



Board of Trustees

William J. Fountain, Supervisor
Larry N. Ciofu, Clerk
Kathleen A. Horning, Treasurer

Brett Lubeski, Trustee
Summer L. McMullen, Trustee
Denise M. O'Connell, Trustee
Joseph M. Petrucci, Trustee

Board of Trustees Regular Meeting Agenda Hartland Township Hall Tuesday, April 07, 2026 7:00 PM

1. Call to Order
 2. Pledge of Allegiance
 3. Roll Call
 4. Approval of the Agenda
 5. Call to the Public
 6. Approval of the Consent Agenda
 - [a.](#) Approve Payment of Bills
 - [b.](#) Approve Post Audit of Disbursements Between Board Meetings
 - [c.](#) 03-24-26 Hartland Township Board Regular Meeting Minutes
 7. Pending & New Business
 - [a.](#) 2026 Blaine Road Pavement Project
 - [b.](#) 2026 M-59 Median and Station 61 Maintenance Agreement
 - [c.](#) 2026 Chloride Purchase
 - [d.](#) Acquisition/Installation of New Cubicles for Staff Areas
 8. Board Reports
- [BRIEF RECESS]
9. Information / Discussion
 - [a.](#) HDFA Fire Millage Renewal Workshop
 - [b.](#) Manager's Report
 10. Adjournment

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Case, Finance Clerk

Subject: Approve Payment of Bills

Date: March 31, 2026

Recommended Action

Move to approve the bills as presented for payment.

Discussion

Bills presented total \$883,205.84. The bills are available in the Finance office for review.

Notable invoices include:

\$316,025.00 – Argent Institutional Trust Company – (Sanitary Sewer Refunding Bonds & Special Assessment Refunding Bonds)

\$32,109.00 – Brown Drilling – (Well #6 repair)

\$12,678.00 – CSM Mechanical LLC – (Removal of old 2” galvanized piping)

\$462,074.75 – Hartland Deerfield Fire Authority – (1st quarterly payment)

\$44,380.25 – Spalding Dedecker – (Various engineering invoices)

Financial Impact

Is a Budget Amendment Required? Yes No

All expenses are covered under the adopted FY26 budget.

Attachments

Bills for 04.07.2026

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
APPLIEDCAP 54178 03/20/2026	APPLIED CAPITAL, LLC P.O. BOX 660831 DALLAS TX, 75266-0831	03/20/2026 04/07/2026 / / 04/07/2026	41593442 0.0000	FOA N N N	3/20/26 - 4/19/26 RICOH/HP COPIERS/P	490.97 0.00 490.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-960.000	LEASES - COPIER	490.97

VENDOR TOTAL: 490.97

APPLIED 54176 03/26/2026	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	03/26/2026 04/07/2026 / / 04/07/2026	3112017 0.0000	FOA N N N	2/23/26 - 3/22/26 RICOH MP6055SP	1.45 0.00 1.45
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-930.000	REPAIRS & MAINTENANCE	1.45

VENDOR TOTAL: 1.45

ARGENT 54153 03/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY 4343 EASTON COMMONS, SUITE 120 COLUMBUS OH, 43219	03/17/2026 04/07/2026 / / 04/07/2026	03172026 0.0000	FOA N N N	SANITARY SEWER REFUNDING BONDS SERIE	89,800.00 0.00 89,800.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
595-000-251.003	ACCRUED INT PAY 2021 BOND	14,966.67
595-000-997.011	2021 SEWER REFUNDING INTEREST	74,833.33
		89,800.00

ARGENT 54152 03/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY 4343 EASTON COMMONS, SUITE 120 COLUMBUS OH, 43219	04/01/2026 04/07/2026 / / 04/07/2026	031726 0.0000	FOA N N N	SPEC ASSMT REFUNDING BONDS SERIES 20	226,225.00 0.00 226,225.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
354-000-997.010	2019 REFUNDING BOND INTEREST	21,225.00
354-000-991.001	2019 M59/HTLND BOND PRINCIPAL	205,000.00
		226,225.00

VENDOR TOTAL: 316,025.00

2900 54144 03/05/2026	BROWN DRILLING 7215 E. HIGHLAND ROAD HOWELL MI, 48843	03/05/2026 04/07/2026 / / 0.0000	3207 0.0000	FOA N N	WELL #6 REPAIR	32,109.00 0.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		04/07/2026		Y		32,109.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
539-000-150.000	WATER CONSTRUCT IN PROGRESS	32,109.00
VENDOR TOTAL:		32,109.00

CINTAS	CINTAS CORPORATION	03/23/2026	5325216711	FOA	FIRST AID	
54168	P.O. BOX 630910	04/07/2026		N		30.06
03/23/2026	CINCINNATI OH, 45263	/ /	0.0000	N		0.00
		04/07/2026		N		30.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-801.000	CONTRACTED SERVICES	30.06
VENDOR TOTAL:		30.06

CSM	CSM MECHANICAL LLC	03/23/2026	6837	FOA	REMOVAL OF OLD 2" GALVANIZED PIPING	
54169	1235 HOLDEN AVE	04/07/2026		N		12,678.00
03/23/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		04/07/2026		N		12,678.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-930.001	REPAIRS & MAINTENANCE SYSTEM	12,678.00
VENDOR TOTAL:		12,678.00

ELECTROCYC	ELECTROCYCLE, INC.	03/17/2026	75616	FOA	ONSITE DOCUMENT DESTRUCTION	
54147	23953 RESEARCH DR	04/07/2026		N		42.00
03/17/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		04/07/2026		N		42.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-801.000	CONTRACTED SERVICES	42.00
VENDOR TOTAL:		42.00

FENTONMEMO	FENTON MEMORIALS & VAULTS, INC.	03/16/2026	15076	FOA	LASER BRICKS - CORP SPONSORS	
54137	3236 OWEN RD	04/07/2026		N		300.00
03/16/2026	FENTON MI, 48430	/ /	0.0000	N		0.00
		04/07/2026		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-886.000	VETERANS MEMORIAL CARE	300.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
FENTONMEMO	FENTON MEMORIALS & VAULTS, INC.	03/18/2026	15091	FOA	LASERED BRICK	
54154	3236 OWEN RD	04/07/2026		N		30.00
03/18/2026	FENTON MI, 48430	/ /	0.0000	N		0.00
		04/07/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-886.000	VETERANS MEMORIAL CARE	30.00

VENDOR TOTAL: 330.00

5888	FOSTER, SWIFT, COLLINS & SMITH	03/19/2026	0937344	FOA	FEBRUARY 2026	
54156	313 S. WASHINGTON SQUARE	04/07/2026		N		2,328.99
03/19/2026	LANSING MI, 48933-2193	/ /	0.0000	N		0.00
		04/07/2026		Y		2,328.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-826.000	LEGAL FEES	1,686.51
101-400-801.100-0071	CHICK-FIL-A DEV EXPENSE	107.08
101-400-826.000	LEGAL FEES	428.32
101-000-214.806	DUE FROM SAN MARINO SAD CAPITAL FUND	107.08

2,328.99

VENDOR TOTAL: 2,328.99

HARRIS	HARRIS, DAVE	03/23/2026	032326	FOA	REFUND OF ESCROW	
54170	2490 LONE TREE RD	04/07/2026		N		2,043.88
03/23/2026	MILFORD MI, 48380	/ /	0.0000	N		0.00
		04/07/2026		N		2,043.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-287.000-0056	HYDRANT DEPOSIT HIGHLAND RESERVE	2,043.88

VENDOR TOTAL: 2,043.88

6325	HARTLAND AREA CHAMBER OF COMMERCE	03/03/2026	030326	FOA	PORTA JOHNS/TRASH RENTAL 2025 ARTWAL	
54175	9525 E HIGHLAND RD	04/07/2026		N		330.00
03/03/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		N		330.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-651.000	PARKS & REC USE FEES	330.00

VENDOR TOTAL: 330.00

HAYAA-F	HARTLAND AREA YOUTH ATHLETIC ASSOC	04/01/2026	APRIL 2026	FOA	PAYMENT PER AGREEMENT	
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
53282	HAYAA - FOOTBALL	04/07/2026		N		449.82
	P.O. BOX 359					
04/01/2026	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		04/07/2026		N		449.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703-883.200	HERITAGE PARK: HARTLAND PARTNERS	449.82

VENDOR TOTAL: 449.82

HAYAA-B	HARTLAND AREA YOUTH ATHLETIC ASSOC.	04/01/2026	APRIL 2026	FOA	PAYMENT PER AGREEMENT	
53895	HAYAA - BASEBALL	04/07/2026		N		1,285.72
	P.O. BOX 110					
04/01/2026	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		04/07/2026		N		1,285.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703-883.100	HAYAA: SPRANGER FIELD CONTRACT	1,285.72

VENDOR TOTAL: 1,285.72

HCSA	HARTLAND COMMUNITY SOCCER ASSN	04/01/2026	APRIL 2026	FOA	PAYMENT PER AGREEMENT	
53268	HARTLAND COMMUNITY EDUCATION	04/07/2026		N		582.96
	9525 HIGHLAND RD					
04/01/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		N		582.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703-883.200	HERITAGE PARK: HARTLAND PARTNERS	582.96

VENDOR TOTAL: 582.96

0150	HARTLAND CONSOLIDATED SCHOOLS	03/02/2026	175700	FOA	FEBRUARY 2026 FUEL	
54177	9525 E HIGHLAND ROAD	04/07/2026		N		396.92
03/02/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		N		396.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-239-860.000	GASOLINE	79.75
536-000-860.000	GASOLINE	317.17
		396.92

VENDOR TOTAL: 396.92

H DFA	HARTLAND DEERFIELD FIRE	04/01/2026	26-27 1ST Q	FOA	1ST QTRLY PAYMENT	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
54123	3205 HARTLAND RD	04/07/2026		N		462,074.75
03/16/2026	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		04/07/2026		N		462,074.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000-999.336	CONTRIBUTION TO FIRE AUTHORITY	462,074.75

VENDOR TOTAL: 462,074.75

HYL	HARTLAND YOUTH LACROSSE	04/01/2026	APRIL 2026	FOA	PAYMENT PER AGREEMENT	
53275	P.O. BOX 56	04/07/2026		N		449.82
04/01/2026	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		04/07/2026		N		449.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703-883.200	HERITAGE PARK: HARTLAND PARTNERS	449.82

VENDOR TOTAL: 449.82

6645	MICHIGAN MUNICIPAL LEAGUE	04/07/2026	12714	FOA	MEMBER DUES 4/1/26 - 3/31/27	
53943	P.O. BOX 7409	04/07/2026		N		5,136.00
02/01/2026	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		04/07/2026		N		5,136.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-804.000	MEMBERSHIP & DUES	5,136.00

VENDOR TOTAL: 5,136.00

JOHNSON	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	03/16/2026	1085336	FOA	FEBRUARY 2026	
54148	2755 EXECUTIVE DRIVE, SUITE 250	04/07/2026		N		928.00
03/16/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/07/2026		Y		928.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-722-826.000	LEGAL FEES	544.00
101-302-826.000	LEGAL FEES	384.00
		928.00

VENDOR TOTAL: 928.00

SPALDING	SPALDING DEDECKER	02/16/2026	106962	FOA	REDWOOD LIVING THRU 1/25/26	
54003	905 SOUTH BLVD EAST	04/07/2026		N		44.25
02/16/2026	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		04/07/2026		N		44.25

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0026	REDWOOD USA LLC	44.25
SPALDING 54004 02/16/2026	SPALDING DEDECKER 905 SOUTH BLVD EAST ROCHESTER HILLS MI, 48307	02/16/2026 106963 04/07/2026 / / 0.0000 04/07/2026
		FOA COURTYARDS OF HARTLAND THRU 1/25/26 N 110.00 N 0.00 N 110.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0055	COURTYARDS OF HARTLAND	110.00
SPALDING 54005 02/16/2026	SPALDING DEDECKER 905 SOUTH BLVD EAST ROCHESTER HILLS MI, 48307	02/16/2026 106964 04/07/2026 / / 0.0000 04/07/2026
		FOA HUNTERS RIDGE THRU 1/25/26 N 1,360.00 N 0.00 N 1,360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0022	HUNTERS RIDGE	1,360.00
SPALDING 54006 02/16/2026	SPALDING DEDECKER 905 SOUTH BLVD EAST ROCHESTER HILLS MI, 48307	02/16/2026 106965 04/07/2026 / / 0.0000 04/07/2026
		FOA HARTLAND SENIOR LIVING THRU 1/25/26 N 476.00 N 0.00 N 476.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0027	PIRHL	476.00
SPALDING 54000 02/16/2026	SPALDING DEDECKER 905 SOUTH BLVD EAST ROCHESTER HILLS MI, 48307	02/16/2026 106966 04/07/2026 / / 0.0000 04/07/2026
		FOA FOLDENAUER FARMS THRU 1/25/26 N 2,238.00 N 0.00 N 2,238.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0068	J.R. FOLDENAUER FARMS DEV EXP	2,238.00
SPALDING 54001 02/16/2026	SPALDING DEDECKER 905 SOUTH BLVD EAST ROCHESTER HILLS MI, 48307	02/16/2026 106967 04/07/2026 / / 0.0000 04/07/2026
		FOA SHEETZ THRU 1/25/26 N 2,304.00 N 0.00 N 2,304.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0069	SHEETZ GAS STATION EXPENSES	2,304.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

SPALDING	SPALDING DEDECKER	02/16/2026	106968	FOA	URBAN AIR THRU 1/25/26	
54002	905 SOUTH BLVD EAST	04/07/2026		N		3,768.00
02/16/2026	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		04/07/2026		N		3,768.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0067	URBAN AIR EXPENSES	3,768.00

