

BOT

Meeting

November 21, 2024

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

DATE: Thursday, November 21, 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
Roland Hwang, Trustee
Christopher Roosen, Trustee

PLEDGE OF ALLEGIANCE:

1. Agendas:

- A.** Approve the Regular Agenda and the Consent Agenda items:
 - 1. Minutes – Board of Trustees – Oct. 17, Oct. 24, Nov. 12, 2024
 - 2. Minutes – Beautification Commission – July, August, September 2024
 - 3. Northville Youth Network Report – October
 - 4. HR – Employee Purchase of Service Credit: Kristen Romac
 - 5. Finance – Monthly Report - October
 - 6. Finance – Monthly ECS Report

2. Appointments, Presentations, Resolutions & Announcements:

- A.** Appointment – Township Manager Presentation
- B.** Landfill Working Committee Report

3. Public Hearing:

- A.** 2024 Budget Public Hearing

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.** 2024 Millage Rates
- B.** 2025 Proposed Budget
- C.** Supervisor – First Amendment to Real Estate Purchase Agreement: Verita
- D.** Supervisor – Resolution for Closing on Verita First Amendment
- E.** Finance – Budget Amendment 2024 (Final)
- F.** Finance – JAG Hegira Grant

6. Unfinished Business: None

7. Ordinances: None

8. **Check Registry:**
 - A. In the amount of \$6,091,515.21 for the period of October 5, 2024 to November 1, 2024.

9. **Board Communication & Reports:**
 - A. Mark Abbo
 - B. Cynthia Jankowski
 - C. Jason Rhines
 - D. Scott Frush
 - E. Mindy Herrmann
 - F. Roland Hwang
 - 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, October 17, 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
Scott Frush, Trustee
Mindy Herrmann, Trustee
Roger Lundberg, Trustee
Christopher Roosen, Trustee

EXCUSED: Jason Rhines, Treasurer

PLEDGE OF ALLEGIANCE:

1. Agendas:

A. Regular Agenda and the Consent Agenda Items, As Amended

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

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

Motion Approved

2. Appointments, Presentations, Resolutions & Announcements:

A. Presentation – Consumer Product Safety Commission

Acknowledgement of exemplary fire investigation by the Northville Township Fire Department, leading to a national recall of kitchen ranges.

B. Appointment – Senior Advisory Commission – Phyllis Mitcham

Motion by Clerk Jankowski to appoint Phyllis Mitcham to the Senior Advisory Commission with a new term to September 30, 2027, second by Trustee Herrmann.

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

Motion Approved

C. Landfill Working Committee Report

Presented by Leslie Evans.

D. Appointment – Historic District Commission – Cheryl Sczepanski

Motion by Trustee Frush to appoint Cheryl Sczepanski to the Historic District Commission with a new term to October 31, 2027, second by Trustee Herrmann.

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

Motion Approved

3. Public Hearing: Brownfield Plan Amendment No. 3 – Northville Psychiatric Hospital

Motion by Clerk Jankowski to open and conduct the public hearing at 7:17 pm for the Brownfield Plan Amendment No. 3, second by Trustee Herrmann.

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

Motion Approved

Motion by Trustee Herrmann to close the public hearing at 7:21 pm for the Brownfield Plan Amendment No. 3, second by Trustee Roosen.

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

Motion Approved

4. Brief Public Comments: None

5. New Business:

A. Supervisor - Brownfield Plan Amendment No. 3 – Northville Psychiatric Hospital

Motion by Clerk Jankowski to approve Resolution 2024-108, approving the former Psychiatric Hospital Brownfield Plan Amendment No. 3, second by Trustee Roosen.

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

Motion Approved

B. Public Safety – Fire – Turnout Gear Grant Ratification

Motion by Clerk Jankowski to ratify the grant award from the State of Michigan, in the amount of \$115,000, for the replacement of department turnout gear, second by Trustee Herrmann.

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

Motion Approved

C. Public Safety – Fire – Radio Grant Ratification

Motion by Clerk Jankowski to ratify the federal AFG grant award, in the amount of \$1,183,537.27, for the replacement of department radios, second by Trustee Lundberg.

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

Motion Approved

D. Public Safety – Fire – Northville City Tower Truck Purchase

Motion by Trustee Herrmann to approve the purchase of the City of Northville's 101' Rosenbauer ladder truck including outfitting and equipment not to exceed the amount of \$760,000, second by Clerk Jankowski.

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

Motion Approved

E. Parks and Recreation – Budget Amendment – Rock Solid Trail Contracting

Motion by Trustee Herrmann waive the sealed bid process, approve the Design-Build Services Agreement for the completion of Legacy Park Trail Phases II & III to Rock Solid Trail Contracting LLC of Bentonville, AK, direct the Township Manager to sign the proposed agreement and approve budget amendment #2024-6 to increase Park Development expenditures in the amount of \$827,159 for Trail Plan Phases II & III, second by Clerk Jankowski.

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

Motion Approved

F. Parks and Recreation – Strategic Plan Adoption

Motion by Trustee Herrmann to adopt the Northville Parks & Recreation Strategic Plan for 2025-2029, second by Trustee Lundberg.

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

ABSENT: Rhines

Motion Approved

G. Finance – Request to Accept COP Hiring Grant

Motion by Trustee Lundberg to ratify the federal COPS Hiring grant award, in the amount of \$125,000, second by Clerk Jankowski.

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

Motion Approved

H. Finance – Request to Accept COP Hiring Grant

Motion by Trustee Lundberg to ratify the federal COPS Technology and Equipment Program grant award, in the amount of \$963,000, second by Trustee Herrmann.

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

Motion Approved

I. Supervisor – Authorize Closing of Sale to Schafer Development 5

Motion by Clerk Jankowski Motion to approve Resolution 2024-117 approving the Toll Sale and authorizing the Township Manager to execute all documents on behalf of the township that are required to close on the sale, second by Trustee Herrmann.

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

Motion Approved

J. Supervisor - Authorize Closing of Sale to Verita Telecommunications Corporation

Motion by Clerk Jankowski to approve Resolution 2024-118 approving the Verita Telecommunications Sale and authorizing the Township Manager to execute all documents on behalf of the township that are required to close on the sale, second by Trustee Lundberg.

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

Motion Approved

6. **Unfinished Business:** None

7. **Ordinances:** None

8. **Check Registry:**

A. **In the amount of \$6,053,676.60 for the period of September 7, 2024 to October 4, 2024.**

Motion by Trustee Frush to approve the check registry in the amount of \$6,053,676.60 for the period of September 7, 2024 to October 4, 2024, second by Clerk Jankowski.

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

NAYS: None

ABSENT: Rhines

Motion Approved

9. **Board Communication & Reports:**

A. **Mark Abbo** – Due diligence period and date of deposit for the potential Farmer’s Market property were extended for 30 days, and a meeting will be scheduled in the near future to discuss this initiative. The City will conduct a separate meeting as well. Mediation is being ordered by the Court on the Landfill lawsuit, wherein Supervisor Abbo will be attending a mediation hearing on behalf of the Township. Supervisor Abbo met with Supervisor Curmi regarding our joint interest in MITC. The Supervisor also recently met with Rep. Jason Morgan and Senator Rosemary Bayer discussing topics of joint interest in our districts.

B. **Cynthia Jankowski** – 10,816 AV ballots issued with a return rate of 41.67%. Reminder that Early Voting starts on October 26 through November 3, from 8am to 4pm daily at Township Hall. Clerk Jankowski referred residents to the board packet to review Northville Youth Network’s monthly report. Clerk Jankowski welcomed recently appointed Phyllis Mitcham to the Senior Advisory Commission, and referred residents to the Parks and Rec website for a list of upcoming Senior lunches at the Community Center.

C. **Jason Rhines** – No report.

D. **Scott Frush** – Thanked the Board for supporting Cheri Szcepanski’s appointment to HDC. Reminder of the October 23 Parks and Rec meeting. Wished all board members well in the upcoming election.

E. **Mindy Herrmann** – Planning commission approved Ward Church’s plan to build a 16 court pickleball complex on its property. Ground breaking will take place November 20, 2024. Trustee Herrmann believes it will be a tremendous amenity to our community, similar to Unity Skate Park, both of which were funded from other sources, but the township is benefitting from these new recreational opportunities. Trustee Herrmann thanked Jeff Oles for his work on both the mountain bike trail system and pathways system at Legacy Park.

F. **Roger Lundberg** – Congratulations to Parks & Rec on the recent opening of the Phase 1 trail system. Take advantage of either the walking or biking trails while the weather is still beautiful. Comments on this new amenity have been positive and enthusiastic from community members.

G. **Christopher Roosen** – No report.

H. **Todd Mutchler** – Manager Mutchler reported Director Bob Belair was re-appointed to the Membership Committee of MMRMA. Water and Sewer employee, Steve

Smeal, recently completed 25 years of service to the department and is a valued staff member who brings positive influence to the culture of Public Services. With the recent passage of the Certified Public Professional Exam, by Tim Swales and Corey Nicoloff, they will be overseeing our recently implemented fleet program. Tim and Corey are only the fourth and fifth fleet professional to achieve such a designation in the State of Michigan. Staff members are eagerly awaiting the Detroit Free Press' annual announcement of the Top Workplaces in 2024. Only 68 shopping days until Christmas.

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

11. ADJOURN: Meeting adjourned at 8:07 p.m.

Respectfully submitted:

Cynthia L. Jankowski, Clerk

Approved:

DRAFT

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

DATE: Thursday, October 24, 2024
TIME: 6:30 p.m.
PLACE: Township Hall, 44405 Six Mile Road

CALL TO ORDER: Supervisor Abbo called the meeting to order at 6:30 p.m.

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

EXCUSED: Mindy Herrmann, Trustee

PLEDGE OF ALLEGIANCE:

1. Closed Session:

Motion by Clerk Jankowski to enter into a closed session as permitted under the Michigan Open Meetings Act (PA 267) of 1976 or MCL 15.268, Section 8 (D) to consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained, second by Trustee Frush.

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

Motion Approved

Closed Session was entered into at 6:32 p.m.

1. Presentation: Potential development options for land purchase
Presenters: Cypress Partners

Motion by Trustee Roosen to exit Closed Session and resume the meeting, second by Treasurer Rhines.

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

Motion Approved

Closed Session was exited at 7:44 p.m.

2. Brief Public Comments: None

3. New Business

Supervisor Abbo will instruct the presenters to move forward with viable options for potential development of anticipated land purchase. Once that is complete, the Township will reconvene a future meeting to bring forth further findings for consideration.

4. ADJOURN: Meeting adjourned at 7:45 p.m.

Respectfully submitted:

Cynthia L. Jankowski, Clerk

Approved:

DRAFT

11. **ADJOURN:** Meeting adjourned at 7:40 p.m.

Respectfully submitted:

Cynthia L. Jankowski, Clerk

Approved:

DRAFT

NORTHVILLE TOWNSHIP BEAUTIFICATION COMMISSION MINUTES July 2, 2024

In attendance: Lynne Mosteller, Sally Hayes, Sharon Smith,
Brandon McCullough (Facilities)

- 1) Brandon McCullough – The facilities team has picked up the memorial bricks and they will be installed by the end of July.
- 2) Agenda was approved with no changes.
- 3) Meeting minutes from June 4, 2024 were approved, motion was made by Sharon, 2nd by Sally.
- 4) Budget update – No June expenses were incurred.
- 5) Awards 2024 – Commissioners reviewed photos of businesses and discussed award recipients, including special award winners. Award signs will be placed in the next two weeks to coordinate with the timing of the City signs. Lynne will check on plans to hold the 2024 Awards Luncheon at Genitti's again this year.
- 6) New Business – A member from the Country Garden Club planted Brunnera and Solomon's seal in the Friendship Garden.
- 7) Unfinished business – Sharon, Gail and Lynne planted 4 flats of Coral Bells in the empty bricks of the southern section of the Bennett Arboretum Living Walls. They will continue to be watered by Commissioners until they become established. No further weeding is planned until fall due to the demolition of the Northville Downs clubhouse.
--Lynne will notify the family who ordered the 3 memorial bricks once they are in place.
--Decision was made by the Commissioners to hold off on adding trailing plants to the back wall of the patio until the renovation of the waterfall area is done in 2025.

NEXT MEETING August 13th, 2024

NORTHVILLE TOWNSHIP BEAUTIFICATION COMMISSION MINUTES August 13, 2024

In attendance: Lynne Mosteller, Sally Hayes, Sharon Smith, Julie Mantay
Sarah Matar (guest)

- 1) Brandon McCullough – absent
- 2) Agenda was approved with no changes.
- 3) Meeting minutes from July 2, 2024 were approved, motion was made by Sharon, 2nd by Julie.
- 4) Budget update – expenses occurred since last meeting totaled \$376 for new Excellence Award signs and potting soil for planters.
- 5) Awards 2024 – The Awards Luncheon will be held Tuesday, September 24th at noon at Genitti's. The Rotary will make all arrangements with the venue, and the City and Township BCs will provide centerpieces. The commissioners agree to go back to all mums as centerpieces following a suggestion by Diane P from the City BC. Last year with mixed centerpieces there was some confusion on which arrangements were to be taken home. We will coordinate with the City BC for the slideshow and Lynne will create the program.
--Award signs will be picked up on August 21st to coordinate with the pick up of the City signs.
- 6) New Business – Guest Sarah Matar shared a presentation she created to promote adding residential awards to the Northville community. She would like to see residents get excited about Beautification and suggested a nomination based contest. She would create a website to collect photos sent in by residents and then would tally 'votes' sent by other residents. Much discussion took place between commissioners and Sarah and in the end, all agreed a contest sponsored by Parks and Rec may be the best fit for residential awards. Lynne will check with Brandon on required permissions and then discuss with Derek Smith from Parks & Rec at our October meeting.
- 7) Unfinished business – BA wall maintenance is needed and will be performed in September.
--All five memorial bricks have been placed in the Friendship Garden.

NEXT MEETING September 3, 2024

NORTHVILLE TOWNSHIP BEAUTIFICATION COMMISSION MINUTES September 3, 2024

In attendance: Lynne Mosteller, Sally Hayes, Sharon Smith, Julie Mantay

- 1) Brandon McCullough – absent
- 2) Agenda was approved with no changes.
- 3) Meeting minutes from August 13, 2024 were approved, motion was made by Sharon, 2nd by Julie.
- 4) Budget update – no new expenses since last meeting.
- 5) Awards 2024 – Julie spoke with Laura Genitti and confirmed that they will decorate the venue. Julie is happy to pick up mums and drop them off to Genitti's if desired. She will speak to Diane P. about number of mums and who will select and transport them. Lynne will create programs and have them printed, will also create insert tags for the table mums to be taken home. Lynne will coordinate the photo presentation with the City BC and will create sign in sheets. Commissioners will arrive at 11:30.
- 6) New Business – Commissioners decided dates for planting the fall and winter displays with be Friday October 4th and Monday November 25th.
- 7) Unfinished business – BA wall maintenance is needed and will be performed in the fall. Conversation is planned at our October 1st meeting with Derek Smith, Director of Parks & Rec, for long term maintenance responsibilities. Parking is a problem with the Farmer's Market lot gone.

NEXT MEETING October 1, 2024

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

CC: Todd Mutchler, George Lahanas

FROM: Amy Prevo

DATE: November 7, 2024

NORTHVILLE YOUTH NETWORK PROGRAM REPORT October 2024

PROGRAMS, SERVICES & COMMUNITY PARTNERSHIPS

This month we kicked off our school-year programming with a successful Wellness Wednesday workshop; *"Calm & Centered Yoga & Mindfulness"* for littles with 24 participants. We also held a cohort each of Teen Talk and Project Respect with eight and four participants, respectively. I also co-chaired a Northville CARES meeting that had a presentation from Jody Drewery, Senior Director of Crisis Services at Hegira Health to share information about their new child/adolescent psychiatric urgent care and crisis stabilization center to be opening soon in Livonia. This new center, expected to be open this fall, will be an important resource in our community to support youth and families in vulnerable circumstances and will also aid our first responders by providing them with referral options when interacting with residents in crisis who are under the age of 18. We also had a presentation from Hannah Jahshan, founder of A Pathway to Joy, to share information about her local organization and how it is leveraging the energy of young people to support one another toward positive mental health outcomes.

NYN staff also participated in a number of productive meetings and collaborations this month. Christine Spangler, our Youth Assistance Program Coordinator, and I met with the counselors, social workers, and administration at Northville High School to promote our new substance use awareness program, Prime for Life, as well as to offer supportive resources to enhance their work when interacting with youth who are engaged in substance use. Kerri Ann Sondreal, our Youth Support Specialist, and I met with Beth Santer, Executive Director of Special Services at Northville Public Schools, to discuss the district's proposed suicide risk assessment process where we shared input on ways in which NYN can support this process. Bridget Drzewicki, our Youth Wellness Program Coordinator, met with the Amerman PTA to discuss partnering and support of their school-wide wellness initiatives. I met with Matt Swartz, a member of the Western Wayne County Suicide Prevention Coalition to discuss their new initiative involving youth-led programming within the various school districts involved in the coalition. I also met with RJ Webber, NPS Superintendent, to discuss the various ways in which NYN partners with NPS and opportunities to strengthen our partnership, especially with new wellness initiatives being proposed by the district.

GENERAL OPERATIONS

A Strategic Planning Subcommittee of NYN Commission members and staff met to kick-off the strategic planning process for 2025-2030. At this meeting we reviewed the planning steps, and

developed a timeline, as well as discussed feedback on the 2019-2024 Strategic Plan and the current vision, mission, and guiding principles. I also submitted the final invoice and annual report for Conference of Western Wayne Youth Assistance Program contracted services for a total amount of \$16,343.00 for FY23-24.

YOUTH SUPPORT SERVICES

The tables below indicate the status of referrals for the month of October. The first table shows the number of clients who are new, in progress, or have been discharged during this period. The second table shows a more detailed breakdown of Youth Assistance Program (diversion program) referrals by reason as well as behavioral health support referrals from all other sources (i.e., parent/school) by reason and type to date. During the month of October, staff collectively had 18 individual appointments with referred youth and/or parents.

NYN October 2024 Referrals			
	New	In Progress	Discharged
Youth Assistance Program	7	16	0
Case Management	14	19	5
Resource Referral	6	-	-

REFERRALS FOR YOUTH ASSISTANCE PROGRAM (SOURCE: NPS OR LAW ENFORCEMENT)														
Reason	#	%	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Substance use	12	17%			1			7	1		1	2		
Vape/tobacco	5	7%	3		1			1						
Anger management	6	9%			1	3	1				1			
Assault	0	0%												
Peer conflict/fighting	1	1%					1							
Harassment/bullying	0	0%												
Racial/cultural insensitivity	19	28%	1	5	3		5	2				3		
Truancy	0	0%												
Decision making	16	23%			2	1		1	5	5	2			
Destruction of property	8	12%		3					1			4		
Retail fraud	2	3%			1							1		
Theft/larceny	0	0%												
Other	0	0%												
TOTAL YAP REFERRALS TO DATE	69		4	8	9	4	7	11	7	5	4	10	0	0

REFERRALS FOR BEHAVIORAL HEALTH SUPPORT (SOURCE: PARENTS/OTHER)														
Reason	#	%	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Behavioral health issues (depression/anxiety)	54	64%	2	4	5	7	6	1	4		10	15		
Substance use	2	2%						2						
Suicidal ideation	9	11%		2	1	1	2				2	1		
Self-harm	0	0%												
Eating disorder	1	1%										1		
School performance/avoidance issue	4	5%		2		1					1			
Relational issues-family/peer conflict	4	5%	1	2								1		
Social Skills	2	2%				2								
Behavior/conduct/anger management issues	6	7%	1	2			1				1	1		
Grief/loss	1	1%										1		
Other	2	2%	1		1									
Type of Support														
Case Management (More complex/comprehensive)	51													
Referral Services (Resource recommendation)	34													
TOTAL PARENT/OTHER REFERRALS TO DATE	85		5	12	7	11	9	3	4	0	14	20	0	0

TOTAL OF ALL REFERRALS TO DATE														
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	154		9	20	16	15	16	14	11	5	18	30	0	0

1.A.4

Board of Trustees Request for Action	
Meeting Date:	November 21, 2024
Agenda Item:	Employee's purchase of service credit
Department:	Human Resources Department
Support & Background Information:	A request has been made by a Township employee to purchase service credit within the MERS pension program. The MERS contract requires the Township Board of Trustees to approve the request for the employee to make this purchase. The request to purchase service credit falls in line with the approved Purchasing Years of Service Policy which implemented purchasing restrictions. The actuarially determined cost is the sole responsibility of the employee and represents zero increase in cost to the Township.
Budget Impact:	None
Suggested Motion:	The motion is to approve Kristen Romac to purchase 14 months of service credit. This purchase of service credit will be the sole financial responsibility of Kristen Romac.

Application for Additional Service Credit Purchase

Section 1: Service Credit Purchase Cost Estimate

With the approval of the employer and the local governing body, participants can purchase additional service credit to help meet an early retirement eligibility provision or to increase their pension benefit. Unlike MERS-to-MERS or Act 88 time, purchased service credit generally cannot be used to reach vesting.

This estimate is only valid for two months after November 1, 2024, the effective date of this calculation.

The cost to purchase service credit for each individual is based on many factors. Below is the information that MERS used to prepare this estimate. Please review the following information for accuracy. If any is incorrect, this estimate may not be correct.

Participant Information

Kristen Romac

Date of Birth: 2/18/1981
 Age: 43 years, 8 months
 FAC as of calculation date: \$98,478.24

Service Credit

Earned service credit as of calculation date: 22 years, 10 months
 Vesting Only Service:
 Other Governmental Service used for Eligibility (MERS or Act 88):
 Type of Credited Service to be Purchased: Generic
 Amount of additional service requested: 1 year, 2 months

Employer Information

Northville Chtr Twp
 8230 / 02

Benefit Program

2.55% Multiplier (Capped at 80% of FAC)
 Bridged 2.50% Multiplier (Capped at 80% of FAC) with Frozen FAC as of 12/31/2018
 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
 Benefit D2
 Benefit FAC-3 (3 Year Final Average Compensation)
 10 Year Vesting
 25 Years & Out
 E2 2.5% COLA bridged to 0% effective (1/1/2019)
 Defined Benefit Normal Retirement Age - 60

Benefit Impact

	Earliest Eligibility Retirement Date	Retirement Age	Projected FAC	Service Credit	Annual Benefit
Before Proposed Purchase	1/1/2027	45 years 10 months	\$104,991.53	25 years 0 months	\$59,730.12
After Proposed Purchase	11/1/2025	44 years 8 months	\$101,432.58	25 years 0 months	\$58,822.68

**See "Special Conditions Applicable to this Calculation" for details about your annual benefit calculation*

Estimated Cost of This Service Credit Purchase: \$69,448.00

The total cost is due in full at the time of purchase and may be paid by either the participant or employer. You may be eligible to transfer assets from other accounts to make a payment for the purchase, such as: 457 Deferred Compensation Plans; 401 plans; 403(b) plans; and some IRAs (traditional and SIMPLE). To initiate this transfer complete the form *Certification of Qualified Fund Rollover to MERS* (form number F-38). Send signed, approved Application for Additional Service Credit to MERS prior to sending any payment.

NOTE: Special Conditions Applicable to this Calculation can be found at the end of this application

Section 2: Calculation Assumptions

1. Projected Earliest Eligible Retirement Date

This date is calculated using the participant’s date of birth, the amount of service credit reported by the employer, and other service credit that we have on record (such as MERS-to-MERS or Act 88 time). If any of this data is incomplete or inaccurate this can affect the cost estimate. If the participant chooses to retire on a different date, it may increase/decrease the actual cost.

2. Projected Final Average Compensation (FAC)

Future increases in the FAC are assumed to be a 3.00% annual increase. This calculation is dependent on the wages reported by the employer to MERS. If the actual increases end up being different than the assumption, it may increase/decrease the actual cost.

3. Projected Service Credit

It is assumed the participant will continue to work until the earliest date for unreduced retirement benefits unless a specific termination date is shown. Any deviation from the earliest eligibility date may increase/decrease the actual cost.

4. Benefit Program

The current benefit plan provisions are used to calculate the cost of purchasing service credit. If the participant transfers into a different division and is eligible for a benefit plan with different provisions, then the cost may differ from the initial calculation. Likewise costs may differ if the municipality adopts different benefits in the future for any participant that has purchased service credit. These changes will be reflected in the actuarial valuation required to adopt any benefit increase.

5. Investment Assumption

The current investment return assumption for service credit purchase is 5.93%.

6. Mortality Rate

Assumptions are made on the life expectancies of the participant and their surviving spouse, using tables generated by actuarial professionals.

Section 3: Certification and Authorization

PARTICIPANT CERTIFICATION

I certify the above information is correct and accurate. If this is a purchase of qualifying "other governmental" service, I certify the service has not and will not be recognized for the purposes of obtaining or increasing a pension under another defined benefit retirement plan.

Kristen Roman
Participant Signature

10-17-2024
Date

GOVERNING BODY RESOLUTION

By Resolution of its Governing Body, at its meeting on _____, as provided by the MERS Plan Document, and in accordance with the employer’s policy, the employer hereby authorizes the participant named above to make a service credit purchase from MERS as described above. The employer understands this is an estimated cost, calculated using actuarial assumptions approved by the Retirement Board. Any difference between the assumptions and actuarial experience will affect the true cost of the additional service to the employer. The calculation assumptions are outlined above and the employer understands and agrees it is accountable for any difference between estimated and actual costs.

Signature of Authorized Official

Date

Title

MERS Use Only

Payment Received:	Participant Payment:
Service Credit:	ER Payment:
Signed:	

Special Conditions Applicable to this Calculation

Straight Life Formula Before Purchase:
(Bridged) $\$87,886.20 \times 15 \times 2.5\% + (\text{Current}) \$104,991.53 \times 10 \times 2.55\% = \$59,730.17 \div 12 = \$4,977.51$

Straight Life Formula After Purchase:
(Bridged) $\$87,886.20 \times 15 \times 2.5\% + (\text{Current}) \$101,432.58 \times 10 \times 2.55\% = \$58,822.64 \div 12 = \$4,901.89$



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 – October 2024

Date: November 21, 2024

1.A.5

Please find enclosed the monthly finance reports as follows:

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

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 October 31, 2024 is \$111,763,310. The Township pools its main disbursement account.

Cash Balances by Investment provides an investment breakout, by Fund, of the total portfolio of \$111,763,310.

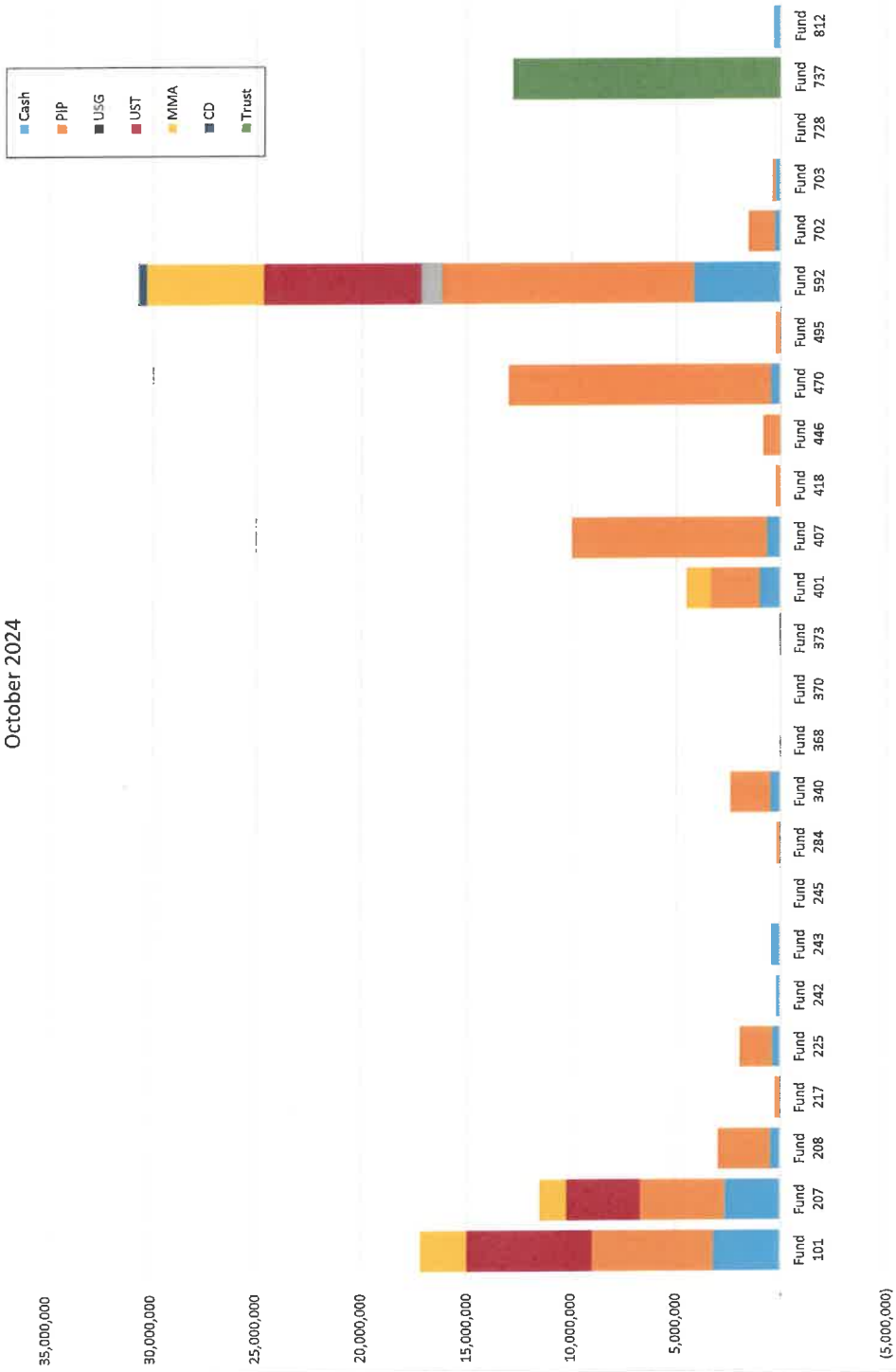
Balance Sheet by Fund provides the fund equity position on October 31, 2024, summarized by account type. Millage funds recognize property tax revenue early in the fiscal year, as indicated by high fund balance at the beginning of the fiscal year. This fund balance decreases during the year as expenditures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

CASH SUMMARY REPORT FOR NORTHVILLE CHARTER TOWNSHIP

From 10/01/2024 to 10/31/2024
 FUNDS: 592, 207, 101, 702, 217 (24 more)

Fund Description	Beginning Balance 10/01/2024	Total debits	Total Credits	Ending Balance 10/31/2024
101 General Fund	14,687,617.90	11,951,254.07	9,448,265.88	17,190,606.09
207 Public Safety Operating Fund	12,506,368.98	3,544,276.25	4,554,393.52	11,496,251.71
208 PARKS, RECREATION & SENIOR SERVICES FUND	2,809,130.71	1,298,708.98	1,116,617.73	2,991,221.96
217 Youth Assistance	214,759.00	399,452.98	381,094.60	233,117.38
225 Shared Services	2,248,765.92	3,494,079.23	3,780,481.84	1,962,363.31
242 Five Mile Brownfield Redevel Authority	220,407.45	0.00	0.00	220,407.45
243 Seven Mile Brownfield Redevel Authority	411,975.49	4,995.58	0.00	416,971.07
284 Optoid settlement Fund	174,953.78	289,423.67	288,780.77	175,596.68
340 7 MILE & HAGGERTY PROPERTY BOND DEBT	2,326,770.94	4,006,960.97	3,911,070.38	2,422,661.53
368 EDENDERRY PAVING SAD#27 P#5 DEBT SERVIC	(5,338.87)	0.00	0.00	(5,338.87)
370 Essential Services Building CIB	1,402.87	0.00	0.00	1,402.87
401 CAPITAL PROJECTS	3,392,158.22	4,087,630.27	2,978,142.70	4,501,645.79
407 Public Safety Capital Projects Fund	9,939,374.97	5,706,583.56	5,666,615.83	9,979,342.70
418 Tree Fund	237,582.32	393,029.21	392,156.17	238,455.36
446 Improvement Revolving Fund	853,940.15	3,589.93	0.00	857,530.08
470 Essential Service Construction Fund	16,388,478.95	7,863,600.75	11,232,029.56	13,020,050.14
495 Seven Mile Construction Fund	2,416,176.74	2,250,460.08	4,441,393.44	225,243.38
592 Water and Sewer Fund	30,386,241.40	9,810,351.91	9,504,332.61	30,692,260.70
702 Escrow Fund	1,615,196.66	2,669,666.52	2,702,073.69	1,582,789.49
703 Current Tax Fund	1,045,681.11	1,873,113.35	2,519,753.11	399,041.35
728 Economic Development Corp	1,105.11	0.00	0.00	1,105.11
737 Other Post Employment Benefits Trust	13,153,840.36	6,311.30	337,222.39	12,822,929.27
812 Quail Ridge Paving	131,344.86	206,310.51	0.00	337,655.37
REPORT TOTALS:	115,157,935.02	59,859,799.12	63,254,424.22	111,763,309.92

Deposit and Investment Balances by Fund October 2024



Diversification by Sector

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

BALANCE SHEET FOR NORTHVILLE TOWNSHIP
MONTH ENDING 10/31/2024

FUND	FISCAL YEAR-TO-DATE 10/31/2023	FISCAL YEAR-TO-DATE 10/31/2024
Fund 101 - GENERAL FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 6,645	\$ 1,614,419
CASH	2,951,344	3,199,617
INVESTMENTS	17,193,378	13,990,989
OTHER ASSETS	1,079,140	1,329,893
TOTAL Assets	\$ 21,230,507	\$ 20,134,918
Liabilities		
ACCOUNTS PAYABLE	\$ 76,590	\$ 117,968
LIABILITIES - SHORT TERM	-	29,675
LIABILITIES - LONG TERM	1,068,684	1,042,421
TOTAL Liabilities	\$ 1,145,274	\$ 1,190,064
Ending Fund Balance	\$ 20,085,233	\$ 18,944,854

Special Revenue Funds:

Fund 207 - PUBLIC SAFETY OPERATING FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ -	\$ -
CASH	3,373,086	2,673,865
INVESTMENTS	8,671,906	8,822,387
OTHER ASSETS	220,494	31,179
TOTAL Assets	\$ 12,265,486	\$ 11,527,431
Liabilities		
ACCOUNTS PAYABLE	\$ 246,856	\$ 256,529
LIABILITIES - SHORT TERM	5,089	82,637
TOTAL Liabilities	\$ 251,945	\$ 339,166
Ending Fund Balance	\$ 12,013,541	\$ 11,188,265

Fund 208 - PARKS, RECREATION AND SENIOR SERVICES		
Assets		
ACCOUNTS RECEIVABLE	\$ 19,664	\$ -
CASH	53,912	477,531
INVESTMENTS	3,344,882	2,513,691
OTHER ASSETS	-	2,892
TOTAL Assets	\$ 3,418,458	\$ 2,994,114
Liabilities		
ACCOUNTS PAYABLE	\$ 76,941	\$ 38,118
LIABILITIES - SHORT TERM	-	-
TOTAL Liabilities	\$ 76,941	\$ 38,118
Ending Fund Balance	\$ 3,341,517	\$ 2,955,996

Fund 217 - YOUTH ASSISTANCE

FUND	FISCAL YEAR-TO-DATE 10/31/2023	FISCAL YEAR-TO-DATE 10/31/2024
Assets		
ACCOUNTS RECEIVABLE	\$ 12,186	\$ 4,776
CASH	-	45,015
INVESTMENTS	221,317	188,102
OTHER ASSETS	-	404
TOTAL Assets	\$ 233,503	\$ 238,297
Liabilities		
ACCOUNTS PAYABLE	\$ 81	\$ 881
TOTAL Liabilities	\$ 81	\$ 881
Ending Fund Balance	\$ 233,422	\$ 237,416

Fund 225 - SHARED SERVICES

Assets		
ACCOUNTS RECEIVABLE	\$ -	\$ -
CASH	-	378,935
INVESTMENTS	2,212,318	1,583,428
OTHER ASSETS	241,450	-
TOTAL Assets	\$ 2,453,768	\$ 1,962,363
Liabilities		
ACCOUNTS PAYABLE	\$ 92,252	\$ -
LIABILITIES - SHORT TERM	43,123	-
TOTAL Liabilities	\$ 135,375	\$ -
Ending Fund Balance	\$ 2,318,393	\$ 1,962,363

Fund 284 - OPIOID SETTLEMENT FUND

Assets		
ACCOUNTS RECEIVABLE	\$ 236,958	\$ 259,527
CASH	-	33,908
INVESTMENTS	71,084	141,689
TOTAL Assets	\$ 308,042	\$ 435,124
Liabilities		
LIABILITIES - SHORT TERM	\$ 229,587	\$ 259,527
TOTAL Liabilities	\$ 229,587	\$ 259,527
Ending Fund Balance	\$ 78,455	\$ 175,597

Debt Service Funds

Fund 340 - SEVEN MILE & HAGGERTY PROPERTY PURCHASE FUND

Assets		
ACCOUNTS RECEIVABLE	\$ 107,243	\$ 107,243
CASH	-	467,819
INVESTMENTS	2,995,325	1,954,842
TOTAL Assets	\$ 3,102,568	\$ 2,529,904
Liabilities		
LIABILITIES - SHORT TERM	\$ 107,243	\$ 107,243

FUND	FISCAL YEAR-TO-DATE 10/31/2023	FISCAL YEAR-TO-DATE 10/31/2024
TOTAL Liabilities	\$ 107,243	\$ 107,243
Ending Fund Balance	\$ 2,995,325	\$ 2,422,661
Fund 368 - EDENDERRY PAVING SAD FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 20,617	\$ 81
CASH	(5,650)	(5,339)
TOTAL Assets	\$ 14,967	\$ (5,258)
Liabilities		
ACCOUNTS PAYABLE	\$ -	\$ -
LIABILITIES - OTHER	21,496	81
TOTAL Liabilities	\$ 21,496	\$ 81
Ending Fund Balance	\$ (6,529)	\$ (5,339)
Fund 373 - 2012 REFUNDING DEBT (MUNICIPAL BUILDINGS)		
Assets		
CASH	\$ -	\$ -
INVESTMENTS	489,182	-
TOTAL Assets	\$ 489,182	\$ -
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 489,182	\$ -
Capital Project Funds		
Fund 401 - CAPITAL PROJECTS FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 21,805	\$ 11,468
CASH	2,160,080	1,003,886
DUE FROM OTHER FUNDS	1,500	1,000
INVESTMENTS	6,146,350	3,497,760
TOTAL Assets	\$ 8,329,735	\$ 4,514,114
Liabilities		
ACCOUNTS PAYABLE	\$ 756,910	\$ 20,572
LIABILITIES - SHORT TERM	271,079	262,750
TOTAL Liabilities	\$ 1,027,989	\$ 283,322
Ending Fund Balance	\$ 7,301,746	\$ 4,230,792
Fund 407 - PUBLIC SAFETY CAPITAL PROJECTS FUND		
Assets		
CASH	\$ -	\$ 665,361
INVESTMENTS	6,874,691	9,313,982
TOTAL Assets	\$ 6,874,691	\$ 9,979,343

FUND	FISCAL YEAR-TO-DATE 10/31/2023	FISCAL YEAR-TO-DATE 10/31/2024
Liabilities		
ACCOUNTS PAYABLE	\$ 36,512	\$ 1,317,307
TOTAL Liabilities	\$ 36,512	\$ 1,317,307
Ending Fund Balance	\$ 6,838,179	\$ 8,662,036
Fund 418 - TREE FUND		
Assets		
CASH	\$ -	\$ 46,046
INVESTMENTS	567,198	192,409
TOTAL Assets	\$ 567,198	\$ 238,455
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 567,198	\$ 238,455
Fund 446 - IMPROVEMENT REVOLVING FUND		
Assets		
INVESTMENTS	\$ -	\$ 857,530
OTHER ASSETS	-	-
TOTAL Assets	\$ -	\$ 857,530
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 857,530
Fund 470 - ESSENTIAL SERVICES CONSTRUCTION FUND		
Assets		
CASH	\$ -	\$ 475,668
INVESTMENTS	3,134,491	12,544,382
TOTAL Assets	\$ 3,134,491	\$ 13,020,050
ACCOUNTS PAYABLE	\$ -	\$ 4,270,018
LIABILITIES - LONG TERM	3,083,513	-
TOTAL Liabilities	\$ 3,083,513	\$ 4,270,018
Ending Fund Balance	\$ 50,978	\$ 8,750,032
Enterprise Funds		
Fund 592 - WATER AND SEWER FUND		
Assets		
ACCOUNTS RECEIVABLE	\$ 2,666,061	\$ 2,741,008
CASH	6,776,177	4,162,835
DEFERRED OUTFLOW	1,006,912	1,380,059
FIXED ASSETS	97,743,877	102,564,352
ACCUMULATED DEPRECIATION	(42,940,494)	(44,878,749)
INVESTMENTS	22,616,960	26,529,426
OTHER ASSETS	29,447,146	28,019,841
TOTAL Assets	\$ 117,316,639	\$ 120,518,772

FUND	FISCAL YEAR-TO-DATE 10/31/2023	FISCAL YEAR-TO-DATE 10/31/2024
Liabilities		
ACCOUNTS PAYABLE	\$ 1,310,971	\$ 1,679,571
LIABILITIES - SHORT TERM	844,905	1,398,283
LIABILITIES - LONG TERM	2,375,288	2,351,557
TOTAL Liabilities	\$ 4,531,164	\$ 5,429,411
Ending Net Position	\$ 112,785,475	\$ 115,089,361

Component Units

Fund 242 - BROWNFIELD REDEVELOPMENT AUTHORITY (REVOLVING FUND)

Assets		
CASH	\$ -	\$ 220,407
INVESTMENTS	157,319	-
TOTAL Assets	\$ 157,319	\$ 220,407
TOTAL Liabilities	\$ -	\$ 150,672
Ending Fund Balance	\$ 157,319	\$ 69,735

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY (SEVEN MILE PROPERTY)

Assets		
CASH	\$ -	\$ 416,971
INVESTMENTS	403,184	-
TOTAL Assets	\$ 403,184	\$ 416,971
TOTAL Liabilities	\$ -	\$ -
Ending Fund Balance	\$ 403,184	\$ 416,971

Fund 495 - SEVEN MILE CONSTRUCTION FUND (Bond proceeds)

Assets		
CASH	\$ -	\$ 25,350
INVESTMENTS	2,881,740	199,893
OTHER ASSETS	-	-
TOTAL Assets	\$ 2,881,740	\$ 225,243
Liabilities		
ACCOUNTS PAYABLE	\$ 28,262	\$ -
LIABILITIES - SHORT TERM	-	-
TOTAL Liabilities	\$ 28,262	\$ -
Ending Fund Balance	\$ 2,853,478	\$ 225,243



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 – October 2024
Date: November 21, 2024

I.A.L.O

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 October 31, 2024:

Technology

Board-approved Budget	\$	2,000,000.00
Total Encumbrance	\$	1,461,711.94
Remaining Budget	\$	538,288.06
Percent Encumbered		73%

Furniture, Fixtures, and Equipment

Board-approved Budget	\$	2,000,000.00
Total Encumbrance	\$	973,715.62
Remaining Budget	\$	1,026,284.38
Percent Encumbered		49%

Encumbrance details are shown below:

Essential Services Complex - Technology

Vendor	Description	Encumbrance
Gardiner C Vose, INC	Raised Floor - Dispatch	\$ 51,130.00
Security 101	CCTV	126,334.03
Inacomp TSG	Cisco Phones	8,021.25
Conti LLC	Network Cabling	92,844.91
Keyper Systems	Physical Key Management System	24,580.15
Security 101	Security Door Access System	174,247.27
West Shore Services Inc	Weather Siren Replacement	16,523.47
J Ewing LLC	PD Video Arraignment System	3,867.85
Conti LLC	Dispatch Audio Visual Equipment	174,351.94
Conti LLC	DPW AV Training Room	15,231.64
Conti LLC	Interactice Display Move ESC Briefing Room	8,722.16
Conti LLC	PD Crime and RD Watch Room	19,094.40
Conti LLC	AV Equipment - ESC Training Room PD/FD	198,356.68
Conti LLC	AV for PD Detective & FD Conference Rooms	17,974.18
Bryx, Inc	Fire Alerting System	39,774.50
AT&T Global Services, INC	Intrado Viper	220,272.83
CDW	Dispatch Monitors	2,615.10
CDW	Esc Wifi equipment	10,377.55
CDW	Laminator	2,810.50
CDW	Tornado Siren PC and Serial Card	1,662.87
Konica	5 Konica MFP's	18,918.84
CDW	Fire - PC's and Monitors	14,248.92
CDW	Police - PC's and Monitors	12,510.55
CDW	Dispatch-Display PC's/Video Cards/Power Strips	6,429.35
Word Systems, INC	Moving Audio Recording Service to ESC	3,119.00
Inacomp TSG	Server Racks	16,430.00
Motorola	Moving Watchguard Body/Car Cameras	3,500.00
Advantage Electric	Fiber Conduit Run - ESC	8,053.00
Advantage Electric	IT Room UPS/PDU - battery back-up	131,157.00
Conti LLC	Data Drops and Low Voltage Work	38,552.00

Essential Services Complex - Furniture Fixtures and Equipment

Vendor	Description	Encumbrance
The Sheer Shop	ESC Window Treatments	\$ 21,158.00
Datum Storage Solutions	ESC Lockers and Storage FFE	233,501.26
Watson	ESC Dispatch Furniture	99,910.00
ISCG	ESC Interior Furniture	534,230.36
Magnegrip	ESC Firestation Exhaust Removal	84,916.00

Regular Agenda Items

5.A

Board of Trustees Request for Action																			
Meeting Date:	November 21, 2024																		
Agenda Item:	Approval of Resolution to set the 2024 Millage Rates																		
Department:	Finance																		
Support & Background Information:	<p>The 2025 Proposed Budget maintains the total 2024 millage rate at 8.3509, as follows:</p> <hr/> <table><tr><td colspan="2">Millage Rates:</td></tr><tr><td>General Operating</td><td>0.6488</td></tr><tr><td>General Voted</td><td>0.1168</td></tr><tr><td>Public Safety</td><td>6.4121</td></tr><tr><td>Shared Services</td><td>0.7532</td></tr><tr><td>Total Operating Millage</td><td>7.9309</td></tr><tr><td>Seven Mile Property Debt Retirement</td><td>0.4200</td></tr><tr><td>Total Debt Millage</td><td>0.4200</td></tr><tr><td>Total 2024 Township Millage Rate</td><td>8.3509</td></tr></table>	Millage Rates:		General Operating	0.6488	General Voted	0.1168	Public Safety	6.4121	Shared Services	0.7532	Total Operating Millage	7.9309	Seven Mile Property Debt Retirement	0.4200	Total Debt Millage	0.4200	Total 2024 Township Millage Rate	8.3509
Millage Rates:																			
General Operating	0.6488																		
General Voted	0.1168																		
Public Safety	6.4121																		
Shared Services	0.7532																		
Total Operating Millage	7.9309																		
Seven Mile Property Debt Retirement	0.4200																		
Total Debt Millage	0.4200																		
Total 2024 Township Millage Rate	8.3509																		
Budget Impact:	The above millage rates drive the property tax revenue projections for the 2025 budget.																		
Suggested Motion:	Approval of Resolution to set the 2024 Millage Rates																		

Resolution of Adoption 2024 Millage Rates

WHEREAS, the Township Board agrees to set the Township's total millage rate at 8.3509 mills, of which 7.2821 mills will not expire until 2026, and

WHEREAS, public hearings were held on November 18, 2024, and November 21, 2024, on the proposed millage rates and proposed budget,

NOW, THEREFORE, BE IT RESOLVED, that to finance the level of services established for the 2025 fiscal year, and to meet specific debt obligations of the Township that the following millages are authorized to be spread:

Millage Rates:

General Operating	0.6488
General Voted	0.1168
Public Safety	6.4121
Shared Services	<u>0.7532</u>
Total Operating Millage	<u>7.9309</u>
Seven Mile Property Debt Retirement	<u>0.4200</u>
Total Debt Millage	<u>0.4200</u>
Total 2024 Township Millage Rate	<u>8.3509</u>

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 of action approved by the Board of Trustees at their regular meeting held on November 21, 2024, at 44405 Six Mile Road, Northville, Michigan 48168.

Cynthia Jankowski

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Carefully read the instructions on page 2.

2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024
Wayne **\$2,875,249,590**

Local Government Unit Requesting Millage Levy
Charter Township of Northville

For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
General	Charter	N/A	1.0000	0.6513	0.9962	0.6488	1.0000	0.6488		0.6488	N/A
General	Operating	08/04/20	0.1176	0.1173	0.9962	0.1168	1.0000	0.1168		0.1168	2026
Pub Safety	Operating	08/04/20	6.4470	6.4366	0.9962	6.4121	1.0000	6.4121		6.4121	2026
Shared Svc	Operating	08/04/20	0.7574	0.7561	0.9962	0.7532	1.0000	0.7532		0.7532	2026
Debt	Debt Service	08/04/09	N/A	N/A	1.0000	N/A	1.0000	0.4200		0.4200	2029
								8.3509		8.3509	

Prepared by Wendy Hillman Telephone Number 248-662-6490 Title of Preparer Finance & Budget Director Date 08/01/2024

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature <u>[Signature]</u>	Print Name Cynthia Jankowski, Clerk	Date 08/01/2024
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature <u>[Signature]</u>	Print Name Jason Rhines, Treasurer	Date 08/01/2024
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL, Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

5.B

Board of Trustees Request for Action	
Meeting Date:	November 21, 2024
Agenda Item:	Approval of Resolution to Adopt the 2025 Budget
Department:	Finance
Support & Background Information:	Attached for your consideration is the adopting resolution for the 2025 Budget.
Budget Impact:	Adopting the 2025 Budget is in accordance with Act 2 of 1968, the Uniform Budgeting and Accounting Act. The adopted budget provides the framework for anticipated 2025 revenue and expenditures.
Suggested Motion:	Motion to Approve a Resolution to Adopt the 2025 Budget.

Resolution of Adoption 2025 Budget

WHEREAS, the proposed budget is based upon the post-March 2024 Board of Review, and the November 12, 2024, Township Board Budget Study Session, and

WHEREAS, this budget takes into consideration the Township's Fiscal Analysis and financial planning through fiscal year 2028, and

WHEREAS, public hearings were held on November 12, 2024, and November 21, 2024, on the proposed budget, and

NOW, THEREFORE, BE IT RESOLVED, that the attached budget is adopted and made a part of this resolution.

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 of action approved by the Board of Trustees at their regular meeting held on November 21, 2024, at 44405 Six Mile Road, Northville, Michigan 48168.

Cynthia Jankowski

GENERAL FUND
REVENUE

DESCRIPTION	2025 Adopted Budget
Use of fund balance	\$ 1,166,194
Taxes	2,147,000
Licenses, Permits & Charges for Services	1,193,500
State Sources	3,415,000
Other Revenue	761,000
Total Revenue	\$ 8,682,694

APPROPRIATIONS

DESCRIPTION	2025 Adopted Budget
Trustee	\$ 48,864
Executive	1,313,021
Finance and Budget	918,665
Township Clerk's Office	396,121
Information Technology and Communications	1,049,629
Treasurer	59,089
Assessing	449,700
Elections	378,989
Facility Operations	698,048
Human Resources	367,262
Building Department	543,850
Planning Department	436,106
Transfers Out	2,023,350
Total Expenditures	\$ 8,682,694

PUBLIC SAFETY OPERATING FUND
REVENUE

DESCRIPTION	2025 Adopted Budget
Use of fund balance	\$ 449,608
Taxes	17,859,000
Licenses, Permits & Charges for Services	1,231,587
Federal Sources	10,000
State Sources	202,000
Fines & Forfeitures	24,100
Other Revenue	505,000
Total Revenue	\$ 20,281,295

APPROPRIATIONS

DESCRIPTION	2025 Adopted Budget
Public Safety Operating Fund	\$ 20,281,295

PARKS, RECREATION, AND SENIOR SERVICES FUND
REVENUE

DESCRIPTION	2025 Adopted Budget
Use of fund balance	\$ 394,489
Taxes	2,098,000
Contributions	300,000
Federal Sources	-
State Sources	15,000
Other Revenue	50,000
Program Revenue	1,389,403
Total Revenue	\$ 4,246,892

APPROPRIATIONS

DESCRIPTION	2025 Adopted Budget
Parks, Recreation, and Senior Services	\$ 4,246,892

YOUTH NETWORK FUND
REVENUE

DESCRIPTION	2025 Adopted Budget
Use of fund balance	\$ 32,712
Other Revenue	30,000
Northville Township Contribution	102,699
Northville City Contribution	19,384
Transfer In	15,000
Total Revenue	\$ 199,795

APPROPRIATIONS

DESCRIPTION	2025 Adopted Budget
Youth Network Fund	\$ 199,795

OPIOID SETTLEMENT FUND
REVENUE

DESCRIPTION	2025 Adopted Budget
Use of fund balance	\$ 13,000
Other Revenue	27,000
Total Revenue	\$ 40,000

APPROPRIATIONS

DESCRIPTION	2025 Adopted Budget
Opioid Settlement Fund	\$ 40,000

**RESOLUTION 2024-
The Charter Township of Northville**

At a regular meeting of the Board of Trustees of the Charter Township of Northville, held on Thursday, November 21, 2024 at 7:00 p.m. at the Northville Township Hall, the following information was offered:

WHEREAS: a First Amendment To Real Estate Purchase Agreement with Verita Telecommunications Corporation was presented and discussed concerning the following described real property (the "Property") in the Charter Township of Northville, County of Wayne, State of Michigan, further described as:

PART OF THE SOUTH 1/2 OF SECTION 18, T.1S., R.8E., NORTHVILLE TOWNSHIP, WAYNE COUNTY, MICHIGAN, DESCRIBED AS:

BEGINNING AT A POINT ALONG THE NORTH RIGHT OF WAY LINE OF PHOENIX ROAD (5 MILE ROAD), 60 FEET WIDE (HALF WIDTH), BEING DISTANT N85°48'32"E 1003.03 FEET ALONG THE SOUTH LINE OF SAID SECTION 18 AND N04°11'28"W 60.00 FEET FROM THE SOUTHWEST CORNER OF SAID SECTION 18; THENCE N04°11'28"W 1238.39 FEET TO THE SOUTHERLY LINE OF THE CHESAPEAKE AND OHIO RAILROAD RIGHT-OF-WAY, 99 FEET WIDE; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 571.85 FEET ALONG A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 7472.79 FEET, A DELTA ANGLE OF 04°23'04", AND A CHORD BEARING S80°42'40"E 571.71 FEET; THENCE S04°11'28"E, 1105.12 FEET TO A POINT ALONG THE NORTH 60 FOOT RIGHT-OF-WAY LINE OF SAID PHOENIX ROAD (5 MILE); THENCE ALONG SAID RIGHT-OF-WAY LINE, S85°48'32"W 555.96 FEET TO THE POINT OF BEGINNING. SUBJECT TO ANY EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

Tax Parcel ID: 071-99-002-704 (part of), and

WHEREAS: the Board of Trustees has determined that it is in the best interests of the Charter Township of Northville to approve the First Amendment To Real Estate Purchase Agreement with Verita Telecommunications Corporation.

NOW, THEREFORE, BE IT RESOLVED: that the referenced First Amendment To Real Estate Purchase Agreement with Verita Telecommunications Corporation is approved.

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, November 21, 2024, at 44405 Six Mile Road, Northville, Michigan 48168.

Cynthia L. Jankowski, Clerk

FIRST AMENDMENT TO REAL ESTATE PURCHASE AGREEMENT

THIS AMENDMENT to a certain **REAL ESTATE PURCHASE AGREEMENT** dated May 18, 2023 ("**Agreement**") is entered into as of November 12th, 2024 between (i) the **CHARTER TOWNSHIP OF NORTHVILLE**, a Michigan charter township, with offices at 44405 Six Mile Road, Northville, Michigan 48168 ("**Seller**" or the "**Township**") and (ii) **Verita Telecommunications Corporation**, a Michigan corporation, on behalf of an entity to be formed, with offices at 47083 Five Mile Road, Plymouth, Michigan 48170 ("**Purchaser**").

WHEREAS, Seller and Purchaser, for valuable consideration, the sufficiency of which is acknowledged, have agreed to amend the Agreement as follows:

ARTICLE 2 PURCHASE PRICE

The total purchase price for the Property shall be the result of One Hundred Forty-Six Thousand Five Hundred Fifty (\$146,550.00) Dollars multiplied by the number of buildable acres including any fraction thereof in the Land (the "**Purchase Price**"). The Purchase Price shall be paid by Purchaser as follows:

- a. at Closing (defined in Section 6.1), pursuant to a Land Contract, the form of which shall be agreeable to the parties and executed at Closing, a down payment of Two Hundred Fifty Thousand (\$250,000.00) Dollars, less the Deposit (defined in Article 3), and subject to the adjustments and pro-rations set forth in the Agreement.
- b. Pursuant to the Land Contract, the balance of principal in four (4) quarterly payments, each of Twenty Five (25%) percent of the remaining principal balance due, plus interest at eight (8%) percent annually to run from November 1, 2024, with the first quarterly payment due by February 22, 2025 in accordance with the amortization schedule attached hereto as Exhibit "A".
- c. Purchaser shall also pay Seller at Closing a document preparation charge of Two Thousand Five Hundred (\$2,500.00) Dollars.

The number of buildable acres in the Land shall be defined as net of existing and future road rights of way, regulated wetlands and floodways, if any, and any easements contemplated in Section 10.2. The parties agree that there are fifteen (15) buildable acres, resulting in a final purchase price of Two Million One Hundred Ninety Eight Thousand Two Hundred Fifty (\$2,198,250.00) Dollars.

ARTICLE 6 CLOSING

6.1 Closing. The purchase and sale of the Property shall be consummated at an escrow closing (the “**Closing**”) which shall take place on November 22, 2024 (the “**Closing Date**”).

6.2 Seller’s Closing Deliveries. At Closing:

- a. Seller shall deliver to Purchaser a duly executed Covenant Deed for the Property, subject to the Permitted Exceptions, in the form attached as Exhibit C to the Agreement (the “**Deed**”), which shall be held in escrow by the Escrow Agent, and delivered to Purchaser upon receipt of appropriate written confirmation that the amounts due under the Land Contract have been paid in full to Seller. Purchaser shall be responsible for payment of the escrow fee, if any, associated with holding the executed Deed in escrow.

All other provisions of the Agreement remain in full force and effect. This Amendment may be executed in one or more counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Agreement. The parties agree that electronic transmission of any original document shall have the same effect as an original. Any signature required on an original shall be completed when an electronic copy has been signed.

(Remainder of page intentionally blank)

IN WITNESS WHEREOF, the parties have executed and delivered this Amendment to the Agreement.

SELLER:

Dated: November __, 2024

CHARTER TOWNSHIP OF
NORTHVILLE,
a Michigan charter township

By:

Printed Name: Todd Mutchler
Its: Township Manager

And by:

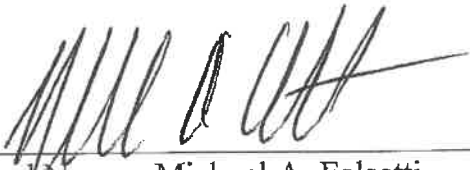
Printed Name: Cynthia L. Jankowski
Its: Township Clerk

PURCHASER:

Dated: November 12th, 2024

VERITA TELECOMMUNICATIONS
CORPORATION, a Michigan corporation

By:



Printed Name: Michael A. Falsetti
Its: President and CEO

Exhibit "A"

Amortization Schedule

Total Purchase Price		\$2,198,250	
Down Payment		(\$250,000)	\$250,000
Balance to be Financed	11/1/2024	\$1,948,250	
First Quarterly Payment	2/22/2025	\$487,063	\$535,315
Interest @ 8 percent	113	\$48,253	
First Quarterly Payment		\$535,315	
Balance remaining after first payment		\$1,461,188	
Second Quarterly Payment	5/24/2025	\$487,063	\$516,206
Interest @ 8 percent	91	\$29,144	
Balance remaining after second payment		\$974,125	
Third Quarterly Payment	8/23/2025	\$487,063	\$506,492
Interest @ 8 percent	91	\$19,429	
Balance remaining after third payment		\$487,063	
Fourth/last quarterly payment	11/22/2025	\$487,063	\$496,778
Interest @ 8 percent		\$9,717	
Total Payments			\$2,304,790

**RESOLUTION 2024-
The Charter Township of Northville**

At a regular meeting of the Board of Trustees of the Charter Township of Northville, held on Thursday, November 21, 2024 at 7:00 p.m. at the Northville Township Hall, the following information was offered:

WHEREAS: the Charter Township of Northville and the Verita Telecommunications Corporation, a Michigan Corporation entered into a certain Real Estate Purchase Agreement dated May 18, 2023, and a First Amendment To Real Estate Purchase Agreement on November 21, 2024 concerning the following described real property (the "Property") in the Charter Township of Northville, County of Wayne, State of Michigan, further described as:

PART OF THE SOUTH 1/2 OF SECTION 18, T.1S., R.8E., NORTHVILLE TOWNSHIP, WAYNE COUNTY, MICHIGAN, DESCRIBED AS:

BEGINNING AT A POINT ALONG THE NORTH RIGHT OF WAY LINE OF PHOENIX ROAD (5 MILE ROAD), 60 FEET WIDE (HALF WIDTH), BEING DISTANT N85°48'32"E 1003.03 FEET ALONG THE SOUTH LINE OF SAID SECTION 18 AND N04°11'28"W 60.00 FEET FROM THE SOUTHWEST CORNER OF SAID SECTION 18; THENCE N04°11'28"W 1238.39 FEET TO THE SOUTHERLY LINE OF THE CHESAPEAKE AND OHIO RAILROAD RIGHT-OF-WAY, 99 FEET WIDE; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 571.85 FEET ALONG A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 7472.79 FEET, A DELTA ANGLE OF 04°23'04", AND A CHORD BEARING S80°42'40"E 571.71 FEET; THENCE S04°11'28"E, 1105.12 FEET TO A POINT ALONG THE NORTH 60 FOOT RIGHT-OF-WAY LINE OF SAID PHOENIX ROAD (5 MILE); THENCE ALONG SAID RIGHT-OF-WAY LINE, S85°48'32"W 555.96 FEET TO THE POINT OF BEGINNING. SUBJECT TO ANY EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

Tax Parcel ID: 071-99-002-704 (part of), and

WHEREAS: the parties are prepared to close on the sale of the subject real property under the terms of the First Amendment To Real Estate Purchase Agreement by the Charter Township of Northville to Tesoro Property Group

LLC, a Michigan Limited Liability Company, the assignee of Verita Telecommunications Corporation, and

WHEREAS: the Board of Trustees has determined that it is in the best interests of the Charter Township of Northville to authorize and proceed with this closing.

NOW, THEREFORE, BE IT RESOLVED:

1. That the closing of the sale of the subject real property under the terms of the Frist Amendment To Real Estate Purchase Agreement by the Charter Township of Northville to Tesoro Property Group LLC is hereby authorized and approved; and
2. That Todd Mutchler, Township Manager, is hereby authorized to execute any and all documents on behalf of the Charter Township of Northville that are required to close on the sale of the subject real property, and convey same by appropriate Covenant Deed to Tesoro Property Group LLC.
3. This Resolution replaces Resolution 2024-117 passed on October 17, 2024.

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, November 21, 2024, at 44405 Six Mile Road, Northville, Michigan 48168.

Cynthia L. Jankowski, Clerk

5.E

Board of Trustees Request for Action

Meeting Date:	November 21, 2024																																																																																																																																								
Agenda Item:	Request to Approve Budget Amendment #2024-7																																																																																																																																								
Department:	Finance and Budget																																																																																																																																								
Support & Background Information:	<p>The proposed budget amendment, detailed in the attached memo, further aligns projected expenditures with anticipated year end results.</p> <p>Revenue and expenditures are monitored throughout the year by the individual departments in coordination with the finance, human resources, and manager's department.</p>																																																																																																																																								
Budget Impact:	The budget amendment will impact the general fund and public safety operating fund.																																																																																																																																								
Suggested Motion:	<p>Motion to Approve Budget Amendment #2024-7 as presented:</p> <div style="text-align: center; margin-top: 20px;"> <p>BUDGET AMENDMENT #2024-7</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="text-align: center; border-bottom: 1px solid black;">Original Budget*</th> <th style="text-align: center; border-bottom: 1px solid black;">Proposed Amendment Increase</th> <th style="text-align: center; border-bottom: 1px solid black;">Final Amended Budget</th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center; padding: 10px 0;">GENERAL FUND</td> </tr> <tr> <td colspan="4">REVENUE</td> </tr> <tr> <td>Net investment income</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 700,000</td> <td style="text-align: right;">\$ 700,000</td> </tr> <tr> <td>Proceeds from Land Sales</td> <td style="text-align: right;">-</td> <td style="text-align: right;">2,725,025</td> <td style="text-align: right;">2,725,025</td> </tr> <tr> <td>Other revenue</td> <td style="text-align: right;">924,000</td> <td style="text-align: right;">800,000</td> <td style="text-align: right;">1,724,000</td> </tr> <tr> <td style="text-align: right;">Total Revenues</td> <td style="text-align: right; border-top: 1px solid black;">\$ 924,000</td> <td style="text-align: right; border-top: 1px solid black;">\$ 4,225,025</td> <td style="text-align: right; border-top: 1px solid black;">\$ 5,149,025</td> </tr> <tr> <td colspan="4">APPROPRIATIONS</td> </tr> <tr> <td>Trustee</td> <td style="text-align: right;">\$ 47,456</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 47,956</td> </tr> <tr> <td>Executive</td> <td style="text-align: right;">1,239,268</td> <td style="text-align: right;">106,155</td> <td style="text-align: right;">1,345,423</td> </tr> <tr> <td>ITaC</td> <td style="text-align: right;">929,659</td> <td style="text-align: right;">24,000</td> <td style="text-align: right;">953,659</td> </tr> <tr> <td>Elections</td> <td style="text-align: right;">444,351</td> <td style="text-align: right;">90,000</td> <td style="text-align: right;">534,351</td> </tr> <tr> <td>Facilities</td> <td style="text-align: right;">664,694</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">694,694</td> </tr> <tr> <td>Planning</td> <td style="text-align: right;">379,173</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">383,173</td> </tr> <tr> <td style="text-align: right;">Total Expenditures</td> <td style="text-align: right; border-top: 1px solid black;">\$ 3,704,601</td> <td style="text-align: right; border-top: 1px solid black;">\$ 254,655</td> <td style="text-align: right; border-top: 1px solid black;">\$ 3,959,256</td> </tr> <tr> <td colspan="4" style="text-align: center; padding: 10px 0;">PUBLIC SAFETY OPERATING FUND</td> </tr> <tr> <td colspan="4">REVENUE</td> </tr> <tr> <td>Net investment income</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 900,000</td> <td style="text-align: right;">\$ 900,000</td> </tr> <tr> <td style="text-align: right;">Total Revenues</td> <td style="text-align: right; border-top: 1px solid black;">\$ -</td> <td style="text-align: right; border-top: 1px solid black;">\$ 900,000</td> <td style="text-align: right; border-top: 1px solid black;">\$ 900,000</td> </tr> <tr> <td colspan="4" style="text-align: center; padding: 10px 0;">SHARED SERVICES FUND</td> </tr> <tr> <td colspan="4">REVENUE</td> </tr> <tr> <td>Net investment income</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 125,000</td> <td style="text-align: right;">\$ 125,000</td> </tr> <tr> <td style="text-align: right;">Total Revenues</td> <td style="text-align: right; border-top: 1px solid black;">\$ -</td> <td style="text-align: right; border-top: 1px solid black;">\$ 125,000</td> <td style="text-align: right; border-top: 1px solid black;">\$ 125,000</td> </tr> <tr> <td colspan="4" style="text-align: center; padding: 10px 0;">PARKS, RECREATION, AND SENIOR SERVICES FUND</td> </tr> <tr> <td colspan="4">REVENUE</td> </tr> <tr> <td>Net investment income</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 125,000</td> <td style="text-align: right;">\$ 125,000</td> </tr> <tr> <td>Recreation programs</td> <td style="text-align: right;">645,783</td> <td style="text-align: right;">75,000</td> <td style="text-align: right;">720,783</td> </tr> <tr> <td>Facility rentals</td> <td style="text-align: right;">164,500</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">214,500</td> </tr> <tr> <td>Township and City Contributions</td> <td style="text-align: right;">1,333,799</td> <td style="text-align: right;">27,500</td> <td style="text-align: right;">1,361,299</td> </tr> <tr> <td>Grant revenue</td> <td style="text-align: right;">-</td> <td style="text-align: right;">20,000</td> <td style="text-align: right;">20,000</td> </tr> <tr> <td style="text-align: right;">Total Revenues</td> <td style="text-align: right; border-top: 1px solid black;">\$ 2,144,082</td> <td style="text-align: right; border-top: 1px solid black;">\$ 297,500</td> <td style="text-align: right; border-top: 1px solid black;">\$ 2,441,582</td> </tr> <tr> <td colspan="4">APPROPRIATIONS</td> </tr> <tr> <td>Parks, Recreation, and Senior Services Fund</td> <td style="text-align: right;">\$ 3,095,124</td> <td style="text-align: right;">\$ 250,000</td> <td style="text-align: right;">\$ 3,345,124</td> </tr> <tr> <td style="text-align: right;">Total Expenditures</td> <td style="text-align: right; border-top: 1px solid black;">\$ 3,095,124</td> <td style="text-align: right; border-top: 1px solid black;">\$ 250,000</td> <td style="text-align: right; border-top: 1px solid black;">\$ 3,345,124</td> </tr> </tbody> </table> </div>		Original Budget*	Proposed Amendment Increase	Final Amended Budget	GENERAL FUND				REVENUE				Net investment income	\$ -	\$ 700,000	\$ 700,000	Proceeds from Land Sales	-	2,725,025	2,725,025	Other revenue	924,000	800,000	1,724,000	Total Revenues	\$ 924,000	\$ 4,225,025	\$ 5,149,025	APPROPRIATIONS				Trustee	\$ 47,456	\$ 500	\$ 47,956	Executive	1,239,268	106,155	1,345,423	ITaC	929,659	24,000	953,659	Elections	444,351	90,000	534,351	Facilities	664,694	30,000	694,694	Planning	379,173	4,000	383,173	Total Expenditures	\$ 3,704,601	\$ 254,655	\$ 3,959,256	PUBLIC SAFETY OPERATING FUND				REVENUE				Net investment income	\$ -	\$ 900,000	\$ 900,000	Total Revenues	\$ -	\$ 900,000	\$ 900,000	SHARED SERVICES FUND				REVENUE				Net investment income	\$ -	\$ 125,000	\$ 125,000	Total Revenues	\$ -	\$ 125,000	\$ 125,000	PARKS, RECREATION, AND SENIOR SERVICES FUND				REVENUE				Net investment income	\$ -	\$ 125,000	\$ 125,000	Recreation programs	645,783	75,000	720,783	Facility rentals	164,500	50,000	214,500	Township and City Contributions	1,333,799	27,500	1,361,299	Grant revenue	-	20,000	20,000	Total Revenues	\$ 2,144,082	\$ 297,500	\$ 2,441,582	APPROPRIATIONS				Parks, Recreation, and Senior Services Fund	\$ 3,095,124	\$ 250,000	\$ 3,345,124	Total Expenditures	\$ 3,095,124	\$ 250,000	\$ 3,345,124
	Original Budget*	Proposed Amendment Increase	Final Amended Budget																																																																																																																																						
GENERAL FUND																																																																																																																																									
REVENUE																																																																																																																																									
Net investment income	\$ -	\$ 700,000	\$ 700,000																																																																																																																																						
Proceeds from Land Sales	-	2,725,025	2,725,025																																																																																																																																						
Other revenue	924,000	800,000	1,724,000																																																																																																																																						
Total Revenues	\$ 924,000	\$ 4,225,025	\$ 5,149,025																																																																																																																																						
APPROPRIATIONS																																																																																																																																									
Trustee	\$ 47,456	\$ 500	\$ 47,956																																																																																																																																						
Executive	1,239,268	106,155	1,345,423																																																																																																																																						
ITaC	929,659	24,000	953,659																																																																																																																																						
Elections	444,351	90,000	534,351																																																																																																																																						
Facilities	664,694	30,000	694,694																																																																																																																																						
Planning	379,173	4,000	383,173																																																																																																																																						
Total Expenditures	\$ 3,704,601	\$ 254,655	\$ 3,959,256																																																																																																																																						
PUBLIC SAFETY OPERATING FUND																																																																																																																																									
REVENUE																																																																																																																																									
Net investment income	\$ -	\$ 900,000	\$ 900,000																																																																																																																																						
Total Revenues	\$ -	\$ 900,000	\$ 900,000																																																																																																																																						
SHARED SERVICES FUND																																																																																																																																									
REVENUE																																																																																																																																									
Net investment income	\$ -	\$ 125,000	\$ 125,000																																																																																																																																						
Total Revenues	\$ -	\$ 125,000	\$ 125,000																																																																																																																																						
PARKS, RECREATION, AND SENIOR SERVICES FUND																																																																																																																																									
REVENUE																																																																																																																																									
Net investment income	\$ -	\$ 125,000	\$ 125,000																																																																																																																																						
Recreation programs	645,783	75,000	720,783																																																																																																																																						
Facility rentals	164,500	50,000	214,500																																																																																																																																						
Township and City Contributions	1,333,799	27,500	1,361,299																																																																																																																																						
Grant revenue	-	20,000	20,000																																																																																																																																						
Total Revenues	\$ 2,144,082	\$ 297,500	\$ 2,441,582																																																																																																																																						
APPROPRIATIONS																																																																																																																																									
Parks, Recreation, and Senior Services Fund	\$ 3,095,124	\$ 250,000	\$ 3,345,124																																																																																																																																						
Total Expenditures	\$ 3,095,124	\$ 250,000	\$ 3,345,124																																																																																																																																						
	<p>* Includes amendments #1 thru #6</p>																																																																																																																																								



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 Abbo, Township Supervisor and Board of Trustees
From: Wendy Hillman, Finance and Budget Director
CC: Todd Mutchler, Township Manager | Glenn Caldwell, Assistant Township Manager
Date: November 21, 2024
Re: Budget Amendment #2024-7

The following amendments are the result of unanticipated revenue and expenditures in 2024.

REVENUE:

Net investment income – During 2024, the Township continued to invest funds in US Treasuries, insured deposit accounts, and J-Fund sweep accounts meeting the investment objectives of safety, liquidity, and greater return on investment. These investments have generated almost \$3.7MM in net investment income as of September 30, 2024, across all Township funds.

Therefore, a budget amendment is requested to increase net investment income within our general fund and special revenue funds as follows:

- | | |
|--|------------|
| 1. General Fund | \$ 700,000 |
| 2. Public Safety Operating Fund | \$ 900,000 |
| 3. Parks, Recreation, and Senior Services Fund | \$125,000 |
| 4. Shared Services Fund | \$125,000 |

Tax Increment Revenue Reimbursement – Tax increment revenue from the Local Brownfield Revolving Fund (LBRF) exceeded expectations by \$800,000 due to higher captured taxable values and an increase in parcels. The total collections from the LBRF are capped at \$5MM. This cap has been reached in 2024.

Therefore, a budget amendment is requested within the General Fund to increase other revenue by \$800,000.

Land Sale Proceeds – The Township closed on a sale of land, representing MITC's Parcel 7. Sale proceeds were \$2,275,025, receipted into the General Fund. Disposal fees of \$6,155 were incurred at closing.

Therefore, a budget amendment is requested within the General Fund to increase proceeds from land sale by \$2,275,025 and increase disposal fees in the Executive Department by \$6,155.

Parks and Recreation Program and Rental Revenue – In 2024, additional recreation revenue was generated due to several factors, including the implementation of a new fee schedule, increased marketing efforts, and the introduction of new programs. Specifically, more day camps were offered, youth basketball was expanded to both align with Junior NBA and to include younger ages, and more special events were hosted. Additionally, facility rental revenue increased due to a new fee structure for non-residents, coupled with improved promotion and marketing of rental spaces.

Therefore, a budget amendment of \$125,000 is requested to increase both program and rental revenue within the Parks, Recreation, and Senior Services Fund.

Parks and Recreation Additional Contributions for Fish Hatchery – In 2024, improvements were made to the tennis courts at Fish Hatchery. Improvements at Fish Hatchery are shared equally between the Township and the City.

Therefore, a budget amendment of \$27,500 is requested to increase Township and City contributions within the Parks, Recreation, and Senior Services Fund.

Parks and Recreation Grant Revenue – In 2024, CDBG grant funds for fiscal year 2021 were received. The delay was a result of turnover within the parks and recreation department as well as the County.

Therefore, a budget amendment of \$20,000 is requested to increase federal grant revenue within the Parks, Recreation, and Senior Services Fund.

EXPENDITURES:

General Fund

Contribution to 35th District Court – The 35th District Court continues to operate at a deficit. Per the intergovernmental agreement, the five communities share a percent of the deficit based on a cost-sharing formula that incorporates both population and caseload percentages of each community. During 2024, the Township has paid the court an additional share of the audited 2023 deficit plus its pro-rata share of the 2024 operating budget. The anticipated 2024 deficit is currently unknown and an estimate is unavailable from the Court.

Therefore, a budget amendment of \$100,000 is requested for the Executive Department. This will provide available funds should the 2024 district court deficit be higher than anticipated.

Utilities – Utility costs for Township Hall are higher than anticipated.

Therefore, a budget amendment of \$30,000 is requested in the Facilities Department.

Election Wages – The Clerk's Department incurred higher-than-anticipated costs for election worker wages due to early voting requirements. This additional expense was essential to ensure election safety, security, and integrity by enabling the recruitment and training of necessary staff.

Therefore, a budget amendment of \$90,000 is requested for the Election Department.

Personnel – An amendment is required to account for an additional part-time communication staff person, a change in health benefits within planning department, and per resolution #2024-053 within the trustee department.

Therefore, a budget amendment of \$24,000 is requested for the ITaC Department, \$4,000 for Planning, and \$500 for Trustees.

Parks, Recreation, and Senior Services Fund

Personnel – An amendment is required to account for personnel cost increases due to full-staffing of seasonal staff within park maintenance, an increase in part-time NCC staff hours due to extending NCC building hours, and an increase in part-time hourly rates to remain competitive. In addition, two employees had a change in status creating a cost increase in healthcare benefits.

Therefore, a budget amendment of \$200,000 is requested to increase both program and rental revenue within the Parks, Recreation, and Senior Services Fund.

Programming – An amendment is required to account for increased programming costs. The increase requested has been offset by additional revenue generated, as identified above.

Therefore, a budget amendment of \$50,000 is requested to increase both program and rental revenue within the Parks, Recreation, and Senior Services Fund.

Anticipated Ending Fund Balance:

	General Fund	Public Safety Operating Fund	Parks, Recreation and Senior Services Fund	Youth Network
Fund Balance - Original Budget	\$ 20,774,910	\$ 6,872,832	\$ 2,255,197	\$ 173,588
Amendments, Net Revenue over (under) Expenditures	(4,209,379)	(177,750)	44,500	-
Fund Balance - Estimated Ending	<u>\$ 16,565,531</u>	<u>\$ 6,695,082</u>	<u>\$ 2,299,697</u>	<u>\$ 173,588</u>

Summary of Prior Budget Amendments:

BA #	Meeting Date	Agenda Item #	Department	Amount	Purpose
2024-1	01/18/24	5I	Transfers	\$ 1,500,000	Creation of Improvement Revolving Fund
2024-2	02/15/24	5D	Executive	18,244	Brownfield consulting
			Finance	21,400	OpenGov
			Shared Services	511,233	Legacy Park, Millenium Park Restrooms
			Parks and Recreation	3,000	Master Plan
2024-3	02/15/24	5E	Police	54,750	License Plate Readers
2024-4	05/16/24	5D	Finance	33,105	GASB 96 implementation fees
			Building	75,000	Consulting
			Transfers	6,082,000	Transfer of funds to ESC capital and debt service
			Police	1,023,000	Add'l transfer to capital projects (audit results)
2024-5	05/16/24	5E	Youth Network	11,900	Mom Prom Donation
2024-6	10/17/24	5E	Parks Development	827,159	Trail Plan Phases II & III

Current Budget Amendment:

BUDGET AMENDMENT #2024-7

	Original Budget*	Proposed Amendment Increase	Final Amended Budget
GENERAL FUND			
REVENUE			
Net investment income	\$ -	\$ 700,000	\$ 700,000
Proceeds from Land Sales	-	2,725,025	2,725,025
Other revenue	924,000	800,000	1,724,000
Total Revenues	<u>\$ 924,000</u>	<u>\$ 4,225,025</u>	<u>\$ 5,149,025</u>
APPROPRIATIONS			
Trustee	\$ 47,456	\$ 500	\$ 47,956
Executive	1,239,268	81,155	1,320,423
ITaC	929,659	24,000	953,659
Elections	444,351	90,000	534,351
Facilities	664,694	30,000	694,694
Planning	379,173	4,000	383,173
Total Expenditures	<u>\$ 3,704,601</u>	<u>\$ 229,655</u>	<u>\$ 3,934,256</u>
PUBLIC SAFETY OPERATING FUND			
REVENUE			
Net investment income	\$ -	\$ 900,000	\$ 900,000
Total Revenues	<u>\$ -</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>
SHARED SERVICES FUND			
REVENUE			
Net investment income	\$ -	\$ 125,000	\$ 125,000
Total Revenues	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>
PARKS, RECREATION, AND SENIOR SERVICES FUND			
REVENUE			
Net investment income	\$ -	\$ 125,000	\$ 125,000
Recreation programs	645,783	75,000	720,783
Facility rentals	164,500	50,000	214,500
Township and City Contributions	1,333,799	27,500	1,361,299
Grant revenue	-	20,000	20,000
Total Revenues	<u>\$ 2,144,082</u>	<u>\$ 297,500</u>	<u>\$ 2,441,582</u>
APPROPRIATIONS			
Parks, Recreation, and Senior Services Fund	\$ 3,095,124	\$ 250,000	\$ 3,345,124
Total Expenditures	<u>\$ 3,095,124</u>	<u>\$ 250,000</u>	<u>\$ 3,345,124</u>

* Includes amendments #1 thru #6

Board of Trustees Request for Action	
Meeting Date:	November 21, 2024
Agenda Item:	Request to Accept the Byrne JAG Social Worker Grant
Department:	Finance / Public Safety
Support & Background Information:	<p>In September 2024, the Township was awarded the Embedded Social Worker grant through the Department of Justice and the Michigan State Police in the amount of \$108,551.</p> <p>Specifically, the funding will be used to pay for the embedded social worker as provided through the relationship with Hegira Health. This is a continuation of services and the fourth year the funding has been awarded.</p>
Budget Impact:	The expenditures are recorded within the public safety fund. The offsetting grant funds will be recorded within the same funds. The grant is reimbursement based, so funds will be spent and then "drawn" for reimbursement. No local match is required.
Suggested Motion:	Motion to Ratify the federal DOJ Byrne Jag Embedded Social Worker grant award, accepting the \$108,551 in grant revenue.

Vendor Agreement

Charter Township of Northville and Hegira Health, Inc.

This is a vendor agreement between the Charter Township of Northville (Township), located at 44405 Six Mile Rd., Northville, MI 48168 and Hegira Health, Inc. (HHI) located at 37450 Schoolcraft Rd., Ste. 110, Livonia, MI 48150, effective October 1, 2024 through September 30, 2025.

Purpose:

The Northville Township Police Department (NTPD) seeks to embed a mental health clinician within their department to provide law enforcement/mental health co-response services to the residents of Northville Township.

Statement of Work:

HHI will provide one full time, licensed, Masters-level Behavioral Clinician (Social Worker, Counselor or Psychologist) to be embedded within NTPD. The clinician will be available to co-respond with officers at the scene either in real time or be called out by the officer after their initial dispatch to the scene. The clinician will follow-up with individuals whom they have had contact with and provide ongoing crisis stabilization services to ensure they are linked to treatment and services in the community. To ensure timely access, the clinician will also be available to provide telehealth consultation and assessment services either to support officers in the field or directly for persons needing services. The designated clinician would respond only to calls for service from Northville Township, City of Plymouth and City of Northville. HHI and NTPD will work together to interview and select candidates and ensure that all background clearance and credentialing documents are obtained and verified prior to employment.

Compensation:

HHI will employ one Behavioral Health Clinician available exclusively to NTPD to provide all services required under this Agreement. HHI will be responsible for all direct and indirect program expenses, including, but not limited to, salary, benefits, equipment, travel, insurance, supervision, and program administration. HHI will be reimbursed by NTPD an amount of \$9,045.92 per month or \$108,551 annually, paid by HHI to the designated program staff in accordance with HHI personnel policies, including allowances for training, holidays, or Paid Time Off. Addendum A details the annual budget associated to the clinician including the 10% de minimis indirect cost that Hegira is claiming.

Independent Contractor Status:

It is understood by and between the parties that HHI is an independent contractor and that no employee/employer relationship is created under this Agreement. HHI and its employees are not employees of the Charter Township of Northville or the Northville Township Police Department and are therefore not entitled to any benefits afforded under such relationship. HHI will be responsible for all payments of wages, benefits, and taxes for program staff in accordance with company personnel policies and applicable laws. HHI will carry workers compensation and liability insurance coverage for its employees as required by law and in amounts consistent with industry standards and this agreement.

Representations and Insurance Coverages:

I.HHI represents and warrants that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation, and that it has all necessary rights, title and licenses to provide the services under this agreement.

II.HHI represents and warrants that it will perform the services in a professional manner in accordance with industry standards.

III. **Insurance.** During the term of this Agreement, and any renewal hereafter, HHI shall, at its own expense, obtain and keep in force policies of insurance, including commercial general liability insurance, excess liability insurance and professional liability insurance, with coverage limits of not less than \$1,000,000.00 per occurrence and not less than \$3,000,000.00 aggregate. The Charter Township of Northville shall be named as an insured on HHI's insurance policies.

Upon the execution of this Agreement, and every renewal period thereafter that this Agreement remains in effect, HHI shall furnish the Charter Township of Northville with a completed "Proof Of Insurance For Northville Township Projects" (a copy of which is attached to this agreement) evidencing that the policies of insurance are in effect and providing that the Charter Township of Northville shall be notified in writing at least 30 days before cancellation of, any material change in, or renewal of the policy.

Records Management:

HHI shall maintain appropriate records relating to service, client care, and financial information. All records of service will be documented in HHI's electronic health record. Individuals choosing to continue with community-based services following the initial crisis contact will be required to consent to a program specific release of information that includes both HHI and Northville Township Police Department. HHI will keep all records for ten years after the termination of this agreement.

Confidentiality:

Both HHI and NTPD will keep confidential and not disclose the other party's confidential information without express permission via written consent. Additionally, both parties agree not to use, or permit others to use the other party's confidential information for any purpose other than related to the provision of services. Both parties will take all reasonable measures to avoid disclosure of confidential information, including, at a minimum, those measures and degree of care it takes to protect its own confidential information. Nothing herein shall be construed to limit or prohibit the Township's compliance with the Freedom of Information Act, MCL 15.231, *et seq.*

HHI, its personnel, and anyone it may contract with to provide services under this agreement, shall comply with the Health Insurance Portability and Accountability Act of 1996 (HIPAA, Public Law 104-191, as amended) and 42 CFR Part 2: Confidentiality of Substance Use Disorder Patient Records.

Conflict of Interest:

The Charter Township of Northville agrees to not directly hire HHI staff placed in the Behavioral Health Clinician position unless they have been previously vacated from the position for at least twelve consecutive months. Both HHI and the Charter Township of Northville affirm that no principal, representative, agent, or other person acting on behalf of or legally capable of acting on behalf of each entity is currently an employee of the other entity. If such a person comes to exist in the future, measures will be taken to ensure confidentiality of sensitive information.

Standard Assurances and Non-Discrimination:

No employee or applicant for employment with HHI shall be subjected to discrimination with respect to hiring, recruitment, advancement or discharge, and shall adhere to all applicable Federal, State and local laws, ordinances, rules and regulations, and policies prohibiting discrimination.

Debarment and Suspension:

HHI certifies to the best of its knowledge and belief that it and its subcontractors:

- I. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any federal department or agency.
- II. Have not within a three-year period preceding this agreement been convicted of, or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, performing in a public transaction or contract; violation of state and/or federal antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- III. Have not within a three-year period preceding the effective date of this agreement, had one or more public transactions terminated for cause or as a result of default.

Term and Termination:

The term of this agreement shall commence upon the beginning of the provision of services and shall terminate upon the occurrence of any of the following:

- I. Either party may terminate this agreement for cause if the other party is in breach by providing written notice to the breaching party within thirty days of the breach. The notice shall specify the breach for which the agreement is potentially being terminated with the desired cure necessary to prevent contract termination. If the breaching party fails to remedy the breach to the satisfaction of the other party before the effective date of termination, this agreement shall terminate.
- II. Either party may terminate this agreement without cause upon thirty days prior written notice to the other party.

Miscellaneous:

- I. This instrument contains the entire Agreement of the parties, and all prior verbal and/or written negotiations are merged herein. Any amendments or modifications to this Agreement must be approved by both parties in writing and shall be incorporated by an addendum or attachment to this Agreement.
- II. Photocopies, Facsimile transmissions, and other reproductions of this Agreement will be deemed to be original counterparts of this Agreement.
- III. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules, and regulations. If any provision of this Agreement or its application to any person or circumstance is, for any reason and to any extent, invalid or unenforceable, the remainder of this Agreement and the application of the provision to other persons or circumstances shall not be affected by it, but rather shall be enforced to the greatest extent permitted by law.
- IV. No waiver by either party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party. No failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy or privilege.

Certification:

The persons signing on behalf of each party certify by their signatures that they are authorized to sign this agreement on behalf of each party and that this agreement has been authorized.

Hegira Health, Inc., Certified Signature

Carol Zuniga
Carol Zuniga, Chief Executive Officer

July 10, 2024
Date

Charter Township of Northville, Certified Signature

John L. Moore Twp Manager
Name, Title

7-10-24
Date



Hegira Health, Inc.
Embedded Behavioral Health Services

Annual Budget FY 2024-25

Expenditure Category	Amount	Description
Salaries	\$69,500	1 FTE Behavioral Health Clinician
Fringe Benefits	\$22,935	33% of Salaries
Local Travel	\$ 4,510	Mileage Reimbursement for Clinician use of Personal Vehicle
Insurance	\$ 1,738	Various Corporate Insurances at 2.5% of Salaries
Total Direct Expense	\$98,683	
Indirect Expense	\$ 9,868	10% of Direct Costs (Hegira is claiming the 10% de minimis rate)
Total Expense (Annual)	\$108,551	
Total Expense (Monthly)	\$9,045.92	



STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JAMES F. GRADY II
DIRECTOR

September 13, 2024

Lt. Christopher Rowley
Northville Township Police Department
41600 Six Mile Road
Northville, Michigan 48168

RE: MSP # JAG-72461-Northville Township Police Department-2025
Victim & Social Services Programming: Embedded Social Worker for the Behavioral Health Consortium

Dear Lieutenant Rowley:

I am pleased to inform you that the Northville Township Police Department's Byrne Justice Assistance Grant (JAG) application to the Michigan State Police (MSP), Grants and Community Services Division, has been selected to receive funding. **The federal award, pending modifications to your application, for your fiscal year 2025 project is \$108,551.**

This award requires you to complete any requested modifications found in the "Comments to Applicant" section in your grant application in MAGIC+ no later than October 13, 2024. Once this is completed, you will receive an email from our office advising you of the procedure for accepting a contract with the MSP.


Once the modifications are accepted, the contract must be accepted in MAGIC+ by no later than 5 p.m. EST on October 25, 2024. If your award is not accepted by that date, your grant will be denied unless you have notified us of extenuating circumstances.

It is a legal requirement of this grant that your agency and any subcontractors agree to give recognition to the MSP and the U.S. Department of Justice in any and all publications, papers, press releases, and presentations arising from the funded project. The required disclaimer is included in Section VIII of your Grant Agreement in the MAGIC+ system. This language reads:

"This project was supported by Byrne JAG # 15PBJA-22-GG-00642-MUMU awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice (DOJ), and administered by the Michigan State Police (MSP). Points of view or opinions contained within this document do not necessarily represent the official position or policies of the MSP or DOJ."

If you have any questions or concerns about the new requirements, please contact your grant advisor, Ms. Brittany Jeffers, at jeffersb1@michigan.gov. We look forward to working with you.

Sincerely,


Digitally signed by Nancy
Becker Bennett
Date: 2024.09.13 12:12:35
-04'00'

Nancy Becker Bennett, Division Director
Grants and Community Services Division

Check Registry

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 000 General							
10/11/2024	COMER	155864	Mills Siding and Roofing LLC	Refunds Payable - CD	201.702	000	340.00
10/18/2024	COMER	155955	Renewal By Andersen	Refunds Payable - CD	201.702	000	1,180.00
10/18/2024	COMER	155958	John McCarter Construction LLC	Refunds Payable - CD	201.702	000	280.00
11/01/2024	COMER	156087**	NI DISCOVERY, LLC	PREPAID EXPENSE	050.000	000	6,182.66
10/18/2024	COMER	1976(A)**	CORPORATE PAYMENT SYSTEMS	Reimbursements	677.000	000	(510.00)
Total For Dept: 000							7,472.66
Dept: 172 EXECUTIVE							
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	172	28.84
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	172	143.59
10/11/2024	COMER	155815	CAPITOL RELATIONS, LLC	Professional Services	827.000	172	6,750.00
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	172	6.79
10/11/2024	COMER	155821	CONFERENCE OF WESTERN WAYNE	Literature Dues and Seminars	958.000	172	5,986.00
10/11/2024	COMER	155826	DTE ENERGY	SAD STREET LITE ENERGY EXP - MAPLE HILLS	970.003	172	694.67
				SAD STREET LITE ENERGY EXP - BROOKLANE	970.005	172	570.35
				SAD STREET LITE ENERGY EXP - RAVINES	970.007	172	653.10
				STREET LIGHT ENERGY EXP - KING'S MILL	970.012	172	64.18
				STREET LIGHT ENERGY EXP - HIGHLAND LAKES	970.013	172	92.01
				STREET LIGHT ENERGY EXP - PINE CREEK	970.014	172	142.59
Ⓜcheck COMER 155826 Total for Fund 101 General Fund							2,216.90
10/11/2024	COMER	155835*#	ALAN C. HELMKAMP P.C.	LEGAL FEES	826.000	172	650.00
10/11/2024	COMER	155850	THE MIKE COX LAW FIRM, PLLC	LEGAL FEES	826.000	172	5,260.00
10/11/2024	COMER	155878*#	BITTER GIS	Data processing	812.000	172	271.80
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	172	7.89
10/11/2024	COMER	155890#	WAYNE COUNTY	Traffic Signals - Northridge	970.011	172	83.90
10/11/2024	COMER	155893*#	WILLIAMS, WILLIAMS, RATTNER & PLUNKETT	LEGAL FEES	826.000	172	2,397.36
10/18/2024	COMER	155911#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	172	20.49
10/18/2024	COMER	155927**	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	172	70.08
10/18/2024	COMER	155930	JULIE MANTAY	Beautification Committee	890.000	172	240.00
10/18/2024	COMER	155976**	LYNNE MOSTELLER	Beautification Committee	890.000	172	1,168.03
10/18/2024	COMER	155976**	USERWAY INC	Data processing	812.000	172	108.11
10/25/2024	COMER	156004*#	O'GUINNS LAWN & LANDSCAPING	Professional Services	827.000	172	350.00
10/25/2024	COMER	156025	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	172	42.47
11/01/2024	COMER	156037**	AT&T	Telephone	851.000	172	143.70
11/01/2024	COMER	156076	JAMS, INC	LEGAL FEES	826.000	172	5,275.00
11/01/2024	COMER	156087**	NI DISCOVERY, LLC	Data processing	812.000	172	174.83
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	172	62.25
11/01/2024	COMER	156125**	VERIZON WIRELESS	Telephone	851.000	172	96.97
10/07/2024	COMER	1975(E)**	DELTA DENTAL PLAN	Insurance	716.000	172	27.36

8.A

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Operating/Office Supplies	740.000	172	435.26
				Literature Dues and Seminars	958.000	172	7.98
				Data processing	812.000	172	219.95
							663.19
Ⓜcheck COMER 1976(A) Total for Fund 101 General Fund							
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	42.58
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	20.75
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	172	34.43
							32,343.31
Dept: 191 FINANCE AND BUDGET							
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	191	71.06
				Operating/Office Supplies	740.000	191	35.44
							106.50
Ⓜcheck COMER 155804 Total for Fund 101 General Fund							
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	191	323.72
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	191	16.72
10/11/2024	COMER	155836	MELANEE HIRVELA	Mileage	961.000	191	32.43
10/11/2024	COMER	155847	LEEANN LOVELY	Mileage	961.000	191	32.43
10/11/2024	COMER	155883#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	191	77.23
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	191	19.44
10/11/2024	COMER	155889	CATHERINE VOGEL	Mileage	961.000	191	35.38
10/18/2024	COMER	155911#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	191	61.43
10/18/2024	COMER	155916*#	CRAIN'S DETROIT BUSINESS	Literature Dues and Seminars	958.000	191	189.00
10/18/2024	COMER	155927*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	191	344.56
10/18/2024	COMER	155941*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	191	798.72
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	191	266.39
10/25/2024	COMER	155983*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	191	23.75
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	191	3,277.27
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	191	323.97
11/01/2024	COMER	156070#	GOVERNMENT FORMS & SUPPLIES	Operating/Office Supplies	740.000	191	47.55
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	Data processing	812.000	191	430.76
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	191	193.21
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Telephone	851.000	191	47.14
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	27.36
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Literature Dues and Seminars	958.000	191	1,501.60
				Data processing	812.000	191	61.52
							1,563.12
Ⓜcheck COMER 1976(A) Total for Fund 101 General Fund							
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	42.58
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	20.75
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	191	34.43
							8,335.84
Total For Dept: 191							

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Dept: 215 CLERK							
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	215	48.84
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	215	215.85
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	215	11.49
10/11/2024	COMER	155878*#	ITTER GIS	Data processing	812.000	215	453.00
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	215	13.36
10/18/2024	COMER	155911*#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	215	46.11
10/18/2024	COMER	155916*#	CRAIN'S DETROIT BUSINESS	Literature Dues and Seminars	958.000	215	189.00
10/18/2024	COMER	155927*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	215	197.00
10/18/2024	COMER	155941*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	215	718.36
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	215	183.11
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	215	5,546.15
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	215	216.02
11/01/2024	COMER	156047*#	CDW GOVERNMENT INC	Data processing	812.000	215	165.25
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	Data processing	812.000	215	296.10
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	215	145.79
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Telephone	851.000	215	91.00
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	54.73
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	215	46.13
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	85.16
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	41.49
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	215	68.86
Total For Dept: 215							8,832.80
Dept: 228 Information Technology and Communication							
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	228	54.43
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	228	266.63
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	228	88.21
10/11/2024	COMER	155844	JAIMEE KASPERLIK	Mileage	961.000	228	83.21
10/11/2024	COMER	155878*#	ITTER GIS	Data processing	812.000	228	906.00
10/11/2024	COMER	155881#	SECURITY 101	Data processing	812.000	228	837.83
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	228	14.89
10/18/2024	COMER	155911#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	228	56.33
10/18/2024	COMER	155916*#	CRAIN'S DETROIT BUSINESS	Literature Dues and Seminars	958.000	228	189.00
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	228	204.05
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	228	7,144.31
10/25/2024	COMER	156030	RENE WISELY	Promotion	880.002	228	10.50
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	228	266.83
11/01/2024	COMER	156065#	FEDEX	Postage	730.000	228	40.99
11/01/2024	COMER	156067	FRESHWORKS INC.	Data processing	812.000	228	685.59
11/01/2024	COMER	156071	YARIQ HASAN	Mileage	961.000	228	103.58
11/01/2024	COMER	156075	TERENCE JACOBY	Professional Services	827.000	228	675.00
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	Data processing	812.000	228	329.96
11/01/2024	COMER	156095#	PROFESSIONAL DEVELOPMENT ACADEMY	Literature Dues and Seminars	958.000	228	1,000.00
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	228	368.46

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
11/01/2024	COMER	156125**	VERIZON WIRELESS	Telephone	851.000	228	354.84
10/07/2024	COMER	1975(E)**	DELTA DENTAL PLAN	Insurance	716.000	228	82.09
10/18/2024	COMER	1976(A)**	CORPORATE PAYMENT SYSTEMS	Literature Dues and Seminars	958.000	228	222.76
				Data processing	812.000	228	80.68
				Promotion	880.002	228	44.96
							348.40
Ⓜcheck COMER 1976(A) Total for Fund 101 General Fund							
10/15/2024	COMER	1981(E)**	DELTA DENTAL PLAN	Insurance	716.000	228	191.62
10/21/2024	COMER	1983(E)**	DELTA DENTAL PLAN	Insurance	716.000	228	93.36
10/28/2024	COMER	1984(E)**	DELTA DENTAL PLAN	Insurance	716.000	228	154.93
Total For Dept: 228							
Dept: 253 TREASURER							
10/18/2024	COMER	155941**	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	253	88.65
Total For Dept: 253							
Dept: 257 ASSESSING							
10/11/2024	COMER	155804**	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	257	22.21
10/11/2024	COMER	155805**	AT&T	Telephone	851.000	257	101.88
10/11/2024	COMER	155816**	CDW GOVERNMENT INC	Data processing	812.000	257	5.23
10/11/2024	COMER	155878**	RITTER GIS	Data processing	812.000	257	453.00
10/11/2024	COMER	155888**	US SIGNAL	Data processing	812.000	257	6.08
10/18/2024	COMER	155911#	COMCAST CABLE	Cable WI-FI & TV	832.000	257	20.49
10/18/2024	COMER	155920	HALLAHAN & ASSOCIATES, PC	Professional Services	827.000	257	475.63
10/18/2024	COMER	155941**	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	257	14.23
10/18/2024	COMER	155976**	USERWAY INC	Data processing	812.000	257	83.28
11/01/2024	COMER	156037**	AT&T	Telephone	851.000	257	101.96
11/01/2024	COMER	156078	KCI	Postage	730.000	257	66.50
11/01/2024	COMER	156087**	NI DISCOVERY, LLC	Data processing	812.000	257	134.66
11/01/2024	COMER	156126	WCA ASSESSING	CONTRACTUAL SERVICES	829.000	257	32,378.80
10/18/2024	COMER	1976(A)**	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	257	15.38
Total For Dept: 257							
Dept: 262 ELECTIONS							
10/18/2024	COMER	155941**	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	262	6,313.63
10/25/2024	COMER	155983**	AMAZON CAPITAL SERVICES, INC	VOTER/OPERATING/SUPPLIES	727.001	262	99.73
11/01/2024	COMER	156128**	WHITLOCK BUSINESS SYSTEMS, INC	PRINTING AND PUBLISHING	900.000	262	417.20
Total For Dept: 262							
Dept: 265 Facility Operations							
10/11/2024	COMER	155802**	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	265	618.45
10/11/2024	COMER	155804**	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	265	33.38
10/11/2024	COMER	155805**	AT&T	Telephone	851.000	265	131.62
10/11/2024	COMER	155816**	CDW GOVERNMENT INC	Data processing	812.000	265	7.86

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/11/2024	COMER	155822*#	CONSUMERS ENERGY	Utilities	941.000	265	2,219.88
10/11/2024	COMER	155880*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	265	79.00
10/11/2024	COMER	155881#	SECURITY 101	Data processing	812.000	265	837.82
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	265	9.13
10/11/2024	COMER	155890#	WAYNE COUNTY	Utilities	941.000	265	256.41
10/18/2024	COMER	155898*#	AMAZON CAPITAL SERVICES, INC	Building Maintenance	811.000	265	233.48
				CONTRACTUAL SERVICES	829.000	265	195.98
							429.46
	Ⓢcheck COMER 155898 Total for Fund 101 General Fund						
10/18/2024	COMER	155900*#	ARAMARK REFRESHMENT SERVICES	CONTRACTUAL SERVICES	829.000	265	200.00
10/18/2024	COMER	155911#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	265	51.20
10/18/2024	COMER	155915	CONSERVA ELECTRIC SUPPLY INC.	Building Maintenance	811.000	265	248.30
				CONTRACTUAL SERVICES	829.000	265	172.90
							421.20
	Ⓢcheck COMER 155915 Total for Fund 101 General Fund						
10/18/2024	COMER	155918*#	DOWNRIVER REFRIGERATION SUPPLY CO	CONTRACTUAL SERVICES	829.000	265	2,087.28
10/18/2024	COMER	155919	FEL - COLUMBIA PIPE #1480	Building Maintenance	811.000	265	314.06
10/18/2024	COMER	155921*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	265	28.93
10/18/2024	COMER	155922*#	H.V. BURTON COMPANY	Building Maintenance	811.000	265	250.00
10/18/2024	COMER	155937*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	265	1,328.32
10/18/2024	COMER	155942	PLYMOUTH RUBBER & TRANSMISSION	CONTRACTUAL SERVICES	829.000	265	18.84
10/18/2024	COMER	155967	ROYAL ROOFING COMPANY, INC	CONTRACTUAL SERVICES	829.000	265	570.00
10/18/2024	COMER	155973	TRANE U.S. INC.	CONTRACTUAL SERVICES	829.000	265	1,086.72
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	265	125.16
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	265	2,899.12
11/01/2024	COMER	156033*#	AMAZON CAPITAL SERVICES, INC	Building Maintenance	811.000	265	95.87
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	265	131.71
11/01/2024	COMER	156040	BANK'S VACUUM SUPERSTORES	Building Maintenance	811.000	265	52.78
11/01/2024	COMER	156057*#	CRYSTAL FLASH	Gas, Vehicle Maintenance	741.000	265	377.31
11/01/2024	COMER	156061*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	265	741.48
11/01/2024	COMER	156062*#	DTE ENERGY	Utilities	941.000	265	5,190.61
11/01/2024	COMER	156066	FONTANESI AND KANN CO	Data processing	812.000	265	2,100.00
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	Data processing	812.000	265	202.39
11/01/2024	COMER	156091	NORTHVILLE LOCKSMITH	Building Maintenance	811.000	265	50.00
11/01/2024	COMER	156115*#	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	265	108.08
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	265	92.43
11/01/2024	COMER	156121*#	NORTHVILLE TOWNSHIP	Utilities	941.000	265	969.06
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Telephone	851.000	265	86.00
11/01/2024	COMER	156127*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	265	1,866.62
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	41.05

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Data processing	812.000	265	38.12
				Gas, Vehicle Maintenance	741.000	265	367.21
				Uniforms/QuarterMaster	758.000	265	429.18
				Small tools & equipment	740.002	265	151.20
							985.71
Ⓜcheck COMER 1976(A) Total for Fund 101 General Fund							
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	63.87
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	31.12
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	265	51.64
							27,241.57
Dept: 270 HUMAN RESOURCES							
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	270	17.80
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	270	83.77
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	270	4.19
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	270	4.87
10/18/2024	COMER	155911*#	COMCAST CABLE	Cable Wi-Fi & TV	832.000	270	20.49
10/18/2024	COMER	155916*#	GRAIN'S DETROIT BUSINESS	Literature Dues and Seminars	958.000	270	189.00
10/18/2024	COMER	155941*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	270	88.16
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	270	66.72
10/18/2024	COMER	155978	VARIPRO BENEFIT ADMINISTRATORS	Professional Services	827.000	270	232.15
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	270	1,638.63
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	270	83.84
11/01/2024	COMER	156070#	GOVERNMENT FORMS & SUPPLIES	Operating/Office Supplies	740.000	270	84.51
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	Data processing	812.000	270	107.89
11/01/2024	COMER	156095#	PROFESSIONAL DEVELOPMENT ACADEMY	Literature Dues and Seminars	958.000	270	1,000.00
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	270	138.97
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Telephone	851.000	270	46.11
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	27.36
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Employee Programs	959.000	270	1,216.09
				Data processing	812.000	270	12.32
							1,228.41
Ⓜcheck COMER 1976(A) Total for Fund 101 General Fund							
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	42.58
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	20.75
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	270	34.43
							5,160.63
Dept: 371 Building Department							
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	371	45.59
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	371	200.68
10/11/2024	COMER	155811	H. EDWARD BARTRAM	Planning/Building Consultants	817.000	371	1,375.00
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	371	10.73
10/11/2024	COMER	155830	FEDEX	Postage	730.000	371	110.70

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP

CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/11/2024	COMER	155853	TOM MORRISON	Planning/Building Consultants	817,000	371	1,900.00
10/11/2024	COMER	155878**	BITTER GIS	Data processing	812,000	371	271.80
10/11/2024	COMER	155883#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740,000	371	7.69
10/11/2024	COMER	155888**	US SIGNAL	Data processing	812,000	371	12.47
10/11/2024	COMER	155891	WILLIAM C WEIDENDORF	Planning/Building Consultants	817,000	371	850.00
10/18/2024	COMER	155907**	CARLISLE WORTMAN ASSOCIATES, INC	Planning/Building Consultants	817,000	371	3,960.00
10/18/2024	COMER	155911#	COMCAST CABLE	Cable Wi-Fi & TV	832,000	371	25.61
10/18/2024	COMER	155927**	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812,000	371	95.30
10/18/2024	COMER	155941**	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730,000	371	316.30
10/18/2024	COMER	155976**	USERWAY INC	Data processing	812,000	371	170.94
10/25/2024	COMER	155986	H. EDWARD BARTRAM	Planning/Building Consultants	817,000	371	1,425.00
10/25/2024	COMER	155988	COLORPOINT PRINT	Operating/Office Supplies	740,000	371	18.00
10/25/2024	COMER	155993**	HEALTH ALLIANCE PLAN	Insurance	716,000	371	3,114.86
10/25/2024	COMER	155999	TOM MORRISON	Planning/Building Consultants	817,000	371	2,150.00
10/25/2024	COMER	156029	WILLIAM C WEIDENDORF	Planning/Building Consultants	817,000	371	1,200.00
11/01/2024	COMER	156037**	AT&T	Telephone	851,000	371	200.84
11/01/2024	COMER	156057**	CRYSTAL FLASH	Gas, Vehicle Maintenance	741,000	371	99.57
11/01/2024	COMER	156065#	FEDEX	Postage	730,000	371	58.31
11/01/2024	COMER	156087**	N1 DISCOVERY, LLC	Data processing	812,000	371	276.41
11/01/2024	COMER	156116**	STANDARD INSURANCE	Insurance	716,000	371	75.55
11/01/2024	COMER	156117**	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740,000	371	35.49
11/01/2024	COMER	156125**	VERIZON WIRELESS	Telephone	851,000	371	45.50
10/07/2024	COMER	1975(E)**	DELTA DENTAL PLAN	Insurance	716,000	371	27.36
10/18/2024	COMER	1976(A)**	CORPORATE PAYMENT SYSTEMS	Data processing	812,000	371	31.57
10/15/2024	COMER	1981(E)**	DELTA DENTAL PLAN	Insurance	716,000	371	42.58
10/21/2024	COMER	1983(E)**	DELTA DENTAL PLAN	Insurance	716,000	371	20.75
10/28/2024	COMER	1984(E)**	DELTA DENTAL PLAN	Insurance	716,000	371	34.43
Total For Dept: 371							18,209.03
Dept: 701 Planning Department							
10/11/2024	COMER	155804**	AMAZON CAPITAL SERVICES, INC	Professional Services	827,000	701	17.80
10/11/2024	COMER	155805**	AT&T	Telephone	851,000	701	83.77
10/11/2024	COMER	155816**	CDW GOVERNMENT INC	Data processing	812,000	701	4.19
10/11/2024	COMER	155878**	BITTER GIS	Data processing	812,000	701	453.00
10/11/2024	COMER	155888**	US SIGNAL	Data processing	812,000	701	4.87
10/18/2024	COMER	155911#	COMCAST CABLE	Cable Wi-Fi & TV	832,000	701	20.49
10/18/2024	COMER	155976**	USERWAY INC	Data processing	812,000	701	66.72
10/25/2024	COMER	155993**	HEALTH ALLIANCE PLAN	Insurance	716,000	701	3,088.20
11/01/2024	COMER	156037**	AT&T	Telephone	851,000	701	83.84
11/01/2024	COMER	156087**	N1 DISCOVERY, LLC	Data processing	812,000	701	107.89
11/01/2024	COMER	156116**	STANDARD INSURANCE	Insurance	716,000	701	152.35
11/01/2024	COMER	156117**	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740,000	701	35.49
10/07/2024	COMER	1975(E)**	DELTA DENTAL PLAN	Insurance	716,000	701	27.36
10/18/2024	COMER	1976(A)**	CORPORATE PAYMENT SYSTEMS	Data processing	812,000	701	12.32
10/15/2024	COMER	1981(E)**	DELTA DENTAL PLAN	Insurance	716,000	701	42.58

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	20.75
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	701	34.43
Total For Dept: 701							4,256.05
Total For Fund: 101							167,201.47
Fund: 207 Public Safety Operating Fund							
Dept: 000 General							
10/18/2024	COMER	155945	DONALD KERUTIX	FIRE RESCUE- ALS- ADVANCED LIFE SUPPORT	652.000	000	795.00
11/01/2024	COMER	156032	35TH DISTRICT COURT	35TH DIST COURT BONDS - TWP	259.207	000	300.00
11/01/2024	COMER	156087*#	NI DISCOVERY, LLC	PREPAID EXPENSE	050.000	000	11,458.12
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Reimbursements	677.000	000	(255.00)
Total For Dept: 000							12,298.12
Dept: 301 Police Department							
10/11/2024	COMER	155802*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	301	1,248.03
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	301	377.75
Total For Dept: 301							29.84
Total For Fund: 207 Public Safety Operating Fund							407.59
Dept: 301 Police Department							
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	301	1,743.17
10/11/2024	COMER	155807	AT&T	Data processing	812.000	301	225.00
10/11/2024	COMER	155809	BENNETT & DEMOPOULOS, PLLC	Legal Fees	826.000	301	6,097.00
10/11/2024	COMER	155810	BERLA	Data processing	812.000	301	3,250.00
10/11/2024	COMER	155813	BOB JEANNOTTE PONTIAC GMC, INC	Gas, Vehicle Maintenance	741.000	301	698.50
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	301	88.89
10/11/2024	COMER	155820	COMCAST CABLE	Cable Wi-Fi & TV	832.000	301	412.86
10/11/2024	COMER	155822*#	CONSUMERS ENERGY	Utilities	941.000	301	929.01
10/11/2024	COMER	155845*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	301	16.32
10/11/2024	COMER	155848	MICHIGAN ASSOC. OF CHIEFS OF POLICE	Literature Dues and Seminars	958.000	301	330.00
10/11/2024	COMER	155849	MICHIGAN LINEN SERVICE	Prisoner Boarding	804.000	301	80.00
10/11/2024	COMER	155851	MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES, LLC	Legal Fees	826.000	301	2,000.00
10/11/2024	COMER	155854	MOTOROLA	Data processing	812.000	301	29,805.00
10/11/2024	COMER	155855*#	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	301	50.25
10/11/2024	COMER	155857	NVE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	3,162.43
10/11/2024	COMER	155860#	PERFECT CLEANERS OF DETROIT INC	Uniforms/QuarterMaster	758.000	301	1,290.00
10/11/2024	COMER	155878*#	BITTER GIS	Data processing	812.000	301	453.00
10/11/2024	COMER	155880*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	301	67.00
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	301	103.34
10/18/2024	COMER	155898*#	AMAZON CAPITAL SERVICES, INC	Data processing	812.000	301	65.12
Total For Dept: 301							49.50
Total For Fund: 207 Public Safety Operating Fund							114.62

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/18/2024	COMER	155899	AMERICAN GENERATORS SALES & SERVICE	CONTRACTUAL SERVICES	829.000	301	365.00
10/18/2024	COMER	155900*#	ARAMARK REFRESHMENT SERVICES	CONTRACTUAL SERVICES	829.000	301	200.00
10/18/2024	COMER	155901	ASCENSION MICHIGAN EMPLOYER SOLUTIONS - OCCUPATIONAL HEALTH	Employee Programs	959.000	301	194.00
10/18/2024	COMER	155902	CHRISTOPHER BACHAND	Uniforms/QuarterMaster	758.000	301	800.00
10/18/2024	COMER	155903	BELLE TIRE	Gas, Vehicle Maintenance	741.000	301	751.96
10/18/2024	COMER	155908*#	CDW GOVERNMENT INC	Data processing	812.000	301	1,149.46
10/18/2024	COMER	155914	COMCAST CABLE	Telephone	851.000	301	644.34
10/18/2024	COMER	155916*#	CRAIN'S DETROIT BUSINESS	Literature Dues and Seminars	958.000	301	189.00
10/18/2024	COMER	155918*#	DOWNRIVER REFRIGERATION SUPPLY CO	CONTRACTUAL SERVICES	829.000	301	732.92
10/18/2024	COMER	155922*#	H. V. BURTON COMPANY	Building Maintenance	811.000	301	250.00
10/18/2024	COMER	155925	DANIEL JONES	Uniforms/QuarterMaster	758.000	301	799.08
10/18/2024	COMER	155927*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	301	76.94
10/18/2024	COMER	155929*#	MICHIGAN LINEN SERVICE	Prisoner Boarding	804.000	301	80.00
10/18/2024	COMER	155935	OAKLAND COMMUNITY COLLEGE/CREST	Training	957.000	301	800.00
10/18/2024	COMER	155937*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	301	1,336.56
10/18/2024	COMER	155968	THE SHOE SHINE GUYS	Uniforms/QuarterMaster	758.000	301	45.00
10/18/2024	COMER	155970*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	301	177.45
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	301	1,416.20
10/25/2024	COMER	155983*#	AMAZON CAPITAL SERVICES, INC	Uniforms/QuarterMaster	758.000	301	139.95
10/25/2024	COMER	155990*#	DTE ENERGY	Utilities	941.000	301	5,134.97
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	301	64,488.50
10/25/2024	COMER	155994#	HEGIRA HEALTH, INC	Professional Services	827.000	301	323.07
10/25/2024	COMER	155996	MICHIGAN ASSOC. OF CHIEFS OF POLICE	Literature Dues and Seminars	958.000	301	100.00
10/25/2024	COMER	155997*#	MICHIGAN LINEN SERVICE	Prisoner Boarding	804.000	301	80.00
10/25/2024	COMER	156000	MOTOROLA	Data processing	812.000	301	690.00
10/25/2024	COMER	156002	NVE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	6,684.57
10/25/2024	COMER	156003	OAKLAND COMMUNITY COLLEGE/CREST	Training	957.000	301	612.00
10/25/2024	COMER	156026	STATE OF MICHIGAN	State Computer Services	812.000	301	173.00
10/25/2024	COMER	156028	WAYNE COUNTY	Prisoner Boarding	804.000	301	1,050.00
11/01/2024	COMER	156033*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	301	941.33
				Uniforms/QuarterMaster	758.000	301	110.63
				PRINTING AND PUBLISHING	900.000	301	638.32
				Gas, Vehicle Maintenance	741.000	301	746.70
				Data processing	812.000	301	34.95
							2,471.93
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	301	1,744.51
11/01/2024	COMER	156042	BELLE TIRE	Gas, Vehicle Maintenance	741.000	301	495.98
11/01/2024	COMER	156056	JOHN COZZI	Uniforms/QuarterMaster	758.000	301	337.89
11/01/2024	COMER	156057*#	CRYSTAL FLASH	Gas, Vehicle Maintenance	741.000	301	5,248.74
11/01/2024	COMER	156059	DELL MARKETING L.P	Data processing	812.000	301	9,258.62
11/01/2024	COMER	156073	IACP	Literature Dues and Seminars	958.000	301	700.00
11/01/2024	COMER	156080*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	301	21.00
11/01/2024	COMER	156082	HAROLD J. LOVE & ASSOCIATES	Employee Programs	959.000	301	3,000.00

Check COMER 156033 Total for Fund 207 Public Safety Operating Fund

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
11/01/2024	COMER	156085	MICHIGAN HUMANE SOCIETY	Dog expenses	805.000	301	115.00
11/01/2024	COMER	156087**	N1 DISCOVERY, LLC	Data processing	812.000	301	2,290.05
11/01/2024	COMER	156090	JUSTIN NORLOCK	Training	957.000	301	241.50
11/01/2024	COMER	156092	NYE UNIFORM COMPANY	Uniforms/QuarterMaster	758.000	301	1,502.64
11/01/2024	COMER	156093	OAKLAND COUNTY	Data processing	812.000	301	8,487.75
11/01/2024	COMER	156115**	SHRED-IT USA DETROIT	CONTRACTUAL SERVICES	829.000	301	108.08
11/01/2024	COMER	156116**	STANDARD INSURANCE	Insurance	716.000	301	1,773.10
11/01/2024	COMER	156118	STATE OF MICHIGAN	Training	957.000	301	350.00
11/01/2024	COMER	156121**	NORTHVILLE TOWNSHIP	Utilities	941.000	301	468.76
11/01/2024	COMER	156125**	VERIZON WIRELESS	Telephone	851.000	301	1,185.88
10/07/2024	COMER	1975(E)**	DELTA DENTAL PLAN	Insurance	716.000	301	656.77
10/18/2024	COMER	1976(A)**	CORPORATE PAYMENT SYSTEMS	Operating/Office Supplies	740.000	301	168.49
				Dog expenses	805.000	301	277.35
				Gas, Vehicle Maintenance	741.000	301	36.66
				Training	957.000	301	1,089.80
				Data processing	812.000	301	261.59
				PRINTING AND PUBLISHING	900.000	301	979.09
							<u>2,812.98</u>
				Insurance	716.000	301	1,000.68
				Insurance	716.000	301	487.49
				Insurance	716.000	301	809.02
							<u>187,624.35</u>
				Professional Services	827.000	336	252.27
				Telephone	851.000	336	1,177.10
				Gas, Vehicle Maintenance	741.000	336	6,654.55
				Data processing	812.000	336	196.17
				Cable Wi-Fi & TV	832.000	336	473.38
				Utilities	941.000	336	1,106.98
				Data processing	812.000	336	16.31
				Equipment Maintenance	813.000	336	1,700.00
				Uniforms/QuarterMaster	758.000	336	70.50
				Uniforms/QuarterMaster	758.000	336	100.99
				Data processing	812.000	336	453.00
				CONTRACTUAL SERVICES	829.000	336	58.00
				Data processing	812.000	336	69.01
				Equipment Maintenance	813.000	336	58.04
				Equipment Maintenance	813.000	336	<u>(58.04)</u>
							0.00
				EMT SUPPLIES	740.001	336	159.08

☑check COMER 1976(A) Total for Fund 207 Public Safety Operating Fund

Dept: 336 Fire Department

10/11/2024	COMER	155804**	AMAZON CAPITAL SERVICES, INC				
10/11/2024	COMER	155805**	AT&T				
10/11/2024	COMER	155812	BILL BROWN FORD				
10/11/2024	COMER	155816**	CDW GOVERNMENT INC				
10/11/2024	COMER	155818	COMCAST CABLE				
10/11/2024	COMER	155822**	CONSUMERS ENERGY				
10/11/2024	COMER	155845**	KONICA MINOLTA BUSINESS SOLUTIONS				
10/11/2024	COMER	155856	NATIONAL HOSE TESTING SPECIALTIES				
10/11/2024	COMER	155860#	PERFECT CLEANERS OF DETROIT INC				
10/11/2024	COMER	155863	PRIORITY ONE EMERGENCY				
10/11/2024	COMER	155878**	BITTER GIS				
10/11/2024	COMER	155880**	ROSE PEST SOLUTIONS				
10/11/2024	COMER	155888**	US SIGNAL				
10/11/2024	COMER	155895**	GRAINGER, INC.				

☑check COMER 155895 Total for Fund 207 Public Safety Operating Fund

10/18/2024	COMER	155897	AIRGAS USA LLC				
------------	-------	--------	----------------	--	--	--	--

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/18/2024	COMER	155898*#	AMAZON CAPITAL SERVICES, INC	Building Maintenance	811.000	336	1,345.60
				Literature Dues and Seminars	958.000	336	15.00
				Small tools & equipment	740.002	336	84.95
				Operating/Office Supplies	740.000	336	18.98
Ⓜcheck COMER 155898 Total for Fund 207 Public Safety Operating Fund							1,464.53
10/18/2024	COMER	155900*#	ARAMARK REFRESHMENT SERVICES	Operating/Office Supplies	740.000	336	400.00
10/18/2024	COMER	155904	BILL BROWN FORD	Gas, Vehicle Maintenance	741.000	336	4,052.18
10/18/2024	COMER	155905	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	410.71
10/18/2024	COMER	155912	COMCAST CABLE	Telephone	851.000	336	225.22
10/18/2024	COMER	155916*#	CRAIN'S DETROIT BUSINESS	Literature Dues and Seminars	958.000	336	189.00
10/18/2024	COMER	155918*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	336	310.12
10/18/2024	COMER	155921*#	HOME DEPOT CREDIT SERVICES	Training	957.000	336	183.64
10/18/2024	COMER	155922*#	H.V. BURTON COMPANY	Building Maintenance	811.000	336	250.00
10/18/2024	COMER	155936	OAKLAND COUNTY	Data processing	812.000	336	1,448.50
10/18/2024	COMER	155937*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	336	1,069.12
10/18/2024	COMER	155943	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	67.99
10/18/2024	COMER	155975	UPPER LEVEL GRAPHICS	Equipment Maintenance	813.000	336	1,125.00
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	336	945.75
10/18/2024	COMER	155979	Village of New Haven	Training	957.000	336	250.00
10/18/2024	COMER	155981	ZOLL MEDICAL CORPORATION	EMT SUPPLIES	740.001	336	740.00
10/25/2024	COMER	155982	AIRGAS USA LLC	EMT SUPPLIES	740.001	336	176.54
10/25/2024	COMER	155983*#	AMAZON CAPITAL SERVICES, INC	Gas, Vehicle Maintenance	741.000	336	49.90
10/25/2024	COMER	155989	CRYSTAL FLASH	Gas, Vehicle Maintenance	741.000	336	6,051.99
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	336	53,822.84
10/25/2024	COMER	155994#	HEGIRA HEALTH, INC	Professional Services	827.000	336	107.69
10/25/2024	COMER	156006	PRIORITY ONE EMERGENCY	Uniforms/QuarterMaster	758.000	336	400.95
11/01/2024	COMER	156033*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	336	17.98
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	336	1,177.96
11/01/2024	COMER	156044	BOUND TREE MEDICAL, LLC	EMT SUPPLIES	740.001	336	569.11
11/01/2024	COMER	156051	COMCAST CABLE	Cable Wi-Fi & TV	832.000	336	473.47
11/01/2024	COMER	156052	COMCAST CABLE	Telephone	851.000	336	95.44
11/01/2024	COMER	156061*#	DOWNRIVER REFRIGERATION SUPPLY CO	Building Maintenance	811.000	336	324.55
11/01/2024	COMER	156062*#	DTE ENERGY	Utilities	941.000	336	3,022.54
11/01/2024	COMER	156080*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	336	21.00
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	Data processing	812.000	336	1,529.32
11/01/2024	COMER	156113*#	R.W. MEAD & SONS, INC	Building Maintenance	811.000	336	310.00
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	336	1,069.36
11/01/2024	COMER	156117*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	336	53.27
11/01/2024	COMER	156119	SYSTEM CORPORATION	CONTRACTUAL SERVICES	829.000	336	1,792.50
11/01/2024	COMER	156121*#	NORTHVILLE TOWNSHIP	Utilities	941.000	336	3,117.21
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Telephone	851.000	336	798.87
11/01/2024	COMER	156127*#	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	336	2,324.67
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	506.23

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Small tools & equipment	740.002	336	263.81
				Literature Dues and Seminars	958.000	336	53.50
				Data processing	812.000	336	517.01
				Operating/Office Supplies	740.000	336	177.01
							1,011.33
☑check COMER 1976(A) Total for Fund 207 Public Safety Operating Fund							
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	787.75
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	383.80
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	336	636.92
			Total For Dept: 336				106,252.29
			Total For Fund: 207				306,174.76
Fund: 208 PARKS, RECREATION & SENIOR SERVICES FUND							
Dept: 000 General							
10/18/2024	COMER	155961	Sharon Giffen	Recreation Programs - Non-Resident Fee	651.080	000	30.00
				Dog Park User Fees	675.040	000	30.00
							60.00
☑check COMER 155961 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
10/25/2024	COMER	155997*#	MICHIGAN LINEN SERVICE	Youth Basketball	651.050	000	399.60
10/25/2024	COMER	156020	Alexia McMeekin	Tennis	651.250	000	165.00
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	PREPAID EXPENSE	050.000	000	2,891.71
11/01/2024	COMER	156110	Patty Brightbill	Dog Park User Fees	675.040	000	10.00
11/01/2024	COMER	156111	Sharon Dolmetsch	Dog Park User Fees	675.040	000	10.00
11/01/2024	COMER	156112	Paul Harper	Dog Park User Fees	675.040	000	10.00
			Total For Dept: 000				3,546.31
Dept: 753 Administration							
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	753	20.00
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	753	83.77
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	753	4.71
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	753	5.47
10/18/2024	COMER	155941*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	753	34.85
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	753	75.00
10/25/2024	COMER	155983*#	AMAZON CAPITAL SERVICES, INC	Literature Dues and Seminars	958.000	753	11.99
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	753	3,277.27
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	753	83.84
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC.	Data processing	812.000	753	121.28
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	753	94.04
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Telephone	851.000	753	91.61
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	Insurance	716.000	753	27.36

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP

CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/11/2024	COMER	155855*#	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	770	107.84
10/11/2024	COMER	155859	PENCHURA LLC	Operating/Office Supplies	740.000	770	2,674.00
10/11/2024	COMER	155861	POINTE ALARM LLC	Utilities	941.000	770	124.47
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	770	10.34
10/11/2024	COMER	155892	WEINGARTZ	Gas, Vehicle Maintenance	741.000	770	334.96
10/18/2024	COMER	155896	A AND R PLUMBING	Building Maintenance	811.000	770	343.48
10/18/2024	COMER	155921*#	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	770	913.20
				Small tools & equipment	740.002	770	111.00
							1,024.20
Ⓢcheck COMER 155921 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
10/18/2024	COMER	155924	JOHN'S SANITATION INC.	Utilities	941.000	770	115.00
10/18/2024	COMER	155926	K/E ELECTRIC SUPPLY CORP	Building Maintenance	811.000	770	102.68
10/18/2024	COMER	155974	NORTHVILLE TOWNSHIP	Utilities	941.000	770	854.76
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	770	141.72
10/25/2024	COMER	155990*#	DTE ENERGY	Utilities	941.000	770	673.36
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	770	5,798.24
10/25/2024	COMER	156001	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	770	171.46
10/25/2024	COMER	156004*#	O'GUINNS LAWN & LANDSCAPING	Grounds maintenance	811.800	770	5,596.30
10/25/2024	COMER	156027	VERIZON WIRELESS	Telephone	851.000	770	25.02
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	770	191.92
11/01/2024	COMER	156048#	CITY OF NORTHVILLE	Utilities	941.000	770	896.91
11/01/2024	COMER	156057*#	CRYSTAL FLASH	Gas, Vehicle Maintenance	741.000	770	2,256.05
11/01/2024	COMER	156087*#	NI DISCOVERY, LLC	Data processing	812.000	770	229.16
11/01/2024	COMER	156088	NAPA AUTO PARTS	Gas, Vehicle Maintenance	741.000	770	95.88
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	770	97.49
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Telephone	851.000	770	208.11
11/01/2024	COMER	156128	WEINGARTZ	Gas, Vehicle Maintenance	741.000	770	129.98
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	insurance	716.000	770	68.41
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	PRINTING AND PUBLISHING	900.000	770	159.00
				Literature Dues and Seminars	958.000	770	720.00
				Data processing	812.000	770	26.18
							905.18
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	106.45
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	51.87
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	770	86.07
							37,433.69
Total For Dept: 770							
Dept: 771 Senior Services							
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	771	40.01
				Health & Wellness	962.551	771	629.99
							670.00
Ⓢcheck COMER 155804 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	771	173.89
10/11/2024	COMER	155814#	ANIN BRAUCHLER	Health & Wellness	962.551	771	375.00
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	771	9.41
10/11/2024	COMER	155834	GORDON FOOD SERVICE, INC.	Operating/Office Supplies	740.000	771	94.62
				Senior Special Events	962.550	771	8.99
							103.61
Ⓢcheck COMER 155834 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
10/11/2024	COMER	155879	SARAH ROMERO	Health & Wellness	962.551	771	225.00
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	771	10.94
10/18/2024	COMER	155906	CANTON CANOPIES	Senior Special Events	962.550	771	335.00
10/18/2024	COMER	155921*#	HOME DEPOT CREDIT SERVICES	Health & Wellness	962.551	771	25.43
10/18/2024	COMER	155934	NORTHVILLE GARDEN CLUB	Senior Special Events	962.550	771	470.00
10/18/2024	COMER	155941*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	771	26.26
10/18/2024	COMER	155971	SUZI MARSH MUSIC	Senior Special Events	962.550	771	200.00
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	771	150.00
10/25/2024	COMER	155983*#	AMAZON CAPITAL SERVICES, INC	Health & Wellness	962.551	771	26.00
10/25/2024	COMER	155985	APPLESPICE	Senior Special Events	962.550	771	1,673.37
10/25/2024	COMER	155987	CHOICE CATERING	Senior Special Events	962.550	771	126.00
10/25/2024	COMER	155992	GORDON FOOD SERVICE, INC.	Senior Special Events	962.550	771	40.63
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	771	2,268.88
10/25/2024	COMER	156024	SERRA FORD FARMINGTON HILLS	Senior Transportation	962.557	771	740.93
11/01/2024	COMER	156033*#	AMAZON CAPITAL SERVICES, INC	Health & Wellness	962.551	771	18.99
				Senior Special Events	962.550	771	332.71
							351.70
Ⓢcheck COMER 156033 Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	771	174.03
11/01/2024	COMER	156046	CHERYL CAUDILL	Health & Wellness	962.551	771	140.00
11/01/2024	COMER	156057*#	CRYSTAL FLASH	Senior Transportation	962.557	771	770.62
11/01/2024	COMER	156069#	GORDON FOOD SERVICE, INC.	Senior Special Events	962.550	771	47.96
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	Data processing	812.000	771	242.55
11/01/2024	COMER	156116*#	STANDARD INSURANCE	Insurance	716.000	771	66.02
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Telephone	851.000	771	162.07
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	27.36
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Health & Wellness	962.551	771	40.87
				Data processing	812.000	771	27.71
				Senior Special Events	962.550	771	196.68
							265.26
Ⓢcheck COMER 1976(A) Total for Fund 208 PARKS, RECREATION & SENIOR SERVICES FUND							
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	42.58
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	20.75
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Insurance	716.000	771	34.43
							9,995.68

Total For Dept: 771

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Dept: 772 Community Center							
10/11/2024	COMER	155822*#	CONSUMERS ENERGY	Utilities	941.000	772	1,028.17
10/11/2024	COMER	155829*#	DTE ENERGY	Utilities	941.000	772	5,430.38
10/18/2024	COMER	155913	COMCAST CABLE	Cable Wi-Fi & TV	832.000	772	221.15
10/18/2024	COMER	155933#	NORTHSTAR MAT SERVICE	Building Maintenance	811.000	772	362.06
10/25/2024	COMER	156021	ROSE PEST SOLUTIONS	Building Maintenance	811.000	772	58.00
11/01/2024	COMER	156048#	CITY OF NORTHVILLE	Utilities	941.000	772	1,077.30
11/01/2024	COMER	156080*#	KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maintenance	813.000	772	177.77
11/01/2024	COMER	156117*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	772	70.56
Total For Dept: 772							8,425.39
Dept: 773 Hillside							
10/11/2024	COMER	155825#	DETROIT CHEMICAL & PAPER SUPPLY CO	Operating/Office Supplies	740.000	773	470.14
10/18/2024	COMER	155921*#	HOME DEPOT CREDIT SERVICES	Building Maintenance	811.000	773	50.56
10/18/2024	COMER	155932	NORTHVILLE PUBLIC SCHOOLS	Facility Rental	942.000	773	11,320.00
10/18/2024	COMER	155933#	NORTHSTAR MAT SERVICE	Building Maintenance	811.000	773	374.57
10/18/2024	COMER	155970*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	773	58.09
10/18/2024	COMER	155980#	GRAINGER, INC.	Building Maintenance	811.000	773	109.32
10/25/2024	COMER	155995	KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maintenance	813.000	773	160.69
11/01/2024	COMER	156117*#	STAPLES CONTRACT & COMMERCIAL LLC	Operating/Office Supplies	740.000	773	116.46
11/01/2024	COMER	156125*#	VERIZON WIRELESS	Cable Wi-Fi & TV	832.000	773	45.02
Total For Dept: 773							12,704.85
Dept: 815 NV Baseball/Softball							
10/11/2024	COMER	155846#	LOCH LE MONDE LANDSCAPES	Allocated expenditures	939.208	815	1,099.00
10/18/2024	COMER	155969#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	815	45.32
10/18/2024	COMER	155980#	GRAINGER, INC.	Allocated expenditures	939.208	815	59.62
10/25/2024	COMER	155991#	FEL - COLUMBIA PIPE #1480	Allocated expenditures	939.208	815	252.16
11/01/2024	COMER	156081	LOCH LE MONDE LANDSCAPES	Allocated expenditures	939.208	815	1,691.00
Total For Dept: 815							3,147.10
Dept: 816 Northville Soccer Association							
10/11/2024	COMER	155803*#	ADVANCED TURF SOLUTIONS INC	Allocated expenditures	939.208	816	3,556.39
10/11/2024	COMER	155882	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	816	280.89
10/11/2024	COMER	155895*#	GRAINGER, INC.	Allocated expenditures	939.208	816	21.51
10/18/2024	COMER	155969#	SITEONE LANDSCAPE SUPPLY, LLC	Allocated expenditures	939.208	816	19.65
10/18/2024	COMER	155980#	GRAINGER, INC.	Allocated expenditures	939.208	816	59.63
10/25/2024	COMER	155991#	FEL - COLUMBIA PIPE #1480	Allocated expenditures	939.208	816	252.16
Total For Dept: 816							4,190.23
Total For Fund: 208							101,665.02

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS							
Dept: 000 General							
10/11/2024	COMER	155832	G D ROBERTS COMPANY LLC	Essential Services Complex	974.005	000	720.00
				Farmer's Market	975.005	000	1,860.00
				MITC Project	975.001	000	480.00
							<u>3,060.00</u>
check COMER 155832 Total for Fund 401 CAPITAL PROJECTS							
10/11/2024	COMER	155835*#	ALAN C. HELMKAMP P.C.	Capital Projects - Misc	973.000	000	632.74
				Seven Mile Demolition Project	975.000	000	340.00
				MITC Project	975.001	000	3,890.00
							<u>4,862.74</u>
check COMER 155835 Total for Fund 401 CAPITAL PROJECTS							
10/11/2024	COMER	155884	SUBURBAN CALCIUM CHLORIDE SALES INC	Capital Projects - Misc	973.000	000	10,000.00
10/11/2024	COMER	155893*#	WILLIAMS, WILLIAMS, RATTNER & PLUNKETT	Farmer's Market	975.005	000	5,903.38
10/18/2024	COMER	155940	PARTNERS IN ARCHITECTURE	Essential Services Complex	974.005	000	78,150.61
10/25/2024	COMER	156005*#	OHM ENGINEERING ADVISORS	Engineering - 7 Mile Pathway	974.001	000	23,836.78
				Essential Services Complex	974.005	000	21,230.00
				Farmer's Market	975.005	000	30,034.91
							<u>75,101.69</u>
check COMER 156005 Total for Fund 401 CAPITAL PROJECTS							
11/01/2024	COMER	156072	HOME DEPOT CREDIT SERVICES	Facility Replacement Reserve	974.000	000	12,613.76
10/18/2024	COMER	1976(A)*#	CORPORATE PAYMENT SYSTEMS	Facility Replacement Reserve	974.000	000	5,073.95
							<u>194,766.13</u>
							<u>194,766.13</u>
Fund: 407 Public Safety Capital Projects Fund							
Dept: 301 Police Department							
11/01/2024	COMER	156123	FASTSIGNS	Vehicles and Vehicle Equipment	977.001	301	6,255.84
							<u>6,255.84</u>
							<u>6,255.84</u>
Dept: 336 Fire Department							
11/01/2024	COMER	156122	LIFE LINE EMERGENCY VEHICLES	Vehicles and Vehicle Equipment	977.001	336	653,138.00
11/03/2024	COMER	156124	LAFONTAINE CHRYSLER DODGE JEEP RAM LANSING	Vehicles and Vehicle Equipment	977.001	336	57,913.00
							<u>711,051.00</u>
							<u>711,051.00</u>
							<u>717,306.84</u>
Fund: 470 Essential Service Construction Fund							
Dept: 901 Capital Outlay							
10/18/2024	COMER	155908*#	CDW GOVERNMENT INC	Professional Services	975.002	901	10,417.93
				Technology	975.002	901	5,425.60
							<u>15,843.53</u>
							<u>15,843.53</u>
check COMER 155908 Total for Fund 470 Essential Service Construction Fund							

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP

CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/18/2024	COMER	155917	CUNNINGHAM-LIMP DEVELOPMENT	Construction Fund	976.001	901	3,417,969.00
10/25/2024	COMER	155990*#	DTE ENERGY	Utilities	941.000	901	193.54
11/01/2024	COMER	156047*#	CDW GOVERNMENT INC	PAF ESC Fire PCs and Monitors	975.002	901	14,248.92
				PAF ESC PD PCs and Monitors	975.002	901	12,510.55
				PAF ESC Dispatch Display PCs Video Cards	975.002	901	6,164.05
							<u>32,923.52</u>
Ⓢcheck COMER 156047 Total for Fund 470 Essential Service Construction Fund							
11/01/2024	COMER	156054	CONTI LLC	Technology	975.002	901	307,441.55
11/01/2024	COMER	156114	SECURITY 101	Door Access System	975.002	901	43,561.82
				Technology	975.002	901	31,583.51
							<u>75,145.33</u>
Ⓢcheck COMER 156114 Total for Fund 470 Essential Service Construction Fund							
Total For Dept: 901 <u>3,849,516.47</u>							
Total For Fund: 470 <u>3,849,516.47</u>							
Fund: 592 Water and Sewer Fund							
Dept: 000 General							
10/11/2024	COMER	155877	Title One, Inc.	Water & Sewer Receipts	643.000	000	430.29
10/18/2024	COMER	155964	WOMACK, BRENT	Water & Sewer Receipts	643.000	000	1,142.22
10/18/2024	COMER	155965	DICKIE, DAVID	Water & Sewer Receipts	643.000	000	561.12
10/18/2024	COMER	155966	Title One	Water & Sewer Receipts	643.000	000	69.65
10/25/2024	COMER	156005*#	OHM ENGINEERING ADVISORS	Construction Engineering - Water Tower	160.005	000	5,004.00
10/25/2024	COMER	156019	METRO ENVIRONMENTAL SERVICES, INC.	METER RENTALS & INSPECTIONS	645.000	000	364.76
11/01/2024	COMER	156035	ANDERSON, ECKSTEIN AND WESTRICK	Fonner-Woodhill Const. Services:	160.005	000	473.50
11/01/2024	COMER	156087*#	N1 DISCOVERY, LLC	PREPAID EXPENSE	050.000	000	2,688.52
Total For Dept: 000 <u>10,734.06</u>							
Dept: 536 Water & Sewer Department							
10/11/2024	COMER	155802*#	ACTION MAT AND TOWEL RENTAL	CONTRACTUAL SERVICES	829.000	536	82.96
10/11/2024	COMER	155804*#	AMAZON CAPITAL SERVICES, INC	Professional Services	827.000	536	147.83
10/11/2024	COMER	155805*#	AT&T	Telephone	851.000	536	692.18
10/11/2024	COMER	155808	AT&T	Cable Wi-Fi & TV	832.000	536	202.65
10/11/2024	COMER	155816*#	CDW GOVERNMENT INC	Data processing	812.000	536	34.78
10/11/2024	COMER	155817	COMCAST CABLE	Cable Wi-Fi & TV	832.000	536	252.85
10/11/2024	COMER	155819	COMCAST CABLE	Cable Wi-Fi & TV	832.000	536	247.85
10/11/2024	COMER	155822*#	CONSUMERS ENERGY	Utilities	941.000	536	403.60
10/11/2024	COMER	155824	CROWN LIFT TRUCK	Equipment Maintenance	813.000	536	178.75
10/11/2024	COMER	155829*#	DTE ENERGY	Utilities	941.000	536	236.85

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/11/2024	COMER	155837	HOME DEPOT CREDIT SERVICES	Operating/Office Supplies	740.000	536	49.80
				Water Serv. Intall. & Supplies	972.000	536	625.94
				Equipment Maintenance	813.000	536	175.28
				Gas, Vehicle Maintenance	741.000	536	105.22
							956.24
Ⓔ Check COMER 155837 Total for Fund 592 Water and Sewer Fund							
10/11/2024	COMER	155838	HYDROCROP	Professional Services	827.000	536	8,149.25
10/11/2024	COMER	155840	JACK DOHENY COMPANIES, INC	Sewer System Maint.	924.000	536	183.50
10/11/2024	COMER	155841	J. G. M. VALVE CORPORATION	Sewer System Maint.	924.000	536	1,276.39
10/11/2024	COMER	155842	JOE'S TRAILER MANUFACTURING	Equipment Maintenance	813.000	536	705.96
10/11/2024	COMER	155845*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	536	81.51
10/11/2024	COMER	155858	O'REILLY AUTO PARTS	Operating/Office Supplies	740.000	536	17.75
10/11/2024	COMER	155878*#	BITTER GIS	Data processing	812.000	536	5,073.60
10/11/2024	COMER	155880*#	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	829.000	536	52.00
10/11/2024	COMER	155886	UIS INSTRUMENTATION SERVICE	Water Serv. Intall. & Supplies	972.000	536	3,910.00
10/11/2024	COMER	155887	USA BLUEBOOK	Water Serv. Intall. & Supplies	972.000	536	428.46
10/11/2024	COMER	155888*#	US SIGNAL	Data processing	812.000	536	40.44
10/11/2024	COMER	155894	WTUA	Sewage Disposal	921.000	536	243,650.73
10/18/2024	COMER	155900*#	ARAMARK REFRESHMENT SERVICES	Operating/Office Supplies	740.000	536	105.10
10/18/2024	COMER	155909	CINTAS CORPORATION	Uniforms/QuarterMaster	758.000	536	1,051.30
10/18/2024	COMER	155916*#	CRAIN'S DETROIT BUSINESS	Literature Dues and Seminars	958.000	536	189.00
10/18/2024	COMER	155923	INTERNATIONAL CONTROLS & EQUIP	Building Maintenance	811.000	536	526.00
10/18/2024	COMER	155927*#	KONICA MINOLTA BUSINESS SOLUTIONS	Data processing	812.000	536	95.30
10/18/2024	COMER	155929*#	MICHIGAN LINEN SERVICE	Uniforms/QuarterMaster	758.000	536	323.97
10/18/2024	COMER	155937*#	O'GUINN'S LAWN & LANDSCAPING	Grounds maintenance	811.800	536	2,408.28
10/18/2024	COMER	155938*#	OHM ENGINEERING ADVISORS	Professional Services	827.000	536	740.00
10/18/2024	COMER	155939	PARAGON LABORATORIES	Professional Services	827.000	536	184.00
10/18/2024	COMER	155941*#	US POSTAL SERVICE(POSTAGE BY PHONE)	Postage	730.000	536	101.14
10/18/2024	COMER	155944	CHRIS PUTMAN	Literature Dues and Seminars	958.000	536	543.70
10/18/2024	COMER	155976*#	USERWAY INC	Data processing	812.000	536	554.19
10/18/2024	COMER	155977	UTILITY SERVICE CO., INC.	Professional Services	827.000	536	82,370.00
10/25/2024	COMER	155983*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	536	31.98
10/25/2024	COMER	155984	APEX AUTOMOTIVE MICHIGAN	Gas, Vehicle Maintenance	741.000	536	1,242.75
10/25/2024	COMER	155990*#	DTE ENERGY	Utilities	941.000	536	488.78
10/25/2024	COMER	155993*#	HEALTH ALLIANCE PLAN	Insurance	716.000	536	19,631.36
10/25/2024	COMER	155998	MITCRA	Transfer to MITC	999.251	536	148,697.36
10/25/2024	COMER	156005*#	OHM ENGINEERING ADVISORS	Professional Services	827.000	536	4,815.25
10/25/2024	COMER	156031	GRAINGER, INC.	Water Serv. Intall. & Supplies	972.000	536	210.48
11/01/2024	COMER	156033*#	AMAZON CAPITAL SERVICES, INC	Operating/Office Supplies	740.000	536	39.74
11/01/2024	COMER	156036	APEX AUTOMOTIVE MICHIGAN	Gas, Vehicle Maintenance	741.000	536	1,632.07
11/01/2024	COMER	156037*#	AT&T	Telephone	851.000	536	692.74
11/01/2024	COMER	156039	AT&T	Cable Wi-Fi & TV	832.000	536	202.65
11/01/2024	COMER	156050	COMCAST CABLE	Cable Wi-Fi & TV	832.000	536	262.85
11/01/2024	COMER	156053	COMCAST CABLE	Cable Wi-Fi & TV	832.000	536	247.85
11/01/2024	COMER	156057*#	CRYSTAL FLASH	Gas, Vehicle Maintenance	741.000	536	2,736.94

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP

CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
11/01/2024	COMER	156058	D'ANGELO BROS INC.	Water Serv. Intall. & Supplies	972.000	536	12,839.21
11/01/2024	COMER	156062**	DTE ENERGY	Utilities	941.000	536	3,286.00
11/01/2024	COMER	156063	EGANIX, INC	Sewer System Maint.	924.000	536	610.00
11/01/2024	COMER	156064	ETNA SUPPLY COMPANY	Sewer System Maint.	924.000	536	737.20
11/01/2024	COMER	156074	INTERNATIONAL CONTROLS & EQUIP	Building Maintenance	811.000	536	3,132.00
11/01/2024	COMER	156087**	N1 DISCOVERY, LLC	Data processing	812.000	536	896.18
11/01/2024	COMER	156089	NATURAL COMMUNITY SERVICES	Professional Services	827.000	536	2,500.00
11/01/2024	COMER	156096	CHRIS PUTMAN	Gas, Vehicle Maintenance	741.000	536	32.97
11/01/2024	COMER	156097	QUICK - HELP	Grounds maintenance	811.800	536	930.00
⊞check COMER 156097 Total for Fund 592 Water and Sewer Fund					811.000	536	724.00
							1,654.00
11/01/2024	COMER	156113**	R.W. MEAD & SONS, INC	Building Maintenance	811.000	536	125.00
11/01/2024	COMER	156116**	STANDARD INSURANCE	Insurance	716.000	536	604.77
11/01/2024	COMER	156121**	NORTHVILLE TOWNSHIP	Utilities	941.000	536	1,442.24
11/01/2024	COMER	156125**	VERIZON WIRELESS	Telephone	851.000	536	791.84
11/01/2024	COMER	156127**	WEBER JANITORIAL SUPPLIES	Building Maintenance	811.000	536	951.40
11/01/2024	COMER	156129**	WHITLOCK BUSINESS SYSTEMS, INC	PRINTING AND PUBLISHING	900.000	536	575.40
⊞check COMER 156129 Total for Fund 592 Water and Sewer Fund					730.000	536	3,033.72
							3,609.12
10/07/2024	COMER	1975(E)**	DELTA DENTAL PLAN	Insurance	716.000	536	191.55
10/18/2024	COMER	1976(A)**	CORPORATE PAYMENT SYSTEMS	Literature Dues and Seminars	958.000	536	1,517.59
				Water Serv. Intall. & Supplies	972.000	536	1,093.82
				Data processing	812.000	536	102.37
⊞check COMER 1976(A) Total for Fund 592 Water and Sewer Fund							2,713.78
10/15/2024	COMER	1981(E)**	DELTA DENTAL PLAN	Insurance	716.000	536	298.07
10/21/2024	COMER	1983(E)**	DELTA DENTAL PLAN	Insurance	716.000	536	145.22
10/28/2024	COMER	1984(E)**	DELTA DENTAL PLAN	Insurance	716.000	536	241.00
Total For Dept: 536							573,932.46
Total For Fund: 592							584,666.52
Fund: 702 Escrow Fund							
Dept: 000 General							
10/11/2024	COMER	155865	CARLISLE WORTMAN ASSOCIATES, INC	BPR24-0007 - PB24-0372	201.702	000	270.00
10/11/2024	COMER	155866	DIL BUILDERS INC	B124-0175 - PB24-0459	201.702	000	500.00
10/11/2024	COMER	155867	FOUNDATION SYSTEMS OF MICHIGAN, INC.	B124-0176 - PB24-0460	201.702	000	500.00
10/11/2024	COMER	155868	JOHNSON BUILDING CO.	B123-0245 - PB23-0659	201.702	000	500.00
10/11/2024	COMER	155869	OHM ADVISORS	TERE24-0002 - P5PR24-0001	201.702	000	500.00
10/11/2024	COMER	155870	SAMIR F. ZAKARIA, D.D.S., M.S.D., P.C.	BLS22-0002 - PS12C22-0001	201.702	000	15,000.00

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP

CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/11/2024	COMER	155871	M/I HOMES OF MICHIGAN, LLC	BNCB18-0107 - PB18-0764	201.702	000	1,500.00
10/11/2024	COMER	155872	DINKINS, YVETTE	B124-0147 - PB24-0385	201.702	000	500.00
10/11/2024	COMER	155873	PAVULURI, PURNACHANDRA	B124-0062 - PB24-0141	201.702	000	500.00
10/11/2024	COMER	155874	CHICK-FIL-A	PSITC19-0005-1 - PSITC19-0005	201.702	000	650.15
10/11/2024	COMER	155875	TODD'S SERVICES	B124-0183 - PB24-0475	201.702	000	500.00
10/18/2024	COMER	155907*#	CARLISLE WORTMAN ASSOCIATES, INC	PCR14-0002-3 - PCR14-0002	201.702	000	751.50
				PLIE23-0005 - CPRSC23-0003	201.702	000	86.50
				PSITC20-0001-1 - PSITC20-0001	201.702	000	190.00
				PLIE22-0001 - PCPR21-0002	201.702	000	134.00
							<u>1,162.00</u>
10/18/2024	COMER	155910	CODE SAVVY CONSULTANTS	FCE24-0018 - PM24-0540	201.702	000	365.00
10/18/2024	COMER	155938*#	OHM ENGINEERING ADVISORS	EIE23-0008 - CPRSC23-0002	201.702	000	3,974.00
				EIE24-0003 - PCPR17-0004	201.702	000	2,465.00
				EIE23-0015 - CPRSC23-0007	201.702	000	2,910.00
				EIE24-0010 - PCPR21-0001	201.702	000	1,365.00
				EIE24-0012 - CPRSC24-0002	201.702	000	1,175.00
							<u>11,889.00</u>
10/18/2024	COMER	155946	ANTO GLASS BLOCK INC	B124-0223 - PB24-0561	201.702	000	500.00
10/18/2024	COMER	155947	JAYASHEELA, PRAVEEN	B124-0209 - PB24-0529	201.702	000	500.00
10/18/2024	COMER	155948	R N CONSTRUCTION	B124-0154 - PB24-0399	201.702	000	500.00
10/18/2024	COMER	155949	RT CONSTRUCTION INC	B124-0198 - PB24-0495	201.702	000	500.00
10/18/2024	COMER	155950	CRANBROOK CUSTOM HOMES	BCO24-0007 - PB23-0069	201.702	000	2,350.00
10/18/2024	COMER	155951	HAMADE, MOHAMED-FARHAT, HALA	B124-0136 - PB24-0354	201.702	000	500.00
10/18/2024	COMER	155952	SWISS SPEEDY CONSTRUCTION, LLC	B123-0138 - PB23-0353	201.702	000	500.00
				B122-0338 - PB22-0857	201.702	000	500.00
							<u>1,000.00</u>
10/18/2024	COMER	155953	Detroit Sign Enterprise	B124-0083 - PSN24-0019	201.702	000	500.00
				B124-0082 - PSN24-0018	201.702	000	500.00
							<u>1,000.00</u>
10/18/2024	COMER	155954	SAMIR ZAKARIA	PLIE22-0001 - PCPR21-0002	201.702	000	1,866.00
10/18/2024	COMER	155956	WILLIAMS, WILLIAMS, RATTNER &	ARE24-0006 - PIRC23-0001	201.702	000	1,005.02
10/18/2024	COMER	155957	BRODERSEN, C	B124-0112 - PB24-0253	201.702	000	500.00
10/18/2024	COMER	155959	50595 6 Mile Rd., LLC.	EIE22-0003 - PCPR20-0004	201.702	000	5,092.41
10/18/2024	COMER	155960	MJ KITCHEN & BATH	B124-0148 - PB24-0386	201.702	000	500.00
10/25/2024	COMER	156007	PermaDry Michigan Waterproofing LLC	B123-0320 - PB23-0837	201.702	000	500.00
10/25/2024	COMER	156008	WAYNE CRAFT INC	B124-0203 - PB24-0512	201.702	000	500.00
10/25/2024	COMER	156009	STRAZ CONSTRUCTION	B124-0202 - PB24-0510	201.702	000	500.00
10/25/2024	COMER	156010	GOBLE, STEVEN-VIRGINIA	B124-0190 - PB24-0486	201.702	000	500.00

☐check COMER 155907 Total for Fund 702 Escrow Fund

☐check COMER 155938 Total for Fund 702 Escrow Fund

☐check COMER 155952 Total for Fund 702 Escrow Fund

☐check COMER 155953 Total for Fund 702 Escrow Fund

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/25/2024	COMER	156011	MI CUSTOM SIGNS	B123-0306 - PSN23-0026	201.702	000	500.00
10/25/2024	COMER	156012	WOODCRAFT DESIGN & BUILD	B124-0216 - PB24-0548	201.702	000	500.00
10/25/2024	COMER	156013	BRIARSTONE BUILDING INC	B124-0097 - PB24-0228	201.702	000	500.00
10/25/2024	COMER	156014	SCHNEIDER, NICHOLAS	B124-0163 - PB24-0422	201.702	000	500.00
10/25/2024	COMER	156015	AA Eldeou Inc.	B124-0129 - PB24-0322	201.702	000	500.00
10/25/2024	COMER	156016	LAMAR ADVERTISING COMPANY	B123-0153 - PSN22-0001	201.702	000	500.00
10/25/2024	COMER	156017	BENINATI POOL & SPA INC.	B123-0008 - PB23-0016	201.702	000	500.00
10/25/2024	COMER	156018	PERLONGO EXCAVATING COMPANY	BD22-0011 - PDEMO22-0012	201.702	000	1,000.00
11/01/2024	COMER	156094	OHM ENGINEERING ADVISORS	E1E24-0012 - CPRSC24-0002	201.702	000	3,705.00
				E1E24-0010 - PCPR21-0001	201.702	000	975.00
				E1E24-0003 - PCPR17-0004	201.702	000	430.00
				E1E23-0008 - CPRSC23-0002	201.702	000	2,568.75
				E1E24-0005 - CPRSC24-0005	201.702	000	3,746.25
				E1E23-0015 - CPRSC23-0007	201.702	000	8,157.50
							<u>19,582.50</u>
Ⓜcheck COMER 156094 Total for Fund 702 Escrow Fund							
11/01/2024	COMER	156098	CRANBROOK CUSTOM HOMES	B115-0069 - PB15-0074	201.702	000	500.00
11/01/2024	COMER	156099	DAGHER SIGNS & GRAPHICS	B124-0250 - PSN24-0032	201.702	000	500.00
11/01/2024	COMER	156100	PULTE GROUP	E1E21-0009 - PCPR21-0001	201.702	000	79.00
				E1E22-0002 - PCPR21-0001	201.702	000	591.00
				E1E24-0010 - PCPR21-0001	201.702	000	3.00
							<u>673.00</u>
Ⓜcheck COMER 156100 Total for Fund 702 Escrow Fund							
11/01/2024	COMER	156101	UNIVERSITY OF MICHIGAN CREDIT UNION	B1S22-0001 - PCPR22-0002	201.702	000	40,814.74
				E1E22-0008 - PSITC22-0003	201.702	000	1.75
				E1E23-0014 - PSITC22-0003	201.702	000	302.50
							<u>41,118.99</u>
Ⓜcheck COMER 156101 Total for Fund 702 Escrow Fund							
11/01/2024	COMER	156102	R. GRAHAM CONSTRUCTION LLC	B124-0210 - PB24-0524	201.702	000	500.00
11/01/2024	COMER	156103	HERITAGE PARK DEVELOPMENT GROUP	B8G18-0001 - JSCONST18-0002	201.702	000	1,500.00
11/01/2024	COMER	156104	MEADOWBROOK COUNTRY CLUB	BD23-0002 - PDEMO23-0002	201.702	000	1,000.00
11/01/2024	COMER	156105	M/I HOMES OF MICHIGAN, LLC	PLIE23-0006 - PSITC17-0002	201.702	000	715.00
11/01/2024	COMER	156106	SIMPLY DECKS LLC	B124-0221 - PB24-0555	201.702	000	500.00
11/01/2024	COMER	156107	DIAMOND CREEK HOMES INC	B124-0248 - PB24-0631	201.702	000	500.00
11/01/2024	COMER	156108	ROBERTSON MILL RIDGE, LLC	B8G17-0004 - PGR17-0007	201.702	000	1,500.00
11/01/2024	COMER	156109	ATWELL GROUP	E1E21-0001 - PCPR17-0004	201.702	000	105.25
				E1E21-0004 - PCPR17-0004	201.702	000	477.00
							<u>582.25</u>
Ⓜcheck COMER 156109 Total for Fund 702 Escrow Fund							
Total For Dept: 000							<u>125,821.32</u>
Total For Fund: 702							<u>125,821.32</u>

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 Current Tax Fund							
10/11/2024	COMER	155852	MITCRA	MITCRA TIR Capture	275.371	000	30,552.08
10/11/2024	COMER	155876	CUNMINGS, JACKLYN - MICHAEL	Miscellaneous Overpayments	690.000	000	2,972.02
10/18/2024	COMER	155962	Realeo, Inc.	Miscellaneous Overpayments	690.000	000	81.10
10/18/2024	COMER	155963	Corelogic Real Estate Tax Service	Miscellaneous Overpayments	690.000	000	3,870.00
Total For Dept: 000							37,475.20
Total For Fund: 703							37,475.20
Fund: 737 Other Post Employment Benefits Trust							
10/07/2024	COMER	1975(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	27.36
				Retiree HC - AFSCME Clerical	716.002	000	54.73
				Retiree HC - COAM	716.003	000	205.23
				Retiree HC - POAM Officer	716.004	000	136.82
				Retiree HC - POAM Dispatch	716.005	000	27.36
				Retiree HC - IAFF	716.006	000	95.77
				Retiree HC - Non-Union Mgmt	716.007	000	218.91
				Retiree HC - Non-Union Bldg & Maint	716.008	000	27.36
							793.54
Check COMER 1975(E) Total for Fund 737 Other Post Employment Benefits Trust							
10/15/2024	COMER	1981(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	42.58
				Retiree HC - AFSCME Clerical	716.002	000	85.16
				Retiree HC - COAM	716.003	000	319.36
				Retiree HC - POAM Officer	716.004	000	212.91
				Retiree HC - POAM Dispatch	716.005	000	42.58
				Retiree HC - IAFF	716.006	000	149.03
				Retiree HC - Non-Union Mgmt	716.007	000	340.65
				Retiree HC - Non-Union Bldg & Maint	716.008	000	42.58
							1,234.85
Check COMER 1981(E) Total for Fund 737 Other Post Employment Benefits Trust							
10/21/2024	COMER	1983(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	20.75
				Retiree HC - AFSCME Clerical	716.002	000	41.49
				Retiree HC - COAM	716.003	000	155.60
				Retiree HC - POAM Officer	716.004	000	103.73
				Retiree HC - POAM Dispatch	716.005	000	20.75
				Retiree HC - IAFF	716.006	000	72.61
				Retiree HC - Non-Union Mgmt	716.007	000	165.97
				Retiree HC - Non-Union Bldg & Maint	716.008	000	20.75
							601.65
Check COMER 1983(E) Total for Fund 737 Other Post Employment Benefits Trust							

CHECK DISBURSEMENT REPORT FOR NORTHVILLE CHARTER TOWNSHIP
 CHECK DATE 10/05/2024 - 11/01/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/28/2024	COMER	1984(E)*#	DELTA DENTAL PLAN	Retiree HC - AFSCME W&S	716.001	000	34.43
				Retiree HC - AFSCME Clerical	716.002	000	68.86
				Retiree HC - COAM	716.003	000	258.21
				Retiree HC - POAM Officer	716.004	000	172.14
				Retiree HC - POAM Dispatch	716.005	000	34.43
				Retiree HC - IAFF	716.006	000	120.50
				Retiree HC - Non-Union Mgmt	716.007	000	275.42
				Retiree HC - Non-Union Bldg & Maint	716.008	000	34.43
Total For Dept: 000							3,628.46
Total For Fund: 737							3,628.46
Report Total:							6,091,515.21

☑ Check COMER 1984(E) Total for Fund 737 Other Post Employment Benefits Trust

Total For Dept: 000

Total For Fund: 737

Report Total:

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT