

BOT

Meeting

July 18, 2024

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

DATE: Thursday, July 18, 2024
TIME: 7:00 p.m.
PLACE: Township Hall, 44405 Six Mile Road

CALL TO ORDER:

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

1. Agendas:

- A.** Approve the Regular Agenda and the Consent Agenda items:
 - 1. Minutes – Board of Trustees – June 13, 2024
 - 2. Minutes – Planning Commission – May 21 & May 28, 2024
 - 3. Finance – June Report
 - 4. Finance – Quarterly Financial Report
 - 5. Finance – Quarterly Investment Report
 - 6. Finance – Essential Services Complex IT and FEE
 - 7. MERS Annual Conference Delegates

2. Appointments, Presentations, Resolutions & Announcements:

- A.** Resolution – Brian Doren
- B.** Resolution – Northville Boys Varsity Baseball
- C.** Presentation – Honoring Former Manager Chip Snider
- D.** EDC/BRA: Carol Poenisch
- E.** Beautification Commission: Julie Mantay, Sharon Smith, Sally Hayes
- F.** 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.** Supervisor – Foreclosed Property Purchase Authorization
- B.** Supervisor – Kroger Litigation
- C.** Public Services – Township's Solid Waste Services Contract Transfer
- D.** Public Services – Water Meter Assembly and MXU Purchase
- E.** P&R – SMART Specialized Service & Municipal Credit Contracts

6. Unfinished Business: None

7. **Ordinances:** None

8. **Check Registry:**

A. In the amount of \$ 4,191,106.76 for the period of June 1, 2024 to June 28, 2024.

9. **Board Communication & Reports:**

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

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

11. **ADJOURN:**

Respectfully submitted:

Cynthia L. Jankowski, Clerk

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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.

Consent Agenda

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

DATE: Thursday, June 13, 2024
TIME: 7:00 p.m.
PLACE: Township Hall, 44405 Six Mile Road

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

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

ABSENT: Roger Lundberg, Trustee

PLEDGE OF ALLEGIANCE:

1. Agendas:

A. Regular Agenda and the Consent Agenda items

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

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

Motion Approved

2. Appointments, Presentations, Resolutions & Announcements:

A. Presentation – Township Intern Introductions

- Presented

B. Resolution – Parks & Recreation Month

Motion by Trustee Herrmann to approve Resolution 2024-071 recognizing Park & Recreation month, second by Clerk Jankowski.

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

Motion Approved

C. Landfill Working Committee Report

- No Report

3. Public Hearing: None

4. **Brief Public Comments:** None

5. **New Business:**

A. Public Safety – Fire – Fire Engine and Quint (Ladder) Purchase

Motion by Clerk Jankowski to approve the purchase of one Pierce Velocity PUC fire engine and one Pierce Ascendant 107' quint from Halt Fire in an amount no to exceed \$3,752,448.00 and to purchase the equipment necessary to outfit these vehicles in an amount not to exceed \$220,744.00, second by Trustee Herrmann.

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

Motion Approved

B. Public Services – Essential Services Complex – C.O. #1 Landscape

Motion by Clerk Jankowski to authorize Change Order #1, in an amount of \$349,500.00, for Tree and landscape costs at the Essential Services Complex at Legacy Park, second by Trustee Herrmann.

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

Motion Approved

C. Finance – 35th District Court Interlocal Agreement Revision

Motion by Trustee Herrmann to approve the amendment to the funding formula in the interlocal Agreement for the 35th District Court's District Court Authority and authorize the Township Supervisor to execute the agreement on behalf of Northville Township, second by Clerk Jankowski.

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

Motion Approved

D. Public Services – Ward Church PUD Amendment*

Motion by Trustee Herrmann to approve the request to amend the Ward Church HPUD Agreement to allow an indoor pickle ball facility to be constructed on the Ward Church campus, as shown on the concept plan and subject to review and approval of the amendment by the township attorney, second by Trustee Frush.

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

Motion Approved

6. **Unfinished Business:** None

7. **Ordinances:** None

8. **Check Registry:**

A. **In the amount of \$ 3,884,254.80 for the period of May 4, 2024 to May 31, 2024.**

Motion by Treasurer Rhines to approve the check registry in the amount of \$3,884,254.80 for the period of May 4, 2024 to May 31, 2024, second by Trustee Frush.

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

Motion Approved

9. **Board Communication & Reports:**

A. **Mark Abbo** – Supervisor Abbo reported that Congresswoman Dingell toured the Northville Township Police Department as a press conference last Friday for the money she was able to bring to the township for communication equipment at the ESC; the township is very grateful for her help. He is also confident that a signed purchase agreement will be seen shortly for the Farmer's Market property. A meeting is being scheduled with all needed representatives regarding the change in ownership of services from GFL to Priority Waste; he will provide an update when available. Finally, Supervisor Abbo stated that a full price offer has come in regarding the Six Mile property and the turn light construction will start on June 27th for the Six Mile/Sheldon intersection.

B. **Cynthia Jankowski** – Clerk Jankowski reminded everyone that Early Voting will be starting on July 27th and will be available through August 4th; the hours for early voting are 8am to 4pm with it being located at Township Hall. The Clerk's Office is working to prepare for the August Primary and is still in need of inspectors if you are available. The township has increased the pay scale by \$30 for most positions and that information can be found on our website. She referred the Board to the information in the packet for Northville Youth Network. She also let everyone know that NYN is still open during the summer months and they are currently working on a proposal to add a seminar module to help students with supports and coping mechanisms. Finally, Clerk Jankowski will attend the Seniors' meeting next week but reminded everyone that tomorrow is the deadline to RSVP for the luau luncheon.

C. **Jason Rhines** – Treasurer Rhines attended the Treasury & Finance meeting where Trustee Frush had some great ideas to work on. He also stated that he was not comfortable with the Farmer's Market purchase without seeing a better cost estimate for the project.

D. **Scott Frush** – Trustee Frush thanked the township staff for the new name badges. He also gave a hats off to the Northville kids who completed their last day of

school today. Finally, Trustee Frush gave recognition to the Pathway Committee for their outstanding efforts on the current projects at Marv Gans and on Bradner.

E. Mindy Herrmann – Trustee Herrmann thanked the Board for making these pathway projects come to fruition. She stated that Parks & Recreation will meet on July 24th, but did not meet this month. Finally, Trustee Herrmann indicated that she is grateful to the Board of the pickle ball approval this evening.

F. Roger Lundberg – Absent

G. Christopher Roosen – Trustee Roosen stated that the Landfill Working Group postponed their meeting and the Zoning Board of Appeals meeting was cancelled for this month. He asked that the township communication team get the word out about the increased traffic and construction projects around the township.

H. Todd Mutchler – Manager Mutchler directed the Board to the Third Annual report that was placed before them tonight highlighting each department and the goals that the Board set. He also informed the Board that 14 of the 15 Flock Cameras have been installed with the last one being installed shortly. These cameras have already been used in 35 cases helping to solve cases involving stolen vehicles, hit & run drivers and retail theft or crimes.

10. Any other business for the Board of Trustees:

- Alan Helmkamp, Township Attorney, informed the Board of an amendment to the Purchase Agreement with RedGuard; the Brownfield Redevelopment Authority will be added as an additional seller.

11. ADJOURN: Meeting adjourned at 8:20 p.m.

Respectfully submitted:

Cynthia L. Jankowski, Clerk

Approved:

**CHARTER TOWNSHIP OF NORTHVILLE
BOARD OF TRUSTEES AND PLANNING COMMISSION
May 21, 2024**

DATE: May 21, 2024
TIME: 6:00 PM
PLACE: Township Hall

APPROVED: June 25, 2023

CALL TO ORDER: The meeting was called to order by Supervisor Abbo at 6:02pm.

ROLL CALL:

Present:

Board of Trustees: Mark Abbo, Supervisor
Cynthia Jankowski, Clerk
Jason Rhines, Treasurer
Scott Frush, Trustee
Roger Lundberg, Trustee

Excused: Chris Roosen, Trustee

Planning Commission: Mindy Herrmann, Trustee and Planning Commissioner
Gary Yang, Vice Chair, Planning Commission
Jayne Watson, Secretary, Planning Commission
Edward McCall, Planning Commissioner

Excused: Matthew Wilk, Chair, Planning Commission
Milan Gandhi, Planning Commissioner
Tim Zawodny, Planning Commissioner

Staff: Jennifer Frey, Township Planner

Others present: Steve Sizemore, Kendig Keast Collaborative

AGENDA ITEMS

1. Zoning Ordinance Project – Presentation of critique and proposed ordinance outline

Referencing an annotated outline in the packets, Steve Sizemore, Kendig Keast Collaborative (KKC), presented KKC's critique of the current Northville Township Zoning Ordinance, based on best practices, input received from the Township and recommendations of the Master Plan.

Mr. Sizemore highlighted the following:

- The participants should think about “biggest little changes” that the Township can make to the ordinance, while sustaining the small town charm and the character of the community.
- The modifications will not be a complete overhaul of the Township's ordinance and standards. Rather the current effort is a reorganizing of the ordinance, making the document easier for everyone involved to understand, to align the ordinance with the Master Plan and to define solutions to some of the Township's biggest development challenges.
- The overall goals are:
 1. For the ordinance to be consistent with itself throughout, remove procedures and standards that are repeated in multiple parts. Bring all this together in one location, removing potential conflicts.
 2. Co-locate information in a single place so users don't have to bounce back and forth to multiple pages to understand what the ordinance is saying.
 3. Consolidate administrative duties into a single section.
 4. Make the regulations more user-friendly for the development community and lay persons, including making the ordinance easier to understand and interpret.
 5. Be able to easily track an active application process.

Mr. Sizemore emphasized:

- Character areas should be aligned with the appropriate zoning districts, while treating uses within the context of their environment. Tailor the design standards to achieve desired development outcomes.
- Measure the draft ordinance language against Federal, State and Local regulations.
- The zoning ordinance should support Township strategies by being aligned with the Master Plan.
- The zoning districts should be reworked to align with the Future Land Use and Character Map adopted as part of the Master Plan.
- Historically residential developments in Northville Township have made heavy use of PUDs. The Township could consider having the zoning ordinance address some issues that are often taken care of by PUDs, so that desirable development results are baked into the ordinance language. This change would not do away with PUDs. Rather the changes would smooth the development process in some cases while providing the high level developments the Township seeks.

Discussion:

The PUD process allows for the Township to have a greater degree of input into the final development product; this should not be lost. On the other hand, the PUD ordinance was intended for large developments; there are not many – if any – of those left. The PUD ordinance, when applied to smaller developments, does not describe clear outcomes, leading the Commission and the applicant to “design on the fly.”

Discussion:

Regarding density, how does changing the character of Northville Township by adding density maintain the character of Northville Township? Can density be increased in some areas while maintaining Northville's essential character?

Discussion:

The situation remains difficult regarding providing smaller single-story or first-floor master homes for seniors to purchase in order to downsize and stay in the community. Among other things the state tax code (Proposal A) encourages people to stay in their larger homes longer, while new builds reflecting current costs of quality construction and current property taxes discourages downsizing.

- Some zoning districts are redundant and/or not used.
- Some areas that could attract smaller infill development are located at Haggerty/8 Mile; 7 Mile Road west of Haggerty; Haggerty/6 Mile; Haggerty/5 Mile; Sheldon/5 Mile; Beck/6 Mile; 5 Mile west of Beck. The question is: will an updated ordinance provide a better product that aligns with the character and the vision of the community for these areas?

Discussion:

The Township does not need to plan for new development so much as having ordinances that efficiently maintain what exists.

- Residents are getting into disputes over things the ordinance does not address (certain noise and visual complaints, for instance). The ordinance needs to address neighbor to neighbor issues.
 - Housing and commercial building stock needs to be maintained, as does the Township infrastructure.
 - Do accessory dwelling units need to be addressed?
 - Should the 80% brick requirement be revisited?
-
- The Zoning Ordinance is a tool that the Township can use to protect its character and its future. It is critical to make sure the ordinances are well organized and clearly understood.
 - Zoning districts will be renamed from numbers (such as R-1) to descriptive names (such as Estate Residential). Zoning district regulations can – with a degree of flexibility – incentivize certain characteristics, such as open space.
 - Other zoning districts, such as B-1 and B-3, can be consolidated and renamed Business Commercial.
 - Any zoning ordinance changes should complement what exists.
 - The zoning ordinance should have clear, illustrative graphics.
 - The recommendation is for the zoning ordinance to move from a completely Euclidean approach to a hybrid approach that also incorporates form-based and/or performance-based zoning. The most important thing is for the ordinance to set clear rules and expectations in a user-friendly way. The present critique suggests putting all related information in a single place, and also updates the use table.

Mr. Sizemore reviewed different housing types and options, parking requirements, requiring/encouraging Low Impact Development (LID) methods, dark sky requirements and emphasized the concept of providing a menu of options for developers to consider.

Again, the priority is on providing an easy-to-understand ordinance that is predictable and clear, and results in the type of new development and maintenance of existing development the Township desires. The current 44 articles in the zoning ordinance will be reduced to about 11 articles, addressing related topics.

The draft changes will be drafted in enCodePlus, Kendig Keast's searchable in-house tool. The PDF and WORD version will be searchable as well.

Next Steps:

After tonight, Kendig Keast will begin drafting the new zoning ordinance, and will have Module 1 (districts and uses) to the Township by the end of July 2024. The second and third parts of this process will be presented in January and in spring/summer 2025. The draft will show the old and new language, so the Board and Planning Commission can see the changes being made.

The Board discussed process going forward, and how best to receive information and provide input. A doodle poll was suggested as one way to get input on specific issues, such as density, modifications in industrial standards, items such as the amount of impervious surface allowed in residential front yards or whether the 80% brick requirement should remain.

Alternatively, Township professionals (consultants and staff) could present a proposal with an executive summary to the Board, and the Board could react to that.

PUBLIC COMMENTS

None

ADJOURNMENT

MOTION by Herrmann, support by Rhines, to adjourn the meeting.

Motion passed unanimously by voice vote.

The meeting adjourned at 7:44pm.

**CHARTER TOWNSHIP OF NORTHVILLE
PLANNING COMMISSION
May 28, 2024**

DATE: May 28, 2024
TIME: 7:00 PM
PLACE: Township Hall

APPROVED: June 25, 2024

CALL TO ORDER: The meeting was called to order by Chair Wilk at 7:03pm.

ROLL CALL:

Present: Milan Gandhi (arrived 7:06pm)
Mindy Herrmann
Edward McCall
Jayne Watson
Matthew Wilk
Gary Yang
Tim Zawodny

Excused: None

Staff: Jennifer Frey, Township Planner

APPROVAL OF MINUTES:

**Planning Commission Meeting – March 5, 2024
Joint Board of Trustees and Planning Commission - March 7, 2024**

MOTION by Herrmann, support by Watson, to approve the March 5, 2024 and March 7, 2024 meeting minutes as submitted.

Motion passed unanimously by voice vote.

CORRESPONDENCE:

Correspondence regarding Agenda Item 1 was provided to commissioners at the meeting. All other correspondence was included in the meeting packet.

BRIEF PUBLIC COMMENTS:

None.

Agenda Items

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| 1. PPUDA24-0001 | Planned Unit Development Amendment
PUBLIC HEARING |
|------------------------|--|

Representative:	John Nowacki
Owner:	Ward Church
Location:	40000 Six Mile Road
Request:	To consider an amendment to the Ward Church Planned Unit Development Agreement to construct a freestanding indoor pickleball facility within the parking lot
Action:	Recommend to Board of Trustees

Planner's Review

Referencing her May 17, 2024 memorandum, Township Planner Frey gave the background and review for this application to consider an amendment to the Ward Church PUD agreement to construct a freestanding indoor pickleball facility within the parking lot. The freestanding building will be located near the west edge of the parking lot, and will not be owned or operated by Ward Church.

The PUD agreement was originally approved by the Township in 1986 and included the Ward Church campus and the Northville Village Center shopping area. New construction outside the retail or church components require a PUD amendment. An amendment is also required because the proposed use is not an exclusive church function or activity, as required by the original PUD agreement. Most recently an amendment was approved to allow the Willow Pines senior housing component on the back side of the church property.

In terms of process, after tonight's public hearing, the Planning Commission will make a recommendation to the Board of Trustees, who have final approval over the PUD amendment. If the amendment is approved by the Board, the site plan will come back to the Planning Commission for detailed review and approval.

Township Planner Frey highlighted the following points:

- The proposed facility will occupy a portion of the site that is existing, unused parking. The new facility would not add impervious surface, and would meet the 200 foot setback requirement for buildings and parking along the western property line.
- A landscaped berm was provided along the western property line as part of the original site plan. The berm landscaping had matured and was providing a significant buffer. Additional landscaping could be added to enhance the buffer for the residential neighbors.
- Parking requirements for the church and the pickleball facility at peak time will be verified during site plan review.
- Conceptual images of building elevation appeared to match the church's brick and green accents. Compatibility with existing buildings will be reviewed during the site plan review.
- The site plan will need to comply with all site plan, engineering and landscaping requirements.

In response to questions, Township Planner Frey explained that:

- The main reason for this PUD amendment is that the requested use is not an exclusive church function or activity. Other than addressing this question when determining whether or not to recommend this PUD amendment, there were no other conditions of the original PUD that were not met.
- The original PUD and site plan provided parking for a 2500 seat sanctuary that was never built; this is extra parking that the church is maintaining.

Chair Wilk said that in terms of harmonious uses, a church and residential use appeared to him be harmonious. A private athletic facility was a more difficult determination.

Commissioner Yang pointed out that if the pickleball facility were for the exclusive recreational use of church members, a PUD amendment might not be necessary.

Township Planner Frey said that while Commissioner Yang's scenario was true in theory, this would very quickly become a gray area, and in any event was not the question before the Commission this evening.

Applicant presentation

John Nowacki, 39429 Village Run Drive, Northville MI, was present on behalf of this application, along with Michael Kowalczyk, 19201 Windridge Drive and Michael Schmitt. Christy Howden (Wolverine Pickleball) was also present.

The applicants presented the following information:

In 2023 Ward Church became aware of an opportunity to partner with Wolverine Pickleball in Ann Arbor to construct a single-story brick structure dedicated to pickleball use on the west side of the church property. The design, style and coloring of the building are intended to complement the church building. The pickleball building will hold 16 indoor pickleball courts.

The applicants will lease the land from Ward Church and own the pickleball facility. The name of the business will be the Northville Pickleball Club. The venue will be run as a for-profit business, offering various combinations of leagues, lessons and open-court times, much the same as other sports venues do. The model will be Wolverine Pickleball in Ann Arbor. The decisions around fees, hours and other operational processes will be managed by the business, not Ward Church.

All Township guidelines and requirements will be met. From an environmental standpoint, the project will not take up any more of the grass/green space on the site.

The applicants spoke about the popularity of pickleball as the nation's fastest growing sport. Northville Township has no dedicated pickleball courts, and in many cases Township residents have to travel upwards of 20 miles to play the game. This will be a great project for the Northville community, with 16 pickleball courts available on a

daily basis. Cunningham Limp will be the contractor, Christy Howden of Wolverine Pickleball is partnering the project. This is an experienced team.

Commission questions and discussion

Commissioner Herrmann noted that she had the unique position of also being on the Board of Trustees and Parks and Recreation Commission. She discussed the popularity of and benefit of pickleball for the community. She said Parks and Rec and the Township were struggling to find ways to provide this amenity to residents. The project being discussed tonight did not need a Township contribution and the Northville community will be direct beneficiaries of the facility, if it moves forward. Additionally, many people will be brought to the Township, which is always a good thing for the community. Ward Church is a strong community partner. Pickleball is played in the gym at Ward Church and open to people outside of the church.

Commissioner Herrmann noted that the applicant had reached out to the Parks and Recreation Commission and Director to see if there is a way they can partner with the Department.

Commissioner Yang pointed out that Ward Church already had softball fields, so a sports facility would not be something new. He agreed that pickleball was an increasingly popular sport. Having a facility in Northville Township would be a positive step.

In response to questions from Commissioner Yang regarding the business arrangement and profit model of the Northville Pickleball Club. The development team said the church will lease the land to the pickleball facility, which would be a for-profit business.

Commissioner Herrmann said that in the pickleball world, you can't build enough courts. Wolverine Pickleball is open 7am to 11pm and has an extremely high occupancy rate. Those numbers will translate to amenities for Northville's residents.

Commissioner Zawodny said that it was good to know that at some point in time the land could revert back to the church and continue under their ownership, and alternative uses considered.

Commission questions:

- Noting the potential impact on adjacent residential neighbors, Commissioner Zawodny asked about proposed hours of operation, projected maximum occupancy, etc. 16 courts means 64 people, with perhaps another 64 people waiting, with some food service.

The development team indicated they were comfortable there is enough parking to accommodate maximum utilization of the pickleball facility without interfering with church operations.

- Commissioner McCall noted that there were currently 1856 parking spaces. What would be the number of parking spaces after the facility was built?

Planner Frey indicated that for the site plan, the team will need to identify the amount of parking required for each use, at peak times, is met but noted that the amount of parking provided was based on a large sanctuary addition that the church never built. Based on review of aerial photos since 2015, only a small portion of the parking lot was used on Sundays.

- Commissioner Gandhi noted that the applicants had said this will not be a private club business model; the facility will be open to the public. He pointed out that Northville does a great job of providing services to its residents, but does not prioritize providing services to residents of other communities. Will there be any preference to local residents in terms of scheduling or use of the facility or pricing? Will there be any membership offered for either priority usage, lower pricing or anything else?

The applicants responded that they envisioned partnering with the Parks and Recreation Department and also Northville Public Schools Athletic Department. It was possible that during certain scheduled times, the courts would be reserved for just those users.

- Commissioner Gandhi asked about traffic and traffic flow from this facility.

The applicants responded that changeover will occur. The courts will hold 64 participants at any one time, so during the changeover there might be more cars there. However, the scheduling is such that if one group finishes at 10:00am, the next group doesn't start until 10:15am. The facility has two entrances – one off Haggerty, and one off Six Mile. There should not be a traffic problem.

- Commissioner Gandhi asked why the applicants chose 16 courts, instead of, for example, 32 courts.

The applicants responded that they were constructing the maximum size building for the space, in consideration of setbacks and church operations.

- Commissioner Yang asked for background regarding Wolverine Pickleball and the nature of the business being proposed for this site.

The applicants explained that Wolverine Pickleball is a for-profit business. This facility would operate under the name of Northville Pickleball Club.

- Commissioner Yang summarized that there was a group that will invest in the building and everything that goes with it. His concern was that this PUD was originally for a church facility. On one hand the idea of a pickleball facility at this location has many positives. On the other hand, was there any precedence for this action? Has there been another instance of a site being approved for a church,

who then decided they did not need all their land and would lease it out to a business? Could a church lease their land to a McDonalds, for instance? If the Township approved this action, would it be setting precedent for other similar requests at other locations?

Township Planner Frey said that she had also had this thought. The PUD never intended this portion of the site to be a commercial use. An approval has to be tightly tailored to this request commercial recreation use. The determination could include a connection with the athletic facilities already in the church and potentially a connection with Parks and Rec and the Schools. The Township would need to clearly communicate it is not looking to open up the PUD and the excess church parking lot for other commercial operations to fill the space.

Commissioner Yang agreed, and noted it was important to make both the decision and the limitation of the decision clear.

- Commissioner Herrmann emphasized the value this facility would bring to the community, at no cost to the Township. The Township could not afford to build an indoor pickleball facility. Having an entity do this for the benefit of all seems like a great opportunity.
- Chair Wilk spoke to concerns that grew out of his responsibilities with the Northville Baseball/Softball Association. There are two ball fields that are part of the Ward Church PUD, that in the last few years have been scheduled by a contractor, with poor communication and rough results. Community users show up to use the fields only to find they are being used by for-profit groups. Under the situation being discussed tonight, the arrangement could start out very positively for the community, but deteriorate in the future, since the business could be sold to someone else who does not care about the Northville community at all. Certain protections need to be written into the agreement, understanding that leasing the land from Ward Church provides an economic benefit to the Northville Pickleball Club entity, which may include a lease at less than market rates. The cheaper land will only be available to the Club if the Township agrees to amend the PUD, to allow a commercial use at this location.
- Chair Wilk also emphasized concerns relative to the facility backing up to a subdivision. The sport is wildly popular, but this does not negate the effects of backing up to a subdivision. Hours of operation also need to take into account that this backs up to a subdivision. Chair Wilk would have preferred this facility be on the other side of the senior facility, which backs up to Legacy Park.
- Commissioner Herrmann suggested that when the applicants go before the Township Board, they think about the issues raised, and come prepared with ways to help everyone to feel comfortable about this proposed facility, which will not happen without the Township adopting a PUD amendment.

- Commissioner Watson asked about food and beverage service, including alcohol, as that was a big part of Wolverine's business.

Mr. Nowaki stated the church does not allow alcohol to be sold at the facility. Food would be snack type things such as a protein bars.

- Commissioner Zawodny noted that compliance with the zoning ordinance was an important consideration. One of his biggest concerns was that a facility of this size and footprint, roof structure, etc., was being proposed next to a residential neighborhood. The building will be 300' long, 200' off the property line. There needs to be a clear understanding of requirements and expectations. Also, the building needs to be available and attractive for future re-use.

Township Planner Frey said that the requirements for the building exterior have been conveyed to the development team.

- Commissioner Watson said that she loved playing pickleball and looked forward to having more opportunity within her home community. However, she was also concerned about the proximity of this facility to the adjacent neighborhood. This proximity, and ways to mitigate impact, will be a big part of site plan discussion. Residents are going to be looking directly at the back of a building from their front door. That view of the building will need to be softened and modified.

Public comment

Chair Wilk opened the meeting to public comment at 8:06pm, and the following people spoke:

Bill Gorsuch, N. Northville Trail, spoke on behalf of the Homeowners Association, which sent out a survey regarding this proposal. Out of 84 residents they received 14 responses. Based on the survey, the biggest concerns related to the visual aspects of the building. Four of the 14 responses were also concerned regarding noise. Six of the 14 said they would use the facility. Three responses said the building should be moved away from the neighborhood.

Mr. Gorsuch will forward the survey results to Township Planner Frey.

The following people also spoke:

Pete Jabbour, Coachwood Circle

Tom Stanek, E. Northville Trail

William Salliotte, E Northville Trail

Bill Gorsuch, N. Northville Trail, speaking for himself.

Comments included concerns about the location of the building, specifically its visual impact on the adjoining neighborhood, the impact of traffic and noise and the prominence of the large building at the entryway to the neighborhood. One speaker thought the length of the building was equivalent to Barnes & Noble, Michael's and TJ

MAXX combined. Some residents were already impacted by the noise of the baseball fields. Commenters suggested the building be moved to a different location, further away from the residential neighborhood and closer to existing commercial uses and/or to Legacy Park. Comment also pointed out that the original PUD required a berm and trees along the northwest property line that has never been fulfilled.

Planner Frey confirmed the berm and landscape along the west property line does comply with the site plan.

Chair Wilk closed the public hearing at 8:25pm.

Board Action

Commission discussion

Chair Wilk explained that tonight's action was a recommendation to the Board only, and discussed process regarding this action.

Township Planner Frey clarified that tonight's action would specifically contain a response to building placement. When the site plan came back to the Planning Commission, the Board will have determined approval or denial of the building in the location currently shown.

Chair Wilk said that he was very familiar with this location as he lived close. The location was closest to the residents. There appeared to be other places on the Ward Church site where the facility could be located, particularly to the north between the ball fields and Willow Pines which would provide an easy transition from higher intensity use to a lower intensity use. Chair Wilk also stated the Commission was interested in seeing reduced costs for Northville residents.

In summary, Chair Wilk suggested recommending two conditions to the Board of Trustees:

1. Ask the applicant consider a location further away from Northville Trail, and
2. Ask the applicant to provide discount pricing or benefit of some type for Northville residents.

Commissioner McCall was concerned that if the Planning Commission made a positive recommendation, the location would then be approved by the Board of Trustees and could not be changed. He recommended the facility be located on the southeast portion of the church site, near the pond and Six Mile Rd.

In response, the applicant explained the current location was chosen because it minimizes conflicts with church operations and traffic at peak times. The proposed location would have zero negative impacts on existing church operations.

Commissioner Gandhi asked for more information regarding the choice of location. In response, the applicants explained that they had looked at placing the facility in the

northeast corner. The negatives included high levels of activity at that location for preschool, elementary and other church activities. Also, the northeast location would eliminate green space, would have to add stormwater detention and a number of trees would have to be removed and replaced.

Commissioner Watson also expressed concern with the proposed location, as identified by the residents. The building is very large and the longest portion of the building runs parallel to the neighborhood street. This is the second time that there has been a requested change to this site and it is the second time that the change impacts the neighboring residential property. It would be good if there was an alternative location on the church site. If the building cannot be moved to a different spot on the site, could the building be turned so that the shortest length of the building faced the neighborhood and/or could position of the building be modified?

Commissioner Watson said that she lived next to Millennium Park and her street runs parallel to the park. She can hear the bats and cheering from the baseball fields and other noises that go along with that. She had asked herself what if this building came in and ran parallel to her street? Suddenly it would change the feel of everything about the street, including being an echo for noise. If she would not want this building next to her, someone else would probably not want it next to them.

Commissioner Watson said that she was in residential real estate and was very cognizant of property values. Overall the facility is great in terms of being in the Northville area and for some residents of the abutting neighborhood that would use it, but having it be such a large structure running parallel to the street and at the minimum setback is a concern.

Chair Wilk suggested splitting the building in half with two squares at an angle. There could still be a common entrance, with eight courts on the left and eight courts on the right. His recommendation is to reconsider the location.

Commissioner Herrmann acknowledged the potential impact of cars and the increase in activity in that area of the parking lot. She also noted that landscaping and buffering could mitigate the impact of the proposed location.

Chair Wilk said that commissioners who would not recommend approving the amendment based on the proposed location could vote no on a motion and provide explanation. He emphasized that the Commission's recommendation is not binding on the Township Board. After the Township Board makes its decision, the site plan will come back to the Planning Commission.

Commissioner McCall said that he would vote against a recommendation to approve based on the proposed location.

Commissioner Hermann supported this building/use at the location requested. She strongly felt that the community as a whole will benefit from this project. In return, the

Commission needs to make sure the impact to the closest neighbors is permanently mitigated. All three components of approval can co-exist – permission for Ward Church to use their existing parking lot to construct a pickleball building; service to the community by giving community members a space to utilize the facility; service to the nearby residents by making sure the neighborhood was appropriately buffered. Overall, she believed the project is a good project.

Commissioner Yang noted that even if the Planning Commission did not recommend this use at this location, the Board of Trustees could still approve it. Commissioner Yang recommended that the applicant consider the concerns brought forward this evening from the Commission and the neighbors and bring back plans that took all that into consideration.

After discussion and amendment, the following motion was offered:

MOTION by Herrmann, support by Yang, that in the matter of PPUDA24-0001, Ward Church, 40000 Six Mile Road, to recommend to the Board of Trustees that an amendment to the Ward Church Planned Unit Development Agreement to construct a freestanding indoor pickleball facility within the parking lot be approved as presented this evening, with the following considerations:

- **Consideration for a change in the positioning of the building in consideration of the nearby residents, to mitigate any negative impact on them.**
- **Consideration of requiring a benefit to Northville Township residents for use at this facility.**

Chair Wilk asked for a roll call vote, noting that each Commissioner could add commentary for the record as to the reason(s) for their vote.

Commissioner McCall proposed an amendment to the motion to require the construction of the 8' berm along the northwest portion property line that abuts residential, as should have been built long ago. This motion failed for lack of support.

Roll call vote:

Gandhi – yes

McCall – no

Yang – yes

Watson – yes

Commissioner Watson said she supported the motion. She believed it is possible to angle the building to reduce the impact of the building on its residential neighbors.

Zawodny – no

Commissioner Zawodny said his “no” vote was based on a recommendation to approve the location as presented. He supported moving this project forward in a different location on the Ward PUD site.

Herrmann – yes

Wilk - yes

Commissioner Wilk said his “yes” vote was subject to the conditions in the motion, based on the discussion held during tonight's meeting.

Motion passed 5-2.

Chair Wilk called a short break at 9:25pm, and reconvened the meeting at 7:28pm.

2. PSPR23-0005

Site Plan Review

Representative:	Jason Lipa - Schafer Construction, Inc.
Owner:	Michael A. Falsetti - Verita Telecommunications Corporation
Location:	Northeast corner of 5 Mile & Napier Roads (next to Northville Lumber)
Request:	Proposed 40,000 sq. ft. corporate office/warehouse facility.
Action:	Approve, Approve with Condition, Postpone, Deny

Planner's review:

Referencing her May 1, 2024 memorandum, Township Planner Frey gave the background and review for this application for a 40,000 square foot 2-story corporate office/warehouse facility on a 15-acre site located at the northeast corner of 5 Mile and Napier Roads.

The Planning Commission previously approved a special land use to allow an outdoor building supply yard associated with the construction of a new office/warehouse facility. The supply yard is located behind the building. The special land use included a condition to provide additional landscape to screen the area used for outdoor equipment storage.

The ZBA approved a variance to allow a portion of the service area behind the building to be constructed of gravel due to the equipment that will be used.

- The site plan had been revised based on administrative reviews.
- Currently the site is part of larger parcel that will be split, resulting in the 15-acre parcel.
- Parking was set back 115 feet from the Five Mile Road right-of-way; building was set back 190 feet from the right-of-way.

- The proposed use required 159 parking spaces; the applicant was requesting consideration for 167 parking spaces. The additional parking spaces will be used to accommodate employee vehicles plus the company fleet vehicles. The Planning Commission may approve additional parking based on documentation specific to Verita's business operation.
- The front elevation primarily consists of brick and two colors of aluminum composite material. The other facades incorporate varying amounts of split-faced block. The color palette is warm gray with earth tone colors.

Review comments including outstanding issues were:

- The plans need to note full dimensional brick; utility brick was specified.
- Material percentages must distinguish between brick and split faced block for each façade.
- In the past, the Commission had allowed a combination of brick and block to fulfill the 80% brick requirement, with brick being the primary material on public facing facades. The applicant was requesting a modification from the 80% brick requirement but percentages were not provided for each elevation.
- The north elevation on the back of the building would be 100% split-faced block.
- On sheets PE-3A and 3B, #1 is used to identify two colors of split faced block (charcoal and garnet). This shall be corrected so #1 corresponds to a single color in the material schedule and the elevations.
- An outstanding lighting comment needed to be addressed.
- The Fire Department approved the site plan with conditions to be addressed during the construction plan review. Engineering had approved the site plan with no outstanding comments.
- Lighting had an outstanding comment that needed to be addressed.
- Tonight's discussion should focus on a) whether the Planning Commission accepts the applicant's explained requirement to allow additional parking, and b) Planning Commission decision on the request to modify the brick requirements and whether the Commission endorsed the materials presented on the sample board.

Applicant presentation

Jason Lipa, Schafer Construction, was present on behalf of this application.

Mr. Lipa distributed a sample board and briefly reviewed the facts of this project. He agreed that the outstanding issues involved the request for extra parking, which was needed for employee parking as described and the request to modify the brick requirements. He affirmed that the project will meet Township requirements.

Commission questions and discussion

The Commission and applicant discussed the difference between utility and modular bricks. Modular brick measures 3 5/8 inches by 2 1/4 inches by 7 5/8 inches. Utility brick is larger at 3 5/8 inches by 3 5/8 inches by 11 5/8 inches. The ordinance requires full dimensional structural bricks, and Mr. Lipa affirmed the brick would be full – not thin – brick.

Township Planner Frey explained that the applicant was requesting a modification to the 80% brick requirement. Before the Commission can make this determination, the application should provide the percentages of brick and split-faced block per elevation. This had been clearly asked for in the last review. This information was important in order to make sure the use of masonry met the intent of the ordinance.

Township Planner Frey explained that the north elevation was 100% block and the other elevations had an unknown percentage of block. The renderings could be approved as meeting the intent of the ordinance, as the renderings were part of the submittal package and could not be changed, but percentages should be clarified. The Commission could approve the renderings as presented.

In response to questions from Commissioner McCall, the applicant explained that the split-faced block used in the accents is constructed through a cement curing process.

Commissioner Watson said she was in favor of the building materials as presented, and felt the proposal met the intent of the ordinance. The split block blended nicely with the brick in context of location and industrial use.

Chair Wilk suggested approving the building materials as shown on the elevations, subject to the applicant calculating the amount of brick and block on each of the four elevations. He noted that the major deviations from the ordinance were away from Five Mile Road.

Referring to the fact that the subject site was an industrial location, Commissioner McCall said he was in favor of the proposal and that the bricks and block worked well together.

Commissioner Gandhi agreed; he thought the proposal looked great.

Commissioner Zawodny complimented the applicant on the character developed with the front part of the office and the elevations.

Commissioner Yang pointed out that the applicant had addressed concerns from the last meeting.

Commissioner Zawodny confirmed the mortar color will blend with the brick.

MOTION by Zawodny, support by McCall, that PSPR23-0005, Site Plan Review, be approved as presented with the following conditions:

- **Lighting revised to meet the Township Staff review letter.**
- **Building elevation comments in the May 1, 2024 Township Planner memorandum be addressed.**

Roll call vote: Ayes – Gandhi, Herrmann, McCall, Watson, Wilk, Yang, Zawodny

Nays – None

Motion passed 7-0.

3. Review Planning Commission By-Laws

A red-lined version of the updated bylaws was in the Commissioners' packets.

Chair Wilk said that he had submitted revisions relating, including to the CONFLICT OF INTEREST section, particularly P. 3. Par. 3.

The Commission discussed the proposed Bylaw changes generally and recommended edits. It was suggested that the Bylaws might require Commissioners to participate in ongoing training from time to time.

After discussion, Township Planner Frey said that she would have the Township Attorney review changes based on tonight's discussion, and return to the Commission with the draft.

No action was taken on this agenda item.

DEPARTMENT REPORTS:

Jennifer Frey, Township Planner

- There will be a June 25, 2024 meeting.
- There were three pathway/sidewalk projects planned; two were underway. The sidewalk on the east side of Bradner between Whisperwood and Meads Mill School was almost complete, with some restoration and tree planting remaining. The Six Mile Road sidewalk had been framed and excavated. The other project will be continuation of a sidewalk in Marv Gans Park.

Milan Gandhi, Zoning Board of Appeals

- At its May meeting, the ZBA approved 4-2 a variance for a covered front porch that extended 5' into the front yard setback.

With the trend and desire for front porches in the neighborhoods, the Commission discussed whether there was a way to amend the ordinance to allow covered front porches in front yard setbacks without compelling the property owner to seek a variance, under certain conditions. This will be considered with the ordinance update project.

- No ZBA meeting in June.

Mindy Herrmann, Board of Trustees

- Joint meeting was held with the Township Board of Trustees and the City of Northville City Council to discuss a location for the farmer's market. The City and Township are

considering a joint purchase of property across from Custard Time in the old McDonald Ford area.

- Gave an update on construction of the new essential services building complex on Seven Mile Road.
- Noted the new Parks and Recreation Director and team were doing a great job.

EXTENDED PUBLIC COMMENTS

None.

ADJOURNMENT

MOTION by McCall, support by Herrmann, to adjourn the meeting.

Motion passed unanimously by voice vote.

The meeting was adjourned at 10:25pm.



BOARD OF TRUSTEES

Mark J. Abbo, Supervisor
Cynthia L. Jankowski, Clerk
Jason Rhines, Treasurer

Scott Frush, Trustee
Mindy Herrmann, Trustee
Roger Lundberg, Trustee
Christopher Roosen, Trustee

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

Cc: Todd Mutchler, Township Manager

From: Wendy Hillman, Finance and Budget Director

Subject: Finance Reports – June 2024

Date: July 18, 2024

Please find enclosed the monthly finance reports as follows:

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

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 June 30, 2024 is \$125,352,349. The Township pools its main disbursement account.

Cash Balances by Investment provides an investment breakout, by Fund, of the total portfolio of \$125,325,349

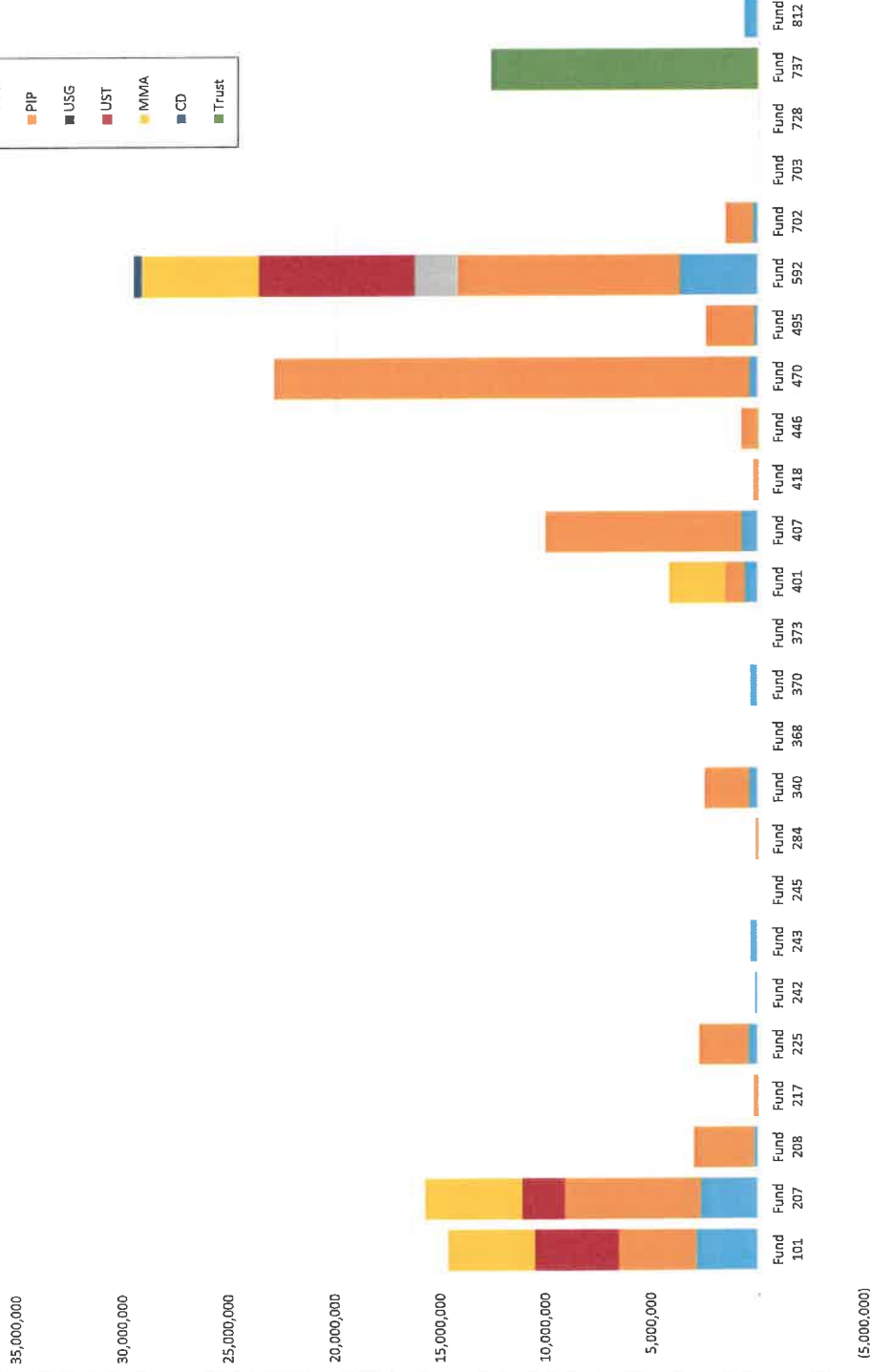
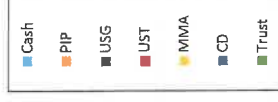
Balance Sheet by Fund provides the fund equity position on June 30, 2024, summarized by account type. Millage funds recognize property tax revenue early in the fiscal year, as indicated by high fund balance at the beginning of the fiscal year. This fund balance decreases during the year as expenditures are incurred.

CASH SUMMARY REPORT FOR NORTHVILLE CHARTER TOWNSHIP

From 06/01/2024 to 06/30/2024
FUNDS: 592, 207, 101, 702, 217 (24 more)

Fund Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
101 General Fund	14,334,030.25	8,191,288.62	7,860,077.97	14,665,240.90
207 Public Safety Operating Fund	16,623,948.83	10,893,781.90	11,759,055.82	15,758,674.91
208 PARKS, RECREATION & SENIOR SERVICES FUND	3,213,697.27	739,487.65	910,376.03	3,042,808.89
217 Youth Assistance	240,159.67	402,710.50	415,085.34	227,784.83
225 Shared Services	2,780,432.27	4,801,374.24	4,784,329.29	2,797,477.22
242 Five Mile Brownfield Revolving Fund	153,451.47	0.00	0.00	153,451.47
243 Seven Mile Brownfield Redevel Authority	366,048.83	0.00	0.00	366,048.83
284 Opioid Settlement Fund	80,112.66	249,648.12	187,857.97	141,902.81
340 7 MILE & HAGGERTY PROPERTY BOND DEBT	2,523,188.62	4,346,934.38	4,323,580.86	2,546,542.14
368 EDENDERRY PAVING SAD#27 P#5 DEBT SERVIC	(7,158.78)	1,819.91	0.00	(5,338.87)
370 Essential Services Building CIB	356,769.00	0.00	0.00	356,769.00
401 CAPITAL PROJECTS	4,478,740.08	1,101,673.32	1,370,998.56	4,209,414.84
407 Public Safety Capital Projects Fund	8,481,189.42	8,179,033.27	6,598,899.60	10,061,323.09
418 Tree Fund	583,198.57	707,783.95	1,055,655.24	235,327.28
446 Improvement Revolving Fund	838,847.39	3,713.24	0.00	842,560.63
470 Essential Service Construction Fund	26,040,696.35	7,743,496.54	10,828,950.87	22,955,242.02
495 Seven Mile Construction Fund	2,538,895.02	2,265,380.91	2,307,393.22	2,496,882.71
592 Water and Sewer Fund	29,433,157.82	6,513,005.22	6,407,365.90	29,538,797.14
702 Escrow Fund	1,612,799.12	2,787,014.74	2,821,061.41	1,578,752.45
703 Current Tax Fund	40,439.44	88,533.82	87,136.02	41,837.24
728 Economic Development Corp	1,105.11	0.00	0.00	1,105.11
737 Other Post Employment Benefits Trust	12,641,554.74	3,708.37	7,915.66	12,637,347.45
812 Quail Ridge Paving	661,476.38	42,381.16	1,460.50	702,397.04
REPORT TOTALS:	128,016,779.53	59,062,769.86	61,727,200.26	125,352,349.13

Deposit and Investment Balances by Fund
June 2024



Diversification by Sector

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

BALANCE SHEET FOR NORTHVILLE TOWNSHIP
MONTH ENDING 06/30/2024

FUND	FISCAL YEAR-TO-DATE 6/30/2023	FISCAL YEAR-TO-DATE 6/30/2024
Fund 101 - GENERAL FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ -	\$ 81,315
CASH	4,651,671	4,434,183
INVESTMENTS	11,918,377	10,172,406
OTHER ASSETS	1,080,875	1,288,521
TOTAL Assets	\$ 17,650,923	\$ 15,976,424
Liabilities		
ACCOUNTS PAYABLE	\$ 154,837	\$ -
LIABILITIES - SHORT TERM	-	25,584
LIABILITIES - LONG TERM	1,071,370	1,042,421
TOTAL Liabilities	\$ 1,226,207	\$ 1,068,005
Ending Fund Balance	\$ 16,424,716	\$ 14,908,419
Special Revenue Funds:		
Fund 207 - PUBLIC SAFETY OPERATING FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 59,626	\$ 66,583
CASH	6,902,099	4,203,896
INVESTMENTS	8,935,423	11,524,207
OTHER ASSETS	217,503	9,688
TOTAL Assets	\$ 16,114,651	\$ 15,804,374
Liabilities		
ACCOUNTS PAYABLE	\$ 291,797	\$ -
LIABILITIES - SHORT TERM	5,589	28,161
TOTAL Liabilities	\$ 297,385	\$ 28,161
Ending Fund Balance	\$ 15,817,266	\$ 15,776,213
Fund 208 - PARKS, RECREATION AND SENIOR SERVICES		
Assets		
ACCOUNTS RECEIVABLE	\$ -	\$ 346
CASH	84,459	411,448
INVESTMENTS	3,236,960	2,626,862
TOTAL Assets	\$ 3,321,419	\$ 3,038,656
Liabilities		
ACCOUNTS PAYABLE	\$ 52,671	\$ -
LIABILITIES - SHORT TERM	-	841
TOTAL Liabilities	\$ 52,671	\$ 841
Ending Fund Balance	\$ 3,268,748	\$ 3,037,815
Fund 217 - YOUTH ASSISTANCE		
Assets		

FUND	FISCAL YEAR-TO-DATE 6/30/2023	FISCAL YEAR-TO-DATE 6/30/2024
ACCOUNTS RECEIVABLE	\$ 10,922	\$ 11,567
CASH	-	227,785
INVESTMENTS	217,271	-
TOTAL Assets	\$ 228,193	\$ 239,352
Liabilities		
ACCOUNTS PAYABLE	\$ 46	\$ -
TOTAL Liabilities	\$ 46	\$ -
Ending Fund Balance	\$ 228,147	\$ 239,352

Fund 225 - SHARED SERVICES

Assets

ACCOUNTS RECEIVABLE	\$ -	\$ -
CASH	-	2,799,892
INVESTMENTS	2,839,240	-
OTHER ASSETS	241,450	-
TOTAL Assets	\$ 3,080,690	\$ 2,799,892

Liabilities

ACCOUNTS PAYABLE	\$ 14,773	\$ -
LIABILITIES - SHORT TERM	43,123	43,123
TOTAL Liabilities	\$ 57,896	\$ 43,123

Ending Fund Balance

\$ 3,022,794	\$ 2,756,769
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Fund 284 - OPIOID SETTLEMENT FUND

Assets

ACCOUNTS RECEIVABLE	\$ 229,587	\$ 259,527
CASH	-	141,903
INVESTMENTS	62,611	-
TOTAL Assets	\$ 292,198	\$ 401,430

Liabilities

LIABILITIES - SHORT TERM	\$ 229,587	\$ 259,527
TOTAL Liabilities	\$ 229,587	\$ 259,527

Ending Fund Balance

\$ 62,611	\$ 141,903
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Debt Service Funds

Fund 340 - SEVEN MILE & HAGGERTY PROPERTY PURCHASE FUND

Assets

ACCOUNTS RECEIVABLE	\$ 107,243	\$ 107,243
CASH	-	2,547,692
INVESTMENTS	3,125,902	-
TOTAL Assets	\$ 3,233,145	\$ 2,654,935

Liabilities

LIABILITIES - SHORT TERM	\$ 107,243	\$ 107,243
TOTAL Liabilities	\$ 107,243	\$ 107,243

FUND		FISCAL YEAR-TO-DATE 6/30/2023	FISCAL YEAR-TO-DATE 6/30/2024
Ending Fund Balance		\$ 3,125,902	\$ 2,547,692
Fund 368 - EDENDERRY PAVING SAD FUND			
Assets			
ACCOUNTS RECEIVABLE	\$ 20,617	\$ 81	
CASH	(4,581)	(5,339)	
TOTAL Assets	\$ 16,036	\$ (5,258)	
Liabilities			
ACCOUNTS PAYABLE	\$ -	\$ -	
LIABILITIES - OTHER	21,496	81	
TOTAL Liabilities	\$ 21,496	\$ 81	
Ending Fund Balance	\$ (5,460)	\$ (5,339)	
Fund 373 - 2012 REFUNDING DEBT (MUNICIPAL BUILDINGS)			
Assets			
CASH	\$ -	\$ -	
INVESTMENTS	489,182	-	
TOTAL Assets	\$ 489,182	\$ -	
TOTAL Liabilities	\$ -	\$ -	
Ending Fund Balance	\$ 489,182	\$ -	
Capital Project Funds			
Fund 401 - CAPITAL PROJECTS FUND			
Assets			
ACCOUNTS RECEIVABLE	\$ 21,079	\$ 20,615	
CASH	2,144,342	1,046,563	
DUE FROM OTHER FUNDS	1,500	-	
INVESTMENTS	7,428,167	3,147,238	
OTHER ASSETS	-	-	
TOTAL Assets	\$ 9,595,088	\$ 4,214,415	
Liabilities			
ACCOUNTS PAYABLE	\$ 30,532	\$ -	
LIABILITIES - SHORT TERM	271,079	262,750	
TOTAL Liabilities	\$ 301,610	\$ 262,750	
Ending Fund Balance	\$ 9,293,477	\$ 3,951,665	
Fund 407 - PUBLIC SAFETY CAPITAL PROJECTS FUND			
Assets			
CASH	\$ -	\$ 4,638,298	
INVESTMENTS	6,610,329	5,399,125	
OTHER ASSETS	-	-	
TOTAL Assets	\$ 6,610,329	\$ 10,037,423	

FUND		FISCAL YEAR-TO-DATE 6/30/2023	FISCAL YEAR-TO-DATE 6/30/2024
Liabilities			
ACCOUNTS PAYABLE	\$	262,792	\$ -
TOTAL Liabilities	\$	262,792	\$ -
Ending Fund Balance	\$	6,347,537	\$ 10,037,423
Fund 418 - TREE FUND			
Assets			
CASH	\$	-	\$ 235,327
INVESTMENTS		557,973	-
TOTAL Assets	\$	557,973	\$ 235,327
TOTAL Liabilities	\$	-	\$ -
Ending Fund Balance	\$	557,973	\$ 235,327
Fund 446 - IMPROVEMENT REVOLVING FUND			
Assets			
INVESTMENTS	\$	-	\$ 838,847
OTHER ASSETS		-	-
TOTAL Assets	\$	-	\$ 838,847
TOTAL Liabilities	\$	-	\$ -
Ending Fund Balance	\$	-	\$ 838,847
Fund 470 - ESSENTIAL SERVICES CONSTRUCTION FUND			
Assets			
CASH	\$	-	\$ 2,642,254
INVESTMENTS		3,083,513	20,223,467
TOTAL Assets	\$	3,083,513	\$ 22,865,721
ACCOUNTS PAYABLE	\$	-	\$ -
LIABILITIES - LONG TERM		3,083,513	-
TOTAL Liabilities	\$	3,083,513	\$ -
Ending Fund Balance	\$	-	\$ 22,865,721
Enterprise Funds			
Fund 592 - WATER AND SEWER FUND			
Assets			
ACCOUNTS RECEIVABLE	\$	1,956,097	\$ 2,235,427
CASH		6,714,582	6,246,936
DEFERRED OUTFLOW		1,006,912	1,380,059
FIXED ASSETS		94,292,150	101,066,983
ACCUMULATED DEPRECIATION		(43,019,657)	(44,878,749)
INVESTMENTS		23,819,402	23,115,881
OTHER ASSETS		29,446,589	28,017,152
TOTAL Assets	\$	114,216,076	\$ 117,183,690

FUND	FISCAL YEAR-TO-DATE 6/30/2023	FISCAL YEAR-TO-DATE 6/30/2024
Liabilities		
ACCOUNTS PAYABLE	\$ 979,262	\$ -
LIABILITIES - SHORT TERM	844,905	1,398,064
LIABILITIES - LONG TERM	2,575,288	2,551,557
TOTAL Liabilities	\$ 4,399,455	\$ 3,949,621
Ending Net Position	\$ 109,816,621	\$ 113,234,069

Component Units

Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY (REVOLVING FUND)

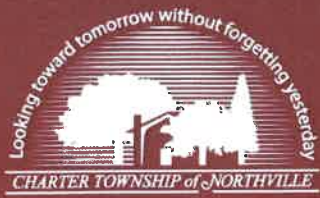
Assets		
CASH	\$ -	\$ 153,451
INVESTMENTS	2,213	-
TOTAL Assets	\$ 2,213	\$ 153,451
TOTAL Liabilities	\$ -	\$ 150,672
Ending Fund Balance	\$ 2,213	\$ 2,779

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY (SEVEN MILE PROPERTY)

Assets		
CASH	\$ -	\$ 366,049
INVESTMENTS	343,247	-
TOTAL Assets	\$ 343,247	\$ 366,049
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 343,247	\$ 366,049

Fund 495 - SEVEN MILE CONSTRUCTION FUND (Bond proceeds)

Assets		
CASH	\$ -	\$ 1,298,751
INVESTMENTS	3,547,719	1,192,852
OTHER ASSETS	-	-
TOTAL Assets	\$ 3,547,719	\$ 2,491,602
ACCOUNTS PAYABLE	\$ 49,681	\$ -
LIABILITIES - SHORT TERM	-	53,910
TOTAL Liabilities	\$ 49,681	\$ 53,910
Ending Fund Balance	\$ 3,498,039	\$ 2,437,692



BOARD OF TRUSTEES

Mark J. Abbo, Supervisor
Cynthia L. Jankowski, Clerk
Jason Rhines, Treasurer

Scott Frush, Trustee
Mindy Herrmann, Trustee
Roger Lundberg, Trustee
Christopher Roosen, Trustee

To: Mark J. Abbo, Township Supervisor, and Board of Trustees
Cc: Todd Mutchler, Township Manager
From: Wendy Hillman, Finance Director
Subject: Financial Report – Second Quarter 2024
Date: July 18, 2024

The purpose of this memorandum is to transmit preliminary financial information for the second quarter ended June 30, 2024. This transmittal will also highlight several fiscal topics that we are closely managing.

Revenue and Expenditures/Budget and Actual Second Quarter Ended June 30, 2024 Financial Highlights

I. General Fund Revenue

Overall, actual revenue for the six months ended June 30 totaled \$4,574,187 representing 59.5% of budgeted revenue. Total revenue of the General Fund is consistent when compared to second quarter 2023 results. Interest income earned as of June 30, 2024 is \$320,508.

Property tax revenue thru second quarter totaled \$2,026,370 and represents 26.3% of the total General Fund Revenue Budget of \$7,691,500. The Township's portion for the 2023 tax year is levied and collectible beginning December 1, 2023 and is recognized as revenue in the 2024 fiscal year. Taxes are considered delinquent on March 1st and transferred to Wayne County for collection. The County Tax Revolving Fund has historically reimbursed the Township for the real property portion of these delinquent taxes. The Township received approximately \$458,974 in delinquent taxes.

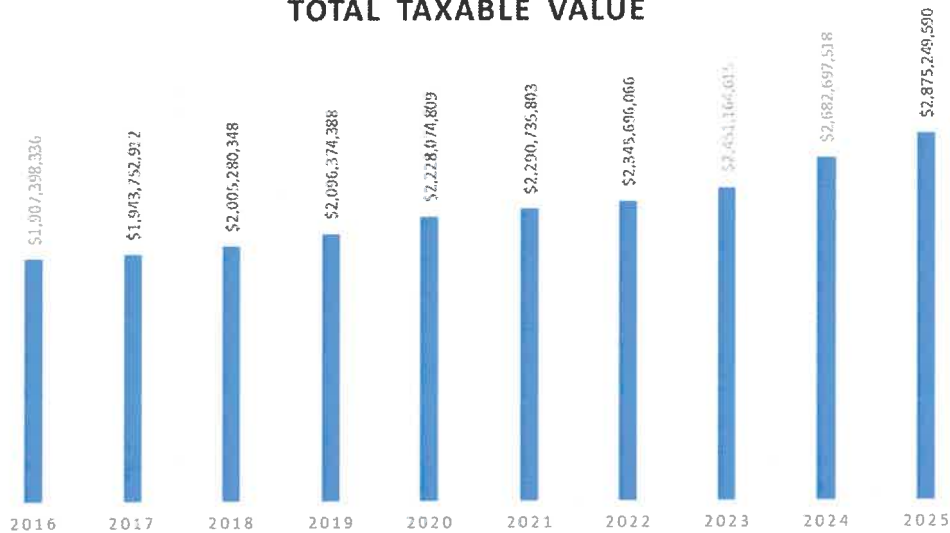
Constitutional Tax Limitations - Headlee Amendment Effect on Millage Rates

In November 2023, the Michigan State Tax Commission released the Inflation Rate Multiplier (IRM) for use in the 2023 Headlee calculations. The IRM decreased from 7.9% to 5%. The Township has a Headlee reduction of 0.9962, permanently reducing millage rates, and affecting 2025 fiscal year revenue.

