

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Shelly Schloss
Crystal McCready
Steve McCready
Mary Humphries
Donna Wall

Art Frasca
Mike Harris
Matt Covey
Joan Rogers
Grant Smith

Robert Matsura
Alison Swanson
Jeffrey Polkowski
Eileen Kowall

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 lead the Pledge of Allegiance.

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

1. APPROVE AGENDA
1.1 January 10, 2022

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the January 10, 2022, 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 Waterford Township administrative offices will be closed on Monday, January 17, 2022, in observance of Martin Luther King, Jr.'s Day. All Emergency services will be available.
- 2.2 Join the Waterford Area Chamber of Commerce on January 20th, 2022 for a fun evening recognizing accomplishments of the business community at the 23rd annual meeting and awards dinner. Enjoy dinner, the awards ceremony, live music, and dancing at this festive event. Tickets are \$50 and are available for advance purchase only from the chamber website at www.waterfordchamber.org.

- 2.3 Winter 2021 property taxes are payable without penalty through February 14, 2022. Tax bills were mailed on December 1st. For more information or to pay your taxes online, please visit www.waterfordmi.gov/taxes.
- 2.4 Join the Waterford Area Chamber of Commerce as they host the annual State of the Township breakfast on February 16, 2022, 7:30 a.m. - 9:15 a.m. @ OverTime Grill & Taproom. You'll enjoy a buffet-style hot breakfast, and hear from Waterford Township Supervisor Gary Wall and Waterford School District Superintendent Scott Lindberg with updates on the state of the Township and School District. A can't-miss-event for the entire Waterford community! Tickets are \$25 each and are available for advance purchase only from the Waterford Area Chamber Commerce office or on their website at www.waterfordchamber.org.
- 2.5 It's time to vote again! Governor Whitmer has called a Special Elections for Waterford Township to replace our 43rd District State Representative, Andrea Schroeder who sadly passed away. The Elections dates are March 1, and May 3, 2022. Only residents in the 43rd District will vote. Absentee Ballot Applications mailed on January 4, 2022. If you want to vote by mail, you must complete the application, sign it, and return it to the Clerk's Office. If you want to promote democracy, sign up to work these Elections. We are always looking for excellent Election Workers. For more information go to: www.waterfordmi.gov/clerk and look for "Election Information".
- 2.6 2022 dog licenses are available at the Treasurer's Office. To obtain a license, proof of a current rabies vaccination certificate is needed. The Township sells only the 1-year license. 3-year licenses are available at Oakland County Animal Control. Please call Animal Control at (248) 858-1090 for more information. The license fees are \$15.00 if the dog is spayed or neutered and \$25.00 if the dog is not spayed or neutered. If the pet owner is a senior citizen (65 years or older) the license fees are \$14.00 if the dog is spayed or neutered and \$23.00 if the dog is not spayed or neutered.
- 2.7 Come work with the best team around, Team Waterford! Now hiring for multiple positions. Visit www.waterfordmi.gov/jobs or scan the QR code on the screen for a list of full and part-time openings in various departments. Waterford Township offers great benefits (full-time) including health, dental and optical; tuition reimbursement, paid vacation, ICMA retirement account, and more.
- 2.8 Join On a Dragonfly's Wings, Waterford Youth Assistance and Waterford Parks and Recreation Department for a FREE family fun event focusing on the mental health of our youth ages 5 and up on Saturday, January 22nd, from 10:00 am – 12:00 pm at the Waterford Recreation Center, 5640 Williams Lake Road. There will be lots of fun activities for kids to work through stress and help build conversations starters with parents.

3. Awards and Presentation

3.1 2021 Year in Review

Ms. Shelly Schloss presented the 2021 Year in Review.

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 December 9, 2021, Meeting Minutes
- 4.2 January 10, 2022, Bill Payment
- 4.3 Receive the Clerk's Office November 2021 Report
- 4.4 Receive the Library's October and November 2021 Reports
- 4.5 Receive the Department of Public Works November 2021 Report
- 4.6 Reappointment to Cable Commission – Laura Petrusha and Jim Powers

Moved by Bartolotta,
Seconded by Monohon, RESOLVED, to approve consent agenda items 4.1 through 4.6. 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)

Treasurer Thomas

Reminded residents that it is tax season and it's time to pick up your new dog licenses.

Clerk Markee

Applications mailed on January 4, 2022. If you want to vote by mail, you must complete the application, sign it, and return it to the Clerk's Office as soon as possible.

Trustee Monohon

WAY is looking for volunteers for the Join on a Dragonfly's Wings event. Please call Youth Assistance to sign up.

Trustee Monohon also reviewed the latest SEMCOG information.

6. Open Business
6.1 Possible Adoption of Ordinance 2021-Z-018; Proposed Zoning Ordinance Text Amendment: Remove Adult Entertainment Uses as a Possible Use from the C-3, General Business Zoning District

The following memo was received from Mr. Jeffrey Polkowski.

This proposed Zoning Ordinance Text Amendment removes the C-3 Zoning District as an acceptable Zoning District for Adult Entertainment Uses.

Currently, there are no Adult Entertainment Uses listed as Permit Principle Use or a Permitted Use after Special Approval under Section 3-705 of the Zoning ordinance. Planning Staff believes that the C-3 Zoning District is erroneously listed in Section 2-601.4 of the Zoning Ordinance and is proposing this language to be removed for clarification.

Section 1-007 of the Zoning Ordinance defines Adult Entertainment Uses as:

ADULT ENTERTAINMENT USE. Any use of land, whether vacant or combined with buildings, structures, or vehicles thereon by which said property is devoted to displaying or exhibiting material for entertainment, a significant portion of which includes matter, actions depicting, describing or presenting specified sexual activities or specified anatomical areas. The following meanings shall be applied throughout this definition of adult entertainment use:

Adult Novelty Items. Adult novelty items means any object, substance, instrument, paraphernalia, item or device offered for sale which is distinguished, designed, or characterized by an emphasis on matters relating to "Specified Sexual Activities", or sexual stimulation or arousal of "Specified Anatomical Areas".

Display. Any single motion or still picture, presentation, dance or exhibition, live act or placing of materials or engaging in activities on or in a newsstand, display rack, window, showcase, display case or similar place so that the material or activity is easily visible to the general population whether for free or otherwise.

Sexually Explicit Materials. Sexually explicit material means any book, magazine, periodical, slide, picture, photograph, drawing, sculpture, software, video cassettes or discs, video reproductions, or motion picture film, activity or other printed, electronic, recorded or visual representation or image which has as a significant portion of its content or exhibit matter of actions depicting, describing, or relating to "Specified Sexual Activities" or "Special Anatomical Areas", such as but not limited to, depiction of uncovered or less than opaquely covered human or animal genitals or pubic areas, human sexual intercourse, human or animal masturbation, oral or anal intercourse, human-animal intercourse, excretory functions, physical stimulation or touching of genitals or pubic areas, or flagellation or torture by or upon a person who is nude or clad in revealing costumes in the context of sexual stimulation. The materials shall be judged without regard to any covering which may be affixed or printed over the material or activity in order to obscure genital areas in a depiction which otherwise would fall within the definitions of this Section. Works of artistic, anthropological, scientific, library or medical significance, which taken as a whole have serious literary, artistic, political or scientific value, are not intended to be included within the definitions of this subsection. This definition is intended to include material which is the product of any technology, whether that technology is available on the effective date of this article or becomes available after that date.

Significant Portion

A. Any one or more portions of the display having continuous duration in excess of five minutes; and/or

B. The aggregate of portions of the display having a duration equal to ten percent or more of the display; and/or

Possible Adoption of Ordinance 2021-Z-018; Proposed Zoning Ordinance Text Amendment: Remove Adult Entertainment Uses as a Possible Use from the C-3, General Business Zoning District Continued.

C. The aggregate of portions of the collection of any materials or exhibits composing the display equal to ten percent or more of the display.

Specified Anatomical Areas

A. Less than completely and opaquely covered: (a) human genitals, pubic region (b) buttocks, and (c) female breast below a point immediately above the top of the areola; and
B. Human genitals in a discernibly turgid state, even if completely and opaquely covered

Specified Sexual Activities

A. Human genitals in a state of sexual stimulation or arousal;
B. Acts of human masturbation, sexual intercourse or sodomy;
C. Fondling or other erotic touching of human genitals, pubic region, buttock or female breast
D. Appearing in a state of nudity

Adult entertainment uses shall include but not be limited to the following:

An Adult Motion Picture Theater is an enclosed building with a capacity of 50 or more persons used for presenting material which is depicting or relating to "Specified Sexual Activities" or "Specified Anatomical Areas" for observation by patrons therein.

An Adult Mini-Motion Picture Theater is an enclosed building with a capacity for less than 50 persons used for presenting material which has as a significant portion of any motion picture or other display depicting, describing or presenting "Specified Sexual Activities" or "Specified Anatomical Areas."

An Adult Motion Picture Arcade is any place to which the public is permitted or invited wherein coin or slug operated or electronically or mechanically controlled still or motion picture machines, projectors, or other image producing devices are maintained to show images to five or fewer persons per machine at any one time, and where a significant portion of images so displayed depict, describe or relate to "Specified Sexual Activities" or "Specified Anatomical Areas."

An Adult Book or Supply Store, Adult Novelty Store, or Adult Video Store defines as a commercial establishment having ten (10) percent or more of all usable interior, retail, wholesale or warehouse space devoted to the distribution, display, storage, sale, or rental of any form of sexually explicit materials or adult novelty items. Also, an establishment with a significant portion devoted to the sale or display of sexually explicit materials or adult novelty items.

An Adult Cabaret is a nightclub, theater or other establishment which features live performances by topless and/or bottomless dancers, "go-go" dancers, exotic dancers, strippers, or similar entertainers, where a significant portion of such performances show, depict or describe "Specified Sexual Activities" or "Specified Anatomical Areas."

An Adult Motel is a motel wherein matter, actions or other displays are presented which contain a significant portion depicting, describing, or relating to "Specified Sexual Activities" and "Specified Anatomical Areas."

An Adult Massage Parlor is any place where for any form or consideration or gratuity, massage, alcohol rub, administration of fomentation, electric or magnetic treatment or any other treatment or manipulation of the human body occurs as part of or in connection with "Specified Sexual Activities" or where any person providing such treatment, manipulation or service related thereto exposes "Specified Anatomical Areas."

Possible Adoption of Ordinance 2021-Z-018; Proposed Zoning Ordinance Text Amendment: Remove Adult Entertainment Uses as a Possible Use from the C-3, General Business Zoning District Continued.

An Adult Model Studio is any place where, for any form of consideration or gratuity, figure models who display "Specified Anatomical Areas" are provided to be observed, sketched, drawn, painted, sculptured, photographed, or similarly depicted by persons paying such considerations or

gratuities, except that this provision shall not apply to any bona-fide art school or similar educational institution.

An Adult Personal Service Business is a business having as its principal activity a person, while nude or while displaying specified anatomical areas, providing personal services for another person. Such businesses include, but are not limited to, modeling studios, body painting studios, wrestling studios, and conversational parlors.

An Adult Sexual Encounter Center is any business, agency, or person who, for any form of consideration or gratuity, provides a place where three (3) or more persons, not all members of the same family, may congregate, assemble or associate for the purpose of engaging in "Specified Sexual Activities" or exposing "Specified Anatomical Areas".

Should you have any question's please do not hesitate to reach out to this office.

MOTION TEMPLATE FOR PLANNING COMMISSION CASE NO. 21-11-03, Proposed ZONING ORDINANCE AMENDMENT, by Text Amendment to remove Adult Entertainment Uses as a possible use from the C-3, General Business Zoning District.

Motion

I move to forward a **favorable / unfavorable [Strike One]** recommendation in Case No. 21-11-03 on to the Township Board, to amend the *Acceptable Zones of Adult Entertainment Uses* on the findings and conclusions under the Ordinance approval recommendation guidelines which are based on the assessments of the information and statements presented in this case by the Township Staff, and members of the public.

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WATERFORD

ORDINANCE NO. 2021-Z-018

TEXT AMENDMENT TO ZONING ORDINANCE

An Ordinance to amend the Waterford Township Zoning Ordinance No. 135-A ("Zoning Ordinance") Regulations for Adult Entertainment Uses to clarify these uses are not prohibited in C-4 zoned zoning lots and are not permitted in C-3 zoning districts.

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

Section 1 of Ordinance

The Acceptable Zones of Adult Entertainment Uses shall be modified in Section 2-601.5 of the Zoning Ordinance to read as follows:

Possible Adoption of Ordinance 2021-Z-018; Proposed Zoning Ordinance Text Amendment: Remove Adult Entertainment Uses as a Possible Use from the C-3, General Business Zoning District Continued.

2-601.5. Acceptable Zones. Adult entertainment uses shall be prohibited from all zoning districts except C-4 zoned zoning lots that comply with all requirements of this Section.

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 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 Markee, RESOLVED, to Adopt Zoning Ordinance Text Amendment; 2021-Z-018 to remove Adult Entertainment use as a Possible Use from the C-3, General Business Zoning District. 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 Fee Schedule Updates for January 2022

The following Resolution and update Township Fee Schedule was presented.

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

RESOLUTION APPROVING UPDATED FEE SCHEDULES

RECITALS:

A. The Waterford Charter Township Code ("Code") provides that fees, charges, escrows, cash reserves, bonds, and other financial obligations required or authorized to be assessed, collected, held, and paid by that Code shall be established by Resolution of the Township Board.

B. On January 26, 2015, the Township Board adopted a Resolution Establishing Fees and Charges, which in addition to approving and establishing fees and charges, in paragraphs 2 - 8, included rules, guidelines and authorizations regarding fees and charges.

C. Attached to this Resolution is an updated Charter Township of Waterford Fee Schedule (23 pages), that the Officials in charge of the identified departments, offices, or operations are recommending be approved and established by the Township Board.

IT IS THEREFORE RESOLVED:

1. The Assessing Department, Waterford Cable Commission, Clerk's Office, Development Services, Waterford Regional Fire Department, Library, Parks and Recreation Facility, Police Department, Department of Public Works/Water and Sewer, and Treasurer's Office Fee Schedules **attached** to this Resolution are approved and the fees and charges in those Schedules are hereby established as the amounts to be assessed, collected, held, and paid in the administration and enforcement of the Code.

2. Paragraphs 2 through 8 of the January 26, 2015, Resolution Establishing Fees and Charges are incorporated by reference in, and shall apply to the fees and charges established by, this Resolution

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting on January 10, 2022.

Charter Township of Waterford

Date

Kim Markee, Township Clerk

Moved by Markee,
Seconded by Thomas, RESOLVED, to adopt the Resolution updating Fee Schedules for 2022. A roll call vote was taken.

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

Motion carried unanimously.

Trustee Bartolotta inquired with Mr. Jeff Polkowski about Special Planning Commission Meetings Fees. Mr. Polkowski clarified the fees.

7.2 Approval of Tentative Agreement With Teamsters Local 214

The following Agreement was received from Mark Similar, Human Resources Director.

WATERFORD TOWNSHIP
AND
TEAMSTERS LOCAL 214

Approval of Tentative Agreement With Teamsters Local 214 Continued.

TENTATIVE AGREEMENT

December 13, 2021

1. Duration – 4 years.
2. Wages:
 - a. 1/1/2022: 2.5%
 - b. 1/1/2023: 2.5%
 - c. 1/1/2024: 2.25%
 - d. 1/1/2025: 2.25%
3. Article 34 Compensatory Time:
Article 34.1: Amend as follows: Employees shall earn a maximum of (100) hours per calendar year of compensatory time. On the final pay period in December, an employee shall be paid out for their remaining compensatory time of forty (40) hours.
4. Article 35 Holiday Provision:
Update: Columbus Day: Columbus Day/Indigenous Peoples Day.
5. Article 12: Probationary Period
Accept the Union Proposal of Holiday Pay occurring after 90 days.
6. Article 29 Funeral Leave:
Maternal and Paternal Grandparents shall be provided five (5) days from the current three (3).
7. Article 27.1: Current and new employees shall earn three (3) hours of sick leave per pay period.
8. Article 49 Paid Time Off for Part-Time Employees

Paid Hours work in the month	Hours Credited
Less than 30	0
30 to 40	2
40 to 60	4
60 or more	8
9. All other provisions carry forward.

Waterford Township

M & A

Moved by Thomas,

Seconded by Bartolotta, RESOLVED, to approve the four-year collective bargaining agreement between the Charter Township of Waterford and Teamsters Local 214. In addition, to approve the total financial amount as presented; \$133,446.12 from various individual funds and contingency lines. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.3 Approval of Tentative Management and Administrative Personnel Policy Group Agreement

The following Agreement was received from Mark Similar, Human Resources Director.

WATERFORD TOWNSHIP
AND
MANAGEMENT AND ADMINISTRATIVE
PERSONNEL POLICE GROUP

WAGES AND BENETS
2022-2026
December 15, 2021

1. Duration – 5 years.
2. Wages:
 - a. 1/1/2021: 2.0%
The Township agrees that the employees are not entitle to retroactivity and shall be provided a one-time lump sum payment calculated at the value of the employee’s base wage at 2.5% of earnings from January 1 through the date of settlement.
 - b. 1/1/2022: 2.5%
 - c. 1/1/2023: 2.5%
 - d. 1/1/2024: 2.25%
 - e. 1/1/2025: 2.25%
3. Article 35 Holiday Provision:
Update: Columbus Day: Columbus Day/Indigenous Peoples Day.
4. Current and new employees shall earn three (3) hours of sick leave per pay period.
5. All other provisions carry over.

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the tentative agreement between the Charter Township of Waterford and the Management and Administrative Personnel Policy Group agreement. A roll call vote was taken.

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

Motion carried unanimously.

Moved by Thomas,
Seconded by Bartolotta, RESOLVED, approve the five-year policy agreement between the Charter Township of Waterford and the Management and Administrative Personnel Policy Group. In addition, to approve the total financial amount as presented \$302,790.65 from various individual funds and contingency lines with exception of an additional \$5,700.00 from the Cable Fund Balance and \$8,000.00 from the Library Fund Balance. A roll call vote was taken.

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

Motion carried unanimously.

7.4 Public Money's Depository Resolution

The following memo was received from Treasurer Thomas.

In compliance with Section 211:43b of the General Property Tax Act of Michigan, I would respectfully request your approval of the 2021 depositories for Township monies. Several of the banks have changed their name, and some have merged. This does not mean we are invested with each of these entities; only that if an opportunity exists to invest with them the Township Board gives their approval.

Bank of America	Troy
CIBC(Canadian Imperial Bank of Commerce)	Birmingham
Citizens Bank	Flint
Waterford Bank N.A.	Troy
Comerica Bank	Detroit
Crestmark Bank	Troy
Fifth Third Bank	Grand Rapids
Flagstar Bank	Troy
Genisys Credit Union	Waterford
Huntington Bank	Troy
JPMorgan Chase Bank	Detroit
Level One Bank	Farmington Hills
Michigan Class Investment Pool	Grand Haven
Multi Bank Securities	Southfield
Oakland County Government Pool	Pontiac
PNC	Troy
The State Bank	Fenton

Thank you for your consideration.

**CHARTER TOWNSHIP OF WATERFORD
PUBLIC MONEY'S DEPOSITORY RESOLUTION**

RECITALS:

A. MCL 129.12, requires the Township Board of Trustees ("Board") to provide by Resolution for the designation and deposit of all public moneys, including tax money, that come into the possession of the Township Treasurer ("Treasurer"), in one (1) or more financial institutions in a proportion and manner specified in the Resolution, with MCL 211.43b, requiring such a Resolution to specify one (1) or more banks as the depository for tax money.

B. The Township's Investment Policy provides for a Treasurer maintained list of authorized financial institutions to provide investment services and for the Treasurer to invest surplus funds of the Township, which may involve depositing funds with those financial institutions.

C. The Treasurer has recommended continuation of JPMorgan Chase Bank as the primary financial institution for the deposit of public moneys and has provided the Board with the current list of authorized financial institutions for purposes of the Investment Policy.

IT IS THEREFORE RESOLVED:

1. JPMorgan Chase Bank is designated as the primary depository into which all public moneys coming into the Treasurer's possession shall be deposited.

Public Money's Depository Resolution Continued.

2. Banks on the Treasurer's most current Investment Policy list of authorized financial institutions for investment services are designated as secondary depositories into which public moneys may be deposited if the Treasurer determines that services by the primary depository are unavailable, tardy, negligent, not in compliance with applicable laws or agreements, or should be suspended or terminated for any other reason consistent with the Treasurer's fiduciary responsibilities. The Treasurer shall provide written notice to the Supervisor and Clerk of the identity and amounts deposited with a secondary depository and reasons for doing so.

3. This Resolution only addresses the initial deposit of public moneys and in no way is intended to restrict or limit the investment of surplus funds of the Township in accordance with the Investment Policy.

YEAS:
NAYS:
ABSENT:

(STATE OF MICHIGAN)
(COUNTY OF OAKLAND)

CERTIFICATION

I hereby certify that this Resolution was adopted by the Charter Township of Waterford Board of Trustees at a regular meeting of the Board on January 10, 2022.

Date

Kim Markee, Township Clerk
Charter Township of Waterford

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the Public Money's Depository Resolution. A roll call vote was taken.

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

Motion carried unanimously.

7.5 2022 DPW Pavement/Concrete Repairs

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

The purpose of this submittal is to seek Waterford Township Board approval to extend the construction contract for Hartwell Cement and T&M Asphalt through the 2022 calendar year. Hartwell has agreed to hold their unit pricing from their 2020 contract with Waterford Township. T&M has also agreed to hold their unit pricing from their 2020 contract with Waterford with the exception of increasing their price per square foot on asphalt by \$.17 which is highlighted and noted on the attached pricing sheet.

2022 DPW Pavement/Concrete Repairs Continued.

These firms will be repairing concrete and asphalt throughout Waterford where DPW activities caused damage to existing roads, driveways, pathways, and sidewalks. We will also utilize them in repairing/installing various sidewalks and pathways in Waterford that have been deemed in need of repair by the Public Works or Developmental Services Departments.

These firms have been doing this work in Waterford since 2019 and have provided quality work and service.

Township Board Requested Action:

- 1. Award contract extension for Hartwell Cement Company and T&M Asphalt through 2022.**

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to award contract extension for Hartwell Cement Company and T&M Asphalt through 2022. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.6 Fire Station 1 Air Handler Replacement

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

The current 30-ton air handler on the 8-hour side of Fire Station 1 needs to be replaced. This unit is original to the building and the average life expectancy for a commercial unit is 10-20 years. The attached contract and quotes are to replace the existing 30-ton air handler with a new Carrier unit that has similar ratings and functionality, along with pricing to repair the roof after the install and connect the control wiring to the new unit.

This was not in the 2022 budget; however, the compressor on this unit failed and we discovered it would cost roughly \$12,000 to replace the compressor. I recommend replacing the unit entirely due to the age of the unit.

The work for the air handler replacement would be completed by Mechanical Heating & Cooling. They provided us with the lowest quote. The project involves removing the old roof top unit and disposing of it off site, installation of the new unit, along with testing and permits. We estimate the work would begin sometime in the spring of 2022. Mechanical Heating & Cooling was also the lowest bidder to replace three air handlers previously at the Court in Waterford, and they did excellent work. We look forward to working with them again.

The control components and wiring for the new air handler will be completed by ControlNet, a single-source vendor for Waterford Township.

The roof repair work will be completed by Energy Shield. They applied the rubber roof to Fire Station 1 in 2020, so it makes sense to have them come in and perform the repairs and make sure the roof we invested in is sealed properly.

Fire Station 1 Air Handler Replacement Continued.**Township Board Requested Action:**

1. **Authorize the increase of funds to Fire Department Account #20630-97106 Capital Building Improvements by the sum of \$59,666 from fund balance for this proposed project.**
2. **Authorize the replacement of the Air Handler at Fire Station 1, along with the roof repair and control work in the amount of \$59,666 to be taken from account # 20630-97106 – (Capital Building Improvements)**

Moved by Markee,

Seconded by Thomas, RESOLVED, to authorize to authorize the increase of funds to Fire Department Account No. 20630-97106 - Capital Building Improvements, by the sum of \$59,666 from fund balance for this project. In addition, the replacement of the Air Handler at Fire Station 1, along with the roof repair and control work in the amount of \$59,666 to be taken from account # 20630-97106 – Capital Building Improvements. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Mr. Justin Westlake clarified the numbers in the proposal.

7.7 **EVP+ Rescue/Ambulance Remount Budgeted Item**

The following memo was received from Fire Chief Covey.

Waterford Regional Fire Department is requesting Township Board approval for the Rescue/Ambulance Remount project that was approved in the 2022 budget.

The previous Fire Chief John Lyman and I started this project 5 years ago with great success. This is a partnership with EV+ in Holland, MI... EV+ is the State of Michigan Wheeled Coach dealer that we use for our current ambulances and have for many years. They will take our ambulance box (patient care area) off our current ambulance and re-mount it on a new chassis. We currently have three ambulances that have been through this process and we are very happy with the outcome. This has saved the Township taxpayers an average of \$50,000 per unit. The cost of a new ambulance ranges from \$200,000 to \$250,000.

What does this accomplish; this new unit will replace a 2009 Ambulance that has over 160,000 miles and is in need of immediate replacement.

Remount with new chassis \$141,233.80

Lettering and required reflective stripping Eagle Graphics Waterford \$3,500.00

Total cost \$145,000 out of account 20630-97136 Capital/Vehicles

EVP+ Rescue/Ambulance Remount Budgeted Item

Moved by Markee,

Seconded by Thomas, RESOLVED, to approve the EVP+ Rescue/Ambulance Remount budgeted item in the amount of 145,000 utilizing funds from account 20630-97136, Capital-Vehicles. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.8 **2022 NO HAZ (North Oakland Household Hazardous Waste Consortium) Program Interlocal Agreement and Resolution**

The following memo was received from Stacy St. James, Environmental & Housing Rehab Coordinator.

In 2003, Waterford Township joined several northern Oakland County communities to create the North Oakland Household Hazardous Waste Consortium (NO HAZ). Through this cooperative effort, NO HAZ was able to provide residents of the participating communities a safe, reliable, environmentally responsible way to dispose of their household hazardous waste (HHW). We consistently receive calls and emails from residents wanting to know where to dispose of their HHW. There are no convenient, local locations which provide the same level of service that can be found at a NO HAZ organized collection event. Partnering with our neighboring communities to hold various HHW collection events throughout northern Oakland County is a great service to offer our residents. In addition, the goals of this program strongly correlate with other ongoing efforts we have in the Township, which include the Wellhead Protection program.

For 2022, our estimated obligation is \$32,011.21. As in previous years, it is being proposed to have the program costs funded through the following accounts:

59044-84500 - DPW Professional Services (\$16,005.60)
17470-96410 - Environmental Projects (\$16,005.61)

Attached you will find the 2022 Interlocal Agreement and associated Resolution.

Clerk Markee read the following Resolution.

**THE NORTH OAKLAND
HOUSEHOLD HAZARDOUS WASTE CONSORTIUM**

WHEREAS, the northern cities, villages, and townships in Oakland County are committed to protection of the natural environment and preventing toxic materials from entering our waterways and landfill resources; and

WHEREAS, the improper handling and disposal of toxic and poisonous household chemicals also poses a health risk to our citizens; and

WHEREAS, recognizing there is a need to provide regular and easily accessible household hazardous waste collection services to North Oakland County residents; and

2022 NO HAZ (North Oakland Household Hazardous Waste Consortium) Program Interlocal Agreement and Resolution Continued.

WHEREAS, collection events for household hazardous waste have become widely accepted as the best way to provide citizens with a safe method of disposal of these toxic and poisonous household chemicals, and for the communities to realize the economies of scale, and

WHEREAS, Oakland County, through its Planning and Local Business Development Division, has joined these northern Oakland County communities in creating the North Oakland Household Hazardous Waste Consortium (NoHaz), and

WHEREAS, the NoHaz Consortium has developed a household hazardous waste collection program, and

WHEREAS, a NoHaz Interlocal Agreement has been drafted to address necessary legal, liability, and responsibility issues for both the County and the participating communities, and identifies Oakland County's role in administering and managing the NoHaz program, and,

WHEREAS, the NoHaz Interlocal agreement establishes a NoHaz advisory board to assist and advise Oakland County in the development of the NoHaz program.

Now Therefore be it Resolved: That our community, Waterford Township, hereby approves the attached NoHaz Interlocal Agreement and authorizes its signature, and

Be it Further Resolved: That we will charge residents \$15 to participate in NoHaz events in 2022, and

Be it Further Resolved: That we hereby appoint Stacy St. James as our official representative to the NoHaz Advisory Board, to work with the Oakland County Planning and Local Business Development Division as needed to plan the NoHaz program for 2022.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Waterford Township Board, at a regular meeting held on January 10, 2022.

Kim Markee, Clerk
The Charter Township of Waterford

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve the 2022 North Oakland Household Hazardous Waste Consortium Interlocal Agreement and associated Resolution. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Clerk Markee announced that the 2022 collection dates have not been released. Visit www.nohaz.com for more information.

7.9 WOTA Budget Amendment – Fiscal Year 2022

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

As the board is aware, Waterford Township is a member community of WOTA. This agency provides busing and transportation services for senior and disabled citizens residing in Waterford. At the time of the Fiscal Year 2022 budget adoption \$250,000 was budgeted by the board out of the General Fund – Community Promotions portion of the budget; (17470) page 51. WOTA has recently notified the Township that their proportional share will be increasing to \$270,000.

Therefore, if the Township Board is looking to continue this service a budget amendment in the amount of \$20,000 will be required.

Recommended Board Action:

An increase to the 2022 WOTA Contribution of \$20,000 to General Fund Line Item: 17470-87501.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to approve WOTA Budget Amendment for Fiscal Year 2022 to increase to the 2022 WOTA Contribution from \$200,000.00 to \$270,000.00 and add \$20,000.0 to General Fund Line Item 17470-87501. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

7.10 2043 Master Plan Firm Selection

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

The presently adopted Master Plan is set to expire in 2023. Therefore, the Township has sought proposals from qualified firms to produce a new Master Plan with a new community vision, as well as identify goals and objectives with an emphasis on an economic development strategy. The updated Master Plan will provide a roadmap for the next 20 years, serving as a policy guide for growth and development. With limited opportunities for infill, the Township needs to clearly define where continued housing and economic growth should be located and where to direct future investment.

After reviewing the proposals and selecting two of the companies to interview, I would like to recommend that the Board approve Houseal Lavigne, with DLZ acting as a sub consultant, as the vendor for the 2043 Master Plan. They responded to our Request For Proposals with a quote that both meets our anticipated budget and address all of our goals and objectives.

Currently the Township is in the process of becoming a Redevelopment Ready Community through the Michigan Economic Development Corporation. As part of that certification process the Township seeks to incorporate an RRC-compliant Master Plan with an economic development strategy as a major component to that Plan. Because this plan is in line with RRC goals, the Michigan Economic Development Corporation has committed to allocating a \$30,000 match to the Township's new Master Plan. This was project has been anticipated since 2020 and is in the 2022 budget for \$50,000.

2043 Master Plan Firm Selection Continued.**Township Board Requested Action:**

3. **Approve Houseal Lavigne, with DLZ acting as a sub consultant, as the vendor for the 2043 Master Plan for the amount of \$80,000.**
4. **Accept the Michigan Economic Development Corporation matching amount of \$30,000 as increase to revenue to account number 24601-58200.**
5. **Approve an increase of \$30,000 to expense account number 24690-84500 for the 2043 Master Plan, for a total of \$80,000 for the project.**

Moved by Markee,

Seconded by Bartolotta, RESOLVED, to approve the Township to use Houseal Lavigne, with DLZ acting as a sub consultant, as the vendor for the 2043 Master Plan for the amount of \$80,000. Also, to accept the Michigan Economic Development Corporation matching amount of \$30,000 as increase to revenue to account number 24601-58200. Finally, to approve an increase of \$30,000 to expense account number 24690-84500 for the 2043 Master Plan, for a total of \$80,000 for the project. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

Mr. Polkowski addressed the Board regarding the 2043 Master Plan.

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

Mike Harris announced his candidacy for State Representative District 43.

Shelly Scholss, Executive Assistance to the Supervisor, advised that GFL did not show up on Saturday, January 8, 2022, and they are scheduled to come on January 15, 2022, from 9:00 a.m. – 1:00 p.m. in the front parking lot of Town Hall.

Grant Smith – Waterford Youth Assistance

The Waterford Youth Assistance annual shoe drive has ended. They collected 3,725 pairs of shoes and topped last year's total by 300 pairs.

Announced the Dragonfly's Wings, event that is sponsored between the Waterford Youth Assistance and Waterford Parks and Recreation Department for a free family fun event focusing on the mental health. Youth Assistance will be collecting empty Kleenex boxes for a future craft to help and assist with mental health from 10:00 a.m. – 2:00 p.m.

ADJOURNMENT

Moved by Markee,
Seconded by Bartolotta, RESOLVED, to adjourn the meeting at 6:55 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: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297997	12/14/2021	PRINTED	011730 ARROW PRINTING	99.90			
297998	12/14/2021	PRINTED	011790 AT&T	138.72			
297999	12/14/2021	PRINTED	011790 AT&T	148.71			
298000	12/14/2021	PRINTED	013685 APPLIED IMAGING	1,989.00			
298001	12/14/2021	PRINTED	013801 AT&T	223.48			
298002	12/14/2021	PRINTED	013886 AVON BEAUTY CENTER OF WAT	745.00			
298003	12/14/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,073.02			
298004	12/14/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	57.95			
298005	12/14/2021	PRINTED	023073 NICOLE BARNETT	35.04			
298006	12/14/2021	PRINTED	023460 BLACKSTONE PUBLISHING	188.76			
298007	12/14/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	1,577.30			
298008	12/14/2021	PRINTED	023725 CITY ELECTRIC SUPPLY CO	107.45			
298009	12/14/2021	PRINTED	030257 THE BAIT SHOP, LLC	600.00			
298010	12/14/2021	PRINTED	030290 JILL BEMMAN	100.00			
298011	12/14/2021	PRINTED	030291 RHOADS & JOHNSON CONSTRUC	600.00			
298012	12/14/2021	PRINTED	030292 FIRST RESPONSE ROOFING &	100.00			
298013	12/14/2021	PRINTED	032141 RN CONSTRUCTION	100.00			
298014	12/14/2021	PRINTED	034844 FRANK TAVERNA	600.00			
298015	12/14/2021	PRINTED	041192 CDW GOVERNMENT INC	2,209.90			
298016	12/14/2021	PRINTED	041218 C GREEN'S TREE SERVICE	975.00			
298017	12/14/2021	PRINTED	041460 CLYDES FRAME & WHEEL SERV	421.20			
298018	12/14/2021	PRINTED	041562 CLAUDIO CORTES	124.39			
298019	12/14/2021	PRINTED	041566 COLONIAL HEATING & COOLIN	28.00			
298020	12/14/2021	PRINTED	043626 CONSUMERS ENERGY	3,478.36			
298021	12/14/2021	PRINTED	051007 DTE ENERGY	73,384.17			
298022	12/14/2021	PRINTED	051445 DLZ MICHIGAN, INC	8,624.00			
298023	12/14/2021	PRINTED	053253 DTE ENERGY	20,294.54			
298024	12/14/2021	PRINTED	053253 DTE ENERGY	2,006.26			
298025	12/14/2021	PRINTED	053253 DTE ENERGY	103.38			
298026	12/14/2021	PRINTED	081118 FH MARTIN CONSTRUCTION CO	52,983.54			
298027	12/14/2021	PRINTED	083580 FORSTER BROTHERS	118.00			
298028	12/14/2021	PRINTED	091086 GFL ENVIRONMENTAL	2,121.50			
298029	12/14/2021	PRINTED	093025 CENGAGE LEARNING INC/GALE	280.10			
298030	12/14/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	5,872.49			
298031	12/14/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2.16			
298032	12/14/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	28,524.00			
298033	12/14/2021	PRINTED	093840 LOOMIS FARGO & CO	780.18			
298034	12/14/2021	PRINTED	093862 GRANITE INLINER, LLC	72,314.60			
298035	12/14/2021	PRINTED	103128 HARPER MECHANICAL	9,385.00			
298036	12/14/2021	PRINTED	103238 HELPNET EAP	2,682.27			
298037	12/14/2021	PRINTED	113488 IMPERIAL AUTO WASH	86.00			
298038	12/14/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	82.02			
298039	12/14/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	593.66			
298040	12/14/2021	PRINTED	113701 IRON MOUNTAIN	453.81			
298041	12/14/2021	PRINTED	114557 INTERNATIONAL CONTROLS &	225.00			
298042	12/14/2021	PRINTED	121011 J&B MEDICAL SUPPLY	977.34			
298043	12/14/2021	PRINTED	141006 KSM SOLUTIONS, LLC	630.50			
298044	12/14/2021	PRINTED	143233 KENNEDY INDUSTRIES INC	13,595.00			
298045	12/14/2021	PRINTED	143456 KLEAVER KREATIONS	1,750.00			
298046	12/14/2021	PRINTED	143586 KONE INC	614.73			
298047	12/14/2021	PRINTED	143707 KRONOS SAASHR, INC	1,266.64			
298048	12/14/2021	PRINTED	151079 LAKE EFFECT GROUP LLC	10,000.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Cleared and Uncleared

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298051	12/14/2021	PRINTED	174159 STATE OF MICHIGAN	8,927.50			
298052	12/14/2021	PRINTED	174636 STATE OF MICHIGAN	3,164.08			
298053	12/14/2021	PRINTED	174721 STATE OF MICHIGAN	90.00			
298054	12/14/2021	PRINTED	183952 NYE UNIFORM COMPANY	1,235.10			
298055	12/14/2021	PRINTED	193074 21C ADVERTISING	1,606.70			
298056	12/14/2021	PRINTED	193273 OFFICE DEPOT	28.99			
298057	12/14/2021	PRINTED	193713 ORKIN, LLC	104.00			
298058	12/14/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,140.00			
298059	12/14/2021	PRINTED	204665 OAKLAND COUNTY TREASURER	763,743.58			
298060	12/14/2021	PRINTED	213566 COFFEE BREAK INC	38.95			
298061	12/14/2021	PRINTED	213723 PROGRESSIVE AE	5,000.00			
298062	12/14/2021	PRINTED	227258 CAROL LONG	68.00			
298063	12/14/2021	PRINTED	243627 ROSS HOMES INC	28,799.00			
298064	12/14/2021	PRINTED	251232 SEMCOG	3,929.00			
298065	12/14/2021	PRINTED	251238 SERVICE HEATING & PLUMBIN	220.50			
298066	12/14/2021	PRINTED	253051 SAFARI LAND, LLC	463.75			
298067	12/14/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,500.00			
298068	12/14/2021	PRINTED	254839 STRYKER SALES CORP	18,433.00			
298069	12/14/2021	PRINTED	261106 T&M ASPHALT PAVING INC	114,712.40			
298070	12/14/2021	PRINTED	273533 UNIFIRST CORP	24.06			
298071	12/14/2021	PRINTED	283242 VERIZON WIRELESS	225.30			
298072	12/14/2021	PRINTED	283242 VERIZON WIRELESS	765.41			
298073	12/14/2021	PRINTED	283242 VERIZON WIRELESS	1,821.39			
298074	12/14/2021	PRINTED	283242 VERIZON WIRELESS	1,420.06			
298075	12/14/2021	PRINTED	291365 LINDE GAS & EQUIPMENT INC	344.32			
298076	12/14/2021	PRINTED	293017 WAYNE COUNTY ASSOC OF ASS	45.00			
298077	12/14/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
298078	12/14/2021	PRINTED	293599 WORLD BOOK SCHOOL AND LIB	164.90			
298079	12/14/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	145.60			
298080	12/14/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	5,713.91			
298081	12/14/2021	PRINTED	310420 RAJINDER SINGH	8.10			
298082	12/14/2021	PRINTED	500246 MI MED INC	1,187.20			
298083	12/14/2021	PRINTED	500498 ENVISION WARE	16,160.00			
298084	12/21/2021	PRINTED	011700 AQUA-WEED CONTROL INC	816.00			
298085	12/21/2021	PRINTED	011730 ARROW PRINTING	29.95			
298086	12/21/2021	PRINTED	011790 AT&T	1,317.49			
298087	12/21/2021	PRINTED	011790 AT&T	1,919.20			
298088	12/21/2021	PRINTED	011930 YOURMEMBERSHIP	299.00			
298089	12/21/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	630.00			
298090	12/21/2021	PRINTED	013666 APOLLO FIRE APPARATUS	61.10			
298091	12/21/2021	PRINTED	013685 APPLIED IMAGING	1,369.68			
298092	12/21/2021	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	1,062.00			
298093	12/21/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,806.18			
298094	12/21/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	281.90			
298095	12/21/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	15.99			
298096	12/21/2021	PRINTED	023068 K & Q LAW, PC	350.00			
298097	12/21/2021	PRINTED	023115 JAMES BARBER	350.00			
298098	12/21/2021	PRINTED	023374 BILL PARSONS HORSESHOE &	50.00			
298099	12/21/2021	PRINTED	023460 BLACKSTONE PUBLISHING	112.42			
298100	12/21/2021	PRINTED	023472 BLUE RIBBON CONTRACTING	2,000.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Cleared and Uncleared

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298102	12/21/2021	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	1,377.32			
298103	12/21/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	998.50			
298104	12/21/2021	PRINTED	023623 TODD BONNIVIER	540.00			
298105	12/21/2021	PRINTED	023765 BRYAN'S NEIGHBORHOOD CONE	1,600.00			
298106	12/21/2021	PRINTED	030293 FADI NASRALLAH	100.00			
298107	12/21/2021	PRINTED	030294 CLARK'S BUILDING LLC	100.00			
298108	12/21/2021	PRINTED	031635 PMG BUILDING INC	800.00			
298109	12/21/2021	PRINTED	032438 BELLA DECKS LLC	100.00			
298110	12/21/2021	PRINTED	032615 UNIQUE DESIGNED HOMES, IN	1,000.00			
298111	12/21/2021	PRINTED	032726 POWER HOME SOLAR	100.00			
298112	12/21/2021	PRINTED	033642 GEORGE H PASTOR & SONS	600.00			
298113	12/21/2021	PRINTED	038428 C&G CEMENT CONTRACTOR	100.00			
298114	12/21/2021	PRINTED	038647 BUILDING INTEGRITY INC	100.00			
298115	12/21/2021	PRINTED	038931 NORTHERN SIGN CO	100.00			
298116	12/21/2021	PRINTED	041055 SUSAN CAMILLERI	240.00			
298117	12/21/2021	PRINTED	041192 CDW GOVERNMENT INC	3,941.47			
298118	12/21/2021	PRINTED	041495 CMP DISTRIBUTORS INC	407.30			
298119	12/21/2021	PRINTED	041567 COMMERCIAL GLASS LLC	987.00			
298120	12/21/2021	PRINTED	043134 CAMBRIDGE CONSULTING GROU	1,352.00			
298121	12/21/2021	PRINTED	043381 CITY OF PONTIAC	1,603.51			
298122	12/21/2021	PRINTED	043570 CORPORATION SERVICE COMPA	1,000.00			
298123	12/21/2021	PRINTED	043622 COMSOURCE INC	1,166.25			
298124	12/21/2021	PRINTED	043626 CONSUMERS ENERGY	842.15			
298125	12/21/2021	PRINTED	044062 CONTROLNET, LLC	5,090.00			
298126	12/21/2021	PRINTED	044220 CHASE CARD SERVICES	2,566.58			
298127	12/21/2021	PRINTED	044234 CHAMPAGNE ENGRAVING	150.00			
298128	12/21/2021	PRINTED	051017 DSS CORP	9,986.00			
298129	12/21/2021	PRINTED	051847 DABERKO, LLC	1,348.90			
298130	12/21/2021	PRINTED	053253 DTE ENERGY	11,230.87			
298131	12/21/2021	PRINTED	053376 DISCOVER PLUMBING	175.00			
298132	12/21/2021	PRINTED	053389 LUNGHAMER GMC INC	134.19			
298133	12/21/2021	PRINTED	053572 EDMOND DOLZYNSKI	35.97			
298134	12/21/2021	PRINTED	053756 DRUG SCREENS PLUS	44.00			
298135	12/21/2021	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	143.75			
298136	12/21/2021	PRINTED	063021 EASTERN OIL CO	204.87			
298137	12/21/2021	PRINTED	063181 MICHAEL J EBERLE	662.50			
298138	12/21/2021	PRINTED	063932 EXXON MOBIL	20.00			
298139	12/21/2021	PRINTED	073384 RICK HUTCHINSON	350.00			
298140	12/21/2021	PRINTED	073467 BRIAN LEE	100.00			
298141	12/21/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	629.56			
298142	12/21/2021	PRINTED	083407 TURNOUT MANAGEMENT	215.75			
298143	12/21/2021	PRINTED	083452 SUBURBAN FORD OF WATERFOR	7,619.36			
298144	12/21/2021	PRINTED	083466 FLEX ADMINISTRATORS INC	291.00			
298145	12/21/2021	PRINTED	083722 FRIEND OF THE COURT	5,000.00			
298146	12/21/2021	PRINTED	083744 ART FRASCA	660.00			
298147	12/21/2021	PRINTED	093015 GALCO INDUSTRIAL ELECTRON	707.72			
298148	12/21/2021	PRINTED	093025 CENGAGE LEARNING INC/GALE	170.19			
298149	12/21/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	242.69			
298150	12/21/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	433.50			
298151	12/21/2021	PRINTED	093702 JUDITH GRACEY	100.00			
298152	12/21/2021	PRINTED	093705 GRAINGER	1,231.44			

FOR CASH ACCOUNT: 70000 01000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298153	12/21/2021	PRINTED	093824 SHANE GRUBER	420.00			
298154	12/21/2021	PRINTED	093842 RON GUISEPPE	120.00			
298155	12/21/2021	PRINTED	103018 DERWOOD HAINES JR	325.00			
298156	12/21/2021	PRINTED	103584 JOHN H HOLMES	550.00			
298157	12/21/2021	PRINTED	103640 TODD HOFFMAN	600.00			
298158	12/21/2021	PRINTED	103641 HOME CONFINEMENT	390.00			
298159	12/21/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	2,084.52			
298160	12/21/2021	PRINTED	111009 IO SOLUTIONS INC	283.00			
298161	12/21/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	350.00			
298162	12/21/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	193.31			
298163	12/21/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	131.04			
298164	12/21/2021	PRINTED	121011 J&B MEDICAL SUPPLY	85.36			
298165	12/21/2021	PRINTED	121135 JC WATER TREATMENT INC	548.70			
298166	12/21/2021	PRINTED	121562 ALEXIS JOHNSON	300.00			
298167	12/21/2021	PRINTED	121571 JONES & BARTLET LEARNING,	1,019.40			
298168	12/21/2021	PRINTED	123023 JAMS	660.00			
298169	12/21/2021	PRINTED	123583 JOES GREAT AMERICAN TREE	2,300.00			
298170	12/21/2021	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	10,594.21			
298171	12/21/2021	PRINTED	143019 MARSHA KOSMATKA	300.00			
298172	12/21/2021	PRINTED	143228 JJ KELLER & ASSOCIATES IN	1,956.00			
298173	12/21/2021	PRINTED	143245 LISA KENTNER	750.00			
298174	12/21/2021	PRINTED	143542 KNOWBE4, INC	6,642.00			
298175	12/21/2021	PRINTED	143600 SCOTT C KOZAK	100.00			
298176	12/21/2021	PRINTED	143719 DAVID J KRAMER	180.00			
298177	12/21/2021	PRINTED	143837 JASON KUCMIERZ	500.00			
298178	12/21/2021	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,725.69			
298179	12/21/2021	PRINTED	153109 LAKES AREA MARTIAL ARTS	1,296.00			
298180	12/21/2021	PRINTED	153240 LESLIE TIRE	25.00			
298181	12/21/2021	PRINTED	153274 CAROLYN S LEONARD	120.00			
298182	12/21/2021	PRINTED	161014 MI MUNICIPAL RISK MGMNT	16,047.57			
298183	12/21/2021	PRINTED	163095 MAZZA AUTO PARTS INC	58.95			
298184	12/21/2021	PRINTED	163282 MEDMUTUAL LIFE	4,616.83			
298185	12/21/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	450.00			
298186	12/21/2021	PRINTED	163608 STAN MOORE	600.00			
298187	12/21/2021	PRINTED	163851 COLLEEN MURPHY	300.00			
298188	12/21/2021	PRINTED	163858 TYLER BUSINESS FORMS	426.14			
298189	12/21/2021	PRINTED	164208 MAMMOTH CONSTRUCTION LLC	50,010.00			
298190	12/21/2021	PRINTED	164236 MAPLE ROOFING & CONSTRUCT	30,548.00			
298191	12/21/2021	PRINTED	164254 MAXIMUS, INC	12,250.00			
298192	12/21/2021	PRINTED	183021 NATIONAL TRAILS	850.00			
298193	12/21/2021	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
298194	12/21/2021	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	898.40			
298195	12/21/2021	PRINTED	183952 NYE UNIFORM COMPANY	597.20			
298196	12/21/2021	PRINTED	191884 OVERHEAD DOOR WEST COMMER	2,552.94			
298197	12/21/2021	PRINTED	193076 JOSEPH OAKLEY	92.24			
298198	12/21/2021	PRINTED	193456 DOUGLAS K OLIVER	250.00			
298199	12/21/2021	PRINTED	193713 ORKIN, LLC	173.00			
298200	12/21/2021	PRINTED	204319 OAKLAND COUNTY SPORTSMEN'	1,596.00			
298201	12/21/2021	PRINTED	204860 ROAD COMMISSION FOR	3,893.54			
298202	12/21/2021	PRINTED	211220 MCLAREN OAKLAND	2,000.00			
298203	12/21/2021	PRINTED	213052 MOVEMENT BY MARI ANN	473.50			
298204	12/21/2021	PRINTED	213454 NANCY PLASTERER	300.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Cleared and Uncleared

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

298205	12/21/2021	PRINTED	213566	COFFEE BREAK INC	41.20			
298206	12/21/2021	PRINTED	213849	SANDRA PULK	120.00			
298207	12/21/2021	PRINTED	243017	MATT RAY	300.00			
298208	12/21/2021	PRINTED	243289	LYNN ANNE REISS	780.00			
298209	12/21/2021	PRINTED	251110	S&B PLBG & SEWER SERV INC	4,400.00			
298210	12/21/2021	PRINTED	251131	EDWIN & YVONNE SCHLICKENM	7,995.00			
298211	12/21/2021	PRINTED	251160	RICHARD SCHNEIDER	660.00			
298212	12/21/2021	PRINTED	251369	SCOTT SINTKOWSKI	240.00			
298213	12/21/2021	PRINTED	253512	SMART START MICHIGAN	1,359.50			
298214	12/21/2021	PRINTED	253521	GRANT SMITH	200.00			
298215	12/21/2021	PRINTED	254369	GARY R STEPP	1,152.00			
298216	12/21/2021	PRINTED	254851	STANDARD INSURANCE COMPAN	6,143.88			
298217	12/21/2021	PRINTED	254865	STATE CRUSHING INC	1,366.04			
298218	12/21/2021	PRINTED	263255	TESTAMERICA LABORATORIES	298.80			
298219	12/21/2021	PRINTED	263366	BRUCE WALLACE	202.50			
298220	12/21/2021	PRINTED	263584	CHARLES TORNOW	120.00			
298221	12/21/2021	PRINTED	271016	US BANK EQUIPMENT FINANCE	97.66			
298222	12/21/2021	PRINTED	271016	US BANK EQUIPMENT FINANCE	1,741.11			
298223	12/21/2021	PRINTED	271536	UPS STORE	11.36			
298224	12/21/2021	PRINTED	273533	UNIFIRST CORP	536.53			
298225	12/21/2021	PRINTED	274551	UNIVERSAL LIFT PARTS, INC	1,279.92			
298226	12/21/2021	PRINTED	283242	VERIZON WIRELESS	1,809.18			
298227	12/21/2021	PRINTED	291206	JOSHUA WEST	300.00			
298228	12/21/2021	PRINTED	291365	LINDE GAS & EQUIPMENT INC	286.99			
298229	12/21/2021	PRINTED	293016	WATERFORD AREA CHAMBER OF	195.00			
298230	12/21/2021	PRINTED	293079	WATER LANDSCAPES LLC	360.00			
298231	12/21/2021	PRINTED	293223	SANDRA WERTH	300.00			
298232	12/21/2021	PRINTED	293270	JOYCE WEFEL	209.06			
298233	12/21/2021	PRINTED	293605	WORLDWIDE INTERPRETERS IN	140.00			
298234	12/21/2021	PRINTED	304360	WATERFORD TOWNSHIP	50,000.00			
298235	12/21/2021	PRINTED	304881	STEVEN K THOMAS TREASURER	889.52			
298236	12/21/2021	PRINTED	343204	JUSTIN ESSA ZAYID	125.00			
298237	12/21/2021	PRINTED	343835	DAVID ZUEHLKE	600.00			
298238	12/21/2021	PRINTED	500281	OREILLY AUTO (WATERFORD)	52.24			
298239	01/04/2022	PRINTED	011198	ALADTEC INC	9,307.00			
298240	01/04/2022	PRINTED	043582	COMPREHENSIVE RISK SERV I	14,000.00			
298241	01/04/2022	PRINTED	044220	CHASE CARD SERVICES	67.17			
298242	01/04/2022	PRINTED	073994	HEATHER KRUPIC	307.00			
298243	01/04/2022	PRINTED	161700	MMRMA UNDERWRITING DEPT	510,100.00			
298244	01/04/2022	PRINTED	213714	PRINTING SYSTEMS INC	2,146.87			
298245	01/04/2022	PRINTED	253868	SUTPHEN CORPORATION	537,241.02			
298246	01/04/2022	PRINTED	271762	U.S. POSTMASTER (POSTAGE-	5,000.00			
298247	01/04/2022	PRINTED	293355	WILBUR WHITE JR	2,550.00			

NOTE: CK# 298248 TO 298256 ARE VOID.

251 CHECKS CASH ACCOUNT TOTAL

2,979,388.38

.00