

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
OCTOBER 6, 2015 REGULAR BOARD MEETING
TENTATIVE AGENDA**

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Supervisor Combs	_____	Trustee McClanahan	_____
Clerk Wright	_____	Trustee Miller	_____
Treasurer Budd	_____	Engineer Nummer	_____
Trustee Hart	_____	Attorney McCauley	_____
Trustee Jahr	_____	Secretary Montgomery	_____

APPROVAL OF AGENDA:

APPROVAL OF CONSENT AGENDA:

1. Work Study Session Minutes of September 14, 2015.
2. Closed Session Minutes of September 14, 2015
3. Regular Board Meeting Minutes of September 15, 2015.
4. Prepaid List of September 18, 2015.
5. Prepaid List of September 25, 2015.
6. Prepaid List of October 1, 2015.
7. Voucher List of October 6, 2015.
8. Re-appointment of Donald Boynton and appointment of Ronald K. Jackson to the Planning Commission with terms to expire 10-1-2018.
9. The appointment of David Senters to the Board of Zoning Appeals (BZA) with a term to expire 10-1-2018.

PUBLIC HEARING:

CORRESPONDENCE:

1. Introduction of Pastor Ian Reed Twiss-Trinity Episcopal Church

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of the second reading of Ordinance 9-15-15 to amend the Township Zoning Ordinance by rezoning Parcel V125-83-021-01-0006-001) from C-1 (General Business) to R-2A (Single Family Residential).
2. To consider awarding the contract for paving repairs in the Walden Woods subdivision to Fiore Enterprises in the amount of \$214,646.80 and to approve a 10% contingency, as recommended by the Township Engineer.

REPORTS:

1. August 2015 Budgetary Report

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY SESSION MINUTES
SEPTEMBER 14, 2015**

Supervisor Combs called the meeting to order at 4:05 p.m. in the Sheldon Room. Present: Supervisor Combs, Clerk Wright, Treasurer Budd, Trustee Hart, Trustee Jahr, Trustee Miller and Trustee McClanahan. Others in Attendance Secretary Montgomery, DDA Director Ireland, Executive Assistant Clair, Attorney Vinson, Director of Planning and Economic Development Akers and an audience of four (4).

UNFINISHED BUSINESS: None.

NEW BUSINESS: Discussion on the appointment of Leonard Armstrong to the Local Development Finance Authority (LDFA) with a term to expire August 12, 2019. Family health issues that affected attendance at meetings in the past have been resolved and Mr. Armstrong is committed to serving on the committee.

Discussion on the re-appointment of Harlan Davenport to the Construction Code of Appeals Board with a term to expire 2-28-2017. Mr. Davenport is President of Davenport Construction. The Construction Board of Appeals only meets when the need arises.

Discussion on Resolution 2015-36 to defer the review of applications pertaining to Medical Marijuana establishments. Continuation of the deferral allows the subcommittee to finalize their analysis and bring a recommendation to the Board. Should an ordinance need to be created or revised the deferral also allows adequate time for preparation, processing and public notification. Current legislation appears stalled necessitating the need for municipalities to address this issue on a local level.

Supervisor Combs spoke on audience comments during the non-agenda portion of the Board of Trustees meeting. She indicated Cindy Davis from the Michigan Township Association, in a telephone conversation, advised her that any and all comments were appropriate. The Board of Trustees meeting conduct policy, as amended, (Resolution 2013-05), and reviewed by Township counsel, indicates "comments by the public may include one's name and address (preferred, but not required) or township residency, and be germane to Township business, meaning topics over which the Township Board has authority and which involves Township matters or Township services". Due to the conflict further clarification will be sought.

Trustee McClanahan requested an update on the Cobblestone Ridge subdivision. Director Akers stated that documentation of issues that remain unresolved will occur on September 15, 2015 and the Township will move forward with enforcement including securing of any unsecured areas.

PUBLIC COMMENT:

Public comments included: Appreciation of the Boards intervention and vigilance in working towards a resolution of the issues associated with the Cobblestone Ridge subdivision and requested Board members involvement in the future growth and development of the Belleville Area District Library.

ADJOURNMENT: There being no further discussion, Jahr moved, Miller seconded to adjourn to Closed Session at 4:45 p.m. to discuss: attorney client written communication regarding litigation case #13-14497 and ongoing Michigan Association of Fire Fighters (MAFF) contract negotiations. Roll Call Vote. Yeas: Combs, Budd, Wright, Hart, Jahr, McClanahan and Miller. Motion Carried.

CLOSED SESSION:

1. To discuss attorney client written communication regarding litigation case #13-14497
2. To discuss ongoing Michigan Association of Fire Fighters (MAFF) contract negotiations.

ADJOURNMENT: The Work Study Session was reconvened at 6:11 p.m. There being no further discussion Jahr moved, Miller seconded to adjourn the Work Study Session at 6:12 p.m. Motion Carried.

Respectfully submitted,

Leon Wright, Township Clerk

Date: _____.

Linda H. Combs, Township Supervisor

Date: _____.

**CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
SEPTEMBER 15, 2015**

Supervisor Combs called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor Combs, Clerk Wright, Treasurer Budd, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Others in attendance: Secretary Montgomery, Planning and Economic Development Director Akers, and an audience of fifty-two (52).

APPROVAL OF AGENDA: Budd moved, Hart seconded to approve the agenda as presented. Motion Carried.

APPROVAL OF CONSENT AGENDA: Wright moved, Jahr seconded to approve the Consent Agenda. [Work Study Session Minutes of August 31, 2015; Regular Board Meeting Minutes of September 1, 2015; Prepaid List of September 3, 2015; Prepaid List of September 10, 2015; Voucher List of September 15, 2015; appointment of Leonard Armstrong to the Local Development Finance Authority (LDFA) with a term to expire August 12, 2019 and the re-appointment of Harlan Davenport to the Construction Code of Appeals Board with a term to expire February 28, 2017.] Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE: Clerk Wright presented awards to Election Inspectors who had served 15, 20, and 30 years (and those who had passed). The individuals recognized have continuously supported the Clerk's Office and the community through their commitment to the election process.

PUBLIC COMMENT: Resident commented on the removal and subsequent addition of Board action items on the consent agenda at a later date with lack of discussion by the Board or input from the public and expressed dissatisfaction with the wording on a board action narrative.

UNFINISHED BUSINESS: None.

NEW BUSINESS: Wright moved, Miller seconded to consider the first reading of Ordinance 9-15-15 to amend the Township Zoning Ordinance by rezoning parcel V125-83-021-01-0006-0001 from C-1 (General Business) to R-2A (Single Family Residential). Motion Carried. The parcel is located on Mott Rd. The applicant is requesting a change in the zoning to allow prospective buyers the opportunity to secure a conventional home mortgage which is not allowed under the current zoning.

Budd moved, Hart seconded to approve Resolution 2015-36 to defer the review of applications pertaining to Medical Marijuana establishments for 6 months to expire April 7, 2016. Motion Carried. Continuation of deferral allows the subcommittee to finalize their analysis, allows time for preparation, processing and public notification for an ordinance, and time for tours of existing establishments in other communities.

REPORTS: The July Budgetary Report was received and filed. A copy of the report is available for review at the Clerk's Office.

ANNOUNCEMENTS: Clerk Wright announced Absentee Ballot Applications have been mailed to registered voters on the Permanent Absentee Voter List. Any registered voter interested in voting via Absentee Ballot

may contact the Clerk's office at 734-699-8909 or download the application from the Township website at www.vanburen-mi.org.

Supervisor Combs apologized that she was in error when she indicated the Public Safety Millage could not be discussed during the Non Agenda portion of the meeting. Clarification was received by Township counsel and she had only referenced the Township Meeting Conduct Policy which is being reviewed due to the conflict.

Resident commented regarding inappropriate use of the announcement portion of the meeting which he felt should be limited to announcement of Township activities or those by Civic or non-profit organizations.

NON AGENDA:

Two residents made comments that included: the need for Board members to stay focused and transparent regarding the Visteon bonds, budget, committee and commission appointments, plan "B" and the upcoming public safety millage; appreciation for receipt of requested documents in a timely manner; perceived lack of support for the Public Safety command unit by Board members; freedom of speech and requested to have more interaction by Board members with the public in a non-formal setting.

ADJOURNMENT: Hart moved, Miller seconded to adjourn at 7:39 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

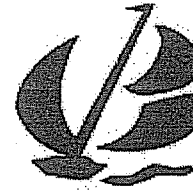
Linda H. Combs, Township Supervisor

Date: _____.

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
Printed: 09/18/2015 - 12:22PM
Batch: 00006.09.2015 - 9/18 PPD



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: amera2	AmeraPlan Reimbursable			Check Sequence: 1	ACH Enabled: True
2402-2414	Employee HRA	20.00	09/18/2015	101-253-719-000	
2402-2414	Employee HRA	1,240.37	09/18/2015	101-301-719-000	
2402-2414	Employee HRA	162.85	09/18/2015	101-325-719-000	
2402-2414	Employee HRA	577.21	09/18/2015	101-329-719-000	
2402-2414	Employee HRA	20.00	09/18/2015	250-000-719-000	
2402-2414	Employee HRA	184.90	09/18/2015	592-536-719-000	
2402-2414	Employee HRA	20.00	09/18/2015	101-101-719-000	
	Check Total:	2,225.33			
Vendor: att	AT&T			Check Sequence: 2	ACH Enabled: False
7343262982	9.7-10.6 326-2982	140.67	09/18/2015	101-265-850-000	
	Check Total:	140.67			
Vendor: BCBS	Blue Cross Blue Shield of MI			Check Sequence: 3	ACH Enabled: False
7002712710	Oct Health Ins	1,435.66	09/18/2015	101-101-719-000	
7002712710	Oct Health Ins	4,314.62	09/18/2015	101-215-719-000	
7002712710	Oct Health Ins	1,435.66	09/18/2015	101-228-719-000	
7002712710	Oct Health Ins	2,157.31	09/18/2015	101-247-719-000	
7002712710	Oct Health Ins	1,721.25	09/18/2015	101-253-719-000	
7002712710	Oct Health Ins	2,157.31	09/18/2015	101-265-719-000	
7002712710	Oct Health Ins	27,146.87	09/18/2015	101-301-719-000	
7002712710	Oct Health Ins	717.83	09/18/2015	101-325-719-000	
7002712710	Oct Health Ins	2,157.31	09/18/2015	101-329-719-000	
7002712710	Oct Health Ins	2,157.31	09/18/2015	101-336-719-000	
7002712710	Oct Health Ins	4,963.59	09/18/2015	101-370-719-000	
7002712710	Oct Health Ins	1,721.25	09/18/2015	101-692-719-000	
7002712710	Oct Health Ins	22,386.90	09/18/2015	101-900-719-000	
7002712710	Oct Health Ins	717.83	09/18/2015	247-000-719-000	
7002712710	Oct Health Ins	717.83	09/18/2015	250-000-719-000	
7002712710	Oct Health Ins	11,339.79	09/18/2015	592-536-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:		87,248.32			
Vendor: BLCANE	Blue Care Network			Check Sequence: 4	ACH Enabled: False
152540000106	Oct Health Ins	1,409.81	09/18/2015	101-171-719-000	
152540000106	Oct Health Ins	1,607.33	09/18/2015	101-215-719-000	
152540000106	Oct Health Ins	1,607.33	09/18/2015	101-228-719-000	
152540000106	Oct Health Ins	4,426.95	09/18/2015	101-253-719-000	
152540000106	Oct Health Ins	6,647.26	09/18/2015	101-265-719-000	
152540000106	Oct Health Ins	33,857.80	09/18/2015	101-301-719-000	
152540000106	Oct Health Ins	7,457.76	09/18/2015	101-325-719-000	
152540000106	Oct Health Ins	1,607.33	09/18/2015	101-329-719-000	
152540000106	Oct Health Ins	1,607.33	09/18/2015	101-370-719-000	
152540000106	Oct Health Ins	6,231.80	09/18/2015	101-691-719-000	
152540000106	Oct Health Ins	9,176.33	09/18/2015	101-900-719-000	
152540000106	Oct Health Ins	7,457.76	09/18/2015	592-536-719-000	
152540000106	Oct Health Ins	1,790.62	09/18/2015	592-536-719-001	
Check Total:		84,885.41			
Vendor: BUCOCO	State Of Michigan			Check Sequence: 5	ACH Enabled: False
Reg #003639	Fields: Code Official Registration Renewal	375.00	09/18/2015	101-370-810-000	
Check Total:		375.00			
Vendor: comcast	COMCAST			Check Sequence: 6	ACH Enabled: False
204486013	9.19-10.18 Cable Box Fee	3.16	09/18/2015	101-171-956-000	
204486013	9.19-10.18 Cable Box Fee	3.16	09/18/2015	101-215-956-000	
204486013	9.19-10.18 Cable Box Fee	18.96	09/18/2015	101-301-956-000	
204486013	9.19-10.18 Cable DVR Svs	21.12	09/18/2015	101-715-740-000	
Check Total:		46.40			
Vendor: coupte	Cover-Up Tent Rental			Check Sequence: 7	ACH Enabled: False
09.19	Public Safety Day Tent Rental	501.00	09/18/2015	247-000-822-000	
Check Total:		501.00			
Vendor: DTE	DTE Energy			Check Sequence: 8	ACH Enabled: False
295163000033	Gas 8.4-9.2 39600 Tyler	30.60	09/18/2015	101-265-920-000	
295163000058	Gas 8.4-9.2 39600 Tyler	43.13	09/18/2015	101-265-920-000	
295163000132	Ele 8.5-9.3 7981 Belleville	1,449.07	09/18/2015	101-336-920-000	
295163000132	Gas 8.5-9.3 7981 Belleville	105.02	09/18/2015	101-336-920-000	
295163000165	Ele 8.12-9.10 7563 Haggerty	97.16	09/18/2015	592-536-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
295163000165	Gas 8.12-9.10 7563 Haggerty	34.08	09/18/2015	592-536-920-000	
295163000181	Ele 7.27-8.26 46805 Tyler	362.07	09/18/2015	592-536-920-000	
295163000264	Ele 8.7-9.8 11940 Hannan	62.06	09/18/2015	592-536-920-000	
295163000314	Ele 8.5-9.3 9260 Haggerty	60.36	09/18/2015	592-536-920-000	
295163000322	Ele 8.14-9.15 17395 Haggerty	45.69	09/18/2015	592-536-920-000	
295163000348	Gas 8.6-9.8 10151 Belleville	17.65	09/18/2015	247-000-920-000	
295163000348	Outdoor Lighting 7.10-8.10 10151 Belleville	13.51	09/18/2015	247-000-920-000	
295163000348	Ele 8.6-9.8 10151 Belleville	28.96	09/18/2015	247-000-920-000	
322186500029	Gas 8.10-9.9 45581 Ecorse	47.99	09/18/2015	101-265-920-000	
334232800022	Ele 8.10-9.10 48791 Denton	127.63	09/18/2015	592-536-920-000	
334232800048	Ele 8.4-9.2 39600 Tyler	117.25	09/18/2015	101-265-920-000	
334232800121	Ele 6.30-8.31 50445 Edison	32.72	09/18/2015	101-718-920-000	
334232800147	Ele 8.10-9.9 45581 Ecorse	43.53	09/18/2015	101-265-920-000	
334232800287	Gas 8.3-9.1 13085 Ventura	31.30	09/18/2015	592-536-920-000	
334232800287	Ele 8.3-9.1 13085 Ventura	77.70	09/18/2015	592-536-920-000	
334233300014	Ele 7.27-8.26 46425 Tyler	566.37	09/18/2015	592-536-920-000	
334233300022	Gas 7.23-8.26 46425 Tyler	34.77	09/18/2015	592-536-920-000	
466787400087	Gas 8.10-9.10 48791 Denton	35.47	09/18/2015	592-536-920-000	
	Check Total:	3,464.09			
Vendor: DUWA 54	Downriver Utility Wastewater Auth Community Assessment Fees	1,800.00	09/18/2015	Check Sequence: 9 592-536-801-002	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: homdep 08.12 08.28 09.02	Home Depot Credit Services Air Compressor/Lumber Candy Loop Decorations Wooden Stakes	434.96 116.97 196.29	09/18/2015 09/18/2015 09/18/2015	Check Sequence: 10 101-265-740-000 101-691-742-000 592-536-740-000	ACH Enabled: False
	Check Total:	748.22			
Vendor: licosc Taxes Taxes Taxes	Lincoln Consolidated Schools Dist Summer Taxes Dist Summer Taxes Dist Summer Taxes	63,800.26 867.58 41,329.18	09/18/2015 09/18/2015 09/18/2015	Check Sequence: 11 703-000-236-000 703-000-246-000 703-000-233-000	ACH Enabled: False
	Check Total:	105,997.02			
Vendor: maroil 42348272 42348272	WEX BANK Fuel Fuel	106.74 26.69	09/18/2015 09/18/2015	Check Sequence: 12 101-336-860-001 101-301-860-001	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	133.43			
Vendor: meymar	Marc Meyer			Check Sequence: 13	ACH Enabled: False
5214	Touch A Truck Balloon Entertainment	255.00	09/18/2015	101-691-742-000	
	Check Total:	255.00			
Vendor: MTA	Michigan Township Association			Check Sequence: 14	ACH Enabled: False
Registration1	L Wright: 10/14 Emergency Svs Issues Conferer	101.00	09/18/2015	101-101-956-000	
Registration2	Combs: 10/14 Emergency Svs Issues Conference	101.00	09/18/2015	101-101-956-000	
Registration3	Budd: 10/14 Emergency Svs Issues Conference	101.00	09/18/2015	101-101-956-000	
Registration4	Miller: 10/14 Emergency Svs Issues Conference	101.00	09/18/2015	101-101-956-000	
Registration5	Hart: 10/14 Emergency Svs Issues Conference	101.00	09/18/2015	101-101-956-000	
Registration6	Laurain: 10/14 Emergency Svs Issues Conferenc	101.00	09/18/2015	101-336-861-000	
Registration7	Besson: 10/14 Emergency Svs Issues Conference	101.00	09/18/2015	101-336-861-000	
Registration8	Ja Wright: 10/14 Emergency Svs Issues Confere	101.00	09/18/2015	101-336-861-000	
	Check Total:	808.00			
Vendor: safstr	Safety Street			Check Sequence: 15	ACH Enabled: False
1315	Touch A Truck Big Banana Car Appearance	400.00	09/18/2015	101-691-742-000	
	Check Total:	400.00			
Vendor: sunset	iPROMOTBu			Check Sequence: 16	ACH Enabled: False
942131SPA	FF Lineman Photo Prop/2500 Fire Hats	2,355.00	09/18/2015	101-336-750-000	
	Check Total:	2,355.00			
Vendor: unum	UNUM Life Ins Co of America			Check Sequence: 17	ACH Enabled: False
594957-0012	Oct Life Ins	19.20	09/18/2015	101-101-719-000	
594957-0012	Oct S&A/Life Ins	98.71	09/18/2015	101-171-719-000	
594957-0012	Oct S&A/Life Ins	424.26	09/18/2015	101-215-719-000	
594957-0012	Oct S&A/Life Ins	257.24	09/18/2015	101-228-719-000	
594957-0012	Oct S&A/Life Ins	90.34	09/18/2015	101-247-719-000	
594957-0012	Oct S&A/Life Ins	250.41	09/18/2015	101-253-719-000	
594957-0012	Oct S&A/Life Ins	742.63	09/18/2015	101-265-719-000	
594957-0012	Oct S&A/Life Ins	3,657.20	09/18/2015	101-301-719-000	
594957-0012	Oct S&A/Life Ins	553.29	09/18/2015	101-325-719-000	
594957-0012	Oct S&A/Life Ins	130.34	09/18/2015	101-329-719-000	
594957-0012	Oct S&A/Life Ins	239.45	09/18/2015	101-336-719-000	
594957-0012	Oct S&A/Life Ins	723.59	09/18/2015	101-370-719-000	
594957-0012	Oct S&A/Life Ins	294.69	09/18/2015	101-691-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
594957-0012	Oct S&A/Life Ins	76.11	09/18/2015	101-692-719-000	
594957-0012	Oct S&A/Life Ins	70.71	09/18/2015	101-715-719-000	
594957-0012	Oct S&A/Life Ins	169.86	09/18/2015	247-000-719-000	
594957-0012	Oct S&A/Life Ins	61.13	09/18/2015	250-000-719-000	
594957-0012	Oct S&A/Life Ins	924.32	09/18/2015	592-536-719-000	
594957-0012	Oct Life Ins	12.00	09/18/2015	101-900-719-000	
	Check Total:	8,795.48			
Vendor: vbpusc	Van Buren Public School			Check Sequence: 18	ACH Enabled: False
Taxes	Dist Summer Taxes	647,815.82	09/18/2015	703-000-234-000	
Taxes	Dist Summer Taxes	1,708,448.79	09/18/2015	703-000-235-000	
Taxes	Dist Summer Taxes	3,007,801.09	09/18/2015	703-000-231-000	
	Check Total:	5,364,065.70			
Vendor: VISA	Chase Card Services			Check Sequence: 19	ACH Enabled: False
Amazon.com	Turner & Ladd I-Phone Cases	71.66	09/18/2015	592-536-740-000	
AutoZone	Battery Core Charge CR	-18.00	09/18/2015	101-301-860-000	
AutoZone	#110 Battery	144.15	09/18/2015	101-301-860-000	
Benitos Pizza	Air Show Staff Lunches	21.19	09/18/2015	101-336-956-000	
Boyne Highlands	Rankin: 9/14 MI-GMIS Conference Lodging	148.03	09/18/2015	101-228-861-000	
Dawson&Stevens	Besson,Laurain,J Wright MMRMA Conf Lunch	54.94	09/18/2015	101-336-861-000	
Dollar Tree	Items for Park Event	25.44	09/18/2015	101-718-740-000	
Grand Hotel	Laurain: FBI Conference CR for Spouse	-97.64	09/18/2015	101-301-861-000	
Hungry Howies1	Babysitting Class Lunch	49.02	09/18/2015	101-691-742-000	
Hungry Howies2	Open Scrapbooking Pizzas	49.33	09/18/2015	101-691-742-000	
MACP	J.Wright: MACP Membership Dues	100.00	09/18/2015	101-301-810-000	
Meijer	Trivia Program Condiments/Drinks	30.75	09/18/2015	101-692-742-000	
Meijer	Trivia Program Fruit/Buns	46.96	09/18/2015	101-692-742-000	
Meijer	Alum Foil/Tea	14.48	09/18/2015	101-692-742-000	
Meijer	Butterfly Event Ice	35.92	09/18/2015	101-691-742-000	
Meijer	Craft Crates & Materials	105.97	09/18/2015	101-718-740-000	
Meijer	Takin it to the Streets Ice	44.90	09/18/2015	279-691-740-000	
Meijer	Air Show Staff Ice	17.90	09/18/2015	101-301-956-000	
Metro Airport	Airport Parking-Pick Up German Volunteer	12.00	09/18/2015	101-692-742-000	
MI-GMIS	Rankin: 9/14-16 MI-GMIS Conference Registrat	100.00	09/18/2015	101-228-861-000	
MMTA1	Budd: 9/20-23 MMTA Conference Registration	325.00	09/18/2015	101-253-861-000	
MMTA2	Bellingham: 9/20-23 MMTA Conference Regist	325.00	09/18/2015	101-253-861-000	
N Peak Brewing	Laurain/J Wright/Besson MMRMA Conf Meals	76.60	09/18/2015	101-301-861-000	
Subway	Air Show Staff Lunches	42.40	09/18/2015	101-336-956-000	
Thirlby Auto	#110 Jumper Cables	49.85	09/18/2015	101-301-860-000	
Tim Hortons	Senior Olympics Donuts	22.47	09/18/2015	101-692-742-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Tim Hortons	Air Show Staff Bagels	13.34	09/18/2015	101-336-956-000	
	Check Total:	1,811.66			
Vendor: wacotr	Wayne County Treasurer			Check Sequence: 20	ACH Enabled: False
Taxes	Dist Summer Taxes	3,287,255.78	09/18/2015	703-000-222-000	
Taxes	Dist Summer Taxes	568,055.20	09/18/2015	703-000-249-000	
Taxes	Dist Summer Taxes	3,282,188.19	09/18/2015	703-000-230-000	
Taxes	Dist Summer Taxes	1,930,780.54	09/18/2015	703-000-237-000	
Taxes	Dist Summer Taxes	55,293.88	09/18/2015	703-000-237-002	
	Check Total:	9,123,573.59			
Vendor: wainsc	Washtenaw Intermediate Schools			Check Sequence: 21	ACH Enabled: False
Taxes	Dist Summer Taxes	34,499.59	09/18/2015	703-000-239-000	
	Check Total:	34,499.59			
Vendor: walmar	Walmart			Check Sequence: 22	ACH Enabled: False
08.11	Bottled Water/Gum	17.20	09/18/2015	101-248-727-000	
08.20	Totes/Phone Case	64.18	09/18/2015	101-691-740-000	
08.27	Bottled Water	39.96	09/18/2015	101-301-956-000	
	Check Total:	121.34			
Vendor: wrileo	Leon Wright			Check Sequence: 23	ACH Enabled: False
Travel	9/25 MMRMA Mtg Mileage Advance	313.95	09/18/2015	101-215-860-000	
Travel	9/1 Mediation Mtg Mileage	33.35	09/18/2015	101-215-860-000	
	Check Total:	347.30			
Vendor: zcalvon	Cal-Von Cuisine LLC			Check Sequence: 24	ACH Enabled: False
Refund	Refund: Overpd Taxes	957.84	09/18/2015	703-000-226-000	
	Check Total:	957.84			
Vendor: zditfin	Ditech Financial LLC			Check Sequence: 25	ACH Enabled: False
Refund	Refund: Overpd Taxes	1,038.71	09/18/2015	703-000-226-000	
	Check Total:	1,038.71			
Vendor: ZGIBGEO	George H. Gibbons			Check Sequence: 26	ACH Enabled: False
Refund	Refund: Overpd Taxes	24.00	09/18/2015	703-000-226-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.00			
Vendor: ZLERTAX	LERETA, LLC			Check Sequence: 27	ACH Enabled: False
Refund	Refund: Overpd Taxes	12,200.82	09/18/2015	703-000-226-000	
	Check Total:	12,200.82			
Vendor: zmiledw	Edward & Joann Miller			Check Sequence: 28	ACH Enabled: False
Refund	Refund: Overpd Taxes	2,101.67	09/18/2015	703-000-226-000	
	Check Total:	2,101.67			
Vendor: zstukar	Karen Sturtz			Check Sequence: 29	ACH Enabled: False
Refund	Refund: Overpd Taxes	13.04	09/18/2015	703-000-226-000	
	Check Total:	13.04			
Vendor: zswache	Chester Swastek			Check Sequence: 30	ACH Enabled: False
Refund	REfund: Overpd Taxes	20.72	09/18/2015	703-000-226-000	
	Check Total:	20.72			
	Total for Check Run:	14,840,954.35			
	Total of Number of Checks:	30			

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
Printed: 09/25/2015 - 9:18AM
Batch: 00008.09.2015 - 9/25 PPD



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 22dc	22nd District Court			Check Sequence: 1	ACH Enabled: False
Bond	Bond: Jasmine Astarea Wilson-Renfroe	1,000.00	09/25/2015	760-000-299-000	
	Check Total:	1,000.00			
Vendor: amera2	AmeraPlan Reimbursable			Check Sequence: 2	ACH Enabled: True
2415-2443	Employee HRA	223.32	09/25/2015	101-228-719-000	
2415-2443	Employee HRA	20.00	09/25/2015	101-265-719-000	
2415-2443	Employee HRA	977.05	09/25/2015	101-301-719-000	
2415-2443	Employee HRA	512.04	09/25/2015	101-325-719-000	
2415-2443	Employee HRA	40.00	09/25/2015	101-691-719-000	
2415-2443	Employee HRA	80.48	09/25/2015	101-692-719-000	
2415-2443	Employee HRA	40.00	09/25/2015	250-000-719-000	
2415-2443	Employee HRA	40.00	09/25/2015	592-536-719-000	
	Check Total:	1,932.89			
Vendor: amerap	Amera Plan			Check Sequence: 3	ACH Enabled: False
59145	Oct Retiree Admin Fee	7.50	09/25/2015	101-900-719-000	
59145	Oct Retiree Admin Fee	-2.50	09/25/2015	592-536-719-001	
59145.	Oct Admin Fee	20.00	09/25/2015	101-101-719-000	
59145.	Oct Admin Fee	10.00	09/25/2015	101-171-719-000	
59145.	Oct Admin Fee	30.00	09/25/2015	101-215-719-000	
59145.	Oct Admin Fee	30.00	09/25/2015	101-228-719-000	
59145.	Oct Admin Fee	10.00	09/25/2015	101-247-719-000	
59145.	Oct Admin Fee	40.00	09/25/2015	101-253-719-000	
59145.	Oct Admin Fee	70.00	09/25/2015	101-265-719-000	
59145.	Oct Admin Fee	400.00	09/25/2015	101-301-719-000	
59145.	Oct Admin Fee	70.00	09/25/2015	101-325-719-000	
59145.	Oct Admin Fee	20.00	09/25/2015	101-329-719-000	
59145.	Oct Admin Fee	10.00	09/25/2015	101-336-719-000	
59145.	Oct Admin Fee	40.00	09/25/2015	101-370-719-000	
59145.	Oct Admin Fee	40.00	09/25/2015	101-691-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
59145.	Oct Admin Fee	10.00	09/25/2015	101-692-719-000	
59145.	Oct Admin Fee	10.00	09/25/2015	247-000-719-000	
59145.	Oct Admin Fee	10.00	09/25/2015	250-000-719-000	
59145.	Oct Admin Fee	90.00	09/25/2015	592-536-719-000	
	Check Total:	915.00			
Vendor: att	AT&T			Check Sequence: 4	ACH Enabled: False
7344843666	9.13-10.12 484-3666	156.29	09/25/2015	101-718-850-000	
7346971944	9.16-10.15 697-1944	149.95	09/25/2015	250-000-850-000	
7346974653	9.16-10.15 697-4653	177.23	09/25/2015	101-265-850-000	
7346995213	9.16-10.15 699-5213	29.12	09/25/2015	101-265-850-000	
7346996074	9.16-10.15 699-6074	669.86	09/25/2015	101-265-850-000	
7346996323	9.16-10.15 699-6323	90.37	09/25/2015	101-265-850-000	
	Check Total:	1,272.82			
Vendor: att2	AT&T			Check Sequence: 5	ACH Enabled: False
1717974154993	9/11-10/10 Fiber Optic Internet Line	1,531.78	09/25/2015	101-228-817-000	
	Check Total:	1,531.78			
Vendor: COMCAST	COMCAST			Check Sequence: 6	ACH Enabled: False
204432016	9/26-10/25 Cable Box Fee	9.45	09/25/2015	101-336-920-000	
	Check Total:	9.45			
Vendor: deedst	DTE Energy Company			Check Sequence: 7	ACH Enabled: False
7706-5	August Street Lighting	17,124.83	09/25/2015	101-450-926-000	
7706-5	August Streetscape Lighting	4,346.61	09/25/2015	247-000-920-000	
	Check Total:	21,471.44			
Vendor: jonman	Manuwella Jones			Check Sequence: 8	ACH Enabled: False
Transcript Fee	Transcript Request	50.00	09/25/2015	101-301-956-000	
	Check Total:	50.00			
Vendor: mmrmae	MI Municipal Risk Management Authority Elect			Check Sequence: 9	ACH Enabled: False
D15081005	Ele Aug 46425 Tyler	4,676.86	09/25/2015	101-265-920-000	
	Check Total:	4,676.86			
Vendor: orkin	Orkin			Check Sequence: 10	ACH Enabled: False
104697234	Remove Bee's Nest-14350 Louisa	275.00	09/25/2015	592-536-819-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:		275.00			
Vendor: verwir	Verizon Wireless			Check Sequence: 11	ACH Enabled: False
9751208800	7/24-8/23 Cell Phone Svs	49.88	09/25/2015	101-101-956-000	
9751208800	7/24-8/23 Cell Phone Svs	49.85	09/25/2015	101-171-956-000	
9751208800	7/24-8/23 Cell Phone Svs	99.76	09/25/2015	101-215-956-000	
9751208800	7/24-8/23 Cell Phone Svs	100.32	09/25/2015	101-228-956-000	
9751208800	7/24-8/23 Cell Phone Svs	284.25	09/25/2015	101-265-850-000	
9751208800	7/24-8/23 Cell Phone Svs	100.32	09/25/2015	101-329-740-000	
9751208800	7/24-8/23 Cell Phone Svs	249.97	09/25/2015	101-336-850-000	
9751208800	7/24-8/23 Cell Phone Svs	115.80	09/25/2015	101-370-740-000	
9751208800	7/24-8/23 Cell Phone Svs	100.88	09/25/2015	101-691-740-000	
9751208800	7/24-8/23 Cell Phone Svs	81.74	09/25/2015	101-692-740-000	
9751208800	7/24-8/23 Cell Phone Svs	49.88	09/25/2015	101-715-740-000	
9751208800	7/24-8/23 Cell Phone Svs	109.76	09/25/2015	247-000-740-000	
9751208800	7/24-8/23 Cell Phone Svs	182.14	09/25/2015	592-536-740-000	
Check Total:		1,574.55			
Vendor: visepl	Vision Service Plan			Check Sequence: 12	ACH Enabled: False
127004050001	Oct Vision Ins	59.70	09/25/2015	101-101-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2015	101-171-719-000	
127004050001	Oct Vision Ins	122.25	09/25/2015	101-215-719-000	
127004050001	Oct Vision Ins	46.05	09/25/2015	101-228-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2015	101-247-719-000	
127004050001	Oct Vision Ins	73.35	09/25/2015	101-253-719-000	
127004050001	Oct Vision Ins	154.65	09/25/2015	101-265-719-000	
127004050001	Oct Vision Ins	906.90	09/25/2015	101-301-719-000	
127004050001	Oct Vision Ins	154.65	09/25/2015	101-325-719-000	
127004050001	Oct Vision Ins	48.90	09/25/2015	101-329-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2015	101-336-719-000	
127004050001	Oct Vision Ins	70.50	09/25/2015	101-370-719-000	
127004050001	Oct Vision Ins	97.80	09/25/2015	101-691-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2015	101-692-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2015	101-715-719-000	
127004050001	Oct Vision Ins	35.25	09/25/2015	247-000-719-000	
127004050001	Oct Vision Ins	10.80	09/25/2015	250-000-719-000	
127004050001	Oct Vision Ins	228.00	09/25/2015	592-536-719-000	
Check Total:		2,131.05			
Vendor: zdienam	Die-namic, Inc			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Refund	Refund: Overpd Taxes	225.44	09/25/2015	703-000-226-000	
	Check Total:	225.44			
Vendor: ZORO	Zoro			Check Sequence: 14	ACH Enabled: False
SO3148683	4 Honeywell Actutor for Lift Stations	998.40	09/25/2015	592-537-930-000	
	Check Total:	998.40			
Vendor: ztradan	Daniel Tracy			Check Sequence: 15	ACH Enabled: False
Refund	Refund: Overpd Taxes	9.11	09/25/2015	703-000-226-000	
	Check Total:	9.11			
	Total for Check Run:	38,073.79			
	Total of Number of Checks:	15			

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
Printed: 10/01/2015 - 2:08PM
Batch: 00001.10.2015 - 10/1 PPD



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 70dc	70th District Court			Check Sequence: 1	ACH Enabled: False
Bond	Bond: Ryan Lee Reynolds	500.00	10/01/2015	760-000-299-000	
	Check Total:	500.00			
Vendor: amera2	AmeraPlan Reimbursable			Check Sequence: 2	ACH Enabled: True
2444-2476	Employee HRA	43.73	10/01/2015	101-215-719-000	
2444-2476	Employee HRA	514.38	10/01/2015	101-228-719-000	
2444-2476	Employee HRA	355.91	10/01/2015	101-253-719-000	
2444-2476	Employee HRA	107.68	10/01/2015	101-265-719-000	
2444-2476	Employee HRA	1,256.43	10/01/2015	101-301-719-000	
2444-2476	Employee HRA	40.00	10/01/2015	101-329-719-000	
2444-2476	Employee HRA	40.00	10/01/2015	101-370-719-000	
2444-2476	Employee HRA	70.86	10/01/2015	101-692-719-000	
2444-2476	Employee HRA	20.00	10/01/2015	250-000-719-000	
2444-2476	Employee HRA	60.00	10/01/2015	592-536-719-000	
	Check Total:	2,508.99			
Vendor: aramar	ARAMARK			Check Sequence: 3	ACH Enabled: False
FINAL PAYMENT	Final Uniform/Mat Charges	1,464.52	10/01/2015	592-536-741-000	
FINAL PAYMENT	Final Mat Charges - Fire Stations	329.53	10/01/2015	101-265-740-000	
FINAL PAYMENT	Final Uniform/Mat Charges	101.58	10/01/2015	101-265-740-000	
	Check Total:	1,895.63			
Vendor: beardi	Belleville Area District Library			Check Sequence: 4	ACH Enabled: False
Taxes	Dist 3rd Qtr Delinq PP Taxes	45.32	10/01/2015	701-000-499-000	
	Check Total:	45.32			
Vendor: fithba	Fifth Third Bank			Check Sequence: 5	ACH Enabled: False
AIA Products	Forms Access Code	79.99	10/01/2015	247-000-740-000	
Amazon	Trade Show Booth Stools	145.74	10/01/2015	247-000-740-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	225.73			
Vendor: licosc	Lincoln Consolidated Schools			Check Sequence: 6	ACH Enabled: False
Taxes	Dist Summer Taxes	5,215.35	10/01/2015	703-000-236-000	
Taxes	Dist Summer Taxes	70.91	10/01/2015	703-000-246-000	
Taxes	Dist Summer Taxes	1,906.32	10/01/2015	703-000-233-000	
	Check Total:	7,192.58			
Vendor: morver	Vernon Morse			Check Sequence: 7	ACH Enabled: False
Travel Advance	10/4-7 MGFOA Conference Ferry/Parking	28.00	10/01/2015	101-215-860-000	
Travel Advance	10/4-7 MGFOA Conference Mileage Advance	335.80	10/01/2015	101-215-860-000	
	Check Total:	363.80			
Vendor: prohar	Belleville Pro Hardware			Check Sequence: 8	ACH Enabled: False
Uniform Advance	Pinard: Jacket/Pant/Hat/Sweatshirt	291.84	10/01/2015	592-536-741-000	
Uniform Advance	Hine: Bib Overall/Jacket	205.20	10/01/2015	592-536-741-000	
Uniform Advance	J.Valinski: Bib Overall/Jacket	205.20	10/01/2015	592-536-741-000	
Uniform Advance	Osborne: Sweatshirt/Pant/Jacket	196.08	10/01/2015	592-536-741-000	
Uniform Advance	Caincross: Coat/Bib	220.40	10/01/2015	592-536-741-000	
Uniform Advance	Strickland: Coat/Bib/Hooded Thermal	281.20	10/01/2015	592-536-741-000	
Uniform Advance	Cochenhour: Huntsman Active/Bibs	182.40	10/01/2015	592-536-741-000	
Uniform Advance	McLeod: Jacket/Bib Overalls	186.20	10/01/2015	592-536-741-000	
Uniform Advance	Ladd: Coat	102.60	10/01/2015	592-536-741-000	
Uniform Advance	J.Fondaw: Camo Jacket/Woodsville Jacket	201.40	10/01/2015	101-265-740-000	
Uniform Advance	Jenkins: Jacket/Flannel Lined Duck/Bib Overall	243.20	10/01/2015	101-265-740-000	
Uniform Advance	Burgor: Bibs/Jackson Coat/Sweatshirt	273.60	10/01/2015	101-265-740-000	
Uniform Advance	Drotar: 2 Paxton Sweatshirts	91.20	10/01/2015	101-265-740-000	
Uniform Advance	Esch: Sweatshirt/Bibs	174.80	10/01/2015	101-265-740-000	
Uniform Advance	Turner: Sweatshirt	65.68	10/01/2015	101-265-740-000	
	Check Total:	2,921.00			
Vendor: vbpusc	Van Buren Public School			Check Sequence: 9	ACH Enabled: False
Taxes1	Dist 3rd Qtr Delinq PP Taxes	123.52	10/01/2015	701-000-499-000	
Taxes2	Dist Summer Taxes	39,743.55	10/01/2015	703-000-234-000	
Taxes2	Dist Summer Taxes	104,813.43	10/01/2015	703-000-235-000	
Taxes2	Dist Summer Taxes	181,859.35	10/01/2015	703-000-231-000	
	Check Total:	326,539.85			
Vendor: verwir	Verizon Wireless			Check Sequence: 10	ACH Enabled: False

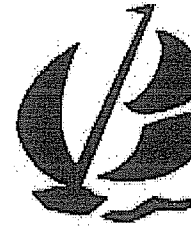
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9752036620	8.11-9.10 Cell Phone Svs	892.27	10/01/2015	101-301-850-000	
9752036620	8.11-9.10 Cell Phone Svs	130.85	10/01/2015	101-336-850-000	
	Check Total:	1,023.12			
Vendor: wacotr	Wayne County Treasurer			Check Sequence: 11	ACH Enabled: False
Taxes1	Dist Delinq 3rd Qtr PP Taxes	568.67	10/01/2015	701-000-499-000	
Taxes2	Dist 3rd Qtr Mobile Home Taxes	6,571.00	10/01/2015	701-000-499-000	
Taxes3	Dist Summer Taxes	202,673.16	10/01/2015	703-000-222-000	
Taxes3	Dist Summer Taxes	35,023.18	10/01/2015	703-000-249-000	
Taxes3	Dist Summer Taxes	178,757.95	10/01/2015	703-000-230-000	
Taxes3	Dist Summer Taxes	118,453.70	10/01/2015	703-000-237-000	
Taxes3	Dist Summer Taxes	3,392.39	10/01/2015	703-000-237-002	
	Check Total:	545,440.05			
Vendor: wainsc	Washtenaw Intermediate Schools			Check Sequence: 12	ACH Enabled: False
Taxes	Dist Summer Taxes	2,820.17	10/01/2015	703-000-239-000	
	Check Total:	2,820.17			
Vendor: wascou	Washtenaw County Treasurer			Check Sequence: 13	ACH Enabled: False
Taxes	Dist 3rd Qtr Mobile Home Taxes	3,464.00	10/01/2015	701-000-499-000	
	Check Total:	3,464.00			
Vendor: wrileo	Leon Wright			Check Sequence: 14	ACH Enabled: False
Travel	9/21 Crystal Garden Mileage	25.30	10/01/2015	101-101-956-000	
Travel Advance	10/-9 MERS Mtg Mileage Advance	174.80	10/01/2015	101-101-956-000	
	Check Total:	200.10			
Vendor: zhemshe	Sherrie Hemby			Check Sequence: 15	ACH Enabled: False
Refund	Refund: Overpd Taxes	6.17	10/01/2015	703-000-226-000	
	Check Total:	6.17			
Vendor: ZLEEDTI	Leading Edge Title Agency			Check Sequence: 16	ACH Enabled: False
Refund	Refund: Overpd Taxes	18.29	10/01/2015	703-000-226-000	
	Check Total:	18.29			
Vendor: zwhichr	Lana & Christopher White			Check Sequence: 17	ACH Enabled: False
Refund	Refund: Overpd Taxes	17.68	10/01/2015	703-000-226-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.68			
	Total for Check Run:	895,182.48			
	Total of Number of Checks:	17			

Accounts Payable

To Be Paid Proof List

User: CTowles
 Printed: 10/01/2015 - 11:24AM
 Batch: 00001.10.2015 - 10/6 VL



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
911tra	911 Training Institute								
877	8/17/2015	229.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense					Brooks: 8/24 Domestic Violence Call Trng				
877	8/17/2015	359.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense					Lucas: 8/25 Survive & Thrive Trng				
877 Total:		588.00							
911tra Total:		588.00							
aaslh	Am Assoc State & Local History								
134244	9/4/2015	115.00	0.00	10/06/2015				False	0
250-000-810-000 Membership & Dues					Dallos: Membership Dues				
134244 Total:		115.00							
aaslh Total:		115.00							
abcwar	ABC Warehouse								
Purchase TV	9/18/2015	1,249.00	0.00	10/06/2015				False	0
101-301-744-000 Gun Range					65" LED Smart HDTV at Gun Range				
Purchase TV Total:		1,249.00							
abcwar Total:		1,249.00							
abhco	Absolute Heating & Cooling								
325	9/4/2015	525.00	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance					Sta 2 Rechg AC System				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
325 Total:		525.00							
326	9/4/2015	490.00	0.00	10/06/2015				False	0
101-265-933-000 Equipment Maintenance				Rpr Ice Machine in Senior Kitchen					
326 Total:		490.00							
328	9/4/2015	340.00	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				Sta 3 Recharg AC System					
328 Total:		340.00							
329	9/4/2015	375.00	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				Sta 2 Service Call/PM on All Rooftop Units					
329 Total:		375.00							
330	9/18/2015	245.00	0.00	10/06/2015				False	0
101-265-933-000 Equipment Maintenance				Repair Freezer in Senior Center					
330	9/4/2015	302.00	0.00	10/06/2015				False	0
101-265-933-000 Equipment Maintenance				Sta 1 Rpl Pressure Switch on Water Tank					
330 Total:		547.00							
331	9/18/2015	26,000.00	0.00	10/06/2015				False	0
101-265-970-000 Capital Outlay				R&R Roof Top HVAC Unit in PD					
331 Total:		26,000.00							
abheco Total:		28,277.00							
accoun	Accountemps								
43907221	9/14/2015	295.44	0.00	10/06/2015				False	0
101-253-705-000 Employees Wages				W/E 9/11 12 Hrs					
43907221 Total:		295.44							
accoun Total:		295.44							
accsho	Accessory Shop, The								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
26464	9/16/2015	369.00	0.00	10/06/2015				False	0
592-536-860-000 Transportation				#525 Inst Step Bars					
26464 Total:		369.00							
accsho Total:		369.00							
admapa	Advanced Marketing Partners, Inc								
214082	9/15/2015	575.00	0.00	10/06/2015				False	0
592-536-727-000 Office Supplies				10M Water Bill Forms					
214082 Total:		575.00							
admapa Total:		575.00							
ahakiz	Ahamiojie, Kizito								
ENV	9/16/2015	50.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				8/19, 9/16 Env Mtgs					
ENV Total:		50.00							
ahakiz Total:		50.00							
allbro	Allie Brothers								
57029	9/9/2015	49.99	0.00	10/06/2015				False	0
101-301-741-000 Uniforms & Equipment				Dougherty: 1 Pant					
57029 Total:		49.99							
57077	9/16/2015	180.33	0.00	10/06/2015				False	0
101-336-741-000 Uniforms & Equipment				Besson: 2 Dress Pants					
57077 Total:		180.33							
57104	9/16/2015	139.98	0.00	10/06/2015				False	0
101-336-741-000 Uniforms & Equipment				Doty: 2 Cargo Pants					
57104 Total:		139.98							
57134	9/18/2015	69.99	0.00	10/06/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-336-741-000 Uniforms & Equipment					McInally: 1 Cargo Pant				
57134	9/18/2015	69.99	0.00	10/06/2015				False	0
101-336-741-000 Uniforms & Equipment					K.Fondaw: 1 Cargo Pant				
57134 Total:		139.98							
allbro Total:		510.28							
alsela All Seasons Landscaping Co.									
164554	9/18/2015	32.98	0.00	10/06/2015				False	0
101-336-933-000 Equipment Maintenance					Rescue Saw Cap/Filter				
164554 Total:		32.98							
alsela Total:		32.98							
amesys Ameritronics Systems									
1004873	8/21/2015	3,582.00	0.00	10/06/2015				False	0
101-336-933-000 Equipment Maintenance					Sta 2 Change Over Tone Equip				
1004873 Total:		3,582.00							
amesys Total:		3,582.00							
amflma American Floor Mats									
Quote 33916	9/9/2015	1,009.92	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies					ESD Anti-Static Mats for IT Dept				
Quote 33916 Total:		1,009.92							
amflma Total:		1,009.92							
aptusc Assoc of Public Treasurers									
103990	9/1/2015	185.00	0.00	10/06/2015				False	0
101-253-810-000 Memberships & Dues					Budd: Membership Dues				
103990 Total:		185.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	aptusc Total:	185.00							
atcfor 64836	Atchinson Ford Sales, Inc 9/10/2015	12.68	0.00	10/06/2015				False	0
	101-336-860-000 Transportation			#424 Wire Assy					
	64836 Total:	12.68							
	atcfor Total:	12.68							
atcmed BZA	Atchinson, Medina 9/8/2015	25.00	0.00	10/06/2015				False	0
	101-370-818-000 Commissions			9/8 BZA Mtg					
	BZA Total:	25.00							
BZA.	9/29/2015	25.00	0.00	10/06/2015				False	0
	101-370-818-000 Commissions			6/9 BZA Mtg					
	BZA. Total:	25.00							
	atcmed Total:	50.00							
attglo MI684246	AT&T 9/16/2015	866.24	0.00	10/06/2015				False	0
	101-265-933-000 Equipment Maintenance			10/1-10/30 Telephone System Maint					
	MI684246 Total:	866.24							
	attglo Total:	866.24							
attld 1332265	AT&T Long Distance 9/6/2015	17.12	0.00	10/06/2015				False	0
	101-718-850-000 Telephone			8.5-8.24 LD Calls for 484-3666					
	1332265 Total:	17.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	attld Total:	17.12							
aztsys	Azteca Systems								
11118	9/23/2015	400.00	0.00	10/06/2015				False	0
592-536-861-000	Training				Sabin: 10/12 Citiworks Designer Config Pt 1 Trng				
11118	9/23/2015	400.00	0.00	10/06/2015				False	0
592-536-861-000	Training				Sabin: 10/14 Citiworks Designer Config Pt 2 Trng				
	11118 Total:	800.00							
	aztsys Total:	800.00							
barjos	Barnabei, Joseph								
BZA	9/8/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000	Commissions				9/8 BZA Mtg				
	BZA Total:	25.00							
	barjos Total:	25.00							
bearin	Belleville Area Independent								
42391	9/9/2015	325.00	0.00	10/06/2015				False	0
247-000-822-000	Public Relations				Public Safety Day Inserts				
	42391 Total:	325.00							
42393	9/9/2015	100.00	0.00	10/06/2015				False	0
101-248-900-000	Printing & Publishing				9/1 Brd Mtg Min				
	42393 Total:	100.00							
42442	9/16/2007	67.50	0.00	10/06/2015				False	0
101-000-629-000	Police Department				Police Vehicle Auction				
	42442 Total:	67.50							
42459	9/23/2015	161.25	0.00	10/06/2015				False	0
101-191-900-000	Printing & Publishing				11/3 Special Election Close of Registration Notice				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
42459 Total:		161.25							
42460	9/23/2007	78.75	0.00	10/06/2015				False	0
101-248-900-000	Printing & Publishing			9/15 Brd Mtg Min					
42460 Total:		78.75							
42475	9/23/2007	25.00	0.00	10/06/2015				False	0
279-822-950-000	Rehab Admin Expenditures			Demolition Bids - 16620 Haggerty					
42475 Total:		25.00							
42476	9/23/2007	25.00	0.00	10/06/2015				False	0
279-822-950-000	Rehab Admin Expenditures			Demolition Bids - 40617 Robbe					
42476 Total:		25.00							
42477	9/23/2007	25.00	0.00	10/06/2015				False	0
279-822-950-000	Rehab Admin Expenditures			Demolition Bids - 41761 Van Born					
42477 Total:		25.00							
bearin Total:		807.50							
bowaco	Board Of Water Commissioners								
004-1511.400	9/10/2015	533.50	0.00	10/06/2015				False	0
592-537-924-000	Sewage Treatment			August IWC					
004-1511.400 Total:		533.50							
bowaco Total:		533.50							
boydon	Boynton, Donald								
PLNG	9/23/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000	Commissions			9/23 Plng Mtg					
PLNG Total:		25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
boydon Total:		25.00							
brodav	Brownlee, David								
ENV	8/19/2015	30.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				8/19 Env Mtg					
ENV Total:		30.00							
brodav Total:		30.00							
broter	Brooks, Terri								
Travel	8/24/2015	17.02	0.00	10/06/2015				False	0
101-301-860-001 Fuel				8/24 Managing DV Calls Trng Mileage					
Travel Total:		17.02							
broter Total:		17.02							
bruces	Bruce's								
09.02	9/2/2015	64.80	0.00	10/06/2015				False	0
101-301-862-000 Detention Supplies				Prisoner Meals					
09.02 Total:		64.80							
09.09	9/9/2015	87.75	0.00	10/06/2015				False	0
101-301-862-000 Detention Supplies				Prisoner Meals					
09.09 Total:		87.75							
09.16	9/16/2015	40.80	0.00	10/06/2015				False	0
101-301-862-000 Detention Supplies				Prisoner Meals					
09.16 Total:		40.80							
bruces Total:		193.35							
bucmar	Buckberry, Mark								
Travel	8/28/2015	17.37	0.00	10/06/2015				False	0
101-301-861-000 Training Expense				8/23-28 SWAT Trng Meals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Travel	8/28/2015	64.01	0.00	10/06/2015				False	0
101-301-860-001 Fuel				8/23-28 SWAT Trng Fuel					
Travel Total:		81.38							
bucmar Total:		81.38							
BUCOCO State Of Michigan									
Registration	9/29/2015	150.00	0.00	10/06/2015				False	0
101-370-810-000 Memberships & Dues				DiSanto: Inspector/Plan Reviewer Registration					
Registration Total:		150.00							
BUCOCO Total:		150.00							
budsha Budd, Sharry									
Travel	9/28/2015	173.42	0.00	10/06/2015				False	0
101-253-860-000 Transportation				9/20-23 MMTA Conference Mileage					
Travel Total:		173.42							
budsha Total:		173.42							
cantow Township of Canton									
WO 9224	8/18/2015	4,691.18	0.00	10/06/2015				False	0
101-336-860-000 Transportation				#09-2 FT & RR Brakes					
WO 9224 Total:		4,691.18							
cantow Total:		4,691.18							
cdwgov CDW Government									
XT85694	9/3/2015	239.26	0.00	10/06/2015				False	0
101-301-958-000 Technology Purchases				2 HP 8610 Printers					
XT85694 Total:		239.26							
XV41316	9/3/2015	428.59	0.00	10/06/2015				False	0
101-301-958-000 Technology Purchases				3 Compactflash/Keyboard/Ink Carts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
XV41316 Total:		428.59							
XX62038	9/10/2015	62.00	0.00	10/06/2015				False	0
592-536-956-000 Other				APC Back-up - Turner					
XX62038 Total:		62.00							
XZ47263	9/11/2015	199.78	0.00	10/06/2015				False	0
101-301-958-000 Technology Purchases				7 Compactflash					
XZ47263 Total:		199.78							
cdwgov Total:		929.63							
chabus	Chapp & Bushey Oil Co.								
1486806	9/4/2015	3,687.59	0.00	10/06/2015				False	0
101-301-860-001 Fuel				Fuel					
1486806	9/4/2015	290.41	0.00	10/06/2015				False	0
101-336-860-001 Fuel				Fuel					
1486806	9/4/2015	602.73	0.00	10/06/2015				False	0
592-536-751-000 Gas & Diesel Fuel				Fuel					
1486806	9/4/2015	197.26	0.00	10/06/2015				False	0
101-265-860-000 Transportation				Fuel					
1486806	9/4/2015	416.43	0.00	10/06/2015				False	0
101-692-860-000 Transportation				Fuel					
1486806	9/4/2015	82.19	0.00	10/06/2015				False	0
101-370-860-000 Transportation				Fuel					
1486806	9/4/2015	202.73	0.00	10/06/2015				False	0
101-718-860-000 Transportation				Fuel					
1486806 Total:		5,479.34							
chabus Total:		5,479.34							
codith	Cornwell's Dinner Theater								
013693	9/4/2015	100.00	0.00	10/06/2015				False	0
101-000-123-000 Pre-Paid Expense				11/17/16 Christmas at In Laws DEPOSIT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
013693 Total:		100.00							
123692	9/4/2015	100.00	0.00	10/06/2015				False	0
101-000-123-000 Pre-Paid Expense				5/12/16 Nanas Naughty Knick DEPOSIT					
123692 Total:		100.00							
codith Total:		200.00							
comass	Communication Associates, Inc.								
57879	8/31/2015	4,522.03	0.00	10/06/2015				False	0
247-000-822-000 Public Relations				Expo Booth Balance & Premiums					
57879	8/31/2015	750.00	0.00	10/06/2015				False	0
247-000-900-000 Printing & Publishing				Trade Show Advertisement					
57879 Total:		5,272.03							
57896	8/31/2015	399.12	0.00	10/06/2015				False	0
247-000-740-000 Operating Supplies				I Contact Annual Subscription					
57896 Total:		399.12							
57914	8/31/2015	1,765.00	0.00	10/06/2015				False	0
247-000-900-000 Printing & Publishing				D Business Ad					
57914 Total:		1,765.00							
57915	8/31/2015	2,500.00	0.00	10/06/2015				False	0
247-000-822-000 Public Relations				Aug DDA Marketing Services					
57915 Total:		2,500.00							
57917	9/15/2015	1,002.20	0.00	10/06/2015				False	0
247-000-900-000 Printing & Publishing				2000 Walking Map Brochures					
57917 Total:		1,002.20							
comass Total:		10,938.35							
ctech	C TECH Manufacturing								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
30384	8/31/2015	1,932.73	0.00	10/06/2015				False	0
101-336-970-000 Capital Outlay				#430 CopBox Trunk Organizing System					
30384 Total:		1,932.73							
ctech Total:		1,932.73							
cumcda Cummings,McCloreys,Davis & Acho									
222303	9/18/2015	40.04	0.00	10/06/2015				False	0
101-210-801-000 Attorney Fees				August Legal Svs					
222303	9/18/2015	16.36	0.00	10/06/2015				False	0
592-536-801-002 Attorney				August Legal Svs					
222303 Total:		56.40							
222304	9/18/2015	422.82	0.00	10/06/2015				False	0
592-536-801-002 Attorney				August Legal Svs					
222304	9/18/2015	1,035.18	0.00	10/06/2015				False	0
101-210-801-000 Attorney Fees				August Legal Svs					
222304 Total:		1,458.00							
222305	9/18/2015	2,856.33	0.00	10/06/2015				False	0
101-210-801-000 Attorney Fees				August Legal Svs					
222305	9/18/2015	1,166.67	0.00	10/06/2015				False	0
592-536-801-002 Attorney				August Legal Svs					
222305 Total:		4,023.00							
222306	9/18/2015	19.57	0.00	10/06/2015				False	0
592-536-801-002 Attorney				August Legal Svs					
222306	9/18/2015	47.93	0.00	10/06/2015				False	0
101-210-801-000 Attorney Fees				August Legal Svs					
222306 Total:		67.50							
cumcda Total:		5,604.90							
dealit Dearborn Lithograph									
34691	9/9/2015	1,700.00	0.00	10/06/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-691-900-000 Printing & Publishing				7500 Fall-Winter Rec Programs					
34691 Total:		1,700.00							
dealit Total:		1,700.00							
debcats Deb's Catering									
Deposit	9/25/2015	1,500.00	0.00	10/06/2015				False	0
101-692-742-000 Program Expense				Christmas Party Catering Deposit					
Deposit Total:		1,500.00							
debcats Total:		1,500.00							
debnor Debuck, Norman									
ENV	8/19/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				8/19 Env Mtg					
ENV Total:		25.00							
debnor Total:		25.00							
deliem A Design Line Embroidery									
22054	8/18/2015	499.61	0.00	10/06/2015				False	0
101-715-740-000 Operating Supplies				Cable Staff Shirts/Hats					
22054 Total:		499.61							
deliem Total:		499.61							
dohjac Jack Doheny Companies, Inc.									
A86166	8/28/2015	1,750.00	0.00	10/06/2015				False	0
592-536-861-000 Training				8/26 On Site Confined Space Training for Staff					
A86166 Total:		1,750.00							
dohjac Total:		1,750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
eberya	Eberhart, Ryan								
Atchivist	9/1/2015	200.00	0.00	10/06/2015				False	0
250-000-821-000	Consultant			Archival Assistant					
	Atchivist Total:	200.00							
	eberya Total:	200.00							
ejusa	EJ USA, Inc.								
3875952	9/4/2015	4,543.30	0.00	10/06/2015				False	0
592-536-740-000	Operating Supplies			Risers					
	3875952 Total:	4,543.30							
3878010	9/11/2015	3,586.38	0.00	10/06/2015				False	0
592-536-740-000	Operating Supplies			Hydrant Parts					
	3878010 Total:	3,586.38							
3878015	9/11/2015	1,431.99	0.00	10/06/2015				False	0
592-536-740-000	Operating Supplies			Hydrant Parts					
	3878015 Total:	1,431.99							
3882299	9/15/2015	1,563.30	0.00	10/06/2015				False	0
592-536-740-000	Operating Supplies			Hydrant Parts					
	3882299 Total:	1,563.30							
3882309	9/18/2015	1,969.17	0.00	10/06/2015				False	0
592-536-740-000	Operating Supplies			Hydrant Parts					
	3882309 Total:	1,969.17							
	ejusa Total:	13,094.14							
envpri	The Envelope Printery								
IN083195	9/15/2015	190.00	0.00	10/06/2015				False	0
101-248-727-000	Office Supplies			5000 #10 Reg Envs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
IN083195 Total:		190.00							
envpri Total:		190.00							
etsuco	Etna Supply Company								
X101530936.001	9/15/2015	1,490.57	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Hose Coupling Gaskets/Female					
X101530936.001 Total:		1,490.57							
etsuco Total:		1,490.57							
fedex	Fed Ex								
5-164-04679	9/18/2015	24.38	0.00	10/06/2015				False	0
592-536-956-000 Other				Deliver to Empco					
5-164-04679 Total:		24.38							
fedex Total:		24.38							
fisema	Fire Service Management								
12014	9/4/2015	1,672.20	0.00	10/06/2015				False	0
101-336-933-000 Equipment Maintenance				Clean & Repair Turn Out Gear					
12014 Total:		1,672.20							
12064	9/15/2015	370.35	0.00	10/06/2015				False	0
101-336-933-000 Equipment Maintenance				Clean & Repair Turn Out Gear					
12064 Total:		370.35							
fisema Total:		2,042.55							
fisymi	Fire Systems Of Michigan								
159847	9/14/2015	159.00	0.00	10/06/2015				False	0
101-692-933-000 Equipment Maintenance				Range Hood Switch Test					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	159847 Total:	159.00							
	fisymi Total:	159.00							
forpro	Foremost Promotions								
313505	9/16/2015	797.12	0.00	10/06/2015				False	0
	101-336-750-000 Fire Prevention			250 Jr Badges/500 Magnets					
	313505 Total:	797.12							
	forpro Total:	797.12							
forsup	Forestry Suppliers, Inc								
795021-00	9/14/2015	57.12	0.00	10/06/2015				False	0
	101-718-740-000 Operating Supplies			2 Pocket Microscopes/5 Forceps					
	795021-00 Total:	57.12							
795021-01	9/18/2015	287.90	0.00	10/06/2015				False	0
	101-718-740-000 Operating Supplies			10" Auger					
	795021-01 Total:	287.90							
	forsup Total:	345.02							
frajoa	Franzoi, Joan								
PLNG	9/9/2015	25.00	0.00	10/06/2015				False	0
	101-370-818-000 Commissions			9/9 Plng Mtg					
	PLNG Total:	25.00							
PLNG.	9/23/2015	25.00	0.00	10/06/2015				False	0
	101-370-818-000 Commissions			9/23 Plng Mtg					
	PLNG. Total:	25.00							
	frajoa Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
frapco	Frischman Appraisal & Consulting								
Assessor	9/18/2015	3,333.00	0.00	10/06/2015				False	0
101-247-819-000	Contracted Services			Assessing Independent Contractor					
	Assessor Total:	3,333.00							
	frapco Total:	3,333.00							
funexp	Fun Express, LLC								
673202962-01	9/3/2015	24.00	0.00	10/06/2015				False	0
250-000-742-000	Gift Shop			Halloween Items					
	673202962-01 Total:	24.00							
673202962-02	9/3/2015	437.58	0.00	10/06/2015				False	0
250-000-742-000	Gift Shop			Halloween Items					
	673202962-02 Total:	437.58							
673202962-03	9/4/2015	70.50	0.00	10/06/2015				False	0
250-000-742-000	Gift Shop			Halloween Items					
	673202962-03 Total:	70.50							
673203211-02	9/3/2015	240.72	0.00	10/06/2015				False	0
250-000-742-000	Gift Shop			Christmas Items					
	673203211-02 Total:	240.72							
673203211-03	9/4/2015	35.00	0.00	10/06/2015				False	0
250-000-742-000	Gift Shop			Christmas Items					
	673203211-03 Total:	35.00							
	funexp Total:	807.80							
gamogr	Gasiorek, Morgan, Greco & McCauley, PC								
4599	9/2/2015	323.24	0.00	10/06/2015				False	0
101-210-801-000	Attorney Fees			August MDEQ Phase II Permit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4599 Total:		323.24							
gamogr Total:		323.24							
ganjoy Management 101-692-956-000 Other	Gant, A. Joyce 9/25/2015	108.75	0.00	10/06/2015	Summer Extravaganze Mgt Fee			False	0
Management Total:		108.75							
ganjoy Total:		108.75							
gatex 5653 101-265-819-000 Contracted Services	Gatex 9/15/2015	425.00	0.00	10/06/2015	Fire Sta 2 Parking Lot Striping			False	0
5653 101-265-819-000 Contracted Services	9/15/2015	550.00	0.00	10/06/2015	Fire Sta 1 Parking Lot Striping			False	0
5653 Total:		975.00							
gatex Total:		975.00							
gibant ENV 101-370-818-000 Commissions	Gibson, Anthony 9/16/2015	55.00	0.00	10/06/2015	8/19, 9/16 Env Mtgs			False	0
ENV Total:		55.00							
gibant Total:		55.00							
gimuho 19 101-210-801-000 Attorney Fees	Giarmarco, Mullins & Horton PC 9/10/2015	156.20	0.00	10/06/2015	August Legal Svs			False	0
19 592-536-801-002 Attorney	9/10/2015	63.80	0.00	10/06/2015	August Legal Svs			False	0
19 Total:		220.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
gimuho Total:		220.00							
gocoti	Goodyear Commercial Tire								
154-1043149	9/10/2015	260.90	0.00	10/06/2015				False	0
592-536-933-000	Equipment Maintenance				BackHoe Road Service Tire Repairs				
154-1043149 Total:		260.90							
154-1043218	9/15/2015	1,508.69	0.00	10/06/2015				False	0
592-536-933-000	Equipment Maintenance				6 Tires for BackHoe Trlr				
154-1043218 Total:		1,508.69							
gocoti Total:		1,769.59							
goprma	Gonczy's Property Maintenance								
3291	8/31/2015	1,190.00	0.00	10/06/2015				False	0
101-276-932-000	Cemetery Maintenance				Mow Cemetery Grass				
3291	8/31/2015	5,180.00	0.00	10/06/2015				False	0
101-265-819-000	Contracted Services				Mow Township Grass				
3291	8/31/2015	315.00	0.00	10/06/2015				False	0
592-537-930-000	Maintenance - Lift Station				Mow Lift Station Grass				
3291 Total:		6,685.00							
3335	8/31/2015	700.00	0.00	10/06/2015				False	0
101-265-819-000	Contracted Services				Remove Dead Bushes - Twp Hall				
3335 Total:		700.00							
goprma Total:		7,385.00							
gracfe	Green Acres Fertilizer Co. LLC								
2788	9/9/2015	430.00	0.00	10/06/2015				False	0
101-265-819-000	Contracted Services				Weed & Feed Twp Hall & Both Fire Stations				
2788 Total:		430.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
gracfe Total:		430.00							
graele 980910845	Graybar Electric Co 9/9/2015	121.40	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Sta 2 Lights					
980910845 Total:		121.40							
980934479	9/10/2015	58.95	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Sta 2 Lights					
980934479 Total:		58.95							
graele Total:		180.35							
grager WS	Graf, Gerald 9/22/2015	25.00	0.00	10/06/2015				False	0
592-536-818-000 Commissions				9/22 WS Mtg					
WS Total:		25.00							
grager Total:		25.00							
graing 9835551780	Grainger 9/4/2015	100.10	0.00	10/06/2015				False	0
592-536-741-000 Uniforms				Cochenour: Overboots					
9835551780 Total:		100.10							
9838732049	9/10/2015	335.70	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Cordless Reciprocating Saw/Metal Clamp					
9838732049 Total:		335.70							
9840065180	9/11/2015	255.66	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				10 Fire Extinguishers					
9840065180 Total:		255.66							
9845122820	9/17/2015	47.49	0.00	10/06/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
101-265-740-000 Operating Supplies				3 Fire Extinguishers					
9845122820 Total:		47.49							
9846785617	9/18/2015	46.44	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				2 Fire Extinguishers					
9846785617 Total:		46.44							
9848571924	9/22/2015	498.48	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Hydrant Meter Parts					
9848571924 Total:		498.48							
9848744851	9/22/2015	313.00	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				4 Post Sleeves					
9848744851 Total:		313.00							
graing Total:		1,596.87							
greatl Greatland									
4868929	9/17/2015	102.15	0.00	10/06/2015				False	0
101-248-727-000 Office Supplies				Blank W2 Forms					
4868929 Total:		102.15							
greatl Total:		102.15							
griamo Grissett, Amos									
BZA	9/29/2015	30.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				6/9 BZA Mtg					
BZA Total:		30.00							
griamo Total:		30.00							
harphi Hart, Phillip									
Travel	9/28/2015	105.39	0.00	10/06/2015				False	0
101-101-956-000 Other				9/11-12 Trustee Retreat Lodging Balance Due					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Travel	9/28/2015	325.45	0.00	10/06/2015				False	0
101-101-860-000 Transportation				9/11-12 Trustee Retreat Mileage					
Travel Total:		430.84							
harphi Total:		430.84							
hesco HESCO									
1013601	9/14/2015	4,982.00	0.00	10/06/2015				False	0
592-536-819-000 Contracted Services				Inst Battery Backups-2 Twp Meter Pits					
1013601 Total:		4,982.00							
hesco Total:		4,982.00							
hydcor HydroCorp, Inc									
36784	9/30/2015	1,065.00	0.00	10/06/2015				False	0
592-536-819-000 Contracted Services				18 of 36 Cross Connect Control Prog					
36784 Total:		1,065.00							
hydcor Total:		1,065.00							
i94mar I-94 Marine									
30358	8/27/2015	95.36	0.00	10/06/2015				False	0
101-301-865-000 Marine Division				Inflatable Vest					
30358 Total:		95.36							
i94mar Total:		95.36							
incaon Independent Carpet One									
CG500943	9/22/2015	13,373.89	0.00	10/06/2015				False	0
101-265-970-000 Capital Outlay				Rpl Carpets: Denton,Rville,Treas,PD,Dispatch					
CG500943 Total:		13,373.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
incaon Total:		13,373.89							
itron	Itron								
386973	9/11/2015	1,964.83	0.00	10/06/2015				False	0
592-536-819-000 Contracted Services				Oct Meter Reading System Maint					
386973 Total:		1,964.83							
itron Total:		1,964.83							
johcar	Johnson, Carl								
PLNG	9/9/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				9/9 Plng Mtg					
PLNG	9/23/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				9/23 Plng Mtg					
PLNG Total:		50.00							
johcar Total:		50.00							
johlit	Johnston Lithograph, Inc.								
88716	9/16/2015	402.00	0.00	10/06/2015				False	0
101-301-727-000 Office Supplies				2000 Case File Envs					
88716 Total:		402.00							
johlit Total:		402.00							
JOSPAI	Josh's Painting								
453201	9/16/2015	3,389.00	0.00	10/06/2015				False	0
101-265-970-000 Capital Outlay				R&R Tile in 6 Twp Hall Entrances					
453201	9/16/2015	1,700.00	0.00	10/06/2015				False	0
101-265-819-000 Contracted Services				Prep & Repaint Both Shuffle Boards					
453201 Total:		5,089.00							
JOSPAI Total:		5,089.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
kellbr	Kelley, Bryon								
PLNG	9/9/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000	Commissions			9/9 Plng Mtg					
	PLNG Total:	25.00							
	kellbr Total:	25.00							
lanuni	Lansing Uniform Company								
63529-A	9/15/2015	81.25	0.00	10/06/2015				False	0
101-301-741-000	Uniforms & Equipment			King: Pershing Hat					
63529-A	9/15/2015	81.25	0.00	10/06/2015				False	0
101-301-741-000	Uniforms & Equipment			Spare Pershing Hat					
	63529-A Total:	162.50							
	lanuni Total:	162.50							
laugre	Laurain, Greg								
Travel	9/14/2015	40.96	0.00	10/06/2015				False	0
101-301-861-000	Training Expense			8/21 Laurain,Besson,JWright MMRMA Conf Meals					
Travel	9/9/2015	23.81	0.00	10/06/2015				False	0
101-301-861-000	Training Expense			9/9 FBI Conference Meal					
	Travel Total:	64.77							
	laugre Total:	64.77							
lenrob	Lenz, Robert								
Inspector	9/4/2015	3,839.10	0.00	10/06/2015				False	0
101-370-819-000	Contracted Services			August Electrical Inspector					
	Inspector Total:	3,839.10							
	lenrob Total:	3,839.10							
lohusu	Lower Huron Supply								
391658-1	9/15/2015	83.49	0.00	10/06/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-265-740-000 Operating Supplies				Nitrile Gloves					
391658-1 Total:		83.49							
391658-2	9/23/2015	83.49	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Nitrile Gloves					
391658-2 Total:		83.49							
392163	9/14/2015	405.02	0.00	10/06/2015				False	0
101-336-740-000 Operating Supplies				Wypall/M Towels/Foam Soap/Dispensers					
392163 Total:		405.02							
lohusu Total:		572.00							
lppoli LP Police									
815LP16352	8/31/2015	104.95	0.00	10/06/2015				False	0
101-301-819-000 Contracted Services				August Background Program					
815LP16352 Total:		104.95							
lppoli Total:		104.95							
lucgre Lucas, Gretchen									
Travel	8/26/2015	33.74	0.00	10/06/2015				False	0
101-325-861-000 Training Expense				9/25-26 Survive & Thrive Class Meals					
Travel	8/26/2015	96.60	0.00	10/06/2015				False	0
101-301-860-001 Fuel				9/25-26 Survive & Thrive Class Mileage					
Travel Total:		130.34							
lucgre Total:		130.34							
macnlo Macnlow Assoc									
2015-020	9/9/2015	699.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense				Baker: 10/5-9 Basic Dispatch School					
2015-020	9/9/2015	699.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense				Smolinski: 10/5-9 Basic Dispatch School					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2015-020 Total:		1,398.00							
2015-021	9/9/2015	699.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense				Smolinski: 11/2-6 Advanced Dispatch School					
2015-021	9/9/2015	699.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense				Baker: 11/2-6 Advanced Dispatch School					
2015-021 Total:		1,398.00							
macnlo Total:		2,796.00							
majgra	Majik Graphics								
13867	9/11/2015	345.00	0.00	10/06/2015				False	0
101-336-956-000 Other				Banner & Retractable Banner Stand					
13867 Total:		345.00							
majgra Total:		345.00							
mccalw	McCracken, Alwena								
Reimburse1	9/10/2015	11.13	0.00	10/06/2015				False	0
101-715-956-000 Other				Ship U-Verse Box					
Reimburse1 Total:		11.13							
Reimburse2	9/10/2015	68.00	0.00	10/06/2015				False	0
101-715-861-000 Training				Toledo Zoo Admittance for Staff Photos					
Reimburse2 Total:		68.00							
Reimburse3	9/10/2015	177.93	0.00	10/06/2015				False	0
101-101-956-000 Other				I-Pad Training Books for Board Members					
Reimburse3 Total:		177.93							
Reimburse4	9/10/2015	808.69	0.00	10/06/2015				False	0
101-715-740-000 Operating Supplies				Hard Drives/Cables/Adapters					
Reimburse4 Total:		808.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
mccalw Total:		1,065.75							
mckass	McKenna Associates								
21247	9/14/2015	360.23	0.00	10/06/2015				False	0
247-000-977-003 Landscape Design Services				August DDA Ecorse/Belvil Rd Landscaping					
21247 Total:		360.23							
21429	8/12/2015	1,129.95	0.00	10/06/2015				False	0
101-370-823-000 Zoning Ordinances-Codify				July Zoning Ordinance Update Svs					
21429 Total:		1,129.95							
21465	9/8/2015	1,530.00	0.00	10/06/2015				False	0
247-000-821-000 Consultant				August DDA Walkability Audit					
21465 Total:		1,530.00							
21466	8/12/2015	527.31	0.00	10/06/2015				False	0
101-370-821-000 Consultants				July CDBG Admin Svs					
21466 Total:		527.31							
98020D	9/14/2015	1,509.17	0.00	10/06/2015				False	0
247-000-821-000 Consultant				August DDA Plng Svs					
98020D Total:		1,509.17							
mckass Total:		5,056.66							
mckrob	McKenna, Robert								
BZA	9/8/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				9/8 BZA Mtg					
BZA Total:		25.00							
BZA.	9/29/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				6/9 BZA Mtg					
BZA. Total:		25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
PLNG	9/9/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				9/9 Plng Mtg					
	PLNG Total:	25.00							
PLNG.	9/23/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				9/23 Plng Mtg					
	PLNG. Total:	25.00							
	mckrob Total:	100.00							
merron	Merritt II, Ronald								
ENV	9/16/2015	50.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				8/19, 9/16 Env Mtgs					
	ENV Total:	50.00							
	merron Total:	50.00							
mgfoa	MGFOA								
Dues	9/28/2015	115.00	0.00	10/06/2015				False	0
101-253-810-000 Memberships & Dues				Budd: Membership Dues					
	Dues Total:	115.00							
	mgfoa Total:	115.00							
miaddi	Michigan Adventure Diving								
09.02	9/2/2015	448.95	0.00	10/06/2015				False	0
101-301-865-000 Marine Division				Aquaride					
	09.02 Total:	448.95							
	miaddi Total:	448.95							
midoas	MI Downtown Assoc								
126	9/9/2015	500.00	0.00	10/06/2015				False	0
247-000-861-000 Training				Ireland: 10/22-23 Conference Sponsorship					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
126 Total:		500.00							
156	9/9/2015	500.00	0.00	10/06/2015				False	0
247-000-810-000 Membership & Dues				Ireland: Membership Dues Renewal					
156 Total:		500.00							
midoas Total:		1,000.00							
miledw	Miller, Edward								
BZA	9/8/2015	30.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				9/8 BZA Mtg					
BZA Total:		30.00							
BZA.	9/29/2015	25.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions				6/9 BZA Mtg					
BZA. Total:		25.00							
miledw Total:		55.00							
mimete	Michigan Meter Technology GRP, Inc								
95552	9/23/2015	994.30	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Turbine Auto-Costco Pit					
95552 Total:		994.30							
mimete Total:		994.30							
mistpo	State of Michigan								
551-450881	9/1/2015	130.00	0.00	10/06/2015				False	0
101-301-861-000 Training Expense				McCarthy: 8/4 Homicide Course					
551-450881 Total:		130.00							
551-450924	9/1/2015	130.00	0.00	10/06/2015				False	0
101-301-861-000 Training Expense				McCarthy: 8/4 Homicide Advanced Course					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
551-450924 Total:		130.00							
mistpo Total:		260.00							
nichug Band	Nicks, Hubert R. 9/30/2015	150.00	0.00	10/06/2015	Sept Band Fees			False	0
101-692-742-000 Program Expense									
Band Total:		150.00							
nichug Total:		150.00							
offmax 72580	Office Max, Inc. 9/24/2015	146.36	0.00	10/06/2015	Toner/Sortkwik/HP Print Carts			False	0
101-253-956-000 Other									
72580 Total:		146.36							
offmax Total:		146.36							
ORKIN 104266861	Orkin 8/24/2015	87.16	0.00	10/06/2015	August Pest Svs - Fire Station 2			False	0
101-265-931-000 Building Maintenance									
104266861 Total:		87.16							
104269612	8/31/2015	62.71	0.00	10/06/2015	August Pest Svs - Fire Station 1			False	0
101-265-931-000 Building Maintenance									
104269612 Total:		62.71							
104815520	9/4/2015	300.00	0.00	10/06/2015	Remove Hornets Tree Nest-VB Park			False	0
101-265-819-000 Contracted Services									
104815520 Total:		300.00							
104815521	9/4/2015	175.00	0.00	10/06/2015	Remove Bees Ground Nest-Senior Side			False	0
101-265-819-000 Contracted Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
104815521 Total:		175.00							
104815523	9/4/2015	300.00	0.00	10/06/2015				False	0
101-265-819-000 Contracted Services				Remove Hornet Ground Nest-Old Sta 2					
104815523 Total:		300.00							
104815524	9/3/2015	204.37	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				Sept Pest Svs - Twp Hall					
104815524 Total:		204.37							
105028625	9/16/2015	87.16	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				Sept Pest Svs - Fire Station 2					
105028625 Total:		87.16							
105029784	9/16/2015	62.71	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				Sept Pest Svs - Fire Station 1					
105029784 Total:		62.71							
105247361	9/24/2015	300.00	0.00	10/06/2015				False	0
101-265-819-000 Contracted Services				Remove Bees Ground Nest-Softball Field					
105247361 Total:		300.00							
ORKIN Total:		1,579.11							
parser Parkway Services									
A94199	9/19/2015	225.00	0.00	10/06/2015				False	0
247-000-822-000 Public Relations				Public Safety Day Porta A Potty Rentals					
A94199 Total:		225.00							
parser Total:		225.00							
piolan Pioneer Landscaping									
623	9/2/2015	475.00	0.00	10/06/2015				False	0
247-000-979-001 Streetscape Maintenance				Weed Bridge & Triangle					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
623 Total:		475.00							
piolan Total:		475.00							
powpho 46737	Power Phone Inc. 8/11/2015	229.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense				Rae: 9/10 Active Shooting Response Class					
46737 Total:		229.00							
46778	8/14/2015	229.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense				McInally: 9/25 911 Liability Risk Class					
46778 Total:		229.00							
46918	8/27/2015	229.00	0.00	10/06/2015				False	0
101-325-861-000 Training Expense				Martin: 9/22 Homeland Security Trng Class					
46918 Total:		229.00							
powpho Total:		687.00							
prisys 91423	Printing Systems 9/2/2015	86.55	0.00	10/06/2015				False	0
101-191-727-000 Office Supplies				Apps/Envs/Certs					
91423 Total:		86.55							
91581	9/14/2015	394.16	0.00	10/06/2015				False	0
101-191-727-000 Office Supplies				2500 AV Outer Envs					
91581 Total:		394.16							
91582	9/14/2015	433.54	0.00	10/06/2015				False	0
101-191-727-000 Office Supplies				2500 AV Return Envs					
91582 Total:		433.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
prisys Total:		914.25							
pronem	Priority One Emergency								
70011776	9/4/2015	119.97	0.00	10/06/2015				False	0
101-301-741-000	Uniforms & Equipment			Hillen: 1 T Shirt/1 Polo/1 Cap					
70011776 Total:		119.97							
70011825	9/9/2015	49.99	0.00	10/06/2015				False	0
101-301-741-000	Uniforms & Equipment			Gueli: 1 Pant					
70011825 Total:		49.99							
70011951	9/14/2015	99.95	0.00	10/06/2015				False	0
101-301-741-000	Uniforms & Equipment			5 Spare Badges					
70011951 Total:		99.95							
70012299	9/28/2015	61.99	0.00	10/06/2015				False	0
101-301-741-000	Uniforms & Equipment			Moening: Retired Badge					
70012299 Total:		61.99							
pronem Total:		331.90							
pusatr	Public Safety Training Consultants								
17950	9/15/2015	169.00	0.00	10/06/2015				False	0
101-325-861-000	Training Expense			Jones: 11/16-17 What if it were Family Class					
17950 Total:		169.00							
pusatr Total:		169.00							
quill	Quill Corporation								
6891417	8/17/2015	143.22	0.00	10/06/2015				False	0
250-000-727-000	Office Supplies			Colored Paper/HP Ink/Labels					
6891417 Total:		143.22							
7246053	8/27/2015	56.09	0.00	10/06/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
250-000-727-000 Office Supplies				PH Ink					
7246053 Total:		56.09							
7413691	9/2/2015	333.16	0.00	10/06/2015				False	0
101-325-740-000 Supplies				HP Toner/Bus Card Hldrs					
7413691 Total:		333.16							
7590570	9/9/2001	163.29	0.00	10/06/2015				False	0
101-248-727-000 Office Supplies				Staples/Bndr Clips/Headphones/Sorter/Notes					
7590570 Total:		163.29							
7592721	9/9/2001	38.78	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Monitor Riser/Expo Erase Kit					
7592721	9/9/2001	13.93	0.00	10/06/2015				False	0
101-370-740-000 Operating Supplies				Folders					
7592721	9/9/2001	595.83	0.00	10/06/2015				False	0
592-536-727-000 Office Supplies				HP Ink					
7592721 Total:		648.54							
7625590	9/10/2001	78.71	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Dry Erase Brd					
7625590 Total:		78.71							
7626382	9/10/2015	12.38	0.00	10/06/2015				False	0
101-248-727-000 Office Supplies				Headphones					
7626382 Total:		12.38							
7674035	9/11/2001	12.28	0.00	10/06/2015				False	0
101-370-740-000 Operating Supplies				Scale Rulers					
7674035 Total:		12.28							
7778201	9/15/2015	27.85	0.00	10/06/2015				False	0
101-370-956-000 Other				Best: 500 Bus Cards					
7778201 Total:		27.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
quill Total:		1,475.52							
ranste	Rankin, Steve								
Travel	101-228-860-000 Transportation	9/17/2015	256.45	0.00	10/06/2015			False	0
					9/11-14 MI-GMIS Conference Mileage				
Travel	101-228-861-000 Training	9/17/2015	19.61	0.00	10/06/2015			False	0
					9/11-14 MI-GMIS Conference Meal				
Travel Total:		276.06							
ranste Total:		276.06							
recall	Recall Secure Destruction Services								
2511920862	101-301-727-000 Office Supplies	8/22/2015	567.00	0.00	10/06/2015			False	0
					Shred PD Documents				
2511920862 Total:		567.00							
recall Total:		567.00							
recger	Recht, Gereon								
Stipend	101-692-956-000 Other	9/28/2015	272.73	0.00	10/06/2015			False	0
					Sept German Volunteer				
Stipend Total:		272.73							
recger Total:		272.73							
redlev	Red Level Networks								
CW30189	101-228-817-000 Technology	9/10/2015	3,750.00	0.00	10/06/2015			False	0
					Block Time Agreement				
CW30189 Total:		3,750.00							
redlev Total:		3,750.00							
ricoh	Ricoh USA, Inc.								
5037517331		8/20/2015	19.41	0.00	10/06/2015			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-301-933-000 Equipment Maintenance				5/22-8/21 Copier Mnt-PD Records					
5037517331 Total:		19.41							
5037829335	9/4/2015	184.99	0.00	10/06/2015				False	0
101-692-933-000 Equipment Maintenance				6/4-9/3 Copier Maint-Seniors COLOR					
5037829335 Total:		184.99							
ricoh Total:		204.40							
riplhe	Richard's Plumbing & Heating								
13527	8/25/2015	396.75	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				Rpr Sink - Rec Center					
13527 Total:		396.75							
riplhe Total:		396.75							
robbui	Robson Builders								
Deposit	9/29/2015	3,326.50	0.00	10/06/2015				False	0
101-718-970-000 Capital Outlay				12x12 Shed Deposit					
Deposit Total:		3,326.50							
robbui Total:		3,326.50							
rocwal	Rochowiak, Walter								
WS	9/22/2015	25.00	0.00	10/06/2015				False	0
592-536-818-000 Commissions				9/22 WS Mtg					
WS Total:		25.00							
rocwal Total:		25.00							
ROMCIT2	City of Romulus								
915	9/1/2015	650.00	0.00	10/06/2015				False	0
101-329-819-000 Contracted Services				Sept Animal Handling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
915 Total:		650.00							
ROMCIT2 Total:		650.00							
rosgro	The Rossow Group, LLC								
92815-7	9/16/2015	315.00	0.00	10/06/2015				False	0
101-301-861-000 Training Expense				Keele: 9/28-29 Officer a Leader Smnr					
92815-7 Total:		315.00							
rosgro Total:		315.00							
s&lele	S&L Electrical Services LLC								
497	9/1/2015	478.00	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				Rewire New HVAC Unit in PD					
497 Total:		478.00							
501	9/23/2015	473.00	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				R&R Exhaust Fan/Wiring/Ballasts in PD					
501 Total:		473.00							
502	9/23/2015	448.00	0.00	10/06/2015				False	0
101-265-931-000 Building Maintenance				Electrical Maintenance at Station #3					
502 Total:		448.00							
s&lele Total:		1,399.00							
sanmar	Sandy's Marina								
09.15	8/15/2015	144.00	0.00	10/06/2015				False	0
101-301-860-001 Fuel				Fuel for Boat					
09.15 Total:		144.00							
sanmar Total:		144.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
schale	Schulz, Alexander								
Travel	8/28/2015	18.91	0.00	10/06/2015				False	0
101-301-861-000 Training Expense				8/23 SOT Trng Meals					
	Travel Total:	18.91							
Travel.	9/3/2015	30.84	0.00	10/06/2015				False	0
101-301-861-000 Training Expense				9/3 SOT Trng Meals for 2					
	Travel. Total:	30.84							
	schale Total:	49.75							
serele	Service Electric Supply Co								
633903-00	9/4/2015	140.85	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Tools/Tape					
	633903-00 Total:	140.85							
634664-00	9/16/2015	76.20	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Fluor Lamps					
	634664-00 Total:	76.20							
	serele Total:	217.05							
spelor	Speaks, Loretta								
WS	9/22/2015	25.00	0.00	10/06/2015				False	0
592-536-818-000 Commissions				9/22 WS Mtg					
	WS Total:	25.00							
	spelor Total:	25.00							
stelin	Stevenson, Linda								
Travel	9/18/2015	148.00	0.00	10/06/2015				False	0
101-247-860-000 Transportation				9/13-16 IAAO Conference Parking					
	Travel Total:	148.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
stelin Total:		148.00							
stsetr	Statewide Security Transport								
91517	9/17/2015	640.00	0.00	10/06/2015	August Prisoner Housing			False	0
101-301-819-000 Contracted Services									
91517 Total:		640.00							
stsetr Total:		640.00							
sufila	Sure-Fit Laundry								
349771	9/8/2015	59.25	0.00	10/06/2015	Clean Prisoner Blankets			False	0
101-301-862-000 Detention Supplies									
349771 Total:		59.25							
350118	9/15/2015	39.00	0.00	10/06/2015	Clean Prisoner Blankets			False	0
101-301-862-000 Detention Supplies									
350118 Total:		39.00							
350399	9/22/2015	52.50	0.00	10/06/2015	Clean Prisoner Blankets			False	0
101-301-862-000 Detention Supplies									
350399 Total:		52.50							
350756	9/29/2015	45.75	0.00	10/06/2015	Clean Prisoner Blankets			False	0
101-301-862-000 Detention Supplies									
350756 Total:		45.75							
sufila Total:		196.50							
teldtn	Telvent DTN, Inc.								
4691307	9/11/2015	189.00	0.00	10/06/2015	10/4-11/3 Weather Program			False	0
101-325-819-000 Contracted Services									
4691307 Total:		189.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
teldtn Total:		189.00							
telnet 150915	TelNet Worldwide, Inc. 9/15/2015	927.55	0.00	10/06/2015				False	0
101-265-850-000 Telephone		8/16-9/15 Phone Circuits & LD Calls							
150915 Total:		927.55							
telnet Total:		927.55							
thocar PLNG	Thompson, Carol 9/9/2015	30.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions		9/9 Plng Mtg							
PLNG Total:		30.00							
PLNG. 101-370-818-000 Commissions	9/23/2015	30.00	0.00	10/06/2015				False	0
		9/23 Plng Mtg							
PLNG. Total:		30.00							
thocar Total:		60.00							
thoreu 832491203	Thomson Reuters - West 9/1/2015	386.41	0.00	10/06/2015				False	0
101-301-819-000 Contracted Services		August Background Program Use							
832491203 Total:		386.41							
thoreu Total:		386.41							
towloc 14424	The Town Locksmith, Inc. 9/14/2015	40.00	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies		Water Tower Keys							
14424 Total:		40.00							
49497 101-265-931-000 Building Maintenance	9/21/2015	124.00	0.00	10/06/2015				False	0
		Rpr Door Lock - Senior Exit							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
49497 Total:		124.00							
towloc Total:		164.00							
uissca	UIS SCADA								
530346432	9/1/2015	3,371.80	0.00	10/06/2015				False	0
592-537-930-000 Maintenance - Lift Station				Rpr Robinson, Harbour Club, Mission Pte					
530346432 Total:		3,371.80							
530346546	9/18/2015	3,307.00	0.00	10/06/2015				False	0
592-537-930-000 Maintenance - Lift Station				Motorola ACE3600 Spare Parts					
530346546 Total:		3,307.00							
uissca Total:		6,678.80							
unifir	UniFirst Corp								
779802	9/30/2015	128.62	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Sept Uniform Svs					
779802	9/30/2015	135.01	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Sept Rug Svs					
779802	9/30/2015	197.40	0.00	10/06/2015				False	0
592-536-741-000 Uniforms				Sept Uniform Svs					
779802 Total:		461.03							
unifir Total:		461.03							
usabb	USA Blue Book								
733537	8/25/2015	75.08	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				2 Hammers					
733537 Total:		75.08							
747950	9/10/2015	988.21	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Hyrant Diffuser Aluminum					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
747950 Total:		988.21							
748611	9/11/2015	224.91	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Jersey Gloves/Blue & Green Flags/Green Paint					
748611 Total:		224.91							
748638	9/11/2015	113.13	0.00	10/06/2015				False	0
101-265-740-000 Operating Supplies				Key Cabinet					
748638 Total:		113.13							
751371	9/15/2015	801.75	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Hydrant Red Paint/Post Sleeves					
751371 Total:		801.75							
753900	9/17/2015	110.52	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Hydrant Wrench					
753900 Total:		110.52							
756055	9/21/2015	62.02	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Hydrant Tags					
756055 Total:		62.02							
usabb Total:		2,375.62							
vabust	Van Buren Steel								
157606	9/22/2015	260.00	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				Fire Hydrant Posts-Edison Lk Rd					
157606 Total:		260.00							
vabust Total:		260.00							
vabuto	Van Buren Township								
436-001	9/16/2015	13.94	0.00	10/06/2015				False	0
247-000-920-000 Utilities				WS 6/1-8/31 10151 Belleville					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
436-001 Total:		13.94							
436-002	9/16/2015	25.00	0.00	10/06/2015				False	0
247-000-920-000 Utilities				Shut Off Water-10101 Belleville Rd					
436-002 Total:		25.00							
vabuto Total:		38.94							
valjas	Jason Valinski								
Renewal	9/18/2015	66.30	0.00	10/06/2015				False	0
592-536-956-000 Other				Renew CDL License					
Renewal Total:		66.30							
valjas Total:		66.30							
vanass	VanAssche Construction LLC								
1658	9/11/2015	375.00	0.00	10/06/2015				False	0
101-329-819-000 Contracted Services				Pick Up & Dispose of Road Side Debris					
1658 Total:		375.00							
vanass Total:		375.00							
verwir	Verizon Wireless								
442064856	9/15/2015	150.18	0.00	10/06/2015				False	0
101-101-956-000 Other				8/16-9/15 Broadband Access					
442064856	9/15/2015	10.02	0.00	10/06/2015				False	0
101-228-956-000 Other				8/16-9/15 Broadband Access					
442064856	9/15/2015	40.08	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies				8/16-9/15 Broadband Access					
442064856 Total:		200.28							
verwir Total:		200.28							
viclan	Victory Lane Quick Oil Change								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
6619	9/16/2015	43.41	0.00	10/06/2015				False	0
592-536-932-000 Vehicle Maintenance				#530 Oil Chng					
6619 Total:		43.41							
6683	9/18/2015	40.97	0.00	10/06/2015				False	0
101-265-860-000 Transportation				#713 Oil Chng					
6683 Total:		40.97							
viclan Total:		84.38							
wadtri Wade-Trim Associates									
2003878	8/30/2015	160.00	0.00	10/06/2015				False	0
101-718-819-000 Contracted Services				July VB Park Beach Renovation Project Eng Svs					
2003878 Total:		160.00							
wadtri Total:		160.00							
watwor Water Works Auto Wash									
Car Washes	9/30/2015	4.75	0.00	10/06/2015				False	0
101-265-860-000 Transportation				6.9-9.14 Car Washes					
Car Washes	9/30/2015	57.00	0.00	10/06/2015				False	0
592-536-932-000 Vehicle Maintenance				6.9-9.14 Car Washes					
Car Washes	9/30/2015	48.75	0.00	10/06/2015				False	0
101-692-860-000 Transportation				6.9-9.14 Car Washes					
Car Washes	9/30/2015	28.75	0.00	10/06/2015				False	0
101-329-860-000 Transportation				6.9-9.14 Car Washes					
Car Washes	9/30/2015	53.50	0.00	10/06/2015				False	0
101-336-860-004 Car Washes				6.9-9.14 Car Washes					
Car Washes	9/30/2015	1,635.00	0.00	10/06/2015				False	0
101-301-860-004 Car Washes				6.9-9.14 Car Washes					
Car Washes	9/30/2015	11.25	0.00	10/06/2015				False	0
101-370-860-000 Transportation				6.9-9.14 Car Washes					
Car Washes Total:		1,839.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
watwor Total:		1,839.00							
waysup 2034783842	Wayfair Supply 9/15/2015	307.95	0.00	10/06/2015				False	0
592-536-740-000 Operating Supplies		Ironman Fitness Infrared Therapy Inversion Table							
2034783842 Total:		307.95							
waysup Total:		307.95							
wcaao Registration	Wayne Cty Assc Of Asses Office 9/11/2015	20.00	0.00	10/06/2015				False	0
101-247-861-000 Training		Stevenson: 10/12 PP Update Class							
Registration Total:		20.00							
wcaao Total:		20.00							
wcar 1007758	Wayne County 8/16/2015	73.56	0.00	10/06/2015				False	0
101-450-926-000 Street Lighting		July Walmart Traffic Signal Energy							
1007758 Total:		73.56							
1007800	9/23/2015	73.56	0.00	10/06/2015				False	0
101-450-926-000 Street Lighting		August Walmart Traffic Signal Energy							
1007800 Total:		73.56							
280908	8/27/2015	87.00	0.00	10/06/2015				False	0
101-301-956-000 Other		Attorney Fees: Albaydany							
280908 Total:		87.00							
wcar Total:		234.12							
wcdeen 280945	Wayne County Dept. Environment 9/1/2015	7,925.00	0.00	10/06/2015				False	0
592-537-925-000 Infiltration		Sept DR Excess Flow							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
280945 Total:		7,925.00							
280960	9/3/2015	131.67	0.00	10/06/2015				False	0
592-537-995-000 Interest Expense				2014 DR SRF #5419-01 Add'l Int					
280960 Total:		131.67							
wcdeen Total:		8,056.67							
wcdps	Wayne County Department of Public Services								
280925	9/1/2015	63,312.83	0.00	10/06/2015				False	0
592-537-924-000 Sewage Treatment				August RV Fixed Charges					
280925 Total:		63,312.83							
wcdps Total:		63,312.83							
wewaur	Western Wayne Urgent Care								
6323	9/9/2015	67.00	0.00	10/06/2015				False	0
101-301-956-000 Other				Griggs: Phys/Drug Screen					
6323	9/9/2015	72.00	0.00	10/06/2015				False	0
101-191-956-000 Other				Cline: Phys/Drug Screen					
6323	9/9/2015	72.00	0.00	10/06/2015				False	0
101-370-956-000 Other				Best: Phys/Drug Screen					
6323	9/9/2015	190.00	0.00	10/06/2015				False	0
592-536-956-000 Other				Ladd: Phys/Drug Screen					
6323	9/9/2015	215.00	0.00	10/06/2015				False	0
101-265-956-000 Other				Jenkins: CDL Recert					
6323	9/9/2015	215.00	0.00	10/06/2015				False	0
101-265-956-000 Other				Esch: CDL Recert					
6323 Total:		831.00							
wewaur Total:		831.00							
wielaw	Wiese's Lawn Care								
8148	8/21/2015	517.00	0.00	10/06/2015				False	0
101-329-819-000 Contracted Services				Mow Ordinance Violated Properties					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8148 Total:		517.00							
8278	9/15/2015	239.00	0.00	10/06/2015				False	0
101-329-819-000 Contracted Services	Mow Ordinance Violated Properties								
8278 Total:		239.00							
8279	9/15/2015	39.00	0.00	10/06/2015				False	0
101-329-819-000 Contracted Services	Mow Ordinance Violated Properties								
8279 Total:		39.00							
8280	9/15/2015	39.00	0.00	10/06/2015				False	0
101-329-819-000 Contracted Services	Mow Ordinance Violated Properties								
8280 Total:		39.00							
wielaw Total:		834.00							
wilbro	Wilcox Brothers								
225615	9/16/2015	375.00	0.00	10/06/2015				False	0
101-265-933-000 Equipment Maintenance	Rpr Irrigation @ Quirk Pk								
225615 Total:		375.00							
wilbro Total:		375.00							
wildav	Wilson, David								
ENV	9/16/2015	50.00	0.00	10/06/2015				False	0
101-370-818-000 Commissions	8/19, 9/16 Env Mtgs								
ENV Total:		50.00							
wildav Total:		50.00							
witmer	Witmer Public Safety Group								
E1374216	9/18/2015	224.94	0.00	10/06/2015				False	0
101-336-741-000 Uniforms & Equipment	5 Face Shields								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
E1374216 Total:		224.94							
E1374535	9/8/2015	1,372.94	0.00	10/06/2015				False	0
101-336-741-000 Uniforms & Equipment				5 Fire Helmets					
E1374535 Total:		1,372.94							
witmer Total:		1,597.88							
wrijas	Wright, Jason								
Travel	9/15/2015	45.00	0.00	10/06/2015				False	0
101-301-861-000 Training Expense				9/8 FBI Conference Parking					
Travel	9/15/2015	49.00	0.00	10/06/2015				False	0
101-301-860-001 Fuel				9/8 FBI Conference Fuel					
Travel Total:		94.00							
wrijas Total:		94.00							
wyalco	Wyandotte Alarm Company								
56209	10/1/2015	602.22	0.00	10/06/2015				False	0
101-301-819-000 Contracted Services				10/1-12/31 Boat House Alarm					
56209 Total:		602.22							
wyalco Total:		602.22							
zbojtin	Bojarczyk, Tina								
Refund	9/12/2015	25.00	0.00	10/06/2015				False	0
101-000-691-000 Recreation				Refund: Mom Sale #79954					
Refund Total:		25.00							
zbojtin Total:		25.00							
zcaucon	Causie Contracting								
Refund	9/16/2015	1,491.76	0.00	10/06/2015				False	0
592-000-284-000 Refunds Payable				Refund: Hydrant Deposit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Refund Total:	1,491.76							
	zcaucon Total:	1,491.76							
zharsco	Harsch, Scott								
Refund	9/18/2015	2,419.59	0.00	10/06/2015				False	0
592-000-284-000	Refunds Payable			Refund: Hydrant Deposit					
	Refund Total:	2,419.59							
	zharsco Total:	2,419.59							
zjorkri	Jorgensen, Kristin								
Refund	9/12/2015	25.00	0.00	10/06/2015				False	0
101-000-691-000	Recreation			Refund: Mom Sale #79926					
	Refund Total:	25.00							
	zjorkri Total:	25.00							
zkosbla	Kostadinovski, Blagia								
Refund	9/21/2015	528.00	0.00	10/06/2015				False	0
101-000-692-000	Senior Citizens Dept.			Refund: Niagara Trip #80287					
	Refund Total:	528.00							
	zkosbla Total:	528.00							
zluctom	Luczak, Tom								
Refund	9/21/2015	332.00	0.00	10/06/2015				False	0
101-000-692-000	Senior Citizens Dept.			Refund: Niagara Trip #79579					
	Refund Total:	332.00							
	zluctom Total:	332.00							
zmicsha	Michelhaugh, Sharon								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Refund	9/12/2015	25.00	0.00	10/06/2015				False	0
101-000-691-000 Recreation				Refund: Mom Sale #80040					
	Refund Total:	25.00							
	zmicsha Total:	25.00							
ZSCHBOB Schank, Carol & Bob									
Refund	9/21/2015	40.00	0.00	10/06/2015				False	0
101-000-692-000 Senior Citizens Dept.				Refund: Nashville Trip #80550					
	Refund Total:	40.00							
	ZSCHBOB Total:	40.00							
zwardal Warren, Dale									
Refund	9/28/2015	161.31	0.00	10/06/2015				False	0
592-000-041-000 Accounts Receivable Water Cus				Refund: Check Rec'd in Error					
	Refund Total:	161.31							
	zwardal Total:	161.31							
zwilbev Williamson, Beverly									
Refund	9/21/2015	40.00	0.00	10/06/2015				False	0
101-000-692-000 Senior Citizens Dept.				Refund: Niagara Trip #81162					
	Refund Total:	40.00							
	zwilbev Total:	40.00							
	Report Total:	270,669.86							

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY MEETING

DATE: 10-5-2015

BOARD MEETING DATE: 10-6-2015

Consent Agenda_X_

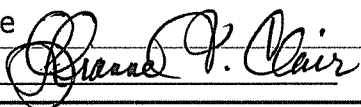
New Business_____

Unfinished Business_____

Public Hearing_____

ITEM (SUBJECT)	Consider the reappointment of Donald Boynton and the appointment of Ronald K. Jackson to the Planning Commission with terms to expire 10-1-2018.
DEPARTMENT	Supervisor
PRESENTER	Supervisor Combs
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Consider the reappointment of Donald Boynton and the appointment of Ronald K. Jackson to the Planning Commission with terms to expire 10-1-2018.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Mr. Boynton currently is serving as a member of the Planning Commission and has indicated interest in continuing to serve. Mr. Boynton has contributed greatly to this committee and will continue to serve the community well in this capacity.</p> <p>Mr. Jackson has indicated his interest to serve the community by being appointed to the Planning Commission. Mr. Jackson currently is employed by Michigan Department of Transportation where he is the Transportation Maintenance Coordinator. He has experience in plan review and permitting processes.</p>	
BUDGET IMPLICATION	None: stipends for Commissioners' meeting attendances are currently included in the budget.
IMPLEMENTATION NEXT STEP	Notify (prospective) appointees
DEPARTMENT RECOMMENDATION	Approval by the Township Board
COMMITTEE/COMMISSION RECOMMENDATION	NA
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY MEETING

DATE: 10-5-2015

BOARD MEETING DATE: 10-6-2015

Consent Agenda_X_

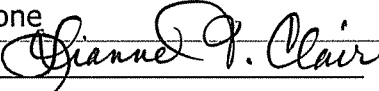
New Business_____

Unfinished Business_____

Public Hearing_____

ITEM (SUBJECT)	To consider the appointment of David Senters to the Board of Zoning Appeals, term expiring 10-01-2018.
DEPARTMENT	Planning and Economic Development
PRESENTER	Supervisor Combs
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider the appointment of David Senters to the Board of Zoning Appeals, term expiring 10-1-2018.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Mr. Senters has indicated his interest to serve the community by being appointed to the Board of Zoning Appeals. He has apprenticed with IBEW in electrical and is versed in common building terms and practices. Additionally, he has experience in reviewing contracts and is familiar with the responsibilities of the BZA.	
BUDGET IMPLICATION	None: stipends for Commissioners' meeting attendances are currently included in the budget.
IMPLEMENTATION NEXT STEP	Notify (prospective) appointee
DEPARTMENT RECOMMENDATION	Approval by the Township Board
COMMITTEE/COMMISSION RECOMMENDATION	NA
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY MEETING DATE: N/A

BOARD MEETING DATE: 10/6/15

Consent Agenda _____

New Business X _____

Unfinished Business: _____

Public Hearing _____

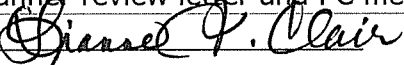
ITEM (SUBJECT)	Mott Road parcel Rezoning C-1 General Business to R-2A Single Family Residential
DEPARTMENT	Planning
PRESENTER	Ron Akers, Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
<p>Consider second Reading of Ordinance 9-15-15 to Amend the Township Zoning Ordinance by rezoning 0.37 acres of land (Parcel V125-83-021-01-0006-001) located on the south side of Mott Road, west of Denton Road, from C-1 General Business District to R-2A Single Family Residential District as recommended by the Planning Commission.</p>	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>The Planning Commission held a public hearing on this rezoning request at their July 8, 2015 meeting and at their August 12, 2015 meeting recommended approval of the rezoning request. Additionally the Township Board of Trustees considered and approved the first reading at their September 15, 2015 meeting. Currently the parcel has an existing duplex which has been vacant for an extended period of time.</p> <p>Attached is a copy of the Planning Commission meeting minutes, the consultant report, and public hearing notice for the property. I look forward to the Board's discussion on the matter.</p>	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	None. Township staff will publish a notice of adoption in the newspaper and the change will go into effect seven (7) days after publication.

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval

ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Planner review letter and PC meeting minutes attached.
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
WAYNE COUNTY, MICHIGAN
ORDINANCE 09-15-15**

AN ORDINANCE TO AMEND THE CHARTER TOWNSHIP OF VAN BUREN ZONING ORDINANCE 06-02-92, AS AMENDED, BY AMENDING THE ZONING MAP IN CONNECTION THEREWITH.

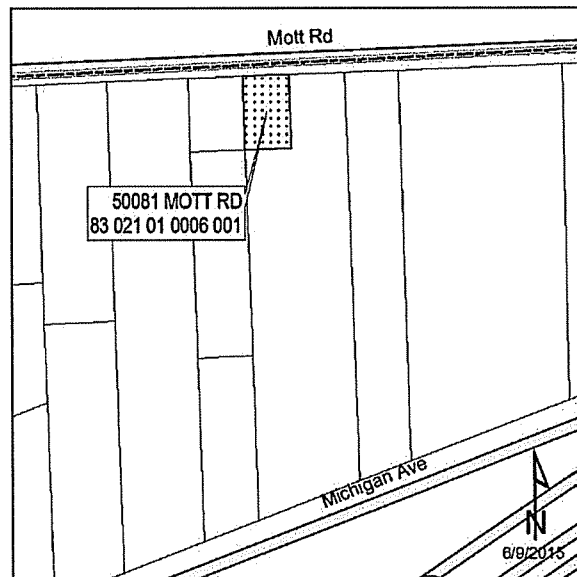
The Charter Township of Van Buren Ordains:

SECTION 1. ORDINANCE AMENDMENT.

The Zoning Map in connection with the Charter Township of Van Buren Zoning Ordinance shall be amended as follows:

Ordinance No. 09-15-15

A request to amend the Charter Township of Van Buren Zoning Ordinance 06-02-92, as amended, to amend the zoning map by rezoning parcel V125-83-021-01-0006-001 from C-1 (Local Business) to R-2A (Single Family Residential).



This property is located on the south side of Mott Rd west of Denton Road.

SECTION 2. SEVERABILITY

In the event any article, section, paragraph, sentence, clause, or word of this ordinance is deemed invalid or unconstitutional by any court of competent jurisdiction, such portion deemed severable and shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. REPEALER.

Any and all ordinances or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

SECTION 4. EFFECTIVE DATE.

The provisions of this Ordinance are hereby ordered to take effect eight (8) days after publication of the notice of adoption in a newspaper of general circulation within the Township. This Ordinance shall be immediately recorded by the Township Clerk in the Township Ordinance

Book as soon as it is adopted, which record shall be authenticated by the signatures of the Supervisor and Clerk and shall be published in a newspaper of general circulation in the Township within fifteen (15) days of passage. A copy of this Ordinance may be purchased or inspected at the Clerk's Office, 46425 Tyler Road, Van Buren Township, MI 48111 during normal business hours.

This Ordinance is hereby declared to have been adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a Regular Meeting, called and held on the ____ day of _____, 2015.

YEAS:

NAYS:

ABSENT:

ABSTAINED:

I hereby approve the foregoing Ordinance,

Leon Wright, Clerk

Linda Combs, Supervisor

Adopted: -

Published: -

Effective: -

July 14, 2015

Planning Commission
Charter Township of Van Buren
46425 Tyler Road
Belleville, MI 48111

Subject: VBT-RZ 15-013; Mott Road Rezoning, Parcel ID V-125-83-021-01-0006-001; Rezoning Review #1 – Rev. 8-13-15

Dear Commissioners:

The owners, Mr. and Mrs. Ferraiuolo, have requested rezoning of the above referenced parcel. The 0.37 acre parcel is currently zoned as C-1 (General Business) and is proposed to be zoned R-2A (Single Family Residential). The site contains a vacant building formerly used as a duplex, and fronts on Mott Rd. across the street from Canton Township. The Planning Commission held a public hearing on July 8, 2015. We have reviewed the request and have the following comments:

COMMENTS

1. **Existing Conditions.** The site and its surroundings are summarized below:

Location	Existing Land Use	Master Plan	Existing Zoning
Site	Vacant duplex	Low Density Single Family B (15,000 sq. ft.)	C-1, General Business
North (Canton Township)	Residential	Medium Low Density Residential (3 d.u. per ac.)	RR, Rural Residential and R-3 Single Family Residential (5 acres and 12,750 sq. ft. lots)
East	Vacant	Low Density Single Family B (15,000 sq. ft.)	R-2A Single Family Residential
South	Vacant	Low Density Single Family B (15,000 sq. ft.)	C-1, General Business
West	Single Family Dwelling	Low Density Single Family B (15,000 sq. ft.)	R-2A Single Family Residential

2. **Master Plan.** The Future Land Use map of the Township Master Plan calls for Low Density Single Family B (15,000 sq. ft. lots) uses on the site. The Township Master Plan also designates the adjacent parcels to the east and west as Low Density Single Family B. Therefore, the applicant's request to rezone the property from C-1, General Business District to R-2A, Single Family Residential District is consistent with the Master Plan.

3. **Zoning.** Permitted uses in the site's existing C-1 District and the proposed R-2A District are as follows:
 - a. Existing C-1 Zoning. The C-1 District is intended to be retail business and service uses which generate large volumes of traffic, require substantial access for off-street parking and loading, and require detailed planning with regard to relationships with adjacent residential uses. Permitted uses include: all uses permitted in the C Local Business District; automobile, trailer or boat showrooms; business schools operated for a profit; carpet and furniture stores; restaurants and bars; contractors' establishments; medical labs; health clubs; public buildings; wedding chapels; animal clinics; gas stations; and uses similar. Uses permitted by special approval include: car washes; bowling alleys; drive through establishments; open air businesses; wholesale stores; shopping centers; self-storage facilities; RV storage; outdoor storage of building contractors' supplies; and similar uses. Most of these uses are not consistent with the small lot, accessed by an unpaved road and surrounded by residential land.
 - b. Proposed R-2A Zoning. The R-2A District is intended to permit single family residential development on lots with a minimum area of 15,000 sq. ft. and minimum width of 90 feet. The rezoning lot complies with both requirements. Permitted uses include: single-family detached dwellings; publicly-owned/operated parks and playfields; local government buildings; public, parochial and private schools; accessory buildings and uses; home occupations; adult foster care small group homes and family day care homes. By special approval, public utility buildings without storage yards; churches; golf courses; bed and breakfast establishments; and similar uses may be permitted. If rezoned, the duplex building will not be permitted to be reused as a duplex.
4. **Mott Road Character.** The rezoning site has road frontage on Mott Road, and no relationship to Michigan Avenue. Mott Road is currently a dirt road, and is the boundary between Van Buren Township and Canton Township. Although C-1 zoning is immediately south of the rezoning parcel, R-2A is to the east and west and single family residential zoning to the north in Canton. Both the Van Buren Township and Canton Township Master Plans call for residential land uses in the area of the site. As noted above, commercial uses currently permitted by the site's C-1 zoning would be incompatible with the rural residential character of Mott Road.
5. **Community Need.** Ample land is available in the vicinity for C-1 uses, and there has been no evidence presented that this site is needed as part of that C-1 supply.
6. **Traffic and Infrastructure.** The available infrastructure will appropriately accommodate the requested zoning district.

RECOMMENDATION

We recommend that the Planning Commission recommend that the Township Board of Trustees approve the applicant's request to rezone the subject site from C-1 to R-2A for the following reasons:

1. The proposed R-2A zoning is consistent with the Master Plan.

2. If developed in accordance with zoning requirements, uses permitted in the proposed R-2A district will be compatible with the surrounding land uses on Mott Road, and are unlikely to adversely affect land value and environmental quality.
3. Rezoning will not create an unplanned or spot zoned parcel of land since it is in conformance with the Master Plan.
4. The proposed rezoning will not adversely impact the usability for commercial purposes of the land along Michigan Avenue.

Respectfully submitted,

McKENNA ASSOCIATES, INCORPORATED

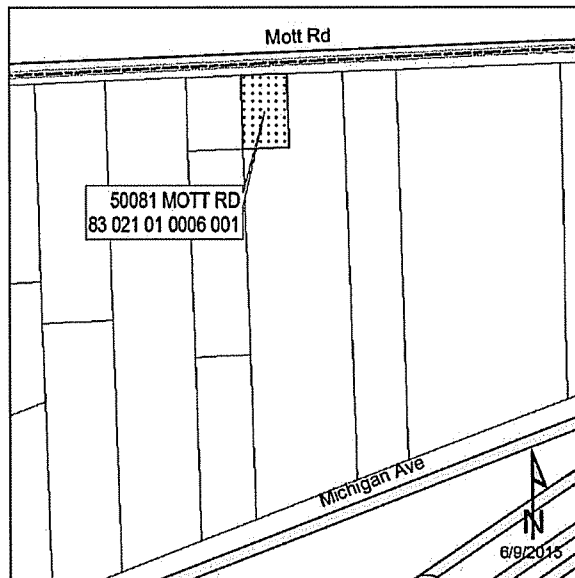
A handwritten signature in cursive script, appearing to read "Sara J. Hodges".

Sara J. Hodges, AICP, IAP2
Senior Vice President

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
PUBLIC HEARING**

Notice is hereby given that the Charter Township of Van Buren Planning Commission will hold a public hearing on **Wednesday, July 8, 2015 at 7:30 p.m.**, in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan to consider a request to rezone the following described parcels.

Parcel tax ID number **V-125-83-021-01-0006-001**, also known as **50081 Mott Road**, is the subject parcel of this hearing. The subject parcel measures approximately 0.37 acres, and is located on the south side of Mott Road, east of Denton.



The applicants, Domenic and Regina Ferraiuolo are requesting this rezoning action. The Public Hearing is in regards to amending the Charter Township of Van Buren Zoning Ordinance 06-02-92, as amended, zoning map by rezoning the subject property from **C-1 (General Business) District to R2-A (Single Family Residential) District**.

Written comments will be accepted by the Planning and Economic Development Department until 4:00 p.m. on the hearing date.

In compliance with the Americans with Disabilities Act, reasonable accommodations will be made available with advance notice.

Posted: June 18, 2015
Published: June 18, 2015

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
July 8, 2015
MINUTES**

Chairperson Thompson called the meeting to order at 7:30 p.m.

ROLL CALL:

Present: McKenna, Budd, Kelley, Boynton, Johnson, Franzoi and Thompson.

Excused: None.

Staff: Secretary Harman.

Planning Representatives: McKenna Associate, Sally Hodges.

Audience: Seven (7).

APPROVAL OF AGENDA:

Motion McKenna, Boynton second to approve the agenda of July 8, 2015 as presented.

Motion Carried.

APPROVAL OF MINUTES:

Motion Boynton, Johnson second to approve the minutes from June 24, 2015 as presented.

Motion Carried.

PUBLIC HEARINGS:

ITEM # 1 CASE# 15-013 RZ

TITLE: THE APPLICANTS, DOMINIC AND REGINA FERRAIUOLO, REQUEST REZONING OF A PARCEL FROM C-1 (GENERAL BUSINESS) DISTRICT TO R-2 (SINGLE FAMILY RESIDENTIAL) DISTRICT.

LOCATION: PARCEL TAX ID NUMBER V-125-83-021-01-0006-001, ALSO KNOWN AS 50081 MOTT ROAD, IS THE SUBJECT OF THIS HEARING. THE SITE MEASURES APPROXIMATELY 0.37 ACRES AND IS LOCATED ON THE SOUTH SIDE OF MOTT ROAD, JUST WEST OF DENTON.

Motion McKenna, Budd second to open the public hearing. Motion Carried.

Applicant Regina Ferraiuolo gave the presentation. Their property has a duplex located on it (addresses 50081 and 50083 Mott Road). The neighboring properties are zoned R-2 (single family residential), the Ferraiuolo's would like their property rezoned to R-2 (single family residential) from the current zoning of C-1 (general business).

No comments from commissioners or the audience.

Motion Franzoi, Boynton second to close the public hearing. Motion Carried.

ITEM # 2 CASE# 14-025 (SLU & SPR)

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
August 12, 2015
MINUTES**

Chairperson Thompson called the meeting to order at 7:31 p.m.

ROLL CALL:

Present: Franzoi, Johnson, Boynton, Budd, McKenna, Kelley and Thompson.

Excused: None.

Staff: Secretary Harman.

Planning Representatives: McKenna Associate, Sally Hodges.

Audience: Six (6).

APPROVAL OF AGENDA:

Motion McKenna, Boynton second to approve the agenda of August 12, 2015 as presented.

Motion Carried.

APPROVAL OF MINUTES:

Motion Boynton, Johnson second to approve the minutes from July 22, 2015 as presented.

