

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:

Jenn Thom	Paula Milgrom	Jared Black
Jesse Barrons	Art Frasca	Larry Spiece
Rachel Woolcox	Joan Rogers	Jessica Bourdon
Frank Fisher	Rob Merinsky	Gabriel Smith
Joellen Shortley	Justin Westlake	Caller 01
Derek Diederich	Kristin Goetze	Caller 02
Joe Ashley	Josh Bowren	Caller 03

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 then lead the Pledge of Allegiance.

Roll call vote was taken.

Supervisor Wall, participating remotely from Waterford, Michigan.
Clerk Markee, participating remotely from Waterford, Michigan.
Treasurer Thomas, participating remotely from Waterford, Michigan.
Trustee Bartolotta, participating remotely from Waterford, Michigan.
Trustee Hauswirth, participating remotely from Naples, Florida.
Trustee Matsura, participating remotely from Waterford, Michigan.
Trustee Monohon, participating remotely from Waterford, Michigan.

1. APPROVE AGENDA

1.1 May 10, 2021

Moved by Bartolotta,

Seconded by Thomas; RESOLVED, to approve the May 10, 2021, 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 Registration for the Girls and Boys Summer Ball League is from January 11th – May 7th. Late registration is from May 8th – May 14th and costs an additional \$10.00. Boys ages 5 - 9 and girls ages 5 – 17 have the opportunity to participate in baseball and softball in a variety of levels. The summer ball league is committed to teaching the game in a fun, recreational, and instructional atmosphere. Volunteer coaches are still needed. If your child is interested in playing or if you want to volunteer for a coaching position, please call 248-674-5441 or register online at www.waterfordmi.gov/parks.
- 2.2 Don't miss the 2021 Support Local Expo on Wednesday, May 19th from 4:30 p.m. - 7:30 p.m. at the Oakland County Farmer's Market. The change to an outdoor venue provides 60,000 square feet of space in which to safely spread out vendors and attendees for an awesome socially distanced experience! Waterford's businesses have weathered a challenging storm this past year. There's no better time to support local, and the Expo is a great place to discover new businesses and reconnect with your tried-and-true favorites.
- 2.3 Due to social distancing restrictions, the VFW Post 1008, in agreement with Waterford Township, has announced they will cancel Waterford's Annual Memorial Day Parade. The 2019 Memorial Day Parade will air on Channel 20, May 31, 2021, at 10:00 a.m. Please take this day to remember the men and women that have sacrificed their lives for this great Nation.
- 2.4 Show off your artistic side by participating in the Flying Fish Outdoor Art Exhibition on the Riverwalk. Large wooden fish cut-outs are available for purchase, for \$25.00, in the Library Parking Lot, between 12:00 and 4:00, any Saturday or Sunday during April, and at the Clerk's office, during regular office hours, Monday through Friday. The Library and the Clerk's office will accept completed fish through July 15, 2021. The submittals will hang in the trees on the Riverwalk, and the exhibition opens on Friday, August 6, at 5:30 p.m. behind Buffalo Wild Wings. For more information, contact Sue Camilleri at 248-420-7735 or sue_camilleri@yahoo.com.
- 2.5 Waterford Township is pleased to announce the Local Business COVID-19 Assistance Program. This program utilizes funds received under the authorization of the CARES Act to provide mortgage and rent relief to small businesses within the Township up to \$10,000. As secondary requests, the Township will also consider requests up to \$2,000 for inventory, supplies, furniture, software, and construction costs that would be able to further assist our local businesses to operate through this pandemic. These are provided on a first-come, first-served basis. For details and more information, please visit the Township website www.waterfordmi.gov or contact Jeffrey Polkowski, Superintendent of Planning & Zoning, at 248-674-6238.
- 2.6 The Waterford Township Neighborhood Preservation Corps is seeking volunteers for the 2021 season to help with identifying and reporting basic nuisance violations and blight conditions in the Township. For more information or to volunteer, please contact the Supervisor's office at 248-674-6201 or email supervisor@waterfordmi.gov.
- 2.7 Waterford Township intends to form a Citizens Emergency Response Team (CERT) – a group of adults who live and/or work in our community and have a passion for community service. This group of volunteers will be trained to assist various Township departments, including Police and Fire, when our capacity to provide services may be strained due to extreme weather, natural disaster, or even planned Township events. CERT members may be called upon to provide assistance with downed wires, traffic control, and light search and rescue to name a few. Recruitment begins now with interviews to follow soon after. We will select participants throughout 2021 and start training in 2022. If you are active, self-motivated, and want to serve, this is the group for you. The CERT will work under the direction of the Waterford Township Emergency Management Coordinator. If you are interested, please visit www.waterfordmi.gov/CERT, then contact EMC Brendan Brosnan at 248-618-6199.

3. Awards & Presentations
3.1 Rotary Park Playground Collaboration

The following memo was received from Alison Swanson, Parks and Recreation Director. Ms. Swanson discussed the Rotary Park Playground collaboration with the Board of Trustees.

If home is where the heart is, then Waterford Township's residents have surely found it. Our 35-square-mile township may not have a downtown area, but it boasts a thriving sense of community thanks to a wide array of programs and activities coordinated by the Waterford Parks and Recreation Department. With 16 parks/facilities on over 850 acres, the locations managed by the Department are more than just parks and buildings – they're the places where memories are made.

The diversity of partners reflects the true sense of community in Waterford. The Rotary Club, Optimist Club, and Lions Club each sponsor and help maintain parks in the community, a dedicated Friends Group supports the Drayton Plains Nature Center, hosting events and donating funds for projects. Senior citizens play an active role in assisting with programming through the Waterford Golden Age Club. The Waterford Area Commerce is a major partner in the Summer Concert Series and the National Council of Jewish Women-Greater Detroit Section helps maintain the All Kids Playground at Hess-Hathaway Park.

The community involvement is remarkable, people of all generations come together to support and enjoy everything we have to offer. At this time, we are pleased to introduce our plan to work with the Waterford Rotary Club to bring a new playground to Rotary Park located at 5485 Tubbs Road.

In the spring of 2020, the non-compliant playground located at Rotary Park was removed. This structure was more than 20-years old and for safety reasons this structure was no longer able to be kept up to modern safety standards. After discussion and meetings with the Waterford Rotary Club we have committed to partner to replace the playground at Rotary Park.

This new playground will provide the environment needed for children to engage in elements that develop key cognitive, social and physical skills with a mixture of playground equipment that encourages an assortment of play behaviors.

Funding sources for this project would include: Waterford Parks and Recreation Department, Waterford Rotary Club, fundraising efforts, donations and possible grant funding opportunities.

Rev. Dr. Jack L. Mannschreck, Waterford Rotary President Elec memo.

I am Jack Mannschreck, President Elect of the Waterford Rotary which was organized in 1944. As a local Rotary Club we are part of an international organization whose stated purpose is to bring together business and professional leaders in order to provide humanitarian service and to advance goodwill and peace around the world. It is a non-political and non-religious organization open to all. Although we have international perspectives and interests, we operate at the local level to make our world a better place.

