

BOT

Meeting

March 17, 2022

**AGENDA
REGULAR MEETING
CHARTER TOWNSHIP OF NORTHVILLE
BOARD OF TRUSTEES**

The Township Board of Trustees will be meeting in person. The public can attend in person or view the meeting online by visiting the Township's website at <https://twp.northville.mi.us/RemoteMeetings> . All Public Comment participation will be in person or by sending a letter to the Clerk's Office prior to the meeting for public comment; letters will be accepted via email (clerk@twp.northville.mi.us), in person at the Clerk's Office or by postal mail.

DATE: Thursday, March 17, 2022
TIME: 7:00 p.m.
PLACE: 44405 Six Mile Road

CALL TO ORDER:

ROLL CALL:	Mark Abbo, Supervisor	Scott Frush, Trustee
	Roger Lundberg, Clerk	Mindy Herrmann, Trustee
	Jason Rhines, Treasurer	Cynthia Jankowski, Trustee
		Christopher Roosen, Trustee

PLEDGE OF ALLEGIANCE:

1. Agendas:

- A.** Approve the Regular Agenda and the Consent Agenda items:
 - 1. Minutes – Board of Trustees – February 15 & 17, 2022
 - 2. Minutes – Beautification Commission – October 5, 2021
 - 3. Minutes – Planning Commission – January 25, 2022
 - 4. Northville Youth Network Report – March 2, 2022
 - 5. Finance – February Financial Report
 - 6. Finance – OPEB Actuarial Valuation as of December 31, 2021

2. Appointments, Presentations, Resolutions & Announcements:

- A.** Landfill Working Committee Report

3. Public Hearing:

- A.** Michigan Natural Resources Trust Fund Grant for Seven Mile Road Trail

4. Brief Public Comments: (Anyone wishing to comment on an agenda item, or any other matter, may do so at this time. Citizen Comments are requested to be limited to two minutes.)

5. New Business:

- A.** Michigan Natural Resources Trust Fund Grant Resolution
- B.** Public Services – Pathway Engineering Services
- C.** Public Services – Wage Increase for Planning Commission & Zoning Board of Appeals
- D.** Parks & Recreation – Fertilizer & Weed Control Contract

- E. Parks & Recreation – Baseball Fencing Repair/ Replacement Bid
- F. Informational Technology – Legacy Park Logo & Temporary Sign

6. **Unfinished Business:** None

7. **Ordinances:** None

8. **Check Registry:**

- A. In the amount of \$2,649,459.52 for the period of February 5, 2022 to March 4, 2022.

9. **Board Communication & Reports:**

- A. Mark Abbo
- B. Roger Lundberg
- C. Jason Rhines
- D. Scott Frush
- E. Mindy Herrmann
- F. Cynthia Jankowski
- G. Christopher Roosen
- H. Todd Mutchler

10. **Any other business for the Board of Trustees:**

11. **ADJOURN:**

Respectfully submitted:

Roger Lundberg, Clerk

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Consent Agenda

**MINUTES
SPECIAL MEETING
STUDY SESSION
CHARTER TOWNSHIP OF NORTHVILLE
BOARD OF TRUSTEES**

DATE: Tuesday, February 15, 2022

TIME: 6:00 p.m.

CALL TO ORDER: Supervisor Abbo called the meeting to order at 6:00 p.m.

PRESENT:	Mark Abbo, Supervisor	Scott Frush, Trustee
	Roger Lundberg, Clerk	Mindy Herrmann, Trustee
	Jason Rhines, Treasurer	Cynthia Jankowski, Trustee
		Christopher Roosen, Trustee

PLEDGE OF ALLEGIANCE:

1. **Board of Trustee Round Table** – Discussed
2. **Brief Public Comments:**
 - Guy Balok, 19687 Ironwood Ct., would like to see the Board look into a second fire station because response times have been increasing in certain areas of the township.
 -
3. **ADJOURN:** Meeting adjourned at --- p.m.

Respectfully submitted:

Roger Lundberg, Clerk

Approved:

**MINUTES
REGULAR MEETING
CHARTER TOWNSHIP OF NORTHVILLE
BOARD OF TRUSTEES**

DATE: Thursday, February 17, 2022
TIME: 7:00 p.m.
PLACE: 44405 Six Mile Road

CALL TO ORDER: Supervisor Abbo called the meeting to order at 7:00 p.m.

PRESENT: Mark Abbo, Supervisor
Roger Lundberg, Clerk
Jason Rhines, Treasurer
Scott Frush, Trustee
Mindy Herrmann, Trustee
Cynthia Jankowski, Trustee
Christopher Roosen, Trustee

PLEDGE OF ALLEGIANCE:

1. Agendas:

A. Regular Agenda and the Consent Agenda items

Motion by Trustee Herrmann to approve the regular amended agenda and approve the items listed under the consent agenda, second by Trustee Frush.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

2. Appointments, Presentations, Resolutions & Announcements:

A. Planning Commission – Milan Gandhi Appointment

Motion by Trustee Herrmann to appoint Milan Gandhi to the Planning Commission with a new term to February 28, 2025, second by Clerk Lundberg.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

B. Planning Commission – Jayne Watson Reappointment

Motion by Clerk Lundberg to reappoint Jayne Watson to the Planning Commission with a new term to February 28, 2025, second by Trustee Jankowski.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

C. Landfill Working Committee Report – presented by Supervisor Abbo

3. Public Hearing:

A. None

4. Brief Public Comments: None

5. New Business:

A. Finance – Board of Review Pay Increase

Motion by Trustee Herrmann to approve the resolution to increase Board of Review member's pay from \$50.00 to \$75.00 per session, second by Trustee Roosen.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

B. Parks & Recreation – Skate Park

Motion by Clerk Lundberg to approve the resolution for the Northville Skatepark Project as presented, second by Trustee Frush.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

C. Public Safety – Vehicle Purchase

Motion by Trustee Herrmann to approve the purchase of one 2022 Ford Police Interceptor Utility, one Ford F-150 Police Responder, two 2022 Ford Civilian Explorers, and one Ford Civilian Escape from Signature Ford of Perry, Michigan with outfitting by Canfield Equipment Services in Warren, Michigan in an amount not to exceed \$227, 341.00. This motion also includes the approval to dispose, at auction, the three vehicles that are being removed from service, second by Trustee Jankowski.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

D. Public Safety – Fire Station Alerting System RFP

Motion by Trustee Herrmann to award the bid for Station Alerting Services to BRYNX, INC for the replacement of the fire departments alerting system not to exceed \$38,820.00, second by Treasurer Rhines.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

E. Public Services – Purchase of DFD Conversion Fire Hydrants

Motion by Trustee Herrmann to approve the purchase of fifty EJ 5BR 250 Conversion Fire Hydrants in the amount of \$155,002.50 from EJ of East Jordan, Michigan, second by Clerk Lundberg.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

F. Public Services – Contract Design of Five Mile Water Main

Motion by Trustee Herrmann to approve the proposal from OHM Advisors, in an amount not-to-exceed \$114,000, for the design of the Five Mile Water Main project, second by Clerk Lundberg.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

G. Temporary Sign Request – Ward Church

Motion by Treasurer Rhines to authorize a temporary sign, as permitted under section 145-5(B), for the purpose of promoting Open Enrollment for the Ward Church preschool program March 1 – 8, with the condition that the sign not be placed within the public right-of-way, second by Trustee Herrmann.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

6. **Unfinished Business:** None

7. **Ordinances:** None

8. **Check Registry:**

A. In the amount of \$2,651,695.89 for the period of January 8, 2022 to February 4, 2022.

Motion by Treasurer Rhines to approve the check registry in the amount of \$2,651,695.89 for the period of January 8, 2022 to February 4, 2022, second by Clerk Lundberg.

VOTE: AYES: Abbo, Lundberg, Rhines, Frush, Herrmann, Jankowski, Roosen
NAYS: None

Motion Approved

9. Board Communication & Reports:

A. Mark Abbo – reported that he met the new director of the Northville Chamber of Commerce and that he is very excited about where this will go under his leadership. The Chamber will also be sponsoring the State of Community on April 13th at the VistaTech Center. Finally, next month the board will be given draft designs for Legacy Park and the new water tower.

B. Roger Lundberg – reported that the Clerk's Office hosted the second HOA sharing forum on February 7th; 32 board members representing 20 associations within the township. 51 local businesses still have not updated their registration; these have been sent to the ordinance officer for enforcement starting next week. Freedom of Information Act requests have already doubled the numbers from this time last year with 32 completed to date. Finally, Manager Mutchler, Chief Hilden and Clerk Lundberg reviewed the liquor license procedures from the State of Michigan and are in the process of developing a system to review candidates in the future.

C. Jason Rhines – reported that the summer 2021 taxes were payable without interest until September 4th with 99% collected by the deadline. He also reported that the 2021 winter taxes were payable without interest until February 14th with 97% collected on time. Finally, he noted that interest and investment rates are now on the rise.

D. Scott Frush – reported that the Historic District Commission is continuing to work hard for the community and is doing some great things with Thayer's Corner. They also had an interesting presentation of the historic Salem Train Wreck presentation at both the library and township hall. Finally, he thanked the board for their continued support of this commission.

E. Mindy Herrmann – reported that Parks and Rec has been busy reorganizing their storage areas for the new mowers, bidding the fencing repair and replacement for baseball and approving the agreement with the NBSA. The Planning Commission will be looking at the Meadowbrook reorganization of the driving range, U of M credit union and the repositioning of the potential market at the Village at Northville. Finally, the Pathway subcommittee met today to create a timeline for bidding and engineering for their prospective projects; this will be brought to the board once a plan is in place.

F. Cynthia Jankowski – reported that the Northville Youth Network met on February 8th; the township members were able to meet the new City liaison and councilman. The NYN also has a documentary titles *Chasing Childhood* coming out on February 24th at Northville High School. Seniors has been busy with their Victoria's Tea on Valentine's Day, planning their St. Patty's Day party for March 16th and working with AARP to file taxes for local seniors.

G. Christopher Roosen – reported that the Zoning Board of Appeals did not meet this month. The Public Safety Headquarters subcommittee received a final report from the consultants and are now trying to get a plan together to present to the Board of Trustees.

H. Todd Mutchler – reported that the Public Safety Headquarters subcommittee started working about a year ago, thoroughly analyzing the old building and the needs of the township. He also reported that Director Belair completed the

PASER study to survey local streets, after this is analyzed the complete report will be available to the public. The Northville Township Fire Department will participate in a friendly chili cook off with the city on February 26th. Finally, he appointed Director Nicoloff Acting Manager in his absence next week.

10. Any other business for the Board of Trustees: None

11. ADJOURN: Meeting adjourned at 8:04 p.m.

Respectfully submitted:

Roger Lundberg, Clerk

Approved:

DRAFT

NORTHVILLE TOWNSHIP BEAUTIFICATION COMMISSION MINUTES OCTOBER 5, 2021

In attendance: Lynne Mosteller, Sharon Smith, Julie Mantay, Julianne Mundy

- 1) Agenda approved, no changes
- 2) Meeting minutes from August 31, 2021 approved, motion made by Julianne, 2nd by Sharon
- 3) Bennett Arboretum Path update – 5 volunteers showed up on September 25th for cleanup day and worked through the rain - Lynne, Sharon, Diane P, Jennifer from Rotary and Lynne's husband Dave. Soil was removed from upper bricks and mulch was added to a depth of 4 to 6 inches. 22 yards of mulch had been delivered to the grassy area off 7 mile on Friday the 24th, Parks & Rec helped move 2/3 of it with a gator truck to place it closer to the walls. Much work remained after the 25th and Lynne & Sharon put in many hours through the week to finish the upper bricks in preparation for Plantwise to seed the low grow grass on the plateau area the following week. Those that passed by offered gratitude and praised the new look of the walls. Volunteers were hard to find this year, rain didn't help but it seems to have been a busy football weekend and many were occupied with other plans. Sharon requested logo vests for us to wear while working on the path, Lynne will look into ordering those as well as ordering 2 corrugated signs to post on the walls showing the BC name and email for those who are interested is helping. Lynne will inquire with the Township about designating the site as a 'master gardener approved site' to allow master gardeners to put in required hours to assist with planting and weeding.
- 4) Welcome to Northville sign at 7 & Haggerty has been cleaned up, mums and mulch have been added. No change in appearance of the Meijer sign at 8 & Haggerty. Lynne will check with Scott for information.
- 5) Budget update – \$1449.47 currently remains in the 2021 BC budget and is currently allocated for urn plantings, winter greens at the flagpole, and remaining work on the northern section of the BA wall.
- 6) New business – the Township received an application for a new commissioner for the BC. Lynne called and emailed her information and invited her to join us at the clean up and at this October meeting. Since no response was received, Lynne reached out again and the applicant stated that her mother had a massive stroke. The applicant will reach out again next year if she is still interested in joining the commission.
Our 2022 meeting dates were approved by those present – **March 1, April 5, May 3, June 7, July 12, August 9, September 6 and October 4.**
 Julie shared the rescheduled date for the Beautification Council of SE MI - June 16, 2022.
- 7) Unfinished business – Friendship Garden – the rubber stepping stones were installed by the Township Facilities team and look great. Lynne planted 3 Oak Leaf hydrangeas and hopes to add some donated lingularia and Rozanne geraniums before the end of fall.
 Urn and Bench project – Julie reports benches should arrive by end of week. Brandon from Township Facilities is listed as contact and will receive the delivery and arrange the installation. BC members will plant the planter urn with a fall arrangement once it is ready. If the Festival of Trees is held this year at the senior center, the BC will participate once again.

NEXT MEETING MARCH 1, 2022

1.A.2

**CHARTER TOWNSHIP OF NORTHVILLE
PLANNING COMMISSION
January 25, 2022**

DATE: January 25, 2022
TIME: 7:00 PM
PLACE: Township Hall

APPROVED: February 22, 2022

CALL TO ORDER: The meeting was called to order by Chair Zawodny at 7:06 pm.

ROLL CALL:

Present: Mindy Herrmann
Eric Lark
Edward McCall
Jayne Watson
Matthew Wilk
Tim Zawodny

Excused: Gary Yang

Staff: Jennifer Frey, Township Planner

APPROVAL OF MINUTES: Planning Commission – December 7, 2021

MOTION by Lark, support by Wilk, to approve the December 7, 2021 Planning Commission meeting minutes as published.

Motion approved unanimously by voice vote.

CORRESPONDENCE:

2 letters were received identifying concerns regarding Old Business Item 1. PSPR21-004:

- Letter received 1-24-2022 from James and Christine Riley, 41210 Llewelyn Drive, and Alan Davis 41211 Llewelyn Drive.
- Letter received 01-25-2022 from Matt & Beth McKee, 20540 Woodcreek Blvd

BRIEF PUBLIC COMMENTS: None

OLD BUSINESS:

1. PSPR21-0004

Representative:
Owner:
Location:
Request:
Action:

Site Plan Review

Deanne Ramos – University of Michigan Credit Union
David Johns – REIS-Northville, LLC
Northville Park Place, Traditions Dr. (7 Mile and Haggerty Rds.)
New Credit Union – Building elevations
Approve, Approve with Conditions, Postpone, Deny

Chair Zawodny noted that the applicants were returning to provide requested information to the Planning Commission.

Township Planner Frey further explained that the applicant would be presenting 3 options to the Commission this evening, in response to the previous Planning Commission discussion.

David Nims, Director of Design, Hobbs & Black Architects, 100 N. State Street, Ann Arbor, was present on behalf of this application for approval of building elevations for a new credit union at Northville Park Place, Traditions Dr. (7 Mile and Haggerty Roads). The applicants had been before the Planning Commission on October 26 and December 7, 2021, and this was their second appearance regarding building elevation requirements.

At the December 7 meeting the applicants had presented two façade revisions (Option 1/Option 2), both utilizing a full dimension brick cladding in a light earth tone of Double Monarch sizing for all masonry on the building, in compliance with the 80% brick façade on all elevations. The discussion resulted in the Planning Commission waiving the requirement for 80% brick masonry on all facades to allow 80% masonry of any kind on all facades. The 3 options presented this evening followed this guideline.

Options 1/2/3 elevations were all consistent with the previous submission in terms of overall heights/size. Each option utilized the same brick, *Rustic Burgundy*, which matched the brick used on the U of M healthcare center located to the south. The brick formed the base of the building in all options, capped with cast stone sills at the glazing and broken up with cast stone banding throughout to add articulation and detail. Each option was consistent with respect to their east and north elevation, with deviations on the south and west elevation in cast stone/brick amounts/locations.

All facades were consistent with the total masonry amounts in the previous submission, at or above the 80% masonry requirement.

Discussion included:

Commissioners expressed appreciation for the options presented this evening.

Commissioner Herrmann preferred Option 2, which took a design which seemed stark and warmed it up.

Commissioner McCall also preferred Option 2, with the suggested change that there be bricks on all the corners. There was one corner that seemed to jut out in a monolithic way, with no brick.

Mr. Nims explained that the massing of that corner was purposefully linked to the massing of the U of M health center.

Commissioner Wilk felt all options were better than what was submitted at the last meeting. Option 2 showed a building that fit in with its surrounding area.

In response to a question from Chair Zawodny, Mr. Nims said he felt Option 1 was most successful, but they liked all 3 options that were presented. Chair Zawodny agreed that Option 1 was the best choice, due to the way the brick and stone were proportioned relative to the roof planes, and which seemed to have the best balance. He could accept any of the 3 options presented, but Option 1 was the most striking in terms of trying to reach a balance.

Commissioner Watson said she liked options 2 and 3. She liked the warmth of the brick in option 2, and also appreciated how the cast stone played off the features of the building in option 3. Her personal preference was option 2.

Commissioner Lark noted the subjective nature of this discussion. He liked options 1 and 2, with option 1 having a slight preference.

Noting that there was a slight preponderance of opinion toward option 2, Commissioner Wilk made the following motion:

MOTION by Wilk, support by Herrmann, that the Planning Commission approve PSPR21-0004, Site Plan Review, Elevation Option 2.

Commissioner Zawodny said that he would oppose the motion to show his support for Option 1.

Roll call vote: Ayes: Herrmann, Lark, McCall, Watson, Wilk

 Nays: Zawodny

Motion approved 5-1.

NEW BUSINESS:

1. PSLU21-0004

Representative:
Owner:
Location:
Request:
Action:

Special Land Use

Michael Rossen, General Manager
Meadowbrook Country Club
40941 Eight Mile Road
Driving range improvements/expansion
Approve, Approve with Conditions, Postpone, Deny

Referencing her January 11, 2021 memorandum, Township Planner Frey explained that the application was focusing on the changes and slight expansion of the driving range area. Other site improvements identified on the plan related to site access and site circulation were not a part of the special land use and would be reviewed as part of a future site plan submission.

The plan identified shifting the driving range approximately 100' to the west, expanding parking into the area where the driving range currently exists and constructing a new 3,750 square foot structure identified as a four-bay performance center.

The applicant should clarify how the number of proposed tees, including the performance center, compare to the number that currently exist.

Regarding special land use review:

Compatibility with adjacent uses: The proposed improvements were located in the same area as the current driving range, along 8 Mile Road near the driveway entrance to the club. The proposed tee area did not appear to be significantly larger than the current area. Therefore it was anticipated that there would not be a noticeable increase in the amount of people using the driving range, compared to the current facility. To confirm, the applicant shall detail the proposed operation/activity compared to the current.

Balls from the current driving range are known to go into and across 8 Mile. The club shall identify how the proposed ball trajectory (as shown on the plan) compares to the trajectory of the current driving range layout. Additionally it was important to understand what design changes had been made, or could be made further, to ensure safety from errant balls going into 8 Mile, across 8 Mile into adjacent properties and properties at the end of the driving range. The intent was to not make matters worse, and to make improvements where that was possible.

Compatibility with the Master Plan.

Golf courses and country clubs typically have driving range and practice facilities. The master plan does not specifically address accessory/related uses for golf courses or country clubs. The property is not part of a subarea or corridor plan.

Traffic Impact.

The narrative provided with the application indicates the improvements to the driving range will not materially change the amount of traffic generated to/from the site. Additionally, the added parking also serves to relieve some issues with parking shortages on site.

Impact on Public Services.

The proposed improvements will not have an adverse impact on public services.

Compliance with Zoning Ordinance Standards.

The driving range, additional parking and performance center comply with setback requirements. The site plan will need to demonstrate compliance with applicable requirements and will be reviewed in entirety with the full site plan submission.

Impact on the Environment.

The proposed improvements are located in an area that is currently developed with similar use. The proposed improvements do not unreasonably impact the quality of the natural features or environment.

Specific Special Land Use Requirements.

The proposed special land use shall comply with any specific requirements relating to golf courses and country clubs:

1. Buildings and structures must be set back at least 100 feet from adjacent residential zoning districts/uses and 50 feet from nonresidential zoning districts/uses.
2. Parking must be set back at least 30 feet from the road ROW and 50 feet from all other property lines.
3. Ingress and egress shall be directly onto a major road.
4. The ball trajectory must be identified along all fairways and driving ranges and shall not infringe on adjacent properties.
5. Netting is not permitted. The facility shall be designed to minimize errant balls.
6. Driving ranges are permitted as an accessory use, provided they are not illuminated.

The Planning Commission shall also consider the following factors when reviewing a special land use.

1. The nature and character of the activities, processes, materials, equipment or conditions of operation typically associated with the use.
2. Vehicular circulation and parking areas.
3. Outdoor activity, storage and work areas.
4. Hours of operation.
5. Production of traffic, noise, vibration, smoke, fumes, dust, glare and light.

Conditions. The Planning Commission should consider the following conditions, plus any others identified during the meeting.

1. Identify how impact from errant balls, going into 8 Mile and adjacent residential properties, will be eliminated or minimized.
2. Extend the berm to the west, along the entire 8 Mile frontage, from where it currently ends to the proposed maintenance facility.
3. Add large evergreen trees to the new berm, consistent with the character of the current berm.
4. Add additional evergreens along 8 Mile to supplement the width and fill in gaps of the current vegetative buffer to create a uniform, solid buffer along the entire 8 Mile frontage that abuts the parking and the driving range.
5. Remove existing maintenance building, driveway, and associated components; replace with lawn.
6. During site plan, review the landscape treatment on the north end of the proposed parking lot and provide additional plant material if needed.

Comments were also provided in the review letter regarding the preliminary site plan, should that go forward.

In his December 20, 2021 letter, the Township's Traffic Engineer noted that he did not expect the proposed use to generate a perceivable increase in traffic; there was no need for any level of traffic study or assessment. However, there were a couple of access/circulation concerns that would need to be addressed during the subsequent site plan approval process.

In his January 14, 2022 letter, the Fire Marshall approved the submission, noting that there were no fire department related issues with the Special Land Use. However, additional comments had been identified in the letter to assist the developer and owner in proceeding through the multi-phase project that was in process.

Chair Zawodny invited the applicants to make their presentation.

Members of the development team present this evening included:

- Bryan Amann, PLLC, 1777 Stonebridge Way Court, Canton MI 48188
- Todd Callaway, Meadowbrook Country Club Board Member, 45426 Calloway Court, Northville
- Mike Rossen, Meadowbrook General Manager

Mr. Amann made the following points:

- The purpose of this use application was to improve the operations of an existing use.
- Site improvements would include a performance center, new parking, drives, entrance, cart path and loading area, revised parking lots and an updated driving range.
- They were proposing training bays for people taking lessons; the training bays would be farther south than the existing facility.
- The new design will mitigate the risk of errant balls on 8 Mile Road.
 - The driving range will be oriented further southwest.
- They would comply with all the conditions in the Planner's report.

Regarding criteria for approval, Mr. Amann provided the following comments:

- This special land use does not alter the existing character of the adjacent properties as all improvements are internal to the Meadowbrook Country Club property. The design of the proposed performance center is intended to match the architectural design and materials of the existing clubhouse.
- The proposed site improvements, with additional parking, will help alleviate the parking issues that the Club currently experiences during peak periods. The design of the new boulevard entrance will create a safer traffic pattern with the Club and the 8 Mile Road access.
- The proposed performance center building meets the setback and height requirements of the R-1 district. In addition, the parking lot meets the current zoning standards for lighting and off street parking and loading.
- The proposed improvements will not unreasonably impact the natural features of the existing site. Regulated trees that are removed will be replaced as required. No wetland impact is proposed.
- In combination with the new maintenance facility, the site will be cleaned up and significantly improved.
- Hours of operation are 7 am to 7 pm.

Mr. Amann asked the Planning Commission to approve this special land use request.

Discussion focused on whether the new driving range trajectory was accurately projected, a requirement for special land use approval: *The ball trajectory must be*

identified along all fairways and driving ranges and shall not infringe on adjacent properties. 170-25.2.S.(4).

- Sheet 1/1 did not accurately depict the ball trajectory. The applicants explained that the line moving from west to east on Sheet 1/1 was not intended to show the direction of the golf balls, but merely functioned as a distance line.
- The Planner's letter noted that: *The club shall identify how the proposed ball trajectory (as shown on the plan) compares to the trajectory of the current driving range layout. Additionally it was important to understand what design changes had been made, or could be made further, to ensure safety from arrent balls going into 8 Mile, across 8 Mile into adjacent properties and properties at the end of the driving range.* This had not been done.
- Further discussion revealed that elements of the range, including slope, wind direction, angle of the tee drives, etc., were important to the ball's trajectory, and these items should all be articulated on the plan.

Chair Zawodny said that this information could not wait for site plan approval, but was part of the special land use approval process for this use. In addition to other items already identified, the applicants needed to provide:

- Extent of the existing and proposed range areas, and the intended hit zone.
- Extent of the existing and proposed berm and planting zone along 8 Mile and the perimeter area.
- A reasonable graphic that shows the orientation of the proposed driving range.

Commissioner Wilk added the following:

- Identify the midpoint between the existing maintenance building and 8 Mile.
- Identify the new midpoint after the proposed changes are made.

Commissioner Wilk noted that the commentary from both the public and staff focused on errant golf balls; the required information needed to be shown on the plan.

Seeing that discussion had ended, Chair Zawodny opened the public hearing at 8:09 p.m.

Christine Riley, 41210 Llewelyn Drive, referred to her letter dated January 24, 2022. She called the Commission's attention to the photograph of two buckets full of golf balls, gathered from Mr. Davis' property at 41211 Llewelyn Drive. (The Riley's also had golf balls in their yard, but they did not save them.) The aerial provided in her letter showed a suggested angle for pads/tee boxes which would help golfers avoid hitting the balls toward 8 Mile. The letter also recommended extending the berm and landscaping, and she had been happy to hear this as part of tonight's discussion. Last, Ms. Riley noted that the construction being done used the area west of Meadow Court as a staging area; in good weather the work was done at night, with lighting on a tall pole directed toward 8 Mile and their bedrooms.

In response to a question about notification, Township Planner Frey said anyone interested in future agendas should sign up on the Township's list serve. This was important as the next meeting for this application would not be a public hearing (although public

comment could be made) and notices would not be sent out. Regarding the lighting, she recommended Ms. Riley talk to the Township's ordinance officer. When constructed, the new maintenance facility must conform to the Township's lighting ordinance.

Dave Spindler, 15699 Crystal Downs E. , MCC member, expressed support for the project.

Mary Lou Posa, 20560 Wintergreen Circle, said the residents on Wintergreen Circle continued to express disappointment regarding the industrial complex/maintenance facility being built in their neighborhood. Regarding driving range improvements, she noted that her home was in the southwest corner of the range, and her property would be impacted by pushing the trajectory of the balls to the southwest. She asked the Commission to delay action until more specific drawings were provided.

Tracy Baldwin, 15731 Crystal Downs East, "newest member of MCC", expressed her support for the project.

Jennifer Foulk, 46318 Pinehurst Drive, MCC member, expressed her support for the project. The new driving range would be safer and was a significant change from the current trajectory conditions. The intent of the new design was to improve the situation.

Marcus Shipley, 46895 Pickford Street, MCC member, supported this project. The new design would improve the aesthetics, functionality and safety of the driving range.

Steve Ferguson, 16047 Jupiter Hills Drive, MCC member, supported this project, which would improve the situation at the driving range, especially with the addition of the new performance center, which would move the driving range south.

Matthew Fleury, 46782 Merion Circle, MCC member, said that at a distance of 355' to the southwest corner, the driving range was adequately safe. Also, removal of the net and the maintenance building will open up a direction that had not previously been available.

Linda Malec, 20557 Wintergreen Circle, talked about the process for seeing documents, some of which were not online. The drawings should accurately depict distances. She noted that during the applicant's presentation, they had shown a rendering from mid-2021, when the maintenance building was still located on Wintergreen Circle; this was not the case. She asked that the 6 conditions mentioned by the Planner be itemized. Last, any ideas regarding things that could go wrong should be addressed now, at the beginning of the process.

Joe Vig, 39771 Golfview Drive, had a 10 year history with this project. Those who started this effort knew that the maintenance building needed a new location, the entrance drive needed to be improved, and knew golf balls were going out to 8 Mile Road. They had proactively addressed these issues to enhance safety on the site. Because they were able to acquire additional properties, the plan progressed in a much safer manner. Their intent was always to work in a cooperative manner, and he felt this cooperation had

been accomplished to an extraordinary degree. He supported the plan and hoped it could move forward, after issues were resolved.

Seeing that no other public indicated they wished to speak, Chair Zawodny closed the public hearing at 8:34 pm.

Commissioner Herrmann agreed that the proposed distances were consistent and exceeded what many recommended as a reasonable driving range.

Commissioner Herrmann asked that the distance from the nearest tee box to Mary Lou Posa's home be provided.

Mr. Amann said they were committed to providing the requested information, although he felt this could be done at Site Plan Review, as tonight's meeting was for a special land use request. Chair Zawodny indicated that the information needed to be provided before the Commission could take action on the use request.

In response to Ms. Malec's request during the public hearing, Chair Zawodny read the suggested conditions to approval as listed in the Planner's review letter:

1. Identify how impact from errant balls, going into 8 Mile and adjacent residential properties, will be eliminated or minimized.
2. Extend the berm to the west, along the entire 8 Mile frontage, from where it currently ends to the proposed maintenance facility.
3. Add large evergreen trees to the new berm, consistent with the character of the current berm.
4. Add additional evergreens along 8 Mile to supplement the width and fill in gaps of the current vegetative buffer to create a uniform, solid buffer along the entire 8 Mile frontage that abuts the parking and the driving range.
5. Remove existing maintenance building, driveway, and associated components; replace with lawn.
6. During site plan, review the landscape treatment on the north end of the proposed parking lot and provide additional plant material if needed.

After discussing the best way to move forward, the following motion was made:

MOTION by Will, support by McCall, to postpone action on PSLU21-0004, Special Land Use, Meadowbrook Country Club, to give the applicants time to address the concerns as stated during tonight's meeting.

Roll call vote: Ayes: Herrmann, Lark, McCall, Watson, Wilk, Zawodny

 Nays: None

Motion approved 6-0.

Chair Zawodny called a 5 minute recess at 8:50 pm and reconvened the meeting at 8:55 pm.

OTHER BUSINESS

1. Election of officers

As 3-year officer terms were now completed, new officers needed to elected.

MOTION by McCall, support by Herrmann, to elect Eric Lark as Chair, Matthew Wilk as Vice-Chair, and Jayne Watson as Secretary.

Roll call vote: Ayes: Herrmann, Lark, McCall, Watson, Wilk, Zawodny

Nays: None

Motion approved 6-0.

The Commission thanked Chair Zawodny for his 3-year service as chair, and acknowledged his even-handed, compassionate leadership through some very difficult meetings.

2. Motion to clarify the record – September 28, 2021 meeting minutes

At the December ZBA meeting, the attorney representing the residents on Wintergreen Circle indicated a recording of the motion from the 9-28-2021 Planning Commission meeting was different than the approved minutes. The draft and approved minutes indicate the motion was for special land use approval, but the attorney indicated the oral motion was for site plan approval. The Township recording of the meeting is destroyed after the respective minutes are approved.

The motion would affirm that the intent and the record accurately reflect the intent and the discussion that this motion was for was a special land use approval. The clarifying motion was prepared by the Township Attorney.

Chair Zawodny agreed that the intent of the motion was to approve a special land use, with discussion prior to and after the motion reflecting that intent, including discussion that multiple things would need to be done for later site plan submittal. Commissioner Watson agreed.

MOTION by Wilk, support by McCall, that the following be entered into the record: On September 28, 2021, the Planning Commission made a motion to approve the Meadowbrook Country Club application. The subsequent minutes were approved at the 10-26-2021 meeting. The Commission orally identified the motion incorrectly. The written motion and the minutes correctly identify the proper motion. Now therefore be it resolved that the Commission hereby corrects the misidentification of the oral motion to be corrected to reflect the motion contained in the approved minutes.

Roll call vote: Ayes: Herrmann, Lark, McCall, Watson, Wilk, Zawodny

Nays: None

Motion approved 6-0.

DEPARTMENT REPORTS:

Township Planner Frey:

- Legacy Park Committee update
 - Pathways Committee update
- Commissioner McCall noted that as mentioned at previous meetings, there was a dangerous sidewalk/pathway gap on the north side of 6 Mile Road between Northville and Sheldon Roads. The Commission discussed the issues impacting mitigation of this situation; the Pathways Committee was aware of this location.

Commissioner Lark, ZBA

- January Zoning Board of Appeals meeting summary

Commissioner Herrmann, Board of Trustees

- January Board of Trustees meeting summary

EXTENDED PUBLIC COMMENTS:

None.

ADJOURNMENT:

Motion by Wilk, support by McCall, to adjourn the meeting at 9:15 pm.

Motion approved unanimously.

TO: Northville Youth Network Commission, Northville City Council, Northville Township Board of Trustees, Northville Public Schools Board of Education

CC: Todd Mutchler, Patrick Sullivan

FROM: Amy Prevo

DATE: March 2, 2022

NORTHVILLE YOUTH NETWORK PROGRAM REPORT

PROGRAMS, SERVICES & COMMUNITY PARTNERSHIPS

This month we finished the first cohort of Teen Talk of the year with 10 diversion program participants. The Youth Action Board met to continue planning for their service project of providing three student-led drop-in tutoring sessions for grades 6-12 to be held in the spring. We also held a Wellness Wednesday workshop, *Zumba for Kids*, for children ages 5-8 that focused on team work and confidence building. In cooperation with Northville CARES, together with the Northville Council of PTA's, we hosted two screenings of the documentary *Chasing Childhood* and co-facilitated a discussion for parents, students and community members. The film focused on the changing landscape of childhood and parenting, the challenges kids face being raised in a high achievement culture, and the resulting pressure and stress that leads to higher rates of depression and anxiety among youth.

We presented to the Hillside Middle School PTSA sharing general information about NYN programs and services, as well as providing a snapshot of the types of issues and challenges that we see the youth in our community experiencing. Kerri Ann Sondreal, NYN Youth Support Specialist, co-presented with Dianna Shamus, SEL Counselor at NHS, two breakout workshops titled *Youth Voices: A compelling conversation with teens about managing life as a Northville High School student* at the annual NPS Parent Camp.

We attended a meeting for community stakeholders to provide input into the current search process for the next superintendent of NPS. This was a great opportunity for us to advocate for candidates who value strong community partnerships. We attended the quarterly NPS Health Advisory Board meeting where we discussed the district's use of the KISA Student Perception Survey. We also met with Growth Works staff to learn about their program offerings and referral process for youth needing more intensive diversion/substance use services and support. We are encouraged by the opportunity to partner with this organization by providing referrals for services in appropriate circumstances. I co-chaired the Northville CARES meeting where we presented information about The Northville Skatepark Project. I also met with NTPD Chief Hilden to share information about the Youth Assistance Program diversion referral process as well as the status of the embedded social work clinician partnership as it relates to supporting youth.

GENERAL OPERATIONS

This month I participated in the Northville Township Board of Trustees 2022 goal setting study session. I met with the newly elected NYN Commission Chair, Marianne Berry, to establish plans for the Commission including communication, meeting agenda, goals and objectives, and other Commission-related matters. I attended the workshop *Let's Talk: Youth Mental Health and COVID* presented by the Skillman Foundation as well as the annual *Kevin's Song Conference on Suicide*. I also attended a monthly consortium meeting of all partners (Hegira health, NTPD, NPD, etc.) regarding the embedded social worker to discuss matters relating to the partnership, specifically reviewing data capture, officer training opportunities, and referral processes and procedures. We recently received a few referrals for youth in significant crisis situations and having this partnership in place has allowed us to respond rapidly and provide them with thorough support and referral services.

YOUTH SUPPORT SERVICES

The tables on the next page indicate the status of referrals for the month of February. The first table shows the number of clients who are new, in progress, or have been discharged during this period. The second table shows a more detailed breakdown of referrals by type received to date.

NYN February 2022 Referrals			
	New	In Progress	Discharged
Youth Assistance	2	14	14
Case Management	7	13	9
Resource Referral	2	N/A	N/A

Youth Assistance Program Referrals from NPS or Law Enforcement														
Infraction	Number of Referrals		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Drug/Alcohol	5		5											
Vape/Tobacco	4		4											
Anger Management														
Assault	2		2											
Harrasment/Bullying														
Truancy														
Decision Making														
Desctuction of Property														
Retail Fraud														
Theft/Larceny														
Other	8		6	2										
TOTAL YAP REFERRALS TO DATE	19		17	2	0	0	0	0	0	0	0	0	0	0

Non-Youth Assistance Program Referrals from Parents or Other Source														
Area of Support	Number of Referrals		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Casework Services	19		12	7										
Referral Services	11		9	2										
TOTAL PARENT/OTHER REFERRALS TO DAT	30		21	9	0	0	0	0	0	0	0	0	0	0

TOTAL REFERRALS TO DATE	49	Monthly Total	38	11	0	0	0	0	0	0	0	0	0	0
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Non-Youth Assistance Program Referrals by Reason		
Reason	#	%
Behavioral health issues (depression/anxiety)	15	50%
Suicidal ideation/attempt	6	20%
Substance use	1	3%
Self-harm	2	7%
Eating disorder	1	3%
School performance issue	1	3%
Relational issues/family conflict	0	0%
Behavioral/conduct issues	1	3%
Grief/loss	3	10%
Other	0	0%



Memo

To: Mark J. Abbo, Township Supervisor
Board of Trustees

Cc: Todd Mutchler, Township Manager/Public Safety Director

From: Wendy Hillman, Finance and Budget Director

Subject: Finance Reports – February 2022

Date: March 17, 2022

BOARD OF TRUSTEES

Mark J. Abbo, *Supervisor*
Roger Lundberg, *Clerk*
Jason Rhines, *Treasurer*
Scott Frush, *Trustee*
Mindy Herrmann, *Trustee*
Cynthia Jankowski, *Trustee*
Christopher Roosen, *Trustee*

Please find enclosed the monthly finance reports as follows:

1. Cash Summary by Fund (February)
2. Cash Balances by Investment (February)
3. Balance Sheet by Fund (February)

Cash Summary by Fund provides monthly increases (debits) and decreases (credits) to the Township's cash and investment accounts. The total cash and investment portfolio on February 28, 2022 is \$124,910,201. The Township pools its main disbursement account.

Cash Balances by Investment provides an investment breakout, by Fund, of the total portfolio of \$124,910,201.

Balance Sheet by Fund provides the fund equity position on February 28, 2022, summarized by account type. Millage funds recognize property tax revenue early in the fiscal year, as indicated by high fund balance at the beginning of the fiscal year. This fund balance decreases during the year as expenditures are incurred.

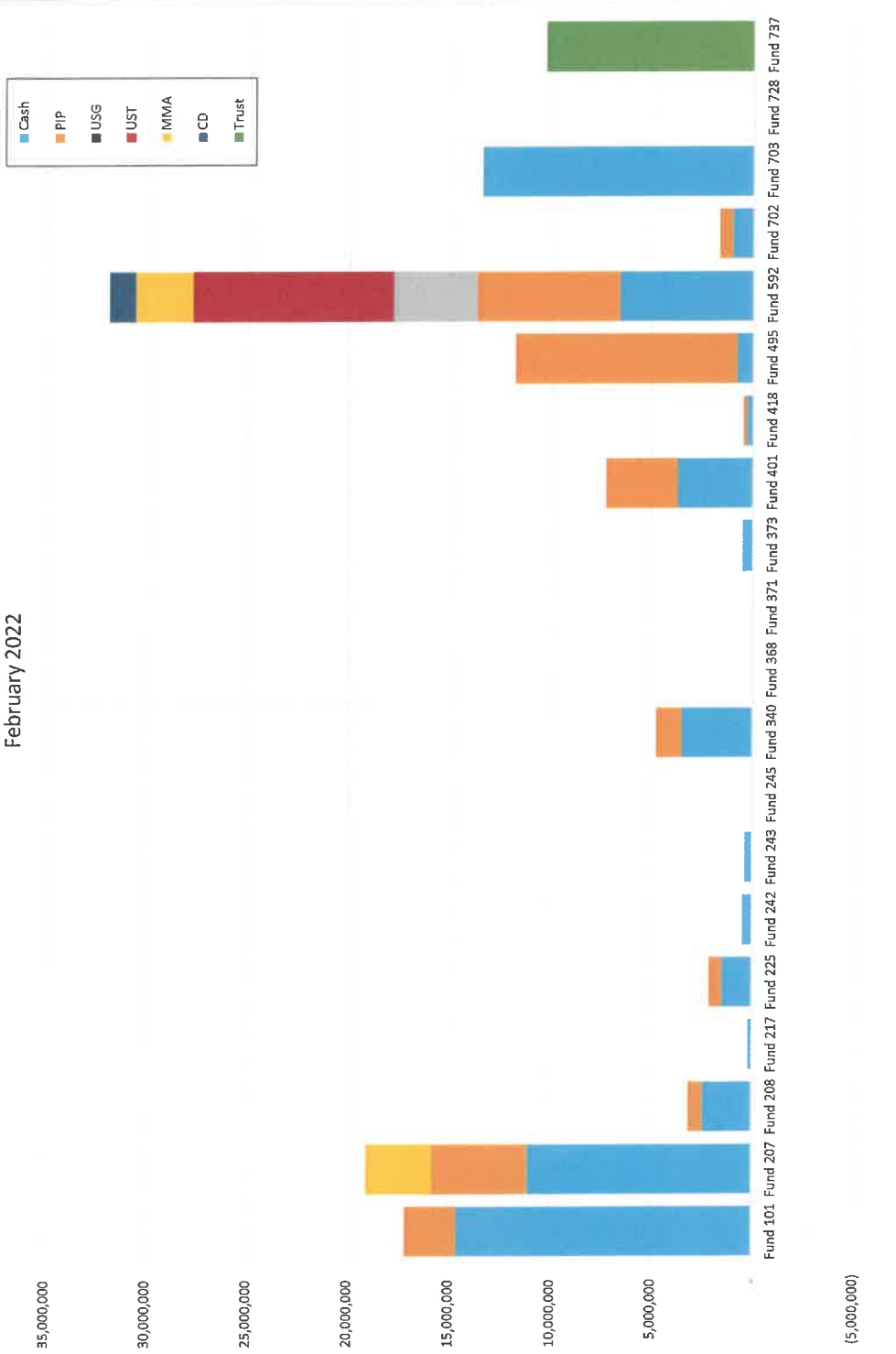
CASH SUMMARY REPORT FOR NORTHVILLE CHARTER TOWNSHIP

From 02/01/2022 to 02/28/2022

FUNDS: 592, 207, 101, 702, 217 (18 more)

Fund Description	Beginning Balance 02/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2022
101 General Fund	17,266,264.11	1,120,657.79	1,214,385.80	17,172,536.10
207 Public Safety	18,648,989.33	1,553,980.59	1,118,320.46	19,084,649.46
208 PARKS, RECREATION & SENIOR SERVICES FUND	3,247,241.83	56,572.48	150,162.18	3,153,652.13
217 Youth Assistance	200,106.23	100.00	8,000.17	192,206.06
225 Shared Services	2,062,983.01	155,384.98	57,999.43	2,160,368.56
242 Five Mile Brownfield Revolving Fund	401,220.55	88,197.09	0.00	489,417.64
243 Seven Mile Brownfield Redevel Authority	107,104.31	479,629.70	232,539.93	354,194.08
340 7 MILE & HAGGERTY PROPERTY BOND DEBT	4,616,976.28	155,555.85	0.00	4,772,532.13
368 EDENDERRY PAVING SAD#27 P#5 DEBT SERVIC	46,691.22	0.00	0.00	46,691.22
373 2012 Refunding Debt	488,932.02	1,005,550.00	984,600.00	509,882.02
401 CAPITAL PROJECTS	7,295,477.84	205.08	5,640.00	7,290,042.92
418 Tree Fund	497,889.30	4.94	0.00	497,894.24
495 Seven Mile Construction Fund	11,804,279.56	634.76	0.00	11,804,914.32
592 Water and Sewer Fund	31,823,139.63	3,650,786.55	3,550,625.91	31,923,300.27
702 Escrow Fund	1,604,113.70	118,142.84	20,910.44	1,701,346.10
703 Current Tax Fund	4,276,588.71	15,063,640.43	5,893,644.44	13,446,584.70
728 Economic Development Corp	1,105.11	0.00	0.00	1,105.11
737 Other Post Employment Benefits Trust	10,616,436.95	10,299.68	317,852.76	10,308,883.87
REPORT TOTALS:	115,005,539.69	23,459,342.76	13,554,681.52	124,910,200.93

Deposit and Investment Balances by Fund February 2022



Diversification by Sector	
Cash	Cash & Interest Checking Accounts
PIP	Public Funds Investment Pools
USG	U.S. Govt Agencies
UST	U.S. Treasury Securities
MMA	Money Market Accounts
CD	Certificates of Deposit
Trust	Trust

BALANCE SHEET FOR NORTHVILLE TOWNSHIP
MONTH ENDING 02/28/2022

FUND	FISCAL YEAR-TO-DATE 2/28/2021	FISCAL YEAR-TO-DATE 2/28/2022
Fund 101 - GENERAL FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 54,345	\$ 445,635
CASH	11,304,672	14,631,242
DUE FROM OTHER FUNDS	13,822	-
INVESTMENTS	2,540,354	2,541,294
OTHER ASSETS	640,903	693,919
TOTAL Assets	\$ 14,554,096	\$ 18,312,090
Liabilities		
ACCOUNTS PAYABLE	\$ 89,386	\$ 25,803
DUE TO OTHER FUNDS	-	-
LIABILITIES - SHORT TERM	-	1,541,774
LIABILITIES - LONG TERM	-	-
TOTAL Liabilities	\$ 89,386	\$ 1,567,577
Ending Fund Balance	\$ 14,464,710	\$ 16,744,513

Special Revenue Funds:

Fund 207 - PUBLIC SAFETY FUND

Assets		
ACCOUNTS RECEIVABLE	\$ 293,932	\$ 4,226
CASH	11,098,491	11,112,011
INVESTMENTS	5,979,208	7,972,638
OTHER ASSETS	4,888,491	5,418,755
TOTAL Assets	\$ 22,260,122	\$ 24,507,630
Liabilities		
ACCOUNTS PAYABLE	\$ 139,732	\$ 148,024
DUE TO OTHER FUNDS	0	0
LIABILITIES - SHORT TERM	10,608	3,589
TOTAL Liabilities	\$ 150,340	\$ 151,613
Ending Fund Balance	\$ 22,109,782	\$ 24,356,017

Fund 208 - PARKS, RECREATION AND SENIOR SERVICES

Assets		
ACCOUNTS RECEIVABLE	\$ 8,318	\$ 3,050
CASH	2,289,668	3,153,652
OTHER ASSETS	3,595	-
TOTAL Assets	\$ 2,301,581	\$ 3,156,702

FUND	FISCAL YEAR-TO-DATE 2/28/2021	FISCAL YEAR-TO-DATE 2/28/2022
Liabilities		
ACCOUNTS PAYABLE	\$ 20,429	\$ 10,730
DUE TO OTHER FUNDS	0	0
LIABILITIES - SHORT TERM	-	15,000
TOTAL Liabilities	\$ 20,429	\$ 25,730
Ending Fund Balance	\$ 2,281,152	\$ 3,130,972

Fund 217 - YOUTH ASSISTANCE

Assets		
CASH	\$ 200,075	\$ 192,206
TOTAL Assets	\$ 200,075	\$ 192,206
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ 455
DUE TO OTHER FUNDS	0	0
TOTAL Liabilities	\$ -	\$ 455
Ending Fund Balance	\$ 200,075	\$ 191,751

Fund 225 - SHARED SERVICES

Assets		
CASH	\$ 1,987,882	\$ 2,160,368
OTHER ASSETS	551,086	609,040
TOTAL Assets	\$ 2,538,968	\$ 2,769,408
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ -
LIABILITIES - SHORT TERM	36,150	35,000
TOTAL Liabilities	\$ 36,150	\$ 35,000
Ending Fund Balance	\$ 2,502,818	\$ 2,734,408

Debt Service Funds

Fund 340 - SEVEN MILE & HAGGERTY PROPERTY PURCHASE FUND

Assets		
CASH	\$ 4,395,240	\$ 4,772,532
OTHER ASSETS	913,860	526,529
TOTAL Assets	\$ 5,309,100	\$ 5,299,061
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ -
LIABILITIES - SHORT TERM	1,820	-
TOTAL Liabilities	\$ 1,820	\$ -

FUND	FISCAL YEAR-TO-DATE 2/28/2021	FISCAL YEAR-TO-DATE 2/28/2022
Ending Fund Balance	\$ 5,307,280	\$ 5,299,061
Fund 368 - EDENDERRY PAVING SAD FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 87,828	\$ 62,608
CASH	21,724	46,691
TOTAL Assets	\$ 109,552	\$ 109,299
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ 750
LIABILITIES - OTHER	75,613	56,262
TOTAL Liabilities	\$ 75,613	\$ 57,012
Ending Fund Balance	\$ 33,939	\$ 52,287
Fund 371 - LAND AQUITION		
Assets		
CASH	\$ 1	\$ -
TOTAL Assets	\$ 1	\$ -
Liabilities		
LIABILITIES - OTHER	\$ -	\$ -
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 1	\$ -
Fund 373 - 2012 REFUNDING DEBT (MUNICIPAL BUILDINGS)		
Assets		
CASH	\$ 488,942	\$ 509,882
TOTAL Assets	\$ 488,942	\$ 509,882
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 488,942	\$ 509,882
Capital Project Funds		
Fund 401 - CAPITAL PROJECTS FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 47,276	\$ 36,135
CASH	3,924,138	3,735,724
INVESTMENTS	2,553,258	3,554,319
TOTAL Assets	\$ 6,524,672	\$ 7,326,178

FUND	FISCAL YEAR-TO-DATE 2/28/2021	FISCAL YEAR-TO-DATE 2/28/2022
Liabilities		
ACCOUNTS PAYABLE	\$ 2,090	\$ 7,309
LIABILITIES - OTHER	292,626	287,096
TOTAL Liabilities	\$ 294,716	\$ 294,405
Ending Fund Balance	\$ 6,229,956	\$ 7,031,773

Fund 418 - TREE FUND

Assets		
CASH	\$ 421,751	\$ 497,894
OTHER ASSETS	-	-
TOTAL Assets	\$ 421,751	\$ 497,894
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ -
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 421,751	\$ 497,894

Enterprise Funds

Fund 592 - WATER AND SEWER FUND

Assets		
ACCOUNTS RECEIVABLE	\$ 2,411,560	\$ 2,447,285
CASH	10,522,846	6,617,822
DEFERRED OUTFLOW	1,299,621	2,059,431
FIXED ASSETS	87,352,469	88,580,195
ACCUMULATED DEPRECIATION	(39,202,537)	(41,020,108)
INVESTMENTS	19,089,121	25,305,479
OTHER ASSETS	26,708,703	28,566,697
TOTAL Assets	\$ 108,181,783	\$ 112,556,801
Liabilities		
ACCOUNTS PAYABLE	\$ 697,743	\$ 59,608
LIABILITIES - SHORT TERM	861,751	1,208,031
LIABILITIES - LONG TERM	4,070,032	3,729,452
TOTAL Liabilities	\$ 5,629,526	\$ 4,997,091
Ending Net Position	\$ 102,552,257	\$ 107,559,710

Component Units

Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY (REVOLVING FUND)

Assets		
CASH	\$ 244,507	\$ 489,418

FUND	FISCAL YEAR-TO-DATE 2/28/2021	FISCAL YEAR-TO-DATE 2/28/2022
OTHER ASSETS	372,243	454,918
TOTAL Assets	\$ 616,750	\$ 944,336
Liabilities		
LIABILITIES - SHORT TERM	443,600	569,920
TOTAL Liabilities	\$ 443,600	\$ 569,920
Ending Fund Balance	\$ 173,150	\$ 374,416
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY (SEVEN MILE PROPERTY)		
Assets		
CASH	\$ 84,312	\$ 354,194
OTHER ASSETS	481,978	536,565
TOTAL Assets	\$ 566,290	\$ 890,759
TOTAL Liabilities	\$ 481,978	\$ 539,458
Ending Fund Balance	\$ 84,312	\$ 351,301
Fund 495 - SEVEN MILE CONSTRUCTION FUND (Bond proceeds)		
Assets		
CASH	\$ -	\$ 803,588
INVESTMENTS	-	11,001,326
TOTAL Assets	\$ -	\$ 11,804,914
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 11,804,914
Fund 245 - BROWNFIELD REDEVELOPMENT AUTHORITY (GUN RANGE)		
Assets		
CASH	\$ -	\$ -
FIXED ASSETS	-	-
TOTAL Assets	\$ -	\$ -
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ -
LIABILITIES - LONG TERM	-	-
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -



CBIZ Retirement Plan Services
 CBIZ Benefits Insurance Services, Inc.
 6050 Oak Tree Boulevard, Suite 500
 Cleveland, OH 44131
 Ph: 216.447.9000 • F: 216.447.9007
<http://retirement.cbiz.com>

February 17, 2022

Wendy Hillman
 Finance Director
 Northville Township
 44405 Six Mile Road
 Northville, MI 48168

RE: Actuarial Valuation of Other Post-Employment Benefits under GASB Statements No. 74 & 75 as of December 31, 2021

Dear Wendy:

Enclosed are the results of the Actuarial Valuation of Other Post-Employment Benefits (OPEBs) under GASB Statements No. 74 & 75 for Charter Township of Northville.

Overall, the Total OPEB Liability increased relative to the expectation from the prior valuation. Below is a summary of the primary drivers of the increase:

- Updated retirement rates
- Demographic experience
- Increased marriage assumption from 70% to 80%
- Addition of eligible Act 88 and Purchased service toward retirement eligibility

As previously discussed, the change in policies for the recognition of Act 88 service and duty-related death and disability benefits resulted in a very small impact on the Township's accrued liability - a net *gain* of \$45K, which will be recognized entirely as income as of 12/31/2021. Many of the changes in actuarial assumptions are a result of the newest MERS actuarial experience study. The biggest impact came from the new retirement rates, resulting in a roughly \$2M loss. Favorable investment returns helped offset some of the losses to the Total OPEB Liability of **\$882K** at 12/31/2021.

The Plan's funded status ultimately decreased from 108% to **93%**, resulting in a Net OPEB Liability. Further, the Township's Actuarially Determined Contribution (ADC) for 2022 of **\$457K**, is double the ADC for 2021.

Please review the results thoroughly. If you have any further questions or concerns, feel free to reach out to me by phone at 216.525.4683, or by e-mail at AJJohnson@CBIZ.com.

Respectfully,

A handwritten signature in blue ink that reads "Alex J. Johnson".

Alex J. Johnson
 Actuarial Managing Consultant

Enclosure(s)



**Actuarial Valuation
of
Other Post Employment Benefits (OPEBs)
as of December 31, 2021
and
GASB Statements No. 74 & 75
Charter Township of Northville**

Report Prepared February 17, 2022

The information provided herein is the confidential and proprietary work product of CBIZ and cannot be disclosed, copied or distributed to outside third parties without the prior written consent of CBIZ. This information can be expressly used only for the intended purpose and recipient.



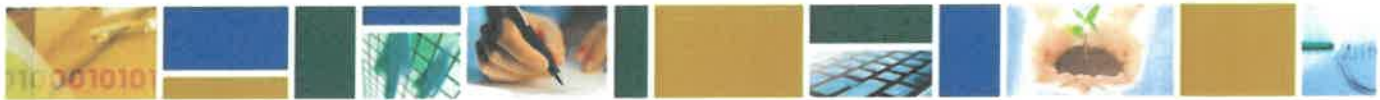


Charter Township of Northville

Actuarial Valuation as of December 31, 2021

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Charter Township of Northville Actuarial Valuation as of December 31, 2021

Actuarial Certification

I, the undersigned, am a consulting actuary associated with the firm CBIZ Retirement Plan Services. I am a member of the American Academy of Actuaries and meet its qualification standards to provide statements of actuarial opinion for actuarial valuations of Other Postemployment Benefits (OPEBs). I have completed an actuarial valuation of the OPEB Plan for the Charter Township of Northville as of December 31, 2021. This report contains the results of the valuation.

To the best of my knowledge, the information supplied in this report is complete and accurate. In my opinion, the methods and assumptions used in the valuation comply with the Governmental Accounting Standards Board (GASB), particularly GASB Statements No. 74 & 75, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pension". The assumptions are related reasonably to the past experience of the Plan, and they represent my best estimate of anticipated experience under the Plan. Nevertheless, the actual costs of the plan in the future will differ from the results of the valuation, as the emerging experience varies from the assumptions projected in the valuation.

I have relied on the Township for the accuracy and completeness of the benefit plans, assets, claims and premium data, and the employee census. While I have not audited the data, I have reviewed it for reasonableness and consistency. A summary of my understanding of the plan features is provided in this report.

This report has been prepared for the use and benefit of the Township in assessing the effect of GASB Statements No. 74 & 75 on accounting for OPEB plans. It should not be relied upon for other purposes, and it is not intended to benefit any other party. It may be shared in its entirety with all auditors and the general public.

Neither CBIZ nor any of the employees working on this engagement has any relationship with the Charter Township of Northville that may impair, or appear to impair, the independence and objectivity of our work.

This actuarial valuation was prepared in accordance with the applicable Statements of the Governmental Accounting Standards Board and the Actuarial Standards of Practice issued by the American Academy of Actuaries.

Frank T. Vedegys, FSA, EA, MAAA
Senior Consulting Actuary

February 17, 2022

Date



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Summary of Valuation Results

Division	AFSCME (W&S)	AFSCME (Clerical)	COAM	POAM (Officers)	POAM (Dispatchers)	IAPF	Non-Union (Management)	Non-Union (B&M)	Total
Participant Data									
Active Employees	9	6	8	27	11	30	6	9	106
Retirees and Covered Spouses	5	8	26	14	1	4	27	3	88
Total	14	14	34	41	12	34	33	12	194
Present Value of Future Benefits (PVFB)									
Active Employees	\$ 635,040	188,734	1,268,894	1,925,792	1,127,982	4,666,627	496,553	678,097	\$ 10,987,719
Retirees and Covered Spouses	92,620	102,242	2,203,263	880,955	142,963	255,558	620,127	64,081	4,361,809
Present Value of Future Benefits	\$ 727,660	290,976	3,472,157	2,806,747	1,270,945	4,922,185	1,116,680	742,178	\$ 15,349,528
Total OPEB Liability (TOL)									
Active Employees	\$ 510,952	149,033	960,102	890,900	811,359	3,509,321	390,512	461,634	\$ 7,683,813
Retirees and Covered Spouses	92,620	102,242	2,203,263	880,955	142,963	255,558	620,127	64,081	4,361,809
Total OPEB Liability	\$ 603,572	251,275	3,163,365	1,771,855	954,322	3,764,879	1,010,639	525,715	\$ 12,045,622
Fiduciary Net Position (FNP)	(559,381)	(232,878)	(2,931,759)	(1,642,128)	(884,451)	(3,489,233)	(936,645)	(487,224)	(11,163,699)
Net OPEB Liability (NOL)	\$ 44,191	18,397	231,606	129,727	69,871	275,646	73,994	38,491	\$ 881,923
FNP as a Percentage of TOL									
FNP as a Percentage of TOL	92.68%	92.68%	92.68%	92.68%	92.68%	92.68%	92.68%	92.68%	92.68%
Normal Cost	\$ 15,029	4,914	34,882	97,940	32,326	121,843	12,747	25,536	\$ 345,217
Actuarially Determined Contribution (ADC) for Year Ending:									
December 31, 2022	\$ 20,474	7,087	60,348	117,693	41,535	157,775	20,995	31,150	\$ 457,057
December 31, 2023	20,957	7,244	61,467	120,836	42,573	161,686	21,405	31,971	468,139





Charter Township of Northville Actuarial Valuation as of December 31, 2021

Statement of Changes in Fiduciary Net Position at Valuation Date

	1/1/2021 - 12/31/2021		
	OPEB Trust	Pay-as-you-go	Total
Balance as of Beginning of Year	\$ 9,965,103	\$ 0	\$ 9,965,103
Employer Contributions	450,190	0	450,190
Employee Contributions	0	0	0
Implicit Subsidy	0	0	0
Investment Income, net of investment expenses	1,331,103	0	1,331,103
Total Additions	\$ 1,781,293	\$ 0	\$ 1,781,293
Net Benefit Payments	(582,697)	0	(582,697)
Non-Investment Expenses	0	0	0
Total Deductions	\$ (582,697)	\$ 0	\$ (582,697)
Net Change	\$ 1,198,596	\$ 0	\$ 1,198,596
Balance as of End of Year	\$ 11,163,699	\$ 0	\$ 11,163,699
Money-Weighted Rate of Return	13.72%	0.00%	13.72%



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Development of Actuarially Determined Contribution (ADC)

Consistent with Public Act 202 of 2017, the Actuarially Determined Contribution ("ADC") must be calculated in the same manner as the Act's Annual Required Contribution ("ARC"), which is defined as the sum of the normal cost payment and the annual amortization payment for past service costs to fund the Unfunded Actuarial Accrued Liability.

The ADC calculated below is in compliance with Public Act 202 of 2017, which also requires an amortization period no greater than 30 years and a level-dollar amortization method for plans that are closed to new hires. All actuarial assumptions that may be used in the calculation of the ADC are disclosed below.

Year Ending:	12/31/2023	12/31/2022
<u>Normal Cost Component</u>		
Normal Cost	\$ 355,574	\$ 345,217
Expenses	0	0
Interest to End of Year	24,890	24,165
Total Normal Cost	\$ 380,464	\$ 369,382
<u>Amortization Component</u>		
Actuarial Accrued Liability		\$ 12,045,622
Actuarial Value of Assets		11,163,699
Unfunded Actuarial Accrued Liability		\$ 881,923
Amortization Factor		10.76322
Amortization Payment	\$ 81,939	\$ 81,939
Interest on Amortization Payment to End of Year	5,736	5,736
Total Amortization Payment	\$ 87,675	\$ 87,675
Actuarial Cost Method:	Entry Age Normal as a Percentage of Payroll	
Discount Rate:	7.00%	
Wage Increase Rate:	3.00%	
Amortization Method:	Level Dollar over a closed 18 years	
Actuarially Determined Contribution	\$ 468,139	\$ 457,057
Expected Covered Payroll	9,032,386	8,769,307
ADC as a % of Covered Payroll	5.18%	5.21%



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Schedule of Funding Progress

Actuarial Valuation Date	Fiduciary Net Position (a)	Total OPEB Liability (b)	Net OPEB Liability (Asset) (b - a)	Funded Ratio (a / b)	Annual Covered Payroll (c)	Net OPEB Liability as a Percent of Payroll (b - a) / c
1/1/2007	\$1,014,428	\$9,086,172	\$8,071,744	11.2%	\$0	0.0%
1/1/2009	2,622,392	2,676,437	54,045	98.0%	0	0.0%
1/1/2012	4,067,175	4,217,220	150,045	96.4%	0	0.0%
12/31/2012	4,426,216	6,997,090	2,570,874	63.3%	0	0.0%
12/31/2014	5,786,208	6,682,942	896,734	86.6%	0	0.0%
12/31/2017	6,917,767	7,203,904	286,137	96.0%	8,333,128	3.4%
12/31/2019	8,770,220	8,897,192	126,972	98.6%	8,065,124	1.6%
12/31/2021	11,163,699	12,045,622	881,923	92.7%	8,513,890	10.4%



Charter Township of Northville Actuarial Valuation as of December 31, 2021

10-Year Schedule of Employer Contributions

Fiscal Year Ended	Actuarially Determined Contribution (a)	Historical Contribution (b)	Contribution Deficiency (Excess) (a) - (b)	Covered Payroll (c)	Contributions as a Percentage of Covered Payroll (b) / (c)
12/31/2012	\$179,096	\$179,455	(\$359)	\$0	0.00%
12/31/2013	428,063	428,063	0	0	0.00%
12/31/2014	437,318	437,318	0	0	0.00%
12/31/2015	446,989	446,989	0	0	0.00%
12/31/2016	221,412	432,590	(211,178)	0	0.00%
12/31/2017	231,376	432,750	(201,374)	8,333,128	5.19%
12/31/2018	198,891	428,130	(229,239)	8,645,620	4.95%
12/31/2019	205,380	1,228,740	(1,023,360)	8,969,831	13.70%
12/31/2020	218,628	457,060	(238,432)	8,473,900	5.39%
12/31/2021	226,377	450,190	(223,813)	8,513,890	5.29%

Beginning Fiscal Year Ending 2018, the ADC is calculated in accordance the requirements of Public Act 202 of 2017, namely Numbered Letter 2018-3. Prior to Fiscal Year Ending 2018, the ADC is equal to the Annual Required Contribution (ARC) as calculated under GASB No. 45.

Italicized amounts are yet to be determined



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Projected Retiree Benefit Payments

Exhibit A is a graph that shows the 30-year projection of expected benefit payments under the OPEB plan. These payments only reflect those participants who have already been hired or who are retired. Expected benefit payments are equal to the number of retirees each year times the per retiree cost to the employer. The first year's projected benefit payments total \$547,076. As the last participants retire and then reach the end of their benefit period, the benefit payments decline and eventually would reach zero. Exhibit B is a table showing the first 10 years of expected benefit payments.

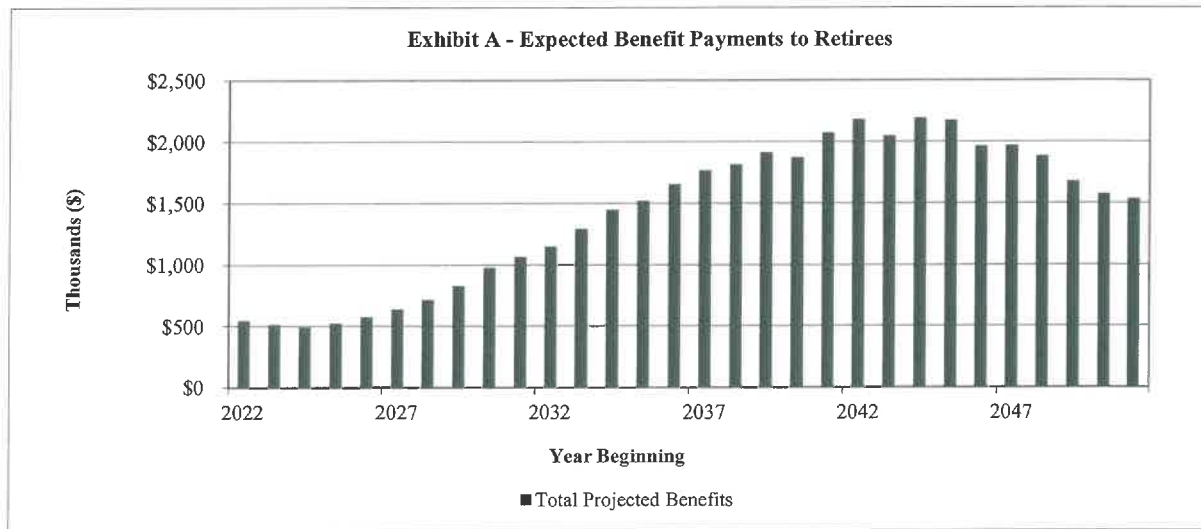


Exhibit B: First 10 Years of Expected Benefit Payments

Plan Year Beginning January 1,	AFSCME (W&S)	AFSCME (Clerical)	COAM	POAM (Officers)	POAM (Dispatch)	IAFF	Non-Union (Mgmt)	Non-Union (B&M)	Total Projected Benefits
2022	\$17,629	\$21,494	\$214,155	\$98,853	\$11,541	\$56,108	\$107,599	\$19,697	\$547,076
2023	18,725	10,778	203,093	94,834	12,556	51,684	98,772	25,749	516,191
2024	19,808	11,605	201,255	82,890	17,552	67,066	78,704	15,629	494,509
2025	10,894	12,496	217,694	91,190	25,145	74,761	74,009	19,475	525,664
2026	17,604	13,448	245,771	99,127	30,739	80,694	67,556	23,010	577,949
2027	26,266	16,306	258,535	106,775	40,331	107,587	59,725	26,269	641,794
2028	43,010	21,109	254,436	98,891	56,992	147,010	64,591	30,379	716,418
2029	49,129	20,664	276,476	112,747	73,817	192,848	69,796	35,462	830,939
2030	64,984	29,000	298,178	128,919	87,273	256,111	73,535	40,150	978,150
2031	76,658	36,166	299,543	133,550	103,550	295,547	83,599	37,022	1,065,635





Charter Township of Northville GASB Statements No. 74 & 75

OPEB Expense (Income)

	Measurement Period Ending	
	12/31/2022	12/31/2021
	<i>Estimate</i>	<i>Actual</i>
OPEB Expense (Income)		
1. Service Cost	\$ 356,891	\$ 209,755
2. Interest Cost	836,537	635,729
3. Non-Investment Administrative Expenses	0	0
4. Employee Contributions	0	0
5. Projected Earnings on Fiduciary Net Position	(778,308)	(692,920)
6. Recognition of Deferred Outflows/(Inflows) related to:		
Net difference between projected and actual earnings	(313,029)	(313,029)
Differences between expected and actual experience	222,665	222,665
Changes in assumptions	227,950	227,950
7. Ad Hoc Postemployment Benefit Changes	0	(44,991)
8. OPEB Expense (Income)	<u>\$ 552,706</u>	<u>\$ 245,159</u>

	% of Period			
Development of Interest Cost on:				
1. Beginning Total OPEB Liability	100%	\$ 843,194	\$ 648,782	
2. Service Cost	50%	12,491	7,341	
3. Benefit Payments	50%	(19,148)	(20,394)	
4. Total Interest Cost on Total OPEB Liability		<u>\$ 836,537</u>	<u>\$ 635,729</u>	

	% of Period			
Development of Projected Earnings on:				
1. Beginning Fiduciary Net Position	100%	\$ 781,459	\$ 697,557	
2. Employer Contributions	50%	15,997	15,757	
3. Employee Contributions	50%	0	0	
4. Benefit Payments	50%	(19,148)	(20,394)	
5. Non-Investment Administrative Expenses	50%	0	0	
6. Total Projected Earnings on Fiduciary Net Position		<u>\$ 778,308</u>	<u>\$ 692,920</u>	

Key Assumptions for OPEB Expense (Income)

Discount Rate	7.00%	7.00%
Annual Wage Increase	3.00%	3.75%
Expected Return on Assets	7.00%	7.00%

Key Assumptions for Net OPEB Liability

Discount Rate	7.00%	7.00%
Annual Wage Increase	3.00%	3.00%
Expected Return on Assets	7.00%	7.00%



Charter Township of Northville GASB Statements No. 74 & 75

Net OPEB Liability

	Measurement Period Ending	
	12/31/2022	12/31/2021
	<i>Estimate</i>	<i>Actual</i>
Reconciliation of Total OPEB Liability		
1. Total OPEB Liability at End of Prior Year	\$ 12,045,622	\$ 9,268,317
2. Service Cost	356,891	209,755
3. Interest Cost	836,537	635,729
4. Net Benefits Paid by Employer	(547,076)	(582,697)
5. Ad Hoc Postemployment Benefit Changes	0	(44,991)
6. Differences between expected and actual experience	0	846,710
7. Changes in assumptions	0	1,712,799
8. Total OPEB Liability at End of Year	\$ 12,691,974	\$ 12,045,622
Reconciliation of Fiduciary Net Position		
1. Fiduciary Net Position at End of Prior Year	\$ 11,163,699	\$ 9,965,103
2. Projected Earnings on Fiduciary Net Position	778,308	692,920
3. Difference Between Projected and Actual Earnings	0	638,183
4. Employer Contributions	457,057	450,190
5. Net Benefits Paid by Employer	(547,076)	(582,697)
6. Non-Investment Administrative Expenses	0	0
7. Employee Contributions	0	0
8. Fiduciary Net Position at End of Year	\$ 11,851,988	\$ 11,163,699
Money-Weighted Rate of Return	7.00%	13.72%
Net OPEB Liability (Asset)		
1. Total OPEB Liability	\$ 12,691,974	\$ 12,045,622
2. Fiduciary Net Position	(11,851,988)	(11,163,699)
3. Net OPEB Liability (Asset)	\$ 839,986	\$ 881,923
Fiduciary Net Position as % of Total OPEB Liability	93.38%	92.68%
Covered Payroll	\$ 8,769,307	\$ 8,513,890
Net OPEB Liability (Asset) as a % of Covered Payroll	9.58%	10.36%
Net OPEB Liability: 1% increase in the discount rate	\$ (395,648)	\$ (306,470)
Net OPEB Liability: 1% decrease in the discount rate	2,249,302	2,241,131
Net OPEB Liability: 1% increase in healthcare trend	2,539,258	2,392,661
Net OPEB Liability: 1% decrease in healthcare trend	(596,521)	(398,858)



Charter Township of Northville GASB Statements No. 74 & 75

Deferred Outflows (Inflows)

	Measurement Period Ending	
	12/31/2022	12/31/2021
Deferred Inflows of Resources Related to OPEB		
1. Net difference between projected and actual earnings	\$ 840,154	\$ 1,153,183
2. Differences between expected and actual experience	0	0
3. Changes in assumptions	0	0
4. Total	\$ 840,154	\$ 1,153,183
Deferred Outflows of Resources Related to OPEB		
1. Net difference between projected and actual earnings	\$ 0	\$ 0
2. Differences between expected and actual experience	1,251,124	1,473,789
3. Changes in assumptions	1,470,070	1,698,020
4. Contributions subsequent to measurement date	0	0
5. Total	\$ 2,721,194	\$ 3,171,809

Schedule of Deferred Outflows (Inflows)

Amounts reported as deferred outflows or deferred inflows of resources related to OPEBs will be recognized in OPEB expense as follows:

MPE 12/31/2022		MPE 12/31/2021	
2023	\$ (1,255)	2022	\$ 137,586
2024	189,966	2023	(1,255)
2025	322,980	2024	189,966
2026	450,615	2025	322,980
2027	423,397	2026	450,615
2028+	495,337	2027+	918,734



Charter Township of Northville GASB Statements No. 74 & 75

Deferred Outflows (Inflows) (cont.)