SPALDING	SPALDING DEDECKER	03/23/2026	107334	FOA	MS4 COMPLIANCE THRU 3/1/26	
54158	905 SOUTH BLVD EAST	04/07/2026		N		7,980.00
03/23/2026	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		04/07/2026		N		7,980.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-465-956.000	MISCELLANEOUS	7,980.00

SPALDING	SPALDING DEDECKER	03/24/2026	107349	FOA	M-59 NORTH SIDE WM THRU 3/1/26	
54167	905 SOUTH BLVD EAST	04/07/2026		N		26,100.00
03/24/2026	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		04/07/2026		N		26,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
539-000-150.000	WATER CONSTRUCT IN PROGRESS	26,100.00

VENDOR TOTAL: 44,380.25

STAPLES	STAPLES	03/21/2026	6058892063	FOA	MISC SUPPLIES	
54151	PO BOX 660409	04/07/2026		N		98.25
03/21/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		04/07/2026		N		98.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-727.000	SUPPLIES & POSTAGE	35.27
101-265-740.000	OPERATING SUPPLIES	62.98
		98.25

VENDOR TOTAL: 98.25

VC3, INC.	VC3, INC.	03/17/2026	3567075VC3	FOA	LENOVO THINK CENTRE DESKTOP COMPUTER	
54127	C/O PNC BANK	04/07/2026		N		1,014.00
03/17/2026	P.O. BOX 746804	/ /	0.0000	N		0.00
	ATLANTA GA, 30374-6804	04/07/2026		N		1,014.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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04/01/2026 03:52 PM
 User: SUSANC
 DB: Hartland

INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
 EXP CHECK RUN DATES 04/07/2026 - 04/07/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

101-215-970.000	CAPITAL OUTLAY					1,014.00
VENDOR TOTAL:						1,014.00
TOTAL - ALL VENDORS:						883,205.84

FUND TOTALS:

Fund 101 - GENERAL FUND	31,827.98
Fund 206 - FIRE OPERATING	462,074.75
Fund 354 - 2009 M-59 ROAD IMPROVEMENTS BOND	226,225.00
Fund 536 - WATER SYSTEM FUND	15,069.11
Fund 539 - WATER REPLACEMENT FUND	58,209.00
Fund 595 - 2005 SEWER EXP BONDS	89,800.00

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Case, Finance Clerk

Subject: Approve Post Audit of Disbursements Between Board Meetings

Date: March 31, 2026

Recommended Action

Move to approve the presented disbursements under the post-audit resolution.

Discussion

The following disbursements have been made since the last board meeting:

Accounts Payable – \$12,276.78

March 31, 2026 Payroll - \$95,627.63

Financial Impact

Is a Budget Amendment Required? Yes No

All expenses are covered under the adopted FY26 budget.

Attachments

Post Audit Bills List 03.19.2026

Post Audit Bills List 03.26.2026

Payroll for 03.31.2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/26/2026	FOA	46944	MICHIGAN VIDEO & PHOTOGRAPHY	SPECIAL EVENTS	101-577-956.000	1,375.00
03/26/2026	FOA	46945	POSTMASTER	PRINTING & PUBLICATIONS	101-577-900.000	993.37
03/26/2026	FOA	46946	VERIZON WIRELESS	REPAIRS & MAINTENANCE	101-209-930.000	80.02
		46946		TELEPHONE	101-265-851.000	799.41
		46946		OPERATING SUPPLIES	101-751-740.000	45.02
		46946		TELEPHONE	536-000-851.000	211.87
		46946		CONTRACTED SERVICES & RENTALS	577-000-801.000	40.01
						1,176.33
TOTAL - ALL FUNDS				TOTAL OF 3 CHECKS		3,544.70

--- GL TOTALS ---

101-209-930.000	REPAIRS & MAINTENANCE	80.02
101-265-851.000	TELEPHONE	799.41
101-577-900.000	PRINTING & PUBLICATIONS	993.37
101-577-956.000	SPECIAL EVENTS	1,375.00
101-751-740.000	OPERATING SUPPLIES	45.02
536-000-851.000	TELEPHONE	211.87
577-000-801.000	CONTRACTED SERVICES & RENTALS	40.01
	TOTAL	3,544.70

Check Register Report For Hartland Township
For Check Dates 03/31/2026 to 03/31/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/31/2026	FOA	DD10563	CARRIGAN, AMANDA K	3,830.25	0.00	2,854.97	Cleared
03/31/2026	FOA	DD10565	CIOFU, LARRY N	3,604.17	0.00	2,451.81	Cleared
03/31/2026	FOA	DD10567	DRYDEN-HOGAN, SUSAN A	4,204.33	0.00	2,874.43	Cleared
03/31/2026	FOA	DD10568	ECKMAN, MATHEW A	142.50	0.00	125.53	Cleared
03/31/2026	FOA	DD10569	FOUNTAIN, WILLIAM J	3,354.17	0.00	2,829.58	Cleared
03/31/2026	FOA	DD10570	FOX, LAWRENCE E	428.25	0.00	377.29	Cleared
03/31/2026	FOA	DD10572	GRISSIM, SUSAN L	52.50	0.00	48.48	Cleared
03/31/2026	FOA	DD10574	HABLE, SCOTT R	3,777.88	0.00	2,605.61	Cleared
03/31/2026	FOA	DD10575	HORNING, KATHLEEN A	3,604.17	0.00	2,534.16	Cleared
03/31/2026	FOA	DD10580	LANGER, TROY D	4,393.29	0.00	3,119.41	Cleared
03/31/2026	FOA	DD10583	LUBESKI, BRETT J	683.33	0.00	606.06	Cleared
03/31/2026	FOA	DD10584	LUCE, MICHAEL T	5,745.83	0.00	4,209.08	Cleared
03/31/2026	FOA	DD10585	MAYER, JAMES L	142.50	0.00	125.53	Cleared
03/31/2026	FOA	DD10586	MCMULLEN, SUMMER L	773.33	0.00	657.37	Cleared
03/31/2026	FOA	DD10587	MITCHELL, MICHAEL E	142.50	0.00	131.59	Cleared
03/31/2026	FOA	DD10589	MURPHY, THOMAS A	100.00	0.00	88.10	Cleared
03/31/2026	FOA	DD10591	O'CONNELL, DENISE	683.33	0.00	485.92	Cleared
03/31/2026	FOA	DD10592	PETRUCCI, JOSEPH M	683.33	0.00	578.08	Cleared
03/31/2026	FOA	DD10597	SHOLLACK, DONNA M	465.29	0.00	465.29	Cleared
03/31/2026	FOA	DD10560	ALLEN, DANIEL K	1,239.48	0.00	1,091.98	Cleared
03/31/2026	FOA	DD10561	BERNARDI, MELYNDA A	2,045.18	0.00	1,614.45	Cleared
03/31/2026	FOA	DD10562	BROOKS, TYLER J	2,470.50	0.00	1,778.89	Cleared
03/31/2026	FOA	DD10564	CASE, SUSAN E	2,389.92	0.00	1,107.85	Cleared
03/31/2026	FOA	DD10566	COSGROVE, HEATHER H	2,198.71	0.00	1,573.83	Cleared
03/31/2026	FOA	DD10571	GREIG, DAVID F	420.00	0.00	387.87	Cleared
03/31/2026	FOA	DD10573	HAASETH, GWYN M	1,286.28	0.00	1,143.65	Cleared
03/31/2026	FOA	DD10576	HUBBARD, TONYA S	2,078.61	0.00	1,361.33	Cleared
03/31/2026	FOA	DD10577	JOHNSON, LISA	2,718.40	0.00	1,437.60	Cleared
03/31/2026	FOA	DD10578	KENDALL, ANTHONY S	53.67	0.00	49.56	Cleared
03/31/2026	FOA	DD10579	KINNEY, FRANK D	350.00	0.00	308.35	Cleared
03/31/2026	FOA	DD10581	LITTERAL, JON D	420.00	0.00	387.87	Cleared
03/31/2026	FOA	DD10582	LOUIS, CASEY	1,250.73	0.00	978.40	Cleared
03/31/2026	FOA	DD10588	MORGANROTH, CAROL L	2,163.00	0.00	1,556.68	Cleared
03/31/2026	FOA	DD10590	NIXON, MITCHELL A	2,492.75	0.00	1,758.58	Cleared