Motion Carried.

NEW BUSINESS:

ITEM # 1 CASE# 15-013 RZ

TITLE: **THE APPLICANT, DOMINIC AND REGINA FERRAIUOLO, REQUEST TO REZONE A PARCEL OF APPROXIMATELY 0.37 ACRES FROM C-1 (GENERAL BUSINESS) TO R-2A (SINGLE FAMILY RESIDENTIAL) DISTRICT. A REZONING APPLICATION REQUIRES A PUBLIC HEARING, WHICH WAS HELD BY THE PLANNING COMMISSION AT ITS MEETING ON JULY 8, 2015.**

LOCATION: **PARCEL TAX ID NUMBER V125-80-021-01-0006-001, ALSO KNOWN AS 50081 MOTT ROAD, IS THE SUBJECT PROPERTY OF THIS HEARING. THE PROPERTY IS LOCATED ON THE SOUTH SIDE OF MOTT ROAD, WEST OF DENTON ROAD.**

Applicant Regina Ferraiuolo gave the presentation. The neighboring properties on both sides of 50081 Mott Road are zoned R-2A, the Ferraiuolo's would like their property zoned as R-2A as well.

Sally Hodges of McKenna Associates presented review letter dated 7-14-15 recommending the Planning Commission recommend that the Township Board of Trustees approve the applicant's request to rezone the subject site from C-1 to R-2A for the reasons referenced in the letter.

No comments from Commissioners or the audience.

Motion Johnson, Kelley second to recommend to the Township Board of Trustees for approval the applicants request to rezone approximately 0.37 acres located at parcel number V125-83-021-01-

0006-001 also known as 50081 Mott Road from C-1 to R-2A for the reasons stated in the McKenna Associates review letter dated 7-14-15. (Letter Attached)

Roll Call:

Yeas: Boynton, Budd, McKenna, Kelley, Johnson, Franzoi and Thompson.

Nays: None.

Absent: None.

Motion Carried.

ITEM # 2 CASE# 14-005 RZ

TITLE: THE APPLICANT, BELLEVILLE DEVELOPMENT, INC. IS REQUESTING TO REZONE APPROXIMATELY 7.421 ACRES CURRENTLY ZONED R-1B (SINGLE-FAMILY RESIDENTIAL) TO C-2 (EXTENSIVE HIGHWAY BUSINESS).

LOCATION: PARCEL TAX ID NUMBER V125-83-064-99-0002-002, ALSO KNOWN AS 11055 QUIRK ROAD, IS THE SUBJECT OF THIS HEARING. THE SITE IS LOCATED ON THE EAST SIDE OF QUIRK ROAD BETWEEN MCBRIDE AVE. TO THE NORTH AND THE I-94 SERVICE ROAD TO THE SOUTH. A REZONING APPLICATION REQUIRES A PUBLIC HEARING, WHICH WAS HELD BY THE PLANNING COMMISSION AT ITS MEETING ON MARCH 11, 2015.

Jim Terbrueggen with Bud Design & Engineering Services and applicant Remy Hanna gave the presentation. The applicant would like to rezone from R-1B to C-2 for a proposed hotel. The applicant held a citizens meeting with the surrounding neighborhood residents and has worked with them to make the proposed site more pleasing with added buffering.

Sally Hodges of McKenna Associates presented review letter dated 8-5-15 recommending the Planning Commission discuss the matter of possible access limitations with the applicant during deliberation on the zoning request. If that issue is satisfactorily addressed, McKenna Associates recommends the Planning Commission recommend that the Township Board of Trustees approve the request to rezone the site from R-1B (Single Family Residential) to C-2 (Extensive Highway Business) District for the reasons referenced in the letter.

Commissioners discussed concerns with the parking lot area, the two parcels owned by the applicant being combined, access and driveways on the site, fairground patron's use of the property, the impact on neighbors, concerns of not having clearer definition of no access to the property on Quirk Road and the possibility of a resolution to define access to the property.

The applicant will discuss the Quirk Road access concerns further and put together language for the next Planning Commission meeting.

Motion Kelley, Boynton second to table the discussion until the next Planning Commission meeting in two weeks on August 26, 2015. Motion Carried.

OLD BUSINESS: None.

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 10/5/15

BOARD MTG. DATES: 10/6/15

Consent Agenda _____

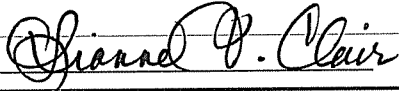
New Business X _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Walden Woods Paving Repairs – Awarding of Contract Bid
DEPARTMENT	Planning and Economic Development
PRESENTER	David Nummer, Wade Trim
PHONE NUMBER	734-947-9700
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To award the contract for the paving repairs in the Walden Woods subdivision to Fiore Enterprises and approve a 10% contingency amount, per the recommendation of the Township Engineer	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>The Township is participating in Wayne County's Local Road Initiative program. The County will reimburse 80% of the construction costs of rehabilitating and improving certain local Township roads. This project entails making certain repairs to the roads in the Walden Woods subdivision as specified in the preliminary engineering review and agreed upon by the Homeowners Association for Walden Woods. The Homeowners Association for Walden Woods has contributed the 20% funds and Wayne County will reimburse the Township for the additional 80%.</p> <p>The Bid opening was 10:00 a.m. on Tuesday, August 22, 2015. The bid tabulations are outlined in the attached recommendation letter from Wade Trim. We look forward to the Board's discussion on the matter.</p>	
BUDGET IMPLICATION	None, HOA funds and Wayne County funds will be used for this project.
IMPLEMENTATION NEXT STEP	-
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	-
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	-
APPROVAL OF SUPERVISOR	



WADE TRIM

September 29, 2015

Van Buren Township
46425 Tyler Road
Van Buren Township, MI 48111

Attention: Mr. Ron Akers, Director of Planning and Economic Development

Re: Recommendation for Award of Construction Contract
Walden Woods Subdivision – Paving Repairs

Dear Mr. Akers:

On September 22, 2015, bids for the Walden Woods Subdivision – Paving Repairs Project were received, opened and read aloud at the Township Hall. The project includes concrete pavement repair, sidewalk replacement and related work. Four prospective Contractors, including one local Contractor, submitted bids for this Project as shown in the attached bid tabulation. A summary of the bids is as follows:

<i>Contractor</i>	<i>Total Bid</i>
Fiore Enterprises	\$214,646.80
Verdeterre Contracting	\$233,980.25
Florence Cement Co.	\$237,098.00
Audia Concrete	\$242,802.55

The Engineer's Opinion of Construction Cost for this project was \$240,000. We are pleased with how close the bids came in, indicating that the project was well understood by the bidders and that each bid the project in a similar manner. Fiore Enterprises is the lowest overall bidder even when taking into account the Township's purchasing policy that allows a 5% leeway to local Contractors. The second lowest bidder, Verdeterre Contracting, is a local Contractor. When taking into consideration the 5% leeway, they remain the second lowest bidder.

The contract documents include a performance guarantee bond that is put in place to ensure that the Contractor can complete the project. This bond is intended to provide the Township and the residents with some assurance that the project will be completed as bid.

The Contractor's bid amount was less than the estimate. As this Project is the second of two projects utilizing the available Wayne County funds, field adjustments are anticipated to be made in an effort to fully expend the available funds; accordingly, additional repair effort is anticipated.

Recommendation

We understand Fiore Enterprises has the equipment, labor force and financial capability to complete the associated work and can complete the project in accordance with the contract documents and specifications. Therefore, we are recommending that the Township consider awarding the project to Fiore Enterprises in the amount of \$214,646.80.

Wade Trim Associates, Inc.
25251 Northline Road
P.O. Box 10
Taylor, MI 48180

734.947.9700
800.482.2864
734.947.9726 fax
www.wadetrim.com



Van Buren Township
September 29, 2015
Page 2

We also recommend that a 10% contingency amount be approved for use at the direction and discretion of the Planning and Economic Development Director to address changes and unforeseen conditions that may arise during construction.

If you have any questions regarding the bidding process, please do not hesitate to contact us.

Very truly yours,

Wade Trim Associates, Inc.



David M. Nummer, PE

DMN:KMA:ka
VBN 2261-01T
20150929Akers.docx
Attachment

**WADE TRIM
BID TABULATION**

SUBJECT Walden Woods Subdivision - Paving Repairs

JOB NO. VBN 2261-01T

CLIENT: Van Buren Charter Township

DATE: September 28, 2015

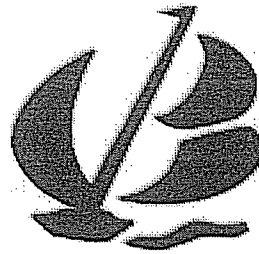
Bid Date: September 22, 2015

PAY ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	Flore Enterprises	Verdeterre Contraxcting	Florence Cement Co.	Audia Concrete
1	Concrete Pavement, Remove	2,237	Syd	\$15.90 \$35,568.30 \$35,568.30	\$16.50 \$36,910.50 \$36,910.50	\$17.00 \$38,029.00 \$38,029.00	\$15.00 \$33,555.00 \$33,555.00
2	Concrete Sidewalk, Remove	2,455	Sft	\$2.00 \$4,910.00 \$4,910.00	\$1.45 \$3,559.75 \$3,559.75	\$2.50 \$6,137.50 \$6,137.50	\$2.00 \$4,910.00 \$4,910.00
3	Adjust Structure	7	Each	\$525.00 \$3,675.00 \$3,675.00	\$545.00 \$3,815.00 \$3,815.00	\$300.00 \$2,100.00 \$2,100.00	\$580.00 \$4,060.00 \$4,060.00
4	Reconstruct Structure	18	Vft	\$200.00 \$3,600.00 \$3,600.00	\$300.00 \$5,400.00 \$5,400.00	\$350.00 \$6,300.00 \$6,300.00	\$200.00 \$3,600.00 \$3,600.00
5	Remove and Replace Structure Frame and Cover	1,200	Lbs	\$2.80 \$3,360.00 \$3,360.00	\$3.25 \$3,900.00 \$3,900.00	\$2.00 \$2,400.00 \$2,400.00	\$1.50 \$1,800.00 \$1,800.00
6	Subgrade Undercut and 21AA Limestone Backfill	155	Cyd	\$45.00 \$6,975.00 \$6,975.00	\$50.00 \$7,750.00 \$7,750.00	\$65.00 \$10,075.00 \$10,075.00	\$35.00 \$5,425.00 \$5,425.00
7	Pavement Repair, Concrete, 7 inch, Patching	2,237	Syd	\$40.50 \$90,598.50 \$90,598.50	\$46.50 \$104,020.50 \$104,020.50	\$47.00 \$105,139.00 \$105,139.00	\$56.15 \$125,607.55 \$125,607.55
8	Sidewalk, Concrete, 4 inch	1,550	Sft	\$3.75 \$5,812.50 \$5,812.50	\$5.80 \$8,990.00 \$8,990.00	\$8.00 \$12,400.00 \$12,400.00	\$5.00 \$7,750.00 \$7,750.00
9	Sidewalk Ramps, Concrete, ADA 6 inch	905	Sft	\$9.50 \$8,597.50 \$8,597.50	\$11.60 \$10,498.00 \$10,498.00	\$11.50 \$10,407.50 * \$10,407.00	\$15.00 \$13,575.00 \$13,575.00
10	Traffic Maintenance and Control	1	L.S.	\$15,000.00 \$15,000.00 \$15,000.00	\$16,160.00 \$16,160.00 \$16,160.00	\$23,750.00 \$23,750.00 \$23,750.00	\$15,000.00 \$15,000.00 \$15,000.00
11	Inlet Filter	28	Each	\$100.00 \$2,800.00 \$2,800.00	\$125.00 \$3,500.00 \$3,500.00	\$145.00 \$4,060.00 \$4,060.00	\$90.00 \$2,520.00 \$2,520.00
12	Restoration w/3 inches Topsoil and Nursery Sod	1	L.S.	\$6,100.00 \$6,100.00 \$6,100.00	\$6,950.00 \$6,950.00 \$6,950.00	\$1,500.00 \$1,500.00 \$1,500.00	\$7,000.00 \$7,000.00 \$7,000.00
13	Underdrain, with Geotextile Fabric Wrap, 6 inch	90	Lft	\$15.00 \$1,350.00 \$1,350.00	\$23.35 \$2,101.50 \$2,101.50	\$25.00 \$2,250.00 \$2,250.00	\$20.00 \$1,800.00 \$1,800.00
14	Connection to Existing Structure	9	Each	\$200.00 \$1,800.00 \$1,800.00	\$325.00 \$2,925.00 \$2,925.00	\$150.00 \$1,350.00 \$1,350.00	\$400.00 \$3,600.00 \$3,600.00
15	Inspector Days	\$700.00	\$/Day	35 \$24,500.00 \$24,500.00	25 \$17,500.00 \$17,500.00	16 \$11,200.00 \$11,200.00	18 \$12,600.00 \$12,600.00
TOTAL CONTRACT PRICE (Items 1 thru 15)				\$214,646.80 \$214,646.80	\$233,980.25 \$233,980.25	\$237,098.00 \$237,098.00	\$242,802.55 \$242,802.55

- Bryan L. Estabrook \$249,000

General Ledger
General Fund Balance Sheet

User: VMorse
Printed: 09/24/15 13:52:35
Period 08 - 08
Fiscal Year 2015



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

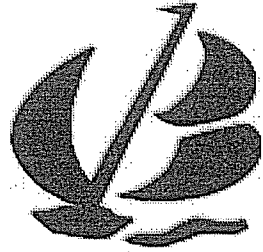
Telephone 734-699-8925

Account Number	Description	Current YTD
	General Fund	
101-000-001-000	Cash-General Fund	7,873,804.48
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class Mbia	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-029-000	Prop Tax Receivable - Wayne Co	0.00
101-000-030-000	PTA Late Filer - Receivable	3,080.00
101-000-040-000	Accounts Receivable	43,159.62
101-000-042-000	Accts. Rec. - Accrued interest	0.00
101-000-067-002	Due From Water & Sewer Fund	1,800.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-011	Due from LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due from payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-073-001	Grants Receivable	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Asset	10,882,960.97
101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00

Account Number	Description	Current YTD
101-000-214-008	Due To Capital Improvement	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due to LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due to Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-259-000	Accrued MERS Employer Cont.	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	-85,000.00
101-000-285-000	Customer Deposits Payable	-2,182,651.95
101-000-286-000	Reimbursable Planning Fees	-22,905.20
101-000-386-000	Deferred Revenue-Grants	0.00
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned revenue - Cobblestone	-38,700.00
101-000-389-000	Unavailable Revenue	-2,906.00
101-000-389-001	Reserve For Accts Receivable	-17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	-7,681.15
101-000-389-003	Restricted Cable PEG Fees	-17,970.93
101-000-389-008	Reserve For Fld-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam	-162,500.10
	Liability	-2,592,394.15
101-000-390-000	Fund Balance	-4,761,452.34
	Fund Balance	-4,761,452.34
Ret Earnings Total		3,529,114.48
Liab Fund Bal and Ret Earnings Total		-10,882,960.97

General Ledger
CDBG Fund Balance Sheet

User: VMorse
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Period 08 - 08
Fiscal Year 2015



Charter Township of Van Buren

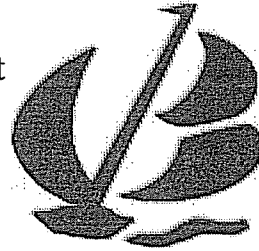
46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Account Number	Description	Current YTD
	Special Revenue Funds	
279-000-001-000	Cash-CDBG Fund	7,085.78
279-000-040-000	Accounts Receivable	0.00
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water Department	0.00
279-000-067-008	Due From Capital Improvement	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	2,687.20
279-000-128-000	Deferred Expenditures	0.00
	Asset	9,772.98
279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-222-000	Due To Wayne County	0.00
279-000-285-000	Escrow Payments	-4,971.63
279-000-389-000	Unavailable Revenue	-2,687.20
	Liability	-7,658.83
279-000-389-001	Reserve-Rehab Housing	-27,074.43
279-000-390-000	Fund Balance	18,103.62
	Fund Balance	-8,970.81
	Ret Earnings Total	-6,856.66
	Liab Fund Bal and Ret Earnings Total	-9,772.98

General Ledger
Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

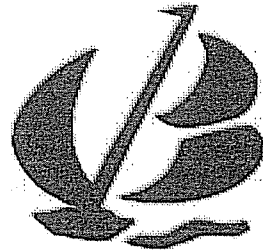
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Period 08 - 08
Fiscal Year 2015

Account Number	Description	Current YTD
Enterprise Funds		
592-000-001-000	Cash-WaterSewer Fund	4,074,627.02
592-000-001-001	Cash - Direct Debit H2O Pmts	0.00
592-000-003-000	Certificate Of Deposit	5,372,766.07
592-000-003-001	Cert. of Deposit - Restricted	21,072,198.26
592-000-004-000	Investment-Class MBIA	3,011,979.57
592-000-005-000	Restricted Asset-Excess 6 Mil	4,036,253.70
592-000-006-000	Cash - Sewer Bond Cap Improve	0.00
592-000-006-001	Cash - Water Bond Cap Improve	0.00
592-000-007-000	Rest Asset-Water Meter Loan	0.00
592-000-028-000	Delinquent Taxes Rec.Personal	0.00
592-000-029-000	Prop Tax Receivable - Wayne Co	0.00
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	134,166.12
592-000-041-000	Accounts Receivable Water Cust	630,802.65
592-000-042-000	Acct. Rec. - Accrued Interest	0.00
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	1,164.25
592-000-067-001	Due From General Fund	0.00
592-000-067-005	Due From Del. Tax Account	0.00
592-000-067-006	Due From C.T.A.	0.00
592-000-067-007	Due From CDBG Fund	0.00
592-000-067-009	Due From DDA Fund	0.00
592-000-067-011	Due from LDFA	0.00
592-000-073-000	Grants Receivable	0.00
592-000-073-001	SRF Loan Receivable	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-105-000	Funds @ CantonVan Buren Auth.	0.00
592-000-106-000	Funds @ Wayne Cty S Huron 415	0.00
592-000-107-000	Funds @ Wayne Cty N Huron	0.00
592-000-108-000	Funds @ Wayne Cty S Huron 81	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	715,188.97
592-000-123-000	Prepaid Expense	0.00
592-000-130-000	Asset-Dummy Account	0.00

Account Number	Description	Current YTD
592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	-116,476.31
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	-478,286.28
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-2,137,642.06
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-482,637.32
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-156,933.64
592-000-146-000	Office Equipment	162,099.35
592-000-147-000	Accum. Depr. Office Equipment	-156,879.11
592-000-148-000	Vehicles	921,181.73
592-000-149-000	Accum. Depr. Vehicles	-572,312.39
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	-16,284,076.08
592-000-154-000	Sewer Mains	51,717,530.33
592-000-155-000	Accum. Depr. Sewer Mains	-19,442,952.62
592-000-158-001	CIP-Water	26,492.80
592-000-158-002	CIP-Sewer	621,156.65
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	140,130.00
592-000-185-000	Deferred-Bond Refunding	0.00
	Asset	104,146,318.18
592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	-1,800.00
592-000-214-005	Due To Delinquent TaxTrailer	0.00
592-000-214-007	Due To CDBG	0.00
592-000-214-011	Due to LDFA Fund	0.00
592-000-222-000	Due to Wayne County	0.00
592-000-250-000	Bonds Payable-Current	0.00
592-000-251-000	Bonds Reclassified from LTD	0.00
592-000-256-000	Accrued Interest Payable	-124,868.52
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	0.00
592-000-284-000	Refunds Payable	-5,368.43
592-000-285-000	Customer Deposits Payable	-56,531.00
592-000-286-000	Advanced Engineering Fees	-1,181,261.05
592-000-300-007	1998 SHV Expansion Bonds	-2,670,965.60
592-000-300-008	2011 SHVUA SRF 5386-01	-425,076.20

Account Number	Description	Current YTD
592-000-300-025	SRF Loan #5117-11	4,045.50
592-000-300-026	Downriver SRF Bonds	-354,180.55
592-000-300-028	SRF Bond #11 5117-20	-3,872.33
592-000-300-029	SRF Bond #13 5117	-663.45
592-000-300-030	Series 1999 B Downriver	-63,499.51
592-000-300-033	2006 SRF Loan-EQ Basin	-7,989,339.00
592-000-300-034	Water Meter Loan - 2007	-181,234.52
592-000-300-035	2005 DR SRF Loan-Primary Tank	-53,670.30
592-000-300-036	2007 DR Fine Screen Rev Bond	-57,963.60
592-000-300-037	2007 DR Completion Bonds	-81,123.60
592-000-300-038	2008 A Revenue Bond	-151,428.62
592-000-300-039	2008 B Revenue Bond	-173,170.50
592-000-300-040	2008 C Revenue Bond	-58,413.80
592-000-300-041	2008 D Revenue Bond	-58,418.57
592-000-300-042	2009 DWRF Water Bond	-5,275,000.13
592-000-300-043	DR Treatment Plant Improvement	-226,251.12
592-000-300-044	SRF Bond #5419-01	-108,220.34
592-000-340-000	MMRMA IBNR	-14.00
592-000-343-000	Accrued VacSick Payable	-21,034.96
592-000-343-001	Comp Abs due within one year	-2,012.00
592-000-354-000	Cont.In Aid-Federal Grants	-5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	-14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	-2,456,592.46
592-000-357-000	Contributed Capital-Other	-510,645.58
592-000-387-000	Deferred Rev-Pers Prop DTE	0.00
592-000-389-000	Deferred Revenue	0.00
592-000-389-001	Unearned Revenue-Property Tax	0.00
	Liability	-42,533,696.07
592-000-390-000	Fund Balance	-45,402,424.02
592-000-393-000	Reserve for Equip Replacement	-418,650.00
592-000-393-001	Reserve for Meter Replacement	-255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	-15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	-101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	-252,717.44
	Fund Balance	-61,586,289.96
Ret Earnings Total		26,332.15
Liab Fund Bal and Ret Earnings Total		-104,146,318.18

General Ledger
General Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
Printed: 09/24/15 13:54:42
Period 08 - 08
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
Revenue						
101-000-403-000	Current Property Tax	1,403.41	780,000.00	788,416.36	-8,416.36	-1.08
101-000-417-000	Delinquent Per. Property Tax	0.00	3,000.00	3,539.06	-539.06	-17.97
101-000-428-000	Public Safety Revenue	6,127.70	3,430,000.00	3,483,475.54	-53,475.54	-1.56
101-000-445-000	Interest & Penalties	1,132.32	7,500.00	5,337.31	2,162.69	28.84
101-000-455-000	Trailer Fees	0.00	8,850.00	4,483.50	4,366.50	49.34
101-000-477-000	Building Permits	50,926.31	300,000.00	714,184.25	-414,184.25	-138.06
101-000-478-000	Electrical Permits	6,831.00	40,000.00	68,328.00	-28,328.00	-70.82
101-000-479-000	Heating Permits	4,293.50	40,000.00	48,499.62	-8,499.62	-21.25
101-000-480-000	Plumbing Permits	2,829.00	22,000.00	23,085.00	-1,085.00	-4.93
101-000-481-001	WaterSewer Line Inspections	0.00	600.00	135.00	465.00	77.50
101-000-481-002	Permit Deposits	520.00	10,000.00	7,831.00	2,169.00	21.69
101-000-482-000	Tree Removal Permits	0.00	130,600.00	0.00	130,600.00	100.00
101-000-483-000	Other Non-Bus. Lic. & Permits	350.00	5,500.00	3,350.00	2,150.00	39.09
101-000-484-000	Charges For Services & Fees	0.00	25,000.00	22,039.61	2,960.39	11.84
101-000-485-001	PlanningEngineering - Revenue	700.00	60,000.00	44,894.91	15,105.09	25.18
101-000-486-000	Sales Other, Zoning BooksMaps	0.00	1,000.00	360.00	640.00	64.00
101-000-574-001	Srs-Sales Tax Constitutional	362,802.00	2,190,000.00	1,034,026.00	1,155,974.00	52.78
101-000-575-000	State Shared Rev.-Liquor Lic.	0.00	13,000.00	275.00	12,725.00	97.88
101-000-576-000	State of MI - Metro Authority	0.00	12,150.00	9,653.44	2,496.56	20.55
101-000-577-000	State of MI - EVIP	20,549.00	123,200.00	61,641.00	61,559.00	49.97
101-000-601-000	Dog Licenses	315.00	4,500.00	3,747.00	753.00	16.73
101-000-608-000	Property Tax Admin Fee	98,601.25	400,000.00	245,256.08	154,743.92	38.69
101-000-627-000	FOIA & Copying Svs	5.50	5,000.00	4,917.25	82.75	1.66
101-000-628-000	Fire Department	0.00	2,000.00	1,033.00	967.00	48.35
101-000-628-001	Fire Dept. - Plan Review	400.00	7,000.00	5,391.44	1,608.56	22.98
101-000-629-000	Police Department	4,924.00	50,000.00	45,145.25	4,854.75	9.71
101-000-629-001	Police Department - Admin Fees	70.00	2,000.00	1,360.00	640.00	32.00
101-000-629-002	Police Dept. - Sex Offend Reg.	0.00	1,400.00	250.00	1,150.00	82.14
101-000-629-003	Police-Belleville Dispatch	0.00	160,509.00	120,381.75	40,127.25	25.00
101-000-629-004	Police - Gun Range	1,800.00	10,000.00	4,800.00	5,200.00	52.00
101-000-631-000	Weeds	10,101.88	25,000.00	45,975.09	-20,975.09	-83.90
101-000-643-000	Cemetery Lot Use	2,050.00	12,000.00	12,810.00	-810.00	-6.75
101-000-651-000	Park Use & Admissions	11,792.00	35,000.00	35,444.00	-444.00	-1.27
101-000-651-001	Park Donations	0.00	-15,000.00	0.00	-15,000.00	100.00
101-000-652-000	EQ Tipping Fees	158,912.17	325,000.00	278,225.32	46,774.68	14.39

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-000-653-000	WM Cultural Donation	0.00	15,000.00	15,000.00	0.00	0.00
101-000-654-000	Lake Maintenance-STC	14,969.34	40,000.00	24,484.08	15,515.92	38.79
101-000-655-000	Fines & Costs	48,793.88	500,000.00	342,730.34	157,269.66	31.45
101-000-660-000	Cable TV Franchise Fees	88,443.69	330,000.00	174,719.85	155,280.15	47.05
101-000-661-000	Cable TV 'PEG' Fees	3,925.87	31,400.00	23,234.22	8,165.78	26.01
101-000-662-000	Telecommunication	40,941.42	120,000.00	77,826.44	42,173.56	35.14
101-000-664-000	Interest Earned On Deposits	2,041.69	40,000.00	25,553.94	14,446.06	36.12
101-000-672-000	Special Assessments	403.68	205,000.00	196,815.00	8,185.00	3.99
101-000-673-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-676-000	Administrative Fees, Water	51,768.75	621,225.00	414,150.00	207,075.00	33.33
101-000-686-000	Lot SplitsAddress Changes	0.00	2,500.00	2,550.00	-50.00	-2.00
101-000-686-001	Wayne Co Tax Mapping Fee	100.00	1,500.00	800.00	700.00	46.67
101-000-686-002	PTA-Late Filing Fees	200.00	4,000.00	5,087.37	-1,087.37	-27.18
101-000-686-003	Tax Abatement App. Fees	500.00	5,500.00	500.00	5,000.00	90.91
101-000-687-000	Miscellaneous	-233.82	140,000.00	2,705.27	137,294.73	98.07
101-000-688-000	Transfer From Landfill Fund	0.00	2,860,000.00	2,850,000.00	10,000.00	0.35
101-000-689-000	Transfer From 911 Fund	0.00	160,000.00	160,000.00	0.00	0.00
101-000-691-000	Recreation	2,529.80	60,000.00	32,225.62	27,774.38	46.29
101-000-691-001	Recreation Donations	0.00	900.00	1,000.00	-100.00	-11.11
101-000-691-002	Recreation Summer Camp	243.00	48,000.00	41,818.28	6,181.72	12.88
101-000-692-000	Senior Citizens Dept.	3,381.00	50,000.00	38,241.25	11,758.75	23.52
101-000-693-000	Senior Gift Shop	131.31	1,100.00	677.30	422.70	38.43
101-000-694-000	Senior Donations	0.00	2,000.00	3,555.92	-1,555.92	-77.80
101-000-698-000	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
000		1,005,575.65	13,464,934.00	11,561,965.66	1,902,968.34	14.13
	Revenue	1,005,575.65	13,464,934.00	11,561,965.66	1,902,968.34	14.13
	Expense					
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00
101-101-702-000	Township Board Salaries	5,117.00	61,404.00	35,819.00	25,585.00	41.67
101-101-719-000	Allocated Fringes	2,561.06	32,000.00	22,037.99	9,962.01	31.13
101-101-810-000	Memberships & Dues	0.00	13,000.00	6,214.59	6,785.41	52.20
101-101-860-000	Transportation	0.00	500.00	758.68	-258.68	-51.74
101-101-956-000	Other	702.40	50,000.00	11,223.15	38,776.85	77.55
101-101-957-000	Museum Contribution	0.00	49,000.00	49,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	0.00	100,000.00	100,000.00	0.00	0.00
101	Township Board	8,380.46	305,904.00	225,053.41	80,850.59	26.43
101-171-702-000	Salary of The Supervisor	6,244.52	81,491.00	52,074.24	29,416.76	36.10
101-171-703-000	Executive Assistant	4,740.00	45,240.00	21,187.50	24,052.50	53.17
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Employee	0.00	49,920.00	8,706.00	41,214.00	82.56
101-171-706-000	Employee Wages	1,180.51	16,462.00	10,044.19	6,417.81	38.99
101-171-719-000	Allocated Fringes	3,066.71	48,000.00	27,769.84	20,230.16	42.15
101-171-810-000	Memberships & Dues	0.00	1,300.00	0.00	1,300.00	100.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-171-860-000	Transportation	1,054.50	1,000.00	1,278.25	-278.25	-27.83
101-171-861-000	Training	146.50	2,500.00	703.50	1,796.50	71.86
101-171-956-000	Other	53.01	3,000.00	1,209.22	1,790.78	59.69
101-171-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
171	Supervisor Department	16,485.75	248,913.00	122,972.74	125,940.26	50.60
101-191-704-000	Admin AsstBenefits Coord Wage	-18,390.80	0.00	0.00	0.00	0.00
101-191-705-000	Election Office Wages	10,723.00	80,000.00	29,693.27	50,306.73	62.88
101-191-719-000	Allocated Fringes	-7,455.07	12,500.00	13,628.01	-1,128.01	-9.02
101-191-727-000	Office Supplies	0.00	24,000.00	10,633.39	13,366.61	55.69
101-191-727-004	Election Reimbursement	0.00	-1,058.00	-2,263.67	1,205.67	-113.96
101-191-861-000	Training	1,519.72	1,500.00	1,519.72	-19.72	-1.31
101-191-900-000	Printing & Publishing	0.00	3,500.00	468.00	3,032.00	86.63
101-191-933-000	Equipment Maintenance	0.00	1,500.00	1,208.40	291.60	19.44
101-191-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
191	Election Department	-13,603.15	121,942.00	54,887.12	67,054.88	54.99
101-202-801-000	Independent AccountingAudit	0.00	65,000.00	47,392.00	17,608.00	27.09
202	Independent AccountingAudit	0.00	65,000.00	47,392.00	17,608.00	27.09
101-210-801-000	Attorney Fees	2,917.11	270,000.00	117,230.51	152,769.49	56.58
210	Attorney Fees	2,917.11	270,000.00	117,230.51	152,769.49	56.58
101-215-702-000	Salary of The Clerk	6,030.66	78,700.00	50,356.01	28,343.99	36.02
101-215-703-000	Salary of The Deputy Clerk	5,050.36	65,907.00	42,170.51	23,736.49	36.02
101-215-704-000	Admin AsstBenefits Coord Wage	22,068.96	0.00	22,068.96	-22,068.96	0.00
101-215-705-000	Employees Wages	-875.84	133,914.00	71,097.47	62,816.53	46.91
101-215-705-001	DDA WageFringe Reimb	0.00	-9,559.00	-9,559.00	0.00	0.00
101-215-719-000	Allocated Fringes	18,567.06	114,012.00	89,478.59	24,533.41	21.52
101-215-810-000	Memberships & Dues	110.00	800.00	919.50	-119.50	-14.94
101-215-860-000	Transportation	0.00	2,500.00	2,228.91	271.09	10.84
101-215-861-000	Training	-1,264.72	4,500.00	4,576.34	-76.34	-1.70
101-215-956-000	Other	172.85	1,500.00	1,226.30	273.70	18.25
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
215	Clerk Department	49,859.33	392,274.00	274,563.59	117,710.41	30.01
101-228-702-000	IT Director	5,229.26	68,242.00	43,621.82	24,620.18	36.08
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-703-000	Public Safety IT Coordinator	4,389.56	57,284.00	37,256.58	20,027.42	34.96
101-228-704-000	GIS Technician Salary	3,785.44	53,974.00	26,298.88	27,675.12	51.27
101-228-719-000	Allocated Fringes	5,514.93	73,000.00	43,694.68	29,305.32	40.14
101-228-810-000	Memberships & Dues	0.00	75.00	75.00	0.00	0.00
101-228-816-000	GIS Technology	-1,800.00	11,500.00	5,266.40	6,233.60	54.21
101-228-817-000	Technology	5,394.56	43,000.00	32,990.98	10,009.02	23.28
101-228-860-000	Transportation	0.00	150.00	0.00	150.00	100.00
101-228-861-000	Training	0.00	500.00	0.00	500.00	100.00
101-228-939-000	Computer Maintenance	2,799.00	47,500.00	27,684.90	19,815.10	41.72
101-228-939-001	DDA Reimb-Computer Maintenance	-1,000.00	-2,390.00	-2,500.00	110.00	-4.60

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-228-956-000	Other	110.28	1,800.00	3,351.54	-1,551.54	-86.20
101-228-970-000	Capital Outlay	0.00	39,300.00	68,943.24	-29,643.24	-75.43
101-228-970-001	Capital Outlay-MMRMA Reimburse	0.00	0.00	0.00	0.00	0.00
228	<i>I.T. Department</i>	<i>24,423.03</i>	<i>391,095.00</i>	<i>283,844.02</i>	<i>107,250.98</i>	<i>27.42</i>
101-247-703-000	Assessing Wages	4,894.24	63,870.00	40,866.91	23,003.09	36.02
101-247-705-000	Employee Wages	3,408.87	41,400.00	25,956.49	15,443.51	37.30
101-247-706-000	Board of Review	0.00	3,000.00	1,920.00	1,080.00	36.00
101-247-719-000	Allocated Fringes	3,201.95	39,700.00	28,558.68	11,141.32	28.06
101-247-727-000	Office Supplies	0.00	1,500.00	133.91	1,366.09	91.07
101-247-810-000	Memberships & Dues	0.00	600.00	357.00	243.00	40.50
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	Wayne County Mapping Fees	0.00	1,000.00	0.00	1,000.00	100.00
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	-17,176.00	0.00	0.00
101-247-819-000	Contracted Services	3,333.00	60,000.00	25,736.06	34,263.94	57.11
101-247-860-000	Transportation	162.96	700.00	457.82	242.18	34.60
101-247-861-000	Training	1,023.76	2,000.00	1,696.46	303.54	15.18
101-247-956-000	Other	0.00	300.00	163.49	136.51	45.50
101-247-970-000	Capital Outlay	0.00	1,200.00	1,220.78	-20.78	-1.73
247	<i>Assessing Department</i>	<i>16,024.78</i>	<i>198,094.00</i>	<i>109,891.60</i>	<i>88,202.40</i>	<i>44.53</i>
101-248-727-000	Office Supplies	731.00	21,500.00	10,107.82	11,392.18	52.99
101-248-728-000	Postage	190.87	35,000.00	15,691.13	19,308.87	55.17
101-248-819-000	Contracted Services	0.00	5,500.00	700.00	4,800.00	87.27
101-248-900-000	Printing & Publishing	655.00	4,500.00	3,866.00	634.00	14.09
101-248-933-000	Equipment Maintenance	131.66	2,500.00	737.33	1,762.67	70.51
101-248-940-000	Equipment Rental	0.00	6,000.00	2,086.26	3,913.74	65.23
101-248-956-000	Other	0.00	3,500.00	1,359.60	2,140.40	61.15
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	1,224.18	7,500.00	8,346.01	-846.01	-11.28
248	<i>General Office</i>	<i>2,932.71</i>	<i>86,000.00</i>	<i>42,894.15</i>	<i>43,105.85</i>	<i>50.12</i>
101-253-702-000	Salary Of The Treasurer	6,145.60	80,200.00	51,273.26	28,926.74	36.07
101-253-703-000	Salary Deputy Treasurer	5,707.44	74,482.00	47,657.12	26,824.88	36.02
101-253-703-001	DDA Reimbursement	0.00	-8,690.00	-8,690.00	0.00	0.00
101-253-703-002	SHVUA Reimbursement	0.00	-20,000.00	-20,000.00	0.00	0.00
101-253-703-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-253-703-004	WaterSewer Reimbursement	0.00	-5,000.00	-5,000.00	0.00	0.00
101-253-705-000	Employees Wages	4,122.69	55,000.00	25,958.63	29,041.37	52.80
101-253-719-000	Allocated Fringes	8,821.88	115,000.00	80,154.99	34,845.01	30.30
101-253-810-000	Memberships & Dues	0.00	1,300.00	744.00	556.00	42.77
101-253-817-000	Tax Roll Preparation	1,467.17	5,000.00	2,621.81	2,378.19	47.56
101-253-860-000	Transportation	0.00	500.00	58.66	441.34	88.27
101-253-861-000	Training	20.00	2,000.00	172.95	1,827.05	91.35
101-253-956-000	Other	0.00	2,000.00	239.85	1,760.15	88.01
101-253-970-000	Capital Outlay	0.00	3,500.00	1,290.34	2,209.66	63.13
253	<i>Treasurer Department</i>	<i>26,284.78</i>	<i>301,292.00</i>	<i>172,481.61</i>	<i>128,810.39</i>	<i>42.75</i>
101-265-703-000	B&G Maintenance Super.	0.00	56,000.00	0.00	56,000.00	100.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-265-706-000	Maintenance Wages	23,736.56	300,000.00	208,701.20	91,298.80	30.43
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	11,674.13	157,378.00	109,068.28	48,309.72	30.70
101-265-740-000	Operating Supplies	1,674.06	50,000.00	32,225.68	17,774.32	35.55
101-265-819-000	Contracted Services	11,315.00	75,000.00	37,608.59	37,391.41	49.86
101-265-850-000	Telephone	3,362.56	42,000.00	25,139.97	16,860.03	40.14
101-265-860-000	Transportation	214.85	8,500.00	4,366.16	4,133.84	48.63
101-265-861-000	Training	145.00	2,000.00	145.00	1,855.00	92.75
101-265-920-000	Utilities	6,645.65	90,000.00	47,948.08	42,051.92	46.72
101-265-931-000	Building Maintenance	6,442.73	55,000.00	29,125.94	25,874.06	47.04
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	-800.00	800.00	0.00
101-265-933-000	Equipment Maintenance	2,587.24	25,000.00	16,928.91	8,071.09	32.28
101-265-940-000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
101-265-956-000	Other	0.00	1,000.00	0.00	1,000.00	100.00
101-265-970-000	Capital Outlay	23,985.00	375,000.00	64,146.00	310,854.00	82.89
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
265	<i>Building & Grounds</i>	<i>91,782.78</i>	<i>1,203,565.00</i>	<i>541,290.81</i>	<i>662,274.19</i>	<i>55.03</i>
101-276-706-000	Cemetery Wages	242.51	5,000.00	2,878.26	2,121.74	42.43
101-276-719-000	Allocated Fringes	17.90	750.00	212.22	537.78	71.70
101-276-932-000	Cemetery Maintenance	1,900.00	12,000.00	6,290.00	5,710.00	47.58
101-276-940-000	Equipment Rentals	0.00	1,500.00	385.00	1,115.00	74.33
101-276-970-000	Capital Outlay	0.00	26,000.00	54,448.00	-28,448.00	-109.42
101-276-970-001	Capital Outlay Donation	0.00	-26,000.00	-54,488.00	28,488.00	-109.57
276	<i>Cemetery</i>	<i>2,160.41</i>	<i>19,250.00</i>	<i>9,725.48</i>	<i>9,524.52</i>	<i>49.48</i>
101-301-702-000	Salary Public Safety Dir.	7,544.44	98,455.00	62,996.07	35,458.93	36.02
101-301-703-000	Salary Public Safety Dep. Dir.	5,747.12	75,000.00	47,988.45	27,011.55	36.02
101-301-705-000	Office Wages	5,243.04	68,400.00	43,129.30	25,270.70	36.95
101-301-706-000	Police Wages-Full Time	189,954.50	2,800,000.00	1,750,313.10	1,049,686.90	37.49
101-301-707-000	Police Wages-Overtime	21,989.94	230,000.00	117,918.22	112,081.78	48.73
101-301-719-000	Allocated Fringes	108,074.53	1,370,000.00	1,003,252.11	366,747.89	26.77
101-301-727-000	Office Supplies	328.45	7,500.00	4,529.46	2,970.54	39.61
101-301-740-000	FilmPhotoBatteries	0.00	4,000.00	124.26	3,875.74	96.89
101-301-741-000	Uniforms & Equipment	57.99	30,000.00	11,294.00	18,706.00	62.35
101-301-743-000	Supplies-Other	480.41	15,000.00	3,758.94	11,241.06	74.94
101-301-744-000	Gun Range	0.00	10,000.00	-9,985.73	19,985.73	199.86
101-301-745-000	Special Operations Team	390.93	8,250.00	5,390.93	2,859.07	34.66
101-301-750-000	Crime Prevention	0.00	3,500.00	3,159.53	340.47	9.73
101-301-810-000	Memberships & Dues	100.00	3,000.00	1,855.00	1,145.00	38.17
101-301-819-000	Contracted Services	15,734.73	103,000.00	46,714.52	56,285.48	54.65
101-301-850-000	Pagers & Cellular Phones	142.85	19,000.00	7,120.51	11,879.49	62.52
101-301-860-000	Vehicle Maintenance	1,533.15	72,500.00	35,931.31	36,568.69	50.44
101-301-860-001	Fuel	4,501.97	120,000.00	46,428.02	73,571.98	61.31
101-301-860-002	Tires	0.00	7,200.00	3,126.72	4,073.28	56.57
101-301-860-004	Car Washes	0.00	7,300.00	2,597.50	4,702.50	64.42
101-301-861-000	Training Expense	2,561.93	25,000.00	10,198.77	14,801.23	59.20
101-301-861-001	M-COLES Training	0.00	-8,000.00	2,321.89	-10,321.89	129.02
101-301-862-000	Detention Supplies	728.00	9,700.00	4,517.78	5,182.22	53.42

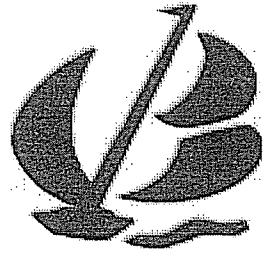
Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-301-865-000	Marine Division	0.00	15,500.00	4,766.15	10,733.85	69.25
101-301-933-000	Equipment Maintenance	725.00	10,000.00	2,867.46	7,132.54	71.33
101-301-956-000	Other	1,798.96	8,000.00	4,490.00	3,510.00	43.88
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	0.00	30,804.00	13,372.44	17,431.56	56.59
101-301-958-001	JAG Grant	0.00	0.00	0.00	0.00	0.00
101-301-970-000	Capital Outlay	0.00	327,530.00	63,788.88	263,741.12	80.52
101-301-970-001	DDA Reimbursement	0.00	-72,030.00	0.00	-72,030.00	100.00
101-301-970-002	Civic Fund Reimbursement	0.00	-116,700.00	0.00	-116,700.00	100.00
101-301-970-003	CDBG Reimbursement	0.00	-77,800.00	0.00	-77,800.00	100.00
301	Police Department	367,637.94	5,204,109.00	3,293,965.59	1,910,143.41	36.70
101-325-705-000	Dispatch Wages	36,343.43	490,000.00	323,161.04	166,838.96	34.05
101-325-719-000	Allocated Fringes	16,176.25	195,000.00	145,612.20	49,387.80	25.33
101-325-740-000	Supplies	0.00	2,500.00	83.33	2,416.67	96.67
101-325-741-000	Uniforms & Equipment	0.00	2,500.00	0.00	2,500.00	100.00
101-325-819-000	Contracted Services	0.00	4,100.00	1,134.00	2,966.00	72.34
101-325-861-000	Training Expense	0.00	5,500.00	0.00	5,500.00	100.00
101-325-933-000	Equipment Maintenance	475.00	2,000.00	475.00	1,525.00	76.25
101-325-956-000	Other	495.00	800.00	495.00	305.00	38.13
101-325-969-000	Dispatch Equipment E-911	0.00	16,000.00	-2,214.33	18,214.33	113.84
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
325	Dispatch	53,489.68	718,400.00	468,746.24	249,653.76	34.75
101-329-706-000	OrdinanceAnimal Control Wages	7,288.26	90,000.00	49,660.66	40,339.34	44.82
101-329-719-000	Allocated Fringes	5,092.55	31,500.00	38,704.66	-7,204.66	-22.87
101-329-740-000	Supplies	109.23	5,000.00	1,282.93	3,717.07	74.34
101-329-741-000	Uniforms & Equipment	0.00	2,000.00	39.99	1,960.01	98.00
101-329-810-000	Membership & Dues	0.00	1,000.00	120.00	880.00	88.00
101-329-819-000	Contracted Services	6,995.00	8,500.00	22,293.00	-13,793.00	-162.27
101-329-860-000	Transportation	219.59	4,000.00	1,068.70	2,931.30	73.28
101-329-861-000	Training	0.00	1,000.00	564.79	435.21	43.52
101-329-970-000	Capital Outlay	0.00	2,000.00	0.00	2,000.00	100.00
329	Ordinance Enforcement	19,704.63	145,000.00	113,734.73	31,265.27	21.56
101-336-702-000	Fire Chief Wages	6,130.28	80,000.00	51,187.84	28,812.16	36.02
101-336-705-000	Fire Inspector Wages	0.00	75,500.00	0.00	75,500.00	100.00
101-336-706-000	Firefighter Wages-On Call	70,123.55	900,000.00	546,062.89	353,937.11	39.33
101-336-719-000	Allocated Fringes	8,181.32	158,000.00	73,961.61	84,038.39	53.19
101-336-740-000	Operating Supplies	472.55	15,000.00	6,159.13	8,840.87	58.94
101-336-741-000	Uniforms & Equipment	1,072.88	76,500.00	19,204.19	57,295.81	74.90
101-336-741-001	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
101-336-750-000	Fire Prevention	286.78	4,000.00	286.78	3,713.22	92.83
101-336-810-000	Memberships & Dues	0.00	6,800.00	5,495.69	1,304.31	19.18
101-336-819-000	Contracted Services	1,859.75	17,000.00	3,719.50	13,280.50	78.12
101-336-850-000	Telephone	249.82	11,000.00	4,795.94	6,204.06	56.40
101-336-860-000	Transportation	2,586.01	90,000.00	39,058.19	50,941.81	56.60
101-336-860-001	Fuel	4,166.39	40,000.00	12,702.96	27,297.04	68.24
101-336-860-004	Car Washes	0.00	400.00	88.50	311.50	77.88

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-336-861-000	Training Expense	1,777.08	30,000.00	9,588.43	20,411.57	68.04
101-336-920-000	Utilities	2,914.08	58,000.00	32,558.29	25,441.71	43.87
101-336-931-000	Building Maintenance	0.00	4,000.00	3,552.31	447.69	11.19
101-336-933-000	Equipment Maintenance	3,099.64	18,500.00	10,063.80	8,436.20	45.60
101-336-956-000	Other	1,029.28	20,000.00	8,393.04	11,606.96	58.03
101-336-956-002	MERV Cart Donation	0.00	0.00	0.00	0.00	0.00
101-336-970-000	Capital Outlay	0.00	250,000.00	97,309.68	152,690.32	61.08
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
336	Fire Department	103,949.41	1,854,700.00	924,188.77	930,511.23	50.17
101-370-702-000	Salary-Dir Plan & Econ Dev	1,341.00	75,000.00	30,866.83	44,133.17	58.84
101-370-702-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	1,353.05	50,000.00	12,249.63	37,750.37	75.50
101-370-703-005	CDBG Reimbursement	0.00	-12,200.00	0.00	-12,200.00	100.00
101-370-705-000	Office Wages	10,130.95	92,237.00	68,405.75	23,831.25	25.84
101-370-706-000	Inspector Wages	7,927.50	121,715.00	53,375.87	68,339.13	56.15
101-370-707-000	Ordinance Officer Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	7,454.97	155,000.00	70,873.86	84,126.14	54.27
101-370-740-000	Operating Supplies	464.71	7,500.00	2,715.48	4,784.52	63.79
101-370-810-000	Memberships & Dues	1,798.08	18,700.00	14,824.48	3,875.52	20.72
101-370-818-000	Commissions	363.26	5,800.00	4,147.38	1,652.62	28.49
101-370-819-000	Contracted Services	14,235.94	75,000.00	69,537.16	5,462.84	7.28
101-370-820-000	Engineers	1,127.50	6,500.00	1,635.00	4,865.00	74.85
101-370-820-001	Engineers - FEMA Map Amend	-175.00	0.00	-175.00	175.00	0.00
101-370-821-000	Consultants	28,192.76	41,000.00	83,784.54	-42,784.54	-104.35
101-370-822-000	Master Plan	0.00	15,000.00	0.00	15,000.00	100.00
101-370-823-000	Zoning Ordinances-Codify	0.00	20,000.00	0.00	20,000.00	100.00
101-370-824-000	NPDES Permit	0.00	7,000.00	500.00	6,500.00	92.86
101-370-860-000	Transportation	146.15	2,500.00	2,394.86	105.14	4.21
101-370-861-000	Training	768.96	2,000.00	1,918.84	81.16	4.06
101-370-900-000	Printing & Publishing	0.00	1,500.00	1,692.00	-192.00	-12.80
101-370-956-000	Other	1,189.23	7,000.00	788.19	6,211.81	88.74
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
370	BuildingPlanning Dept.	76,319.06	687,252.00	415,534.87	271,717.13	39.54
101-446-830-000	Dust Prevention Services	10,575.00	20,000.00	10,575.00	9,425.00	47.13
446	Public Services	10,575.00	20,000.00	10,575.00	9,425.00	47.13
101-450-926-000	Street Lighting	147.12	220,000.00	101,688.05	118,311.95	53.78
450	Public Services	147.12	220,000.00	101,688.05	118,311.95	53.78
101-622-705-000	Employee Wages	0.00	0.00	0.00	0.00	0.00
101-622-719-000	Allocated Fringes	0.00	0.00	0.00	0.00	0.00
101-622-727-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-622-860-000	Transportation	0.00	0.00	0.00	0.00	0.00
101-622-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-622-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-622-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
622	Community Services	0.00	0.00	0.00	0.00	0.00
101-691-702-000	Director Parks & Recreation	4,642.92	60,590.00	38,553.84	22,036.16	36.37
101-691-703-000	Deputy Dir Parks & Recreation	3,500.00	45,675.00	29,225.00	16,450.00	36.02
101-691-705-000	Recreation Wages	8,335.38	116,000.00	70,089.44	45,910.56	39.58
101-691-719-000	Allocated Fringes	9,363.23	105,000.00	79,113.36	25,886.64	24.65
101-691-740-000	Operating Supplies	201.78	3,000.00	1,527.12	1,472.88	49.10
101-691-742-000	Program Expense	2,243.34	37,500.00	24,895.03	12,604.97	33.61
101-691-742-001	Program Exp-Summer Camp	8,398.67	40,000.00	15,920.49	24,079.51	60.20
101-691-810-000	Memberships & Dues	0.00	800.00	724.00	76.00	9.50
101-691-818-000	Recreation Commission	0.00	600.00	153.02	446.98	74.50
101-691-860-000	Transportation	0.00	700.00	0.00	700.00	100.00
101-691-861-000	Training	0.00	500.00	0.00	500.00	100.00
101-691-900-000	Printing & Publishing	0.00	4,500.00	1,700.00	2,800.00	62.22
101-691-920-000	Utilities	514.06	2,500.00	1,310.32	1,189.68	47.59
101-691-933-000	Equipment Maintenance	704.14	3,000.00	1,985.34	1,014.66	33.82
101-691-956-000	Other	0.00	1,400.00	951.00	449.00	32.07
101-691-970-000	Capital Outlay	3,956.13	7,000.00	6,246.77	753.23	10.76
101-691-970-001	Capital Outlay-Wayne Co. Grant	0.00	0.00	0.00	0.00	0.00
691	Recreation Dept	41,859.65	428,765.00	272,394.73	156,370.27	36.47
101-692-702-000	Senior Director Wages	3,788.50	49,440.00	31,558.97	17,881.03	36.17
101-692-702-005	CDBG Reimbursement	0.00	-13,900.00	-9,375.00	-4,525.00	32.55
101-692-703-000	Senior Coordinator Salary	1,761.72	22,952.00	13,762.70	9,189.30	40.04
101-692-705-000	Employee Wages	4,645.13	39,160.00	33,034.29	6,125.71	15.64
101-692-705-001	Senior Alliance Grant	-150.00	-8,276.00	-4,452.00	-3,824.00	46.21
101-692-719-000	Allocated Fringes	2,868.29	37,000.00	25,667.70	11,332.30	30.63
101-692-740-000	Operating Supplies	137.47	3,000.00	836.71	2,163.29	72.11
101-692-742-000	Program Expense	2,519.34	21,000.00	14,090.41	6,909.59	32.90
101-692-743-000	Trips Expense	1,054.65	10,000.00	4,149.30	5,850.70	58.51
101-692-810-000	Memberships & Dues	0.00	500.00	539.00	-39.00	-7.80
101-692-819-000	Contracted Services	0.00	2,530.00	2,160.00	370.00	14.62
101-692-860-000	Transportation	1,963.40	25,000.00	11,845.59	13,154.41	52.62
101-692-860-001	Transportation Rebate	-471.20	-10,000.00	-11,048.80	1,048.80	-10.49
101-692-861-000	Training	0.00	2,000.00	1,409.00	591.00	29.55
101-692-900-000	Printing & Publishing	0.00	1,200.00	1,025.00	175.00	14.58
101-692-933-000	Equipment Maintenance	0.00	3,000.00	2,483.67	516.33	17.21
101-692-956-000	Other	59.80	5,000.00	4,163.03	836.97	16.74
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
692	Seniors Dept	18,177.10	189,606.00	121,849.57	67,756.43	35.74
101-715-702-000	Cable Director Salary	3,448.28	45,000.00	28,793.13	16,206.87	36.02
101-715-706-000	Employee Wages	1,785.00	30,000.00	13,795.00	16,205.00	54.02
101-715-719-000	Allocated Fringes	1,100.19	16,200.00	9,491.46	6,708.54	41.41
101-715-740-000	Operating Supplies	70.97	5,800.00	1,011.15	4,788.85	82.57
101-715-810-000	Memberships and Dues	0.00	400.00	0.00	400.00	100.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-715-860-000	Transportation	0.00	100.00	0.00	100.00	100.00
101-715-861-000	Training	0.00	200.00	0.00	200.00	100.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-715-933-000	Equipment Maintenance	0.00	4,000.00	331.20	3,668.80	91.72
101-715-956-000	Other	0.00	300.00	72.00	228.00	76.00
101-715-970-000	Capital Outlay	0.00	33,800.00	1,279.00	32,521.00	96.22
715	Cable Dept	6,404.44	135,800.00	54,772.94	81,027.06	59.67
101-718-706-000	Park Wages	4,696.14	69,425.00	27,303.66	42,121.34	60.67
101-718-719-000	Allocated Fringes	359.28	5,082.00	2,273.08	2,808.92	55.27
101-718-740-000	Operating Supplies	1,025.99	13,000.00	4,905.20	8,094.80	62.27
101-718-810-000	Membership And Dues	0.00	0.00	125.00	-125.00	0.00
101-718-819-000	Contracted Services	400.00	19,750.00	18,765.00	985.00	4.99
101-718-819-001	Concert Series Donations	0.00	-2,500.00	-4,400.00	1,900.00	-76.00
101-718-819-002	Fireworks Donations	0.00	0.00	-5,200.00	5,200.00	0.00
101-718-850-000	Telephone	216.46	2,000.00	1,483.35	516.65	25.83
101-718-860-000	Transportation	372.72	10,000.00	3,976.69	6,023.31	60.23
101-718-861-000	Training	0.00	500.00	33.00	467.00	93.40
101-718-900-000	Printing & Publishing	433.58	2,000.00	1,388.58	611.42	30.57
101-718-920-000	Utilities	694.36	19,000.00	9,760.11	9,239.89	48.63
101-718-931-000	Building Maintenance	0.00	5,000.00	2,678.00	2,322.00	46.44
101-718-933-000	Equipment Maintenance	0.00	1,500.00	386.20	1,113.80	74.25
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	0.00	800.00	272.00	528.00	66.00
101-718-958-000	Environmental Grant Project	0.00	0.00	0.00	0.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-959-000	ACHIEVE Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	ACHIEVE Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	7,975.00	122,157.00	25,147.44	97,009.56	79.41
101-718-970-001	MMRMA Reimbursement	0.00	-100,000.00	-100,000.00	0.00	0.00
101-718-970-002	Civic Fund Reimbursement	0.00	0.00	-8,322.00	8,322.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	10,000.00	16,786.00	-6,786.00	-67.86
101-718-973-001	Wayne Co Park Millage Grant	-10,000.00	-10,000.00	-10,000.00	0.00	0.00
718	Park & Lake Dept	6,173.53	167,714.00	-12,638.69	180,352.69	107.54
101-719-819-000	Contracted Services-Dam	0.00	2,200.00	0.00	2,200.00	100.00
101-719-956-000	Other-Transfer Fld Dam	0.00	0.00	0.00	0.00	0.00
101-719-970-000	FLD-Embankment	0.00	0.00	0.00	0.00	0.00
719	French Landing Dam	0.00	2,200.00	0.00	2,200.00	100.00
101-900-719-000	Retiree & Cobra Benefits	26,826.47	170,000.00	221,506.74	-51,506.74	-30.30
101-900-720-000	Workers' Compensation	0.00	65,000.00	45,000.60	19,999.40	30.77
101-900-721-000	UIA Benefits Paid	0.00	7,500.00	0.00	7,500.00	100.00
101-900-910-000	Insurance & Bonds	0.00	410,000.00	-695.00	410,695.00	100.17
900	Insurance	26,826.47	652,500.00	265,812.34	386,687.66	59.26
	Expense	958,912.02	14,029,375.00	8,032,851.18	5,996,523.82	42.74
101	General Fund	46,663.63	-564,441.00	3,529,114.48	-4,093,555.48	725.24
Revenue Total		1,005,575.65	13,464,934.00	11,561,965.66	1,902,968.34	0.14
Expense Total		958,912.02	14,029,375.00	8,032,851.18	5,996,523.82	0.43
Grand Total		46,663.63	-564,441.00	3,529,114.48	-4,093,555.48	7.25

General Ledger
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

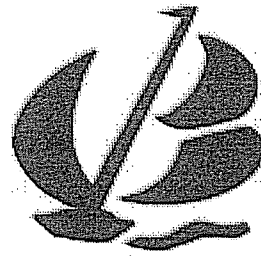
Telephone 734-699-8925

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Period 08 - 08
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
Revenue						
279-000-541-000	Rehab Admin Revenue	0.00	160.00	5,995.00	5,835.00	97.33
279-000-541-001	Rehab Housing Revenue	0.00	8,023.00	0.00	-8,023.00	0.00
279-000-541-003	Senior Citizen Services	0.00	9,375.00	8,992.00	-383.00	-4.26
279-000-541-004	Neighborhood Improvements	0.00	51,636.18	89,921.00	38,284.82	42.58
279-000-541-006	Fire EquipSupplies Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	18,088.73	8,992.00	-9,096.73	-101.16
279-000-541-011	Ada Requirements	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	5,994.76	5,995.00	0.24	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	18.06	0.00	-18.06	0.00
279-000-688-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
000		0.00	93,295.73	119,895.00	26,599.27	22.19
	Revenue	0.00	93,295.73	119,895.00	26,599.27	22.19
Expense						
279-265-931-000	Ada Requirements	0.00	0.00	0.00	0.00	0.00
265	Building & Grounds	0.00	0.00	0.00	0.00	0.00
279-336-740-000	Fire EquipmentSupplies	0.00	0.00	0.00	0.00	0.00
336	Fire Department	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
370	BuildingPlanning Dept.	0.00	0.00	0.00	0.00	0.00
279-691-740-000	Youth Services	5,083.06	5,863.88	8,992.00	3,128.12	34.79
279-691-970-000	Neighborhood Improvements	0.00	77,800.00	89,921.00	12,121.00	13.48
691	Recreation Dept	5,083.06	83,663.88	98,913.00	15,249.12	15.42
279-692-971-000	Senior Citizen Services	0.00	9,375.00	8,992.00	-383.00	-4.26
692	Seniors Dept	0.00	9,375.00	8,992.00	-383.00	-4.26
279-718-819-000	Park & Lake Rehab	0.00	0.00	0.00	0.00	0.00
718	Park & Lake Dept	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
279-801-821-000	Planning	0.00	5,994.76	5,995.00	0.24	0.00
801	Planning	0.00	5,994.76	5,995.00	0.24	0.00
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-181	Rehab #181-39750 N Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-822-819-183	Rehab #183-6892 Edwards	0.00	0.00	0.00	0.00	0.00
279-822-819-184	Rehab #184-47179 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-185	Rehab #185-12872 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-186	Rehab #186-10086 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-187	Rehab #187-9684 Jackson	0.00	0.00	0.00	0.00	0.00
279-822-819-188	Rehab #188-7153 Belleville	0.00	0.00	0.00	0.00	0.00
279-822-819-189	Rehab #189-8501 Morton Taylor	0.00	0.00	0.00	0.00	0.00
279-822-819-190	Rehab #190-14205 Sheldon	0.00	0.00	0.00	0.00	0.00
279-822-819-191	Rehab #191-44505 Harmony Lane	0.00	0.00	0.00	0.00	0.00
279-822-819-192	Rehab #192-43183 Fret	0.00	0.00	0.00	0.00	0.00
279-822-819-193	Rehab #193-43650 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-194	Rehab #194-46081 Chatsworth	0.00	0.00	0.00	0.00	0.00
279-822-819-195	Rehab #195-45053 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-196	Rehab #196-43413 Dorchester	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-198	Rehab #198-41660 Bemis Rd	0.00	0.00	0.00	0.00	0.00
279-822-819-199	Rehab #199-40349 S Svs Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-200	Rehab #200-50000 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-822-819-201	Rehab #201-15803 Hoeft	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	210.00	1,118.75	5,995.00	4,876.25	81.34
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
822	AdministrativeRehab	210.00	1,118.75	5,995.00	4,876.25	81.34
	Expense	5,293.06	100,152.39	119,895.00	19,742.61	16.47
279	CDBG Fund	-5,293.06	-6,856.66	0.00	6,856.66	0.00
Revenue Total		0.00	93,295.73	119,895.00	26,599.27	0.22
Expense Total		5,293.06	100,152.39	119,895.00	19,742.61	0.16
Grand Total		-5,293.06	-6,856.66	0.00	6,856.66	0.00

General Ledger
Water and Sewer Fund Income
Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
Printed: 09/24/15 13:55:01
Period 08 - 08
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
Revenue						
592-536-477-000	Tap Fees	1,965.20	164,858.09	20,000.00	-144,858.09	-724.29
592-536-478-000	Hydrant Rental Permits	2,370.00	4,670.00	5,000.00	330.00	6.60
592-536-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-536-608-000	Water Meter Charges	30,569.97	239,093.15	503,000.00	263,906.85	52.47
592-536-609-000	Construction Administration	0.00	13,171.29	0.00	-13,171.29	0.00
592-536-626-000	Finals, Turn OnOff, Other	1,085.00	27,085.00	25,000.00	-2,085.00	-8.34
592-536-627-000	Inspection Fees	75.00	2,834.00	2,500.00	-334.00	-13.36
592-536-643-001	Water Sales	232,411.23	1,361,302.64	3,100,000.00	1,738,697.36	56.09
592-536-650-000	MeterMaterials Sales	494.34	30,159.94	20,000.00	-10,159.94	-50.80
592-536-662-000	Late Penalties	5,253.48	33,554.09	45,000.00	11,445.91	25.44
592-536-664-000	Interest Income	11,549.35	117,060.81	315,000.00	197,939.19	62.84
592-536-693-000	Sale of Fixed Assets	0.00	17,585.00	0.00	-17,585.00	0.00
592-536-694-000	Miscellaneous Revenue	2,179.01	12,501.06	20,000.00	7,498.94	37.49
592-536-698-000	Meter Reading Project Loan	0.00	0.00	0.00	0.00	0.00
592-536-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
536	<i>Water Department</i>	287,952.58	2,023,875.07	4,055,500.00	2,031,624.93	50.10
592-537-411-000	Sewer Assessments	0.00	-133.59	200.00	333.59	166.80
592-537-477-000	Tap Fees	7,848.90	548,721.02	85,000.00	-463,721.02	-545.55
592-537-607-000	Debt Service	16.25	125.06	400.00	274.94	68.74
592-537-608-000	Sewer Maintenance Charges	33,834.48	332,675.42	688,000.00	355,324.58	51.65
592-537-626-000	Finals, Turn OnOff, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	178,508.14	1,317,649.02	3,010,000.00	1,692,350.98	56.22
592-537-643-002	Non-Res. User Fees	2,567.66	28,496.50	60,000.00	31,503.50	52.51
592-537-662-000	Late Penalties	5,239.85	31,751.90	45,000.00	13,248.10	29.44
592-537-694-000	Miscellaneous Revenue	90.18	9,496.66	2,000.00	-7,496.66	-374.83
592-537-695-000	Contribution from DDA	0.00	0.00	0.00	0.00	0.00
592-537-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
537	<i>Sewer Department</i>	228,105.46	2,268,781.99	3,890,600.00	1,621,818.01	41.69
592-538-403-000	Property Tax	423.96	909.81	0.00	-909.81	0.00
592-538-417-000	Delq Personal Property	0.00	200.00	0.00	-200.00	0.00
592-538-445-000	InterestPenalty Del Pers Prop	188.71	313.14	0.00	-313.14	0.00
592-538-477-001	Capital Charges-Water	0.00	0.00	0.00	0.00	0.00
592-538-477-002	Capital Charges-Sewer	0.00	0.00	0.00	0.00	0.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
592-538-630-000	Developers Contributions	0.00	0.00	0.00	0.00	0.00
592-538-664-000	Interest Income	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
538	WS Tax Levy	612.67	1,422.95	0.00	-1,422.95	0.00
	Revenue	516,670.71	4,294,080.01	7,946,100.00	3,652,019.99	45.96
	Expense					
592-536-702-000	Salary-Director	5,444.44	45,418.57	71,050.00	25,631.43	36.08
592-536-703-000	Salary-Superintendent	4,355.56	36,368.92	57,850.00	21,481.08	37.13
592-536-704-000	Salary - Deputy Treasurer	0.00	5,000.00	5,000.00	0.00	0.00
592-536-705-000	Wages-Office	10,312.44	86,704.22	137,500.00	50,795.78	36.94
592-536-706-000	Wages-Field Operations	39,059.86	279,121.39	525,000.00	245,878.61	46.83
592-536-707-000	Wages - GIS Technician	0.00	0.00	57,850.00	57,850.00	100.00
592-536-719-000	Allocated Fringes	27,966.53	250,639.49	440,000.00	189,360.51	43.04
592-536-719-001	Fringes-RetireeCobra	1,795.62	23,705.51	175,000.00	151,294.49	86.45
592-536-719-002	Compensated Absences	0.00	0.00	3,000.00	3,000.00	100.00
592-536-720-000	Workers Comp	0.00	30,000.40	45,000.00	14,999.60	33.33
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	569.97	1,194.73	4,050.00	2,855.27	70.50
592-536-728-000	Postage	0.00	20,220.00	25,000.00	4,780.00	19.12
592-536-740-000	Operating Supplies	10,390.75	48,810.16	75,000.00	26,189.84	34.92
592-536-741-000	Uniforms	110.74	1,783.15	5,000.00	3,216.85	64.34
592-536-751-000	Gas & Diesel Fuel	1,805.19	10,594.04	35,000.00	24,405.96	69.73
592-536-801-001	Accounting & Auditing	0.00	29,907.00	37,500.00	7,593.00	20.25
592-536-801-002	Attorney	959.46	46,871.77	110,000.00	63,128.23	57.39
592-536-802-000	Administrative Fee	51,768.75	414,150.00	550,000.00	135,850.00	24.70
592-536-810-000	Membership & Dues	195.00	1,430.00	3,000.00	1,570.00	52.33
592-536-816-000	Gis Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	0.00	581.40	1,000.00	418.60	41.86
592-536-819-000	Contracted Services	1,594.50	59,190.48	120,000.00	60,809.52	50.67
592-536-820-000	Engineering Fees	797.50	8,767.50	45,000.00	36,232.50	80.52
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	330.00	1,899.00	5,000.00	3,101.00	62.02
592-536-900-000	Printing & Publishing	0.00	1,753.00	2,500.00	747.00	29.88
592-536-910-000	Insurance & Bonds	0.00	0.00	175,000.00	175,000.00	100.00
592-536-920-000	Utilities	3,701.91	36,839.35	90,000.00	53,160.65	59.07
592-536-927-000	Water Purchases	199,413.48	1,113,310.49	2,400,000.00	1,286,689.51	53.61
592-536-931-000	Building Maintenance	0.00	2,167.95	3,000.00	832.05	27.74
592-536-931-001	Building Mainte - Water Tower	0.00	132.56	0.00	-132.56	0.00
592-536-932-000	Vehicle Maintenance	1,132.66	4,249.69	15,000.00	10,750.31	71.67
592-536-933-000	Equipment Maintenance	2,386.00	10,381.38	5,000.00	-5,381.38	-107.63
592-536-934-000	Repairs To Meters	0.00	0.00	0.00	0.00	0.00
592-536-936-000	Water System Repair	0.00	2,821.77	0.00	-2,821.77	0.00
592-536-937-000	Office Equipment Maint	287.00	2,129.51	5,000.00	2,870.49	57.41
592-536-940-000	Rental	115.50	346.50	500.00	153.50	30.70
592-536-955-000	Bad Debts	0.00	0.00	0.00	0.00	0.00
592-536-956-000	Other	475.00	1,184.76	5,000.00	3,815.24	76.30
592-536-968-000	Depreciation	0.00	0.00	2,200,000.00	2,200,000.00	100.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
592-536-969-000	Amoritzation-Bond Refunding	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	100,000.00	100,000.00	100.00
592-536-970-001	Capital Outlay-System Improve	0.00	476.80	0.00	-476.80	0.00
592-536-970-002	Capital Outlay-Off EquipComp	0.00	30,162.08	5,000.00	-25,162.08	-503.24
592-536-970-003	Capital Outlay-Metering System	0.00	0.00	100,000.00	100,000.00	100.00
592-536-970-004	Capital Outlay-WS Garage Impr	0.00	0.00	500,000.00	500,000.00	100.00
592-536-970-005	Cap Out-Resv for Meter Replace	0.00	0.00	0.00	0.00	0.00
592-536-970-006	Cap Out-Resv for Veh & Eq Repl	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	38,820.87	0.00	-38,820.87	0.00
592-536-995-000	Interest Expense	0.00	65,937.50	0.00	-65,937.50	0.00
592-536-996-000	Handling Fees	486.32	3,788.53	5,000.00	1,211.47	24.23
536	Water Department	365,454.18	2,716,860.47	8,144,100.00	5,427,239.53	66.64
592-537-740-000	Operating Supplies	0.00	223.24	0.00	-223.24	0.00
592-537-924-000	Sewage Treatment	86,753.98	1,112,433.02	2,080,000.00	967,566.98	46.52
592-537-925-000	Infiltration	0.00	55,475.00	100,000.00	44,525.00	44.53
592-537-930-000	Maintenance - Lift Station	8,433.41	54,418.18	25,000.00	-29,418.18	-117.67
592-537-931-001	Maintenance- EQ Basin	0.00	0.00	25,000.00	25,000.00	100.00
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - EQ Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital Outlay-Haggerty Reline	0.00	0.00	250,000.00	250,000.00	100.00
592-537-970-004	Capital Outlay - Lift Station	4,894.80	186,647.78	0.00	-186,647.78	0.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	141,690.17	0.00	-141,690.17	0.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
537	Sewer Department	100,082.19	1,550,887.39	2,480,000.00	929,112.61	37.46
	Expense	465,536.37	4,267,747.86	10,624,100.00	6,356,352.14	59.83
592	WaterSewer Fund	51,134.34	26,332.15	-2,678,000.00	-2,704,332.15	100.98
Revenue Total		516,670.71	4,294,080.01	7,946,100.00	3,652,019.99	0.46
Expense Total		465,536.37	4,267,747.86	10,624,100.00	6,356,352.14	0.60
Grand Total		51,134.34	26,332.15	-2,678,000.00	-2,704,332.15	1.01