Deferred Outflows/(Inflows) - Historical Amortization Schedules

Meas. Period Ending	Original Amount	Original Amortization Amount	Original Amortization Period	Outstanding Balance at 12/31/2022	Outstanding Balance at 12/31/2021
<u>Net difference between projected and actual earnings</u>					
2021	\$ (638,183)	\$ (127,637)	5.00	\$ (382,909)	\$ (510,546)
2020	(665,060)	(133,012)	5.00	(266,024)	(399,036)
2019	(956,105)	(191,221)	5.00	(191,221)	(382,442)
2018	694,207	138,841	5.00	0	138,841
<u>Differences between expected and actual experience</u>					
2021	\$ 846,710	\$ 97,886	8.65	\$ 650,938	\$ 748,824
2020	0	0	8.62	0	0
2019	1,099,302	124,779	8.81	600,186	724,965
<u>Changes in assumptions</u>					
2021	\$ 1,712,799	\$ 198,011	8.65	\$ 1,316,777	\$ 1,514,788
2020	98,827	11,465	8.62	64,432	75,897
2019	162,757	18,474	8.81	88,861	107,335



Charter Township of Northville

Actuarial Valuation as of December 31, 2021

Form 5572 Compliance Guide

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB Report)

Fiscal Year End Date	12/31/2021
Measurement Date	12/31/2021
Valuation Date	12/31/2021

Line	Descriptive Information	Actual
1	Is this unit a primary unit (County, Township, City, Village)?	Yes
2	Name of your retirement health care system	Charter Township of Northville
3	Financial Information	
4	Retirement health care system's assets (system fiduciary net position ending)	\$11,163,699
5	Retirement health care system's liabilities (total OPEB liability)	\$12,045,622
6	Funded ratio: (4)/(5)	92.68%
7	Actuarially Determined Contribution (ADC)	\$226,377
7a	Is ADC calculated in compliance with Numbered Letter 2018-3?	Yes
8	Governmental Fund Revenues	29,594,790*
9	ADC as % of Governmental Fund Revenues: (7)/(8)	0.76%
10	Membership^	
11	Number of Active Members	106
12	Number of Inactive Members (entitled to future benefits)	0
13	Number of Retirees and Beneficiaries	88
14	Amount of (net) premiums paid on behalf of the retirants	\$582,697
15	Investment Performance	
16	Actual Rate of Return - Prior 1-year period	13.72%
17	Actual Rate of Return - Prior 5-year period	Contact Investment Advisors
18	Actual Rate of Return - Prior 10-year period	Contact Investment Advisors
19	Actuarial Assumptions	
20	Assumed Rate of Investment Return	7.00%
21	Discount Rate	7.00%
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability	Level Dollar
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability	18
24	Is each division within the system closed to new employees?	No
25	Health Care inflation assumption for the next year	7.50%
26	Health care inflation assumption - Long-Term Trend Rate	4.50%

* Revenues are as disclosed in the most recently available Comprehensive Annual Financial Report; amount must be updated to actual revenues upon completion of Form 5572

^ Membership is based on participant data provided as of the valuation date. For interim-years, counts may need updated by the Employer upon completion of Form 5572.





Charter Township of Northville

Actuarial Valuation as of December 31, 2021

Form 5572 Compliance Guide

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB Report)

Fiscal Year End Date	12/31/2021
Measurement Date	12/31/2021
Valuation Date	12/31/2021

Line Descriptive Information

27	Uniform Assumptions	<i>Actual</i>
28	Retirement health care system's actuarial value of assets using uniform assumptions	\$11,163,699
29	Retirement health care system's actuarial accrued liabilities using uniform assumptions	\$12,045,622
30	Funded ratio using uniform assumptions: (28)/(29)	92.68%
31	Actuarially Determined Contribution (ADC) using uniform assumptions ¹	\$427,156
32	ADC using uniform assumptions as % of Governmental Fund Revenues: (31)/(8)	1.44%

36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	No
-----------	--	-----------

Primary Units: Yes, if Funded Ratio is less than 40% AND ARC is greater than 12% of Governmental Fund Revenues

Non-Primary Units: Yes, if Funded Ratio is less than 40%

¹Development of Actuarially Determined Contribution (ADC) using Uniform Assumptions

	12/31/2021
<u>Normal Cost Component</u>	
Normal Cost	\$ 345,217
<u>Amortization Component</u>	
Actuarial Accrued Liability	\$ 12,045,622
Less Assets	11,163,699
Unfunded Actuarial Accrued Liability	\$ 881,923
Amortization Factor	10.76322
Amortization Payment	\$ 81,939
Actuarially Determined Contribution (ADC) using Uniform Assumptions	\$ 427,156

Discount Rate:	7.00%
Wage Increase Rate:	3.00%
Amortization Period (years):	18
Amortization Method:	Level Dollar
Plan Type (Open vs. Closed):	Closed





Charter Township of Northville Actuarial Valuation as of December 31, 2021

Participant Summary

**Participant
Summary**

Metric	Active Employees	Retirees and Spouses
Covered Participants	106	88
Average Age	41.3	63.3
Average Service	11.5	N/A
Percentage Male	78.3	45.5

**Age and Service
Chart**

Attained Age	Years of Credited Service										Total
	<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40+	
Under 25	0	1	0	0	0	0	0	0	0	0	1
25 to 29	2	8	0	0	0	0	0	0	0	0	10
30 to 34	0	4	7	2	0	0	0	0	0	0	13
35 to 39	1	3	8	8	3	2	0	0	0	0	25
40 to 44	1	2	6	2	11	6	0	0	0	0	28
45 to 49	1	1	0	0	4	4	0	0	0	0	10
50 to 54	0	0	0	1	2	5	2	0	0	0	10
55 to 59	0	1	1	2	1	2	0	0	0	0	7
60 to 64	0	0	0	0	2	0	0	0	0	0	2
65 to 70	0	0	0	0	0	0	0	0	0	0	0
70+	0	0	0	0	0	0	0	0	0	0	0
Total	5	20	22	15	23	19	2	0	0	0	106



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Summary of Plan Provisions

Retiree Benefits and Eligibility

The Employer provides medical, pharmacy, dental, and vision benefits for eligible retirees and their spouse. Pre-Medicare benefits are provided through fully-insured plans administered by HAP Standard HMO, Delta Dental, and NVA Vision. Upon Medicare eligibility, retirees and their spouse receive a \$100 per month stipend administered through an HRA in lieu of Employer-sponsored healthcare coverage.

Benefits are offered via retirement, duty-related disability, and duty-related death. Eligibility for all benefits is detailed below by Employment Group:

Duty-Related Disability and Duty-Related Death

Upon disablement or death. No minimum age or service requirement

Retirement

POAM - Officers, POAM - Dispatchers, COAM, AFSCME - Water & Sewer

Any age with 25 years of service

IAFF

Any age with 25 years of service

AFSCME - Clerical

Age 55 with 15 years of service

Non-Union - Building & Maintenance

Any age with 20 years of service

Non-Union - Management

Any age with 15 years of service

Length of Benefits

Employer-paid medical/pharmacy, dental, and vision are only available until Medicare age 65. The \$100 per month stipend is the only benefit offered after age 65.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Summary of Plan Provisions

**Act 88 and
Purchased Service**

In addition to service with the Township, employees may apply eligible Act 88 Service from a previous employer and/or purchase service from the Township toward retirement eligibility. Act 88 service must be applied first, followed by a maximum of 5 years of Purchased service. The number of combined years of Act 88 or Purchased service that can be applied toward retirement eligibility is limited based on the employee's bargaining unit and date of hire, as follows:

POAM, IAFF, COAM, AFSCME - Water & Sewer

Hired prior to 1/1/2022: combined 10 years of Act 88 and Purchased service

Hired on/after 1/1/2022: combined 5 years of Act 88 and Purchased service

AFSCME - Clerical

Not eligible for application of Act 88 or Purchased service toward eligibility

Non-Union - Building & Maintenance

Combined 5 years of Act 88 and Purchased service

Non-Union - Management

Not eligible for application of Act 88 or Purchased service toward eligibility

**Retiree
Contributions**

Retirees and covered spouses pay 10% of the pre-Medicare premium equivalent rates shown on the next page. No contributions are required for dental, vision, and post-65 medical benefits.

**Annual Premium
Equivalent Rates**

Plan	Single Coverage	Couple Coverage	Family Coverage
HAP Standard HMO	\$ 12,207	\$ 28,075	\$ 31,737
HMO HDHP	10,558	24,284	27,451
Delta Dental	412	771	1,425
NVA Vision	57	103	148
Post-65 HRA Stipend	1,200	2,400	N/A

**Changes Since
Prior Valuation**

1. Premium equivalent rates were updated to reflect current rates.
2. Recognition of Act 88 and Purchased service toward retirement eligibility was added to the valuation.
3. Eligibility for duty-related disability and death benefits were corrected to reflect no minimum age or service requirement.
4. HDHP option was added (no current retirees electing as of this valuation).



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Actuarial Methods and Assumptions

Actuarial Valuation Date	December 31, 2021
Actuarial Cost Method	Individual Entry Age Normal as a level percentage of payroll
Discount Rate	7.00% at valuation date 7.00% as of measurement period ending December 31, 2021
Annual Payroll Growth	3.00%
Price Inflation	2.50%
Investment Rate of Return	7.00%
Actuarial Value of Assets	Market Value
Allocation of Assets	The Actuarial Value of Assets at the valuation date is allocated such that each reporting group has the same funded percentage as the overall Plan.
Healthcare Reform	The excise tax on high-cost healthcare plans (“Cadillac” tax) has been repealed and is no longer factored into this valuation. Other aspects of the Affordable Care Act were included in the valuation only to the extent they have already been implemented in the plan.
Annual Per-Capita Claims Costs	Starting per capita costs were developed using the fully-insured premium rates provided by the Employer. Pre-Medicare retiree premiums are based solely on retiree experience. As such, the premiums are considered age-appropriate and no further adjustments were necessary. Dental and Vision benefits do not vary materially by age, and thus no further adjustments were necessary. Fixed costs and fees are included in these costs to the extent they have been included in the premium rates.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Actuarial Methods and Assumptions

Annual Healthcare Trend

Years after Valuation	Medical/Pharmacy		Dental	Vision
	Pre-65	Post-65 Stipend		
1	7.50%	0.00%	4.50%	4.50%
2	7.25	0.00	4.50	4.50
3	7.00	0.00	4.50	4.50
4	6.75	0.00	4.50	4.50
5	6.50	0.00	4.50	4.50
6	6.25	0.00	4.50	4.50
7	6.00	0.00	4.50	4.50
8	5.75	0.00	4.50	4.50
9	5.50	0.00	4.50	4.50
10	5.25	0.00	4.50	4.50
11	5.00	0.00	4.50	4.50
12	4.75	0.00	4.50	4.50
13+	4.50	0.00	4.50	4.50

Participation

Future Retirees: 90% of future retirees are assumed to elect coverage at retirement for themselves and their spouse, if married. 100% of participating retirees are assumed to elect the Standard HMO. It is assumed that no one will opt in or opt out of coverage once initial retirement election is made.

Current Retirees: Based on current coverage election. It is assumed that no one will opt in or opt out of coverage once initial retirement election is made.

Marriage

Future Retirees: 80% of participating retirees are assumed to be married at retirement.

Current Retirees: Based on current coverage election.

Spouse Age

Male spouses are assumed to be 3 years older, and female spouses are assumed to be 3 years younger. Actual age is used for spouses of current retirees, if provided.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Actuarial Methods and Assumptions

Mortality

Pre-Retirement:

Pub-2010 General Employees Mortality Table without adjustment

Healthy Retirees:

Pub-2010 General Retiree Mortality Table scaled by a factor of 106%

Disabled Retirees:

PubNS-2010 Disabled Retiree Mortality Table without adjustment

The mortality assumptions include a margin for future mortality improvements using Scale MP-2021 projected fully-generationally from the central year of data, 2010.

Ninety percent (90%) of active member deaths are assumed to be non-duty deaths, and 10% of the deaths are assumed to be duty related.

Disability

Participants are assumed to become disabled in accordance with annual rates varying by age. Sample rates are as follows:

Age	Rate
25	0.02%
30	0.02
35	0.05
40	0.08
45	0.21
50	0.29
55	0.38
60+	0.39

For the IAFF, COAM, POAM, and AFSCME Water & Sewer divisions, forty percent (40%) of the disabilities are assumed to be non-duty and 60% of the disabilities are assumed to be duty related. For all others, one-hundred percent (100%) of the disabilities are assumed to be non-duty related.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Actuarial Methods and Assumptions

Retirement

Participants are assumed to retire in accordance with annual rates varying by service. Rates are based on the Retirement rates used in the most recent MERS pension valuation. Rates are only applicable if a participant is eligible to retire with a benefit. Normal/Early retirement eligibility is based on MERS pension eligibility requirements. Sample rates are as follows:

Normal / Unreduced	
Service	Rate
0 - 4	15%
5 - 9	15
10 - 20	20
21	22
22	24
23	26
24	30
25	34
26 - 30	25
31 - 34	28
35 - 39	25
40+	25

Early (Reduced)	
Age	Rate
50+	4%

0% assumed prior to age 50; 100% Retirement at age 85

Termination

Participants are assumed to terminate employment for reasons other than death, disability or retirement in accordance with annual rates varying by service and employment type. Sample rates are as follows:

Service	Public Safety	General
0	13.90%	23.40%
1	11.60	19.50
2	9.40	15.80
3	7.40	12.50
4	6.10	10.30
5	4.90	8.30
10	3.20	5.40
15	2.40	4.00
20	1.80	3.10
25+	1.50	2.60





Charter Township of Northville Actuarial Valuation as of December 31, 2021

Actuarial Methods and Assumptions

Changes Since Prior Valuation

1. Annual payroll growth was reduced from 3.75% to 3.00%, per the actuarial experience study conducted by MERS in February 2020.
2. Per-capita costs were updated to reflect experience since the previous valuation.
3. Immediate medical trend rate was decreased from 8.25% to 7.50%.
4. Marriage rate for future retirees was increased from 70% to 80%, per the actuarial experience study conducted by MERS in February 2020.
5. Mortality improvement scale was updated from Scale MP-2019 to Scale MP-2021.
6. Withdrawal rates were updated to reflect separate General and Public Safety rates, per the actuarial experience study conducted by MERS in February 2020.
7. Retirement rates were updated, per the actuarial experience study conducted by MERS in February 2020.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Rationale for Key Assumptions

Investment Rate of Return

The investment policy of the Employer is determined based on the goals and objectives of the Plan and the risk tolerance of the Employer. As new information regarding the economic environment becomes available the investment policy may need to be revised. Asset allocations fluctuate due to market performance, however, the targeted OPEB asset allocation is as described below. The Employer's objective in selecting the Expected Long-Term rate of return on Assets is to estimate the single rate of return that reflects the historical returns, future expectations for each asset class, and the asset mix of the plan assets.

Asset Classes	Target Allocation	Real Rate of Return
Cash	2%	0.00%
Investment Grade US Bonds	20%	0.80%
Emerging Markets Bonds	5%	3.70%
High Yield US Bonds	5%	3.60%
US Large Cap Stocks	39%	5.20%
US Mid Cap Stocks	5%	5.80%
Developed Markets Stock US	2%	5.00%
Emerging Markets Stocks	18%	7.50%
Listed Real Estate	2%	4.90%
Listed Infrastructure	2%	5.00%
Expected Real Rate of Return		4.50%
Inflation Rate	+	2.50%
Total Investment Rate of Return		7.00%

Annual Healthcare Trend

The uniform assumption is based on a survey of over 100 health insurers, managed care organizations, pharmacy benefit managers, and third-party administrators about forecasted health plan cost trends. Respondents included the five largest health insurance payers in the U.S., the five largest pharmacy benefits managers in the U.S., and the largest health insurance plan in the State of Michigan. The healthcare trend survey was published by Segal Consulting in Fall 2019.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Rationale for Key Assumptions

Discount Rate

The discount rate is the single rate that reflects (1) the long-term expected rate of return on OPEB plan investments that are expected to be used to finance the payment of benefits, to the extent that the OPEB plan's fiduciary net position is projected to be sufficient to make projected benefit payments and OPEB plan assets are expected to be invested using a strategy to achieve that return, and (2) a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another scale), to the extent that the conditions for use of the long-term expected rate of return are not met.

Projected Employer contributions for purposes of calculating the discount rate are equal to 101% of the Actuarially Determined Contribution ("ADC"), with consideration given to historical contributions, per GASB 75 standards. Over the most recent five-year period, the Employer has contributed approximately 277% of the ADC.

Single Equivalent Interest Rate (SEIR)	Financial Reporting	Uniform Assumption
Long-Term Expected Rate of Return	7.00%	7.00%
S&P Municipal Bond 20-Year High-Grade Rate Index	2.25%	2.20%
Administrative Expenses Paid from the Trust	0.00%	0.00%
Year in which Fiduciary Net Position is Depleted	N/A	N/A
Single Equivalent Interest Rate	7.00%	7.00%

Mortality, Withdrawal, Disability, Retirement, Marriage, and Annual Wage Increases

Because the Employer does not have enough data to conduct a fully credible experience analysis with respect to these assumptions, the current assumptions are based on those used in the most recent actuarial valuation of pension benefits through MERS. Said assumptions are based on an experience study published February 2020, conducted using actual MERS experience from 2014 - 2018. MERS retirement rates are based on pension replacement ratio; for purposes of this valuation, they have been converted to service-related rates to reflect similar expectations.

Participation

The assumed rate of participation for both the employee and spouse incorporated into these measurements is based on observations of the plan's past experience, the actuary's experience with plans of a similar size, plan design and retiree contribution level.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Definitions

Actuarial Present Value of Projected Benefits	Projected benefit payments discounted to reflect the expected effects of the time value (present value) of money and the probabilities of payment.
Actuarial Valuation Date	The date as of which the service cost, total OPEB liability, and related actuarial present value of projected benefit payments is determined in conformity with Actuarial Standards of Practice unless otherwise specified by the GASB.
Actuarially Determined Contribution (ADC)	A target or recommended contribution to a defined benefit plan for the reporting period, determined in conformity with Actuarial Standards of Practice based on the most recent measurement available when the contribution for the reporting period was adopted.
Closed Period	A specific number of years that is counted from one date and declines to zero with the passage of time. For example, if the recognition period initially is five years on a closed basis, four years remain after the first year, three years after the second year, and so forth.
Contributions	Additions to a OPEB plan's fiduciary net position for amounts from employers, nonemployer contributing entities (for example, state government contributions to a local government plan), or employees. Contributions can result from cash receipts by the OPEB plan or from recognition by the OPEB plan of a receivable from one of these sources.
Cost-of-Living Adjustments	Postemployment benefit changes intended to adjust benefit payments for the effects of inflation.
Covered Employee Payroll	The payroll of employees that are provided with OPEBs through the OPEB plan.
Deferred Outflows and Inflows of Resources Related to OPEBs	Deferred outflows of resources and deferred inflows of resources related to OPEBs arising from certain changes in the net OPEB liability.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Definitions

Defined Benefit OPEB	OPEB for which the benefits that the employee will receive at or after separation from employment are defined by the benefit terms. The OPEB may be stated as (a) a specified dollar amount; (b) an amount that is calculated based on one or more factors such as age, years of service, and compensation; or (c) a type or level of coverage such as prescription drug coverage or a percentage of health insurance premiums.
Defined Contribution OPEB	OPEB having terms that (a) provide an individual account for each employee; (b) define the contributions that an employer or nonemployer contributing entity is required to make (or the credits that it is required to provide) to an active employee's account for periods in which that employee renders service; and (c) provide that the OPEB an employee will receive will depend only on the contributions (or credits) to the employee's account, actual earning on investments of those contributions (or credits), and the effects of forfeitures of contributions (or credits) made for other employees, as well as OPEB plan administrative costs, that are allocated to the employee's account.
Discount Rate	<p>The single rate of return that, when applied to all projected benefit payments, results in an actuarial present value of projected benefit payments equal to the total of the following:</p> <ol style="list-style-type: none">1. The actuarial present value of benefit payments projected to be made in future periods in which (1) the amount of the OPEB plan's fiduciary net position is projected (under the requirements of Statement 75) to be greater than the benefit payments that are projected to be made in that period and (2) OPEB plan assets up to that point are expected to be invested using a strategy to achieve the long-term expected rate of return, calculated using the long-term expected rate of return on OPEB plan investments.2. The actuarial present value of projected benefit payments not included in (a), calculated using a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale).



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Definitions

Entry Age Actuarial Cost Method	A method under which the actuarial present value of the projected benefits of each individual included in an actuarial valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age(s). The portion of this actuarial present value allocated to a valuation year is called the <i>normal cost</i> . The portion of this actuarial present value not provided for at a valuation date by the actuarial present value of future normal costs is called the <i>actuarial accrued liability</i> .
Healthcare Cost Trend Rates	The rates of change in per capita health claims costs over time as a result of factors such as medical inflation, utilization of healthcare services, plan design, and technological developments.
Money-Weighted Rate of Return	A method of calculating period-by-period returns on OPEB plan investments that adjusts for the changing amounts actually invested. For purposes of Statement 74, money-weighted rate of return is calculated as the internal rate of return on OPEB plan investments, net of OPEB plan investment expense.
Net OPEB Liability	The liability of employers and nonemployer contributing entities to employees for benefits provided through a defined benefit OPEB plan.
OPEB Expense	OPEB expense arising from certain changes in the net OPEB liability.
Other Postemployment Benefits (OPEB)	Benefits (such as death benefits, life insurance, disability, and long-term care) that are paid in the period after employment and that are provided separately from a pension plan, as well as healthcare benefits paid in the period after employment, regardless of the manner in which they are provided. OPEB does not include termination benefits or termination payments for sick leave.
Postemployment Healthcare Benefits	Medical, dental, vision, and other health-related benefits paid subsequent to the termination of employment.



Charter Township of Northville Actuarial Valuation as of December 31, 2021

Definitions

Projected Benefit Payments	All benefits (including refunds of employee contributions) estimated to be payable through the OPEB plan (including amounts to be paid by employers or nonemployer contributing entities as the benefits come due) to current active and inactive employees as a result of their past service and their expected future service.
Real Rate of Return	The rate of return on an investment after adjustment to eliminate inflation.
Service Costs	The portions of the actuarial present value of projected benefit payments that are attributed to valuation years.
Termination Benefits	Inducements offered by employers to active employees to hasten the termination of services, or payments made in consequence of the early termination of services. Termination benefits include early-retirement incentives, severance benefits, and other termination-related benefits.
Total OPEB Liability	The portion of the actuarial present value of projected benefit payments that is attributed to past periods of employee service in conformity with the requirements of Statement 75. The total OPEB liability is the liability of employers and nonemployer contributing entities to employees for benefits provided through a defined benefit OPEB plan that is not administered through a trust that meets the criteria of paragraph 4 of Statement 75.

Regular Agenda Items

Board of Trustees Request for Action				
Meeting Date:	March 17, 2022			
Agenda Item:	Public hearing and board resolution for Michigan DNR Trust Fund (MDNRTF) Grant application – 7 Mile Road Pathway			
Department:	Public Services			
Support & Background Information:	<p>In late 2021, OHM Advisors, on behalf of Northville Township, submitted a Transportation Alternatives Program (TAP) grant request to MDOT for the construction of the 7 Mile Road pathway system. This proposed trail system would connect the existing pathway at Traditions Boulevard to the pathway system in Hines Park. Much of the proposed pathway system would be along the frontage of Legacy Park, and provide a vital connection between the I-275 pathway, Legacy Park, and Hines Park pathway systems. The estimated project cost is \$1,843,000, and we have requested the full amount through the TAP grant.</p> <p>This proposed MDNRTF grant request for \$300,000, can be used toward local matching funds and construction costs for the project. In order to submit the grant application, we must hold a public hearing and pass a board certified resolution in support of this project. Grant applications are due April 1, 2022.</p>			
Budget Impact:	None. This is a grant request for funding.			
Suggested Motion:	<p>I move to open the public hearing for the MDNRTF grant application for the proposed 7 Mile Road pathway project.</p> <p>I further move that the township board adopt the attached resolution supporting this grant fund request.</p>			
BOT Comments/Questions:				
Follow-up:	M/S	BOARD MEMBER	YES	NO
		Abbo		
		Lundberg		
		Rhines		
		Frush		
		Herrmann		
		Roosen		
		Jankowski		

CHARTER TOWNSHIP OF NORTHVILLE
COUNTY OF WAYNE, STATE OF MICHIGAN
RESOLUTION:

For Application to the Michigan Natural Resources Trust Fund Grant

At a regular meeting of the Charter Township of Northville Board of Trustees held on Thursday, March 17, 2022, the following Resolution was offered by _____ and supported by _____.

Whereas; the Charter Township of Northville adopted an updated Recreation Master Plan (2019); and

Whereas; the Recreation Master Plan has identified several priorities, one of which is expanding multi-modal transportation connections between parks, schools, community facilities, shopping districts, and historical sites to provide access for residents, and

Whereas; a trailway connection along Seven Mile Road between the Hines Park Regional Trail and the I-275 Regional Trail is desired not only by local residents, but is an essential component of the Seven Mile Road Park Property Master Plan, and

Whereas, the 2021 Michigan Natural Resources Trust Fund (MNRTF) has grant funds available for the construction costs of the proposed trail, and

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Northville hereby resolves to take all actions necessary and authorizes submission of a 2022 Michigan Natural Resources Trust fund (MNRTF) development grant application titled, "Seven Mile Road Pathway" for \$300,000, and further resolves to make available its financial obligation amount of \$1,543,000 (~83%) of a total \$1,843,000 project cost. (This local match will be comprised of \$1,443,000 of anticipated TAP Grant Funds).

AYES:

NAYS:

ABSENT:

Certification: I, Roger Lundberg, duly elected Clerk of the Charter Township of Northville, do hereby certify that the foregoing is a true copy of a resolution adopted by the Charter Township of Northville Board of Trustees at a Regular Meeting held on Thursday, March 17, 2022, at 7:00 p.m. via Virtual Public Meeting.

Signed: _____
Roger Lundberg, Clerk
Charter Township of Northville
Date: _____



Department of Public Services
 44405 Six Mile Road
 Northville, Michigan 48168-9547
 Phone: (248) 348-5800
 Fax: (248) 348-8271

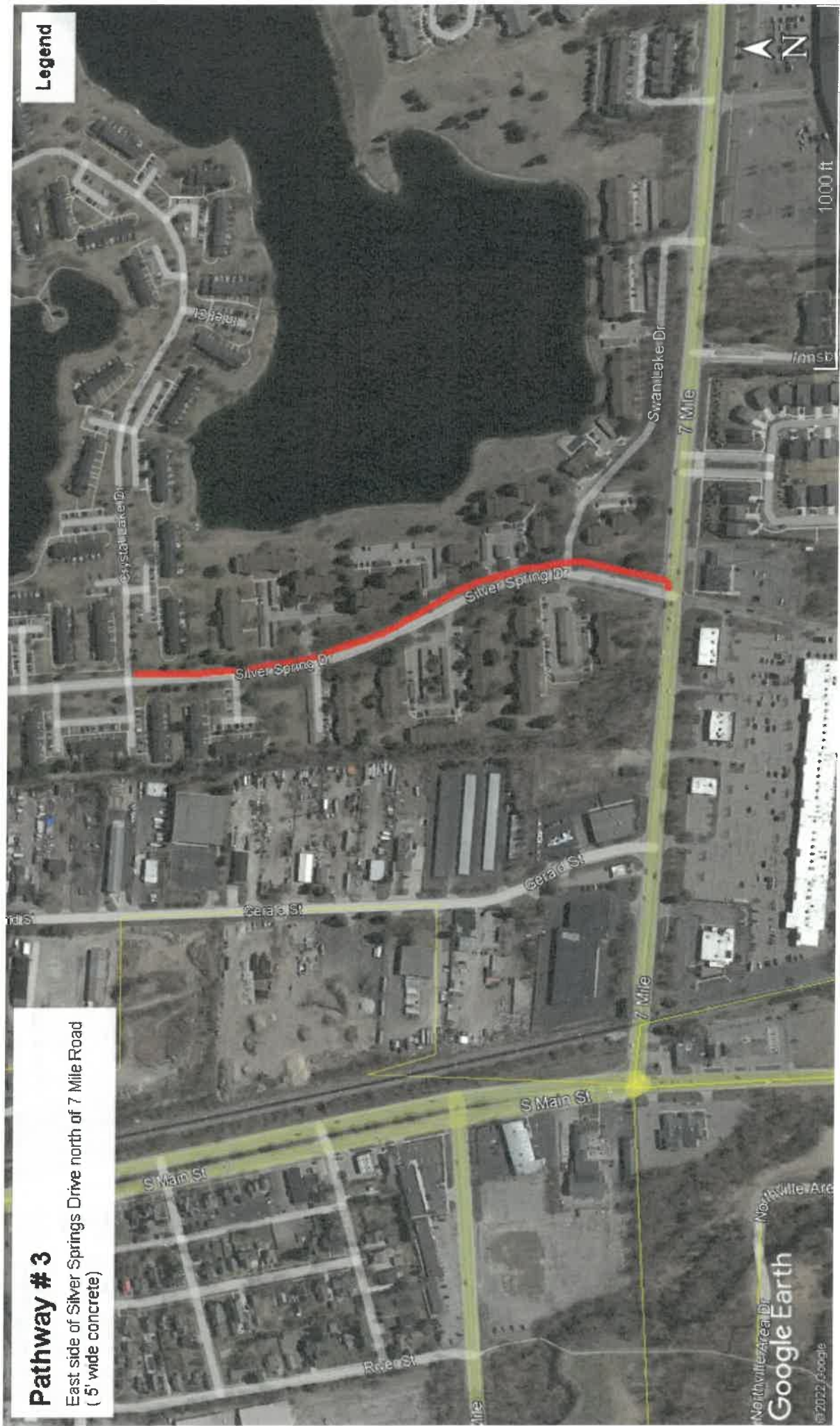
Location (See map for # reference)	R.O.W	Distance Cost Est.	Opportunities	Constraints	Notes
17 & 20 North side of 6 Mile, east & west of Beck (5' concrete)	Yes	600' (east) \$21,007 950' (west) \$33,250	<ul style="list-style-type: none"> Minimal grading Will create sidewalk from Sheldon to almost Napier & complete link to high school 2 of 3 lots west of Beck are for sale, if developer gets approval for day care, will be required to install 390' of sidewalk 		<ul style="list-style-type: none"> Trim & remove some vegetation
3 East side of Silver Springs, north of 7 Mile (5' concrete)	Yes	1,650' \$58,100	<ul style="list-style-type: none"> Connection to Silver Springs Elementary Access to signal at 7 Mile Relatively flat Serves many residents Access to Fish Hatchery Park for several subdivisions 		
25 South side of 7 Mile, Edenderry to Fish Hatchery (shoulder widening and possible pinch point expansion)	No	500' Unknown ~\$40,000		<ul style="list-style-type: none"> Tight at corner, limited site distance Large tree Grading 	<ul style="list-style-type: none"> Could maybe get approval from county to widen shoulder
21 North side of 6, Northville Rd to Ravines (10' asphalt)	Yes	1,700' \$119,000		<ul style="list-style-type: none"> Narrow on overpass Grading & retaining wall(s) required 	<ul style="list-style-type: none"> Will need Wayne County's approval to use existing overpass

<p>29 East side of Bradner, Meads Mill to Northville Commons (5' concrete)</p>	<p>Yes</p>	<p>2,800' \$98,000</p>	<ul style="list-style-type: none"> • Provide sidewalk connection to middle school for many students 		<ul style="list-style-type: none"> • Small amount of grading and a retaining wall
<p>38 Arcadia Ridge to Marv Gans Park (5' concrete)</p>	<p>Yes</p>	<p>800' \$28,000</p>	<ul style="list-style-type: none"> • Can cut through woods for nice experience • Provides access to park and into retail at VAN 		<ul style="list-style-type: none"> • Need section of retaining wall • Some grading • Trim vegetation

Pathway # 3

East side of Silver Springs Drive north of 7 Mile Road
(5' wide concrete)

Legend



1000 ft

Northville Area

Google Earth

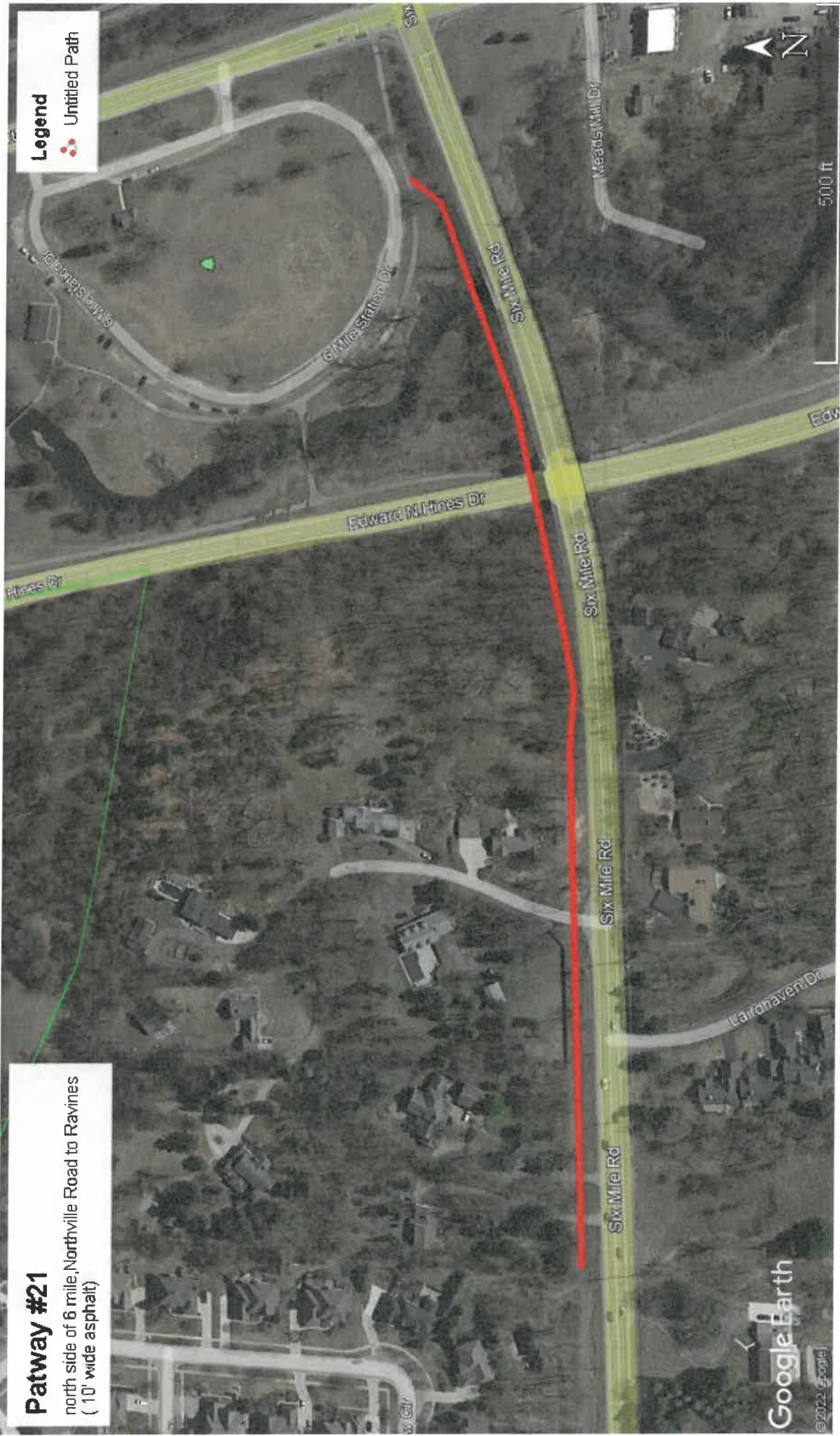
© 2022 Google

Patway #21

north side of 6 mile, Northville Road to Ravines
(10' wide asphalt)

Legend

Untitled Path

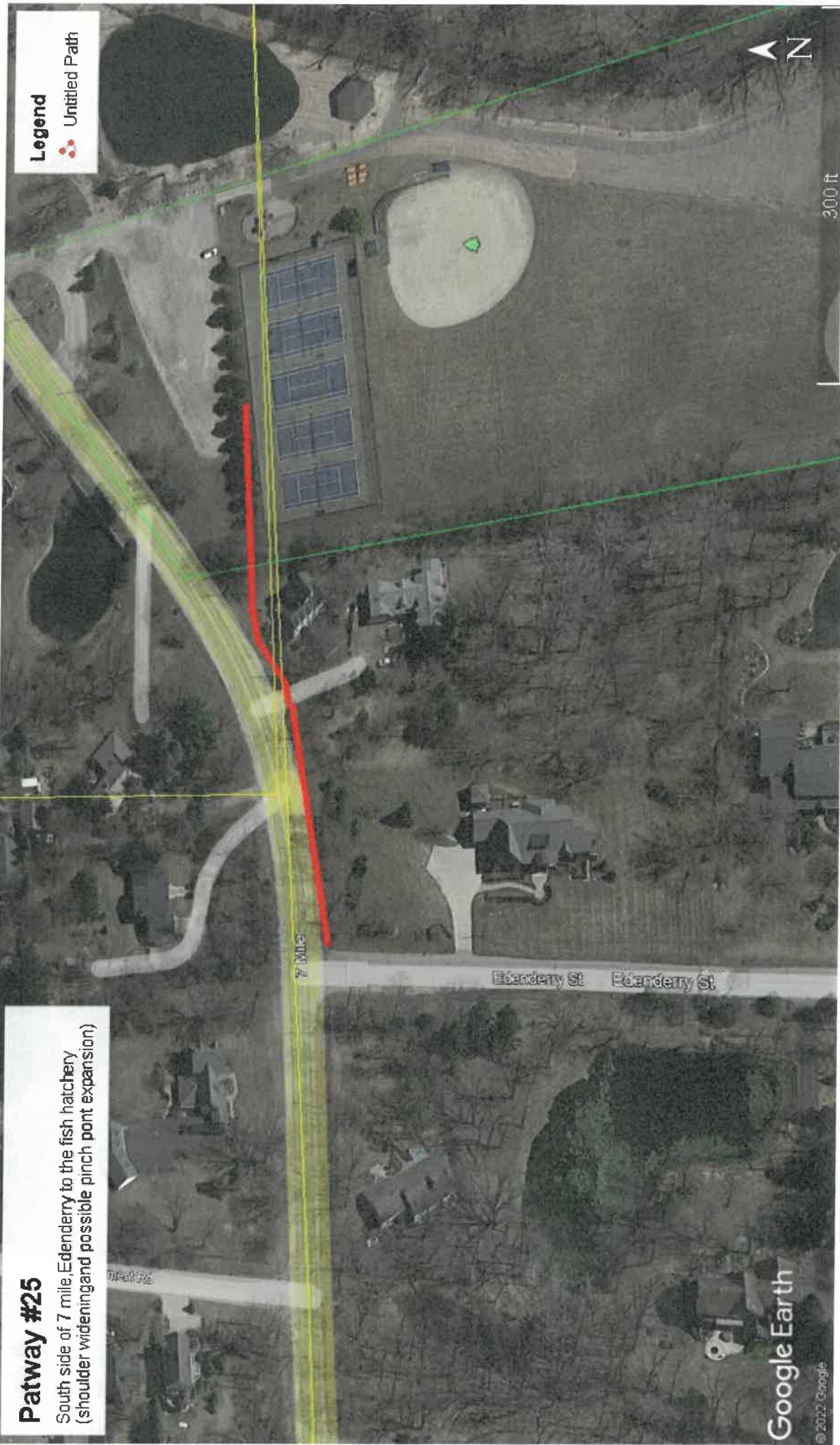


Pathway #25

South side of 7 mile, Edenderry to the fish hatchery
(shoulder widening and possible pinch point expansion)

Legend

Untitled Path



7 Mile

Edenderry St Edenderry St

300 ft

Google Earth

© 2022 Google

Patway #29

East side of Bradner Road Meads Mill to Northville Commons
(5' wide concrete)

Legend

- Untitled Path



Pathway #38

Arcadia Ridge to Mary Gans Park
(5" wide concrete)

Legend

 Untitled Path



Charter Township of Northville
Wayne County, Michigan

**Notice of Public Hearing:
Thursday, March 17, 2022
Michigan Natural Resources Trust Fund Grant Application for
Seven Mile Road Trail**

The Charter Township of Northville Board of Trustees will hold a public hearing on Thursday, March 17, 2022 at 7:00 p.m. in the Township Hall Assembly Room located at 44405 Six Mile Road, Northville, MI 48168, regarding the funding for the construction of a proposed trail along Seven Mile Road, between Hines Park Trail (west of Northville Road) and an existing pathway (approximately 3,300 feet west of Haggerty Road).

If you are unable to attend the meeting, written comments may be submitted to the attention of Roger Lundberg, Clerk, Northville Township, 44405 Six Mile Road, Northville, MI 48168 or rlundberg@twp.northville.mi.us.

Roger Lundberg, Clerk
Charter Township of Northville

Board of Trustees Request for Action					
Meeting Date:	March 17, 2022				
Agenda Item:	Authorize the Township Clerk to sign a Professional Services Contract with a township pre-qualified consultant for pathway design services.				
Department:	Public Services				
Support & Background Information:	<p>In 2021, the township formed a pathway committee comprised of elected officials, township staff, and residents. This group developed a prioritized list of six (6) pathways throughout our community. We would like to construct as many of these pathways as possible in 2022 within the allocated budget. Engineering Consulting and Construction Administration services will be required for this program.</p> <p>The township has formally requested proposals and schedules from our prequalified consultants to perform the following services:</p> <ol style="list-style-type: none"> 1. Engineering feasibility assessment of each location 2. Field survey 3. Plan/permit application for projects 4. Engineer's estimate (cost) for each location 5. Presentation of findings to Pathway Committee 6. Bid preparation and assistance (assume all 6 projects) 7. Construction inspection/administration <p>Proposals for these services are due to the township on March 18, and will be reviewed by township staff and pathway committee members. In order to expedite these services and ensure construction in 2022, we are requesting that the Township Clerk be authorized to sign the contract with the selected consultant.</p>				
Budget Impact:	\$500,000 was allocated in the 2022 budget and capital improvement plan for pathway construction throughout the community. These services are included in this budget.				
Suggested Motion:	I move to authorize the township Clerk to sign a professional service agreement with a selected pre-qualified consulting firm for pathway consulting services.				
BOT Comments/Questions:					
Follow-up:		M/S	BOARD MEMBER	YES	NO
			Abbo		
			Lundberg		
			Rhines		
			Frush		
			Herrmann		
			Roosen		
			Jankowski		

**Board of Trustees
Request for Action**

Meeting Date:	March 17, 2022
Agenda Item:	Resolution to Approve Pay Raise for PC & ZBA Members
Department:	Public Services
Support & Background Information:	<p>In recognition of the service and dedication of its Planning Commission (PC) and Zoning Board of Appeals (ZBA) members, the Public Services Department is requesting a raise from the existing \$60 and \$40 per session respectively to \$100 and \$75 per session respectively.</p> <p>The PC and ZBA members have not received a pay increase since the early 2000's</p>
Budget Impact:	No budget amendment is deemed necessary – the 2022 budget for labor in the Planning Department is able to sustain the raise.
Suggested Motion:	Motion to Approve the Resolution to Increase Planning Commission and Zoning Board of Appeals Member's pay to \$100 and \$75 per session respectively.

BOT Comments/Questions:					
Follow-up:		M/S	BOARD MEMBER	YES	NO
			Abbo		
			Lundberg		
			Rhines		
			Frush		
			Herrmann		
			Jankowski		
			Roosen		

Pay Rates 2022

Planning Commission

Zoning Board of Appeals

Canton	\$80 per meeting	\$60 per meeting
Farmington, City	Voluntary - unpaid	Voluntary - unpaid
Farmington Hills	\$50 per meeting	\$50 per meeting
Livonia	\$210 per MONTH (Chair) \$175 per MONTH	\$120 per meeting (Chair) \$90 per meeting
Lyon Township	\$108.19 per meeting (Chair) \$101.76 per meeting *Both boards are enrolled in our 457b plan since we do not pay into Social Security and the Township matches 7.65%.	\$101.76 per meeting (Chair) \$98.55 per meeting
Northville, City	Voluntary - unpaid	Voluntary - unpaid
Novi		
Plymouth, City	Voluntary - unpaid	Voluntary - unpaid
Plymouth Township		
Rochester Hills	\$100 per meeting (Chair) \$90 per meeting	\$100 per meeting (Chair) \$90 per meeting
West Bloomfield	\$125 per meeting 2 meetings per month	\$125 per meeting 2 meetings per month

**Board of Trustees
Request for Action**

Meeting Date:	March 17, 2021
Agenda Item:	Approval of 2022 Fertilizer & Weed Control Contract for Parks/Athletic Fields
Department:	Parks and Recreation
Support & Background Information:	<p>An important component of turf management and athletic field maintenance is the fertilizer and weed control program. With that in mind we developed a new program in 2019, working with our fertilizer and weed control product supplier and a few select practitioners.</p> <p>After soliciting proposals from six companies, we selected Fox Turf Management of Walled Lake, MI for the fertilizer and weed control contract. We felt their background in the golf course industry would translate well into a sports turf application.</p> <p>The results were noticeable and immediate. The new fertilizer and weed control contractor and program contributed significantly to the dramatic improvement of the turf conditions on the athletic fields in 2019, 2020, and 2021. Fox Turf Management was also hired to manage the treatment program at all Township facilities, which showed marked improvement as well.</p> <p>For 2022 we again solicited bids for the Fertilizer & Weed Control contract. We received two bids (see attached tabulation). The industry norm for annual supply cost increases is typically between 1-3%, however the product prices in 2022 have seen a much higher increase, in the range of 25%, which we verified with our supplier.</p> <p>Pricing from the low bidder, Green World Inc., seemed unrealistically low, which led us to look a little closer at their bid. First we discovered that they did not get product pricing from the supplier they listed on their bid questionnaire, which is the same supplier we use. We verified with the supplier that Green World Inc. had not contacted them for pricing. When we asked Green World where they got their pricing, they were evasive and said they did not want to give away any trade secrets (that information was required on the bid questionnaire). Secondly, when checking Green World's references, we found that none of them were of similar scope to our specifications; they were mainly treating road & street medians and boulevards, not large park and facility areas. And finally, when we checked product pricing with our supplier, we found that Green World's bid amount did not reach the level of the product pricing, without even considering labor and overhead costs. Therefore, we have disqualified the bid from Green World, Inc.</p> <p>We feel confident in the bid amount from Fox Turf Management, knowing that product pricing has increased substantially for 2022. When Fox Turf was awarded this contract in 2019, their bid was competitive with the other 5 bids received. In addition, Fox Turf has provided excellent service over the past 3 years, and their work has resulted in greatly improved turf conditions on the athletic fields, as well as at the Township facilities.</p> <p>We are recommending that the 2022 Fertilizer and Weed Control contract be awarded to Fox Turf Management in the amount of \$69,311.68.</p>

Budget Impact:	This service is budgeted for in the 2022 Grounds Maintenance account (208-770-811.800). it is partially supported by the Field Rental Agreements revenue with NSA & NBSA. While this bid amount is over our budgeted amount for 2022 (\$48,500), adjustments will be made within the Parks Maintenance budget to cover the overage. No budget amendment is deemed necessary at this time.			
Suggested Motion:	I move to award the 2022 Fertilization & Weed Control contract for parks and athletic fields to Fox Turf Management at an amount of \$69,311.68.			
BOT Comments/Questions:				
Follow-up:	M/S	BOARD MEMBER	YES	NO
		Abbo		
		Lundberg		
		Rhines		
		Frush		
		Herrmann		
		Jankowski		
		Roosen		

Charter Township of Northville

Company Name: _____

Bid Form – Fertilizer & Weed Control Maintenance Services – Northville Parks & Township Facilities

We the undersigned as proposer, propose to furnish to the Charter Township of Northville to the specifications, terms, conditions and instructions attached hereto and made a part thereof:

	Location	Acres (Soccer Acres)	Application #1	Application #2-	Application #3	Application #4	Fence Lines (per application)	Parking Lot (per application)	Total
Twp. Facilities									
Township Hall	44405 Six Mile	4.72		N/A		N/A	N/A		
Fire Department	45745 Six Mile	3.30		N/A		N/A	N/A		
Public Safety Headquarters	41600 Six Mile	1		N/A		N/A	N/A		
Public Services Building	16225 Beck	.44		N/A		N/A	N/A		
Parks									
Cabbagetown Park	390 Baseline Rd.	.57		N/A		N/A	N/A	N/A	
Fish Hatchery Park	715 Seven Mile	5.6		N/A		N/A			
Ford Field West	163 Griswold	3.4							
Henningsen Park	41600 Six Mile	3.3		N/A		N/A		N/A	
Millennium Park	45745 Six Mile	23.8 (7.5)		S-				N/A	
Northville Community Ctr.	303 W. Main	.27						N/A	

	Location	Acres (Soccer Acres)	Application #1	Application #2	Application #3	Application #4	Fence Lines (per application)	Parking Lot (per application)	Total
Marv Gans Community Park	15801 Beck Rd.	65 (22)		S-		S-			
Sheldon Rd. Park	44375 Cypress Pt.	2.4		N/A		N/A	N/A	N/A	
Veterans Park	Corner of Poplar Dr/ Tournament	.8		N/A		N/A	N/A		

Note: S- (Soccer Fields Only)

We acknowledge the receipt of the following Addenda: _____

Charter Township of Northville

Bid Form - Fertilizer & Weed Control Maintenance Services – Northville Parks & Township Facilities

Company Name: _____

Address: _____

City, State, Zip: _____

Representative Name: _____ Phone: _____

Signature: _____

Date: _____



**NOTICE - CHARTER TOWNSHIP OF NORTHVILLE
REQUEST FOR BIDS**

**Fertilizer & Weed Control Maintenance Services
Northville Parks and Township Facilities**

The Charter Township of Northville will receive bids for the **Northville Parks and Facilities Fertilizer & Weed Control Maintenance Services** according to the specifications of the Charter Township of Northville.

Bids will be received until **10:00 AM** prevailing Eastern Standard Time, on **Friday, February 4, 2022**. Bids may be dropped off or mailed via the **USPS to this address**:

**CHARTER TOWNSHIP OF NORTHVILLE
TOWNSHIP CLERK'S OFFICE
44405 Six Mile Road
Northville, MI 48168**

All bids must be signed by a legally authorized agent of the proposing firm. **ENVELOPES MUST BE PLAINLY MARKED**

"FERTILIZER & WEED CONTROL MAINTENANCE SERVICES-TOWNSHIP FACILITIES & PARKS"

AND MUST BEAR THE NAME OF THE BIDDER.

The Township reserves the right to accept any or all alternative proposals and award a contract to other than the lowest bidder, to waive any irregularities or informalities or both; to reject any or all bids; to subdivide the award, and in general to make the award of the contract in any manner deemed by the Township, in its sole discretion, to be in the best interest of the Charter Township of Northville.



CHARTER TOWNSHIP OF NORTHVILLE

Fertilizer & Weed Control Maintenance Services Northville Parks and Township Facilities

INSTRUCTIONS TO BIDDERS

This section is intended to provide interested vendors with sufficient information to enable them to prepare and submit bids for consideration by the Charter Township of Northville.

Important Dates

RFB Issue Date	January 18, 2022
Last Date for Questions	Monday, January 31, 2022 by 3:30 PM Please submit all questions via email to: Nathan Reilly, Park & Facilities Supervisor nreilly@twp.northville.mi.us
Response Due Date	Friday, February 7, 2022 by 10:00 AM

Proposal Submittals

An **ORIGINAL** of each bid must be dropped off or mailed via USPS to the office of the Township Clerk. No other distribution of the bids shall be made by the Vendor. Bids must be signed by an official authorized to bind the Vendor to its provisions.

FAILURE TO SUBMIT PRICING ON THE BID FORM PROVIDED BY THE CHARTER TOWNSHIP OF NORTHVILLE MAY CAUSE THE BID TO BE CONSIDERED NON-RESPONSIVE AND INELIGIBLE FOR AWARD.

To be considered, sealed bids must arrive at the location specified, by the date & time specified. There will be no exceptions to this requirement. The Charter Township of Northville shall not be held responsible for lost or misdirected bids.

All bids must be contained in sealed envelopes marked on the outside with the vendor's name and the name of the RFB. Bids received after the closing date and time will not be accepted or considered. Telegraphic, facsimile, or telephone bids are not acceptable.

Bids must be clearly prepared and legible and must be signed by an Officer of the submitted Company on the enclosed form. **ANY ERASURES OR CHANGES MADE ON THE BID FORMS MUST BE INITIALED OR YOUR BID MAY BE CONSIDERED NON-RESPONSIVE.**

It is understood that the Charter Township of Northville is a governmental unit, and as such, is exempt from the payment of all State and Federal taxes applying on all items and quotes contained within the bid.

Changes to the RFB/Addendum

Should any prospective Bidder be in doubt as to the true meaning of any portion of the Request for Bid, or should the Bidder find any patent ambiguity, inconsistency, or omission therein, the Bidder shall make a written request (via email) for official interpretation or correction. Such request shall be submitted to the staff member indicated above. The individual making the request shall be held responsible for its prompt delivery.

Such interpretation or correction, as well as any additional Bid provisions that the Township may decide to include, will be made as an addendum. Any addendum issued by the Township shall become part of the ITB and subsequent contract and shall be taken into account by each bidder in preparing its bid. Only written addenda are binding. It is the Bidder's responsibility to be sure they have obtained all addenda. Receipt of all addenda must be acknowledged on bid form.

Type of Contract

If a contract is executed as a result of the bid, it stipulates a fixed price for products/ services.

Transfer of Contract/Sub-contracting

The successful bidder will be prohibited from assigning, transferring, converting or otherwise disposing of the contract agreement to any other person, company or corporation without the expressed written consent of the Charter Township of Northville. Any subcontractor, so approved, shall be bound by the terms and conditions of the contract. The contractor shall be fully liable for all acts and omissions of its subcontractor(s) and shall indemnify the Charter Township of Northville for such acts or omissions.

Contract Award

The contract that will be entered into will be that which is most advantageous to the Charter Township of Northville, prices and other factors considered. The Township reserves the right to accept any or all alternative proposals and award the contract to other than the lowest bidder, to waive any irregularities or informalities or both; to reject any or all bids; and in general to make the award of the contract in any manner deemed by the Township, in its sole discretion, to be in the best interest of the Charter Township of Northville.

Submission of Bids

All bids will remain valid for One Hundred and Twenty (120) days from due date and cannot be withdrawn during this period.

Failure to include in the bid all information requested may be cause for rejection of the bid.

Acceptance of Bid Content

Should a contract ensue, the contents of the bid of the successful bidder may become contractual obligations. Failure of a Vendor to accept these obligations may result in cancellation of the award. It should be understood by the Vendor(s) that this means that the

Township expects the Vendor(s) to satisfy all requirements listed herein. Any exceptions should be explicitly noted in the Vendor's bid proposal.

Material Submitted

All documents, specifications, and correspondence submitted to the Charter Township of Northville become the property of the Charter Township of Northville and are subject to the disclosure under the provisions of Public Act No. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments hereto. This means that any informational material submitted as part of this RFB is available without redaction to any individual or organization upon request.

Incurring Costs

The Charter Township of Northville is not liable for any costs incurred by bidders prior to issuance of contract.

Economy of Preparation

Bids should be prepared simply and economically, providing a straightforward and concise description of the Vendor's ability to meet the requirements of the RFB. Emphasis should be on completeness and clarity of content. Included in the response must be a point by point response to the Requirements and other sections of the RFB.

Independent Price Determination

By submission of a bid, the bidder certifies, and in case of a joint bid, each party hereto certifies as to its own organization, that in connection with the bid proposal:

- (a) The prices in the bid have been arrived at independently without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any other Competitor; and
- (b) No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not submit a bid for the purpose of restricting competition.

Each person signing the bid certifies that:

- (c) They are the person in the bidder's organization responsible within that organization for the decision as to prices being offered in the bid and that they have not participated and will not participate in any action contrary to (a) and (b) above; or
- (d) They are not the person in the bidder's organization responsible within that organization for the decision as to prices being offered in the bid but that they have been authorized in writing to act as agent for the persons responsible for such decisions in verifying that such persons have not participated, and will not participate, in any action contrary to (a) and (b) above , and that as their agent, does hereby so certify; and that they have not participated, and will not participate in any action contrary to (a) and (b) above.

A bid will not be considered for award if the sense of the statements required in the proposal has been altered so as to delete or modify the above.

Minimum Insurance Requirements of Contractors

- 1.1 Prior to commencement of the work, the CONTRACTOR shall purchase and maintain during the term of the Project such insurance as will protect him, and the TOWNSHIP and its representatives from claims arising out of the work required for the project performed by the CONTRACTOR, Subcontractor(s), OR Sub-subcontractor(s) consisting of:
 - 1.1.1 Worker's Compensation Insurance including Employer's Liability to cover employee injuries or disease compensable under the Worker's Compensation Statutes of the states in which work is conducted under the Project; disability benefit laws, if any; or Federal Compensation Acts such as U.S. Longshoremen or Harbor Workers, Maritime Employment, or Railroad Compensation Act(s), if applicable. Self-insurance plans approved by the regulatory authorities in the state in which work on this project is performed are acceptable.
 - 1.1.2 A comprehensive General Liability policy to cover bodily injury to persons other than employees and for damage to tangible property, including loss of use thereof, including the following exposures:
 - (a) all premises and operations;
 - (b) explosion, collapse, and underground damage;
 - (c) Contractor's Protective Coverage for independent contractors and subcontractors employed by him;
 - (d) The usual Personal injury Liability endorsement with no exclusions pertaining to employment;
 - (e) products and completed operations coverage - this coverage shall extend through the Project Guarantee period.
 - 1.1.3 A Comprehensive Automobile Liability policy to cover bodily injury and property damage arising out of the ownership, maintenance, or use of any motor vehicles. In light of standard policy provisions concerning:
 - (a) loading and unloading; and
 - (b) definitions pertaining to motor vehicles licensed for road use vs. unlicensed or self-propelled construction equipment, it is strongly recommended that the Comprehensive General Liability and the Comprehensive Auto Liability be written by the same insurance carrier, though not necessarily in one policy.
 - 1.1.4 The CONTRACTOR will purchase a Protective Liability policy to protect the TOWNSHIP, its consultants, agents, and employees for their contingent liability for work performed by the CONTRACTOR, the Subcontractor(s), and the Sub-subcontractor(s) under this Project.
 - 1.1.5 Umbrella or Excess Liability: The TOWNSHIP or its representative may, for certain projects, require limits higher than those stated in Paragraph 1.2 which follows. The CONTRACTOR is granted the option of arranging coverage under a single policy for the full limit required or by a combination of underlying policies with the balance provided by an Excess or Umbrella Liability policy equal to the total limit(s) requested. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ies) and shall apply both to the CONTRACTOR's general liability and to his automobile liability insurance.

Limits of Liability

1.2 The required limits of liability for insurance coverage's request in Paragraph 1.1 shall be NOT LESS than the following:

1.2.1 Worker's Compensation:

Coverage A - Compensation	Statutory
Coverage B - Employer's Liability	\$ 500,000

1.2.2 Comprehensive General Liability:

Bodily Injury - Each Occurrence	\$1,000,000
Bodily Injury - Aggregate	\$1,000,000
Property Damage - Each Occurrence	\$ 500,000
Property Damage - Aggregate or Combined Single Limit	\$1,000,000 \$2,000,000

1.2.3 Comprehensive Automobile Liability:

Bodily Injury	\$ 500,000
Property Damage or Combined Single Limit	\$ 250,000 \$1,000,000

1.2.4 Township's Protective:

Bodily Injury - Each Occurrence	\$1,000,000
Property Damage - Each Occurrence	\$ 500,000
Property Damage - Aggregate or Combined Single Limit	\$1,000,000 \$2,500,00

1.2.5 Umbrella or Excess Liability: \$3,000,000

Insurance - Other Requirements

1.3 The following conditions shall also be required in regard to insurance coverage.

1.3.1 Notice of Cancellation or Intent Not to Renew: Policies will be endorsed to provide that at least 30 days' written notice of cancellation or of intent not to renew shall be given to the TOWNSHIP and to the ENGINEER.

1.3.2 Evidence of Coverage: Prior to commencement of the work, the CONTRACTOR shall furnish to the TOWNSHIP, Certificates of Insurance in force on the TOWNSHIP's form of certificate provided. Other forms of certificate are acceptable only if:

- (a) they include all of the items prescribed in the TOWNSHIP's form of certificate, including agreement to cancellation provisions outlined in Paragraph 1.3.1. above;
- and

(b) they have written approval of the TOWNSHIP and the ENGINEER. The TOWNSHIP reserves the right to request complete copies of policies if deemed necessary to ascertain details of coverage not provided by the certificates. Such policy copies shall be "originally signed copies," and so designated.

1.3.3 Evidence of Insurance Required for the CONTRACTOR:

(1) Worker's Compensation and Employer's Liability Comprehensive General Liability including:

- (a) all premises and operations;
- (b) explosion, collapse, and underground damage;
- (c) CONTRACTOR's Protective;
- (d) Contractual Liability for obligations assumed in the Indemnification-Hold Harmless Agreement of this Project;
- (e) Personal Injury Liability;
- (f) products and completed operations

(2) Comprehensive Automobile Liability including owned, non-owned, and hired vehicles

(3) Umbrella or Excess Liability

1.3.4 Evidence of Insurance Required for the TOWNSHIP:

(a) Township's Protective Liability which names as insured(s) the TOWNSHIP, its consultants, agents, employees.

1.3.5 Evidence of Insurance Required for the CONTRACTOR and the TOWNSHIP:

(a) Builder's Risk-Installation Floater which names as insured(s) the TOWNSHIP; its consultants, agents and employees; the CONTRACTOR and all subcontractors.

1.3.6 Qualification of Insurers: In order to determine financial strength and reputation of insurance carriers, all companies providing the coverage's required shall be licensed or approved by the Office of Financial and Insurance Services of the State of Michigan and shall have financial rating not lower than X and a Policyholder's service rated no lower than A as listed in A.M. Best's Key Rating Guide, current edition. Companies with ratings lower than A:X will be acceptable only upon written consent of the TOWNSHIP.

Additional Bonds and Insurance

1.4 Prior to delivery of Permits by TOWNSHIP to CONTRACTOR, TOWNSHIP may require CONTRACTOR to furnish such other bonds and such additional insurance, in such form and with such sureties or insurers as the TOWNSHIP may require. If such other bonds or such other insurance is specified by written instructions, the premiums shall be paid by CONTRACTOR.



CHARTER TOWNSHIP OF NORTHVILLE

Fertilizer & Weed Control Maintenance Services Northville Parks and Township Facilities

SPECIFICATIONS

Overview

The Township hereby solicits bids for fertilizer & weed control maintenance services of Township Facilities and Parks as specified.

Township Properties

- Northville Township Hall
- Northville Township Fire Department
- Northville Township Public Safety Headquarters
- Northville Township Public Services Building

Park Properties

- Cabbagetown Park
- Fish Hatchery Park
- Ford Field West
- Henningsen Park
- Millennium Park
- Northville Community Center
- Marv Gans Community Park
- Sheldon Road Park
- Veterans Park

Pre-Bid Meeting/Examination of Premises

No pre-bid meeting will be held. Bidder is responsible for inspecting and measuring site conditions. Before submitting bids for this work, the bidder shall be held to have examined the premises and satisfied him/herself, as to the existing conditions under which they will be obliged to operate or that will in any manner or way, effect the work under this contract. No allowances will be made on behalf of the contractor for any error or negligence on his/her part.

Contractor Responsibilities

1. Contractor shall furnish sufficient manpower and equipment to accomplish the work and to complete each application within two-three (2-3) working days, excluding those days of rain, inclement weather or poor ground conditions.
2. Contractor shall keep regular contact with the Park & Facility Superintendent or his/her designee to report work that is scheduled to be done that day, and to provide plans for when conditions do not permit applications (wet conditions).

3. Contractor shall guarantee the reimbursement, repair or replacement and restoration of any cultivated area damaged by careless or accidental use of equipment or machinery. Also, to repair or replace any fences, signs, buildings, poles, soccer goals/nets and or appurtenances damaged or destroyed by careless or accidental use of equipment or machinery in the performance of the contract.
4. Contractor shall invoice the Township after each application, showing details of locations where work has been completed. Contractor will submit one invoice for the Township properties and one invoice for the park properties.
5. Contractor shall conform to all applicable Federal, State, and Local laws including use of slow moving vehicle signs where required.
6. Contractor may not subcontract any part of this contract.

Contractor Qualifications

1. Equipment

Contractor shall provide a complete and up-to-date list of the commercially recognized equipment to be used (year, make, model) with their bid. A site visit to inspect equipment may be made by the Township prior to awarding of bid. Failure to pass Township inspection of equipment may be cause for disqualification from further consideration of bid.

2. Dress Code

Contractor's employees shall maintain a neat and clean uniform appearance at all times. Employees shall wear safety shoes and uniforms that identify the name of the Contractor at all times.

Safety Requirements

Contractor's equipment and general safety precautions must meet or exceed all OSHA and MIOSHA requirements. All persons doing work on City/Township property shall be equipped with proper safety equipment as needed/ required (i.e. safety glasses, etc). The Township may exercise the right to remove any employee from the performance of his/her work should an obvious violation be apparent.

Contract Length

If a contract is executed as a result of the bid, it stipulates a fixed price for products/ services. The contract will be for one (1) year/season. Upon mutual consent of the Charter Township of Northville and the successful proposer, the contract may be renewed three (3) times in one (1) year increments at the same terms and conditions of the original contract.

Contract Termination

The Township shall have the right to terminate the entire contract thereof with thirty (30) days written notice. The Township may terminate individual sites at any time:

For Cause

- A. The contractor is not adequately complying with the specifications;
- B. Proper fertilizer/weed control application techniques are not being followed after a documented verbal or written warning notification by the Township;
- C. The Contractor refuses, neglects, or fails to supply properly trained or skilled supervisory personnel and/or workers or proper equipment of the specified quality or quantity;
- D. The Contractor in the judgement of the Township is unnecessarily or willfully delaying the performance and completion of the work;
- E. Previous unknown circumstances arise making it desirable in the public interest to void the contract;

- F. The contractor refuses to proceed with the work when as directed by the Township or the Contractor abandons the work.