History of Inflation Rate Multiplier (IRM):

Tax Year	Fiscal Year	IRM
2024	2025	5.0%
2023	2024	7.9%
2022	2023	3.3%
2021	2022	1.4%
2020	2021	1.9%
2019	2020	2.4%
2018	2019	2.1%
2017	2018	0.9%
2016	2017	0.3%
2015	2016	1.6%

TOTAL TAXABLE VALUE



B. State Shared Revenue – budgeted at \$3,410,000, revenue sharing represents 44.3% of the 2024 fiscal year General Fund projected annual revenue. The State Shared Revenue program distributes sales tax collected by the State of Michigan to local governments on a per capita basis. Receipts from the State Treasury are scheduled to be received in April, June, August, October, December and the following February (recorded as a receivable as of December 31st).

Constitutional revenue sharing is calculated as census x distribution rate, as determined by Treasury. CVTRS is received following compliance with certain reporting requirements. Beginning in October 2023, the Township now receives an additional CVTRS payment dedicated specifically to public safety. This will generate an estimated \$3,000 a year in annual revenue sharing within the public safety department.

The estimated state-shared revenue is shown below:

2024 (EST)	Constitutional	CVTRS	Public Safety	Total
April	\$ 538,480	\$ 18,704	\$ 359	\$ 557,543
June	526,999	19,783	359	547,141
August	560,865	18,707	363	579,935
October	589,791	19,828	377	609,996
December	595,418	19,828	377	615,623
February	568,452	19,828	377	588,657
	<u>\$ 3,380,005</u>	<u>\$ 116,678</u>	<u>\$ 2,212</u>	<u>\$ 3,498,895</u>

Source: [Revenue Sharing Search \(state.mi.us\)](https://revenue.mt.gov/revenue-sharing-search/)

C. Interest Income – income from investments totals \$320,508 through the end of June compared to \$324,228 at the end of the second quarter 2023. As of June 30, 2024, the Township has invested over \$13.3 million in treasury bills with an average yield of 4.39%, over \$42.6 million in Michigan Class earning an average yield of 5.39%, and over \$8.2 million in insured deposits with both Huntington and Premier Banks. The Treasury and Finance Committee continue to balance the operational needs of the Township while monitoring the interest rate environment.

D. Licenses, Permits and Charges for Services – as of the end of the second quarter, the Township realized actual collections of \$655,551. The primary revenue source includes \$368,421 in permit fees paid by builders and contractors for plan review and building permit activities used to offset the cost of both the Building and Planning Departments in the General Fund. This revenue source will be monitored carefully since it is directly related to the level of future development activity within the Township.

II. General Fund Expenditures

Overall, total actual expenditures for the six months ended June 30, 2024 were \$11,118,058, or 71.5% of the \$15,542,744 expenditure budget. Expenditures appear to be in line with the budget when cyclical items are taken into consideration.

Total General Fund expenditures have increased \$6 million from second quarter 2023, or 119.0%. This is primarily due to the activity within the operating transfers out. A \$5 million transfer was made into the Essential Services Construction Fund and a \$1.5 million transfer was made into the Improvement Revolving Fund.

III. Other Funds

A. Special Revenue Fund Highlights

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted for specified purposes. The Township currently maintains five special revenue funds: public safety operating, parks, recreation and senior services, shared services, youth network, and opioid settlement.

Public Safety Operating Fund: The Township has a public safety millage dedicated for police and fire operations and maintains a separate Public Safety Operating Fund. Property tax revenue accounts for over 91% of combined budgeted revenue sources for this Fund.

Beginning in 2023, the Public Safety Operating Fund transferred funds into its Public Safety Capital Fund. The purpose of this new accounting system is to provide greater transparency of both the operating and capital costs of the public safety departments. The funds transferred into the capital fund maintain the same level of restrictions.

The Public Safety Operating Fund accounts for \$18,263,179 in budgeted operating expenditures which are 47% and 44% spent for Police and Fire respectively, as of June 30, 2024.

Shared Services: The Township generates revenue to fund the Northville Parks and Recreation Commission and Youth Network shared services through a voted property tax millage. In addition to funding the Parks and Recreation Commission and Youth Network, the millage funds which remain within the Shared Services Fund are used to further park development. These projects are included within the Township's six-year capital improvement plan.

The *Shared Services Fund* accounts for \$3,882,698 in budgeted expenditures which is 32% spent as of June 20, 2024.

The *Parks, Recreation, and Senior Services Fund* accounts for \$3,106,285 in budgeted expenditures which is 46% spent as of June 30, 2024.

The *Northville Youth Network Fund* accounts for \$189,858 in budgeted expenditures which is 37% spent as of June 30, 2024.

B. Capital Project Funds

As of June 30, 2024, the Township has spent \$511,403 towards capital projects as indicated below:

Capital Project Assignments and Expenditures				
		Assignments	Expenditures	Balance
		At 12/31/2023	Thru 06/30/2024	Remaining
		At 06/30/2024		
Capital projects - Misc	973.000	\$ 272,085.03	\$ -	\$ 272,085.03
Facility replacement reserve	974.000	1,000,000.00	-	1,000,000.00
Pathways - Construction	974.001	432,497.57	(61,337.00)	371,160.57
Pathways - Maintenance	974.002	-	-	-
Essential services complex	974.005	3,635,000.00	(183,546.26)	3,451,453.74
Local road improvement	974.006	-	-	-
Seven mile demolition	975.000	100,000.00	(157,463.50)	(57,463.50)
MITC Project	975.001	500,000.00	(109,055.82)	390,944.18
Technology	975.002	-	-	-
Gun Range	975.003	500,000.00	-	500,000.00
<i>FB Allocation (not exp category):</i>				
Metro Act	na	106,039.00	-	106,039.00
Total assigned for Capital		\$ 6,545,621.60	\$ (511,402.58)	\$ 6,034,219.02

C. Enterprise Funds

The enterprise fund is comprised of the Water & Sewer Fund. The Township owns and is responsible for the operation and maintenance of the sanitary sewage collection system and other ancillary infrastructure (i.e. lift stations, etc.). The Township is a wholesale water customer community of the Great Lakes Water Authority (GLWA) and distributes water to approximately 10,000 service connections.

Sanitary Sewer System: The Township is a partial owner of WTUA, in conjunction with Plymouth and Canton Townships. The service area is approximately 70 square miles in size. The WTUA system is comprised of a number of gravity interceptors, lift stations, pump stations, force mains and equalization basins. General flows are intercepted from the local township sanitary sewer systems using a combination of newly constructed and older sanitary sewer interceptors. Any debt issued in conjunction with these sanitary systems is passed through WTUA, to each community based on their proportionate share of the system. No outstanding debt currently exists.

WTUA also owns the final treated effluent pump station at the YCUA wastewater treatment plant, which transports the tertiary level treated flows via large force main pipe back to the Lower Rouge River in Canton Township at a point north of US-12. WTUA contracts for wastewater treatment services at both the YCUA wastewater treatment plant and the Wayne County – Rouge Valley Sewage Disposal System that sends flows on to the DWSD wastewater treatment plant.

Special Projects and Other Factors Affecting Financial Condition:

Essential Services Complex: The Township has made significant progress in the design of the new Essential Services Complex. Construction began in 2023 and completion is scheduled for early 2025. As of June 30, 2024, the project is 22% completed.

	Budget	Actual June 30, 2024	Percent Complete
Construction	\$ 33,734,000	\$ 4,262,652	12.6%
Professional Services	2,574,975	2,020,741	78.5%
Furniture and Fixtures	2,000,000	-	0.0%
Technology	2,000,000	14,912	0.7%
Apparatus	1,600,000	1,600,000	100.0%
Removal of Foundations	1,333,644	1,333,644	100.0%
Radio Tower	791,271	197,818	25.0%
Other	-	56,534	0.0%
	<u>\$ 44,033,890</u>	<u>\$ 9,486,300</u>	22%

MITC (Michigan International Technology Center): As of June 30, 2024, MITC has collected cumulative tax increment revenue of \$255,873. Capture can be spent in accordance with the priority of lien for the parcel under which it was collected. MITC is currently exploring various funding opportunities for both road and infrastructure improvements. Currently, MITC has five active grants which will provide \$14 million in funding towards sewer, road, and water improvements.

Investments: It is anticipated that the Federal Reserve will begin to cut interest rates, as soon as July 2024. The Township recognizes the need to stay vigilant and responsive to changes in the interest rate environment to optimize investment returns and manage financial risks effectively. The Township will continue to rely on the expertise of its Treasurer and Deputy Treasurer and the support of the Treasury and Finance Committee.

Legacy Costs: In 2024, the Township continues to demonstrate its commitment to addressing legacy costs, particularly pension and Other Post-Employment Benefits (OPEB), within its budgeting process. The Township has allocated \$550,000 in additional contributions towards its pension fund and \$750,000 towards OPEB. These additional contributions signify the Township's proactive approach to funding its long-term obligations and mitigating financial risks associated with pension and OPEB liabilities.

Seven Mile Brownfield Amendment: The Township is currently working with its brownfield consultant to amend its seven-mile brownfield plan in an effort to expand the amount of eligible activities that can be used with the state capture as it relates to the Essential Services Complex.

REVENUE AND EXPENDITURE REPORT FOR NORTHVILLE TOWNSHIP
PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 50.00%

FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
Fund 101 - GENERAL FUND					
Revenue					
PROPERTY TAX REVENUE	\$ 1,903,558	\$ 2,014,000	\$ 2,014,000	\$ 2,026,370	100.6%
LICENSES, PERMITS & CHARGES FOR SERVICES	729,772	1,343,500	1,343,500	655,551	48.8%
FEDERAL SOURCES	18,000	-	-	-	0.0%
STATE SOURCES	1,104,912	3,410,000	3,410,000	555,964	16.3%
OTHER REVENUE	468,947	924,000	924,000	1,015,794	109.9%
INTEREST INCOME	324,228	-	-	320,508	100.0%
TOTAL Revenue	\$ 4,549,418	\$ 7,691,500	\$ 7,691,500	\$ 4,574,187	59.5%
Expenditures					
Dept 101-TRUSTEES					
PERSONNEL SERVICES	\$ 21,903	\$ 47,456	\$ 47,456	\$ 21,903	46.2%
TOTAL Expenditures	\$ 21,903	\$ 47,456	\$ 47,456	\$ 21,903	46.2%
Dept 172-EXECUTIVE					
PERSONNEL SERVICES	\$ 366,280	\$ 622,275	\$ 622,275	\$ 383,480	61.6%
SUPPLIES	1,757	7,500	7,500	2,415	32.2%
OTHER SERVICES AND CHARGES	404,020	591,250	609,493	188,302	30.9%
TOTAL Expenditures	\$ 772,057	\$ 1,221,025	\$ 1,239,268	\$ 574,197	46.3%
Dept 191-FINANCE AND BUDGET					
PERSONNEL SERVICES	\$ 285,579	\$ 697,023	\$ 697,023	\$ 300,751	43.1%
SUPPLIES	5,688	13,940	13,940	3,802	27.3%
OTHER SERVICES AND CHARGES	85,645	147,645	202,150	136,679	67.6%
TOTAL Expenditures	\$ 376,912	\$ 858,608	\$ 913,113	\$ 441,232	48.3%
Dept 215-CLERK					
PERSONNEL SERVICES	\$ 153,505	\$ 299,237	\$ 299,237	\$ 180,662	60.4%
SUPPLIES	1,156	13,500	13,500	1,205	8.9%
OTHER SERVICES AND CHARGES	28,488	50,750	50,750	20,884	41.2%
TOTAL Expenditures	\$ 183,148	\$ 363,487	\$ 363,487	\$ 202,751	55.8%
Dept 228-INFORMATION TECHNOLOGY and COMMUNICATIONS					
PERSONNEL SERVICES	\$ 278,721	\$ 750,009	\$ 750,009	\$ 365,396	48.7%
SUPPLIES	37	4,700	4,700	1,060	22.5%
OTHER SERVICES AND CHARGES	82,302	174,950	174,950	83,142	47.5%
TOTAL Expenditures	\$ 361,060	\$ 929,659	\$ 929,659	\$ 449,598	48.4%
Dept 253-TREASURY					
PERSONNEL SERVICES	\$ 12,445	\$ 26,963	\$ 26,963	\$ 12,445	46.2%
SUPPLIES	8,917	16,900	16,900	5,848	34.6%
OTHER SERVICES AND CHARGES	4,998	13,375	13,375	5,615	42.0%
TOTAL Expenditures	\$ 26,360	\$ 57,238	\$ 57,238	\$ 23,907	41.8%
Dept 257-ASSESSING					
SUPPLIES	\$ 5,411	\$ 6,135	\$ 6,135	\$ 5,790	94.4%
OTHER SERVICES AND CHARGES	191,189	420,575	420,575	198,562	47.2%
TOTAL Expenditures	\$ 196,600	\$ 426,710	\$ 426,710	\$ 204,352	47.9%

FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
Dept 262-ELECTIONS					
PERSONNEL SERVICES	\$ 100,492	\$ 297,826	\$ 297,826	\$ 93,813	31.5%
SUPPLIES	20,721	85,725	85,725	32,454	37.9%
OTHER SERVICES AND CHARGES	21,712	60,800	60,800	38,782	63.8%
TOTAL Expenditures	\$ 142,926	\$ 444,351	\$ 444,351	\$ 165,050	37.1%
Dept 265-FACILITIES MAINTENANCE					
PERSONNEL SERVICES	\$ 167,693	\$ 400,394	\$ 400,394	\$ 160,310	40.0%
SUPPLIES	9,918	21,500	21,500	18,970	88.2%
OTHER SERVICES AND CHARGES	143,645	242,800	242,800	105,361	43.4%
TOTAL Expenditures	\$ 321,255	\$ 664,694	\$ 664,694	\$ 284,641	42.8%
Dept 270-HUMAN RESOURCES					
PERSONNEL SERVICES	\$ 127,088	\$ 284,789	\$ 284,789	\$ 135,225	47.5%
SUPPLIES	502	889	889	35	3.9%
OTHER SERVICES AND CHARGES	23,632	58,900	58,900	24,745	42.0%
TOTAL Expenditures	\$ 151,222	\$ 344,578	\$ 344,578	\$ 160,004	46.4%
Dept 371-BUILDING DEPARTMENT					
PERSONNEL SERVICES	\$ 120,184	\$ 254,148	\$ 254,148	\$ 125,971	49.6%
SUPPLIES	3,082	8,800	8,800	1,752	19.9%
OTHER SERVICES AND CHARGES	105,798	187,850	262,850	87,280	33.2%
TOTAL Expenditures	\$ 229,063	\$ 450,798	\$ 525,798	\$ 215,003	40.9%
Dept 701-PLANNING					
PERSONNEL SERVICES	\$ 126,833	\$ 286,038	\$ 286,038	\$ 132,730	46.4%
SUPPLIES	124	500	500	447	89.4%
OTHER SERVICES AND CHARGES	44,819	92,635	92,635	35,025	37.8%
TOTAL Expenditures	\$ 171,777	\$ 379,173	\$ 379,173	\$ 168,203	44.4%
Dept 965-TRANSFER TO OTHER FUNDS					
TRANSFERS OUT	\$ 2,121,970	\$ 1,625,219	\$ 9,207,219	\$ 8,207,218	89.1%
TOTAL Expenditures	\$ 2,121,970	\$ 1,625,219	\$ 9,207,219	\$ 8,207,218	89.1%
Fund 101 - GENERAL FUND (cont.)					
TOTAL REVENUES	\$ 4,549,418	\$ 7,691,500	\$ 7,691,500	\$ 4,574,187	59.5%
TOTAL EXPENDITURES	5,076,252	7,812,996	15,542,744	11,118,058	71.5%
NET OF REVENUES & EXPENDITURES	\$ (526,835)	\$ (121,496)	\$ (7,851,244)	\$ (6,543,871)	83.3%

GENERAL FUND - Fund Balance				
General Fund-Fund Balance Summary	Actual 12/31/2023	Original Budget 2024	Amended Budget 2024	Actual 6/30/2024
Fund balance, beginning of year	\$ 16,951,574	\$ 20,896,445	\$ 20,896,445	\$ 20,896,445
Revenues over/(under) expenditures	3,944,871	(121,496)	(7,851,244)	(6,543,871)
Ending Fund Balance	\$ 20,896,445	\$ 20,774,949	\$ 13,045,201	\$ 14,352,574

Special Revenue Funds:

Fund 207 - PUBLIC SAFETY FUND

Revenue					
PROPERTY TAX REVENUE	\$ 15,820,783	\$ 16,738,000	\$ 16,738,000	\$ 16,837,974	100.6%
LICENSES, PERMITS & CHARGES FOR SERVICES	608,391	1,160,040	1,160,040	659,358	56.8%

FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
FEDERAL SOURCES	38,598	91,000	91,000	125,176	137.6%
FINES & FORFEITURES	5,824	24,600	24,600	12,528	50.9%
STATE SOURCES	80,680	200,377	200,377	142,074	70.9%
OTHER REVENUE	(9,299)	5,000	5,000	206,197	4123.9%
INTEREST INCOME	399,104	-	-	439,906	100.0%
TOTAL Revenues	\$ 16,944,083	\$ 18,219,017	\$ 18,219,017	\$ 18,423,213	101.1%
Expenditures					
POLICE DIVISION					
PERSONNEL SERVICES	\$ 3,654,957	\$ 8,715,374	\$ 8,715,374	\$ 4,147,431	47.6%
SUPPLIES	182,154	446,333	446,333	174,069	39.0%
OTHER SERVICES AND CHARGES	459,412	1,107,410	1,162,160	488,991	42.1%
TOTAL Police Expenditures	\$ 4,296,524	\$ 10,269,117	\$ 10,323,867	\$ 4,810,492	46.6%
FIRE DIVISION					
PERSONNEL SERVICES	\$ 2,843,313	\$ 6,715,612	\$ 6,715,612	\$ 3,117,885	46.4%
SUPPLIES	262,889	487,100	487,100	187,980	38.6%
OTHER SERVICES AND CHARGES	279,979	736,600	736,600	225,482	30.6%
TOTAL Fire Expenditures	\$ 3,386,181	\$ 7,939,312	\$ 7,939,312	\$ 3,531,347	115.6%
Dept 965-TRANSFER TO OTHER FUNDS					
TRANSFERS OUT	\$ 6,500,000	\$ 1,477,000	\$ 2,500,000	\$ 2,500,000	100.0%
TOTAL Expenditures	\$ 6,500,000	\$ 1,477,000	\$ 2,500,000	\$ 2,500,000	100.0%
TOTAL PUBLIC SAFETY REVENUES	\$ 16,944,083	\$ 18,219,017	\$ 18,219,017	\$ 18,423,213	101.1%
TOTAL PUBLIC SAFETY EXPENDITURES	14,182,705	19,685,429	20,763,179	10,841,839	52.2%
NET OF REVENUES & EXPENDITURES	\$ 2,761,377	\$ (1,466,412)	\$ (2,544,162)	\$ 7,581,374	100.0%

Public Safety - Fund Balance				
	Actual	Original Budget	Amended Budget	Actual
Public Safety Fund-Fund Balance Summary	12/31/2023	2024	2024	6/30/2024
Fund balance, unassigned beginning of year	\$ 13,055,888	\$ 8,339,243	\$ 8,339,243	\$ 8,339,243
Revenues over/(under) expenditures	(4,716,645)	(1,466,412)	(2,544,162)	7,581,374
Ending Fund Balance	\$ 8,339,243	\$ 6,872,831	\$ 5,795,081	\$ 15,920,617

Fund 208 - Parks, Recreation and Senior Services

Revenue - Youth Assistance

TOWNSHIP CONTRIBUTION	\$ 521,268	\$ 1,123,130	\$ 1,123,130	\$ 561,565	50.0%
CITY CONTRIBUTION	97,650	210,669	210,669	105,334	50.0%
FEDERAL SOURCES	-	-	-	20,000	100.0%
PROGRAM REVENUE	433,351	645,783	645,783	520,698	80.6%
FACILITY RENTALS	116,630	164,500	164,500	136,249	82.8%
OTHER	305,020	401,042	401,042	265,707	100.0%
INTEREST INCOME	53,413	-	-	62,432	100.0%
TOTAL Revenues	\$ 1,527,331	\$ 2,545,124	\$ 2,545,124	\$ 1,671,985	65.7%

Expenditures - Administration

PERSONNEL SERVICES	\$ 105,020	\$ 329,452	\$ 329,452	\$ 154,563	46.9%
SUPPLIES	308	2,500	2,500	67	2.7%
OTHER SERVICES AND CHARGES	56,068	91,750	94,750	32,342	34.1%
TOTAL Expenditures	\$ 161,395	\$ 423,702	\$ 426,702	\$ 186,972	43.8%

FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
Expenditures - Recreation					
PERSONNEL SERVICES	\$ 115,705	\$ 340,216	\$ 340,216	\$ 124,172	36.5%
SUPPLIES	67	2,500	2,500	764	30.6%
OTHER SERVICES AND CHARGES	203,804	507,100	507,100	238,346	47.0%
CAPITAL OUTLAY	8,548	2,900	2,900	954	32.9%
TOTAL Expenditures	\$ 328,124	\$ 852,716	\$ 852,716	\$ 364,236	42.7%
Expenditures - Parks Maintenance					
PERSONNEL SERVICES	\$ 178,529	\$ 469,380	\$ 469,380	\$ 249,672	53.2%
SUPPLIES	42,398	72,250	72,250	42,435	58.7%
OTHER SERVICES AND CHARGES	102,193	99,540	99,540	73,048	73.4%
CAPITAL OUTLAY	147,001	128,000	128,000	93,056	72.7%
TOTAL Expenditures	\$ 470,121	\$ 769,170	\$ 769,170	\$ 458,211	258.0%
Expenditures - Senior Services					
PERSONNEL SERVICES	\$ 46,753	\$ 209,902	\$ 209,902	\$ 97,068	46.2%
SUPPLIES	573	4,150	4,150	2,103	50.7%
OTHER SERVICES AND CHARGES	53,889	195,367	195,367	91,304	46.7%
TOTAL Expenditures	\$ 101,216	\$ 409,419	\$ 409,419	\$ 190,475	46.5%
Expenditures - Community Center, Hillside, Other					
PERSONNEL SERVICES	\$ 103,298	\$ 210,289	\$ 210,289	\$ 105,627	50.2%
SUPPLIES	6,669	9,000	9,000	3,451	38.3%
OTHER SERVICES AND CHARGES	92,368	383,328	383,328	95,985	25.0%
CAPITAL OUTLAY	-	37,500	45,661	10,488	23.0%
TOTAL Expenditures	\$ 202,336	\$ 640,117	\$ 648,278	\$ 215,551	33.2%
TOTAL REVENUES	\$ 1,527,331	\$ 2,545,124	\$ 2,545,124	\$ 1,671,985	65.7%
TOTAL EXPENDITURES	1,263,191	3,095,124	3,106,285	1,415,445	45.6%
NET OF REVENUES & EXPENDITURES	\$ 264,140	\$ (550,000)	\$ (561,161)	\$ 256,540	-45.7%
Fund 217 - YOUTH ASSISTANCE					
Revenue - Youth Assistance					
TOWNSHIP CONTRIBUTION	\$ 48,696	\$ 99,950	\$ 99,950	\$ 49,975	50.0%
CITY CONTRIBUTION	9,122	18,865	18,865	9,432	50.0%
OTHER	27,462	25,000	36,900	37,452	101.5%
INTEREST INCOME	-	-	-	4,270	100.0%
TOTAL Revenues	\$ 85,280	\$ 143,815	\$ 155,715	\$ 101,129	64.9%
Expenditures - Youth Assistance					
PERSONNEL SERVICES	\$ 50,856	\$ 122,943	\$ 122,943	\$ 53,104	43.2%
SUPPLIES	82	365	365	40	11.0%
OTHER SERVICES AND CHARGES	15,985	54,650	66,550	16,754	25.2%
TOTAL Expenditures	\$ 66,923	\$ 177,958	\$ 189,858	\$ 69,899	36.8%
TOTAL REVENUES	\$ 85,280	\$ 143,815	\$ 155,715	\$ 101,129	64.9%
TOTAL EXPENDITURES	66,923	177,958	189,858	69,899	36.8%
NET OF REVENUES & EXPENDITURES	\$ 18,357	\$ (34,143)	\$ (34,143)	\$ 31,231	100.0%
Fund 225 - SHARED SERVICES					
Revenue					

FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
PROPERTY TAX REVENUE	\$ 1,858,402	\$ 1,966,000	\$ 1,966,000	\$ 1,977,896	100.6%
FEDERAL SOURCES	-	202,500	202,500	-	0.0%
STATE SOURCES	6,743	8,500	8,500	2,624	30.9%
OTHER REVENUE SOURCES	-	85,277	85,277	-	0.0%
INTEREST INCOME	55,605	-	-	64,245	0.0%
TOTAL Revenues	\$ 1,920,750	\$ 2,262,277	\$ 2,262,277	\$ 2,044,764	90.4%

Expenditures

RECREATION & SENIOR CITIZENS	\$ 521,268	\$ 1,072,540	\$ 1,072,540	\$ 561,565	52.4%
PARK DEVELOPMENT	73,764	925,967	1,437,198	120,027	8.4%
YOUTH ASSISTANCE	48,696	99,950	99,950	49,975	50.0%
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ 500,000	\$ 500,000	100.0%
CAPITAL OUTLAY	\$ -	\$ 1,270,000	\$ 773,010	\$ -	0.0%
TOTAL Expenditures	\$ 643,728	\$ 3,368,457	\$ 3,882,698	\$ 1,231,567	31.7%

Fund 225 - SHARED SERVICES

TOTAL REVENUES	\$ 1,920,750	\$ 2,262,277	\$ 2,262,277	\$ 2,044,764	90.4%
TOTAL EXPENDITURES	643,728	3,368,457	3,882,698	1,231,567	31.7%
NET OF REVENUES & EXPENDITURES	\$ 1,277,022	\$ (1,106,180)	\$ (1,620,421)	\$ 813,197	-50.2%

Fund 284 - OPIOID SETTLEMENT

Revenue					
OTHER REVENUE SOURCES	\$ 62,336	\$ 25,000	\$ 25,000	\$ 61,566	246.3%
INTEREST INCOME	275	-	-	1,512	0.0%
TOTAL Revenues	\$ 62,611	\$ 25,000	\$ 25,000	\$ 63,078	252.3%

Expenditures

OTHER SERVICES AND CHARGES	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%
TOTAL Expenditures	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%

Fund 284 - OPIOID SETTLEMENT

TOTAL REVENUES	\$ 62,611	\$ 25,000	\$ 25,000	\$ 63,078	252.3%
TOTAL EXPENDITURES	-	25,000	25,000	-	0.0%
NET OF REVENUES & EXPENDITURES	\$ 62,611	\$ -	\$ -	\$ 63,078	100.0%

Debt Service Funds

Fund 340 - SEVEN MILE & HAGGERTY PROPERTY PURCHASE FUND

Revenue					
PROPERTY TAX REVENUE	\$ 885,569	\$ 943,000	\$ 943,000	\$ 943,766	100.1%
STATE SOURCES	5,784	9,000	9,000	1,215	13.50%
INTEREST INCOME	63,813	-	-	60,211	100.0%
TOTAL Revenues	\$ 955,166	\$ 952,000	\$ 952,000	\$ 1,005,192	105.6%

Expenditures

DEBT SERVICE	\$ 1,448,786	\$ 1,658,276	\$ 1,658,276	\$ 1,493,443	90.1%
TOTAL Expenditures	\$ 1,448,786	\$ 1,658,276	\$ 1,658,276	\$ 1,493,443	90.1%

TOTAL REVENUES	\$ 955,166	\$ 952,000	\$ 952,000	\$ 1,005,192	105.6%
TOTAL EXPENDITURES	1,448,786	1,658,276	1,658,276	1,493,443	90.1%
NET OF REVENUES & EXPENDITURES	\$ (493,621)	\$ (706,276)	\$ (706,276)	\$ (488,252)	69.1%

Fund 368 - EDENDERRY PAVING SAD FUND

FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
Revenue					
SPECIAL ASSESSMENT COLLECTIONS	\$ 12,460	\$ 20,000	\$ 20,000	\$ 11,418	57.1%
SPECIAL ASSESSMENT INTEREST INCOME	1,355	4,000	4,000	685	17.1%
TRANSFERS IN	-	20,000	20,000	20,000	100.0%
TOTAL Revenues	\$ 13,815	\$ 44,000	\$ 44,000	\$ 32,103	73.0%
Expenditures					
DEBT SERVICE	\$ 47,888	\$ 46,819	\$ 46,819	\$ 46,069	98.4%
TOTAL Expenditures	\$ 47,888	\$ 46,819	\$ 46,819	\$ 46,069	98.4%
TOTAL REVENUES	\$ 13,815	\$ 44,000	\$ 44,000	\$ 32,103	73.0%
TOTAL EXPENDITURES	47,888	46,819	46,819	46,069	98.4%
NET OF REVENUES & EXPENDITURES	\$ (34,073)	\$ (2,819)	\$ (2,819)	\$ (13,966)	-495.4%

Fund 370 - ESSENTIAL SERVICES BUILDING CIB

Revenue					
TRANSFERS IN	\$ -	\$ 275,219	\$ 275,219	\$ 357,219	129.8%
TOTAL REVENUE	\$ -	\$ 275,219	\$ 275,219	\$ 357,219	100%
Expenditures					
DEBT SERVICE	\$ -	\$ 275,219	\$ 275,219	\$ 450	0.2%
TOTAL EXPENDITURES	\$ -	\$ 275,219	\$ 275,219	\$ 450	0.2%
TOTAL REVENUES	\$ -	\$ 275,219	\$ 275,219	\$ 357,219	100%
TOTAL EXPENDITURES	\$ -	\$ 275,219	\$ 275,219	\$ 450	0.2%
NET OF REVENUE AND EXPENDITURES	\$ -	\$ -	\$ -	\$ 356,769	

Fund 373 - 2012 REFUNDING DEBT (MUNICIPAL BUILDINGS)

Revenue					
TRANSFERS IN	\$ 1,055,950	\$ -	\$ -	\$ (489,182)	100.0%
TOTAL Revenues	\$ 1,055,950	\$ -	\$ -	\$ (489,182)	100.0%
Expenditures					
DEBT SERVICE	\$ 1,055,700	\$ -	\$ -	\$ -	0.0%
TOTAL Expenditures	\$ 1,055,700	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 1,055,950	\$ -	\$ -	\$ (489,182)	100.0%
TOTAL EXPENDITURES	1,055,700	-	-	-	0.0%
NET OF REVENUES & EXPENDITURES	\$ 250	\$ -	\$ -	\$ (489,182)	0.0%

Capital Project Funds

Fund 401 - CAPITAL PROJECTS FUND

Revenue					
OTHER REVENUE	\$ 26,714	\$ 58,000	\$ 58,000	\$ 42,855	73.9%
INTEREST INCOME	252,040	2,000	2,000	120,371	6018.6%
TRANSFERS IN	1,330,000	1,330,000	1,330,000	1,330,000	100.0%
METRO ACTS FUNDS	25,046	25,000	25,000	23,412	93.6%
TOTAL Revenues	\$ 1,633,800	\$ 1,415,000	\$ 1,415,000	\$ 1,516,638	107.2%
Expenditures					
OTHER SERVICES AND CHARGES	6,146	500	20,600	(20,400)	0.0%
CAPITAL OUTLAY	630,398	4,656,000	5,761,024	511,403	8.9%

FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
TRANSFERS OUT	-	3,585,000	3,585,000	3,585,000	100.0%
TOTAL Expenditures	\$ 636,543	\$ 8,241,500	\$ 9,366,624	\$ 4,076,003	43.5%
TOTAL REVENUES	1,633,800	1,415,000	1,415,000	1,516,638	107.2%
TOTAL EXPENDITURES	636,543	8,241,500	9,366,624	4,076,003	43.5%
NET OF REVENUES & EXPENDITURES	\$ 997,257	\$ (6,826,500)	\$ (7,951,624)	\$ (2,559,365)	32.2%
Fund 407 - PUBLIC SAFETY CAPITAL PROJECTS FUND					
Revenue					
FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	100.0%
OTHER REVENUE	276,587	250,000	250,000	54,189	0.0%
INTEREST INCOME	134,466	-	-	146,278	0.0%
TRANSFERS IN	6,500,000	1,477,000	1,477,000	4,100,000	0.0%
TOTAL Revenues	\$ 6,911,053	\$ 1,727,000	\$ 1,727,000	\$ 4,300,467	0.0%
Expenditures					
CAPITAL OUTLAY - POLICE	\$ 401,853	\$ 836,026	\$ 1,194,471	\$ 68,640	0.0%
CAPITAL OUTLAY - FIRE	161,663	2,834,500	3,718,269	7,070	1.1%
TRANSFERS OUT	-	1,000,000	1,000,000	1,000,000	100.0%
TOTAL Expenditures	\$ 563,516	\$ 4,670,526	\$ 5,912,740	\$ 1,075,710	18.2%
TOTAL REVENUES	6,911,053	1,727,000	1,727,000	4,300,467	100.0%
TOTAL EXPENDITURES	563,516	4,670,526	5,912,740	1,075,710	0.0%
NET OF REVENUES & EXPENDITURES	\$ 6,347,537	\$ (2,943,526)	\$ (4,185,740)	\$ 3,224,757	-77.0%
Fund 418 - TREE FUND					
Revenue					
TREE FUND CONTRIBUTIONS	\$ 54,450	\$ 2,000	\$ 2,000	\$ -	0.0%
INTEREST INCOME	9,970	-	-	11,005	100.0%
TOTAL Revenues	\$ 64,420	\$ 2,000	\$ 2,000	\$ 11,005	550.3%
Expenditures					
OTHER SERVICES AND CHARGES	\$ -	\$ 2,000	\$ 2,000	\$ 349,500	0.0%
TOTAL Expenditures	\$ -	\$ 2,000	\$ 2,000	\$ 349,500	0.0%
TOTAL REVENUES	64,420	2,000	2,000	11,005	100.0%
TOTAL EXPENDITURES	-	2,000	2,000	349,500	0.0%
NET OF REVENUES & EXPENDITURES	\$ 64,420	\$ -	\$ -	\$ (338,495)	100.0%
Fund 446 - IMPROVEMENT REVOLVING FUND					
Revenue					
INTEREST INCOME	\$ -	\$ -	\$ -	\$ 27,541	100.0%
TRANSFERS IN	-	-	1,500,000	1,500,000	100.0%
TOTAL Revenues	\$ -	\$ -	\$ 1,500,000	\$ 1,527,541	101.8%
Expenditures					
TRANSFERS OUT	-	-	-	(688,694)	100.0%
TOTAL Expenditures	\$ -	\$ -	\$ -	\$ (688,694)	100.0%
TOTAL REVENUES	-	-	1,500,000	1,527,541	100.0%
TOTAL EXPENDITURES	-	-	-	(688,694)	0.0%
NET OF REVENUES & EXPENDITURES	\$ -	\$ -	\$ 1,500,000	\$ 838,847	55.9%

FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
Fund 470 - ESSENTIAL SERVICES CONSTRUCTION FUND					
Revenue					
FEDERAL SOURCES	\$ -	\$ 3,000,000	\$ 3,083,513	\$ 2,201,402	100.0%
BOND PROCEEDS	-	17,500,000	15,000,000	15,000,316	100.0%
INTEREST INCOME	-	-	-	286,312	100.0%
TRANSFERS IN	-	4,585,000	11,085,000	10,434,500	94.1%
TOTAL Revenues	\$ -	\$ 25,085,000	\$ 29,168,513	\$ 27,922,530	95.7%
Expenditures					
CAPITAL OUTLAY	\$ -	\$ 25,085,000	\$ 25,791,305	\$ 4,280,954	16.6%
OTHER	-	-	112,305	1,600,000	134.6%
TOTAL Expenditures	\$ -	\$ 25,085,000	\$ 25,791,305	\$ 5,880,954	22.8%
TOTAL REVENUES	-	25,085,000	29,168,513	27,922,530	100.0%
TOTAL EXPENDITURES	-	25,085,000	25,791,305	5,880,954	22.8%
NET OF REVENUES & EXPENDITURES	\$ -	\$ -	\$ 3,377,208	\$ 22,041,577	652.7%

Enterprise Funds

Fund 592 - WATER AND SEWER FUND

Cash Flows from Operating and Investing Activities

Water & sewer sales	\$ 5,723,855	\$ 14,900,000	\$ 14,900,000	\$ 5,830,035	39.1%
Non-rate revenues (interest)	166,435	-	-	161,860	0.0%
TOTAL Cash Provided	\$ 5,890,290	\$ 14,900,000	\$ 14,900,000	\$ 5,991,895	40.2%

Cost Pool

GLWA Wholesale Water Charges:

Cost of water	\$ 2,316,734	\$ 6,365,740	\$ 6,365,740	\$ 1,793,705	28.2%
Total GLWA Revenue Requirement	\$ 2,316,734	\$ 6,365,740	\$ 6,365,740	\$ 1,793,705	28.2%

Wholesale WTUA Sewage Treatment Costs:

Sewage treatment charges	\$ 861,726	\$ 3,193,698	\$ 3,193,698	\$ 1,501,213	47.0%
WTUA Debt (Principal + Interest)	-	-	-	-	0.0%
Total WTUA Revenue Requirement	\$ 861,726	\$ 3,193,698	\$ 3,193,698	\$ 1,501,213	47.0%

Local Operations & Maintenance Expense:

Personnel Services	\$ 1,005,284	\$ 2,218,979	\$ 2,218,979	\$ 1,029,444	46.4%
Supplies	85,256	282,500	282,500	99,360	35.2%
Local System O&M Expense	711,664	3,549,140	3,549,140	511,379	14.4%
Total Local O&M Revenue Requirement	\$ 1,802,204	\$ 6,050,619	\$ 6,050,619	\$ 1,640,183	27.1%

Debt Service Allocable to Local System:

2015 Refunding Limited Tax General Obligation Bonds	\$ 323,875	\$ 433,050	\$ 433,050	\$ 414,450	0.0%
2009 General Obligation Bonds	5,563	130,625	130,625	2,813	0.0%
Drinking Water Revolving Fund Project	10,648	94,420	94,420	9,710	0.0%
2012 Refunding Bonds Building Authority Debt Fund	264,000	-	-	-	0.0%
Total Local Debt Service Requirements	\$ 604,086	\$ 658,095	\$ 658,095	\$ 426,973	0.0%

Total Cost Pool

\$ 5,584,750	\$ 16,268,152	\$ 16,268,152	\$ 5,362,073	33.0%
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Fund 592 - WATER & SEWER FUND

TOTAL WATER & SEWER CASH PROVIDED	5,890,290	14,900,000	14,900,000	5,991,895	40.2%
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FUND	FISCAL YEAR-TO-DATE 6/30/2023	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	FISCAL YEAR-TO-DATE 6/30/2024	% BDGT USED
TOTAL WATER & SEWER FUND COST POOL	5,584,750	16,268,152	16,268,152	5,362,073	33.0%
NET IMPACT TO REVENUE REQUIREMENT	\$ 305,540	\$ (1,368,152)	\$ (1,368,152)	\$ 629,822	-46.0%

Component Units

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY (SEVEN MILE PROPERTY)

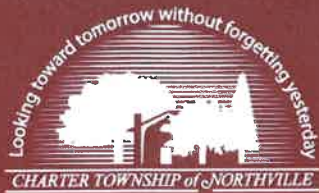
Revenue					
TAX INCREMENT REVENUES	\$ 564,435	\$ -	\$ -	\$ 581,595	100.0%
TOTAL Revenues	\$ 564,435	\$ -	\$ -	\$ 581,595	100.0%
Expenditures					
DEVELOPER REIMBURSEMENT	\$ 299,359	\$ -	\$ -	\$ 309,664	100.0%
TOWNSHIP REIMBURSEMENT	-	-	-	-	0.0%
DEBT SERVICE	300,309	-	-	307,984	
TOTAL Expenditures	\$ 599,668	\$ -	\$ -	\$ 617,648	100.0%
TOTAL REVENUES	\$ 564,435	\$ -	\$ -	\$ 581,595	100.0%
TOTAL EXPENDITURES	599,668	-	-	617,648	100.0%
NET OF REVENUES & EXPENDITURES	\$ (35,233)	\$ -	\$ -	\$ (36,053)	100.0%

Fund 495 - SEVEN MILE CONSTRUCTION FUND

Revenue					
INTEREST INCOME	\$ 113,689	\$ -	\$ -	\$ 52,679	100.0%
TOTAL Revenues	\$ 113,689	\$ -	\$ -	\$ 52,679	100.0%
Expenditures					
CAPITAL OUTLAY	\$ 2,930,376	\$ -	\$ 650,915	\$ 130,609	20.1%
TOTAL Expenditures	\$ 2,930,376	\$ -	\$ 650,915	\$ 130,609	20.1%
TOTAL REVENUES	\$ 113,689	\$ -	\$ -	\$ 52,679	100.0%
TOTAL EXPENDITURES	2,930,376	-	650,915	130,609	100.0%
NET OF REVENUES & EXPENDITURES	\$ (2,816,687)	\$ -	\$ (650,915)	\$ (77,930)	100.0%

Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY (LOCAL BROWNFIELD REVOLVING FUND)

Revenue					
TAX INCREMENT REVENUES	\$ 582,467	\$ -	\$ -	\$ 675,124	100.0%
TOTAL Revenues	\$ 582,467	\$ -	\$ -	\$ 675,124	100.0%
Expenditures					
TOWNSHIP REIMBURSEMENT	574,739	-	-	680,184	100.0%
TOTAL Expenditures	\$ 574,739	\$ -	\$ -	\$ 680,184	100.0%
TOTAL REVENUES	\$ 582,467	\$ -	\$ -	\$ 675,124	100.0%
TOTAL EXPENDITURES	574,739	-	-	680,184	100.0%
NET OF REVENUES & EXPENDITURES	\$ 7,728	\$ -	\$ -	\$ (5,060)	100.0%



BOARD OF TRUSTEES

Mark J. Abbo, Supervisor
Cynthia L. Jankowski, Clerk
Jason Rhines, Treasurer

Scott Frush, Trustee
Mindy Herrmann, Trustee
Roger Lundberg, Trustee
Christopher Roosen, Trustee

To: Mark J. Abbo, Township Supervisor, and Board of Trustees
Cc: Todd Mutchler, Township Manager
From: Wendy Hillman, Finance Director
Subject: Investment Report – Second Quarter 2024
Date: July 18, 2024

In compliance with the Township's Investment Policy, attached is a comprehensive listing of investments the Township held on June 30, 2024. The listing includes market value, type of investment, maturity date, interest rate and investment amount.

All investments are governed by state law and in accordance with our 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.

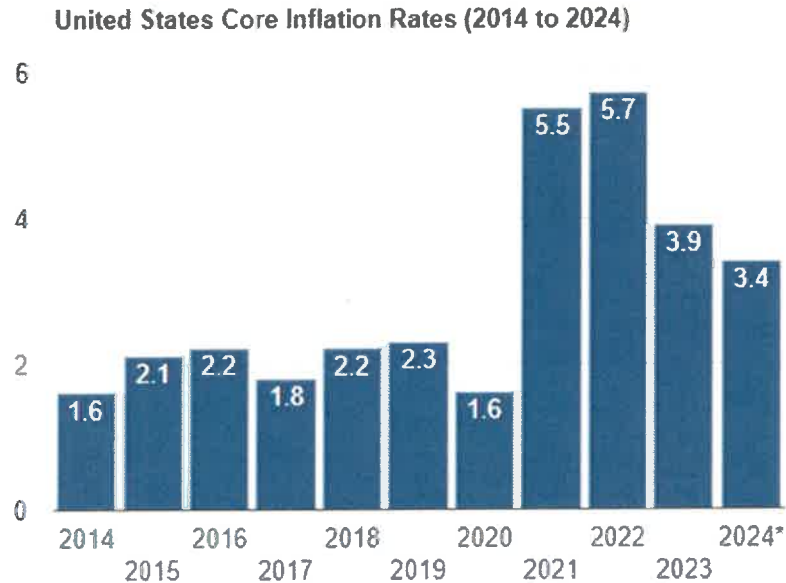
*Total interest income earned-to-date in 2024 is **\$2,426,403**.*

The benchmark six-month United States Treasury bill currently yields 5.11%. At quarter ending June 30, 2024, the Township's investment pool average yield was 3.55%. The "market to market" pricing of treasuries within the Township's portfolio at the end of second quarter has resulted in *unrealized losses* of \$60,222 in our Water & Sewer Fund, \$57,541 in our General Fund, and \$2,559 in our Public Safety Fund. While unrealized losses are indicative of a rising rate environment, as treasuries move closer to maturity, unrealized losses diminish and unrealized gains are recorded. At maturity, the Township will receive its full PAR plus its final coupon payment.

During the second quarter, the Township maintained both its disbursement and tax sweep accounts within Comerica Bank. The sweep automatically moves funds into a J-Fund investment account leaving a fixed balance in the checking account. The J-Fund investments are short term with a weighted average maturity of 24.20 days. The sweep allows the Township to take advantage of the rising rate market while fully collateralizing the funds. The amount swept varies based on the daily cash receipt and disbursement activity. The Township also maintains insured deposit accounts at both Huntington and Premier Banks. At June 30, 2024, \$8.2 million was deposited into insured deposit accounts. At June 30, 2024, it is estimated that of the \$125 million portfolio, \$6.3 million is uninsured.

Currently, the Township has \$13.3 million invested in US Treasuries. One-year treasuries are currently earning 508 basis points (5.08%) and 2-year treasuries are currently earning 470 basis points (4.70%).

As of May 31, 2024, the core inflation rate was **3.4%**. The core inflation rate excludes certain items that are known for volatility – namely food and energy. Federal Reserve policymakers stated it would be appropriate to reduce the overall number of rate cuts or push them further into the future. This to help keep inflation on a sustainable trajectory toward 2%. Currently, there is an 84% probability of overall rate cuts of 50 bps expected in 2024.



Source: www.usinflationcalculator.com

Monitoring our current economic climate and its impact on the Township's investment policy is considered by the Treasury and Finance Committee to be of utmost importance in order to maintain the goal of safety, liquidity, and return.

Charter Township of Northville, Michigan
Investment Portfolio
Quarter Ending June 30, 2024

<u>Asset Type</u>	<u>June 30, 2024</u> <u>Ending Value</u>	<u>Estimated</u> <u>Avg. Yield</u>
Cash & Interest Checking Accounts	\$ 15,050,986	2.33% *
Michigan Class Investment Pool	42,572,043	5.39%
Comerica Investment Pool	23,020,938	5.13%
Money Markets	16,924,217	3.85%
Certificates of Deposit	372,202	0.45%
Government Agency Securities	2,027,424	2.85%
U.S. Treasury Securities	13,312,002	4.39%
Totals	\$ 113,279,812	3.55%

* - Estimated Yield includes discount received on banking fees.

Annualized Performance

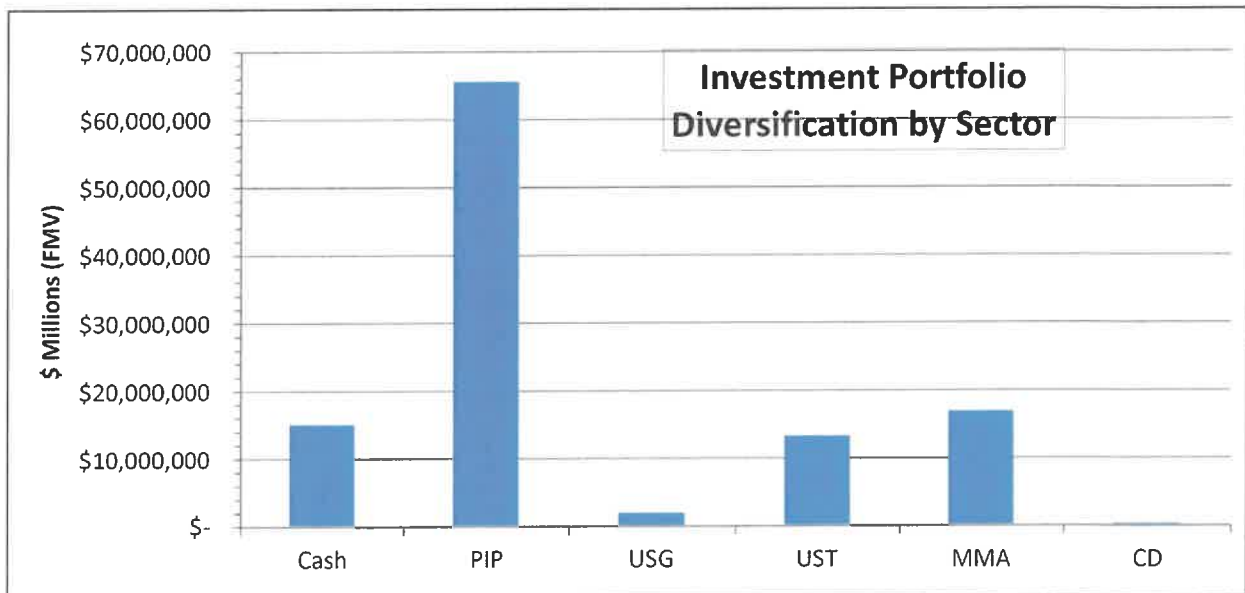
Total Portfolio Annualized Yield	3.55%
Benchmark Yield - 6-month Treasury Bill	5.11%

Charter Township of Northville, Michigan

Investment Portfolio - Diversification by Sector

Quarter Ending June 30, 2024

Diversification by Sector		Ending Value	% of Portfolio
Cash	Cash & Interest Checking Accounts	\$ 15,050,986	13.3%
PIP	Public Funds Investment Pools	65,592,981	57.9%
USG	U.S. Govt Agencies	2,027,424	1.8%
UST	U.S. Treasury Securities	13,312,002	11.8%
MMA	Money Market Accounts	16,924,217	14.9%
CD	Certificates of Deposit	372,202	0.3%
		\$ 113,279,812	100.0%



The Charter Township of Northville

Investment Holdings Report

Quarter Ending June 30, 2024

Fund / Purpose	Description	Institution	Purchase Date	Maturity Date	Yield / YTM	Purchase Price	Ending Value as of 12/31/2023	Ending Value as of 6/30/2024	Unrealized Gain (Loss)
Cash Accounts									
Pooled Operating	Comerica Disbursement Checking Account	Comerica	N/A	N/A	1.500%	\$ 6,171,598	\$ 5,847,444	\$ 6,171,598	N/A
Pooled Payroll	Comerica Payroll Checking Account	Comerica	N/A	N/A	1.500%	\$ 86,633	85,427	86,633	N/A
Pooled Tax	Comerica Tax Checking Account	Comerica	N/A	N/A	1.500%	\$ -	340,540	-	N/A
General Fund	Citizens Commercial Checking Account	Citizens	N/A	N/A	0.020%	\$ 250,129	250,104	250,129	N/A
Water & Sewer	Huntington Public Fund Business Checking	Huntington	N/A	N/A	0.300%	\$ 68,526	68,011	68,526	N/A
General Fund	Huntington Public Fund Business Checking	Huntington	N/A	N/A	0.300%	\$ 25,649	38,763	25,649	N/A
Public Safety	Huntington Public Fund Business Checking	Huntington	N/A	N/A	0.300%	\$ 52,604	31,882	52,604	N/A
Capital Projects	Huntington Public Fund Business Checking	Huntington	N/A	N/A	0.300%	\$ 25,680	25,536	25,680	N/A
Parks & Recreation	Huntington Public Fund Business Checking	Huntington	N/A	N/A	0.300%	\$ 42,610	-	42,610	N/A
Water & Sewer	Huntington IntraFi Cash Service (ICS)	Huntington	N/A	N/A	4.850%	\$ 3,076,898	4,486,004	3,076,898	N/A
General Fund	Huntington IntraFi Cash Service (ICS)	Huntington	N/A	N/A	4.850%	\$ 1,140,387	1,049,220	1,140,387	N/A
Public Safety	Huntington IntraFi Cash Service (ICS)	Huntington	N/A	N/A	4.850%	\$ 1,121,122	1,076,756	1,121,122	N/A
Capital Projects	Huntington IntraFi Cash Service (ICS)	Huntington	N/A	N/A	4.850%	\$ 539,660	1,071,458	539,660	N/A
Parks & Recreation	Huntington IntraFi Cash Service (ICS)	Huntington	N/A	N/A	4.850%	\$ 125,503	-	125,503	N/A
General Fund	Premier Checking w/ ICS Cash Sweep	Premier	N/A	N/A	4.500%	\$ 1,095,083	1,073,491	1,095,083	N/A
Public Safety	Premier Checking w/ ICS Cash Sweep	Premier	N/A	N/A	4.500%	\$ 1,154,615	1,131,731	1,154,615	N/A
Public Safety EMS	First Merchants EMS Lockbox Account	First Merchants	N/A	N/A	0.300%	\$ 74,288	56,144	74,288	N/A
Total -Cash Accounts						\$ 15,050,986	\$ 16,632,508	\$ 15,050,986	\$ -
Michigan Class Investment Pools									
Public Safety Ops	Michigan Class	MI Class	N/A	N/A	5.391%	\$ 4,194,944	1,553,446	4,194,944	N/A
Public Safety - Cap	Michigan Class	MI Class	N/A	N/A	5.391%	\$ 5,423,025	5,274,605	5,423,025	N/A
Water & Sewer	Michigan Class	MI Class	N/A	N/A	5.391%	\$ 7,937,990	4,753,564	7,937,990	N/A
General	Michigan Class	MI Class	N/A	N/A	5.391%	\$ 2,125,194	4,610,479	2,125,194	N/A
Capital Projects	Michigan Class	MI Class	N/A	N/A	5.391%	\$ 537,209	2,157,681	537,209	N/A
7 Mile Demo	Michigan Class	MI Class	N/A	N/A	5.391%	\$ 1,198,132	1,166,221	1,198,132	N/A
Imprvmt Revolv	Michigan Class	MI Class	N/A	N/A	5.391%	\$ 842,561	-	842,561	N/A
Essential Services	Michigan Class	MI Class	N/A	N/A	5.391%	\$ 20,312,988	-	20,312,988	N/A
Total -Cash Accounts						\$ 42,572,043	\$ 19,515,997	\$ 42,572,043	\$ -
Comerica Investment Pools									
Drug Forfeiture	Comerica - Jfund	Comerica	N/A	N/A	5.133%	\$ 733,441	646,699	733,441	N/A
Parks & Recreation	Comerica - Jfund	Comerica	N/A	N/A	5.133%	\$ 2,626,862	2,560,069	2,626,862	N/A
Tax	Comerica - Jfund	Comerica	N/A	N/A	5.133%	\$ 41,837	5,783,704	41,837	N/A
Disbursement	Comerica - Jfund	Comerica	N/A	N/A	5.133%	\$ 19,618,798	16,413,600	19,618,798	N/A
Total -Public Funds Investment Pools						\$ 23,020,938	\$ 25,404,072	\$ 23,020,938	\$ -
Money Markets									
Public Safety EMS	First Merchants EMS - Money Market	First Merchants	N/A	N/A	1.100%	75,104	75,160	75,104	N/A

Fund / Purpose	Description	Institution	Purchase Date	Maturity Date	Yield / YTM	Purchase Price	Ending Value as of 12/31/2023	Ending Value as of 6/30/2024	Unrealized Gain (Loss)
General	Huntington Liquidity - Money Market	Huntington	N/A	N/A	5.170%	4,139,207	2,934,889	4,139,207	N/A
Public Safety	Huntington Liquidity - Money Market	Huntington	N/A	N/A	5.170%	4,568,168	1,744,256	4,568,168	N/A
Water & Sewer	Huntington Liquidity - Money Market	Huntington	N/A	N/A	5.170%	5,504,598	5,364,641	5,504,598	N/A
Capital Projects	Huntington Liquidity - Money Market	Huntington	N/A	N/A	5.170%	2,623,490	1,093,502	2,623,490	N/A
Water & Sewer	Comerica - General Money Market Fund	Comerica	N/A	N/A	0.000%	6,707	1,018,834	6,707	N/A
Water & Sewer	Federated Government Obligations IS SHS	Fifth-Third	N/A	N/A	5.170%	6,941	379,226	6,941	N/A
Total - Money Markets						\$ 16,924,217	\$ 12,610,508	\$ 16,924,217	\$ -

Fund / Purpose	Description	Institution	Purchase Date	Maturity Date	Yield / YTM	Purchase Price	Ending Value as of 12/31/2023	Ending Value as of 6/30/2024	Unrealized Gain (Loss)
Certificates of Deposit									
Water & Sewer	JPMorgan Chase BK NA	Comerica	8/18/2020	8/28/2025	0.500%	200,000	185,720	188,220	2,500
Water & Sewer	JPMorgan Chase BK NA	Comerica	11/19/2020	11/28/2025	0.400%	198,000	181,942	183,982	2,039
Total - Certificates of Deposit						\$ 398,000	\$ 367,662	\$ 372,202	\$ 4,539
U. S. Govt Agencies									
Water & Sewer	Federal Home Loan Mtg Corp 0.400%	Fifth-Third	10/1/2020	9/30/2024	0.400%	1,047,023	1,011,926	1,033,284	21,359
Water & Sewer	Federal Home Loan Mtg Corp 5.300%	Comerica	2/24/2023	2/24/2028	5.300%	1,000,000	993,750	994,140	390
Total - U.S. Govt Agencies						\$ 2,047,023	\$ 2,005,676	\$ 2,027,424	\$ 21,749
U. S. Treasury Securities									
General	United States Treasury Note	Huntington	11/7/2022	10/31/2027	4.300%	2,976,680	3,021,090	2,967,060	(54,030)
Water & Sewer	United States Treasury Note	Huntington	12/15/2022	11/15/2027	3.630%	2,815,078	2,822,940	2,791,410	(31,530)
Water & Sewer	United States Treasury Note	Huntington	8/15/2023	8/15/2025	4.890%	1,027,662	1,041,984	1,040,698	(1,286)
General	United States Treasury Note	Huntington	9/11/2023	9/15/2025	4.920%	981,883	994,339	990,828	(3,511)
Public Safety	United States Treasury Note	Huntington	6/13/2024	5/15/2026	4.630%	1,996,583	-	1,994,024	(2,559)
Water & Sewer	United States Treasury Note	Fifth-Third	1/16/2024	1/15/2027	3.980%	3,581,930	-	3,527,983	(53,694)
Total - U.S. Treasury Securities						\$ 13,379,816	\$ 7,880,354	\$ 13,312,002	\$ (146,610)
Grand Total						\$ 113,393,023	\$ 84,416,777	\$ 113,279,812	\$ (120,322)

The Charter Township of Northville

Interest Earned by Financial Institution

For the Period Beginning January 1, 2024 through June 30, 2024

		Dividend and interest income
<u>Comerica Bank</u>		
	JFunds	\$ 553,134
	Investments	26,756
	Comerica Total	<u>\$ 579,890</u>
<u>Fifth-Third Securities</u>		
	Investments	\$ 9,942
	Fifth-Third Total	<u>\$ 9,942</u>
<u>First Merchants Bank</u>		
	Money Market	\$ 1,417
	First Merchants Total	<u>\$ 1,417</u>
<u>Michigan CLASS</u>		
	Cooperative Liquid Asset Securities	\$ 997,517
	Michigan CLASS Total	<u>\$ 997,517</u>
<u>Huntington</u>		
	Checking	\$ 864
	Money Market	358,177
	IntraFi Network Deposits	180,132
	Investments	252,128
	Huntington Total	<u>\$ 791,301</u>
<u>Citizens</u>		
	Checking	\$ 25
	Citizens Total	<u>\$ 25</u>
<u>Premier Bank</u>		
	IntraFi Network Deposits	\$ 44,477
	Premier Bank Total	<u>\$ 44,477</u>
<u>MMRMA</u>		
	Deposits	\$ 1,834
	MMRMA Total	<u>\$ 1,834</u>
All Financial Institutions		<u>\$ 2,426,403</u>



BOARD OF TRUSTEES

Mark J. Abbo, Supervisor
Cynthia L. Jankowski, Clerk
Jason Rhines, Treasurer

Scott Frush, Trustee
Mindy Herrmann, Trustee
Roger Lundberg, Trustee
Christopher Roosen, Trustee

To: Mark J. Abbo, Township Supervisor Board of Trustees
Cc: Todd Mutchler, Township Manager
From: Wendy Hillman, Finance and Budget Director
Subject: Finance Reports – June 2024
Date: July 18, 2024

In May 2024, the Township Board of Trustees approved a motion for a 'Special Circumstances Accommodation (SCA)' for the construction of the Essential Services Complex, specifically for purchases related to Technology and Furniture/Fixtures/Equipment (FFE).

Under this accommodation, purchases falling within the board-approved budget will be authorized by the Township Manager. Furthermore, all purchases will be reported to the Township board on a monthly basis to ensure transparency and oversight. All sealed bid requirements will continue to be upheld in accordance with the Township-Board approved Procurement Policy. Lastly, this Special Circumstances Accommodation (SCA) will be terminated upon the completion of the Essential Services Complex construction project.

Technology and FFE each have a dedicated \$2 million budget. The amounts encumbered have been procured in accordance with the procurement policy and approved the Township Manager.

Below is a snapshot of the activity through June 30, 2024:

Technology

Board-approved Budget	\$	2,000,000.00
Total Encumbrance	\$	278,330.19
Remaining Budget	\$	1,721,669.81
Percent Encumbered		14%

Furniture, Fixtures, and Equipment

Board-approved Budget	\$	2,000,000.00
Total Encumbrance	\$	-
Remaining Budget	\$	2,000,000.00
Percent Encumbered		0%

Encumbrance details are shown below:

Essential Services Complex - Technology

Vendor	Description	Encumbrance
Conti LLC	Cabling	\$ 92,844.91
Security 101	CCTV	126,334.03
Inacomp TSG	Cisco Phones	8,021.25
Gardiner C Vose, INC	Raised Floor - Dispatch	51,130.00

1.A.7

Board of Trustees Request for Action	
Meeting Date:	July 18, 2024
Agenda Item:	MERS Annual Conference Delegates
Department:	Human Resources
Support & Background Information:	<p>The Municipal Employees' Retirement System (MERS) will hold its annual conference October 10-11, 2024. Northville Township has the opportunity to send two official delegates to the conference to attend and vote for MERS Board Officers at the MERS Annual Meeting Meeting.</p> <p>Employees interested in representing the Township as a delegate had to nominate themselves and if necessary, an election would be held. Two nominations were received, ITaC Director Shaun Nicoloff (Officer Delegate) and Lieutenant Josh Pike (Employee Delegate)</p> <p>The Township is currently represented on the MERS Board by Fire Marshal Kyle Lewis, whose term expires 12/31/2026.</p>
Budget Impact:	None
Suggested Motion:	The motion is to appoint ITaC Director Shaun Nicoloff and Lieutenant Josh Pike to serve as delegates during the 2024 MERS Annual Business Meeting

Regular Agenda Items



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, Carol Poenisch have lived in the Township for 30 year(s)*
(PRINT NAME)

at 16463 Sutters Lane Ct in Subdivision and/or area Northville Commons
(STREET ADDRESS)

Northville, MI 48168 My phone number is (c) 248 207-2357 retired
(CITY) (ZIP CODE)

My email address is Cpoenische@comcast.net

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 type="checkbox"/> Northville Youth Network
<input type="checkbox"/> Building Department Board of Appeals	<input type="checkbox"/> Planning Commission
<input checked="" 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 helped acquire 7 Mile property and
am interested in developing that land + others

Give a brief summary of your educational background:

B.S.Ed
M.P.H.

Give a brief summary of your employment background:

22 yrs teaching Livonia + Detroit

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

Historical Commission, Friends of Library President,
Founded Northville Democratic Club, Millage campaigns,
School Board committees, Stop Annexation

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

I've acquired a lot of teaching grants, I've been
on a lot of committees + have a good feel for what Northville
citizens want

Please list three personal and/or professional references:

- 1) Name Roland Huang Phone (8) 347-1663
Address 17914 Maple Hill, 48168 City (925) 586-4613
Email rhwang@aol.com
- 2) Name Mindy Hermann Phone 248 231-7887
Address 245 20116 Springwood City Northville 48168
Email okiesoke@sbcglobal.net 252-9072
- 3) Name Tanya Lundberg Phone 248 459-5638
Address 15397 Bay Hill Dr City Northville 48168
Email tlundber@gmail.com

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

Date: _____

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

Board of Trustees Request for Action	
Meeting Date:	July 18, 2024
Agenda Item:	Motion to Authorize the Purchase of Foreclosed Property
Department:	Supervisor
Support & Background Information:	<p>The Charter Township of Northville was notified by the Wayne County Treasurer of a foreclosed property, identified as follows:</p> <p>Sale No. W 5012 Parcel ID 77-051-99-0099-000 Address: 15362 Maxwell</p> <p>The home was foreclosed as the previous owner is deceased with no known living relatives. It has sat vacant for several years. Per the Township assessor, the home is in poor condition and is considered a tear-down.</p> <p>Pursuant to MCL 211.78m(1), the Township may purchase foreclosed property located within its community for the minimum bid if the State of Michigan does not exercise its right of first refusal and if no claims are on the property.</p> <p>The current minimum bid is \$19,510.12.</p>
Budget Impact:	The purchase of the property in amount estimated at \$19,510.12 will be funded with capital project funds. No budget amendment deemed necessary.
Suggested Motion:	Motion to Authorize the Purchase of Foreclosed Property and authorize the Township Supervisor and Township Clerk to execute purchase agreements on behalf of Northville Township

RESOLUTION 2024-xxx
Resolution to Authorize the Purchase of Foreclosed Property
Parcel Number 77-051-99-0099-000

At a regular meeting of the Board of Trustees of the Charter Township of Northville, held on Thursday, July 18, 2024 at 7:00 p.m. at the Northville Township Hall, the following information was offered:

WHEREAS: The Charter Township of Northville (the "Township") is committed to fostering community development, enhancing property values, and anticipating future municipal needs; and

WHEREAS: The Office of the Wayne County Treasurer has advised that real property located at 15362 Maxwell (the "Property"), Parcel Number 77-051-99-0099-0020, is currently in foreclosure; and

WHEREAS: Pursuant to MCL 211.78m(1), the Township may purchase foreclosed property under certain circumstances, which upon information and belief, are present in this situation; and

WHEREAS: The Office of the Wayne County Treasurer has established a minimum bid price of Nineteen Thousand Five Hundred Ten and 12/100 (\$19,510.12) Dollars for the Township to acquire this Property; and

WHEREAS: The Township has conducted reasonable due diligence, including an assessment of the Property's condition, potential market value and uses; and has determined that this situation presents an opportunity for strategic acquisition of the Property by the Township; and

WHEREAS: The necessary funds are available within the Township's Capital Projects Fund, and the purchase aligns with the Township's long-term strategic plans and financial policies; and

NOW, THEREFORE, BE IT RESOLVED: the Board of Trustees of the Charter Township of Northville approves the purchase of the foreclosed property Parcel No. 77-051-99-0099-000; located at 15362 Maxwell, in the amount of \$19,510.12, makes appropriate request for that purchase to the Office of the Wayne County Treasurer and authorizes the Township Supervisor, Township Clerk and Township Treasurer to timely submit any and all documents and payment required to complete the acquisition of this foreclosed Property..

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED:

I, Cynthia L. Jankowski, Clerk 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 July 18, 2024 at 44405 Six Mile Road, Northville, Michigan 48168.

Cynthia L. Jankowski, Clerk



ERIC R. SABREE
WAYNE COUNTY TREASURER

JEAN-VIERRE ADAMS
Chief Deputy Treasurer

July 2, 2024

Northville Township Treasurer
Attn: Jason Rhines
44405 Six Mile Rd.
Northville, MI 48168

VIA E MAIL

RE: Right of Refusal to Purchase Tax Foreclosed Property in Wayne County

Dear Mr. Rhines:

Enclosed for your consideration is a list of the properties within your community that were foreclosed upon by the Wayne County Treasurer (the "List"), as the foreclosing governmental unit, pursuant to Mich. Public Act 123 of 1999, MCL 211.78 et. seq. as amended (the "Act"), due to unpaid 2021 and/or prior year's delinquent taxes.

Pursuant to MCL 211.78m(1), a city, village, township, or city authority may purchase foreclosed property located within its community for the minimum bid if the State of Michigan fails to exercise its right of first refusal and no claimant has filed a claim for remaining proceeds from the foreclosed property, if however, a claim for remaining auction proceeds from any foreclosed property has been filed under Section 78(t) of the Act, your community may purchase any of those foreclosed properties for the greater of the minimum bid or the fair market value of the property ("FMV")

Preliminary minimum bids have been established and include all delinquent taxes, fees, penalties, interest, any costs to date associated with preparing this property for auction and administering the sale; further costs and fees may be added before the auction. The FMV of the foreclosed properties will initially be calculated as the product of 2 times the assessed State Equalized Value (consistent with the definition of true cash value under MCL 211.27).

The enclosed List includes those preliminary minimum bid amounts and, where claims have been received and confirmed, the FMV. A final determination of the offer price will be contingent upon our final confirmation of the receipt of all claims in our office. Only those properties for which a claim has been received as noted on the List with an asterisk, will be

offered at the greater of the minimum bid or FMV. All remaining properties are offered at the minimum bid amount.

Your request to purchase foreclosed property within your community must be received no later than **July 19, 2024**. All requests must be in writing and identify each property to be purchased by its property identification number along with a copy of the resolution authorizing the purchase of such properties.

Your request must be mailed, via certified mail to the Wayne County Treasurer, Land Management Division, Attention: Tony Cavalli, 400 Monroe – Suite 520, Detroit, MI 48226, or **emailed to: acavalli@waynecounty.com**. Receipt of the request will be confirmed in writing or via e mail. Payments must be received by **July 26, 2024**. If timely payment is not received, the selected property will be offered for sale at a public auction.

If there are any foreclosed parcels on the List that are currently blighted or in need of demolition, please notify us via email at acavalli@waynecounty.com so that we can identify those properties on our auction website A major goal of the tax foreclosure process is to strengthen our community by eliminating blight and other dangerous structures and I believe that my office can best accomplish this goal through a partnership with the local units throughout the county.

If you are aware of any contiguous properties that should be bundled together in the upcoming auction, or any special circumstances that should be addressed with any properties, please let us know by August 1, 2024.

The Wayne County Treasurer reserves the right to remove any property from the List, and to cancel any sale, at any time, for any reason, prior to the issuance of a deed. In the event that the State exercises its right of first refusal to purchase a property selected by your community, or if the Treasurer either removes a selected property from the List or cancels the sale of a selected property, the payment received from your community for the subject property will be refunded.

You are advised to compare the parcel identification numbers on the List with your current tax rolls **to determine if any parcel has been combined, split, or assigned a new parcel identification number** subsequent to the information being received by our office for the tax years in question. In the event you are unable to reconcile a parcel identification number provided in the List with your current tax rolls, or if any of the parcels on the list are in a Neighborhood Enterprise Zone (NEZ) and both parcel numbers are not on the list or if you are aware of any parcels on the list that may be assessed across two communities, you must **immediately** advise the Wayne County Treasurer via email or in writing of the current or corrected identification number, the status of the property, and the name and address of persons shown on your current tax rolls as possessing an interest in the subject property.

If you have questions or need additional information, please contact Tony Cavalli at (313) 213-2547.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric R. Sabree". The signature is fluid and cursive, with the first name "Eric" being more prominent.

ERIC R. SABREE
Wayne County Treasurer

Anthony P. Cavalli
Assistant Deputy Treasurer, Forfeiture and Foreclosure

acavalli@waynecounty.com
www.treasurer.waynecounty.com

Attachment

Sale No.	Description		FMV	Min Bid Price
W 5012	77-051-99-0099-000	15362 MAXWELL PLYMOUTH	\$153,800.00	\$19,510.12
13J87A THAT PART OF THE S W 1/4 OF SEC 13 T1S R8E DESCRIBED AS BEG AT A POINT DIST N 89D 33M 30SEC E 990.0 FT AND N 0D 13M 20SEC E 330.0 FT FROM THE S W COR OF SEC 13 AND PROCEEDING TH N 89D 33M 30SEC E 330.0 FT TH N 0D 13M 20SEC E 59.20 FT TH N 89D 51M 0SEC W 330.0 FT TH S 0D 13M 20SEC W 62.53 FT TO THE POB EX- CEPT THE W 30.0 FT THEREOF 0.42 ACRE				

Please note that the stated minimum bid price may be adjusted for additional costs incurred prior to sale related to the maintenance, repair, or remediation of the property under MCL 211.78m.

* A Parcel with an asterisk indicates that a claim for surplus proceeds was filed and therefore it will be sold for the higher of the minimum bid or Fair Market Value.
FMV indicated is subject to further verification.

The Legal Description and Tax Identifier specify the Property.

The street address is provided as additional information and is not guaranteed to be accurate by the Treasurer. Revised 7/2/2024

Request for Action Item

July 18, 2024 Board of Trustees Meeting

Re: Approval of Resolution authorizing execution of Participation Agreement in the Kroger Co. Settlement

Overview: the Charter Township of Northville is one of approximately 4,000 local governments that have been participating in the national Opioid litigation. The BOT has previously approved participation in settlements with various defendants, upon recommendation of the Plaintiffs' Attorney Committee.

We have now been advised that a proposed settlement has been reached on March 22, 2024 with the Kroger Co., and its subsidiaries and divisions, in the amount of \$1.2 billion. See the Statement of Plaintiffs' Executive Committee, June 7, 2024.

We have further been advised that to participate in this settlement with this defendant, the Township must execute and return a Participation Agreement by Monday, August 12, 2024.

The BOT is requested to approve the Resolution Authorizing Execution of Participation Agreement in the Kroger Settlement, Part of the National Prescription Opiate Litigation.

July 10, 2024/ACH

Subdivision Participation and Release Form

Governmental Entity: NORTHVILLE CHARTER TOWNSHIP	State: MI
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated March 22, 2024 ("*Kroger Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Kroger Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Kroger Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Kroger Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Kroger Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Kroger Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Kroger Settlement. The Governmental Entity likewise agrees to arbitrate before the National



Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Kroger Settlement.

7. The Governmental Entity has the right to enforce the Kroger Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Kroger Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Kroger Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Kroger Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Kroger Settlement.
10. In connection with the releases provided for in the Kroger Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Settlement.



11. Nothing herein is intended to modify in any way the terms of the Kroger Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Settlement in any respect, the Kroger Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



RESOLUTION AUTHORIZING EXECUTION OF PARTICIPATION
AGREEMENT IN THE KROGER SETTLEMENT, PART OF THE NATIONAL
PRESCRIPTION OPIATE LITIGATION

RESOLUTION 2024-xxx

At a regular meeting of the Board of Trustees of the Charter Township of Northville, held on Thursday, July 18, 2024 at 7:00 p.m. at the Northville Township Hall, the following information was offered:

WHEREAS, the Charter Township of Northville has been participating in a lawsuit with approximately 4,000 local governments in the United States District Court, *In re National Prescription Opiate Litigation*, MDL 2804; Case No. 1:17-md-2804, to address the public nuisance that is the Opioid Epidemic; and

WHEREAS, the attorneys representing the local governments have advised that a settlement has been reached with The Kroger Co. and its subsidiaries and divisions, (“Kroger Settlement”), dated March 22, 2024; and

WHEREAS, the proposed Kroger Settlement contains significant monetary relief consisting of the payment of \$1.2 billion in installments over the next 11 years; and

WHEREAS, the attorneys representing the local governments have advised that the deadline to opt-in and participate in the Kroger Settlement is August 12, 2024, and that execution of a certain Participation Agreement to accomplish same is required;

NOW THEREFORE, the Charter Township of Northville authorizes the execution of the Participation Agreement for the Kroger Settlement Agreement, which is available for public review at <https://nationalopioidsettlement.com/wp-content/uploads/2024/05/Kroger-Multistate-Settlement-Agreement-Circulated-to-States-March-25-2024.pdf>.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED:

I, Cynthia L. Jankowski, Clerk 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 July 18, 2024
at 44405 Six Mile Road, Northville, Michigan 48168.

Cynthia L. Jankowski, Clerk

Statement of Plaintiffs' Executive Committee

June 7, 2024

The below statement is on behalf of National Prescription Opiate Litigation MDL Plaintiffs' Executive Committee co-leads Joe Rice of Motley Rice LLC; Jayne Conroy of Simmons Hanly Conroy; and Paul T. Farrell Jr. of Farrell & Fuller Law LLC.

“This \$1.2 billion settlement with Kroger marks another significant step in holding each company involved in the opioid epidemic accountable and ensuring essential resources are delivered to communities across the country. We encourage all eligible states and subdivisions to join us in this settlement to expedite the process of providing these life-saving resources where they are needed most.

“Although the efforts of the law firms appointed five years ago to the opioid MDL leadership have secured over \$51 billion for communities nationwide, our work is not over. We remain committed to vigorously pursuing the remaining cases against pharmacy benefit managers and other regional manufacturers, distributors, and pharmacies.”

Additional background: Dependent on state and subdivision participation, the settlement with Kroger totaling \$1.2 billion will be paid out over eleven years after its effective date.

###

Board of Trustees Request for Action	
Meeting Date:	July 18, 2024
Agenda Item:	Consider approving the transfer of the Township's Solid Waste Services contract from GFL to Priority Waste.
Department:	Public Services
Support & Background Information:	<p>In 2022 the Township publicly bid out our solid waste services contract. These services included household waste pickup, weekly recycling pickup, and seasonal yard waste collection. GFL was the lowest qualified bidder, and the township entered into a contract with GFL through the end of 2027 for these services.</p> <p>In June 2024, we were notified that Priority Waste Services was purchasing and taking over all of GFL's residential waste service contracts in Michigan. The transfer of service became effective on July 1, 2024. The attached contract authorizes the transfer of our existing contract with GFL to Priority Waste. All contract terms and services will remain the same through the duration of our existing contract.</p>
Budget Impact:	None. Priority Waste will invoice customers directly on a bi-annual basis.
Suggested Motion:	I approve the transfer of solid waste services from GFL to Priority Waste, and authorize the township supervisor to sign the attached transfer agreement.



June 4, 2024

Via Email

Charter Township of Northville
44405 Six Mile Road
Northville, MI 48168

Attention: Mark Abbo

Re: Priority Waste Purchase of Southeast Michigan Residential Business from GFL

Dear Valued Customer:

We are writing to you in connection with your residential collection services contract with GFL Environmental USA Inc. ("GFL") (the "Agreement").

We are excited to announce that GFL has agreed to sell the assets used in its Southeast Michigan residential solid waste collection business to Priority Waste LLC ("Priority") (such sale, the "Transaction").

In connection with and conditioned upon closing of the Transaction, it is contemplated that Priority will acquire the Agreement by way of an assignment of the Agreement by GFL to Priority, effective at the closing of the Transaction (the "Agreement Transfer"). We anticipate that the closing of the Transaction and the Agreement Transfer will occur on June 30, 2024, assuming all conditions to closing are satisfied or waived.

We are certain that Priority will continue to meet the high service standards you have come to expect from dealing with GFL and we and Priority are coordinating the transition of the business to ensure there is no disruption in service. GFL will continue to perform its obligations under the Agreement until the closing of the Transaction. Please continue to remit payment to GFL until you are instructed otherwise.

We would ask that you please return a countersigned copy of this letter by email at your earliest convenience. By signing this letter, you consent to the Agreement Transfer, waive any notice period or any other requirement in the Agreement with respect to the Agreement Transfer and agree that, notwithstanding the closing of the Transaction, the Agreement will survive and continue in full force and effect without any further action by you or GFL. Your consent will be effective as of the date of closing of the Transaction.

Please reach out to one of us personally with any questions you may have. On behalf of all of us at GFL, thank you for your business.

Very truly yours,

Rick Vannan ((947) 241-4395 or rvannan@gflenv.com)
Don Barretta ((586) 933-3812 or dbarretta@gflenv.com)
Sam Caramagno ((734) 812-5732) or scaramagno@gflenv.com)

Charter Township of Northville

By: _____

Name: _____

Title: _____

**Board of Trustees
Request for Action**

5.0.

Meeting Date:	July 18, 2024
Agenda Item:	Purchase of 150 Sensus 2-inch water meter assemblies and 189 electronic meter reading devices (MXU).
Department:	Public Services
Support & Background Information:	<p>In 2013 it was found that the water meters in Park Place apartments required replacing. At that time the decision was made to replace all 2 inch meters with the latest Omni meters from Sensus metering. These meters, although very accurate, operate off a battery with a guaranteed 10 year life span. It was found after the last water meter reading cycle (May 2024) that over 100 meters in the complex are no longer reading. Replacement of these devices is necessary to ensure recording accurate water usage and avoid continued estimated billing.</p> <p>In addition, each meter must be equipped with an outside mounted electronic meter reading device (MXU). These devices allow Public Works employees to read the water meters without entering private property to obtain a meter read.</p> <p>A quote from sole-source supplier ETNA Supply of Grand Rapids, Michigan was received in the amount of \$142,500 for 150 2-inch water meter measuring assemblies. This allows the Northville Department of Public Works to replace the battery and head of the meter without replacing the entire meter. This is a less labor intensive and more affordable option. A separate quote from ETNA supply has been received in the amount of \$24,570 for 189 outside electronic meter reading devices (MXU), bringing the total for both needed items to \$167,070.</p>
Budget Impact:	Funds for this purchase are included in account number 592-536-972.000, Water Service Installation and Supplies.
Suggested Motion:	I move to approve the purchase of one hundred fifty (150) 2-inch water meter assemblies in the amount of \$142,500 and one hundred eighty nine (189) electronic meter reading devices in the amount of \$24,570 for a total of \$167,070 from ETNA supply (quotations attached).



ETNA SUPPLY - GRAND RAPIDS
4901 CLAY AVENUE SW
GRAND RAPIDS, MI 49548-3038
616 241 5414
Fax 616 241 4786



Quotation

QUOTE DATE	QUOTE NUMBER
06/20/2024	S105735997
ETNA SUPPLY PO BOX 772107 DETROIT, MI 48277-2107 P-616 248 9182 F-616 245 9940	
PAGE NO. 1 of 1	

QUOTE TO:

SHIP TO:

NORTHVILLE TWP WATER DEPT
44405 6 MILE RD
ACCOUNTS PAYABLE
NORTHVILLE, MI 48167-2397

NORTHVILLE TWP WATER DEPT
16225 BECK RD
BTWN 5 & 6 MILE
NORTHVILLE, MI 48167-2397

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
6821	QUOTE		Todd Bennett	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Al Weber		NET 25TH	06/23/2024	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
150ea	SENSUS OMNI+ C2 - 2" #018A 1,000 GAL MEASURING CHAMBER ASSY TRPL 20FT CABLE *** C2X9XX2GXT0XXSD *** *Nonstock - Restock Policy Applies* Pn: 416957 *****		950.000/ea	142500.00
150ea	MTR 2" CORDONEL - 1,000 GAL (17") LAY LENGTH 1,000 GALLON TRPL 20FT CABLE W/ PRESSURE SENSOR *** G2X1XXP2GXTXXSD *** *Nonstock - Restock Policy Applies* Pn: 847314		2000.000/ea	300000.00

This Quotation is expressly conditioned and controlled by Seller's standard terms and conditions of sale found at www.etnasupply.com/tcsale. All other terms are expressly rejected. To the extent there is a conflict between any of the terms appearing on the face of this Quotation and ETNA's Standard Terms, the terms appearing on the face of the Quotation control. TAXES ARE NOT INCLUDED ON THIS QUOTE!

THIS QUOTE HAS BEEN PREPARED BASED ON OUR INTERPRETATION OF THE PROJECT DOCUMENTS PROVIDED. WE RESERVE THE RIGHT TO REVIEW AND AMEND QUOTATION PRICES IN THE EVENT PROJECT DOCUMENTS PROVIDED ARE INCOMPLETE, UNCLEAR OR CONTAIN CONFLICTING INFORMATION.

Prices are firm for 3 days. Price subject to change after 3 days.

Printed By: AWEBER on 6/20/2024 11:13:50 AM

Subtotal	442500.00
S&H Charges	0.00
Amount Due	442500.00



ETNA SUPPLY - GRAND RAPIDS
4901 CLAY AVENUE SW
GRAND RAPIDS, MI 49548-3038
Phone 616 241 5414
Fax 616 241 4786



Acknowledgement

ORDER DATE	ORDER NUMBER
06/26/2024	S105744566
ETNA SUPPLY - GRAND RAPIDS 4901 CLAY AVENUE SW GRAND RAPIDS, MI 49548-3038 Phone 616 241 5414 Fax 616 241 4786	
PAGE NO. 1 of 1	

SOLD TO:

SHIP TO:

NORTHVILLE TWP WATER DEPT
44405 6 MILE RD
ACCOUNTS PAYABLE
NORTHVILLE, MI 48167-2397

NORTHVILLE TWP WATER DEPT
16225 BECK RD
BTWN 5 & 6 MILE
NORTHVILLE, MI 48167-2397

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
6821			Todd Bennett	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Dalton Potgeter	DETR	NET 25TH	06/27/2024	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
189ea	SHIPPING INSTRUCTIONS DELIVERY DATE: NEXT TRUCK DELIVERY TIME: B/4 230PM CONTACT NAME: TACK CONTACT #: 248-982-2548 ADD'L INSTR: SMARTPOINT 510M TC 1-PORT (LEAK); SENSUS MODEL 510M SINGLE PORT M2 METER TRANSCIEVER UNIT NON-PIT VERSION TOUCHCOUPLE INTREGAL TOUCHREAD HOURLY READS LEAK DETECTION 5396353751201MI !! TAGGED ITEM !!		130.000/ea	24570.00

This Acknowledgment is controlled by Seller's standard terms and conditions of sale found at www.etnasupply.com/tcsale. All other terms are expressly rejected.
I Acknowledge this Order

Signature: _____

Subtotal	24570.00
S&H Charges	0.00
Tax	0.00
Pyemt & Disc	0.00
Amount Due	24570.00



Request for Waiver of Sealed Bid Process

APPROVAL OF:

- ☐ Contract Extension ☐ Cooperative Purchasing Agreement ☐ Detrimental Effect ☐ Emergency
☒ Sole Source

Department: Public Services

Total \$: \$167,070

Description of Procurement: Sensus Water Meters and MXUs

Background: All the township's water meters and MXU units are Sensus

Contractor: ETNA

Basis for selection: ETNA is the sole-source provider in Michigan for Sensus meters and equipment

Department Approval

Requestor (If applicable)

Signature

Date

Department Director

Signature

Date

FOR PROCUREMENT USE ONLY:

1. **CONTRACT EXTENSION:** Contract extensions may be granted when advantageous to the Township.
2. **COOPERATIVE PURCHASING AGREEMENT:** Advantageous agreement whereby the Township utilizes the procurement process of another government unit.
3. **DETRIMENTAL EFFECT:** Purchase whereby the Township would suffer a detrimental effect from a bidding delay.
4. **EMERGENCY PROCUREMENT:** Purchases that would protect the public's health, welfare or safety.
5. **SOLE SOURCE:** A sole source is applicable when only one vendor is qualified or suitable to provide the goods or services needed.

ACKNOWLEDGEMENT OF:

☒ **APPROVAL**

☐ **DENIAL (Reason)** _____

[Signature]
Township Manager

Signature

7-12-24
Date

Cc: Finance Director

Board of Trustees Request for Action	
Meeting Date:	July 18, 2024
Agenda Item:	SMART Specialized Service (2024) & Municipal Credit Contracts (2024-25)
Department:	PRS
Support & Background Information:	<p>The SMART Specialized Service and Municipal Credit Contracts are annual/renewal agreements between the Charter Township of Northville and the Suburban Mobility Authority for Regional Transportation. The funds received are utilized to partially subsidize Northville Parks & Recreation's Transportation Program.</p> <p>The 2024 agreements/contracts can be turned in for immediate reimbursement. The 2025 Municipal Credit and Community Credit Contract for FY2025 is for the 2025 fiscal year budget.</p>
Budget Impact:	Revenue generated from the SMART contracts are revenue of the Parks Recreation and Seniors Fund. No budget amendments are deemed necessary.
Suggested Motion:	Move to Approve the Specialized Services Operating Assistance Program Third-Party Contract – FY 2024 in the amount of \$14,429; and the Municipal Credit and Community Credit Contract for FY2024 for \$29,725, and FY2025 for \$29,725 and DIRECT the Township Supervisor to sign the contracts (3).

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2025

I, Mark Abbo, as the Township Supervisor of **the Charter Township of Northville** (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2024 through June 30, 2025 (Section 1 below), and **Community Credits** available for the period July 1, 2024 to June 30, 2025 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use **\$29725** in **Municipal Credit** funds as follows:

- | | | |
|-----|---|------------------------------------|
| (a) | Transfer to _____
<small>TRANSFeree COMMUNITY</small> | Funding of: \$ _____ |
| (b) | Van/Bus Operations
(Including Charter and Taxi services) | At the cost of: \$ <u>\$29,725</u> |
| (c) | Services Purchased from SMART
(Including Tickets, Shuttle Services/Dial-a-Ride) | At the cost of: \$ _____ |
| (d) | Services Purchased from Subcontractor

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement) | At the cost of: \$ _____ |

Total \$29725

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2027; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$0** in **Community Credit** funds available as follows:

- | | | |
|-----|---|--------------------------|
| (a) | Transfer to _____
<small>TRANSFeree COMMUNITY</small> | Funding of: \$ _____ |
| (b) | Van/Bus Operations
(Including Charter and Taxi services) | At the cost of: \$ _____ |

- (c) Services Purchased from SMART At the cost of: \$ _____
(Including Tickets, Shuttle Services/Dial-a-Ride)
- (d) Capital Purchases At the cost of: \$ _____
- (e) Services Purchased from Subcontractor At the cost of: \$ _____

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$0

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2025, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2029; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

**CHARTER TOWNSHIP OF
NORTHVILLE**

Signature

Signature

Printed Name

Mark Abbo

Printed Name

Title

Township Supervisor

Title

Date

Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

Transportation services are provided for Northville Township and the City of Northville residents ages 60+ and residents of all ages who have a documented disability (physician certified). Funding for the transportation program is provided, by SMART, The Senior Alliance - Area Agency on Aging 1-C, Trinity Health Livonia, Wayne County, Oakland County, Northville Township, and the City of Northville. The service provides curb-to-curb transportation to medical appointments, shopping, and other destinations. See attached Northville Transportation booklet.

Service Area (Provide geographic boundaries):

Oakland, Wayne, Macomb, and Monroe Counties service area. See attached map.

Service Times (Provide days and hours of service):

Monday - Friday, 8:30am - 3:30pm

Eligible User Groups (Users eligible to use the service):

Northville Township and City of Northville residents ages 60+ and residents of all ages who have a documented disability (physician certified).

Fare Structure: (Cost to use service)

Medical appointments, curb-to-curb - destinations within City and Township of Northville - \$1 one-way fare, destinations within 4 miles of the Northville Community Center - \$2 one-way fare, destinations within 4-8 miles of the Northville Community Center - \$3 one-way fare (Continued - attached booklet)

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

4 buses and 2 vans available; 1-24 passenger, 1-20 passenger, 2-13 passenger, and 2-8 passenger. All vehicles are equipped with a wheelchair lift. See attached inventory list.

