

BOT

Meeting

August 15, 2024

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

DATE: Thursday, August 15, 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

PLEDGE OF ALLEGIANCE:

1. Agendas:

- A.** Approve the Regular Agenda and the Consent Agenda items:
 - 1. Minutes – Board of Trustees – July 18, 2024
 - 2. Minutes – Beautification Commission – June 4, 2024
 - 3. Minutes – Historic District Commission – May 23 2024 & June 27, 2024
 - 4. Finance ESC Report - July
 - 5. Finance Report - July
 - 6. Budget Study Session Date Change – November 12, 2024

2. Appointments, Presentations, Resolutions & Announcements:

- A.** Presentation – WTUA Budget
- B.** Landfill Working Committee Report

3. Public Hearing:

- A.** Parcel 13 Brownfield Plan Amendment, No. 6

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 – Parcel 13 Brownfield Plan Amendment, No. 6
- B.** Finance – Bulk Fuel – MiDeal
- C.** Finance – Amendment #2 – Partners in Architecture
- D.** Public Services – Change Order #2 – ESC Additional Backup Generator
- E.** Public Services – DTE Nitro Substation – Storm Water Maintenance

6. Unfinished Business: None

7. Ordinances: None

8. Check Registry:

- A. In the amount of \$ 5,982,192.81 for the period of June 29, 2024 to August 2, 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

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

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, July 18, 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
Roger Lundberg, Trustee
Christopher Roosen, Trustee

PLEDGE OF ALLEGIANCE:

1. Agendas:

A. Regular Agenda and the Consent Agenda items

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

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

Motion Approved

2. Appointments, Presentations, Resolutions & Announcements:

A. Resolution – Brian Doren

Motion by Clerk Jankowski to approve Resolution 2024-078 honoring Brian Doren, second by Trustee Herrmann.

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

Motion Approved

B. Resolution – Northville Boys Varsity Baseball

Motion by Clerk Jankowski to approve Resolution 2024-079 honoring the Northville Boys Varsity team, second by Trustee Herrmann.

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

Motion Approved

C. Presentation – Honoring Former Manager Chip Snider

- Presented by Supervisor Abbo and Manager Mutchler

D. EDC/BRA: Carol Poenisch

Motion by Trustee Herrmann to appoint Carol Poenisch to the EDC/BRA with a new term to July 31, 2030, second by Trustee Roosen.

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

Motion Approved

E. Beautification Commission: Julie Mantay, Sharon Smith, Sally Hayes

Motion by Clerk Jankowski to reappoint Julie Mantay, Sharon Smith and Sally Hayes to the Beautification Commission with a new term to July 31, 2027, second by Trustee Lundberg.

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

Motion Approved

F. ~~Landfill Working Committee Report~~ - None

3. **Public Hearing:** None

4. **Brief Public Comments:** None

5. **New Business:**

A.1. Supervisor – OHM Proposal – Farmer’s Market

Motion by Clerk Jankowski to approve the contract with OHM for an amount not to exceed \$ 106,000, second by Trustee Lundberg

VOTE: AYES: Abbo, Jankowski, Frush, Herrmann, Roosen
NAYS: Rhines, Lundberg

Motion Approved

A.2. Supervisor – Foreclosed Property Purchase Authorization

Motion by Clerk Jankowski to authorize the purchase of foreclosed property and authorize the Township Supervisor and Township Clerk to execute purchase agreements on behalf of Northville Township, second by Trustee Herrmann.

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

Motion Approved

B. Supervisor – Kroger Litigation

Motion by Trustee Herrmann to approve Resolution 2024-083 authorizing execution of Participation Agreement in the Kroger Company Settlement, second by Clerk Jankowski.

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

Motion Approved

C. Township’s Solid Waste Services Contract Transfer

Motion by Clerk Jankowski to approve the transfer of solid waste services from GFL to Priority Waste, and authorize the township supervisor to sign the attached transfer agreement, second by Trustee Frush.

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

Motion Approved

D. Public Services – Water Meter Assembly and MXU Purchase

Motion by Trustee Herrmann 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, second by Trustee Lundberg.

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

Motion Approved

E. P&R – SMART Specialized Service & Municipal Credit Contracts

Motion by Trustee Herrmann to approve the Specialized Services Operating Assistance Program Third-Party Contract – FY 2024 for \$29,725, and FY2025 for \$29,725 and DIRECT the Township Supervisor to sign the contracts, second by Clerk Jankowski.

VOTE: AYES: Abbo, Jankowski, Frush, Herrmann, Lundberg, Roosen
NAYS: Rhines

Motion Approved

F. Wayne County Construction Permit – ESC

By Trustee Herrmann, second by Clerk Jankowski

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.**

Motion by Treasurer Rhines to approve the check registry in the amount of \$4,191,106.76 for the period of June 1, 2024 to June 28, 2024, second by Trustee Herrmann.

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

Motion Approved

9. Board Communication & Reports:

A. Mark Abbo – Supervisor Abbo reported that he appreciated the support for the Farmer’s Market.

B. Cynthia Jankowski – Clerk Jankowski reported that the Clerk’s Office has been working hard on the upcoming election. There are currently 26,641 voters in the township with 7,648 Absent Voter ballots issued. Early Voting will also be available July 27th to August 4th. She reiterated that while Northville Youth Network staff are still working throughout the summer even with schools being on break Clerk Jankowski also reminded the board that the New Hope camp will take place July 25th and 26th. Finally, she thanked Chief Siegel and Chief Hilden for the personal that will be attending the camp with the 164 campers.

C. Jason Rhines – No Report

D. Scott Frush – No Report

E. Mindy Herrmann – Trustee Herrmann reported that the Legacy Park Master Plan meeting was well attended with over 150 community members. She thanked Director Smith for his hard work and dedication to the project.

F. Roger Lundberg – Trustee Lundberg praised the township staff for the fantastic presentation at the Legacy Park meeting. He stated that many different groups attended with diverse ideas and concerns regarding the property. The staff and Legacy Park Committee now have the difficult task of creating the master plan. Finally, Trustee Lundberg reminded the board and staff that the 3rd Annual Charity Golf Outing will take place on September 11th.

G. Christopher Roosen – Trustee Roosen reported that the ZBA did not meet this month. The landfill did meet this month to discuss legal strategy. He also stated that he would be very interested in viewing the second presentation of the Legacy Park meeting. Finally, Trustee Roosen said he is happy to be here in a township that is celebrating success.

H. Todd Mutchler – Manager Mutchler highlighted the success of the new Flock system that was used to recover a stolen car that morning and an online fraud case last week. He thanked the Board for their continued support of public safety. Manager Mutchler also spoke about the difficulties with the transition to Priority Waste and how well Public Works Associate Melissa Raikes was able to address those issues.

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

11. **ADJOURN:** Meeting adjourned at 8:54 p.m.

Respectfully submitted:

Cynthia L. Jankowski, Clerk

Approved:

DRAFT

NORTHVILLE TOWNSHIP BEAUTIFICATION COMMISSION MINUTES June 4, 2024

In attendance: Lynne Mosteller, Julie Mantay, Sally Hayes, Sharon Smith
Gail Thomas, Paul Bezaire, Brandon McCullough (Facilities)

- 1) Brandon McCullough – 2 planters have arrived and are placed in the back patio area. The water feature renovation is in the 2025 budget, Brandon estimates \$164 K for the renovation of the waterfall and surrounding area. Five memorial bricks are ready for pickup, someone from the Facilities team will pick them up from INCH and will work with Lynne on placement in the paver area of the Friendship Garden.
- 2) Agenda was approved with no changes.
- 3) Meeting minutes from April 2, 2024 were approved, motion was made by Sharon, 2nd by Julie.
- 4) Budget update – Since last meeting the expenses incurred were: \$1031.25 for Plantwise invasive control spray and removal; \$872.70 for spring and summer plants in the planter urn, flagpole and back pots.
- 5) Awards 2024 – Commissioners signed up for their judging areas and will take photos to be reviewed at next meeting for decisions on business awards. Updated letter to businesses and judging criteria document will be added to the Township Website and will be posted on the Township’s Facebook page.
- 6) New Business – Kimberly Meisel now has a full time job which does not allow her time for the commission so she resigned. Julie has asked two friends to join and has provided paperwork for them to fill out.
--Julie Mantay, Sally Hayes & Sharon Smith have terms expiring in July 2024 and all three have agreed to remain on the Beautification Commission for another 3 year term. Lynne will notify the Clerk’s office of all the changes.
- 7) Unfinished business –Nasturtium vine is still intended to be planted so it will trail over the back wall in the patio area. Prep and planting of this area will be done late spring or early summer.
--Plantwise completed their work on the BA wall, commissioners will meet to weed and plant in the brick pockets in the next few weeks. Nearly all bricks on the lower level of both the north and south walls have been replanted. 4 more flats will be ordered for planting this spring then any remaining empty bricks will be re-evaluated in the fall.

NEXT MEETING July 2, 2024

**REGULAR MEETING MINUTES
CHARTER TOWNSHIP OF NORTHVILLE
Historic District Commission
DATE: May 23, 2024**

TIME: 6:30 pm

PLACE: West Conference Room, Northville Twp. Hall

CALL TO ORDER: Bill Sivy called the meeting to order at 6:30pm

PRESENT: Scott Frush, Diane Rosone, Robin Schleh, Jerry Wargo, Bill Sivy

ABSENT: Shana Maitland, Fred Shadko

GUESTS: None

1. Approval of Minutes: April Meeting Minutes Approved

2. New Business

A. None

3. UNFINISHED Business

A. Budget – \$7,000

B. Thayer School

1.Repair of concrete block to addition. No response from contractor. Bill contacted Dan’s custom brick work. Will get a quote next week. It may be more than the preapproved \$800 limit.

2.Everyone was leaning toward Guardian security systems. Concern over resolution is not a problem. Will have same resolution as phone with wide lens.

3.McKinnon electric to give quote by end of the week for electrical panel. DTE to come out for quote also by end of week.

4.Bill is still planning on contacting the company in Detroit to do windows. Bill asked Northville lumber to come take a look and give a quote on Marvin windows, which are custom historical windows.

5.Bill reached out to Creative Stone to see if they would restore the limestone on the front of the schoolhouse. Pictures were sent and he will get back to Bill.

C. There are bats in the schoolhouse. There will not be much we can do about it until we get windows.

4. ADJOURN: There being no further business, the meeting adjourned at **7:00 pm.**
Next meeting June 27, 2024 at 6:30 pm Township Hall.

Respectfully submitted:

Diane Rosone, Commissioner

Approved:

**REGULAR MEETING MINUTES
CHARTER TOWNSHIP OF NORTHVILLE
Historic District Commission
DATE: June 27, 2024**

TIME: 6:30 pm

PLACE: West Conference Room, Northville Twp. Hall

CALL TO ORDER: Bill Sivy called the meeting to order at 6:35pm

PRESENT: Robin Schleh, Jerry Wargo, Bill Sivy, Fred Shadko

ABSENT: Shana Maitland, Scott Frush, Diane Rosone

GUESTS: Joe Oldenburg

1. **Approval of Minutes:** May Meeting Minutes Approved
2. **New Business**
 - .A. None
3. **UNFINISHED Business**
 - A. **Budget – \$7,000**
 - B. **Thayer School**
 - 1.Repair of concrete block to addition: Contractor quoted \$1200 for basic repair. Will continue to investigate, make decision in July meeting.
 - 2.Everyone was leaning toward Guardian security systems. Concern over resolution is not a problem. Will have same resolution as phone with wide lens.
 - 3.McKinnon electric to give quote. DTE has not been responsive yet.
 4. Bill asked Northville Lumber to come take a look and give a quote on Marvin windows, which are custom historical windows. Their Design Center has come out to schoolhouse to assess.
 - 5.Bill reached out to Creative Stone to see if they would restore the limestone on the front of the schoolhouse. Pictures were sent, he has not been back to Bill.
 - C. There are bats in the schoolhouse. There will not be much we can do about it until we get windows.
 - D. Conference room historical photos. We have a lead for professional reproductions, Robin to follow up.
4. **ADJOURN:** There being no further business, the meeting adjourned at **7:23 pm**.
Next meeting July 25, 2024 at 6:30 pm Township Hall.

Respectfully submitted:

Fred Shadko, Vice Chair

Approved:



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

1.A.4

To: Mark J. Abbo, Township Supervisor Board of Trustees
Cc: Todd Mutchler, Township Manager
From: Wendy Hillman, Finance and Budget Director
Subject: Finance Reports – July 2024
Date: August 15, 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 July 31, 2024:

Technology		
Board-approved Budget	\$	2,000,000.00
Total Encumbrance	\$	469,491.46
Remaining Budget	\$	1,530,508.54
Percent Encumbered		23%

Furniture, Fixtures, and Equipment		
Board-approved Budget	\$	2,000,000.00
Total Encumbrance	\$	21,158.00
Remaining Budget	\$	1,978,842.00
Percent Encumbered		1%

Encumbrance details are shown below:

Essential Services Complex - Technology

Vendor	Description	Encumbrance
Conti LLC	Network 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
Security 101	Security Door Access System	147,247.27
Keyper Systems	Physical Key Management System	24,580.15
J Ewing LLC	PD Video Arraignment System	3,867.85
West Shore Services Inc	Weather Siren Replacement	15,466.00

Essential Services Complex - Furniture Fixtures and Equipment

Vendor	Description	Encumbrance
The Sheer Shop	ESC Window Treatments	\$ 21,158.00



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 – July 2024

Date: August 15, 2024

1.A.5

Please find enclosed the monthly finance reports as follows:

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

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 July 31, 2024 is \$125,174,301. The Township pools its main disbursement account.

Cash Balances by Investment provides an investment breakout, by Fund, of the total portfolio of \$125,174,301.

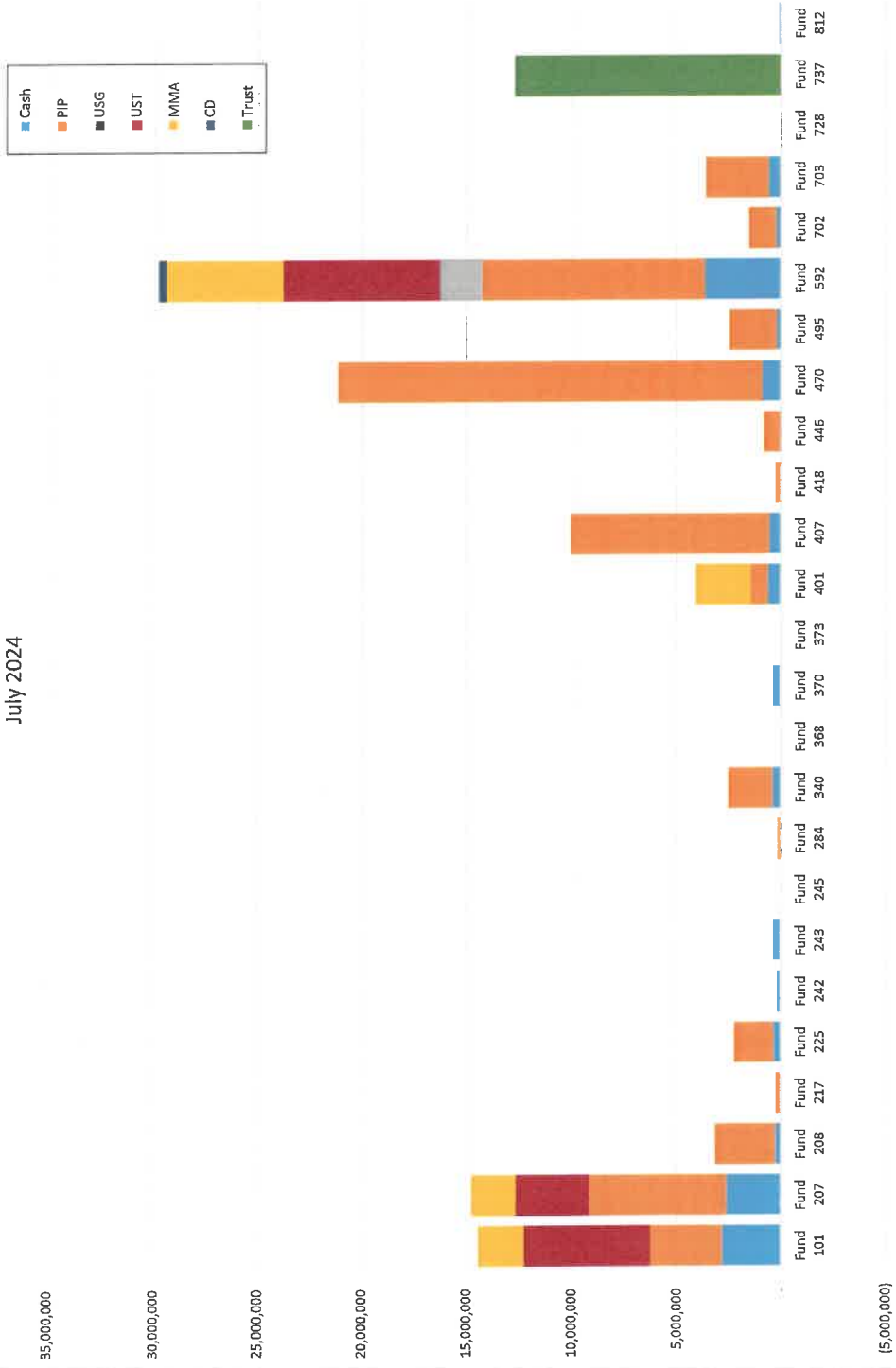
Balance Sheet by Fund provides the fund equity position on July 31, 2024, summarized by account type. Millage funds recognize property tax revenue early in the fiscal year, as indicated by high fund balance at the beginning of the fiscal year. This fund balance decreases during the year as expenditures are incurred.

CASH SUMMARY REPORT FOR NORTHVILLE CHARTER TOWNSHIP

From 07/01/2024 to 07/31/2024
 FUNDS: 592, 207, 101, 702, 217 (24 more)

Fund Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
101 General Fund	14,665,240.90	7,319,031.84	7,551,581.64	14,432,691.10
207 Public Safety Operating Fund	15,758,674.91	7,534,141.71	8,541,888.10	14,750,928.52
208 PARKS, RECREATION & SENIOR SERVICES FUND	3,042,808.89	933,048.66	809,728.24	3,166,129.31
217 Youth Assistance	227,784.83	431,163.62	409,515.09	249,433.36
225 Shared Services	2,797,477.22	4,231,064.91	4,770,184.05	2,258,358.08
242 Five Mile Brownfield Revolving Fund	153,451.47	40,052.55	0.00	193,504.02
243 Seven Mile Brownfield Redevel Authority	366,048.83	0.00	0.00	366,048.83
284 Opioid Settlement Fund	141,902.81	238,016.54	237,554.29	142,365.06
340 7 MILE & HAGGERTY PROPERTY BOND DEBT	2,546,542.14	4,271,395.63	4,263,397.40	2,554,540.37
368 EDENDERRY PAVING SAD#27 P#5 DEBT SERVIC	(5,338.87)	0.00	0.00	(5,338.87)
370 Essential Services Building CIB	356,769.00	0.00	0.00	356,769.00
401 CAPITAL PROJECTS	4,209,414.84	725,105.51	839,746.54	4,094,773.81
407 Public Safety Capital Projects Fund	10,061,323.09	7,921,372.79	7,930,583.75	10,052,112.13
418 Tree Fund	235,327.28	394,719.32	393,952.75	236,093.85
446 Improvement Revolving Fund	842,560.63	3,865.73	0.00	846,426.36
470 Essential Service Construction Fund	22,955,242.02	12,134,406.83	13,933,197.38	21,156,451.47
495 Seven Mile Construction Fund	2,496,882.71	2,177,217.79	2,175,446.92	2,498,653.58
592 Water and Sewer Fund	29,538,797.14	6,743,104.53	6,519,380.27	29,762,521.40
702 Escrow Fund	1,578,752.45	2,697,608.13	2,723,072.74	1,553,287.84
703 Current Tax Fund	41,837.24	10,863,748.30	7,265,073.60	3,640,511.94
728 Economic Development Corp	1,105.11	0.00	0.00	1,105.11
737 Other Post Employment Benefits Trust	12,773,408.29	6,531.51	12,564.10	12,767,375.70
812 Quail Ridge Paving	702,397.04	0.00	602,838.05	99,558.99
REPORT TOTALS:	125,488,409.97	68,665,595.90	68,979,704.91	125,174,300.96

Deposit and Investment Balances by Fund July 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	Trust

BALANCE SHEET FOR NORTHVILLE TOWNSHIP
MONTH ENDING 07/31/2024

FUND	FISCAL YEAR-TO-DATE 7/31/2023	FISCAL YEAR-TO-DATE 7/31/2024
Fund 101 - GENERAL FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 7,890	\$ 79,715
CASH	2,353,667	2,840,248
INVESTMENTS	14,032,810	11,592,444
OTHER ASSETS	1,093,993	1,288,521
TOTAL Assets	\$ 17,488,360	\$ 15,800,928
Liabilities		
ACCOUNTS PAYABLE	\$ 75,540	\$ 93,752
LIABILITIES - SHORT TERM	-	23,374
LIABILITIES - LONG TERM	1,062,902	1,042,421
TOTAL Liabilities	\$ 1,138,442	\$ 1,159,547
Ending Fund Balance	\$ 16,349,918	\$ 14,641,380

Special Revenue Funds:

Fund 207 - PUBLIC SAFETY OPERATING FUND

Assets		
ACCOUNTS RECEIVABLE	\$ 3,469	\$ 5,615
CASH	4,229,575	2,643,322
INVESTMENTS	10,706,994	12,107,607
OTHER ASSETS	217,503	9,688
TOTAL Assets	\$ 15,157,541	\$ 14,766,232
Liabilities		
ACCOUNTS PAYABLE	\$ 197,633	\$ 173,296
LIABILITIES - SHORT TERM	5,589	9,787
TOTAL Liabilities	\$ 203,222	\$ 183,083
Ending Fund Balance	\$ 14,954,319	\$ 14,583,149

Fund 208 - PARKS, RECREATION AND SENIOR SERVICES

Assets		
ACCOUNTS RECEIVABLE	\$ 2,122	\$ 2,435
CASH	65,901	262,655
INVESTMENTS	3,420,890	2,903,475
TOTAL Assets	\$ 3,488,913	\$ 3,168,565
Liabilities		
ACCOUNTS PAYABLE	\$ 92,046	\$ 55,629
LIABILITIES - SHORT TERM	-	-
TOTAL Liabilities	\$ 92,046	\$ 55,629
Ending Fund Balance	\$ 3,396,867	\$ 3,112,936

Fund 217 - YOUTH ASSISTANCE

Assets

FUND	FISCAL YEAR-TO-DATE 7/31/2023	FISCAL YEAR-TO-DATE 7/31/2024
ACCOUNTS RECEIVABLE	\$ 10,922	\$ 11,567
CASH	-	39,367
INVESTMENTS	238,670	210,066
TOTAL Assets	\$ 249,592	\$ 261,000
Liabilities		
ACCOUNTS PAYABLE	\$ 1,636	\$ 182
TOTAL Liabilities	\$ 1,636	\$ 182
Ending Fund Balance	\$ 247,956	\$ 260,818

Fund 225 - SHARED SERVICES

Assets		
ACCOUNTS RECEIVABLE	\$ -	\$ -
CASH	-	356,431
INVESTMENTS	2,545,119	1,901,927
OTHER ASSETS	241,450	-
TOTAL Assets	\$ 2,786,569	\$ 2,258,358
Liabilities		
ACCOUNTS PAYABLE	\$ 9,925	\$ 4,225
LIABILITIES - SHORT TERM	43,123	43,123
TOTAL Liabilities	\$ 53,048	\$ 47,348
Ending Fund Balance	\$ 2,733,521	\$ 2,211,010

Fund 284 - OPIOID SETTLEMENT FUND

Assets		
ACCOUNTS RECEIVABLE	\$ 236,958	\$ 259,527
CASH	-	22,469
INVESTMENTS	62,812	119,896
TOTAL Assets	\$ 299,770	\$ 401,892
Liabilities		
LIABILITIES - SHORT TERM	\$ 229,587	\$ 259,527
TOTAL Liabilities	\$ 229,587	\$ 259,527
Ending Fund Balance	\$ 70,183	\$ 142,365

Debt Service Funds

Fund 340 - SEVEN MILE & HAGGERTY PROPERTY PURCHASE FUND

Assets		
ACCOUNTS RECEIVABLE	\$ 107,243	\$ 107,243
CASH	-	403,177
INVESTMENTS	3,136,551	2,151,363
TOTAL Assets	\$ 3,243,794	\$ 2,661,783
Liabilities		
LIABILITIES - SHORT TERM	\$ 107,243	\$ 107,243
TOTAL Liabilities	\$ 107,243	\$ 107,243

FUND	FISCAL YEAR-TO-DATE 7/31/2023	FISCAL YEAR-TO-DATE 7/31/2024
<i>Ending Fund Balance</i>	\$ 3,136,551	\$ 2,554,540

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	\$ 25,003	\$ 11,468
CASH	2,000,984	623,215
DUE FROM OTHER FUNDS	1,500	500
INVESTMENTS	7,517,909	3,471,559
OTHER ASSETS	-	-
TOTAL Assets	\$ 9,545,396	\$ 4,106,742
Liabilities		
ACCOUNTS PAYABLE	\$ 58,529	\$ 385,311
LIABILITIES - SHORT TERM	271,079	262,750
TOTAL Liabilities	\$ 329,608	\$ 648,061
Ending Fund Balance	\$ 9,215,788	\$ 3,458,681

Fund 407 - PUBLIC SAFETY CAPITAL PROJECTS FUND

Assets		
CASH	\$ -	\$ 568,657
INVESTMENTS	6,365,798	9,483,455
OTHER ASSETS	-	-
TOTAL Assets	\$ 6,365,798	\$ 10,052,112

FUND	FISCAL YEAR-TO-DATE 7/31/2023	FISCAL YEAR-TO-DATE 7/31/2024
Liabilities		
ACCOUNTS PAYABLE	\$ 4,087	\$ -
TOTAL Liabilities	\$ 4,087	\$ -
Ending Fund Balance	\$ 6,361,711	\$ 10,052,112
Fund 418 - TREE FUND		
Assets		
CASH	\$ -	\$ 37,262
INVESTMENTS	559,767	198,832
TOTAL Assets	\$ 559,767	\$ 236,094
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 559,767	\$ 236,094
Fund 446 - IMPROVEMENT REVOLVING FUND		
Assets		
INVESTMENTS	\$ -	\$ 846,426
OTHER ASSETS	-	-
TOTAL Assets	\$ -	\$ 846,426
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 846,426
Fund 470 - ESSENTIAL SERVICES CONSTRUCTION FUND		
Assets		
CASH	\$ -	\$ 908,482
INVESTMENTS	3,093,426	20,247,970
TOTAL Assets	\$ 3,093,426	\$ 21,156,452
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ -
LIABILITIES - LONG TERM	3,083,513	-
TOTAL Liabilities	\$ 3,083,513	\$ -
Ending Fund Balance	\$ 9,913	\$ 21,156,452
Enterprise Funds		
Fund 592 - WATER AND SEWER FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 1,116,173	\$ 1,086,496
CASH	6,311,703	3,657,514
DEFERRED OUTFLOW	1,006,912	1,380,059
FIXED ASSETS	94,414,495	101,419,808
ACCUMULATED DEPRECIATION	(43,019,657)	(44,878,749)
INVESTMENTS	23,738,059	26,105,008
OTHER ASSETS	29,446,589	28,017,152
TOTAL Assets	\$ 113,014,274	\$ 116,787,288

FUND	FISCAL YEAR-TO-DATE 7/31/2023	FISCAL YEAR-TO-DATE 7/31/2024
Liabilities		
ACCOUNTS PAYABLE	\$ 777,772	\$ 235,883
LIABILITIES - SHORT TERM	844,905	1,398,283
LIABILITIES - LONG TERM	2,575,288	2,551,557
TOTAL Liabilities	\$ 4,197,965	\$ 4,185,723
Ending Net Position	\$ 108,816,309	\$ 112,601,565

Component Units

Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY (REVOLVING FUND)

Assets		
CASH	\$ -	\$ 193,504
INVESTMENTS	213,963	-
TOTAL Assets	\$ 213,963	\$ 193,504
TOTAL Liabilities	\$ -	\$ 150,672
Ending Fund Balance	\$ 213,963	\$ 42,832

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	\$ -	\$ 204,391
INVESTMENTS	3,291,286	2,294,263
OTHER ASSETS	-	-
TOTAL Assets	\$ 3,291,286	\$ 2,498,654
ACCOUNTS PAYABLE	\$ 34,796	\$ 4,000
LIABILITIES - SHORT TERM	-	53,910
TOTAL Liabilities	\$ 34,796	\$ 57,910
Ending Fund Balance	\$ 3,256,490	\$ 2,440,744

Regular Agenda Items

Western Townships Utilities Authority

SERVING THE CHARTER TOWNSHIPS OF CANTON, NORTHVILLE AND PLYMOUTH

ANNUAL BUDGET

YEAR ENDING SEPTEMBER 30, 2025

Version 2 - BOARD STUDY SESSION
TOWNSHIP APPROVALS

Prepared by:

Suzanne Balan, Accountant
Aaron Sprague, Director of Operations
Don Kaminga, OMI Project Manager

Reviewed by:

WTUA Finance Committee - July 17, 2024

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

Audited 2022/2023 Actual	Approved 2023/2024 Budget	Amended 2023/2024 Budget	Current YTD 7/15/2024	Projected 2023/2024	Recommended 2024/2025 Budget	% Variance Over/(Under) 2023/2024 Budget	% Variance Over/(Under) 2023/2024 Projected
--------------------------------	---------------------------------	--------------------------------	-----------------------------	------------------------	------------------------------------	---	--

OPERATIONS BUDGET

REVENUES

Township billings	\$ 11,225,503	\$ 9,979,570	\$ 11,479,570	\$ 9,407,287	\$ 11,432,191	\$ 12,776,549	11.30%	11.76%
Saw grant funds	-	-	-	-	-	-	0.00%	0.00%
Interest & other revenue	26,649	-	-	20,349	48,905	-	0.00%	0.00%
Total Revenues	11,252,152	9,979,570	11,479,570	9,427,635	11,481,096	12,776,549	11.30%	11.28%

Estimated

EXPENDITURES

Sewage treatment charges	\$ 8,111,989	\$ 6,604,745	\$ 8,104,745	\$ 7,167,896	\$ 8,562,391	\$ 9,209,656	13.63%	7.56%
Operations and maintenance	2,130,532	2,477,020	2,477,020	1,708,519	2,097,736	2,624,639	5.96%	25.12%
Administrative	523,079	629,028	629,028	465,897	552,192	685,288	8.94%	24.10%
YCUA capacity rental	282,080	268,777	268,777	268,777	268,777	256,967	(4.39%)	(4.39%)
Total Expenditures	11,047,660	9,979,570	11,479,570	9,611,089	11,481,096	12,776,549	11.30%	11.28%

Includes 2 years' adj's.
\$1M for FY22

Pension was expected
\$1M lower than FY23

High health ins cost and
higher WTUA % of flow

Corrective
Mtrnce was low
for 23/24

NET OPERATING INCOME

NET OPERATING INCOME	\$ 204,492	\$ -	\$ -	\$ (183,453)	\$ -	\$ -		
With CIP Annual billing-\$600,000	11,647,660		12,079,570				6%	

w/o CIP billing

WORKING CAPITAL

Beginning balance	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890		
Reduction of GASB68 Liability	(232,116)	-	-	-	-	-		
Revenues less expenditures	204,492	-	-	(183,453)	-	-		
Ending balance	\$ 251,266	\$ 278,890	\$ 278,890	\$ 95,437	\$ 278,890	\$ 278,890		

Due largely to
Capacity Study
for 24/25

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET
SUPPLEMENTAL INFORMATION
DETAIL WORKSHEETS**

*Sewage Treatment Charges
Operations & Maintenance Overview
Lower Rouge and Middle Rouge
Force Main, Collection System, Vehicle and Saw Grant Expenditures
Administrative
Administrative-Detail of Computer Expense*

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

Audited 2021/2022 Actual	Audited 2022/2023 Actual	Approved 2023/2024 Budget	Amended 2023/2024 Budget	Current YTD 7/15/2024	Projected 2023/2024	Recommended 2024/2025 Budget
--------------------------------	--------------------------------	---------------------------------	--------------------------------	-----------------------------	------------------------	------------------------------------

SEWAGE TREATMENT CHARGES

YCUA:							
Sewage treatment charges	5,350,069	4,953,516	5,780,627	7,163,047	5,936,554	7,674,693	8,161,538
Industrial pre-treatment charges	116,261	111,564	132,000	116,000	88,664	112,000	186,000
GASB 68 - UAAL pension (fixed)	232,118	232,118	232,118	232,118	193,430	232,118	232,118
Pension backout				(355,668)		(355,668)	
	5,698,448	5,297,198	6,144,745	7,155,497	6,218,648	7,663,143	8,579,656
Debt Contribution	414,650	573,856	460,000	466,023	466,023	466,023	630,000
Lookback	(588,570)	2,240,935		483,225	483,225	433,225	
Sewage Treatment Total	5,524,528	8,111,989	6,604,745	8,104,745	7,167,896	8,562,391	9,209,656

YCUA is in the process of refiguring their IPP charge methodology

2 years' adjustments. \$1M of this relates to FY 21/22

add'l related to FY 22/23

SEWAGE TREATMENT DETAIL CALCULATIONS

Treatment Agency	Estimated Flows <small>(1,000 gallons)</small>	Period <small>(from/to)</small>	Rate	Rate Change <small>(%)</small>	Projected Cost <small>(\$)</small>
YCUA			<small>(per 1,000 gallons)</small>		
Sewage treatment charges-projected rate	4,677,724	Oct-24 - Aug-25	1.608347	5.00%	7,523,404
Sewage treatment charges-projected rate	377,870	Sept-25	1.688765	5.00%	638,134
Total flows YCUA	5,055,594		Total treatment charges YCUA		8,161,538

Flows are based upon actual metered sewage flow

YCUA-IPP Charges		
Canton Township		64,000
Northville Township		32,000
Plymouth Township		90,000
Total YCUA IPP Charges		186,000

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

Audited 2021/2022 Actual	Audited 2022/2023 Actual	Approved 2023/2024 Budget	Amended 2023/2024 Budget	Current YTD 7/15/2024	Projected 2023/2024	Recommended 2024/2025 Budget	% Variance Over/(Under) 2023/2024 Budget	% Variance Over/(Under) 2023/2024 Projected
--------------------------------	--------------------------------	---------------------------------	--------------------------------	-----------------------------	------------------------	------------------------------------	---	--

OPERATIONS AND MAINTENANCE OVERVIEW

Lower Rouge	\$ 1,172,083	\$ 1,176,122	\$ 1,203,765	\$ 1,203,765	\$ 978,666	\$ 1,161,907	\$ 1,318,853	9.56%	13.51%
Middle Rouge	434,917	503,174	585,871	585,871	403,707	472,185	610,180	4.15%	29.22%
Force Main	62,230	65,226	96,217	96,217	62,431	69,317	99,578	3.49%	43.66%
Collection System	431,362	383,071	583,667	583,667	261,639	391,927	588,528	0.83%	50.16%
Vehicle	3,927	2,938	7,500	7,500	2,076	2,400	7,500	0.00%	212.50%
Saw Grant expenditures	-	-	-	-	-	-	-	0.00%	0.00%
Operation & Maintenance Total	\$ 2,104,519	\$ 2,130,530	\$ 2,477,020	\$ 2,477,020	\$ 1,708,519	\$ 2,097,736	\$ 2,624,639	5.96%	25.12%

WESTERN TOWNSHIPS UTILITIES AUTHORITY
 PROPOSED ANNUAL BUDGET WORKSHEET
 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	Audited 2021/2022 Actual	Audited 2022/2023 Actual	Approved 2023/2024 Budget	Amended 2023/2024 Budget	Current YTD 7/15/2024	Projected 2023/2024	Recommended 2024/2025 Budget	% Variance Over/(Under) 2023/2024 Budget	% Variance Over/(Under) 2023/2024 Projected
LOWER ROUGE									
O&M Contractor	\$ 306,156	\$ 320,080	\$ 336,085	\$ 336,085	\$ 307,740	\$ 336,085	\$ 352,889	5.00%	5.00%
Parts	12,925	14,463	15,000	15,000	12,650	15,000	20,000	33.33%	33.33%
Communications	4,512	4,611	3,500	3,500	3,490	4,100	4,600	31.43%	12.20%
Instrumentation Service	2,910	2,910	4,000	4,000	3,492	3,492	4,000	0.00%	14.55%
Alarm Monitoring	2,416	2,692	4,000	4,000	2,815	3,000	4,000	0.00%	33.33%
Prev/Predictive Maintenance	13,857	21,269	22,000	22,000	100	16,800	22,000	0.00%	30.95%
Inspections/Permits/Licenses	1,975	2,533	3,000	3,000	2,973	3,000	3,000	0.00%	0.00%
Janitorial	3,351	3,504	3,680	3,680	3,369	3,680	3,864	5.00%	5.00%
General Maintenance	3,441	1,348	4,000	4,000	2,637	2,700	4,000	0.00%	48.15%
Lawn Maintenance	2,254	1,325	4,000	4,000	1,104	2,000	4,000	0.00%	100.00%
Snow Removal	6,362	5,956	7,000	7,000	4,695	4,700	7,000	0.00%	48.94%
Landscape Maintenance	-	529	3,500	3,500	133	150	3,500	0.00%	2233.33%
Flow Meter Maintenance	5,600	6,600	8,000	8,000	6,600	6,700	8,000	0.00%	19.40%
Electric	606,901	631,045	600,000	644,000	540,899	644,000	650,000	0.93%	0.93%
Natural Gas	24,286	30,167	30,000	30,000	25,584	32,000	32,000	6.67%	0.00%
Water/Sewer	64,979	64,199	75,000	75,000	43,199	65,000	75,000	0.00%	15.38%
Supplies and Tools	2,607	10,472	11,000	11,000	2,112	3,000	11,000	0.00%	266.67%
Fuel	-	1,465	10,000	10,000	-	500	10,000	0.00%	1900.00%
Corrective Maintenance	107,551	50,954	60,000	16,000	15,075	16,000	100,000	525.00%	525.00%
Lower Rouge Total	\$ 1,172,083	\$ 1,176,122	\$ 1,203,765	\$ 1,203,765	\$ 978,666	\$ 1,161,907	\$ 1,318,853	9.56%	13.51%

Budget includes a 5% increase effective 1/1/2025

Trihedral/Scada maintenance \$3,492.

Suzanne: Switchgear cleaning for NPS & SPS

Trihedral/Scada maintenance \$3,492.

\$10,000 for switchgear cleaning, every 3rd year. Due in 24/25.

MIDDLE ROUGE									
O&M Contractor	\$ 183,693	\$ 192,048	\$ 201,651	\$ 201,651	\$ 184,644	\$ 201,651	\$ 211,734	5.00%	5.00%
Parts	1,793	1,863	7,500	7,500	7,671	7,700	7,500	0.00%	(2.60%)
Communications	1,576	1,150	2,200	2,200	814	1,500	2,200	0.00%	46.67%
Instrumentation Service	2,910	2,910	4,000	4,000	3,492	3,492	4,000	0.00%	14.55%
Alarm Monitoring	2,642	2,084	2,000	2,000	3,007	3,150	2,650	32.50%	(15.87%)
Prev/Predictive Maintenance	3,118	1,041	8,000	8,000	565	1,500	11,000	37.50%	633.33%
Inspections/Permits/Licenses	1,035	1,365	4,000	4,000	951	1,200	4,000	0.00%	233.33%
Janitorial	5,027	5,256	5,520	5,520	5,053	5,520	5,796	5.00%	5.00%
General Maintenance	1,911	2,113	5,000	5,000	2,195	3,000	5,000	0.00%	66.67%
Lawn Maintenance	5,548	3,497	8,000	8,000	3,303	5,000	8,300	3.75%	66.00%
Snow Removal	6,758	6,211	7,000	7,000	4,672	4,672	7,000	0.00%	49.83%
Landscape Maintenance	1,860	718	4,000	4,000	355	400	4,000	0.00%	900.00%
Flow Meter Maintenance	20,625	23,200	26,000	26,000	20,000	24,000	26,000	0.00%	8.33%
Electric	169,826	160,406	175,000	175,000	137,269	175,000	185,000	5.71%	5.71%
Odor Control Chemicals	4,145	4,568	10,000	10,000	9,343	9,400	10,000	0.00%	6.38%
Natural Gas	10,044	9,021	18,000	18,000	11,056	12,000	18,000	0.00%	50.00%
Water/Sewer	5,652	6,024	15,000	15,000	4,402	6,000	15,000	0.00%	150.00%
Supplies and Tools	1,750	3,985	8,000	8,000	366	2,000	8,000	0.00%	300.00%
Corrective Maintenance	5,004	75,715	75,000	75,000	4,551	5,000	75,000	0.00%	1400.00%
Middle Rouge Total	\$ 434,917	\$ 503,174	\$ 585,871	\$ 585,871	\$ 403,707	\$ 472,185	\$ 610,180	4.15%	29.22%

WESTERN TOWNSHIPS UTILITIES AUTHORITY
 PROPOSED ANNUAL BUDGET WORKSHEET
 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

Audited 2021/2022 Actual	Audited 2022/2023 Actual	Approved Budget 2023/2024	Amended Budget 2023/2024	Current YTD 7/15/2024	Projected 2023/2024	Recommended Budget 2024/2025	% Variance Over/(Under) 2023/2024 Budget	% Variance Over/(Under) 2023/2024 Projected
--------------------------	--------------------------	---------------------------	--------------------------	-----------------------	---------------------	------------------------------	--	---

FORCE MAIN

O&M Contractor	\$ 61,231	\$ 64,016	\$ 67,217	\$ 67,217	\$ 61,548	\$ 70,578	5.00%	5.00%
Parts	304	381	6,000	6,000	18	6,000	0.00%	500.00%
Communications	593	767	1,000	1,000	542	1,000	0.00%	66.67%
Grounds Maintenance	-	-	500	500	-	500	0.00%	100.00%
Supplies and Tools	101	62	1,500	1,500	322	1,500	0.00%	200.00%
Corrective Maintenance	-	-	20,000	20,000	-	20,000	0.00%	100.00%
Force Main Total	\$ 62,230	\$ 65,226	\$ 96,217	\$ 96,217	\$ 62,431	\$ 99,578	3.49%	43.66%

COLLECTION SYSTEM

O&M Contractor	\$ 61,231	\$ 64,016	\$ 67,217	\$ 67,217	\$ 61,548	\$ 70,578	5.00%	5.00%
Infrastructure Maintenance	169,171	97,236	150,000	150,000	-	150,000	0.00%	0.00%
Parts	1,699	559	1,000	1,000	1,557	1,000	0.00%	0.00%
Communications	1,848	1,847	4,000	4,000	843	4,000	0.00%	116.22%
Instrumentation Service	-	-	1,000	1,000	-	1,000	0.00%	100.00%
Prev/Predictive Maintenance	2,479	1,952	2,000	2,000	-	2,000	0.00%	0.00%
Inspections	-	-	1,250	1,250	-	1,250	0.00%	100.00%
Building Maintenance	-	-	1,000	1,000	-	1,000	0.00%	100.00%
Grounds Maintenance	-	-	1,000	1,000	-	1,000	0.00%	100.00%
Flow Meter Maintenance	138,670	144,300	165,000	165,000	119,600	165,000	0.00%	14.58%
Miss Dig	5,111	4,167	5,200	5,200	6,676	6,700	28.85%	0.00%
Electric	9,883	8,341	12,000	12,000	7,065	12,000	0.00%	20.00%
Supplies and Tools	-	82	1,000	1,000	-	1,000	0.00%	100.00%
Fuel	-	1,141	2,000	2,000	-	2,000	0.00%	100.00%
Equip Purchases/Flow Meters	20,457	44,225	50,000	50,000	50,558	50,000	0.00%	(1.11%)
Corrective Maintenance	20,813	15,204	120,000	120,000	13,791	120,000	0.00%	757.14%
Collection System Total	\$ 431,362	\$ 383,071	\$ 583,667	\$ 583,667	\$ 261,639	\$ 391,927	0.83%	50.16%

Estimate of sewer cleaning:
\$148k for 2025

VEHICLE

Parts	\$ -	\$ -	\$ 45	\$ 500	\$ -	\$ -	\$ 500	0.00%	100.00%
Prev/Predictive Maintenance	-	-	1,000	1,000	-	-	1,000	0.00%	100.00%
Fuel	3,532	2,893	4,000	4,000	2,076	2,400	4,000	0.00%	66.67%
Corrective Maintenance	395	-	2,000	2,000	-	2,000	2,000	0.00%	100.00%
Vehicle Totals	\$ 3,927	\$ 2,938	\$ 7,500	\$ 7,500	\$ 2,076	\$ 2,400	\$ 7,500	0.00%	212.50%

SAW GRANT EXPENDITURES

Saw Grant Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	Audited 2021/2022 Actual	Audited 2022/2023 Actual	Approved 2023/2024 Budget	Amended 2023/2024 Budget	Current YTD 7/15/2024	Projected 2023/2024	Recommended 2024/2025 Budget	% Variance Over/(Under) 2023/2024 Budget	% Variance Over/(Under) 2023/2024 Projected
ADMINISTRATIVE									
Salaries & Fringe Benefits									
Director of Operations	\$ 116,173	\$ 119,210	\$ 124,630	\$ 124,630	\$ 104,782	\$ 124,630	\$ 130,862	5.00%	5.00%
Accountant	68,110	70,982	83,465	83,465	71,923	83,465	87,638	5.00%	5.00%
Administrative Assistant	61,003	62,394	65,228	65,228	54,843	65,228	68,490	0.00%	0.00%
Construction Management Observer	-	-	-	-	-	-	-	0.00%	0.00%
Overtime	-	-	-	-	-	-	-	100.00%	100.00%
Temporary Services	-	-	2,400	2,400	-	-	2,400	0.00%	0.00%
Sick pay accrual	2,441	5,400	3,000	3,000	2,700	3,600	3,600	20.00%	0.00%
FICA	18,792	19,357	21,000	21,000	17,752	21,000	22,000	4.76%	4.76%
Workers Comp Insurance	(81)	1,133	1,200	1,200	-	1,150	1,200	0.00%	4.35%
Health Insurance	41,151	44,646	49,000	49,000	40,002	45,000	49,000	0.00%	8.89%
Health Insurance Opt Out	-	-	-	-	-	-	-	0.00%	0.00%
Vision Plan	600	30	1,200	1,200	296	300	1,200	0.00%	300.00%
Dental Insurance	2,785	2,996	4,000	4,000	2,846	3,115	4,000	0.00%	28.41%
STD/LTD/Life Insurance	4,410	4,779	5,000	5,000	4,206	4,800	6,000	20.00%	25.00%
Education Expense	-	-	3,000	3,000	-	-	3,000	0.00%	100.00%
Pension Plan Expense	36,793	37,888	42,180	42,180	34,732	41,000	43,048	2.06%	5.00%
Subtotal	352,177	368,815	405,303	405,303	334,083	393,288	422,438	4.23%	7.41%
Reimbursable Expenses									
Training/Conference	448	1,526	2,000	2,000	975	1,000	2,000	0.00%	100.00%
Travel/Meal Reimbursement	-	-	500	500	-	-	500	0.00%	100.00%
Mileage Reimbursement	78	105	2,000	2,000	341	500	2,000	0.00%	300.00%
Subtotal	526	1,631	4,500	4,500	1,316	1,500	4,500	0.00%	200.00%
Office Expenses									
Supplies	1,396	1,587	3,000	3,000	974	1,000	3,000	0.00%	200.00%
Computer	64,615	53,686	72,000	72,000	52,200	65,000	74,800	3.61%	14.77%
Equipment/Furniture	-	4,900	5,000	5,000	-	-	5,000	0.00%	100.00%
Printing/Copying	930	426	2,000	2,000	804	900	2,000	0.00%	122.22%
Postage	348	378	1,000	1,000	-	500	1,000	0.00%	100.00%
Telephone	2,530	2,179	3,500	3,500	2,004	2,400	3,500	0.00%	45.83%
Newspapers/Publications	-	-	1,000	1,000	-	-	1,000	0.00%	100.00%
Outside Services	1,044	1,044	2,000	2,000	783	1,044	2,000	0.00%	91.57%
Memberships/Dues	1,289	2,037	2,000	2,000	1,042	1,500	2,000	0.00%	33.33%
Miscellaneous	648	344	750	750	689	750	750	0.00%	0.00%
Subtotal	72,801	66,581	92,250	92,250	58,496	73,094	94,850	2.82%	29.76%
Outside Services									
Legal-Consulting	8,325	10,557	25,000	25,000	11,218	11,250	25,000	0.00%	122.22%
Other Legal	-	-	10,000	10,000	-	-	10,000	0.00%	100.00%
Audit	17,895	19,495	20,975	20,975	22,210	22,210	22,500	7.27%	1.31%
Financial Consulting	4,620	7,790	10,000	10,000	1,115	1,500	10,000	0.00%	566.67%
Indirect Engineering Services	2,431	1,031	10,000	10,000	-	-	45,000	350.00%	100.00%
Bank & Bond Services	1,044	909	1,000	1,000	313	350	1,000	0.00%	185.71%
Insurance Services	45,578	46,270	50,000	50,000	37,146	49,000	50,000	0.00%	2.04%
Subtotal	79,891	86,052	126,975	126,975	72,002	84,310	163,500	28.77%	93.93%
Administrative Total	\$ 505,395	\$ 523,078	\$ 629,028	\$ 629,028	\$ 465,897	\$ 552,192	\$ 685,288	8.94%	24.10%

Budget includes a 5% increase for staff effective for the first pay of 2024. Determined by board in Nov. Director's includes increase approved by Board

Budget is assuming no opt-outs

New Firewall LR & MR

Capacity Study \$38k

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
 PROPOSED ANNUAL BUDGET WORKSHEET
 OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

**ADMINISTRATIVE
 DETAIL OF COMPUTER EXPENSE**

<u>Contractors</u>	
Network Support	\$ 25,000
Email and website hosting	2,000
Internet services/static ip	2,500
<u>Support</u>	
Lucity (GBA) IMS Support/Tritech Software Systems-Central Sq	6,100
Fund Balance/Tyler Tech Support Package (Oct. 1 - Sept. 30)	750
ArcGIS Support-E.S.R.I.	450
<u>Software</u>	
H2O Metrics	15,000
Virus protection/spam software	1,500
Firewall (\$4,000 LR & \$4,000 MR)	10,000
Microsoft office 365 annual fees	1,300
Miscellaneous software - new/upgrades	2,000
<u>Hardware</u>	
New Equipment	8,000
Total	\$ 74,600

WTUA Asset Management & Capital Improvement Plan

WTUA Needs and Costs Analysis - Summary

Shaded cells may be manipulated on this sheet to alter analysis.

Analysis Tools	
Budget Category	Combined
Level of Service	Medium
Beginning Year of 20-yr Planning Period	2024

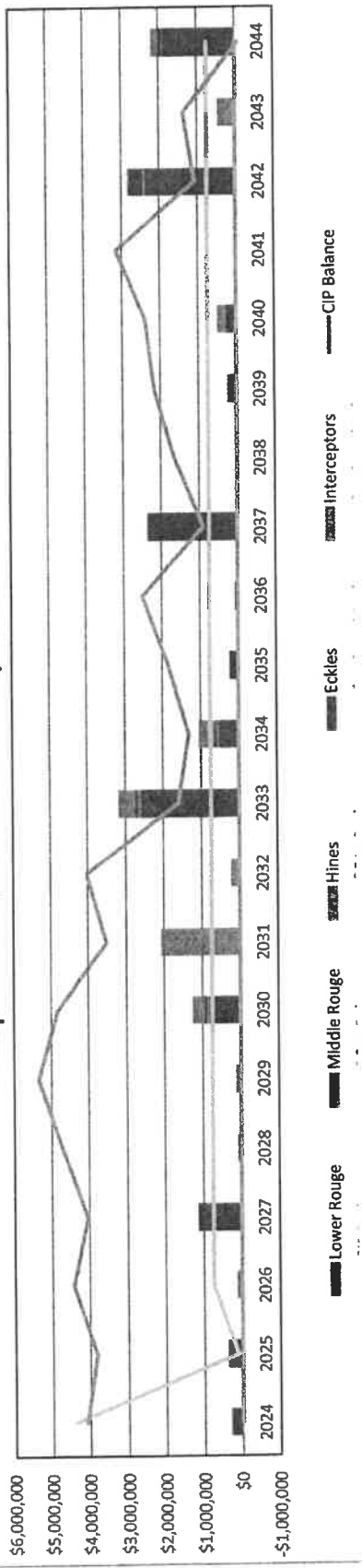
Interceptor Analysis Tools	
Condition Rating Type	Maximum of Either
Risk Threshold	200

Level of Service Criteria	
If criticality is:	Level of Service is:
less than (0 min.)	High
in between these limits	Medium
greater than (10 max.)	Low

Spreadsheet password is: **wtuasaw**

Estimated 20-year Financial Outlay (present day dollars)	
Lower Rouge PS	\$9,114,000
Middle Rouge PS	\$3,960,000
Hines PS	\$356,375
Eckles PS	\$799,750
Interceptors	\$4,599,800
Total	\$18,829,925

Capitalized Maintenance and Replacement Costs



WTUA Asset Management & Capital Improvement Plan

WTUA Needs and Costs Analysis - Funding Requirements

Shaded cells may be manipulated on this sheet to alter analysis.

		As of LB 6-17-24										
CIP	Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
	Estimated Budget	4,292,139	-	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	
	Planned Expenditures	-	-	-	-	-	-	-	-	-	-	
	Running Total	-	-	-	-	-	-	-	-	-	-	
Allocation of CIP budget:												
	Canton		-	265,103	265,103	265,103	265,103	265,103	265,103	265,103	265,103	
	Northville		-	196,916	196,916	196,916	196,916	196,916	196,916	196,916	196,916	
	Plymouth		-	187,981	187,981	187,981	187,981	187,981	187,981	187,981	187,981	
O&M **Will be billed through Operations & Maintenance budget. Allocations will vary and will be determined on a project basis												
O&M	Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
	Estimated Budget	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
	Planned Expenditures	-	-	-	-	-	-	-	-	-	-	
	Running Total	-	-	-	-	-	-	-	-	-	-	
Combined												
	Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
	Estimated Budget	4,392,139	100,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	
	Planned Expenditures	305,300	375,000	133,200	1,142,500	87,500	122,900	1,248,400	2,070,600	231,400	3,185,625	
	Running Total	4,086,839	3,811,839	4,428,639	4,036,139	4,698,639	5,325,739	4,827,339	3,506,739	4,025,339	1,589,714	

RESOLUTION OF THE CHARTER TOWNSHIP OF NORTHVILLE

WHEREAS, Western Townships Utilities Authority has prepared a proposed budget for the fiscal year ending September 30, 2025, which has been reviewed by the Finance Committee on July 17, 2024 and the Board of Commissioners on July 22, 2024; and

WHEREAS, the Authority is required to submit a budget to each of the member Townships for approval in August of each year,

NOW, THEREFORE BE IT RESOLVED that the departmental budget for the Authority as presented on page 1 of the Proposed Annual Budget for the fiscal year ending September 30, 2025, in the amounts presented, is hereby approved.

**Redevelopment Authority**

9955 N. Haggerty Road
Plymouth, MI 48170
734.354.3201

MITC-USA.ORG

Authority Board

Kurt Heise, Chairman
Mark Abbo, Vice Chairman
Gary Heitman
Joseph Vig
Glenn Cerny

MEMORANDUM

Subject: MITC Parcel 13 Brownfield Plan Amendment No. 6 Summary

Date: July 24, 2024

From: James M. Harless, PhD, CHMM - MITC Brownfield Operations Consultant

The Parcel 13 Brownfield Plan, Amendment No. 6 (the "Plan") has been approved by the MITC Redevelopment Authority and is being submitted to its governing bodies, the Charter Townships of Northville and Plymouth, for their approval. Public hearings must be held by the two governing bodies to receive public comments, and both must approve the brownfield plan amendment for it to become effective.

The Plan adds the Verita Telecommunications headquarters project to be developed by the Tesoro Property Group, LLC (Tesoro) to MITC's Act 381 brownfield tax increment financing program. Verita Telecommunications is consolidating operations from multiple locations in southeast Michigan at the new development. The project will be constructed on approximately 15 acres of MITC Parcel 9, adjacent to the eastern property boundary of the new Northville Lumber Co. redevelopment. The development will consist of an approximately 40,000 square-foot building, divided equally between office and warehouse spaces, and outside vehicle and equipment storage spaces. Access to the facility will be from Five Mile Road. The estimated private investment in the project is \$11,700,000. Construction is currently expected to begin in the fall of 2024 and be completed in the summer of 2025.

The Plan includes reimbursement of \$1,966,571 in costs for eligible activities needed to support this redevelopment project. The eligible activities include preparation and implementation of the brownfield plan amendment and Act 381 work plan for the project (\$80,000), environmental due diligence (\$37,500), site preparation (\$1,321,274), and the following public infrastructure improvements (\$527,797): expansions of public water and sanitary sewer systems, a new bike path, and roadway improvements along Five Mile Road. These infrastructure improvements are separate from, and not duplicative of, the public infrastructure improvements to be constructed by MITC. Under current assumptions of present and future property taxable values and captured millage rates, Tesoro will be reimbursed their eligible costs in 21 years (2045, Plan year 27).

RESOLUTION 2024-xxx
The Charter Township of Northville

Resolution Approving
Michigan International Technology Center Redevelopment Authority
Parcel 13 Brownfield Plan Amendment No. 6
Pursuant to and in Accordance with the Provisions of
Act 381 of the Public Acts of the State of Michigan of 1996, as Amended

At a regular meeting of the Board of Trustees of the Charter Township of Northville, held on Thursday, August 15, 2024, at 7:00 p.m. at the Northville Township Hall, the following information was offered:

WHEREAS: the Michigan International Technology Center Redevelopment Authority (the "Authority"), pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), has prepared and recommended for approval by the Northville Charter Township Board of Trustees, the Parcel 13 Brownfield Plan Amendment No. 6 (the "Plan") pursuant to and in accordance with Section 13 of the Act; and,

WHEREAS: the Authority has, at least ten (10) days before the meeting of the Township Board of Trustees at which this resolution has been considered, provided notice to and fully informed all taxing jurisdictions (the "Taxing Jurisdictions") that are affected by the proposed Plan about the fiscal and economic implications of the proposed Plan, and the Township Board of Trustees has previously provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the proposed Plan in accordance with Sections 13(1) and 14(1) of the Act; and,

WHEREAS: the Township Board of Trustees, in accordance with the Act, met and conducted a public hearing on Thursday, August 15, 2024, in order to review the Plan; and,

WHEREAS: during the public hearing, all persons, including the Taxing Jurisdictions, were allowed an opportunity to be heard and present their view and recommendation regarding the Plan; and,

WHEREAS: the Township Board of Trustees has made the following determinations and findings:

- A. The Plan constitutes a public purpose under the Act;
- B. The Plan meets all the requirements for a Brownfield Plan set forth in Section 13 and 13b of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Plan, is feasible and the Authority has the ability to arrange the financing;

- D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act;
- E. The amount of captured taxable value estimated to result from the adoption of the Plan is reasonable; and,

WHEREAS: as a result of its review of the Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the Township Board of Trustees desires to proceed with approval of the Plan; and,

NOW, THEREFORE, BE IT RESOLVED:

1. Plan Approved. Pursuant to the authority vested in the Township Board of Trustees by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the Plan is hereby approved in the form attached as Exhibit "A" to this Resolution.
2. Severability. Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.
3. Repeals. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

MOTION BY:

SUPPORTED BY:

AYES:

NAYS:

ABSENT:

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 Thursday, August 15, 2024 at 44405 Six Mile Road, Northville, Michigan 48168.

Cynthia L. Jankowski, Clerk

CHARTER TOWNSHIP OF NORTHVILLE BOARD OF TRUSTEES

NOTICE OF PUBLIC HEARING

The Northville Township Board of Trustees will hold a public hearing at the regular meeting of the Trustees on

Thursday, August 15, 2024

7:00 p.m.

Northville Township Hall

44405 Six Mile Road

Northville, MI 48168

to receive comments concerning the following amendment to Brownfield Plans for property within the Michigan International Technology Center Redevelopment Authority (MITC) Redevelopment Area:

- Parcel 13 Brownfield Plan, Amendment No. 6 adds the Verita Telecommunications Corp. project on approximately 15 acres of a portion of MITC Parcel 9, to MITC's Act 381 brownfield tax increment financing program.

Pursuant to Michigan's Brownfield Redevelopment Financing Act (P.A. 381 of 1996, as amended), Brownfield Plan Amendments provide for tax increment financing of the costs of eligible environmental and non-environmental activities incurred by developers to support development of land in the MITC Redevelopment Area. Property maps, redevelopment plans, and tax increment financing information can be found in the Parcel 13 Brownfield Plan, Amendment No. 6, which is available for public inspection at:

Clerk's Office

Northville Township Hall

44405 Six Mile Road

Northville, MI 48168

Between the hours of 8:00 a.m. and 4:30 p.m.

A copy of the proposed Parcel 13 Brownfield Plan, Amendment No. 6 is also available at the MITC website: <https://www.mitc-usa.org> Click Documents and Notices, and then Brownfield Plans.

Written communications with reference to Parcel 13 Brownfield Plan, Amendment No. 6 may be submitted to clerk@twp.northville.mi.us on or before 4:30 p.m., Thursday, August 15, 2024.

All aspects of Parcel 13 Brownfield Plan, Amendment No. 6 are open for discussion at the public hearing.

August 5, 2024

NOTICE TO ALL TAXING JURISDICTIONS - THE CHARTER TOWNSHIP OF NORTHVILLE BOARD OF TRUSTEES PROPOSES TO ADOPT PARCEL 13 BROWNFIELD PLAN AMENDMENT No. 6 FOR THE MITC REDEVELOPMENT AREA, FIVE MILE ROAD CORRIDOR BETWEEN BECK ROAD AND NAPIER ROAD

Plymouth Township and Northville Township, by interlocal agreement pursuant to the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of Michigan, 1967, have established the Michigan International Technology Center Redevelopment Authority (MITC), a Brownfield Redevelopment Authority, in accordance with the Brownfield Redevelopment Financing Act, Act No. 381 of the Public Acts of Michigan, 1996, as amended (the "Act").

The Act provides means for local units of government to facilitate the revitalization of contaminated, functionally obsolete, historic, and/or blighted properties. The MITC Board has prepared and recommended approval of Parcel 13 Brownfield Plan Amendment No. 6 for the MITC Redevelopment Area located in Plymouth and Northville Townships, Michigan. The approximately 800-acre area is proposed to be redeveloped into a thriving center for light industrial, commercial, research and development and residential uses. This document serves to notify the taxing jurisdictions of Northville Township of the Township's intent to adopt Parcel 13 Brownfield Plan Amendment No. 6.

The purpose of Parcel 13 Brownfield Plan Amendment No. 6 is to add the Verita Telecommunications Corp. project on approximately 15 acres of a portion of MITC Parcel 9, to MITC's Act 381 brownfield tax increment financing program.

A public hearing on Parcel 13 Brownfield Plan Amendment No. 6 will be held at 7:00 p.m. on Thursday, August 15, 2024 at the regular meeting of the Northville Township Board of Trustees. If you have any questions or comments concerning the Parcel 13 Brownfield Plan Amendment No. 6 you may express those during the public hearing. You may also direct inquiries to the Northville Township Supervisor's office or to Dr. James Harless at (734) 260-1130 or Harless.Assoc@charter.net. It is anticipated that the Parcel 13 Brownfield Plan Amendment No. 6 will be adopted at the August 15, 2024, meeting.

A copy of the proposed Parcel 13 Brownfield Plan Amendment No. 6 is available at the MITC website: <https://www.mitc-usa.org>
Click Documents and Notices, and then Brownfield Plans.

Board of Trustees Request for Action	
Meeting Date:	August 15, 2024
Agenda Item:	Request to Approve Bulk Fuel Arrangement through MiDeal
Department:	Finance and Budget
Support & Background Information:	<p>As part of our fleet initiative, our purchasing manager has been collaborating with each department to assess current fuel purchasing needs and anticipate future requirements following the completion of the Essential Services Complex (ESC). Currently, the Township does not have a formal contract with our bulk fuel provider.</p> <p>The Township operates with two above-ground storage tanks (ASTs) located at the Fire Station and DPW Headquarters, and one underground storage tank (UST) at Public Safety Headquarters. Upon completion of the ESC, we plan to consolidate our fuel storage to a single above-ground tank at the current Fire Station. There are no plans to add an AST at the new ESC.</p> <p>After extensive research and analysis, we recommend entering into a bulk fuel arrangement with Crystal Flash, a 100% employee-owned fuel distribution company in the Midwest. Crystal Flash holds a contract with the State of Michigan and participates in the MiDeal purchasing program. A pricing comparison indicates that Crystal Flash offers an average savings of \$0.10 per gallon compared to our current provider.</p> <p>Crystal Flash's notable clients include:</p> <ol style="list-style-type: none"> 1. The State of Michigan 2. Various Fire Departments 3. The National Guard 4. FBI Detroit 5. The U.S. Postal Service <p>In line with Section IV(l), we request a waiver of the competitive bidding process by utilizing the cooperative purchasing agreement through the State of Michigan's MiDeal program, which extends state contracts to local governments.</p> <p>The Township's annual bulk fuel expenditure is approximately \$180,000. With the planned reduction in fuel storage tanks, we anticipate this cost will decrease in 2025. Additionally, as we streamline our storage tanks, the Township will implement fuel cards. These cards, provided through a partnership with Wex under the MiDeal program, will be assigned to each vehicle with designated approved users.</p> <p>No formal agreement is required to partner with Crystal Flash – only a credit application. We may terminate the agreement at any time.</p>

Budget Impact:	The budget impact is currently unknown. However, it is anticipated that fuel charges will decrease as we move to MiDeal bulk fuel and MiDeal fuel cards.
Suggested Motion:	Motion to approve a purchase arrangement with Crystal Flash for the purchase of bulk fuel.



Request for Waiver of Sealed Bid Process

APPROVAL OF:
 Contract Extension Cooperative Purchasing Agreement Detrimental Effect Emergency
 Sole Source

Department: Finance and Budget Total \$: TBD

Description of Procurement: Bulk Fuel - currently for three Township owned tanks. One UST (under-ground storage tank) and two AST (above-ground storage tanks).

Background: Currently, the Township receives its bulk fuel from a vendor for whom no contract exists. We have been analyzing costs for this vendor and it appears we have tiered pricing that is based on a non-negotiated rate. We began reviewing outside vendors and found MiDeal to be the best fiscal option.

Contractor: Crystal Flash via MiDeal

Basis for selection: Pricing and favorable purchase terms

Department Approval

<u>Wendy Hillman</u>	Signature	<u>8-7-2024</u>
Requestor (If applicable)		Date
<u>Wendy Hillman</u>	Signature	<u>8-7-2024</u>
Department Director		Date

FOR PROCUREMENT USE ONLY:

- CONTRACT EXTENSION:** Contract extensions may be granted when advantageous to the Township.
- COOPERATIVE PURCHASING AGREEMENT:** Advantageous agreement whereby the Township utilizes the procurement process of another government unit.
- DETRIMENTAL EFFECT:** Purchase whereby the Township would suffer a detrimental effect from a bidding delay.
- EMERGENCY PROCUREMENT:** Purchases that would protect the public's health, welfare or safety.
- 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) _____

<u>[Signature]</u>	Signature	<u>8-7-2024</u>
Township Manager		Date

Cc: Finance Director

Crystal Flash™ is a 100% employee-owned fuel distribution company in the Midwest. Established in 1932, Crystal Flash has grown as the demand for energy has evolved, and today has a fleet of more than 220 vehicles that transport fuel, propane and heating oil to industrial, agricultural, residential, commercial and government facilities. For more information, visit crystalflash.com.



COMPANY SNAPSHOT

Crystal Flash, Inc.

Federal ID: 38-2900685
 DUNS: 836070631
 UEI: TYNGD4PCJNY1
 CAGE: 3NMX1

Socio-economic Status

Small Business
 Employee-owned
 Accepts GSA Smart Card

Size: 300+ employees

Locations: 35+ locations

Area Served: Michigan (including Chippewa, Luce and Mackinac Counties in the UP), Northern Indiana, Northern Ohio

Public Sector

Email: bids@crystalflash.com
 Phone: 800-875-4851
 Address: 1754 Alpine Ave NW,
 Grand Rapids, MI 49504



CORE CAPABILITIES

Products

- Premium Diesel 50
- Premium Diesel
- Diesel
- Gasoline—regular, premium, recreational grades
- Propane
- Anti-freeze
- Bulk motor oil
- Diesel Exhaust Fluid (DEF)
- Kerosene
- Lubricants and greases
- Propane Auto-Gas

Services

- Generator fueling
- Forklift cylinder delivery
- Marine fueling
- On-site fuel delivery
- On-site equipment fueling
- Tank installation
- Transport deliveries

NAICS CODES

324110

424710

454310

PRODUCT SERVICE CODES (PSCS)

6830

9130

9140

9150



NIGP CODES

405-00-00	405-09-35	405-12-34	405-15-85
405-00-09	405-09-36	405-15-00	405-15-90
405-03-00	405-12-00	405-15-45	405-30-00
405-03-50	405-12-30	405-15-58	405-30-20
405-03-53	405-12-33	405-15-60	



DIFFERENTIATORS

- 100% employee-owned
- Local, state & federal experience
- 90+ years in business
- Emphasis on safety for you, our employees and the environment
- 35+ locations for timely deliveries



PERFORMANCE / CUSTOMERS

- United States Coast Guard Air Station
- National Guard
- Emergency Relief Work for: Secret Service, FBI Detroit
- Department of Veterans Affairs Saginaw
- Department of Veterans Affairs Battle Creek
- 300+ Public Schools, Colleges, Cities, Road Commissions
- Federal Aviation Administration (FAA)
- Michigan Department of Natural Resources (DNR)
- Michigan State University
- Grand Valley State University
- Grand Rapids Home for Veterans
- United States Postal Service
- Fire Departments
- Correctional Facilities
- State of Michigan

Board of Trustees Request for Action							
Meeting Date:	August 15, 2024						
Agenda Item:	Request to Approve Amendment #2 – Partners in Architecture						
Department:	Finance and Budget						
Support & Background Information:	<p>The original architectural agreement for the construction of the Essential Services Complex was approved in June 2022. Partners in Architecture was chosen at that time for the concept design phase and the project implementation phase:</p> <p><i>Phase 1 – Concept Design Phase \$75,000</i> <i>Phase 2 – Project Implementation and Execution 6.5% of construction cost, original estimate of \$1,820,000.</i></p> <p>Amendment #1 was moving from Phase I to Phase II.</p> <p>The original estimate for the Phase 2 was based on the original estimated Guaranteed Maximum Price (GMP) provided by Cunningham-Limp. The final GMP was approved by the board in February at which time the Phase 2 should have been adjusted. Based on information just received from the architect, the amendment is now being requested to represent 6.5% of the approved GMP.</p> <table style="margin-left: 20px;"> <tr> <td>Original Estimate</td> <td style="text-align: right;">\$1,820,000</td> </tr> <tr> <td>Amendment #2</td> <td style="text-align: right;">\$1,969,200</td> </tr> <tr> <td>Budget Increase</td> <td style="text-align: right;">\$149,200</td> </tr> </table>	Original Estimate	\$1,820,000	Amendment #2	\$1,969,200	Budget Increase	\$149,200
Original Estimate	\$1,820,000						
Amendment #2	\$1,969,200						
Budget Increase	\$149,200						
Budget Impact:	The budget for the Essential Services Complex is continuously monitored to ensure sufficient revenue streams. Bi-weekly financial meetings are held and any changes or potential changes to the budget are discussed. The above budget increase is accounted for within the current budget of \$44,183,000. Anticipated revenue streams are sufficient to cover this adjustment.						
Suggested Motion:	Request to Approve Amendment #2 for Partners in Architecture, adjusting the cost for Phase II from \$1,820,000 to \$1,969,200.						



Document G802[®] – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
 Northville Township - New Essential
 Services Complex PARTNERS Project
 #22-146

AGREEMENT INFORMATION:
 Date: June 17, 2022

AMENDMENT INFORMATION:
 Amendment Number: Two

Date: July 23, 2024

OWNER: *(name and address)*
 Northville Township
 44405 Six Mile Road
 Northville, MI 48168

ARCHITECT: *(name and address)*
 PARTNERS in Architecture, PLC
 65 Market Street
 Mount Clemens, MI 48043

The Owner and Architect amend the Agreement as follows:

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Per Article 11 - Compensation, the Part Two fee will be fixed at the completion of the Bidding Phase or the establishment of the Guaranteed Maximum Price and will be based upon the total cost to construct the project.

Guaranteed Maximum Price (GMP) per Cunningham-Limp = \$33,384,500.

Total Site Improvements cost (included in the \$33,384,500) = \$6,153,500.

* PARTNERS is not handling the Civil Engineering portion of this work, but has expended time and effort to influence and shape the design and development of the site improvements. We calculate our earned fee for site improvements as follows:

PHASE	% OF FEE ALLOCATION PER PHASE	DESIGN EFFORT EARNED	TOTAL APPLICABLE %
Schematic Design	20%	100%	20%
Design Development	26%	80%	20.8%
Construction Documents	30%	30%	9%
Bidding	2%	0%	0%
Construction Administration	22%	0%	0%
			49.8%

49.8% of Site Improvement Cost Earned: \$6,153,500 x 49.8% = \$3,064,443

\$6,153,500 Total Site Cost
 -3,064,443 Site Cost Earned
 \$3,089,057 Amount of Site Cost to remove from GMP

Adjusted GMP for A/E Fee calculation:
 \$33,384,500
 -3,089,057
 \$30,295,443 Adjusted GMP for A/E Fee calculation

Total A/E Fee: \$30,295,443 x 6.5% = \$1,969,200

The fee allocation per phase is as follows:

Schematic Design	393,840
Design Development	511,992
Construction Documents	590,760
Bidding	39,384
Construction Administration	433,224
Total A/E Fee:	\$1,969,200

Schedule Adjustment:
None

SIGNATURES:

PARTNERS in Architecture, PLC
ARCHITECT (*Firm name*)


Michael A. Malone

SIGNATURE

Michael A. Malone, Principal

PRINTED NAME AND TITLE

July 23, 2024

DATE

Northville Township

OWNER (*Firm name*)

SIGNATURE

Todd Mutchler, Manager

PRINTED NAME AND TITLE

DATE

Board of Trustees Request for Action	
Meeting Date:	August 15, 2024
Agenda Item:	Request to approve Change Order #2 for an additional back-up generator at the Essential Services Complex
Department:	Public Services
Support & Background Information:	<p>In early 2024 the Township applied for a grant through Debbie Dingell's office under the Community Oriented Policing Services (COPS) technology program. Our grant application included the costs of back-up generators to services the Public Safety complex at the new Essential Services Complex. The Township was awarded the grant. In total, we will receive \$963,000 in funding, of which \$620,000 was included for the two back-up generators at our new Public Safety building.</p> <p>The original project scope in the Guaranteed Maximum Price (GMP) provided by Cunningham-Limp included <u>one</u> generator at a cost of \$310,000. Since we were successful in the grant application, which included two (2) generators, we have included both in the project. The total cost for two generators, as quoted by our electrical contractor, is \$620,000. The additional generator will provide redundancy to our critical public safety operations, including 911 services.</p>
Budget Impact:	Funding for this request will be covered by the above referenced grant. The proposed change order will increase the project GMP from \$33,734,000 to \$34,044,000.
Suggested Motion:	I move to approve Change Order #2 in an amount of \$310,000 for an additional back-up generator at the Township's new Public Safety Headquarters.

5.E

Board of Trustees Request for Action	
Meeting Date:	August 15, 2024
Agenda Item:	DTE Nitro Substation - Storm Water Maintenance Resolution
Department:	Public Services
Support & Background Information:	Wayne County requires the Township assume maintenance responsibilities for the stormwater systems constructed to serve private developments and to pass a resolution accepting this obligation. The Township, in turn, transfers this obligation back to the developer by executing a standard stormwater maintenance agreement. This agreement has been executed by the developer and will be forwarded to the Clerk for recording upon receipt of the M-permit from the county.
Budget Impact:	
Suggested Motion:	

RESOLUTION 2024-

At a regular meeting of the Northville Township Board of Trustees held on August 15, 2024 at 7:00 p.m. at the Northville Township Hall, the following resolution was offered:

WHEREAS, the Charter Township of Northville and Wayne County, have petitioned the Board to agree to accept jurisdiction for the operation and maintenance of certain storm drainage facilities constructed to service, DTE Nitro Substation, as shown on Exhibit "A" of the County's M Permit;

WHEREAS, Wayne County will not issue a construction permit to the Petitioner unless the Township agrees to accept jurisdiction and maintenance responsibility;

WHEREAS, no work shall be commenced until such time as a Storm Drainage Facilities Maintenance Agreement between the Township and the Petitioner is completed and approved;

WHEREAS, the Petitioner has agreed to execute a Storm Drainage Facilities Maintenance Agreement providing, in part, that no cost or expense shall be incurred by the Charter Township of Northville, and to cause the same to be recorded at the expense of the Petitioner;

WHEREAS, the assumption of responsibility for the storm water drainage system by the Petitioner, and its holding the Township harmless from any cost or expense in relation thereto, will promote the health, safety, and welfare of the community;

NOW, THEREFORE, IT IS RESOLVED that upon a motion by _____ and seconded by _____, that the Charter Township of Northville shall accept maintenance responsibilities for the portion of the storm drainage system described on the Maintenance Permit, execute the Storm Drainage Facilities Maintenance Agreement, and authorize the Clerk to sign the Permit.

Ayes:

Nay:

Absent:

RESOLUTION DECLARED ADOPTED:

I, Cynthia 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 adopted by the Board of Trustees at their regular meeting held on August 15, 2024, at 44405 Six Mile Road.

Cynthia Jankowski, Clerk

STORM DRAINAGE FACILITIES MAINTENANCE AGREEMENT
DTE Nitro Substation

THIS AGREEMENT is made as of July 19, 2024, by and between the Charter Township of Northville, a municipal corporation ("**Township**"), with principal offices located at 44405 Six Mile Road, Northville, Michigan 48168-9547, and DTE Electric Company, a Michigan Company ("**Developer**"), with principal offices located at One Energy Plaza Detroit, MI 48226-1279.

RECITALS:

- A. Developer owns and is developing certain real property located in Northville Township, Wayne County, Michigan known as DTE Nitro Substation, as more particularly described in **Exhibit A**, attached hereto and incorporated herein by reference ("**Development**").
- B. Developer must construct a storm drainage system and facilities to provide adequate drainage for the proposed Development.
- C. Such storm drainage system will connect and discharge to a storm drainage system under the jurisdiction of the County of Wayne, Michigan, a public body corporate ("**County**").
- D. The Township has received a permit dated 5/14/2024, Number R21-671 issued by the County ("**Permit**"), authorizing the construction, operation and maintenance of a storm drainage system, which requires, among other things, that the Township assume jurisdiction for the operation and maintenance of the storm drainage system and facilities referred to in the Permit located within the proposed Development ("**Storm Drainage System**"). A copy of the Permit is attached hereto at **Exhibit B** and incorporated herein by reference.
- E. The construction, operation, and maintenance of the Storm Drainage System to service the Developer's property will benefit Developer and the Development.
- F. The Township and Developer desire to transfer certain responsibilities of the Township under the Permit to Developer and its successors and assigns. The terms and conditions of such transfer of responsibility will be governed by this Agreement between the Township and Developer.
- G. Developer desires that the Township sign the Permit because Developer cannot construct the Storm Drainage System without the Permit.

- H. Developer acknowledges that the Township is not obligated to sign the Permit but is obligating itself to do so under this Agreement, in consideration for the obligations and covenants of Developer under this Agreement.

AGREEMENT

NOW THEREFORE, for and in consideration of the mutual covenants and benefits to be derived hereunder, the receipt, adequacy, and sufficiency of which is hereby acknowledged, the Township and Developer agree as follows:

1. Developer shall assume the following obligations of the Township under the Permit:
 - A. Operate and maintain the Storm Drainage System.
 - B. Operate and maintain all future storm drainage system and facilities within the proposed Development up to their point of connection with the County's storm drain as defined in the Permit.
 - C. Pay the Township, upon written request, all costs and expenses apportioned to the Township under the Permit.
 - D. Assume all Township obligations under the Permit not set forth in Subsections A, B or C above.
2. Without limitation of the foregoing, Developer shall perform the following maintenance with respect to the Storm Drainage Facilities at its sole cost and expense:
 - A. Periodic mowing of grass areas no less than three (3) times each growing season.
 - B. Removal of all debris from catchment and detention basins or retention areas, as applicable, including litter, branches and other objects which are unsightly, or which may clog pipelines.
 - C. Periodic inspection of the Storm Drainage Facilities to ensure outlet or control pipes are not clogged and remain clear.
 - D. Repair of erosion in banks, swales, berms, dams, or general lawn areas.
 - E. Repair or replacement of any component that has been broken, damaged, altered, removed or is otherwise not functioning as designed.
3. Notwithstanding Developer's assumption of the obligations set forth in Section 1 and 2 above, the Township shall retain jurisdiction over the Storm Drainage System and its

rights and remedies under the Permit or any applicable statute, ordinance, rule, or regulation are hereby preserved.

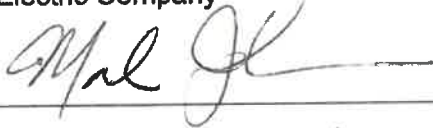
4. When Developer develops the proposed Development, it shall be obligated to construct the Storm Drainage System. Developer shall grant necessary access to the Township as required to carry out the purpose and intent of this Agreement.
5. Developer, and its employees, agents, representatives, contractors, consultants, successors and assigns ("**Developer Parties**") shall defend, indemnify and hold the County, its officials, agents and employees, harmless from and against any claims, suits, demands, actions, judgments, damages, injuries, costs and expenses of any nature whatsoever, fixed or contingent, known or unknown arising out of or in any way connected with the design, construction, use, maintenance, repair or operation (or omissions in such regard) of the Storm Drainage System, appurtenances, connections and attachments thereto which are the subject of this Agreement, including, but not limited to, damages to property, flooding of land, and personal injury ("**Claims**"). The foregoing indemnity and hold harmless provisions shall include all costs, expenses and attorneys' fees incurred by the County in connection with such Claims.
6. The Developer Parties shall defend, indemnify, and hold the Township, its officials, agents, and employees, harmless from and against any Claims. The foregoing indemnity and hold harmless provisions shall include all costs, expenses and attorneys' fees incurred by the Township in connection with such Claims or the enforcement of this Agreement.
7. In the event Developer fails or refuses to provide the necessary care, maintenance, operation, inspection, improvement, repair, installation, construction and management of the Storm Drainage System, the Township shall have the right to take any necessary corrective action and then assess all costs, expenses, and charges for the same against Developer. Such charges to Developer shall also include an additional 25% of the total cost of such maintenance and other work to cover legal, administrative/overhead, and other such costs not directly reflected in maintenance/work costs. Such costs, expenses and charges shall be due and owing upon written demand and notice by the Township to Developer at the last known address of Developer filed with the Township's Clerk. Such notice shall be sent by first-class mail, postage prepaid and a proof of service of said mailing shall be evidence of the Township's compliance with this obligation. In addition to the other methods of collection, the Township shall have the right to place such assessments on the Township tax rolls of the properties constituting the Development and collect the same in the same manner as any property tax or assessment. The foregoing shall not be the exclusive right or remedy of the Township and the rights and remedies provided to the Township by statute, ordinance, agreement, or other provision of this Agreement shall be preserved.
8. The Township, its employees, agents, and independent contractors, when accompanied and authorized by Developer can enter upon and across the Development for the

limited purposes of inspecting, repairing, maintaining, removing, installing, reinstalling, and constructing any improvements which are the subject of any agreements between Developer and the Township or Developer and the County for the proposed Storm Drainage System.

9. Entry upon the Development by the Township, its employees, agents, and independent contractors shall not be construed as a dedication to the Township or an acceptance of title by the Township. The Township does not, by its exercise of any right under the Easement, act as the agent or beneficiary of Developer, and the Township shall in any event retain its full governmental immunity. The Township's only obligation arising out of this Agreement shall be to sign the Permit. Any other act, right, or obligation of the Township, either specifically or by implication, arising from or occurring as a result of this Agreement, the agreement between the County and the Township or the Declaration or Master Deed shall be done or omitted by the Township in its sole and absolute discretion. The Township shall not be liable for damages, by specific performance or otherwise, to or through the Association, Developer, or any Owner by reason of or from any matter in connection with this Agreement, the agreement between the County and the Township or the Declaration or Master Deed.
10. Developer shall maintain liability insurance in sufficient amounts for the purpose of protecting itself and the Township against damages resulting in the failure to maintain the Storm Drainage System. The Township shall be named an additional insured on any such policies, and the policies shall state that they may not be cancelled without prior written notice to the Township and a reasonable opportunity for the Township to pay the premium. Developer or Association shall provide proof of insurance to the Township on an annual basis, at least thirty (30) days before the expiration of such policies.
11. Developer shall perform a final clean-out of the Storm Drainage System which shall remove the sedimentation and debris resulting from construction activities in the Development, which shall be comply with Township standards regulating such activity, if any.
12. This Agreement shall be binding upon the parties hereto and their successors and assigns. All references to Developer herein shall include any successor to Developer who or which may act as developer of the Development or any part thereof,
13. Each person executing this Agreement represents and warrants that he or she has the authority and capacity to make this Agreement and to bind the party on behalf of which he or she has executed this Agreement.
14. Developer shall record this Agreement with the Wayne County Register of Deeds at the Developer's expense, and upon its receipt of a recorded copy, shall return a copy of the recorded Agreement to the Township Clerk.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement of the day and year first above written.

DEVELOPER:
D₀ SUBSTATIONS
DTE Electric Company


By: 

Printed Name: MARK JOHNSON

Its: _____

STATE OF MICHIGAN)
) ss
COUNTY OF OAKLAND)

The foregoing instrument was acknowledged before me this 30 day of ~~August~~ JULY 20 24, by MARK JOHNSON, the DIRECTOR of ~~DISTRIBUTION OPERATIONS SUBSTATIONS~~, a Michigan UTILITY COMPANY, on behalf of ~~DTE ENERGY~~ DTE ENERGY.


Ethan Dailey, Notary Public
Oakland County, Michigan
My Commission expires: 02/06/2030
Acting in Wayne County, Michigan
not oakland

ETHAN DAILEY
Notary Public, State of Michigan
County of Oakland
My Commission Expires 02-06-2030
Acting in the County of Oakland

TOWNSHIP:

Charter Township of Northville,
a Michigan municipal corporation

By: _____
Mark J. Abbo, Supervisor

By: _____
Cynthia L. Jankowski, Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by Mark J. Abbo, Supervisor and Cynthia L. Jankowski, Clerk of the Charter Township of Northville, a Michigan municipal corporation, on behalf of the township.

_____, Notary Public

County Michigan
My Commission expires: _____
Acting in **Wayne** County, Michigan

This Agreement is exempt from state and county transfer taxes pursuant to MCL 207.526(a) and MCL 207.505(a).

The form of this instrument drafted by:
John D. Gaber, Esq.
Williams, Williams, Rattner & Plunkett, P.C.
380 N. Old Woodward, Suite 300
Birmingham, Michigan 48009

After recording, return this instrument to:
Township Clerk
Charter Township of Northville
44405 Six Mile Road
Northville, Michigan 48168-9547

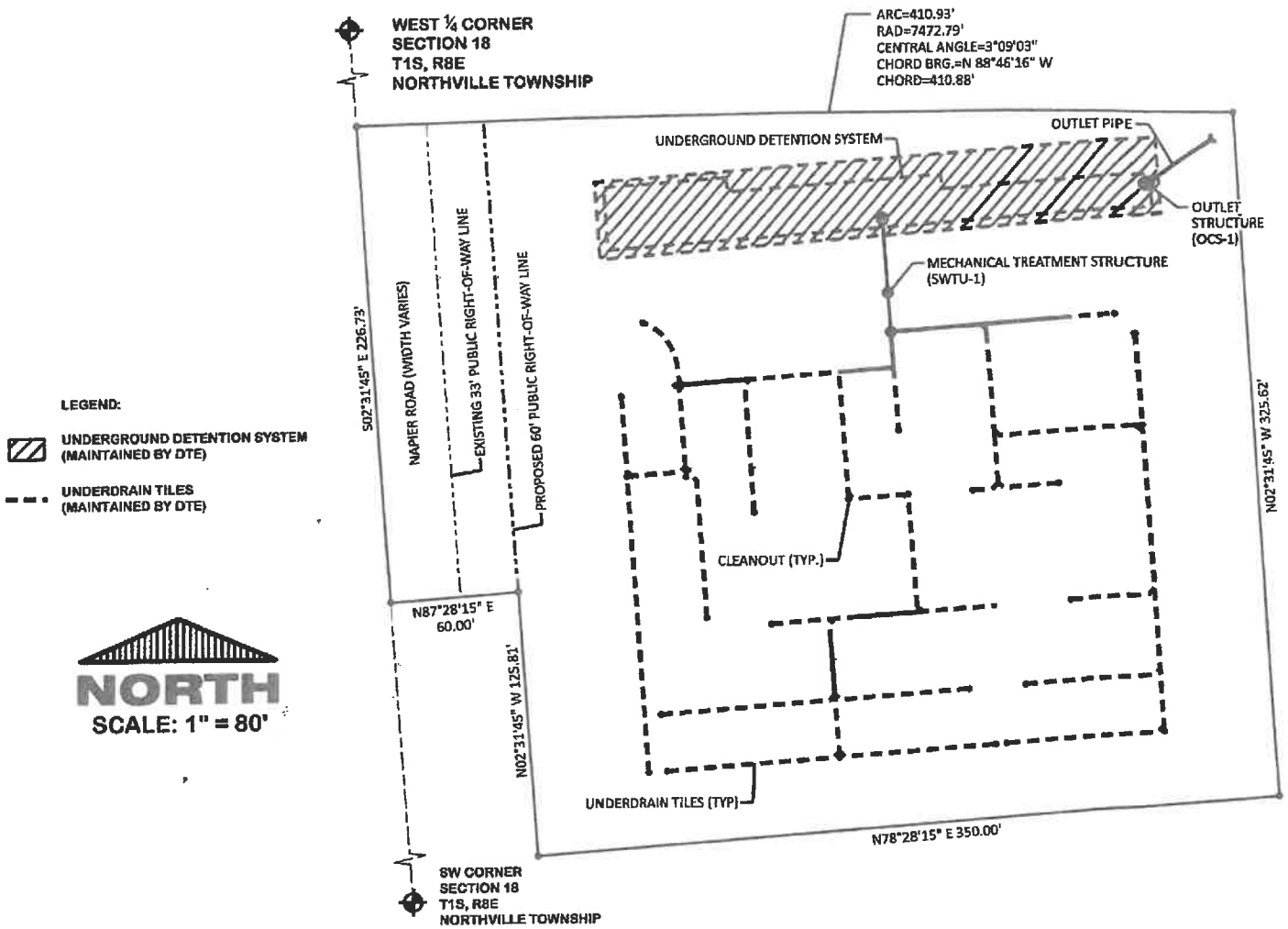
EXHIBIT A

Legal Description of the Development

EXHIBIT B

Wayne County Permit

EXHIBIT A PHYSICAL LIMITS OF STORM WATER CONTROL SYSTEM



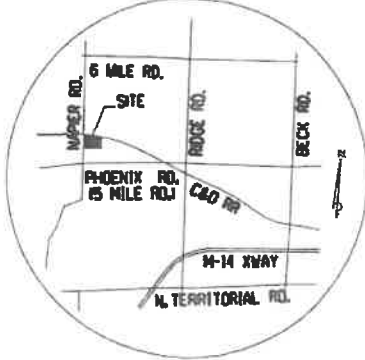
- LEGEND:**
- UNDERGROUND DETENTION SYSTEM (MAINTAINED BY DTE)
 - UNDERDRAIN TILES (MAINTAINED BY DTE)



LEGAL DESCRIPTION

PART OF THE SOUTHWEST 1/4 OF SECTION 18, T. 1 S., R. 8 E., NORTHVILLE TOWNSHIP, WAYNE COUNTY, MICHIGAN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE WEST LINE OF SECTION 18, T. 1 S., R. 8 E., NORTHVILLE TOWNSHIP, WAYNE COUNTY, MICHIGAN, DISTANT NORTH 02 DEGREES 31 MINUTES 45 SECONDS WEST, 1200.00 FEET, AS MEASURED ALONG THE WEST LINE OF SAID SECTION 18, SAID LINE BEING ALSO THE CENTER LINE OF NAPIER ROAD (66 FEET WIDE) FROM THE SOUTHWEST CORNER OF SAID SECTION 18; PROCEEDING THENCE FROM SAID POINT OF BEGINNING NORTH 87 DEGREES 28 MINUTES 15 SECONDS EAST, A DISTANCE OF 60.00 FEET TO A POINT; THENCE SOUTH 02 DEGREES 31 MINUTES 45 SECONDS EAST, ALONG A LINE, 60 FEET EAST OF, AS MEASURED AT RIGHT ANGLES TO AND PARALLEL WITH THE WEST LINE OF SAID SECTION 18, A DISTANCE OF 125.81 FEET TO A POINT; THENCE NORTH 87 DEGREES 28 MINUTES 15 SECONDS EAST, A DISTANCE OF 350.00 FEET TO A POINT; THENCE NORTH 02 DEGREES 31 MINUTES 45 SECONDS WEST, A DISTANCE OF 325.62 FEET TO A POINT ON THE SOUTHERLY LINE OF THE CHESAPEAKE AND OHIO RAILROAD RIGHT-OF-WAY (99 FEET WIDE); THENCE ALONG THE SOUTHERLY RAILROAD RIGHT-OF-WAY LINE, ALONG THE ARC OF A CURVE, CONCAVE TO THE SOUTH, RADIUS 7472.79 FEET, AN ARC DISTANCE OF 410.93 FEET (CHORD BEARS NORTH 88 DEGREES 46 MINUTES 16 SECONDS WEST, 410.88 FEET) TO THE POINT OF INTERSECTION OF SAID RIGHT-OF-WAY LINE WITH THE WEST LINE OF SAID SECTION 18; THENCE SOUTH 02 DEGREES 31 MINUTES 45 SECONDS EAST, ALONG THE WEST LINE OF SAID SECTION 18, A DISTANCE OF 226.73 FEET TO THE POINT OF BEGINNING. SUBJECT TO THE RIGHTS OF THE PUBLIC OVER THE WESTERLY 33 FEET THEREOF FOR ROAD PURPOSES (NAPIER ROAD).

TAX IDENTIFICATION NUMBER 890002700



BLACK & VEATCH LTD. OF MICHIGAN 3550 GREEN COURT ANN ARBOR, MICHIGAN 48105 (734) 655-1000 FAX (734) 622-8816	DTE ENERGY - DTE ELECTRIC CO. ONE ENERGY PLAZA DETROIT, MI 48226-1279 (313)235-0177	DATE: 9-16-21	
		Sheet 1 of 1	
		DR. By: DMA	CHK: GJE
		Job No. P407250	

EXHIBIT B
LONG-TERM MAINTENANCE PLAN

Property Information: DTE Nitro Substation
7480 Napier Road
Northville, MI. 48168

Applicant: Black and Veatch
3550 Green Court
Ann Arbor, MI. 48105

Property Owner: DTE Energy – Detroit Electric Co.
One Energy Plaza
Detroit, MI. 48226-1279

Permit Number: R21-671

A. Physical Limits of the Stormwater Control System

The stormwater control system (SWCS) subject to this Long-Term Maintenance Plan (Plan) is depicted on Exhibit A to the Permit and includes without limitation the storm sewers, swales, manholes, catch basins, stormwater inlets, forebay, detention basin, outlet structure, emergency overflow, buffer strip, and closed conduits and watercourses that convey flow to a manufactured treatment system and underground detention system. A stormwater outlet control structure will discharge stormwater from the site and release stormwater at a rate as specified per Wayne County Standards.

For purposes of this Plan, this stormwater control system and all its components as shown on Exhibit A is referred to as Physical Limits of Storm Water Control System.

B. Time Frame for Long-Term Maintenance Responsibility

DTE Electric Company is responsible for maintaining the Nitro Substation Storm Water Control System, including complying with applicable requirements of the local or Wayne County soil erosion and sedimentation control program, until Wayne County releases the construction C-permit. Long-term maintenance responsibility for the Nitro Substation Storm Water Control System commences when defined by the maintenance permit issued by the County. Long-term maintenance continues in perpetuity.

C. Manner of Ensuring Maintenance Responsibility

Northville Township has agreed to assume responsibility for long-term maintenance of the Nitro Substation SWCS if Detroit Electric Company fails to perform. The resolution by which Northville Township has assured maintenance responsibility will be attached to the M-Permit as Exhibit C. Detroit Electric Company, through this maintenance agreement with Northville Township, has committed to perform the maintenance activities required by this Plan. Northville Township retains the right to enter the property and perform the necessary maintenance of the Nitro Substation SWCS if Detroit Electric Company fails to perform the required maintenance activities.

Minimum Required Method of Notifying Subsequent Property Owners

To ensure that the Nitro Substation SWCS is maintained in perpetuity, the map of the physical limits of the stormwater control system (Exhibit A), this Plan (Exhibit B), the resolution attached as Exhibit C, including the maintenance agreement between the public entity and the Property Owner will be recorded with the Wayne County Register of Deeds. Upon recording, a copy of the recorded document will be provided to the County.

D. Long-Term Maintenance Plan and Schedule

Table 1 identifies the maintenance activities to be performed, organized by category (monitoring/inspections, preventative maintenance, and remedial actions). Table 1 also identifies site-specific work needed to ensure that the stormwater control system functions properly as designed. The following list supplements Table 1 and provides more information about site specific activities:

Table 1
 Long-Term Maintenance Schedule
 Nitro Substation - 7480 Napier Road, Northville Township, Michigan 48168

Maintenance Activities	System Components				Frequency
	Manufactured Treatment	Underground Detention	Underdrain system	Vegetated Buffer and Slopes	
Monitoring/Inspection					
· Inspect for sediment accumulation clogging	X		X		Annually
· Inspect for floatables, dead vegetation and debris	X		X	X	Annually
· Inspect for erosion and integrity of system				X	Annually
· Inspect all components and compare to as-built plans	X		X	X	Annually
· Ensure means of access for maintenance remain clear/open	X		X	X	Annually
Preventative Maintenance					
Remove accumulated sediment			X		Whenever sediment accumulates to a depth of 6 inches or if sediment resuspension is observed
· Remove floatables, dead vegetation and debris	X		X	X	As Needed
Cleanout underdrains			X		When clogging is evident.
Residual Actions					
· Repair/stabilize areas of erosion				X	As needed
· Structural repairs	X		X		As Needed

Check Registry

8.A

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Accour	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 000 General							
07/12/2024	COMER	154916	Thornton Grooms	Refunds Payable - CD	201.702	000	60.00
08/02/2024	COMER	155128	Covenant Environmental, LLC	Refunds Payable - CD	201.702	000	50.00
08/02/2024	COMER	155129	Home Depot USA Inc.	Refunds Payable - CD	201.702	000	115.00
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	4,236.63
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	4,341.58
Total For Dept: 000							8,803.21
Dept: 172 EXECUTIVE							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	172	143.15
07/05/2024	COMER	154775	CAPITOL RELATIONS, LLC	Professional Services	827.000	172	6,750.00
07/05/2024	COMER	154791	FLEIS & VANDENBRINK	BROWNFIELD CONSULTING	829.000	172	788.00
07/05/2024	COMER	154811	THE MIKE COX LAW FIRM, PLLC	LEGAL FEES	826.000	172	4,280.00
07/05/2024	COMER	154812*#	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	Insurances	910.000	172	46,628.55
07/05/2024	COMER	154851*#	RITTER GIS	Data processing	812.000	172	90.60
07/05/2024	COMER	154867*#	UPPER LEVEL GRAPHICS	Operating/Office Supplies	740.000	172	646.35
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	172	8.08
07/05/2024	COMER	154870#	WAYNE COUNTY	Traffic Signals - Northridge	970.011	172	159.84
07/12/2024	COMER	154875	35TH DISTRICT COURT	Contribution to 35th District Court	959.500	172	21,461.74
07/12/2024	COMER	154879*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	172	65.98
07/12/2024	COMER	154890#	COMCAST CABLE	Cable WI-Fi & TV	832.000	172	20.49
07/12/2024	COMER	154906*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	172	68.03
07/19/2024	COMER	154959*#	CDW GOVERNMENT INC	Data processing	812.000	172	178.28
07/19/2024	COMER	154972	O'GUINNS LAWN & LANDSCAPING	Professional Services	827.000	172	175.00
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	172	96.85
07/19/2024	COMER	155003	WILLIAMS, WILLIAMS, RATTNER & PLUNKETT	LEGAL FEES	826.000	172	19,462.38
07/26/2024	COMER	155028#	CHERYL MCGUIRE	Board Minutes	711.000	172	300.00
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	172	21.54
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	172	62.25
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	172	12.21
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	172	144.91
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	172	137.50
08/02/2024	COMER	155102*#	FLEIS & VANDENBRINK	BROWNFIELD CONSULTING	829.000	172	2,416.00
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	172	0.64
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	45.69
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	172	3,173.57
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	58.87
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Literature Dues and Seminars	958.000	172	937.87
Ⓜcheck COMER 1930(A) Total for Fund 101 General Fund							3.82
							941.69

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

2

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	11.36
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	42.67
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	32.23
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	172	3,193.02
Total For Dept: 172							111,617.47
Dept: 191 FINANCE AND BUDGET							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	191	322.77
07/05/2024	COMER	154778*#	CDW GOVERNMENT INC	Data processing	812.000	191	1,394.56
07/05/2024	COMER	154806*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	191	505.14
07/05/2024	COMER	154861*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	191	56.48
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	191	19.91
07/12/2024	COMER	154890#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	191	61.43
07/12/2024	COMER	154906*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	191	283.59
07/19/2024	COMER	154934	BENZINSKI & CO	Professional Services	827.000	191	1,000.00
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	191	439.29
07/19/2024	COMER	154940	ANNE CINI	Mileage	961.000	191	73.73
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	191	3,277.16
07/19/2024	COMER	154958	MELANEE HIRVELA	Mileage	961.000	191	41.27
07/19/2024	COMER	154966	LEFANN LOVELY	Mileage	961.000	191	11.79
07/19/2024	COMER	154990	ELINORA STRINGER	Mileage	961.000	191	29.48
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	191	47.10
07/19/2024	COMER	154997	CATHERINE VOGEL	Mileage	961.000	191	44.22
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	191	38.19
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	191	193.21
07/26/2024	COMER	155068#	UPPER LEVEL GRAPHICS	Operating/Office Supplies	740.000	191	58.00
07/26/2024	COMER	155071#	WHITLOCK BUSINESS SYSTEMS, INC	Operating/Office Supplies	740.000	191	1,210.46
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	191	30.08
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	191	326.67
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	191	476.21
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	191	747.81
08/02/2024	COMER	155142*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	191	29.22
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	45.69
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	191	3,963.38
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	58.87
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	191	21.72
				Professional Services	827.000	191	530.00
				Literature Dues and Seminars	958.000	191	130.00
Ⓜcheck COMER 1930(A) Total for Fund 101 General Fund							681.72
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	11.36
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	42.67
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	32.23

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	191	3,995.40
Total For Dept: 191							
Dept: 215 CLERK							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	215	215.20
07/05/2024	COMER	154778*#	CDW GOVERNMENT INC	Data processing	812.000	215	1,061.12
07/05/2024	COMER	154802	CYNTHIA JANKOWSKI	Mileage	961.000	215	139.36
07/05/2024	COMER	154808*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	215	1,701.56
07/05/2024	COMER	154850#	REVVER	Data processing	812.000	215	4,800.00
07/05/2024	COMER	154851*#	BITTER GIS	Data processing	812.000	215	151.00
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	215	13.68
07/12/2024	COMER	154890#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	215	46.10
07/12/2024	COMER	154906*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	215	197.00
07/19/2024	COMER	154931*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	215	54.62
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	215	301.96
07/19/2024	COMER	154951*#	GANNETT MICHIGAN LOCALIQ	BOT/Clerk	900.000	215	517.68
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	215	5,545.96
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	215	96.92
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	215	43.06
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	215	145.79
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	215	20.68
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	215	217.85
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	215	288.69
08/02/2024	COMER	155113*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	215	1,701.56
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	215	394.01
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	91.38
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	215	1,120.41
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	117.73
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	215	6.47
☑check COMER 1930(A) Total for Fund 101 General Fund							
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	22.73
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	85.33
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	64.46
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	215	1,120.41
Total For Dept: 215							
Dept: 228 Information Technology and Communication							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	228	265.87
07/05/2024	COMER	154778*#	CDW GOVERNMENT INC	Data processing	812.000	228	911.94
07/05/2024	COMER	154801	TERENCE JACOBY	Professional Services	827.000	228	525.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank/Account	Check #	Payee	Description	Account	Dept	Amount
07/05/2024	COMER	154850#	REVVVER	Data processing	812.000	228	3,200.00
07/05/2024	COMER	154851*#	RITTER GIS	Data processing	812.000	228	302.00
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	228	15.25
07/12/2024	COMER	154888*#	CLEAR RATE COMMUNICATIONS, INC	Telephone	851.000	228	176.10
07/12/2024	COMER	154890#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	228	56.33
07/12/2024	COMER	154899	YARIQ HASAN	Mileage	961.000	228	84.15
07/12/2024	COMER	154905	JAIIMEE KASPERLIK	Mileage	961.000	228	73.70
07/12/2024	COMER	154921	SECURITY 101	Data processing	812.000	228	526.99
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	228	336.49
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	228	7,145.19
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	228	309.14
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	228	52.80
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	228	342.01
07/26/2024	COMER	155068#	UPPER LEVEL GRAPHICS	Operating/Office Supplies	740.000	228	58.00
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	228	23.04
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	228	269.01
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	228	2,497.53
08/02/2024	COMER	155108	GABRIELA IRIARTE	Professional Services	827.000	228	250.00
08/02/2024	COMER	155114	MICHIGAN LINEN SERVICE	PRINTING AND PUBLISHING	900.000	228	721.10
08/02/2024	COMER	155142*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	228	9.68
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	137.07
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	228	6,368.44
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	176.60
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	228	70.20
				PRINTING AND PUBLISHING	900.000	228	275.22
				Promotion	880.002	228	117.99
				Literature Dues and Seminars	958.000	228	295.00
							758.41
☑ Check COMER 1930(A) Total for Fund 101 General Fund							
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	34.09
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	128.00
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	228	96.69
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	228	6,368.45
							32,219.07
Total For Dept: 228							
Dept: 253 TREASURER							
07/05/2024	COMER	154874*#	WHITLOCK BUSINESS SYSTEMS, INC	Operating/Office Supplies	740.000	253	1,248.00
07/26/2024	COMER	155071#	WHITLOCK BUSINESS SYSTEMS, INC	PRINTING AND PUBLISHING	900.000	253	1,348.07
				Postage	730.000	253	1,713.34
							3,061.41
☑ Check COMER 155071 Total for Fund 101 General Fund							

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
08/02/2024	COMER	155122*	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	253	26.24
Total For Dept: 253							4,335.65
Dept: 257 ASSESSING							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	257	101.58
07/05/2024	COMER	154851*#	RITTER GIS	Data processing	812.000	257	151.00
07/05/2024	COMER	154861*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	257	9.72
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	257	6.22
07/05/2024	COMER	154869	WCA ASSESSING	CONTRACTUAL SERVICES	829.000	257	32,378.80
07/12/2024	COMER	154890#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	257	20.49
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	257	137.33
07/19/2024	COMER	154965	JOE LOPICCOLO	Board of Review	829.001	257	75.00
07/19/2024	COMER	154985	CARL SCHLEH	Board of Review	829.001	257	75.00
07/19/2024	COMER	154986	ROBIN SCHLEH	Board of Review	829.001	257	75.00
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Board of Review	829.001	257	75.00
08/02/2024	COMER	155077*#	AT&T	Data processing	812.000	257	9.40
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Telephone	851.000	257	102.81
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Data processing	812.000	257	3.74
08/02/2024	COMER	155147	WCA ASSESSING	Postage	730.000	257	2.56
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	CONTRACTUAL SERVICES	829.000	257	32,378.80
Total For Dept: 257							65,530.39
Dept: 262 ELECTIONS							
07/12/2024	COMER	154894	DOMINION VOTING SYSTEMS, INC	Equipment Maintenance	813.000	262	1,056.59
07/12/2024	COMER	154913	PRINTING SYSTEMS	Operating/Office Supplies	740.000	262	2,608.71
07/19/2024	COMER	154932	KATHLEEN ANDERSON	Mileage	961.000	262	75.04
07/19/2024	COMER	154951*#	GANNETT MICHIGAN LOCALIQ	Elections	900.000	262	237.27
07/26/2024	COMER	155039	PRINTING SYSTEMS	Election Kit products	740.000	262	41.67
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	262	178.79
08/02/2024	COMER	155125	PRINTING SYSTEMS	VOTER/OPERATING/SUPPLIES	727.001	262	39.31
Total For Dept: 262							4,237.38
Dept: 265 Facility Operations							
07/05/2024	COMER	154763*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	265	412.30
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	265	131.28
07/05/2024	COMER	154786*#	DTE ENERGY	Utilities	941.000	265	7,009.64
07/05/2024	COMER	154852*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	265	356.05
07/05/2024	COMER	154867*#	UPPER LEVEL GRAPHICS	Building Maintenance	811.000	265	4,237.00
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	265	9.35
07/05/2024	COMER	154870#	WAYNE COUNTY	Utilities	941.000	265	500.75
07/12/2024	COMER	154876	A AND R PLUMBING	Grounds maintenance	811.800	265	1,939.75

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/12/2024	COMER	154879*#	AMAZON CAPITAL SERVICES, INC	Small tools & equipment	740.002	265	65.45
				Operating/Office Supplies	740.000	265	438.48
							503.93
☑check COMER 154879 Total for Fund 101 General Fund							
07/12/2024	COMER	154881	BEARING SERVICE, INC	Building Maintenance	811.000	265	87.47
07/12/2024	COMER	154890#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	265	51.20
07/12/2024	COMER	154891*#	CONSUMERS ENERGY	Utilities	941.000	265	1,743.39
07/12/2024	COMER	154892	CUSTOM SPRINKLERS INC.	Grounds maintenance	811.800	265	825.00
07/12/2024	COMER	154895*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	265	33.86
				Small tools & equipment	740.002	265	63.90
							97.76
☑check COMER 154895 Total for Fund 101 General Fund							
07/12/2024	COMER	154907	LIBERTY PLUMBING SUPPLY COMPANY	Building Maintenance	811.000	265	349.50
07/12/2024	COMER	154910	OTIS ELEVATOR COMPANY	Building Maintenance	811.000	265	95.00
07/12/2024	COMER	154912*#	PLYMOUTH RUBBER & TRANSMISSION	Building Maintenance	811.000	265	247.74
07/12/2024	COMER	154920*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	265	79.00
07/12/2024	COMER	154922*#	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	265	108.08
07/12/2024	COMER	154924	TRANE U.S. INC.	Building Maintenance	811.000	265	273.84
07/12/2024	COMER	154928*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	265	314.75
07/12/2024	COMER	154929	GRAINGER, INC.	Small tools & equipment	740.002	265	119.31
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	265	206.39
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	265	3,529.25
07/19/2024	COMER	154992	UPPER LEVEL GRAPHICS	Building Maintenance	811.000	265	249.00
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	265	85.92
07/26/2024	COMER	155021*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	265	172.22
				Operating/Office Supplies	740.000	265	59.76
							231.98
☑check COMER 155021 Total for Fund 101 General Fund							
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	265	27.34
07/26/2024	COMER	155060*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	265	202.71
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	265	134.56
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	265	14.13
				Building Maintenance	811.000	265	17.96
							32.09
☑check COMER 155074 Total for Fund 101 General Fund							
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	265	132.74
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	265	5.63
08/02/2024	COMER	155092	CONSERVA ELECTRIC SUPPLY INC.	Building Maintenance	811.000	265	75.09
08/02/2024	COMER	155096*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	265	365.95
08/02/2024	COMER	155103*#	FOX TURF MANAGEMENT, LLC	Grounds maintenance	811.800	265	1,037.55
08/02/2024	COMER	155106	HEALEY FIRE PROTECTION, INC	CONTRACTUAL SERVICES	829.000	265	3,290.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
08/02/2024	COMER	155107	INTERIOR SYSTEMS CONTRACT GROUP	Building Maintenance	811.000	265	250.00
08/02/2024	COMER	155111*#	LIBERTY PLUMBING SUPPLY COMPANY	Building Maintenance	811.000	265	1.95
08/02/2024	COMER	155118*#	NORTHVILLE LOCKSMITH	Building Maintenance	811.000	265	775.00
08/02/2024	COMER	155119*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	265	7,053.32
08/02/2024	COMER	155123	PLANTERRA CORPORATION	CONTRACTUAL SERVICES	829.000	265	2,870.66
08/02/2024	COMER	155124	PLYMOUTH RUBBER & TRANSMISSION	Building Maintenance	811.000	265	29.90
08/02/2024	COMER	155127*#	QUICK - HELP	Grounds maintenance	811.800	265	150.00
08/02/2024	COMER	155145	TRANE U.S. INC.	Building Maintenance	811.000	265	579.85
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	45.69
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	265	1,921.11
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	58.87
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	265	4.42
				Literature Dues and Seminars	958.000	265	15.00
				Training	957.000	265	199.00
							218.42
☑ Check COMER 1930(A) Total for Fund 101 General Fund							
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	11.36
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	42.67
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	32.23
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	265	2,390.53
							45,529.85
Total For Dept: 265							
Dept: 270 HUMAN RESOURCES							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	270	83.52
07/05/2024	COMER	154795	GIARMARCO, MULLINS & HORTON, PC	LEGAL FEES	826.000	270	99.00
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	270	4.99
07/12/2024	COMER	154890#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	270	20.49
07/12/2024	COMER	154926	VARIPRO BENEFIT ADMINISTRATORS	Professional Services	827.000	270	261.75
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	270	110.02
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	270	1,638.58
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	270	46.07
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	270	25.46
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	270	138.97
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	270	7.53
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	270	84.56
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	270	298.64
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	270	30.08
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	45.69
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	270	2,617.78
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	58.87

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank/Account	Check #	Payee	Description	Account	Dept	Amount
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	270	2.36
				Literature Dues and Seminars	958.000	270	332.50
							334.86
<p>Ⓜ Check COMER 1930(A) Total for Fund 101 General Fund</p>							
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	11.36
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	42.67
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	32.23
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	270	2,634.96
Total For Dept: 270							
Dept: 371 Building Department							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	371	200.05
07/05/2024	COMER	154770	H. EDWARD BARTRAM	Planning/Building Consultants	817.000	371	1,850.00
07/05/2024	COMER	154776*#	CARLISLE WORTMAN ASSOCIATES, INC	Planning/Building Consultants	817.000	371	10,087.00
07/05/2024	COMER	154778*#	CDW GOVERNMENT INC	Data processing	812.000	371	161.08
07/05/2024	COMER	154790	FEDEX	Postage	730.000	371	22.28
07/05/2024	COMER	154808*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	371	528.40
07/05/2024	COMER	154813	TOM MORRISON	Planning/Building Consultants	817.000	371	2,650.00
07/05/2024	COMER	154851*#	BITTER GIS	Data processing	812.000	371	90.60
07/05/2024	COMER	154852*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	371	93.96
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	371	12.77
07/05/2024	COMER	154872	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	700.00
07/12/2024	COMER	154890#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	371	25.61
07/12/2024	COMER	154906*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	371	98.29
07/19/2024	COMER	154935	H. EDWARD BARTRAM	Planning/Building Consultants	817.000	371	1,550.00
07/19/2024	COMER	154938*#	CARLISLE WORTMAN ASSOCIATES, INC	Planning/Building Consultants	817.000	371	5,078.00
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	371	281.88
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	371	3,115.46
07/19/2024	COMER	154962	FREDRICK LEESON	Literature Dues and Seminars	958.000	371	225.00
07/19/2024	COMER	154969	TOM MORRISON	Planning/Building Consultants	817.000	371	1,500.00
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	371	45.46
07/19/2024	COMER	155000	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	750.00
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	371	17.62
07/26/2024	COMER	155060*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	371	53.49
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	371	75.55
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	371	19.30
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	371	202.57
08/02/2024	COMER	155081	H. EDWARD BARTRAM	Planning/Building Consultants	817.000	371	2,025.00
08/02/2024	COMER	155084	BS&A SOFTWARE	Data processing	812.000	371	976.00
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	371	206.64
08/02/2024	COMER	155113*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	371	528.40
08/02/2024	COMER	155115	TOM MORRISON	Planning/Building Consultants	817.000	371	1,500.00
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	371	136.35
08/02/2024	COMER	155148	WILLIAM C WEIDENDORF	Planning/Building Consultants	817.000	371	1,250.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	45.69
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	371	1,158.33
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	58.87
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	371	6.04
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	11.36
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	42.67
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	371	32.23
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	371	1,158.32
Total For Dept: 371							38,570.27
Dept: 701 Planning Department							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	701	83.52
07/05/2024	COMER	154806*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	701	2,208.00
07/05/2024	COMER	154808*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	701	528.40
07/05/2024	COMER	154851*#	RITTER GIS	Data processing	812.000	701	151.00
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	701	4.99
07/12/2024	COMER	154890#	COMCAST CABLE	Cable WI-Fi & TV	832.000	701	20.49
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	701	110.02
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	701	3,088.09
07/19/2024	COMER	154961	KENDIG KEAST COLLABORATIVE	Zoning Ordinance Amendment	827.000	701	1,340.00
07/26/2024	COMER	155028#	CHERYL MCGUIRE	Board Minutes	711.000	701	250.00
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	701	21.54
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	701	152.35
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	701	7.53
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	701	84.56
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	701	135.64
08/02/2024	COMER	155113*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	701	528.40
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	701	1.28
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	45.69
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	701	1,396.83
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	58.87
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	701	2.36
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	11.36
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	42.67
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	32.23
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	701	1,396.83
Total For Dept: 701							11,702.65
Total For Fund: 101							372,111.34
Fund: 207 Public Safety Operating Fund							
Dept: 000 General							
07/26/2024	COMER	155045	SANDRA SHEREFKIN	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	538.90
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	20,926.03

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	20,652.73
Total For Dept: 000							42,117.66
Dept: 301 Police Department							
07/05/2024	COMER	154763*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	301	832.02
07/05/2024	COMER	154765*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	301	93.46
Ⓜcheck COMER 154765 Total for Fund 207 Public Safety Operating Fund							121.95
							215.41
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	301	1,738.12
07/05/2024	COMER	154768	BELLE TIRE	Gas, Vehicle Maintenance	741.000	301	61.99
07/05/2024	COMER	154769	BENNETT & DEMOPOULOS, PLLC	Legal Fees	826.000	301	5,486.00
07/05/2024	COMER	154778*#	CDW GOVERNMENT INC	Data processing	812.000	301	1,519.90
07/05/2024	COMER	154784	DETROIT METRO ICE CREAM & PARTY RENTALS	PRINTING AND PUBLISHING	900.000	301	230.00
07/05/2024	COMER	154807	MARQUIS FOOD SERVICE INC	Prisoner Boarding	804.000	301	193.00
07/05/2024	COMER	154809	MICHIGAN HUMANE SOCIETY	Professional Services	827.000	301	525.00
07/05/2024	COMER	154810	MICHIGAN LINEN SERVICE	Prisoner Boarding	804.000	301	80.00
07/05/2024	COMER	154812*#	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	Insurances	910.000	301	38,857.13
07/05/2024	COMER	154816	NVE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	687.81
07/05/2024	COMER	154821	PITNEY BOWES INC	Equipment Maintenance	813.000	301	194.61
07/05/2024	COMER	154851*#	RIITTER GIS	Data processing	812.000	301	151.00
07/05/2024	COMER	154852*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	2,841.30
07/05/2024	COMER	154854	KRISTEN ROMAC	Training	957.000	301	210.78
07/05/2024	COMER	154866	UNISOURCE PRINTING SERVICES, INC.	Operating/Office Supplies	740.000	301	58.24
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	301	105.83
07/12/2024	COMER	154879*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	301	28.61
07/12/2024	COMER	154882	BELLE TIRE	Gas, Vehicle Maintenance	741.000	301	71.98
07/12/2024	COMER	154888*#	CLEAR RATE COMMUNICATIONS, INC	Telephone	851.000	301	618.65
07/12/2024	COMER	154895*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	301	492.78
07/12/2024	COMER	154897	EVERBRIDGE, INC	Data processing	812.000	301	6,000.00
07/12/2024	COMER	154901	IB ELECTRIC INC	Building Maintenance	811.000	301	300.00
07/12/2024	COMER	154903	INTERSTATE RESTORATION, LLC	CONTRACTUAL SERVICES	829.000	301	569.51
07/12/2024	COMER	154906*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	301	79.69
07/12/2024	COMER	154909#	OAKLAND COUNTY	Data processing	812.000	301	8,687.00
07/12/2024	COMER	154911#	PERFECT CLEANERS OF DETROIT INC	Uniforms/QuarterMaster	758.000	301	1,226.80
07/12/2024	COMER	154912*#	PLYMOUTH RUBBER & TRANSMISSION	Building Maintenance	811.000	301	44.68
07/12/2024	COMER	154920*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	301	67.00
07/12/2024	COMER	154922*#	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	301	108.08
07/12/2024	COMER	154927	WAYNE COUNTY	Prisoner Boarding	804.000	301	1,225.00
07/12/2024	COMER	154928*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	301	387.65

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Acct	Check #	Payee	Description	Account	Dept	Amount
07/19/2024	COMER	154931*	AMAZON CAPITAL SERVICES, INC	Uniforms/QuarterMaster	758.000	301	106.89
				Operating/Office Supplies	740.000	301	34.38
				Prisoner Boarding	804.000	301	228.55
							369.82
☑check COMER 154931 Total for Fund 207 Public Safety Operating Fund							
07/19/2024	COMER	154933	BELLE TIRE	Gas, Vehicle Maintenance	741.000	301	1,035.92
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	301	2,335.38
07/19/2024	COMER	154941	COMCAST CABLE	Cable Wi-Fi & TV	832.000	301	412.69
07/19/2024	COMER	154942	CONSUMERS ENERGY	Utilities	941.000	301	1,136.50
07/19/2024	COMER	154948	FEDEX	Postage	730.000	301	15.06
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	301	62,367.27
07/19/2024	COMER	154957#	HEGIRA HEALTH, INC	Professional Services	827.000	301	6,784.44
07/19/2024	COMER	154964	LIFELOC TECHNOLOGIES, INC	Small tools & equipment	740.002	301	100.00
07/19/2024	COMER	154967	MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES, LLC	Legal Fees	826.000	301	2,000.00
07/19/2024	COMER	154970	NYE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	2,190.22
07/19/2024	COMER	154971	OAKLAND COUNTY	Data processing	812.000	301	36.50
07/19/2024	COMER	154984#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	2,706.97
07/19/2024	COMER	154989	STATE OF MICHIGAN	Data processing	812.000	301	73.25
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	301	1,146.59
07/19/2024	COMER	154998	VTEC GRAPHICS, INC	Operating/Office Supplies	740.000	301	322.49
07/19/2024	COMER	155002	THOMSON REUTERS	Data processing	812.000	301	991.15
07/19/2024	COMER	155004	WINDER POLICE EQUIPMENT	Gas, Vehicle Maintenance	741.000	301	235.00
07/26/2024	COMER	155006*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	301	82.95
07/26/2024	COMER	155007	KRISTA BAILEY	Dog expenses	805.000	301	200.00
07/26/2024	COMER	155009	BELLE TIRE	Gas, Vehicle Maintenance	741.000	301	164.97
07/26/2024	COMER	155011	BLACKWELL FORD, INC	Gas, Vehicle Maintenance	741.000	301	12,474.59
07/26/2024	COMER	155017*#	DTE ENERGY	Utilities	941.000	301	6,688.42
07/26/2024	COMER	155027	MARQUIS FOOD SERVICE INC	Prisoner Boarding	804.000	301	351.00
07/26/2024	COMER	155029	MICHIGAN ASSOC. OF CHIEFS OF POLICE	Literature Dues and Seminars	958.000	301	115.00
07/26/2024	COMER	155030	MICHIGAN LINEN SERVICE	Prisoner Boarding	804.000	301	80.00
07/26/2024	COMER	155032*#	NORTHVILLE EXPRESS LUBE LLC	Gas, Vehicle Maintenance	741.000	301	3,545.66
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	301	520.31
07/26/2024	COMER	155036	NYE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	327.50
07/26/2024	COMER	155042	ANDREA PUCHALSKY	PRINTING AND PUBLISHING	900.000	301	80.85
07/26/2024	COMER	155060*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	301	2,693.28
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	301	1,806.25
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	301	159.91
				Building Maintenance	811.000	301	205.98
							365.89
☑check COMER 155074 Total for Fund 207 Public Safety Operating Fund							
08/02/2024	COMER	155076*#	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Employee Programs	959.000	301	166.00
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	301	1,758.95
08/02/2024	COMER	155083	DEREK BRIGHTON	Uniforms/QuarterMaster	758.000	301	100.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Accour	Check #	Payee	Description	Account	Dept	Amount
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	301	642.95
08/02/2024	COMER	155088	JUSTIN CLENNEY	Uniforms/QuarterMaster	758.000	301	90.10
08/02/2024	COMER	155093	JOHN COZZI	Uniforms/QuarterMaster	758.000	301	144.13
08/02/2024	COMER	155094#	DIAMOND CAR WASH & DETAIL, LLC	Gas, Vehicle Maintenance	741.000	301	420.50
08/02/2024	COMER	155096*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	301	536.48
08/02/2024	COMER	155103*#	FOX TURF MANAGEMENT, LLC	Grounds maintenance	811.800	301	96.72
08/02/2024	COMER	155110*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	301	161.95
08/02/2024	COMER	155111*#	LIBERTY PLUMBING SUPPLY COMPANY	Building Maintenance	811.000	301	512.40
08/02/2024	COMER	155118*#	NORTHVILLE LOCKSMITH	Building Maintenance	811.000	301	100.00
08/02/2024	COMER	155119*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	301	636.56
08/02/2024	COMER	155140#	ROYAL ROOFING COMPANY, INC	Building Maintenance	811.000	301	477.00
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	1,096.58
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	301	84,013.29
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	1,394.85
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	301	50.00
				Gas, Vehicle Maintenance	741.000	301	284.88
				Literature Dues and Seminars	958.000	301	914.05
				Dog expenses	805.000	301	101.19
				Operating/Office Supplies	740.000	301	27.64
				Training	957.000	301	2,266.37
				PRINTING AND PUBLISHING	900.000	301	1,012.69
				Uniforms/QuarterMaster	758.000	301	422.96
							5,079.78
☒ Check COMER 1930(A) Total for Fund 207 Public Safety Operating Fund							
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	261.37
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	981.27
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	301	741.27
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	301	83,397.45
							370,461.09
Total For Dept: 301							
Dept: 336 Fire Department							
07/05/2024	COMER	154762	THE ACCUMED GROUP	CONTRACTUAL SERVICES	829.000	336	3,342.65
07/05/2024	COMER	154765*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	336	669.00
				Operating/Office Supplies	740.000	336	32.00
							701.00
☒ Check COMER 154765 Total for Fund 207 Public Safety Operating Fund							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	336	1,173.84
07/05/2024	COMER	154771	BILL BROWN FORD	Gas, Vehicle Maintenance	741.000	336	2,760.02
07/05/2024	COMER	154772	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	86.80
07/05/2024	COMER	154778*#	CDW GOVERNMENT INC	Data processing	812.000	336	746.33
07/05/2024	COMER	154786*#	DTE ENERGY	Utilities	941.000	336	3,855.99
07/05/2024	COMER	154797	HEALTH EMERGENCY MEDICAL SERVICES	Small tools & equipment	740.002	336	2,673.87

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
07/05/2024	COMER	154812#	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	Insurances	910.000	336	31,085.70	
07/05/2024	COMER	154819	OSCAR W LARSON CO	Grounds maintenance	811.800	336	2,109.82	
07/05/2024	COMER	154823	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	257.96	
07/05/2024	COMER	154825	R&R FIRE TRUCK REPAIR, INC	Gas, Vehicle Maintenance	741.000	336	1,189.00	
07/05/2024	COMER	154851*#	ITTER GIS	Data processing	812.000	336	151.00	
07/05/2024	COMER	154852*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	336	1,472.81	
07/05/2024	COMER	154862*	STRYKER SALES, LLC	Lucas Procure Warranty	813.000	336	5,844.60	
07/05/2024	COMER	154863	TELREPCO	Data processing	812.000	336	8,397.00	
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	336	70.68	
07/12/2024	COMER	154877	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	91.32	
07/12/2024	COMER	154878	ALTECH DOORS, LLC	Building Maintenance	811.000	336	831.86	
07/12/2024	COMER	154883	BILL BROWN FORD	Gas, Vehicle Maintenance	741.000	336	1,672.86	
07/12/2024	COMER	154888#	CLEAR RATE COMMUNICATIONS, INC	Telephone	851.000	336	96.36	
07/12/2024	COMER	154891*#	CONSUMERS ENERGY	Utilities	941.000	336	994.74	
07/12/2024	COMER	154893	DINGES FIRE COMPANY	Small tools & equipment	740.002	336	5,830.53	
07/12/2024	COMER	154895*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	336	159.82	
07/12/2024	COMER	154898	FIRE MARK ADVANTAGE	Training	957.000	336	135.00	
07/12/2024	COMER	154904	J & B MEDICAL SUPPLY, INC.	EMT SUPPLIES	740.001	336	82.50	
07/12/2024	COMER	154909#	OAKLAND COUNTY	Data processing	812.000	336	1,808.00	
07/12/2024	COMER	154911#	PERFECT CLEANERS OF DETROIT INC	Uniforms/QuarterMaster	758.000	336	63.00	
07/12/2024	COMER	154912*#	PLYMOUTH RUBBER & TRANSMISSION	Building Maintenance	811.000	336	53.24	
07/12/2024	COMER	154920*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	336	58.00	
07/19/2024	COMER	154930	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	161.60	
07/19/2024	COMER	154931*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	336	64.94	
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	336	1,559.59	
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	336	53,632.00	
07/19/2024	COMER	154957#	HEGIRA HEALTH, INC	Professional Services	827.000	336	2,261.48	
07/19/2024	COMER	154975	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	387.95	
07/19/2024	COMER	154984#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	336	1,486.24	
07/19/2024	COMER	154988	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	336	143.02	
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	336	893.83	
07/26/2024	COMER	155010	BILL BROWN FORD	Gas, Vehicle Maintenance	741.000	336	30.00	
07/26/2024	COMER	155012	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	1,089.92	
07/26/2024	COMER	155021*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	336	362.29	
☒check COMER 155021 Total for Fund 207 Public Safety Operating Fund								125.16
							487.45	
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	336	391.54	
07/26/2024	COMER	155040	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	465.95	
☒check COMER 155040 Total for Fund 207 Public Safety Operating Fund								396.49
							862.44	

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/26/2024	COMER	155043	R&R FIRE TRUCK REPAIR, INC	Gas, Vehicle Maintenance	741.000	336	6,295.70
				Equipment Maintenance	813.000	336	979.70
☑check COMER 155043 Total for Fund 207 Public Safety Operating Fund							7,275.40
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	336	1,069.36
07/26/2024	COMER	155065	STRYKER SALES, LLC	Equipment Maintenance	813.000	336	611.93
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	336	106.79
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	336	1,187.48
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	336	960.64
08/02/2024	COMER	155090	COMCAST CABLE	Cable Wi-Fi & TV	832.000	336	466.24
08/02/2024	COMER	155094#	DIAMOND CAR WASH & DETAIL, LLC	Gas, Vehicle Maintenance	741.000	336	85.00
08/02/2024	COMER	155095	DOCHENETZ, JEREMY D.	Tuition Reimbursement	960.000	336	1,528.00
08/02/2024	COMER	155096*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	336	49.34
08/02/2024	COMER	155103*#	FOX TURF MANAGEMENT, LLC	Grounds maintenance	811.800	336	725.41
08/02/2024	COMER	155110*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	336	100.63
08/02/2024	COMER	155119*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	336	3,094.12
08/02/2024	COMER	155126	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	136.98
08/02/2024	COMER	155127*#	QUICK - HELP	Grounds maintenance	811.800	336	525.00
08/02/2024	COMER	155140#	ROYAL ROOFING COMPANY, INC	Building Maintenance	811.000	336	678.00
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	845.27
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	336	56,453.26
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	1,089.02
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	336	45.70
				Training	957.000	336	156.41
				Literature Dues and Seminars	958.000	336	502.31
☑check COMER 1930(A) Total for Fund 207 Public Safety Operating Fund							704.42
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	210.22
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	789.32
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	596.26
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	336	55,239.85
Total For Dept: 336							275,776.24
Total For Fund: 207							688,354.99
Fund: 208 PARKS, RECREATION & SENIOR SERVICES FUND							
Dept: 000 General							
07/05/2024	COMER	154847	Alexia McMeekin	Tennis	651.250	000	165.00
07/05/2024	COMER	154848	Xintong Deng	Dog Park User Fees	675.040	000	10.00
07/12/2024	COMER	154917	Helena Jansen	Tennis	651.250	000	158.00
07/12/2024	COMER	154918	Tom Roberts	Dog Park User Fees	675.040	000	10.00
07/12/2024	COMER	154923	SMART	Reimbursements	677.000	000	42,977.00
07/26/2024	COMER	155056	Tanja Klevenhusen	Dog Park User Fees	675.040	000	10.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/26/2024	COMER	155057	Sandra Deanna	Dog Park User Fees	675.040	000	10.00
07/26/2024	COMER	155058	Barb Paquette	Dog Park User Fees	675.040	000	10.00
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	840.99
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	846.00
Total For Dept: 000							45,036.99
Dept: 753 Administration							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	753	83.52
07/05/2024	COMER	154867*#	UPPER LEVEL GRAPHICS	Operating/Office Supplies	740.000	753	45.00
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	753	5.60
07/12/2024	COMER	154879*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	753	24.68
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	753	123.68
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	753	3,277.16
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	753	91.53
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	753	25.46
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	753	94.04
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	753	8.47
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	753	84.56
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	753	1,107.29
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	753	19.27
08/02/2024	COMER	155141*#	SPALDING DEDECKER ASSOC. INC.	ADA Assessment	827.000	753	3,675.00
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	45.69
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	753	2,597.13
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	58.87
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Literature Dues and Seminars	958.000	753	160.00
				Data processing	812.000	753	18.64
				Literature Dues and Seminars	958.000	753	915.00
				Operating/Office Supplies	740.000	753	49.41
Check COMER 1930(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							1,143.05
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	11.36
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	42.67
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	32.23
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	753	2,622.83
Total For Dept: 753							15,219.09
Dept: 754 Recreation							
07/05/2024	COMER	154764	CARISSA ADAMS	Other Program Activities	962.100	754	390.00
07/05/2024	COMER	154765*#	AMAZON CAPITAL SERVICES, INC	Safety Town	962.014	754	916.44
				Day Camp	962.006	754	245.15
				Operating/Office Supplies	740.000	754	132.98
Check COMER 154765 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							1,294.57

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	754	254.11
07/05/2024	COMER	154773#	ANN BRAUCHLER	Other Program Activities	962.100	754	100.00
07/05/2024	COMER	154774#	CAROLYNE BROWN	Other Program Activities	962.100	754	225.00
07/05/2024	COMER	154779	CENTER STAGE DANCE	Other Program Activities	962.100	754	1,712.75
07/05/2024	COMER	154781	COLORPOINT PRINT	Operating/Office Supplies	740.000	754	18.00
07/05/2024	COMER	154785	KELLY KILKENNY DRAGON	Other Program Activities	962.100	754	510.00
07/05/2024	COMER	154793	GET IT & GO FITNESS LLC	Other Program Activities	962.100	754	1,026.40
07/05/2024	COMER	154803	BRIAN JEFFRIES	Tunes on Tuesday	962.015	754	590.00
07/05/2024	COMER	154808*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	754	772.43
07/05/2024	COMER	154820#	TOULLA TSANGARIS PALAZETI	Other Program Activities	962.100	754	234.00
07/05/2024	COMER	154851*#	RITTER GIS	Data processing	812.000	754	90.60
07/05/2024	COMER	154858	S&S WORLDWIDE	Day Camp	962.006	754	1,575.40
07/05/2024	COMER	154861*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	754	253.06
07/05/2024	COMER	154864	SCOTT THIBODEAU	Other Program Activities	962.100	754	424.90
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	754	17.14
07/12/2024	COMER	154879*#	AMAZON CAPITAL SERVICES, INC	Day Camp	962.006	754	261.89
				Safety Town	962.014	754	41.99
							303.88
☑check COMER 154879 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
07/12/2024	COMER	154884	BURKE'S SPORT HAVEN	Adult Volleyball Equipment	962.010	754	264.00
					977.000	754	264.00
							528.00
☑check COMER 154884 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
07/12/2024	COMER	154886	CHESS WIZARDS	Other Program Activities	962.100	754	3,183.60
07/12/2024	COMER	154925	TRINITY COACH LLC	Day Camp	962.006	754	1,144.00
07/19/2024	COMER	154931*#	AMAZON CAPITAL SERVICES, INC	Day Camp	962.006	754	283.07
				Safety Town	962.014	754	108.71
							391.78
☑check COMER 154931 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
07/19/2024	COMER	154936	TODD A. BEYER	Tennis	962.009	754	19,247.25
07/19/2024	COMER	154937	CAREY AND PAUL GROUP	Tunes on Tuesday	962.015	754	600.00
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	754	378.25
07/19/2024	COMER	154943	CARRIE COOK	Other Program Activities	962.100	754	240.00
07/19/2024	COMER	154945	KEVIN DEVINE	Tunes on Tuesday	962.015	754	500.00
07/19/2024	COMER	154952	GET IT & GO FITNESS LLC	Other Program Activities	962.100	754	818.40
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	754	2,079.73
07/19/2024	COMER	154963	LEISURE UNLIMITED LLC	Other Program Activities	962.100	754	3,307.50
07/19/2024	COMER	154974	PERFORMANCE CURVE PHYSICAL THERAPY	Other Program Activities	962.100	754	756.00
07/19/2024	COMER	154991	TRINITY COACH LLC	Day Camp	962.006	754	860.00
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	754	217.91
07/19/2024	COMER	155001#	WELLNESS WEIRDOS	Other Program Activities	962.100	754	275.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/26/2024	COMER	155006*#	AMAZON CAPITAL SERVICES, INC	Day Camp	962.006	754	111.02
07/26/2024	COMER	155018	EARTH ANGELS PERFORMING ARTS	Tunes on Tuesday	962.015	754	500.00
07/26/2024	COMER	155021*#	HOME DEPOT CREDIT SERVICES	Adult Softball	962.003	754	54.90
				Other Program Activities	962.100	754	16.87
							71.77
☒check COMER 155021 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
07/26/2024	COMER	155023	JUMP-A-RAMA, INC	Other Program Activities	962.100	754	1,975.83
07/26/2024	COMER	155025	ELAINE LIVERANCE	Other Program Activities	962.100	754	100.00
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	754	18.55
07/26/2024	COMER	155035	NORTHVILLE CHAMBER OF COMMERCE	Literature Dues and Seminars	958.000	754	47.50
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	754	98.84
07/26/2024	COMER	155066	TARGET SPECIALTY PRODUCTS	Adult Softball	962.003	754	401.52
07/26/2024	COMER	155067	TRINITY COACH LLC	Day Camp	962.006	754	860.00
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	754	25.90
				Day Camp	962.006	754	99.96
				Operating/Office Supplies	740.000	754	21.57
							147.43
☒check COMER 155074 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	754	257.44
08/02/2024	COMER	155080	JASON BAILEY	Other Program Activities	962.100	754	350.00
08/02/2024	COMER	155082#	ANN BRAUCHLER	Other Program Activities	962.100	754	100.00
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	754	10.31
08/02/2024	COMER	155113*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	754	834.62
08/02/2024	COMER	155144	TGA OF SOUTHEAST MICHIGAN	Other Program Activities	962.100	754	10,585.00
08/02/2024	COMER	155146	TRINITY COACH LLC	Day Camp	962.006	754	860.00
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	22.85
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Pension	718.000	754	857.14
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	56.25
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Promotion	880.002	754	118.63
				Data processing	812.000	754	8.10
				Youth Volleyball	962.011	754	35.53
				Other Program Activities	962.100	754	219.99
				Youth Volleyball	962.011	754	68.90
				Day Camp	962.006	754	3,170.23
				Operating/Office Supplies	740.000	754	7.98
				Tunes on Tuesday	962.015	754	240.00
							3,869.36
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	22.73
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	85.33
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	754	64.46

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Pension	718.000	754	857.14
Total For Dept: 754							67,444.75
Dept: 770 Parks Maintenance							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	770	191.26
07/05/2024	COMER	154783	DETROIT CHEMICAL & PAPER SUPPLY CO	Building Maintenance	811.000	770	68.15
07/05/2024	COMER	154786*#	DTE ENERGY	Utilities	941.000	770	2,015.03
07/05/2024	COMER	154787	ELLSWORTH INDUSTRIES	Operating/Office Supplies	740.000	770	1,211.64
07/05/2024	COMER	154804	JOHN'S SANITATION INC.	Utilities	941.000	770	395.00
07/05/2024	COMER	154808*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	770	1,689.83
07/05/2024	COMER	154814	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	770	87.99
07/05/2024	COMER	154852*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	770	2,126.98
07/05/2024	COMER	154857	ROYAL ROOFING COMPANY, INC	Professional Services	827.000	770	750.00
07/05/2024	COMER	154865	NORTHVILLE TOWNSHIP	Utilities	941.000	770	798.41
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	770	10.59
07/05/2024	COMER	154873	WEINGARTZ	Gas, Vehicle Maintenance	741.000	770	404.04
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	770	233.70
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	770	5,798.05
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	770	207.91
07/26/2024	COMER	155015#	CONSUMERS ENERGY	Utilities	941.000	770	16.00
07/26/2024	COMER	155017*#	DTE ENERGY	Utilities	941.000	770	506.92
07/26/2024	COMER	155020	FOX TURF MANAGEMENT, LLC	Grounds maintenance	811.800	770	205.00
07/26/2024	COMER	155021*#	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	770	3,169.52
⊞check COMER 155021 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							66.59
							3,236.11
07/26/2024	COMER	155022	JOHN'S SANITATION INC.	Utilities	941.000	770	280.00
07/26/2024	COMER	155031	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	770	607.63
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	770	40.09
07/26/2024	COMER	155038	PLYMOUTH RUBBER & TRANSMISSION	Gas, Vehicle Maintenance	741.000	770	68.20
07/26/2024	COMER	155060*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	770	1,264.77
07/26/2024	COMER	155062	SERRA FORD FARMINGTON HILLS	Gas, Vehicle Maintenance	741.000	770	1,091.14
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	770	97.49
07/26/2024	COMER	155069	VERIZON WIRELESS	Telephone	851.000	770	25.02
07/26/2024	COMER	155070	WEINGARTZ	Gas, Vehicle Maintenance	741.000	770	559.84
07/26/2024	COMER	155072	GRAINGER, INC.	Small tools & equipment	740.002	770	903.20
⊞check COMER 155072 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							17.92
							921.12
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	770	16.00
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	770	193.46
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	770	6.37

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
08/02/2024	COMER	155097	DTE ENERGY	Utilities	941.000	770	1,668.35
08/02/2024	COMER	155104	GODDARD COATINGS	Repair of Fish Hatchery Tennis Courts	984.000	770	23,602.00
08/02/2024	COMER	155109	JOHN'S SANITATION INC.	Utilities	941.000	770	115.00
08/02/2024	COMER	155113**	ALLERUS FINANCIAL	Pension - defined contribution	718.200	770	1,689.83
08/02/2024	COMER	155116**	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	770	206.09
08/02/2024	COMER	155149	WEINGARTZ	Small tools & equipment	740.002	770	356.87
				Gas, Vehicle Maintenance	741.000	770	2,709.44
							3,066.31
☒heck COMER 155149 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
07/01/2024	COMER	1925(E)**	DELTA DENTAL PLAN	Insurance	716.000	770	114.23
07/05/2024	COMER	1926(E)**	MERS E-CHECK	Pension	718.000	770	857.14
07/08/2024	COMER	1927(E)**	DELTA DENTAL PLAN	Insurance	716.000	770	147.16
07/19/2024	COMER	1930(A)**	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	770	5.00
07/15/2024	COMER	1936(E)**	DELTA DENTAL PLAN	Insurance	716.000	770	28.41
07/22/2024	COMER	1937(E)**	DELTA DENTAL PLAN	Insurance	716.000	770	106.66
07/29/2024	COMER	1939(E)**	DELTA DENTAL PLAN	Insurance	716.000	770	80.58
08/01/2024	COMER	1940(E)**	MERS E-CHECK	Pension	718.000	770	857.14
							57,667.64
Dept: 771 Senior Services							
07/05/2024	COMER	154766**	AT&T	Telephone	851.000	771	173.32
07/05/2024	COMER	154773#	ANN BRAUCHLER	Health & Wellness	962.551	771	400.00
07/05/2024	COMER	154774#	CAROLYNE BROWN	Health & Wellness	962.551	771	75.00
07/05/2024	COMER	154777	CHERYL CAUDILL	Health & Wellness	962.551	771	80.00
07/05/2024	COMER	154780	CHOICE CATERING	Senior Special Events	962.550	771	854.00
07/05/2024	COMER	154792	FOX BUICK GMC	Senior Transportation	962.557	771	100.36
07/05/2024	COMER	154796	GORDON FOOD SERVICE, INC.	Senior Special Events	962.550	771	13.98
07/05/2024	COMER	154808**	ALLERUS FINANCIAL	Pension - defined contribution	718.200	771	931.61
07/05/2024	COMER	154820#	TOULLA TSANGARIS PALAZETI	Health & Wellness	962.551	771	130.00
07/05/2024	COMER	154852**	RKA PETROLEUM COS., INC.	Senior Transportation	962.557	771	723.49
07/05/2024	COMER	154855	SARAH ROMERO	Health & Wellness	962.551	771	200.00
07/05/2024	COMER	154861**	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	771	162.12
07/05/2024	COMER	154868**	US SIGNAL	Data processing	812.000	771	11.21
07/12/2024	COMER	154879**	AMAZON CAPITAL SERVICES, INC	Senior Transportation	962.557	771	18.94
07/12/2024	COMER	154880	AVIS FORD	Senior Transportation	962.557	771	3,483.09
07/19/2024	COMER	154931**	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	771	179.99
07/19/2024	COMER	154939**	CDW GOVERNMENT INC	Data processing	812.000	771	247.35
07/19/2024	COMER	154953	GORDON FOOD SERVICE, INC.	Senior Special Events	962.550	771	8.99
07/19/2024	COMER	154954	GRESHAM DRIVING AIDS INC	Senior Transportation	962.557	771	345.90
07/19/2024	COMER	154955**	HEALTH ALLIANCE PLAN	Insurance	716.000	771	2,268.80
07/19/2024	COMER	154960	JIMMY ALLEN & ASSOCIATES	Senior Special Events	962.550	771	200.00
07/19/2024	COMER	154987	SERRA FORD FARMINGTON HILLS	Senior Transportation	962.557	771	6,411.00
07/19/2024	COMER	154995**	VERIZON WIRELESS	Telephone	851.000	771	161.84

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank/Account	Check #	Payee	Description	Account	Dept	Amount
07/19/2024	COMER	155001#	WELLNESS WEIRDOS	Health & Wellness	962.551	771	25.00
07/26/2024	COMER	155021*#	HOME DEPOT CREDIT SERVICES	Senior Special Events	962.550	771	111.32
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	771	17.60
07/26/2024	COMER	155060*#	RKA PETROLEUM COS., INC.	Senior Transportation	962.557	771	516.04
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	771	66.02
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	771	16.94
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	771	175.57
08/02/2024	COMER	155082#	ANN BRAUCHLER	Health & Wellness	962.551	771	400.00
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	771	6.74
08/02/2024	COMER	155087	CHOICE CATERING	Senior Special Events	962.550	771	648.00
08/02/2024	COMER	155100	FIRST CHOICE COFFEE SERVICES	Operating/Office Supplies	740.000	771	52.19
08/02/2024	COMER	155105	GORDON FOOD SERVICE, INC.	Senior Special Events	962.550	771	15.96
☒check COMER 155105 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND				Operating/Office Supplies	740.000	771	47.09
							63.05
08/02/2024	COMER	155113*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	771	931.61
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	771	29.56
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	45.69
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	58.87
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	771	5.30
☒check COMER 1930(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND				Senior Special Events	962.550	771	111.66
							116.96
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	11.36
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	42.67
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	32.23
Total For Dept: 771							20,548.41
Dept: 772 Community Center							
07/05/2024	COMER	154815#	NORTHSTAR MAT SERVICE	Building Maintenance	811.000	772	362.06
07/05/2024	COMER	154856	ROSE PEST SOLUTIONS	Building Maintenance	811.000	772	58.00
07/05/2024	COMER	154871	WEBER JANITORIAL SUPPLIES	Operating/Office Supplies	740.000	772	113.90
07/26/2024	COMER	155014	COMCAST CABLE	Cable Wi-Fi & TV	832.000	772	221.15
07/26/2024	COMER	155015#	CONSUMERS ENERGY	Utilities	941.000	772	902.62
07/26/2024	COMER	155016	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	772	273.68
07/26/2024	COMER	155017*#	DTE ENERGY	Utilities	941.000	772	5,792.19
07/26/2024	COMER	155021**	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	772	49.82
07/26/2024	COMER	155044	REDFORD LOCK COMPANY, INC	Building Maintenance	811.000	772	180.00
07/26/2024	COMER	155061	ROSE PEST SOLUTIONS	Building Maintenance	811.000	772	325.00
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	772	207.66
08/02/2024	COMER	155110*#	KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maintenance	813.000	772	107.91
08/02/2024	COMER	155117#	NORTHSTAR MAT SERVICE	Building Maintenance	811.000	772	362.06

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
08/02/2024	COMER	155139	ROSE PEST SOLUTIONS	Building Maintenance	811.000	772	58.00
08/02/2024	COMER	155142#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	772	24.52
Total For Dept: 772							
Dept: 773 Hillside							
07/05/2024	COMER	154806*#	KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maintenance	813.000	773	132.05
07/05/2024	COMER	154815#	NORTHSTAR MAT SERVICE	Building Maintenance	811.000	773	374.57
07/12/2024	COMER	154908	NORTHVILLE PUBLIC SCHOOLS	Facility Rental	942.000	773	11,130.75
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Cable Wi-Fi & TV	832.000	773	45.02
07/26/2024	COMER	155024	KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maintenance	813.000	773	172.44
08/02/2024	COMER	155117#	NORTHSTAR MAT SERVICE	Building Maintenance	811.000	773	374.57
08/02/2024	COMER	155142*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	773	102.74
Total For Dept: 773							
Dept: 815 NV Baseball/Softball							
07/05/2024	COMER	154794	GREEN FOR LIFE ENVIRONMENTAL	Allocated expenditures	939.208	815	385.00
07/05/2024	COMER	154860#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	815	1,055.50
07/26/2024	COMER	155008	BEACON ATHLETICS, LLC	Allocated expenditures	939.208	815	730.00
07/26/2024	COMER	155026	LOCH LE MONDE LANDSCAPES	Allocated expenditures	939.208	815	1,628.00
07/26/2024	COMER	155034	NORTHVILLE BASEBALL-SOFTBALL ASSOC	Allocated expenditures	939.208	815	326.98
07/26/2024	COMER	155063#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	815	94.12
Total For Dept: 815							
Dept: 816 Northville Soccer Association							
07/05/2024	COMER	154822*#	PLYMOUTH RUBBER & TRANSMISSION	Allocated expenditures	939.208	816	(56.90)
07/05/2024	COMER	154860#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	816	37.26
07/26/2024	COMER	155041	PROPUMP AND CONTROLS	Allocated expenditures	939.208	816	7,634.40
07/26/2024	COMER	155063#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	816	517.40
08/02/2024	COMER	155085	BSN SPORTS, LLC	Allocated expenditures	939.208	816	300.89
Total For Dept: 816							
Total For Fund: 208							
Fund: 217 Youth Assistance							
Dept: 602 Youth Assistance							
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	602	101.57
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	602	6.22
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	602	137.33
07/19/2024	COMER	154947	EDUSTAR LLC	CONTRACTUAL SERVICES	829.000	602	1,177.50
07/19/2024	COMER	154956	HEALTHED TALKS	Youth Assistance Programs	818.005	602	100.00
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	602	40.46
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	602	9.40
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	602	102.80
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	602	70.06
Total For Fund: 208							
Total For Fund: 208							

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	602	2.94
Total For Dept: 602							1,748.28
Total For Fund: 217							1,748.28
Fund: 225 Shared Services							
Dept: 751 Shared Services							
07/05/2024	COMER	154789	EXECUTIVE LANDSCAPING	Skatepark Entrance Construction	818.002	751	57,181.00
07/05/2024	COMER	154853	ROCK SOLID TRAIL CONTRACTING	Legacy Park Trail Development-Phase 1	818.002	751	185,440.00
07/26/2024	COMER	155013	CHET'S RENT-ALL	PARK DEVELOPMENT	818.002	751	345.01
08/02/2024	COMER	155141*#	SPALDING DEDECKER ASSOC. INC.	Legacy Park Master Plan	818.002	751	4,225.00
Total For Dept: 751							247,191.01
Total For Fund: 225							247,191.01
Fund: 340 7 MILE & HAGGERTY PROPERTY BOND DEBT							
Dept: 000 General							
07/19/2024	COMER	154993	US BANK	HANDLING FEES / BOND COSTS	991.002	000	575.00
Total For Dept: 000							575.00
Total For Fund: 340							575.00
Fund: 401 CAPITAL PROJECTS							
07/05/2024	COMER	154798	ALAN C. HELMKAMP P.C.	MITC Project	975.001	000	3,020.00
08/02/2024	COMER	155099	FIRST AMERICAN TITLE COMPANY	Farmer's Market	975.005	000	3,100.00
08/02/2024	COMER	155102*#	FLEIS & VANDENBRINK	7 MILE BROWNFIELD AMENDMENT	975.000	000	5,532.50
08/02/2024	COMER	155112	LUIGI FERDINANDI & SON CEMENT CO	SIDEWALK GAP CONSTRUCTION	974.001	000	332,335.24
08/02/2024	COMER	155120*#	OHM ENGINEERING ADVISORS	Engineering - 7 Mile Pathway	974.001	000	8,536.50
Total For Dept: 401							44,343.00
Total For Fund: 401							44,343.00
Fund: 407 Public Safety Capital Projects Fund							
Dept: 336 Fire Department							
07/05/2024	COMER	154862*	STRYKER SALES, LLC	Equipment	977.000	336	19,071.30
Total For Dept: 000							407,840.86
Total For Fund: 000							407,840.86

Ⓜ Check COMER 155120 Total for Fund 401 CAPITAL PROJECTS

07/24/2024 COMER 1938(E) WAYNE COUNTY TREASURER

Capital Projects - Misc

973.000 000 19,510.12

407,840.86

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Acctou	Check #	Payee	Description	Account	Dept	Amount
07/12/2024	COMER	154915	CHARTER TOWNSHIP OF REDFORD	Equipment	977.000	336	31,310.32
Total For Dept: 336							50,381.62
Total For Fund: 407							50,381.62
Fund: 470 Essential Service Construction Fund							
Dept: 901 Capital Outlay							
07/05/2024	COMER	154776*#	CARLISLE WORTMAN ASSOCIATES, INC	Professional Services	827.000	901	2,227.50
07/05/2024	COMER	154800	INACOMP TSG	Technology	975.002	901	8,021.25
07/05/2024	COMER	154859	SECURITY 101	Technology	975.002	901	31,583.51
07/19/2024	COMER	154944	CUNNINGHAM-LIMP DEVELOPMENT	Construction Fund	976.001	901	1,799,712.00
07/19/2024	COMER	154999	WAYNE COUNTY	Utilities	941.000	901	53,002.25
07/26/2024	COMER	155017*#	DTE ENERGY	Utilities	941.000	901	148.55
Total For Dept: 901							1,894,695.06
Total For Fund: 470							1,894,695.06
Fund: 495 Seven Mile Construction Fund							
07/19/2024	COMER	154950	FLEIS & VANDENBRINK	Building Improvements	976.001	901	7,956.91
08/02/2024	COMER	155102*#	FLEIS & VANDENBRINK	Building Improvements	976.001	901	4,000.06
Total For Dept: 901							11,956.97
Total For Fund: 495							11,956.97
Fund: 592 Water and Sewer Fund							
Dept: 000 General							
07/05/2024	COMER	154846	GILETT EXCAVATING LLC	METER RENTALS & INSPECTIONS	645.000	000	409.84
07/05/2024	COMER	154849	ATA National Title Group, LLC	Water & Sewer Receipts	643.000	000	65.16
07/12/2024	COMER	154919	RELIANCE BUILDING COMPANY	Construction of Water Tower & Vault Mod.	160.005	000	137,965.00
07/19/2024	COMER	154959	INLINER SOLUTIONS, LLC	Utility Systems Control Acct	153.000	000	27,065.25
07/26/2024	COMER	155059	TITLE ONE	Water & Sewer Receipts	643.000	000	80.92
08/02/2024	COMER	155075	ANDERSON, ECKSTEIN AND WESTRICK	Fonner-Woodhill Const. Services:	160.005	000	11,672.20
08/02/2024	COMER	155120*#	OHM ENGINEERING ADVISORS	Construction Engineering - Water Tower	160.005	000	13,312.00
08/02/2024	COMER	155137	WHISPER WOOD HOMEOWNERS ASSOC	Water & Sewer Receipts	643.000	000	5,241.24
08/02/2024	COMER	155138	RELIANCE BUILDING COMPANY	Construction of Water Tower & Vault Mod.	160.005	000	162,810.67
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	2,395.40
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	MERS Pension Fund	231.001	000	2,524.26
Total For Dept: 000							363,541.94
Dept: 536 Water & Sewer De							
07/05/2024	COMER	154763*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	536	41.48
07/05/2024	COMER	154766*#	AT&T	Telephone	851.000	536	690.09
07/05/2024	COMER	154782	COMCAST CABLE	Cable Wi-Fi & TV	832.000	536	257.85

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Accour	Check #	Payee	Description	Account	Dept	Amount
07/05/2024	COMER	154786*#	DTE ENERGY	Utilities	941.000	536	5,017.32
07/05/2024	COMER	154788	ETNA SUPPLY COMPANY	Meter Purchases/Supplies	936.000	536	17,550.00
07/05/2024	COMER	154799	HYDROCORP	Professional Services	827.000	536	8,149.25
07/05/2024	COMER	154805	JW RESTORATION CONCEPTS	Water Serv. Intall. & Supplies	972.000	536	7,597.28
07/05/2024	COMER	154808*#	ALLERUS FINANCIAL	Pension - defined contribution	718.200	536	1,248.94
07/05/2024	COMER	154812*#	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	Insurances	910.000	536	38,857.12
07/05/2024	COMER	154818	O'REILLY AUTO PARTS	Gas, Vehicle Maintenance	741.000	536	42.97
07/05/2024	COMER	154822*#	PLYMOUTH RUBBER & TRANSMISSION	Water Serv. Intall. & Supplies	972.000	536	392.60
07/05/2024	COMER	154851*#	RITTER GIS	Data processing	812.000	536	1,691.20
07/05/2024	COMER	154852*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	536	2,563.18
07/05/2024	COMER	154868*#	US SIGNAL	Data processing	812.000	536	41.42
07/05/2024	COMER	154874*#	WHITLOCK BUSINESS SYSTEMS, INC	PRINTING AND PUBLISHING	900.000	536	578.50
☒check COMER 154874 Total for Fund 592 Water and Sewer Fund							
07/12/2024	COMER	154887	CINTAS CORPORATION	Uniforms/QuarterMaster	758.000	536	670.33
07/12/2024	COMER	154888*#	CLEAR RATE COMMUNICATIONS, INC	Telephone	851.000	536	144.54
07/12/2024	COMER	154891*#	CONSUMERS ENERGY	Utilities	941.000	536	418.94
07/12/2024	COMER	154896	DTE ENERGY	Utilities	941.000	536	56.23
07/12/2024	COMER	154900	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	536	162.88
☒check COMER 154900 Total for Fund 592 Water and Sewer Fund							
07/12/2024	COMER	154902	INTERNATIONAL CONTROLS & EQUIP	Water Serv. Intall. & Supplies	972.000	536	432.27
07/12/2024	COMER	154906*#	KONICA MINOLTA BUSINESS SOLUTIONS	STORMWATER ACTIVITIES	969.001	536	153.91
07/12/2024	COMER	154912*#	PLYMOUTH RUBBER & TRANSMISSION	Meter Purchases/Supplies	936.000	536	169.43
07/12/2024	COMER	154914	MELISSA RAIKES	Sewer System Maint.	924.000	536	290.76
07/12/2024	COMER	154920*#	ROSE PEST SOLUTIONS				
07/12/2024	COMER	154928*#	WEBER JANITORIAL SUPPLIES				
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC				
07/19/2024	COMER	154946	DTE ENERGY				
07/19/2024	COMER	154951*#	GANNETT MICHIGAN LOCALIQ				
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN				
07/19/2024	COMER	154968	MICHIGAN RURAL WATER ASSOC.				
07/19/2024	COMER	154973	O'REILLY AUTO PARTS				
07/19/2024	COMER	154976	R&R FIRE TRUCK REPAIR, INC				
07/19/2024	COMER	154977	RED WING SHOE STORE				
07/19/2024	COMER	154994	UTILITY SERVICE CO., INC.				
07/19/2024	COMER	154995*#	VERIZON WIRELESS				
☒check COMER 154900 Total for Fund 592 Water and Sewer Fund							
07/12/2024	COMER	154902	INTERNATIONAL CONTROLS & EQUIP	Building Maintenance	811.000	536	505.00
07/12/2024	COMER	154906*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	536	199.10
07/12/2024	COMER	154912*#	PLYMOUTH RUBBER & TRANSMISSION	Building Maintenance	811.000	536	95.98
07/12/2024	COMER	154914	MELISSA RAIKES	Tuition Reimbursement	960.000	536	3,193.76
07/12/2024	COMER	154920*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	536	52.00
07/12/2024	COMER	154928*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	536	263.75
07/19/2024	COMER	154939*#	CDW GOVERNMENT INC	Data processing	812.000	536	913.91
07/19/2024	COMER	154946	DTE ENERGY	Utilities	941.000	536	396.13
07/19/2024	COMER	154951*#	GANNETT MICHIGAN LOCALIQ	W & S	900.000	536	129.42
07/19/2024	COMER	154955*#	HEALTH ALLIANCE PLAN	Insurance	716.000	536	19,631.01
07/19/2024	COMER	154968	MICHIGAN RURAL WATER ASSOC.	Training	957.000	536	1,155.00
07/19/2024	COMER	154973	O'REILLY AUTO PARTS	Gas, Vehicle Maintenance	741.000	536	69.89
07/19/2024	COMER	154976	R&R FIRE TRUCK REPAIR, INC	Gas, Vehicle Maintenance	741.000	536	2,130.36
07/19/2024	COMER	154977	RED WING SHOE STORE	Uniforms/QuarterMaster	758.000	536	2,381.15
07/19/2024	COMER	154994	UTILITY SERVICE CO., INC.	Professional Services	827.000	536	78,939.00
07/19/2024	COMER	154995*#	VERIZON WIRELESS	Telephone	851.000	536	772.23

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
07/19/2024	COMER	154996	BRENDEN VILLALOBOS	Literature Dues and Seminars	958.000	536	48.00	
07/19/2024	COMER	155005	WTUA	Seawage Disposal	921.000	536	1,89,657.42	
07/26/2024	COMER	155017*#	DTE ENERGY	Utilities	941.000	536	244.99	
07/26/2024	COMER	155019	EGANIX, INC	Sewer System Maint.	924.000	536	610.00	
07/26/2024	COMER	155032*#	NORTHVILLE EXPRESS LUBE LLC	Gas, Vehicle Maintenance	741.000	536	274.95	
07/26/2024	COMER	155033*#	NATIONAL VISION ADMINISTRATORS	Insurance	716.000	536	146.84	
07/26/2024	COMER	155037	PARAGON LABORATORIES	Professional Services	827.000	536	184.00	
07/26/2024	COMER	155060*#	RKA PETROLEUM COS., INC.	Gas, Vehicle Maintenance	741.000	536	2,009.71	
07/26/2024	COMER	155064*#	STANDARD INSURANCE	Insurance	716.000	536	604.77	
08/02/2024	COMER	155074*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	536	62.59	
08/02/2024	COMER	155076*#	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Professional Services	827.000	536	44.00	
08/02/2024	COMER	155077*#	AT&T	Telephone	851.000	536	698.61	
08/02/2024	COMER	155079	AT&T	Cable Wi-Fi & TV	832.000	536	192.51	
08/02/2024	COMER	155086*#	CDW GOVERNMENT INC	Data processing	812.000	536	223.87	
08/02/2024	COMER	155091	COMCAST CABLE	Cable Wi-Fi & TV	832.000	536	252.85	
08/02/2024	COMER	155098	ETNA SUPPLY COMPANY	Cable Wi-Fi & TV	972.000	536	24,570.00	
08/02/2024	COMER	155101	FLEETPRIDE	MXU-M2 Meter Reading Devices	741.000	536	22.74	
08/02/2024	COMER	155113*#	NAPA AUTO PARTS	Gas, Vehicle Maintenance	718.200	536	1,248.94	
08/02/2024	COMER	155116*#	ALLERUS FINANCIAL	Pension - defined contribution	741.000	536	9.29	
08/02/2024	COMER	155119*#	O'GUINNS LAWN & LANDSCAPING	Gas, Vehicle Maintenance	811.800	536	2,408.28	
08/02/2024	COMER	155120*#	OHM ENGINEERING ADVISORS	Grounds maintenance	827.000	536	6,261.50	
08/02/2024	COMER	155121	OSCAR W LARSON CO	WATER SYSTEM MASTER PLAN	811.000	536	391.62	
08/02/2024	COMER	155122*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Building Maintenance	730.000	536	183.11	
08/02/2024	COMER	155127*#	QUICK - HELP	Postage	811.800	536	770.00	
08/02/2024	COMER	155150	GRAINGER, INC.	Grounds maintenance	936.000	536	204.48	
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Meter Purchases/Supplies	716.000	536	319.83	
07/05/2024	COMER	1926(E)*#	MERS E-CHECK	Insurance	718.000	536	9,675.57	
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Pension	716.000	536	412.06	
07/12/2024	COMER	1929(E)	GREAT LAKES WATER AUTHORITY	Insurance	922.000	536	513,837.86	
07/19/2024	COMER	1930(A)*#	CORPORATE PAYMENT SYSTEMS	Water Service	958.000	536	340.00	
Ⓜcheck COMER 1930(A) Total for Fund 592 Water and Sewer Fund							812.000	19.57
								359.57
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Literature Dues and Seminars	716.000	536	79.54	
07/22/2024	COMER	1937(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	298.66	
07/29/2024	COMER	1939(E)*#	DELTA DENTAL PLAN	Insurance	716.000	536	225.61	
08/01/2024	COMER	1940(E)*#	MERS E-CHECK	Insurance	718.000	536	9,644.27	
Total For Dept: 536							718.000	967,062.86
Total For Fund: 592								1,330,604.80

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 Escrow Fund							
Dept: 000 General							
07/05/2024	COMER	154817	OHM ENGINEERING ADVISORS	EIE24-0006 - PB23-0310	201.702	000	1,640.00
07/05/2024	COMER	154826	METRO DETROIT SIGNS	BI23-0351 - PSN23-0031	201.702	000	500.00
07/05/2024	COMER	154827	CRANBROOK CUSTOM HOMES LLC	BI23-0129 - PB23-0336	201.702	000	500.00
				BNCB21-0039 - PB21-0360	201.702	000	1,500.00
							2,000.00
☑check COMER 154827 Total for Fund 702 Escrow Fund							
07/05/2024	COMER	154828	DREAM SIGN INC.	BI24-0080 - PSN24-0017	201.702	000	500.00
07/05/2024	COMER	154829	JS VIG CONSTRUCTION CO.	BCO24-0006 - PB22-0822	201.702	000	1,000.00
07/05/2024	COMER	154830	LORELLI, MALGORZATA	BCO20-0010 - PB18-0166	201.702	000	1,450.00
07/05/2024	COMER	154831	WOODCRAFT DESIGN & BUILD	BI24-0107 - PB24-0247	201.702	000	500.00
07/05/2024	COMER	154832	PULTE HOMES OF MICHIGAN	BD21-0010 - PDEMO21-0009	201.702	000	1,000.00
				BD21-0012 - PDEMO21-0011	201.702	000	1,000.00
				BD21-0011 - PDEMO21-0010	201.702	000	1,000.00
							3,000.00
☑check COMER 154832 Total for Fund 702 Escrow Fund							
07/05/2024	COMER	154833	ARANEAE, INC.	BI24-0059 - PSN24-0011	201.702	000	500.00
07/05/2024	COMER	154834	Estate Bros. LLC	BI24-0118 - PB24-0267	201.702	000	500.00
07/05/2024	COMER	154835	CANZANO CONTRACTING CORP	BCO23-0011 - PB22-0041	201.702	000	9,000.00
07/05/2024	COMER	154836	N.C Designers & Contracting Inc	BI23-0358 - PSN23-0034	201.702	000	500.00
				BI23-0359 - PB23-0936	201.702	000	500.00
				BI23-0363 - PSN23-0035	201.702	000	500.00
							1,500.00
☑check COMER 154836 Total for Fund 702 Escrow Fund							
07/05/2024	COMER	154837	HOME INSPECTION PLUS INC.	BI24-0087 - PB24-0202	201.702	000	500.00
07/05/2024	COMER	154838	UPRIGHT FENCE INC	BI24-0113 - PB24-0255	201.702	000	500.00
07/05/2024	COMER	154839	CUSTOM DECK CREATIONS LLC	BI24-0091 - PB24-0208	201.702	000	500.00
07/05/2024	COMER	154840	GIOKA, KASTRIOT	BNCB18-0017 - JNSF18-0016	201.702	000	1,500.00
07/05/2024	COMER	154841	PETER TRUCKING LLC	BT17-0007 - JDEMO17-0010	201.702	000	17,400.00
07/05/2024	COMER	154842	TITAN DECKS	BI24-0093 - PB24-0212	201.702	000	500.00
07/05/2024	COMER	154843	RONCELLI, INC.	BPR24-0006 - PB24-0368	201.702	000	2,000.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/05/2024	COMER	154844	ROBERTSON MILL RIDGE, LLC	BNCB23-0014 - PB23-0316	201.702	000	1,500.00
				BNCB23-0002 - PB23-0038	201.702	000	1,500.00
				BNCB22-0035 - PB22-1053	201.702	000	1,500.00
				BNCB22-0034 - PB22-1046	201.702	000	1,500.00
				BNCB22-0021 - PB22-0524	201.702	000	1,500.00
				BNCB22-0022 - PB22-0525	201.702	000	1,500.00
				BNCB22-0020 - PB22-0490	201.702	000	1,500.00
				BNCB23-0008 - PB23-0144	201.702	000	1,500.00
				BNCB22-0031 - PB22-0810	201.702	000	1,500.00
				BNCB22-0023 - PB22-0526	201.702	000	1,500.00
				BNCB23-0003 - PB23-0064	201.702	000	1,500.00
							16,500.00
07/05/2024	COMER	154845	Top Notch Renovations LLC	B124-0041 - PB24-0107	201.702	000	500.00
07/12/2024	COMER	154885	CARLISLE WORTMAN ASSOCIATES, INC	PLIE23-0006 - PSITC17-0002	201.702	000	95.00
				PLIE23-0004 - PSKPA21-0001	201.702	000	371.50
				PLIE22-0003 - PSITC22-0003	201.702	000	237.50
				PLIE23-0001 - PSITC23-0001	201.702	000	514.00
				PSITC17-0005-2 - PSITC17-0005	201.702	000	142.50
				PSITC20-0001-1 - PSITC20-0001	201.702	000	704.00
							2,064.50
07/12/2024	COMER	154889	CODE SAVVY CONSULTANTS	FCE24-0011 - PE24-0209	201.702	000	755.00
				FCE24-0012 - PM23-0584	201.702	000	265.00
				FCE24-0014 - PM24-0325	201.702	000	380.00
				FCE24-0013 - PM24-0326	201.702	000	265.00
							1,665.00
07/19/2024	COMER	154938*#	CARLISLE WORTMAN ASSOCIATES, INC	BPR24-0004 - PB24-0275	201.702	000	457.50
07/19/2024	COMER	154978	FASTSIGNS Livonia	B122-0458 - PSN22-0042	201.702	000	500.00
07/19/2024	COMER	154979	NORTHVILLE SUPERIOR HOSPITALITY	BLS23-0002 - PSKPA21-0001	201.702	000	28,990.00
07/19/2024	COMER	154980	FRANK REWOLD & SONS, INC.	B123-0318 - PSN23-0027	201.702	000	500.00
07/19/2024	COMER	154981	MK DECK & LANDSCAPE LLC	B124-0131 - PB24-0326	201.702	000	500.00
07/19/2024	COMER	154982	SHARER DESIGN GROUP LLC	B124-0009 - PB24-0017	201.702	000	500.00
07/19/2024	COMER	154983	WILLIAMS, WILLIAMS, RATTNER &	ARE24-0002 - PLRC23-0001	201.702	000	73.01
				ARE24-0001 - PPSR23-0004	201.702	000	498.08
				ARE24-0004 - PPSR23-0004	201.702	000	179.87
							750.96

Check COMER 154844 Total for Fund 702 Escrow Fund

Check COMER 154885 Total for Fund 702 Escrow Fund

Check COMER 154889 Total for Fund 702 Escrow Fund

Check COMER 154983 Total for Fund 702 Escrow Fund

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 737 Other Post Employment Benefits Trust							
07/26/2024	COMER	155033*#	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
							498.92
ⓧcheck COMER 155033 Total for Fund 737 Other Post Employment Benefits Trust							
07/01/2024	COMER	1925(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	45.69
				Retiree HC - AFSCME Clerical	716.002	000	91.38
				Retiree HC - COAM	716.003	000	342.68
				Retiree HC - POAM Officer	716.004	000	228.45
				Retiree HC - POAM Dispatch	716.005	000	45.69
				Retiree HC - IAFF	716.006	000	159.92
				Retiree HC - Non-Union Mgmt	716.007	000	365.52
				Retiree HC - Non-Union Bldg & Maint	716.008	000	45.69
							1,325.02
ⓧcheck COMER 1925(E) Total for Fund 737 Other Post Employment Benefits Trust							
07/08/2024	COMER	1927(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	58.87
				Retiree HC - AFSCME Clerical	716.002	000	117.73
				Retiree HC - COAM	716.003	000	441.49
				Retiree HC - POAM Officer	716.004	000	294.33
				Retiree HC - POAM Dispatch	716.005	000	58.87
				Retiree HC - IAFF	716.006	000	206.03
				Retiree HC - Non-Union Mgmt	716.007	000	470.93
				Retiree HC - Non-Union Bldg & Maint	716.008	000	58.87
							1,707.12
ⓧcheck COMER 1927(E) Total for Fund 737 Other Post Employment Benefits Trust							
07/15/2024	COMER	1936(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	11.36
				Retiree HC - AFSCME Clerical	716.002	000	22.73
				Retiree HC - COAM	716.003	000	85.22
				Retiree HC - POAM Officer	716.004	000	56.82
				Retiree HC - POAM Dispatch	716.005	000	11.36
				Retiree HC - IAFF	716.006	000	39.77
				Retiree HC - Non-Union Mgmt	716.007	000	90.91
				Retiree HC - Non-Union Bldg & Maint	716.008	000	11.36
							329.53
ⓧcheck COMER 1936(E) Total for Fund 737 Other Post Employment Benefits Trust							

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 06/29/2024 - 08/02/2024

Check Date	Bank	Account	Check #	Payee	Description	Account	Dept	Amount
07/22/2024	COMER	1937(E)*#		DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	42.67
					Retiree HC - AFSCME Clerical	716.002	000	85.33
					Retiree HC - COAM	716.003	000	319.99
					Retiree HC - POAM Officer	716.004	000	213.33
					Retiree HC - POAM Dispatch	716.005	000	42.67
					Retiree HC - IAFF	716.006	000	149.33
					Retiree HC - Non-Union Mgmt	716.007	000	341.33
					Retiree HC - Non-Union Bldg & Maint	716.008	000	42.67
								1,237.32
☑check COMER 1937(E) Total for Fund 737 Other Post Employment Benefits Trust								
07/29/2024	COMER	1939(E)*#		DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	32.23
					Retiree HC - AFSCME Clerical	716.002	000	64.46
					Retiree HC - COAM	716.003	000	241.73
					Retiree HC - POAM Officer	716.004	000	161.15
					Retiree HC - POAM Dispatch	716.005	000	32.23
					Retiree HC - IAFF	716.006	000	112.81
					Retiree HC - Non-Union Mgmt	716.007	000	257.84
					Retiree HC - Non-Union Bldg & Maint	716.008	000	32.23
								934.68
☑check COMER 1939(E) Total for Fund 737 Other Post Employment Benefits Trust								
Total For Dept: 000								
Total For Fund: 737								
Fund: 812 Quail Ridge Paving								
Dept: 940 Quail Ridge Paving								
07/05/2024	COMER	154824		PRO-LINE ASPHALT PAVING CORP.	Quail Ridge Construction	829.000	940	588,938.00
					Quail Ridge Construction	829.000	940	11,618.05
								600,556.05
☑check COMER 154824 Total for Fund 812 Quail Ridge Paving								
07/19/2024	COMER	154949		FISHBECK	Engineering Services	827.000	940	2,282.00
Total For Dept: 940								
Total For Fund: 812								
Report Total:								
**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND								
#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT								

5,982,192.81