Recommended Product Provider:

Kevin Breuker
 Advanced Turf Solutions
 Cell: 248-924-6906
kbreuker@advancedturf.com

Products

Marv Gans Community Park Soccer Fields, Millennium Park Fields 1,2,3,8, Northville Community Center, Ford Field West.

Application	Month(s)	Product
1	March/April	Dimension applied 16oz/A. Defendor applied at 4 oz/A. 22-3-11 +ZnB 50% Slow release turf fertilizer applied at 150#/A
2	June	22-3-11 +ZnB 50% Slow release turf fertilizer applied at 150#/A
3	August	22-3-11 +ZnB 50% Slow release Turf applied at 150#/A Escalade 2 applied at 3 pints/A.
4	October	16-28-12 30% slow release fertilizer applied at 150#/A.

Baseball Fields/ Parks Common Area/Township Properties

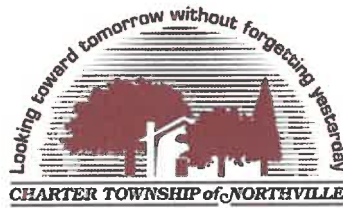
Application	Month(s)	Product
1	March/April	Dimension applied 16oz/A. Defendor applied at 4 oz/A. 25-3-10 90% Duration 90 + ZnB turf fertilizer applied at 225#/A
3	August	Escalade 2 applied at 3 pints/A. 25-3-10 90% Duration 90 +ZnB turf fertilizer applied at 225#/A

Fence Lines-Millennium/Community

Application	Month(s)	Product
1	March/April	ArmourTech PGR 113 MC at 64oz/A. or similar product
3	August	Armourtech PGR 113 MC at 64oz/A. or similar product

All Parks & Township Parking Lots/Pavers/Baseball bleachers

Application	Month(s)	Product
1	March/April	Specticle Total applied at 16 oz/gal
3	August	Specticle Total applied at 16 oz/gal



CHARTER TOWNSHIP OF NORTHVILLE GENERAL CONDITIONS

Preparation of RFB

1. Bidders are expected to examine specifications and all instructions. Failure to do so will be at the bidder's risk.
2. The Charter Township of Northville is not liable for any costs incurred by bidders prior to issuance of an award/contract. Each bidder shall furnish all information required in the RFB. Any erasures or changes must be initialed by the person signing the bid form. Corrections or modifications received after the closing time specified will not be accepted.
3. The Charter Township of Northville reserves the right to amend this RFB prior to the Bid Opening date indicated. Only written addenda will be binding. If upon review, material errors in specifications are found, contact the staff member listed in Instructions to Bidders immediately, prior to the Bid Opening date to allow for review and subsequent clarification on the part of the Charter Township of Northville.

Submission of Bids

1. To be considered, each bidder must submit a complete response. The bid must be signed by an authorized agent of the bidding firm to bind the submitter to its provisions.
2. The required number of copies of the bid shall be submitted in a sealed envelope and shall include the following information on the face of the envelope:
Bidder's Name
Address
Name of RFB: **FERTILIZER/WEED CONTROL MAINTENANCE SERVICES – NORTHVILLE PARKS & TOWNSHIP FACILITIES**
Failure to do so may result in a premature opening or failure to open such bid. Bidders must use attached bid form when included. Those which do not comply with these conditions are subject to rejection.
3. A bid may be withdrawn by giving written notice to the Township Clerk before the stated closing time. After the stated closing time, bid may not be withdrawn or canceled for a period of one hundred twenty (120) days after stated closing time.

RFB Award

1. Upon receipt of materials, each bid will be reviewed. Bids may be reviewed with respect to, but not limited to, the following factors:
 - A. Unit Price - In case of mistakes in extension, the unit price shall govern.
 - B. Total Price
 - C. Delivery/Completion Time
 - D. Charter Township of Northville's evaluation of vendor's ability to perform
 - E. Vendor's past performance record
 - F. Charter Township of Northville's experience with products proposed
 - G. Results of testing samples (if requested)
 - H. Specific needs and requirements of the Charter Township of Northville
 - I. Professional References from similar contracts
 - J. Training included with the purchase of the products

The departmental recommendation will be placed on the agenda for action by the Township Board.

2. The Charter Township of Northville reserves the right to award the bid in its entirety or to subdivide the award according to the best interests of the Charter Township of Northville.

Terms

1. It is understood that the Charter Township of Northville is a governmental unit, and as such, is exempt from the payment of all Michigan State Sales and Federal Excise taxes. Do not include such taxes in the bid figure. The Township will furnish the successful bidder with tax exemption certificates when requested. The Township's tax-exempt number is 38-6006917.
2. Invoices shall be sent directly to:

THE CHARTER TOWNSHIP OF NORTHVILLE
ATTN: FINANCE DEPARTMENT
44405 Six Mile Rd.
Northville, Michigan 48168-9670
3. Fund Out - The Charter Township of Northville shall be the final authority as to availability of funds and how such available funds are to be allotted and expended. In the event funds for this project/purchase are not made available or otherwise allocated; the Charter Township of Northville may terminate this contract upon thirty (30) days prior written notice to the contactor.
4. Non-Performance - If in the opinion of the Charter Township of Northville, the Vendor fails to perform after reasonable notice, or the Vendor willfully or negligently does not comply with specifications, requirements, terms and conditions of the contract, the Township reserves the right to cancel the contract by means of written notification.

CHECK LIST FOR BIDDERS

All information required by the terms of the bid documents must be furnished.

MISTAKES OR OMISSIONS CAN RESULT IN THE REJECTION OF YOUR BID.

Important items for you to check are included in, but not limited to, those listed below. This checklist is furnished only to assist you in submitting a proper bid. Check as you read.

- _____ Is your bid properly signed? (Refer to RFB documents)
- _____ Have you entered a unit price for each item, if required?
- _____ If required, have you entered the unit price or not-to-exceed lump sum price in both words and figures? (Unit price or lump sum price in words governs)
- _____ Are decimals in unit price in the proper places? Are your figures legible?
- _____ Is the outside of the envelope containing your bid properly identified that it is a sealed bid and does it contain the correct project name and Bid opening date?
- _____ If required, are references included?
- _____ Will your bid arrive on time? Late bids will not be considered. Bids must be received by the Office of the Township Clerk before the time specified on the date specified.
- _____ Are any bid bonds or bid deposits, if required, included with your bid?
- _____ Are all Addendums, if issued, acknowledged on your bid form?
- _____ Did you include an unbound complete original bid (marked as "Original") plus the required number of copies of your bid? Original version of your bid may be clipped but not stapled, bound, or placed in a binder.

2022 Fertilization/Weed Control Bid Results

Vendor	Township Properties	Parks Properties
Green World Inc (Troy)	\$2,649.00	\$38,454.00
Fox Turf Management (Walled Lake)	\$5,622.11	\$69,311.68

**Board of Trustees
Request for Action**

Meeting Date:	March 17, 2022				
Agenda Item:	Baseball Fencing Repair & Replacement Project – Henningsen & Millennium Parks				
Department:	Parks and Recreation				
Support & Background Information:	<p>Bids were solicited and received on 3-7-2022 for the removal/replacement and repair of baseball fencing at Henningsen Park and Millennium Park (MP).</p> <p>Some of the existing fencing material is in poor condition in places and has curled up in places, which creates a safety issue for the players. Repairs were specified for sections that would accommodate them and where bottom rails could be added to alleviate the fencing curling up. In sections where repairs were not practical, or where we desired higher fencing for improved safety, replacement was specified.</p> <p>Two (2) bids were received for the project; the Bid Opening Report is attached. The base bid includes removal, disposal, and replacement of existing posts and fencing, and installation of new posts, fencing material, and bottom & middle bars on the sideline and backstop fencing at Henningsen Park, on both the north and south fields.</p> <p>Alternate bids were requested and received for removal and replacement of sideline fencing, along with the installation of bottom bars, on fields #'s 4, 5, 6, & 7 at MP, and re-setting posts, adjusting fencing, and installation of bottom bars on the existing outfield fencing of fields #'s 4, 6, & 7 at MP.</p> <p>After reviewing the bids, staff recommends that the base bid (\$26,030) and alternate bid #4 (\$12,557) be awarded to the low qualified bidder; Future Fence Co. of Warren, MI for a total amount of \$38,587.00. The work will be scheduled for completion in summer of 2022. (Note: Field #7 at MP, Alt. 4 is our top priority of the Alternates at MP, due to the fencing condition on that field.)</p>				
Budget Impact:	\$30,000 is budgeted in the Shared Services (Park Millage) Fund, Park Development account (225-751-818.002) in FY2022 for the Henningsen project, and \$15,000 is budgeted in the Park Maintenance account (208-770-984.000) for the fencing repair work at Millennium Park.				
Suggested Motion:	I move to award the base and alternate bids for baseball fencing repair and replacement at Henningsen Park and Millennium Park to Future Fence Company, for \$38,587.00.				
BOT Comments/Questions:					
Follow-up:		M/S	BOARD MEMBER	YES	NO
			Abbo		
			Lundberg		
			Rhines		
			Frush		
			Herrmann		
			Jankowski		
			Roosen		

CHARTER TOWNSHIP OF NORTHVILLE BID OPENING REPORT FORM

BID PROJECT: Henningsen Park & Millennium Park Baseball Fencing Repair/ Replacement Project

Date of Bid Opening:	3/7/22
Time of Bid Opening:	10 am
Number of Bids Received:	2

Time Bid Opening began: 10 am by: *Jodi Nicheel*

Company/Contractor Name	Henningsen North Field	Henningsen South Field	Alternate #1 MP #4 (NW)	Alternate #2 MP #5 (SW)	Alternate #3 MP #6 (SE)	Alternate #4 MP #7 (NE)	Alternate #5 Batting Cage
Nationwide Construction Group	\$14,750.00	\$14,750.00	\$7,552.00	\$3,160.00	\$9,450.00	\$12,750.00	\$2,500.00
Future Fence Company	\$13,015.00	\$13,015.00	\$12,230.00	\$4,989.00	\$14,367.00	\$12,557.00	\$13,365.00

CHARTER TOWNSHIP OF NORTHVILLE
BID FORM

Henningsen & Millennium Parks Baseball Fencing Repair/Replacement Project

We the undersigned as bidder, propose to furnish to the Charter Township of Northville, according to the specifications, conditions and instructions attached hereto and made a part thereof.

Please Note: Bidder is responsible for measuring distances and verifying conditions. Pricing should include all existing fencing to be retied to **new posts and bottom/middle bars**, and all **new fencing** to be retied to new and/or existing posts and bottom/middle bars.

Item	Unit Cost	Total Price
A. Henningsen North Field	\$ 14,750.00 LS	\$ 14,750.00
B. Henningsen South Field	\$ 14,750.00 LS	\$ 14,750.00

Total Project Cost \$ 29,500.00

(A detailed break-down of cost is to be included within your proposal)

Alternates (1-5)

Item	Unit Cost	Total Price
A. Alternate #1: Millennium #4 (NW Field)	\$ 7,552.00 LS	\$ 7,552.00
B. Alternate #2: Millennium #5 (SW Field)	\$ 3,160.00 LS	\$ 3,160.00
C. Alternate #3: Millennium #6 (SE Field)	\$ 9,450.00 LS	\$ 9,450.00
D. Alternate #4: Millennium #7 (NE Field)	\$ 12,750.00 LS	\$ 12,750.00
E. Alternate #5: Repair East Batting Cage	\$ 2,500.00 LS	\$ 2,500.00

We acknowledge that we can obtain substantial completion of the project by April 4th, 2022?

Yes/No Yes Signed *F. Amicucci* Title Franco Amicucci - Secretary
See Comment Below

We acknowledge receipt of the following Addendums: -----NONE-----
(Please indicate numbers and initial)

Comments:

The Statement above in regards to Substantial Completion by April 4, 2022 applies to the
Base Bid (Henningsen Park) only. If any Alternates are awarded they would be installed after
the season is over in July/August per the bid documents.

Company (Legal Registration) RMD Holdings, Ltd. d/b/a Nationwide Construction Group

Address 69951 Lowe Plank Road

City Richmond State MI Zip 48062

Telephone (Work) 586-749-6900 Ext. 935 (Cell) 586-484-6027

Agent's name (printed) Franco Amicucci

Title: Secretary E-mail bmuir@nationwidecos.com

Signature  Date March 7, 2022

CHECK LIST FOR PROPOSERS

All information required by the terms of the bid documents must be furnished.

MISTAKES OR OMISSIONS CAN RESULT IN THE REJECTION OF YOUR BID.

Important items for you to check are included in, but not limited to, those listed below. This checklist is furnished only to assist you in submitting a proper bid. Check as you read.

- X Is your bid properly signed? (Refer to RFB documents)
- X Have you entered a unit price for each item, if required?
- X If required, have you entered the unit price or not-to-exceed lump sum price in both words and figures? (Unit price or lump sum price in words governs)
- X Are decimals in unit price in the proper places? Are your figures legible?
- X Is the outside of the envelope containing your bid properly identified that it is a sealed bid and does it contain the correct project name and Bid opening date?
- X If required, are references included?
- X Will your bid arrive on time? Late bids will not be considered. Bids must be received by the Office of the Township Clerk before the time specified on the date specified.
- X Are any bid bonds or bid deposits, if required, included with your bid?
- X Are all Addendums, if issued, acknowledged on your bid form?
- X Did you include an unbound complete original bid (marked as "Original") plus the required number of copies of your bid? Original version of your bid may be clipped but not stapled, bound, or placed in a binder.

**SPECIAL MEETING OF THE BOARD OF DIRECTORS OF
RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONSTRUCTION GROUP**

A special meeting of the Board of Directors was held on December 6, 2018. The Directors waived notice without objection to the holding of this special meeting and ratified and consented to all actions and resolutions adopted as indicated by their signatures below.

Present: Robert E. DeMil, who appeared as the Board of Directors.

A quorum of the Directors was present and the meeting was called to order.

The first item on the agenda was the election of officers. The following individuals were unanimously elected to the positions indicated:

Robert DeMil:	President
Andre DeMil:	Vice President
Scott Keller:	Chief Operating Officer and Treasurer
Franco Amicucci:	Secretary

There being no further business to come before the meeting, the meeting was adjourned.

NOTICE WAIVED AND MINUTES RATIFIED WITH CONSENT TO ALL
ACTIONS TAKEN:



Robert E. DeMil, President



Dated: December 6, 2018

RMD Holdings, Ltd. d/b/a Nationwide Construction Group
Project Experience Report

Contract Year	Owner/Customer	Location	Work scope	Contract Value	Contact Name	Address	Phone
2020	Detroit Public Schools Community District	Various schools in Detroit, MI	Remove existing fence as needed. Furnish and install fence, gates and gate operators at various schools.	\$ 191,538	George Vary	Detroit Public Schools Community District, 1601 Farmsworth, Building C Detroit, MI 48211	(313) 550-0652
2017	Michigan Department of Transportation	Various routes in Wayne County	Fence repair and maintenance	\$ 805,171	Reginald Washington	Michigan DOT, Taylor TSC, 6510 Telegraph Road, Taylor, MI 48180	(313) 375-2439
2021	Troy School District	Various schools in Troy School District, MI	Various fence installations and improvements	\$ 38,084	Rob Carson	Troy School District, 4400 Livernois Road, Troy, MI 48098	(248) 823-4000
2020	Troy School District	Various schools in Troy School District, MI	Various fence installations and improvements	\$ 50,251	Rob Carson	Troy School District, 4400 Livernois Road, Troy, MI 48098	(248) 823-4000
2019	Troy School District	Various schools in Troy School District, MI	Various fence installations and improvements	\$ 67,680	Rob Carson	Troy School District, 4400 Livernois Road, Troy, MI 48098	(248) 823-4000
2018	Troy School District	Various schools in Troy School District, MI	Various fence installations and improvements	\$ 13,763	Rob Carson	Troy School District, 4400 Livernois Road, Troy, MI 48098	(248) 823-4000
2017	Troy School District	Various schools in Troy School District, MI	Various fence installations and improvements	\$ 51,536	Rob Carson	Troy School District, 4400 Livernois Road, Troy, MI 48098	(248) 823-4000
2019	West Bloomfield/Michigan Recreational Construction, Inc.	Family Aquatic Center in West Bloomfield, MI	Furnish and install 4' high fence and matching pool gates around splash pad including (1) double barrier gate and wooden dumpster gate.	\$ 46,625	Bradley Sheffer	Michigan Recreational Construction, Inc., 1091 Victory Drive, Howell, MI 48843	(517) 545-7122
2018	Michigan Department of Technology, Management and Budget	Richard Handlon Correctional Facility in Ionia, MI	Furnish and install 12' high chain link fence, razor ribbon including fence removal.	\$ 2,508,165	Joe Sojis	Matrix Consulting Engineers, Inc. 1601 East Grand River Avenue Lansing, MI 48906	(517) 487-2511
2019	City of Detroit	Detroit Water & Sewerage Department- Various locations.	Various repairs to fence, gates, gate operators and turnstiles.	\$ 43,160	Tory Thompkins	DWSD- Central Services 6425 Huber Detroit, MI 48211	(313) 267-1452
2021	Sam's Club/Place Services, Inc.	Sam's Club in Saginaw, MI	Furnish and install 70 ft of 16' high Ameristar ornamental fence including (1) 8' wide double swing gate to match the fence.	\$ 49,279	Mark Day	Place Services, Inc. 201 Gateway Drive, Canton, GA 30115	(678) 880-4777
2020	Waterford School District/Site Development, Inc.	Schoolcraft Elementary School, Waterford, MI	Furnish and install 4' and 6' high black vinyl coated chain link fence with gates. Backstop and overhang for baseball field.	\$ 44,747	Jason W. Askew	Site Development, Inc., 30850 Stephenson Highway, Madison Heights, MI 48071	(248) 583-1200
2018	Troy School District/Site Development, Inc.	Troy Early Childhood Center, Troy, MI	Furnish and install temporary fence with windscreen and permanent fence including gates with panels and dumpster gates.	\$ 69,512	Angela Nickerson	Site Development, Inc., 30850 Stephenson Highway, Madison Heights, MI 48071	(248) 583-1200
2020	Magna Seating Detroit/C.E. Gleeson Constructors, Inc.	Magna Seating Detroit in Highland Park, MI	Furnish and install 8' high decorative ornamental fence includes gates. 8' high chainlink fence including gates. Remove and install temporary 7' high chainlink fence with barbed wire. Furnish and install (2) 10' high chainlink slide gates with barbed wire and electric gate operator.	\$ 167,614	Frank Tremonti	C.E. Gleeson Constructors, Inc., 984 Livernois, Troy, MI 48083	(248) 647-5500
2020	Alpena County Board of Commissioners/J. Ranck Electric, Inc.	Alpena County Airport, MI		\$ 74,150	Ben Hopper	J. Ranck Electric, Inc., 1993 Gover Parkway, Mt. Pleasant, MI 48858	(800) 792-3822

RMD Holdings, Ltd. d/b/a Nationwide Construction Group Project Experience Report							
Contract Year	Owner/Customer	Location	Work scope	Contract Value	Contact Name	Address	Phone
2020	Mobis North America/J.B. Donaldson Company	Mobis in Highland Park, MI	Furnish and install 1,076 lf of 8" high galvanized chainlink fence with bottom tension wire. Furnish and install (1) cantilevered slide gate. Furnish and install 85' of black vinyl chainlink fence with barbed wire. Other fence panels and swing gates.	174,316	Scott Kreutzer	JB Donaldson, 37610 Hills Tech Drive, Farmington Hills, MI 48331	(248) 344-9045
2020	Faurecia Automotive Seating, LLC/JB Donaldson Company	Faurecia in Highland Park, MI	Remove existing fence and furnish and install new fence including slide gate with gate operator.	\$ 112,448	Scott Kreutzer	JB Donaldson Company, 37610 Hills Tech Drive, Farmington Hills, MI 48331	(248) 344-9045
2017	Edsel and Eleanor Ford House/Frank Rewold and Son, Inc.	Edsel and Eleanor Ford House in Grosse Pointe Shores, MI	Provide and install temporary construction fence with windscreen and various gates.	\$ 100,032	Gene Ferrera	Frank Rewold & Sons Inc., 303 East Third Street, Suite 300, Rochester, MI 48307	(248) 651-7242
2018	WS Royal Oak, LLC/C.E. Gleeson Constructors, Inc.	Midtown Pointe Apartments in Royal Oak, MI	Furnish and install 4' high white vinyl screen fencing at 144 A/C units. 4' high black ornamental steel fence around pool including walk gate. (12) dumpster gates.	\$ 746,700	Kevin Wilner	C.E. Gleeson Constructors, Inc., 984 Livernois, Troy, MI 48083	(248) 918-5851
2020	Swartz Creek Community Schools/Wolgast Corporation	Swartz Creek High School Athletic Stadium and Field	Furnish and install ornamental metal fence, galvanized chainlink fence and vinyl chainlink fence.	\$ 150,218	Maria Castellon	Wolgast Corporation, 4403 Cascade Road SE, Grand Rapids, MI 49546	(616) 949-6868
2017	Michigan Department of Technology, Management and Budget	Cooper Correctional Facility, Womens's Huron Valley Correctional Facility, Parnall Correctional Facility, Macomb Correctional Facility, Detroit Re-Entry Center Facility and Cotton Correctional Facility.	Remove, furnish and install razor ribbon at (6) correctional facilities.	\$ 2,983,877	Joe Sovis	Matrix Consulting Engineers, Inc. 1601 East Grand River Avenue Lansing, MI 48906	(517) 487-2511
2018	Michigan Department of Technology, Management and Budget	Parnall, Charles Egeier, Gus Harrison, Lakeland and Thumb Correctional Facilities	Furnish and install razor ribbon at (5) correctional facilities.	\$ 2,548,191	Joe Sovis	Matrix Consulting Engineers, Inc. 1601 East Grand River Avenue Lansing, MI 48906	(517) 487-2511
2019	Michigan Department of Technology, Management and Budget	Saginaw Correctional Facility, Freeland, MI	Furnish and install materials for a Sally Port Gate.	\$ 461,384	Joe Sovis	Matrix Consulting Engineers, Inc. 1601 East Grand River Avenue Lansing, MI 48906	(517) 487-2511
2019	Michigan Department of Transportation/Diponio Contracting, Inc.	Southbound Northwestern Highway in Southfield, MI	Furnish and install 4' high decorative fence	\$ 72,028	Ben Spada	Diponio Contracting, Inc., 51251 Simone Industrial Drive, Shelby Township, MI 48316	(586) 894-8499
2020	City of Sterling Heights	Various locations in Sterling Heights, MI	Removal of existing fence. Furnish and install various chainlink fence including gates.	\$ 119,910	Josh Cole	City of Sterling Heights, Department of Public Works, 7200 18 Mile Road, Sterling Heights, MI 48314	(586) 499-1166
2020	Michigan Department of Transportation/Nicol & Sons, Inc.	Hoppler Creek in Auburn, MI	Remove 9,870 lf of existing 4' high field fence. Furnish and install 9,870 lf of 4' high field fence.	\$ 78,960	Jason Nicol	Nicol & Sons, Inc., 4300 Robinson Road, Cass City, MI 48726	(989) 658-8257
2017	Romeo Community Schools/ Site Development, Inc.	Romeo High School, Washington Township, MI	Install approximately 3,000 lf of 6' high temporary fence including (8) gates. Furnish approximately 1,846 lf of 6' high black vinyl coated chainlink fence including (8) swing gates.	\$ 87,098	Kevin Lampton	Site Development, Inc., 30850 Stephenson Highway, Madison Heights, MI 48071	(248) 583-1200
2020	Utica Community Schools/Anglin Civil, L.L.C.	Eisenhower High School	Remove existing chainlink fence and furnish and install new fence around tennis court.	\$ 77,714	Cody Blunt	Anglin Civil, L.L.C., 13000 Newburgh Road, Livonia, MI 48150	(989) 621-2175
2020	Utica Community Schools/James P. Contracting, Inc.	Stevenson High School and Robert Elementary School	Remove existing chainlink fence and furnish and install new fence around tennis court and along roadway.	\$ 114,668	Max G. Wiggins	James P. Contracting, Inc., 67222 Van Dyke, Romeo, MI 48095	(586) 752-5605
2017	Dana Corporation	Warren, MI	Furnish and install 6' high aluminum fence and (8) gate operators.	\$ 418,490	Brian Bulgarelli	Dana Corporation 28201 Van Dyke Avenue Warren, MI 48093	(586) 457-1600
2020	Chippewa Valley School District	Various Chippewa Valley schools in Macomb County, MI	Various repairs to fences and gates as needed.	12,074	Ken Hauer	Chippewa Valley School District, 19120 Cass Avenue, Clinton Township, MI 48038	(586) 723-2252

RMD Holdings, Ltd. d/b/a Nationwide Construction Group
Project Experience Report

Contract Year	Owner/Customer	Location	Work scope	Contract Value	Contact Name	Contact Name	Address	Phone
2019	Chippewa Valley School District	Various Chippewa Valley schools in Macomb County, MI	Various repairs to fences and gates as needed.	22,724	Ken Hauer	Ken Hauer	Chippewa Valley School District, 19120 Cass Avenue, Clinton Township, MI 48038	(586) 723-2252
2018	Chippewa Valley School District	Various Chippewa Valley schools in Macomb County, MI	Various repairs to fences and gates as needed.	\$21,165	Ken Hauer	Ken Hauer	Chippewa Valley School District, 19120 Cass Avenue, Clinton Township, MI 48038	(586) 723-2252
2017	Chippewa Valley School District	Various Chippewa Valley schools in Macomb County, MI	Various repairs to fences and gates as needed.	\$18,614	Ken Hauer	Ken Hauer	Chippewa Valley School District, 19120 Cass Avenue, Clinton Township, MI 48038	(586) 723-2252
2019	Palm Beach County, FL	North Palm Beach County General Aviation Airport	Furnish and install perimeter fence	\$ 845,622	George Santos	George Santos	Palm Beach County Department of Airports, 846 Palm Beach International Airport, West Palm Beach, FL 33406-1470	(561) 471-7413
2019	Fiat Chrysler Automotive/IB Donaldson Company	Fiat Chrysler Plant in Sterling Heights, MI	Furnish and install vinyl chainlink fence and ornamental aluminum fence.	\$ 94,750	Scott Kreutzer	Scott Kreutzer	IB Donaldson Company, 37610 Hills Tech Drive, Farmington Hills, MI 48331	(248) 344-9045
2020	Plymouth Canton Community Schools/McCarthy & Smith, Inc.	Plymouth High School, Salem High School and Canton High School	Furnish and install (3) crash barrier arm operators	\$ 392,400	Bob Simpson	Bob Simpson	McCarthy & Smith, Inc., 24317 Indoplex Circle, Farmington Hills, MI 48335	(248) 427-8400
2019	Royal Oak School District	Royal Oak High School and Oak Ridge Elementary	Furnish and install various fence including gates for baseball field.	\$ 153,596	Patrick Murphy	Patrick Murphy	Royal Oak Schools, Maintenance and Transport Center, 1601 North Campbell Road, Royal Oak, MI 48067	(248) 435-8400
2019	Anchor Bay School District/Asphalt Specialists, Inc.	Anchor Bay High School, Great Oaks Elementary and Early Childhood Center.	Remove and replace baseball backstop posts. Remove, salvage and reinstall existing fence fabric, rails and accessories. Furnish and install various chainlink fence. Furnish and install 872 lf of 10' tall vinyl coated chain link fence including (1) 4' wide walk gate for tennis courts.	\$ 219,683	Tim Baugher	Tim Baugher	Asphalt Specialists Inc., 1780 East Highwood, Pontiac, MI 48340 Cranbrook Pavement Corporation 16291 West 14 Mile Road Beverly Hills, MI 48025	(248) 334-4570 (248) 789-5847
2020	Cranbrook Swim Club/Cranbrook Pavement Corporation	Cranbrook Swim Club in Southfield, MI	Furnish and install 5,000 lf of wildlife deterrent fence fabric with aggregate cover. 125 lf of vinyl coated chain link fence. 20' powered rolling cantilever vinyl coated gate, pedestrian vinyl coated gate and 20' manual double swing vinyl coated gate.	\$ 52,000	Nick Talmers	Nick Talmers	16291 West 14 Mile Road Beverly Hills, MI 48025	(248) 789-5847
2019	Putnam County Airport Authority	Putnam County Regional Airport, IN	Furnish and install 10' security chainlink fence.	\$ 292,193	Jeremy Books	Jeremy Books	Butler, Fairman & Seufert, Inc. 8450 Westfield Boulevard, Suite 300 Indianapolis, IN 46240	(317) 713-4615
2020	Gerald R. Ford International Airport Authority	Gerald R. Ford International Airport in Grand Rapids, MI	Remove temporary fence on barrier and remove permanent security fence.	\$ 108,386	Jeremy Parks	Jeremy Parks	Gerald R. Ford International Airport Authority, 5500 44th Street SE, Grand Rapids, MI 49512	(734) 833-1192

CFE FUTURE FENCE COMPANY

PROPOSAL 22-0051

PROJECT: Henningesen & Millennium Parks Baseball Fencing Repair/Replacement

LOCATION: Northville, MI

DATE: March 7, 2022

SCOPE OF WORK:

QTY	DESCRIPTION	COST
	<u>Henningesen Park (North Field)</u>	\$13,015.00
	<u>Backstop</u>	
60	Linear Feet of Existing 6'H Chain Link Mesh, Removed and Replaced	
60	Linear Feet of Mid Rail, Added	
60	Linear Feet of Existing Bottom Rail, Adjusted	
	<u>Left Field Sideline</u>	
80	Linear Feet of Existing 6'H Chain Link Fence, Removed	
80	Linear Feet of New 8'H Galvanized Chain Link Fence with Top and Bottom Rails, Furnished and Installed	
	<u>Right Field Sideline</u>	
80	Linear Feet of Existing 6'H Chain Link Fence, Removed	
80	Linear Feet of New 8'H Galvanized Chain Link Fence with Top and Bottom Rails, Furnished and Installed	
	<u>Henningesen Park (South Field)</u>	\$13,015.00
	<u>Backstop</u>	
60	Linear Feet of Existing 6'H Chain Link Mesh, Removed and Replaced	
60	Linear Feet of Mid Rail, Added	
60	Linear Feet of Existing Bottom Rail, Adjusted	
	<u>Left Field Sideline</u>	
80	Linear Feet of Existing 6'H Chain Link Fence, Removed	
80	Linear Feet of New 8'H Galvanized Chain Link Fence with Top and Bottom Rails, Furnished and Installed	
	<u>Right Field Sideline</u>	
80	Linear Feet of Existing 6'H Chain Link Fence, Removed	
80	Linear Feet of New 8'H Galvanized Chain Link Fence with Top and Bottom Rails, Furnished and Installed	
	<u>ALTERNATES SHOWN ON PAGE 2 OF PROPOSAL</u>	
	<u>NOTE</u>	
	1% bond excluded.	
	If new toprail padding is required, subject to additional charges.	
	Posts augured through dirt. Hand dig, soft dig, pavement coring extra	
	Clearing and grubbing by others.	
	Grounding, bonding, and testing by others	
	Site restoration by others.	
	Please contact estimator prior to separation of line items	
	Permit not included, additional if required	
	Professional survey for layout by others.	
	Dirt spoils to be spread on site. Haul away additional, if required	

We propose to furnish material and/or labor, complete in accordance with the plans and specifications, except as noted above, including tax if applicable, for the sum of:

\$26,030.00

ESTIMATOR: Brian Landry, Estimator

Direct Line 586-825-9110 **Email:** brian@futurefencecompany.com

NOTE: This proposal may be withdrawn by us if not accepted within 10 days. Future Fence reserves the right to revise our pricing based on documents not in possession at time of bid. This includes but is not limited to drawings, specifications, addenda and contracts.

CONDITIONS: Unforeseen digging conditions such as, but not limited to: old building foundations, excessive brick or rocks, unstable soil which collapses and hand digging more than 5 holes are subject to additional charges. Future Fence Company is not responsible for damage to private utilities. This includes site electric, irrigation, gas and other private utilities that may be present. Owner to locate private utilities or additional cost upon request.

ACCEPTANCE OF PROPOSAL: The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment Terms: Net 30 days unless otherwise noted.

Signature: _____ **Date:** _____

Printed Name: _____

FF FUTURE FENCE COMPANY

PROPOSAL 22-0051

PROJECT: Henningsen & Millennium Parks Baseball Fencing Repair/Replacement

LOCATION: Northville, MI

DATE: March 7, 2022

SCOPE OF WORK:

QTY	DESCRIPTION	COST
Alternate #1: Millennium Park Field #4 (NW Field)		
	Left Field Sideline	
120	Linear Feet of Existing 8'H Galvanized Chain Link Fence, Removed and Replaced	\$12,230.00
120	Linear Feet of Bottom Rail Added to Fence	
	Right Field Sideline	
120	Linear Feet of Bottom Rail Added to Fence	\$4,989.00
80	Linear Feet of Existing 8'H Chain Link Fence, Removed and Replaced	
	Outfield	
4	Existing 2-1/2" Line Posts Removed and Replaced	
Alternate #2: Millennium Park Field #5 (SW Field)		
	Right Field Sideline	
210	Linear Feet of Bottom Rail Added to Fence	\$14,367.00
50	Linear Feet of Existing 8'H Chain Link Fence, Removed and Replaced	
	Left Field Sideline	
150	Linear Feet of Existing 8'H Chain Link Fence, Removed and Replaced	\$12,557.00
210	Linear Feet of Bottom Rail Added to Fence	
	Outfield Fencing	
3	2-1/2" Line Posts Removed and Replaced	\$13,635.00
450	Linear Feet of Bottom Rail Added to Fence	
Alternate #4: Millennium Park Field #7 (NE Field)		
	Right Field Sideline	
230	Linear Feet of Bottom Rail Added to Fence	\$13,635.00
	Left Field Sideline	
230	Linear Feet of Bottom Rail Added to Fence	
	Outfield	
14	2-1/2" Line Posts Removed and Replaced	
500	Linear Feet of Bottom Rail Added to Fence	
Alternate #5: Batting Cage Repair (East Cage)		
LSUM	Replace Existing Top Cross Bars and Any Other Broken Components	\$13,635.00
LSUM	Re-Hang Existing Batting Cage Net	
	NOTE	
	1% bond excluded.	
	If new top rail padding is required, subject to additional charges.	
	Posts augured through dirt. Hand dig, soft dig, pavement coring extra	
	Clearing and grubbing by others.	
	Grading, bonding, and testing by others	
	Site restoration by others.	
	Please contact estimator prior to separation of line items	
	Permit not included, additional if required	
	Professional survey for layout by others.	
	Dirt spoils to be spread on site. Haul away additional, if required	

We propose to furnish material and/or labor, complete in accordance with the plans and specifications, except as noted above, including tax if applicable, for the sum of:

AS SHOWN ABOVE

ESTIMATOR: Brian Landry, Estimator

Direct Line 586-825-9110 Email: brianl@futurefencecompany.com

NOTE: This proposal may be withdrawn by us if not accepted within 10 days. Future Fence reserves the right to revise our pricing based on documents not in possession at time of bid. This includes but is not limited to drawings, specifications, addenda and contracts.

CONDITIONS: Unforeseen digging conditions such as, but not limited to: old building foundations, excessive brick or rocks, unstable soil which collapses and hand digging more than 5 holes are subject to additional charges. Future Fence Company is not responsible for damage to private utilities. This includes site electric, irrigation, gas and other private utilities that may be present. Owner to locate private utilities or additional cost upon request.

ACCEPTANCE OF PROPOSAL: The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment Terms: Net 30 days unless otherwise noted.

Signature: _____ Date: _____
Printed Name: _____

K:\estimating\22-0051 - Prop M (2)

CHARTER TOWNSHIP OF NORTHVILLE
BID FORM

Henningsen & Millennium Parks Baseball Fencing Repair/Replacement Project

We the undersigned as bidder, propose to furnish to the Charter Township of Northville, according to the specifications, conditions and instructions attached hereto and made a part thereof.

Please Note: Bidder is responsible for measuring distances and verifying conditions. Pricing should include all existing fencing to be retied to **new posts and bottom/middle bars**, and all **new fencing** to be retied to new and/or existing posts and bottom/middle bars.

Item	Unit Cost	Total Price
A. Henningsen North Field	\$13,015.00 LS	\$13,015.00
B. Henningsen South Field	\$13,015.00 LS	\$13,015.00

Total Project Cost \$ 26,030.00

(A detailed break-down of cost is to be included within your proposal)

Alternates (1-5)

Item	Unit Cost	Total Price
A. <u>Alternate #1</u> : Millennium #4 (NW Field)	\$12,230.00 LS	\$12,230.00
B. <u>Alternate #2</u> : Millennium #5 (SW Field)	\$4,989.00 LS	\$4,989.00
C. <u>Alternate #3</u> : Millennium #6 (SE Field)	\$14,367.00 LS	\$14,367.00
D. <u>Alternate #4</u> : Millennium #7 (NE Field)	\$12,557.00 LS	\$12,557.00
E. <u>Alternate #5</u> : Repair East Batting Cage	\$13,365.00 LS	\$13,365.00

We acknowledge that we can obtain substantial completion of the project by April 4th, 2022?

Yes No Signed *B. J. [Signature]* Title Estimator _____

We acknowledge receipt of the following Addendums: n/a n/a n/a
(Please indicate numbers and initial)

Comments:

Company (Legal Registration) Future Fence Company

Address 23450 Reference Park Drive

City Warren State MI Zip 48084

Telephone (Work) 586-825-9110 (Cell) 586-825-9110

Agent's name (printed) Brian Landry

Title: Estimator E-mail BrianL@futurefencecompany.com

Signature  Date 3/4/2022



**NOTICE - CHARTER TOWNSHIP OF NORTHVILLE
REQUEST FOR BIDS**

Henningsen & Millennium Parks Baseball Fencing Repair/Replacement Project

The Charter Township of Northville will receive bids for the **Henningsen & Millennium Parks Baseball Fencing Repair/Replacement Project** according to the specifications of the Charter Township of Northville.

Bids will be received until **10:00 A.M.** prevailing Eastern Standard Time, on **Monday, March 7, 2022**. Bids may be dropped off or mailed via the **USPS to this address:**

**CHARTER TOWNSHIP OF NORTHVILLE
TOWNSHIP CLERK'S OFFICE
44405 Six Mile Road
Northville, MI 48168**

All bids must be signed by a legally authorized agent of the proposing firm. **ENVELOPES MUST BE PLAINLY MARKED**

"Henningsen & Millennium Parks Baseball Fencing Repair/Replacement Project"

AND MUST BEAR THE NAME OF THE BIDDER.

The Township reserves the right to accept any or all alternative proposals and award a contract to other than the lowest bidder, to waive any irregularities or informalities or both; to reject any or all bids; to subdivide the award, and in general to make the award of the contract in any manner deemed by the Township, in its sole discretion, to be in the best interest of the Charter Township of Northville.



CHARTER TOWNSHIP OF NORTHVILLE

Henningsen & Millennium Parks Baseball Fencing Repair/Replacement Project

INSTRUCTIONS TO BIDDERS

This section is intended to provide interested vendors with sufficient information to enable them to prepare and submit proposals for consideration by the Charter Township of Northville.

Important Dates

RFP Issue Date	February 7, 2022
Last Date for Questions	Tuesday, March 1, 2022 Please submit all questions via email to: Nathan Reilly, Park & Facilities Supervisor nreilly@twp.northville.mi.us
Response Due Date	Monday, March 7, 2022 by 10:00 AM

Submittals

An **ORIGINAL** of each bid must be dropped off or mailed via USPS to the office of the Township Clerk. No other distribution of the bids shall be made by the Vendor. Bids must be signed by an official authorized to bind the Vendor to its provisions.

FAILURE TO SUBMIT PRICING ON THE BID FORM PROVIDED BY THE CHARTER TOWNSHIP OF NORTHVILLE MAY CAUSE THE BID TO BE CONSIDERED NON-RESPONSIVE AND INELIGIBLE FOR AWARD.

To be considered, sealed bids must arrive at the location specified and date & time specified. There will be no exceptions to this requirement. The Charter Township of Northville shall not be held responsible for lost or misdirected bids.

All bids must be contained in sealed envelopes marked on the outside with the vendor's name and the name of the RFB. Bids received after the closing date and time will not be accepted or considered. Telegraphic, facsimile, or telephone bids are not acceptable.

Bids must be clearly prepared and legible and must be signed by an Officer of the submitted Company on the enclosed form. **ANY ERASURES OR CHANGES MADE ON THE BID FORMS MUST BE INITIALED OR YOUR BID MAY BE CONSIDERED NON-RESPONSIVE.**

It is understood that the Charter Township of Northville is a governmental unit, and as such, is exempt from the payment of all State and Federal taxes applying on all items and quotes contained within the bid.

Changes to the RFB/Addendum

Should any prospective Bidder be in doubt as to the true meaning of any portion of the Request for Bid, or should the Bidder find any patent ambiguity, inconsistency, or omission therein, the Bidder shall make a written request (via email) for official interpretation or correction. Such request shall be submitted to the staff member indicated above. The individual making the request shall be held responsible for its prompt delivery.

Such interpretation or correction, as well as any additional Bid provisions that the Township may decide to include, will be made as an addendum. Any addendum issued by the Township shall become part of the RFB and subsequent contract and shall be taken into account by each bidder in preparing its bid. Only written addenda are binding. It is the Bidder's responsibility to be sure they have obtained all addenda. Receipt of all addenda must be acknowledged on bid form.

Type of Contract

If a contract is executed as a result of the bid, it stipulates a fixed price for products/ services.

Transfer of Contract/Sub-Contracting

The successful bidder will be prohibited from assigning, transferring, converting or otherwise disposing of the contract agreement to any other person, company or corporation without the expressed written consent of the Charter Township of Northville. Any subcontractor, so approved, shall be bound by the terms and conditions of the contract. The contractor shall be fully liable for all acts and omissions of its subcontractor(s) and shall indemnify the Charter Township of Northville for such acts or omissions.

Contract Award

The contract that will be entered into will be that which is most advantageous to the Charter Township of Northville, prices and other factors considered. The Township reserves the right to accept any or all alternative proposals and award the contract to other than the lowest bidder, to waive any irregularities or informalities or both; to reject any or all bids; and in general to make the award of the contract in any manner deemed by the Township, in its sole discretion, to be in the best interest of the Charter Township of Northville.

Submission of Bids

All bids will remain valid for One Hundred and Twenty (120) days from due date and cannot be withdrawn during this period.

Failure to include in the bid all information requested may be cause for rejection of the bid.

Acceptance of Bid Content

Should a contract ensue, the contents of the bid of the successful bidder may become contractual obligations. Failure of a Vendor to accept these obligations may result in cancellation of the award. It should be understood by the Vendor(s) that this means the Township expects the Vendor(s) to satisfy all requirements listed herein. Any exceptions should be explicitly noted in the Vendor's bid proposal.

Material Submitted

All documents, specifications, and correspondence submitted to the Charter Township of Northville become the property of the Charter Township of Northville and are subject to the disclosure under the provisions of Public Act No. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments hereto. This means that any informational material submitted as part of this RFB is available without redaction to any individual or organization upon request.

Incurring Costs

The Charter Township of Northville is not liable for any costs incurred by bidders prior to issuance of contract.

Economy of Preparation

Bids should be prepared simply and economically, providing a straightforward and concise description of the Vendor's ability to meet the requirements of the RFB. Emphasis should be on completeness and clarity of content. Included in the response must be a point by point response to the Requirements and other sections of the RFB.

Independent Price Determination

By submission of a bid, the bidder certifies, and in the case of a joint bid, each party hereto certifies as to its own organization, that in connection with the bid proposal:

- (a) The prices in the bid have been arrived at independently without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any other Competitor; and
- (b) No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not submit a bid for the purpose of restricting competition.

Each person signing the bid certifies that:

- (c) They are the person in the bidder's organization responsible within that organization for the decision as to prices being offered in the bid and that they have not participated and will not participate in any action contrary to (a) and (b) above; or
- (d) They are not the person in the bidder's organization responsible within that organization for the decision as to prices being offered in the bid but that they have been authorized in writing to act as agent for the persons responsible for such decisions in verifying that such persons have not participated, and will not participate, in any action contrary to (a) and (b) above, and that as their agent, does hereby so certify; and that they have not participated, and will not participate in any action contrary to (a) and (b) above.

A bid will not be considered for award if the sense of the statements required in the bid has been altered so as to delete or modify the above.

Minimum Insurance Requirements of Contractors

- 1.1 Prior to commencement of the work, the CONTRACTOR shall purchase and maintain during the term of the Project such insurance as will protect him, and the TOWNSHIP and its representatives from claims arising out of the work required for the project performed by the CONTRACTOR, Subcontractor(s), OR Sub-subcontractor(s) consisting of:
 - 1.1.1 Worker's Compensation Insurance including Employer's Liability to cover employee injuries or disease compensable under the Worker's Compensation Statutes of the states in which work is conducted under the Project; disability benefit laws, if any; or Federal Compensation Acts such as U.S. Longshoremen or Harbor Workers, Maritime Employment, or Railroad Compensation Act(s), if applicable. Self-insurance plans approved by the regulatory authorities in the state in which work on this project is performed are acceptable.
 - 1.1.2 A comprehensive General Liability policy to cover bodily injury to persons other than employees and for damage to tangible property, including loss of use thereof, including the following exposures:
 - (a) all premises and operations;
 - (b) explosion, collapse, and underground damage;
 - (c) Contractor's Protective Coverage for independent contractors and subcontractors employed by him;
 - (d) the usual Personal Injury Liability endorsement with no exclusions pertaining to employment;
 - (e) products and completed operations coverage - this coverage shall extend through the Project Guarantee period.
 - 1.1.3 A Comprehensive Automobile Liability policy to cover bodily injury and property damage arising out of the ownership, maintenance, or use of any motor vehicles. In light of standard policy provisions concerning:
 - (a) loading and unloading; and
 - (b) definitions pertaining to motor vehicles licensed for road use vs. unlicensed or self-propelled construction equipment, it is strongly recommended that the Comprehensive General Liability and the Comprehensive Auto Liability be written by the same insurance carrier, though not necessarily in one policy.
 - 1.1.4 The CONTRACTOR will purchase a Protective Liability policy to protect the TOWNSHIP, its consultants, agents, and employees for their contingent liability for work performed by the CONTRACTOR, the Subcontractor(s), and the Sub-subcontractor(s) under this Project.
 - 1.1.5 Umbrella or Excess Liability: The TOWNSHIP or its representative may, for certain projects, require limits higher than those stated in Paragraph 1.2 which follows. The CONTRACTOR is granted the option of arranging coverage under a single policy for the full limit required or by a combination of underlying policies with the balance provided by an Excess or Umbrella Liability policy equal to the total limit(s) requested. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ies) and shall apply both to the CONTRACTOR's general liability and to his automobile liability insurance.

Limits of Liability

1.2 The required limits of liability for insurance coverage's request in Paragraph 1.1 shall be NOT LESS than the following:

1.2.1 Worker's Compensation:

Coverage A - Compensation	Statutory
Coverage B - Employer's Liability	\$ 500,000

1.2.2 Comprehensive General Liability:

Bodily Injury - Each Occurrence	\$1,000,000
Bodily Injury - Aggregate	\$1,000,000

Property Damage - Each Occurrence	\$ 500,000
Property Damage - Aggregate or Combined Single Limit	\$1,000,000 \$2,000,000

1.2.3 Comprehensive Automobile Liability:

Bodily Injury	\$ 500,000
Property Damage or Combined Single Limit	\$ 250,000 \$1,000,000

1.2.4 Township's Protective:

Bodily Injury - Each Occurrence	\$1,000,000
Property Damage - Each Occurrence	\$ 500,000
Property Damage - Aggregate or Combined Single Limit	\$1,000,000 \$2,500,00

1.2.5 Umbrella or Excess Liability: \$3,000,000

Insurance - Other Requirements

1.3 The following conditions shall also be required in regard to insurance coverage.

1.3.1 Notice of Cancellation or Intent Not to Renew: Policies will be endorsed to provide that at least 30 days' written notice of cancellation or of intent not to renew shall be given to the TOWNSHIP and to the staff contact listed above.

1.3.2 Evidence of Coverage: Prior to commencement of the work, the CONTRACTOR shall furnish to the TOWNSHIP, Certificates of Insurance in force on the TOWNSHIP's form of certificate provided. Other forms of certificate are acceptable only if:

- (a) they include all of the items prescribed in the TOWNSHIP's form of certificate, including agreement to cancellation provisions outlined in Paragraph 1.3.1. above;
- and

(b) they have written approval of the TOWNSHIP. The TOWNSHIP reserves the right to request complete copies of policies if deemed necessary to ascertain details of coverage not provided by the certificates. Such policy copies shall be "originally signed copies," and so designated.

1.3.3 Evidence of Insurance Required for the CONTRACTOR:

(1) Worker's Compensation and Employer's Liability Comprehensive General Liability including:

- (a) all premises and operations;
- (b) explosion, collapse, and underground damage;
- (c) CONTRACTOR's Protective;
- (d) Contractual Liability for obligations assumed in the Indemnification-Hold Harmless Agreement of this Project;
- (e) Personal Injury Liability;
- (f) products and completed operations

(2) Comprehensive Automobile Liability including owned, non-owned, and hired vehicles

(3) Umbrella or Excess Liability

1.3.4 Evidence of Insurance Required for the TOWNSHIP:

(a) Township's Protective Liability which names as insured(s) the TOWNSHIP, its consultants, agents, employees.

1.3.5 Evidence of Insurance Required for the CONTRACTOR and the TOWNSHIP:

(a) Builder's Risk-Installation Floater which names as insured(s) the TOWNSHIP; its consultants, agents and employees; the CONTRACTOR and all subcontractors.

1.3.6 Qualification of Insurers: In order to determine financial strength and reputation of insurance carriers, all companies providing the coverage's required shall be licensed or approved by the Office of Financial and Insurance Services of the State of Michigan and shall have financial rating not lower than X and a Policyholder's service rated no lower than A as listed in A.M. Best's Key Rating Guide, current edition. Companies with ratings lower than A:X will be acceptable only upon written consent of the TOWNSHIP.

Additional Bonds and Insurance

1.4 Prior to delivery of Permits by TOWNSHIP to CONTRACTOR, TOWNSHIP may require CONTRACTOR to furnish such other bonds and such additional insurance, in such form and with such sureties or insurers as the TOWNSHIP may require. If such other bonds or such other insurance is specified by written instructions, the premiums shall be paid by CONTRACTOR.



CHARTER TOWNSHIP OF NORTHVILLE
Henningsen & Millennium Parks Baseball Fencing Repair/Replacement Project

SPECIFICATIONS

Overview:

The Township hereby solicits bids for the removal, repair, and replacement of existing baseball fencing on two baseball/softball fields at Henningsen Park and alternate bids on four fields at Millennium Park.

Pre-Bid Meeting: No pre-bid meeting will be held. Bidder is responsible for inspecting site conditions and verifying measurements.

Project Location: **Henningsen Park:** 41600 Six Mile Rd., Northville, MI 48168
Millennium Park: 45745 Six Mile Rd., Northville, MI 48168

Definitions:

1. Bottom Bar/Middle Bar – 1 5/8" Middle bar should be installed approximately 36" off the ground.

Scope:

A. Henningsen Park (North Field)

- a. Backstop
 - i. Remove & replace 60' - 6' high galvanized fencing (6 ga.)
 - ii. Add 60' of middle bar
 - iii. Adjust 60' of existing bottom bar
- b. Left Field Sideline - keeping existing layout
 - i. Remove existing 6' fencing, top bar, and posts.
 - ii. Replace posts (11) – five (5) – 3" terminal posts and six (6) 2 ½" line posts
 - iii. Add 80'- 8' high galvanized fencing (9 ga.)
 - iv. Add 80' of top bar
 - v. Add 80' of bottom bar
- c. Right Field Sideline - keeping existing layout
 - i. Remove existing 6' fencing, top bar, and posts.
 - ii. Replace posts (11) – five (5) – 3" terminal posts and six (6) 2 ½" line posts
 - iii. Add 80'- 8' high galvanized fencing (9 ga.)
 - iv. Add 80' of top bar
 - v. Add 80' of bottom bar

B. Henningsen Park (South Field)

- a. Backstop
 - i. Remove & replace 60' - 6' high galvanized fencing (6 ga.)
 - ii. Add 60' of middle bar

- iii. Adjust 60' of existing bottom bar
- b. Left Field Sideline - keeping existing layout
 - i. Remove existing 6' fencing, top bar, and posts.
 - ii. Replace posts (11) – five (5) - 3" terminal posts and six (6) 2 ½" line posts
 - iii. Add 80'- 8' high galvanized fencing (9 ga.)
 - iv. Add 80' of top bar
 - v. Add 80' of bottom bar
- c. Right Field Sideline - keeping existing layout
 - i. Remove existing 6' fencing, top bar, and posts.
 - ii. Replace posts (11) – five (5) - 3" terminal posts and (6) 2 ½" line posts
 - iii. Add 80'- 8' high galvanized fencing (9 ga.)
 - iv. Add 80' of top bar
 - v. Add 80' of bottom bar

Alternate #1

C. Millennium Park Field #4 (NW Field)

- a. Left Field Sideline
 - i. Remove & replace 120'- 8' high galvanized fencing
 - ii. Add 210' of bottom bar
- b. Right Field Sideline
 - i. Add 210' bottom bar
 - ii. Remove & replace 80' length of 8' high galvanized fencing
- c. Outfield
 - i. Re-set or replace four (4) 2 ½" line posts (right field). Adjust existing fencing/top rail/bottom bar.

Alternate #2

D. Millennium Park Field #5 (SW Field)

- a. Right field sideline
 - i. Add 210' of bottom bar
 - ii. Remove & replace 50' of 8' high galvanized fencing (9 ga.)

Alternate #3

E. Millennium Park Field #6 (SE Field)

- a. Right field sideline
 - i. Add 210' bottom bar
- b. Left Field sideline
 - i. Remove & replace 150'- 8' high galvanized fencing (9 ga.)
 - ii. Add 210' bottom bar
- c. Outfield Fencing
 - i. Add and replace three (3) 2.5" line posts, adjust existing fencing
 - ii. Add 450' bottom bar

Alternate #4

F. Millennium Park Field #7 (NE Field)

- a. Right field sideline
 - i. Add 230' bottom bar
- b. Left field sideline
 - i. Add 230' bottom bar
- c. Outfield
 - i. Remove and replace fourteen (14) 2.5" line posts, adjust existing fencing
 - ii. Add 500' bottom bar

Alternate #5

G. Batting Cage Repair (East Cage)

- a. Replace existing top cross bars and any other broken components.
- b. Re-hang existing batting cage net.

Project Timeframe: Contractor will verify scheduling with NPR Park Superintendent. Baseball/Softball season begins April 4th. If work cannot be done before April 4th, work will need to be completed after season (End of July/Early August).

GENERAL NOTES:

Pricing per field. Adjust fencing as needed. Contractor is responsible for verifying measurements. All corresponding hardware should be included.

- Contractor is responsible for all safety measures for the site from the time the projected is started until the Township accepts the finished project in writing.
- Contractor is responsible for cleaning the site each day to remove debris and items that may be safety hazards and keep the site tidy.
- The park shall be open during construction hours. Contractor is responsible for keeping the site safe at all times.
- Product staging area is available but it will be the responsibility of the Contractor for security of all materials and equipment left at the job site.
- Contractor is responsible for contacting miss-dig and any utility tracing. NPR will assist in locating private utilities in the area (irrigation). Damage to nearby utilities (irrigation) is the responsibility of the contractor.



CHARTER TOWNSHIP OF NORTHVILLE GENERAL CONDITIONS

Preparation of RFB

1. Bidders are expected to examine specifications and all instructions. Failure to do so will be at the bidder's risk.
2. The Charter Township of Northville is not liable for any costs incurred by bidders prior to issuance of an award/contract. Each bidder shall furnish all information required in the RFB. Any erasures or changes must be initialed by the person signing the bid form. Corrections or modifications received after the closing time specified will not be accepted.
3. The Charter Township of Northville reserves the right to amend this RFB prior to the Bid Opening date indicated. Only written addenda will be binding. If upon review, material errors in specifications are found, contact the staff member listed in Instructions to Bidders immediately, prior to the Bid Opening date to allow for review and subsequent clarification on the part of the Charter Township of Northville.

Submission of Bids

1. To be considered, each bidder must submit a complete response. The bid must be signed by an authorized agent of the bidding firm to bind the submitter to its provisions.
2. The required number of copies of the bid shall be submitted in a sealed envelope and shall include the following information on the face of the envelope:
Bidder's Name
Address
Name of RFB: **Henningsen & Millennium Parks Baseball Fencing
Repair/Replacement Project**
Failure to do so may result in a premature opening or failure to open such bid. Bidders must use attached bid form when included. Those which do not comply with these conditions are subject to rejection.
3. A bid may be withdrawn by giving written notice to the Township Clerk before the stated closing time. After the stated closing time, bid may not be withdrawn or canceled for a period of one hundred twenty (120) days after stated closing time.

RFB Award

1. Upon receipt of materials, each bid will be reviewed. Bids may be reviewed with respect to, but not limited to, the following factors:
 - A. Unit Price - In case of mistakes in extension, the unit price shall govern.
 - B. Total Price
 - C. Delivery/Completion Time
 - D. Charter Township of Northville's evaluation of vendor's ability to perform
 - E. Vendor's past performance record
 - F. Charter Township of Northville's experience with products proposed
 - G. Results of testing samples (if requested)
 - H. Specific needs and requirements of the Charter Township of Northville
 - I. Professional References from similar contracts
 - J. Training included with the purchase of the products

The departmental recommendation will be placed on the agenda for action by the Township Board.

2. The Charter Township of Northville reserves the right to award the bid in its entirety or to subdivide the award according to the best interests of the Charter Township of Northville.

Terms

1. It is understood that the Charter Township of Northville is a governmental unit, and as such, is exempt from the payment of all Michigan State Sales and Federal Excise taxes. Do not include such taxes in the bid figure. The Township will furnish the successful bidder with tax exemption certificates when requested. The Township's tax-exempt number is 38-6006917.
2. Invoices shall be sent directly to:

THE CHARTER TOWNSHIP OF NORTHVILLE
ATTN: PARKS and RECREATION DEPARTMENT
44405 Six Mile Rd.
Northville, Michigan 48168-9670
3. Fund Out - The Charter Township of Northville shall be the final authority as to availability of funds and how such available funds are to be allotted and expended. In the event funds for this project/purchase are not made available or otherwise allocated; the Charter Township of Northville may terminate this contract upon thirty (30) days prior written notice to the contactor.
4. Non-Performance - If in the opinion of the Charter Township of Northville, the Vendor fails to perform after reasonable notice, or the Vendor willfully or negligently does not comply with specifications, requirements, terms and conditions of the contract, the Township reserves the right to cancel the contract by means of written notification.

CHECK LIST FOR PROPOSERS

All information required by the terms of the bid documents must be furnished.

MISTAKES OR OMISSIONS CAN RESULT IN THE REJECTION OF YOUR BID.

Important items for you to check are included in, but not limited to, those listed below. This checklist is furnished only to assist you in submitting a proper bid. Check as you read.

- _____ Is your bid properly signed? (Refer to RFB documents)
- _____ Have you entered a unit price for each item, if required?
- _____ If required, have you entered the unit price or not-to-exceed lump sum price in both words and figures? (Unit price or lump sum price in words governs)
- _____ Are decimals in unit price in the proper places? Are your figures legible?
- _____ Is the outside of the envelope containing your bid properly identified that it is a sealed bid and does it contain the correct project name and Bid opening date?
- _____ If required, are references included?
- _____ Will your bid arrive on time? Late bids will not be considered. Bids must be received by the Office of the Township Clerk before the time specified on the date specified.
- _____ Are any bid bonds or bid deposits, if required, included with your bid?
- _____ Are all Addendums, if issued, acknowledged on your bid form?
- _____ Did you include an unbound complete original bid (marked as "Original") plus the required number of copies of your bid? Original version of your bid may be clipped but not stapled, bound, or placed in a binder.

CHARTER TOWNSHIP OF NORTHVILLE
 BID FORM

Henningsen & Millennium Parks Baseball Fencing Repair/Replacement Project

We the undersigned as bidder, propose to furnish to the Charter Township of Northville, according to the specifications, conditions and instructions attached hereto and made a part thereof.

Please Note: Bidder is responsible for measuring distances and verifying conditions. Pricing should include all existing fencing to be retied to **new posts and bottom/middle bars**, and all **new fencing** to be retied to new and/or existing posts and bottom/middle bars.

Item	Unit Cost	Total Price
A. Henningsen North Field	LS	
B. Henningsen South Field	LS	

Total Project Cost \$ _____

(A detailed break-down of cost is to be included within your proposal)

Alternates (1-5)

Item	Unit Cost	Total Price
A. <u>Alternate #1</u> : Millennium #4 (NW Field)	LS	
B. <u>Alternate #2</u> : Millennium #5 (SW Field)	LS	
C. <u>Alternate #3</u> : Millennium #6 (SE Field)	LS	
D. <u>Alternate #4</u> : Millennium #7 (NE Field)	LS	
E. <u>Alternate #5</u> : Repair East Batting Cage	LS	

We acknowledge that we can obtain substantial completion of the project by April 4th, 2022?

Yes/No _____ Signed _____ Title _____

We acknowledge receipt of the following Addendums: _____
 (Please indicate numbers and initial)

Comments:

Company (Legal Registration) _____

Address _____

City _____ State _____ Zip _____

Telephone (Work) _____ (Cell) _____

Agent's name (printed) _____

Title: _____ E-mail _____

Signature _____ Date _____

**Board of Trustees
Request for Action**

Meeting Date:	March 17, 2022			
Agenda Item:	Legacy Park Logo and Temporary Sign			
Department:	Information Technology and Communication			
Support & Background Information:	The Information Technology and Communications (ITaC) Department was asked to create a logo design concepts for Legacy Park to present to the Board of Trustees for review/approval along with a temporary sign design that would be fronting Seven Mile road.			
Budget Impact:	The budgetary impact for the temporary signage at Legacy Park is minimal (~\$1800). No budget amendment is deemed necessary.			
Suggested Motion:	Select and approve the design of the new Legacy Park Logo and the temporary Legacy Park sign.			
BOT Comments/Questions:				
Follow-up:	M/S	BOARD MEMBER	YES	NO
		Abbo		
		Lundberg		
		Rhines		
		Frush		
		Herrmann		
		Jankowski		
		Roosen		



LEGACYPARK



LEGACY PARK
Northville Township

LEGACY PARK
Northville Township

LEGACY PARK
Northville Township

Check Registry

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
 CHECK DATE 02/05/2022 - 03/04/2022

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 000 General							
02/11/2022	COMER	145145	Dagher Signs Graphics	Accounts Payable	201.000	000	25.00
02/11/2022	COMER	145147	Simply Decks	Accounts Payable	201.000	000	60.00
02/11/2022	COMER	145151	Finished Basements Plus	Accounts Payable	201.000	000	50.00
02/18/2022	COMER	145200**	HEALTH ALLIANCE PLAN	COBRA FRINGE BENEFITS	230.000	000	636.02
02/25/2022	COMER	145300	Home Dimensions Custom Carpentry	Building Permits	453.000	000	905.00
03/04/2022	COMER	145379**	NATIONAL VISION ADMINISTRATORS	COBRA FRINGE BENEFITS	230.000	000	9.46
03/04/2022	COMER	145389	GIFFELS WEBSTER	ZBA - Publication Fee	608.000	000	100.00
Check COMER 145389 Total for Fund 101 General Fund					ZBA Variance Application Fee- Non-Resid.	000	200.00
							300.00
03/04/2022	COMER	145390	Randazzo Mechanical	Furnace, Replacement - Residential	452.000	000	40.00
Check COMER 145390 Total for Fund 101 General Fund					Humidifier - Residential	000	20.00
							60.00
02/14/2022	COMER	1620(E)**	DELTA DENTAL PLAN	COBRA FRINGE BENEFITS	230.000	000	71.52
03/04/2022	COMER	1628(E)**	MERS E-CHECK	MERS Pension Fund	231.001	000	2,597.51
Total For Dept: 000							4,714.51
Dept: 103 Legislative Department							
02/11/2022	COMER	145171	WAYNE COUNTY	Traffic Signals - Northridge	970.011	103	105.02
Check COMER 145171 Total for Fund 101 General Fund					Utilities	103	320.99
							426.01
02/11/2022	COMER	145174	WHITLOCK BUSINESS SYSTEMS, INC	Postage	730.000	103	92.85
Total For Dept: 103							518.86
Dept: 172 EXECUTIVE							
02/18/2022	COMER	145184**	CDW GOVERNMENT INC	Data Processing	812.000	172	91.12
02/18/2022	COMER	145190	DTE ENERGY	STREET LIGHT ENERGY EXPENSE - PARK PLACE	970.010	172	266.58
					SAD STREET LITE ENERGY EXP - MAPLE HILLS	172	591.98
					SAD STREET LITE ENERGY EXP - BROOKLANE	172	443.99
					SAD STREET LITE ENERGY EXP - RAVINES	172	591.97
Check COMER 145190 Total for Fund 101 General Fund							1,894.52

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
 CHECK DATE 02/05/2022 - 03/04/2022

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	172	1,464.97
02/18/2022	COMER	145204*#	Inacom TSG	Date Processing	812.000	172	2.70
02/18/2022	COMER	145210#	Cheryl McGuire	Board Minutes	711.000	172	250.00
02/18/2022	COMER	145212	THE MIKE COX LAW FIRM, PLLC	LEGAL FEES	826.000	172	5,045.00
02/18/2022	COMER	145245*#	Varipro Benefit Administrators	Professional Services	827.000	172	6.95
02/18/2022	COMER	145246*#	VERIZON WIRELESS	Telephone	851.000	172	96.82
02/18/2022	COMER	145251	WILLIAMS, WILLIAMS, RATTNER & AT&T	LEGAL FEES	826.000	172	11,368.70
02/25/2022	COMER	145258*#	MICHIGAN.COM	Telephone	851.000	172	138.60
02/25/2022	COMER	145290	OFFICE DEPOT	Literature Dues and Seminars	958.000	172	89.23
02/25/2022	COMER	145294*#	STANDARD INSURANCE	Operating/Office Supplies	740.000	172	70.18
02/25/2022	COMER	145318*#	CAPITOL RELATIONS, LLC	Insurance	716.000	172	59.30
03/04/2022	COMER	145347	Alan C. Helmkamp P.C.	Professional Services	827.000	172	6,000.00
03/04/2022	COMER	145364	KONICA MINOLTA	LEGAL FEES	826.000	172	2,460.00
03/04/2022	COMER	145369*#	THE MIKE COX LAW FIRM, PLLC	Equipment Maintenance	813.000	172	55.88
03/04/2022	COMER	145374	NATIONAL VISION ADMINISTRATORS	LEGAL FEES	826.000	172	5,045.00
03/04/2022	COMER	145379*#	US SIGNAL	Insurance	716.000	172	20.91
03/04/2022	COMER	145406*#	DELTA DENTAL PLAN	Date Processing	812.000	172	3.05
02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	57.52
02/14/2022	COMER	1620(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	54.09
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	172	4.08
Bheck COMER 1623(A) Total for Fund 101 General Fund					958.000	172	12.99
							17.07
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	54.10
02/28/2022	COMER	1627(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	44.83
03/04/2022	COMER	1628(E)*#	MERS E-CHECK	Pension	718.000	172	3,249.05
Total For Dept: 172							37,639.59
Dept: 191 FINANCE AND BUDGET							
02/11/2022	COMER	145117#	EPIC GRAPHICS, LLC	Operating/Office Supplies	740.000	191	177.00
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	191	209.58
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	191	2,868.25
02/18/2022	COMER	145202*#	Health Equity	Professional Services	827.000	191	2.70
02/18/2022	COMER	145204*#	Inacom TSG	Data Processing	812.000	191	6.21
02/18/2022	COMER	145214	MUNICIPAL ADVISORY COUNCIL OF MICH	Professional Services	827.000	191	100.00
02/18/2022	COMER	145218*#	OFFICE DEPOT	Operating/Office Supplies	740.000	191	56.11
02/18/2022	COMER	145220	US Postal Service(Postage by Phone)	Postage	730.000	191	2,000.00
02/18/2022	COMER	145245*#	Varipro Benefit Administrators	Professional Services	827.000	191	2.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/18/2022	COMER	145246**#	VERIZON WIRELESS	Telephone	851.000	191	47.09
02/25/2022	COMER	145258**#	AT&T	Telephone	851.000	191	316.38
02/25/2022	COMER	145270**#	Clear Rate Communications, Inc	Telephone	851.000	191	26.30
02/25/2022	COMER	145294**#	OFFICE DEPOT	Operating/Office Supplies	740.000	191	73.98
02/25/2022	COMER	145318**#	STANDARD INSURANCE	Insurance	716.000	191	162.41
03/04/2022	COMER	145351	Cummins-Alison Corp	Equipment Maintenance	813.000	191	616.00
03/04/2022	COMER	145356#	EPIC GRAPHICS, LLC	Operating/Office Supplies	740.000	191	34.00
03/04/2022	COMER	145369**#	KONICA MINOLTA	Equipment Maintenance	813.000	191	199.13
03/04/2022	COMER	145372**#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	191	596.20
03/04/2022	COMER	145379**#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	191	24.72
03/04/2022	COMER	145383#	NATIONAL VISION ADMINISTRATORS	Operating/Office Supplies	740.000	191	17.62
03/04/2022	COMER	145406**#	US SIGNAL	Data Processing	812.000	191	7.01
02/07/2022	COMER	1619(E)**#	DELTA DENTAL PLAN	Insurance	716.000	191	57.52
02/14/2022	COMER	1620(E)**#	DELTA DENTAL PLAN	Insurance	716.000	191	54.09
02/18/2022	COMER	1623(A)**#	Corporate Payment Systems	Data processing	812.000	191	9.38
				PRINTING AND PUBLISHING	900.000	191	208.00
				Literature Dues and Seminars	958.000	191	574.00
							791.38
Echeck COMER 1623(A) Total for Fund 101 General Fund							
02/22/2022	COMER	1625(E)**#	DELTA DENTAL PLAN	Insurance	716.000	191	54.10
02/28/2022	COMER	1627(E)**#	DELTA DENTAL PLAN	Insurance	716.000	191	44.83
03/04/2022	COMER	1628(E)**#	MERS E-CHECK	Pension	718.000	191	2,743.49
Total For Dept: 191							11,288.30
Dept: 215 CLERK							
02/18/2022	COMER	145184**#	CDW GOVERNMENT INC	Data Processing	812.000	215	126.43
02/18/2022	COMER	145200**#	HEALTH ALLIANCE PLAN	Insurance	716.000	215	4,777.06
02/18/2022	COMER	145204**#	Inacom TSG	Data Processing	812.000	215	3.75
02/18/2022	COMER	145245**#	Varipro Benefit Administrators	Professional Services	827.000	215	12.80
02/18/2022	COMER	145246**#	VERIZON WIRELESS	Telephone	851.000	215	80.90
02/25/2022	COMER	145258**#	AT&T	Telephone	851.000	215	206.21
02/25/2022	COMER	145270**#	Clear Rate Communications, Inc	Telephone	851.000	215	26.30
02/25/2022	COMER	145275	COMFORT INN-MT. PLEASANT	Literature Dues and Seminars	958.000	215	504.00
02/25/2022	COMER	145318**#	STANDARD INSURANCE	Insurance	716.000	215	111.29
03/04/2022	COMER	145356#	EPIC GRAPHICS, LLC	Operating/Office Supplies	740.000	215	34.00
03/04/2022	COMER	145369**#	KONICA MINOLTA	Equipment Maintenance	813.000	215	197.00
03/04/2022	COMER	145372**#	ALLERUS FINANCIAL	Pension	718.200	215	339.38
03/04/2022	COMER	145379**#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	215	33.27