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: Charter Township of Northville

Contract Period: July 1, 2024 through June 30, 2025

Account Number: 48124

OPERATING EXPENSES:

Administrative Wages/Salary: *(All employees other than drivers and dispatchers)*

(10% max. of MC & CC funds)

Driver Wages \$53,000

Fringe Benefits \$7800

Gasoline & Lubricants \$15,000

Vehicle Insurance \$5300

Parts, Maintenance Supplies \$15,000

Mechanic Wages

Fringe Benefits

Dispatch Wages \$18,000

Other (Specify) \$200 (license renewals)

Other (Specify) \$500 (uniforms)

Other (Specify) \$1800 (cell phones/supplies)

Sub-Total (Operating Expenses) \$116,600

PURCHASED SERVICE:

Taxi Service

Charter Service

SMART Bus Tickets

SMART Shuttle Service

SMART Dial-A-Ride

Other (Specify)

Sub-Total (Purchased Service)

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment

Software

Vehicle

Maintenance Equipment

Other (Specify)

Sub-Total (Capital Equipment)

TOTAL EXPENSES Operating
Expenses, Purchased Service, and
Capital Equipment:

\$116,600

EXHIBIT B. continued (Page 2)

REVENUES:

Municipal Credit Funds	<u>29725</u>
Community Credit Funds	<u>0</u>
Specialized Services Funds	<u>\$14,429</u>
General Funds	<u>\$60,741</u>
Farebox Revenue	<u>\$8000</u>
In-Kind Service	<u></u>
Special Fares (Contracted Service)	<u></u>
Other (Specify)	<u>\$3705 (TSA Contract)</u>

TOTAL REVENUE:

\$116,600

(Note: ***TOTAL EXPENSES*** must equal ***TOTAL REVENUE***)

SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM THIRD-PARTY CONTRACT- FY 2024

THIS AGREEMENT (“Agreement” or “Contract”) is made and entered between the Suburban Mobility Authority for Regional Transportation (hereinafter referred to as “**AUTHORITY**”), whose address is 535 Griswold Suite 600, Detroit, Michigan 48226, and Charter Township of Northville (hereinafter referred to as “**SUBRECIPIENT**”), whose address is 775 N Center St, Ste B, Northville, MI 48167.

SECTION 1. - DEFINITIONS

PROGRAM	Means the Michigan Specialized Services Operating Assistance Program designed primarily for seniors and persons with disabilities as defined under Section 10e(4)(c)(i) of Act 51, of the Public Acts of 1951, as amended; MCL 247.660e(4)(c)(i).
DEPARTMENT	Means the Michigan Department of Transportation.
BUREAU	Means the Bureau of Urban and Public Transportation of the Michigan Department of Transportation.
AUTHORITY	Means the Suburban Mobility Authority for Regional Transportation (SMART).
PROJECT	Means the providing of SPECIALIZED SERVICES.
SPECIALIZED SERVICES	Means public transportation services primarily designed for persons with disabilities or who are sixty-five (65) years of age or older.
STATE	Means the State of Michigan.
SUBRECIPIENT	Means Charter Township of Northville, which will provide the transit services with funds received under this Contract.
APPLICATION	Means the AUTHORITY’s application, submitted in cooperation with the SUBRECIPIENT, for funding from this PROGRAM for the period from October 1, 2023, to September 30, 2024.

SECTION 2. - PURPOSE

The purpose of this Contract is to pass through operating assistance funding received from the DEPARTMENT PROGRAM, to the SUBRECIPIENT. The transit services provided shall be as described in the APPLICATION submitted by the SUBRECIPIENT through the AUTHORITY and approved for funding by the DEPARTMENT.

SECTION 3. - FUNDING

The AUTHORITY is only obligated to provide funds under this Contract to the extent that funds for the PROGRAM are made available to it and approved by the DEPARTMENT as outlined in the Contract Authorization provided to us by the DEPARTMENT.

The SUBRECIPIENT is eligible for contract costs in the amount of \$ 14,429.

The maximum amount of the AUTHORITY funds to be given the SUBRECIPIENT shall not be increased without a prior written amendment to this Contract. DEPARTMENT funds made available to the AUTHORITY, through legislative appropriation, are based on projected revenue estimates. In the event that revenue actually received is insufficient to support the appropriation, it may necessitate a reduction in the maximum amount of said funds available to the SUBRECIPIENT. In such event, the AUTHORITY reserves the right, without notice, to reduce the maximum obligation of funds for the SUBRECIPIENT by the amount of any reduction by the DEPARTMENT to the AUTHORITY.

SECTION 4. - BUDGET ADJUSTMENTS

Budget adjustments must be requested in writing by the SUBRECIPIENT. Upon receipt of the request, the AUTHORITY shall have thirty-five (35) business days to provide written approval or disapproval of the budget adjustment. If no action is taken within thirty-five (35) working days, the budget adjustment shall be deemed approved. Expenditure of funds in excess of any line-item will not be considered an eligible PROJECT cost. The addition of any new line-item, or any line-item changes which represent a deviation from the PROJECT as described in the APPLICATION, shall require a prior written amendment to this Contract.

SECTION 5. - PROJECT COSTS AND REVENUES

The SUBRECIPIENT shall complete and submit to the AUTHORITY the information required by the DEPARTMENT, on the quarterly reporting form (available online at SMARTbus.org), within ten (10) days after the end of each state of Michigan fiscal year quarter. Failure to provide the quarterly report within thirty (30) days after the end of each state of Michigan fiscal year quarter, may result in a loss of a portion of or all funding. The AUTHORITY reserves the right to withhold payment of PROJECT funds if the SUBRECIPIENT fails to file reports as required in this paragraph.

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended as its cost allocation plans must be submitted to the BUREAU for

approval. Any PROJECT costs in excess of revenues reported on the quarterly reporting form will **not** be eligible under any other state and federal program administered by the AUTHORITY or the DEPARTMENT.

Section 6. - BILLING, PAYMENTS AND QUARTERLY REPORTS

Notwithstanding the provisions set-forth in Section 3 of this Contract, the AUTHORITY shall provide to the SUBRECIPIENT the STATE funds designated for the eligible project costs incurred in performance of this Contract within ten (10) business days of the receipt of said funds from the DEPARTMENT.

The AUTHORITY may appropriately reduce payments if written reports submitted by the SUBRECIPIENT as required under this section indicate that the level of service described in the APPLICATION has been reduced.

Actual reimbursement shall be based on a rate per mile, or one-way passenger trips of SPECIALIZED SERVICES up to the maximum amount provided for herein.

The actual reimbursement method selected by the SUBRECIPIENT is \$5.08 per passenger but subject to change.

Should the per-mile rate method be selected by SUBRECIPIENT, actual reimbursement may be subject to change, per DEPARTMENT and/or BUREAU reimbursement rate modifications.

SECTION 7. - TERMINATION OR SUSPENSION

For any violation of this Contract or legislative change, the AUTHORITY may, by thirty (30) days written notice, suspend any and all of the rights and obligations under this Contract until such time as the event or condition resulting in such suspension has ceased or been corrected, or the AUTHORITY may, by thirty (30) days written notice to the SUBRECIPIENT, terminate any and all of the rights and obligations under this Contract.

SECTION 8. - ACCOUNTING RECORDS, AUDITS, AND DOCUMENTATION

(a) Establishment and Maintenance of Accounting Records

The SUBRECIPIENT shall maintain books, records, documents, and other accounting records in accordance with generally accepted governmental accounting principles. Said records shall be sufficient to properly reflect all costs of whatever nature claimed to have been incurred or anticipated to be incurred in the performance of the identified PROJECT. To facilitate the administration of the PROJECT, separate records shall be established and maintained. The SUBRECIPIENT shall assure that the records to support the miles traveled and the passengers carried as reported pursuant to Section 6 of this Contract are established and maintained.

(b) Audit

The SUBRECIPIENT shall permit the AUTHORITY and/or the DEPARTMENT or the authorized representatives of the AUTHORITY to audit all data and records relating to the performance of this contract. The SUBRECIPIENT shall retain and allow access to, and require its contractors to retain and allow access to all data and records pertaining to the PROJECT for a period of not less than six (6) years after the final payment by the AUTHORITY pursuant to the Contract.

The period of access, examination, and retention of data and records which relate to litigation or the settlement, of claims arising out of the performance of this Contract, or costs of this Contract as to which exception has been taken by the AUTHORITY or the DEPARTMENT or the authorized representative of the AUTHORITY or the DEPARTMENT, shall continue until such litigation, claims, or exceptions have been disposed of.

(c) Costs Supported by Documentation

PROJECT costs shall be supported by properly executed canceled checks, invoices or vouchers evidencing the nature and propriety of the charges.

(d) Accuracy of Financial Documentation

If a third-party contract is required for rendering of the services herein, then the SUBRECIPIENT is responsible for the accuracy of the financial and non-financial data and reports submitted for reimbursement.

(e) Revenue Expense Guidelines

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended, determination of PROJECT costs shall be in conformity with the criteria set forth in the DEPARTMENT'S Office of Passenger Transportation's "Local Public Transit Revenue and Expense Manual." All other providers of service shall use the "Specialized Services Manual" (effective October 1, 2015, and any subsequent revisions, amendments and replacements).

SECTION 9. - THIRD-PARTY CONTRACT PROCEDURE

The SUBRECIPIENT shall **not** enter into contracts with third parties for provision of services herein without prior written approval from the AUTHORITY; notice of potential third-party contracts shall be submitted to the AUTHORITY for approval in writing. Approval or denial of said third-party contract will be submitted, in writing, to SUBRECIPIENT by the AUTHORITY. The AUTHORITY shall approve any third-party contracts at its sole discretion.

Approval does not constitute an assumption of liability, a waiver or an estoppel to enforce any of the requirements of this Contract, nor shall any such approval by the AUTHORITY be construed as a warranty of the third-party's qualifications, professional standards, ability to perform the work being subcontracted, or financial integrity.

SECTION 10 - ACCESS

SUBRECIPIENT agrees to provide, and will require its contractors to provide, access by the AUTHORITY and/or the DEPARTMENT to all technical data, reports, documents and work in progress pertaining to the PROJECT. Copies of technical data and reports shall be provided by the SUBRECIPIENT or its contractors to the AUTHORITY upon request.

SECTION 11. - INDEMNIFICATION

Notwithstanding any other provision in this Agreement, SUBRECIPIENT shall indemnify, defend and save harmless AUTHORITY, its officers, agents, employees, and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees, occurring or resulting from any act or omission the SUBRECIPIENT or its officers, agents, employees, subcontractors, successors or assigns arising out of and/or pursuant to this Agreement without regard to the negligence of the SUBRECIPIENT.

This Agreement is not intended to alter or increase SMART or SUBRECIPIENT's liability for tort claims, to other third-parties. Nor is this indemnity provision intended to be a third-party beneficiary contract, and therefore it confers no rights or third-party status on anyone other than the parties hereto.

SECTION 12. - ENTIRE AGREEMENT

This Contract, along with any exhibits, addendums, schedules, and amendments hereto, merges and concludes the entire agreement of SUBRECIPIENT and the AUTHORITY. Any previous communications, whether oral or written, are superseded through by this document. The SUBRECIPIENT and AUTHORITY acknowledge, by executing this document that said parties have not relied on any representation, assertion, guarantee, warranty, ancillary contract or other assurance, except those set out in this AGREEMENT. SUBRECIPIENT hereby waives all rights and remedies, at law or in equity, which may arise as the result of said party's reliance on such representation, assertion, guarantee, warranty, ancillary contract or other assurance, provided that no clause herein shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

SECTION 13. - PROHIBITED DISCRIMINATION

The SUBRECIPIENT shall not discriminate against any passenger because of race, color, sex, age, handicap, religion, ancestry, marital status, national origin, place of birth or sexual orientation in accordance with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", dated August of 1985, which is hereby incorporated by reference.

The SUBRECIPIENT shall not discriminate based upon race, color, creed, national origin, sex, age, disability, height, weight, familial status, marital status, or sexual orientation, in accordance with Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, Section 303 of the Age Discrimination Act of

1975, Section 202 of the Americans with Disabilities Act of 1990, 49 U.S.C. Section 5332, the Michigan Elliot-Larsen Civil Rights Act, MCLA 37.2101 et seq., and SMART policy.

The SUBRECIPIENT shall comply with FTA Circular C 9070.1G, as may be amended or updated, with respect to all provisions on Civil Rights and discrimination including, but not limited to, Chapter VIII, §9.

The SUBRECIPIENT shall require similar covenants on the part of any contractor or subcontractor employed in the performance of the PROJECT for which this Contract is made.

SECTION 14. - MBE/WBE

In accordance with 1980 P.A. 278, MCL 423.321 at seq; MCL 445.901 et seq, the SUBRECIPIENT, in the performance of this Agreement, shall not enter into a Contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the STATE, Department of Labor, of employers who have been found in contempt of court by a federal court of appeals, on not less than three (3) occasions involving different violations during the preceding seven (7) years, for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 U.S.C. 158. The AUTHORITY may void this Contract if the name of the SUBRECIPIENT, or the name of a subcontractor, manufacturer, or supplier utilized by the SUBRECIPIENT in the performance of this Contract subsequently appears in the register during the performance period of this Contract.

SECTION 15. - MISCELLANEOUS PROVISIONS

(a) If any provision of this contract is held invalid, the remainder of this Contract shall not be affected, if any such remainder continues to conform to the provisions and requirements of applicable law.

(b) The SUBRECIPIENT shall commence, carry on, and complete the PROJECT in accordance with all applicable laws. Nothing in this Contract shall require the SUBRECIPIENT to observe, comply, or do any other thing in contravention of any STATE, Local or Federal law.

(c) The SUBRECIPIENT warrants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of SPECIALIZED SERVICES required to be performed under this Contract. The SUBRECIPIENT further warrants that in the performance of this Contract, no person having any such interest shall be employed.

(d) None of the funds, materials, property, or services obtained by the AUTHORITY or the SUBRECIPIENT under this Contract shall be used for any partisan political activity, or to further the election or defeat of any political activity or candidate for public office.

(e) The SUBRECIPIENT shall not assign any interest in this Contract without the prior written approval of the AUTHORITY, however, that compensation due to the SUBRECIPIENT under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment shall be furnished promptly to the AUTHORITY in

writing. Any such assignment does not relieve the SUBRECIPIENT of its obligations under this Contract.

(f) If the SUBRECIPIENT enters into any contracts with other governmental agencies for the purposes of providing SPECIALIZED SERVICES outside of its jurisdictional boundaries, as defined and provided by law, it shall immediately provide the BUREAU with a copy of any contracts and true copies of any resolutions passed by its governing board which relate to the providing of service under such contracts.

SECTION 16. - TERM OF CONTRACT

Upon execution, this Contract shall cover the period commencing October 1, 2023, and extending through September 30, 2024.

The SUBRECIPIENT agrees to notify the AUTHORITY of any event which may have significant potential impact on PROJECT progress, direction, control or cost.

SECTION 17. - EXECUTION

This Contract shall become binding on the parties hereto upon the execution thereof by the duly authorized official(s) for the SUBRECIPIENT and the AUTHORITY; and upon the adoption of a resolution approving said Contract and authorizing the signatures thereto of the respective official(s) of the SUBRECIPIENT, a certified copy of which resolution shall be attached to this Contract.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

THE PARTIES HEREBY ACKNOWLEDGE that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

Signature

Printed Name

Title

Date

**CHARTER TOWNSHIP OF
NORTHVILLE**

Signature

Mark Abbo

Printed Name

Township Supervisor

Title

Date

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2024

I, Mark Abbo, as the Township Supervisor of **the Charter Township of Northville** (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2023 through June 30, 2024 (Section 1 below), and **Community Credits** available for the period July 1, 2023 to June 30, 2024 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use **\$29725** in **Municipal Credit** funds as follows:

- (a) Transfer to _____ Funding of: \$ _____
TRANSFEREE COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ \$29,725
(Including Charter and Taxi services)
- (c) Services Purchased from SMART At the cost of: \$ _____
(Including Tickets, Shuttle Services/Dial-a-Ride)
- (d) Services Purchased from Subcontractor At the cost of: \$ _____

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$29725

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature

to SMART. All Municipal Credit funding must be spent by June 30, 2026; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$0** in **Community Credit** funds available as follows:

(a) Transfer to _____ Funding of: \$ _____

TRANSFeree COMMUNITY

(b) Van/Bus Operations At the cost of: \$ _____

(Including Charter and Taxi services)

(c) Services Purchased from SMART At the cost of: \$ _____

(Including Tickets, Shuttle Services/Dial-a-Ride)

(d) Capital Purchases At the cost of: \$ _____

(e) Services Purchased from Subcontractor At the cost of: \$ _____

(NAME OF SUBCONTRACTOR)

(See attached Subcontractor Service Agreement)

Total \$0

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2024, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2027; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY FOR
REGIONAL TRANSPORTATION**

Signature

Printed Name

Title

Date

CHARTER TOWNSHIP OF NORTHVILLE

Signature

Mark Abbo

Printed Name

Township Supervisor

Title

Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

Transportation services are provided for Northville Township and the City of Northville residents ages 60+ and residents of all ages who have a documented disability (physician certified). Funding for the transportation program is provided, by SMART, The Senior Alliance - Area Agency on Aging 1-C, Trinity Health Livonia, Wayne County, Oakland County, Northville Township, and the City of Northville. The service provides curb-to-curb transportation to medical appointments, shopping, and other destinations. See attached Northville Transportation booklet.

Service Area (Provide geographic boundaries):

Oakland, Wayne, Macomb, and Monroe Counties service area. See attached map.

Service Times (Provide days and hours of service):

Monday - Friday, 8:30am - 3:30pm

Eligible User Groups (Users eligible to use the service):

Northville Township and City of Northville residents ages 60+ and residents of all ages who have a documented disability (physician certified).

Fare Structure: (Cost to use service)

Medical appointments, curb-to-curb - destinations within City and Township of Northville - \$1 one-way fare, destinations within 4 miles of the Northville Community Center - \$2 one-way fare, destinations within 4-8 miles of the Northville Community Center - \$3 one-way fare (Continued - attached booklet)

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

4 buses and 2 vans available; 1-24 passenger, 1-20 passenger, 2-13 passenger, and 2-8 passenger. All vehicles are equipped with a wheelchair lift. See attached inventory list.

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: Charter Township of Northville

Contract Period: July 1, 2023 through June 30, 2024

Account Number: 48124

OPERATING EXPENSES:

Administrative Fee: *(All employees
other than drivers and dispatchers)*

(10% max. of MC & CC funds)

Driver Wages

\$45,000

Fringe Benefits

\$6600

Gasoline & Lubricants

\$15,000

Vehicle Insurance

\$6600

Parts, Maintenance Supplies

15,000

Mechanic Wages

Fringe Benefits

Dispatch Wages

\$15,000

Other (Specify)

\$4350 (New software system/supplies, misc. supplies, license renewals,
Pre-employment physicals, uniforms)

Sub-Total (Operating Expenses)

\$107,550

PURCHASED SERVICE:

Taxi Service

Charter Service

SMART Bus Tickets

SMART Shuttle Service

SMART Dial-A-Ride

Other (Specify) _____

Sub-Total (Purchased Service)

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment

Software

Vehicle

Maintenance Equipment

Other (Specify)

Sub-Total (Capital Equipment)

**TOTAL EXPENSES Operating Expenses,
Purchased Service, and Capital Equipment:**

\$107,550

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	29725
Community Credit Funds	0
Specialized Services Funds	\$13,925
General Funds	\$42,195
Farebox Revenue	\$8000
In-Kind Service	
Special Fares (Contracted Service)	
Other (Specify)	\$13,705 (TSA Contract, Trinity Health Grant)

TOTAL REVENUE:

\$107,550

(Note: ***TOTAL EXPENSES*** must equal ***TOTAL REVENUE***)

Check Registry

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/01/2024 - 06/28/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 000 General							
06/07/2024	COMER	154474*	OHM ENGINEERING ADVISORS	Engineering plan review	622.001	000	11,455.00
06/28/2024	COMER	154738	Palmetto Solar, LLC	Refunds Payable - CD	201.702	000	105.00
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	4,223.24
06/21/2024 COMER 1918(A)*# CORPORATE PAYMENT SYSTEMS							
				Miscellaneous Revenue	694.000	000	10.00
				Dog Licenses/Board Care	478.000	000	5.00
							15.00
Check COMER 1918(A) Total for Fund 101 General Fund							15,798.24
Total For Dept: 000							
Dept: 101 TRUSTEE							
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	101	41.51
Total For Dept: 101							41.51
Dept: 172 EXECUTIVE							
06/07/2024	COMER	154419	CAPITOL RELATIONS, LLC	Professional Services	827.000	172	6,750.00
06/07/2024	COMER	154436*#	FLEIS & VANDENBRINK	BROWNFIELD CONSULTING	829.000	172	1,922.50
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	172	540.04
06/07/2024	COMER	154461	THE MIKE COX LAW FIRM, PLLC	LEGAL FEES	826.000	172	2,280.00
06/07/2024	COMER	154462	MICHIGAN TOWNSHIPS ASSOCIATION	Literature Dues and Seminars	958.000	172	8,776.63
06/07/2024	COMER	154465	LYNNE MOSTELLER	Beautification Committee	890.000	172	872.70
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	172	21.54
06/07/2024	COMER	154512*#	WILLIAMS, WILLIAMS, RATTNER & PLUNKETT	LEGAL FEES	826.000	172	636.23
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	172	20.49
06/14/2024 COMER 154536 DTE ENERGY							
				SAD STREET LITE ENERGY EXP - MAPLE HILLS	970.003	172	685.71
				SAD STREET LITE ENERGY EXP - BROOKLANE	970.005	172	563.15
				SAD STREET LITE ENERGY EXP - RAVINES	970.007	172	644.62
				STREET LIGHT ENERGY EXP - KING'S MILL	970.012	172	62.74
				STREET LIGHT ENERGY EXP - HIGHLAND LAKES	970.013	172	91.11
				STREET LIGHT ENERGY EXP - PINE CREEK	970.014	172	140.79
Check COMER 154536 Total for Fund 101 General Fund							2,188.12
06/14/2024 COMER 154544 GREKO PRINTING & IMAGING, INC.							
				PRINTING AND PUBLISHING	900.000	172	416.20
06/14/2024	COMER	154553*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	172	68.17
06/14/2024	COMER	154564*#	O'GUINNS LAWN & LANDSCAPING	Professional Services	827.000	172	175.00
06/14/2024	COMER	154568	PLANTWISE, LLC	Beautification Committee	890.000	172	1,031.25
06/14/2024	COMER	154584*#	RITTER GIS	Data processing	812.000	172	90.60
06/14/2024	COMER	154593	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	172	43.77
06/14/2024	COMER	154595	STREET MARKETING, INC	PRINTING AND PUBLISHING	900.000	172	4,750.00
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	172	7.85
06/14/2024	COMER	154604	WILLIAMS, WILLIAMS, RATTNER & PLUNKETT	LEGAL FEES	826.000	172	7,757.00

8.A.

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/01/2024 - 06/28/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/21/2024	COMER	154625	FERAL FLORA	Beautification Committee	890.000	172	286.00
06/21/2024	COMER	154637#	CHERYL MCGUIRE	Board Minutes	711.000	172	250.00
06/21/2024	COMER	154644	NORTHVILLE CHAMBER OF COMMERCE	Literature Dues and Seminars	958.000	172	4,250.00
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	172	96.80
06/21/2024	COMER	154677#	WAYNE COUNTY	Traffic Signals - Northridge	970.011	172	83.90
06/21/2024	COMER	154683*#	WILLIAMS, WILLIAMS, RATTNER & PLUNKETT	LEGAL FEES	826.000	172	669.12
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	172	21.54
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	172	62.25
06/28/2024	COMER	154755*#	UPPER LEVEL GRAPHICS	Operating/Office Supplies	740.000	172	45.00
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	16.27
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	172	3,154.12
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	27.00
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	172	3.82
Bheck COMER 1918(A) Total for Fund 101 General Fund					740.000	172	164.17
Total For Dept: 172							167.99
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	40.89
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	26.51
Total For Dept: 172							47,545.48
Dept: 191 FINANCE AND BUDGET							
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	191	887.17
06/07/2024	COMER	154463	MICH. MUNICIPAL TREASURERS ASSOC.	Literature Dues and Seminars	958.000	191	199.00
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	191	38.19
06/07/2024	COMER	154502*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	191	157.34
06/14/2024	COMER	154520	CHRISTIE BANKHEAD	Literature Dues and Seminars	958.000	191	150.08
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	191	61.43
06/14/2024	COMER	154596	ELINORA STRINGER	Mileage	961.000	191	23.60
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	191	19.34
06/21/2024	COMER	154669#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	191	66.12
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	191	47.08
06/21/2024	COMER	154678	WAYNE COUNTY TREASURER'S ASSOCIATION	Literature Dues and Seminars	958.000	191	50.00
06/21/2024	COMER	154679	WAYNE COUNTY TREASURER'S ASSOCIATION	Literature Dues and Seminars	958.000	191	25.00
06/28/2024	COMER	154701*#	CDW GOVERNMENT INC	Data processing	812.000	191	111.87
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	191	3,277.20
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	191	38.19
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	191	193.21
06/28/2024	COMER	154748*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	191	50.48
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	16.27
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	191	3,931.35
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	27.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP

CHECK DATE 06/01/2024 - 06/28/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	191	21.72
				Professional Services	827.000	191	10.40
							32.12
Rcheck COMER 1918(A) Total for Fund 101 General Fund							
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	40.89
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	26.51
							9,469.44
Total For Dept: 191							
Dept: 215 CLERK							
06/07/2024	COMER	154411*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	215	5.99
06/07/2024	COMER	154412	KATHLEEN ANDERSON	Mileage	961.000	215	140.83
06/07/2024	COMER	154423	COLORPOINT PRINT	Operating/Office Supplies	740.000	215	18.00
06/07/2024	COMER	154457*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	215	1,701.31
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	215	540.98
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	215	43.06
06/14/2024	COMER	154518	KATHLEEN ANDERSON	Mileage	961.000	215	714.22
				Literature Dues and Seminars	958.000	215	175.00
							889.22
Rcheck COMER 154518 Total for Fund 101 General Fund							
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	215	46.10
06/14/2024	COMER	154553*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	215	197.00
06/14/2024	COMER	154559	JODI MITCHELL	Literature Dues and Seminars	958.000	215	175.00
06/14/2024	COMER	154584*#	BITTER GIS	Data processing	812.000	215	151.00
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	215	13.29
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	215	80.88
06/28/2024	COMER	154716#	GANNETT MICHIGAN LOCALIQ	BOT	900.000	215	258.84
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	215	5,546.03
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	215	43.06
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	215	145.79
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	32.53
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	215	1,120.41
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	54.00
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	215	18.78
				Literature Dues and Seminars	958.000	215	918.50
				Operating/Office Supplies	740.000	215	24.80
							962.08
Rcheck COMER 1918(A) Total for Fund 101 General Fund							
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	81.78
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	53.03
							12,300.21
Total For Dept: 215							
Dept: 228 Information Technology and Communication							
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	228	1,113.09

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	228	52.80
06/14/2024	COMER	154517*#	AMAZON CAPITAL SERVICES, INC	Small tools & equipment	740.002	228	669.00
Check COMER 154517 Total for Fund 101 General Fund							42.73
							711.73
06/14/2024	COMER	154528	CDW GOVERNMENT INC	Data processing	812.000	228	66.49
06/14/2024	COMER	154529*#	CLEAR RATE COMMUNICATIONS, INC	Telephone	851.000	228	209.84
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	228	56.33
06/14/2024	COMER	154548	YARIQ HASAN	Literature Dues and Seminars	958.000	228	101.44
06/14/2024	COMER	154551	TERENCE JACOBY	Professional Services	827.000	228	300.00
06/14/2024	COMER	154584*#	BITTER GIS	Data processing	812.000	228	302.00
06/14/2024	COMER	154590	SECURITY 101	Data processing	812.000	228	349.55
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	228	14.81
06/21/2024	COMER	154669#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	228	93.24
06/21/2024	COMER	154675	KARINA VASQUEZ	Mileage	961.000	228	28.81
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	228	309.01
06/28/2024	COMER	154701*#	CDW GOVERNMENT INC	Data processing	812.000	228	111.87
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	228	7,145.24
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	228	52.80
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	228	342.01
06/28/2024	COMER	154750	TANNER FRIEDMAN	Professional Services	827.000	228	2,500.00
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	56.93
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	228	6,368.47
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	85.56
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	228	1,287.75
							998.93
							160.00
							2,447.68
Check COMER 1918(A) Total for Fund 101 General Fund							
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	122.67
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	79.54
Total For Dept: 228							23,021.91
Dept: 253 TREASURER							
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	253	23.58
06/07/2024	COMER	154511*#	WHITLOCK BUSINESS SYSTEMS, INC	Postage	730.000	253	3,900.00
Total For Dept: 253							3,923.58
Dept: 257 ASSESSING							
06/07/2024	COMER	154507	WCA ASSESSING	CONTRACTUAL SERVICES	829.000	257	32,378.80
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	257	20.49
06/14/2024	COMER	154584*#	BITTER GIS	Data processing	812.000	257	151.00
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	257	6.05

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06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	257	2.94
Total For Dept: 257							32,559.28
Dept: 262 ELECTIONS							
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	262	222.62
06/07/2024	COMER	154504	ULINE	Operating/Office Supplies	740.000	262	981.12
06/14/2024	COMER	154540	ELECTION SOURCE	VOTER/OPERATING/SUPPLIES	727.001	262	174.99
06/21/2024	COMER	154608*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	262	322.19
06/28/2024	COMER	154713	FEDEX	Postage	730.000	262	87.00
Total For Dept: 262							1,787.92
Dept: 265 Facility Operations							
06/07/2024	COMER	154410*#	AIRGAS USA LLC	Equipment Rental	813.500	265	307.55
06/07/2024	COMER	154411*#	AMAZON CAPITAL SERVICES, INC	Small tools & equipment	740.002	265	2,034.00
check COMER 154411 Total for Fund 101 General Fund							49.95
							189.97
							2,273.92
06/07/2024	COMER	154418	STATE OF MICHIGAN	Building Maintenance	811.000	265	225.00
06/07/2024	COMER	154421	COCHRANE SUPPLY	Building Maintenance	811.000	265	309.45
06/07/2024	COMER	154424*#	CONSERVA ELECTRIC SUPPLY INC.	Building Maintenance	811.000	265	131.36
06/07/2024	COMER	154425	CORNERSTONE PAINTING INC.	Building Maintenance	811.000	265	325.00
06/07/2024	COMER	154428*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	265	181.72
check COMER 154428 Total for Fund 101 General Fund							35.57
							850.18
							1,067.47
06/07/2024	COMER	154434*#	FEL - COLUMBIA PIPE #1480	Building Maintenance	811.000	265	99.48
06/07/2024	COMER	154448*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	265	302.66
check COMER 154448 Total for Fund 101 General Fund							64.47
							367.13
06/07/2024	COMER	154451	JH CORPORATION	Small tools & equipment	740.002	265	296.00
06/07/2024	COMER	154456	LIBERTY PLUMBING SUPPLY COMPANY	Small tools & equipment	740.002	265	12.54
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	265	5,531.52
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	265	17.60
06/07/2024	COMER	154470	NORTHVILLE LOCKSMITH	Building Maintenance	811.000	265	70.00
check COMER 154470 Total for Fund 101 General Fund							385.00
							455.00
06/07/2024	COMER	154473*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	265	827.49

