/13/2023	PRINTED	063708 RICHARD ERICKSON	140.00			
310521	11/13/2023	PRINTED	081015 F&M MECHANICAL SERVICES L	2,415.25			
310522	11/13/2023	PRINTED	083866 RICHARD FRENCH	50.00			
310523	11/13/2023	PRINTED	091086 GPL ENVIRONMENTAL	477.25			
310524	11/13/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	284.85			
310525	11/13/2023	PRINTED	093594 GOOSE BUSTERS	455.00			
310526	11/13/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	2,508.00			
310527	11/13/2023	PRINTED	093705 GRAINGER	3,368.88			
310528	11/13/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	9,560.00			
310529	11/13/2023	PRINTED	093824 SHANE GRUBER	515.00			
310530	11/13/2023	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,281.01			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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310533	11/13/2023	PRINTED	101950 HYDRO CORP	8,579.00			
310534	11/13/2023	PRINTED	103018 DERWOOD HAINES JR	360.00			
310535	11/13/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	1,925.00			
310536	11/13/2023	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	150.00			
310537	11/13/2023	PRINTED	113489 IMPERIAL DADE	916.14			
310538	11/13/2023	PRINTED	121011 J&B MEDICAL SUPPLY	2,535.68			
310539	11/13/2023	PRINTED	121012 J&M WINDOW CLEANING	225.00			
310540	11/13/2023	PRINTED	121135 JC WATER TREATMENT INC	480.20			
310541	11/13/2023	PRINTED	121300 JGM VALVE CORP	25,602.00			
310542	11/13/2023	PRINTED	121567 JOHNNY III TRUCKING	3,940.00			
310543	11/13/2023	PRINTED	143019 MARSHA KOSMATKA	575.00			
310544	11/13/2023	PRINTED	143586 KONE INC	161.97			
310545	11/13/2023	PRINTED	143707 KRONOS SAASHR, INC	780.84			
310546	11/13/2023	PRINTED	153109 LAKES AREA MARTIAL ARTS	381.90			
310547	11/13/2023	PRINTED	153240 LESLIE TIRE	40.00			
310548	11/13/2023	PRINTED	153367 LIBRARY NETWORK, THE	14,157.26			
310549	11/13/2023	PRINTED	153601 LOCKSMITH AROUND THE CLOC	300.00			
310550	11/13/2023	PRINTED	161014 MI MUNICIPAL RISK MGMT	20,132.02			
310551	11/13/2023	PRINTED	163423 MACALLISTER RENTALS	8,329.78			
310552	11/13/2023	PRINTED	163617 JANEY MOSAKOSKI	60.00			
310553	11/13/2023	PRINTED	163858 MUNIS DIVISION	700.00			
310554	11/13/2023	PRINTED	163858 TYLER BUSINESS FORMS	919.98			
310555	11/13/2023	PRINTED	174291 STATE OF MICHIGAN	22,248.19			
310556	11/13/2023	PRINTED	183092 NATURE'S BRUSH STUDIO LLC	240.00			
310557	11/13/2023	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	777.29			
310558	11/13/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,299.61			
310559	11/13/2023	PRINTED	191172 OAKLAND HARVESTERS LLC	8,200.00			
310560	11/13/2023	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	450.00			
310561	11/13/2023	PRINTED	193010 OAKLAND FUELS INC	1,319.88			
310562	11/13/2023	PRINTED	193014 OAKLAND MEDIATION CENTER	1,125.00			
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310565	11/13/2023	PRINTED	193882 OVERDRIVE, INC.	1,022.43			
310566	11/13/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	124.02			
310567	11/13/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	310.05			
310568	11/13/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	537.42			
310569	11/13/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	144.69			
310570	11/13/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	165.36			
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310572	11/13/2023	PRINTED	204860 ROAD COMMISSION FOR	401.25			
310573	11/13/2023	PRINTED	211004 POWERBRITE OF MICHIGAN IN	118.75			
310574	11/13/2023	PRINTED	211017 PM TECHNOLOGIES	4,929.21			
310575	11/13/2023	PRINTED	213211 PERCEPTIVE CONTROLS INC	6,475.00			
310576	11/13/2023	PRINTED	213251 LAURA PETRUSHA	60.00			
310577	11/13/2023	PRINTED	213565 OCWRC	5,438.77			
310578	11/13/2023	PRINTED	213582 JIM POWERS	60.00			
310579	11/13/2023	PRINTED	213723 PROGRESSIVE AE	9,775.00			
310580	11/13/2023	PRINTED	222259 KRISTEN COX	60.00			
310581	11/13/2023	PRINTED	222261 THERESA WRIGHT	200.00			
310582	11/13/2023	PRINTED	222264 BRITTNEY MCCUBBIN	75.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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310586	11/13/2023	PRINTED	227092 CORINA CHAMARRO	700.00			
310587	11/13/2023	PRINTED	233839 QUALITY FIRST AID AND SAF	124.31			
310588	11/13/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	27,411.85			
310589	11/13/2023	PRINTED	243024 RAPID FINANCIAL SOLUTIONS	1,500.00			
310590	11/13/2023	PRINTED	251232 SEMCOG	3,929.00			
310591	11/13/2023	PRINTED	251238 SERVICE HEATING & PLUMBING	874.00			
310592	11/13/2023	PRINTED	251307 CHRISTOPHER SHEMKE	480.00			
310593	11/13/2023	PRINTED	251836 JACOB STAMELL	2,430.00			
310594	11/13/2023	PRINTED	251842 STEVENSON STUMP GRINDING	1,100.00			
310595	11/13/2023	PRINTED	251964 RS TECHNICAL SERVICES INC	1,737.44			
310596	11/13/2023	PRINTED	253452 SKYHAWKS SPORTS ACADEMY I	1,381.80			
310597	11/13/2023	PRINTED	253533 SMART BUSINESS SOURCE	9,694.26			
310598	11/13/2023	PRINTED	253574 TYLER SONCRAINTE	60.00			
310599	11/13/2023	PRINTED	254700 SPICER GROUP INC	2,548.97			
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310601	11/13/2023	PRINTED	261602 TOTAL PERFORMANCE GFX	698.00			
310602	11/13/2023	PRINTED	263243 TELEPLEX LLC	1,665.50			
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310604	11/13/2023	PRINTED	263385 TITAN SEALCOATING, INC	11,301.00			
310605	11/13/2023	PRINTED	263841 TURNER SANITATION PORTABLE	1,754.47			
310606	11/13/2023	PRINTED	271536 UPS STORE	14.82			
310607	11/13/2023	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
310608	11/13/2023	PRINTED	273533 UNIFIRST CORP	135.01			
310609	11/13/2023	PRINTED	273535 UNDERGROUND INFRASTRUCTURE	31,783.30			
310610	11/13/2023	PRINTED	283247 VESCO OIL CORP	421.15			
310611	11/13/2023	PRINTED	291007 JENNY WARREN	131.93			
310612	11/13/2023	PRINTED	291208 CORY WESTMORELAND	800.00			
310613	11/13/2023	PRINTED	291361 WINNING IMPRINTS & CUSTOM	418.00			
310614	11/13/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	52.30			
310615	11/13/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	227.87			
310616	11/13/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	105.02			
310617	11/13/2023	PRINTED	293079 WATER LANDSCAPES LLC	1,195.00			
310618	11/13/2023	PRINTED	293206 WEINGARTZ	4,351.22			
310619	11/13/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,804.63			
310620	11/13/2023	PRINTED	293453 WIERS FLEET PARTNERS-PONT	2,224.68			
310621	11/13/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	809.67			
310622	11/13/2023	PRINTED	304802 WATERFORD SENIOR CENTER	1,305.00			
310623	11/13/2023	PRINTED	304930 WATERFORD TOWNSHIP DPW	976.52			
310624	11/13/2023	PRINTED	500483 CSG FORTE PAYMENTS INC	700.00			
146 CHECKS				CASH ACCOUNT TOTAL	532,169.29	.00	

Advance Checks Mailed

Oct 24 → Nov 7

11/08/2023 10:48 | 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
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310319	10/24/2023	PRINTED	021510 BLUE CROSS BLUE SHIELD	88,150.58			
310320	10/24/2023	PRINTED	030028 GREAT DAY IMPROVEMENTS	100.00			
310321	10/24/2023	PRINTED	030056 ALBERT GILAJ	400.00			
310322	10/24/2023	PRINTED	030487 REVOLUTION SOLAR INC	100.00			
310323	10/24/2023	PRINTED	030510 INTERSTATE CONSTRUCTION L	600.00			
310324	10/24/2023	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
310325	10/24/2023	PRINTED	030604 M/I HOMES OF MICHIGAN LLC	800.00			
310326	10/24/2023	PRINTED	030641 LISA M NYCEK	100.00			
310327	10/24/2023	PRINTED	030642 D&J CARPENTRY	100.00			
310328	10/24/2023	PRINTED	030643 SHAWN KAST	100.00			
310329	10/24/2023	PRINTED	030644 WILLIAM TECHOW	100.00			
310330	10/24/2023	PRINTED	030645 PALERMO CONSTRUCTION COMP	100.00			
310331	10/24/2023	PRINTED	030646 PHIL KARMO	600.00			
310332	10/24/2023	PRINTED	030647 TEDDY'S LAWN & LANDSCAPE	100.00			
310333	10/24/2023	PRINTED	030648 BENINATI POOL & SPA INC	100.00			
310334	10/24/2023	PRINTED	030649 EUGENE OSBORNE	100.00			
310335	10/24/2023	PRINTED	030650 HILL BUILDING AND PROPERT	400.00			
310336	10/24/2023	PRINTED	030651 MICHAEL MILES	100.00			
310337	10/24/2023	PRINTED	031547 MGE CARPENTRY	100.00			
310338	10/24/2023	PRINTED	031635 PMG BUILDING INC	400.00			
310339	10/24/2023	PRINTED	032011 C&L WARD BROS CO	100.00			
310340	10/24/2023	PRINTED	032271 CLEARVIEW HOMES, LLC	800.00			
310341	10/24/2023	PRINTED	032439 MATTHEW FOLLIS	100.00			
310342	10/24/2023	PRINTED	033020 ALLIED SIGNS INC	100.00			
310343	10/24/2023	PRINTED	036618 MNC & ANC PROFESSIONAL SE	100.00			
310344	10/24/2023	PRINTED	038517 TERRY RUSNELL	100.00			
310345	10/24/2023	PRINTED	039549 WATERFORD MOTEL	100.00			
310346	10/24/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
310347	10/24/2023	PRINTED	043364 AT&T MOBILITY	440.42			
310348	10/24/2023	PRINTED	043364 AT&T MOBILITY	4,548.38			
310349	10/24/2023	PRINTED	051445 DLZ MICHIGAN, INC	2,200.50			
310350	10/24/2023	PRINTED	053215 DELTA DENTAL	47,054.48			
310351	10/24/2023	PRINTED	053253 DTE ENERGY	14,763.39			
310352	10/24/2023	PRINTED	053562 JACK DOHENY COMPANIES INC	427.00			
310353	10/24/2023	PRINTED	073234 JUSTIN DAYMON	276.13			
310354	10/24/2023	PRINTED	073512 ALISE MANATINE	167.21			
310355	10/24/2023	PRINTED	073826 JEFF POLKOWSKI	84.25			
310356	10/24/2023	PRINTED	073944 GARY WALL	271.26			
310357	10/24/2023	PRINTED	073956 SHERYL FREDRIKESSEN	27.95			
310358	10/24/2023	PRINTED	073996 JENNIFER MAMOLA	34.99			
310359	10/24/2023	PRINTED	151762 LABADIE FARM LLC	1,875.00			
310360	10/24/2023	PRINTED	153651 LIBRARY MARKET	2,500.00			
310361	10/24/2023	PRINTED	161369 MILFORD PUBLIC LIBRARY	30.95			
310362	10/24/2023	PRINTED	163447 STATE OF MICHIGAN	2,990.00			
310363	10/24/2023	PRINTED	183295 NEW CREATION HOMES, INC	40,375.00			
310364	10/24/2023	PRINTED	204150 OCAA	135.00			
310365	10/24/2023	PRINTED	204507 OAKLAND COUNTY CIRCUIT CO	50.00			
310366	10/24/2023	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
310367	10/24/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
310368	10/24/2023	PRINTED	271764 U S POSTMASTER	1,000.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310369	10/24/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
310370	10/24/2023	PRINTED	500483 CSG FORTE PAYMENTS INC	640.00			
310371	10/25/2023	PRINTED	073012 MICHAEL AHRENS	120.00			
310372	10/25/2023	PRINTED	073016 JOSHUA ADAMS	120.00			
310373	10/25/2023	PRINTED	073018 MIKE ARCHER	120.00			
310374	10/25/2023	PRINTED	073032 PAULINE BANDLOW	120.00			
310375	10/25/2023	PRINTED	073047 DEMMON BELL	120.00			
310376	10/25/2023	PRINTED	073053 BRENDAN BROSNAN	120.00			
310377	10/25/2023	PRINTED	073067 SHELLY BOOTH	120.00			
310378	10/25/2023	PRINTED	073074 JARED W BLACK	120.00			
310379	10/25/2023	PRINTED	073110 CHESTER BARTLE	120.00			
310380	10/25/2023	PRINTED	073208 WILL DOLEHANTY	120.00			
310381	10/25/2023	PRINTED	073229 MICHAEL DEBANO	120.00			
310382	10/25/2023	PRINTED	073238 KELLIE FORTON	120.00			
310383	10/25/2023	PRINTED	073248 VALERIE FERRERA	120.00			
310384	10/25/2023	PRINTED	073254 TIMOTHY GIELOW	120.00			
310385	10/25/2023	PRINTED	073257 CRAIG FRANCIS	120.00			
310386	10/25/2023	PRINTED	073315 TODD FOX	120.00			
310387	10/25/2023	PRINTED	073317 SCOTT GOOD	120.00			
310388	10/25/2023	PRINTED	073339 DAVID HILLS	120.00			
310389	10/25/2023	PRINTED	073362 DANIEL HIMMELSPACH	120.00			
310390	10/25/2023	PRINTED	073386 RICH HAEPNER	120.00			
310391	10/25/2023	PRINTED	073421 KELLY JOHNSON	120.00			
310392	10/25/2023	PRINTED	073427 WALT JANKOWSKI	120.00			
310393	10/25/2023	PRINTED	073448 RICHARD KUHN JR	120.00			
310394	10/25/2023	PRINTED	073536 STANLEY MATHEWSON	120.00			
310395	10/25/2023	PRINTED	073571 BARBARA MILLER	120.00			
310396	10/25/2023	PRINTED	073611 DANIEL MATA	120.00			
310397	10/25/2023	PRINTED	073670 JILL PENFOUND	120.00			
310398	10/25/2023	PRINTED	073718 MATT REID	120.00			
310399	10/25/2023	PRINTED	073719 ANGIE REID	120.00			
310400	10/25/2023	PRINTED	073737 SCOTT SAWYER	120.00			
310401	10/25/2023	PRINTED	073764 MICHAEL SMERCZAK ZORZA	120.00			
310402	10/25/2023	PRINTED	073817 SCOTT SABO	120.00			
310403	10/25/2023	PRINTED	073818 CRAIG PLESSCHER	120.00			
310404	10/25/2023	PRINTED	073821 CARL SWANSON	120.00			
310405	10/25/2023	PRINTED	073822 JASON RANDOLPH	120.00			
310406	10/25/2023	PRINTED	073825 JACK SUTHERLAND	120.00			
310407	10/25/2023	PRINTED	073855 JENNIFER THOM	120.00			
310408	10/25/2023	PRINTED	073919 ROBERT W WHITE	120.00			
310409	10/25/2023	PRINTED	073922 DWAYNE WARNER	120.00			
310410	10/25/2023	PRINTED	073940 KARL WESENBERG	120.00			
310411	10/25/2023	PRINTED	073993 PATRICK CHEEK	180.00			
310412	10/25/2023	PRINTED	073996 JENNIFER MAMOLA	120.00			
310413	10/31/2023	PRINTED	011790 AT&T	1,919.20			
310414	10/31/2023	PRINTED	011790 AT&T	1,287.00			
310415	10/31/2023	PRINTED	021832 BRIARWOOD APARTMENTS	2,700.00			
310416	10/31/2023	PRINTED	023068 K & Q LAW, PC	75.00			
310417	10/31/2023	PRINTED	023854 BUSY BODIES	801.00			
310418	10/31/2023	PRINTED	030322 I SIGNS & DESIGNS	100.00			
310419	10/31/2023	PRINTED	030522 DAVID OBERHOLTZER	100.00			
310420	10/31/2023	PRINTED	030652 FOUNDATION RESTORATION	100.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310421	10/31/2023	PRINTED	030653 C-MACK LLC	100.00			
310422	10/31/2023	PRINTED	030654 GREAT LAKES SOLAR AND STO	100.00			
310423	10/31/2023	PRINTED	031635 PMG BUILDING INC	400.00			
310424	10/31/2023	PRINTED	031668 GALAXY SIGN & HOISTING	200.00			
310425	10/31/2023	PRINTED	032355 SIGN EMPORIUM	100.00			
310426	10/31/2023	PRINTED	033176 COY CONSTRUCTION INC	100.00			
310427	10/31/2023	PRINTED	051445 DLZ MICHIGAN, INC	34,759.40			
310428	10/31/2023	PRINTED	053253 DTE ENERGY	25,975.47			
310429	10/31/2023	PRINTED	073541 ROBERT A MERINSKY	100.00			
310430	10/31/2023	PRINTED	073719 ANGIE REID	84.32			
310431	10/31/2023	PRINTED	083452 LITHIA MOTORS	1,404.00			
310432	10/31/2023	PRINTED	091086 GFL ENVIRONMENTAL	30.00			
310433	10/31/2023	PRINTED	093873 GUIDEHOUSE, INC	1,270.00			
310434	10/31/2023	PRINTED	251035 SAMS CLUB DIRECT	125.67			
310435	10/31/2023	PRINTED	254839 STRYKER SALES CORP	24,265.60			
310436	11/07/2023	PRINTED	011482 AMAZING ATHLETES	102.40			
310437	11/07/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	498.53			
310438	11/07/2023	PRINTED	021509 KEN BORYCZ	2,070.00			
310439	11/07/2023	PRINTED	023576 BOOKPAGE	720.00			
310440	11/07/2023	PRINTED	030432 GLASS DOCTOR OF MICHIGAN	100.00			
310441	11/07/2023	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
310442	11/07/2023	PRINTED	030604 M/I HOMES OF MICHIGAN LLC	400.00			
310443	11/07/2023	PRINTED	031523 METRO DETROIT SIGNS	100.00			
310444	11/07/2023	PRINTED	033181 CREST HOMES	100.00			
310445	11/07/2023	PRINTED	035166 ROBIN CARVER	100.00			
310446	11/07/2023	PRINTED	038063 SIGNS BY CRANNIE	100.00			
310447	11/07/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
310448	11/07/2023	PRINTED	041006 CARRS MOTORCOACH LLC	1,400.00			
310449	11/07/2023	PRINTED	043376 CINTAS CORP	22.50			
310450	11/07/2023	PRINTED	043626 CONSUMERS ENERGY	5,774.10			
310451	11/07/2023	PRINTED	043904 COMERICA COMMERCIAL CARD	1,706.83			
310452	11/07/2023	PRINTED	044220 CHASE CARD SERVICES	218.13			
310453	11/07/2023	PRINTED	051838 DYNAMIC RESTORATION	1,000.00			
310454	11/07/2023	PRINTED	053253 DTE ENERGY	2,883.58			
310455	11/07/2023	PRINTED	063556 EMILY ENGLER	266.55			
310456	11/07/2023	PRINTED	073536 STANLEY MATHEWSON	120.00			
310457	11/07/2023	PRINTED	083624 FOUR SEASONS PAINTING AND	1,784.00			
310458	11/07/2023	PRINTED	093847 STEVE GUTH	600.00			
310459	11/07/2023	PRINTED	103050 THE HARTFORD	5,584.96			
310460	11/07/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	1,100.00			
310461	11/07/2023	PRINTED	141561 JOE KOLPASKY	360.12			
310462	11/07/2023	PRINTED	153367 LIBRARY NETWORK, THE	5,736.47			
310463	11/07/2023	PRINTED	163435 MICHIGAN ASSOCIATION OF P	200.00			
310464	11/07/2023	PRINTED	193074 21C ADVERTISING	997.98			
310465	11/07/2023	PRINTED	204504 OCBOA	50.00			
310466	11/07/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	360.00			
310467	11/07/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	370.00			
310468	11/07/2023	PRINTED	213565 OCWRC	445.43			
310469	11/07/2023	PRINTED	241552 THOMAS ROTHERMEL	3,741.00			
310470	11/07/2023	PRINTED	243357 ROTH PRODUCTIONS	525.00			
310471	11/07/2023	PRINTED	243379 RIVER ROUGE PUBLIC LIBRAR	11.00			
310472	11/07/2023	PRINTED	251043 SANTEIU VAULTS	175.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310473	11/07/2023	PRINTED	252122 SDPA MANAGEMENT LLC	355.51			
310474	11/07/2023	PRINTED	253160 SCRAMLIN FEEDS	430.00			
310475	11/07/2023	PRINTED	253354 SHARK CLUB	770.00			
310476	11/07/2023	PRINTED	253533 SMART BUSINESS SOURCE	4,549.00			
310477	11/07/2023	PRINTED	263737 TRUGREEN	40.00			
310478	11/07/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
			162 CHECKS	CASH ACCOUNT TOTAL	374,616.35		.00