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
03/04/2022	COMER	145399**	RITTER GIS	Data Processing	812.000	215	79.43
03/04/2022	COMER	145406**	US SIGNAL	Data Processing	812.000	215	4.23
02/07/2022	COMER	1619(E)**	DELTA DENTAL PLAN	Insurance	716.000	215	86.28
02/14/2022	COMER	1620(E)**	DELTA DENTAL PLAN	Insurance	716.000	215	81.13
02/18/2022	COMER	1623(A)**	Corporate Payment Systems	Data processing	812.000	215	5.66
				PRINTING AND PUBLISHING	900.000	215	64.00
				Literature Dues and Seminars	958.000	215	650.00
							719.66
☑Check COMER 1623(A) Total for Fund 101 General Fund							
02/22/2022	COMER	1625(E)**	DELTA DENTAL PLAN	Insurance	716.000	215	81.14
02/28/2022	COMER	1627(E)**	DELTA DENTAL PLAN	Insurance	716.000	215	67.24
03/04/2022	COMER	1628(E)**	MERS E-CHECK	Pension	718.000	215	1,014.96
							8,586.46
Total For Dept: 215							
Dept: 228 Information Technology and Communication							
02/11/2022	COMER	145117#	EPIC GRAPHICS, LLC	Operating/Office Supplies	740.000	228	169.00
02/18/2022	COMER	145184**	CDW GOVERNMENT INC	Data processing	812.000	228	304.56
02/18/2022	COMER	145200**	HEALTH ALLIANCE PLAN	Insurance	716.000	228	3,566.88
02/18/2022	COMER	145204**	Inacomp TSG	Data processing	812.000	228	3.63
02/18/2022	COMER	145245**	Varipro Benefit Administrators	Professional Services	827.000	228	8.05
02/18/2022	COMER	145246**	VERIZON WIRELESS	Telephone	851.000	228	283.77
02/25/2022	COMER	145258**	AT&T	Telephone	851.000	228	188.30
02/25/2022	COMER	145260	AT&T	Cable W/FI & TV	832.000	228	198.86
02/25/2022	COMER	145270**	Clear Rate Communications, Inc	Telephone	851.000	228	78.89
02/25/2022	COMER	145318**	STANDARD INSURANCE	Insurance	716.000	228	161.84
03/04/2022	COMER	145339**	Amazon Capital Services, Inc	Data processing	812.000	228	549.99
03/04/2022	COMER	145348**	CDW GOVERNMENT INC	Data processing	812.000	228	872.09
03/04/2022	COMER	145379**	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	228	27.81
03/04/2022	COMER	145383#	OFFICE DEPOT	Operating/Office Supplies	740.000	228	55.26
03/04/2022	COMER	145399**	RITTER GIS	Data processing	812.000	228	397.43
03/04/2022	COMER	145406**	US SIGNAL	Data processing	812.000	228	4.10
02/07/2022	COMER	1619(E)**	DELTA DENTAL PLAN	Insurance	716.000	228	57.52
02/14/2022	COMER	1620(E)**	DELTA DENTAL PLAN	Insurance	716.000	228	54.09

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	228	275.46
				Professional Services	827.000	228	195.00
				Promotion	880.002	228	45.00
				Literature Dues and Seminars	958.000	228	2,995.00
							<u>3,510.46</u>
Rheck COMER 1623(A) Total for Fund 101 General Fund							
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	54.10
02/28/2022	COMER	1627(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	44.83
03/04/2022	COMER	1628(E)*#	MERS E-CHECK	Pension	718.000	228	3,453.80
							<u>14,045.26</u>
Total For Dept: 228							
Dept: 257 ASSESSING							
02/11/2022	COMER	145121	Hallahan & Associates, PC	Professional Services	827.000	257	1,083.26
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	257	63.03
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	257	1.87
02/25/2022	COMER	145258*#	AT&T	Data Processing	851.000	257	99.41
02/25/2022	COMER	145284	BUOLUS GHRAIB	Board of Review	829.001	257	75.00
03/04/2022	COMER	145381	OAKLAND CO ASSOC OF ASSESSING OFFICERS	Board of Review	829.001	257	10.00
03/04/2022	COMER	145399*#	RITTER GIS	Data Processing	812.000	257	238.28
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	257	2.11
03/04/2022	COMER	145408	WCA ASSESSING	CONTRACTUAL SERVICES	829.000	257	27,976.22
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	257	2.82
							<u>29,552.00</u>
Total For Dept: 257							
Dept: 262 ELECTIONS							
02/25/2022	COMER	145331	WHITLOCK BUSINESS SYSTEMS, INC	Envelopes- Redistricting	900.000	262	1,350.00
							<u>1,350.00</u>
Total For Dept: 262							
Dept: 265 Facility Operations							
02/11/2022	COMER	145103*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	265	359.64
02/11/2022	COMER	145105*#	Amazon Capital Services, Inc	Small tools & equipment	740.002	265	239.99
02/11/2022	COMER	145113*#	CONSUMERS ENERGY	Utilities	941.000	265	7,638.52
02/11/2022	COMER	145126*#	IB Electric Inc	Building Maintenance	811.000	265	250.00
02/11/2022	COMER	145166*#	Siteone Landscape Supply, LLC	Building Maintenance	811.000	265	236.40
02/11/2022	COMER	145172*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	265	302.70
02/11/2022	COMER	145173	WELDCRAFT, INC.	Building Maintenance	811.000	265	85.00
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	265	86.95
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	265	2,292.99
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	265	2.58

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/18/2022	COMER	145236**	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	265	183.68
02/18/2022	COMER	145238**	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	265	65.00
02/18/2022	COMER	145245**	Varipro Benefit Administrators	Professional Services	827.000	265	6.95
02/18/2022	COMER	145246**	VERIZON WIRELESS	Telephone	851.000	265	81.20
02/18/2022	COMER	145249**	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	265	343.60
02/25/2022	COMER	145256**	Amazon Capital Services, Inc	Operating/Office Supplies	740.000	265	159.94
02/25/2022	COMER	145258**	AT&T	Telephone	851.000	265	163.70
02/25/2022	COMER	145271**	Coffee Break Services, Inc	Operating/Office Supplies	740.000	265	326.99
02/25/2022	COMER	145276**	Cornerstone Printing Inc.	Building Maintenance	811.000	265	2,125.00
02/25/2022	COMER	145277**	CORRIGAN ENVIRONMENTAL SOLUTIONS, LLC	Building Maintenance	811.000	265	1,405.50
02/25/2022	COMER	145285**	HEALEY FIRE PROTECTION, INC	CONTRACTUAL SERVICES	829.000	265	2,990.00
02/25/2022	COMER	145286**	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	265	2.40
Ⓜcheck COMER 145286 Total for Fund 101 General Fund					811.000	265	370.42
							372.82
02/25/2022	COMER	145299	RED WING SHOE STORE	Uniforms/QuarterMaster	758.000	265	237.99
02/25/2022	COMER	145318**	STANDARD INSURANCE	Insurance	716.000	265	46.97
02/25/2022	COMER	145322**	NORTHVILLE TOWNSHIP	Utilities	941.000	265	756.74
02/25/2022	COMER	145327	WAYNE COUNTY	Utilities	941.000	265	88.52
02/25/2022	COMER	145328**	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	265	279.65
02/25/2022	COMER	145332	GRAINGER, INC.	Small tools & equipment	740.002	265	68.23
Ⓜcheck COMER 145332 Total for Fund 101 General Fund					811.000	265	151.03
					740.002	265	72.77
							292.03
03/04/2022	COMER	145354**	DTE ENERGY	Utilities	941.000	265	4,524.26
03/04/2022	COMER	145365	H. V. BURTON COMPANY	CONTRACTUAL SERVICES	829.000	265	270.00
03/04/2022	COMER	145379**	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	265	17.09
03/04/2022	COMER	145403**	Siteone Landscape Supply, LLC	Building Maintenance	811.000	265	236.40
03/04/2022	COMER	145406**	US SIGNAL	Data Processing	812.000	265	2.91
02/07/2022	COMER	1619(E)**	DELTA DENTAL PLAN	Insurance	716.000	265	57.52
02/14/2022	COMER	1620(E)**	DELTA DENTAL PLAN	Insurance	716.000	265	54.09
02/18/2022	COMER	1623(A)**	Corporate Payment Systems	Gas, Vehicle Maintenance	741.000	265	70.04
							812.000
							3.89
							958.000
							86.25
Ⓜcheck COMER 1623(A) Total for Fund 101 General Fund							160.18

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	54.10
02/28/2022	COMER	1627(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	44.83
03/04/2022	COMER	1628(E)*#	MERS E-CHECK	Pension	718.000	265	1,986.86
Total For Dept: 265							28,829.29
Dept: 270 HUMAN RESOURCES							
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	270	63.41
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	270	1,434.65
02/18/2022	COMER	145202*#	Health Equity	Professional Services	827.000	270	2.70
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	270	1.88
02/18/2022	COMER	145245*#	Varipro Benefit Administrators	Professional Services	827.000	270	6.95
02/18/2022	COMER	145246*#	VERIZON WIRELESS	Telephone	851.000	270	46.06
02/25/2022	COMER	145258*#	AT&T	Telephone	851.000	270	99.41
02/25/2022	COMER	145318*#	STANDARD INSURANCE	Insurance	716.000	270	123.38
03/04/2022	COMER	145370	LEXIPOL	Employee Programs	959.000	270	3,250.00
03/04/2022	COMER	145372*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	270	397.47
03/04/2022	COMER	145379*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	270	24.72
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	270	2.12
02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	57.52
02/14/2022	COMER	1620(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	54.09
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	270	2.84
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	54.10
02/28/2022	COMER	1627(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	44.83
03/04/2022	COMER	1628(E)*#	MERS E-CHECK	Pension	718.000	270	1,406.92
Total For Dept: 270							7,073.05
Dept: 371 Building Department							
02/11/2022	COMER	145112	Carlisle Wortman Associates, Inc	Planning/Building Consultants	817.000	371	2,670.00
02/18/2022	COMER	145182	H. Edward Bartram	Planning/Building Consultants	817.000	371	836.00
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	371	134.41
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	371	3,090.70
02/18/2022	COMER	145202*#	Health Equity	Professional Services	827.000	371	2.70
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	371	3.98
02/18/2022	COMER	145213	TOM MORRISON	Planning/Building Consultants	817.000	371	1,275.00
02/18/2022	COMER	145236*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	371	121.51
02/18/2022	COMER	145245*#	Varipro Benefit Administrators	Professional Services	827.000	371	2.20
02/18/2022	COMER	145246*#	VERIZON WIRELESS	Telephone	851.000	371	45.68
02/18/2022	COMER	145250	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	1,008.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/25/2022	COMER	145258*#	AT&T	Telephone	851.000	371	184.70
02/25/2022	COMER	145294*#	OFFICE DEPOT	Operating/Office Supplies	740.000	371	36.99
02/25/2022	COMER	145318*#	STANDARD INSURANCE	Insurance	716.000	371	64.72
03/04/2022	COMER	145344	H. Edward Bartram	Planning/Building Consultants	817.000	371	950.00
03/04/2022	COMER	145369*#	KONICA MINOLTA	Equipment Maintenance	813.000	371	73.12
03/04/2022	COMER	145372*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	371	364.71
03/04/2022	COMER	145376	TOM MORRISON	Planning/Building Consultants	817.000	371	1,200.00
03/04/2022	COMER	145379*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	371	20.91
03/04/2022	COMER	145399*#	RITTER GIS	Data Processing	812.000	371	119.29
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	371	4.50
03/04/2022	COMER	145409	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	420.00
03/04/2022	COMER	145411#	WHITLOCK BUSINESS SYSTEMS, INC	Operating/Office Supplies	740.000	371	612.17
02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	57.52
02/14/2022	COMER	1620(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	54.09
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	371	6.02
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	54.10
02/28/2022	COMER	1627(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	44.83
03/04/2022	COMER	1628(E)*#	MERS E-CHECK	Pension	718.000	371	1,217.96
Total For Dept: 371							14,675.81
Dept: 701 Planning Department							
02/11/2022	COMER	145119*#	G D ROBERTS COMPANY LLC	Professional Services	827.000	701	120.00
02/18/2022	COMER	145180	Associated Newspapers of Michigan	PRINTING AND PUBLISHING	900.000	701	25.90
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	701	63.41
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	701	1,656.05
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	701	1.88
02/18/2022	COMER	145210#	Cheryl McGuire	Board Minutes	711.000	701	250.00
02/18/2022	COMER	145245*#	Varipro Benefit Administrators	Professional Services	827.000	701	5.85
02/25/2022	COMER	145258*#	AT&T	Telephone	851.000	701	99.41
02/25/2022	COMER	145318*#	STANDARD INSURANCE	Insurance	716.000	701	149.02
03/04/2022	COMER	145372*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	701	363.34
03/04/2022	COMER	145379*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	701	12.36
03/04/2022	COMER	145399*#	RITTER GIS	Data Processing	812.000	701	119.29
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	701	2.12
02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	28.76
02/14/2022	COMER	1620(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	27.05
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	701	2.84
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	27.05
02/28/2022	COMER	1627(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	22.41

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03/04/2022	COMER	1628(E)**	MERS E-CHECK	Pension	718.000	701	1,468.75
Total For Dept: 701							4,445.49
Total For Fund: 101							162,718.62
Fund: 207 Public Safety							
Dept: 000 General							
02/25/2022	COMER	145254	35TH DISTRICT COURT	35TH DIST COURT BONDS - TWP	259.207	000	200.00
03/04/2022	COMER	145336	The AccuMed Group	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	3,155.70
03/04/2022	COMER	145386	Richard Kozak	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	48.84
03/04/2022	COMER	145387	John Morgan	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	150.00
03/04/2022	COMER	145388	AAA Michigan Claim Center	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	512.50
03/04/2022	COMER	1628(E)**	MERS E-CHECK	MERS Pension Fund	231.001	000	17,148.77
Total For Dept: 000							21,215.81
Dept: 301 Police Department							
02/09/2022	COMER	145102	ENGRAVING CONNECTION	PRINTING AND PUBLISHING	900.000	301	234.94
02/11/2022	COMER	145103**#	ACTION MAT AND TOWEL RENTAL	Building Maintenance	811.000	301	678.50
02/11/2022	COMER	145105**#	Amazon Capital Services, Inc	Small tools & equipment	740.002	301	25.01
02/11/2022	COMER	145109	BENNETT & DEMOPOULOS, PLLC	Legal Fees	826.000	301	5,668.00
02/11/2022	COMER	145113**#	CONSUMERS ENERGY	Utilities	941.000	301	2,835.03
02/11/2022	COMER	145126**#	IB Electric Inc	Building Maintenance	811.000	301	680.90
02/11/2022	COMER	145133	Northville City Car Wash LLC	Gas, Vehicle Maintenance	741.000	301	1,332.00
02/11/2022	COMER	145134	NYE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	4,865.50
02/11/2022	COMER	145135	OAKLAND COUNTY	Data processing	812.000	301	73.00
02/11/2022	COMER	145138#	OSCAR W LARSON CO	Building Maintenance	811.000	301	200.00
02/11/2022	COMER	145165	The Shoe Shine Guys	Building/QuarterMaster	758.000	301	150.00
02/11/2022	COMER	145166**#	Siteone Landscape Supply, LLC	Building Maintenance	811.000	301	94.56
02/11/2022	COMER	145172**#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	301	607.75
02/18/2022	COMER	145179**#	Amazon Capital Services, Inc	Operating/Office Supplies	740.000	301	104.74
02/18/2022	COMER	145184**#	CDW GOVERNMENT INC	Data processing	812.000	301	1,154.98
02/18/2022	COMER	145191	DIAMOND CAR WASH & DETAIL, LLC	Gas, Vehicle Maintenance	741.000	301	206.50
02/18/2022	COMER	145192**#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	301	219.77
02/18/2022	COMER	145197	FASTSIGNS	Gas, Vehicle Maintenance	741.000	301	87.00
02/18/2022	COMER	145198	FIRING LINE	Small tools & equipment	740.002	301	6,800.00
02/18/2022	COMER	145200**#	HEALTH ALLIANCE PLAN	Insurance	716.000	301	53,453.70
02/18/2022	COMER	145202**#	Health Equity	Professional Services	827.000	301	21.60
02/18/2022	COMER	145204**#	Inacomp TSG	Data processing	812.000	301	34.22
02/18/2022	COMER	145205	JACK DEMMER FORD	Gas, Vehicle Maintenance	741.000	301	1,487.03

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02/18/2022	COMER	145207**	KONICA MINOLTA	Equipment Maintenance	813.000	301	157.49
02/18/2022	COMER	145209	MATTHEW MACKENZIE	Uniforms/QuarterMaster	758.000	301	211.96
02/18/2022	COMER	145211	Michigan Linen Service	Prisoner Boarding	804.000	301	160.00
02/18/2022	COMER	145216**	NORTHVILLE EXPRESS LUBE LLC	Gas, Vehicle Maintenance	741.000	301	505.94
02/18/2022	COMER	145217	NYE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	66.00
02/18/2022	COMER	145218**	OFFICE DEPOT	Operating/Office Supplies	740.000	301	12.84
02/18/2022	COMER	145221#	Perfect Cleaners of Detroit Inc	Uniforms/QuarterMaster	758.000	301	913.35
02/18/2022	COMER	145222	Joshua Pike	Training	957.000	301	128.00
02/18/2022	COMER	145235	REGENTS OF THE U OF M	Training	957.000	301	300.00
02/18/2022	COMER	145236**	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	4,050.63
02/18/2022	COMER	145238**	ROSE PEST SOLUTIONS	Building Maintenance	811.000	301	55.00
02/18/2022	COMER	145239	TYLER SCHMITTOU	Uniforms/QuarterMaster	758.000	301	619.04
02/18/2022	COMER	145240	SCHOOLCRAFT COLLEGE	Training	957.000	301	1,000.00
02/18/2022	COMER	145245**	Varipro Benefit Administrators	Professional Services	827.000	301	111.25
02/18/2022	COMER	145246**	VERIZON WIRELESS	Telephone	851.000	301	933.91
02/18/2022	COMER	145249**	WEBER JANITORIAL SUPPLIES	Grounds maintenance	811.800	301	71.95
02/22/2022	COMER	145253	MATT FELDKAMP	Training	957.000	301	86.50
02/25/2022	COMER	145255	911 Training Institute	SNC Training	957.005	301	209.00
02/25/2022	COMER	145258**	AT&T	Telephone	851.000	301	1,750.40
02/25/2022	COMER	145268	CITY OF LIVONIA	Literature Dues and Seminars	958.000	301	1,500.00
02/25/2022	COMER	145270**	Clear Rate Communications, Inc	Telephone	851.000	301	346.00
02/25/2022	COMER	145274	COMCAST CABLE	Cable Wi-Fi & TV	832.000	301	443.99
02/25/2022	COMER	145277**	CORRIGAN ENVIRONMENTAL SOLUTIONS, LLC	Building Maintenance	811.000	301	562.20
02/25/2022	COMER	145280	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	301	1,188.29
02/25/2022	COMER	145281**	DTE ENERGY	Utilities	941.000	301	3,659.93
02/25/2022	COMER	145282**	EPIC GRAPHICS, LLC	PRINTING AND PUBLISHING	900.000	301	50.00
02/25/2022	COMER	145283	FEDEX	Operating/Office Supplies	740.000	301	121.64
02/25/2022	COMER	145285**	HEALEY FIRE PROTECTION, INC	CONTRACTUAL SERVICES	829.000	301	1,690.00
02/25/2022	COMER	145286**	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	301	89.41
02/25/2022	COMER	145291	MICHIGAN HUMANIE SOCIETY	Professional Services	827.000	301	600.00
02/25/2022	COMER	145294**	OFFICE DEPOT	Operating/Office Supplies	740.000	301	2,362.99
ⓂCheck COMER 145294 Total for Fund 207 Public Safety				PRINTING AND PUBLISHING	900.000	301	65.96
							<u>2,428.95</u>
02/25/2022	COMER	145296	Joshua Pike	Training	957.000	301	116.00
02/25/2022	COMER	145298	PSTGP, LLC	Training	957.000	301	1,300.00
02/25/2022	COMER	145314	R.W. Mead & Sons, Inc	Grounds maintenance	811.000	301	290.00
02/25/2022	COMER	145315	The Shoe Shine Guys	Uniforms/QuarterMaster	758.000	301	115.00

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02/25/2022	COMER	145316	SIRCHIE FINGER PRINT LABS	Operating/Office Supplies	740.000	301	270.21
02/25/2022	COMER	145318**	STANDARD INSURANCE	Insurance	716.000	301	1,481.85
02/25/2022	COMER	145319	STATE OF MICHIGAN	State Computer Services	812.000	301	90.00
02/25/2022	COMER	145322**	NORTHVILLE TOWNSHIP	Utilities	941.000	301	487.38
02/25/2022	COMER	145323	Unisource Printing Services, Inc.	Operating/Office Supplies	740.000	301	45.21
02/25/2022	COMER	145325	WARRIOR WAY MARTIAL ARTS	Training	957.000	301	2,000.00
02/25/2022	COMER	145330	THOMSON REUTERS	Data processing	812.000	301	899.00
03/04/2022	COMER	145339**	Amazon Capital Services, Inc	Data processing	812.000	301	57.54
03/04/2022	COMER	145349	CMP DISTRIBUTORS INC.	Small tools & equipment	740.002	301	2,089.00
03/04/2022	COMER	145353	ANDREW DOMZALSKI	Training	957.000	301	365.00
03/04/2022	COMER	145362	PAUL GOMEZ	Employee Programs	959.000	301	300.00
03/04/2022	COMER	145368	DANIEL KELLER	Employee Programs	813.000	301	300.00
03/04/2022	COMER	145369**	KONICA MINOLTA	Equipment Maintenance	758.000	301	539.49
03/04/2022	COMER	145371	MATTHEW MACKENZIE	Uniforms/QuarterMaster	758.000	301	128.56
03/04/2022	COMER	145379**	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	301	424.69
03/04/2022	COMER	145380	NVE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	3,716.50
03/04/2022	COMER	145382	OAKLAND COUNTY	Data processing	812.000	301	2,310.08
03/04/2022	COMER	145399**	RITTER GIS	Data processing	812.000	301	119.29
03/04/2022	COMER	145400	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	3,940.26
03/04/2022	COMER	145401	KRISTEN ROMAC	Training	957.000	301	365.00
03/04/2022	COMER	145403**	Siteone Landscape Supply, LLC	Building Maintenance	811.000	301	94.56
03/04/2022	COMER	145406**	US SIGNAL	Data processing	812.000	301	38.66
03/04/2022	COMER	145412	CRAIG WILSHER	Employee Programs	959.000	301	300.00
02/07/2022	COMER	1619(E)**	DELTA DENTAL PLAN	Insurance	716.000	301	1,322.93
02/14/2022	COMER	1620(E)**	DELTA DENTAL PLAN	Insurance	716.000	301	1,372.23
02/18/2022	COMER	1623(A)**	Corporate Payment Systems	Data processing	812.000	301	51.71
				Training	957.000	301	3,286.64
				Literature Dues and Seminars	958.000	301	134.50
⚠️Check COMER 1623(A) Total for Fund 207 Public Safety							3,472.85
02/22/2022	COMER	1625(E)**	DELTA DENTAL PLAN	Insurance	716.000	301	1,406.44
02/28/2022	COMER	1627(E)**	DELTA DENTAL PLAN	Insurance	716.000	301	1,165.60
03/04/2022	COMER	1628(E)**	MERS E-CHECK	Pension	718.000	301	61,539.26
Total For Dept: 301							197,500.99
Dept: 336 Fire Department							
02/11/2022	COMER	145104	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	215.78
02/11/2022	COMER	145106	APOLLO FIRE EQUIPMENT CO.	Uniforms/QuarterMaster	758.000	336	498.00

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02/11/2022	COMER	145107*#	Ascension Michigan Employer Solutions	Professional Services	827.000	336	954.00
02/11/2022	COMER	145110	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	1,257.70
02/11/2022	COMER	145113*#	CONSUMERS ENERGY	Utilities	941.000	336	3,587.13
02/11/2022	COMER	145114	DIRECT FITNESS SOLUTIONS, LLC	Equipment	977.000	336	8,550.00
02/11/2022	COMER	145115*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	336	234.97
02/11/2022	COMER	145122	HARD HEAD VETERANS, LLC	Small tools & equipment	740.002	336	13,795.00
02/11/2022	COMER	145126*#	IB Electric Inc	Building Maintenance	811.000	336	250.00
02/11/2022	COMER	145127	International Distribution Network	Building Maintenance	811.000	336	398.16
02/11/2022	COMER	145136	OFFICE DEPOT	Operating/Office Supplies	740.000	336	109.96
02/11/2022	COMER	145138#	OSCAR W LARSON CO	Building Maintenance	811.000	336	387.04
02/11/2022	COMER	145140	PEB ENTERPRISES, LLC	Equipment	977.000	336	11,119.73
02/11/2022	COMER	145142	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	129.98
02/11/2022	COMER	145166*#	Siteone Landscape Supply, LLC	Building Maintenance	811.000	336	47.28
02/11/2022	COMER	145168	Target Solutions Learning, LLC	Data processing	812.000	336	3,833.83
02/11/2022	COMER	145170	Tom Holzer Ford Inc	Gas, Vehicle Maintenance	741.000	336	436.88
02/11/2022	COMER	145175	WITMER PUBLIC SAFETY GROUP, INC	Uniforms/QuarterMaster	758.000	336	155.99
02/18/2022	COMER	145178	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	123.16
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data processing	812.000	336	4,103.78
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	336	42,200.26
02/18/2022	COMER	145202*#	Health Equity	Professional Services	827.000	336	56.70
02/18/2022	COMER	145204*#	Inacomp TSG	Data processing	812.000	336	20.38
02/18/2022	COMER	145221#	Perfect Cleaners of Detroit Inc	Uniforms/QuarterMaster	758.000	336	52.70
02/18/2022	COMER	145236*#	RKA PETROLEUM COS, INC.	Gas, Vehicle Maintenance	741.000	336	1,560.71
02/18/2022	COMER	145238*#	ROSE PEST SOLUTIONS	Building Maintenance	811.000	336	48.00
02/18/2022	COMER	145243	STRYKER MEDICAL SALES	EMT SUPPLIES	740.001	336	2,550.85
02/18/2022	COMER	145245*#	Varipro Benefit Administrators	Professional Services	827.000	336	57.85
02/18/2022	COMER	145246*#	VERIZON WIRELESS	Telephone	851.000	336	371.88
02/25/2022	COMER	145257	Associated Newspapers of Michigan	PRINTING AND PUBLISHING	900.000	336	47.01
02/25/2022	COMER	145258*#	AT&T	Telephone	851.000	336	996.17
02/25/2022	COMER	145270*#	Clear Rate Communications, Inc	Telephone	851.000	336	113.93
02/25/2022	COMER	145271*#	Coffee Break Services, Inc	Operating/Office Supplies	740.000	336	326.98
02/25/2022	COMER	145273	COMCAST CABLE	Cable Wi-Fi & TV	832.000	336	397.02
02/25/2022	COMER	145276*#	Cornerstone Painting Inc.	Building Improvements	976.001	336	3,500.00
02/25/2022	COMER	145277*#	CORRIGAN ENVIRONMENTAL SOLUTIONS, LLC	Building Maintenance	811.000	336	281.10
02/25/2022	COMER	145285*#	HEALEY FIRE PROTECTION, INC	CONTRACTUAL SERVICES	829.000	336	1,690.00
02/25/2022	COMER	145286*#	HOME DEPOT CREDIT SERVICES	EMT SUPPLIES	740.001	336	361.04
				Building Maintenance	811.000	336	309.84
Check COMER 145286 Total for Fund 207 Public Safety							670.88

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02/25/2022	COMER	145287	J & B MEDICAL SUPPLY, INC.	EMT SUPPLIES	740.001	336	90.50
02/25/2022	COMER	145297	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	486.93
02/25/2022	COMER	145318**	STANDARD INSURANCE	Insurance	716.000	336	906.50
02/25/2022	COMER	145322**	NORTHVILLE TOWNSHIP	Utilities	941.000	336	696.54
02/25/2022	COMER	145326	WATERWAY OF MICHIGAN LLC	Equipment	977.000	336	4,670.80
02/25/2022	COMER	145328**	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	336	763.10
03/04/2022	COMER	145335	A AND R PLUMBING	Building Maintenance	811.000	336	300.00
03/04/2022	COMER	145337	AIRGAS USA LLC	EMT Supplies	740.001	336	105.70
03/04/2022	COMER	145339**	Amazon Capital Services, Inc	Building Maintenance	811.000	336	1,694.00
03/04/2022	COMER	145340	AMCOMM TELECOMMUNICATIONS, INC	Building Maintenance	811.000	336	780.50
03/04/2022	COMER	145346	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	1,297.64
03/04/2022	COMER	145348**	CDW GOVERNMENT INC	Data processing	812.000	336	1,424.94
03/04/2022	COMER	145354**	DTE ENERGY	Utilities	941.000	336	2,980.80
03/04/2022	COMER	145358	FIREWRENCH OF MICHIGAN, LLC	Gas, Vehicle Maintenance	741.000	336	4,873.68
03/04/2022	COMER	145369**	KONICA MINOLTA	Equipment Maintenance	813.000	336	62.86
03/04/2022	COMER	145375	MOBILE COMMUNICATION SERVICES	Equipment Maintenance	813.000	336	771.80
03/04/2022	COMER	145377**	NAPA Auto Parts	Gas, Vehicle Maintenance	741.000	336	54.87
03/04/2022	COMER	145379**	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	336	344.12
03/04/2022	COMER	145385	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	68.99
03/04/2022	COMER	145399**	RITTER GIS	Data processing	812.000	336	119.29
03/04/2022	COMER	145403**	Siteone Landscape Supply, LLC	Building Maintenance	811.000	336	47.28
03/04/2022	COMER	145406**	US SIGNAL	Data processing	812.000	336	23.02
03/04/2022	COMER	145413**	GRAINGER, INC.	Gas, Vehicle Maintenance	741.000	336	517.05
02/07/2022	COMER	1619(E)**	DELTA DENTAL PLAN	Insurance	716.000	336	891.54
02/14/2022	COMER	1620(E)**	DELTA DENTAL PLAN	Insurance	716.000	336	838.36
02/18/2022	COMER	1623(A)**	Corporate Payment Systems	Data processing	812.000	336	30.80
				Training	957.000	336	441.00
				Literature Dues and Seminars	958.000	336	257.25
Ⓜcheck COMER 1623(A) Total for Fund 207 Public Safety							729.05
02/22/2022	COMER	1625(E)**	DELTA DENTAL PLAN	Insurance	716.000	336	838.48
02/28/2022	COMER	1627(E)**	DELTA DENTAL PLAN	Insurance	716.000	336	694.86
03/04/2022	COMER	1628(E)**	MERS F-CHECK	Pension	718.000	336	37,533.03
Total For Dept: 336							169,737.02
Total For Fund: 207							388,453.82

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Fund: 208 PARKS, RECREATION & SENIOR SERVICES FUND							
Dept: 000 General							
02/11/2022	COMER	145162	Peter Albertson	Rental Revenue (External) NCC	659.100	000	270.00
02/25/2022	COMER	145302	Aloha Tremonti	Day Trips	653.102	000	60.00
03/04/2022	COMER	145392	Aloha Tremonti	Day Trips	653.102	000	40.00
03/04/2022	COMER	1628(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	33.96
Total For Dept: 000							403.96
Dept: 753 Administration							
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	753	47.46
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	753	1.41
02/18/2022	COMER	145218*#	OFFICE DEPOT	Operating/Office Supplies	740.000	753	224.97
02/18/2022	COMER	145245*#	Varipro Benefit Administrators	Professional Services	827.000	753	5.85
02/25/2022	COMER	145258*#	AT&T	Telephone	851.000	753	78.14
02/25/2022	COMER	145267	CBIZ Retirement Plan Services	Professional Services	827.000	753	1,025.00
02/25/2022	COMER	145318*#	STANDARD INSURANCE	Insurance	716.000	753	28.93
03/04/2022	COMER	145339*#	Amazon Capital Services, Inc	Data processing	812.000	753	189.99
03/04/2022	COMER	145372*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	753	723.47
03/04/2022	COMER	145379*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	753	8.55
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	753	1.59
03/04/2022	COMER	145407#	VERIZON WIRELESS	Telephone	851.000	753	99.74
02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	28.76
02/14/2022	COMER	1620(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	27.05
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	753	17.11
Ⓜcheck COMER 1623(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							256.00
Ⓜcheck COMER 1623(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							3,140.00
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Literature Dues and Seminars	958.000	753	3,413.11
02/28/2022	COMER	1627(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	27.05
Total For Dept: 753							22.41
Dept: 754 Recreation							5,953.48
02/11/2022	COMER	145105*#	Amazon Capital Services, Inc	Other Program Activities	962.100	754	273.53
Ⓜcheck COMER 145105 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							1,494.61
Ⓜcheck COMER 145105 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							1,768.14

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/11/2022	COMER	145129	Susan L. Jostes	Youth Volleyball	962.011	754	472.50
02/11/2022	COMER	145132	NORTHVILLE STITCHING POST LLC	Youth Basketball	962.002	754	85.75
02/18/2022	COMER	145177	ANN ARBOR SPORT FENCING CLUB	Other Program Activities	962.100	754	315.00
02/18/2022	COMER	145179*#	Amazon Capital Services, Inc	Youth Basketball	962.002	754	483.04
				Other Program Activities	962.100	754	74.16
				Youth Volleyball	962.011	754	61.07
							618.27
Blieck COMER 145179 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
02/18/2022	COMER	145181	Devlin D. Bell	Youth Basketball	962.002	754	150.00
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	754	229.33
02/18/2022	COMER	145188	COUNTY OF OAKLAND	Other Program Activities	962.100	754	550.00
02/18/2022	COMER	145189	Douglas J. DeGrazia	Youth Basketball	962.002	754	375.00
02/18/2022	COMER	145195	Keith Duklewicz	Youth Basketball	962.002	754	405.00
02/18/2022	COMER	145199	Brock E. Goff	Youth Basketball	962.002	754	405.00
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	754	1,656.05
02/18/2022	COMER	145203	Keith Hickmon	Youth Basketball	962.002	754	405.00
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	754	6.79
02/18/2022	COMER	145244	Trinity Coach LLC	Ski Club	962.007	754	4,024.00
02/18/2022	COMER	145245*#	Varipiro Benefit Administrators	Professional Services	827.000	754	1.10
02/18/2022	COMER	145248	WASSHALE GROUP	Youth Basketball	962.002	754	150.00
02/25/2022	COMER	145256*#	Amazon Capital Services, Inc	Other Program Activities	962.100	754	25.00
02/25/2022	COMER	145258*#	AT&T	Telephone	851.000	754	370.02
02/25/2022	COMER	145265	Todd A. Beyer	Tennis	962.009	754	596.06
02/25/2022	COMER	145282*#	EPIC GRAPHICS, LLC	PRINTING AND PUBLISHING	900.000	754	47.50
02/25/2022	COMER	145288	RHETT LAKETA	Youth Basketball	962.002	754	255.00
02/25/2022	COMER	145289	MARIE LAMANES	Other Program Activities	962.100	754	605.63
02/25/2022	COMER	145318*#	STANDARD INSURANCE	Insurance	716.000	754	66.29
02/25/2022	COMER	145320	BENJAMIN THAKADY	Youth Basketball	962.002	754	175.00
02/25/2022	COMER	145321	Trinity Coach LLC	Ski Club	962.007	754	1,962.00
03/04/2022	COMER	145339*#	Amazon Capital Services, Inc	Equipment	977.000	754	34.99
03/04/2022	COMER	145352	Douglas J. DeGrazia	Youth Basketball	962.002	754	555.00
03/04/2022	COMER	145355	Susanne Dudzik De Young	PRINTING AND PUBLISHING	900.000	754	1,260.00
03/04/2022	COMER	145361	Brock E. Goff	Youth Basketball	962.002	754	150.00
03/04/2022	COMER	145372*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	754	945.53
03/04/2022	COMER	145379*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	754	12.36
03/04/2022	COMER	145404	St. Amard Appraisals	Other Program Activities	962.100	754	131.75
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	754	7.67
02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	28.76

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02/14/2022	COMER	1620(E)**	DELTA DENTAL PLAN	Insurance	716.000	754	27.05
02/18/2022	COMER	1623(A)**	Corporate Payment Systems	Data processing	812.000	754	10.27
				Literature Dues and Seminars	958.000	754	145.00
				Ski Club	962.007	754	743.09
							898.36
Blieck COMER 1623(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
02/22/2022	COMER	1625(E)**	DELTA DENTAL PLAN	Insurance	716.000	754	27.05
02/28/2022	COMER	1627(E)**	DELTA DENTAL PLAN	Insurance	716.000	754	22.41
							19,820.36
Total For Dept: 754							
Dept: 770 Parks Maintenance							
02/11/2022	COMER	145105**#	Amazon Capital Services, Inc	Gas, Vehicle Maintenance	741.000	770	105.99
02/11/2022	COMER	145111	CANTON TOWNSHIP	Gas, Vehicle Maintenance	741.000	770	641.21
02/11/2022	COMER	145116#	DTE ENERGY	Utilities	941.000	770	67.62
02/11/2022	COMER	145141	PLYMOUTH RUBBER & TRANSMISSION	Gas, Vehicle Maintenance	741.000	770	130.29
02/18/2022	COMER	145184**#	CDW GOVERNMENT INC	Data Processing	812.000	770	63.41
02/18/2022	COMER	145187#	CONSUMERS ENERGY	Utilities	941.000	770	319.18
02/18/2022	COMER	145200**#	HEALTH ALLIANCE PLAN	Insurance	716.000	770	1,820.49
02/18/2022	COMER	145202**#	Health Equity	Professional Services	827.000	770	2.70
02/18/2022	COMER	145204**#	Inacomp TSG	Data Processing	812.000	770	1.88
02/18/2022	COMER	145215	NAPA Auto Parts	Gas, Vehicle Maintenance	741.000	770	147.97
02/18/2022	COMER	145236**#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	770	921.20
02/18/2022	COMER	145245**#	Varipro Benefit Administrators	Professional Services	827.000	770	2.20
02/18/2022	COMER	145247	VERIZON WIRELESS	Telephone	851.000	770	50.04
02/25/2022	COMER	145258**#	AT&T	Telephone	851.000	770	99.41
02/25/2022	COMER	145269	CITY OF NORTHVILLE	Utilities	941.000	770	434.16
02/25/2022	COMER	145277**#	CORRIGAN ENVIRONMENTAL SOLUTIONS, LLC	Building Maintenance	811.000	770	374.81
02/25/2022	COMER	145282**#	EPIC GRAPHICS, LLC	Operating/Office Supplies	740.000	770	47.50
02/25/2022	COMER	145286**#	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	770	206.92
02/25/2022	COMER	145293	NAPA Auto Parts	Gas, Vehicle Maintenance	741.000	770	79.47
				Operating/Office Supplies	740.000	770	15.28
							94.75
Blieck COMER 145293 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
02/25/2022	COMER	145312**#	RKA PETROLEUM COS., INC.	Insurance	741.000	770	235.08
02/25/2022	COMER	145318**#	STANDARD INSURANCE	Insurance	716.000	770	55.26
02/25/2022	COMER	145322**#	NORTHVILLE TOWNSHIP	Utilities	941.000	770	620.54

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/25/2022	COMER	145329	WEINGARTZ	Gas, Vehicle Maintenance	741.000	770	20.97
				Equipment	977.000	770	28,399.00
							<u>28,419.97</u>
@heck COMER 145329 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
03/04/2022	COMER	145354*#	DTE ENERGY	Utilities	941.000	770	113.47
03/04/2022	COMER	145372*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	770	1,054.56
03/04/2022	COMER	145377*#	NAPA Auto Parts	Gas, Vehicle Maintenance	741.000	770	474.97
03/04/2022	COMER	145379*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	770	13.28
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	770	2.12
03/04/2022	COMER	145407#	VERIZON WIRELESS	Telephone	851.000	770	104.53
03/04/2022	COMER	145410	WEINGARTZ	Small tools & equipment	740.002	770	159.99
03/04/2022	COMER	145413*#	GRAINGER, INC.	Operating/Office Supplies	740.000	770	12.15
02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	57.52
02/14/2022	COMER	1620(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	54.09
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	770	2.84
				Literature Dues and Seminars	958.000	770	120.50
							<u>123.34</u>
@heck COMER 1623(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	54.10
02/28/2022	COMER	1627(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	44.83
							<u>37,131.53</u>
Total For Dept: 770							
Dept: 771 Senior Services							
02/18/2022	COMER	145183	Ann Brauchler	Health & Wellness	962.551	771	368.00
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	771	126.43
02/18/2022	COMER	145193	Kelly Kilkeny Dragon	Health & Wellness	962.551	771	75.00
02/18/2022	COMER	145200*#	HEALTH ALLIANCE PLAN	Insurance	716.000	771	636.95
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	771	3.75
02/18/2022	COMER	145208	MARIE LAMANES	Health & Wellness	962.551	771	506.18
02/18/2022	COMER	145218*#	OFFICE DEPOT	Operating/Office Supplies	740.000	771	63.80
02/18/2022	COMER	145219	TOULLA TSANGARIS PALAZETTI	Senior Events/Programs	962.550	771	220.00
02/18/2022	COMER	145236*#	RKA PETROLEUM COS., INC.	Senior Transportation	962.557	771	395.61
02/18/2022	COMER	145237	Sarah Romero	Health & Wellness	962.551	771	172.00
02/18/2022	COMER	145241	Seize the Day Yoga, LLC	Health & Wellness	962.551	771	448.00
02/18/2022	COMER	145245*#	Varipro Benefit Administrators	Professional Services	827.000	771	6.95
02/25/2022	COMER	145258*#	AT&T	Telephone	851.000	771	199.05
02/25/2022	COMER	145286*#	HOME DEPOT CREDIT SERVICES	Senior Transportation	962.557	771	186.94
02/25/2022	COMER	145292	Motion Picture Licensing Corp	Senior Events/Programs	962.550	771	255.30

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/25/2022	COMER	145295	SUSAN O'ROURKE	Senior Events/Programs	962.550	771	300.00
02/25/2022	COMER	145312**	RKA PETROLEUM COS., INC.	Senior Transportation	962.557	771	352.61
02/25/2022	COMER	145318**	STANDARD INSURANCE	Insurance	716.000	771	19.32
02/25/2022	COMER	145324	Victoria's Tea Salon, LLC	Senior Events/Programs	962.550	771	1,347.50
03/04/2022	COMER	145372**	ALLERUS FINANCIAL	Pension - defined contribution	718.200	771	379.82
03/04/2022	COMER	145379**	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	771	4.73
03/04/2022	COMER	145406**	US SIGNAL	Data Processing	812.000	771	4.23
03/04/2022	COMER	145407#	VERIZON WIRELESS	Senior Transportation	962.557	771	3.36
02/07/2022	COMER	1619(E)**	DELTA DENTAL PLAN	Insurance	716.000	771	28.76
02/14/2022	COMER	1620(E)**	DELTA DENTAL PLAN	Insurance	716.000	771	27.05
02/18/2022	COMER	1623(A)**	Corporate Payment Systems	Data processing	812.000	771	5.66
Check COMER 1623(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND					962.550	771	274.50
Total For Dept: 771							280.16
Dept: 772 Community Center							
02/11/2022	COMER	145108**	ASSOCIATED FIRE PROTECTION	Building Maintenance	811.000	772	447.00
02/11/2022	COMER	145116#	DTE ENERGY	Utilities	941.000	772	2,226.30
02/11/2022	COMER	145164	R.W. Mead & Sons, Inc	Building Maintenance	811.000	772	3,080.00
02/18/2022	COMER	145187#	CONSUMERS ENERGY	Utilities	941.000	772	2,689.48
02/25/2022	COMER	145272	COMCAST CABLE	Cable Wi-Fi & TV	832.000	772	501.92
02/25/2022	COMER	145277**	CORRIGAN ENVIRONMENTAL SOLUTIONS, LLC	Building Maintenance	811.000	772	374.80
02/25/2022	COMER	145279	Detroit Chemical & Paper Supply Co	Operating/Office Supplies	740.000	772	284.20
02/25/2022	COMER	145286**	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	772	670.22
02/25/2022	COMER	145313	ROSE PEST SOLUTIONS	Building Maintenance	811.000	772	48.00
02/25/2022	COMER	145317**	Steone Landscape Supply, LLC	Grounds maintenance	811.800	772	441.00
02/25/2022	COMER	145328**	WEBER JANITORIAL SUPPLIES	Operating/Office Supplies	740.000	772	139.95
03/04/2022	COMER	145369**	KONICA MINOLTA	Equipment Maintenance	813.000	772	47.77
03/04/2022	COMER	145378#	NorthStar Mat Service	Building Maintenance	811.000	772	437.67
03/04/2022	COMER	145407#	VERIZON WIRELESS	Telephone	851.000	772	0.23
03/04/2022	COMER	145413**	GRAINGER, INC.	Building Maintenance	811.000	772	7.84
Total For Dept:							11,396.38
Dept: 773 Hillside							
02/18/2022	COMER	145179**	Amazon Capital Services, Inc	Operating/Office Supplies	740.000	773	69.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/25/2022	COMER	145277*#	CORRIGAN ENVIRONMENTAL SOLUTIONS, LLC	Building Maintenance	811.000	773	187.40
02/25/2022	COMER	145286*#	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	773	299.00
03/04/2022	COMER	145378#	NorthStar Mat Service	Building Maintenance	811.000	773	392.80
03/04/2022	COMER	145407#	VERIZON WIRELESS	Telephone	851.000	773	0.48
Total For Dept: 773							949.63
Dept: 815 NV Baseball/Softball							
03/04/2022	COMER	145384#	Pioneer Athletics	Allocated expenditures	939.208	815	175.50
Total For Dept: 815							175.50
Dept: 816 Northville Soccer Association							
03/04/2022	COMER	145384#	Pioneer Athletics	Allocated expenditures	939.208	816	3,334.50
Total For Dept: 816							3,334.50
Total For Fund: 208							85,626.30
Fund: 217 Youth Assistance							
Dept: 000 General							
03/04/2022	COMER	1628(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	4.04
Total For Dept: 000							4.04
Dept: 602 Youth Assistance							
02/07/2022	COMER	145101	CORTNEE WHITE	Youth Assistance Programs	818.005	602	100.00
02/18/2022	COMER	145184*#	CDW GOVERNMENT INC	Data Processing	812.000	602	55.43
02/18/2022	COMER	145201	Jessica Harris	Youth Assistance Programs	818.005	602	69.37
02/18/2022	COMER	145204*#	Inacomp TSG	Data Processing	812.000	602	1.64
02/18/2022	COMER	145218*#	OFFICE DEPOT	Operating/Office Supplies	740.000	602	9.31
02/18/2022	COMER	145223	Amy Prevo	Youth Assistance Programs	818.005	602	33.97
02/18/2022	COMER	145246*#	VERIZON WIRELESS	Telephone	851.000	602	30.45
02/25/2022	COMER	145258*#	AT&T	Telephone	851.000	602	78.14
03/04/2022	COMER	145367	Image Market	T-shirts	818.005	602	348.75
03/04/2022	COMER	145402	JADE SCHNEIDER	Youth Assistance Programs	818.005	602	100.00
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	602	1.86
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	602	17.47
Total For Dept: 602							846.39
Total For Fund: 217							850.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 225 Shared Services							
Dept: 751 Shared Services							
02/18/2022	COMER	145206	KAY-LINN ENTERPRISES, LLC	Legacy Park Trail Plan	818.002	751	15,940.43
Total For Dept: 751							15,940.43
Total For Fund: 225							
Fund: 243 Seven Mile Brownfield Redevel Authority							
Dept: 906 Debt Service							
02/25/2022	COMER	145262	BANK OF NEW YORK MELLON	DEBT PRINCIPAL	991.000	906	140,000.00
				INTEREST EXPENSE	991.001	906	92,539.93
Total for Fund 243 Seven Mile Brownfield Redevel Authority							232,539.93
Total For Dept: 906							
Total For Fund: 243							
Fund: 368 EDENDERRY PAVING SAD#27 P#5 DEBT SERVICE							
Dept: 000 General							
03/04/2022	COMER	145342	BANK OF NEW YORK MELLON TRUST CO	HANDLING FEES / BOND COSTS	991.002	000	750.00
Total For Dept: 000							750.00
Total For Fund: 368							
Fund: 373 2012 Refunding Debt							
Dept: 000 General							
02/25/2022	COMER	145263	BANK OF NEW YORK MELLON	INTEREST EXPENSE	991.001	000	39,600.00
				DEBT PRINCIPAL	991.000	000	945,000.00
Total for Fund 373 2012 Refunding Debt							984,600.00
Total For Dept: 000							
Total For Fund: 373							
Fund: 401 CAPITAL PROJECTS							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/11/2022	COMER	145119**	G D ROBERTS COMPANY LLC	Public Safety Headquarters	974.005	000	120.00
				Seven Mile Demolition Project	975.000	000	900.00
				MITC Project	975.001	000	480.00
█ Check COMER 145119 Total for Fund 401 CAPITAL PROJECTS							1,500.00
02/11/2022	COMER	145123	Alan C. Helmkamp P.C.	LEGAL FEES	975.001	000	4,140.00
03/04/2022	COMER	145359	FISHBECK	Brownfield Plan Amendment - Seven Mile	975.000	000	959.70
03/04/2022	COMER	145360	Fleis & Vandenbrink	Seven Mile Demolition Project	975.000	000	6,349.00
Total For Dept: 1							12,948.70
Total For Fund: 401							12,948.70
Fund: 592 Water and Sewer Fund							
03/04/2022	COMER	145398	SMITH, GREON	Water & Sewer Receipts	643.000	000	341.34
03/04/2022	COMER	1628(E)**	MERS E-CHECK	MERS Pension Fund	231.001	000	2,404.06
Total For Dept: 000							2,745.40
Dept: 536 Water & Sewer Depar							
02/11/2022	COMER	145103**	ACTION MAT AND TOWEL RENTAL	Building Maintenance	811.000	536	36.07
02/11/2022	COMER	145107**	Ascension Michigan Employer Solutions	Professional Services	827.000	536	79.00
02/11/2022	COMER	145108**	ASSOCIATED FIRE PROTECTION	Building Maintenance	811.000	536	685.00
02/11/2022	COMER	145113**	CONSUMERS ENERGY	Utilities	941.000	536	3,080.94
02/11/2022	COMER	145115**	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	536	74.24
02/11/2022	COMER	145118	ETNA SUPPLY COMPANY	Meter Purchases/Supplies	936.000	536	3,600.00
02/11/2022	COMER	145120	Great Lakes Water Authority	Water Service	922.000	536	429,349.30
█ Check COMER 145120 Total for Fund 592 Water and Sewer Fund							1,680.00
█ Check COMER 145120 Total for Fund 592 Water and Sewer Fund							431,029.30
02/11/2022	COMER	145124	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	536	72.82
				Building Maintenance	811.000	536	100.14
				Water Serv. Intall. & Supplies	972.000	536	3,543.96
█ Check COMER 145124 Total for Fund 592 Water and Sewer Fund							3,716.92
02/11/2022	COMER	145125	HydroCorp	Professional Services	827.000	536	7,865.00
02/11/2022	COMER	145128	IPS Drug Testing	Professional Services	827.000	536	80.00
02/11/2022	COMER	145130	KISM, LLC	Water Serv. Intall. & Supplies	972.000	536	4,095.00
02/11/2022	COMER	145137	O'REILLY AUTO PARTS	Gas, Vehicle Maintenance	741.000	536	255.09

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
02/11/2022	COMER	145139	PARAGON LABORATORIES	Water Serv. Intall. & Supplies	972.000	536	184.00
02/11/2022	COMER	145143	QUALITY FIRST AID & SAFETY INC.	Operating/Office Supplies	740.000	536	239.98
02/11/2022	COMER	145166**	Siteone Landscape Supply, LLC	Sewer System Maint.	924.000	536	61.25
Ⓜ Check COMER 145166 Total for Fund 592 Water and Sewer Fund				Building Maintenance	811.000	536	94.56
							155.81
02/11/2022	COMER	145167	STATE OF MICHIGAN	STORMWATER ACTIVITIES	969.001	536	500.00
02/11/2022	COMER	145169	TIREMAXX INC	Gas, Vehicle Maintenance	741.000	536	1,333.00
02/11/2022	COMER	145176	GRAINGER, INC.	Water Serv. Intall. & Supplies	972.000	536	497.95
02/18/2022	COMER	145184**	CDW GOVERNMENT INC	Data Processing	812.000	536	470.80
02/18/2022	COMER	145185	CINTAS CORPORATION	Uniforms/QuarterMaster	758.000	536	1,021.79
02/18/2022	COMER	145192**	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	536	35.86
02/18/2022	COMER	145194	DTE ENERGY	Utilities	941.000	536	593.75
02/18/2022	COMER	145196	EGANIX, INC	Sewer System Maint.	924.000	536	610.00
02/18/2022	COMER	145200**	HEALTH ALLIANCE PLAN	Insurance	716.000	536	18,628.20
02/18/2022	COMER	145202**	Health Equity	Professional Services	827.000	536	10.80
02/18/2022	COMER	145204**	Inacomp TSG	Data Processing	812.000	536	13.95
02/18/2022	COMER	145207**	KONICA MINOLTA	Equipment Maintenance	813.000	536	72.18
02/18/2022	COMER	145216**	NORTHVILLE EXPRESS LUBE LLC	Gas, Vehicle Maintenance	741.000	536	446.66
02/18/2022	COMER	145236**	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	536	1,203.78
02/18/2022	COMER	145238**	ROSE PEST SOLUTIONS	Building Maintenance	811.000	536	43.00
02/18/2022	COMER	145245**	Varipro Benefit Administrators	Professional Services	827.000	536	30.75
02/18/2022	COMER	145246**	VERIZON WIRELESS	Telephone	851.000	536	617.20
02/18/2022	COMER	145252	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	536	464.75
02/18/2022	COMER	145258**	WTUA	Sewage Disposal	921.000	536	118,046.90
02/25/2022	COMER	145261	AT&T	Telephone	851.000	536	736.10
02/25/2022	COMER	145264	AT&T	Cable Wi-Fi & TV	832.000	536	156.54
02/25/2022	COMER	145264	BANK OF NEW YORK MELLON	INTEREST EXPENSE	991.001	536	7,712.50
02/25/2022	COMER	145266	BLACKWELL FORD, INC	Gas, Vehicle Maintenance	741.000	536	482.54
02/25/2022	COMER	145270**	Clear Rate Communications, Inc	Telephone	851.000	536	113.93
02/25/2022	COMER	145271**	Coffee Break Services, Inc	Operating/Office Supplies	740.000	536	326.98
02/25/2022	COMER	145276**	Cornerstone Painting Inc.	Building Maintenance	811.000	536	400.00
02/25/2022	COMER	145277**	CORRIGAN ENVIRONMENTAL SOLUTIONS, LLC	Building Maintenance	811.000	536	562.20
02/25/2022	COMER	145278	COUGAR SALES & RENTAL, INC	Sewer System Maint.	924.000	536	73.37
02/25/2022	COMER	145281**	DTE ENERGY	Utilities	941.000	536	599.23
02/25/2022	COMER	145285**	HEALEY FIRE PROTECTION, INC	CONTRACTUAL SERVICES	829.000	536	1,350.00
02/25/2022	COMER	145294**	OFFICE DEPOT	Operating/Office Supplies	740.000	536	113.83
02/25/2022	COMER	145312**	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	536	938.77

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02/25/2022	COMER	145317*#	Siteone Landscape Supply, LLC	Equipment Maintenance	813.000	536	84.44
02/25/2022	COMER	145318*#	STANDARD INSURANCE	Insurance	716.000	536	517.43
02/25/2022	COMER	145322*#	NORTHVILLE TOWNSHIP	Utilities	941.000	536	1,414.38
03/04/2022	COMER	145338	ALLIANCE OF ROUGE COMMUNITIES	Literature Dues and Seminars	958.000	536	13,557.00
03/04/2022	COMER	145341	Ascension Michigan Employer Solutions	Professional Services	827.000	536	62.00
03/04/2022	COMER	145343	Robert Belair II	Literature Dues and Seminars	958.000	536	34.00
03/04/2022	COMER	145345	BLACKWELL FORD, INC	Gas, Vehicle Maintenance	741.000	536	1,042.50
03/04/2022	COMER	145350	CSX TRANSPORTATION	Professional Services	827.000	536	806.39
03/04/2022	COMER	145354*#	DTE ENERGY	Utilities	941.000	536	4,811.84
03/04/2022	COMER	145357	ETNA SUPPLY COMPANY	Meter Purchases/Supplies	936.000	536	14,040.00
03/04/2022	COMER	145363	GUARDIAN ALARM	Building Maintenance	811.000	536	275.04
03/04/2022	COMER	145366	IMAGE 360 - PLYMOUTH	Gas, Vehicle Maintenance	741.000	536	235.00
03/04/2022	COMER	145369*#	KONICA MINOLTA	Equipment Maintenance	813.000	536	73.13
03/04/2022	COMER	145372*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	536	906.71
03/04/2022	COMER	145373	MID-WEST INSTRUMENT	Backflow Prevention Test Kit Mod. 845-5	972.000	536	765.00
03/04/2022	COMER	145379*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	536	138.74
03/04/2022	COMER	145399*#	RITTER GIS	Data Processing	812.000	536	1,827.70
03/04/2022	COMER	145403*#	Siteone Landscape Supply, LLC	Building Maintenance	811.000	536	94.56
Ⓜcheck COMER 145403 Total for Fund 592 Water and Sewer Fund					813.000	536	44.75
							139.31
03/04/2022	COMER	145406*#	US SIGNAL	Data Processing	812.000	536	15.76
03/04/2022	COMER	145411*#	WHITLOCK BUSINESS SYSTEMS, INC	PRINTING AND PUBLISHING	900.000	536	617.40
Ⓜcheck COMER 145411 Total for Fund 592 Water and Sewer Fund					730.000	536	2,558.93
							3,176.33
02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	373.87
02/14/2022	COMER	1620(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	351.57
02/18/2022	COMER	1623(A)*#	Corporate Payment Systems	Data processing	812.000	536	211.06
Ⓜcheck COMER 1623(A) Total for Fund 592 Water and Sewer Fund					958.000	536	2,462.50
							2,673.56
02/22/2022	COMER	1625(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	351.62
02/25/2022	COMER	1626(E)	US BANK	INTEREST EXPENSE	991.001	536	11,585.06

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02/28/2022	COMER	1627(E)**	DELTA DENTAL PLAN	Insurance	716.000	536	291.39
03/04/2022	COMER	1628(E)**	MERS E-CHECK	Pension	718.000	536	10,090.90
Total For Dept: 536							683,024.33
Total For Fund: 592							685,769.73
Fund: 702 Escrow Fund							
Dept: 000 General							
02/11/2022	COMER	145144	Sudz, Robert - Pamela	B121-0248 - PB21-0909	292.007	000	500.00
02/11/2022	COMER	145148	Signarama- Novi and Flint	B121-0351 - PSN21-0017	292.007	000	500.00
02/11/2022	COMER	145149	Kyle Builders Inc	B120-0322 - PB20-0754	292.007	000	500.00
02/11/2022	COMER	145150	SMI CONSULTING SERVICES	B121-0242 - PB21-0899	292.007	000	500.00
02/11/2022	COMER	145152	ROBERTSON BROTHERS CO.	ARE21-0001 - PPUDAM21-0002	262.701	000	1,895.70
02/11/2022	COMER	145153	Atlantic Coast Waterproofing, Inc.	B122-0008 - PB22-0008	292.007	000	500.00
02/11/2022	COMER	145154	General Dynamics Information Technology Inc.	B121-0377 - PB21-1339	292.007	000	500.00
02/11/2022	COMER	145155	Taha, Ahlam-Ghassan	TERE21-0002 - PSLU21-0002	262.701	000	591.90
02/11/2022	COMER	145156	MATRIX BASEMENT SYSTEMS INC.	B121-0236 - PB21-0887	292.007	000	500.00
02/11/2022	COMER	145157	DPG2 LLC	PPUDAM21-0001-1 - PPUDAM21-0001	262.701	000	3,000.00
02/11/2022	COMER	145158	Paramount Fence Co	B121-0199 - PB21-0704	292.007	000	500.00
02/11/2022	COMER	145159	UPRIGHT FENCE INC	B121-0029 - PB21-0064	292.007	000	500.00
02/11/2022	COMER	145160	TOLL MIV LIMITED PTNP	B119-0146 - PB19-0279	292.007	000	500.00
02/11/2022	COMER	145161	Majestic Home Solutions LLC	B121-0174 - PB21-0597	292.007	000	500.00
02/18/2022	COMER	145224	PROGRESSIVE AE	TERE21-0001 - PSLU21-0001	262.701	000	422.50
Check COMER 145224 Total for Fund 702 Escrow Fund							766.25
Check COMER 145224 Total for Fund 702 Escrow Fund							1,188.75
02/18/2022	COMER	145225	Brown-Schroeder & Co., Inc.	B122-0004 - PB22-0004	292.007	000	500.00
02/18/2022	COMER	145226	Home Dimensions Custom Carpentry	B121-0018 - PB21-0041	292.007	000	500.00
02/18/2022	COMER	145227	MGE CARPENTRY	B122-0006 - PB22-0006	292.007	000	500.00
02/18/2022	COMER	145228	EPIPHANY KITCHENS	B121-0235 - PB21-0886	292.007	000	500.00
02/25/2022	COMER	145301	Foundation Systems of Michigan, Inc.	B121-0344 - PB21-1209	292.007	000	500.00
Check COMER 145301 Total for Fund 702 Escrow Fund							500.00
Check COMER 145301 Total for Fund 702 Escrow Fund							500.00
Check COMER 145301 Total for Fund 702 Escrow Fund							1,500.00
03/02/2022	COMER	145333	Lewarne, Jason	B120-0323 - PB20-0760	292.007	000	500.00
03/02/2022	COMER	145334	Imagine Landscape & Design, Inc.	TERE21-0005 - PSLU21-0003	262.701	000	1,356.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
03/04/2022	COMER	145391	Foundation Systems of Michigan, Inc.	B121-0302 - PB21-1107	292.007	000	500.00
Total For Dept: 000							18,032.60
Total For Fund: 702							18,032.60
Fund: 703 Current Tax Fund							
02/11/2022	COMER	145163	HALLIS, CATHERINE	Miscellaneous Overpayments	690.000	000	1,189.36
02/18/2022	COMER	145186	CITY OF LIVONIA	Wint-Curr Taxes Coll-W&S Fund	275.592	000	201.88
02/18/2022	COMER	145229	ONXX NORTH AMERICAN CORP	Miscellaneous Overpayments	690.000	000	3,631.47
02/18/2022	COMER	145230	THOMSON, JAMES S	Miscellaneous Overpayments	690.000	000	267.79
02/18/2022	COMER	145231	LIVE ON WILLIS LLC	Miscellaneous Overpayments	690.000	000	2,836.14
02/18/2022	COMER	145232	DOIG, TIMOTHY - FRANKOWICZ, ERIN	Miscellaneous Overpayments	690.000	000	3,059.03
02/18/2022	COMER	145233	M/HOMES OF MICHIGAN	Miscellaneous Overpayments	690.000	000	1,650.24
02/18/2022	COMER	145234	MINDHAM, DAVID E-NICOLE A	Miscellaneous Overpayments	690.000	000	3,588.43
02/18/2022	COMER	145242	STATE OF MICHIGAN	CURR TAX NORTHVILLE 81	274.221	000	24,150.35
02/25/2022	COMER	145303	JR7 INVESTMENTS LLC	Miscellaneous Overpayments	690.000	000	246.45
02/25/2022	COMER	145304	Vito S. Caruso	Miscellaneous Overpayments	690.000	000	3.65
02/25/2022	COMER	145305	Quynh Lam	Miscellaneous Overpayments	690.000	000	9.55
02/25/2022	COMER	145306	GILL, TAMERA-SPENCER	Miscellaneous Overpayments	690.000	000	783.02
02/25/2022	COMER	145307	CYCLE BAR	Miscellaneous Overpayments	690.000	000	768.87
02/25/2022	COMER	145308	Prop Tax America	Miscellaneous Overpayments	690.000	000	74.32
02/25/2022	COMER	145309	PropTax America	Miscellaneous Overpayments	690.000	000	19.48
02/25/2022	COMER	145310	MAY, DARREN	Miscellaneous Overpayments	690.000	000	687.27
02/25/2022	COMER	145311	TIMEPAYMENT CORP	Miscellaneous Overpayments	690.000	000	29.98
03/04/2022	COMER	145393	SOOCH, SHANGARA S	Miscellaneous Overpayments	690.000	000	4,169.77
03/04/2022	COMER	145394	Christina Nietudicz	Miscellaneous Overpayments	690.000	000	184.20
03/04/2022	COMER	145395	PULTE HOMES OF MICHIGAN LLC	Miscellaneous Overpayments	690.000	000	34.00
03/04/2022	COMER	145396	MCGUIRK, STEVEN	Miscellaneous Overpayments	690.000	000	2,161.66
03/04/2022	COMER	145397	TITLE ONE INC	Miscellaneous Overpayments	690.000	000	72.50
03/04/2022	COMER	145405	STATE OF MICHIGAN	CURR TAX NORTHVILLE 81	274.221	000	5,662.35
Total For Dept: 000							55,481.76
Total For Fund: 703							55,481.76

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Check Date Bank Account Check # Payee Description Account Dept Amount

Fund: 737 Other Post Employment Benefits Trust

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
03/04/2022	COMER	145379**#	NATIONAL VISION ADMINISTRATORS	Retiree HC - AFSCME W&S	716.001	000	17.10
				Retiree HC - AFSCME Clerical	716.002	000	30.38
				Retiree HC - COAM	716.003	000	128.21
				Retiree HC - POAM Officer	716.004	000	81.66
				Retiree HC - POAM Dispatch	716.005	000	4.73
				Retiree HC - IAFF	716.006	000	20.91
				Retiree HC - Non-Union Mgmt	716.007	000	121.51
				Retiree HC - Non-Union Bldg & Maint	716.008	000	8.55
							<u>413.05</u>

@check COMER 145379 Total for Fund 737 Other Post Employment Benefits Trust

02/07/2022	COMER	1619(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	57.52
				Retiree HC - AFSCME Clerical	716.002	000	115.04
				Retiree HC - COAM	716.003	000	402.63
				Retiree HC - POAM Officer	716.004	000	258.84
				Retiree HC - POAM Dispatch	716.005	000	28.76
				Retiree HC - IAFF	716.006	000	57.52
				Retiree HC - Non-Union Mgmt	716.007	000	460.15
				Retiree HC - Non-Union Bldg & Maint	716.008	000	57.52
							<u>1,437.98</u>

@check COMER 1619(E) Total for Fund 737 Other Post Employment Benefits Trust

02/14/2022	COMER	1620(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	18.84
				Retiree HC - AFSCME Clerical	716.002	000	37.68
				Retiree HC - COAM	716.003	000	131.89
				Retiree HC - POAM Officer	716.004	000	94.21
				Retiree HC - POAM Dispatch	716.005	000	9.42
				Retiree HC - IAFF	716.006	000	18.84
				Retiree HC - Non-Union Mgmt	716.007	000	150.73
				Retiree HC - Non-Union Bldg & Maint	716.008	000	18.84
				Retiree HC - AFSCME W&S	716.001	000	11.34
				Retiree HC - AFSCME Clerical	716.002	000	22.67
				Retiree HC - COAM	716.003	000	79.35
				Retiree HC - POAM Officer	716.004	000	51.01
				Retiree HC - POAM Dispatch	716.005	000	5.67
				Retiree HC - IAFF	716.006	000	11.34
				Retiree HC - Non-Union Mgmt	716.007	000	90.68
				Retiree HC - Non-Union Bldg & Maint	716.008	000	11.34
				Retiree HC - AFSCME W&S	716.001	000	23.91

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
@Check COMER 1620(E) Total for Fund 737 Other Post Employment Benefits Trust							
02/22/2022	COMER	1625(E)**	DELTA DENTAL PLAN	Retiree HC - AFSCME Clerical	716.001	000	54.10
				Retiree HC - AFSCME Clerical	716.002	000	108.19
				Retiree HC - COAM	716.003	000	378.67
				Retiree HC - POAM Officer	716.004	000	270.48
				Retiree HC - POAM Dispatch	716.005	000	27.05
				Retiree HC - IAFF	716.006	000	54.10
				Retiree HC - Non-Union Mgmt	716.007	000	432.76
				Retiree HC - Non-Union Bldg & Maint	716.008	000	54.10
							1,373.56
@Check COMER 1625(E) Total for Fund 737 Other Post Employment Benefits Trust							
02/28/2022	COMER	1627(E)**	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	44.83
				Retiree HC - AFSCME Clerical	716.002	000	89.66
				Retiree HC - COAM	716.003	000	313.81
				Retiree HC - POAM Officer	716.004	000	224.15
				Retiree HC - POAM Dispatch	716.005	000	22.41
				Retiree HC - IAFF	716.006	000	44.83
				Retiree HC - Non-Union Mgmt	716.007	000	358.64
				Retiree HC - Non-Union Bldg & Maint	716.008	000	44.83
							1,143.16
Total For Dept: 000							
							5,747.20
Total For Fund: 737							
							5,747.20
Report Total:							
							2,649,459.52

** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 # - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT