
BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT

Marie E. Hauswirth, Trustee

OTHERS PRESENT:

Robert Matsura	Janet Hall	Laura Petrusha	Janey Mosakoski
Bea Stephenson	Gary Hall	Derek Diederich	Sue Camilleri
Donna Wall	Joan Rogers	Grant Smith	Art Frasca

Supervisor Gary Wall called the meeting to order at 6:00 p.m. and asked for a moment of silence for the brave men and women who have served our Country and requested Vietnam Veteran, Treasurer Thomas, to lead the Pledge of Allegiance. Supervisor Wall thanked Treasurer Thomas for his service.

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

1. APPROVE AGENDA

1.1 November 8, 2021

Moved by Markee,
Seconded by Bartolotta, RESOLVED, to approve the November 8, 2021, agenda, as printed. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

2. ANNOUNCEMENTS

2.1 A Martial Arts class is being offered by Waterford Parks and Recreation from November 9th to December 2nd on Tuesdays and Thursdays. Learn effective, self-defense techniques, with two master instructors that will teach the class. The cost is \$60.00, and the uniform is \$43.00 for first-time enrollees. For more information, call 248-674-5441.

2.2 Waterford Parks and Recreation is sponsoring an Advanced Volleyball class for ages 13-18. If you are a seasoned player, this class is for you. The class will be held from November 9th through December 14th, on Tuesdays from 7:45 – 8:45 p.m. The cost is \$78.00. For more information call 248-674-5441 or go to waterfordmi.gov/parks.

2.3 Waterford Township Offices will be closed in honor of Veteran's Day on Thursday, November 11th. All emergency services will be operating as usual. Please take this day to thank and honor our Veterans who have served this great nation of ours.

- 2.4 Waterford Parks and Recreation Flash's Friendship Club will be holding a movie night and snacks at the Drayton Plains Nature Center on Friday, November 19th, from 6:00 p.m. - 8:00 p.m. Please call 248-674-5441 to sign up one week prior to the activity. If you have specific questions, please contact Joe Okaiye at Jokaiye@waterfordmi.gov.
- 2.5 Do you have a busy toddler between 1 and 4 years old? If so, enroll them in the Tumbling Toddlers class starting on November 23rd. The cost is \$50.00 and will be held at Busy Bodies. For more information call 248-674-5441 or go to www.Waterfordmi.gov/parks.
- 2.6 The Library is offering Fall, Turkeys, and Thanksgiving Craft Kits beginning Saturday, November 6th for Kit 1, and Saturday, November 20th for Kit 2. Kits are available every day in the Library's Children's Room, while supplies last. For details stop by or call 248-618-7692.
- 2.7 Goodfellows sign-up will be from their Facebook page and will start on November 24, 2021. Information will be coming through your school and the Waterford Goodfellows Facebook page.
- Sign-up is for Waterford School District students and residents. Senior citizens may apply.
 - You do NOT need to be a member of their Facebook page to sign up.
 - Applications will be taken thru sign-up on this page from 11/24 thru 11/30 only.
 - Each application MUST have a report card or progress card attached to it. Only 1 per family is required.
 - When the application is processed, you will receive an email with the date, pick-up time, and a number.
 - Pick up is on 12/18 only at 5640 Williams Lake Rd.
 - This year ONLY food gift cards will be given out.
 - Questions can be emailed to waterfordgoodfellow@gmail.com.
- 2.8 The Waterford Youth Assistance is collecting your gently worn, used, and new shoes through December 3, 2021, to raise \$2,000.00 for Waterford families. The Collection sites are Crave Nutrition, Great Lakes Restaurant, Michigan United Credit Union, Milner Farm Bureau Agency, Recovered Chiropractic, Central United Methodist Church, Waterford Recreation Center, Waterford Senior Center, and the Waterford Town Hall. We are counting on you! For more information, please contact Stacy Williams at 248-618-7383 or waterfordya@msn.com.
- 2.9 Check out a Michigan Activity Pass at the Waterford Township Library for one of Michigan's cultural destinations or state parks & recreation areas, including Michigan Science Center in Detroit, Midwest Miniatures Museum in Grand Haven, Stage Crafters in Royal Oak, Sea Life Aquarium in Auburn Hills, and all 13 Huron-Clinton Metroparks. For more information, go to michiganactivitypass.info.
- 2.10 We are in need of Crossing Guards for the current school year. Crossing guards earn \$13.00 per hour. Apply at <https://www.waterfordmi.gov/jobs> or visit the Human Resources Department at 5200 Civic Center Drive or call (248) 674-6252, Arlene Ward.

3. Consent Agenda

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

- 3.1 October 25, 2021, Meeting Minutes
 3.2 November 8, 2021, Bill Payments
 3.3 Receive the Clerk's Office September 2021 Report
 3.4 Receive the Library's September 2021 Report
 3.5 Receive the Treasurer's Office September 2021 Report
 3.6 Cable Commission – Appointment Janey Mosakoski

Moved by Markee,

Seconded by Monohon, RESOLVED, to the October 25, 2021, meeting minutes to reflect a change for item 6.2 to Harper Ct and 6.3 to Mohegan Lane. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

Consent Agenda continued.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve consent agenda items 3.1 through 3.6. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

4. Board Liaison Reports (Verbal)

Trustee Matsura

Has a Hess Hathaway meeting on Wednesday, November 10, 2021.

Trustee Bartolotta

Trustee Bartolotta summarized October 26, 2021, Planning Commission.

Treasurer Thomas

Treasurer Thomas has pension meetings this week.

Supervisor Wall

The Township had a proposal to purchase the Waterford Village School and turn it into lofts. The Waterford School District voted to demolish the school and demolition will begin November 19, 2021.

Clerk Markee

The Library Advisory Board met on October 28th and is requesting to eliminate fines for overdue materials.

The Library Garden Club planted four (4) Honey Locust trees in the back of the library parking lot.

The Library usage is steadily returning to normal levels as it was before COVID.

The Library Advisory Board will have one (1) opening as of December 1, 2021. Waterford residents 18 years-of-age and older are welcome to apply. The term will be January 1, 2022, through December 31, 2024. Details on meeting schedule and application process are on the Township's website under Boards and Commissions.

Trustee Monohon

The WYA has its next board meeting scheduled for Wednesday, November 17th. The shoe drive is going well. Mr. Grant Smith is here to provide more details of the Battle of the badges this past Saturday as well as the support of local Waterford Businesses in this effort.

The Parks & Rec board has a meeting scheduled for Tuesday, November 9th, at 6:30 pm, this will be his first meeting as a board representative

SEMCOG, we have received some feedback on a proposal presented back in 2019 and have been encourage to resubmit with some revisions. There are several additional proposals we are getting feedback and guidance on. Those of which he will report on at future work session and/or board meetings as they progress.

5. Introduction
5.1 Possible Introduction of Ordinance 2021-Z-017 – Proposed Text Amendment: Restaurant Establishments with Drive-Thru Service Facilities

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

This proposed Zoning Ordinance Text Amendment removes restaurant establishments with drive-thru service facilities as a Permitted Principal Use in the Zoning Ordinance and adds it to the list of Permitted Uses after Special Approval within the C-1, Neighborhood Business District; C-2, Small Business District; C-3, General Business District; C-4, Extensive Business District; and C-UL, Union Lake Business District. No adjustments are being proposed within the C-UB, Commercial Urban Business District, as the district does not allow for any restaurant establishments with drive-thru service facilities.

This would establish the Planning Commission as the review and approval authority for restaurant establishments with drive-thru service facilities in accordance with Section 4-006 of the Zoning Ordinance. Modifying restaurant establishments with drive-thru service facilities to be a Permitted Uses after Special Approval ensures that the public be notified and that effective site development practices are established.

After some consideration, Planning Staff has made the decision to recommend this ordinance amendment due to the intensive nature that drive-thru services may impose on neighboring properties and conflicting land uses. This amendment works to ensure that the quality of life in adjacent residential areas are not adversely affected as well as the business practices of adjacent commercial operations.

Additionally, while highly unlikely, this ordinance proposes a minor change to the Office Zoning Districts by making it clear that a restaurant establishment, that is accessory to an office use, may not have a drive-thru service facility.

Section 1-007 of the Zoning Ordinance defines Drive-Thru Service facilities as:

DRIVE-THRU SERVICE. A service provided by an establishment where the zoning lot upon which the establishment is located is designed to provide a vehicle approach lane for conducting business at a service window or via a two-way speaker on a menu-order structure.

Planning Commission Recommendation and Findings

The Planning Commission reviewed this proposed Rezoning at the regularly scheduled meeting on October 26, 2021 and resolved unanimously, to forward a favorable recommendation to the Township Board.

Motions

Based upon the Planning Commission's favorable recommendation at the October 26, 2021 regular meeting for this zoning ordinance amendment, should the Board want to consider adopting the proposed ordinance amendment, the appropriate motion would be to introduce the attached Ordinance and schedule it for possible adoption at the November 23, 2021 meeting.

I have attached a map highlighting the affected parcels within the Township. Should you have any questions please do not hesitate to reach out to this office.

Possible Introduction of Ordinance 2021-Z-017 – Proposed Text Amendment: Restaurant Establishments with Drive-Thru Service Facilities Continued.

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD

ORDINANCE NO. 2021-Z-017

TEXT AMENDMENT TO ZONING ORDINANCE

An Ordinance to amend the Waterford Township Zoning Ordinance No. 135-A (“Zoning Ordinance”) Office Zoning Districts, C-1, C-2, C-3, C-4, and C-UL District to require special approval for drive-thru facilities as part of a restaurant establishment.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

Section 3-602.2 of the Waterford Township Zoning Ordinance that lists permitted secondary uses in the Office Zoning Districts, is amended to clarify in section C that restaurant establishments may be permitted in conjunction with office uses, if they do not have drive-thru establishments, to read as follows:

3-602.2. Accessory Buildings, Accessory Structures, and Accessory Uses. The following uses may be permitted in conjunction with office uses in Office districts in the Office Zoning district:

C.(4) Restaurant establishment (See [Restaurant Establishments in Section 1-007](#)) without drive-thru facilities.

Section 2 of Ordinance

Section 3-602.2 of the Waterford Township Zoning Ordinance that lists permitted secondary uses in the Office Zoning Districts, is amended to clarify in section Q that Drive-thru service facilities that are not in conjunction with Restaurant establishments, may be permitted in conjunction with office uses, subject to requirements, to read as follows:

3-602.2. Accessory Buildings, Accessory Structures, and Accessory Uses. The following uses shall be permitted as secondary uses in conjunction with office uses in office districts in the Office Zoning district:

Q. Drive-thru facilities (See [Drive-Thru Service in Section 1-007](#)) that are not in conjunction with restaurant establishments, provided establishment of such service facilities on a zoning lot governed by an approved site plan shall require site plan approval in accordance with Section 4-004.1. Approval of drive-thru service facilities in any zoning district established under this Division shall be contingent upon the subject zoning lot maintaining effective pedestrian and vehicular circulation, required parking, and required setbacks and landscaping after installation of such service facilities.

Section 3 of Ordinance

Section 3-703.3 of the Waterford Township Zoning Ordinance that lists permitted principal uses in the C-1 Neighborhood Business District, is amended to clarify that Carryout restaurants and fast food delicatessen/sandwich shop restaurants are permitted uses if they are without drive-thru facilities, to read as follows:

3-703.3. Permitted Principal Uses. The following uses shall be permitted as principal uses in the C-1 district:

Possible Introduction of Ordinance 2021-Z-017 – Proposed Text Amendment: Restaurant Establishments with Drive-Thru Service Facilities Continued.

F. Carryout restaurants and fast food/delicatessen/sandwich shop restaurants (See Restaurant Establishments in Section 1-007) without drive-thru facilities.

Section 4 of Ordinance

Section 3-703.4 of the Waterford Township Zoning Ordinance that lists permitted as special approval uses in the C-1, Neighborhood District, is amended to add a new subsection D to read as follows:

3-703.4. Permitted Uses after Special Approval. The following uses shall be permitted as special approval uses in the C-1 district:

D. Carryout restaurants and fast food/delicatessen/sandwich shop restaurants (See Restaurant Establishments in Section 1-007) with drive-thru facilities.

Section 5 of Ordinance

Section 3-704.3 of the Waterford Township Zoning Ordinance that lists permitted principal uses in the C-2 Small Business District, is amended to clarify in section F that Restaurant establishments are permitted uses if they do not have drive-thru facilities, to read as follows:

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

F. Bar/lounges, carryout restaurants and fast food/delicatessen/sandwich shop restaurants (See Restaurant Establishments in Section 1-007) without drive-thru facilities.

Section 6 of Ordinance

Section 3-704.5 of the Waterford Township Zoning Ordinance that lists permitted uses as special approval uses in the C-2 Small Business District, is amended to add a new subsection D to read as follows:

3-704.5. Permitted Uses after Special Approval. The following uses shall be permitted as special approval uses in the C-2 district:

D. Bar/lounges, carryout restaurants and fast food/delicatessen/sandwich shop restaurants Restaurant establishment (See Restaurant Establishments in Section 1-007) with drive-thru facilities.

Section 7 of Ordinance

Section 3-705.3 of the Waterford Township Zoning Ordinance that lists permitted principal uses in the C-3 General Business District, is amended to clarify that Restaurant Establishments without drive thru-facilities are permitted principal uses, to read as follows:

3-705.3. Permitted Principal Uses. The following uses shall be permitted as principal uses in the C-3 district:

G. Restaurant establishment (See Restaurant Establishments in Section 1-007) without outdoor dining patios or drive-thru facilities.

Possible Introduction of Ordinance 2021-Z-017 – Proposed Text Amendment: Restaurant Establishments with Drive-Thru Service Facilities Continued.

Section 8 of Ordinance

Section 3-705.5 of the Waterford Township Zoning Ordinance that lists permitted uses as special approval uses in the C-3 General Business District, is amended to add a new subsection T to read as follows:

3-705.5. Permitted Uses After Special Approval. The following uses shall be permitted as special approval uses in the C-3 district:

T. Restaurant establishment (See Restaurant Establishments in Section 1-007) with drive-thru facilities.

Section 9 of Ordinance

Section 3-706.3 of the Waterford Township Zoning Ordinance that lists permitted principal uses in the C-4 Extensive Business District, is amended to clarify Restaurant Establishments without drive thru-facilities are permitted principal uses to read as follows:

3-706.3. Permitted Principal Uses. The following uses shall be permitted as principal uses in the C-4 district:

C. Restaurant establishment (See Restaurant Establishments in Section 1-007) without drive-thru facilities.

Section 10 of Ordinance

Section 3-706.5 of the Waterford Township Zoning Ordinance that lists permitted uses as special approval uses in the C-4 Extensive Business District, is amended to add a new subsection N to read as follows:

3-706.5. Permitted Principal Uses after Special Approval. The following uses shall be permitted as special approval uses in the C-4 district:

T. Restaurant establishment (See Restaurant Establishments in Section 1-007) with drive-thru facilities.

Section 11 of Ordinance

Section 3-708.3 of the Waterford Township Zoning Ordinance that lists permitted principal uses in the C-UL Union Lake Business District, is amended to clarify Restaurant Establishments without drive thru-facilities are permitted principal uses to read as follows:

3-708.3. Permitted Principal Uses. The following uses shall be permitted as principal uses in the C-UL district:

J. Restaurant establishment (See Restaurant Establishments in Section 1-007) with outdoor dining patio services and without drive-thru facilities.

Section 12 of Ordinance

Section 3-708.3 of the Waterford Township Zoning Ordinance that lists permitted uses as special approval uses in the C-UL Union Lake Business District, is amended to add a new subsection H to read as follows:

3-708.5. Permitted Principal Uses after Special Approval. The following uses shall be permitted as special approval uses in the C-UL district:

Possible Introduction of Ordinance 2021-Z-017 – Proposed Text Amendment: Restaurant Establishments with Drive-Thru Service Facilities Continued.

H. Restaurant establishment (See Restaurant Establishments in Section 1-007) with outdoor dining patio services and with drive-thru facilities.

Section 13 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 _____, 2021.

Date

Kimberly Markee, Township Clerk

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to introduce Ordinance 2021-Z-017 – Proposed Text Amendment: Restaurant Establishments with Drive-Thru Service Facilities; furthermore, to schedule the Ordinance for possible adoption at the November 22, 2021, regular board meeting. A roll call vote was taken.

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

Motion carried unanimously.

6. New Business
6.1 Obtaining An Easement Through Eminent Domain

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

The Road Commission for Oakland County will be doing work on the bridge located on Cass Lake Road south of Cass-Elizabeth in the early summer of 2022. The work they are doing requires the Waterford DPW to move our water main out of the existing easement and into a new easement located on parcels 13-35-402-001 and 13-35-402-002 ahead of their project. The construction to move our water main will need to take place in early 2022.

The Waterford DPW requires this water main to provide service to over 300 residents that live south of these parcels. This section of pipe is the only water main that feeds this area of our Township, and it is therefore considered essential.

Our department has made several efforts to work with the property owner to obtain the easements with no success. We have not been able to reach the property owner since she declined the initial \$1,000 offer. Due to the criticality of this water main, we are requesting the Board to adopt the resolution prepared by Waterford Township Attorney, Joellen Shortley.

Obtaining An Easement Through Eminent Domain Continued.

The following memo was received from Joellen Shortley, Township Attorney.

In July of 2022, the Road Commission for Oakland County is beginning a road construction project on South Cass Lake Road between Cass Elizabeth Road and Bangor Road that includes the replacement of a culvert between Cass Lake and Otter Lake. As a result of the road and culvert replacement project, the Township's water main that is located in the existing road right-of-way will need to be relocated (i.e., replaced) to private property west of the road right-of-way along South Cass Lake Road in Waterford Township.

To replace the water main an easement is needed on multiple parcels. A temporary easement is also needed during the construction period. Several months ago the Department of Public Works sent an offer to property owner to obtain the required easements. The property owner of lots 479 and 480 has not granted an easement to the Township.

An initial offer to receive required easements on lots 479 and 480, Venice of the Lakes No.1, South Cass Lake Road, Parcels 13-35-402-001 and 13-35-402-002, was rejected by the property owner. An increased offer in the amount of \$6,500 was sent to the property owner on September 14, 2021 and again by certified mail on October 20, 2021. The property owner has not responded to the easement request. The offer was based on the sales price for the property, which is currently listed for sale, plus a twenty percent adjustment to expedite the granting of the easements.

The Water main replacement is necessary for the use and benefit of the public. Without use of this property for an easement, the water main cannot be properly relocated. In order to secure the easement, the Township Board may wish to consider authorizing the use of eminent domain proceedings.

When property owners will not agree to provide private property for public use, the Michigan Constitution provides the right to use eminent domain proceeding to take the property by providing just compensation to the property owner. Const. 1963, Art. X. § 2. The Uniform Condemnation Procedures Act provides the procedures for the condemnation, acquisition, or exercise of eminent domain or real or personal property. 87 P.A. 1890, MCL 213.51 et, seq.

For your consideration, I have prepared the attached Resolution which declares the necessity of the easements and affirms the good faith offer provided by the Department of Public Works to the property owner. The Resolution and Declaration are in conformance with the requirements of the Uniform Condemnation Procedures Act. In the event the owner will not accept the offer, the Resolution contains a Declaration of Taking and authorizes the DPW Director and Township Attorney to take all required actions to obtain the needed easements. If you choose to make a motion to adopt the Resolution and Declaration of Necessity and Taking the appropriate motion would be:

Motion to obtain the needed easements on Parcels 13-35-402-001 and 13-35-402-002 for the required water main replacement project on South Cass Lake Road as in the best interests of the Township and necessary for the use and benefit of the public; affirmation of the \$6,500 good faith offer made by the DPW Director to the property owner; in the event the offer is not accepted, authorization for the DPW Director to execute the Declaration of Taking and for the DPW Director and Township Attorney to take all actions necessary to obtain the easements by eminent domain, and for the Treasurer to place \$6,500 in an account held for the eminent domain proceedings.

Obtaining An Easement Through Eminent Domain Continued.

If the Resolution is adopted by the Board of Trustees, it would be provided to the property owner with the good faith offer a final attempt to receive the easements without the need for court action. If the owner will still not agree to provide the easements, then a Circuit Court action would be filed to secure the easements. Unlike many eminent domain proceedings, the Township would be seeking easements, not ownership of the property.

Please contact me if you have any questions concerning this matter.

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to obtain the needed easements on Parcels 13-35-402-001 and 13-35-402-002 for the required water main replacement project on South Cass Lake Road as in the best interests of the Township and necessary for the use and benefit of the public; affirmation of the \$6,500 good faith offer made by the DPW Director to the property owner; in the event the offer is not accepted, authorization for the DPW Director to execute the Declaration of Taking and for the DPW Director and Township Attorney to take all actions necessary to obtain the easements by eminent domain, and for the Treasurer to place \$6,500 in an account held for the eminent domain proceedings. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

6.2 American Rescue Plan Act (ARPA) – Professional Services Recommendation

The following memo was received from Supervisor Wall.

On March 11, 2021 the American Rescue Plan Act (ARPA) was enacted into law by President Biden. Waterford Township Michigan, as an entitlement community, received an appropriation of \$9.28 million. To date, the Township has received one-half of the above stated amount and is expected to receive the second allotment in Fiscal Year 2022.

The United States Treasury Department has a 151-page Interim Final Rule that outlines the permitted uses and requirements of the program. However, there is not a firm date on when to expect the final rule document. There are many parameters related to the program and much in the way of eligible uses and reporting requirements.

Due to the size, nature and work involved in managing and developing the plan best suited to Waterford Township our Budget Team and I strongly encourage the Board to utilize the resources of a specialized third-party consulting firm(s) to assist in the formulation of our community's plan as well as help with reporting requirements and specialized calculations. Additionally, these firms are particularly in tune with the national dialog when it comes to pending and potential future legislation surrounding infrastructure and other programs that may affect Waterford.

The firms that we are recommending for our community to help navigate the myriad of federal requirements are our current auditors; Plante & Moran, as well as a specialized firm that is helping other communities with their ARPA Plan; the Guidehouse Firm. The consulting firms' fees are eligible expenses of the Grant.

American Rescue Plan Act (ARPA) – Professional Services Recommendation Continued.

Oakland County and Royal Oak are a few of the local communities utilizing Guidehouse for ARPA consulting. Guidehouse has consulted for Wayne and Oakland Counties and the State of Michigan for COVID-19 Programs. Waterford is eligible to utilize the Oakland County Cooperative pricing arrangement.

We anticipate the fees to be in the range of 1.5% of the total ARPA Allocation. This amount could move up or down depending upon the amount of time and work requested.

Board Action #1: Move to Accept the ARPA Grant:

A motion to accept the ARPA Grant and to appropriate funds in accordance with grant requirements. The Township is expected to receive \$9.28 million split between Fiscal Years 2021-2022. Authorize Budget Staff to post ARPA Revenues to: 28201-53300 (Federal Grants) and authorize Budget Staff to post subsequent expenses to Fund 282 to the appropriate lines as the projects are finalized.

Board Action #2: Professional Services Engagement:

Authorize the Township Supervisor and Administration to start the engagement process with Plante & Moran for a not to exceed amount of \$25,000 and authorize the Supervisor to sign the attached Professional Services Agreement on the Township's behalf.

Additionally, to authorize Township Administration to engage Guidehouse for the purpose of developing its ARPA Plan, as well as for assistance with the ongoing reporting requirements. The initial purchase order will be issued in an amount of \$139,200 for Guidehouse, which is estimated at 1.5%.

Thank you for your time and careful consideration to this matter. Should you have any questions or comments please do not hesitate to contact my office.

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to accept the ARPA Grant and to appropriate funds in accordance with grant requirements. The Township is expected to receive \$9.28 million split between Fiscal Years 2021-2022. Authorize Budget Staff to post ARPA Revenues to: 28201-53300 (Federal Grants) and authorize Budget Staff to post subsequent expenses to Fund 282 to the appropriate lines as the projects are finalized.

Authorize the Township Supervisor and Administration to start the engagement process with Plante & Moran for a not to exceed amount of \$25,000 and authorize the Supervisor to sign the attached Professional Services Agreement on the Township's behalf.

Additionally, to authorize Township Administration to engage Guidehouse for the purpose of developing its ARPA Plan, as well as for assistance with the ongoing reporting requirements. The initial purchase order will be issued in an amount of \$139,200.00 for Guidehouse, which is estimated at 1.5%.

A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

6.3 Waterford Township Janitorial Services Contract For 2022

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

The Waterford Township Board approved the contract of LGC Global Energy to perform janitorial services at the various campus facilities for the year of 2020, with the option to extend in both 2021, and 2022. This contract went through the bid process and LGC returned the lowest bid.

Per the Waterford Township Procurement Policy, Board approval is required to extend this contract for the 2022 calendar year.

Requested Board Action:

Award contract extension to LGC Global Energy FM, LLC for the year 2022 in the amount of: \$140,672.18

Moved by Bartolotta,

Seconded by Matsura, RESOLVED, to award the Janitorial Contract extension to LGC Global Energy FM, LLC for 2022, in the amount of \$140,672.18. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

Motion carried unanimously.

6.4 Elimination Of Overdue Fines For Library Materials

The following memo was received from Joan Rogers, Library Director.

The Waterford Township Public Library is formally requesting a Board resolution eliminating fines on overdue materials (currently ranging from \$.10/day on most print items to \$.25/day with a cap at \$10 for any one item).

The Library Advisory Committee began looking into going "fine free" in 2019 as an increasing number of public libraries across the country and in our library cooperative were adopting this policy change. The rationale for this is that overdue fines are a holdover from the past. Experience has taught us the following about overdue fines.

- Revenues from fines have been steadily declining over the past 5 years. As of 2019 they were approximately .26% of total revenues (\$6,660).
 - Most fines occur when borrowers forget to renew items they need extra time to enjoy. In October 2020 our circulation system was reconfigured to automatically renew items on their due date for the maximum number of renewals, as long as no other borrowers are waiting for them, which further reduces these revenues.
 - Another factor in this decline is the increase of eContent in the makeup of library collections, where items borrowed electronically never become overdue but simply disappear from the borrower's e-reading device on the due date.
- They are not an incentive for the timely return of items borrowed.
- They can be a dis-incentive for residents on tight household budgets, often with school-aged children, to make full use of the library's collection as overdue fines are unanticipated expenses.

Elimination Of Overdue Fines For Library Materials Continued.

Finally, lending materials from the library collection is one of the tax-supported services offered to our community and overdue fines increase its cost for residents who actually use it. Over the course of the pandemic we have been able to use the service restrictions caused by it as a “pilot project” for this concept. Overdue fines have been suspended since March 2020 with no negative impact on lending services. Rather the opposite, it has removed a stressor for both borrowers and staff.

TLN fine-free libraries are listed below as of 10/6/2021

- | | |
|-------------|-----------------|
| Allen Park | Lyon |
| Belleville | Madison Heights |
| Chelsea | Milford |
| Ferndale | Redford |
| Franklin | Southgate |
| Garden City | Taylor |
| Hartland | Wixom |

Moved by Markee,
Seconded by Matsura, RESOLVED, to accept the proposal of the elimination of overdue fines for Library materials. A roll call vote was taken.

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

Motion carried unanimously.

6.5 Small Business Saturday Proclamation 2021

Clerk Markee read the following proclamation.

**Small Business Saturday
PROCLAMATION**

WHEREAS, the government of the Charter Township of Waterford, Michigan, celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 31.7 million small businesses in the United States, they represent 99.7 percent of all businesses with paid employees in the United States, and are responsible for 65.1 percent of net new jobs created from 2000 to 2019; and

WHEREAS, small businesses employ 47.1 percent of the employees in the private sector in the United States, 88% of consumers feel a personal commitment to support small businesses in the wake of the pandemic, and 92% of small business owners have pivoted the way they do business to stay open during the pandemic; and

WHEREAS, 97 percent of Small Business Saturday shoppers say they recognize the impact they can make by shopping small, and 85 percent of them encourage family and friends to do so, too;

Small Business Saturday Proclamation 2021 Continued.

WHEREAS, 56 percent of shoppers reported they shopped online with a small business on Small Business Saturday in 2020, and more than 50 percent of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation; and

WHEREAS, the Charter Township of Waterford, Michigan, supports our local businesses that create jobs, boost our local economy, and contribute to the community.

NOW, THEREFORE, as representatives of Waterford Township, Michigan, the Board of Trustees does hereby proclaim Saturday, November 27, 2021, as Small Business Saturday and we urge the residents of our community to support local businesses on Small Business Saturday and throughout the year.

I hereby certify that this Proclamation was made by the Charter Township of Waterford Board of Trustees at a regular meeting on November 8, 2021.

Charter Township of Waterford

Date

Kim Markee, Township Clerk

Moved by Markee,
Seconded by Monohon, RESOLVED, to approve the Small Business Saturday Proclamation. A roll call vote was taken.

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

Motion carried unanimously.

6.6 Public Comments limited to Three (3) Minutes per Speaker

Sue Camilleri – Ms. Camilleri thanked the Township for installing the fish in June and removing them today. She specifically thanked Justin Westlake, DPW Director, Michael Kortekaas, F&O Superintendent, and their teams for hanging the Flying Fish. The fee to sponsor the fish paid the Township for their time. This was a popular exhibition, and the “Peoples” choice winner was the Prehistoric Fish.

Grant Smith, Waterford Youth Assistance

On Saturday, October 30, 2021, Waterford Youth Assistance went to Russ’ Party Store and collected 350 pairs of shoes.

Battle of the Badges: On Saturday, November 6, 2021, Waterford Youth Assistances set up at the Fire Department. Police Chief Underwood came with a trunk load of shoes containing 380 pairs of shoes. Fire Chief Covey had 15 bags. The final total for the Police Department was 380 and the Fire Department won the 2021, Battle of the Badges with 425 pairs of shoes. Thank you to the public that came out to support the project.

Youth Assistance is still in need of 500 pairs by the December 3, 2021, deadline. He also thanked, Goods for Good donated 37 pairs of Nike shoes.

Trustee Bartolotta welcomed Janey Mosakoski to the Cable Commission.

ADJOURNMENT

Moved by Bartolotta,
Seconded by Thomas, RESOLVED, to adjourn the meeting at 6:39 p.m. A roll call vote was taken.

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

Nays: None

Absent: Hauswirth

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
297322	11/08/2021	PRINTED	011021 ADI	422.47			
297323	11/08/2021	PRINTED	011730 ARROW PRINTING	741.80			
297324	11/08/2021	PRINTED	013455 ALERT-ALL CORP	600.00			
297325	11/08/2021	PRINTED	013685 APPLIED IMAGING	716.58			
297326	11/08/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,384.34			
297327	11/08/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	715.50			
297328	11/08/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	17.28			
297329	11/08/2021	PRINTED	021380 BILLS PLBG & SEWER SERV I	633.88			
297330	11/08/2021	PRINTED	023460 BLACKSTONE PUBLISHING	63.99			
297331	11/08/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	326.88			
297332	11/08/2021	PRINTED	023725 CITY ELECTRIC SUPPLY CO	178.56			
297333	11/08/2021	PRINTED	023732 BRENDL'S SEPTIC TANK SER	630.00			
297334	11/08/2021	PRINTED	023854 BUSY BODIES	867.00			
297335	11/08/2021	PRINTED	030227 JACK'S JOBS INC	100.00			
297336	11/08/2021	PRINTED	030264 ATTISHA REAL ESTATE LLC	600.00			
297337	11/08/2021	PRINTED	030265 SAM CHERRIN	100.00			
297338	11/08/2021	PRINTED	030266 KIAMARS NARIMISSA	100.00			
297339	11/08/2021	PRINTED	030267 ALEXIS ORTIZ-CARRUBIO	100.00			
297340	11/08/2021	PRINTED	030268 PETER ESSENMACHER	100.00			
297341	11/08/2021	PRINTED	031197 D&W WINDOWS & SUNROOMS	100.00			
297342	11/08/2021	PRINTED	033181 CREST HOMES	400.00			
297343	11/08/2021	PRINTED	033763 SIGN ART INC	100.00			
297344	11/08/2021	PRINTED	039856 NEW DESIGN INC	100.00			
297345	11/08/2021	PRINTED	041192 CDW GOVERNMENT INC	8,687.68			
297346	11/08/2021	PRINTED	041452 CLARKS ELECTRICAL CONTRAC	388.00			
297347	11/08/2021	PRINTED	043381 CITY OF PONTIAC	1,722.52			
297348	11/08/2021	PRINTED	043952 CYNERGY PRODUCTS	127.50			
297349	11/08/2021	PRINTED	044093 CONWAY SHIELD	1,540.88			
297350	11/08/2021	PRINTED	051445 DLZ MICHIGAN, INC	1,411.93			
297351	11/08/2021	PRINTED	053224 DELL COMPUTER CORP	60,440.48			
297352	11/08/2021	PRINTED	053389 LUNGHAMER GMC INC	124.46			
297353	11/08/2021	PRINTED	053562 JACK DOHENY COMPANIES INC	455.00			
297354	11/08/2021	PRINTED	053867 DUBOIS CHEMICALS INC	12,942.60			
297355	11/08/2021	PRINTED	063181 MICHAEL J EBERLE	1,060.00			
297356	11/08/2021	PRINTED	063546 ENABLE POINT INC	612.70			
297357	11/08/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	577.60			
297358	11/08/2021	PRINTED	083422 FILETECH SYSTEMS, INC	2,600.00			
297359	11/08/2021	PRINTED	083836 KENNETH E FUERST	60.00			
297360	11/08/2021	PRINTED	091835 GUNNERS METERS & PARTS IN	263.50			
297361	11/08/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	3,083.64			
297362	11/08/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	185.77			
297363	11/08/2021	PRINTED	093580 GORDON FOOD SERVICE INC	11.99			
297364	11/08/2021	PRINTED	093594 GOOSE BUSTERS	227.50			
297365	11/08/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	6,310.33			
297366	11/08/2021	PRINTED	093705 GRAINGER	1,541.30			
297367	11/08/2021	PRINTED	093763 GRAND TRAVERSE RESORT	477.00			
297368	11/08/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	16,448.00			
297369	11/08/2021	PRINTED	101950 HYDRO CORP	7,132.00			
297370	11/08/2021	PRINTED	113491 IMPRESSIVE PRINTING & PRO	59.00			
297371	11/08/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	131.19			
297372	11/08/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,547.89			
297373	11/08/2021	PRINTED	121003 POWER PLAN	863.10			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297374	11/08/2021	PRINTED	121011 J&B MEDICAL SUPPLY	4,908.80			
297375	11/08/2021	PRINTED	121240 JETT PUMP & VALVE LLC	28.50			
297376	11/08/2021	PRINTED	121300 JGM VALVE CORP	13,290.00			
297377	11/08/2021	PRINTED	130071 TYLER WALDECKER	69.10			
297378	11/08/2021	PRINTED	130077 THERESA DEACON	69.10			
297379	11/08/2021	PRINTED	130080 ROBERT CARMAN	69.10			
297380	11/08/2021	PRINTED	131139 SARAH TRIGLIA	69.10			
297381	11/08/2021	PRINTED	131573 SHANNON LYONS	69.10			
297382	11/08/2021	PRINTED	131751 WILLIAM MCGRATH	69.10			
297383	11/08/2021	PRINTED	138056 GAY GATES	69.10			
297384	11/08/2021	PRINTED	143591 KODIAK EMERGENCY VEHICLES	2,962.47			
297385	11/08/2021	PRINTED	153367 LIBRARY NETWORK, THE	5,751.74			
297386	11/08/2021	PRINTED	161720 MOTOROLA	34,481.00			
297387	11/08/2021	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	340.00			
297388	11/08/2021	PRINTED	163447 STATE OF MICHIGAN	6,009.48			
297389	11/08/2021	PRINTED	163476 MIDWEST TAPE	2,220.48			
297390	11/08/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	152,357.88			
297391	11/08/2021	PRINTED	164080 MISSOURI TURF PAINT & FIE	3,904.76			
297392	11/08/2021	PRINTED	174291 STATE OF MICHIGAN	18,428.49			
297393	11/08/2021	PRINTED	174620 MPARKS	655.00			
297394	11/08/2021	PRINTED	181300 NICHOLS HTG & CLG	36.00			
297395	11/08/2021	PRINTED	183952 NYE UNIFORM COMPANY	2,480.00			
297396	11/08/2021	PRINTED	191884 OVERHEAD DOOR WEST COMMER	15.98			
297397	11/08/2021	PRINTED	193273 OFFICE DEPOT	75.48			
297398	11/08/2021	PRINTED	193277 ACI PAYMENTS, INC	31.00			
297399	11/08/2021	PRINTED	193293 OGLE'TREE,DEAKINS,NASH,SMO	346.50			
297400	11/08/2021	PRINTED	193713 ORKIN, LLC	287.50			
297401	11/08/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	16,417.75			
297402	11/08/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	216.00			
297403	11/08/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,917.75			
297404	11/08/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	454.50			
297405	11/08/2021	PRINTED	211220 MCLAREN OAKLAND	3,050.00			
297406	11/08/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	9,284.00			
297407	11/08/2021	PRINTED	213240 HATTIE L PERAINO	150.00			
297408	11/08/2021	PRINTED	213251 LAURA PETRUSHA	60.00			
297409	11/08/2021	PRINTED	213582 JIM POWERS	60.00			
297410	11/08/2021	PRINTED	213723 PROGRESSIVE AE	6,375.00			
297411	11/08/2021	PRINTED	220642 PAUL COOMBS	50.00			
297412	11/08/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	2,373.12			
297413	11/08/2021	PRINTED	241967 R&L PRODUCE VAN HOUTTE FA	1,416.50			
297414	11/08/2021	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
297415	11/08/2021	PRINTED	251006 SHRADER TIRE & OIL OF MIC	518.70			
297416	11/08/2021	PRINTED	253160 SCRAMLIN FERDS	381.00			
297417	11/08/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,500.00			
297418	11/08/2021	PRINTED	261106 T&M ASPHALT PAVING INC	209,826.54			
297419	11/08/2021	PRINTED	263737 TRUGREEN	1,047.98			
297420	11/08/2021	PRINTED	271536 UPS STORE	70.84			
297421	11/08/2021	PRINTED	273533 UNIFIRST CORP	1,011.49			
297422	11/08/2021	PRINTED	283243 AMERICAN MESSAGING	153.15			
297423	11/08/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	172.26			
297424	11/08/2021	PRINTED	293015 WALZ GROUP, LLC	286.46			
297425	11/08/2021	PRINTED	293079 WATER LANDSCAPES LLC	636.06			

11/03/2021 10:26 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297426	11/08/2021	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,835.08			
297427	11/08/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
297428	11/08/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	202.12			
297429	11/08/2021	PRINTED	310222 KEVIN OLIVER	24.95			
297430	11/08/2021	PRINTED	310258 KYLE VAN CAMP	16.20			
297431	11/08/2021	PRINTED	310314 CHRISTOPHER PARKER	13.75			
			110 CHECKS				
			CASH ACCOUNT TOTAL	660,935.80	.00		

Advance Checks Mailed,
Oct 26 - Nov 3

11/03/2021 10:27 | WATERFORD TOWNSHIP
Illinois | 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
297245	10/26/2021	PRINTED	011112 A&R SEALCOATING, INC	17,350.00			
297246	10/26/2021	PRINTED	013292 AFFORDABLE PLUMBING & MEC	40.00			
297247	10/26/2021	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	906.70			
297248	10/26/2021	PRINTED	013685 APPLIED IMAGING	1,945.79			
297249	10/26/2021	PRINTED	021510 BLUE CROSS BLUE SHIELD	169,439.49			
297250	10/26/2021	PRINTED	023068 K & Q LAW, PC	100.00			
297251	10/26/2021	PRINTED	043364 AT&T MOBILITY	362.42			
297252	10/26/2021	PRINTED	043626 CONSUMERS ENERGY	18.42			
297253	10/26/2021	PRINTED	053253 DTE ENERGY	6,075.74			
297254	10/26/2021	PRINTED	053253 DTE ENERGY	4,400.25			
297255	10/26/2021	PRINTED	073715 MARK ROSS	100.00			
297256	10/26/2021	PRINTED	083208 FERNDALE FIRE DEPARTMENT	200.00			
297257	10/26/2021	PRINTED	093702 JUDITH GRACEY	600.00			
297258	10/26/2021	PRINTED	093863 GREAT LAKES WATER AUTHORITY	3,123.72			
297259	10/26/2021	PRINTED	143019 MARSHA KOSMATKA	300.00			
297260	10/26/2021	PRINTED	161013 JOHNNY MENIFEE	200.00			
297261	10/26/2021	PRINTED	161014 MI MUNICIPAL RISK MGMT	24,684.85			
297262	10/26/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	300.00			
297263	10/26/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	1,871.52			
297264	10/26/2021	PRINTED	174870 STATE OF MICHIGAN	28,370.50			
297265	10/26/2021	PRINTED	183869 NYHART	6,175.00			
297266	10/26/2021	PRINTED	193456 DOUGLAS K OLIVER	250.00			
297267	10/26/2021	PRINTED	193713 ORKIN, LLC	69.00			
297268	10/26/2021	PRINTED	204040 OAKLAND COUNTY ECONOMIC D	5,390.00			
297269	10/26/2021	PRINTED	213454 NANCY PLASTERER	350.00			
297270	10/26/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,073.87			
297271	10/26/2021	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
297272	10/26/2021	PRINTED	283242 VERIZON WIRELESS	1,830.94			
297273	10/26/2021	PRINTED	283242 VERIZON WIRELESS	226.20			
297274	10/26/2021	PRINTED	293079 WATER LANDSCAPES LLC	1,450.00			
297275	10/26/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
297276	10/26/2021	PRINTED	304881 STEVEN K THOMAS TREASURER	996.00			
297277	10/26/2021	PRINTED	310155 KYLE MAQUIRE	8.30			
297278	10/26/2021	PRINTED	310182 JACKIE BRADFORD	8.30			
297279	10/26/2021	PRINTED	333071 JERRY YURGO	200.00			
297280	10/26/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	140.00			
297281	11/02/2021	PRINTED	023068 K & Q LAW, PC	300.00			
297282	11/02/2021	PRINTED	030259 DAVID EARLES	100.00			
297283	11/02/2021	PRINTED	030260 INNER CITY CONTRACTING LL	600.00			
297284	11/02/2021	PRINTED	030261 HARRIS CONSTRUCTION LLC	100.00			
297285	11/02/2021	PRINTED	030262 CMC CONSTRUCTION & REMODE	100.00			
297286	11/02/2021	PRINTED	030263 DALE M ADAMS	100.00			
297287	11/02/2021	PRINTED	032009 OLSON CEMENT	100.00			
297288	11/02/2021	PRINTED	032463 COST PLUS CONSTRUCTION LL	100.00			
297289	11/02/2021	PRINTED	032726 POWER HOME SOLAR	200.00			
297290	11/02/2021	PRINTED	036621 OAK ELECTRIC SERVICE	100.00			
297291	11/02/2021	PRINTED	038059 MD LIGHTING	100.00			
297292	11/02/2021	PRINTED	038476 API PLAN DESIGN	600.00			
297293	11/02/2021	PRINTED	039159 PRO BUILT CUSTOM BUILDING	800.00			
297294	11/02/2021	PRINTED	041192 CDW GOVERNMENT INC	1,721.12			
297295	11/02/2021	PRINTED	043904 COMERICA COMMERCIAL CARD	1,263.85			
297296	11/02/2021	PRINTED	044214 CHARRON SERVICES	282.50			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297297	11/02/2021	PRINTED	053253 DTE ENERGY	5,715.77			
297298	11/02/2021	PRINTED	053253 DTE ENERGY	13,081.49			
297299	11/02/2021	PRINTED	053253 DTE ENERGY	1,708.85			
297300	11/02/2021	PRINTED	073519 VICKIE MORGAN	29.98			
297301	11/02/2021	PRINTED	093702 JUDITH GRACEY	100.00			
297302	11/02/2021	PRINTED	103018 DERWOOD HAINES JR	300.00			
297303	11/02/2021	PRINTED	103584 JOHN H HOLMES	475.00			
297304	11/02/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	25.00			
297305	11/02/2021	PRINTED	121562 ALEXIS JOHNSON	100.00			
297306	11/02/2021	PRINTED	143600 SCOTT C KOZAK	300.00			
297307	11/02/2021	PRINTED	143837 JASON KUCMIERZ	425.00			
297308	11/02/2021	PRINTED	163447 STATE OF MICHIGAN	1,275.00			
297309	11/02/2021	PRINTED	163858 TYLER BUSINESS FORMS	1,288.03			
297310	11/02/2021	PRINTED	183269 SPRINT SOLUTIONS	9.30			
297311	11/02/2021	PRINTED	191171 OAKLAND ASTRONOMY CLUB	150.00			
297312	11/02/2021	PRINTED	193456 DOUGLAS K OLIVER	1,575.00			
297313	11/02/2021	PRINTED	204810 OAKLAND COUNTY REGISTER O	30.00			
297314	11/02/2021	PRINTED	204810 OAKLAND COUNTY REGISTER O	30.00			
297315	11/02/2021	PRINTED	213454 NANCY PLASTERER	150.00			
297316	11/02/2021	PRINTED	213721 73 A DISTRICT COURT	550.00			
297317	11/02/2021	PRINTED	241967 R&L PRODUCE VAN HOUTTE FA	500.00			
297318	11/02/2021	PRINTED	253512 SMART START MICHIGAN	1,343.00			
297319	11/02/2021	PRINTED	254696 SPYGLASS GROUP, LLC	2,245.80			
297320	11/02/2021	PRINTED	254851 STANDARD INSURANCE COMPAN	6,235.97			
297321	11/02/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
			77 CHECKS	CASH ACCOUNT TOTAL	330,443.49	.00	