

BOT

Meeting

December 15, 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, December 15, 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

CLOSED SESSION: Union Negotiation Discussion

PLEDGE OF ALLEGIANCE:

1. Agendas:

- A.** Approve the Regular Agenda and the Consent Agenda items:
 - 1. Minutes – Board of Trustees – November 17, 2022
 - 2. Finance – November Monthly Reports
 - 3. Finance – 2022 Investment Highlight Reports

2. Appointments, Presentations, Resolutions & Announcements:

- A.** Resolution – Northville High School Boys Cross Country Team
- B.** Essential Services Complex Presentation
- C.** Northville Youth Network Reappointment – Amy Knoth
- D.** Northville Youth Network Appointment – Danielle Pine
- E.** Landfill Working Committee Report

3. Public Hearing: None

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.** Human Resources – Union Negotiation Closed Session

- B. Public Safety – Police – Vehicle Purchase
- C. Public Safety – Fire – Replace Ford Expedition
- D. Public Services – Ward Church HPUD Amendment #7
- E. Public Services – Vehicle Purchase
- F. Public Services – Legacy Park Demolition Change Order

6. **Unfinished Business:** None

7. **Ordinances:** None

8. **Check Registry:**

- A. In the amount of \$4,800,761.62 for the period of November 5, 2022 to December 2, 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

This notice is posted in compliance with PA267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2) (3) and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the Charter Township of Northville Board of Trustees by calling: 248-348-5825 or E-mail address clerk@twp.northville.mi.us at least two working days in advance of the meeting.

Consent Agenda

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

DATE: Thursday, November 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. Regular Agenda and the Consent Agenda Items:

Motion by Clerk Lundberg to amend the regular agenda to move items 5.I and 5.J to the first items under New Business, second by Trustee Herrmann.

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

Motion by Clerk Lundberg to approve the amended agenda and approve the items listed under the consent agenda, second by Trustee Jankowski.

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

2. Appointments, Presentations, Resolutions & Announcements:

A. Presentation – Hudson Café – Presented

B. Landfill Working Committee Report – No Report

3. Public Hearing: None

4. Brief Public Comments:

- Legacy Park – Opposition to the Winchester Park Lot
 - Don Caruana
 - Ana Maria Tsourapas
 - Staphanie Denby
 - Jim Parizuchowski
 - Christa Bandilla
 - Anastasia Holm
 - Clinton Jones

- Skatepark – Concern regarding the skatepark ongoing maintenance costs
 - Mary Posa
- Master Plan – would like to see verbatim comments from the master plan
 - Linda Malec

5. New Business:

I. Parks & Recreation – Unity Skatepark Agreement with Dominic Duhn Foundation

Motion by Trustee Herrmann to rescind Resolutions 2022-018 and 2022-075, and to authorize Township Manger to sign an agreement with Dominic Duhn Foundation, Inc. for the Contribution and Development of Unity Skatepark, second by Trustee Frush.

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

J. Parks & Recreation – Spohn Ranch Contract for Design & Construction of Skatepark

Motion by Clerk Lundberg to authorize contract with Spohn Ranch Inc. for the design and construction of a skatepark at Millennium Park for an amount not to exceed \$600,000, second by Trustee Jankowski.

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

A. Finance – Banking Services Proposal

Motion by Treasurer Rhines to approve the Banking Services Proposal for Comerica Bank and authorize the township to enter into a five-year banking agreement with Comerica Bank, including two renewal options, second by Trustee Herrmann.

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

B. Finance – Budget Amendment #2022-5

Motion by Treasurer Rhines to approve budget amendment #2022-5 as presented, second by Trustee Herrmann.

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

C. Finance – General Fund – Fund Balance Policy

Motion by Treasurer Rhines to approve the general fund – fund balance policy, second by Trustee Herrmann.

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

D. Parks & Recreation – Legacy Park Trail Development Plan

Motion by Trustee Herrmann to approve the Legacy Park Trail Development Plan as created by Kay-Linn Enterprises, second by Trustee Jankowski.

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

E. Parks & Recreation – Memorandum of Understanding with Motor City Mountain Biking

Motion by Clerk Lundberg to approve the modifications to the MOU with the Motor City Mountain Biking Association as presented, second by Trustee Herrmann.

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

F. Public Services – Vehicle Purchase: 2023 Ford F-350

Motion by Trustee Herrmann to ratify the purchase of a 2023 Ford F-350 4x4 from Signature Ford of Owosso, Michigan for an amount of \$51,408.00, second by Trustee Jankowski.

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

G. Public Services – Vehicle Purchase: 2023 Ford F-600

Motion by Trustee Herrmann to approve the purchase of a 2023 Ford F-600 from Signature Ford Owosso, Michigan for an amount of \$58,962.00, second by Trustee Jankowski.

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

H. Public Services – OHM Engineering Advisors for Consulting Services

Motion by Clerk Lundberg to authorize a contract with OHM Engineering Advisors, for engineering services of the proposed Essential Services Complex at Legacy Park. The costs for this contract will be for a not-to-exceed price of \$130,000, which includes a \$14,000 contingency for additional design as needed, second by Trustee Jankowski.

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

6. **Unfinished Business:** None

7. **Ordinances:** None

8. **Check Registry:**

A. **In the amount of \$2,904,289.76 for the period of October 8, 2022 to November 4, 2022.**

Motion by Treasurer Rhines to approve the check registry in the amount of \$2,904,289.76 for the period of October 8, 2022 to November 4, 2022, second by Trustee Herrmann.

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

9. Board Communication & Reports:

A. Mark Abbo – reported that the partnership with the City of Northville for a new Farmer’s Market is moving forward, but no Memorandum of Understanding has been completed yet. He attended the 35th District Court meeting; they will Consider hiring a consultant to review the operations of the court as they are no longer working in a financial surplus. The MITC property that is under contract with Schafer may be an evolving plan based on multiple factor, more to come soon. Finally, Commissioner Marecki has reported that it looks like Northville Township will get the same amount of park allocations next year as 2022.

B. Roger Lundberg – reported that the SAD process has been implemented and the township already has one homeowner’s association moving forward with the process. He also reported that the clerk’s office is continuing to process FOIAs with a 32% increase already this year from last. Finally, he thanked the clerk’s staff and supporting township staff for their efforts during the election process. Northville Township had a 67% turnout and the results were delivered to Wayne County by 11:45 p.m.

C. Jason Rhines – thanked the clerk’s staff for running another great election. He also thanked the residents in the audience for their input on Legacy Park during public comments. Finally, he shared that while he did not win his race for State Senate, he was thankful and blessed to be part of the process. He concluded by stating that he is honored to continuing to serve as the Northville Township Treasurer.

D. Scott Frush – congratulated the clerk’s office on a flawless election. He also requested an investment report from Director Hillman to spotlight the current activity. The Historic District met to review some of the potential photos for the conference room project; he is hoping to have those selected and shared soon. Finally, New Hope is having their Christmas event on December 2nd for those that would like to join them.

E. Mindy Herrmann – reported that the Planning Commission met in late September to review and approve the Cantoro’s apartment complex. She also reported that Art & Jake’s will soon be coming to Northville.

F. Cynthia Jankowski – congratulated Supervisor Abbo on his retirement from the county. She also thanked the clerk’s staff and inspectors for their efforts during the election; she stated that while she was there during Election Day the staff was amazing, professional and courteous to everyone. Northville Youth Network met with the new Behavioral Clinician and continued their amazing work and support in Northville Cares. She thanked Nadine Harris for all her service and support with Northville’s youth. Trustee Jankowski announced that the Senior Advisory Committee has expanded the Community Center hours to 8am – 3 pm, allowing for much more activity and use within the building. Finally, Parks & Recreation is in need of more Smart Bus Drivers and their Tree Lighting Luncheon will be on December 7th at 10:30 a.m.

G. Christopher Roosen – reported that the Zoning Board of Appeals met to renew a variance at Ward Church for their office and security RV post. He also reported

about the wonderful Eagle Scout projects happening at the Living and Learning Enrichment Center.

H. Todd Mutchler – reported that the township continues to support and encourage department heads to participate in professional associations and committees. He congratulated Wendy Hillman for returning to the Accounting Standards Committee for the Michigan Government Finance Officers Association. He also asked the board for feedback regarding the completed Audio improvements to the Assembly Room. Finally, he wished everyone a Happy Thanksgiving.

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

11. ADJOURN: Meeting adjourned at 8:32 p.m.

Respectfully submitted:

Roger Lundberg, Clerk

Approved:

DRAFT



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 – November 2022

Date: December 15, 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 (November)
2. Cash Balances by Investment (November)
3. Balance Sheet by Fund (November)

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 November 30, 2022 is \$106,697,996. The Township pools its main disbursement account.

Cash Balances by Investment provides an investment breakout, by Fund, of the total portfolio of \$106,697,996.

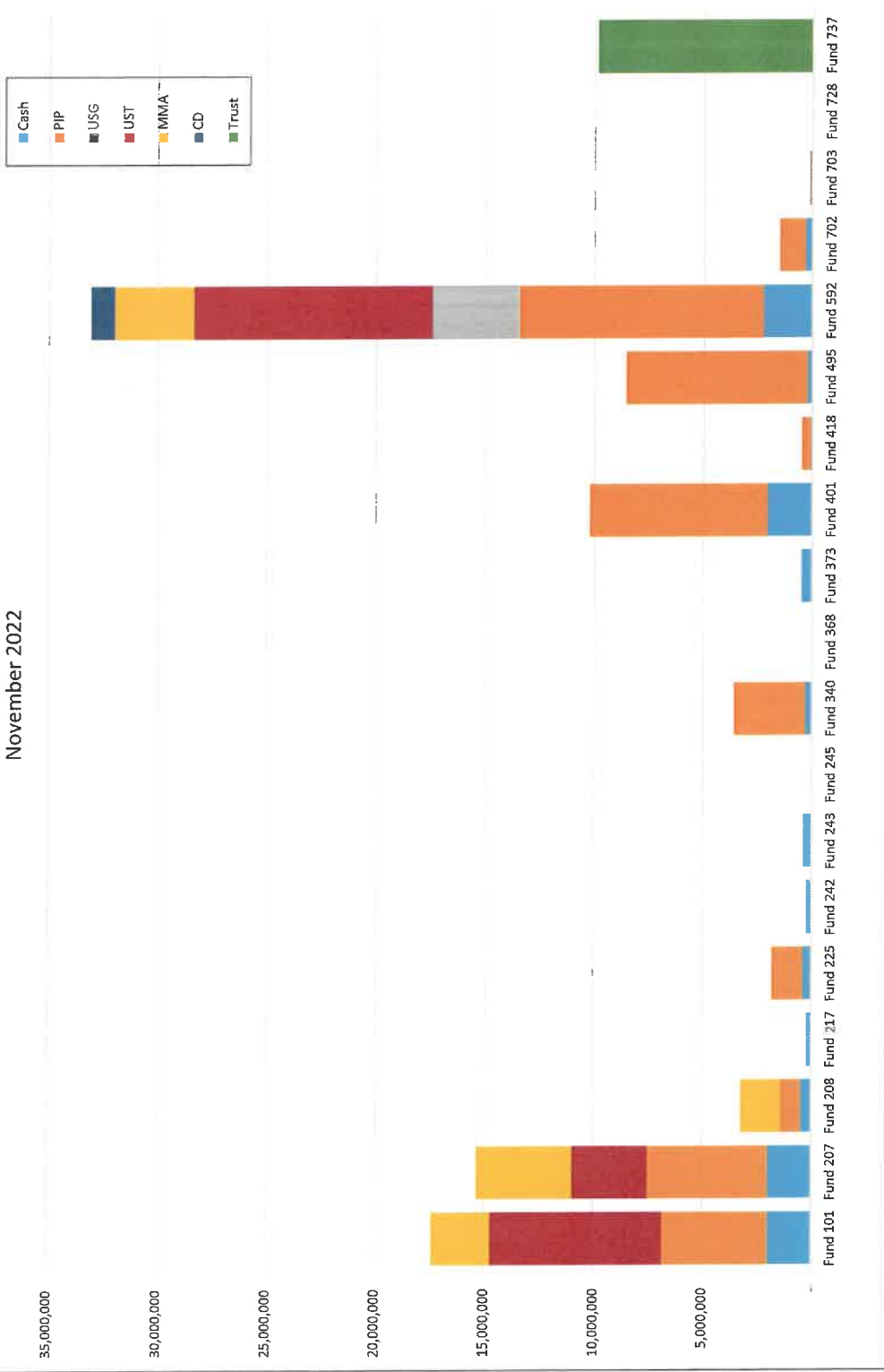
Balance Sheet by Fund provides the fund equity position on November 30, 2022, summarized by account type. Millage funds recognize property tax revenue early in the fiscal year, as indicated by high fund balance at the beginning of the fiscal year. This fund balance decreases during the year as expenditures are incurred.

CASH SUMMARY REPORT FOR NORTHVILLE CHARTER TOWNSHIP

From 11/01/2022 to 11/30/2022
 FUNDS: 592, 207, 101, 702, 217 (18 more)

Fund Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
101 General Fund	17,609,565.91	4,245,898.40	4,426,893.66	17,428,570.65
207 Public Safety	16,194,476.69	2,760,709.66	3,603,031.00	15,352,155.35
208 PARKS, RECREATION & SENIOR SERVICES FUND	3,316,128.44	307,291.86	385,056.02	3,238,364.28
217 Youth Assistance	232,178.05	100.00	10,661.28	221,616.77
225 Shared Services	1,823,094.40	252,863.95	250,000.00	1,825,958.35
242 Five Mile Brownfield Revolving Fund	235,194.87	0.00	0.00	235,194.87
243 Seven Mile Brownfield Redevel Authority	378,713.91	0.00	0.00	378,713.91
340 7 MILE & HAGGERTY PROPERTY BOND DEBT	3,590,739.56	1,005,560.37	1,000,000.00	3,596,299.93
368 EDENDERRY PAVING SAD#27 P#5 DEBT SERVIC	19,582.25	0.00	0.00	19,582.25
373 2012 Refunding Debt	488,932.02	0.00	0.00	488,932.02
401 CAPITAL PROJECTS	10,371,196.86	1,524,747.19	1,669,150.00	10,226,794.05
418 Tree Fund	499,029.81	250,455.16	250,000.00	499,484.97
495 Seven Mile Construction Fund	9,349,332.25	811,021.06	1,592,383.66	8,567,969.65
592 Water and Sewer Fund	34,748,027.86	2,473,396.17	4,128,919.34	33,092,504.69
702 Escrow Fund	1,556,672.90	47,672.13	91,380.13	1,512,964.90
703 Current Tax Fund	171,353.27	173,087.98	187,101.31	157,339.94
728 Economic Development Corp	1,105.11	0.00	0.00	1,105.11
737 Other Post Employment Benefits Trust	9,465,930.62	460,948.59	72,435.20	9,854,444.01
REPORT TOTALS:	110,051,254.78	14,313,752.52	17,667,011.60	106,697,995.70

Deposit and Investment Balances by Fund November 2022



Diversification by Sector	
Cash	Cash & Interest Checking Accounts
PIP	Public Funds Investment Pools
USG	U.S. Gov't Agencies
UST	U.S. Treasury Securities
MMA	Money Market Accounts
CD	Certificates of Deposit
Trust	Trust

BALANCE SHEET FOR NORTHVILLE TOWNSHIP
MONTH ENDING 11/30/2022

FUND	FISCAL YEAR-TO-DATE 11/30/2021	FISCAL YEAR-TO-DATE 11/30/2022
Fund 101 - GENERAL FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 1,239	\$ -
CASH	13,885,128	2,008,287
INVESTMENTS	2,540,962	15,420,284
OTHER ASSETS	75,319	45,876
TOTAL Assets	\$ 16,502,648	\$ 17,474,447
Liabilities		
ACCOUNTS PAYABLE	\$ 288,355	\$ 30,073
DUE TO OTHER FUNDS	1,100	-
LIABILITIES - SHORT TERM	1,171	1,738
LIABILITIES - LONG TERM	1,535,593	-
TOTAL Liabilities	\$ 1,826,219	\$ 31,811
Ending Fund Balance	\$ 14,676,429	\$ 17,442,636

Special Revenue Funds:

Fund 207 - PUBLIC SAFETY FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 41,901	\$ 6,761
CASH	7,479,602	2,011,411
INVESTMENTS	6,336,716	13,340,744
OTHER ASSETS	251,983	238,807
TOTAL Assets	\$ 14,110,202	\$ 15,597,723
Liabilities		
ACCOUNTS PAYABLE	\$ 1,157,219	\$ 11,438
LIABILITIES - SHORT TERM	13,108	35,617
TOTAL Liabilities	\$ 1,170,327	\$ 47,055
Ending Fund Balance	\$ 12,939,875	\$ 15,550,668

Fund 208 - PARKS, RECREATION AND SENIOR SERVICES		
Assets		
ACCOUNTS RECEIVABLE	\$ 71,516	\$ 88,545
CASH	2,879,565	1,426,878
INVESTMENTS	-	1,811,486
TOTAL Assets	\$ 2,951,081	\$ 3,326,909

FUND	FISCAL YEAR-TO-DATE 11/30/2021	FISCAL YEAR-TO-DATE 11/30/2022
Liabilities		
ACCOUNTS PAYABLE	\$ 24,109	\$ 10,482
LIABILITIES - SHORT TERM	-	15,039
TOTAL Liabilities	\$ 24,109	\$ 25,521
Ending Fund Balance	\$ 2,926,972	\$ 3,301,388

Fund 217 - YOUTH ASSISTANCE

Assets		
ACCOUNTS RECEIVABLE	\$ -	\$ 6,061
CASH	225,063	221,617
TOTAL Assets	\$ 225,063	\$ 227,678
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ 5
TOTAL Liabilities	\$ -	\$ 5
Ending Fund Balance	\$ 225,063	\$ 227,673

