

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Steve Thomas, Treasurer
Janet Matsura, Trustee

OTHERS PRESENT:

Joellen Shortley	Lila Ball	Jen Thom
Ruth Wagner	Terry Ball	Andrea Carle
Vaughn Wagner	Steven McCready	Art Frasca
Richard Kuhn, Jr.	Rachel Woolcox	Barb Miller
Grant Smith	Katie Bryant	
Donna Wall	Kristin Goetze	

Supervisor Gary Wall called the meeting to order at 6:01 p.m. and asked for a moment of silence and led the Pledge of Allegiance.

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

1. APPROVE AGENDA

1.1 October 10, 2023

Moved by Markee,
Seconded by Hauswirth, RESOLVED, to approve the October 10, 2023, agenda, as printed. A roll call vote was taken.

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

Motion carried unanimously.

2. ANNOUNCEMENTS

2.1 Join us on select dates through October 26th for lunchtime food trucks at Waterford's Civic Center campus. All events are from 11:00 a.m. to 2:00 p.m. and are open to the public! Tables and seating are available or bring a blanket and have a picnic on our lush lawn. Next Up: The Potato Bar on October 12th. Check out menus and links to each truck's website www.waterfordmi.gov/specialevents.

- 2.2** Have you made a difference in your community? Tell us about it in 500 words or less and you could win a \$ 5,000 scholarship through the 2023 Making a Difference Scholarship Essay Competition through the Fran Anderson Legacy Fund. High school students must submit their application and essay no later than Wednesday, November 1, 2023. The essay must be in the applicant's own words on what the applicant has personally done, "to make a difference in their local community". The application may be found at holidayextravaganza.org/scholarships. Please contact Linda Zabik at 248-421-7198 or email he@holidayextravaganza.org.
- 2.3** Save the date! The Annual Holiday Extravaganza Holiday Parade will take place on Saturday, December 2, 2023, at 11:00 a.m.

3. Consent Agenda

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

- 3.1** September 25, 2023, Meeting Minutes
3.2 September 25, 2023, Work Session Minutes
3.3 October 10, 2023, Bill Payment
3.4 Receive the Clerk's Office August 2023 Report
3.5 Receive the Department of Public Works September 2023 Report

Moved by Bartolotta,

Seconded by Thomas, RESOLVED, to approve consent agenda items 3.1 through 3.5. A roll call vote was taken.

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

Nays: None

Absent: Thomas and Matsura

Motion carried unanimously.

4. Board Liaison Reports (Verbal)

Trustee Bartolotta

Trustee Bartolotta reviewed the Planning Commission meeting. He attended the VanNorman Lake Board and Eagle Lake Board meetings.

Clerk Markee

Clerk Markee stated that a mailing was sent to Waterford Township residents to sign up for the Permanent Mail Ballot List. If you want to be added to the list, please return your request to the Clerk's office as soon as possible. If you leave during the winter months this may not be the list for you.

Trustee Monohon

The Waterford youth Assistance held their annual meeting today, and he thanked the community for their support.

5. New Business
5.1 License Agreement with Oakland County for the Use of Township Library

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

License Agreement

Charter Township of Waterford ("Licensor") hereby grants a license for use of its property as set forth herein to:

Name of Entity or Person ("Licensee"): Board of County Election Commissioners for Oakland County

Address: 1200 N. Telegraph, Pontiac, Michigan 48341

Contact Person: Joseph Rozell, Director of Elections for Oakland County

Telephone Number: 248-452-2276

E-Mail Address: rozellj@oakgov.com

For and in consideration of the issuance of this license, the Parties agree to the following terms and conditions:

1. **Use of Property.** Licensee may only use the property described below for the purposes set forth in this Agreement.
 - 1.1. **Property.** Waterford Township Public Library, 5168 Civic Center Dr., Waterford, MI 48329. ("Property")
 - 1.2. **Use.** The Property shall only be used as an Early Voting Site pursuant to Article II, Section 4(m) of the Michigan Constitution of 1963 and the Michigan Election Law, 1954 Public Act 116, MCL 168.720a *et seq* during the nine days of early voting at the election dates specified in Michigan Election Law (the "Election Dates") and up to two days before and up to three days after early voting at the Election Dates to allow for equipment setup and equipment removal.
 - 1.3. **Term of Agreement.** This Agreement shall begin on the date this Agreement is fully executed ("**Effective Date**"), and notwithstanding a license generally being terminable at the will of the Licensor, it shall terminate on December 1, 2024 so as to cover more than one election cycle, however, Licensee may only occupy the Property during the nine days of early voting at the Election Dates and up to two days before and up to three days after early voting at the Election Dates to allow for equipment setup and equipment removal.
 - 1.4. **Fee.** Licensee shall pay Licensor \$100 for each election in which the Property is used as an Early Voting Site which shall be governed by the Parties' Agreement for Election Services as applicable.
 - 1.5. **Condition of Property.** During this Agreement, Licensee shall keep the Property in good order, in a clean and safe condition, and free of trash. Except for normal wear and tear, Licensee's use of the Property shall not cause damage to the Property. Licensee is responsible for putting all trash and debris into the appropriate indoor receptacles.
 - 1.6. **Condition of Property upon Termination of Agreement.** Except for normal wear and tear, at the expiration or termination of this Agreement, Licensee shall leave or return the Property in the same condition that Licensee found it.
 - 1.7. **Compliance with Law.** Licensee, including its employees, agents, volunteers, and subcontractors shall comply with all applicable federal, state, and local laws, regulations, rules, ordinances, and the provisions of this Agreement.

License Agreement with Oakland County for the Use of Township Library Continued.

- 1.8. Signs/Advertisement. Licensor shall permit the placement of political signage on the Property during the period for early voting, provided that the signage is not placed within 100 feet of the entrance used by voters. The Election Inspectors responsible for the Early Voting Site shall be responsible for the enforcement of the 100-foot requirement.
 - 1.9. Alterations, Additions, Changes to Property. Licensee shall not make any alterations, additions, or changes to the Property, without the prior written approval of Licensor.
 - 1.10. Property "AS IS". LICENSEE ACCEPTS THE PROPERTY "AS IS." LICENSEE ACKNOWLEDGES THAT LICENSEE HAD THE OPPORTUNITY TO INSPECT THE PROPERTY AND EITHER INSPECTED THE PROPERTY OR CHOSE NOT TO INSPECT THE PROPERTY.
 - 1.11. No Smoking. Smoking is prohibited on the Property.
 - 1.12. Alcohol Use on Property. Licensee shall not sell or consume or allow anyone to sell or consume alcoholic beverages on the Property.
- 2. Licensee Responsibilities.**
- 2.1. The Licensee shall coordinate the delivery of the necessary voting equipment and supplies on the Thursday or Friday prior to the start of early voting.
 - 2.2. The Licensee shall coordinate the removal of the voting equipment and supplies on the Monday or Wednesday after the end of early voting.
3. Licensor Responsibilities.
- 3.1. The Licensor shall provide access to a clean space for the conduct of early voting and access to clean restroom facilities to be used by Election Inspectors and voters.
 - 3.2. The fee paid to the Licensor under Section 1.4 shall be exclusive and Licensor shall not surcharge Licensee for any additional costs such as electricity or water.
4. Liability/Assurances.
- 4.1. Damage to Licensor's Property/Facility. Licensee shall be responsible for any damage to the Property that is caused by Licensee, its employees, agents, volunteers or subcontractors. If such damage occurs, Licensor may make the necessary repairs and/or replacements or cause a third party to make the necessary repairs and/or replacements. Licensee shall reimburse Licensor the costs for repairing and/or replacing such damage to the Property. Licensor shall invoice Licensee for such costs and Licensee shall pay such costs within thirty (30) days of receiving the bill.
 - 4.2. Damage to Licensee's Property. Licensee shall be solely and entirely liable and responsible for any loss or damage resulting from fire, theft or other means to its personal property located, kept, or stored on the Property.
 - 4.3. Liability for Claims. Licensee shall be solely liable and responsible for any claims asserted by Licensee's employees, agents, volunteers or subcontractors occurring at or on the Property, which arise out of Licensee's use of the Property.

License Agreement with Oakland County for the Use of Township Library Continued.

- 4.4. Reservation of Rights/Limitation of Liability. This Agreement does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, or other legal right, privilege, power, obligation, duty, or immunity of the Parties.
- 4.5. Survival. Section 4 and the duties and obligations contained herein shall survive the expiration or termination of this Agreement.
5. Insurance. Oakland County is self-insured and will provide a self-insurance certificate for use of the Property.
- 6. Termination.**
- 6.1. This Agreement shall terminate automatically at the end of its term.
7. No Interest in Property. Licensee, by virtue of this Agreement, shall not have any title to or interest in the Property or any portion thereof. Licensee has not, does not, and will not claim any such title, interest, or any easement over the Property.
8. Waiver. Waiver of any term or condition under this Agreement must be in writing. No written waiver, in one or more instances, shall be deemed or construed as a continuing waiver of any term or condition of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
9. Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.
10. Amendments. This Agreement cannot be modified unless reduced to writing and signed by both Parties.
11. Severability. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms or conditions shall remain in full force and effect.
12. Governing Law. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.
13. Counterparts. This Agreement may be executed in one or more counterparts, including facsimile copies, each of which shall be deemed an original, but all of which shall together constitute one instrument.
14. Entire Agreement. This Agreement sets forth all covenants, promises, agreements, conditions, and understandings between the Parties concerning the use of the Property and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between the Parties other than are herein set forth, except the Parties' Agreement for Election Services as applicable.
15. Authorization. The Parties represent that their respective signatories have the requisite authority to execute and bind them to the duties and responsibilities contained herein.

License Agreement with Oakland County for the Use of Township Library Continued.

APPROVED AND AUTHORIZED BY

LICENSEE: _____ NAME: _____
TITLE: _____
DATE: _____

SIGNATURE

APPROVED AND AUTHORIZED BY

LICENSOR: _____
NAME: _____
TITLE: _____
DATE: _____

Moved by Hauswirth,
Seconded by Monohon, RESOLVED, to approve the License Agreement with Oakland County for the Use of the Township Library as an Early Voting Center. A Roll Call Vote Was Taken.

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

Motion carried unanimously.

Clerk Maree stated that Early Voting will take place in the Library Community Room. In addition, the County will have a second location at the Waterford Oaks Activity Center.

5.2 Appointment of Ms. Katie Bryant to the Position of DPW Engineering Assistant

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

On August 28th, 2023, The Board of Trustees approved the creation of the new position of Department of Public Works Engineering Assistant. Please see the attached job description for details.

After posting the position internally and going through the interview process with the Human Resources Department, I would like to recommend the Board of Trustees approve the hiring of Katie Bryant to this position. Katie has worked at the Department of Public Works since 2015 and has always been an asset to the department. We look forward to watching her make the most out of this opportunity and continue to grow in her career at Waterford Township.

This position will be a Grade 4 Step 5 (max) and will have an initial breakdown of 70% Water-Sewer (59058) and 30% Development Services (14100).

Appointment of Ms. Katie Bryant to the Position of DPW Engineering Assistant Continued.**Requested Board Action**

Approve the promotion of Katie Bryant to the Department of Public Works Engineering Assistant position starting at a Grade 4 Step 1 pay rate, with a max pay rate of Grade 4 Step 5. The initial salary breakdown will be 70% Water-Sewer and 30% Development Services, with benefits coming from Water-Sewer.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve the promotion of Katie Bryant to the Department of Public Works Engineering Assistant position starting at a Grade 4 Step 1 pay rate, with a max pay rate of Grade 4 Step 5. The initial salary breakdown will be 70% Water-Sewer and 30% Development Services, with benefits coming from Water-Sewer. A Roll Call Vote Was Taken.

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

Nays: None

Absent: Thomas and Matsura

Motion carried unanimously.

5.3 DPW Vehicle Purchase / Budget Adjustment Request

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

The election requirements will be changing in 2024 requiring 5 separate ballot drop boxes to be located throughout Waterford Township; therefore, we'd like to assign a vehicle to the Clerk's department. DPW is planning to purchase a new 2023 GMC Terrain to replace our current 2015 GMC Terrain, which currently has approximately 37,000 miles on it. The 2015 Terrain will be sold to the Clerks Department at half of its Kelly Blue Book value, which is \$4,000 since the general fund initially paid for 50% of this vehicle's cost when it was purchased. This decision aligns with the department's need for a reliable vehicle to support their election duties, particularly in gathering ballots from five separate drop boxes scattered throughout Waterford Township. Since the Clerks Department won't be utilizing the 2015 vehicle on a daily basis, repurposing it for their specific needs is a cost-effective and practical choice.

Please authorize the Waterford Township DPW to purchase 1 new 2023 GMC Terrain from Lafontaine Automotive Group. The spec sheet and quote are attached to this memo for the Board to review.

Our department has managed to secure a government discount for this vehicle. We explored the option of buying a used vehicle, but they did not offer a discount on the used vehicles, so it made more sense to go with a 2023 model.

This will require a budget adjustment because we are buying this truck in 2023 before the budget hearings are concluded. The budget adjustment would need to be a 50/50 split between accounts 59044-97136 and 12480-97136 since the vehicle will be shared between DPW and entities that utilize the general fund.

DPW Vehicle Purchase / Budget Adjustment Request Continued.

Requested Board Action:

1. **Approve a budget amendment in the amount of \$14,692.50 to both account numbers: 59044-97136 and 12480-97136.**
2. **Authorize the purchase of the attached 2023 Terrain from Lafontaine Automotive Group in the amount of \$29,385.**

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to approve a budget amendment in the amount of \$14,692.50 to both account numbers: 59044-97136 and 12480-97136; furthermore, to authorize the purchase of the attached 2023 Terrain from Lafontaine Automotive Group in the amount of \$29,385. A Roll Call Vote Was Taken.

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

Nays: None

Absent: Thomas and Matsura

Motion carried unanimously.

5.4 Janitorial Contract – Office Pride

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

It is my recommendation to approve the attached contract between Waterford Township and Office Pride to provide the cleaning services for the Town Hall and Library facilities in 2024. Office Pride provided cleaning services at the Library and Town Hall in 2023 and did a fantastic job. Our hope is that excellent service continues into 2024.

Office Pride has adjusted the price for the library assuming they will be open 7 days a week next year instead of the six days a week they cleaned this year, and the price difference is roughly 4.5%. I have received hardly any complaints this year and that's not typical. I believe we finally found a company that does a nice job at a reasonable price.

The deal will be for one year (2024) and we can evaluate our situation as we get into 2024 regarding cleaning services in 2025 and beyond. Please see the price breakdown below

Please see the chart below for year-over-year cost comparisons.

Office Pride Monthly/Yearly Cost	Town Hall	Library
2023 Monthly Cost	\$ 3,859.11	\$ 3,758.44
2023 Yearly Cost	\$ 46,309.32	\$ 45,101.28
2024 Monthly Cost	\$ 3,983.11	\$ 3,978.19
2024 Yearly Cost	\$ 47,797.32	\$ 47,738.28
Grand Total for Both in 2023:		\$ 91,410.60
Grand Total for Both in 2024:		\$ 95,535.60
Difference Between 2023 and 2024:		\$ 4,125.00
Percentage Increase from 2023 to 2024:		4.50%

Janitorial Contract – Office Pride Continued.

Since Office Pride is only raising their rate by a small margin while also providing extra service, I recommend we forgo the bid process to obtain this service and keep Office Pride as our janitorial service provider in 2024.

Moved by Bartolotta,

Seconded by Markee, RESOLVED, to authorize Supervisor Wall to sign the 2024 Cleaning Services contract with Office Pride in the amount of \$95,535.60. A Roll Call Vote Was Taken.

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

Nays: None

Absent: Thomas and Matsura

Motion carried unanimously.

5.5 2023 Water and Sewer Tax Transfer

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

Annually Waterford DPW utilizes the tax transfer process to collect delinquent water and sewer bills. The purpose of this memo is to request that the Township Board authorize the 2023 delinquent water and sewer bills be added to the 2023 Winter Tax Roll. Please see the attached memo from Rachel Woolcox, DPW Staff Analyst outlining the process and the ordinances that allow this to occur. Attached is a list of the parcels that this affects and the delinquent bill amount for each parcel.

Requested Board Action:

Authorize Waterford Township Administration to add the delinquent water and sewer bills to the 2023 Winter Tax Roll.

Pursuant to Section 17-173 of Article III, Delinquent Charges and Section 17-349 of Article V, Delinquent Charges; Lien of the Charter Township of Waterford Ordinance:

I, Rachel Woolcox, certify that there are delinquent Annual Clinton-Oakland Sewer Assessment Charges and Quarterly Usage Charges as listed below that are being transferred to the 2023 Winter Tax Roll.

Annual Clinton-Oakland Sewer	\$ 4,230.26
Quarterly Usage Billings	<u>\$ 2,670,057.62</u>
Total Amount Transferred	\$ 2,674,287.88

Staff is forwarding these amounts to the Treasurer’s office for inclusion in the December 2023 Tax Roll in early October. There is a ten percent surcharge fee included per the above referenced ordinances. The total and final amount can and will be adjusted slightly by way of adjustments and corrections made from now through our auditing process is complete just prior to tax statement issuance.

If there are any questions, please do not hesitate to contact my office at your convenience.

2023 Water and Sewer Tax Transfer Continued.

Moved by Markee,

Seconded by Hauswirth, RESOLVED, to authorize Waterford Township Administration to add the delinquent water and sewer bills to the 2023 Winter Tax Roll. A Roll Call Vote Was Taken.

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

Nays: None

Absent: Thomas and Matsura

Motion carried unanimously.

5.6 Michigan Bell Telephone Company, Now D/B/A AT&T Right -of-Way Telecommunications Permit Amendment

The following Right-of-Way Telecommunications Permit Amendment was presented.

RIGHT-OF-WAY TELECOMMUNICATIONS PERMIT AMENDMENT

The Right-of-Way Telecommunications Permit issued by the Charter Township of Waterford ("Municipality") on December 11, 2003, to Michigan Bell Telephone Company, now d/b/a/ AT&T Michigan, ("Permitted") which was amended on October 27, 2008 to extend the term for two years, extended again on December 1, 2010, for three years, extended on August 15, 2013, and on December 7, 2018, approved by the Township to extend the term until December 31, 2023. The Permit is hereby amended by modifying the Sections and Exhibits included in this Amendment to read as indicated for the purposes of extending the Term, updating information, including the route map and confirming a continued bond requirement.

2. Grant

- 2.1 Municipality hereby issues a permit under the METRO Act to Permittee for access to and ongoing use of the Public Right-of-Way identified in Exhibit A, and in additional Route Maps complying with and required by the METRO Act that have been or are submitted to Municipality for Facilities not shown on or substantially completed since the preparation of Exhibit A, to construct, install and maintain Telecommunication Facilities on the terms set forth herein.

3.1 Permittee Contacts

- 3.1.1 The address, e-mail address, phone number and contact person (title or name) at Permittees local office is: **Angela Wesson, Right-of-Way Manager, 54 N Mill St, Box 30, Pontiac, MI 48342, ad3245@att.com, (248) 877-9518**
- 3.1.2 If Permittee's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is: **Steve Ruatto, Outside Plant Design Engineer, 54 N Mill St, Box 32, Pontiac, MI 48342, sr4579@att.com (248) 701-3281**
- 3.1.3 The name, title, address, e-mail address and telephone numbers of Permittee's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is: **Steve Ruatto, Outside Plant**

Michigan Bell Telephone Company, Now D/B/A AT&T Right -of-Way Telecommunications Permit Amendment Continued.

Design Engineer, 54 N Mill St, Box 32, Pontiac, MI 48342, sr4579@att.com (248) 701-3281

3.1.4 The address, phone number and contact person (title or department) at Permittee’s home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is: **Tracy Manley, Area Manager, Outside Plant Design Engineering, th3869@att.com (734) 502-5404, 54 N Mill St, Box 32, Pontiac, MI 48342.**

3.1.5 Permittee shall at all times provide Manager with the phone number at which a live representative of Permittee (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency. At the time of this Amendment, that number was: **(800) 288 – 2020.**

7.1 Term. The term (“Term”) of this Permit shall be until the earlier of:

7.1.1 **December 31, 2028, or such later date as may be requested by Permittee and approved by Municipality in writing; or**

7.1.2, 7.1.3, 7.1.4, and 7.1.5 [Unchanged]

8. Performance Bond or Letter of Credit

8.1 Municipal Requirement. Municipality may require Company to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)] and is described in Exhibit B.

12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, to Waterford Township Clerk, 5200 Civic Center Dr, Waterford, Michigan 48329.

12.1.2 If to Permittee, to **Steve Ruatto, Outside Plant Design Engineer, 54 N Mill St, Box 32, Pontiac, MI 48342, sr4579@att.com (248) 701-3281**

Charter Township of Waterford

_____ Date

_____ Gary Wall, Township Supervisor

Acknowledgement of Receipt: Permittee acknowledges receipt of this Permit Amendment granted by Municipality.

Michigan Bell Telephone Company, Now D/B/A AT&T Right -of-Way Telecommunications Permit Amendment Continued.

Michigan Bell Telephone Company d/b/a AT&T Michigan., Permittee

_____ Date

_____ By:

_____ Its:

**AMENDED EXHIBIT
A
Public Right-of-Way to be Used by Telecommunications
Facilities**

This Permit covers all existing Permittee Facilities, which as defined in Section 1.8 of this Permit, do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware, in the public rights-of-ways located in the White Lake Township as of the date this Amendment is issued by the Municipality.

The Public Right-of-Way that Permittee is granted access to and the use for the areas shown in the Route Map below, subject to the approval of more specific drawings.

At any time, Permittee seeks to install Telecommunication Facilities in the public rights-of-way located in the Township in addition to Permittee’s Telecommunication Facilities in existence as of the date of this Amendment, the construction and installation of such additional Facilities Permittee shall submit to the Municipal Clerk a written request to modify this Permit, which such request shall include an Amended Exhibit A Route Map.

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to approve the Michigan Bell Telephone, d/b/a/ AT&T Right-of-Way Telecommunications Permit Amendment. A roll call vote was taken.

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

Motion carried unanimously.

5.7 Consideration of Court Employees’ One-Time \$1.50 Per Hour Pay Increase

Moved by Bartolotta,
Seconded by Markee, RESOLVED, to I move that the Township allocate \$16,394.45 from its General Fund to the various District Court Salary and Benefit lines to effectuate a \$1.50 per Hour Raise for all District Court Full and Part-time Employees for the remainder of calendar year 2023. This motion assumes a payroll effective date of 10/09/2023. A roll call vote was taken.

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

Motion carried unanimously.

5.8 Michigan Community Collective, LLC's Request for an Extension of Its Medical Marihuana Provisioning Center Conditional Approval

Mr. Michael Stein addressed the Board of Trustees requesting a nine (9) month extension for Michigan Community Collective, LLC. The developer has site plan approval, the engineering plan was just approved. They will apply for building approval by the end of the week. They have bids for completing the shell and are ready to go.

MCC is prequalified with the State of Michigan. They will be copying their successful store in Niles, Michigan. They have employees, standard operating procedures, and would be ready to open as soon as building is complete.

Clerk Markee asked, "Why haven't you already started building?" Mr. Stein stated that there was concern about building from group up to start the project without adult use.

Trustee Bartolotta inquired about the "get the shovel in the ground" timeline. He stated that once permits are approved, they are ready to go.

5.9 DNVK Request for an Extension of Its Medical Marihuana Provisioning Center Conditional Approval

Mr. Anthony Bologna, on behalf of DNVK, requested an extension of their Medical Marihuana Provisioning Center Conditional approval. They are working with the Motel Owner who decided that they would lease out rooms. They are working on evicting the people who decided to occupy. They want to demolish the motel as soon as possible. They have a contractor ready to go.

Supervisor Wall inquired if they have a timeline. Mr. Bologna stated they have been advised six (6) to nine (9)months. Demolition would begin this month to meet the construction timeline.

5.10 Possible Adoption of Resolution Providing Additional Time for Completion of License Requirements

CHARTER TOWNSHIP OF WATERFORD

**RESOLUTION EXTENDING MEDICAL MARIHUANA FACILITY
LICENSE ISSUANCE PERIOD
TO _____**

RECITALS:

A. The Township Medical Marihuana Facility Licensing Ordinance took effect on January 4, 2021, which was almost ten months into the Covid-19 pandemic and was a time when many businesses and manufacturing facilities were not operating at full capacity.

B. In the midst of the continuing pandemic, and after an extensive review process, on March 14, 2022, the Township Board conditionally approved four additional facility applications for provisioning centers.

Possible Adoption of Resolution Providing Additional Time for Completion of License Requirements Continued.

C. Section 10-303(i) of the Ordinance provides that when a final decision is made to approve or conditionally approve an application, it reserves that type of facility license for the Named Applicant and authorizes the Township Clerk to issue it for a period of one (1) year after the Township Board's final decision, or such later date as allowed by the Township Board, if all of the required conditions in the Ordinance are met.

D. As a result of the pandemic along with other factors the world is experiencing supply chain disruptions, labor shortages, increased prices, and delays in many business sectors including transportation, manufacturing and construction.

E. The Township Board determined at its February 13, 2023, meeting that the time for the Township Clerk to issue a license for the applications conditionally approved on March 14, 2022, should be extended until October 20, 2023. Based on written requests, documentation received and testimony from Applicant(s) explaining the need for additional time due to delays caused in the construction industry from supply and labor force issues, the Board determined at its October 10, 2023 meeting that additional time should be given to Applicants for provisioning center that were conditionally approved on March 14, 2022, should be given until _____ to meet all Ordinance requirements.

IT IS THEREFORE RESOLVED that the time authorized in Ordinance Section 10-303(i) for the Township Clerk to issue a facility license to the Named Applicants of applications conditionally approved on March 14, 2022 for provisioning centers, shall be extended to_____. All other requirements and conditions for the Named Applicants to satisfy in the Ordinance must be met before the Clerk may issue a license.

Attorney Shortley discussed options for the Board of Trustees. Trustee Monohon requested Trustee Bartolotta to restate his motion.

Moved by Bartolotta,

Seconded by Monohon, RESOLVED, to adopt the Resolution Providing Additional time for completion of License Requirements; furthermore, to amend the Resolution as follows:

1. Insert the date of June 28, 2024, into the three blanks in the Resolution for the period the Applicants must meet all Ordinance requirements.
2. Add a Section F: To ensure that progress is made to the construction of the facility, the property shall be construction ready by no later than December 31, 2023.
3. Add 'BE IT FURTHER RESOLVED that the provisioning center property shall be construction ready by no later than December 31, 2023, which includes removing all structures on the property and having the site fully ready for commencement of construction.
4. Add "BE IT FURTHER RESOLVED that this shall be the final extension granted unless the provisioning center is completely constructed, and the site meets site plan requirements, but the Applicant requires additional time to receive final approval from the Cannabis Regulatory Agency and the Township. A request for such additional final approval time may be made by the Applicant to the Township Board.

A roll call vote was taken.

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

Nays: None

Absent: Thomas and Matsura

Motion carried unanimously.

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

Mr. Grant Smith

Waterford Youth Assistance "Shoe Drive" is off and running. They are 77% to their goal of 2500 pairs. Battle of the Badges will be held on October 21, 2023, from 10:00 a.m. to 1:00 p.m. He thanked everyone for attending the Waterford Youth Assistance annual meeting.

The Optimist Club will be manning the pumpkin patch at Hess Hathaway's Harvest Happening.

6. ADJOURNMENT

Moved by Markee

Seconded by Hauswirth, RESOLVED, to adjourn the meeting at 7:05 p.m. A roll call vote was taken.

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

Nays: None

Absent: Thomas and Matsura

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309990	10/10/2023	PRINTED	011121 AC TIRE & SERV CTR	517.10			
309991	10/10/2023	PRINTED	011293 ALS GROUP USA, CORP	4,660.00			
309992	10/10/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	36.00			
309993	10/10/2023	PRINTED	011730 ARROW PRINTING	586.20			
309994	10/10/2023	PRINTED	013181 ADLERS TOWING	175.00			
309995	10/10/2023	PRINTED	013189 ADVANCE PACKAGING TECHNOL	2,124.10			
309996	10/10/2023	PRINTED	013377 AIR CENTER INC	847.76			
309997	10/10/2023	PRINTED	013506 AMERICAN LIBRARY ASSOC	215.00			
309998	10/10/2023	PRINTED	013510 AMERICAN SOCCER CO, INC	4,291.30			
309999	10/10/2023	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	776.84			
310000	10/10/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	1,310.58			
310001	10/10/2023	PRINTED	013764 SANDRA ASPINALL	450.00			
310002	10/10/2023	PRINTED	013887 AVERHEALTH LLC	647.00			
310003	10/10/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	421.24			
310004	10/10/2023	PRINTED	021093 BSB COMMUNICATIONS, INC	1,320.00			
310005	10/10/2023	PRINTED	021377 BIG DON'S BALLOONS	300.00			
310006	10/10/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	1,152.00			
310007	10/10/2023	PRINTED	023374 BILL PARSONS HORSESHOE &	405.00			
310008	10/10/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	495.10			
310009	10/10/2023	PRINTED	030612 BASEMENT WATERPROOFING AN	100.00			
310010	10/10/2023	PRINTED	030613 PD ROOFING	600.00			
310011	10/10/2023	PRINTED	030614 STEVEN WOODWARD	100.00			
310012	10/10/2023	PRINTED	030615 DIAMOND ENTERPRISE LLC	100.00			
310013	10/10/2023	PRINTED	030616 D&S CONTRACTORS INC	1,000.00			
310014	10/10/2023	PRINTED	030617 JOHN GARDNER	100.00			
310015	10/10/2023	PRINTED	030618 CLAIRE ROBINSON	100.00			
310016	10/10/2023	PRINTED	030619 RICKY A VANMAELE	100.00			
310017	10/10/2023	PRINTED	030620 SJZ HOMES	100.00			
310018	10/10/2023	PRINTED	030621 EXCLUSIVE CUSTOM HOMES	100.00			
310019	10/10/2023	PRINTED	030622 KBJ GROUP LLC	400.00			
310020	10/10/2023	PRINTED	030623 DLZ MICHIGAN INC	600.00			
310021	10/10/2023	PRINTED	030625 MARCY SOUFRINE	100.00			
310022	10/10/2023	PRINTED	030626 BRENT SEEGRIVES	100.00			
310023	10/10/2023	PRINTED	030627 L&S HOME IMPROVEMENTS LLC	100.00			
310024	10/10/2023	PRINTED	041006 CARRS MOTORCOACH LLC	107.50			
310025	10/10/2023	PRINTED	041192 CDW GOVERNMENT INC	512.23			
310026	10/10/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	2,735.83			
310027	10/10/2023	PRINTED	041495 CMP DISTRIBUTORS INC	1,779.95			
310028	10/10/2023	PRINTED	043376 CINTAS CORP	2,131.02			
310029	10/10/2023	PRINTED	043381 CITY OF PONTIAC	2,517.51			
310030	10/10/2023	PRINTED	044064 CONTRACTORS FENCE & GATE	3,987.50			
310031	10/10/2023	PRINTED	044093 CONWAY SHIELD	1,116.25			
310032	10/10/2023	PRINTED	053562 JACK DOHENY COMPANIES INC	409.00			
310033	10/10/2023	PRINTED	053756 DRUG SCREENS PLUS	46.00			
310034	10/10/2023	PRINTED	063021 EASTERN OIL CO	2,443.12			
310035	10/10/2023	PRINTED	063188 MICHAEL EBERLE	3,599.00			
310036	10/10/2023	PRINTED	063555 ENTRANCE TECHNOLOGIES INC	1,348.00			
310037	10/10/2023	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	15,377.80			
310038	10/10/2023	PRINTED	064008 ELECTRONIC MONITORING SYS	482.25			
310039	10/10/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	355.88			
310040	10/10/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	14.39			
310041	10/10/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	12,385.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310042	10/10/2023	PRINTED	101835 HUBBELL ROTH & CLARK INC	13,715.59			
310043	10/10/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	426.50			
310044	10/10/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	528.70			
310045	10/10/2023	PRINTED	113604 INDUCTIVE AUTOMATION, LLC	4,024.00			
310046	10/10/2023	PRINTED	121011 J&B MEDICAL SUPPLY	1,418.17			
310047	10/10/2023	PRINTED	121012 J&M WINDOW CLEANING	1,700.00			
310048	10/10/2023	PRINTED	141173 KBJ GROUP LLC	2,500.00			
310049	10/10/2023	PRINTED	143707 KRONOS SAASHR, INC	777.58			
310050	10/10/2023	PRINTED	153109 LAKES AREA MARTIAL ARTS	542.70			
310051	10/10/2023	PRINTED	153604 HAROLD J LOVE, PLLC	1,500.00			
310052	10/10/2023	PRINTED	161029 ELECTIONSOURCE	5,400.00			
310053	10/10/2023	PRINTED	163371 MICHIGAN COURT SERV INC	1,409.00			
310054	10/10/2023	PRINTED	163493 MICHIGAN RECREATIONAL CON	6,455.00			
310055	10/10/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	10,614.25			
310056	10/10/2023	PRINTED	163858 MUNIS DIVISION	1,400.00			
310057	10/10/2023	PRINTED	174620 MPARKS	450.00			
310058	10/10/2023	PRINTED	174636 STATE OF MICHIGAN	4,071.14			
310059	10/10/2023	PRINTED	183090 NATIONAL RESTORATION, INC	93,107.96			
310060	10/10/2023	PRINTED	183295 NEW CREATION HOMES, INC	36,874.00			
310061	10/10/2023	PRINTED	183611 NOVA TESTING, LLC	422.00			
310062	10/10/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,703.22			
310063	10/10/2023	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	4,150.00			
310064	10/10/2023	PRINTED	193713 ORKIN, LLC	769.96			
310065	10/10/2023	PRINTED	204860 ROAD COMMISSION FOR	1,792.65			
310066	10/10/2023	PRINTED	213052 MOVEMENT BY MARI ANN	540.50			
310067	10/10/2023	PRINTED	213211 PERCEPTIVE CONTROLS INC	14,417.06			
310068	10/10/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	70,670.00			
310069	10/10/2023	PRINTED	213565 OCWRC	4,085.52			
310070	10/10/2023	PRINTED	213714 PRINTING SYSTEMS INC	6,410.60			
310071	10/10/2023	PRINTED	226166 SANDRA ISAACS	37.00			
310072	10/10/2023	PRINTED	233852 QUALITY FIRE SERVICES	236.50			
310073	10/10/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	21,220.37			
310074	10/10/2023	PRINTED	241960 HADLEY HILL EQUINE CLINIC	405.00			
310075	10/10/2023	PRINTED	241969 R & D DRYWALL INC	13,249.26			
310076	10/10/2023	PRINTED	251238 SERVICE HEATING & PLUMBING	1,788.86			
310077	10/10/2023	PRINTED	253129 SCHINDLER ELEVATOR CORP	4,439.51			
310078	10/10/2023	PRINTED	253160 SCRAMLIN FEEDS	440.00			
310079	10/10/2023	PRINTED	253512 SMART START MICHIGAN	3,066.75			
310080	10/10/2023	PRINTED	253533 SMART BUSINESS SOURCE	853.36			
310081	10/10/2023	PRINTED	261207 TSP ENVIRONMENTAL	3,299.66			
310082	10/10/2023	PRINTED	263255 EUROFINS ENVIRONMENT TEST	298.80			
310083	10/10/2023	PRINTED	263372 JAMES D TIPPIN	5,750.00			
310084	10/10/2023	PRINTED	263737 TRUGREEN	1,132.73			
310085	10/10/2023	PRINTED	263749 TRANSACT TECHNOLOGIES INC	194.63			
310086	10/10/2023	PRINTED	263841 TURNER SANITATION PORTABL	886.04			
310087	10/10/2023	PRINTED	283007 VANCES OUTDOORS, INC	2,686.80			
310088	10/10/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	234.41			
310089	10/10/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	53.38			
310090	10/10/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	385.13			
310091	10/10/2023	PRINTED	291571 WOLFHOUND COP TRAINING	249.00			
310092	10/10/2023	PRINTED	293009 WATERFORD RETAIL MANAGEME	12,625.00			
310093	10/10/2023	PRINTED	293070 WATERFORD UMPIRES ASSOCIA	1,260.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310094	10/10/2023	PRINTED	293079 WATER LANDSCAPES LLC	650.00			
310095	10/10/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	6,025.70			
310096	10/10/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,102.40			
310097	10/10/2023	PRINTED	304802 WATERFORD SENIOR CENTER	4,248.00			
310098	10/10/2023	PRINTED	343361 ZEHNDERS	2,695.00			
310099	10/10/2023	PRINTED	500150 BOWERS SCHOOL FARM	1,700.00			
310100	10/10/2023	PRINTED	500473 CHAMBERLIN PONY RIDES	1,875.00			
			111 CHECKS				
			CASH ACCOUNT TOTAL	460,742.84	.00		

Already Mailed Checks

Sept 26 -> Oct 4.

10/04/2023 08:42 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309919	09/26/2023	PRINTED	013685 APPLIED INNOVATION	1,904.62			
309920	09/26/2023	PRINTED	021509 KEN BORYCZ	2,205.00			
309921	09/26/2023	PRINTED	030056 ALBERT GILAJ	400.00			
309922	09/26/2023	PRINTED	030216 TIMOTHY MASH	100.00			
309923	09/26/2023	PRINTED	030241 CLARKSTON COMPLETE RENOVA	100.00			
309924	09/26/2023	PRINTED	030348 JEFFREY LEVINE	100.00			
309925	09/26/2023	PRINTED	030482 AYERS BASEMENT SYSTEMS	100.00			
309926	09/26/2023	PRINTED	030536 SUNNY HOMES	600.00			
309927	09/26/2023	PRINTED	031173 COMET SERVICES	100.00			
309928	09/26/2023	PRINTED	031197 D&W WINDOWS & SUNROOMS	200.00			
309929	09/26/2023	PRINTED	031530 MONTGOMERY & SONS INC	100.00			
309930	09/26/2023	PRINTED	031635 PMG BUILDING INC	800.00			
309931	09/26/2023	PRINTED	031864 WRIGHT WAY CONTRACTOR	100.00			
309932	09/26/2023	PRINTED	032154 ACME SIGNS CO	100.00			
309933	09/26/2023	PRINTED	032216 MINTZER BUILDING COMPANY	100.00			
309934	09/26/2023	PRINTED	032295 TUFF SHED INC	100.00			
309935	09/26/2023	PRINTED	033181 CREST HOMES	400.00			
309936	09/26/2023	PRINTED	038334 WAYNE CRAFT INC	100.00			
309937	09/26/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	300.00			
309938	09/26/2023	PRINTED	053253 DTE ENERGY	11,024.60			
309939	09/26/2023	PRINTED	073240 ERIN FARQUHAR	150.10			
309940	09/26/2023	PRINTED	073825 JACK SUTHERLAND	51.31			
309941	09/26/2023	PRINTED	083466 FLEX ADMINISTRATORS INC	391.00			
309942	09/26/2023	PRINTED	083863 FUNNY BUSINESS AGENCY INC	1,900.00			
309943	09/26/2023	PRINTED	091087 JUSTIN GALVAN	3,000.00			
309944	09/26/2023	PRINTED	100032 WILLIAM D HIMMELSPACH JR	3,000.00			
309945	09/26/2023	PRINTED	100033 MARC HOFMEISTER	100.00			
309946	09/26/2023	PRINTED	174185 STATE BAR OF MICHIGAN	830.00			
309947	09/26/2023	PRINTED	174456 STATE OF MICHIGAN	150.00			
309948	09/26/2023	PRINTED	193277 ACI PAYMENTS, INC	210.00			
309949	09/26/2023	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	227.50			
309950	09/26/2023	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	5,822.65			
309951	09/26/2023	PRINTED	213091 VICKI PAVLISH	322.89			
309952	09/26/2023	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
309953	09/26/2023	PRINTED	213783 HRIDAY & SHOBHA PRASAD	1,240.64			
309954	09/26/2023	PRINTED	253011 SAFETY TECH INTERNATL INC	101.62			
309955	09/26/2023	PRINTED	253153 SCOTT LAKE IMPROVEMENT AS	45.00			
309956	09/26/2023	PRINTED	261602 TOTAL PERFORMANCE GFX	3,600.00			
309957	09/26/2023	PRINTED	263360 THOMPSON CREATIVE PRODUCT	1,760.49			
309958	09/26/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,828.17			
309959	09/26/2023	PRINTED	293270 JOYCE WEFEL	134.05			
309960	09/26/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
309961	10/03/2023	PRINTED	011790 AT&T	1,919.20			
309962	10/03/2023	PRINTED	011790 AT&T	1,290.58			
309963	10/03/2023	PRINTED	021093 BSB COMMUNICATIONS, INC	87.50			
309964	10/03/2023	PRINTED	023068 K & Q LAW, PC	2,366.66			
309965	10/03/2023	PRINTED	030610 PATRICIA HOUSTINA	100.00			
309966	10/03/2023	PRINTED	030611 KIMBERLY MERKEL	100.00			
309967	10/03/2023	PRINTED	043364 AT&T MOBILITY	42.52			
309968	10/03/2023	PRINTED	043364 AT&T MOBILITY	445.85			
309969	10/03/2023	PRINTED	044220 CHASE CARD SERVICES	197.16			
309970	10/03/2023	PRINTED	053253 DTE ENERGY	11,693.63			

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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

309971	10/03/2023	PRINTED	073220 WALT DIXON	112.50			
309972	10/03/2023	PRINTED	073481 SIDNEY DENISE LARKIN	26.04			
309973	10/03/2023	PRINTED	083452 LITHIA MOTORS	407.52			
309974	10/03/2023	PRINTED	093702 JUDITH GRACEY	1,025.00			
309975	10/03/2023	PRINTED	103018 DERWOOD HAINES JR	375.00			
309976	10/03/2023	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	300.00			
309977	10/03/2023	PRINTED	143019 MARSHA KOSMATKA	2,850.00			
309978	10/03/2023	PRINTED	143837 JASON KUCMIERZ	650.00			
309979	10/03/2023	PRINTED	161140 MCNABS HARDWARE	218.77			
309980	10/03/2023	PRINTED	163139 DEBORAH H MCKELVY	950.00			
309981	10/03/2023	PRINTED	174159 STATE OF MICHIGAN	4,970.00			
309982	10/03/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	360.00			
309983	10/03/2023	PRINTED	251307 CHRISTOPHER SHEMKE	2,376.03			
309984	10/03/2023	PRINTED	251836 JACOB STAMELL	1,150.00			
309985	10/03/2023	PRINTED	253571 MARIE ANNE SOMA	1,225.00			
309986	10/03/2023	PRINTED	254816 RICHARD STRENGER	150.00			
309987	10/03/2023	PRINTED	254845 BRADLEY STOUT	1,150.00			
309988	10/03/2023	PRINTED	291206 JOSHUA WEST	3,325.00			
309989	10/03/2023	PRINTED	343204 JUSTIN ESSA ZAYID	300.00			

71 CHECKS CASH ACCOUNT TOTAL 88,013.60 .00