Our support for our local Rotary Park includes funding for the building of bleachers for the baseball/softball fields and benches within the park as well. We've been involved in the past with trimming the trees and bushes in the park.

We are now proposing the building of a play structure near the Rotary Pavilion on the park property. We have been working with Alison Swanson and Gabe Smith of Allplay Construction and our own Rotary members in determining the steps of that construction, as well as the funding of the structure.

Our plan for funding involves soliciting funds from our members, other local Rotary Clubs in the area, businesses and the sports teams and organizations that use the park. Those plans are beginning to take shape as we are seeking grants from organizations including Rotary International.

With your support and approval, we will present a budget and plan for the play structure within the next few weeks. Thank you for your kind attention to our proposal and intent to make Rotary Park a safe, family-friendly and fun place to be within our Beautiful Waterford Township.

Mr. Jesse Barrett, Present of Rotary Club, addressed the Board regarding the future play structure at Rotary Park.

Clerk Markee inquired if a deposit is required. Ms. Swanson stated that they would have to make the full purchase to lock in the price.

Trustee Bartolotta recommended placing the request on the next Board Meeting.

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 April 26, 2021, Meeting Minutes
- 4.2 May 10, 2021, Bill Payment
- 4.3 Receive the 51st District Court's 2020 Annual Report and the 2021 - 1st Quarter Caseload and Financial Trend Analysis Report
- 4.4 Receive the Department of Public Works 2020 Annual Water Quality Report
- 4.4 Receive the Library's March 2021 Report
- 4.5 Fireworks Display Application – Maceday Lake
- 4.6 Fireworks Display Application – Williams Lake

Moved by Bartolotta,

Seconded by Monohon, RESOLVED, to approve the Consent Agenda, items 4.1 through 4.46. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

5. Board Liaison Reports (Verbal)

Trustee Monohon

The Waterford Youth Assistance is looking for volunteers, especially for the position of Treasurer.

Trustee Bartolotta

Trustee Bartolotta reviewed the recent Planning Commission. He also advised that Planning Commission Member, Steve Reno, passed away on April 30, 2021. Mr. Reno served on the Planning Commission for over 30 years.

Trustee Bartolotta welcomed Ms. Joellen Shortley, the Township’s new Attorney.

Clerk Markee

There were 16 volunteers that attended the River Walk Clean-up. Clerk Markee thanked Justin Westlake and the crew at DPW, and all that showed up. There will be an additional Clinton River Clean-up on June 9, 2021, from 10:00 a.m. – 12:00 p.m.

Lake Oakland Board met and the fist weed treatment will take place on May 18, 2021.

Supervisor Wall

COVID-19 Updates

4/26/21	48327	48328	48329
Cases:	1799	2013	2329
Deaths:	12	30	23
Current Cases:	1901	2230	2462
Deaths:	22	61	35

Please be safe, social distance, wear a mask, and use disinfectant. Supervisor Wall encouraged residents to get the vaccine so we are able to get back to a normal life.

6. New Business

6.1 Public Hearing for Waterford Township’s Community Development Block Grant Program 2021/2025 Consolidated Plan With 2021/2022 (47th) Program Year Annual Action Plan

Supervisor Wall opened the Public Hearing at Hearing for Waterford Township’s Community Development Block Grant Program 2021/2025 Consolidated Plan With 2021/2022 (47th) Program Year Annual Action Plan 6:32 p.m.

Mr. Rob Merinsky, Director of Development of Services, addressed the Board of Trustees.

Treasurer Thomas inquired who makes the decision for the allocation of funds. Mr. Merinsky stated that Township Staff, and the Township Supervisor will develop a plan.

Trustee Monohon inquired about the map. Mr. Merinsky stated the map is updated with Census data.

Supervisor Wall stated loans are repaid when homes sell, and may create a surplus of funds.

Supervisor Wall closed the public hearing at 6:40 p.m.

6.2 Waterford Township's Community Development Block Grant Program 2021/2025 Consolidated Plan With 2021/2022 (47th) Program Year Annual Action Plan

The following memo was presented by Rob Merinsky, Director of Development Services.

Attached please find a copy of the Township's proposed 2021-2025 Consolidated Plan. In accordance with the U.S. Department of Housing and Urban Development's (HUD) consolidated planning process, the Charter Township of Waterford must prepare a Five Year Consolidated Plan in order to receive CDBG and other available HUD funding. This Plan is required by HUD to identify community development and housing needs that may be funded through available HUD resources during the 2021-2025 federal program years. Included within the 2021-2025 CDBG Consolidated Five-Year Plan is the Annual Action Plan for the 2021/2022 CDBG Program which outlines how Waterford Township will implement the Consolidated plan during the first year under the plan and includes a list of eligible programs and projects to be funded with CDBG resources.

As a current member of the Oakland County HOME Consortium, Waterford Township's Consolidated Plan is now considered a "component" of the overall Consolidated Plan submitted to HUD by the lead agency, Oakland County. That is, each member is still responsible for preparing a Consolidated Plan to address their own community needs and administer their own entitlement program, but these plans become part of a larger planning effort managed and submitted by the County. As with the 2016-2020 Consolidated Plan, staff worked cooperatively with other Consortium members including Oakland County, the Cities of Farmington Hills, Royal Oak, Pontiac, and Southfield to complete this task.

The DRAFT 2021-2025 Consolidated Plan was made available for a 30 day public review and comment period from April 9, 2021 through May 10, 2021. To date, our office has not received any comments.

The 2021/2022 Action Plan, which begins on July 1, 2021, will be primarily funded through the new CDBG grant funds to be allocated to Waterford from HUD's FY 2021 budget. Our CDBG entitlement amount for the 2021/2022 CDBG Program Year will be \$375,405. The Township also projects receiving approximately \$50,000 in program income from Housing Rehabilitation Loan repayments during the 47th Program Year and will be reallocating \$116,310 of available previous program year CDBG funds. In keeping with the national objectives of the CDBG Program for "maximum feasible priority", the Charter Township of Waterford proposes to allocate the funding to be received by the Township during PY 2021/2025 to the activities cited in the plan, which will primarily benefit low- and moderate-income persons.

The public hearing on 2021-2025 Consolidated Plan and the Township's 2021/2022 (47th Program Year) Action Plan scheduled for the May 10, 2021 meeting will provide compliance with the U.S. Department of Housing and Urban Development (HUD) regulatory requirements for public discourse, an opportunity to gather citizen views on Waterford's housing and community development needs, and to approve the Final Statement of 2021/2022 Projected Use of Funds that will be used to complete the CDBG Annual Action Plan submitted to HUD.

For the Boards consideration, I have prepared the following resolution for the approval of the 2021-2025 CDBG Five-Year Consolidated Plan and the implementation of the Township's 2021/2022 (47th) CDBG Program Year Action Plan.

If you have any questions regarding these matters please call me at (248) 674-6247 prior to the meeting.

Waterford Township's Community Development Block Grant Program 2021/2025 Consolidated Plan With 2021/2022 (47th) Program Year Annual Action Plan Continued.

**CHARTER TOWNSHIP OF WATERFORD
RESOLUTION OF AUTHORITY**

THE CHARTER TOWNSHIP OF WATERFORD ORDAINS:

WHEREAS, the Charter Township of Waterford has participated in the U.S. Dept. of Housing and Urban Development's (HUD's) Community Development Block Grant (CDBG) program as an entitlement community for over 46 years and desires to continue its participation in order to provide federal funding for eligible CDBG and other available HUD projects; and

WHEREAS, the Charter Township of Waterford has reached out to interested parties and conducted the required public hearing on the 2021/2025 Consolidated Plan that includes the 2021/2022 Community Development Block Grant Program (47th) Year Action Plan to receive input from citizens on the needs of the community and to explain the Township's proposed uses for the CDBG program funds.

WHEREAS; the fiscal year 2021/2022 Community Development Block Grant Program (47th) Year funding for the Charter Township of Waterford is estimated to be about \$375,405 in new grant funds; in addition to the new grant funds, the Township expects at least \$50,000 in program income anticipated to be received during the 47th Program Year period; and the Township will be reallocating \$116,310 of available previous program year CDBG funds; and

WHEREAS; all U. S. Department of Housing and Urban Development (HUD) funding recipients under the Community Development Block Grant program are obligated by law to reduce barriers to fair housing. Therefore, reducing housing discrimination, promoting diverse inclusive communities and affirmatively furthering fair housing (AFFH) and equal opportunity have been and remain a priority for Waterford Township.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Waterford Board of Trustees hereby adopts the 2021/2025 Consolidated Five-Year Plan that includes the 2021/2022 Community Development Block Grant Program (47th Year) Action Plan.

BE IT FURTHER RESOLVED; that the Charter Township of Waterford Board of Trustees does hereby authorize the Township Supervisor to be the official representative of the Township in accordance with 24 CFR 570.303 for the certifications relative to submitting the 2021/2025 Consolidated Plan that includes the 2021/2022 Community Development Block Grant Program (47th Year) and receiving approval from HUD for such Plan; and

BE IT FURTHER RESOLVED; that the Charter Township of Waterford Board of Trustees does hereby authorize the Development Services Director and designated staff to prepare, publish, and submit all 2021/2025 Consolidated Plan documentation as drafted to HUD.

BE IT FURTHER RESOLVED; that the Charter Township of Waterford Board of Trustees does hereby authorize the Development Services Director and designated staff to prepare, publish, and implement the Final Statement of Community Development Objectives for the 2021/2022 Action Plan to be submitted to the U.S. Department of Housing and Urban Development, with projected and adjusted funding needed to achieve the following projects established as the 2021/2022 Community Development Block Grant Program (47th) Year Action Plan.

Waterford Township’s Community Development Block Grant Program 2021/2025 Consolidated Plan With 2021/2022 (47th) Program Year Annual Action Plan Continued.

CDBG GRANT AND PROGRAM INCOME FUNDS	
<u>PROJECT</u>	<u>PROPOSED BUDGET</u>
(1) HOUSING REHABILITATION	\$174,671
(2) CODE ENFORCEMENT	\$182,924
(3) PROGRAM ADMINISTRATION	\$ 67,810
(4) PUBLIC SERVICE	
WOTA - Curb-to-curb Senior/Disabled persons Transit Program)	\$ 56,310
(5) PUBLIC IMPROVEMENT AND INFRASTRUCTURE (Sidewalk Rehabilitation)	\$ 60,000
	TOTAL \$541,715

BE IT FURTHER RESOLVED; that the Waterford Township Board of Trustees authorizes the Development Services Director to consider continuing a contractual relationship with the Fair Housing Center of Metropolitan Detroit (FHCMD) to provide fair housing services for Waterford Township for the 2021/2022 Community Development Block Grant (CDBG) program for a sum not-to-exceed \$4,000. The FHMCD has provided such services for over twenty-seven years to the Township. These costs are part of the overall Program Administration budget.

RESOLUTION DECLARED ADOPTED.

YEAS:

NAYS:

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting Clerk of the Charter Township of Waterford, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken at a regular meeting of the Township Board, held on the 10th day of May, 2021, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this ____ day of _____, 2021.

Kim Markee, Clerk
Charter Township of Waterford

Moved by Markee,
Seconded by Thomas; RESOLVED, to accept the Waterford Township’s Community Development Block Grant Program for 2021/2022 receiving \$375,405 in new funds, \$ 50,000 of program funds, and \$116,301 of reallocations for a total of \$541,715 for program year annual action plan for 2021/2022.

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

Motion carried unanimously.

6.3 Appointment of Scott Sabo to the Position of Desktop Support Analyst

The following memo was presented by Mark Similar, Human Resource Director.

The Township Board approved an additional position in the IT Department during the 2021 Budget. Mick Ahrens was promoted to the position of Systems Administrator which left the Desktop Support Analyst position open. Interviews were conducted by myself, Jared Black, Emmett Mercier and Mick Ahrens.

Attached is the resume of Scott Sabo (personal information redacted) for the position of Desktop Support Analyst in the IT Department. Mr. Sabo has completed the required background check and based on the interview, I am confident that Mr. Sabo will be an asset to the Township.

The Starting wage is recommended as follows: Grade 4, Step 3 \$53,660 and progress every 6 months until a Grade 4, Step 5 has been reached \$57,403.

It is recommended that the Board approve this appointment effective May 11, 2021. Should you need additional information please contact me at 248-618-7525.

Moved by Markee,

Seconded by Bartolotta; RESOLVED, to appoint Mr. Scott Sabo to the position of Desktop Support Analyst in the IT Department at a Grade 4, Step 3 and progress every six months until a Grade 4, Step 5 has been reached; furthermore, to make the appointment effective May 11, 2021. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.4 Munis Utility Billing - CIS Purchase

The following memo was received from Mr. Derek Diederich, Derek Diederich, Twp. Budget Director and DPW Admin. Superintendent, Frank Fisher, Engineering Superintendent, and Rachel Woolcox, DPW Staff Analyst.

Waterford Township's Enterprise Financial Software System is Munis. Munis is owned by Tyler Technologies. One of the main and largest financial component units of this system is the Water-Sewer Division of the Department of Public Works. The Utility Billing Branch of the DPW is responsible for billing approximately 26,000 customers and rendering an estimated 104,000 bills per year worth approximately \$25,000,000.

As you may have heard, the Township's Information Technology Department is upgrading the standard deployment of the Munis System in September of this year. This is being done in a financially expedient way with nominal financial costs.

The Authors of this memo are seeking approval to also upgrade the Utility Billing portion of the Financial System to the Munis – Customer Information System (CIS) at the same time as the normal system upgrade. The CIS option will permit much more flexibility for end users and a greater ease of use by system administrators. Quite simply, this option is the newest and most updated version of Munis' Utility Billing offering. Therefore, it receives the most system development attention and it is the system that Munis' support team is the most fluent supporting.

Munis Utility Billing - CIS Purchase Continued.

The CIS Module is also very similar in look and feel to the DPW's Meter Reading Software that was recently upgraded. The authors of this memo were impressed at the demo that was given, as well as the research that has been done.

Upgrading to Utility Billing CIS is the most reasonable cost option for the DPW to stay current in its utility billing database, while still remaining part of the Township's core financial system with all of the built-in links to the General Ledger and Budget.

Therefore, we respectfully request the Township Board to approve the attached Quote from Tyler Technologies for \$61,300 and authorize the Township Supervisor to sign the attached sales quotation. This was a 2021 approved budget item to be paid for out of the Township's Water-Sewer Enterprise Fund Line Item: 59044-86800.

Moved by Bartolotta,

Seconded by Markee; RESOLVED, to approve the attached Quote from Tyler Technologies for \$61,300 and authorize the Township Supervisor to sign the attached sales quotation. This was a 2021 approved budget item to be paid for out of the Township's Water-Sewer Enterprise Fund Line Item: 59044-86800. A roll call vote was taken.

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

Motion carried unanimously.

6.5 Oakland County Marine Patrol Resolution

The following memo was received from Treasurer Thomas.

**AGREEMENT BETWEEN
 THE CHARTER TOWNSHIP OF WATERFORD AND
 THE _____ LAKE ASSOCIATION
 FOR MARINE PATROL SERVICES**

This Marine Patrol Services Agreement ("Agreement") is entered into between the Charter Township of Waterford, a Michigan municipal corporation, 5200 Civic Center Drive, Waterford, Michigan 48329 ("Township") and _____, a Michigan nonprofit corporation whose registered office is _____insert address), Waterford 4832_ ("Association"). Township and Association may be referred to as "Party" or collectively as "Parties".

The Township has entered into a contract with Oakland County ("County") through the Oakland County Sheriff's Office ("OCSO") for Marine Patrol Services for the 20_-20_ period for the OCSO to enforce Marine Law on the lakes designated by the Township when requested by the respective homeowner associations. The Association has requested to have its Lake included in the lakes where the OCSO is providing Marine Patrol Services within the Township and to be covered by the terms of the OCSO Contract.

In consideration of these premises and the mutual promises and representations set forth in this Agreement, and for good and valuable consideration, the Township and the Association mutually agree:

Oakland County Marine Patrol Resolution Continued.

- 1. Definitions.**
 - 1.1. "Administrative Fee" means a fee of three (3%) percent of the amount invoiced by the OCSO to the Township for the Lake.
 - 1.2. "Annual Hourly Rate" means the rate established by the OCSO for each year for Marine Deputy with Boat as shown in the OCSO Contract.
 - 1.3. "Claims" means any loss, complaint, demand for relief or damages, lawsuit, cause of action, judgment, penalty, costs or other liability of any kind imposed on or incurred against the Township or for which the Township may become legally obligated to pay or defend against, including attorney fees, mediation, facilitation, arbitration, witness fees, court costs, investigation or litigation expenses and amounts paid in settlement.
 - 1.4. "Effective Date" means the date the Agreement is signed by both Parties.
 - 1.5. "Expiration Date" means _____.
 - 1.6. "Lake" shall mean _____ Lake.
 - 1.7. "Marine Law" means Subchapter 5 (Watercraft and Marine Safety) of the Natural Resources and Environmental Protection Act (Public Act 451 of 1994), rules promulgated thereunder by the Michigan Department of Natural Resources, and local ordinances adopted in conformity with this Act.
 - 1.8. "Marine Patrol Services" means the enforcement of Marine Law by the OCSO as described in the OCSO Contract.
 - 1.9. "Number of Hours" means the number of hours the OCSO agrees to provide for the Lake for Marine Patrol Services for the year(s) as requested by the Lake as listed in Exhibit II.
 - 1.10. "OCSO Contract" means the attached and incorporated as Exhibit I, Marine Patrol Services Agreement between the Township and the County and all amendments to the agreement.
- 2. Term.** This Agreement shall begin on the Effective Date and shall end on the Expiration Date, unless terminated earlier as provided herein.
- 3. Termination.** Either Party may terminate this Agreement after providing thirty (30) days written notice to the other Party. This Agreement shall immediately terminate if the County terminates the OCSO Contract. The Township may terminate this Agreement if the Association fails to make payment to the Township as required herein. Upon termination, the Association shall remit to Township any amount owing for Marine Patrol Services not covered in the escrow balance. After termination, the Township shall refund the Association any funds in escrow after all invoices from the OCSO for the Lake have been paid.
- 4. Marine Patrol Services.** Subject to satisfying its obligations, the Association shall be entitled to receive up to the number of hours of Marine Patrol Services provided for in Exhibit II.
- 5. Association Obligations**
 - 5.1. The Association and its members shall comply with and be bound by all applicable provisions in the OCSO Contract. The Association understands that the OCSO has the exclusive authority to assign Deputies and that a Deputy may be absent from the Lake temporarily, at the Association's expense, in the event of an emergency need elsewhere, as determined by the OCSO. The Association may also be required to pay for Deputies for Court appearances and as otherwise provided for in the OCSO Agreement.
 - 5.2. Upon execution of the Agreement the Association shall provide the Township with an amount equal to the Number of Hours multiplied by the Annual Hourly Rate which shall be held in escrow by the Township and used to pay the County/OCSO invoices for Marine Patrol Services on the Lake. For each subsequent year, no later than fourteen days after the OCSO has begun providing Marine Patrol Services, the Association shall pay to the Township , the Number of Hours multiplied by the current Annual Hourly Rate.

Oakland County Marine Patrol Resolution Continued.

- 5.3. The Association understands that it may be required to pay for overtime, holiday pay and additional OSCO resources that may be needed from time to time. Upon notification of a shortfall in monies to cover invoices from the OCSO to the Township and an explanation of the additional costs, Association shall remit to Township the amount needed to cover the additional OCSO costs for Marine Patrol Services.
- 5.4. In addition to the payment to cover OCSO Marine Patrol Services, the Association shall pay Township an Administrative Fee with the payment described in Section 5.2 and with any shortfall payments as provided in Section 5.3.
- 5.5. The Association may not provide the Deputy(ies) assigned by the OCSO with any instructions or duties to control their performance of Marine Patrol Services. The Association understands that the Township has no authority to hire, train, supervise or provide instructions to the OCSO Deputies.
- 5.6. The Association shall provide one primary point of contact for communicating with the Township concerning this Agreement.

6. Township Responsibilities

- 6.1. Township shall request the OCSO to provide Marine Patrol Services on the Lake when requested by the Association.
- 6.2. Township shall notify the Association of the number of hours the OCSO has agreed to provide Marine Patrol Services on the Lake.
- 6.3. Township shall act as a liaison for the Association with the OCSO in the payment for Marine Patrol Services.
- 6.4. Township shall provide the Association with details for the number of hours and dates of Marine Patrol Services on its Lake as provided by the County to the Township.
- 6.5. Township shall remit to the County the amount owing on each invoice from the County. In the event of a shortfall in the escrow balance, the Township will remit payment to the County after receipt of the necessary additional funds from the Association, with the Association responsible to pay the Township any interest, penalty, or other charges incurred as a result of not making timely payment to the County.
- 6.6. In the event the Association does not remit to Township additional amounts owed to the County within fourteen (14) days of receiving notice from the Township of the shortfall, the Township may suspend or immediately terminate this Agreement and notify the OCSO to suspend or stop providing Marine Patrol Services on the Lake.

7. Indemnification. The Association shall indemnify and hold harmless the Township, its elected and appointed officials, employees, and agents from all Claims, incurred or asserted against the Township arising out of this Agreement. The Association's maximum liability for Claims shall be limited to the lesser of the amount of the Claim(s) or \$25,000. The Township shall provide prompt notice to the Association of any Claim. The Association is not entitled to indemnification from the Township.

8. Amendments. Any amendments to this Agreement must be in writing and signed by the signatories to this Agreement or their successors.

9. Waiver. Waiver of any term by either Party shall not affect its rights to require strict performance of this Agreement.

10. Binding Agreement and Assignment. This Agreement shall be binding on the members of the Association and on its successors or assignees. This Agreement may not be assigned by the Association without the written consent of the Township.

11. Governing Law. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.

Oakland County Marine Patrol Resolution Continued.

12. Entire Agreement. This Agreement represents the entire agreement and understanding between the Parties and supersedes all prior oral or written understandings, communications, or contracts between the Parties.

The Parties agree to these terms and conditions. The undersigned attest that they are authorized to bind their respective Parties.

_____ **Association:**

For Charter Township of Waterford:

Name: _____
Title: _____
Date: _____

Gary Wall, Supervisor
Date: _____

Exhibit I

Oakland County Sheriff's Office Marine Patrol Services Agreement with the Charter Township of Waterford

To be inserted

Exhibit II Marine Patrol Services Agreement

The Association has requested and the OCSO has agreed to provide _____ hours of Marine Patrol Services per week during the period of May __20__ through September 30, 20__.

CHARTER TOWNSHIP OF WATERORD

RESOLUTION APPROVING TEMPLATE AGREEMENT WITH LAKE ASSOCIATIONS REQUESTING TO RECEIVE MARINE PATROL SERVICES

RECITALS:

- A. The Oakland County Sheriff's Office ("OCSO") is authorized to enforce Marine Law within the Charter Township of Waterford ("Township") under agreement approved by the Township Board of Trustees on June 10, 2019. The OCSO agreement provides for the rates and responsibilities for Sheriff Deputies during the period of 2019-2021. The OCSO provides Marine Patrol Services only on lakes where an association or other legal entity ("Association") for that lake has requested to receive such services.
- B. For the summer of 2021, as of the date of this Resolution OCSO has agreed to provide Marine Patrol Services on Lotus Lake, Maceday Lake, Williams Lake, Elizabeth Lake and Woodhull Lake per the fee schedule provided for in Schedule A in the OCSO agreement.
- C. Under the OCSO Agreement, with the Township responsible for payment to Oakland County based on the invoices provided by the County for Marine Patrol Services provided on the lakes, the Township will only authorize the provision of those services if the Association for each lake has entered into a binding agreement with the Township to provide the funds necessary for the Township to timely pay the County invoices.

- D. The Township Treasurer’s Office, which administers the Marine Patrol Services Agreement with OCSO including the processing of invoices and payments and acts as a liaison between the Associations and the County, has recommended a three percent administrative fee be charged to the Associations to cover the costs of the administrative services it provides.
- E. Attached to this Resolution is a template agreement prepared by the Township Attorney for an Association requesting to receive Marine Patrol Services to sign before the Township will authorize the OCSO to provide Marine Patrol Services on the Lake represented by that Association for 2021 and future years if there is an OCSO agreement in place with Township.

IT IS THEREFORE RESOLVED THAT:

The attached template agreement between the Township and Associations desiring OCSO Marine Patrol Services is approved and required to be signed by each Association before the Township will authorize OCSO to provide Marine Patrol Services on the lake represented by that Association, with the Supervisor authorized to sign each such Agreement and all documents necessary to execute and implement the individual agreements.

IT IS FURTHER RESOLVED, that the approved and required template agreement and Supervisor’s signing authority shall apply to any lake in the Township for which an Association requests OCSO Marine Patrol Services.

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 _____, 2021

Charter Township of Waterford

Date

Kim Markee, Township Clerk

Attorney Shortley advised that approving a template agreement to use with the Lake Associations. The Township stated that the Township has a 3 year contract with Oakland County Sherriff’s Department that goes through the end of the year. This is now the agreement to have with the Lake Associations to enable them to have the Sherriff to come and provide the Marine Services.

Trustee Monohon inquired as to how many Lake Boards utilize the OC Marine Division – Treasure Thomas advised there are four Lake Boards that utilize the Counties services.

Moved by Thomas,
Seconded by Hauswirth; RESOLVED, to approve the agreement between the Charter Township of Waterford and The Oakland County Marine Patrol Services for the 2021 summer. A roll call vote was taken.

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

Motion carried unanimously.

6.6 Total Rehabilitation of Sewer Site 33-1 Millpointe

The following memo was received from Mr. Justin Westlake; Water and Sewer Superintendent.

The wet-well, pumps, pump bases, pump rails, piping, and associated hardware at the sewer lift station 33-1 Millpointe needs to be replaced. The station has not been upgraded since 1995. Please see the attached quotes and descriptions for the various phases of this project we are requesting the Board to approve.

Granite, formerly Liquiforce, is a single source vendor and has been lining sewers and spray coating manholes in Waterford Township for many years. They have provided a quote of \$27,000.00 for cleaning, prep work, and finally applying a fast-curing poly urea formula that will bond to the existing concrete in order to prevent deterioration of the concrete from sewage and sewer gases.

De-Cal, which is a single source vendor, has provided a quote to remove and install all the old pump guiderails, check valves, plug valves, and associated hardware in the amount of \$29,840.00.

Finally, JGM Valve Corp, also a single source vendor, has offered a quote of \$34,884.00 to provide both submersible 7.5 HP pumps at the station along with pump monitor relays, plug valves, and the guiderail system designed for these Vaughan chopper pumps.

Township Board Requested Action:

Approval of the proposals from the above listed contractors in the total amount of \$91,724.00 which has been budgeted for 2021 from account# 59055-97010

Moved by Bartolotta,

Seconded by Markee; RESOLVED, to approve the proposals from Granite in the amount of \$27,000.00, De-Cal in the amount of \$29,840.00, and JGM Valve Corp in the amount of \$34,884.00 with a total amount of \$91,724.00 which has been budgeted for 2021 from account number 59055-97010. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.7 Contract Extension for Hartwell Cement and T&M Paving

The following memo was received from Mr. Justin Westlake; Water and Sewer Superintendent.

The purpose of this submittal is to seek Waterford Township Board approval to extend the construction contracts for both Hartwell Cement and T&M Asphalt Paving through the 2021 calendar year. Both firms have agreed to hold their unit pricing from their 2020 contract with Waterford Township.

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

Contract Extension for Hartwell Cement and T&M Paving Continued.**Township Board Requested Action:**

- 1. Award contract extension for Hartwell Cement Company through 2021.**
- 2. Award contract extension for T&M Asphalt Paving through 2021.**

Moved by Bartolotta,

Seconded by Thomas; RESOLVED, to award a contract extension for Hartwell Cement Company through 2021 and award a contract extension for T&M Asphalt Paving through 2021. A roll call vote was taken.

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

Nays: None

Absent: None

Motion carried unanimously.

6.8 Keego Harbor Emergency Connection-Meter/PRV Facility Construction Contract Award

The following memo was received by Kristin Goetze, P.E., DPW Engineer.

One of the DPW projects listed in the approved FY 2021 budget is the Keego Harbor Emergency Connection – Meter / PRV Facility for emergency water supply between Waterford and Keego Harbor.

At the June 22, 2020 Township Board Meeting the contract with Hubbell, Roth & Clark, Inc. (HRC) to design the emergency connection between the Township and Keego Harbor was unanimously approved. The documents presented to the Board for that meeting, including the Engineering Services Proposal are attached for reference in Appendix A.

The *INTERGOVERNMENTAL AGREEMENT BETWEEN THE CHARTER TOWNSHIP OF WATERFORD AND THE CITY OF KEEGO HARBOR FOR THE INSTALLATION OF A METERED INTERCONNECTION AND FOR THE PROVISION OF WATER SERVICE IN THE EVENT OF AN EMERGENCY* has been approved and signed by both communities.

Plans and specifications for the project were developed by HRC and reviewed by the DPW, the required permits have been obtained, and bids for construction were received on April 8, 2021.

Four bids were received with all being bids considered qualified bids. HRC has submitted the bid tabulation and recommendation letter with the resume for the project manager and a proposed project schedule of the recommended contractor. The documents are presented in Appendix B for review.

While previously authorized and approved, it should be noted that HRC will have Construction Engineering/Administration Fees authorized in a not to exceed amount of \$128,000.00.

Keego Harbor Emergency Connection-Meter/PRV Facility Construction Contract Award Continued.

Recommended Board Actions:

- 1.) Approve the Construction Contract Award for the Keego Harbor Emergency Connection – Meter / PRV Facility to FH Martin Contractors in the amount of, \$505,107.00 + 10% Contingency of \$50,510.70 for a total of \$555,617.70.
- 2.) Authorize the Township Supervisor to sign on the Township's behalf, the Contract between FH Martin Contractors and Waterford Township. Appendix C.

The total Estimated Project cost:	FH Martin Contractors =	\$555,617.70
	Hubbell, Roth & Clark, Inc. =	<u>\$128,000.00</u>
		\$683,617.70

Contracts will be paid from the 2021 Water Capital Budget Line Item 59045-97000. This line item is contained in the Water-Sewer Enterprise (590) Fund.

Moved by Markee,
Seconded by Thomas; RESOLVED, to approve the Construction Contract Award for the Keego Harbor Emergency Connection – Meter / PRV Facility to FH Martin Contractors in the amount of, \$505,107.00 + 10% Contingency of \$50,510.70 for a total of \$555,617.70 utilizing funding from the water capital budget line Item 59045-97000 in the Water-Sewer Enterprise (590) Fund; furthermore, to authorize Supervisor Wall to sign the contract. A roll call vote was taken.

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

Motion carried unanimously.

6.9 Block Party Permit – Rossdale Dr.

A Block Party Permit was submitted by the Clerk's Office.

Moved by Markee,
Seconded by Hauswirth; RESOLVED, to approve the block party permit at Rossdale Drive. A roll call vote was taken.

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

Motion carried unanimously.

6.10 FOIA Appeal 21-8017 PD

The following memo was received by Shelly Schloss, FOIA Coordinator.

Attached please find information regarding the decision before you regarding the written appeal of denial of records requested under the Freedom of Information Act made by requestor Matthew Lemieux to the Waterford Township Police Department.

Attachments include:

- The original request received by Waterford Township Police Department Records staff
- The denial letter from Ms. Evans, a Waterford Township Police Records employee
- The written appeal sent to Shelly Schloss as the Waterford Township FOIA Coordinator
- Waterford Township's FOIA Procedures and Guidelines adopted by the Waterford Township Board of Trustees on June 22, 2015 and published on the Township website

The reason for denial was "this report is still open and under investigation". The Freedom of Information Act 442 of 1976 15.243 Sec. 13 (1)(b)(i) provides that a public body may exempt from disclosure as a public record under this act investigating records compiled for law enforcement purposes to the extent that disclosure as a public record would interfere with law enforcement proceedings.

The Township Board is not considered to have received a written appeal until its first regularly scheduled meeting following submission of the written appeal to the Township Clerk, which is today, Monday, May 10, 2021.

Within 10 business days of receiving an appeal – in this case, no later than Monday, May 24, 2021 - the Township Board shall do one (1) of following, with the upholding in full or in part of the disclosure denial to be issued in writing:

- Reversing the disclosure denial;
- Upholding the disclosure denial; or
- Reverse the disclosure denial in part and uphold the disclosure denial in part; or
- Under unusual circumstances, issue a written notice extending for not more than 10 business days the period during which the Township Board shall respond to the written appeal. The Township Board shall not issue more than one notice of extension for a particular written appeal.

The appropriate motion would be to proceed with one of the four options listed above, or to table the decision to your May 24, 2020 meeting.

Trustee Bartolotta made a motion to uphold the disclosure denial.

Shelly Schloss, FOIA Coordinator addressed the Board of Trustees, and advised that the Board of Trustees have 10 days to make their review and decision. In addition, Attorney Shortley recommended utilizing the full 10 days to render your decision to allow ample time to review the request.

Trustee withdrew his motion.

Moved by Bartolotta,

Seconded by Thomas, to table to decision until the May 24, 2021, Township Board Meeting.

Clerk Markee inquired if the Board needed to make a motion. Attorney Shortley advised that you just received it and you will take action on Monday, May 24, 2021.

Trustee Bartolotta withdrew his motion and Treasurer Thomas withdrew his support.

6.11 **Public Comments limited to three (3) Minutes per Speaker.**

Mr. Spiece 186 Hickory Lane, inquired about Cares Act Funding and the American Rescue Plan funds provided to the Township.

Supervisor Wall stated that guidelines will be provided, the end of this week, on how the funding may be spent. The Township will received \$9.09 million, directly from the Federal Government, and it must spent by December 31, 2024.

Trustee Bartolotta welcomed Township Attorney, Joellen Shortley to her first Township Board meeting and he looks forward to working with her.

ADJOURNMENT

Moved by Bartolotta,
Seconded by Monohon, RESOLVED, to adjourn the meeting at 7:04 p.m. A roll call vote was taken.

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

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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294863	05/10/2021	PRINTED	011730 ARROW PRINTING	601.85			
294864	05/10/2021	PRINTED	011761 ASI SIGNAGE INNOVATIONS	138.00			
294865	05/10/2021	PRINTED	013377 AIR CENTER INC	877.64			
294866	05/10/2021	PRINTED	013503 AMERICAN RECYCLING	400.00			
294867	05/10/2021	PRINTED	013536 ANDERSON EXCAVATING INC	1,400.00			
294868	05/10/2021	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	725.36			
294869	05/10/2021	PRINTED	013685 APPLIED IMAGING	516.38			
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294871	05/10/2021	PRINTED	013764 SANDRA ASPINALL	281.34			
294872	05/10/2021	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
294873	05/10/2021	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	1,085.00			
294874	05/10/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	3,796.12			
294875	05/10/2021	PRINTED	023460 BLACKSTONE PUBLISHING	507.03			
294876	05/10/2021	PRINTED	023592 BOSTICK TRUCK CENTER LLC	400.73			
294877	05/10/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	1,997.00			
294878	05/10/2021	PRINTED	023711 BRILLIANCE PUBLISHING, IN	23.39			
294879	05/10/2021	PRINTED	023733 BREATHING AIR SYSTEMS	478.00			
294880	05/10/2021	PRINTED	030185 DANIEL BLOCH	100.00			
294881	05/10/2021	PRINTED	030186 WORLD WIDE CABINETS	100.00			
294882	05/10/2021	PRINTED	030187 KEVIN MEDEMA	100.00			
294883	05/10/2021	PRINTED	030188 PATRICK CROSS	100.00			
294884	05/10/2021	PRINTED	030189 BENJAMIN VARNEY FOR PYRAM	600.00			
294885	05/10/2021	PRINTED	031512 VINYL SASH OF FLINT	100.00			
294886	05/10/2021	PRINTED	031635 PMG BUILDING INC	800.00			
294887	05/10/2021	PRINTED	031858 T W B COMPANY	100.00			
294888	05/10/2021	PRINTED	032125 T-MOBILE	600.00			
294889	05/10/2021	PRINTED	032697 MATRIX BASEMENT SYSTEMS	100.00			
294890	05/10/2021	PRINTED	032702 CREATIVE DECKS & FINISHED	100.00			
294891	05/10/2021	PRINTED	032726 POWER HOME SOLAR	200.00			
294892	05/10/2021	PRINTED	032963 AMERICAN TOWER-VERIZON WI	600.00			
294893	05/10/2021	PRINTED	033181 CREST HOMES	400.00			
294894	05/10/2021	PRINTED	033674 CHARLES PUGH CO INC	100.00			
294895	05/10/2021	PRINTED	034005 AVER SIGN CO	200.00			
294896	05/10/2021	PRINTED	035809 STEVE SQUIER	100.00			
294897	05/10/2021	PRINTED	038632 ANET KACZMARCZYK	200.00			
294898	05/10/2021	PRINTED	038931 NORTHERN SIGN CO	100.00			
294899	05/10/2021	PRINTED	039071 K&A SIGNS	100.00			
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294901	05/10/2021	PRINTED	041192 CDW GOVERNMENT INC	4,502.71			
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294903	05/10/2021	PRINTED	043381 CITY OF PONTIAC	1,618.11			
294904	05/10/2021	PRINTED	043604 CONTRACTORS CONNECTION	623.85			
294905	05/10/2021	PRINTED	043904 COMERICA COMMERCIAL CARD	674.28			
294906	05/10/2021	PRINTED	043952 CYNERGY PRODUCTS	1,551.00			
294907	05/10/2021	PRINTED	044062 CONTROLNET, LLC	4,740.00			
294908	05/10/2021	PRINTED	044214 CHARRON SERVICES	75.00			
294909	05/10/2021	PRINTED	051025 DMC TECHNOLOGY GROUP INC	2,600.00			
294910	05/10/2021	PRINTED	051445 DLZ MICHIGAN, INC	4,967.50			
294911	05/10/2021	PRINTED	053406 DIXON ENGINEERING INC	4,950.00			
294912	05/10/2021	PRINTED	053580 DOORS OF PONTIAC	414.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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294916	05/10/2021	PRINTED	083836 KENNETH E FUERST	60.00			
294917	05/10/2021	PRINTED	093025 GALE/CENGAGE LEARNING	385.21			
294918	05/10/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	6,928.86			
294919	05/10/2021	PRINTED	093565 GOODYEAR AUTO SERV CTR	1,460.00			
294920	05/10/2021	PRINTED	093705 GRAINGER	1,661.73			
294921	05/10/2021	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	4,346.09			
294922	05/10/2021	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,021.26			
294923	05/10/2021	PRINTED	101950 HYDRO CORP	7,132.00			
294924	05/10/2021	PRINTED	103059 HARTWELL CEMENT CO	95,920.00			
294925	05/10/2021	PRINTED	103238 HELPNET EAP	2,682.27			
294926	05/10/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	279.30			
294927	05/10/2021	PRINTED	121003 POWER PLAN	163.76			
294928	05/10/2021	PRINTED	121003 POWER PLAN	397.70			
294929	05/10/2021	PRINTED	121300 JGM VALVE CORP	1,250.00			
294930	05/10/2021	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	7,350.00			
294931	05/10/2021	PRINTED	141006 KSM SOLUTIONS, LLC	612.00			
294932	05/10/2021	PRINTED	153367 LIBRARY NETWORK, THE	9,741.08			
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294951	05/10/2021	PRINTED	211460 PLANTE & MORAN PLLC	28,000.00			
294952	05/10/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	2,900.00			
294953	05/10/2021	PRINTED	213251 LAURA PETRUSHA	60.00			
294954	05/10/2021	PRINTED	213287 PREMIER SAFETY	1,071.61			
294955	05/10/2021	PRINTED	213395 BOB PIGGOT	60.00			
294956	05/10/2021	PRINTED	213566 COFFEE BREAK INC	104.75			
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294958	05/10/2021	PRINTED	220298 MARILYN THOMPSON	8.00			
294959	05/10/2021	PRINTED	223967 JUDITH TOLBERT	8.00			
294960	05/10/2021	PRINTED	226849 SONNA KELLY	8.00			
294961	05/10/2021	PRINTED	227499 DONALD HUNT	550.00			
294962	05/10/2021	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
294963	05/10/2021	PRINTED	253160 SCRAMLIN FEEDS	394.00			
294964	05/10/2021	PRINTED	253248 SENSOURCE INC	420.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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294967	05/10/2021	PRINTED	253512 SMART START MICHIGAN	1,966.00			
294968	05/10/2021	PRINTED	253662 SPARTAN DISTRIBUTORS INC	470.70			
294969	05/10/2021	PRINTED	261702 TRINITY HEALTH	150.00			
294970	05/10/2021	PRINTED	263255 TESTAMERICA LABORATORIES	572.70			
294971	05/10/2021	PRINTED	273533 UNIFIRST CORP	1,468.61			
294972	05/10/2021	PRINTED	283007 VANCES OUTDOORS, INC	650.00			
294973	05/10/2021	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
294974	05/10/2021	PRINTED	283243 AMERICAN MESSAGING	307.40			
294975	05/10/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	176.17			
294976	05/10/2021	PRINTED	293272 WESTERN OAKLAND TRANSPORT	13,678.25			
294977	05/10/2021	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,690.90			
294978	05/10/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
294979	05/10/2021	PRINTED	343012 ZAX AUTO WASH	1,164.00			
			119 CHECKS	CASH ACCOUNT TOTAL	427,000.08	.00	



Advance Checks Mailed.
Apr 27 - May 5

05/05/2021 11:03 | WATERFORD TOWNSHIP
Illinois | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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294797	04/27/2021	PRINTED	023068 K & Q LAW, PC	425.00			
294798	04/27/2021	PRINTED	023492 BLUEBEAM INC	990.00			
294799	04/27/2021	PRINTED	023729 BRODY'S ON CASS	2,518.00			
294800	04/27/2021	PRINTED	041192 CDW GOVERNMENT INC	266.52			
294801	04/27/2021	PRINTED	043134 CAMBRIDGE CONSULTING GROU	722.00			
294802	04/27/2021	PRINTED	043626 CONSUMERS ENERGY	18.84			
294803	04/27/2021	PRINTED	051445 DLZ MICHIGAN, INC	1,787.50			
294804	04/27/2021	PRINTED	053253 DTE ENERGY	5,122.25			
294805	04/27/2021	PRINTED	081668 FORK 'N PINT	2,655.00			
294806	04/27/2021	PRINTED	083717 MATTHEW M FRIEDRICH	100.00			
294807	04/27/2021	PRINTED	093702 JUDITH GRACEY	175.00			
294808	04/27/2021	PRINTED	093727 GREEK JALEPEN0	474.00			
294809	04/27/2021	PRINTED	103030 DAVINA HADEN	129.12			
294810	04/27/2021	PRINTED	103584 JOHN H HOLMES	375.00			
294811	04/27/2021	PRINTED	111761 IRISH TAVERN	805.00			
294812	04/27/2021	PRINTED	121004 J SPANGLER LLC	1,500.00			
294813	04/27/2021	PRINTED	121562 ALEXIS JOHNSON	100.00			
294814	04/27/2021	PRINTED	143600 SCOTT C KOZAK	300.00			
294815	04/27/2021	PRINTED	143709 GARY KRAUSE	283.15			
294816	04/27/2021	PRINTED	161014 MI MUNICIPAL RISK MGMNT	19,894.82			
294817	04/27/2021	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	340.00			
294818	04/27/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	50.00			
294819	04/27/2021	PRINTED	163869 MUNCHIES FAMILY CONEY	284.00			
294820	04/27/2021	PRINTED	183295 NEW CREATION HOMES, INC	62,999.57			
294821	04/27/2021	PRINTED	193456 DOUGLAS K OLIVER	300.00			
294822	04/27/2021	PRINTED	193713 ORKIN, LLC	468.00			
294823	04/27/2021	PRINTED	193883 OVERTYME GRILL & TAPROOM	2,328.00			
294824	04/27/2021	PRINTED	204150 OCAAO	100.00			
294825	04/27/2021	PRINTED	213454 NANCY PLASTERER	475.00			
294826	04/27/2021	PRINTED	253354 SHARK CLUB	10.00			
294827	04/27/2021	PRINTED	283242 VERIZON WIRELESS	1,529.34			
294828	04/27/2021	PRINTED	293017 WAYNE COUNTY ASSOC OF ASS	50.00			
294829	04/27/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
294830	05/04/2021	PRINTED	013685 APPLIED IMAGING	1,365.95			
294831	05/04/2021	PRINTED	023068 K & Q LAW, PC	300.00			
294832	05/04/2021	PRINTED	032726 POWER HOME SOLAR	490.00			
294833	05/04/2021	PRINTED	053253 DTE ENERGY	24,094.01			
294834	05/04/2021	PRINTED	053389 LUNGHAMER GMC INC	309.88			
294835	05/04/2021	PRINTED	061775 ESRI	16,300.00			
294836	05/04/2021	PRINTED	073220 WALT DIXON	425.00			
294837	05/04/2021	PRINTED	083049 FABULOUS EVENTS, INC	6,000.00			
294838	05/04/2021	PRINTED	083419 FINO'S FAMILY DINING	9,000.00			
294839	05/04/2021	PRINTED	091086 GFL ENVIRONMENTAL	2,714.48			
294840	05/04/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	933.00			
294841	05/04/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	725.00			
294842	05/04/2021	PRINTED	121004 J SPANGLER LLC	500.00			
294843	05/04/2021	PRINTED	143019 MARSHA KOSMATKA	300.00			
294844	05/04/2021	PRINTED	163095 MAZZA AUTO PARTS INC	8.49			
294845	05/04/2021	PRINTED	163282 MEDMUTUAL LIFE	4,716.85			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294846	05/04/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	50.00			
294847	05/04/2021	PRINTED	193456 DOUGLAS K OLIVER	100.00			
294848	05/04/2021	PRINTED	193713 ORKIN, LLC	275.50			
294849	05/04/2021	PRINTED	213366 PITNEY BOWES RESERVE ACCO	1,500.00			
294850	05/04/2021	PRINTED	220328 SPYROS TSOMPANAKIS	30.00			
294851	05/04/2021	PRINTED	251035 SAMS CLUB DIRECT	28.90			
294852	05/04/2021	PRINTED	251236 SEELYE GROUP LTD	11,879.61			
294853	05/04/2021	PRINTED	251531 CAROLE SNIDER	500.00			
294854	05/04/2021	PRINTED	253189 JEFF SCHIMP PAINTINGS LLC	425.00			
294855	05/04/2021	PRINTED	253913 JOHNSON CONTROLS SECURITY	814.40			
294856	05/04/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
294857	05/04/2021	PRINTED	293007 WATERFORD HISTORICAL SOCI	100.00			
294858	05/04/2021	PRINTED	293051 WCA BASEBALL	75.00			
294859	05/04/2021	PRINTED	293426 STACY WILLIAMS	104.65			
294860	05/04/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	504.00			
			67 CHECKS	CASH ACCOUNT TOTAL	200,635.17		.00