Fund 225 - SHARED SERVICES

Assets		
ACCOUNTS RECEIVABLE	\$ -	\$ 8,123
CASH	\$ 1,389,940	\$ 1,825,958
OTHER ASSETS	2,449	-
TOTAL Assets	\$ 1,392,389	\$ 1,834,081
Liabilities		
ACCOUNTS PAYABLE	\$ 18,304	\$ -
LIABILITIES - SHORT TERM	36,150	43,123
TOTAL Liabilities	\$ 54,454	\$ 43,123
Ending Fund Balance	\$ 1,337,935	\$ 1,790,958

Debt Service Funds

Fund 340 - SEVEN MILE & HAGGERTY PROPERTY PURCHASE FUND

Assets		
CASH	\$ 3,720,731	\$ 3,596,300
TOTAL Assets	\$ 3,720,731	\$ 3,596,300
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ -
LIABILITIES - SHORT TERM	1,820	-
TOTAL Liabilities	\$ 1,820	\$ -

FUND	FISCAL YEAR-TO-DATE 11/30/2021	FISCAL YEAR-TO-DATE 11/30/2022
Ending Fund Balance	\$ 3,718,911	\$ 3,596,300
Fund 368 - EDENDERRY PAVING SAD FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 63,842	\$ 42,147
CASH	46,691	19,582
TOTAL Assets	\$ 110,533	\$ 61,729
Liabilities		
LIABILITIES - OTHER	\$ 63,842	\$ 42,147
TOTAL Liabilities	\$ 63,842	\$ 42,147
Ending Fund Balance	\$ 46,691	\$ 19,582
Fund 373 - 2012 REFUNDING DEBT (MUNICIPAL BUILDINGS)		
Assets		
CASH	\$ 488,932	\$ 488,932
TOTAL Assets	\$ 488,932	\$ 488,932
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 488,932	\$ 488,932
Capital Project Funds		
Fund 401 - CAPITAL PROJECTS FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 38,439	\$ 28,126
CASH	4,846,246	2,045,432
INVESTMENTS	2,553,869	8,181,362
TOTAL Assets	\$ 7,438,554	\$ 10,254,920
Liabilities		
ACCOUNTS PAYABLE	\$ 10,811	\$ 22,733
LIABILITIES - SHORT TERM	311,791	278,126
LIABILITIES - LONG TERM	-	3,083,513
TOTAL Liabilities	\$ 322,602	\$ 3,384,372
Ending Fund Balance	\$ 7,115,952	\$ 6,870,548
Fund 418 - TREE FUND		
Assets		

FUND	FISCAL YEAR-TO-DATE 11/30/2021	FISCAL YEAR-TO-DATE 11/30/2022
CASH	\$ -	\$ 6,000
CASH	505,978	499,485
TOTAL Assets	\$ 505,978	\$ 505,485
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 505,978	\$ 505,485

Enterprise Funds

Fund 592 - WATER AND SEWER FUND

Assets

ACCOUNTS RECEIVABLE	\$ 1,055,813	\$ 1,136,529
CASH	13,985,400	2,239,304
DEFERRED OUTFLOW	1,299,621	1,220,773
FIXED ASSETS	87,699,101	89,997,914
ACCUMULATED DEPRECIATION	(39,202,537)	(41,202,178)
INVESTMENTS	18,295,521	30,853,201
OTHER ASSETS	26,693,557	28,567,473
TOTAL Assets	\$ 109,826,476	\$ 112,813,016

Liabilities

ACCOUNTS PAYABLE	\$ 704,346	\$ 72,837
LIABILITIES - SHORT TERM	861,751	992,481
LIABILITIES - LONG TERM	3,600,032	2,900,949
TOTAL Liabilities	\$ 5,166,129	\$ 3,966,267
Ending Net Position	\$ 104,660,347	\$ 108,846,749

Component Units

Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY (REVOLVING FUND)

Assets

CASH	\$ 104,340	\$ 235,195
OTHER ASSETS	-	-
TOTAL Assets	\$ 104,340	\$ 235,195

Liabilities

ACCOUNTS PAYABLE	\$ -	\$ 95,075
LIABILITIES - SHORT TERM	-	1,652
TOTAL Liabilities	\$ -	\$ 96,727

Ending Fund Balance	\$ 104,340	\$ 138,468
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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY (SEVEN MILE PROPERTY)

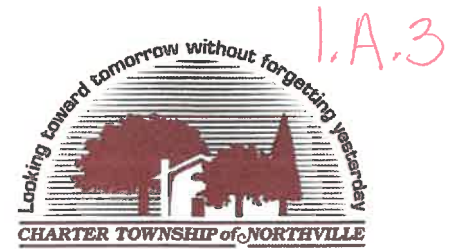
FUND	FISCAL YEAR-TO-DATE 11/30/2021	FISCAL YEAR-TO-DATE 11/30/2022
Assets		
CASH	\$ 77,893	\$ 378,714
OTHER ASSETS	-	-
TOTAL Assets	\$ 77,893	\$ 378,714
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 77,893	\$ 378,714

Fund 495 - SEVEN MILE CONSTRUCTION FUND (Bond proceeds)

Assets		
CASH	\$ -	\$ 222,432
INVESTMENTS	-	8,345,538
TOTAL Assets	\$ -	\$ 8,567,970
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 8,567,970

Fund 245 - BROWNFIELD REDEVELOPMENT AUTHORITY (GUN RANGE)

Assets		
CASH	\$ -	\$ -
FIXED ASSETS	-	-
TOTAL Assets	\$ -	\$ -
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ -
LIABILITIES - LONG TERM	-	-
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -



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: Investments – 2022 Year in Review

Date: December 15, 2022

BOARD OF TRUSTEES

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 Roger Lundberg, *Clerk*
 Jason Rhines, *Treasurer*
 Scott Frush, *Trustee*
 Mindy Herrmann, *Trustee*
 Cynthia Jankowski, *Trustee*
 Christopher Roosen, *Trustee*

During 2022, the Township's Treasury and Finance Committee continued to develop a sustainable investment strategy while monitoring the uncertain economic climate. The continued goal of the committee is to abide by both state law and the Township's investment policy which dictates the following investment objectives:

A) Safety of Capital - Safety of principal will be the foremost objective of the Northville Township. Each investment transaction shall seek to first ensure that capital losses are avoided whether they are from defaults or erosion of market value.

B) Liquidity - The Township's investment portfolio will remain sufficiently liquid to enable the Township to meet all operating requirements that might be reasonably anticipated.

C) Return on Investment - The investment portfolio of the Township shall be designed in a manner to attain a market rate of return throughout budgetary and economic cycles while preserving and protecting capital.

2022 Highlights:

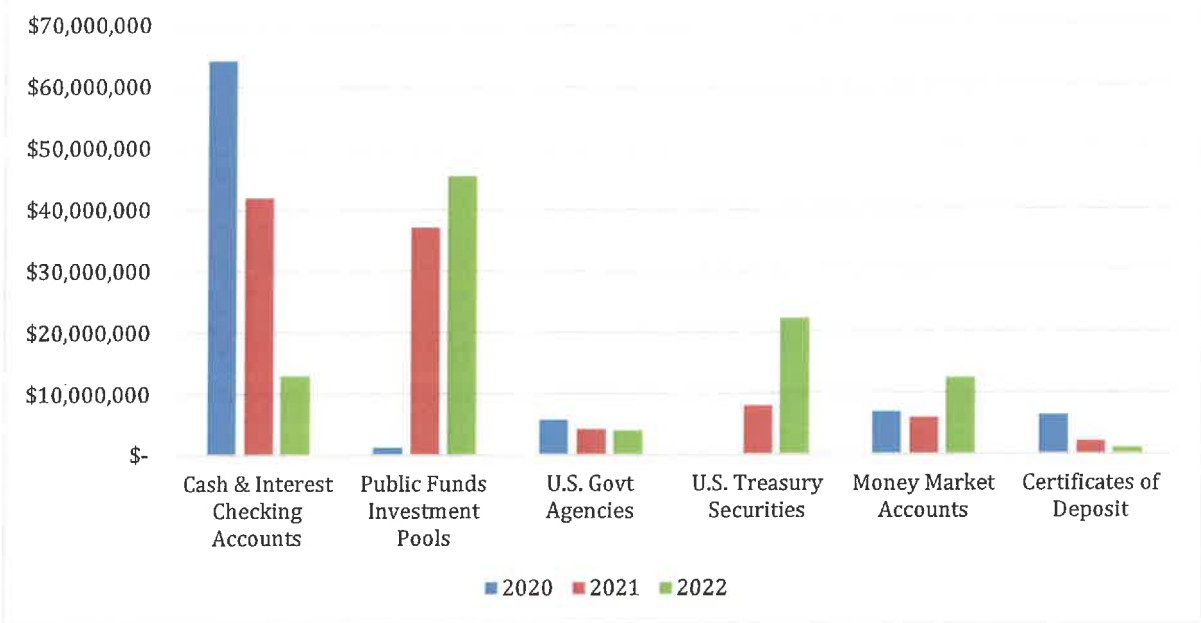
Banking Services:

The Township issued a Request for Proposal for banking services. Services and pricing were analyzed and a contract was awarded to Comerica Bank. Comerica offered the most competitive earnings credit rate and fee structure as well as sweep options that will allow the Township to enhance the safety of the funds while earning a greater return on investment.

Portfolio Diversification:

A ladder investment approach was taken in the US Treasury market focusing on short-term investments in the rising rate environment. A liquidity portal was opened within Huntington Bank. With the liquidity portal, we are able to purchase US Treasury-backed Money Market accounts. The money markets we "purchase" are 100% collateralized by US Treasuries. This portal allows the Township to take advantage of the rising rate market for US Treasuries while fully collateralizing the funds.

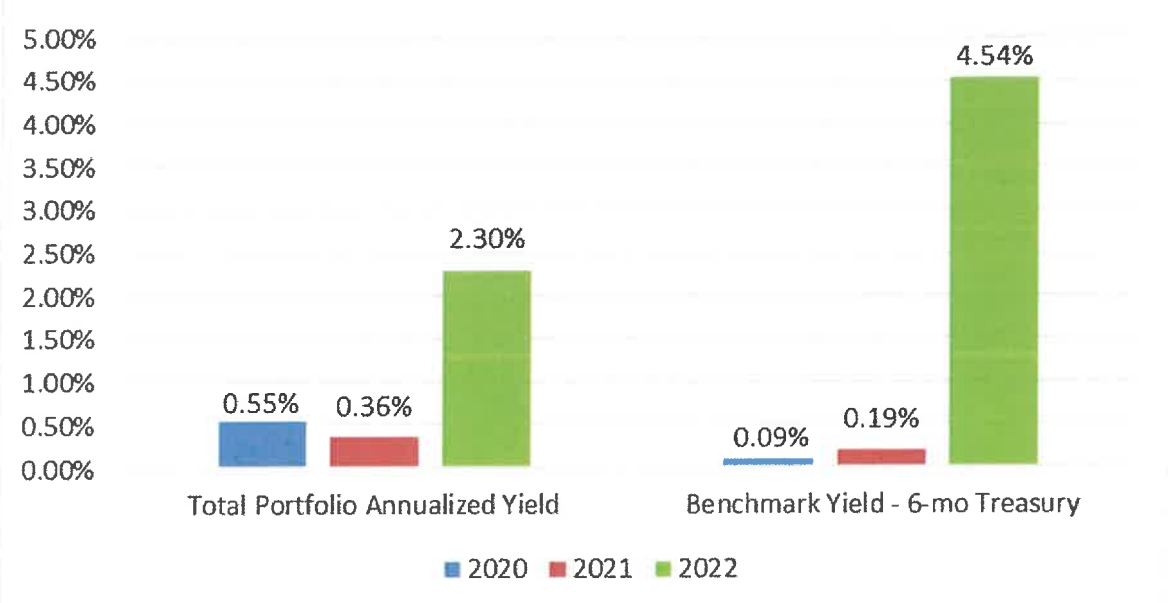
Portfolio Diversification



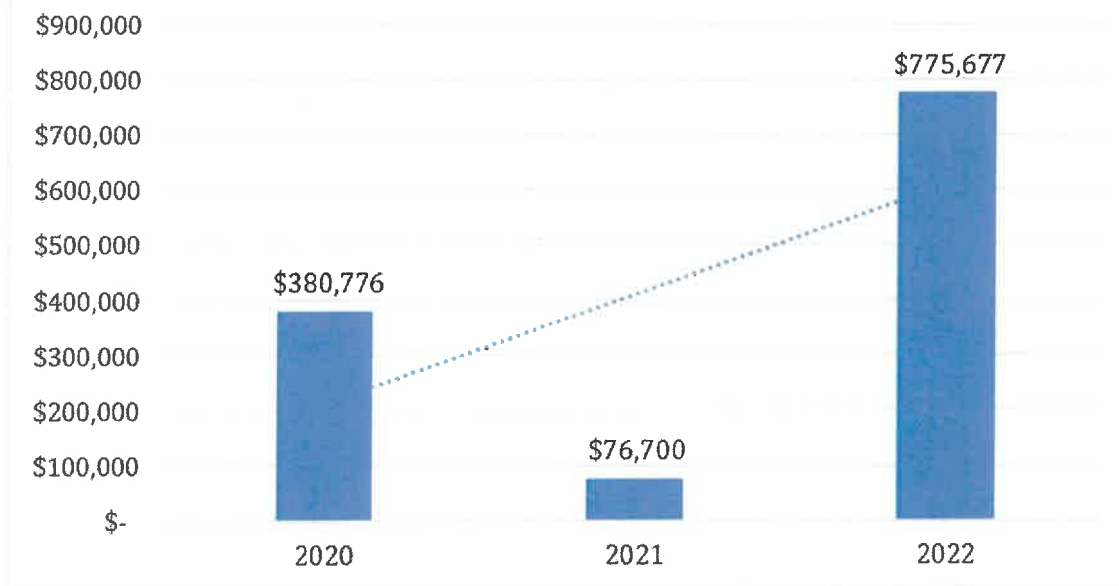
Investment Portfolio Yield and Dividend and Interest Income:

The market has seen six rate hikes with one more anticipated rate hike in 2022. The Township portfolio's annual yield has increased from 0.36% in December 2021 to 2.30% in November 2022 generating over \$775K in interest revenue thus far in 2022 compared to \$76K in 2021. Six-month Treasury yields have increased from 0.19% in December 2021 to 4.54% in November 2022.

Investment Portfolio



Dividend and Interest Income

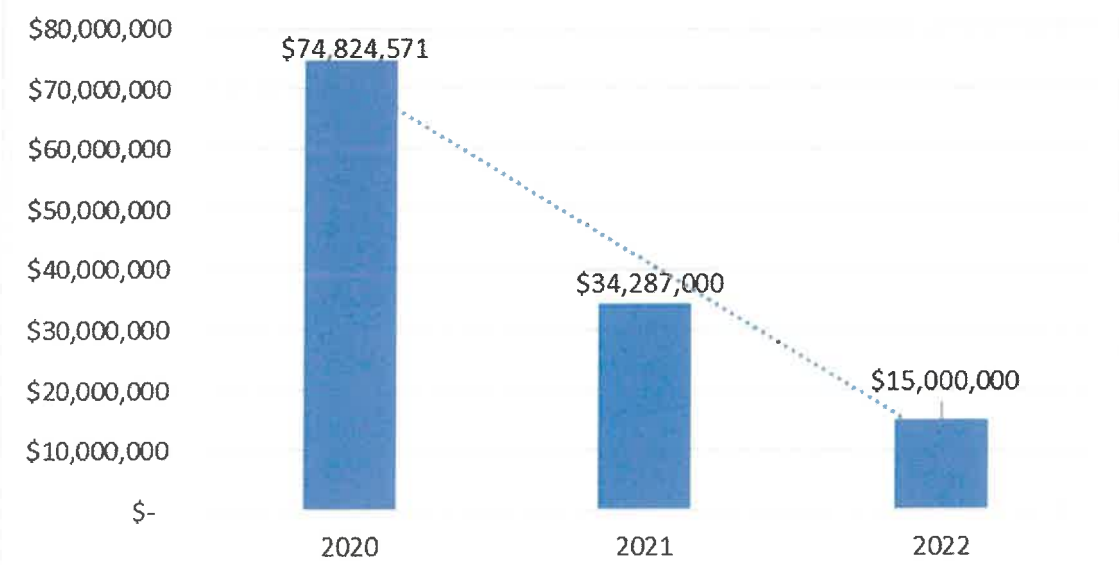


Custodial Credit Risk:

In 2020, Township funds were pulled from investments accounts due to the market turbulence resulting from the pandemic. At December 31, 2020, \$74,824,571, or 88% of the Township's portfolio, was uninsured and uncollateralized. It has been the focus of the current administration to reduce this amount to near zero.

The diversification of the Township's investment portfolio has helped to reduce the uninsured and uncollateralized balance to an *estimated* \$15,000,000 at December 31, 2022.

Uninsured and Uncollateralized



Regular Agenda Items

2.A

**CHARTER TOWNSHIP OF NORTHVILLE
RESOLUTION 2022-xxx
NORTHVILLE HIGH SCHOOL BOYS CROSS COUNTRY
TEAM OF THE YEAR**

At a regular meeting of the Board of Trustees of the Charter Township of Northville, held on Thursday, December 15th, 2022 at 7:00 p.m. at the Northville Township Hall, the following information was offered:

WHEREAS: On behalf of the Northville Community and the Board of Trustees we are proud to honor the Northville High School Boys Cross Country Team, including seniors Brady Heron, Brock Malaikal, Brandon Latta, David Whitaker and Raunak Chattopadyay, juniors Brendan Herger and Nick Yaquinto, sophomore Ethan Powell and freshman Ben Hartigan for having placed #1 in the 2022 Division 1 State Cross Country Championship Title; and

WHEREAS: After having finished in fourth place at the 2021 State Championship meet, this team was among the favorites leading into 2022. Despite immense pressure, the boys maintained their composure and focus, winning all meets and invitationals leading up to their dominance at the KLAA Central Division, KLAA Championship and MHSAA Region 6 Championship, before the season culminated at the MHSAA Division 1 State Championship where the team scored 122 points, a whopping 74 points and places better than the runners-up. Of note, this was the first state championship for the Northville boys cross country team, and the second-ever boys team state championship for any sport at Northville High School.

WHEREAS: Junior Brendan Herger led with a third place finish, the highest-ever finish for a Northville runner. Senior Brady Heron and sophomore Ethan Powell also earned All-State honors with their 14th and 28th place finishes. Senior Brock Malaikal and junior Nick Yaquinto also scored and seniors Brandon Latta and David Whitaker finished strong within a huge field of standout runners. Freshman Ben Hartigan and senior Raunak Chattopadyay were ready and served as worthy alternates at the state meet.

WHEREAS: Throughout the season the team was truly led by not one or two, but virtually all seniors on the squad. It should be recognized that this championship team is made up of not just its 7 seven fastest, but 80 very talented, determined, and tightly bonded young men consisting of 22 seniors, 18 juniors, 16 sophomores and 24 freshman, each working in excess of 2 hours a day for the past 21 weeks, and each focused on this lofty and noble goal. Further, it should be recognized that but for the effort of every single young man on the squad, each of whom pushed and challenged the runner in front of him, this incredible achievement would likely not have been realized.

WHEREAS: These seven boys who toed the line on December represent the very best of the best who competed in the State Final race, a race which fielded 257 runners, collectively representing the finest amongst 143 schools and the nearly 5,000 boys who participate in Michigan's Division 1 Boys Cross Country; and,

WHEREAS: Throughout this season, this remarkable team was motivated by not only their fellow teammates, but by their coaching staff - Coaches Tim Dalton, Tom Brown, Jack Dalton and Colin Riley in addition to the Northville High School Athletic Department and Administration; and,

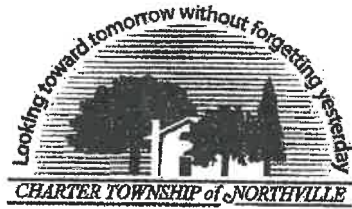
NOW, BE IT THEREFORE RESOLVED: That the Board of Trustees of the Charter Township of Northville congratulate Herger-the-Surger, Brady, Ethan, Brock, Nick, Brandon, and David as well as the 73 other talented young men who "pounded the rock" with them daily to bring them all here today. For the incredible job you have done, and the honor you have brought to the Northville Community, we offer our sincerest congratulations.

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

RESOLUTION DECLARED ADOPTED:
I, Mark J. Abbo, Supervisor of the Charter Township of Northville, County of Wayne, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution of action approved by the Board of Trustees at their regular meeting held on November 19, 2015 at 44405 Six Mile Road, Northville, Michigan 48168.

Mark J. Abbo, Supervisor

2.0



APPOINTMENT APPLICATION TO TOWNSHIP BOARD, COMMITTEE OR COMMISSION

To assist the Township in making appointments to the various volunteer boards, committees, and commissions, please complete the application, sign and return it to:

Clerk's Office
Charter Township of Northville
44405 Six Mile Road
Northville, MI 48168-9670

Phone: (248)348-5825
FAX: (248)348-9889
Email: clerk@twp.northville.mi.us

To be appointed to a board, committee or commission seat, you must be a registered voter, a resident of the Township, and you must not be in default to the Township. The term of each board, committee or commission appointment varies and each appointee must be recommended by the Township Supervisor and the appointment is to be approved by the Board of Trustees.

I, Danielle Pine have lived in the Township for 10 year(s)*
(PRINT NAME)

at 16485 Horseshoe Drive in Subdivision and/or area Falls of Northville
(STREET ADDRESS)

Northville, MI 48168 My phone number is (c) 313-418-7228 (w) same
(CITY) (ZIP CODE)

My email address is daniellempine@gmail.com

Check the board, committee or commission that you would like to apply for:

<input type="checkbox"/> Beautification Commission	<input type="checkbox"/> Ethics Board
<input type="checkbox"/> Board of Review	<input type="checkbox"/> Historic District Commission
<input type="checkbox"/> Building Authority	<input checked="" type="checkbox"/> Northville Youth Network
<input type="checkbox"/> Building Department Board of Appeals	<input type="checkbox"/> Planning Commission
<input type="checkbox"/> Economic Development Corp/Brownfield Redevelopment Authority	<input type="checkbox"/> Senior Advisory Commission
<input type="checkbox"/> Election Board of Canvassers	<input type="checkbox"/> Zoning Board of Appeals
<input type="checkbox"/>	
<input type="checkbox"/>	

Why are you interested in serving on the board, committee or commissions that you chose?

I am interested in serving on the NYN Commission because I want to support the children in my community. I have two children in elementary school and I believe the resources provided by NYN will be valuable as they grow through NPS.

Give a brief summary of your educational background:

I earned an MBA from the University of Michigan. I earned a BS in math and computer science from the University of Detroit Mercy.

Give a brief summary of your employment background:

I have 15+ years of experience in various finance roles within the home building and automotive industries. Presently, I am a Plant Controller for a local OEM manufacturing plant.

Give a brief summary of your past and/or current civic involvement:

Within the Northville community, I volunteer at my children's school. Outside of Northville, I am a Residential Mentor at Vista Maria (Trafficking / Foster Care Campus in Dearborn Hts). I meet once a week with a resident to support her recovery process.

What particular expertise would you bring to the particular board, committee or commission that you would like to be appointed?

With having young children in NPS, I am engaged with the needs and the support that those children need. Additionally, my experience at Vista Maria has shed light on the challenges that face our youth every day.

Please list three personal and/or professional references:

- 1) Name Kayla Flanigan Phone 248-252-8704
 Address 21186 Calabrese Dr. City South Lyon 48178
 Email kaylafianigan@gmail.com
- 2) Name Lauren Clark Phone 248-891-3443
 Address 16448 Lincoln Dr. City Northville 48168
 Email lauren.b.clark@gmail.com
- 3) Name Erica Attenberger Phone 313-530-7033
 Address 16325 Homer St. City Plymouth 48170
 Email ericamm87@yahoo.com

I, Danielle Pine (Signature) hereby affirm that the above information is true and complete to the best of my knowledge and belief.

Date: 11/21/22

Applications are forwarded to the Supervisor and the Board of Trustees and are kept on file for three years. If you have not been appointed in that period, you will need to re-apply.

*Minimum residency of one (1) year required for Ethics Board

5.B

**Board of Trustees
Request for Action**

Meeting Date:	December 15, 2022						
Agenda Item:	Vehicle Purchase						
Department:	Department of Public Safety						
Support & Background Information:	<p>The police department's 2021 Ford F-150 ordinance vehicle was involved in a collision that resulted in the vehicle being assessed as a total loss by MMRMA. MMRMA provided the township with a total loss payment in the amount of \$44,925. Due to supply chain restrictions, the style of F-150 ordered in 2021 (Super Cab XL) that was purchased in 2021 is unavailable for ordering or purchase. The XLT Super Cab is the most cost effective comparable model available for purchasing as this time.</p> <p>The Macomb county bid price for:</p> <table border="0"> <tr> <td>(1) 2023 Ford F-150 XLT Super Cab 4x4 3.3L V6</td> <td align="right">\$43,210.00</td> </tr> </table> <p>Winder Police Equipment (Southgate, MI) outfitting build out of emergency equipment and radio installation:</p> <table border="0"> <tr> <td align="right">Total</td> <td align="right">\$5,049.35</td> </tr> </table> <p>FastSigns (Livonia, MI) outfitting decals:</p> <table border="0"> <tr> <td align="right">Total</td> <td align="right">\$741.45</td> </tr> </table> <p>The costs associated to the vehicle involved in the crash will be reimbursed by MMRMA.</p> <p>The Macomb County bid was awarded to Signature Ford for the vehicles listed above. (Contract # 12-18, MY2023)</p> <p>The recommendation is to accept the bid from Signature Ford of Perry, Michigan.</p>	(1) 2023 Ford F-150 XLT Super Cab 4x4 3.3L V6	\$43,210.00	Total	\$5,049.35	Total	\$741.45
(1) 2023 Ford F-150 XLT Super Cab 4x4 3.3L V6	\$43,210.00						
Total	\$5,049.35						
Total	\$741.45						
Budget Impact:	<p>The full vehicle cost of \$49,000.80 will be expensed as capital outlay within the police department budget upon delivery. The insurance proceeds are receipted in as public safety revenue. The net impact to the public safety fund will be \$4,075.80 which is the difference between the cost of the new vehicle and the insurance proceeds.</p> <p>Because this was not a budgeted occurrence, a budget amendment is needed to increase expense (207-301-977.001) in the amount of \$49,000 and increase insurance proceeds in the amount of \$44,925 (207-000-677.000).</p>						

Suggested Motion:	<p>Motion to Approve Amendment #2022-6 as presented below and to Approve the Purchase of one, 2023 F-150 from Signature Ford of Perry, Michigan with outfitting by Winder Police Equipment of Southgate, Michigan in an amount not to exceed \$49,000.80.</p> <p>Budget Amendment 2022-6: Increase Insurance Proceeds \$44,925 Increase Vehicle Expense \$49,000</p>
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BOT Comments/Questions:

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

Created Date: 10/27/2022

DESCRIPTION: 2023 F-150 Grey Body (WB 145, 6.5' bed, super cab) Graphics: CODE ENFORCEMENT

Bill To: Northville Twsp Police
44405 Six Mile Rd
Northville, MI 48167
US

Installed: Northville Twsp Police
Bill Barent
44405 Six Mile Rd
Northville, MI 48167
US

Requested By: Todd Seipenko
Email: tseipenko@twp.northville.mi.us
Work Phone: (248) 962-5273
Tax ID: 38-6006917

Salesperson: Jared Paulson
Email: jared.paulson@fastsigns.com
Work Phone: 248-449-6500

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	2023 F-150 Grey (WB 145", 6.5' bed, super cab): Vinyl Graphics	1	\$391.45	\$391.45
1.1	Vinyl - Reflective (RTA HxW) - REAR: Charter Township... Ref. White Part Qty: 1 Width: 26.30" Height: 5.40" Text: CHARTER TOWNSHIP OF NORTHVILLE			
1.2	Vinyl - Reflective (RTA HxW) - REAR: CODE ENFORCEMENT -Ref. White Part Qty: 1 Width: 51.72" Height: 3.07" Text: CODE ENFORCEMENT			
1.3	Vinyl - Reflective (RTA HxW) - SIDES: Charter Township...- Ref. White Part Qty: 2 Width: 61.18" Height: 2.46" Text: CHARTER TOWNSHIP OF NORTHVILLE			
1.4	Vinyl - Reflective (RTA HxW) - SIDES: NT ORDINANCE- Ref. White/Blue Part Qty: 2 Width: 61.22" Height: 5.44" Text: ORDINANCE			

1.5	Vinyl - Reflective (RTA HxW) - SIDES: CODE ENFORCEMENT - Ref. White/Blue Part Qty: 2 Width: 51.72" Height: 3.07" Text: CODE ENFORCEMENT
1.6	Vinyl - Reflective (RTA HxW) - Unit # - Sides and Rear - Ref. White Part Qty: 1 Width: 5.15" Height: 2.20" Text: 680
1.7.1	Vinyl - Premium (RTA HxW) - SIDES: US Flag Part Qty: 2 Width: 5.00" Height: 2.69" Text: US Flag
1.7.2	Laminate - 3 mil UV Gloss - Laminate: US Flag Part Qty: 2 Width: 5.00" Height: 2.69"
2	Installation 1 \$350.00 \$350.00
2.1	Installation - Hourly - Install Labor Text: Roughly 4 hours install time required.

Estimates are valid for 30 days.

For standard orders, a 50% deposit is required for work to begin. The remaining 50% is due upon completion of the job. Rush orders must be paid in full up front.

1 design revision and 2 proofs are included in the quoted price. Additional proofs will be billed based upon the complexity of the required design revisions, starting at a base rate of \$25.

Subtotal:	\$741.45
Taxes:	\$0.00
Grand Total:	\$741.45
Deposit Required:	\$370.73

Signature: _____ **Date:** _____

Winder Police Equipment Inc.

13400 Reeck Rd
Southgate, MI 48195
734-281-6800

Customer Copy

Quote #160241

Estimated
Time Due

NORTHVILLE TWP POLICE
NOTWPD NORTHVILLE
ATTN: SGT. TODD SEIPENKO
41600 SIX MILE ROAD
NORTHVILLE MI 48168

Ship to:
WORK PERFORMED AT WPE
WINDER POLICE EQUIPMENT
13400 REECK ROAD
SOUTHGATE, MI 48195

Printed: 12:09:48 PM 10/31/2022

Ordered on
Monday, October 31, 2022
Ship Via INSTALL

MAKE & MODEL	FLEET NO	PHONE	REP	CSH	PO #	TERMS	
2023 Ford F-150 crewcab pickup	UNIT# 681	248-349-9400	Richard.	-	UNIT# 681	Net 30	
LICENSE NO.	MILES IN/OUT	VIN	TORQUE	ENGINE SIZE	TRANSMISSION	COLOR	PRD DATE
No Plates						WHITE	
CATALOG	DESCRIPTION	QTY	PARTS	LABOR	DISC	TOTAL	Code

*****Proposal - Quote for the Ordinance #681 replacement vehicle*****

-----Installation of the customers removed vehicle equipment as follows-----

- Motorola Apex 6500 two-piece radio, mic and radio speaker.
- Dell Latitude notebook computer.
- Havis docking station, computer floor mount.
- Lind Power supply for the docking station.
- Cradlepoint modem.
- (4) Whelen ION amber lighthead
- (2) Whelen T-ION amber lighthead
- 10lb. Fire Extinguisher w/HD mounting bracket
- Equipment mounting platform w/fuse panel.

-----New purchased vehicle equipment-----

- Front exterior grille area warning lighting-----
- Note: Using the (4) ION amber lighthead from the old vehicle.

-----Front interior windshield warning lighting-----

BSFW475	FST INNER EDGE - PASSENGER SIDE ONLY - NO TAKE DOWN 2017-2022 FORD F-150	1	557.90		\$557.90
ISSA	1 AMBER ADD SOLO LINEAR LED INNER EDGE FST OR RST, WHELEN	5	.00		\$0.00
-----Side exterior warning lighting-----					
FR-TCRHS6	Tracer 6-lamp housing - SOLO	2	250.00		\$500.00
FR-TCRB47	Tracer mounting brackets, pair - 2015-2019 Ford F-150	6	20.00		\$120.00

Welcome, We appreciate your business.

Parts	\$2,549.35	Taxable	\$5,049.35
Labor	\$2,500.00	Non-Taxable	\$0.00
Freight	\$0.00	NON TAXABLE SAL	\$0.00
Other	\$0.00		
Supplies	\$0.00		
		Estimate	\$5,049.35

Print Name _____ Signature _____ Date _____

Prices may not reflect applicable sales tax.

MAKE & MODEL		FLEET NO.	PHONE	REP	CSH	PO #	TERMS		
2023 Ford F-150 crewcab pickup		UNIT# 681	248-349-9400	Richard	-	UNIT# 681	Net 30		
LICENSE NO.	MILES IN/OUT	VIN	TORQUE	ENGINE SIZE	TRANSMISSION	COLOR	PRD DATE		
No Plates						WHITE			
CATALOG	DESCRIPTION			QTY	PARTS	LABOR	DISC	TOTAL	Code

Note: The Tracer is all white.									
-----Rear interior window warning lighting-----									
AVC21AA	AMBER/AMBER LED AVENGER II SERIES W/CIG. CORD WHELEN			1	297.50			\$297.50	
-----Rear exterior warning lighting-----									
Note: Using the (2) T-ION amber lightheads from the old vehicle.									
-----Communications equipment and parts-----									
GPSD-7-27-24-58	MIMO GPS/GNSS 2G/3G/4G WLAN ANTENNA ROC BROTHERS			1	236.00			\$236.00	
Note: Using the 800mhz antenna whip from the old vehicle.									
C23F-5M	RADIO COAX CABLE FOR SHARKEE ANTENNA W/MINI PL CONNECTOR ROK BROTHERS			1	20.00			\$20.00	
C29SP-5SJ	CELL COAX CABLE CS29 CABLE 5m SMA PLUG TO SMA JACK ROK BROTHERS			2	22.00			\$44.00	
C23FP-5SP	NEW GPS CABLE - FME(M)-SMA(M) 5M CS23			1	18.00			\$18.00	
MMSU-1	MAGNETIC MIC			1	39.95			\$39.95	
-----Electrical wire harnesses and parts-----									
48885	100 AMP CIRCUIT BREAKER, SURFACE MOUNT WAYTEK			1	45.00			\$45.00	RW
NON-STOCK PART	custom forward lamp wire harness			1	100.00			\$100.00	
NON-STOCK PART	custom equipment platform wire harness			1	175.00			\$175.00	
NON-STOCK PART	custom rear warning light harness			1	100.00			\$100.00	
TRD695SCR-BL-25	Ethernet CAT6 cable, blue - 25' long LCOM			1	46.00			\$46.00	RW
MISC. - INSTALLATION COMPONENTS	MISCELLANEOUS WIRE - TERMINALS - CONNECTORS - CONDUIT - TIE WRAPS - ETC.			1	250.00			\$250.00	
LABOR - TECH 1	Shop Labor charges specific to Tech #1 - installation of both the transferred and new purchased vehicle equipment.			20		125.00		\$2,500.00	

Welcome, We appreciate your business.

Parts	\$2,549.35	Taxable	\$5,049.35
Labor	\$2,500.00	Non-Taxable	\$0.00
Freight	\$0.00	NON TAXABLE SAL	\$0.00
Other	\$0.00		
Supplies	\$0.00		
		Estimate	\$5,049.35

Print Name _____ Signature _____ Date _____

2023 F-150

Reg. Cab, Super Cab XLT

Major Standard Equipment

MECHANICAL

- 3.3L V6 PFED with Auto Start-Stop Technology and Flex-Fuel Capability (standard 4x2/4x4; NA with 157" or 163.7" WB)
- 2.7L V6 EcoBoost® with Auto Start-Stop Technology (standard 4x2 with 157" or 163.7" WB)
- 5.0L V8 with Auto Start-Stop Technology and Flex-Fuel Capability (standard 4x4 with 157" or 163.7" WB)
- 4x4 Electronic-Shift-On-the-Fly with Neutral Towing Capability
- Auto Hold
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Selectable Drive Modes: Normal, ECO, Sport, Tow/Haul, Slippery, Trail – 4x2 only
- Selectable Drive Modes: Normal, ECO, Sport, Tow/Haul, Slippery, Deep Snow/Sand, Mud/Rut – 4x4 only
- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- SelectShift® Automatic Transmission with Progressive Range Select
- Shock Absorbers, Gas – Heavy-Duty, Front
- Shock Absorbers, Gas – Heavy-Duty, Outboard Mounted, Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

EXTERIOR

- 170 Degree Rear-Door (SuperCab)
- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – integrated with Center High-mounted Stop Lamp
- Daytime Running Lamps (DRL) (On/Off Cluster Controllable)
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
- Standard Range 23 Gallon (Regular Cab and SuperCab)
- Fully Boxed Steel Frame
- Grille – Black two-bar style with black surround and black accents
- Handles, Black – Door and Tailgate with Black Bezel
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Power Glass with Heat and Black Skull Caps
- Power Tailgate Lock
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate Lift Assist
- Tailgate – removable with key lock
- Tires
- 245/70R 17 BSW all-season tires (A/S) 4x2
- 265/70R 17 BSW all-terrain tires (A/T) 4x4
- Trailer Sway Control
- Trailer Towing – 4-pin wiring, ball mounting provisions in rear bumper
- Wheels – 17" silver steel
- Wipers – Intermittent speed

INTERIOR/COMFORT

- 4" Productivity Screen in Instrument Cluster
- Center-stack
- 8" Screen
- Audio Controls
- USB charging ports – two (2)
- USB data charging ports – two (2)
- Air Conditioning Registers – Black Vanes with Chrome Knob
- Auxiliary Audio Input Jack
- Black Vinyl Floor Covering
- Compass Display in Instrument Cluster
- Cruise Control
- Dome Light
- Fade-to-Off Interior Lighting

- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles
- Front – A-Pillar, Driver and Passenger Side
- Horn – Dual-Note
- Illuminated Entry
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V
- Power Door-Locks with Flip Key and Integrated Key Transmitter Keyless-Entry (incl. Autolock)
- Power Windows (Front/Rear) – One-touch Up/Down Driver and Passenger Front Windows (Rear Power Windows not available on Regular Cab)
- Rear-window with Fixed Glass and Solar Tint
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, Front
- Cloth 40/20/40
- 2-Way manual driver/passenger
- Armrest
- Seat, Rear
- Cloth
- USB charging ports – two (2)
- 60/40 flip-up split seat (SuperCab)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
 - Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Safety Canopy® Side-Curtain Airbags (1st and 2nd row coverage)
 - Curve Control
 - Halogen Headlamps – Black Bezels
 - MyKey®
 - Perimeter Alarm
 - Rainlamp Wiper Activated Headlamps
 - Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
 - SecurILock® Passive Anti-Theft System (PATS)
 - SOS Post-Crash Alert System™
 - Tire Pressure Monitoring System (TPMS)
- #### **FORD CO-PILOT360™ TECHNOLOGY**
- Autolamp – Auto On/Off Headlamps
 - Auto High Beams
 - Lane-Keeping System
 - Post-Collision Braking
 - Pre-Collision Assist with Automatic Emergency Braking (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
 - Rear View Camera with Dynamic Hitch Assist
 - Reverse Sensing System

FUNCTIONAL

- AM/FM Stereo (speakers; (4) with Regular Cab, (6) with SuperCab)
- FordPass™ Connect (4G)
- 4G LTE Wi-Fi hotspot connects up to 10 devices
- Schedule specific times to remotely start vehicle
- Locate parked vehicle
- Check vehicle status
- Hill Start Assist
- SYNC® 4
- 8" LCD Capacitive Touchscreen with Swipe Capability — Wireless Phone Connection
- Cloud Connected
- AppLink® w/App Catalog
- 911 Assist®
- Apple CarPlay® and Android Auto™ Compatibility
- Digital Owner's Manual

XLT Contains All Standard Equipment Plus:

EXTERIOR

- Bumper, Front – Chrome with Body-color Fascia
- Bumper Rear – Chrome
- Grille – Black two-bar style with chrome surround and black accents
- Halogen Fog Lamps – Chrome Bezels
- Halogen Headlamps – Chrome Bezels
- Wheels
- 17" silver painted aluminum (gas trucks only)

INTERIOR/COMFORT

- Air Conditioning Registers – Chrome Ring w/Obsidian Vanes
- Carpet – Color-coordinated with Carpeted Floor Mats
- Delayed Accessory Power
- Door trim – Soft armrest, grab handle and front map pockets
- Rear-window with Fixed Privacy Glass and defroster
- Scuff Plates – MIC, Front • Seat, Front
- Cloth 40/20/40
- Manual driver and passenger lumbar

- Armrest w/storage
- Locking storage under 20% seat
- Visors with Driver and Passenger Covered Mirrors
- FORD CO-PILOT360™ TECHNOLOGY**
- Ford Co-Pilot360™ 2.0
- Pre-Collision Assist with Automatic Emergency Braking (AEB)1
- Pedestrian Detection
- Forward Collision Warning
- Dynamic Brake Support
- BLIS® with Cross-Traffic Alert
- Lane-Keeping System
- Lane-Keeping Alert
- Lane-Keeping Aid
- Driver Alert
- Rear View Camera
- Auto High Beams
- Reverse Brake Assist
- Post-Collision Braking

XLT 300A Super Cab 6.5 Ft. Box

<input checked="" type="checkbox"/>	Base Price X1E, 4x4 ((3.3L PFDI V6 engine 6300 GVWR 1660 PAYLOAD) 99B/44G)	\$40,775.00
<input type="checkbox"/>	Base Price X1E, 4x4 (2.7L V6 EcoBoost™ engine 6500 GVWR 1740 PAYLOAD) 99P/44G	\$41,840.00
<input type="checkbox"/>	Base Price X1E, 4x4 (5.0L 4V FFV V8 engine 7050 GVWR 2230 PAYLOAD) 99S/44G	\$42,744.00
<input type="checkbox"/>	Base Price X1E, 4x4 (3.5L V6 EcoBoost™ engine 7050 GVWR 2170 PAYLOAD) 998/44G	\$43,089.00

XLT 300A Super Cab 8 Ft. Box

<input type="checkbox"/>	Base Price X1E, 4x4 (5.0L 4V FFV V8 engine 7000 GVWR 2060 PAYLOAD) 99S/44G	\$43,232.00
<input type="checkbox"/>	Base Price X1E, 4x4 (3.5L V6 EcoBoost™ engine 7050 GVWR 2030 PAYLOAD) 998/44G	\$43,872.00

Available Options

	<u>Option Code</u>	<u>Price</u>
<input type="checkbox"/> <u>XLT Mid Package</u> (8-way Power Driver's Seat (Power Lumbar Driver/Manual Lumbar Passenger), SecuriCode™ Keyless-Entry Keypad, Driver's Side, 8" Productivity Screen in Instrument Cluster, Auto-Dimming Rearview Mirror, Class IV Trailer Hitch, Dual-zone Electronic Automatic Climate Control (DEATC), Wrapped Steering Wheel, Rear Under-seat Storage (Super Cab) and SYNC® 4 with Enhanced Voice Recognition)	301A	2230.00
<input type="checkbox"/> <u>XLT Luxury Package</u> (Contain XLT Mid Package 301A, 10 Way Power Driver Passenger Seats, Heated Front-Seats, Intelligent Access with Push-Button Start (incl. Approach Detection and SecuriCode™ Keyless-Entry Keypad, Driver's Side), Manual-folding, Power Glass Sideview Mirrors with Heat, Turn Signal, (Driver's Side), High-Intensity LED Security Approach Lamps, LED Sideview mirror Spotlights and Black Skull Caps (incl. interior auto-dimming rearview mirror), 400W Outlet (with 40/20/40 seats, there is one outlet in the IP (replaces two (2) front USB charge only ports); 2nd outlet in the console; additional outlet in the bed (NA w/ 8' Box), Remote Start System with Remote Tailgate Release, XLT Chrome Appearance Package, LED Reflector Headlamps, LED Fog Lamps w/LED Cornering Lamp in Fog Lamps	302A	5955.00
<input type="checkbox"/> <u>FX4 Off Road Package (301A XLT MID Package Only)</u> Electronic-locking rear-axle, 4x4 "FX4 Off-Road" bodyside decal, Hill Descent Control™, Off-Road tuned front shock absorbers, Skid plates: fuel tank, transfer case and front differential	55A	1095.00
<input type="checkbox"/> Cloth 40/Console/40 Front Bucket Seats w/Center Console	US	295.00
<input checked="" type="checkbox"/> 8-way Power Drivers Seat	91P	350.00
<input type="checkbox"/> Vinyl Black Flooring	16G	N/C
<input type="checkbox"/> Mirrors Dual Power Heated	54R	190.00
<input type="checkbox"/> 36 Gallon Fuel Tank	655	445.00
<input type="checkbox"/> LT265/70R17E BSW All-Terrain (A/T) Tires	T7C	295.00
<input type="checkbox"/> <u>Trailer Towing Package with Integrated Trailer Brake Controller</u>	53A	1325.00
<input checked="" type="checkbox"/> Axle Locking Rear	XL_	570.00
<input type="checkbox"/> Skid Plates 4x4 Only	413	160.00

<input type="checkbox"/>	Interior Work Surface	50M	165.00
<input type="checkbox"/>	Remote Start System	59R	220.00
<input type="checkbox"/>	Snow Plow Prep (4x4, and Available w/5.0L Engine Only)	68P	50.00
<input checked="" type="checkbox"/>	Power Sliding Rear Window with Privacy Glass and Defroster	57Q/924/435	670.00
<input checked="" type="checkbox"/>	Black Platform Running Boards	18B	250.00
<input type="checkbox"/>	Onboard 400W Outlet (Only Available with Trailer Tow Package (53A))	471	340.00
<input type="checkbox"/>	Tailgate Step	63T	375.00
<input type="checkbox"/>	Daytime Running Lights	942	45.00
<input type="checkbox"/>	Engine Block Heater	41H	90.00
<input type="checkbox"/>	Back up Alarm System	85H	145.00
<input type="checkbox"/>	Front License Plate Holder	153	N/C
<input checked="" type="checkbox"/>	Spray in Bedliner	96W	595.00
<input type="checkbox"/>	Bed Liner – Plastic, Drop-in (NA w/ Cable Lock – 47S)	96P	350.00
<input type="checkbox"/>	<u>BED UTILITY PACKAGE</u>	68L/595	835.00
	• Fog Lamps (595)		
	• LED Box Lighting		
	• Zone Lighting		
	• BoxLink™ (Includes four (4) premium locking cleats)		
	• Tailgate Step (includes Tailgate Work Surface)		
<input type="checkbox"/>	Tonneau Pickup Box Cover – Soft Folding	96T	590.00
<input type="checkbox"/>	Tonneau Pickup Box Cover – Hard Folding	96X	1200.00
<input type="checkbox"/>	Tonneau Pickup Box Cover – Retractable	96J	2200.00

TOTAL **\$43,210.00**

Colors & Trim Availability:

		Interior
		(Med. Earth Grey)(MS)
<u>Exterior</u>		
Agate Black	(UM)	<input type="checkbox"/>
Oxford White	(YZ)	<input type="checkbox"/>
Carbonized Gray	(M7)	<input checked="" type="checkbox"/>
Race Red	(PQ)	<input type="checkbox"/>
Antimatter Blue	(HX)	<input type="checkbox"/>
Iconic Silver	(JS)	<input type="checkbox"/>
Stone Gray	(D1)	<input type="checkbox"/>
Atlas Blue	(B3)	<input type="checkbox"/>
Space White	(A3)	<input type="checkbox"/>
SPECIAL PAINT		
School Bus Yellow Add \$660.00	[B1]	<input type="checkbox"/>
Omaha Orange Add \$660.00	[MB]	<input type="checkbox"/>

5.C

**Board of Trustees
Request for Action**

Meeting Date:	December 15, 2022
Agenda Item:	Replace Ford Expedition – Fire Services
Department:	Public Safety - Fire
Support & Background Information:	<p>The replacement of a Ford Expedition was budgeted for FY 23. Due to supply chain shortages, Ford Expeditions are no longer available with government pricing.</p> <p>To stay within the budgeted amount and the needs of fire services, it is recommended to replace the Ford Expedition with a Chevy Tahoe.</p> <p>This vehicle will serve as a utility vehicle and will be staffed by the Fire Chief. This vehicle will be used for daily details, emergencies, and non-emergency public service calls. It will be operated front line for five years and as a reserve utility vehicle for an additional five years. The cost includes emergency lights/siren, radio installation, and equipment storage systems.</p> <p>We were able to secure government pricing for this purchase which was competitively bid through MiDeals with a significant savings to the Township. The vehicle will be purchased through Todd Wenzel Chevrolet. After the vehicle is received it will be outfitted with emergency equipment through Priority One in Canton.</p> <p>With Board approval this will be ordered immediately with expected delivery in the spring of 2023.</p>
Budget Impact:	This was budgeted for \$51,000 in FY '23 and included in the CIP. The total cost which includes lights/siren and an extended warranty is under budget at \$48,147.06
Suggested Motion:	To approve the purchase and outfitting of a 2023 Chevrolet Tahoe not to exceed \$48,147.06

BOT Comments/Questions:

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

TODD WENZEL CHEVROLET

3156 Highland Dr, PO Box 310
Hudsonville, MI 49426

ALBERT LI

Fleet / Municipal Sales
Ph (734) 713-1065 Fax (734) 467-7181
ali@toddwenzel.com

State of Michigan MiDeal Contract # 071B7700178
MiDeal Spec # 1011-POL

Northville Township Fire Dept Pricing (MiDeal Pricing)

2023 Chevrolet Tahoe 4wd SSV Utility

7500# GVWR 5.3L V8 Gas / 10-Spd Auto Trans 4wd 5W4 Pkg

SPEC 1011 - 2023 Chevrolet Tahoe 4wd SSV Utility	\$ 35,346.00
FPN – MiDeal Dealer Incoming Stock Order Credit Adj.	\$ 1,862.00
PQA – 1FL Safety Package	\$ 359.45
AMF – Add'l Keyfob Pkg (4 Add'l Fobs w/ Dlr Program)	\$ 482.00
V76 – Front Tow Hooks	\$ 45.50
BTV – Remote Engine Starter	\$ 273.00
UE1 – Onstar Hardware	\$ 85.00
6J3 – Wiring, Grille Lamps & Siren Speakers	\$ 83.72
6J4 – Wiring, Horn & Siren Circuit	\$ 50.05
6J7 – Flasher System, Headlamp/Taillamp, Control Wire	\$ 45.50
VPV – Kerr Industries Ship Thru & Del. to Northville, MI	\$ 492.00
Total	\$ 39,124.22

Option:

BBX – Extend GM B2B Warranty to 60mo/60k mi + \$ 1,208.00
(From Standard 36mo/36k mi)

Prices Quoted are for a MiDeal Dealer Stock Incoming Factory Order.
Limited Availability of Units; Subject to Prior Sale.
FOB Northville, MI



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$48,550.00
Total Options	\$967.00
Vehicle Subtotal	\$49,517.00
Destination Charge	\$1,795.00
Grand Total	\$51,312.00

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10706	2023 Chevrolet Tahoe 4WD 4dr Commercial

COLORS

CODE	DESCRIPTION
GBA	Black

OPTIONS

CODE	DESCRIPTION
ZW7	Suspension Package, Premium Smooth Ride
FE9	Emissions, Federal requirements
L84	Engine, 5.3L EcoTec3 V8
MHU	Transmission, 10-speed automatic
C6H	GVWR, 7500 lbs. (3402 kg)
GU5	Rear axle, 3.23 ratio
1FL	Commercial Preferred Equipment Group
PZX	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum
QDF	Tires, 265/65R18SL all-season, blackwall
GBA	Black
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen
5W4	Identifier for Special Service vehicle
PQA	1FL Safety Package
AMF	Remote Keyless Entry Package
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating
KX4	Alternator, 250 amps
V76	Recovery hooks, 2 front, frame-mounted, Black
RC1	Skid plate, front

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

OPTIONS

CODE	DESCRIPTION
___	Capless Fuel Fill
RM7	Wheel, full-size spare 17" x 8" (43.2 cm x 20.3 cm) steel
WUA	Fascia, front high-approach angle
V53	Luggage rack side rails, delete
___	Exterior ornamentation delete
ATD	Seat delete, third row passenger
VZ2	Speedometer calibration
___	Instrumentation, analog
AX2	Key, unique
BTV	Remote start
___	Theft-deterrent system, vehicle, PASS-Key III
___	Power supply, 50-amp, power supply, auxiliary battery
___	Power supply, 100-amp, auxiliary battery, rear electrical center
___	Power supply, 120-amp, (4) 30-amp circuit, Primary battery
UHY	Automatic Emergency Braking
___	Seat belts, 3-point, all seating positions
UE4	Following Distance Indicator
UKJ	Front Pedestrian Braking
UHX	Lane Keep Assist
UEU	Forward Collision Alert
VXT	Incomplete vehicle
___	Protected idle
VQ1	Fleet processing option
BCV	Lock control, driver side auto door lock disable
6J3	Wiring, grille lamps and siren speakers
6J4	Wiring, horn and siren circuit
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire
5J3	Calibration, Surveillance Mode interior lighting
5J9	Calibration, taillamp flasher, Red/White

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

OPTIONS

CODE	DESCRIPTION
------	-------------

5LO	Calibration, taillamp flasher, Red/Red
-----	--


BCN	Retail Locking Calibration
-----	----------------------------

T66	Wiring provision, for outside mirrors and cargo side mirrors
-----	--

UT7	Ground wires, blunt cut cargo area and blunt cut console area
-----	---

VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly
-----	--

Options Total

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance


Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Mechanical

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color


Liftgate, rear manual

Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system

SiriusXM Radio delete

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Entertainment

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Seat trim, cloth

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column lock, electrical (Standard on models built after July 18, 2022.)

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder


Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 2, one type-A and one type-C, located within center console

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Interior

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical


Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)


Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000


Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

 At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 17816. Data Updated: Oct 27, 2022 6:46:00 PM PDT.



PRIORITY ONE
EMERGENCY

E info@priority1emergency.com
P (734) 398-5900
F (734) 398-5904

ADDRESS
5755 Belleville Rd
Canton, MI 48188



www.PRIORITY1EMERGENCY.COM

Quote

92638

12/05/2022 6:00PM

Expires: 1/04/2023

Station: 8

Account: 314

Code:

By: JRB

248 348-5807

Page 1

Justin B

Bill To:

Brent Muller
Northville Township Fire Department
44405 W. Six Mile
Northville, MI 48168

Ship To:

Brent Muller
Northville Township Fire Department
44405 W. Six Mile
Northville, MI 48168

SKU	Description	Quantity	Price	Total
COREPKG	Whelen CORE Package Includes: C399 Core Light/Siren Controller CCTL6 or CCTL5 BSFW54X WecanX FST Inner Edge R/W and G/W BS548 Wecan X RST 8 Lamp R/A and G/A SA315U Speaker SAK70 Speaker Bracket C399K6 OBDII Cable	1.0	3099.99	3099.99
I2D	Whelen Duo Ion Red/White	1.0	136.99	136.99
I2H	Whelen DUO Ion Green/White Grille Lights (GW Top RW Bottom)	2.0	176.99	353.98
I2H	Whelen DUO Ion Green/White Under Rockers Center (1 Per Side)	2.0	176.99	353.98
I2K	Whelen Duo Ion Red/Amber Rear Side Cargo Panels (1 Per Side)	2.0	136.99	273.98
C-VSW-1012-TAH	Havis 22" Console 21 Tahoe	1.0	799.99	799.99
C-FP-4	Havis Shields 4" Filler Plate	4.0	0.00	0.00
C-FP-2	Havis 2" Filler Plate	1.0	0.00	0.00
C-EB40-CCS-1P	Havis Equipment Bracket	1.0	0.00	0.00
C-MCB	Havis Shields Mic Clip Bracket	1.0	14.99	14.99
C-ARM-102	Havis Shields Arm Rest	2.0	75.99	151.98
C-USB-3	Havis USB Module	1.0	76.99	76.99
C-APW-1258	Havis Accessory Pocket 12"	1.0	42.99	42.99
C-APW-0548	Havis Accessory Pocket 5"	1.0	23.99	23.99
CB-185-100	Surface Mount 100 Amp Circuit Breaker	1.0	59.99	59.99
PARTS	Wire, Fuses, Connectors, Loom,	1.0	425.00	425.00
LABOR	Labor	1.0	2000.00	2000.00

Installation Of Above Equipment Into 2023 Chevrolet Tahoe PPV/SSV



PRIORITY ONE
EMERGENCY

E info@priority1emergency.com

P (734) 398-5900

F (734) 398-5904

ADDRESS

**5755 Belleville Rd
Canton, MI 48188**



WWW.PRIORITY1EMERGENCY.COM

Quote

92638

12/05/2022 6:00PM

Expires: 1/04/2023

Station: 8

Account: 314

Code:

By: JRB

248 348-5807

Page 2

Justin B

Bill To:

**Brent Muller
Northville Township Fire Department
44405 W. Six Mile
Northville, MI 48168**

Ship To:

**Brent Muller
Northville Township Fire Department
44405 W. Six Mile
Northville, MI 48168**

SubTotal:	7,814.84
Exempt:	0.00
TOTAL:	7,814.84

We appreciate the opportunity to quote you on this project! Please review this quote for accuracy as any changes may result in differences in pricing and/or terms of sale.

5.0

**Board of Trustees
Request for Action**

Meeting Date:	December 15, 2022			
Agenda Item:	Ward Church HPUD Amendment #7			
Department:	Public Services			
Support & Background Information:	<p>Ward Church is requesting an amendment to the HPUD agreement to modify their ground signs at Haggerty/Cross Rd. & 6 Mile/Cross Rd., to allow Willow Pines Senior Housing be added.</p> <p>The request is detailed in the attached 11-9-2022 letter to the planing commission and the planning commission action letter dated 12-7-2022.</p> <p>The planning commission recommendation was subject to approval by public safety for the sign at Haggerty/Cross Rd. (which is currently located within the clear vision triangle); the ordinance requires signs to be outside of the clear visions triangle.</p>			
Budget Impact:				
Suggested Motion:				
BOT Comments/Questions:				
Follow-up:	M/S	BOARD MEMBER	YES	NO
		Abbo		
		Lundberg		
		Rhines		
		Frush		
		Herrmann		
		Jankowski		
		Roosen		



Department of Public Services
Building • Engineering • Planning • Water & Sewer

November 9, 2022

Planning Commission
44405 Six Mile Road
Northville, MI 48168

**Subject: Ward Church HPUD Amendment #7 (Off-Site Ground Signs)
Review for Planning Commission**

Dear Planning Commissioners,

Willow Pines, on behalf of Ward Church, is requesting to modify the Ward Church signs located at 6 Mile & Cross Road and Haggerty & Cross Road, by increasing the size and adding Willow Pines. The current sign and proposed signs are pictured below.



Proposed amendment. The Ward Church and Willow Pines properties are subject to the provisions of the Ward Church and Northville Village Center HPUD agreement. The existing Ward Church signs are permitted via the HPUD agreement. The proposed amendment is required to increase the size of the existing signs, add Willow Pines to each sign, install signs on top of a brick sign base and allow the Willow Pines signs to be located off site of their property (the Willow Pines parcel does not have frontage on 6 Mile or Haggerty Roads).

Process. The planning commission will hold a public hearing, discuss the proposal and make a recommendation to the board or trustees.

REVIEW COMMENTS

General

1. Any modifications to the proposed sign or the HPUD document must be completed and reviewed prior to being placed on a board of trustee meeting agenda.
2. It is unclear if the signs will be illuminated? If so, indirect illumination is required.

3. The parcel ID numbers referenced in 1A of the cover letter are incorrect, the Ward Church property ends in 708 and the Willow Pines property ends in 709.
4. In addition to new signage referenced in the summary of the proposed HPUD amendment on page 2 of the cover letter, the amendment also includes permitting Willow Pines to have two off-site signs (6 Mile/Cross Road and Haggerty/Cross Road). The off-site sign component must also be specified in the proposed HPUD amendment. The sign ordinance does not permit off-site signage.
5. Item K, p.2 of the HPUD amendment shall be deleted. The township has not approved the new signage.
6. Landscape (low level ornamental grasses and/or flowers) is required at the base of each sign.

Signs. The existing Ward Church signs are 8.38 sq. ft per side/16.76 sq. ft. total and approximately 3.5' tall. The proposed signs are 22.43 sq. ft. per side/44.43 sq. ft. total and 5.38' tall.

1. Both proposed signs are smaller than permitted by ordinance.
2. The Haggerty Road sign is located very close to the road R.O.W, a minimum 10' is required. The bigger concern is visibility. The ordinance also requires signs to be located outside of the clear vision triangle which is measured as 25', in each direction, for the from the intersection of two R.O.W lines. While the current sign, is located within the required clear vision triangle, the larger, solid sign base obstructs visibility more than the current sign. The approximate clear vision triangle is illustrated below, the existing sign is located inside the red circle. The location of the sign should be adjusted so it is outside clear vision triangle, or moved to be location that obstructs vision less than the current location. Relocating the sign will most likely require the adjacent stones and landscape to be adjusted.



I will be available at the December 6, 2022 planning commission meeting to address any questions.

Sincerely,

Jennifer Frey, Township Planner



Department of Public Services
Building Engineering Planning Water & Sewer

December 7, 2022

Bob Lewis
Cameron General Contractors, Inc.
7101 S 82ND ST
LINCOLN, NE 68516

Subject: Ward Church HPUD Amendment - Ground Signs for Willow Pines

Dear Mr. Lewis,

At the December 6, 2022 Planning Commission meeting, the commission recommended approval of the proposed ground signs for Ward Church/Willow Pines at 6 Mile/Cross Road and Haggerty/Cross Road, subject to review by public safety relative to the location within the clear vision triangle for the sign at Haggerty/Cross Road and incorporating the items contained in my planning review letter dated 11-9-2022 into a revised HPUD amendment document. Please submit an electronic version of the updated HPUD document and the administrative review of \$200.

The item will be on the December 15, 2022 board of trustee meeting agenda, their approval will be subject to approval of the document revisions by township staff. Sign permits may not be applied for until you record the HPUD amendment at Wayne County and provide a recorded copy to the township. A draft set of the Planning Commission minutes will be available for review after 12-19-2022. If you have any questions, please call our office at (248) 348-5800.

Sincerely,

Jennifer Frey
Township Planner

5.E

**Board of Trustees
Request for Action**

Meeting Date:	December 15, 2022
Agenda Item:	Purchase 2023 Chevrolet Tahoe SSV
Department:	Public Services
Support & Background Information:	<p>The replacement of a Ford Expedition was budgeted for FY 23. Due to supply chain shortages, Ford Expeditions are no longer available with government pricing.</p> <p>To stay within the budgeted amount and meet the needs of public services, it is recommended to replace the Ford Expedition with a Chevy Tahoe.</p> <p>This Vehicle will be replacing a 2015 Ford Expedition with 115,300 miles. The primary user of the Chevrolet Tahoe will be the Director of Public Services. The vehicle will be purchased from Todd Wenzel Chevrolet in Hudsonville MI using the Macomb County purchasing program. Please see the attached information.</p> <p>Upon Board approval, the vehicle will be ordered immediately with expected delivery in the spring of 2023.</p>
Budget Impact:	\$43,000 has been placed in the six year CIP in 2023 for the purchase of this vehicle. The cost of the 2023 Chevrolet Tahoe is \$40,332.22.
Suggested Motion:	I move to approve the purchase of a 2023 Chevrolet Tahoe SSV from Todd Wenzel Chevrolet of Hudsonville, Michigan for an amount of \$40,332.22.

BOT Comments/Questions:

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

TODD WENZEL CHEVROLET

3156 Highland Dr, PO Box 310
Hudsonville, MI 49426

ALBERT LI

Fleet / Municipal Sales

Ph (734) 713-1065 Fax (734) 467-7181

ali@toddwenzel.com

State of Michigan MiDeal Contract # 071B7700178

MiDeal Spec # 1011-POL

Northville Township DPW Pricing (MiDeal Pricing)

2023 Chevrolet Tahoe 4wd SSV Utility

7500# GVWR 5.3L V8 Gas / 10-Spd Auto Trans 4wd 5W4 Pkg

SPEC 1011 - 2023 Chevrolet Tahoe 4wd SSV Utility	\$ 35,346.00
FPN – MiDeal Dealer Incoming Stock Order Credit Adj.	\$ 1,862.00
PQA – 1FL Safety Package	\$ 359.45
AMF – Add'l Keyfob Pkg (4 Add'l Fobs w/ Dlr Program)	\$ 482.00
V76 – Front Tow Hooks	\$ 45.50
BTV – Remote Engine Starter	\$ 273.00
UE1 – Onstar Hardware	\$ 85.00
6J3 – Wiring, Grille Lamps & Siren Speakers	\$ 83.72
6J4 – Wiring, Horn & Siren Circuit	\$ 50.05
6J7 – Flasher System, Headlamp/Taillamp, Control Wire	\$ 45.50
VPV – Kerr Industries Ship Thru & Del. to Northville, MI	\$ 492.00
Total	\$ 39,124.22

Option:

BBX – Extend GM B2B Warranty to 60mo/60k mi + \$ 1,208.00
(From Standard 36mo/36k mi)

Prices Quoted are for a MiDeal Dealer Stock Incoming Factory Order.
Limited Availability of Units; Subject to Prior Sale.
FOB Northville, MI

5.F

**Board of Trustees
Request for Action**

Meeting Date:	December 15, 2022
Agenda Item:	Legacy Park Demolition Project – Change Order #4
Department:	Public Services
Support & Background Information:	<p>During the demolition of Buildings C, J, K, L, and N additional Asbestos Containing Material (ACM) was found around the windows in the flashing material. Initial asbestos surveys, prior to bidding, indicated this material did exist, but the extent was unknown. The ACM material is located around the window frames and behind the brick walls, which was difficult to quantify without removal of the windows and walls. For bidding purposes, and to ensure an even comparison of bids, three (3) square feet of ACM flashing material was assumed for all windows. There are a total of 1,374 windows in these five buildings, many of which are on elevated floor levels.</p> <p>Upon removal of the windows and exterior brick walls, it was discovered that original construction extended the flashing material well beyond the immediate windows and sill plates. Sometimes this material was found to extend several feet behind the walls, underneath the exterior bricks. Asbestos Abatement Inc. (AAI) has measured the additional material, and submitted change order request #4 for this additional material. See attached Change Order request, and spreadsheet of Change Order status for this project.</p>
Budget Impact:	A 5% contingency in the amount of \$426,000 was approved in the original contract, which was included to cover anticipated items such as this. This change order is still well within the remaining contingency.
Suggested Motion:	I make a motion to authorize Change Order number Four (4) in the amount of \$202,140. This change order results from additional Asbestos Containing Material (ACM) that was uncovered once building demolition commenced.

BOT Comments/Questions:

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

Legacy Park Demolition Project 2022: Change Order Tracking

Original Contract Price: \$8,520,400.00

Approved Contingency: \$426,000.00

Change Order:

Notes:

1	\$98,866.00	Fire Damage caused by arsonists. Township prosecuting individuals and seeking reimbursement.
2	\$3,113.00	Structural shoring of Building N.
3	\$4,919.00	Removed building #14 demolition. Added interior demolition and weather protection (sealing windows and doors)
4	\$202,140.00	Additional ACM (window Flashings) in Buildings C, J, K, L, N

total: \$309,038.00

Remaining Contingency:

\$116,962.00

Fire damage costs should not be considered part of contingency available (add \$98,866)

W/out fire damage:

\$215,828.00

Contingency available if fire damage costs are removed.



December 2, 2022

Bob Belair
Northville Charter Township
44405 6 Mile Road
Northville, MI 48168

RE: AAI Change Order #4 for Window Flashing Abatement at Buildings C, J, K, L, and N

Dear Mr. Belair:

Per our conversations, Fleis & VandenBrink Engineering, Inc. (F&V) has reviewed the Change Order #4 request from AAI and recommends approval of the additional costs. At the time of bidding, all bidders were requested to assume 3 square feet of flashing per window, and the number and size of the windows were provided in Addendum 2. It was determined that 3 square feet would permit a comparison of the bids that was equal as the bidders were provided this information. This approach was used as the flashing was not visible on most buildings as it extends from the top of the windows underneath the brick facing, and a majority of these windows were not accessible for safety reasons given the heights of the buildings and the condition of the buildings.

An evaluation of the actual square footage was performed now that the buildings are secure and appropriate equipment was mobilized to the site. The attached request from AAI identifies the additional flashing per building and the associated cost to remove. The square footage cost is the cost provided in AAI's bid form for flashing abatement. For reference Building C has 778 windows, Building J has 165 windows, Building K has 169 windows, Building L has 137 windows, and Building N has 125 windows.

If you have any questions, please contact me at twoollatt@fveng.com or 248-885-4720.

Sincerely,

FLEIS & VANDENBRINK

A handwritten signature in blue ink, appearing to read "Trevor I. Woollatt".

Trevor I. Woollatt
Senior Project Manager



November 23, 2022

Fleis & Vandenbrink
Attn: Trevor I. Woollatt
2960 Lucerne Dr. SE, Suite 100
Grand Rapids, MI, 49546

RE: Window Flashing Abatement Buildings C, J, K, L & N

Asbestos Abatement Inc. is pleased to provide you with the following proposal for your consideration. All our prices include labor, materials, equipment, insurance, disposal, and applicable taxes. Asbestos Abatement Inc. completes all of its projects in a professional and timely manner.

Scope of Work:

Additional abatement of window flashings on buildings C, J, K, L, & N

Building C:

Additional flashing: 1,897 SF x \$45
Total Bldg. C = \$ 85,365

Building J:

Additional flashing: 540 SF x \$45
Total Bldg. J = \$ 24,300

Building K:

Additional flashing: 705 SF x \$45
Total Bldg. K = \$ 31,725

Building L:

Additional flashing: 661 SF x \$45
Total Bldg. L = \$ 29,745

Building N:

Additional flashing: 689 SF x \$45
Total Bldg. N = \$ 31,005

Total ADD = \$ 202,140

Price assumes work can be done during normal business hours without the need for overtime. This price is valid for 60 days from the date listed at the top. If you have any questions feel free to call me. Thank you.

Respectfully,

Mike Busterna
Project Manager/Estimator



Accepted By: _____
Signature

Print Name: _____

Title: _____ Date: _____

Asbestos Abatement Inc.
2420 N. Grand River Ave. Lansing, MI 48906
PH: 517-323-0052 FAX: 517-323-7382

Check Registry

8.A

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 11/05/2022 - 12/02/2022

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 000 General							
11/18/2022	COMER	148192	C C HEATING A/C COMPANY	Mechanical Permits	452.000	000	90.00
12/02/2022	COMER	148348	Diversified Heating and Cooling Inc	Mechanical Permits	452.000	000	45.00
12/02/2022	COMER	148354	Design Electric Services Inc	Electrical Permits	454.000	000	991.00
Total For Dept: 000							1,126.00
Dept: 172 EXECUTIVE							
11/11/2022	COMER	148054	35TH DISTRICT COURT	Contribution to 35th District Court	959.500	172	3,000.00
11/18/2022	COMER	148154	DTE ENERGY	STREET LIGHT ENERGY EXPENSE	970.010	172	230.54
				SAD STREET LITE ENERGY EXP - MAPLE HILLS	970.003	172	596.23
				SAD STREET LITE ENERGY EXP - BROOKLANE	970.005	172	476.98
				SAD STREET LITE ENERGY EXP - RAVINES	970.007	172	569.71
Check COMER 148154 Total for Fund 101 General Fund							1,873.46
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	172	1,464.74
11/18/2022	COMER	148218	WILLIAMS, WILLIAMS, RATTNER &	LEGAL FEES	826.000	172	834.40
11/25/2022	COMER	148226*#	Associated Newspapers of Michigan	PRINTING AND PUBLISHING	900.000	172	65.01
11/25/2022	COMER	148257*#	KONICA MINOLTA	Data processing	813.000	172	61.38
11/25/2022	COMER	148267	NORTHVILLE ROTARY CLUB	Beautification Committee	890.000	172	357.60
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	172	59.30
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	172	96.56
11/25/2022	COMER	148310	WILLIAMS, WILLIAMS, RATTNER &	LEGAL FEES	826.000	172	7,262.28
12/02/2022	COMER	148314	ACE FLOORING, LLC	HISTORICAL COMMISSION	891.000	172	2,496.00
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	69.04
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	44.99
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	172	8.16
				Operating/Office Supplies	740.000	172	252.31
				Literature Dues and Seminars	958.000	172	14.99
Check COMER 1702(A) Total for Fund 101 General Fund							275.46
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	56.77
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	37.33
Total For Dept: 172							18,054.32
Dept: 191 FINANCE AND BUDGET							
11/11/2022	COMER	148083*#	Health Equity	Professional Services	827.000	191	2.70
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	191	2,868.01
11/25/2022	COMER	148237*#	Clear Rate Communications, Inc	Telephone	851.000	191	27.27
11/25/2022	COMER	148257*#	KONICA MINOLTA	Data processing	813.000	191	259.88

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 11/05/2022 - 12/02/2022

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
11/25/2022	COMER	148269	US Postal Service(Postage by Phone)	Postage	730.000	191	1,000.00
11/25/2022	COMER	148299**	STANDARD INSURANCE	Insurance	716.000	191	162.41
11/25/2022	COMER	148300**	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	191	48.43
11/25/2022	COMER	148307**	VERIZON WIRELESS	Telephone	851.000	191	47.02
12/02/2022	COMER	148323	CBIZ Retirement Plan Services	Professional Services	827.000	191	9,828.40
12/02/2022	COMER	148358**	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	191	57.34
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	69.04
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	44.99
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	191	18.76
Check COMER 1702(A) Total for Fund 101 General Fund				Literature Dues and Seminars	958.000	191	445.00
							463.76
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	56.77
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	37.33
Total For Dept: 191							14,973.35
Dept: 215 CLERK							
11/11/2022	COMER	148083**	Health Equity	Professional Services	827.000	215	2.70
11/18/2022	COMER	148164**	HEALTH ALLIANCE PLAN	Insurance	716.000	215	5,328.00
11/25/2022	COMER	148237**	Clear Rate Communications, Inc	Telephone	851.000	215	27.27
11/25/2022	COMER	148257**	KONICA MINOLTA	Data processing	813.000	215	197.00
11/25/2022	COMER	148299**	STANDARD INSURANCE	Insurance	716.000	215	127.73
11/25/2022	COMER	148307**	VERIZON WIRELESS	Telephone	851.000	215	80.74
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	138.08
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	89.99
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	215	11.32
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	113.54
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	74.67
Total For Dept: 215							6,191.04
Dept: 228 Information Technology and Communication							
11/18/2022	COMER	148164**	HEALTH ALLIANCE PLAN	Insurance	716.000	228	4,585.26
11/25/2022	COMER	148224**	Amazon Capital Services, Inc	Data processing	812.000	228	19.90
11/25/2022	COMER	148237**	Clear Rate Communications, Inc	Telephone	851.000	228	81.80
11/25/2022	COMER	148299**	STANDARD INSURANCE	Insurance	716.000	228	256.64
11/25/2022	COMER	148307**	VERIZON WIRELESS	Telephone	851.000	228	257.86
12/02/2022	COMER	148320	SHANNON BENNETT	Mileage	961.000	228	35.06
12/02/2022	COMER	148341	SHAUN NICOLOFF	Literature Dues and Seminars	958.000	228	657.20
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	138.08
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	89.99

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 11/05/2022 - 12/02/2022

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	228	2,941.46
				Literature Dues and Seminars	958.000	228	150.00
							3,091.46
☐check COMER 1702(A) Total for Fund 101 General Fund							
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	113.54
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	74.67
							9,401.46
Dept: 253 TREASURER							
11/18/2022	COMER	148217	WHITLOCK BUSINESS SYSTEMS, INC	Postage	730.000	253	3,900.00
							3,900.00
Dept: 257 ASSESSING							
11/11/2022	COMER	148089	KCI	Postage	730.000	257	63.05
11/25/2022	COMER	148234*#	CDW GOVERNMENT INC	Data processing	812.000	257	44.53
11/25/2022	COMER	148300*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	257	89.44
12/02/2022	COMER	148363	WCA ASSESSING	CONTRACTUAL SERVICES	829.000	257	29,373.38
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	257	5.64
							29,576.04
Dept: 262 ELECTIONS							
11/11/2022	COMER	148061	Associated Newspapers of Michigan	PRINTING AND PUBLISHING	900.000	262	153.76
11/18/2022	COMER	148174	PENSKE TRUCK LEASING CO.,L.P.	Equipment Rental	813.500	262	618.41
11/25/2022	COMER	148225	KATHILEEN ANDERSON	Mileage	961.000	262	21.88
				Operating/Office Supplies	740.000	262	332.47
							354.35
☐check COMER 148225 Total for Fund 101 General Fund							
11/25/2022	COMER	148249	ELECTION SOURCE	CONTRACTUAL SERVICES	829.000	262	4,110.00
							5,236.52
Dept: 265 Facility Operations							
11/11/2022	COMER	148056	AIRGAS USA LLC	Operating/Office Supplies	740.000	265	42.03
11/11/2022	COMER	148057*#	Amazon Capital Services, Inc	Building Maintenance	811.000	265	16.68
11/11/2022	COMER	148068*#	Columbia Pipe & Supply Co	Small tools & equipment	740.002	265	196.70
11/11/2022	COMER	148075	DOWNRIVER REFRIGERATION SUPPLY CO	CONTRACTUAL SERVICES	829.000	265	219.72
11/11/2022	COMER	148098	NATIONAL TIME & SIGNAL CORPORATION	Building Maintenance	811.000	265	435.12
11/11/2022	COMER	148099*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	265	1,040.00
11/11/2022	COMER	148101	OTIS ELEVATOR COMPANY	CONTRACTUAL SERVICES	829.000	265	125.00
11/11/2022	COMER	148106	PLYMOUTH RUBBER & TRANSMISSION	Building Maintenance	811.000	265	151.68
11/11/2022	COMER	148108	QUALITY FIRST AID & SAFETY INC.	Building Maintenance	811.000	265	204.97
11/11/2022	COMER	148126*#	R. L. Deppmann Company	Building Maintenance	811.000	265	(448.43)
11/11/2022	COMER	148128*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	265	71.00

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11/11/2022	COMER	148133*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	265	887.40
11/11/2022	COMER	148137	GRAINGER, INC.	Building Maintenance	811.000	265	28.38
11/18/2022	COMER	148139*#	Amazon Capital Services, Inc	Building Maintenance	811.000	265	26.98
⊞heck COMER 148139 Total for Fund 101 General Fund							
11/18/2022	COMER	148150*#	CONSUMERS ENERGY	Utilities	941.000	265	1,127.71
11/18/2022	COMER	148152*#	CUSTOM SPRINKLERS INC.	Grounds maintenance	811.800	265	250.00
11/18/2022	COMER	148153*#	The Davey Tree Expert Company	Grounds maintenance	811.800	265	2,040.00
11/18/2022	COMER	148156*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	265	394.00
11/18/2022	COMER	148160*#	ETNA SUPPLY COMPANY	Building Maintenance	811.000	265	102.00
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	265	2,292.63
11/18/2022	COMER	148171	NORTHVILLE LOCKSMITH	Building Maintenance	811.000	265	185.00
11/18/2022	COMER	148176	PLYMOUTH RUBBER & TRANSMISSION	Building Maintenance	811.000	265	40.92
11/18/2022	COMER	148179	RED WING SHOE STORE	Uniforms/QuarterMaster	758.000	265	199.74
11/18/2022	COMER	148215*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	265	256.75
11/25/2022	COMER	148268*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	265	1,040.00
11/25/2022	COMER	148297*#	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	265	94.40
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	265	46.97
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	265	80.74
12/02/2022	COMER	148315*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	265	618.45
12/02/2022	COMER	148317*#	Amazon Capital Services, Inc	Small tools & equipment	740.002	265	431.50
⊞heck COMER 148317 Total for Fund 101 General Fund							
12/02/2022	COMER	148318	BANK'S VACUUM SUPERSTORES	Small tools & equipment	740.002	265	1,321.97
12/02/2022	COMER	148319	Begonia Brothers Retail, LLC	Grounds maintenance	811.800	265	3,017.00
12/02/2022	COMER	148325	The Davey Tree Expert Company	Grounds maintenance	811.800	265	240.00
12/02/2022	COMER	148327*#	DTE ENERGY	Utilities	941.000	265	4,515.06
12/02/2022	COMER	148331*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	265	59.98
12/02/2022	COMER	148332	IB Electric Inc	Grounds maintenance	811.800	265	500.00
12/02/2022	COMER	148339*#	Michigan Linen Service	Building Maintenance	811.000	265	21.00
12/02/2022	COMER	148344	PERFORMANCE ENGINEERING GROUP, INC.	Operating/Office Supplies	740.000	265	1,400.00
⊞heck COMER 148344 Total for Fund 101 General Fund							
12/02/2022	COMER	148356*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	265	224.73
12/02/2022	COMER	148360	TOWN LOCKSMITH	Building Maintenance	811.000	265	49.80
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	69.04
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	44.99

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11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	265	7.78
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	56.77
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	37.33
Total For Dept: 265 <u>27,697.94</u>							
Dept: 270 HUMAN RESOURCES							
11/11/2022	COMER	148083*#	Health Equity	Professional Services	827.000	270	2.70
11/18/2022	COMER	148159*#	EPIC GRAPHICS, LLC	Operating/Office Supplies	740.000	270	90.50
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	270	1,434.41
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	270	123.38
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	270	45.98
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	69.04
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	44.99
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	270	5.68
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	56.77
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	37.33
Total For Dept: 270 <u>1,910.78</u>							
Dept: 371 Building Department							
11/11/2022	COMER	148063	H. Edward Bartram	Planning/Building Consultants	817.000	371	2,150.00
11/11/2022	COMER	148081*#	FEDEX	Operating/Office Supplies	740.000	371	64.25
11/11/2022	COMER	148083*#	Health Equity	Professional Services	827.000	371	2.70
11/11/2022	COMER	148096	TOM MORRISON	Planning/Building Consultants	817.000	371	2,000.00
11/11/2022	COMER	148134	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	1,350.00
11/18/2022	COMER	148146	Carlisle Wortman Associates, Inc	Planning/Building Consultants	817.000	371	3,253.00
11/18/2022	COMER	148161	FEDEX	PRINTING AND PUBLISHING	900.000	371	30.09
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	371	2,924.68
11/18/2022	COMER	148168	FREDRICK LEESON	Operating/Office Supplies	740.000	371	217.28
11/25/2022	COMER	148224*#	Amazon Capital Services, Inc	Data processing	812.000	371	17.97
11/25/2022	COMER	148228	H. Edward Bartram	Planning/Building Consultants	817.000	371	1,625.00
11/25/2022	COMER	148257*#	KONICA MINOLTA	Data processing	813.000	371	120.43
11/25/2022	COMER	148263	TOM MORRISON	Planning/Building Consultants	817.000	371	2,550.00
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	371	64.72
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	371	45.37
11/25/2022	COMER	148309	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	1,200.00
12/02/2022	COMER	148329	FEDEX	Postage	730.000	371	93.86
12/02/2022	COMER	148356*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	371	148.67
12/02/2022	COMER	148358*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	371	113.61
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	69.04
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	44.99
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	371	12.04
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	56.77

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11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	37.33
Total For Dept: 371 18,191.80							
Dept: 701 Planning Department							
11/11/2022	COMER	148090	KENDIG KEAST COLLABORATIVE	Master Plan Services	827.000	701	13,019.71
11/18/2022	COMER	148141	Associated Newspapers of Michigan	PRINTING AND PUBLISHING	900.000	701	25.98
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	701	1,655.78
11/25/2022	COMER	148226*#	Associated Newspapers of Michigan	PRINTING AND PUBLISHING	900.000	701	35.61
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	701	149.02
12/02/2022	COMER	148336	Anna McGuire	Board Minutes	711.000	701	250.00
12/02/2022	COMER	148337*#	Cheryl McGuire	Board Minutes	711.000	701	262.50
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	34.52
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	22.49
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	701	5.68
				Literature Dues and Seminars	958.000	701	23.00
Check COMER 1702(A) Total for Fund 101 General Fund 28.68							
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	28.38
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	18.67
Total For Dept: 701 15,531.34							
Total For Fund: 101 151,790.59							
Fund: 207 Public Safety							
Dept: 000 General							
11/18/2022	COMER	148180	Lillian Kean	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	15.00
11/18/2022	COMER	148181	Donald Green	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	236.22
11/18/2022	COMER	148182	Lou Anne Avey	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	290.00
11/18/2022	COMER	148183	Barbara Rockwell	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	19.20
11/18/2022	COMER	148202	Power Home Remodeling Group	BOND PAYABLE	265.000	000	500.00
12/02/2022	COMER	148361	Tyler Technologies, Inc	PREPAID EXPENSE	050.000	000	2,275.35
Total For Dept: 000 3,335.77							
Dept: 301 Police Department							
11/11/2022	COMER	148059*#	Ascension Michigan Employer Solutions - Occupational Health	Employee Programs	959.000	301	533.00
11/11/2022	COMER	148073*#	CUMMINS SALES AND SERVICE	Building Maintenance	811.000	301	373.15
11/11/2022	COMER	148079	EJC Security Services, Inc	Training	957.000	301	75.00
11/11/2022	COMER	148081*#	FEDEX	Operating/Office Supplies	740.000	301	23.66
11/11/2022	COMER	148083*#	Health Equity	Professional Services	827.000	301	10.80
11/11/2022	COMER	148093#	Harold J. Love & Associates	Employee Programs	959.000	301	2,250.00
11/11/2022	COMER	148094	Michigan Linen Service	Prisoner Boarding	804.000	301	80.00
11/11/2022	COMER	148095	MICHIGAN LAW ENFORCEMENT	Legal Fees	826.000	301	2,000.00

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11/11/2022	COMER	148099*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	301	600.00
11/11/2022	COMER	148107#	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	301	374.95
11/11/2022	COMER	148128*#	ROSE PEST SOLUTIONS	Building Maintenance	811.000	301	60.00
11/11/2022	COMER	148132	VERIZON WIRELESS	Operating/Office Supplies	740.000	301	275.00
11/11/2022	COMER	148133*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	301	301.85
11/11/2022	COMER	148135	WESTERN WAYNE CO CONSERVATION ASSOC	Training	957.000	301	800.00
11/18/2022	COMER	148140	Ascension Michigan Employer Solutions - Occupational Health	Employee Programs	959.000	301	222.00
11/18/2022	COMER	148143	BENNETT & DEMOPOULOS, PLLC	Legal Fees	826.000	301	6,162.00
11/18/2022	COMER	148144	BOB JEANNOTTE PONTIAC GMC, INC	Gas, Vehicle Maintenance	741.000	301	78.24
11/18/2022	COMER	148155	DIAMOND CAR WASH & DETAIL, LLC	Gas, Vehicle Maintenance	741.000	301	192.00
11/18/2022	COMER	148159*#	EPIC GRAPHICS, LLC	PRINTING AND PUBLISHING	900.000	301	3,260.00
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	301	52,156.54
11/18/2022	COMER	148170	MICHIGAN AMMO	Small tools & equipment	740.002	301	3,500.00
11/18/2022	COMER	148172	NYE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	3,426.68
11/18/2022	COMER	148175	Perfect Cleaners of Detroit Inc	Uniforms/QuarterMaster	758.000	301	1,422.90
11/18/2022	COMER	148207	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	3,589.17
11/18/2022	COMER	148212	Unisource Printing Services, Inc.	Operating/Office Supplies	740.000	301	52.45
11/18/2022	COMER	148214	WAYNE COUNTY	Prisoner Boarding	804.000	301	1,400.00
11/18/2022	COMER	148215*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	301	622.02
11/25/2022	COMER	148221	A AND R PLUMBING	Building Maintenance	811.000	301	579.81
11/25/2022	COMER	148224*#	Amazon Capital Services, Inc	Data processing	812.000	301	119.98
				PRINTING AND PUBLISHING	900.000	301	181.93
							301.91
☑check COMER 148224 Total for Fund 207 Public Safety							
11/25/2022	COMER	148227	AT&T	Data processing	812.000	301	215.00
11/25/2022	COMER	148234*#	CDW GOVERNMENT INC	Data processing	812.000	301	326.92
11/25/2022	COMER	148235	CELLEBRITE USA INC	Data processing	812.000	301	7,900.00
11/25/2022	COMER	148237*#	Clear Rate Communications, Inc	Telephone	851.000	301	366.11
11/25/2022	COMER	148241	COMCAST CABLE	Cable Wi-Fi & TV	832.000	301	381.94
11/25/2022	COMER	148242	CONCEPT SEATING DIVISION	Building Maintenance	811.000	301	20.00
11/25/2022	COMER	148248*#	DTE ENERGY	Utilities	941.000	301	3,675.52
11/25/2022	COMER	148250	EPIC GRAPHICS, LLC	PRINTING AND PUBLISHING	900.000	301	254.50
11/25/2022	COMER	148257*#	KONICA MINOLTA	Equipment Maintenance	813.000	301	418.33
11/25/2022	COMER	148258	Magnet Forensics USA, Inc	Data processing	812.000	301	6,336.67
11/25/2022	COMER	148259	ADAM MICEK	Training	957.000	301	147.00
11/25/2022	COMER	148260	MICHIGAN HUMANE SOCIETY	Professional Services	827.000	301	190.00
11/25/2022	COMER	148261	MICHIGAN TACTICAL OFFICERS ASSOC	Training	957.000	301	250.00
11/25/2022	COMER	148264	NAPA Auto Parts	Gas, Vehicle Maintenance	741.000	301	77.97
11/25/2022	COMER	148265	NORTHVILLE EXPRESS LUBE LLC	Gas, Vehicle Maintenance	741.000	301	104.48
11/25/2022	COMER	148268*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	301	600.00
11/25/2022	COMER	148297*#	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	301	94.40
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	301	1,386.50

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11/25/2022	COMER	148300*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	301	(437.60)
11/25/2022	COMER	148302	STATE OF MICHIGAN	Gas, Vehicle Maintenance	741.000	301	143.00
11/25/2022	COMER	148303	STATE OF MICHIGAN	Data processing	812.000	301	129.75
11/25/2022	COMER	148305	T-Mobile USA, Inc	Data processing	812.000	301	100.00
11/25/2022	COMER	148306	VERIZON WIRELESS	Data processing	812.000	301	350.00
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	301	902.07
12/02/2022	COMER	148315*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	301	1,248.03
12/02/2022	COMER	148317*#	Amazon Capital Services, Inc	Operating/Office Supplies	740.000	301	151.88
☑check COMER 148317 Total for Fund 207 Public Safety							
12/02/2022	COMER	148326	DISCOVER PRODUCTS INC	Professional Services	827.000	301	22.00
12/02/2022	COMER	148331*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	301	33.14
12/02/2022	COMER	148334	JACK DEMMER FORD	Gas, Vehicle Maintenance	741.000	301	930.59
12/02/2022	COMER	148335	Harold J. Love & Associates	Employee Programs	959.000	301	750.00
12/02/2022	COMER	148339*#	Michigan Linen Service	Prisoner Boarding	804.000	301	80.00
12/02/2022	COMER	148340	MOTOROLA	Small tools & equipment	740.002	301	132.88
12/02/2022	COMER	148345#	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	301	476.85
12/02/2022	COMER	148358*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	301	703.60
12/02/2022	COMER	148362	USA Bio Care LLC	Building Maintenance	811.000	301	200.00
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	1,449.86
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	989.27
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	301	223.41
☑check COMER 1702(A) Total for Fund 207 Public Safety							
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Operating/Office Supplies	740.000	301	26.32
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Uniforms/QuarterMaster	758.000	301	148.27
Total For Dept: 301				Dog expenses	805.000	301	1,531.79
				Building Maintenance	811.000	301	5,269.73
				PRINTING AND PUBLISHING	900.000	301	21.99
				Training	957.000	301	1,330.00
				Literature Dues and Seminars	958.000	301	453.05
							9,004.56
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	1,248.90
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	821.33
Total For Dept: 301							126,955.55
Dept: 336 Fire Department							
11/11/2022	COMER	148055	The AccuMed Group	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	829.000	336	2,965.62

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11/11/2022	COMER	148057*#	Amazon Capital Services, Inc	Equipment Maintenance	813.000	336	30.98
Øcheck COMER 148057 Total for Fund 207 Public Safety							(30.98)
Øcheck COMER 148057 Total for Fund 207 Public Safety							0.00
11/11/2022	COMER	148059*#	Ascension Michigan Employer Solutions - Occupational Health	Professional Services	827.000	336	1,443.00
11/11/2022	COMER	148064	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	193.68
11/11/2022	COMER	148066	The Carpet Workroom, Inc.	Building Maintenance	811.000	336	395.00
11/11/2022	COMER	148068*#	Columbia Pipe & Supply Co	Building Maintenance	811.000	336	122.27
11/11/2022	COMER	148071	Cornerstone Painting Inc.	Grounds maintenance	811.800	336	675.00
11/11/2022	COMER	148083*#	Health Equity	Professional Services	827.000	336	56.70
11/11/2022	COMER	148092	LIBERTY PLUMBING SUPPLY COMPANY	Building Maintenance	811.000	336	2,055.74
11/11/2022	COMER	148093#	Harold J. Love & Associates	Professional Services	827.000	336	750.00
11/11/2022	COMER	148099*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	336	560.00
11/11/2022	COMER	148105	Perfect Cleaners of Detroit Inc	Uniforms/QuarterMaster	758.000	336	335.75
11/11/2022	COMER	148107#	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	3,362.53
11/11/2022	COMER	148109	RED WING SHOE STORE	Uniforms/QuarterMaster	758.000	336	220.99
11/11/2022	COMER	148125*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	336	5,986.19
11/11/2022	COMER	148126*#	R. L. Deppmann Company	Building Maintenance	811.000	336	1,176.00
11/11/2022	COMER	148128*#	ROSE PEST SOLUTIONS	Building Maintenance	811.000	336	52.00
11/11/2022	COMER	148129	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	336	62.48
11/11/2022	COMER	148136	WITMER PUBLIC SAFETY GROUP, INC	Uniforms/QuarterMaster	758.000	336	695.93
11/18/2022	COMER	148145	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	280.14
11/18/2022	COMER	148149	Conserva Electric Supply Inc.	Building Maintenance	811.000	336	413.48
11/18/2022	COMER	148150*#	CONSUMERS ENERGY	Utilities	941.000	336	1,638.27
11/18/2022	COMER	148152*#	CUSTOM SPRINKLERS INC.	Grounds maintenance	811.800	336	250.00
11/18/2022	COMER	-148153*#	The Davey Tree Expert Company	Grounds maintenance	811.800	336	1,440.00
11/18/2022	COMER	148160*#	ETNA SUPPLY COMPANY	Building Maintenance	811.000	336	869.18
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	336	42,384.39
11/18/2022	COMER	148166	K/E Electric Supply Corp	Building Maintenance	811.000	336	2,533.87
11/18/2022	COMER	148177	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	544.92
11/18/2022	COMER	148210	STRYKER MEDICAL SALES	EMT SUPPLIES	740.001	336	479.86
11/25/2022	COMER	148223	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	159.10
11/25/2022	COMER	148224*#	Amazon Capital Services, Inc	Data processing	812.000	336	123.24
Øcheck COMER 148224 Total for Fund 207 Public Safety							163.09
Øcheck COMER 148224 Total for Fund 207 Public Safety							286.33
11/25/2022	COMER	148229	BILL BROWN FORD	Gas, Vehicle Maintenance	741.000	336	5,727.71
11/25/2022	COMER	148230	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	145.29
11/25/2022	COMER	148237*#	Clear Rate Communications, Inc	Telephone	851.000	336	120.87
11/25/2022	COMER	148240	COMCAST CABLE	Data processing	812.000	336	407.24
11/25/2022	COMER	148247	DETROIT SHIELDS	Uniforms/QuarterMaster	758.000	336	665.00
11/25/2022	COMER	148252	FIREWRENCH OF MICHIGAN, LLC	Gas, Vehicle Maintenance	741.000	336	2,255.73

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11/25/2022	COMER	148224*#	Amazon Capital Services, Inc	Operating/Office Supplies	740.000	754	63.98
				Other Program Activities	962.100	754	507.69
							571.67
Øheck COMER 148224 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
11/25/2022	COMER	148232	CAREY AND PAUL GROUP	Other Program Activities	962.100	754	350.00
11/25/2022	COMER	148234*#	CDW GOVERNMENT INC	Data processing	812.000	754	46.43
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	754	82.93
11/25/2022	COMER	148301	St. Amand Appraisals	Other Program Activities	962.100	754	314.50
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	754	255.39
12/02/2022	COMER	148322	CANTON TOWNSHIP	Movie Projector	977.000	754	3,373.75
12/02/2022	COMER	148331*#	HOME DEPOT CREDIT SERVICES	Other Program Activities	962.100	754	69.90
12/02/2022	COMER	148367	Chris Cakes of Michigan	Other Program Activities	962.100	754	820.00
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	754	20.54
				Other Program Activities	962.100	754	1,038.41
							1,058.95
Øheck COMER 1702(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
Total For Dept: 754							
Dept: 770 Parks Maintenance							
11/11/2022	COMER	148083*#	Health Equity	Professional Services	827.000	770	5.40
11/11/2022	COMER	148104	Penchura LLC	Operating/Office Supplies	740.000	770	270.50
11/18/2022	COMER	148150*#	CONSUMERS ENERGY	Utilities	941.000	770	1,738.48
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	770	2,371.97
11/18/2022	COMER	148165	JOHN'S SANITATION INC.	Utilities	941.000	770	570.00
11/18/2022	COMER	148216*#	WEINGARTZ	Gas, Vehicle Maintenance	741.000	770	415.95
11/25/2022	COMER	148245	D/A Central Inc.	Data processing	812.000	770	302.80
11/25/2022	COMER	148251	Fastenal Company	Operating/Office Supplies	740.000	770	182.49
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	770	73.02
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	770	83.25
11/25/2022	COMER	148312#	GRAINGER, INC.	Operating/Office Supplies	740.000	770	14.30
12/02/2022	COMER	148331*#	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	770	483.32
12/02/2022	COMER	148356*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	770	1,127.11
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	103.56
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	67.49
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	770	5.68
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	85.15
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	56.00
							7,956.47
Total For Dept: 770							
Dept: 771 Senior Services							
11/11/2022	COMER	148060	ASSOCIATED FIRE PROTECTION	Senior Transportation	962.557	771	229.50
11/11/2022	COMER	148065	Ann Brauchler	Health & Wellness	962.551	771	322.00

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11/11/2022	COMER	148069	KATHLEEN COOK	Health & Wellness	962.551	771	160.00
11/11/2022	COMER	148102	TOULLA TSANGARIS PALAZETI	Health & Wellness	962.551	771	420.00
11/11/2022	COMER	148127	Sarah Romero	Health & Wellness	962.551	771	150.50
11/18/2022	COMER	148138	DEBORAH ADDISON	Health & Wellness	962.551	771	180.00
11/18/2022	COMER	148167	MARIE LAMANES	Health & Wellness	962.551	771	1,147.08
11/18/2022	COMER	148211	SCOTT THIBODEAU	Health & Wellness	962.551	771	20.00
11/25/2022	COMER	148231	CANTON CANOPIES	Senior Events/Programs	962.550	771	218.50
11/25/2022	COMER	148236	Choice Catering	Senior Events/Programs	962.550	771	880.00
11/25/2022	COMER	148244	CROZIER, ROBERT	Senior Events/Programs	962.550	771	175.00
11/25/2022	COMER	148253	First Choice Coffee Services	Operating/Office Supplies	740.000	771	165.67
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	771	18.63
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	771	40.98
12/02/2022	COMER	148356*#	RKA PETROLEUM COS., INC.	Senior Transportation	962.557	771	484.03
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	771	11.32
Total For Dept: 771							4,623.21
Dept: 772 Community Center							
11/11/2022	COMER	148077	DTE ENERGY	Utilities	941.000	772	2,703.83
11/11/2022	COMER	148097	NATIONAL BUSINESS FURNITURE	Purchase of Banquet Room Furniture	976.001	772	19,962.56
11/18/2022	COMER	148148	COCHRANE SUPPLY	Building Maintenance	811.000	772	231.54
11/18/2022	COMER	148150*#	CONSUMERS ENERGY	Utilities	941.000	772	1,692.45
11/18/2022	COMER	148156*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	772	483.51
11/25/2022	COMER	148239	COMCAST CABLE	Cable Wi-Fi & TV	832.000	772	201.32
11/25/2022	COMER	148246	Detroit Chemical & Paper Supply Co	Operating/Office Supplies	740.000	772	459.99
11/25/2022	COMER	148266#	NorthStar Mat Service	Building Maintenance	811.000	772	287.83
11/25/2022	COMER	148300*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	772	64.26
11/25/2022	COMER	148308*#	WEBER JANITORIAL SUPPLIES	Operating/Office Supplies	740.000	772	202.85
11/25/2022	COMER	148312#	GRAINGER, INC.	Building Maintenance	811.000	772	66.45
Total For Dept: 772							26,356.59
Dept: 773 Hillside							
11/11/2022	COMER	148080	FASTSIGNS	Building Maintenance	811.000	773	91.08
11/18/2022	COMER	148139*#	Amazon Capital Services, Inc	Operating/Office Supplies	740.000	773	151.14
11/25/2022	COMER	148266#	NorthStar Mat Service	Building Maintenance	811.000	773	260.35
11/25/2022	COMER	148270	Penchura LLC	Operating/Office Supplies	740.000	773	154.00
11/25/2022	COMER	148296	Scheide Sports North America	Equipment Maintenance	813.000	773	415.00
11/25/2022	COMER	148300*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	773	191.77
11/25/2022	COMER	148312#	GRAINGER, INC.	Building Maintenance	811.000	773	397.97
Total For Dept: 773							1,661.31
Dept: 815 NV Baseball/Softball							
11/18/2022	COMER	148169	Loch Le Monde Landscapes	Allocated expenditures	939.208	815	550.00
Total For Dept: 815							550.00

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Dept: 816 Northville Soccer Association							
12/02/2022	COMER	148316	Advanced Turf Solutions Inc	Allocated expenditures	939.208	816	3,723.70
Total For Dept: 816							3,723.70
Total For Fund: 208							62,824.28
Fund: 217 Youth Assistance							
Dept: 602 Youth Assistance							
11/11/2022	COMER	148057**	Amazon Capital Services, Inc	Youth Assistance Programs	818.005	602	176.49
11/11/2022	COMER	148076	BRIDGET DRZEWICKI	CONTRACTUAL SERVICES	829.000	602	507.00
11/25/2022	COMER	148255	Jessica Harris	Youth Assistance Programs	818.005	602	70.74
11/25/2022	COMER	148262	MINDFUL SLEEP CONSULTING	Youth Assistance Programs	818.005	602	100.00
11/25/2022	COMER	148307**	VERIZON WIRELESS	Telephone	851.000	602	40.37
11/18/2022	COMER	1702(A)**	Corporate Payment Systems	Data processing	812.000	602	352.96
Total For Dept: 602							1,247.56
Total For Fund: 217							1,247.56
Fund: 242 Five Mile Brownfield Revolving Fund							
Dept: 000 General							
12/02/2022	COMER	148338	STATE OF MICHIGAN	Due to State of Michigan	274.103	000	95,075.00
Total For Dept: 000							95,075.00
Total For Fund: 242							95,075.00
Fund: 401 CAPITAL PROJECTS							
11/11/2022 COMER 148082 G D ROBERTS COMPANY LLC							
Municipal Services Building							
Seven Mile Demolition Project							
MITC Project							
							720.00
							660.00
							120.00
							1,500.00
Check COMER 148082 Total for Fund 401 CAPITAL PROJECTS							
11/11/2022 COMER 148084 Alan C. Heimkamp P.C.							
11/11/2022 COMER 148103 PARTNERS IN ARCHITECTURE							
11/25/2022 COMER 148298 Sound Com Systems							
12/02/2022 COMER 148342** OHM ENGINEERING ADVISORS							
Total For Dept: 000							2,740.00
							52,731.00
							104,015.00
							22,732.75
							183,718.75
Total For Fund: 401							183,718.75

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 Seven Mile Construction Fund							
Dept: 901 Capital Outlay							
11/11/2022	COMER	148058	ASBESTOS ABATEMENT INC	Seven Mile Demolition	976.001	901	785,725.05
11/25/2022	COMER	148254	Fleis & Vandenberg	Seven Mile Demolition Construction Mgmt	976.001	901	21,658.61
Total For Dept: 901							807,383.66
Total For Fund: 495							807,383.66
Fund: 592 Water and Sewer Fund							
Dept: 000 General							
11/18/2022	COMER	148205	First American Title Ins Co	Water & Sewer Receipts	643.000	000	218.62
11/18/2022	COMER	148206	Reliance Building Company	Construction of Water Tower & Vault Mod.	160.005	000	361,386.00
11/25/2022	COMER	148292	First Centennial Title	Water & Sewer Receipts	643.000	000	24.57
11/25/2022	COMER	148293	Richard Grajewski	Water & Sewer Receipts	643.000	000	131.96
12/02/2022	COMER	148342*#	OHM ENGINEERING ADVISORS	Contracted Engineering Water Main Design	160.005	000	24,148.50
Check COMER 148342 Total for Fund 592 Water and Sewer Fund							24,131.75
Total For Dept: 000							48,280.25
Fund: 536 Water & Sewer Department							
Dept: 536 Water & Sewer Department							
11/11/2022	COMER	148059*#	Ascension Michigan Employer Solutions - Occupational Health	Professional Services	827.000	536	22.00
11/11/2022	COMER	148070	Core & Main LP	Water Serv. Intall. & Supplies	972.000	536	235.44
11/11/2022	COMER	148073*#	CUMMINS SALES AND SERVICE	Building Maintenance	811.000	536	2,854.08
11/11/2022	COMER	148074	D'ANGELO BROS INC.	Water Serv. Intall. & Supplies	972.000	536	1,196.00
11/11/2022	COMER	148083*#	Health Equity	Professional Services	827.000	536	10.80
11/11/2022	COMER	148086	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	536	141.54
Check COMER 148086 Total for Fund 592 Water and Sewer Fund							255.20
11/11/2022	COMER	148087	IPS Drug Testing	Professional Services	827.000	536	40.00
11/11/2022	COMER	148088	JACK DOHENY COMPANIES, INC	Building Maintenance	811.000	536	72.50
11/11/2022	COMER	148099*#	O'GUINN'S LAWN & LANDSCAPING	Grounds maintenance	811.800	536	2,270.00
11/11/2022	COMER	148125*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	536	2,187.82
11/11/2022	COMER	148128*#	ROSE PEST SOLUTIONS	Building Maintenance	811.000	536	47.00
11/11/2022	COMER	148130	USA BLUEBOOK	Operating/Office Supplies	740.000	536	598.51
11/11/2022	COMER	148131	VAN BUREN STEEL	Equipment Maintenance	813.000	536	330.00
11/18/2022	COMER	148147	CINTAS CORPORATION	Uniforms/QuarterMaster	758.000	536	794.35

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11/18/2022	COMER	148150*#	CONSUMERS ENERGY	Utilities	941.000	536	1,441.61	
11/18/2022	COMER	148151	CUMMINS SALES AND SERVICE	Building Maintenance	811.000	536	517.25	
11/18/2022	COMER	148157	DTE ENERGY	Utilities	941.000	536	621.11	
11/18/2022	COMER	148159*#	EPIC GRAPHICS, LLC	Operating/Office Supplies	740.000	536	47.50	
11/18/2022	COMER	148160*#	ETNA SUPPLY COMPANY	Building Maintenance	811.000	536	(205.00)	
11/18/2022	COMER	148163	Great Lakes Water Authority	Water Service	922.000	536	1,196,212.59	
11/18/2022	COMER	148164*#	HEALTH ALLIANCE PLAN	Insurance	716.000	536	18,816.56	
11/18/2022	COMER	148173	OHM ENGINEERING ADVISORS	Professional Services	827.000	536	792.25	
11/18/2022	COMER	148209	STATE OF MICHIGAN	Professional Services	827.000	536	12,365.69	
11/18/2022	COMER	148213	USA BLUEBOOK	Water Serv. Intall. & Supplies	972.000	536	185.90	
11/18/2022	COMER	148216*#	WEINGARTZ	Equipment Maintenance	813.000	536	81.99	
11/18/2022	COMER	148219	WTUA	Sewage Disposal	921.000	536	221,521.02	
11/18/2022	COMER	148220	WTUA	WTUA DEBT	921.002	536	1,229,969.25	
11/25/2022	COMER	148237*#	Clear Rate Communications, Inc	Telephone	851.000	536	120.89	
11/25/2022	COMER	148243	Cornerstone Painting Inc.	Grounds maintenance	811.800	536	325.00	
11/25/2022	COMER	148248*#	DTE ENERGY	Utilities	941.000	536	49.96	
11/25/2022	COMER	148257*#	KONICA MINOLTA	Data processing	812.000	536	120.42	
11/25/2022	COMER	148268*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	536	2,270.00	
11/25/2022	COMER	148299*#	STANDARD INSURANCE	Insurance	716.000	536	517.43	
11/25/2022	COMER	148307*#	VERIZON WIRELESS	Telephone	851.000	536	616.27	
12/02/2022	COMER	148315*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	536	82.96	
12/02/2022	COMER	148324	D'ANGELO BROS INC.	Sewer System Maint.	924.000	536	17,080.85	
12/02/2022	COMER	148327*#	DTE ENERGY	Utilities	941.000	536	1,563.72	
12/02/2022	COMER	148330	Great Lakes Water Authority	Professional Services	827.000	536	1,800.00	
12/02/2022	COMER	148331*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	536	345.48	
12/02/2022	COMER	148342*#	OHM ENGINEERING ADVISORS	Digital Water Service Disruption Plan	827.000	536	545.00	
12/02/2022	COMER	148343	O'REILLY AUTO PARTS	Equipment Maintenance	813.000	536	145.48	
12/02/2022	COMER	148356*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	536	1,472.85	
12/02/2022	COMER	148357	Siteone Landscape Supply, LLC	Operating/Office Supplies	740.000	536	441.00	
12/02/2022	COMER	148365	WHITLOCK BUSINESS SYSTEMS, INC	Water Serv. Intall. & Supplies	972.000	536	1,078.98	
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	448.76	
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	292.46	
11/18/2022	COMER	1702(A)*#	Corporate Payment Systems	Data processing	812.000	536	42.16	
☞Check COMER 1702(A) Total for Fund 592 Water and Sewer Fund							958.000	9.60
							51.76	
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	369.00	
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	242.67	
Total For Dept: 536							2,723,262.36	
Total For Fund: 592							3,133,346.38	

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Fund: 702 Escrow Fund							
Dept: 000 General							
11/11/2022	COMER	148067	CODE SAVVY CONSULTANTS	FCE22-0027 - PM22-0648	262.701	000	395.00
				FCE22-0025 - PM22-0607	262.701	000	535.00
							930.00
☑check COMER 148067 Total for Fund 702 Escrow Fund							
11/11/2022	COMER	148100	OHM ENGINEERING ADVISORS	EIE22-0004 - PSITC22-0002	262.701	000	1,418.50
				EIE22-0005 - PSITC22-0003	262.701	000	2,761.00
				PSITC18-0004-1 - PSITC18-0004	262.701	000	250.00
				PSITC18-0004-1 - PSITC18-0004	262.701	000	1,386.00
				EIE22-0002 - PCPR21-0001	262.701	000	585.00
				EIE21-0010 - PSITC20-0004	262.701	000	293.75
				EIE21-0008 - PSITC20-0004	262.701	000	116.50
				PSITC20-0004-1 - PSITC20-0004	262.701	000	18.50
				EIE22-0003 - PCPR20-0004	262.701	000	1,500.50
				EIE22-0001 - PCPR21-0002	262.701	000	990.00
				EIE21-0005 - PCPR20-0003	262.701	000	1,837.00
							11,156.75
☑check COMER 148100 Total for Fund 702 Escrow Fund							
11/11/2022	COMER	148110	Northern Sign Co Inc	BI22-0290 - PSN22-0026	292.007	000	500.00
11/11/2022	COMER	148111	A & H Custom Deck Construction LLC	BI22-0362 - PB22-0914	292.007	000	500.00
11/11/2022	COMER	148112	Daka Renovations	BI22-0360 - PB22-0909	292.007	000	500.00
11/11/2022	COMER	148113	AP BUILDERS LLC	BCO22-0030 - PB21-0847	292.007	000	500.00
11/11/2022	COMER	148114	Supreme Deck Inc.	BI22-0323 - PB22-0826	292.007	000	500.00
11/11/2022	COMER	148115	Michigan Landscape Professionals	BI22-0292 - PB22-0747	292.007	000	500.00
11/11/2022	COMER	148116	Gala Construction Company	BI21-0129 - PB21-0403	292.007	000	500.00
11/11/2022	COMER	148117	JOHNSON, CHRISTOPHER-MANDY	BI22-0247 - PB22-0610	292.007	000	500.00
11/11/2022	COMER	148118	Bidigare Contractors	BD22-0009 - PDEMO22-0010	292.007	000	1,000.00
11/11/2022	COMER	148119	Creative Brick Paving and Landscape	BI21-0063 - PB21-0220	292.007	000	500.00
11/11/2022	COMER	148120	Hauptmann Homes	BNCB21-0001 - PB20-0829	263.901	000	1,500.00
				BNCB20-0067 - PB20-0830	263.901	000	1,500.00
							3,000.00
☑check COMER 148120 Total for Fund 702 Escrow Fund							
11/11/2022	COMER	148121	Guidobono Building Company	BNCB18-0066 - PB18-0494	263.901	000	1,500.00
11/11/2022	COMER	148122	R N Construction	BI22-0298 - PB22-0769	292.007	000	500.00
11/11/2022	COMER	148123	DECKS UNLIMITED	BI22-0345 - PB22-0873	292.007	000	500.00
11/18/2022	COMER	148184	COY CONSTRUCTION	BI22-0349 - PB22-0891	292.007	000	500.00
11/18/2022	COMER	148185	MGE CARPENTRY	BI22-0356 - PB22-0900	292.007	000	500.00
11/18/2022	COMER	148186	YARLAGADDA, SRIRAM	BI22-0144 - PB22-0313	292.007	000	500.00
11/18/2022	COMER	148187	A & H Custom Deck Construction LLC	BI22-0379 - PB22-0952	292.007	000	500.00
11/18/2022	COMER	148188	Creative Construction LLC	BI22-0164 - PB22-0377	292.007	000	500.00
11/18/2022	COMER	148189	O'SULLIVAN, BRIAN G-LANDRY E.	BI22-0043 - PB22-0065	292.007	000	500.00

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11/18/2022	COMER	148190	SANDERSON, DARREL-EROLYNN	B122-0387 - PB22-0962	292.007	000	500.00
11/18/2022	COMER	148191	Miles Bradley Building & Remodeling, Inc.	B122-0375 - PB22-0947	292.007	000	500.00
11/18/2022	COMER	148193	Paramount Fence	B122-0344 - PB22-0872	292.007	000	500.00
11/18/2022	COMER	148194	Coastal Design & Build Inc.	B121-0090 - PB21-0278	292.007	000	500.00
Ⓢheck COMER 148194 Total for Fund 702 Escrow Fund				B121-0046 - PB21-0106	292.007	000	500.00
							1,000.00
11/18/2022	COMER	148195	Creative Outdoor Design & Build Co LLC	B121-0007 - PB21-0013	292.007	000	500.00
11/18/2022	COMER	148196	Foundation Systems of Michigan, Inc.	B120-0318 - PB20-0740	292.007	000	500.00
11/18/2022	COMER	148197	Clear Choice Contractors LLC	B122-0368 - PB22-0928	292.007	000	500.00
11/18/2022	COMER	148198	Katz, Steven	B122-0120 - PB22-0259	292.007	000	500.00
11/18/2022	COMER	148199	Northern Mechanical & Development	B122-0054 - PB22-0086	292.007	000	500.00
11/18/2022	COMER	148200	Custom Deck Creations LLC	B122-0307 - PB22-0781	292.007	000	500.00
11/18/2022	COMER	148201	Kaepa, LLC	BPGSITE21-0001 - JSCONST19-0005	292.007	000	29,000.00
11/25/2022	COMER	148233	Carlisle Wortman Associates, Inc	Landscape inspection fees	262.910	000	522.50
11/25/2022	COMER	148238	CODE SAVVY CONSULTANTS	FCE22-0028 - PE22-0428	262.701	000	265.00
				FCE22-0030 - PM22-0753	262.701	000	265.00
				FCE22-0026 - PE22-0369	262.701	000	1,395.00
				FCE22-0029 - PM22-0715	262.701	000	535.00
Ⓢheck COMER 148238 Total for Fund 702 Escrow Fund							2,460.00
11/25/2022	COMER	148273	Straz Construction	B122-0377 - PB22-0950	292.007	000	500.00
11/25/2022	COMER	148274	Camilleri, Philip And Jennifer	B121-0019 - PB21-0047	292.007	000	500.00
11/25/2022	COMER	148275	Toll Northville LTD (Steeple)	BNCB17-0006 - JNSF17-0006	263.901	000	1,500.00
				BNCB17-0065 - JNSF17-0062	263.901	000	1,500.00
				BNCB16-0044 - PB16-0361	263.901	000	1,500.00
				BNCB17-0004 - JNSF17-0004	263.901	000	1,500.00
				BNCB16-0009 - PB16-0058	263.901	000	1,500.00
				BNCB16-0056 - PB16-0701	263.901	000	1,500.00
				BNCB17-0070 - JNSF17-0066	263.901	000	1,500.00
				BNCB16-0046 - PB16-0558	263.901	000	1,500.00
Ⓢheck COMER 148275 Total for Fund 702 Escrow Fund							12,000.00
11/25/2022	COMER	148276	Legend Custom Builders LLC	B122-0222 - PB22-0517	292.007	000	500.00
11/25/2022	COMER	148277	Ventures Design Inc.	B122-0117 - PB22-0255	292.007	000	500.00
11/25/2022	COMER	148278	Upright Fence, Inc	B122-0343 - PB22-0870	292.007	000	500.00
11/25/2022	COMER	148279	Crown Castle Services	B120-0188 - PB20-0373	292.007	000	500.00
11/25/2022	COMER	148280	Superior Glass Block & More, Inc.	B122-0350 - PB22-0892	292.007	000	500.00
12/02/2022	COMER	148346	Lars David Inc	B122-0417 - PB22-1022	292.007	000	500.00

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12/02/2022	COMER	148347	Lars David Inc	B122-0413 - PB22-1018	292.007	000	500.00
				B122-0416 - PB22-1021	292.007	000	500.00
				B122-0415 - PB22-1020	292.007	000	500.00
				B122-0414 - PB22-1019	292.007	000	500.00
				B122-0412 - PB22-1017	292.007	000	500.00
							<u>2,500.00</u>
☒check COMER 148347 Total for Fund 702 Escrow Fund							
12/02/2022	COMER	148349	Archadeck of Southeast Michigan	B122-0302 - PB22-0773	292.007	000	500.00
12/02/2022	COMER	148350	Ventures Design Inc.	B121-0390 - PB21-1364	292.007	000	500.00
				B121-0329 - PB21-1174	292.007	000	500.00
							<u>1,000.00</u>
☒check COMER 148350 Total for Fund 702 Escrow Fund							
12/02/2022	COMER	148351	Las Vegas Stone & Flooring	B121-0369 - PB21-1233	292.007	000	500.00
12/02/2022	COMER	148352	Clear Choice Contractors LLC	B122-0408 - PB22-1003	292.007	000	500.00
12/02/2022	COMER	148353	Earl Daup Signs Inc	B122-0330 - PSN22-0027	292.007	000	500.00
							<u>85,069.25</u>
Total For Fund: 702							
Fund: 703 Current Tax Fund							
11/18/2022	COMER	148204	DOROTHY LEPPING TRUST	Miscellaneous Overpayments	690.000	000	714.58
11/18/2022	COMER	148208	STATE OF MICHIGAN	CURR TAX NORTHVILLE 81	274.221	000	5,288.85
				Wayne Cty / RESA	274.223	000	7,051.80
							<u>12,340.65</u>
☒check COMER 148208 Total for Fund 703 Current Tax Fund							
11/25/2022	COMER	148285	DOVENMUEHLE MORTGAGE INC	Miscellaneous Overpayments	690.000	000	47.02
11/25/2022	COMER	148286	FIRST CENTENNIAL TITLE AGENCY	Miscellaneous Overpayments	690.000	000	22.61
11/25/2022	COMER	148287	CHELENYAK, MICHAEL J	Miscellaneous Overpayments	690.000	000	400.00
11/25/2022	COMER	148288	WHITAKER, ANNA	Miscellaneous Overpayments	690.000	000	1,286.24
11/25/2022	COMER	148289	KHETANI, ASHISH-BHAVANA	Miscellaneous Overpayments	690.000	000	6,904.79
11/25/2022	COMER	148290	39700 5 Mile Road LLC and Randall P Whately PLLC	Miscellaneous Overpayments	690.000	000	6,361.34
				Miscellaneous Overpayments	690.000	000	61.14
							<u>6,422.48</u>
☒check COMER 148290 Total for Fund 703 Current Tax Fund							
11/25/2022	COMER	148291	RAMSEYER, ROBERT C-REBA A	Miscellaneous Overpayments	690.000	000	398.94
							<u>28,537.31</u>
Total For Fund: 703							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 737 Other Post Employment Benefits Trust							
11/07/2022	COMER	1699(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	69.04
				Retiree HC - AFSCME Clerical	716.002	000	138.08
				Retiree HC - COAM	716.003	000	517.80
				Retiree HC - POAM Officer	716.004	000	345.20
				Retiree HC - POAM Dispatch	716.005	000	34.52
				Retiree HC - IAFF	716.006	000	69.04
				Retiree HC - Non-Union Mgmt	716.007	000	552.32
				Retiree HC - Non-Union Bldg & Maint	716.008	000	69.04
							<u>1,795.04</u>
☒heck COMER 1699(E) Total for Fund 737 Other Post Employment Benefits Trust							
11/14/2022	COMER	1700(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	44.99
				Retiree HC - AFSCME Clerical	716.002	000	89.99
				Retiree HC - COAM	716.003	000	337.45
				Retiree HC - POAM Officer	716.004	000	224.97
				Retiree HC - POAM Dispatch	716.005	000	22.49
				Retiree HC - IAFF	716.006	000	44.99
				Retiree HC - Non-Union Mgmt	716.007	000	359.96
				Retiree HC - Non-Union Bldg & Maint	716.008	000	44.99
							<u>1,169.83</u>
☒heck COMER 1700(E) Total for Fund 737 Other Post Employment Benefits Trust							
11/22/2022	COMER	1704(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	56.77
				Retiree HC - AFSCME Clerical	716.002	000	113.54
				Retiree HC - COAM	716.003	000	425.76
				Retiree HC - POAM Officer	716.004	000	283.84
				Retiree HC - POAM Dispatch	716.005	000	28.38
				Retiree HC - IAFF	716.006	000	56.77
				Retiree HC - Non-Union Mgmt	716.007	000	454.15
				Retiree HC - Non-Union Bldg & Maint	716.008	000	56.77
							<u>1,475.98</u>
☒heck COMER 1704(E) Total for Fund 737 Other Post Employment Benefits Trust							
11/29/2022	COMER	1705(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	37.33
				Retiree HC - AFSCME Clerical	716.002	000	74.67
				Retiree HC - COAM	716.003	000	280.00
				Retiree HC - POAM Officer	716.004	000	186.67
				Retiree HC - POAM Dispatch	716.005	000	18.67
				Retiree HC - IAFF	716.006	000	37.33
				Retiree HC - Non-Union Mgmt	716.007	000	298.67
				Retiree HC - Non-Union Bldg & Maint	716.008	000	37.33
							<u>970.67</u>
☒heck COMER 1705(E) Total for Fund 737 Other Post Employment Benefits Trust							