Check Register Report For Hartland Township
 For Check Dates 03/31/2026 to 03/31/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/31/2026	FOA	DD10593	RADLEY, JAMES W	2,226.00	0.00	1,653.38	Cleared
03/31/2026	FOA	DD10594	SHOLLACK, DONNA M	2,165.00	0.00	1,032.01	Cleared
03/31/2026	FOA	DD10595	SOSNOWSKI, SHERI R	2,540.18	0.00	1,936.37	Cleared
03/31/2026	FOA	DD10596	WYATT, MARTHA K	3,416.16	0.00	2,282.22	Cleared
03/31/2026	FOA	18564	MISSION SQUARE	2,096.10	2,096.10	0.00	Open
03/31/2026	FOA	18565	MISSION SQUARE	3,333.13	3,333.13	0.00	Open
03/31/2026	FOA	18566	MISSION SQUARE	3,684.91	3,684.91	0.00	Open
03/31/2026	FOA	18567	MISSION SQUARE	300.00	300.00	0.00	Open
03/31/2026	FOA	EFT789	FEDERAL TAX DEPOSIT	15,477.97	15,477.97	0.00	Cleared
Totals:							
			Number of Checks: 043	95,627.63	24,892.11	50,609.16	
			Total Physical Checks: 4				
			Total Check Stubs: 39				

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Larry Ciofu, Clerk

Subject: 03-24-26 Hartland Township Board Regular Meeting Minutes

Date: April 3, 2026

Recommended Action

Move to approve the Hartland Township Board Regular Meeting Minutes for March 24, 2026.

Discussion

Draft minutes are attached for review.

Financial Impact

None

Attachments

3-24-26 HTB Minutes - DRAFT

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Scott Hable, Director of Public Works

Subject: 2026 Blaine Road Pavement Project

Date: April 7, 2026

Recommended Action

Move to approve the contract for the 2026 Blaine Road Pavement Project and allow the Public Works Director to act on behalf of the Township for decisions relating to the project for a cost not to exceed \$50,000.

Discussion

The majority of exiting pavement on Blaine Road was rehabilitated last construction season and completed, but a small portion near the southern end was left untouched as we awaited a culvert replacement project coming out of Long Lake, which will be performed by the Livingston County Drain Commission. The culvert project is now moving forward this spring and once completed, this will allow for the rehabilitation of the existing pavement that's left. This is a PPP project with the County Road Commission, and they will cover half of the total cost. The above-mentioned 0.25 miles of roadway appears to be in poor condition, rating as a 1 out of 10 on the Pavement Surface Evaluation and Rating scale (PASER). The Livingston County Road Commission Engineering staff recommends this road be rehabilitated utilizing the following method. This project was budgeted for the 2028 season, but the County Drain Commission alerted us very recently that they planned to move forward with the culvert project this Spring.

- 4.0" Mill and HMA Resurface
- Subgrade undercutting and base improvements, as necessary
- Curb and Gutter replacement, as necessary
- Drainage structure repair and replacement, as necessary

Financial Impact

Is a Budget Amendment Required? Yes No

The Finance Director will determine the necessary budget amendment to cover this cost.

Attachments

LCRC Contract

LCRC Estimate

PROJECT AGREEMENT
JOB NUMBER: 489.09.5227BW

This Agreement made and entered into this _____ day of _____, 2026 by and between the TOWNSHIP of HARTLAND Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

WITNESSETH

The Township has selected the following road to be improved as described below:

**BLAINE ROAD
BETWEEN 2024 PAVING LIMITS TO END OF PAVEMENT
APPROXIMATELY .25 MILES
4" HMA MILL AND RESURFACE
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$100,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$50,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF HARTLAND

BY: _____
WILLIAM FOUNTAIN, SUPERVISOR

LARRY CIOFU, CLERK

**BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON**

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE



March 25, 2026

Mr. Scott Hable
Hartland Township
2655 Clark Road
Hartland, MI 48353

Re: Blaine Road Rehabilitation Estimate

Dear Mr. Hable,

The following is a road rehabilitation estimate for Blaine Road, per your request:

The above-mentioned 0.25 miles of roadway appears to be in poor condition, rating as a 1 out of 10 on the Pavement Surface Evaluation and Rating scale (PASER). The Livingston County Road Commission Engineering staff recommends this road be rehabilitated utilizing the following method:

- 4.0" Mill and HMA Resurface
- Subgrade undercutting and base improvements, as necessary
- Curb and Gutter replacement, as necessary
- Drainage structure repair and replacement, as necessary

The proposed cost of this project is **\$100,000** altogether with the necessary related work. The above price is based on anticipated contract prices for our 2025 Pavement Preservation Program (PPP) and is subject to change.

If you have any questions or concerns, please contact me.

Sincerely,

Dylan Abbas
Construction Engineer

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Scott Hable, Director of Public Works

Subject: 2026 M-59 Median and Station 61 Maintenance Agreement

Date: April 7, 2026

Recommended Action

Move to approve the Horizon Landscape 2026 M-59 Median and Hartland Fire Dept. Station 61 Maintenance Agreement as presented, not to exceed \$41,287.

Discussion

Public Works is recommending the maintenance agreement provided Horizon Landscape for the M-59 Median and station 61 Maintenance for the 2026 season with a standard contract forthcoming.

Horizon Landscape has submitted their costs to maintain these areas for the 2026 season. This will include all maintenance encompassed in the medians from spring cleanup, mulch, turf treatments to irrigation start up and fall shut down. These medians are a major focal point of the community and business areas, and maintaining them can be cumbersome and hazardous for Public Works staff. Public Works has always been pleased with the work of Horizon as they continue to deliver a great service for the community.

This agreement will also include maintenance for Hartland Fire's Station 61 on Hartland Road. Things such as mowing, mulching, clean up, fertilization and weeding will be part of this agreement for the station.

Financial Impact

This will be funded out of the General Fund in the 463 Roads & M59 Median line item as well as the fire 206 lawn/snow line item.

Attachments

2026 59 Median and Station 61 Maint.pdf



11765 Hibner Road • Hartland, MI 48353 • (810) 632-9292

**Hartland Township M-59 Median Maintenance
2026 seasons**

Pricing

Spring Clean Up	\$655.00
Trim Shrubs twice per season	\$1227.00
Spade Cut Edges of Beds and Clean up once per season	\$2620.00
Install up to 56yds of Double Shredded Hardwood Mulch once season	\$7786.00
Snapshot Weed Preventer twice per season	\$724.00
Weeding of Beds 13 times per season	\$4218.00
Mowing 26 times per season	\$8260.00
Mowing Triangles 6 times per season	\$1460.00
One time Crabgrass preventer application	\$167.00
Four Weed and Feed Application	\$690.00
Irrigation Start Up/System Check	\$172.00
Irrigation Monthly Audits and Average Repairs	\$2793.00
Irrigation Winterization	\$225.00
Fall Clean Up once per season	\$655.00

\$31652.00 Total Billed 6 months at \$5275.33/month

Labor Rate of \$64.00 per man hour for additional services

Signed: _____

Date: _____

Signed: _____

Date: _____

HORIZON LANDSCAPE^{INC.}

11765 Hibner Road • Hartland, MI 48353 • (810) 632-9292

Hartland Township Fire Station #61 Hartland Rd
2026 Season

Pricing

Spring Clean Up	\$490.00
Trim Shrubs twice per season	\$948.00
Install up to 13yds of Double Shredded Hardwood Mulch once season	\$1825.00
Snapshot Weed Preventer twice per season	\$524.00
Weeding of Beds 13 times per season	\$1947.00
Mowing 26 times per season	\$2890.00
One time Crabgrass preventer application	\$173.00
Two Weed and Feed Application	\$336.00
Fall Clean Up once per season	\$496.00

\$9635.00 Total Billed 6 months at \$1605.83

Labor Rate of \$64.00 per man hour for additional services

Signed: _____

Date: _____

Signed: _____

Date: _____

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Scott Hable, Director of Public Works

Subject: 2026 Chloride Purchase

Date: April 7, 2026

Recommended Action

Authorize the Public Works Director to act on behalf of the Township to facilitate the purchase and application of roadway chloride with the forthcoming contract from Chloride Solutions in an amount not to exceed \$95,000.

Discussion

Public Works is recommending the purchase of roadway chloride through Chloride Solutions, LLC in a cooperative purchase with the Livingston County Road Commission.

Chloride Solutions has provided their rate for 2026 and has provided satisfactory results for the past nine years. LCRC has used Chloride Solutions for the past nine years with success as well.

The approved budget allocation for road chloride for the 2026 season includes \$75,000 from the General Fund, and \$20,000 from the Road Millage Fund. The budget is based upon 4,000 gallons per mile, however lesser rates are applied if road moisture content is higher than expected. A cost savings has been recognized in the prior nine years based on a climate adjusted application rate.

Financial Impact

Is a Budget Amendment Required? Yes No

This project was included in the budget and will not require a budget amendment.

Attachments

Chloride Solutions 2026 Quote

Chloride Solutions

Ice & Dust Control

RATE QUOTE

Date: 3/9/26

Customer: Hartland Township

Product: Dust Control - Mineral Well Brine

Applied Rate: \$.229 per gallon / 9,500 gallons per load

Discount Offered: 1% net 10 days of receipt; net 30 days

Customer Signature: 

Date: 3-23-2026

Quoted By: *Brian Hitchcock, President*

If awarded this bid, please sign and return to our office.

~ Telephone: 517-803-4726 ~ Fax: 517-338-5005 ~

~ Email: kcole@mbhtrucking.net~

Chloride Solutions, LLC

672 N. M-52

Webberville, MI. 48892

Due to the changes occurring in our industry, the price quoted may be amended as necessary. Chloride Solutions will notify you 15 days prior to any additional price surcharge that will take effect.

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Michael Luce, Township Manager
Subject: Acquisition/Installation of New Cubicles for Staff Areas
Date: April 2, 2026

Recommended Action

Move to approve the purchase of cubicles/workstations, including installation and required electrical & IT improvements for an amount not to exceed \$30,000 and allow the Township Manager to act on behalf of the Township concerning decisions related to this project.

Discussion

As previously discussed during the CIP budget process, to accommodate our current staffing levels and to allow for future growth, the Township offices are in need of new workstations for the staff areas. This project includes the acquisition & installation of 16 new workstations, removal of our current cubicles, necessary electrical & IT improvements, and temporary storage crate rental for employees' office belongings during the transition. The breakdown and changeout of the stations is estimated to take one day to complete.

This project includes the costs as follows:

Cost of Cubicles/Workstations with Delivery:	\$6,220
Cost of removal of old stations/Installation of new:	\$8,000
Electrical Improvements:	\$8,000
IT Improvements:	\$3,000
One-week storage crate rental:	\$386.25

Financial Impact

Is a Budget Amendment Required? Yes No
Currently budgeted for in the 401 CIP line item for FY 26/27

Attachments

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Michael Luce, Township Manager

Subject: HDFA Fire Millage Renewal Workshop

Date: April 2, 2026

Recommended Action

No action is required at this time.

Discussion

Manager Luce along with Chief Carroll and Steven Burke from MFCI will be leading a discussion regarding the MFCI financial model and study for the proposed millage renewal rate and potential increase. In addition, provide an update on the project to the Township Board on timelines and direction moving forward.

Financial Impact

Is a Budget Amendment Required? Yes No

HDFA Capital Replacement and Improvement Plan
16-Year Projection & Cash Flow Estimate (March 2026)

		Hartland Twp Millage Revenue	Deerfield Twp Millage Revenue	Total Millage Revenue			
FY 26-27 Hartland Twp Millage Rate:		0.300	\$ 310,608	\$ 72,859	\$ 383,466		
Fiscal Year	Beginning Balance	Millage Revenue	Additional Capital Required	Total Cash Expenditures	Total Financed Capital	Debt Service Payments	Total Cash Required
2025-26	\$ 75,536	\$ 100,000	\$ -	\$ 163,719	\$ -	\$ -	\$ 163,719
2026-27	11,817	145,000	-	148,550	400,000	-	148,550
2027-28	8,267	383,466	171,885	460,300	105,000	103,318	563,618
2028-29	-	394,970	-	223,650	333,000	103,318	326,968
2029-30	68,002	406,819	-	155,800	-	103,318	259,118
2030-31	215,704	419,024	-	137,150	-	103,318	240,468
2031-32	394,260	431,595	-	498,900	1,000,000	103,318	602,218
2032-33	223,637	444,542	-	352,550	-	194,838	547,388
2033-34	120,791	457,879	-	167,400	-	194,838	362,238
2034-35	216,431	471,615	-	448,900	2,000,000	194,838	643,738
2035-36	44,308	485,764	363,945	468,550	1,000,000	425,467	894,017
2036-37	-	500,336	114,530	189,400	-	425,467	614,867
2037-38	-	515,347	254,352	447,550	-	322,149	769,699
2038-39	-	530,807	-	177,800	-	322,149	499,949
2039-40	30,858	546,731	-	222,150	1,250,000	322,149	544,299
2040-41	33,290	563,133	22,345	182,219	-	436,549	618,768
2041-42	-	580,027	5,072	148,550	-	436,549	585,099
		\$ 7,377,055	\$ 932,130	\$ 4,593,138	\$ 6,088,000	\$ 3,791,582	\$ 8,384,720

Ending Balance	Notes
\$ 11,817	
8,267	
-	Financing combined and completed in FY27
68,002	Financing combined and completed in FY27
215,704	
394,260	
223,637	
120,791	
216,431	
44,308	
-	Financing combined and completed in FY35
-	
-	
30,858	
33,290	
-	
-	

HDFA Capital Replacement — Detailed Line Items by Year

Fiscal Year	Frequency (yrs)	Item Description	Quantity	Revenue	Cost	Financed
2025-26						
		Transfer In from Operating		\$100,000		
	1	Annual Firefighter PPC (3)	3		\$15,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$9,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,000	
	1	Replace Brush/Utility/Service Truck	1		\$53,000	
	1	Replace Computers	5		\$7,820	
	2	HDFA Fitness Program			\$5,000	
	2	Postpone Fire Hose, Dive & Ground Ladder			\$0	
	15	Water Supply Gated Wye	3		\$3,600	
	15	Technical Rescue Equipment/Trailer			\$5,000	
	15	Snow Plow & Salter			\$9,719	
		Fire Act Grant for Radios (10% share)			\$19,730	
		Fire Act Grant for SCBAs (10% share)			\$31,850	
		Totals		\$100,000	\$163,719	\$0
2026-27						
		Transfer In from Operating		\$100,000		
		Grant Shares		\$45,000		
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Fire Dispatch Pager	12		\$8,800	

	2	Furniture			\$3,150	
	3	Washer/Dryer Combo	1		\$1,500	
	3	Training Props			\$5,400	
	4	Replace Fire Engine & Loose Equipment			\$0	\$400,000
	5	Air Monitor	2		\$15,000	
		Financing Payment				
		Totals		\$145,000	\$148,550	\$400,000

2027-28						
		Transfer In from Operating (Target Millage)			\$383,466	
		Township(s) Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Ground/Service Ladder			\$1,000	
	2	HDFFA Fitness Program			\$5,000	
	2	Replace 1.75" & 3" Fire Hose			\$28,200	
	3	Vehicle Stabilization Jacks			\$4,500	
	3	Kitchen Appliance Sets			\$6,000	
	4	Extrication Rescue Tools			\$85,000	
	5	Replace 5" Fire Hose (3k feet)			\$30,000	
	5	Thermal Imaging Camera	4		\$20,000	
	5	Mechanical CPR Device			\$14,000	
	5	Replace Firefighter PPC (35)	35		\$140,000	
	10	Replace 800 Mhz Portable Radios	15		\$0	\$105,000
	10	Automatic External Defibrillator	7		\$11,900	
		Financing Payment				
		Totals		\$383,466	\$460,300	\$105,000

2028-29						
		Transfer In from Operating +3%			\$394,970	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Fire Dispatch Pager	12		\$8,800	
	2	Furniture			\$3,150	
	4	Vent Saw, PPV Fan & Rotary Saw Set			\$15,000	
	5	Extractor Turn-Out Gear Washer			\$8,000	
	10	All Terrain Rescue Vehicle			\$14,000	
	15	Replace SCBA & RIT Packs	37		\$0	\$333,000
	15	Breathing Air Fill Station			\$60,000	
		Financing Payment				
		Totals			\$394,970	\$223,650
						\$333,000

2029-30						
		Transfer In from Operating +3%			\$406,819	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Ground/Service Ladder			\$1,000	
	2	HDFFA Fitness Program			\$5,000	
	2	Replace 1.75" & 3" Fire Hose			\$28,200	
	3	Washer/Dryer Combo	1		\$1,500	

	3	Training Props			\$5,400	
		Financing Payment				
		Totals		\$406,819	\$155,800	\$0

2030-31						
		Transfer In from Operating +3%			\$419,024	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Fire Dispatch Pager	12		\$8,800	
	2	Furniture			\$3,150	
	3	Vehicle Stabilization Jacks			\$4,500	
	3	Kitchen Appliance Sets			\$6,000	
		Financing Payment				
		Totals		\$419,024	\$137,150	\$0

2031-32						
		Transfer In from Operating +3%			\$431,595	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Ground/Service Ladder			\$1,000	
	2	HDFFA Fitness Program			\$5,000	
	2	Replace 1.75" & 3" Fire Hose			\$28,200	

	4	Extrication Rescue Tools			\$85,000	
	4	Replace Fire Engine & Loose Equipment			\$250,000	\$1,000,000
	5	Air Monitor	2		\$15,000	
		Financing Payment				
		Totals		\$431,595	\$498,900	\$1,000,000

2032-33						
		Transfer In from Operating +3%			\$444,542	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Fire Dispatch Pager	12		\$8,800	
	2	Furniture			\$3,150	
	3	Washer/Dryer Combo	1		\$1,500	
	3	Training Props			\$5,400	
	4	Vent Saw, PPV Fan & Rotary Saw Set			\$15,000	
	5	Replace 5" Fire Hose (3k feet)			\$30,000	
	5	Thermal Imaging Camera	4		\$20,000	
	5	Replace Firefighter PPC (35)	35		\$140,000	
	5	Mechanical CPR Device			\$14,000	
		Financing Payment				
		Totals		\$444,542	\$352,550	\$0

2033-34						
		Transfer In from Operating +3%			\$457,879	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	

	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Ground/Service Ladder			\$1,000	
	2	HDFFA Fitness Program			\$5,000	
	2	Replace 1.75" & 3" Fire Hose			\$28,200	
	3	Vehicle Stabilization Jacks			\$4,500	
	3	Kitchen Appliance Sets			\$6,000	
	5	Extractor Turn-Out Gear Washer			\$8,000	
		Financing Payment				
		Totals		\$457,879	\$167,400	\$0

2034-35						
		Transfer In from Operating +3%			\$471,615	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Ground/Service Ladder			\$1,000	
	2	HDFFA Fitness Program			\$5,000	
	2	Replace 1.75" & 3" Fire Hose			\$28,200	
	25	Aerial Ladder Truck			\$300,000	\$2,000,000
		Financing Payment				
		Totals		\$471,615	\$448,900	\$2,000,000

2035-36						
		Transfer In from Operating +3%			\$485,764	
		Township(s) Capital Contribution			\$0	

	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
		Fire Dispatch Pager	12		\$8,800	
		Furniture			\$3,150	
		Washer/Dryer Combo			\$1,500	
		Training Props			\$5,400	
		Extraction Rescue Tools			\$85,000	
	2	Replace Fire Engine & Loose Equipment			\$250,000	\$1,000,000
		Financing Payment				
		Totals		\$485,764	\$468,550	\$1,000,000

2036-37

		Transfer In from Operating +3%		\$500,336		
		Township(s) Capital Contribution		\$0		
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Ground/Service Ladder			\$1,000	
	2	HDFFA Fitness Program			\$5,000	
	2	Replace 1.75" & 3" Fire Hose			\$28,200	
	3	Vehicle Stabilization Jacks			\$4,500	
	3	Kitchen Appliance Sets			\$6,000	
	4	Vent Saw, PPV Fan & Rotary Saw Set			\$15,000	
	5	Air Monitor	2		\$15,000	
		Financing Payment				

Totals		\$500,336	\$189,400	\$0
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2037-38

		Transfer In from Operating +3%		\$515,347	
		Township(s) Capital Contribution		\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500
	1	Replace Brush/Utility/Service Truck	1		\$75,000
	1	Tech Rescue Dive Team			\$6,800
	1	Replace Computers	5		\$6,400
	2	Fire Dispatch Pager	12		\$8,800
	2	Furniture			\$3,150
	5	Replace 5" Fire Hose (3k feet)			\$30,000
	5	Thermal Imaging Camera	4		\$20,000
	5	Replace Firefighter PPC (35)	35		\$140,000
	5	Mechanical CPR Device			\$14,000
	10	Replace 800 Mhz Portable Radios	15		\$105,000
	10	Automatic External Defibrillator	7		\$11,900
		Financing Payment			
		Totals		\$515,347	\$447,550
					\$0

2038-39

		Transfer In from Operating +3%		\$530,807	
		Township(s) Capital Contribution		\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500
	1	Replace Brush/Utility/Service Truck	1		\$75,000
	1	Tech Rescue Dive Team			\$6,800
	1	Replace Computers	5		\$6,400
	2	Ground/Service Ladder			\$1,000

	2	HDFFA Fitness Program			\$5,000	
	2	Replace 1.75" & 3" Fire Hose			\$28,200	
	3	Washer/Dryer Combo	1		\$1,500	
	3	Training Props			\$5,400	
	5	Extractor Turn-Out Gear Washer			\$8,000	
	10	All Terrain Rescue Vehicle			\$14,000	
		Financing Payment				
		Totals		\$530,807	\$177,800	\$0

2039-40

		Transfer In from Operating +3%			\$546,731	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Fire Dispatch Pager	12		\$8,800	
	2	Furniture			\$3,150	
	3	Vehicle Stabilization Jacks			\$4,500	
	3	Kitchen Appliance Sets			\$6,000	
	4	Extrication Rescue Tools			\$85,000	
	4	Replace Fire Engine & Loose Equipment			\$0	\$1,250,000
		Financing Payment				
		Totals		\$546,731	\$222,150	\$1,250,000

2040-41

		Transfer In from Operating +3%			\$563,133	
		Township Capital Contribution			\$0	
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	

	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Ground/Service Ladder			\$1,000	
	2	HDFFA Fitness Program			\$5,000	
	2	Replace 1.75" & 3" Fire Hose			\$28,200	
	4	Vent Saw, PPV Fan & Rotary Saw Set			\$15,000	
	15	Water Supply Gated Wye	3		\$3,600	
	15	Technical Rescue Equipment/Trailer			\$5,000	
	15	Snow Plow & Salter			\$9,719	
		Financing Payment				
		Totals		\$563,133	\$182,219	\$0

2041-42

		Transfer In from Operating +3%		\$580,027		
		Township Capital Contribution		\$0		
	1	Annual Firefighter PPC (3)	3		\$12,000	
	1	Replace Tires, Over 24k GVW vehicle	1		\$10,000	
	1	Replace Tires, Under 23k GVW vehicles	3		\$4,500	
	1	Replace Brush/Utility/Service Truck	1		\$75,000	
	1	Tech Rescue Dive Team			\$6,800	
	1	Replace Computers	5		\$6,400	
	2	Fire Dispatch Pager	12		\$8,800	
	2	Furniture			\$3,150	
	3	Washer/Dryer Combo	1		\$1,500	
	3	Training Props			\$5,400	
	5	Air Monitor	2		\$15,000	
		Financing Payment				
		Totals		\$580,027	\$148,550	\$0

Financing Payment	Running Balance
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	\$175,536
	\$160,536
	\$151,536
	\$147,536
	\$94,536
	\$86,716
	\$81,716
	\$81,716
	\$78,116
	\$73,116
	\$63,397
	\$43,667
	\$11,817
\$0	

	\$111,817
	\$156,817
	\$144,817
	\$134,817
	\$130,317
	\$55,317
	\$48,517
	\$42,117
	\$33,317

	\$30,167
	\$28,667
	\$23,267
	\$23,267
	\$8,267
\$0	\$8,267
\$0	

	\$391,733
	\$391,733
	\$379,733
	\$369,733
	\$365,233
	\$290,233
	\$283,433
	\$277,033
	\$276,033
	\$271,033
	\$242,833
	\$238,333
	\$232,333
	\$147,333
	\$117,333
	\$97,333
	\$83,333
	-\$56,667
	-\$56,667
	-\$68,567
\$103,318	-\$171,885
\$103,318	

	\$223,086
	\$223,086
	\$211,086
	\$201,086
	\$196,586
	\$121,586
	\$114,786
	\$108,386
	\$99,586
	\$96,436
	\$81,436
	\$73,436
	\$59,436
	\$59,436
	-\$564
\$103,318	-\$103,882
\$103,318	

	\$302,937
	\$302,937
	\$290,937
	\$280,937
	\$276,437
	\$201,437
	\$194,637
	\$188,237
	\$187,237
	\$182,237
	\$154,037
	\$152,537

	\$147,137
\$103,318	\$43,819
\$103,318	

	\$462,843
	\$462,843
	\$450,843
	\$440,843
	\$436,343
	\$361,343
	\$354,543
	\$348,143
	\$339,343
	\$336,193
	\$331,693
	\$325,693
\$103,318	\$222,375
\$103,318	

	\$653,970
	\$653,970
	\$641,970
	\$631,970
	\$627,470
	\$552,470
	\$545,670
	\$539,270
	\$538,270
	\$533,270
	\$505,070

	\$420,070
	\$170,070
	\$155,070
\$103,318	\$51,752
\$103,318	

	\$496,295
	\$496,295
	\$484,295
	\$474,295
	\$469,795
	\$394,795
	\$387,995
	\$381,595
	\$372,795
	\$369,645
	\$368,145
	\$362,745
	\$347,745
	\$317,745
	\$297,745
	\$157,745
	\$143,745
\$194,838	-\$51,094
\$194,838	

	\$406,785
	\$406,785
	\$394,785
	\$384,785

	\$380,285
	\$305,285
	\$298,485
	\$292,085
	\$291,085
	\$286,085
	\$257,885
	\$253,385
	\$247,385
	\$239,385
\$194,838	\$44,547
\$194,838	

	\$516,162
	\$516,162
	\$504,162
	\$494,162
	\$489,662
	\$414,662
	\$407,862
	\$401,462
	\$400,462
	\$395,462
	\$367,262
	\$67,262
\$194,838	-\$127,576
\$194,838	

	\$358,187
	\$358,187

	\$346,187
	\$336,187
	\$331,687
	\$256,687
	\$249,887
	\$243,487
	\$234,687
	\$231,537
	\$230,037
	\$224,637
	\$139,637
	-\$110,363
\$425,467	-\$535,830
\$425,467	

	-\$35,493
	-\$35,493
	-\$47,493
	-\$57,493
	-\$61,993
	-\$136,993
	-\$143,793
	-\$150,193
	-\$151,193
	-\$156,193
	-\$184,393
	-\$188,893
	-\$194,893
	-\$209,893
	-\$224,893
\$425,467	-\$650,360

\$425,467

	-\$135,013
	-\$135,013
	-\$147,013
	-\$157,013
	-\$161,513
	-\$236,513
	-\$243,313
	-\$249,713
	-\$258,513
	-\$261,663
	-\$291,663
	-\$311,663
	-\$451,663
	-\$465,663
	-\$570,663
	-\$582,563
\$322,149	-\$904,712
\$322,149	

	-\$373,905
	-\$373,905
	-\$385,905
	-\$395,905
	-\$400,405
	-\$475,405
	-\$482,205
	-\$488,605
	-\$489,605

	-\$494,605
	-\$522,805
	-\$524,305
	-\$529,705
	-\$537,705
	-\$551,705
\$322,149	-\$873,854
\$322,149	

	-\$327,123
	-\$327,123
	-\$339,123
	-\$349,123
	-\$353,623
	-\$428,623
	-\$435,423
	-\$441,823
	-\$450,623
	-\$453,773
	-\$458,273
	-\$464,273
	-\$549,273
	-\$549,273
\$322,149	-\$871,422
\$322,149	

	-\$308,289
	-\$308,289
	-\$320,289
	-\$330,289

	-\$334,789
	-\$409,789
	-\$416,589
	-\$422,989
	-\$423,989
	-\$428,989
	-\$457,189
	-\$472,189
	-\$475,789
	-\$480,789
	-\$490,508
\$436,549	-\$927,057
\$436,549	

	-\$347,030
	-\$347,030
	-\$359,030
	-\$369,030
	-\$373,530
	-\$448,530
	-\$455,330
	-\$461,730
	-\$470,530
	-\$473,680
	-\$475,180
	-\$480,580
	-\$495,580
\$436,549	-\$932,130
\$436,549	

HDFA Debt Service Schedule

Financing Assumptions & Annual Payment Schedule

Borrowing	Annual Payment	Amount	Rate	Term (Yrs)
FY 2027	103,318	(838,000)	4.00%	10
FY 2032	91,520	(1,000,000)	4.25%	15
FY 2035	230,628	(3,000,000)	4.50%	20
FY 2040	114,401	(1,250,000)	4.25%	15

Fiscal Year	FY2027 Loan	FY2032 Loan	FY2035 Loan	FY2040 Loan
2028-29	\$ 103,318			
2029-30	103,318			
2030-31	103,318			
2031-32	103,318			
2032-33	103,318			
2033-34	103,318	91,520		
2034-35	103,318	91,520		
2035-36	103,318	91,520		
2036-37	103,318	91,520	230,628	
2037-38	103,318	91,520	230,628	
2038-39		91,520	230,628	
2039-40		91,520	230,628	
2040-41		91,520	230,628	
2041-42		91,520	230,628	114,401
2042-43		91,520	230,628	114,401
2043-44		91,520	230,628	114,401
2044-45		91,520	230,628	114,401
2045-46		91,520	230,628	114,401
2046-47		91,520	230,628	114,401
2047-48		91,520	230,628	114,401
2048-49			230,628	114,401
2049-50			230,628	114,401
2050-51			230,628	114,401
2051-52			230,628	114,401
2052-53			230,628	114,401
2053-54			230,628	114,401
2054-55			230,628	114,401
2055-56			230,628	114,401
Total	1,033,178	1,372,806	4,612,569	1,716,008

Total Debt Service	
\$	103,318
	103,318
	103,318
	103,318
	103,318
	194,838
	194,838
	194,838
	425,467
	425,467
	322,149
	322,149
	322,149
	436,549
	436,549
	436,549
	436,549
	436,549
	436,549
	436,549
	436,549
	345,029
	345,029
	345,029
	345,029
	345,029
	345,029
	345,029
	345,029
	8,734,561

HDFA Capital Replacement and Improvement Plan

Taxable Value Growth Estimates

FY End	Total Revenue Modeled	Hartland TV	Millage Revenue	Millage Levied	Deerfield TV
2026	100,000	965,909,894	81,000	0.084	256,621,045
2027	383,466	1,035,358,750	310,608	0.300	270,175,205
2028	394,970	1,066,419,513	319,926	0.300	278,280,461
2029	406,819	1,098,412,098	329,524	0.300	286,628,875
2030	419,024	1,131,364,461	339,409	0.300	295,227,741
2031	431,595	1,165,305,395	349,592	0.300	304,084,573
2032	444,542	1,200,264,556	360,079	0.300	313,207,111
2033	457,879	1,236,272,493	370,882	0.300	322,603,324
2034	471,615	1,273,360,668	382,008	0.300	332,281,424
2035	485,764	1,311,561,488	393,468	0.300	342,249,866
2036	500,336	1,350,908,333	405,272	0.300	352,517,362
2037	515,347	1,391,435,583	417,431	0.300	363,092,883
2038	530,807	1,433,178,650	429,954	0.300	373,985,670
2039	546,731	1,476,174,010	442,852	0.300	385,205,240
2040	563,133	1,520,459,230	456,138	0.300	396,761,397
2041	580,027	1,566,073,007	469,822	0.300	408,664,239
2042	597,428	1,613,055,197	483,917	0.300	420,924,166
2043	615,351	1,661,446,853	498,434	0.300	433,551,891
2044	633,811	1,711,290,258	513,387	0.300	446,558,448
2045	652,826	1,762,628,966	528,789	0.300	459,955,201

Millage Revenue	Millage Levied
19,000	0.074
72,859	0.270
75,044	0.270
77,296	0.270
79,615	0.270
82,003	0.270
84,463	0.270
86,997	0.270
89,607	0.270
92,295	0.270
95,064	0.270
97,916	0.270
100,853	0.270
103,879	0.270
106,995	0.270
110,205	0.270
113,511	0.270
116,917	0.270
120,424	0.270
124,037	0.270