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/07/2024	COMER	154479*#	QUALITY FIRST AID & SAFETY INC.	Small tools & equipment	740.002	265	193.67
06/07/2024	COMER	154481	RED WING SHOE STORE	Uniforms/QuarterMaster	758.000	265	412.23
06/07/2024	COMER	154495*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	265	321.01
06/07/2024	COMER	154508*#	WEBER JANITORIAL SUPPLIES	Operating/Office Supplies	740.000	265	722.50
06/07/2024	COMER	154513	GRAINGER, INC.	Small tools & equipment	740.002	265	27.62
06/14/2024	COMER	154514*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	265	412.30
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	265	51.20
06/14/2024	COMER	154534*#	CONSUMERS ENERGY	Utilities	941.000	265	1,379.34
06/14/2024	COMER	154585*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	265	198.71
06/14/2024	COMER	154587*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	265	79.00
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	265	9.09
06/21/2024	COMER	154608*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	265	36.99
06/21/2024	COMER	154618	DOWNRIVER REFRIGERATION SUPPLY CO	Operating/Office Supplies	740.000	265	356.58
06/21/2024	COMER	154645	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	265	1,677.00
06/21/2024	COMER	154665*#	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	265	108.08
06/21/2024	COMER	154671	TRANE U.S. INC.	Building Maintenance	811.000	265	1,434.19
06/21/2024	COMER	154672*#	NORTHVILLE TOWNSHIP	Utilities	941.000	265	540.60
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	265	85.88
06/21/2024	COMER	154677#	WAYNE COUNTY	Utilities	941.000	265	256.41
06/28/2024	COMER	154695*#	ARAMARK REFRESHMENT SERVICES	Building Maintenance	811.000	265	250.00
06/28/2024	COMER	154705*#	COLORPOINT PRINT	Operating/Office Supplies	740.000	265	18.00
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	265	2,268.83
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	265	17.60
06/28/2024	COMER	154732*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	265	1,103.32
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	265	50.30
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	16.27
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	265	1,921.11
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	27.00
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	265	4.42
				Utilities	941.000	265	300.00
				Training	957.000	265	1,569.94
				Small tools & equipment	740.002	265	641.85
							2,516.21
Check COMER 1918(A) Total for Fund 101 General Fund							
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	40.89
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	26.51
Total For Dept: 265							
							28,804.95
Dept: 270 HUMAN RESOURCES							
06/07/2024	COMER	154440	GIARMARCO, MULLINS & HORTON, PC	LEGAL FEES	826.000	270	3,412.65
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	270	358.93
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	270	25.46
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	270	20.49
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	270	4.84

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06/21/2024	COMER	154674	VARIPRO BENEFIT ADMINISTRATORS	Professional Services	827.000	270	261.75
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	270	626.03
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	270	1,638.60
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	270	25.46
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	270	138.97
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	16.27
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	270	2,600.59
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	27.00
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	270	218.36
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	40.89
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	26.51
Total For Dept: 270 9,442.80							
Dept: 371 Building Department							
06/07/2024	COMER	154415	H. EDWARD BARTRAM	Planning/Building Consultants	817.000	371	1,775.00
06/07/2024	COMER	154457*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	371	528.32
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	371	442.41
06/07/2024	COMER	154464	TOM MORRISON	Planning/Building Consultants	817.000	371	2,650.00
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	371	17.62
06/07/2024	COMER	154495*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	371	84.71
06/07/2024	COMER	154502*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	371	3.51
06/07/2024	COMER	154509	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	750.00
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	371	25.61
06/14/2024	COMER	154542	FEDEX	Postage	730.000	371	33.31
06/14/2024	COMER	154553*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	371	123.93
06/14/2024	COMER	154584*#	ITTER GIS	Data processing	812.000	371	90.60
06/14/2024	COMER	154585*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	371	52.44
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	371	12.41
06/21/2024	COMER	154609	H. EDWARD BARTRAM	Planning/Building Consultants	817.000	371	1,850.00
06/21/2024	COMER	154624	FEDEX	Postage	730.000	371	22.28
06/21/2024	COMER	154640	TOM MORRISON	Planning/Building Consultants	817.000	371	1,900.00
06/21/2024	COMER	154673	UNISOURCE PRINTING SERVICES, INC.	Literature Dues and Seminars	958.000	371	209.54
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	371	45.44
06/21/2024	COMER	154681	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	1,000.00
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	371	3,115.48
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	371	17.62
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	371	75.55
06/28/2024	COMER	154748*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	371	98.09
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	16.27
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	371	1,158.32
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	27.00
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	371	6.04
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	40.89
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	26.51
Total For Dept: 371 16,198.90							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Dept: 701 Planning Department							
06/07/2024	COMER	154453	KENDIG KEAST COLLABORATIVE	Professional Services	827.000	701	3,853.08
06/07/2024	COMER	154457*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	701	528.32
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	701	337.70
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	701	21.54
06/14/2024	COMER	154533#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	701	20.49
06/14/2024	COMER	154584*#	BITTER GIS	Data processing	812.000	701	151.00
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	701	4.84
06/21/2024	COMER	154633	INTERNATIONAL CODE COUNCIL	Literature Dues and Seminars	958.000	701	236.00
06/21/2024	COMER	154637#	CHERYL MCGUIRE	Board Minutes	711.000	701	525.00
06/28/2024	COMER	154716#	GANNETT MICHIGAN LOCALIQ	Planning	900.000	701	129.42
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	701	3,088.13
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	701	21.54
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	701	152.35
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	16.27
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	701	1,396.83
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	27.00
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	701	2.36
Check COMER 1918(A) Total for Fund 101 General Fund							
				Postage	730.000	701	447.18
							449.54
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	40.89
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	26.51
Total For Dept: 701							11,026.45
Total For Fund: 101							211,920.67
Fund: 207 Public Safety Operating Fund							
Dept: 000 General							
06/07/2024	COMER	154408	35TH DISTRICT COURT	35TH DIST COURT BONDS - TWP	259.207	000	500.00
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	20,683.58
Total For Dept: 000							21,183.58
Dept: 301 Police Department							
06/07/2024	COMER	154411*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	301	334.11
06/07/2024	COMER	154414	BELLE TIRE	Gas, Vehicle Maintenance	741.000	301	564.98
06/07/2024	COMER	154426*#	CUMMINS SALES AND SERVICE	CONTRACTUAL SERVICES	829.000	301	1,410.81
06/07/2024	COMER	154428*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	301	897.63
Check COMER 154428 Total for Fund 207 Public Safety Operating Fund							
				Grounds maintenance	811.800	301	303.63
							1,201.26
06/07/2024	COMER	154447	SCOTT HILDEN	Literature Dues and Seminars	958.000	301	269.00

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06/07/2024	COMER	154455	LERMA, INC.	Training	957.000	301	275.00
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	301	55,019.43
06/07/2024	COMER	154460	MICHIGAN LINEN SERVICE	Prisoner Boarding	804.000	301	80.00
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	301	512.88
06/07/2024	COMER	154471	NYE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	443.39
06/07/2024	COMER	154472	OAKLAND COMMUNITY COLLEGE/CREST	Training	957.000	301	150.00
06/07/2024	COMER	154473*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	301	477.42
06/07/2024	COMER	154476	POWER DMS	Data processing	812.000	301	6,367.50
06/07/2024	COMER	154480	R.A.D. SYSTEMS	Literature Dues and Seminars	958.000	301	100.00
06/07/2024	COMER	154495*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	3,233.21
06/07/2024	COMER	154497	ROYAL ROOFING COMPANY, INC	Grounds maintenance	811.800	301	663.00
06/07/2024	COMER	154498	SECURE EDUCATION CONSULTANTS, LLC	Training	957.000	301	2,611.72
06/07/2024	COMER	154499	THE SHOE SHINE GUYS	Uniforms/QuarterMaster	758.000	301	65.00
06/07/2024	COMER	154505	UNMANNED VEHICLE TECHNOLOGIES	Small tools & equipment	740.002	301	16,100.37
06/07/2024	COMER	154508*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	301	856.45
06/14/2024	COMER	154514*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	301	832.02
06/14/2024	COMER	154521	BENNETT & DEMOPOULOS, PLLC	Legal Fees	826.000	301	6,240.00
06/14/2024	COMER	154523	BLACKWELL FORD, INC	Gas, Vehicle Maintenance	741.000	301	1,091.26
06/14/2024	COMER	154526	MICHAEL BURROUGH	Training	957.000	301	111.48
06/14/2024	COMER	154529*#	CLEAR RATE COMMUNICATIONS, INC	Telephone	851.000	301	758.15
06/14/2024	COMER	154531	COMCAST CABLE	Cable Wi-Fi & TV	832.000	301	412.68
06/14/2024	COMER	154537*#	DIAMOND CAR WASH & DETAIL, LLC	Gas, Vehicle Maintenance	741.000	301	360.50
06/14/2024	COMER	154553*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	301	330.10
06/14/2024	COMER	154555	MATTHEW MACKENZIE	Training	957.000	301	162.00
06/14/2024	COMER	154558	MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES, LLC	Legal Fees	826.000	301	2,000.00
06/14/2024	COMER	154570	PRIORITY DISPATCH	Training	957.000	301	5,600.00
06/14/2024	COMER	154584*#	BITTER GIS	Data processing	812.000	301	151.00
06/14/2024	COMER	154585*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	2,760.95
06/14/2024	COMER	154586	KRISTEN ROMAC	Training	957.000	301	162.25
06/14/2024	COMER	154587*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	301	817.00
06/14/2024	COMER	154591	THE SHOE SHINE GUYS	Uniforms/QuarterMaster	758.000	301	95.00
06/14/2024	COMER	154597	TARGET SOLUTIONS LEARNING, LLC	Data processing	812.000	301	438.30
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	301	102.80
06/14/2024	COMER	154605	WINDER POLICE EQUIPMENT	Gas, Vehicle Maintenance	741.000	301	21.00
06/21/2024	COMER	154636	ROBERT MCFADDEN	Tuition Reimbursement	960.000	301	1,500.00
06/21/2024	COMER	154665*#	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	301	108.08
06/21/2024	COMER	154672*#	NORTHVILLE TOWNSHIP	Utilities	941.000	301	491.30
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	301	1,143.72
06/28/2024	COMER	154694*#	AMAZON CAPITAL SERVICES, INC	Small tools & equipment	740.002	301	292.97
06/28/2024	COMER	154695*#	ARAMARK REFRESHMENT SERVICES	Uniforms/QuarterMaster	758.000	301	127.54
06/28/2024	COMER	154695*#	ARAMARK REFRESHMENT SERVICES	Operating/Office Supplies	740.000	301	45.18
Total for Fund 207 Public Safety Operating Fund							465.69
06/28/2024	COMER	154695*#	ARAMARK REFRESHMENT SERVICES	Building Maintenance	811.000	301	150.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP

CHECK DATE 06/01/2024 - 06/28/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/28/2024	COMER	154698	BELLE TIRE	Gas, Vehicle Maintenance	741.000	301	455.98
06/28/2024	COMER	154699	BOB JEANNOTTE PONTIAC GMC, INC	Gas, Vehicle Maintenance	741.000	301	514.74
06/28/2024	COMER	154704	COCHRANE SUPPLY	Building Maintenance	811.000	301	151.77
06/28/2024	COMER	154709	DEWOLF & ASSOCIATES	SNC Training	957.005	301	845.00
06/28/2024	COMER	154710	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	301	239.73
06/28/2024	COMER	154711**	DTE ENERGY	Utilities	941.000	301	5,538.98
06/28/2024	COMER	154714	FINALCOVER LLC	Training	957.000	301	6,573.00
06/28/2024	COMER	154720**	HEALTH ALLIANCE PLAN	Insurance	716.000	301	58,901.60
06/28/2024	COMER	154722	INTERNATIONAL MINUTE PRESS	PRINTING AND PUBLISHING	900.000	301	399.52
06/28/2024	COMER	154724**	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	301	19.35
06/28/2024	COMER	154725	LERMA, INC.	Training	957.000	301	275.00
06/28/2024	COMER	154726	ZAK LEWIS	Uniforms/QuarterMaster	758.000	301	800.00
06/28/2024	COMER	154728	MICHIGAN LINEN SERVICE	Prisoner Boarding	804.000	301	80.00
06/28/2024	COMER	154730**	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	301	500.13
06/28/2024	COMER	154731	NVE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	538.70
06/28/2024	COMER	154732**	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	301	636.56
06/28/2024	COMER	154734	OSCAR W LARSON CO	Building Maintenance	811.000	301	1,257.07
06/28/2024	COMER	154735	PERFECT CLEANERS OF DETROIT INC	Uniforms/QuarterMaster	758.000	301	1,389.50
06/28/2024	COMER	154740	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	2,599.61
06/28/2024	COMER	154741	KRISTEN ROMAC	Training	957.000	301	50.98
06/28/2024	COMER	154742	ROYAL ROOFING COMPANY, INC	Building Maintenance	811.000	301	683.00
06/28/2024	COMER	154743	SCHOOLCRAFT COLLEGE	Training	957.000	301	1,675.00
06/28/2024	COMER	154744	SECURITY 101	Data processing	812.000	301	275.00
06/28/2024	COMER	154745	THE SHOE SHINE GUYS	Uniforms/QuarterMaster	758.000	301	50.00
06/28/2024	COMER	154747**	STANDARD INSURANCE	Insurance	716.000	301	1,756.31
06/28/2024	COMER	154748**	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	301	201.19
06/28/2024	COMER	154752	TRM LABS, INC	Data processing	812.000	301	15,200.00
06/28/2024	COMER	154754	UNISOURCE PRINTING SERVICES, INC.	Operating/Office Supplies	740.000	301	147.35
06/28/2024	COMER	154759	THOMSON REUTERS	Data processing	812.000	301	1,982.30
06/28/2024	COMER	154760	WILLIAMS EMERGENCY VEHICLES AND EQUIPMENT	Gas, Vehicle Maintenance	741.000	301	230.00
06/28/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	414.79
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	301	83,187.76
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	661.65
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Training	957.000	301	1,233.96
				Data processing	812.000	301	50.00
				Operating/Office Supplies	740.000	301	490.28
				Dog expenses	805.000	301	149.97
				Gas, Vehicle Maintenance	741.000	301	113.06
				PRINTING AND PUBLISHING	900.000	301	3,159.31
				Literature Dues and Seminars	958.000	301	189.95
							5,386.53
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	981.42

Check COMER 1918(A) Total for Fund 207 Public Safety Operating Fund

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	636.34
Total For Dept: 301							312,276.67
Dept: 336 Fire Department							
06/07/2024	COMER	154409	THE ACCUMED GROUP	CONTRACTUAL SERVICES	829.000	336	4,532.02
06/07/2024	COMER	154410*#	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	183.70
06/07/2024	COMER	154413*#	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Professional Services	827.000	336	947.00
06/07/2024	COMER	154416	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	370.21
06/07/2024	COMER	154428*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	336	209.76
06/07/2024	COMER	154434*#	FEL - COLUMBIA PIPE #1480	Building Maintenance	811.000	336	300.93
06/07/2024	COMER	154435	FIREWRENCH OF MICHIGAN, LLC	Gas, Vehicle Maintenance	741.000	336	3,821.68
06/07/2024	COMER	154438	KODY GAZDAG	Training	957.000	336	804.00
06/07/2024	COMER	154448*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	336	196.99
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	336	89,264.55
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	336	391.54
06/07/2024	COMER	154473*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	336	445.59
06/07/2024	COMER	154475	POINT EMBLEMS	Uniforms/QuarterMaster	758.000	336	3,210.00
06/07/2024	COMER	154478	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	571.95
06/07/2024	COMER	154495*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	336	1,526.58
06/07/2024	COMER	154500	SHRED-IT USA DETROIT	Operating/Office Supplies	740.000	336	1,420.74
06/07/2024	COMER	154510	WESTERN WAYNE COUNTY FD MUTUAL AID ASSOC	Literature Dues and Seminars	958.000	336	7,559.52
06/14/2024	COMER	154516	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	115.10
06/14/2024	COMER	154524	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	1,218.59
06/14/2024	COMER	154529*#	CLEAR RATE COMMUNICATIONS, INC	Telephone	851.000	336	96.36
06/14/2024	COMER	154534*#	CONSUMERS ENERGY	Utilities	941.000	336	928.16
06/14/2024	COMER	154537*#	DIAMOND CAR WASH & DETAIL, LLC	Gas, Vehicle Maintenance	741.000	336	20.00
06/14/2024	COMER	154538	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	336	85.32
06/14/2024	COMER	154553*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	336	112.90
06/14/2024	COMER	154556	MATTERPORT	Data processing	812.000	336	756.00
06/14/2024	COMER	154566	PAYETTE SALES & SERVICE, INC.	Gas, Vehicle Maintenance	741.000	336	1,191.94
06/14/2024	COMER	154567	PERFECT CLEANERS OF DETROIT INC	Uniforms/QuarterMaster	758.000	336	57.00
06/14/2024	COMER	154571	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	995.13
06/14/2024	COMER	154573	R&R FIRE TRUCK REPAIR, INC	Gas, Vehicle Maintenance	741.000	336	16,509.86
06/14/2024	COMER	154584*#	BITTER GIS	Data processing	812.000	336	151.00
06/14/2024	COMER	154587*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	336	58.00
06/14/2024	COMER	154594	STATE OF MICHIGAN	Literature Dues and Seminars	958.000	336	1,249.15
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	336	68.65
06/14/2024	COMER	154607	GRAINGER, INC.	Training	957.000	336	101.90
06/21/2024	COMER	154610	BIOCARE, INC.	Professional Services	827.000	336	2,225.00
06/21/2024	COMER	154611	BOUND TREE MEDICAL, LLC	Small tools & equipment	740.002	336	2,759.38
Check COMER 154611 Total for Fund 207 Public Safety Operating Fund							441.98
							3,201.36
06/21/2024	COMER	154643	NATIONAL TIME & SIGNAL CORPORATION	CONTRACTUAL SERVICES	829.000	336	828.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/21/2024	COMER	154648	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	187.97
06/21/2024	COMER	154649	R&R FIRE TRUCK REPAIR, INC	Gas, Vehicle Maintenance	741.000	336	2,548.74
06/21/2024	COMER	154650	JASON RASCHKE	Tuition Reimbursement	960.000	336	4,293.99
06/21/2024	COMER	154663	RKA PETROLEUM CO., INC.	Gas, Vehicle Maintenance	741.000	336	2,495.15
06/21/2024	COMER	154666	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	336	250.47
06/21/2024	COMER	154670	TELEFLEX LLC	EMT SUPPLIES	740.001	336	662.50
06/21/2024	COMER	154672*#	NORTHVILLE TOWNSHIP	Utilities	941.000	336	626.54
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	336	747.77
06/21/2024	COMER	154684	WITMER PUBLIC SAFETY GROUP, INC	Uniforms/QuarterMaster	758.000	336	225.00
06/28/2024	COMER	154693	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	174.02
06/28/2024	COMER	154695*#	ARAMARK REFRESHMENT SERVICES	Building Maintenance	811.000	336	150.00
06/28/2024	COMER	154696*#	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Professional Services	827.000	336	430.00
06/28/2024	COMER	154700	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	672.30
06/28/2024	COMER	154707	COMCAST CABLE	Cable Wi-Fi & TV	832.000	336	474.84
06/28/2024	COMER	154715	FOCAL POINT STUDIO OF PHOTOGRAPHY	Operating/Office Supplies	740.000	336	2,556.00
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	336	53,632.62
06/28/2024	COMER	154721	TOM HUGHES	Tuition Reimbursement	960.000	336	1,328.00
06/28/2024	COMER	154723	THE KNOX COMPANY	Literature Dues and Seminars	958.000	336	721.00
06/28/2024	COMER	154724*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	336	19.34
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	336	391.54
06/28/2024	COMER	154732*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	336	594.12
06/28/2024	COMER	154736	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	1,445.91
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	336	1,069.36
06/28/2024	COMER	154748*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	336	40.01
06/28/2024	COMER	154755*#	UPPER LEVEL GRAPHICS	Operating/Office Supplies	740.000	336	58.00
06/28/2024	COMER	154761	WITMER PUBLIC SAFETY GROUP, INC	Small tools & equipment	740.002	336	153.85
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	300.94
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	336	55,112.51
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	499.48
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	336	45.70
				Gas, Vehicle Maintenance	741.000	336	96.59
				Training	957.000	336	89.25
				Small tools & equipment	740.002	336	228.56
				Literature Dues and Seminars	958.000	336	543.20
				Operating/Office Supplies	740.000	336	37.23
							1,040.53
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	756.49
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	490.49
Total For Dept: 336							279,875.66
Total For Fund: 207							613,335.91

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 208 PARKS, RECREATION & SENIOR SERVICES FUND								
Dept: 000 General								
06/07/2024	COMER	154489	Henry Cheng	Rental Revenue (External) NCC	659.100	000	300.00	
06/07/2024	COMER	154490	Dan Cusmano	Other Programs	651.100	000	120.00	
06/07/2024	COMER	154491	Northville District Library	Rental Revenue (External) NCC	659.100	000	150.00	
06/07/2024	COMER	154492	Northville District Library	Rental Revenue (External) NCC	659.100	000	300.00	
06/07/2024	COMER	154493	Shirley Blackburn	Dog Park User Fees	675.040	000	10.00	
06/07/2024	COMER	154494	Timothy Hasse	Rental Revenue (External) NCC	659.100	000	150.00	
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	835.98	
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Sand Volleyball	651.270	000	89.62	
Total For Dept: 000							1,955.60	
Dept: 753 Administration								
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	753	379.68	
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	753	25.46	
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	753	5.44	
06/21/2024	COMER	154668	SPALDING DEDECKER ASSOC. INC.	ADA Assessment	827.000	753	10,290.00	
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	753	91.49	
06/28/2024	COMER	154705*#	COLORPOINT PRINT	Operating/Office Supplies	740.000	753	18.00	
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	753	3,277.20	
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	753	25.46	
06/28/2024	COMER	154746	SPALDING DEDECKER ASSOC. INC.	ADA Assessment	827.000	753	8,085.00	
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	753	94.04	
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	16.27	
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	753	2,571.42	
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	27.00	
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	753	18.64	
Check COMER 1					Literature Dues and Seminars	958.000	753	79.00
							97.64	
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	40.89	
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	26.51	
Total For Dept: 753							25,071.50	
Dept: 754 Recreation								
06/07/2024	COMER	154411*#	AMAZON CAPITAL SERVICES, INC	Day Camp	962.006	754	352.29	
06/07/2024	COMER	154417#	ANN BRAUCHLER	Other Program Activities	962.100	754	75.00	
06/07/2024	COMER	154437	BRIAN GATES	Youth Basketball	962.002	754	200.00	
06/07/2024	COMER	154443	KEVIN HALL	Youth Basketball	962.002	754	200.00	
06/07/2024	COMER	154446	LEONARD HENDERSON	Youth Basketball	962.002	754	200.00	
06/07/2024	COMER	154450	DENNIS JENKINS	Youth Basketball	962.002	754	200.00	
06/07/2024	COMER	154457*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	754	589.58	
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	754	637.20	
06/07/2024	COMER	154466	MOVE WITH ALOHA	Other Program Activities	962.100	754	924.00	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	754	13.68
06/07/2024	COMER	154502*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	754	55.99
06/14/2024	COMER	154517*#	AMAZON CAPITAL SERVICES, INC	Day Camp	962.006	754	213.12
				Safety Town	962.014	754	17.49
							230.61
⌘check COMER 154517 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
06/14/2024	COMER	154522	SHARI BERRY	Other Program Activities	962.100	754	419.48
06/14/2024	COMER	154525#	BSN SPORTS, LLC	Adult Softball	962.003	754	158.40
06/14/2024	COMER	154543	BRIAN GATES	Youth Basketball	962.002	754	160.00
06/14/2024	COMER	154546	KEVIN HALL	Youth Basketball	962.002	754	160.00
06/14/2024	COMER	154552	DENNIS JENKINS	Youth Basketball	962.002	754	200.00
06/14/2024	COMER	154554	LEISURE UNLIMITED LLC	Other Program Activities	962.100	754	1,517.25
06/14/2024	COMER	154557	MICHIGAN LINEN SERVICE	Safety Town	962.014	754	1,691.43
				Day Camp	962.006	754	3,131.58
							4,823.01
06/14/2024	COMER	154560	MPARKS	Adult Softball	962.003	754	1,120.00
06/14/2024	COMER	154562	NORTHVILLE PUBLIC SCHOOLS	Other Program Activities	962.100	754	691.25
				Youth Basketball	962.002	754	5,835.00
							6,526.25
06/14/2024	COMER	154565#	TOULLA TSANGARIS PALAZETI	Other Program Activities	962.100	754	307.00
06/14/2024	COMER	154584*#	RITTER GIS	Data processing	812.000	754	90.60
06/14/2024	COMER	154588	MICHAEL ROSS	Youth Basketball	962.002	754	255.00
06/14/2024	COMER	154589	CHARLES RUGGIRELLO	Youth Basketball	962.002	754	200.00
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	754	16.65
06/14/2024	COMER	154603	WELLNESS WEIRDOS	Other Program Activities	962.100	754	250.00
06/21/2024	COMER	154608*#	AMAZON CAPITAL SERVICES, INC	Other Program Activities	962.100	754	42.95
				Day Camp	962.006	754	350.70
							393.65
06/21/2024	COMER	154612	CAROLYNE BROWN	Other Program Activities	962.100	754	75.00
06/21/2024	COMER	154614	CAREY AND PAUL GROUP	Tunes on Tuesday	962.015	754	600.00
06/21/2024	COMER	154622	SAVANAH EDOFF	Day Camp	962.006	754	43.25
06/21/2024	COMER	154634	INTERNATIONAL E-Z UP, INC.	Tunes on Tuesday	962.015	754	2,033.87
06/21/2024	COMER	154646#	PIONEER ATHLETICS	Adult Softball	962.003	754	572.89
06/21/2024	COMER	154667	LASZLO SLOMOVITS	Tunes on Tuesday	962.015	754	600.00
06/28/2024	COMER	154701*#	CDW GOVERNMENT INC	Data processing	812.000	754	2,194.65
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	754	3,340.22
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	754	27.64
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	754	116.89

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	8.13
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	754	857.14
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	13.50
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	754	8.10
				Other Program Activities	962.100	754	334.73
				Promotion	880.002	754	385.00
				Youth Volleyball	962.011	754	31.74
				Sand Volleyball	962.012	754	89.34
				Day Camp	962.006	754	50.00
							898.91
Check COMER 1918(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	20.45
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	13.26
Total For Dept: 754							
31,691.44							
Dept: 770 Parks Maintenance							
06/07/2024	COMER	154413*#	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Professional Services	827.000	770	504.00
06/07/2024	COMER	154430*#	DTE ENERGY	Utilities	941.000	770	3,004.38
06/07/2024	COMER	154448*#	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	770	1,166.43
06/07/2024	COMER	154452	JOHN'S SANITATION INC.	Utilities	941.000	770	115.00
06/07/2024	COMER	154457*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	770	1,689.58
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	770	3,909.98
06/07/2024	COMER	154467	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	770	44.48
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	770	40.09
06/07/2024	COMER	154495*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	770	1,973.98
06/14/2024	COMER	154517*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	770	65.96
06/14/2024	COMER	154530	C-MAR PRODUCTS, INC	Operating/Office Supplies	740.000	770	426.00
06/14/2024	COMER	154534*#	CONSUMERS ENERGY	Utilities	941.000	770	933.24
06/14/2024	COMER	154535	DETROIT CHEMICAL & PAPER SUPPLY CO	Operating/Office Supplies	740.000	770	656.14
06/14/2024	COMER	154541	ELLSWORTH INDUSTRIES	Operating/Office Supplies	740.000	770	1,106.00
06/14/2024	COMER	154561	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	770	370.48
06/14/2024	COMER	154563	NOVI FENCE LLC	Building Maintenance	811.000	770	400.00
06/14/2024	COMER	154564*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	770	4,477.04
06/14/2024	COMER	154585*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	770	1,148.09
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	770	10.29
06/14/2024	COMER	154601	VERIZON WIRELESS	Telephone	851.000	770	25.02
06/14/2024	COMER	154602	WEINGARTZ	Gas, Vehicle Maintenance	741.000	770	259.98
06/21/2024	COMER	154623	ELLSWORTH INDUSTRIES	Operating/Office Supplies	740.000	770	197.50
06/21/2024	COMER	154628	FOX TURF MANAGEMENT, LLC	2024 Parks Fertilizer/Weed Control	811.800	770	9,607.47
06/21/2024	COMER	154664	SERRA FORD FARMINGTON HILLS	Gas, Vehicle Maintenance	741.000	770	2,401.80
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	770	467.93
06/28/2024	COMER	154694*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	770	5.39
06/28/2024	COMER	154696*#	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Professional Services	827.000	770	378.00
06/28/2024	COMER	154703#	CITY OF NORTHVILLE	Utilities	941.000	770	2,150.41

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06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	770	5,798.12
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	770	40.09
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	770	97.49
06/28/2024	COMER	154758	WEINGARTZ	Small tools & equipment	740.002	770	125.97
⌘check COMER 154758 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							350.61
							476.58
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	40.67
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	Pension	718.000	770	857.14
06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	67.50
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	770	5.00
⌘check COMER 1918(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							123.33
							128.33
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	102.23
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	66.28
Total For Dept: 770							45,209.09
Dept: 771 Senior Services							
06/07/2024	COMER	154411*#	AMAZON CAPITAL SERVICES, INC	Health & Wellness	962.551	771	402.89
06/07/2024	COMER	154417#	ANN BRAUCHLER	Health & Wellness	962.551	771	450.00
06/07/2024	COMER	154420	CHERYL CAUDILL	Health & Wellness	962.551	771	120.00
06/07/2024	COMER	154441	GORDON FOOD SERVICE, INC.	Health & Wellness	962.551	771	70.40
06/07/2024	COMER	154457*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	771	931.47
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	771	380.15
06/07/2024	COMER	154459	MICHIGAN TAI CHI ASSOCIATION	Health & Wellness	962.551	771	315.00
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	771	17.60
06/07/2024	COMER	154495*#	RKA PETROLEUM COS., INC.	Senior Transportation	962.557	771	761.22
06/07/2024	COMER	154496	SARAH ROMERO	Health & Wellness	962.551	771	200.00
06/14/2024	COMER	154517*#	AMAZON CAPITAL SERVICES, INC	Senior Special Events	962.550	771	183.84
06/14/2024	COMER	154565#	TOULLA TSANGARIS PALAZETTI	Health & Wellness	962.551	771	205.00
06/14/2024	COMER	154585*#	RKA PETROLEUM COS., INC.	Senior Transportation	962.557	771	328.42
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	771	10.89
06/21/2024	COMER	154626	FIRST CHOICE COFFEE SERVICES	Operating/Office Supplies	740.000	771	82.26
06/21/2024	COMER	154630	GORDON FOOD SERVICE, INC.	Senior Special Events	962.550	771	89.07
06/21/2024	COMER	154641	MOVE WITH ALOHA	Senior Special Events	962.550	771	375.00
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	771	161.76
06/28/2024	COMER	154701*#	CDW GOVERNMENT INC	Data processing	812.000	771	1,192.29
06/28/2024	COMER	154718	GLASS UNLIMITED	Senior Transportation	962.557	771	345.00
06/28/2024	COMER	154720*#	HEALTH ALLIANCE PLAN	Insurance	716.000	771	2,268.83
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	771	17.60
06/28/2024	COMER	154747*#	STANDARD INSURANCE	Insurance	716.000	771	66.70
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	16.27

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06/10/2024	COMER	1916(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	27.00
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	771	5.30
				Senior Special Events	962.550	771	495.74
							501.04
Check COMER 1918(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
06/17/2024	COMER	1923(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	40.89
06/24/2024	COMER	1924(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	26.51
							9,587.10
Total For Dept: 771							
Dept: 772 Community Center							
06/07/2024	COMER	154424*#	CONSERVA ELECTRIC SUPPLY INC.	Building Maintenance	811.000	772	119.97
06/07/2024	COMER	154430*#	DTE ENERGY	Utilities	941.000	772	4,209.95
06/07/2024	COMER	154448*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	772	23.48
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	772	927.74
06/07/2024	COMER	154468#	NORTHSTAR MAT SERVICE	Building Maintenance	811.000	772	362.06
06/07/2024	COMER	154508*#	WEBER JANITORIAL SUPPLIES	Operating/Office Supplies	740.000	772	714.49
06/14/2024	COMER	154534*#	CONSUMERS ENERGY	Utilities	941.000	772	819.28
06/28/2024	COMER	154694*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	772	29.98
06/28/2024	COMER	154703#	CITY OF NORTHVILLE	Utilities	941.000	772	793.07
06/28/2024	COMER	154706	COMCAST CABLE	Cable Wi-Fi & TV	832.000	772	221.14
06/28/2024	COMER	154724*#	KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maintenance	813.000	772	177.43
							8,398.59
Total For Dept: 772							
Dept: 773 Hillside							
06/07/2024	COMER	154448*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	773	33.30
				Operating/Office Supplies	740.000	773	34.65
							67.95
Check COMER 154448 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	773	674.93
06/07/2024	COMER	154468#	NORTHSTAR MAT SERVICE	Building Maintenance	811.000	773	374.57
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Cable Wi-Fi & TV	832.000	773	45.02
							1,162.47
Total For Dept: 773							
Dept: 815 NV Baseball/Softball							
06/07/2024	COMER	154448*#	HOME DEPOT CREDIT SERVICES	Allocated expenditures	939.208	815	29.97
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	815	407.51
06/07/2024	COMER	154501#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	815	327.69
06/14/2024	COMER	154515#	ADVANCED TURF SOLUTIONS INC	Allocated expenditures	939.208	815	250.00
06/14/2024	COMER	154517*#	AMAZON CAPITAL SERVICES, INC	Allocated expenditures	939.208	815	129.95
06/14/2024	COMER	154525#	BSN SPORTS, LLC	Allocated expenditures	939.208	815	369.59
06/14/2024	COMER	154592*#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	815	19.69
06/14/2024	COMER	154598	TARGET SPECIALTY PRODUCTS	Allocated expenditures	939.208	815	401.52
06/21/2024	COMER	154646#	PIONEER ATHLETICS	Allocated expenditures	939.208	815	572.88
06/28/2024	COMER	154692	ADVANCED TURF SOLUTIONS INC	Allocated expenditures	939.208	815	344.40

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06/28/2024	COMER	154717*#	GREEN FOR LIFE ENVIRONMENTAL	Allocated expenditures	939.208	815	434.50
Total For Dept: 815							3,287.70
Dept: 816 Northville Soccer Association							
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	816	574.00
06/07/2024	COMER	154501#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	816	965.82
06/14/2024	COMER	154515#	ADVANCED TURF SOLUTIONS INC	Allocated expenditures	939.208	816	1,073.50
06/14/2024	COMER	154569	PLYMOUTH RUBBER & TRANSMISSION	Allocated expenditures	939.208	816	56.90
06/14/2024	COMER	154592*#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	816	428.64
06/21/2024	COMER	154646#	PIONEER ATHLETICS	Allocated expenditures	939.208	816	4,116.12
06/21/2024	COMER	154647*#	PLYMOUTH RUBBER & TRANSMISSION	Allocated expenditures	939.208	816	56.90
Total For Dept: 816							7,271.88
Total For Fund: 208							133,635.37
Fund: 217 Youth Assistance							
Dept: 602 Youth							
06/07/2024	COMER	154411*#	AMAZON CAPITAL SERVICES, INC	Youth Assistance Programs	818.005	602	51.10
06/07/2024	COMER	154429	MINDFUL MOMENTS, MI	Youth Assistance Programs	818.005	602	3,000.00
06/07/2024	COMER	154431	EDUSTAR LLC	CONTRACTUAL SERVICES	829.000	602	1,072.50
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	602	198.56
06/07/2024	COMER	154477	AMY PREVO	Data processing	812.000	602	119.40
06/14/2024	COMER	154547	JESSICA HARRIS	Youth Assistance Programs	818.005	602	171.10
06/14/2024	COMER	154600*#	US SIGNAL	Data processing	812.000	602	6.05
06/21/2024	COMER	154676*#	VERIZON WIRELESS	Telephone	851.000	602	40.44
06/21/2024	COMER	1918(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	602	2.94
Bheck COMER 1918(A) Total for Fund 217 Youth Assistance							2,044.88
Total For Dept: 602							2,047.82
Total For Fund: 217							6,706.97
Fund: 225 Shared Services							
Dept: 751 Shared Services							
06/14/2024	COMER	154592*#	SITEONE LANDSCAPE SUPPLY, LLC	PARK DEVELOPMENT	818.002	751	1,055.50
06/21/2024	COMER	154613	BSN SPORTS, LLC	Soccer Goal/Nets	818.002	751	24,952.73
Total For Dept:							26,008.23
Total For Fund: 225							26,008.23
Fund: 401 CAPITAL PROJECTS							
Dept: 000 General							
06/07/2024	COMER	154436*#	FLEIS & VANDENBRINK	7 MILE BROWNFIELD AMENDMENT	975.000	000	5,856.50

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06/07/2024	COMER	154439	G D ROBERTS COMPANY LLC	MITC Project	975.001	000	1,320.00
06/07/2024	COMER	154444	HARLESS & ASSOCIATES, LLC	MITC Project	975.001	000	13,975.25
06/07/2024	COMER	154445	ALAN C. HELMIKAMP P.C.	MITC Project	975.001	000	4,460.00
06/07/2024	COMER	154474*	OHM ENGINEERING ADVISORS	Engineering - 7 Mile Pathway	974.001	000	3,212.75
Øcheck COMER 154474 Total for Fund 401 CAPITAL PROJECTS							23,447.50
							26,660.25
06/14/2024	COMER	154519*#	ASBESTOS ABATEMENT INC	Foundation Removal	975.000	000	143,340.00
06/21/2024	COMER	154619	D&R EARTHMOVING LLC	ESC Removal of Foundation	974.005	000	55,753.75
06/21/2024	COMER	154629	G D ROBERTS COMPANY LLC	Essential Services Complex	974.005	000	780.00
							300.00
							780.00
Øcheck COMER 154629 Total for Fund 401 CAPITAL PROJECTS							1,860.00
06/28/2024	COMER	154733*	OHM ENGINEERING ADVISORS	Engineering - 7 Mile Pathway	974.001	000	3,511.25
							28,976.75
Øcheck COMER 154733 Total for Fund 401 CAPITAL PROJECTS							32,488.00
06/28/2024	COMER	154749	SUBURBAN CALCIUM CHLORIDE SALES INC	Capital Projects - Misc	973.000	000	11,250.00
Total For Dept: 000							296,963.76
Total For Fund: 401							296,963.76
Fund: 407 Public Safety Capital Projects Fund							
Dept: 301 Police Department							
06/28/2024	COMER	154727	LUNGHAMER FORD OF OWOSSO	DOI FORFEITURES EXP - FEDERAL	957.003	301	20,673.00
							15,600.00
Øcheck COMER 154727 Total for Fund 407 Public Safety Capital Projects Fund							36,273.00
Total For Dept: 301							36,273.00
Total For Fund: 407							36,273.00
Fund: 470 Essential Service Construction Fund							
Dept: 901 Capital Outlay							
06/07/2024	COMER	154427	CUNNINGHAM-LIMP DEVELOPMENT	ARPA	976.001	901	761,434.19
							1,179,138.81
Øcheck COMER 154427 Total for Fund 470 Essential Service Construction Fund							1,940,573.00
06/28/2024	COMER	154711*#	DTE ENERGY	Utilities	941.000	901	148.12
Total For Dept: 901							1,940,721.12
Total For Fund: 470							1,940,721.12

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Fund: 495 Seven Mile Construction Fund							
06/07/2024	COMER	154436*#	FLEIS & VANDENBRINK	C/O Seven Mile Building 14	976.001	901	3,129.20
06/14/2024	COMER	154519*#	ASBESTOS ABATEMENT INC	Seven Mile Demolition	976.001	901	47,922.50
Total For Dept: 901							51,051.70
Total For Fund: 495							51,051.70
Fund: 592 Water and Sewer Fund							
Dept: 000 General							
06/14/2024	COMER	154572	PRO-LINE ASPHALT PAVING CORP.	METER RENTALS & INSPECTIONS	645.000	000	353.49
06/21/2024	COMER	154661	Premier Title Agency LLC	Water & Sewer Receipts	643.000	000	20.08
06/21/2024	COMER	154662	M.S. Title Agency, LLC	Water & Sewer Receipts	643.000	000	137.22
06/28/2024	COMER	154733*	OHM ENGINEERING ADVISORS	Construction Engineering - Water Tower	160.005	000	17,330.00
Mcheck COMER 154733 Total for Fund 592 Water and Sewer Fund							1,704.00
							19,034.00
06/07/2024	COMER	1915(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	2,476.94
Total For Dept: 000							22,021.73
Dept: 536 Water & Sewer Department							
06/07/2024	COMER	154410*#	AIRGAS USA LLC	Operating/Office Supplies	740.000	536	241.26
06/07/2024	COMER	154413*#	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Professional Services	827.000	536	343.00
06/07/2024	COMER	154426*#	CUMMINS SALES AND SERVICE	Building Maintenance	811.000	536	918.17
06/07/2024	COMER	154428*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	536	233.27
06/07/2024	COMER	154430*#	DTE ENERGY	Utilities	941.000	536	2,271.46
06/07/2024	COMER	154432	EGANIX, INC	Sewer System Maint.	924.000	536	610.00
06/07/2024	COMER	154433	ETNA SUPPLY COMPANY	Meter Purchases/Supplies	936.000	536	5,473.40
06/07/2024	COMER	154442	GREENTECH ENGINEERING INC	Professional Services	827.000	536	1,000.00
06/07/2024	COMER	154449	INTERNATIONAL CONTROLS & EQUIP	Building Maintenance	811.000	536	1,873.50
06/07/2024	COMER	154454	KENNEDY INDUSTRIES INC.	Sewer System Maint.	924.000	536	2,042.25
06/07/2024	COMER	154457*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	536	1,248.75
06/07/2024	COMER	154458*#	MICHIGAN MUNICIPAL LEAGUE	Workers compensation	720.000	536	17,115.72
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	536	146.84
06/07/2024	COMER	154473*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	536	1,806.21
06/07/2024	COMER	154479*#	QUALITY FIRST AID & SAFETY INC.	Building Maintenance	811.000	536	167.56
06/07/2024	COMER	154495*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	536	2,886.68
06/07/2024	COMER	154503	TIMOTHY R SWAILES	Gas, Vehicle Maintenance	741.000	536	50.00
06/07/2024	COMER	154506	USA BLUEBOOK	Meter Purchases/Supplies	936.000	536	853.14
06/07/2024	COMER	154511*#	WHITLOCK BUSINESS SYSTEMS, INC	PRINTING AND PUBLISHING	900.000	536	4,062.50
06/14/2024	COMER	154514*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	536	41.48
06/14/2024	COMER	154517*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	536	129.66
06/14/2024	COMER	154529*#	CLEAR RATE COMMUNICATIONS, INC	Telephone	851.000	536	144.54

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP

CHECK DATE 06/01/2024 - 06/28/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/14/2024	COMER	154532	COMCAST CABLE	Cable Wi-Fi & TV	832.000	536	268.64
06/14/2024	COMER	154534**	CONSUMERS ENERGY	Utilities	941.000	536	579.67
06/14/2024	COMER	154537**	DIAMOND CAR WASH & DETAIL, LLC	Gas, Vehicle Maintenance	741.000	536	12.00
06/14/2024	COMER	154539	DTE ENERGY	Utilities	941.000	536	204.01
06/14/2024	COMER	154545	GUARDIAN ALARM	Water Serv. Intall. & Supplies	972.000	536	326.70
06/14/2024	COMER	154549	HYDROCORP	Professional Services	827.000	536	7,934.25
06/14/2024	COMER	154550	IPS DRUG TESTING	Professional Services	827.000	536	100.00
06/14/2024	COMER	154553**	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	536	275.51
06/14/2024	COMER	154584**	ITTER GIS	Data processing	812.000	536	3,691.20
06/14/2024	COMER	154585**	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	536	1,032.18
06/14/2024	COMER	154587**	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	536	52.00
06/14/2024	COMER	154600**	US SIGNAL	Data processing	812.000	536	40.23
06/14/2024	COMER	154606	WTUA	Sewage Disposal	921.000	536	177,170.20
06/21/2024	COMER	154608**	AMAZON CAPITAL SERVICES, INC	Uniforms/QuarterMaster	758.000	536	235.98
06/21/2024	COMER	154615	CINTAS CORPORATION	Uniforms/QuarterMaster	758.000	536	688.09
06/21/2024	COMER	154616	CROWN LIFT TRUCK	Equipment Maintenance	813.000	536	750.19
Bheck COMER 154616 Total for Fund 592 Water and Sewer Fund							498.87
							1,249.06
06/21/2024	COMER	154617	CUMMINS SALES AND SERVICE	Building Maintenance	811.000	536	1,149.41
06/21/2024	COMER	154620	DTE ENERGY	Utilities	941.000	536	393.25
06/21/2024	COMER	154621	DUBOIS-COOPER ASSOCIATES, INC	Sewer System Maint.	924.000	536	1,968.00
06/21/2024	COMER	154631	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	536	695.74
							372.56
							58.93
Bheck COMER 154631 Total for Fund 592 Water and Sewer Fund							198.92
							1,326.15
06/21/2024	COMER	154632	IMAGE 360 - PLYMOUTH	Gas, Vehicle Maintenance	741.000	536	235.00
06/21/2024	COMER	154635	J. G. M. VALVE CORPORATION	Sewer System Maint.	924.000	536	1,511.06
06/21/2024	COMER	154638	MICHIGAN LINEN SERVICE	Uniforms/QuarterMaster	758.000	536	435.20
06/21/2024	COMER	154639	MID-WEST INSTRUMENT	Water Serv. Intall. & Supplies	972.000	536	75.00
06/21/2024	COMER	154642	NAPA AUTO PARTS	Water Serv. Intall. & Supplies	972.000	536	29.50
06/21/2024	COMER	154647**	PLYMOUTH RUBBER & TRANSMISSION	Building Maintenance	811.000	536	142.10
06/21/2024	COMER	154672**	NORTHVILLE TOWNSHIP	Utilities	941.000	536	1,442.24
06/21/2024	COMER	154676**	VERIZON WIRELESS	Telephone	851.000	536	798.30
06/21/2024	COMER	154680	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	536	624.70
06/21/2024	COMER	154682	WHITLOCK BUSINESS SYSTEMS, INC	PRINTING AND PUBLISHING	900.000	536	189.10
06/21/2024	COMER	154685	GRAINGER, INC.	Building Maintenance	811.000	536	211.95
06/28/2024	COMER	154694**	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	536	37.67
06/28/2024	COMER	154695**	ARAMARK REFRESHMENT SERVICES	Building Maintenance	811.000	536	222.21
06/28/2024	COMER	154696**	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Professional Services	827.000	536	126.00
06/28/2024	COMER	154697	AT&T	Cable Wi-Fi & TV	832.000	536	202.65

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/28/2024	COMER	154702	CHRISTENSENS PLANT CENTER	Water Serv. Intall. & Supplies	972.000	536	180.00
06/28/2024	COMER	154708	COMCAST CABLE	Cable Wi-Fi & TV	832.000	536	252.85
06/28/2024	COMER	154711**#	DTE ENERGY	Utilities	941.000	536	110.00
06/28/2024	COMER	154712	EGANIX, INC	Sewer System Maint.	924.000	536	610.00
06/28/2024	COMER	154717**#	GREEN FOR LIFE ENVIRONMENTAL	STORMWATER ACTIVITIES	969.001	536	454.25
06/28/2024	COMER	154719	HACH COMPANY	Water Serv. Intall. & Supplies	972.000	536	90.55
06/28/2024	COMER	154720**#	HEALTH ALLIANCE PLAN	Insurance	716.000	536	19,631.24
06/28/2024	COMER	154729	MICHIGAN RURAL WATER ASSOC.	Literature Dues and Seminars	958.000	536	990.00
06/28/2024	COMER	154730**#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	536	146.84
06/28/2024	COMER	154732**#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	536	2,408.28
06/28/2024	COMER	154737	R&R FIRE TRUCK REPAIR, INC	Gas, Vehicle Maintenance	741.000	536	8,653.86
06/28/2024	COMER	154747**#	STANDARD INSURANCE	Insurance	716.000	536	604.77
06/28/2024	COMER	154751	TIREMAXX INC	Gas, Vehicle Maintenance	741.000	536	1,080.00
06/28/2024	COMER	154756	USA BLUEBOOK	Sewer System Maint.	924.000	536	941.09
06/28/2024	COMER	154757	VAN BUREN STEEL	Equipment Maintenance	813.000	536	423.50
06/03/2024	COMER	1913(E)**#	DELTA DENTAL PLAN	Insurance	716.000	536	113.87
06/07/2024	COMER	1914(E)	GREAT LAKES WATER AUTHORITY	Water Service	922.000	536	448,859.52
06/07/2024	COMER	1915(E)**#	MERS E-CHECK	Pension	718.000	536	9,649.06
06/10/2024	COMER	1916(E)**#	DELTA DENTAL PLAN	Insurance	716.000	536	188.99
06/21/2024	COMER	1918(A)**#	CORPORATE PAYMENT SYSTEMS	Literature Dues and Seminars	958.000	536	889.87
				Gas, Vehicle Maintenance	741.000	536	43.00
				Data processing	812.000	536	19.57
							952.44
				Insurance	716.000	536	286.24
				Insurance	716.000	536	185.59
							745,451.54
							767,473.27
Fund: 702 Escrow Fund							
Dept: 000 General							
06/07/2024	COMER	154422	CODE SAVVY CONSULTANTS	FCE24-0010 - PM24-0231	201.702	000	780.00
				FCE24-0008 - PE24-0167	201.702	000	265.00
				FCE24-0009 - PM24-0227	201.702	000	1,235.00
							2,280.00
check COMER 154422 Total for Fund 702 Escrow Fund							
06/07/2024	COMER	154474*	OHM ENGINEERING ADVISORS	EIE23-0012 - CPRSC23-0006	201.702	000	20,467.50
				EIE23-0008 - CPRSC23-0002	201.702	000	645.00
				EIE23-0014 - PSITC22-0003	201.702	000	405.00
				EIE22-0006 - PSITC22-0004	201.702	000	215.00
				EIE24-0005 - CPRSC24-0005	201.702	000	7,657.93
				EIE24-0002 - CPRSC24-0002	201.702	000	7,360.00
							36,750.43
check COMER 154474 Total for Fund 702 Escrow Fund							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/07/2024	COMER	154482	SIGNS & MORE CONTRACTING	B122-0200 - PSN22-0015	201.702	000	500.00
06/07/2024	COMER	154483	VISTAL HOMES, LLC	B121-0359 - PSN21-0019 B121-0358 - PB21-1263	201.702 201.702	000 000	500.00 500.00 1,000.00
Check COMER 154483 Total for Fund 702 Escrow Fund							
06/07/2024	COMER	154484	DEMERS, EVAN-JAMES	B123-0042 - PB23-0068	201.702	000	500.00
06/07/2024	COMER	154485	ROBERTSON MILL RIDGE, LLC	BNCB21-0081 - PB21-1215 BNCB22-0002 - PB22-0031	201.702 201.702	000 000	1,500.00 1,500.00 3,000.00
Check COMER 154485 Total for Fund 702 Escrow Fund							
06/07/2024	COMER	154486	PACHOTA'S CONSTRUCTION LLC	B120-0101 - PB20-0178	201.702	000	500.00
06/07/2024	COMER	154487	SCHUSTER HOMES, LLC	BNCB20-0040 - PB20-0523	201.702	000	1,500.00
06/07/2024	COMER	154488	HARRIS, STEVEN RAY	B122-0046 - PB22-0078 B122-0007 - PB22-0007	201.702 201.702	000 000	500.00 500.00 1,000.00
Check COMER 154488 Total for Fund 702 Escrow Fund							
06/07/2024	COMER	154512**	WILLIAMS, WILLIAMS, RATTNER & PLUNKETT	ARE24-0001 - PS24-0004	201.702	000	917.84
06/14/2024	COMER	154527	CARLISLE WORTMAN ASSOCIATES, INC	PLIE22-0003 - PSITC22-0003 PSITC17-0005-2 - PSITC17-0005	201.702 201.702	000 000	39.00 522.50 561.50
Check COMER 154527 Total for Fund 702 Escrow Fund							
06/14/2024	COMER	154574	CJD Construction	B123-0304 - PB23-0784	201.702	000	500.00
06/14/2024	COMER	154575	CARLISLE WORTMAN ASSOCIATES, INC	BPR24-0003 - PB24-0140 BPR23-0006 - PB23-0838	201.702 201.702	000 000	540.00 135.00 675.00
Check COMER 154575 Total for Fund 702 Escrow Fund							
06/14/2024	COMER	154576	FINISHED BASEMENTS PLUS	B124-0017 - PB24-0032	201.702	000	500.00
06/14/2024	COMER	154577	BSR Deck Construction LLC	B124-0051 - PB24-0123	201.702	000	500.00
06/14/2024	COMER	154578	MATRIX BASEMENT SYSTEMS INC.	B124-0013 - PB24-0024	201.702	000	500.00
06/14/2024	COMER	154579	IVEZAJ, VINCE-MARIA	BCO23-0015 - PB21-1232	201.702	000	1,000.00
06/14/2024	COMER	154580	MA DESIGNERS AND BUILDERS INC	B124-0104 - PB24-0236	201.702	000	500.00
06/14/2024	COMER	154581	SPBL Investments LLC	B123-0289 - PSN23-0023	201.702	000	500.00

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CHECK DATE 06/01/2024 - 06/28/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
06/14/2024	COMER	154599	NORTHVILLE TOWNSHIP	ARE23-0003 - PSPR23-0003	201.702	000	365.05
				ARE23-0003 - PSPR23-0003	201.702	000	677.95
				ARE23-0003 - PSPR23-0003	201.702	000	187.74
				ARE23-0003 - PSPR23-0003	201.702	000	62.58
				ARE24-0001 - PSPR23-0004	201.702	000	584.08
				ARE23-0002 - PREZC23-0001	201.702	000	670.00
				ARE23-0001 - PSPR22-0008	201.702	000	834.40
				ARE23-0001 - PSPR22-0008	201.702	000	165.60
							3,547.40
				B123-0148 - PB23-0373	201.702	000	500.00
				BNCB17-0078 - PB17-0626	201.702	000	1,500.00
				B124-0079 - PB24-0185	201.702	000	500.00
				B124-0086 - PB24-0201	201.702	000	500.00
							1,000.00
				B123-0104 - PB23-0285	201.702	000	500.00
				B124-0098 - PB24-0229	201.702	000	500.00
				B124-0078 - PB24-0182	201.702	000	500.00
				B123-0206 - PB23-0534	201.702	000	500.00
				BT22-0003 - PB22-0582	201.702	000	6,300.00
				B122-0191 - PB22-0450	201.702	000	500.00
				B122-0197 - PB22-0459	201.702	000	500.00
				ARE24-0002 - PLRC23-0001	201.702	000	670.00
				ARE23-0002 - PREZC23-0001	201.702	000	580.00
							1,250.00
				E1E23-0008 - CPRSC23-0002	201.702	000	3,820.00
				E1E24-0002 - CPRSC24-0002	201.702	000	12,657.25
				E1E24-0011 - PSITC20-0001	201.702	000	3,070.00
				E1E24-0010 - PCPR21-0001	201.702	000	2,941.50
				E1E22-0001 - PCPR21-0002	201.702	000	480.00
				E1E23-0014 - PSITC22-0003	201.702	000	660.00
				E1E24-0003 - PCPR17-0004	201.702	000	2,338.75
							25,967.50
				B121-0266 - PB21-0965	201.702	000	500.00
				ARE24-0002 - PLRC23-0001	201.702	000	60.00
							96,809.67
							96,809.67

check COMER 154599 Total for Fund 702 Escrow Fund

06/21/2024 COMER 154651 ANTONELLI LANDSCAPE

06/21/2024 COMER 154652 BRINKMANN CONSTRUCTORS

06/21/2024 COMER 154653 CUSTOM DECK CREATIONS LLC

check COMER 154653 Total for Fund 702 Escrow Fund

06/21/2024 COMER 154654 DEFINITIVE BUILDING CO., LLC

06/21/2024 COMER 154655 SUPREME DECK INC.

06/21/2024 COMER 154656 PHONE CLINIC CORPORATE

06/21/2024 COMER 154657 K4 MEDICAL & DENTAL CONSTRUCTION

06/21/2024 COMER 154658 SCARSELLA, NICHOLAS - RACHEL

06/21/2024 COMER 154659 MK DECK & LANDSCAPE LLC

06/21/2024 COMER 154660 PREMIERE LANDSCAPE SERVICES, INC.

06/21/2024 COMER 154683*# WILLIAMS, WILLIAMS, RATTNER & PLUNKETT

check COMER 154683 Total for Fund 702 Escrow Fund

06/28/2024 COMER 154733* OHM ENGINEERING ADVISORS

check COMER 154733 Total for Fund 702 Escrow Fund

06/28/2024 COMER 154739 KYLE BUILDERS INC

06/28/2024 COMER 154753 NORTHVILLE TOWNSHIP

Total For Dept: 000

Total For Fund: 702

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Current Tax Fund							
06/14/2024	COMER	154582	RONNA ROMNEY	Miscellaneous Overpayments	690.000	000	600.00
06/14/2024	COMER	154583	KATHLEEN KAOUNAS	Miscellaneous Overpayments	690.000	000	3,939.30
Total For Dept: 000							4,539.30
Total For Fund: 703							4,539.30
Fund: 737 Other Post Employment Benefits Trust							
06/07/2024	COMER	154469*#	NATIONAL VISION ADMINISTRATORS	Retiree HC - AFSCME W&S	716.001	000	17.62
				Retiree HC - AFSCME Clerical	716.002	000	27.36
				Retiree HC - COAM	716.003	000	140.88
				Retiree HC - POAM Officer	716.004	000	84.12
				Retiree HC - POAM Dispatch	716.005	000	17.60
				Retiree HC - IAFF	716.006	000	77.35
				Retiree HC - Non-Union Mgmt	716.007	000	125.18
				Retiree HC - Non-Union Bldg & Maint	716.008	000	8.81
Check COMER 154469 Total for Fund 737 Other Post Employment Benefits Trust							498.92
06/28/2024	COMER	154730*#	NATIONAL VISION ADMINISTRATORS	Retiree HC - AFSCME W&S	716.001	000	17.62
				Retiree HC - AFSCME Clerical	716.002	000	27.36
				Retiree HC - COAM	716.003	000	140.88
				Retiree HC - POAM Officer	716.004	000	84.12
				Retiree HC - POAM Dispatch	716.005	000	17.60
				Retiree HC - IAFF	716.006	000	77.35
				Retiree HC - Non-Union Mgmt	716.007	000	125.18
				Retiree HC - Non-Union Bldg & Maint	716.008	000	8.81
Check COMER 154730 Total for Fund 737 Other Post Employment Benefits Trust							498.92
06/03/2024	COMER	1913(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	16.27
				Retiree HC - AFSCME Clerical	716.002	000	32.53
				Retiree HC - COAM	716.003	000	122.00
				Retiree HC - POAM Officer	716.004	000	81.33
				Retiree HC - POAM Dispatch	716.005	000	16.27
				Retiree HC - IAFF	716.006	000	56.93
				Retiree HC - Non-Union Mgmt	716.007	000	130.13
				Retiree HC - Non-Union Bldg & Maint	716.008	000	16.27
Check COMER 1913(E) Total for Fund 737 Other Post Employment Benefits Trust							471.73

Report Total:

'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT