

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
AUGUST 16, 2016 BOARD MEETING  
TENTATIVE AGENDA**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Supervisor Combs \_\_\_\_\_  
Clerk Wright \_\_\_\_\_  
Treasurer Budd \_\_\_\_\_  
Trustee Hart \_\_\_\_\_  
Trustee Jahr \_\_\_\_\_

Trustee McClanahan \_\_\_\_\_  
Trustee Miller \_\_\_\_\_  
Engineer Nummer \_\_\_\_\_  
Attorney McCauley \_\_\_\_\_  
Secretary Montgomery \_\_\_\_\_

**APPROVAL OF AGENDA:**

**APPROVAL OF CONSENT AGENDA:**

1. Work Study Session Minutes of July 18, 2016.
2. Closed Session Minutes of July 18, 2016.
3. Board Meeting Minutes of July 19, 2016.
4. Special Board Meeting Minutes of August 9, 2016.
5. Prepaid list of July 21, 2016.
6. Prepaid list of July 28, 2016.
7. Prepaid list of August 4, 2016.
8. Prepaid list of August 11, 2016.
9. Voucher list of August 2, 2016.
10. Voucher list of August 16, 2016.
11. Adoption of Resolution 2016-11, 2016 Tax Rate Request.
12. Approval of the 2017 Board of Trustees Meeting Schedule.
13. Approval of the 2017 Holiday Schedule.
14. Approval of the Suburban Mobility Authority for Regional Transportation (SMART) Municipal FY 2017 Municipal Credit Contract.

**PUBLIC HEARING:**

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. To consider approval of the 2nd (final) reading of Ordinance 7-19-16 to rezone parcel V125-83-045-99-0004-702, located on Ecorse Road, from AG (Agricultural) to C (Local Business).
2. To consider approval of the appointment of Aaron Sellers to the Board of Zoning Appeals as an alternate with a term commencing September 1, 2016 and expiring September 1, 2019.

**REPORTS:** Budgetary report of May 2016.

**ANNOUNCEMENTS:**

**NON-AGENDA ITEMS:**

**ADJOURNMENT:**

**CHARTER TOWNSHIP OF VAN BUREN  
WORK STUDY SESSION MINUTES  
JULY 18, 2016**

Treasurer Budd called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Treasurer Budd, Clerk Wright, Trustee Hart, Trustee Jahr and Trustee McClanahan. Late Arrival (4:14 p.m.) Trustee Miller Absent/Excused: Supervisor Combs. Others in Attendance Secretary Montgomery, DDA Director Ireland, Executive Assistant Clair, Director of Planning and Economic Development Akers, Deputy Director of Planning and Economic Development Best, Engineer Nummer, Public Services Director Taylor, Parks and Recreation Director Wright, Assessing Coordinator Stevenson and an audience of nine (9).

Phil McKenna, Owner and President, of McKenna and Associates announced the transition of John Jackson to Executive Vice President. Patrick Sloan (Principal Planner-Community Manager and Project Manager) and Vidya Krishnan (Senior Planner-Assistant Project Manager) have been assigned to provide services, as needed, to Van Buren Township

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

Discussion on the re-appointments of Walter Rochowiak and Loretta Speaks to the Water and Sewer Commission with terms to expire June 1, 2018. Both applicants have been valuable members on the Commission and have expressed their desire to continue serving.

Discussion on the request by Western Wayne Quilting Guild for a charitable gaming license to conduct a quilt raffle. Proceeds from the raffle will help fund the "We Care" program.

Discussion on the Suburban Mobility Authority for Regional Transportation (SMART) municipal FY 2017 Credit Contract. No changes from previous contact years.

Discussion on the 1<sup>st</sup> reading of Ordinance 7-19-16 to rezone parcel V125-83-045-99-0004-702 located on Ecorse Rd. from AG (Agricultural) to C (Commercial). The parcel is located in the LDFA district. No public comment was received at the public hearing held June 22, 2016. The re-zoning received recommendation by the Planning Commission and is consistent with the Master Plan.

Treasurer Budd requested the addition of discussion on the request by Deputy Director (Fire) Besson on the purchase of Self Contained Breathing Apparatus.

Discussion on the purchase of Self Contained Breathing Apparatus (SCBA) via a regional grant. The Fire Department has been awarded a Federal Assistance to Firefighter Grant through FEMA. The Township will act as the fiduciary for the communities within the region. The grant requires each community to provide a 10% contribution towards the purchase.

Discussion on awarding the contract for the Beck Ball Fields Pavilion Project to Rolar Property Services. Bids were received on May 19, 2016. Rolar Property Services was the lowest bidder at \$106,293.43 for the construction of 30' x 44' pavilion. The project will be funded utilizing remaining 2014 Community Development Block Grant funds.

Discussion on Change Order #1 for the Beck Ball Fields Pavilion Project. The change order reduces the contract scope and cost from \$106,293.43 to \$78,739.99 due to the budgetary constraints of the remaining 2014 Community Block Grant Development funds. The size of the pavilion has been reduced to 26'x32'.

**PUBLIC COMMENT:** None

**ADJOURNMENT:** Hart moved, McClanahan seconded to adjourn the work study session at 4:34 p.m. to go into Closed Session for the purpose of discussion on the AFSMCE contract. Roll Call Vote. Yeas: Budd, Wright, Hart, Jahr, McClanahan and Miller. Absent/Excused: Combs. Motion Carried.

**CLOSED SESSION:** To discuss the American Federation of State, County and Municipal Employees (AFSCME) union contract.

**ADJOURNMENT:** Motion by Miller, seconded by Hart to reconvene the Work Study Session at 4:55 p.m. Motion Carried. There being no further discussion McClanahan moved, Jahr seconded to adjourn the Work Study Session at 4:56. Motion Carried.

Respectfully submitted,

\_\_\_\_\_  
Leon Wright, Township Clerk

Date: \_\_\_\_\_.

\_\_\_\_\_  
Linda Combs, Supervisor

Date: \_\_\_\_\_.

**CHARTER TOWNSHIP OF VAN BUREN**  
**BOARD MEETING MINUTES**  
**JULY 19, 2016**

Trustee McClanahan called the meeting to order at 7:00 p.m. in the Board Room. Present: Treasurer Budd, Clerk Wright, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Absent/Excused: Supervisor Combs. Others in attendance: Secretary Montgomery, Developmental Services Director Akers, Developmental Services Deputy Director Best, Public Safety Deputy Director (Fire) Besson, Consultant Sloan, and an audience of thirteen (13).

**APPROVAL OF AGENDA** Jahr moved, Miller seconded to approve the agenda as amended: New Business items would be addressed in the following order: 4, 2, 1, 3 and 5. Motion Carried.

**APPROVAL OF CONSENT AGENDA:** Budd moved, Wright seconded to approve the Consent Agenda [Special Board Meeting Minutes of June 28, 2016, Prepaid list of June 30, 2016, Prepaid list of July 8, 2016, Prepaid list of July 14, 2016, Voucher list of July 5, 2016, Voucher list of July 19, 2016, Approval of the American Federation of State, County and Municipal Employees (AFSCME) Local 236 Union Contract effective July 19, 2016 through December 31, 2018 and Approval of the re-appointments of Walter Rochowiak and Loretta Speaks to the Water & Sewer Commission with terms to expire June 1, 2018] Motion Carried.

**PUBLIC HEARING:** None.

**CORRESPONDENCE:** Clerk Wright read a letter from a citizen to Public Safety Director Laurain commending the professionalism of Officer Tront during a situation that involved a confrontational and combative individual.

**PUBLIC COMMENT:** None.

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

Budd moved, Jahr seconded to approve the Local Governing Body Resolution for Charitable Gaming License for the Western Wayne Quilting Guild to conduct a quilt raffle. Motion Carried. Proceeds from the raffle will help fund the "We Care" program.

Jahr moved, Hart seconded to approve the contract between the Township and Rolar Property Services in the, not to exceed, amount, of \$106,293.43 for the Beck Ball Fields Pavilion Project with the understanding that Rolar has agreed to Change Order #1 that substantially reduces the cost. Motion Carried. Rolar Property Services was the lowest bidder for the construction of 30' x 44' pavilion. The project will be funded utilizing remaining 2014 Community Development Block Grant funds.

Jahr moved, Wright seconded to approve Change Order #1 for the Beck Ball Fields Pavilion Project. Motion Carried. The change order reduces the contract scope and cost from \$106,293.43 to \$78,739.99 due to the budgetary constraints of the remaining 2014 Community Block Grant Development funds. The size of the pavilion has been reduced to 26'x32'.

Wright moved, Budd seconded to approve the 1<sup>st</sup> reading of Ordinance 7-19-16 to rezone parcel V125-83-045-99-0004-702, located on Ecorse Road, from AG (Agricultural) to C (Local Business). Motion Carried. The parcel is located in the LDFA district. No public comment was received at the public hearing held June



22, 2016. The re-zoning received recommendation by the Planning Commission and is consistent with the Master Plan.

Budd moved, Hart seconded to approve the purchase of Self Contained Breathing Apparatus (SCBA) via Regional Grant in the amount of \$1,483,279.00 from Argus-Hazco. Motion Carried. The Township will act as the fiduciary for the communities within the region. The grant requires each community to provide a 10% contribution towards the purchase.

**REPORTS:** The April 2016 Budgetary Report was received. Copies are available for review at the Clerk's Office 46425 Tyler Rd., Van Buren Township, MI 48111.

**ANNOUNCEMENTS:** Clerk Wright announced the Clerk's Office will be open Saturday July 30, 2016 from 10:00 a.m. until 2:00 p.m. for absentee ballots, Shred Day, sponsored by Iron Mountain Shredding Company, will be Saturday August 6, 2016 from 9 a.m. until 1:00 p.m. in the parking lot at Township Hall, The Primary Election will be held Tuesday August 2, 2016 at all polling locations from 7:00 a.m. until 8:00 p.m., Sample ballots are available on the Township website and at the Clerk's Office and The dedicated Election window/counter at the Clerk's Office is open and provides a transparency in the processing of absentee ballots. Treasurer Budd announced the summer tax bills were sent out July 1, 2016 and the deadline for payment has been extended until September 30, 2016.

**NON AGENDA:** Resident expressed concern over the fees charged by Township towing and impound vendors, their lack of road debris removal when responding to accidents and the length of time Township ordinance issues have been addressed. Board members will review towing and impound vendors' fee schedules and address debris removal with both vendors and the Public Safety Ordinance department.

**ADJOURNMENT:** Wright moved, Hart seconded to adjourn at 7:45 p.m. Motion Carried.

\_\_\_\_\_  
Leon Wright, Township Clerk

Date: \_\_\_\_\_.

\_\_\_\_\_  
Linda Combs, Supervisor

Date: \_\_\_\_\_.

**CHARTER TOWNSHIP OF VAN BUREN**  
**SPECIAL BOARD MEETING MINUTES**  
**AUGUST 9, 2016**

Supervisor Combs called the meeting to order at 4:00 p.m. in the Board Room. Present: Supervisor Combs, Treasurer Budd, Clerk Wright, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Others in attendance: Secretary Montgomery, Developmental Services Director Akers, Developmental Services Deputy Director Best, Public Safety Deputy Director (Police) Wright, Public Safety Director Laurain, DDA Director Ireland, Executive Assistant Clair, and an audience of thirteen (13).

**APPROVAL OF AGENDA** Jahr moved, McClanahan seconded to approve the agenda as presented. Motion Carried.

**CORRESPONDENCE:** Supervisor Combs read a note thanking the Public Safety Department for keeping us safe and a letter thanking the Public Safety Department for cleaning up materials dumped on Morton Taylor Rd.

**PUBLIC COMMENT:** Residents commented on the following: Request for a Public Safety millage renewal in the amount of 4 mils only; request to provide the tax payers options on the millage ballot question language; asked if a graduated tax had been considered, support for a 4 mil renewal ; support for 6.5 mils, request for clarification on the purpose of a Public Safety millage increase, the need to provide adequate funding for Public Safety, the need to provide funding for services beyond Public Safety and the posting date of the special meeting notice.

**NEW BUSINESS:**

Wright moved, Miller seconded to approve Resolution 2016-10 Public Safety Millage Proposal ballot language. Roll Call Vote. Yeas: Combs, Budd, Wright, Hart, Jahr, Miller. Nays: McClanahan. Motion Carried. The approved language request for 6.5 mils for Public Safety, for seven (7) years will appear on the November 8, 2016 General Election ballot. The funds, if approved, would be dedicated to Public Safety, a committee has been formed to educate the public on the millage. Board members expressed the need to more closely fund the Public Safety budget to maintain the current level of services because the current 4 mils only funds approximately half of the annual budget. Trustee McClanahan read a statement expressing her desire to delay a millage proposal until further discussion and collaboration with the residents occurs.

**ANNOUNCEMENTS:** None.

**NON AGENDA:** Comments included: Lack of control over spending; proposed 2.1 million renovation project proposed by the DDA for property located on Belleville Rd, lack of Board approval for DDA projects, DDA issuance of bonds vs. projected DDA expenses, establishing budget hearing dates and the need for updates and corrections to the dashboard on the Township website.

**ADJOURNMENT:** Miller moved, Wright seconded to adjourn at 4:50 p.m. Motion Carried.

\_\_\_\_\_  
Leon Wright, Township Clerk

Date: \_\_\_\_\_.

\_\_\_\_\_  
Linda Combs, Supervisor

Date: \_\_\_\_\_.

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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
POST DATES 07/21/2016 - 07/21/2016  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3331-3348 74724	AmeraPlan Reimbursable EMPLOYEE HRA 101-215-719-000 101-265-719-000 101-301-719-000 101-329-719-000 101-370-719-000 101-692-719-000 592-536-719-000	07/12/2016 CTowles EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	07/21/2016	970.88 20.00 40.00 160.00 40.00 630.88 40.00 40.00	970.88	Open	N 07/21/2016
59145 74728	Amera Plan AUGUST RETIREE ADMIN FEES 592-536-719-001 101-900-719-000	07/18/2016 CTowles AUGUST RETIREE ADMIN FEES AUGUST RETIREE ADMIN FEES	07/21/2016	10.00 2.50 7.50	10.00	Open	N 07/21/2016
59145. 74729	Amera Plan AUGUST ADMIN FEES 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-691-719-000 101-692-719-000 247-000-719-000 250-000-719-000 592-536-719-000	07/18/2016 CTowles AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES AUGUST ADMIN FEES	07/21/2016	1,303.05 29.90 11.95 38.85 41.85 14.95 50.80 86.65 523.00 89.65 26.90 26.90 68.75 47.80 26.90 29.90 14.95 173.35	1,303.05	Open	N 07/21/2016
7346996074 74716	AT&T 5.16-7.15 PARTIAL PAYMENT-DISPUTED 101-265-850-000	06/16/2016 CTowles 5.16-7.15 PARTIAL PAYMENT-DISPUTED ACCO	07/21/2016	2,126.86 2,126.86	2,126.86	Open	N 07/21/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7343262982 74717	AT&T 7.7-8.6 326-2982 101-265-850-000	07/07/2016 CTowles 7.7-8.6 326-2982	07/21/2016	156.94  156.94	156.94	Open	N 07/21/2016
1717974154993 74726	AT&T 7.11-8.10 FIBER OPTIC INTERNET LIN 101-228-817-000	07/11/2016 CTowles 7.11-8.10 FIBER OPTIC INTERNET LINE	07/21/2016	1,534.67  1,534.67	1,534.67	Open	N 07/21/2016
7002712 74722	BLUE CROSS BLUE SHIELD OF MI AUGUST HEALTH INS 101-101-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-692-719-000 101-900-719-000 247-000-719-000 250-000-719-000 592-536-719-000	07/06/2016 CTowles AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS	07/21/2016	85,660.47  1,575.12 2,362.68 1,575.12 2,362.68 787.56 2,362.68 30,872.34 2,362.68 2,362.68 2,362.68 2,913.97 1,890.14 17,536.56 1,575.12 787.56 11,970.90	85,660.47	Open	N 07/21/2016
REFUND 74748	Belleville Animal Hospital REFUND TAXES 703-000-226-000	07/12/2016 CTowles REFUND TAXES	07/21/2016	41.97  41.97	41.97	Open	N 07/21/2016
UTILITY 74720	City Of Belleville WS 5.11-7.10 405 MAIN 250-000-920-000	07/10/2016 CTowles WS 5.11-7.10 405 MAIN	07/21/2016	45.77  45.77	45.77	Open	N 07/21/2016
16190000086 74721	BLUE CARE NETWORK AUGUST HEALTH INS 101-171-719-000 101-215-719-000 101-228-719-000	07/08/2016 CTowles AUGUST HEALTH INS AUGUST HEALTH INS AUGUST HEALTH INS	07/21/2016	93,638.26  1,443.49 3,295.84 1,647.92	93,638.26	Open	N 07/21/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-253-719-000	AUGUST HEALTH INS		4,739.33			
	101-265-719-000	AUGUST HEALTH INS		7,433.14			
	101-301-719-000	AUGUST HEALTH INS		35,470.91			
	101-325-719-000	AUGUST HEALTH INS		5,171.32			
	101-329-719-000	AUGUST HEALTH INS		1,647.92			
	101-336-719-000	AUGUST HEALTH INS		1,647.92			
	101-370-719-000	AUGUST HEALTH INS		1,647.92			
	101-691-719-000	AUGUST HEALTH INS		6,387.25			
	101-692-719-000	AUGUST HEALTH INS		625.16			
	101-900-719-000	AUGUST HEALTH INS		11,851.77			
	592-536-719-000	AUGUST HEALTH INS		8,660.33			
	592-536-719-001	AUGUST HEALTH INS		1,968.04			
204486013 74719	COMCAST 7.19-8.18 CABLE BOX/DVR SVS	07/07/2016 CTowles	07/21/2016	54.95	54.95	Open	N 07/21/2016
	101-171-956-000	7.19-8.18 CABLE BOX FEE		4.23			
	101-301-956-000	7.19-8.18 CABLE BOX FEE		25.37			
	101-215-956-000	7.19-8.18 CABLE BOX FEE		4.23			
	101-715-740-000	7.19-8.18 CABLE DVR SVS		21.12			
295163000132 74730	DTE ENERGY 6.6-7.6 7981 BELLEVILLE	07/21/2016 CTowles	07/21/2016	1,552.21	1,552.21	Open	N 07/21/2016
	101-336-920-000	6.6-7.6 7981 BELLEVILLE		1,552.21			
295163000348 74731	DTE ENERGY 6.7-7.7 10151 BELLEVILLE	07/21/2016 CTowles	07/21/2016	46.10	46.10	Open	N 07/21/2016
	247-000-920-000	6.7-7.7 10151 BELLEVILLE		46.10			
466787400087 74732	DTE ENERGY 6.10-7.13 48791 DENTON	07/21/2016 CTowles	07/21/2016	32.53	32.53	Open	N 07/21/2016
	592-536-920-000	6.10-7.13 48791 DENTON		32.53			
334232800022 74733	DTE ENERGY 6.10-7.13 48791 DENTON	07/21/2016 CTowles	07/21/2016	130.91	130.91	Open	N 07/21/2016
	592-536-920-000	6.10-7.13 48791 DENTON		130.91			
322186500029 74734	DTE ENERGY 6.9-7.11 45581 ECORSE	07/21/2016 CTowles	07/21/2016	48.07	48.07	Open	N 07/21/2016
	101-265-920-000	6.9-7.11 45581 ECORSE		48.07			

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334232800147 74735	DTE ENERGY 6.9-7.11 45581 ECORSE 101-265-920-000	07/21/2016 CTowles 6.9-7.11 45581 ECORSE	07/21/2016	58.86  58.86	58.86	Open	N 07/21/2016
295163000165 74736	DTE ENERGY 6.13-7.14 7563 HAGGERTY 592-536-920-000	07/21/2016 CTowles 6.13-7.14 7563 HAGGERTY	07/21/2016	152.04  152.04	152.04	Open	N 07/21/2016
295163000314 74737	DTE ENERGY 6.6-7.6 9260 HAGGERTY 592-536-920-000	07/21/2016 CTowles 6.6-7.6 9260 HAGGERTY	07/21/2016	128.79  128.79	128.79	Open	N 07/21/2016
295163000322 74738	DTE ENERGY 6.16-7.18 17395 HAGGERTY 592-536-920-000	07/21/2016 CTowles 6.16-7.18 17395 HAGGERTY	07/21/2016	60.72  60.72	60.72	Open	N 07/21/2016
295163000264 74739	DTE ENERGY 6.8-7.8 11940 HANNAN 592-536-920-000	07/21/2016 CTowles 6.8-7.8 11940 HANNAN	07/21/2016	56.42  56.42	56.42	Open	N 07/21/2016
322186500037 74740	DTE ENERGY 5.27-6.28 45400 HULL 101-336-920-000	07/21/2016 CTowles 5.27-6.28 45400 HULL	07/21/2016	1,057.57  1,057.57	1,057.57	Open	N 07/21/2016
295163000058 74741	DTE ENERGY 6.6-7.6 39600 TYLER 101-265-920-000	07/21/2016 CTowles 6.6-7.6 39600 TYLER	07/21/2016	43.30  43.30	43.30	Open	N 07/21/2016
334232800048 74742	DTE ENERGY 6.6-7.6 39600 TYLER 101-265-920-000	07/21/2016 CTowles 6.6-7.6 39600 TYLER	07/21/2016	79.85  79.85	79.85	Open	N 07/21/2016
466787400038 74743	DTE ENERGY 6.27-7.1 45275 TYLER-FINAL BILL 247-000-920-000	07/21/2016 CTowles 6.27-7.1 45275 TYLER-FINAL BILL	07/21/2016	1.46  1.46	1.46	Open	N 07/21/2016
334233300022 74744	DTE ENERGY 5.26-6.27 46425 TYLER	07/21/2016 CTowles	07/21/2016	34.40	34.40	Open	N 07/21/2016

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	592-536-920-000	5.26-6.27 46425 TYLER		34.40			
334233300014							
74745	DTE ENERGY 5.26-6.27 46425 TYLER 592-536-920-000	07/21/2016 CTowles 5.26-6.27 46425 TYLER	07/21/2016	574.03	574.03	Open	N 07/21/2016
				574.03			
334232800287							
74746	DTE ENERGY 6.2-7.1 13085 VENTURA 592-536-920-000	07/21/2016 CTowles 6.2-7.1 13085 VENTURA	07/21/2016	100.59	100.59	Open	N 07/21/2016
				100.59			
TRIP							
74757	EDDIE EDGAR ICE ARENA TWEEN CAMP FIELD TRIP 101-691-742-001	07/21/2016 CTowles TWEEN CAMP FIELD TRIP	07/21/2016	120.00	120.00	Open	N 07/21/2016
				120.00			
TRIP							
74756	Frosty Boy DAY & TOT FIELD TRIP 101-691-742-001	07/21/2016 CTowles DAY & TOT FIELD TRIP	07/21/2016	80.00	80.00	Open	N 07/21/2016
				80.00			
TAXES							
74750	Lincoln Consolidated Schools DIST SUMMER TAXES 703-000-233-000 703-000-236-000 703-000-246-000	07/19/2016 CTowles DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES	07/21/2016	6,506.07  1,540.78 4,899.09 66.20	6,506.07	Open	N 07/21/2016
TRIP							
74755	LIVONIA BAKERY CAMP FIELD TRIP 101-691-742-001	07/21/2016 CTowles CAMP FIELD TRIP	07/21/2016	94.50	94.50	Open	N 07/21/2016
				94.50			
46217905							
74725	WEX BANK FUEL 101-301-860-001 101-336-860-001	07/15/2016 CTowles FUEL FUEL	07/21/2016	90.28  58.50 31.78	90.28	Open	N 07/21/2016
REFUND							
74749	FIRST AMERICAN TITLE INS CO REFUND TAXES 703-000-226-000	07/19/2016 CTowles REFUND TAXES	07/21/2016	40.96  40.96	40.96	Open	N 07/21/2016
D16061005							
74727	MI Municipal Risk Management Author ELE JUNE 46425 TYLER	07/15/2016 CTowles	07/21/2016	4,281.65	4,281.65	Open	N 07/21/2016

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	101-265-920-000	ELE JUNE 46425 TYLER		4,281.65			
REIMBURSE 74747	Joanne Montgomery 3 RCA CAMBIO TABLETS 101-191-727-000	07/19/2016 CTowles 3 RCA CAMBIO TABLETS	07/21/2016	304.40 304.40	304.40	Open	N 07/21/2016
TRIP 74754	PETTING FARM AT DOMINO FARMS DAY & TOT FIELD TRIP 101-691-742-001	07/21/2016 CTowles DAY & TOT FIELD TRIP	07/21/2016	276.00 276.00	276.00	Open	N 07/21/2016
020185 74718	City of Romulus WS 3.1-6.1 39605 WABASH 592-536-920-000	06/01/2016 CTowles WS 3.1-6.1 39605 WABASH	07/21/2016	110.34 110.34	110.34	Open	N 07/21/2016
594957-001 2 74723	UNUM Life Ins Co of America AUGUST S&A/LIFE INS 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-691-719-000 101-692-719-000 101-715-719-000 101-900-719-000 247-000-719-000 250-000-719-000 592-536-719-000	07/14/2016 CTowles AUGUST LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS AUGUST S&A/LIFE INS	07/21/2016	8,693.21 19.20 98.71 470.77 260.17 90.79 306.76 566.27 3,735.63 598.59 131.96 281.17 391.93 297.69 135.85 71.52 10.50 171.28 61.78 992.64	8,693.21	Open	N 07/21/2016
TAXES 74752	Van Buren Public School DIST SUMMER TAXES 703-000-231-000 703-000-234-000 703-000-235-000	07/19/2016 CTowles DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES	07/21/2016	407,609.11 240,516.31 23,890.02 143,202.78	407,609.11	Open	N 07/21/2016



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BESSON 74709	Chase Card Services	07/08/2016 CTowles	07/21/2016	93.98	93.98	Open	N 07/21/2016
	101-336-850-000	BESSON CELL PHONE COVER & CASE		93.98			
COMBS 74710	Chase Card Services	07/08/2016 CTowles	07/21/2016	250.00	250.00	Open	N 07/21/2016
	101-247-810-000	STEVENSON APPRAISER LICENSE		250.00			
RANKIN 74711	Chase Card Services	07/08/2016 CTowles	07/21/2016	183.00	183.00	Open	N 07/21/2016
	101-228-861-000	RANKIN 9/11-14 MI-GMIS CONFERENCE		100.00			
	101-228-861-000	RANKIN 9/11 MI-GMIS CONF LODGING-1 NITE		83.00			
JORDAN 74712*	Chase Card Services	07/08/2016 CTowles	07/21/2016	358.05	358.05	Open	N 07/21/2016
	101-692-742-000	RETD ITEMS		(53.71)			
	101-692-742-000	BD MONDAY SUPPLIES		33.86			
	101-692-742-000	RIGGS PK EVENT LUNCH SUPPLIES		24.99			
	101-692-742-000	PROGRAM SUPPLIES		35.72			
	101-692-742-000	SUMMER EXTRAVAGANZA SUPPLIES		104.74			
	101-692-742-000	CD PLAYER FOR SOUND SYSTEM		199.00			
	101-692-956-000	BD MONDAY SUPPLIES		13.45			
JE WRIGHT 74713	Chase Card Services	07/08/2016 CTowles	07/21/2016	1,168.21	1,168.21	Open	N 07/21/2016
	101-691-742-000	KIDZ CERAMICS CLASS MEALS		59.15			
	279-691-740-000	TAKIN TO STREETS GAMING THEATER DEPOSIT		100.00			
	101-691-742-001	CAMP COUNSELOR BACKGROUND CHECKS		80.00			
	101-691-742-001	ZAP ZONE FIELD TRIP		416.00			
	101-691-742-001	LEAD CAMP COUNSELOR FINGERPRINTING		53.00			
	101-718-740-000	CONCERT PROGRAM SUPPLIES		46.76			
	101-718-740-000	CONCERT PROGRAM SUPPLIES		62.90			
	101-691-742-000	BASKETBALL CAMP SUPPLIES		71.25			
	101-691-742-001	CAMP FIELD TRIP LUNCHES		279.15			
LAURAIN 74714	Chase Card Services	07/08/2016 CTowles	07/21/2016	790.37	790.37	Open	N 07/21/2016
	101-301-956-000	FIREWORKS DETAIL PIZZA/POP		123.55			
	101-301-860-001	LAURAIN 6/19-22 MACP CONFERENCE FUEL		76.40			
	101-301-861-000	LAURAIN 6/19-22 MACP CONFERENCE LODGING		307.21			

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	101-301-861-000	LAURAIN	6/19-22 MACP CONFERENCE MEALS	283.21			
L WRIGHT 74715	Chase Card Services	07/08/2016 CTowles	07/21/2016	1,741.89	1,741.89	Open	N 07/21/2016
	101-191-727-000	10 CARD READERS		459.90			
	101-215-861-000	MONTGOMERY 6/13-16 MAMC CONF LODGING		449.40			
	101-215-861-000	MONTGOMERY 6/13-16 MAMC CONF PARKING		32.00			
	101-215-861-000	MONTGOMERY 6/13-16 MAMC CONF MEALS		41.32			
	101-215-861-000	WRIGHT 6/5-9 PRIMA CONFERENCE MEALS		202.81			
	101-215-861-000	WRIGHT 6/13-17 MAMC CONF PARKING		32.00			
	101-215-861-000	WRIGHT 6/13-16 MAMC CONF LODGING		449.40			
	101-215-861-000	WRIGHT 6/13-17 MAMC CONF MEALS		49.86			
	101-215-861-000	WRIGHT 6/13-17 MAMC CONF TAX-TO BE CR		25.20			
TAXES 74753	Wayne County Treasurer	07/19/2016 CTowles	07/21/2016	446,828.54	446,828.54	Open	N 07/21/2016
	DIST SUMMER TAXES						
	703-000-230-000	DIST SUMMER TAXES		280,355.46			
	703-000-237-000	DIST SUMMER TAXES		161,838.83			
	703-000-237-002	DIST SUMMER TAXES		4,634.25			
TAXES 74751	Washtenaw Intermediate Schools	07/19/2016 CTowles	07/21/2016	3,633.27	3,633.27	Open	N 07/21/2016
	DIST SUMMER TAXES						
	703-000-239-000	DIST SUMMER TAXES		3,633.27			
# of Invoices:	49	# Due:	49	Totals:	1,072,955.50	1,072,955.50	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,072,955.50	1,072,955.50	
* 1 Net Invoices have Credits Totalling:					(53.71)		

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			180,273.13	180,273.13		
	247 - DDA Fund			1,823.86	1,823.86		
	250 - Museum Fund			910.06	910.06		
	279 - CDBG Fund			100.00	100.00		
	592 - Water/Sewer Fund			25,188.53	25,188.53		
	703 - Current Tax Fund			864,659.92	864,659.92		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			867,393.84	867,393.84		
	101 - Township Board			1,624.22	1,624.22		
	171 - Supervisor Department			1,558.38	1,558.38		
	191 - Election Department			764.30	764.30		
	215 - Clerk Department			7,474.36	7,474.36		
	228 - IT Department			5,242.73	5,242.73		
	247 - Assessing Department			2,718.42	2,718.42		
	253 - Treasurer Department			5,884.45	5,884.45		
	265 - Building & Grounds			17,284.27	17,284.27		
	301 - Police Department			71,636.12	71,636.12		
	325 - Dispatch			8,222.24	8,222.24		
	329 - Ordinance Enforcement			4,209.46	4,209.46		
	336 - Fire Department			7,054.21	7,054.21		
	370 - Building/Planning Dept.			5,653.45	5,653.45		
	536 - Water Department			25,188.53	25,188.53		
	691 - Recreation Dept			8,361.79	8,361.79		
	692 - Seniors Dept			3,076.10	3,076.10		
	715 - Cable Dept			92.64	92.64		
	718 - Park & Lake Dept			109.66	109.66		
	900 - Insurance			29,406.33	29,406.33		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3349-3352/1-227							
74898	AmeraPlan Reimbursable EMPLOYEE HRA 101-215-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-370-719-000 101-691-719-000 592-536-719-000	07/27/2016 CTowles EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	07/28/2016	11,274.08 581.85 394.98 592.80 7,644.23 220.00 125.00 211.99 385.99 1,117.24	11,274.08	Open	N 07/28/2016
7346996074							
74766	AT&T 7.16-8.15 699-6074 DISPUTED ACCOUN 101-265-850-000	07/16/2016 CTowles 7.16-8.15 699-6074 DISPUTED ACCOUNT	07/28/2016	1,063.43 1,063.43	1,063.43	Open	N 07/28/2016
7344843666							
74768	AT&T 7.13-8.12 484-3666 101-718-850-000	07/13/2016 CTowles 7.13-8.12 484-3666	07/28/2016	160.23 160.23	160.23	Open	N 07/28/2016
7346971944							
74769	AT&T REVISED FINAL BILL 250-000-850-000	07/16/2016 CTowles REVISED FINAL BILL	07/28/2016	0.15 0.15	0.15	Open	N 07/28/2016
152636557							
74765	AT&T 7.14-8.13 U-VERSE INTERNET & PHONE 250-000-850-000	07/13/2016 CTowles 7.14-8.13 U-VERSE INTERNET & PHONE	07/28/2016	87.55 87.55	87.55	Open	N 07/28/2016
204432016							
74762	COMCAST 7.26-8.25 CABLE BOX FEE 101-336-920-000	07/14/2016 CTowles 7.26-8.25 CABLE BOX FEE	07/28/2016	12.70 12.70	12.70	Open	N 07/28/2016
530915017							
74899	COMCAST 8.7-9.6 CABLE BOX/TV FEE 101-336-920-000 101-265-920-000	07/21/2016 CTowles 8.7-9.6 CABLE BOX/TV FEE 8.7-9.6 CABLE BOX/TV FEE	07/28/2016	108.91 17.73 91.18	108.91	Open	N 07/28/2016
536976013							
74900	COMCAST 8.2-9.1 VIDEO ARRAIGNMENT LINE	07/21/2016 CTowles	07/28/2016	144.85	144.85	Open	N 07/28/2016

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	101-301-850-000	8.2-9.1 VIDEO ARRAIGNMENT LINE		144.85			
7706-5 74767	DTE Energy Company JUNE STREET LIGHTING 101-450-926-000 247-000-920-000	07/25/2016 CTowles JUNE STREET LIGHTING JUNE STREETScape LIGHTING	07/28/2016	23,367.95  19,135.71 4,232.24	23,367.95	Open	N 07/28/2016
23510 74781	A Design Line Embroidery STRAWBERRY FESTIVAL PARADE SHIRTS 101-101-956-000	06/13/2016 CTowles STRAWBERRY FESTIVAL PARADE SHIRTS	07/28/2016	346.76  346.76	346.76	Open	N 07/28/2016
FORM 720 74897	DEPARTMENT OF TREASURY 2016 PCORI FEES 101-248-956-000	07/27/2016 CTowles 2016 PCORI FEES	07/28/2016	195.30  195.30	195.30	Open	N 07/28/2016
LOTHRINGER 74896	Fifth Third Bank PUBLIC SAFETY DAY TENT DEPOSIT 247-000-822-000	07/14/2016 CTowles PUBLIC SAFETY DAY TENT DEPOSIT	07/28/2016	100.00  100.00	100.00	Open	N 07/28/2016
6092177 74763	Home Depot Credit Services RYOBI CORDLESS DRILL W/ACCESORIES 101-336-741-000	07/01/2016 CTowles RYOBI CORDLESS DRILL W/ACCESORIES	07/28/2016	256.97  256.97	256.97	Open	N 07/28/2016
REFUND 74758	BRAD ANDERSON BOR TAX REFUND 703-000-226-000	07/20/2016 CTowles BOR TAX REFUND	07/28/2016	535.01  535.01	535.01	Open	N 07/28/2016
REFUND 74759	BELLEVILLE PETROLEUM BOR TAX REFUND 703-000-226-000	07/20/2016 CTowles BOR TAX REFUND	07/28/2016	265.55  265.55	265.55	Open	N 07/28/2016
REFUND 74760	VANGUARD TITLE INS AGENCY REFUND TAXES 703-000-226-000	07/21/2016 CTowles REFUND TAXES	07/28/2016	577.85  577.85	577.85	Open	N 07/28/2016
REFUND 74761	L&W ENGINEERING REFUND ENGINEERING DEPOSIT BALANCE 592-000-286-000	07/21/2016 CTowles REFUND ENGINEERING DEPOSIT BALANCE	07/28/2016	25,151.72  25,151.72	25,151.72	Open	N 07/28/2016

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
REFUND							
74764	HOMETOWN ONE TITLE AGENCY LLC	07/22/2016	07/28/2016	948.74	948.74	Open	N
	REFUND TAXES	CTowles					07/28/2016
	703-000-226-000	REFUND TAXES		948.74			
# of Invoices:	18	# Due:	18	Totals:	64,597.75	64,597.75	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					64,597.75	64,597.75	
---							
TOTALS BY FUND ---							
	101 - General Fund			31,581.70	31,581.70		
	247 - DDA Fund			4,332.24	4,332.24		
	250 - Museum Fund			87.70	87.70		
	592 - Water/Sewer Fund			26,268.96	26,268.96		
	703 - Current Tax Fund			2,327.15	2,327.15		
---							
TOTALS BY DEPT/ACTIVITY ---							
	000 -			31,898.81	31,898.81		
	101 - Township Board			346.76	346.76		
	215 - Clerk Department			581.85	581.85		
	248 - General Office			195.30	195.30		
	253 - Treasurer Department			394.98	394.98		
	265 - Building & Grounds			1,747.41	1,747.41		
	301 - Police Department			7,789.08	7,789.08		
	325 - Dispatch			220.00	220.00		
	329 - Ordinance Enforcement			125.00	125.00		
	336 - Fire Department			287.40	287.40		
	370 - Building/Planning Dept.			211.99	211.99		
	450 - Public Services			19,135.71	19,135.71		
	536 - Water Department			1,117.24	1,117.24		
	691 - Recreation Dept			385.99	385.99		
	718 - Park & Lake Dept			160.23	160.23		

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3353-59/33060-66							
75041	AmeraPlan Reimbursable EMPLOYEE HRA 101-301-719-000 101-329-719-000 250-000-719-000 592-536-719-000	08/02/2016 CTowles EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	08/04/2016	1,542.47 346.01 495.14 111.66 589.66	1,542.47	Open	N 08/04/2016
334232800220							
75011	DTE ENERGY 6.27-7.27 10200 BECK 101-691-920-000	08/04/2016 CTowles 6.27-7.27 10200 BECK	08/04/2016	89.58 89.58	89.58	Open	N 08/04/2016
334232800105							
75012	DTE ENERGY 6.27-7.27 11972 BECKLEY 592-536-920-000	08/04/2016 CTowles 6.27-7.27 11972 BECKLEY	08/04/2016	114.00 114.00	114.00	Open	N 08/04/2016
334232800295							
75013	DTE ENERGY 6.20-7.20 15992 BROOKSIDE 592-536-920-000	08/04/2016 CTowles 6.20-7.20 15992 BROOKSIDE	08/04/2016	105.29 105.29	105.29	Open	N 08/04/2016
295163000041							
75014	DTE ENERGY 6.22-7.25 128 4TH 101-265-920-000	08/04/2016 CTowles 6.22-7.25 128 4TH	08/04/2016	68.85 68.85	68.85	Open	N 08/04/2016
334232800170							
75015	DTE ENERGY 6.23-7.25 130 4TH 101-265-920-000	08/04/2016 CTowles 6.23-7.25 130 4TH	08/04/2016	97.08 97.08	97.08	Open	N 08/04/2016
466787400061							
75016	DTE ENERGY 6.16-7.27 45400 HARMONY 592-536-920-000	08/04/2016 CTowles 6.16-7.27 45400 HARMONY	08/04/2016	33.16 33.16	33.16	Open	N 08/04/2016
334232800113							
75017	DTE ENERGY 6.27-7.27 45400 HARMONY 592-536-920-000	08/04/2016 CTowles 6.27-7.27 45400 HARMONY	08/04/2016	179.89 179.89	179.89	Open	N 08/04/2016
334233300030							
75018	DTE ENERGY 6.17-7.18 8145 JEREMY 592-536-920-000	08/04/2016 CTowles 6.17-7.18 8145 JEREMY	08/04/2016	182.42 182.42	182.42	Open	N 08/04/2016

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295163000066 75019	DTE ENERGY 6.23-7.25 405 MAIN 250-000-920-000	08/04/2016 CTowles 6.23-7.25 405 MAIN	08/04/2016	34.42  34.42	34.42	Open	N 08/04/2016
334232800196 75020	DTE ENERGY 6.23-7.25 405 MAIN 250-000-920-000	08/04/2016 CTowles 6.23-7.25 405 MAIN	08/04/2016	165.47  165.47	165.47	Open	N 08/04/2016
466787400079 75021	DTE ENERGY 6.27-7.27 47555 N SHORE 592-536-920-000	08/04/2016 CTowles 6.27-7.27 47555 N SHORE	08/04/2016	35.06  35.06	35.06	Open	N 08/04/2016
334232800030 75022	DTE ENERGY 6.27-7.27 47555 N SHORE 592-536-920-000	08/04/2016 CTowles 6.27-7.27 47555 N SHORE	08/04/2016	41.60  41.60	41.60	Open	N 08/04/2016
295163000249 75023	DTE ENERGY 6.27-7.27 51372 OLD RAWSONVILLE 592-536-920-000	08/04/2016 CTowles 6.27-7.27 51372 OLD RAWSONVILLE	08/04/2016	189.51  189.51	189.51	Open	N 08/04/2016
466787400095 75024	DTE ENERGY 6.17-7.19 9297 PARKWOOD 592-536-920-000	08/04/2016 CTowles 6.17-7.19 9297 PARKWOOD	08/04/2016	115.17  115.17	115.17	Open	N 08/04/2016
466787400020 75025	DTE ENERGY 6.27-7.27 12095 QUIRK 247-000-920-000	08/04/2016 CTowles 6.27-7.27 12095 QUIRK	08/04/2016	34.11  34.11	34.11	Open	N 08/04/2016
334232800154 75026	DTE ENERGY 6.27-7.27 12302 RYZNAR 592-536-920-000	08/04/2016 CTowles 6.27-7.27 12302 RYZNAR	08/04/2016	73.32  73.32	73.32	Open	N 08/04/2016
295163000017 75027	DTE ENERGY 6.27-7.27 46421 TYLER 101-691-920-000	08/04/2016 CTowles 6.27-7.27 46421 TYLER	08/04/2016	75.37  75.37	75.37	Open	N 08/04/2016
334233300014 75028	DTE ENERGY 6.27-7.27 46425 TYLER	08/04/2016 CTowles	08/04/2016	773.45	773.45	Open	N 08/04/2016



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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	592-536-920-000	6.27-7.27 46425 TYLER		773.45			
295163000074 75029	DTE ENERGY 6.26-7.27 46805 TYLER 592-536-920-000	08/04/2016 CTowles 6.26-7.27 46805 TYLER	08/04/2016	32.53  32.53	32.53	Open	N 08/04/2016
295163000181 75030	DTE ENERGY 6.27-7.27 46805 TYLER 592-536-920-000	08/04/2016 CTowles 6.27-7.27 46805 TYLER	08/04/2016	478.55  478.55	478.55	Open	N 08/04/2016
TAXES 75036	Lincoln Consolidated Schools DIST SUMMER TAXES 703-000-233-000 703-000-236-000 703-000-246-000	07/27/2016 CTowles DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES	08/04/2016	2,957.17  469.13 2,454.87 33.17	2,957.17	Open	N 08/04/2016
TAXES 75038	Van Buren Public School DIST SUMMER TAXES 703-000-231-000 703-000-234-000 703-000-235-000	07/27/2016 CTowles DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES	08/04/2016	125,909.95  79,626.26 6,617.45 39,666.24	125,909.95	Open	N 08/04/2016
12 700405 001 75040	Vision Service Plan AUGUST VISION INS 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-691-719-000 101-692-719-000 101-715-719-000 247-000-719-000 250-000-719-000	07/19/2016 CTowles AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS AUGUST VISION INS	08/04/2016	2,425.68  62.32 25.52 127.60 48.08 25.52 102.08 161.44 997.68 158.48 51.04 51.04 113.36 102.08 36.80 25.52 36.80 11.28	2,425.68	Open	N 08/04/2016

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	592-536-719-000	AUGUST VISION INS		289.04			
TAXES							
75039	Wayne County Treasurer DIST SUMMER TAXES	07/27/2016 CTowles	08/04/2016	127,608.33	127,608.33	Open	N 08/04/2016
	703-000-230-000	DIST SUMMER TAXES		81,496.52			
	703-000-237-000	DIST SUMMER TAXES		44,828.13			
	703-000-237-002	DIST SUMMER TAXES		1,283.68			
TAXES							
75037	Washtenaw Intermediate Schools DIST SUMMER TAXES	07/27/2016 CTowles	08/04/2016	1,820.56	1,820.56	Open	N 08/04/2016
	703-000-239-000	DIST SUMMER TAXES		1,820.56			
276683							
75031	Wayne County REPLACE TRAFFIC SIGNAL BULBS @ WAL	09/15/2014 CTowles	08/04/2016	524.53	524.53	Open	N 08/04/2016
	101-450-926-000	REPLACE TRAFFIC SIGNAL BULBS @ WALMART		524.53			
282893							
75032	Wayne County REPAIR TRAFFIC SIGNAL @ WALMART	02/10/2016 CTowles	08/04/2016	86.16	86.16	Open	N 08/04/2016
	101-450-926-000	REPAIR TRAFFIC SIGNAL @ WALMART		86.16			
281808							
75033	Wayne County RPR PAVEMENT CUTS FROM W/S REPAIRS	11/12/2015 CTowles	08/04/2016	56.67	56.67	Open	N 08/04/2016
	592-536-819-000	RPR PAVEMENT CUTS FROM W/S REPAIRS		56.67			
281761							
75034	Wayne County WATERMAIN BREAK INSPECTIONS	11/11/2015 CTowles	08/04/2016	342.50	342.50	Open	N 08/04/2016
	592-536-819-000	WATERMAIN BREAK INSPECTIONS		342.50			
277106							
75035	Wayne County ROAD INSPECTIONS W/S	10/15/2014 CTowles	08/04/2016	271.97	271.97	Open	N 08/04/2016
	592-536-819-000	ROAD INSPECTIONS W/S		271.97			
# of Invoices: 31 # Due: 31				Totals:	266,464.82	266,464.82	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					266,464.82	266,464.82	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			3,871.28	3,871.28		
	247 - DDA Fund			70.91	70.91		
	250 - Museum Fund			322.83	322.83		
	592 - Water/Sewer Fund			3,903.79	3,903.79		
	703 - Current Tax Fund			258,296.01	258,296.01		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			258,689.75	258,689.75		
	101 - Township Board			62.32	62.32		
	171 - Supervisor Department			25.52	25.52		
	215 - Clerk Department			127.60	127.60		
	228 - IT Department			48.08	48.08		
	247 - Assessing Department			25.52	25.52		
	253 - Treasurer Department			102.08	102.08		
	265 - Building & Grounds			327.37	327.37		
	301 - Police Department			1,343.69	1,343.69		
	325 - Dispatch			158.48	158.48		
	329 - Ordinance Enforcement			546.18	546.18		
	336 - Fire Department			51.04	51.04		
	370 - Building/Planning Dept.			113.36	113.36		
	450 - Public Services			610.69	610.69		
	536 - Water Department			3,903.79	3,903.79		
	691 - Recreation Dept			267.03	267.03		
	692 - Seniors Dept			36.80	36.80		
	715 - Cable Dept			25.52	25.52		

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711C(2)							
75186	A1 BUILDERS, INC CDBG HOUSING REHAB-47063 AYRES 279-822-819-205	04/06/2016 CTowles CDBG HOUSING REHAB-47063 AYRES	08/11/2016	3,018.50  3,018.50	3,018.50	Open	N 08/11/2016
3360/33067-33080							
75190	AmeraPlan Reimbursable EMPLOYEE HRA 101-171-719-000 101-215-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-691-719-000 592-536-719-000	08/08/2016 CTowles EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	08/11/2016	1,560.58  175.75 80.00 40.00 1,126.19 20.00 98.64 20.00	1,560.58	Open	N 08/11/2016
7343987943							
75194	AT&T 8.1-8.31 398-7943 592-536-920-000	08/01/2016 CTowles 8.1-8.31 398-7943	08/11/2016	147.70  147.70	147.70	Open	N 08/11/2016
734R014396							
75195	AT&T 8.1-8.31 R01-4396 101-265-850-000	08/01/2016 CTowles 8.1-8.31 R01-4396	08/11/2016	1,557.11  1,557.11	1,557.11	Open	N 08/11/2016
734R016776							
75196	AT&T 8.1-8.31 R01-6776 101-265-850-000	08/01/2016 CTowles 8.1-8.31 R01-6776	08/11/2016	313.04  313.04	313.04	Open	N 08/11/2016
906R110537							
75197	AT&T 8.1-8.31 R11-0537 101-265-850-000	08/01/2016 CTowles 8.1-8.31 R11-0537	08/11/2016	559.43  559.43	559.43	Open	N 08/11/2016
BOND							
75191	ROY BODENMILLER RELEASE FIRE BOND-10975 DEWITT #86 101-000-285-000	07/20/2016 CTowles RELEASE FIRE BOND-10975 DEWITT #86590	08/11/2016	12,056.00  12,056.00	12,056.00	Open	N 08/11/2016
530846014							
75184	COMCAST 8.14-9.13 WABASH INTERNET & PHONE 592-536-920-000	07/28/2016 CTowles 8.14-9.13 WABASH INTERNET & PHONE	08/11/2016	128.33  128.33	128.33	Open	N 08/11/2016

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538814013 75185	COMCAST 8.9-9.8 STA 2 CAMERA CONNECTION 101-336-920-000	07/28/2016 CTowles	08/11/2016	142.85 142.85	142.85	Open	N 08/11/2016
466787400046 75198	DTE ENERGY 6.30-8.1 46270 AYRES 101-718-920-000	08/11/2016 CTowles	08/11/2016	133.25 133.25	133.25	Open	N 08/11/2016
295163000132 75199	DTE ENERGY 7.6-8.4 7981 BELLEVILLE 101-336-920-000	08/11/2016 CTowles	08/11/2016	1,758.95 1,758.95	1,758.95	Open	N 08/11/2016
295163000348 75200	DTE ENERGY 7.7-8.5 10151 BELLEVILLE 247-000-920-000	08/11/2016 CTowles	08/11/2016	42.81 42.81	42.81	Open	N 08/11/2016
322186500045 75201	DTE ENERGY 6.30-8.1 49475 EDISON 101-718-920-000	08/11/2016 CTowles	08/11/2016	61.40 61.40	61.40	Open	N 08/11/2016
322186500011 75202	DTE ENERGY 5.2-8.1 49585 EDISON 101-718-920-000	08/11/2016 CTowles	08/11/2016	32.88 32.88	32.88	Open	N 08/11/2016
334232800238 75203	DTE ENERGY 6.1-8.1 50745 EDISON 101-718-920-000	08/11/2016 CTowles	08/11/2016	45.97 45.97	45.97	Open	N 08/11/2016
295163000157 75204	DTE ENERGY 6.29-7.29 39895 EXPWAY 592-536-920-000	08/11/2016 CTowles	08/11/2016	36.57 36.57	36.57	Open	N 08/11/2016
295163000090 75205	DTE ENERGY 6.30-8.1 50901 EXPWAY 101-718-920-000	08/11/2016 CTowles	08/11/2016	340.31 340.31	340.31	Open	N 08/11/2016
295163000314 75206	DTE ENERGY 7.6-8.4 9260 HAGGERTY	08/11/2016 CTowles	08/11/2016	88.27	88.27	Open	N 08/11/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	592-536-920-000	7.6-8.4 9260 HAGGERTY		88.27			
334232800014 75207	DTE ENERGY 6.29-7.29 14200 HAGGERTY 592-536-920-000	08/11/2016 CTowles 6.29-7.29 14200 HAGGERTY	08/11/2016	77.15 77.15	77.15	Open	N 08/11/2016
295163000264 75208	DTE ENERGY 7.8-8.8 11940 HANNAN 592-536-920-000	08/11/2016 CTowles 7.8-8.8 11940 HANNAN	08/11/2016	64.73 64.73	64.73	Open	N 08/11/2016
322186500037 75209	DTE ENERGY 6.28-7.28 45400 HULL 101-336-920-000	08/11/2016 CTowles 6.28-7.28 45400 HULL	08/11/2016	960.90 960.90	960.90	Open	N 08/11/2016
334232800089 75210	DTE ENERGY 6.30-8.1 2457 RAWSONVILLE 592-536-920-000	08/11/2016 CTowles 6.30-8.1 2457 RAWSONVILLE	08/11/2016	166.36 166.36	166.36	Open	N 08/11/2016
295163000058 75211	DTE ENERGY 7.6-8.4 39600 TYLER 101-265-920-000	08/11/2016 CTowles 7.6-8.4 39600 TYLER	08/11/2016	43.35 43.35	43.35	Open	N 08/11/2016
334232800048 75212	DTE ENERGY 7.6-8.4 39600 TYLER 101-265-920-000	08/11/2016 CTowles 7.6-8.4 39600 TYLER	08/11/2016	80.28 80.28	80.28	Open	N 08/11/2016
466787400012 75213	DTE ENERGY 6.27-7.27 46425 TYLER 101-265-920-000	08/11/2016 CTowles 6.27-7.27 46425 TYLER	08/11/2016	135.72 135.72	135.72	Open	N 08/11/2016
466787400012 75214	DTE ENERGY 6.30-8.1 50335 EDISON 101-718-920-000	08/11/2016 CTowles 6.30-8.1 50335 EDISON	08/11/2016	62.29 62.29	62.29	Open	N 08/11/2016
334232800287 75215	DTE ENERGY 7.1-8.2 13085 VENTURA 592-536-920-000	08/11/2016 CTowles 7.1-8.2 13085 VENTURA	08/11/2016	238.74 238.74	238.74	Open	N 08/11/2016

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295163000173 75216	DTE ENERGY 6.29-7.28 39605 WABASH 592-536-920-000	08/11/2016 CTowles 6.29-7.28 39605 WABASH	08/11/2016	228.06  228.06	228.06	Open	N 08/11/2016
334233300048 75217	DTE ENERGY 6.24-7.25 EMERGENCY SIRENS 101-265-920-000	08/11/2016 CTowles 6.24-7.25 EMERGENCY SIRENS	08/11/2016	298.48  298.48	298.48	Open	N 08/11/2016
100-1511-W 75181	GREAT LAKES WATER AUTHORITY MAY WATER PURCHASES 592-536-927-000	06/27/2016 CTowles MAY WATER PURCHASES	08/11/2016	223,754.83  223,754.83	223,754.83	Open	N 08/11/2016
REISSUE 75182	CAROL KASPEREK REISSUE VOIDED ELECTION CHECK 101-191-705-000	08/02/2016 CTowles REISSUE VOIDED ELECTION CHECK	08/11/2016	155.00  155.00	155.00	Open	N 08/11/2016
REFUND 75187	MORTGAGE INFORMATION SERVICES, INC REFUND OVERPD TAXES 703-000-226-000	07/28/2016 CTowles REFUND OVERPD TAXES	08/11/2016	165.36  165.36	165.36	Open	N 08/11/2016
REFUND 75188	NOIC/CUSTODIAL CLEARING ACCT FNMA/G REFUND OVERPD TAXES 703-000-226-000	08/03/2016 CTowles REFUND OVERPD TAXES	08/11/2016	650.84  650.84	650.84	Open	N 08/11/2016
REFUND 75189	OCWEN LOAN SERVICING LLC BOR TAX REFUND 703-000-226-000	08/08/2016 CTowles BOR TAX REFUND	08/11/2016	2,080.75  2,080.75	2,080.75	Open	N 08/11/2016
REFUND 75192	MI STATE UNIV FEDERAL CREDIT UNION REFUND OVERPD TAXES 703-000-226-000	08/03/2016 CTowles REFUND OVERPD TAXES	08/11/2016	1,253.19  1,253.19	1,253.19	Open	N 08/11/2016
JULY 75180	O'Reilly Automotive JULY STATEMENT 101-301-860-000 101-301-860-000 101-301-860-000 101-265-740-000	07/31/2016 CTowles TIRE WET 142 BATTERY MIRROR ADHSV GLOVES/KNIFE SHARPENER	08/11/2016	319.77  30.06 111.32 7.78 120.52	319.77	Open	N 08/11/2016

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-191-933-000	ELECTION BOOTHS ELECT CONNECTORS		27.96			
	101-191-933-000	ELECTION BOOTHS TERMINALS		17.94			
	592-536-933-000	VACUUM TUBE		4.19			
<hr/>							
JULY							
75193	Walmart	07/31/2016	08/11/2016	1,007.04	1,007.04	Open	N
	JULY STATEMENT	CTowles					08/11/2016
	101-191-727-000	2 RCA CAMBIO TABLETS		199.96			
	101-191-727-000	10 TABLET CHARGERS		118.80			
	101-692-742-000	TEA		8.56			
	101-336-740-000	BOTTLED WATER		179.82			
	101-191-727-000	3 RCA CAMBIO TABLETS		299.94			
	101-191-727-000	2 RCA CAMBIO TABLETS		199.96			
<hr/>							
TRAVEL							
75183	Leon Wright	08/11/2016	08/11/2016	273.24	273.24	Open	N
	8/17-21 MMRMA MTG MILEAGE ADVANCE	CTowles					08/11/2016
	101-101-956-000	8/17-21 MMRMA MTG MILEAGE ADVANCE		273.24			
<hr/>							
# of Invoices:	38	# Due:	38	Totals:	254,040.03	254,040.03	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<hr/>	<hr/>	
					254,040.03	254,040.03	



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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			21,873.65	21,873.65		
	247 - DDA Fund			42.81	42.81		
	279 - CDBG Fund			3,018.50	3,018.50		
	592 - Water/Sewer Fund			224,954.93	224,954.93		
	703 - Current Tax Fund			4,150.14	4,150.14		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			16,248.95	16,248.95		
	101 - Township Board			273.24	273.24		
	171 - Supervisor Department			175.75	175.75		
	191 - Election Department			1,019.56	1,019.56		
	215 - Clerk Department			80.00	80.00		
	265 - Building & Grounds			3,147.93	3,147.93		
	301 - Police Department			1,275.35	1,275.35		
	325 - Dispatch			20.00	20.00		
	336 - Fire Department			3,042.52	3,042.52		
	536 - Water Department			224,954.93	224,954.93		
	691 - Recreation Dept			98.64	98.64		
	692 - Seniors Dept			8.56	8.56		
	718 - Park & Lake Dept			676.10	676.10		
	822 - Rehab			3,018.50	3,018.50		

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11875 74772	Advanced Underground Inspection, LL TV SEWER LINES 592-537-970-003	07/15/2016 CTowles	08/02/2016	1,244.50 1,244.50	1,244.50	Open	N 08/02/2016
169118 74771	Atchinson Ford Sales, Inc 142 IGNITION COIL/SPARK PLUGS 101-301-860-000	07/18/2016 CTowles	08/02/2016	226.53 226.53	226.53	Open	N 08/02/2016
MI686269 74770	AT&T 7.31-8.30 TELEPHONE SYSTEM MAINT 101-265-933-000	07/18/2016 CTowles	08/02/2016	866.24 866.24	866.24	Open	N 08/02/2016
1332265 74773	AT&T Long Distance LD TX SVS 101-718-850-000	07/06/2016 CTowles	08/02/2016	1.85 1.85	1.85	Open	N 08/02/2016
43933 74774	Belleville Area Independent JULY BOARD OF REVIEW NOTICE 101-248-900-000	07/06/2016 CTowles	08/02/2016	65.00 65.00	65.00	Open	N 08/02/2016
43976 74775	Belleville Area Independent NOTICE OF PRIMARY ELECTION 101-191-900-000	07/13/2016 CTowles	08/02/2016	131.25 131.25	131.25	Open	N 08/02/2016
44032 74871	Belleville Area Independent POLICE AUCTION AD 101-000-629-000	07/20/2016 CTowles	08/02/2016	45.00 45.00	45.00	Open	N 08/02/2016
7D71513 74812	Bianco Tours 7/21 FIREKEEPERS CASINO TRIP 101-692-743-000	07/22/2016 CTowles	08/02/2016	396.00 396.00	396.00	Open	N 08/02/2016
149429 74777	Chapp & Bushey Oil Co. FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-850-000	07/18/2016 CTowles	08/02/2016	5,848.93 3,819.35 298.30 807.15 216.41	5,848.93	Open	N 08/02/2016

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	101-692-860-000	FUEL		403.58			
	101-370-860-000	FUEL		105.28			
	101-718-860-000	FUEL		198.86			
65345 74776	City Printing Company 2000 ASSESSING LETTERHEAD 101-247-727-000	07/18/2016 CTowles 2000 ASSESSING LETTERHEAD	08/02/2016	196.00  196.00	196.00	Open	N 08/02/2016
661477 74778	CLARK HILL PLC JUNE LDFA LEGAL SVS 251-000-802-000	07/13/2016 CTowles JUNE LDFA LEGAL SVS	08/02/2016	7,966.25  7,966.25	7,966.25	Open	N 08/02/2016
46464 74779	COMMONWEALTH ASSOCIATES RIGHTS OF WAY ACQUISITION PROJECT 247-000-977-002	07/06/2016 CTowles RIGHTS OF WAY ACQUISITION PROJECT	08/02/2016	28,043.07  28,043.07	28,043.07	Open	N 08/02/2016
23565 74782	A Design Line Embroidery 3 REPLACEMENT SHIRTS 101-101-956-000	07/18/2016 CTowles 3 REPLACEMENT SHIRTS	08/02/2016	95.94  95.94	95.94	Open	N 08/02/2016
23631 74783	A Design Line Embroidery CAMP T-SHIRTS 101-691-742-001	07/07/2016 CTowles CAMP T-SHIRTS	08/02/2016	415.94  415.94	415.94	Open	N 08/02/2016
23653 74784	A Design Line Embroidery CAMP T SHIRTS 101-691-742-001	07/12/2016 CTowles CAMP T SHIRTS	08/02/2016	32.04  32.04	32.04	Open	N 08/02/2016
A94890 74780	Jack Doheny Companies, Inc. 511 HOSE GUIDES 592-536-932-000	07/11/2016 CTowles 511 HOSE GUIDES	08/02/2016	118.37  118.37	118.37	Open	N 08/02/2016
110160033511 74785	EJ USA, Inc. HYD MTR ADPT 592-536-740-000	06/09/2016 CTowles HYD MTR ADPT	08/02/2016	78.00  78.00	78.00	Open	N 08/02/2016
974613 74786	Election Systems & Software RENT 16 M-100 CARDS 101-191-727-000	06/30/2016 CTowles RENT 16 M-100 CARDS	08/02/2016	240.00  240.00	240.00	Open	N 08/02/2016

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REIMBURSE							
74813	Charles Esch CDL RENEWAL 101-265-956-000	07/26/2016 CTowles CDL RENEWAL	08/02/2016	70.00  70.00	70.00	Open	N 08/02/2016
10410 74814	Express Tire 143 OIL CHNG 101-301-860-000	06/06/2016 CTowles 143 OIL CHNG	08/02/2016	35.53  35.53	35.53	Open	N 08/02/2016
10433 74815	Express Tire 141 RPR TIRE 101-301-860-000	06/07/2016 CTowles 141 RPR TIRE	08/02/2016	16.82  16.82	16.82	Open	N 08/02/2016
10515 74816	Express Tire 110 RPR TIRE 101-301-860-000	06/14/2016 CTowles 110 RPR TIRE	08/02/2016	16.82  16.82	16.82	Open	N 08/02/2016
10631 74817	Express Tire 162 OIL CHNG/AIR FILTER 101-301-860-000	06/24/2016 CTowles 162 OIL CHNG/AIR FILTER	08/02/2016	46.29  46.29	46.29	Open	N 08/02/2016
10640 74818	Express Tire 134 RPR TIRE 101-301-860-000	06/24/2016 CTowles 134 RPR TIRE	08/02/2016	16.82  16.82	16.82	Open	N 08/02/2016
10664 74819	Express Tire 163 OIL CHNG/INST TIRE 101-301-860-000	06/27/2016 CTowles 163 OIL CHNG/INST TIRE	08/02/2016	61.53  61.53	61.53	Open	N 08/02/2016
10704 74820	Express Tire 162 INST TIRE 101-301-860-000	06/29/2016 CTowles 162 INST TIRE	08/02/2016	26.00  26.00	26.00	Open	N 08/02/2016
10711 74821	Express Tire 106 OIL CHNG 101-301-860-000	06/30/2016 CTowles 106 OIL CHNG	08/02/2016	32.60  32.60	32.60	Open	N 08/02/2016
10713 74822	Express Tire 76 OIL CHNG	06/30/2016 CTowles	08/02/2016	38.46	38.46	Open	N 08/02/2016

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	101-301-860-000	76 OIL CHNG		38.46			
10762 74823	Express Tire 144 OIL CHNG/AIR FILTER 101-301-860-000	07/05/2016 CTowles	08/02/2016	46.29 46.29	46.29	Open	N 08/02/2016
	101-301-860-000	144 OIL CHNG/AIR FILTER		46.29			
10767 74824	Express Tire 132 TIE ROD/ALIGNMENT 101-301-860-000	07/05/2016 CTowles	08/02/2016	380.58 380.58	380.58	Open	N 08/02/2016
	101-301-860-000	132 TIE ROD/ALIGNMENT		380.58			
10783 74825	Express Tire 142 OIL CHNG 101-301-860-000	07/06/2016 CTowles	08/02/2016	35.53 35.53	35.53	Open	N 08/02/2016
	101-301-860-000	142 OIL CHNG		35.53			
10855 74826	Express Tire 133 OIL CHNG 101-301-860-000	07/12/2016 CTowles	08/02/2016	35.53 35.53	35.53	Open	N 08/02/2016
	101-301-860-000	133 OIL CHNG		35.53			
16-626 74788	FIRST DUE BATTIES SUSPENDERS 101-336-741-000	07/15/2016 CTowles	08/02/2016	68.95 68.95	68.95	Open	N 08/02/2016
	101-336-741-000	BATTIES SUSPENDERS		68.95			
91716 74857	Flutterby Faces PUBLIC SAFETY DAY FACE PAINTER 247-000-822-000	07/13/2016 CTowles	08/02/2016	350.00 350.00	350.00	Open	N 08/02/2016
	247-000-822-000	PUBLIC SAFETY DAY FACE PAINTER		350.00			
ASSESSOR 74787	Frischman Appraisal & Consulting INDEPENDENT CONTRACTOR-ASSESSMENT 101-247-819-000	07/15/2016 CTowles	08/02/2016	3,333.00 3,333.00	3,333.00	Open	N 08/02/2016
	101-247-819-000	INDEPENDENT CONTRACTOR-ASSESSMENT		3,333.00			
C7446 74827	GABBERT'S U-CART CONCRETE PRODUCTS CONCRETE WORK-4 ADDRESSES 592-536-740-000	06/23/2016 CTowles	08/02/2016	488.02 488.02	488.02	Open	N 08/02/2016
	592-536-740-000	CONCRETE WORK-4 ADDRESSES		488.02			
5523 74792	Gasiorek, Morgan, Greco & McCauley, JUNE DDA LEGAL SVS 247-000-803-000	07/06/2016 CTowles	08/02/2016	258.40 258.40	258.40	Open	N 08/02/2016
	247-000-803-000	JUNE DDA LEGAL SVS		258.40			

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5513 74793	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	4,473.87  3,176.45 1,297.42	4,473.87	Open	N 08/02/2016
5514 74794	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	32.80  23.29 9.51	32.80	Open	N 08/02/2016
5515 74795	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	10,373.61  7,365.26 3,008.35	10,373.61	Open	N 08/02/2016
5516 74796	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	171.25  121.59 49.66	171.25	Open	N 08/02/2016
5517 74797	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	164.00  116.44 47.56	164.00	Open	N 08/02/2016
5518 74798	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	237.00  168.27 68.73	237.00	Open	N 08/02/2016
5519 74799	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	483.60  343.36 140.24	483.60	Open	N 08/02/2016
5520 74800	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	297.30  211.08 86.22	297.30	Open	N 08/02/2016

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5521 74801	Gasiorek, Morgan, Greco & McCauley, JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/06/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/02/2016	6,393.13  4,539.12 1,854.01	6,393.13	Open	N 08/02/2016
2429121 74791	Gaylord Brothers 10 PANEL MAT BRD DELIVERY 250-000-740-000	06/01/2016 CTowles 10 PANEL MAT BRD DELIVERY	08/02/2016	130.00  130.00	130.00	Open	N 08/02/2016
177242 74790	Governor Business Solutions OCE PLOTWAVE ANNUAL MAINT 592-536-937-000 101-370-740-000 101-228-939-000	07/18/2016 CTowles OCE PLOTWAVE ANNUAL MAINT OCE PLOTWAVE ANNUAL MAINT OCE PLOTWAVE ANNUAL MAINT	08/02/2016	905.00  301.66 301.66 301.68	905.00	Open	N 08/02/2016
3814 74789	Gonczy's Property Maintenance MOW TOWNSHIP GRASS 101-276-932-000 592-536-819-000 101-265-819-000	07/17/2016 CTowles MOW CEMETERY GRASS MOW LIFT STA GRASS MOW TOWNSHIP GRASS	08/02/2016	4,100.00  760.00 95.00 3,245.00	4,100.00	Open	N 08/02/2016
16688 74802	Herkimer Radio Service RPR HAND HELD RADIO 101-301-741-000	07/08/2016 CTowles RPR HAND HELD RADIO	08/02/2016	135.00  135.00	135.00	Open	N 08/02/2016
16689 74803	Herkimer Radio Service RPR HAND HELD RADIO 101-301-741-000	07/08/2016 CTowles RPR HAND HELD RADIO	08/02/2016	135.00  135.00	135.00	Open	N 08/02/2016
2088 74804	Huron River Watershed Council ANNUAL MEMBERSHIP DUES 101-370-810-000	07/13/2016 CTowles ANNUAL MEMBERSHIP DUES	08/02/2016	1,758.08  1,758.08	1,758.08	Open	N 08/02/2016
TYL-1323 74828	Hy-Viz Inc 50 HYDRANT MARKERS 592-536-740-000	07/21/2016 CTowles 50 HYDRANT MARKERS	08/02/2016	826.50  826.50	826.50	Open	N 08/02/2016

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2734 74805	I-94 MARINE & WATERSPORTS LLC MARINE OIL 101-301-865-000	07/12/2016 CTowles	08/02/2016	93.13 93.13	93.13	Open	N 08/02/2016
570757 74807	Kennedy Industries Inc. HARMONY BACK FLOW & VALVES 592-537-930-000	07/11/2016 CTowles	08/02/2016	3,008.50 3,008.50	3,008.50	Open	N 08/02/2016
REGISTRATIONS							
74811	KEYSTONE MANAGEMENT CONCEPTS FALL FIRE INSPECTOR CONFERENCE & D 101-336-861-000	07/11/2016 CTowles	08/02/2016	1,934.00	1,934.00	Open	N 08/02/2016
	BESSON FALL FIRE INSPECTOR CONFERENCE			356.80			
	101-336-810-000 BESSON FIRE INSPECTOR DUES			30.00			
	101-336-861-000 MCINALLY FALL FIRE INSPECTOR CONFERENCE			356.80			
	101-336-810-000 MCINALLY FIRE INSPECTOR DUES			30.00			
	101-336-861-000 BELL FALL FIRE INSPECTOR CONFERENCE			356.80			
	101-336-810-000 BELL FIRE INSPECTOR DUES			30.00			
	101-336-861-000 MARTIN FALL FIRE INSPECTOR CONFERENCE			356.80			
	101-336-810-000 MARTIN FIRE INSPECTOR DUES			30.00			
	101-336-861-000 R.MCCORMICK FALL FIRE INSPECTOR CONFERE			356.80			
	101-336-810-000 R.MCCORMICK FIRE INSPECTOR DUES			30.00			
397519 74806	Kitch Drutchas Wagner Valitutti & S JUNE LEGAL SVS 101-210-801-000	07/19/2016 CTowles	08/02/2016	930.00 930.00	930.00	Open	N 08/02/2016
772732F 74808	KIESLER'S POLICE SUPPLY REMINGTON SHOT GUN PARTS 101-301-741-000	05/04/2016 CTowles	08/02/2016	44.02 44.02	44.02	Open	N 08/02/2016
772732G 74809	KIESLER'S POLICE SUPPLY REMINGTON SHOT GUN PARTS 101-301-741-000	05/13/2016 CTowles	08/02/2016	85.35 85.35	85.35	Open	N 08/02/2016
772732H 74810	KIESLER'S POLICE SUPPLY REMINGTON SHOT GUN PARTS 101-301-741-000	05/18/2016 CTowles	08/02/2016	8.76 8.76	8.76	Open	N 08/02/2016
200001469 74831	MI ASSOC OF CHIEFS OF POLICE KEELE 8/16 ACCREDIATION MANAGER TR	07/20/2016 CTowles	08/02/2016	25.00	25.00	Open	N 08/02/2016



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	101-301-860-000	KEELE 8/16 ACCREDIATION MANAGER TRNG		25.00			
8128 74835	MARTIN & SON S68 STEERNG COLUMN FLEX COUPLING 101-692-860-000	07/11/2016 CTowles	08/02/2016	453.47 453.47	453.47	Open	N 08/02/2016
21536-6.16 74839	McKenna Associates JUNE PKS & REC PLANNING SVS 279-801-821-000	07/11/2016 CTowles	08/02/2016	1,896.00 1,896.00	1,896.00	Open	N 08/02/2016
21629-6.16 74840	McKenna Associates JUNE TWP HALL LANDSCAPE PLANS 101-101-956-000	07/05/2016 CTowles	08/02/2016	2,595.07 2,595.07	2,595.07	Open	N 08/02/2016
21628-6.16 74841	McKenna Associates JUNE COMMUNITY SURVEY HOSTING 101-171-956-000	07/05/2016 CTowles	08/02/2016	50.22 50.22	50.22	Open	N 08/02/2016
21247-2-6.16 74842	McKenna Associates FEB-JUNE DDA ECORSE/BELVIL RD LAND 247-000-977-003	07/06/2016 CTowles	08/02/2016	301.93 301.93	301.93	Open	N 08/02/2016
REGISTRATIONS 74833	STATE OF MICHIGAN MDEQ 8/15 FUNDAMENTALS OF MATH CLASS 592-536-861-000 592-536-861-000 592-536-861-000	07/22/2016 CTowles	08/02/2016	105.00 35.00 35.00 35.00	105.00	Open	N 08/02/2016
MAA-244 (05-16) 74830	MICHIGAN ASSESSORS ASSOCIATION WEB ADVERTISEMENT 101-247-956-000	05/27/2016 CTowles	08/02/2016	75.00 75.00	75.00	Open	N 08/02/2016
2228 74836	MI Rural Water Assoc CAINCROSS 8/31 2016 OUTDOOR EXPO 592-536-861-000	07/21/2016 CTowles	08/02/2016	95.00 95.00	95.00	Open	N 08/02/2016
2229 74837	MI Rural Water Assoc MCLEOD 8/31 2016 OUTDOOR EXPO 592-536-861-000	07/21/2016 CTowles	08/02/2016	95.00 95.00	95.00	Open	N 08/02/2016

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2230							
74838	MI Rural Water Assoc	07/21/2016	08/02/2016	95.00	95.00	Open	N
	PINARD 8/31 2016 OUTDOOR EXPO	CTowles					08/02/2016
	592-536-861-000	PINARD 8/31 2016 OUTDOOR EXPO		95.00			
REFUND							
74886	VAN BUREN INDUSTRIAL LLC	04/28/2016	08/02/2016	4,500.00	4,500.00	Open	N
	REFUND PERFORMANCE BOND #25222	CTowles					08/02/2016
	101-000-285-000	REFUND PERFORMANCE BOND #25222		4,500.00			
551-470442							
74832	State of Michigan	07/03/2016	08/02/2016	180.00	180.00	Open	N
	SOR REGISTRATIONS-6 PEOPLE	CTowles					08/02/2016
	101-301-956-000	SOR REGISTRATIONS-6 PEOPLE		180.00			
TRAVEL							
74829	Joanne Montgomery	07/18/2016	08/02/2016	36.18	36.18	Open	N
	7/13 AWCC MTG MILEAGE	CTowles					08/02/2016
	101-215-860-000	7/13 AWCC MTG MILEAGE		36.18			
272327							
74834	Municipal Code Corporation	06/30/2016	08/02/2016	3,670.00	3,670.00	Open	N
	CODIFY GENERAL CODE OF ORDINANCES	CTowles					08/02/2016
	101-248-819-000	CODIFY GENERAL CODE OF ORDINANCES		3,670.00			
CLM0007676							
74843	OAKLAND COUNTY TREASURERS	06/30/2016	08/02/2016	12,045.65	12,045.65	Open	N
	2ND QTR CLEMIS PMT	CTowles					08/02/2016
	101-301-819-000	2ND QTR CLEMIS PMT		12,045.65			
426980							
74846	Office Max, Inc.	07/22/2016	08/02/2016	72.40	72.40	Open	N
	TONER	CTowles					08/02/2016
	101-253-956-000	TONER		72.40			
5489							
74844	Old Glory Flags & Flagpoles	07/07/2016	08/02/2016	2,457.50	2,457.50	Open	N
	BANNER SWAP OUT	CTowles					08/02/2016
	247-000-979-001	BANNER SWAP OUT		2,457.50			
135136643							
74847	Orkin	07/19/2016	08/02/2016	50.00	50.00	Open	N
	VB PK BEE TREATMENT	CTowles					08/02/2016
	101-265-819-000	VB PK BEE TREATMENT		50.00			
123167954							
74848	Orkin	07/12/2016	08/02/2016	207.44	207.44	Open	N
	JULY PEST SVS - TWP HALL	CTowles					08/02/2016

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	101-265-931-000	JULY PEST SVS - TWP HALL		207.44			
123168644 74849	Orkin JULY PEST SVS - FIRE STA 2 101-265-931-000	07/12/2016 CTowles JULY PEST SVS - FIRE STA 2	08/02/2016	88.90 88.90	88.90	Open	N 08/02/2016
123169853 74850	Orkin JULY PEST SVS - MUSEUM 101-265-931-000	07/12/2016 CTowles JULY PEST SVS - MUSEUM	08/02/2016	79.95 79.95	79.95	Open	N 08/02/2016
82103 74845	Overhead Door of Lansing VB PK BATHROOM DOOR CYLINDER RPR 101-265-819-000	08/23/2016 CTowles VB PK BATHROOM DOOR CYLINDER RPR	08/02/2016	295.00 295.00	295.00	Open	N 08/02/2016
76643 74854	Paper Express Inc 40 CTNS 8.5 X 11 COPY PAPER 101-248-727-000	07/21/2016 CTowles 40 CTNS 8.5 X 11 COPY PAPER	08/02/2016	1,238.00 1,238.00	1,238.00	Open	N 08/02/2016
90599945 74852	Pastperfect Software UPDATE PAST PERFECT SOFTWARE 250-000-743-000	07/08/2016 CTowles UPDATE PAST PERFECT SOFTWARE	08/02/2016	15.00 15.00	15.00	Open	N 08/02/2016
112631 74853	Pickleball Central PICKLEBALL NET 101-691-742-000	07/21/2016 CTowles PICKLEBALL NET	08/02/2016	99.98 99.98	99.98	Open	N 08/02/2016
841 74856	Pioneer Landscaping WEED STREETSCAPE 247-000-979-001	06/08/2016 CTowles WEED STREETSCAPE	08/02/2016	375.00 375.00	375.00	Open	N 08/02/2016
96622 74858	Printing Systems 30 VOTING BOOTH INSTRUCTION LABELS 101-191-727-000	07/12/2016 CTowles 30 VOTING BOOTH INSTRUCTION LABELS	08/02/2016	62.00 62.00	62.00	Open	N 08/02/2016
30125 74851	Provide Net 12 MONTH E-MAIL SVS 250-000-920-000	07/11/2016 CTowles 12 MONTH E-MAIL SVS	08/02/2016	60.00 60.00	60.00	Open	N 08/02/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
208373 74855	Public Agency Training Council 8/8-9 SEARCH-SEIZURE TRNG 101-301-861-000 101-301-861-000	07/11/2016 CTowles SCHULZ 8/8-9 SEARCH-SEIZURE TRNG BETTENDORF 8/8-9 SEARCH-SEIZURE TRNG	08/02/2016	590.00 295.00 295.00	590.00	Open	N 08/02/2016
7376525 74859	Quill Corporation 10 USB 101-191-727-000	07/14/2016 CTowles 10 USB	08/02/2016	47.90 47.90	47.90	Open	N 08/02/2016
7338672 74860	Quill Corporation PARCHMENT PAPER 101-248-727-000	07/13/2016 CTowles PARCHMENT PAPER	08/02/2016	12.29 12.29	12.29	Open	N 08/02/2016
7339898 74861	Quill Corporation RUB BNDS/CLUPS/HILITERS/COPY STAMP 101-248-727-000	07/13/2016 CTowles RUB BNDS/CLUPS/HILITERS/COPY STAMP	08/02/2016	73.20 73.20	73.20	Open	N 08/02/2016
7221354 74862	Quill Corporation SCREEN CLNR 101-248-727-000	07/08/2016 CTowles SCREEN CLNR	08/02/2016	10.67 10.67	10.67	Open	N 08/02/2016
7149828 74863	Quill Corporation OFFICE SUPPLIES 101-191-727-000 101-248-727-000	07/06/2016 CTowles DATE STAMPS/DYMO LABELS/SHT PROTECT NOTEPADS/3 HOLE PUNCH/PENS	08/02/2016	490.82 358.24 132.58	490.82	Open	N 08/02/2016
7340435 74864	Quill Corporation CD SLEEVES/DUSTER/PINS 101-301-727-000	07/13/2016 CTowles CD SLEEVES/DUSTER/PINS	08/02/2016	100.74 100.74	100.74	Open	N 08/02/2016
7356426 74865	Quill Corporation EXPANDING FOLDERS 101-301-727-000	07/13/2016 CTowles EXPANDING FOLDERS	08/02/2016	450.95 450.95	450.95	Open	N 08/02/2016
06.18 74867	Sandy's Marina BOAT FUEL 101-301-860-001	06/18/2016 CTowles BOAT FUEL	08/02/2016	639.00 639.00	639.00	Open	N 08/02/2016

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657832-00 74868	Service Electric Supply Co ELECTION BOOTH ELECTRICAL PARTS 101-191-933-000	07/11/2016 CTowles	08/02/2016	326.78 326.78	326.78	Open	N 08/02/2016
658111-00 74869	Service Electric Supply Co WIRE STRIPPERS/TAPE 101-265-740-000	07/15/2016 CTowles	08/02/2016	17.12 17.12	17.12	Open	N 08/02/2016
658313-00 74870	Service Electric Supply Co ELECTION BOOTH BALLASTS 101-191-933-000	07/18/2016 CTowles	08/02/2016	73.74 73.74	73.74	Open	N 08/02/2016
3080 74866	South Huron Valley Utility Ath AUGUST SHV SEWAGE 592-537-924-000	07/15/2016 CTowles	08/02/2016	86,368.00 86,368.00	86,368.00	Open	N 08/02/2016
160715 74875	TELNET WORLDWIDE, INC. 6.16-7.15 PHONE CIRCUITS & LD CALL 101-265-850-000	07/15/2016 CTowles	08/02/2016	964.24 964.24	964.24	Open	N 08/02/2016
PARCEL #30 74873	R.S. Thomas & Associates, Inc. RIGHTS OF WAY ACQUISITION PARCEL # 247-000-977-002	07/07/2016 CTowles	08/02/2016	3,800.00 3,800.00	3,800.00	Open	N 08/02/2016
834290306 74874	Thomson Reuters - West JUNE BACKGROUND PROGRAM 101-301-819-000	07/01/2016 CTowles	08/02/2016	405.73 405.73	405.73	Open	N 08/02/2016
PUBLIC SAFETY DAY 74872	TOTAL PARTY PLANNING PUBLIC SAFETY DAY TENTS/TABLES/CHA 247-000-822-000	07/14/2016 CTowles	08/02/2016	551.00 551.00	551.00	Open	N 08/02/2016
530348634 74879	UIS SCADA RAWSONVILLE REPAIRS 592-537-930-000	07/08/2016 CTowles	08/02/2016	955.00 955.00	955.00	Open	N 08/02/2016
530348637 74880	UIS SCADA HARBOR CLUB REPAIRS	07/08/2016 CTowles	08/02/2016	1,450.00	1,450.00	Open	N 08/02/2016

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	592-537-930-000	HARBOR CLUB REPAIRS		1,450.00			
530348641 74881	UIS SCADA UPGRADE CRUISE COMMUNICATIONS 592-537-930-000	07/08/2016 CTowles UPGRADE CRUISE COMMUNICATIONS	08/02/2016	2,045.00 2,045.00	2,045.00	Open	N 08/02/2016
530348698 74882	UIS SCADA SUBMERSIBLE LEVEL TRANSDUCER 592-537-930-000	07/18/2016 CTowles SUBMERSIBLE LEVEL TRANSDUCER	08/02/2016	760.00 760.00	760.00	Open	N 08/02/2016
530348705 74883	UIS SCADA N SHORE PANEL METER 592-537-930-000	07/18/2016 CTowles N SHORE PANEL METER	08/02/2016	955.00 955.00	955.00	Open	N 08/02/2016
530348706 74884	UIS SCADA MISS PTE PUMP MODIFICATIONS 592-537-930-000	07/18/2016 CTowles MISS PTE PUMP MODIFICATIONS	08/02/2016	745.00 745.00	745.00	Open	N 08/02/2016
144366 74876	H.J. Umbauch & Associates ANNUAL CONTINUNIG DISCLOSURE REPOR 247-000-801-000	07/21/2016 CTowles ANNUAL CONTINUNIG DISCLOSURE REPORT	08/02/2016	450.00 450.00	450.00	Open	N 08/02/2016
998161 74877	USA Blue Book FLOAT SWITCHES 592-537-930-000	07/08/2016 CTowles FLOAT SWITCHES	08/02/2016	407.13 407.13	407.13	Open	N 08/02/2016
006098 74878	USA Blue Book MANHOLE INSPECTION MIRROR 592-537-930-000	07/13/2016 CTowles MANHOLE INSPECTION MIRROR	08/02/2016	84.90 84.90	84.90	Open	N 08/02/2016
9768746771 74888	Verizon Wireless 6.16-7.15 BROADBAND ACCESS 101-101-956-000 101-228-956-000 592-536-740-000 592-536-740-000	07/15/2016 CTowles 6.16-7.15 BROADBAND ACCESS 6.16-7.15 BROADBAND ACCESS 6.16-7.15 BROADBAND ACCESS SABIN I PAD CHARGER	08/02/2016	646.41 225.18 10.02 388.72 22.49	646.41	Open	N 08/02/2016
9768432888 74889	Verizon Wireless 6.11-7.10 CELL PHONE SVS	07/10/2016 CTowles	08/02/2016	898.24	898.24	Open	N 08/02/2016

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	101-336-850-000	6.11-7.10 CELL PHONE SVS		123.82			
	101-301-850-000	6.11-7.10 CELL PHONE SVS		774.42			
12685 74887	Victory Lane Quick Oil Change 533 OIL CHNG 592-536-932-000	07/13/2016 CTowles 533 OIL CHNG	08/02/2016	85.97  85.97	85.97	Open	N 08/02/2016
531403 74885	VIGILANTE SECURITY 8.1-10.31 ALARM NET MONITORING 101-265-931-000	07/19/2016 CTowles 8.1-10.31 ALARM NET MONITORING	08/02/2016	495.00  495.00	495.00	Open	N 08/02/2016
2005832 74892	Wade-Trim Associates WALDEN WOODS CEI 260-000-970-002	06/20/2016 CTowles WALDEN WOODS CEI	08/02/2016	6,547.18  6,547.18	6,547.18	Open	N 08/02/2016
283647 74890	Wayne County Dept. Environment 2016 ALLIANCE DOWNRIVER WATERSHED 101-370-810-000	03/18/2016 CTowles 2016 ALLIANCE DOWNRIVER WATERSHED	08/02/2016	10,113.60  10,113.60	10,113.60	Open	N 08/02/2016
38960 74893	WH Canon Company BELLEVILLE/ECORSE RD LANDSCAPE 247-000-977-003	06/24/2016 CTowles BELLEVILLE/ECORSE RD LANDSCAPE	08/02/2016	4,570.00  4,570.00	4,570.00	Open	N 08/02/2016
38997 74894	WH Canon Company JUNE BELLEVILLE/ECORSE RD MAINT 247-000-977-003	06/28/2016 CTowles JUNE BELLEVILLE/ECORSE RD MAINT	08/02/2016	5,675.00  5,675.00	5,675.00	Open	N 08/02/2016
39209 74895	WH Canon Company JULY BELLEVILLE/ECORSE RD MAINT 247-000-977-003	07/08/2016 CTowles JULY BELLEVILLE/ECORSE RD MAINT	08/02/2016	5,675.00  5,675.00	5,675.00	Open	N 08/02/2016
233870 74891	Wilcox Brothers RPR SPRINKLER HEADS TWP HALL 101-265-933-000	07/05/2016 CTowles RPR SPRINKLER HEADS TWP HALL	08/02/2016	690.00  690.00	690.00	Open	N 08/02/2016
# of Invoices: 125 # Due: 125				Totals:	257,578.28	257,578.28	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					257,578.28	257,578.28	

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			80,270.34	80,270.34		
	247 - DDA Fund			52,506.90	52,506.90		
	250 - Museum Fund			205.00	205.00		
	251 - LDFA Fund			7,966.25	7,966.25		
	260 - Landfill Fund			6,547.18	6,547.18		
	279 - CDBG Fund			1,896.00	1,896.00		
	592 - Water/Sewer Fund			108,186.61	108,186.61		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			71,770.33	71,770.33		
	101 - Township Board			2,916.19	2,916.19		
	171 - Supervisor Department			50.22	50.22		
	191 - Election Department			1,239.91	1,239.91		
	210 - Attorney Fees			16,994.86	16,994.86		
	215 - Clerk Department			36.18	36.18		
	228 - IT Department			311.70	311.70		
	247 - Assessing Department			3,604.00	3,604.00		
	248 - General Office			5,201.74	5,201.74		
	253 - Treasurer Department			72.40	72.40		
	265 - Building & Grounds			7,285.30	7,285.30		
	276 - Cemetery			760.00	760.00		
	301 - Police Department			20,547.43	20,547.43		
	336 - Fire Department			2,425.07	2,425.07		
	370 - Building/Planning Dept.			12,278.62	12,278.62		
	536 - Water Department			10,163.58	10,163.58		
	537 - Sewer Department			98,023.03	98,023.03		
	691 - Recreation Dept			547.96	547.96		
	692 - Seniors Dept			1,253.05	1,253.05		
	718 - Park & Lake Dept			200.71	200.71		
	801 - Planning			1,896.00	1,896.00		



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1020514 75042	Ahearn Signs 30 100' MARKER SIGNS 101-191-727-000	07/21/2016 CTowles	08/16/2016	430.00 430.00	430.00	Open	N 08/16/2016
1732000033 75043	CITY OF ANN ARBOR TREASURER 10% MATCH COST-BURN TRAILER MATERI 101-336-741-000	07/26/2016 CTowles	08/16/2016	227.14 227.14	227.14	Open	N 08/16/2016
4393444299 75045	Apple, Inc. AIRPORT EXTREME & TIME CAPSULE 101-228-817-000	07/21/2016 CTowles	08/16/2016	558.00 558.00	558.00	Open	N 08/16/2016
REFUND1 75046	Atchinson Ford Sales, Inc REFUND ENGINEERING DEPOSIT-USED CA 592-000-286-000	08/08/2016 CTowles	08/16/2016	934.72 934.72	934.72	Open	N 08/16/2016
REFUND2 75047	Atchinson Ford Sales, Inc REFUND ENGINEERING DEPOSIT-QUICK L 592-000-286-000	08/08/2016 CTowles	08/16/2016	1,275.39 1,275.39	1,275.39	Open	N 08/16/2016
60296 75044	Atlantic Welding Supply AUG-OCT CYLINDER RENTAL 592-536-940-000	08/01/2016 CTowles	08/16/2016	115.50 115.50	115.50	Open	N 08/16/2016
44061 75048	Belleville Area Independent 7/19 BRD MTG MIN 101-248-900-000	07/27/2016 CTowles	08/16/2016	91.25 91.25	91.25	Open	N 08/16/2016
649463 75113	NAPA AUTO PARTS OF BELLEVILLE VEHICLE CLNRS 101-336-860-000	07/29/2016 CTowles	08/16/2016	81.98 81.98	81.98	Open	N 08/16/2016
INSTRUCTOR1 75050	Virginia Belinski JULY AFEP INSTURCTOR 101-692-742-000	07/27/2016 CTowles	08/16/2016	100.00 100.00	100.00	Open	N 08/16/2016
INSTRUCTOR2 75051	Virginia Belinski JULY BALANCE/EXERCISE CLASS	07/27/2016 CTowles	08/16/2016	60.00	60.00	Open	N 08/16/2016

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	101-692-742-000	JULY BALANCE/EXERCISE CLASS		60.00			
82216150 75052	Bound Tree Medical LLC CURAPLEX 101-336-740-000	07/21/2016 CTowles CURAPLEX	08/16/2016	63.68 63.68	63.68	Open	N 08/16/2016
82216151 75053	Bound Tree Medical LLC AED BATTERY 101-301-740-000	07/21/2016 CTowles AED BATTERY	08/16/2016	405.99 405.99	405.99	Open	N 08/16/2016
82216152 75054	Bound Tree Medical LLC AED BATTERY 101-301-740-000	07/21/2016 CTowles AED BATTERY	08/16/2016	405.99 405.99	405.99	Open	N 08/16/2016
108523 75049	BS& A Software TAX SYSTEM/FIELD INSPECTION 101-228-939-000 101-228-939-000	08/01/2016 CTowles TAX SYSTEM ANNUAL MAINTENANCE FIELD INSPECTION SYSTEM ANNUAL MAINT	08/16/2016	2,521.00 1,885.00 636.00	2,521.00	Open	N 08/16/2016
DEPOSIT 75061	F WILLIAM CARR ESTATE OPTION DEPOSIT-PARCEL #14 247-000-977-002	08/03/2016 CTowles OPTION DEPOSIT-PARCEL #14	08/16/2016	1,000.00 1,000.00	1,000.00	Open	N 08/16/2016
DTG5883 75064	CDW Government APC BACK UP-SMITH 101-265-970-000	07/26/2016 CTowles APC BACK UP-SMITH	08/16/2016	62.00 62.00	62.00	Open	N 08/16/2016
DTT4080 75065	CDW Government MS SURFACE PRO 4 DOCKING STATION 101-228-817-000	07/28/2016 CTowles MS SURFACE PRO 4 DOCKING STATION	08/16/2016	157.77 157.77	157.77	Open	N 08/16/2016
DUES 75059	Code Officials Conference MI FIELDS MEMBERSHIP DUES 101-370-810-000	07/18/2016 CTowles FIELDS MEMBERSHIP DUES	08/16/2016	40.00 40.00	40.00	Open	N 08/16/2016
REGISTRATION 75060	Code Officials Conference MI FIELDS 9/2-30 CONFERENCE REGISTRAT 101-370-861-000	08/01/2016 CTowles FIELDS 9/2-30 CONFERENCE REGISTRATION	08/16/2016	240.00 240.00	240.00	Open	N 08/16/2016

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58855 75063	Communication Associates, Inc. JULY DDA MARKETING SERVICES 247-000-822-000	07/26/2016 CTowles JULY DDA MARKETING SERVICES	08/16/2016	2,500.00  2,500.00	2,500.00	Open	N 08/16/2016
46734 75062	COMMONWEALTH ASSOCIATES RIGHTS OF WAY ACQUISITION PROJECT 247-000-977-002	08/05/2016 CTowles RIGHTS OF WAY ACQUISITION PROJECT	08/16/2016	22,052.68  22,052.68	22,052.68	Open	N 08/16/2016
90230 75055	Complete Wireless Technologies RPR 2 PAGERS 101-336-933-000	07/21/2016 CTowles RPR 2 PAGERS	08/16/2016	161.96  161.96	161.96	Open	N 08/16/2016
230165 75066	Cummings, McClorey, Davis & Acho JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/21/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/16/2016	283.50  201.29 82.21	283.50	Open	N 08/16/2016
230166 75067	Cummings, McClorey, Davis & Acho JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/21/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/16/2016	891.00  632.61 258.39	891.00	Open	N 08/16/2016
230167 75068	Cummings, McClorey, Davis & Acho JUNE LEGAL SVS 101-210-801-000 592-536-801-002	07/21/2016 CTowles JUNE LEGAL SVS JUNE LEGAL SVS	08/16/2016	1,759.09  1,248.95 510.14	1,759.09	Open	N 08/16/2016
160725-3 75057	Custom Holidays 6/25 HOWELL BALLOON FEST TRIP 101-692-743-000	07/25/2016 CTowles 6/25 HOWELL BALLOON FEST TRIP	08/16/2016	282.00  282.00	282.00	Open	N 08/16/2016
16-005 75058	Conference Of Western Wayne COMMUNITY DATA GUIDE FULL PAGE COL 247-000-900-000	07/29/2016 CTowles COMMUNITY DATA GUIDE FULL PAGE COLOR AD	08/16/2016	500.00  500.00	500.00	Open	N 08/16/2016
ARCHIVIST 75069	Ryan Eberhart ARCHIVAL ASSISTANT 250-000-821-000	08/25/2016 CTowles ARCHIVAL ASSISTANT	08/16/2016	240.00  240.00	240.00	Open	N 08/16/2016

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33355 75070	ELECTION SOURCE NO CAMPAIGNING SIGNS/CONES 101-191-727-000 101-191-727-000	07/25/2016 CTowles 25 NO CAMPAIGNING BEYOND SIGNS 25 ORANGE CONES	08/16/2016	749.75  500.00 249.75	749.75	Open	N 08/16/2016
33354 75071	ELECTION SOURCE HANDICAP LEG SETS-3 VOTING BOOTHS 101-191-727-000	07/25/2016 CTowles HANDICAP LEG SETS-3 VOTING BOOTHS	08/16/2016	177.00  177.00	177.00	Open	N 08/16/2016
10864 75072	Express Tire 161 OIL CHNG 101-301-860-000	07/13/2016 CTowles 161 OIL CHNG	08/16/2016	35.53  35.53	35.53	Open	N 08/16/2016
10866 75073	Express Tire 151 OIL CHNG/AIR FILTER 101-301-860-000	07/13/2016 CTowles 151 OIL CHNG/AIR FILTER	08/16/2016	46.29  46.29	46.29	Open	N 08/16/2016
10888 75074	Express Tire 144 BLOWER MOTOR/CONTROLLER 101-301-860-000	07/14/2016 CTowles 144 BLOWER MOTOR/CONTROLLER	08/16/2016	497.58  497.58	497.58	Open	N 08/16/2016
10889 75075	Express Tire 132 EVAP PURGE VALVE 101-301-860-000	07/14/2016 CTowles 132 EVAP PURGE VALVE	08/16/2016	198.45  198.45	198.45	Open	N 08/16/2016
20003 75076	Express Tire 403 OIL CHNG/AIR FILTER/RPR FLAT 101-336-860-000	07/16/2016 CTowles 403 OIL CHNG/AIR FILTER/RPR FLAT	08/16/2016	74.27  74.27	74.27	Open	N 08/16/2016
20011 75077	Express Tire 145 INST TIRES 101-301-860-000	07/18/2016 CTowles 145 INST TIRES	08/16/2016	26.00  26.00	26.00	Open	N 08/16/2016
20061 75078	Express Tire 134 OIL CHNG/AIR FILTER 101-301-860-000	07/21/2016 CTowles 134 OIL CHNG/AIR FILTER	08/16/2016	46.29  46.29	46.29	Open	N 08/16/2016

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ADVANCE							
75081	Judy Fields	08/01/2016	08/16/2016	200.00	200.00	Open	N
	COCM CONFERENCE TRAVEL ADVANCE	CTowles					08/16/2016
	101-370-860-000	COCM CONFERENCE TRAVEL ADVANCE		200.00			
1124							
75080	Firehouse Innovations Corp	07/26/2016	08/16/2016	343.75	343.75	Open	N
	SAW CUTTING STATION ATTACHMENT	CTowles					08/16/2016
	101-336-861-000	SAW CUTTING STATION ATTACHMENT		343.75			
678731226-01							
75079	Fun Express, LLC	07/21/2016	08/16/2016	129.83	129.83	Open	N
	CAMP CRAFT SUPPLIES	CTowles					08/16/2016
	101-691-742-001	CAMP CRAFT SUPPLIES		129.83			
C7655							
75084	GABBERT'S U-CART CONCRETE PRODUCTS	07/27/2016	08/16/2016	442.22	442.22	Open	N
	1 1/2 YDS CONCRETE-7209 AMANDA	CTowles					08/16/2016
	592-537-970-003	1 1/2 YDS CONCRETE-7209 AMANDA		442.22			
5595							
75087	Gasiorek, Morgan, Greco & McCauley,	08/01/2016	08/16/2016	138.67	138.67	Open	N
	JULY DDA LEGAL SVS	CTowles					08/16/2016
	247-000-803-000	JULY DDA LEGAL SVS		138.67			
5597							
75088	Gasiorek, Morgan, Greco & McCauley,	08/01/2016	08/16/2016	11.43	11.43	Open	N
	JULY MDEQ PHASE II PERMIT	CTowles					08/16/2016
	101-210-801-000	JULY MDEQ PHASE II PERMIT		11.43			
5590							
75089	Gasiorek, Morgan, Greco & McCauley,	08/01/2016	08/16/2016	4,078.69	4,078.69	Open	N
	JULY LEGAL SVS	CTowles					08/16/2016
	101-210-801-000	JULY LEGAL SVS		2,895.87			
	592-536-801-002	JULY LEGAL SVS		1,182.82			
5591							
75090	Gasiorek, Morgan, Greco & McCauley,	08/01/2016	08/16/2016	7,508.50	7,508.50	Open	N
	JULY LEGAL SVS	CTowles					08/16/2016
	101-210-801-000	JULY LEGAL SVS		5,331.04			
	592-536-801-002	JULY LEGAL SVS		2,177.46			
5592							
75091	Gasiorek, Morgan, Greco & McCauley,	08/01/2016	08/16/2016	591.60	591.60	Open	N
	JULY LEGAL SVS	CTowles					08/16/2016
	101-210-801-000	JULY LEGAL SVS		420.04			
	592-536-801-002	JULY LEGAL SVS		171.56			

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5593 75092	Gasiorek, Morgan, Greco & McCauley, JULY LEGAL SVS 101-210-801-000 592-536-801-002	08/01/2016 CTowles JULY LEGAL SVS JULY LEGAL SVS	08/16/2016	4,830.38  3,429.57 1,400.81	4,830.38	Open	N 08/16/2016
5594 75093	Gasiorek, Morgan, Greco & McCauley, JULY LEGAL SVS 101-210-801-000 592-536-801-002	08/01/2016 CTowles JULY LEGAL SVS JULY LEGAL SVS	08/16/2016	162.75  115.55 47.20	162.75	Open	N 08/16/2016
5596 75094	Gasiorek, Morgan, Greco & McCauley, JULY LEGAL SVS 101-210-801-000 592-536-801-002	08/01/2016 CTowles JULY LEGAL SVS JULY LEGAL SVS	08/16/2016	34.00  24.14 9.86	34.00	Open	N 08/16/2016
3815 75085	Gonczy's Property Maintenance REMOVE SHRUBS/WEED & SPRAY 101-265-819-000 101-265-819-000	07/31/2016 CTowles REMOVE BRUSHES AT VB PK WEED & SPRAY CRACKS AT TWP HALL	08/16/2016	650.00  400.00 250.00	650.00	Open	N 08/16/2016
3818 75086	Gonczy's Property Maintenance MOW GRASS 101-265-819-000 101-276-932-000 592-536-819-000	07/31/2016 CTowles MOW GRASS-TOWNSHIP MOW GRASS-CEMETERY MOW GRASS-LIFT STATIONS	08/16/2016	3,630.00  2,745.00 760.00 125.00	3,630.00	Open	N 08/16/2016
3565 75083	Green Acres Fertilizer Co. LLC WEED CONTROL: VB PK & PUMP HOUSE 592-537-930-000 101-265-819-000	08/05/2016 CTowles WEED CONTROL PUMP HOUSE WEED CONTROL VB PK	08/16/2016	140.00  70.00 70.00	140.00	Open	N 08/16/2016
9181720021 75082	Grainger SAFETY GLASSES 101-265-740-000	07/29/2016 CTowles SAFETY GLASSES	08/16/2016	29.80  29.80	29.80	Open	N 08/16/2016
INSTRUCTOR 75096	Maxine Jo Haase JULY AFEP INSTRUCTOR 101-692-742-000	08/01/2016 CTowles JULY AFEP INSTRUCTOR	08/16/2016	120.00  120.00	120.00	Open	N 08/16/2016

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INSPECTOR 75097	GERALD HARDER, JR. BUILDING INSPECTOR 101-370-819-000	07/26/2016 CTowles BUILDING INSPECTOR	08/16/2016	1,155.00  1,155.00	1,155.00	Open	N 08/16/2016
39664 75095	HydroCorp, Inc 28 OF 36 CROSS CONNECT CONTROL PRO 592-536-819-000	07/31/2016 CTowles 28 OF 36 CROSS CONNECT CONTROL PROG	08/16/2016	1,065.00  1,065.00	1,065.00	Open	N 08/16/2016
571125 75098	Kennedy Industries Inc. PUMP STA SEMI ANNUAL MAINT 592-537-930-000	07/28/2016 CTowles PUMP STA SEMI ANNUAL MAINT	08/16/2016	900.00  900.00	900.00	Open	N 08/16/2016
INSPECTOR 75101	Robert Lenz ELECTRICAL INSPECTOR 101-370-819-000	08/02/2016 CTowles JULY ELECTRICAL INSPECTOR	08/16/2016	4,980.50  4,980.50	4,980.50	Open	N 08/16/2016
402126 75100	Lower Huron Supply TP/LINERS/GLOVES 101-265-740-000	07/27/2016 CTowles TP/LINERS/GLOVES	08/16/2016	406.32  406.32	406.32	Open	N 08/16/2016
TRAVEL 75099	Lisa Lothringer 6.2-8.1 MILEAGE 247-000-860-000	08/02/2016 CTowles 6.2-8.1 MILEAGE	08/16/2016	105.84  105.84	105.84	Open	N 08/16/2016
14952 75103	Majik Graphics 141 POLICE DECALS 101-301-860-000	07/22/2016 CTowles 141 POLICE DECALS	08/16/2016	35.00  35.00	35.00	Open	N 08/16/2016
21466-6.16 75108	McKenna Associates JUNE CDBG ADMINISTRATIVE SVS 101-370-821-000	07/05/2016 CTowles JUNE CDBG ADMINISTRATIVE SVS	08/16/2016	1,732.59  1,732.59	1,732.59	Open	N 08/16/2016
98020-6.16 75109	McKenna Associates JUNE PLANNING SVS 101-370-821-000 101-000-286-000	07/08/2016 CTowles JUNE PLANNING SVS JUNE PLANNING SVS	08/16/2016	3,059.83  1,736.67 1,323.16	3,059.83	Open	N 08/16/2016

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21511-6.16 75110	McKenna Associates JUNE INTERIM ONSITE SERVICES 101-370-819-000	07/05/2016 CTowles	08/16/2016	3,603.80 3,603.80	3,603.80	Open	N 08/16/2016
21429-6.16 75111	McKenna Associates JUNE ZONING ORDINANCE UPDATES 101-370-823-000	07/05/2016 CTowles	08/16/2016	1,492.13 1,492.13	1,492.13	Open	N 08/16/2016
DUES 75107	MEDA AKERS MEMBERSHIP DUES 101-370-810-000	08/02/2016 CTowles	08/16/2016	270.00 270.00	270.00	Open	N 08/16/2016
1535 75104	MI DOWNTOWN ASSOC IRELAND 8/18-19 GRAND HAVEN WORKSH 247-000-861-000	07/27/2016 CTowles	08/16/2016	250.00 250.00	250.00	Open	N 08/16/2016
REFUND 75056	RICHARD COPE REFUND FIREKEEPERS TRIP #86916 101-000-692-000	07/27/2016 CTowles	08/16/2016	41.00 41.00	41.00	Open	N 08/16/2016
REFUND 75105	MEADOWS OF VAN BUREN ROOM RENTAL REFUND 101-000-687-000	08/03/2016 CTowles	08/16/2016	15.00 15.00	15.00	Open	N 08/16/2016
TRAVEL 75102	Joanne Montgomery 8/2 MILEAGE 101-215-860-000	08/02/2016 CTowles	08/16/2016	25.92 25.92	25.92	Open	N 08/16/2016
MAT-84490 75106	MY ASSET TAG ASSET LABELS 101-228-817-000	07/11/2016 CTowles	08/16/2016	330.00 330.00	330.00	Open	N 08/16/2016
SI-114722 75112	NOBLE INDUSTRIAL SUPPLY CORP DIAMOND PLATE CLNR 101-336-860-000	07/25/2016 CTowles	08/16/2016	208.84 208.84	208.84	Open	N 08/16/2016
FRM0001431 75115	Oakland County Treasurers APRIL-JUNE CLEMIS FEE	06/30/2016 CTowles	08/16/2016	1,859.75	1,859.75	Open	N 08/16/2016



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	101-336-819-000	APRIL-JUNE CLEMIS FEE		1,859.75			
46295840 75116	Office Team MCGUIRE W/E 7/22 40 HRS 101-370-705-000	07/26/2016 CTowles MCGUIRE W/E 7/22 40 HRS	08/16/2016	925.60 925.60	925.60	Open	N 08/16/2016
123171628 75117	Orkin AUGUST PEST SVS - TWP HALL 101-265-931-000	08/03/2016 CTowles AUGUST PEST SVS - TWP HALL	08/16/2016	207.44 207.44	207.44	Open	N 08/16/2016
123173559 75118	Orkin AUGUST PEST SVS - MUSEUM 101-265-931-000	08/03/2016 CTowles AUGUST PEST SVS - MUSEUM	08/16/2016	79.95 79.95	79.95	Open	N 08/16/2016
123166900 75119	Orkin JULY PEST SERVICE - FIRE STA 1 101-265-931-000	07/22/2016 CTowles JULY PEST SERVICE - FIRE STA 1	08/16/2016	64.59 64.59	64.59	Open	N 08/16/2016
123172322 75120	Orkin AUGUST PEST SERVICE - FIRE STA 2 101-265-931-000	08/03/2016 CTowles AUGUST PEST SERVICE - FIRE STA 2	08/16/2016	88.90 88.90	88.90	Open	N 08/16/2016
135136644 75121	Orkin TREAT BEES @ VB PK 101-265-819-000	08/08/2016 CTowles TREAT BEES @ VB PK	08/16/2016	50.00 50.00	50.00	Open	N 08/16/2016
82376 75114	Overhead Door of Lansing VB PK BATHRM DOOR NEW LOCKS INSTAL 101-265-819-000	07/28/2016 CTowles VB PK BATHRM DOOR NEW LOCKS INSTALLED	08/16/2016	340.00 340.00	340.00	Open	N 08/16/2016
A100102 75123	Parkway Services 7.29-8.28 PORTA POTTY @ RANGE 101-301-743-000	07/26/2016 CTowles 7.29-8.28 PORTA POTTY @ RANGE	08/16/2016	80.00 80.00	80.00	Open	N 08/16/2016
3301223279 75122	Pitney Bowes 5.30-8.29 POSTAGE MACHINE RENTAL 101-248-940-000	08/01/2016 CTowles 5.30-8.29 POSTAGE MACHINE RENTAL	08/16/2016	1,043.13 1,043.13	1,043.13	Open	N 08/16/2016

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5408 75124	PRACTICAL FIRE EQUIPMENT LLC 2 ROOF LADDER EXTENSION WORK PLATF 101-336-741-000	06/15/2016 CTowles 2 ROOF LADDER EXTENSION WORK PLATFORM	08/16/2016	989.00 989.00	989.00	Open	N 08/16/2016
JULY 75125	Belleville Pro Hardware JULY STATEMENT 250-000-743-000 101-265-740-000 592-536-740-000 101-325-740-000 101-301-743-000 592-536-740-000 101-301-743-000 592-536-740-000 250-000-727-000 592-536-740-000 101-265-740-000 592-536-740-000 101-301-743-000 101-301-743-000 101-265-740-000	07/31/2016 CTowles TUBE JUTE CLAW/PRY BAR/BINS CURB STACK REPAIR BULBS NUTS/BOLTS LIGHT BULBS NUTS/BOLTS BATTERIES/SHARPEN STONE BULBS BATTERIES DRYWALL KNIFE/BRUSH CHALK LINE ZINC PLATED CORD SET DRYWALL MUD/WINDEX	08/16/2016	212.09 1.34 20.67 35.08 13.47 1.80 12.58 5.20 26.94 16.16 8.99 17.08 14.39 9.92 13.49 14.98	212.09	Open	N 08/16/2016
7380301 75126	Quill Corporation USB DRIVES 101-692-740-000	07/14/2016 CTowles USB DRIVES	08/16/2016	24.95 24.95	24.95	Open	N 08/16/2016
7811742 75127	Quill Corporation PLANNERS/CALENDERS/DESK PADS 101-692-740-000	07/29/2016 CTowles PLANNERS/CALENDERS/DESK PADS	08/16/2016	70.02 70.02	70.02	Open	N 08/16/2016
7930608 75128	Quill Corporation 3 HOLE PUNCH/CLIPS/INK 247-000-727-000	08/03/2016 CTowles 3 HOLE PUNCH/CLIPS/INK	08/16/2016	103.72 103.72	103.72	Open	N 08/16/2016
7891198 75129	Quill Corporation BOX BOTTOM FOLDERS 101-248-727-000	08/02/2016 CTowles BOX BOTTOM FOLDERS	08/16/2016	27.05 27.05	27.05	Open	N 08/16/2016

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7882851 75130	Quill Corporation EXPO CLNR/BOX BOTTOM FLDRS/HANG FI 101-248-727-000	08/02/2016 CTowles EXPO CLNR/BOX BOTTOM FLDRS/HANG FILES	08/16/2016	194.94 194.94	194.94	Open	N 08/16/2016
7640062 75131	Quill Corporation TV WALL MOUNT 101-248-727-000	07/25/2016 CTowles TV WALL MOUNT	08/16/2016	26.29 26.29	26.29	Open	N 08/16/2016
7578821 75132	Quill Corporation POP UP NOTES 101-248-727-000	07/21/2016 CTowles POP UP NOTES	08/16/2016	14.04 14.04	14.04	Open	N 08/16/2016
7571648 75133	Quill Corporation TONER/CAT ENVIS/PADS/CLIPS/LABELS 101-248-727-000	07/21/2016 CTowles TONER/CAT ENVIS/PADS/CLIPS/LABELS	08/16/2016	663.67 663.67	663.67	Open	N 08/16/2016
5043564089 75142	Ricoh USA, Inc. 4.30-7.29 COPIER MAINT-REC 101-691-933-000	07/25/2016 CTowles 4.30-7.29 COPIER MAINT-COM SVS	08/16/2016	276.00 276.00	276.00	Open	N 08/16/2016
1063901755 75143	Ricoh USA, Inc. RETURN BOXES 592-536-740-000	07/07/2016 CTowles RETURN BOXES	08/16/2016	38.00 38.00	38.00	Open	N 08/16/2016
14077 75134	Richard's Plumbing & Heating RUN WATER LINE FOR REFRIGERATOR 101-265-970-000	08/04/2016 CTowles RUN WATER LINE FOR REFRIGERATOR	08/16/2016	316.00 316.00	316.00	Open	N 08/16/2016
2062 75135	City of Romulus JUNE ANIMAL CONTROL SVS 101-329-819-000	07/26/2016 CTowles JUNE ANIMAL CONTROL SVS	08/16/2016	650.00 650.00	650.00	Open	N 08/16/2016
2063 75136	City of Romulus JULY ANIMAL CONTROL SVS 101-329-819-000	07/26/2016 CTowles JULY ANIMAL CONTROL SVS	08/16/2016	650.00 650.00	650.00	Open	N 08/16/2016
49637 75137	R & R Fire Truck E1 PUMP TEST	07/27/2016 CTowles	08/16/2016	180.00	180.00	Open	N 08/16/2016

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	101-336-860-000	E1 PUMP TEST		180.00			
49638							
75138	R & R Fire Truck	07/27/2016	08/16/2016	180.00	180.00	Open	N
	E2 PUMP TEST	CTowles					08/16/2016
	101-336-860-000	E2 PUMP TEST		180.00			
49639							
75139	R & R Fire Truck	07/27/2016	08/16/2016	180.00	180.00	Open	N
	411 PUMP TEST	CTowles					08/16/2016
	101-336-860-000	411 PUMP TEST		180.00			
49640							
75140	R & R Fire Truck	07/27/2016	08/16/2016	250.00	250.00	Open	N
	09-2 PUMP TEST	CTowles					08/16/2016
	101-336-860-000	09-2 PUMP TEST		250.00			
49641							
75141	R & R Fire Truck	07/27/2016	08/16/2016	303.00	303.00	Open	N
	412 PUMP TEST	CTowles					08/16/2016
	101-336-860-000	412 PUMP TEST		303.00			
613							
75146	S&L Electrical Services LLC	07/26/2016	08/16/2016	2,400.00	2,400.00	Open	N
	RUN CIRCUITS FOR SALLY PORT IT ROO	CTowles					08/16/2016
	101-265-931-000	RUN CIRCUITS FOR SALLY PORT IT ROOM		2,400.00			
658111-01							
75147	Service Electric Supply Co	07/29/2016	08/16/2016	99.28	99.28	Open	N
	WIRE STRIPPER	CTowles					08/16/2016
	101-265-740-000	WIRE STRIPPER		99.28			
659353-00							
75148	Service Electric Supply Co	07/29/2016	08/16/2016	651.54	651.54	Open	N
	4000' THERMOSTAT WIRE	CTowles					08/16/2016
	592-536-740-000	4000' THERMOSTAT WIRE		651.54			
CLOWN							
75145	Delores Shippe	08/02/2016	08/16/2016	380.00	380.00	Open	N
	PUBLIC SAFETY DAY CLOWN	CTowles					08/16/2016
	247-000-822-000	PUBLIC SAFETY DAY CLOWN		380.00			
9202231							
75149	S&S Worldwide	07/20/2016	08/16/2016	56.91	56.91	Open	N
	DAY CAMP SUPPLIES	CTowles					08/16/2016
	101-691-742-001	DAY CAMP SUPPLIES		56.91			

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JULY							
75151	Sumpter Ace Hardware	07/31/2016	08/16/2016	2,167.08	2,167.08	Open	N
	JULY STATEMENT	CTowles					08/16/2016
	101-718-740-000	MOP/NOZZLE/GRIPPER		28.92			
	101-265-740-000	CLNRS/BRUSH		14.77			
	592-536-740-000	BATTERIES		36.86			
	101-265-740-000	HORNET SPRAY/POP RIVETS		206.26			
	101-336-740-000	FIRE INVESTIGATION KIT SUPPLIES		106.59			
	592-536-740-000	TAPE MEASURE		26.08			
	101-301-860-000	VEHICLE TRIM		57.56			
	592-536-740-000	SCREWS		73.15			
	592-536-740-000	BATTERIES		11.99			
	101-718-740-000	WEED KILLER/TOOL		44.96			
	101-265-740-000	STIHL 16" BAR		199.95			
	592-536-740-000	STOP BOX RPRS		26.99			
	592-536-740-000	STOP BOX RPRS		101.27			
	101-265-740-000	ADPTR/TAPE/BLADES		29.57			
	592-536-740-000	LOCK		12.59			
	592-536-740-000	TOOLS FOR TRUCK 516		51.27			
	101-265-740-000	PAINT/POP RIVETS		176.09			
	592-536-740-000	CEMENT TOOLS		35.97			
	592-536-740-000	BURSHES		32.38			
	101-718-740-000	ROUND UP		64.77			
	101-265-740-000	SAW CHAIN/CONDUIT		76.92			
	101-718-740-000	DIAG FEE		36.00			
	101-301-860-000	VEHICLE SUPPLIES		35.07			
	101-265-740-000	SCOOPS/ROLLER/WHEEL		50.12			
	101-265-740-000	PAINT TOOLS/WEDGES		80.03			
	592-536-740-000	GLOVES/POLYCUT		37.24			
	592-537-930-000	SOUTH LS HASP		5.93			
	101-301-860-000	VEHICLE SUPPLIES		129.52			
	592-536-933-000	FUEL SHUT OFF		6.64			
	101-265-740-000	ROLLER/SANDER		32.34			
	592-536-740-000	BROOM/PIPE		27.45			
	101-718-740-000	WASP SPRAY/ROUND UP/GRIPPER		85.14			
	592-536-740-000	BUCKET/SHOVE/		22.02			
	592-536-740-000	TORCH TRIGR		26.99			
	592-536-740-000	ROLLER/CHANNEL		46.75			
	101-265-740-000	PAINT IN PD		24.29			
	101-718-740-000	BUNG CORD		62.37			
	101-718-740-000	OUTDOOR EQUIP/LABOR		44.27			

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7.19,7.26,8.2 75144	Sure-Fit Laundry CLEAN PRISONER BLANKETS 101-301-862-000	08/02/2016 CTowles CLEAN PRISONER BLANKETS	08/16/2016	175.50 175.50	175.50	Open	N 08/16/2016
2016-0167 75150	SUPERIOR TOWNSHIP FIRE DEPT 10% GRANT MATCH-SAFETY GEAR 101-336-741-000	06/30/2016 CTowles 10% GRANT MATCH-SAFETY GEAR	08/16/2016	2,018.99 2,018.99	2,018.99	Open	N 08/16/2016
530348778 75154	UIS SCADA RYZNAR ANTENNA & MODIFICATIONS 592-537-930-000	07/22/2016 CTowles RYZNAR ANTENNA & MODIFICATIONS	08/16/2016	3,195.00 3,195.00	3,195.00	Open	N 08/16/2016
530348833 75155	UIS SCADA UPDATE ANALOG DEADBANDS/CALIBRATIO 592-537-930-000	07/25/2016 CTowles UPDATE ANALOG DEADBANDS/CALIBRATIONS	08/16/2016	1,350.00 1,350.00	1,350.00	Open	N 08/16/2016
530348854 75156	UIS SCADA TRBLSHOOT RVILLE/WILDBRK CAPACITOR 592-537-930-000	07/29/2016 CTowles TRBLSHOOT RVILLE/WILDBRK CAPACITORS	08/16/2016	874.00 874.00	874.00	Open	N 08/16/2016
1189646 75157	UniFirst Corp JULY STMT 101-265-740-000 101-265-740-000 592-536-741-000	07/31/2016 CTowles JULY UNIFORM SVS JULY RUG SVS JULY UNIFORM SVS	08/16/2016	450.35 129.52 155.35 165.48	450.35	Open	N 08/16/2016
11543 75153	USA Blue Book BLUE MARKING FLAGS 592-536-740-000	07/20/2016 CTowles BLUE MARKING FLAGS	08/16/2016	369.92 369.92	369.92	Open	N 08/16/2016
4356306 75152	US BANK DDA BOND HANDLING FEE 247-000-996-000	07/25/2016 CTowles DDA BOND HANDLING FEE	08/16/2016	500.00 500.00	500.00	Open	N 08/16/2016
DEPOSIT 75160	RONALD S & JANE H VESCHE, TRUSTEES OPTION DEPOSIT PARCEL #17 247-000-977-002	08/03/2016 CTowles OPTION DEPOSIT PARCEL #17	08/16/2016	190.00 190.00	190.00	Open	N 08/16/2016

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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
13015 75158	Victory Lane Quick Oil Change 529 OIL CHNG 592-536-932-000	07/29/2016 CTowles 529 OIL CHNG	08/16/2016	63.41  63.41	63.41	Open	N 08/16/2016
13016 75159	Victory Lane Quick Oil Change 713 OIL CHNG 101-265-860-000	07/29/2016 CTowles 713 OIL CHNG	08/16/2016	60.97  60.97	60.97	Open	N 08/16/2016
DEPOSIT 75162	STEVEN WADHAMS OPTION DEPOSIT PARCEL #6 247-000-977-002	08/03/2016 CTowles OPTION DEPOSIT PARCEL #6	08/16/2016	410.00  410.00	410.00	Open	N 08/16/2016
2006058 75167	Wade-Trim Associates ALDI FOOD MARKET #63 592-000-286-000	07/29/2016 CTowles ALDI FOOD MARKET #63	08/16/2016	575.00  575.00	575.00	Open	N 08/16/2016
2006054 75168	Wade-Trim Associates BAYLOFF SITE IMPROVEMENTS 592-000-286-000	07/29/2016 CTowles BAYLOFF SITE IMPROVEMENTS	08/16/2016	572.50  572.50	572.50	Open	N 08/16/2016
2006057 75169	Wade-Trim Associates BELLRIDGE AT TRILOGY CLUBHOUSE 592-000-286-000	07/29/2016 CTowles BELLRIDGE AT TRILOGY CLUBHOUSE	08/16/2016	4,413.75  4,413.75	4,413.75	Open	N 08/16/2016
2006052 75170	Wade-Trim Associates BETHANY BIBLE CHURCH 592-000-286-000	07/29/2016 CTowles BETHANY BIBLE CHURCH	08/16/2016	400.00  400.00	400.00	Open	N 08/16/2016
2006053 75171	Wade-Trim Associates CLARK GAS STATION 592-000-286-000	07/29/2016 CTowles CLARK GAS STATION	08/16/2016	500.00  500.00	500.00	Open	N 08/16/2016
2006051 75172	Wade-Trim Associates COBBLESTONE RIDGE CONST ADMIN 592-000-286-000	07/29/2016 CTowles COBBLESTONE RIDGE CONST ADMIN	08/16/2016	1,640.00  1,640.00	1,640.00	Open	N 08/16/2016
2006062 75173	Wade-Trim Associates FARMER UNDERWOOD	07/29/2016 CTowles	08/16/2016	600.00	600.00	Open	N 08/16/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	592-000-286-000	FARMER UNDERWOOD		600.00			
2006061 75174	Wade-Trim Associates MAYSER POLYMER USA 592-000-286-000	07/29/2016 CTowles MAYSER POLYMER USA	08/16/2016	800.00 800.00	800.00	Open	N 08/16/2016
2006059 75175	Wade-Trim Associates MULTI-TENANT RETAIL BUILDING 592-000-286-000	07/29/2016 CTowles MULTI-TENANT RETAIL BUILDING	08/16/2016	400.00 400.00	400.00	Open	N 08/16/2016
2006055 75176	Wade-Trim Associates TOWNE PLACE SUITE HOTEL 592-000-286-000	07/29/2016 CTowles TOWNE PLACE SUITE HOTEL	08/16/2016	1,240.00 1,240.00	1,240.00	Open	N 08/16/2016
2006056 75177	Wade-Trim Associates USA 2 GO 592-000-286-000	07/29/2016 CTowles USA 2 GO	08/16/2016	1,154.00 1,154.00	1,154.00	Open	N 08/16/2016
2006060 75178	Wade-Trim Associates VERDETERRE CONTRACTING 592-000-286-000	07/29/2016 CTowles VERDETERRE CONTRACTING	08/16/2016	411.51 411.51	411.51	Open	N 08/16/2016
2006050 75179	Wade-Trim Associates GENERAL SERVICES-DPS 592-536-820-000	07/29/2016 CTowles GENERAL SERVICES-DPS	08/16/2016	2,601.60 2,601.60	2,601.60	Open	N 08/16/2016
REFUND 75166	WASHTENAW COUNTY REFUND OVERPAYMENT 101-191-727-004	08/10/2016 CTowles REFUND OVERPAYMENT	08/16/2016	3,668.55 3,668.55	3,668.55	Open	N 08/16/2016
8502 75165	Western Wayne Urgent Care 101-718-956-000 101-691-956-000 101-691-956-000 101-691-956-000 592-536-956-000	07/18/2016 CTowles SIMPSON MEDICAL REVIEW HAWLEY PHYS/DRUG SCREEN SUVADA PHYS/DRUG SCREEN JACKSON PHYS/DRUG SCREEN OSBORNE DOT RECERT	08/16/2016	536.00 25.00 92.00 92.00 235.00	536.00	Open	N 08/16/2016



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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
236950	GL Distribution						
75164	Wilcox Brothers	07/20/2016	08/16/2016	230.00	230.00	Open	N
	RPR SPRINKLERS @ BRIDGE	CTowles					08/16/2016
	247-000-979-001	RPR SPRINKLERS @ BRIDGE		230.00			
1705915							
75163	Witmer Public Safety Group	07/19/2016	08/16/2016	68.28	68.28	Open	N
	SHORES HELMET SHIELD	CTowles					08/16/2016
	101-336-741-000	SHORES HELMET SHIELD		68.28			
TRAVEL							
75161	Leon Wright	08/06/2016	08/16/2016	25.92	25.92	Open	N
	8/2 MILEAGE	CTowles					08/16/2016
	101-215-860-000	8/2 MILEAGE		25.92			
# of Invoices:	138	# Due:	138	Totals:	127,348.38	127,348.38	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					127,348.38	127,348.38	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			65,031.43	65,031.43		
	247 - DDA Fund			28,360.91	28,360.91		
	250 - Museum Fund			257.50	257.50		
	592 - Water/Sewer Fund			33,698.54	33,698.54		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			44,914.44	44,914.44		
	191 - Election Department			5,025.30	5,025.30		
	210 - Attorney Fees			14,310.49	14,310.49		
	215 - Clerk Department			51.84	51.84		
	228 - IT Department			3,566.77	3,566.77		
	248 - General Office			2,060.37	2,060.37		
	265 - Building & Grounds			8,898.19	8,898.19		
	276 - Cemetery			760.00	760.00		
	301 - Police Department			2,205.18	2,205.18		
	325 - Dispatch			13.47	13.47		
	329 - Ordinance Enforcement			1,300.00	1,300.00		
	336 - Fire Department			7,297.23	7,297.23		
	370 - Building/Planning Dept.			16,376.29	16,376.29		
	536 - Water Department			11,944.52	11,944.52		
	537 - Sewer Department			6,837.15	6,837.15		
	691 - Recreation Dept			738.74	738.74		
	692 - Seniors Dept			656.97	656.97		
	718 - Park & Lake Dept			391.43	391.43		

# Charter Township of Van Buren

Agenda Item \_\_\_\_\_

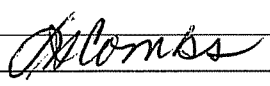
## REQUEST FOR BOARD ACTION

**MEETING DATE: AUGUST 16, 2016**

_____ New Business	_____ Unfinished Business	_____ Public Hearing	___X___ Consent Agenda
<b>ITEM (SUBJECT)</b>	Consider Adoption of Resolution 2016-11, 2016 Tax Rate Request		
<b>DEPARTMENT</b>	Assessing		
<b>PRESENTER</b>	Linda M. Stevenson, Assessment Coordinator		
<b>PHONE NUMBER</b>	699-8946		
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>			

### Agenda topic

<b>ACTION REQUESTED</b>	
Approval of Resolution 2016-11, 2016 Tax Rate Request	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
Every year the Township Board must approve a resolution establishing the Township's tax rate for the December Tax Levy. The requested tax rates comply with appropriate millage reduction fractions (Headlee and Truth in Assessing)	
Items included: 1. Resolution 2016-11 2. Form L-4029	

<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	Forward documentation to Wayne County
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

**CHARTER TOWNSHIP OF VAN BUREN  
RESOLUTION 2016-11**

**RESOLVED** by the Township Board of the Charter Township of Van Buren, that there be levied on the taxable property of said Township for the year 2016, for township purposes, a tax of mills on the 2016 Taxable Value as thereof (real and personal property), said value being \$969,499,077 and the tax amounting to \$4,764,506.

APPROVED:

August 16, 2016

Certified a true copy:

---

Leon Wright, Clerk  
Van Buren Charter Township

a.	Allocated Millage	.9144	
b.	Extra Voted Millage – 1.	<u>4.0000</u>	– Public Safety
	Total . . . . .	4.9144	

**2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)**

**MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS**

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

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes <b>Wayne</b>	2016 Taxable Value of ALL Properties in the Unit as of 5-23-16 <b>969,499,077</b>
Local Government Unit Requesting Millage Levy <b>Charter Township of Van Buren</b>	For LOCAL School Districts: 2016 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2016 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
allocated	operating	n-a	1.0000	.9144	1.0000	.9144	1.0000	1.0000	0	.9144	n-a
app extra	Public Safety	11-8-11	4.0000	4.0000	1.0000	4.0000	1.0000	4.0000	0	4.0000	12-31-16

Prepared by <b>Linda M. Stevenson</b>	Telephone Number <b>734-699-8946</b>	Title of Preparer <b>Assessment Coordinator</b>	Date <b>8-16-16</b>
------------------------------------------	-----------------------------------------	----------------------------------------------------	------------------------

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

☒ Clerk

☐ Secretary

☒ Chairperson

☐ President

Signature

Print Name

**Leon Wright**

Date

**8-16-16**

Signature

Print Name

**Linda Combs**

Date

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2016 for instructions on completing this section.	Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
	For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
	For Commercial Personal	
	For all Other	

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION


Agenda Item: \_\_\_\_\_

**MEETING DATE: AUGUST 16, 2017**

<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> New Business	<input type="checkbox"/> Unfinished Business	<input type="checkbox"/> Public Hearing
ITEM (SUBJECT)	2017 Board of Trustees Meeting Schedule		
DEPARTMENT	Clerk's Office		
PRESENTER	Clerk Wright		
PHONE NUMBER	734-699-8909		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

### Agenda topic

ACTION REQUESTED	
Approval of 2017 Board of Trustees Meeting Schedule	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>The Board of Trustees meets the first and third Tuesdays of the month at 7:00 p.m. in the Board of Trustees Room. Work Study meetings are on the preceding Monday at 4:00 p.m. in the Sheldon Room with the following exceptions: The January meeting will be held the second Tuesday of the month. Only one meeting will be scheduled in July. If an Election is called, scheduled meetings may be cancelled and notice of cancellation will be posted accordingly. In the event the Monday is a Holiday (Presidents Day/Labor Day) Work Study will be held on Tuesday at 4:00 p.m. The meeting schedule is posted in accordance with the Open Meetings Act on the Township website, cable and main hallway in Township Hall. Attached is the 2017 Board of Trustees Schedule.</p>	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Post on website, cable and in main hallway at Township Hall.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**Charter Township of Van Buren**  
**46425 Tyler-Van Buren Township, Michigan 48111**  
**Board of Trustees**  
**2017 Work Study and Regular Board Meeting Dates**

Board Meetings are held the 1st and 3rd Tuesdays of each month at 7:00 p.m. in the Board Room, at Township Hall. Work Study Meetings are held on Monday at 4:00 p.m. in the Sheldon Room preceding the Tuesday Board Meeting.

**Only one meeting will be held in the month of January. The January meeting will be held the second Tuesday of the month. Only one meeting will be held in July. If an Election is called, scheduled meetings may be cancelled and notice of cancellation will posted accordingly.**

W/S	Monday, January 9, 2017	W/S	Monday, July 17, 2017
B/M	Tuesday, January 10, 2017	B/M	Tuesday, July 18, 2017
W/S	Monday, February 6, 2017	W/S	Monday, July 31, 2017
B/M	Tuesday, February 7, 2017	B/M	Tuesday, August 1, 2017
W/S	Tuesday, February 21, 2017*	W/S	Monday, August 14, 2017
B/M	Tuesday, February 21, 2017	B/M	Tuesday, August 15, 2017
W/S	Monday, March 6, 2017	W/S	Monday, September 5, 2017**
B/M	Tuesday, March 7, 2017	B/M	Tuesday, September 5, 2017
W/S	Monday, March 20, 2017	W/S	Monday, September 18, 2017
B/M	Tuesday, March 21, 2017	B/M	Tuesday, September 19, 2017
W/S	Monday, April 3, 2017	W/S	Monday, October 2, 2017
B/M	Tuesday, April 4, 2017	B/M	Tuesday, October 3, 2017
W/S	Monday, April 17, 2017	W/S	Monday, October 16, 2017
B/M	Tuesday, April 18, 2017	B/M	Tuesday, October 17, 2017
W/S	Monday, May 1, 2017	W/S	Monday, November 6, 2017
B/M	Tuesday, May 2, 2017	B/M	Tuesday, November 7, 2017
W/S	Monday, May 15, 2017	W/S	Monday, November 20, 2017
B/M	Tuesday, May 16, 2017	B/M	Tuesday, November 21, 2017
W/S	Monday, June 5, 2017	W/S	Monday, December 4, 2017
B/M	Tuesday, June 6, 2017	B/M	Tuesday, December 5, 2017
W/S	Monday, June 19, 2017	W/S	Monday, December 18, 2017
B/M	Tuesday, June 20, 2017	B/M	Tuesday, December 19, 2017

\*Due to Presidents Day \*\*Due to Labor Day

**W/S = Work Study**  
**B/M=Board Meeting**

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

**For more information, please call the Clerk's Office at 734.699.8909.**  
**Adopted by the Board of Trustees at its regular meeting of August 16, 2017.**

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

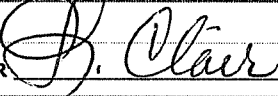
Agenda Item: \_\_\_\_\_

**MEETING DATE: AUGUST 16, 2017**

<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> New Business	<input type="checkbox"/> Unfinished Business	<input type="checkbox"/> Public Hearing
ITEM (SUBJECT)	2017 Holiday Schedule		
DEPARTMENT	Clerk's Office		
PRESENTER	Clerk Wright		
PHONE NUMBER	734-699-8909		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

### Agenda topic

ACTION REQUESTED	
To consider approval of the 2017 Holiday Schedule as presented.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Per the Salaried Employees Benefits Manual, AFSCME Local 236 and POLC contracts the attached is the proposed 2017 Holiday Schedule.	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Distribute and post
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



**CHARTER TOWNSHIP OF VAN BUREN  
46425 TYLER ROAD-VAN BUREN TOWNSHIP, MI 48111  
2017 HOLIDAY SCHEDULE FOR TOWNSHIP HALL CLOSING**

\_\_\_\_\_ moved, \_\_\_\_\_ seconded to approve the 2017 Holiday Schedule for the closing of Township Hall as presented since these are paid holidays as recognized in the Salaried Employees Benefits Manual, AFSCME Local 236 and POLC contracts.

<u>Date</u>	<u>Holiday</u>
Monday, January 2, 2017	New Year's Day Observed
Monday, January 16, 2017	Martin Luther King, Jr. Day
Monday, February 20, 2017	President's Day
Friday, April 14, 2017	Good Friday
Monday, May 29, 2017	Memorial Day
Tuesday, July 4, 2017	Independence Day
Monday, September 4, 2017	Labor Day
Friday, November 10, 2017	Veteran's Day Observed
<del>Thursday, November 23, 2017</del>	<del>Thanksgiving Day</del>
Friday, November 24, 2017	Day after Thanksgiving Day
Monday, December 25, 2017	Christmas Eve Observed
Tuesday, December 26, 2017	Christmas Day Observed
Wednesday, December 27, 2017 -Friday December 29, 2017	Christmas Holiday

YEAS:

NAYS:

ABSENT:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Charter Township of Van Buren Board of Trustees at a meeting held on August 16, 2017.

\_\_\_\_\_  
Township Clerk

# Charter Township of Van Buren

Agenda Item \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE: JULY 18, 2016**

**BOARD MEETING DATE: AUGUST 16, 2016**

Consent Agenda X

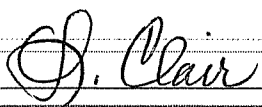
New Business

Unfinished Business

Public Hearing

<b>ITEM (SUBJECT)</b>	Suburban Mobility Authority for Regional Transportation Municipal (SMART) FY 2017 Municipal Credit Contract
<b>DEPARTMENT</b>	Parks & Recreation
<b>PRESENTER</b>	Director Jennifer Wright
<b>PHONE NUMBER</b>	734-699-8921
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	N/A

### Agenda topic

<b>ACTION REQUESTED</b>							
This is the annual approval of the FY 2017 Suburban Mobility Authority for Regional Transportation Municipal (SMART) Municipal Credit Contract same content from previous years.							
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>							
<p>This money is made available to Van Buren Township to use for transportation. The use of this money provides our elderly population within Van Buren Township the opportunity to get to and from the Senior Center, doctors appointments and various shopping centers.</p> <p>Township children and their families benefit by utilizing the transportation for the Day Camp Program ran by our Recreation Department.</p> <p>Many families could not participate in the Day Camp program or the benefits of the Senior Center without the transportation assistance.</p> <p>Monies received by SMART help cover driver's wages, gasoline, vehicle maintenance, vehicle supplies and vehicle repairs.</p> <p>The estimated funding level for FY 2017:</p> <table> <tr> <td>Recreation Transportation</td> <td>\$20,000.00</td> </tr> <tr> <td>Senior Transportation</td> <td>\$ 8,348.00</td> </tr> <tr> <td></td> <td>\$28,348.00</td> </tr> </table> <p>Local match of \$32,597.00 is met by the townships general fund and in kind services.</p>		Recreation Transportation	\$20,000.00	Senior Transportation	\$ 8,348.00		\$28,348.00
Recreation Transportation	\$20,000.00						
Senior Transportation	\$ 8,348.00						
	\$28,348.00						
<b>BUDGET IMPLICATION</b>	N/A						
<b>IMPLEMENTATION NEXT STEP</b>	Authorize the Supervisor and Clerk to execute the agreement.						
<b>DEPARTMENT RECOMMENDATION</b>	Supervisor and Clerk to execute the contract						
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A						
<b>ATTORNEY RECOMMENDATION</b>	N/A						
(May be subject to Attorney/Client Privilege and not available under FOIA)							
<b>ADDITIONAL REMARKS</b>							
<b>APPROVAL OF SUPERVISOR</b>							

# MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT for FY - 2017

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

1. The Community agrees to use **\$28,348** in **Municipal Credit** funds as follows:

- (a) Transfer to TRANSFeree COMMUNITY Funding of: \$ \_\_\_\_\_
- (b) Van/Bus Operations At the cost of: \$ 28,348  
(Including Charter and Taxi services)
- (c) Services Purchased from SMART At the cost of: \$ \_\_\_\_\_  
(Including Tickets, Shuttle Services/Dial-a-Ride)

**Total \$28,348**

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on projected revenue estimates. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All funding must be spent by September 30, 2018; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$ 0.00** in **Community Credit** funds available as follows:

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

**Total \$ 0.00**

# MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT for FY - 2017

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Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2017, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2019 unless approval from SMART General Manager is obtained to extend Community Credits for an additional 2 years to allow accrual for major capital projects; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

This agreement shall be binding once signed by both parties.

CHARTER TOWNSHIP OF VAN BUREN

By: \_\_\_\_\_

Date \_\_\_\_\_

Its: Linda Combs, Supervisor

By: \_\_\_\_\_

Date \_\_\_\_\_

Its: Leon Wright, Clerk

Suburban Mobility Authority for  
Regional Transportation

Date \_\_\_\_\_

By: \_\_\_\_\_

John C. Hertel  
General Manager

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: \_\_\_\_\_

**WORK STUDY MEETING DATE: 7/18/16**

**1<sup>ST</sup> READING BRD MTG. DATE: 7/19/16**

**2<sup>ND</sup> READING BRD MTG. DATE: 8/16/16**

Consent Agenda \_\_\_\_\_


New Business   X  

Unfinished Business \_\_\_\_\_

Public Hearing \_\_\_\_\_

ITEM (SUBJECT)	To consider approval of the 1 <sup>st</sup> reading of Ordinance 7-19-16 to rezone parcel V125-83-045-99-0004-702, located on Ecorse Road, from AG (Agricultural) to C (Local Business).
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, AICP, Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	N/A

### Agenda topic

<b>ACTION REQUESTED</b>	
To consider approval of the 1 <sup>st</sup> reading of the proposed Ordinance 7-19-16 to amend the Charter Township of Van Buren's Zoning Ordinance to rezone parcel V125-83-045-99-0004-702, which is located on the south side of Ecorse Road between Hannan Road and I-275, from AG (Agricultural) to C (Local Business).	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>The Van Buren Township LDFA owns this property on Ecorse Road and has asked that I make a formal request of the Planning Commission and Township Board to have the property rezoned from AG (Agricultural) to C (Local Business). One of the basic functions of the LDFA is to promote economic growth within the LDFA district and rezoning this property from a primarily non-commercial district to a commercial district would assist with this. The LDFA plans to sell the property through an open competitive RFP process where interested parties could propose a bid amount and intended use of the property to the LDFA. Adjusting the zoning from AG to C would allow for additional flexibility on the part of the bidders and allow for more options to develop the property.</p> <p>The Planning Commission held a public hearing on this rezoning request on June 22, 2016 and at that meeting the Planning Commission recommended that the Township Board approve the rezoning request. I have attached the rezoning application, the public hearing mailing, minutes of the June 22, 2016 Planning Commission meeting, an area map, and the staff report prepared for the rezoning request for your review. I look forward to the Township Board's discussion on the matter.</p>	
<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	If the 1 <sup>st</sup> reading is approved, the Township Board will have to conduct a 2 <sup>nd</sup> reading of the Zoning Ordinance amendment.
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Approval
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

**CHARTER TOWNSHIP OF VAN BUREN  
WAYNE COUNTY, MICHIGAN  
ORDINANCE 07-19-16**

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.

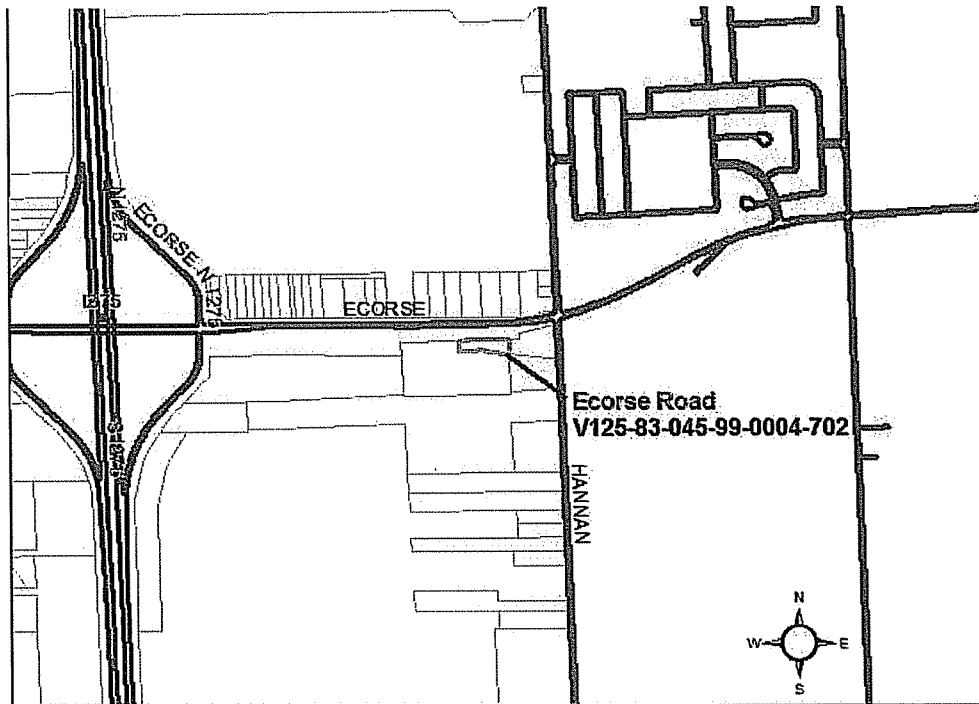
**The Charter Township of Van Buren Ordains:**

**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. 07-19-16**

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 V125-83-045-99-0004-702 from AG (Agricultural) to C (Local Business).



This property is located on the south side of Ecorse Road between Hannan Road and I-275.

**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 seven (7) 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 \_\_\_\_\_, 2016.

YEAS:

NAYS:

ABSENT:

ABSTAINED:

I hereby approve the foregoing Ordinance,

\_\_\_\_\_  
Leon Wright, Clerk

\_\_\_\_\_  
Linda Combs, Supervisor

Adopted:

Published:

Effective:



# Memo

**DATE:** June 17, 2016  
**TO:** Planning Commission  
**FROM:** Ron Akers, AICP – Director of Planning & Economic Development  
**RE:** 16-020 Rezoning Request on Ecorse Road

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## Staff Report

**File Number:** 16-020

**Site Address:** N/A

**Parcel Number:** 125-83-045-99-0004-702

**Parcel Size:** 1.04 Acres

**Location:** South side of Ecorse Road, East of I-275 & West of Hannan Rd

**Applicant:** Van Buren Township Local Development Finance Authority, 46425 Tyler Rd, Van Buren Township, MI 48111

**Property Owner:** Same as applicant.

**Request:** Applicant is requesting to rezone their property located on Ecorse Road from AG, Agricultural to C, Local Business.

**Zoning and Existing Use:** AG, Agricultural & vacant.

**Adjacent Zoning and Existing Uses:**

**North:** AG (Agricultural) & Vacant, Single Family Residential

**East:** AG (Agricultural) & Vacant

**South:** AG (Agricultural) & Vacant

**West:** C (Local Business District) & Vacant

**Other:** Public hearing notices were published in the Belleville Area Independent on June 2, 2016 and notices were sent to all property within 300' of the subject property on June 2, 2016 in accordance with the Zoning Enabling Act.



**Summary:**

The Van Buren Township LDFA owns this property on Ecorse Road and had initially asked me to make a formal request of the Planning Commission and Township Board to rezone the property from AG (Agricultural) to C-1 (General Commercial). After presenting this to the Planning Commission the board determined that C-1 was not consistent with the Master Plan for this area and recommended that the LDFA seek to rezone the property C (Local Business District) instead. Based on that recommendation I have brought this new request before you.

One of the basic functions of the LDFA is to promote economic growth within the LDFA district and rezoning this property from a primarily non-commercial use district to a non-commercial use district would further accomplish this. The LDFA plans to sell the property through an open competitive RFP process where interested parties could propose a bid amount and intended use of the property to the LDFA. Adjusting the zoning from AG to C would allow for additional flexibility on the part of the bidders and allow for more options to develop the property.

**Master Plan:**

The Ecorse and Haggerty Road Plan designates this area as having a future land use designation as mixed-use. The Mixed Use future land use designation is described as follows:

*“Mixed Use: Residential uses in a mixed use district could include single family or moderate density housing. Commercial uses would be compatible with a residential neighborhood and would be pedestrian friendly. Commercial use also can be limited to a maximum percentage of the project to prevent strip commercial development. Moderate density town home developments are appropriate for shallow parcels with large frontage exposure and higher volumes of traffic. When mixed appropriately with limited office, restaurant, and retail use, such developments become vital and attractive communities...”*

There is currently no Mixed Use zoning district in our zoning ordinance, but other districts have been previously considered by the Planning Commission as begin consistent with this future land use designation. This item was last addressed in 2013 on an adjacent property when the Planning Commission determined that rezoning the adjacent property to C (Local Business District) was consistent with the Ecorse Haggerty Road Corridor Plan.

The C district’s purpose is described as, “intended to permit retail business and service uses which are needed to serve nearby residential areas.” This district designation is similar to the commercial uses outlined for the mixed use district without the residential component. When a mixed use district is created, transitioning residential uses into the district will be fairly straightforward as the commercial uses permitted in the district are intended to be in close proximity to residential uses. Based on this and previous Planning Commission recommendations this zoning designation is compliant with the Township’s plans.

**Zoning:**

Existing AG, Agricultural: Permitted Uses – Single family dwellings, farm buildings and greenhouses; farms; truck gardening; tree and shrub nurseries; stables; cemeteries; and temporary buildings for the sale of produce. Special Uses – Raising of fur bearing animals; dog kennels; parks; country clubs; gun clubs; golf driving ranges; group day care homes; removal operations; retail sales of goods as it relates to agricultural operations; golf courses; churches; child care centers; adult day care centers; Planned Residential Developments; and utility buildings.

Proposed C, Local Business District: Permitted Uses – Clothing Services; service establishments; office-type business related to executive, administrative or profession occupations; medical and dental offices; food sales businesses and restaurants; personal services; retail sales; public and private schools or colleges; private instructional institutions; retail plumbing shops without outdoor storage; accessory structures; and adult day care centers. Special Uses – Publicly owned buildings; child care centers; greenhouses and nurseries; similar uses which fit with the intent of the district.

Many of these uses are consistent with the commercial uses you would find in a mixed use area.

**Other Considerations:**

The C zoning district would be consistent with the adjacent property to the east. There is a consent judgement on the property to the east which allows for certain commercial uses (i.e. filling station) in addition to the uses that are allowed in the C district. The adjacent parcels to the west and south are zoned AG and are currently vacant.

The rezoning should have a limited impact on traffic or infrastructure. The property has frontage on Ecorse road which should be adequately size to fit a commercial use.

**Recommendation:**

Staff is recommending that the Planning Commission recommend approval of the application to rezone the property located at 125-83-045-99-0004-702 from AG to C based on the following findings:

- A. The C, Local Business zoning district will be consistent with the adjacent property to the east.
- B. The proposed rezoning would be consistent with the mixed use future land use designation in the Ecorse Haggerty Road Corridor Plan which allows for “commercial uses compatible with a residential neighborhood...”
- C. The proposed rezoning would have a minor if any impact on current traffic or infrastructure.

# PLANNING & ZONING APPLICATION

Case number 16-020

Date Submitted 4-18-16

## APPLICANT INFORMATION

Applicant VB T LDFA Phone 734-699-8913  
 Address 46425 Tyler Fax \_\_\_\_\_  
 City, State Van Buren Twp, MI Zip 48111  
 E-mail ralors@vanburen-mi.org Cell Phone Number \_\_\_\_\_  
 Property Owner VB T LDFA Phone \_\_\_\_\_  
 (if different than applicant)  
 Address \_\_\_\_\_ Fax \_\_\_\_\_  
 City, State \_\_\_\_\_ Zip \_\_\_\_\_  
 Billing Contact \_\_\_\_\_ Phone \_\_\_\_\_  
 Address \_\_\_\_\_ Fax \_\_\_\_\_  
 City, State \_\_\_\_\_ Zip \_\_\_\_\_

## SITE/PROJECT INFORMATION

Name of Project Rezoning - Eorse Road Property  
 Parcel Id No. V125-83-045-99-8004-702 Project Address N/A  
 Attach Legal Description of Property  
 Property Location: On the S Side of Eorse Road; Between Hendon Road  
 and I-275 Road. Size of Lot Width ~430' Depth ~90'  
 Acreage of Site 1.04 Total Acres of Site to Review 1.04 Current Zoning of Site AG  
 Project Description: Request rezoning of above mentioned  
property from AG to C-1.  
 Is a re-zoning of this parcel being requested? Yes ☒ YES (If yes complete next line) NO  
 Current Zoning of Site AG Requested Zoning C-1

## SPECIAL PERMIT INFORMATION

Does the Proposed Use Require Special Approval? YES (if yes complete next line) NO  
 Section of Zoning Ordinance for which you are applying \_\_\_\_\_  
 Is there an official Woodland within parcel? Woodland acreage \_\_\_\_\_  
 List total number of regulated trees outside the Woodland area? Total number of trees \_\_\_\_\_  
 Detailed description for cutting trees \_\_\_\_\_

If applicable application **MUST** be accompanied with a Tree Survey or statement of no trees, which incorporates all the requirements listed in Section 4.45 of Zoning Ordinance 6-2-92, as amended.

## OWNER'S AFFIDAVIT

VB T LDFA (Ron Akers's representative)

Print Property Owners Name

Ronald A. Akers  
 Signature of Property Owner

4-19-16

Date

STATE OF MICHIGAN  
 COUNTY OF WAYNE




















The undersigned, being duly sworn, deposes and says that the foregoing statements and answers herein contained and accompanied information and date are in all respects true and correct.

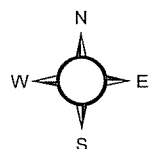
Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Notary Public, \_\_\_\_\_ County, Michigan My Commission expires \_\_\_\_\_, 20\_\_\_\_  
 Rev 1/12/06

# 16-020 Rezoning Ecorse Road



	Subject Parcel	<b>Zoning</b>		C-1		M-2		R-1B		RMH
	Street Centerline		AG		C-2		M-T		R-1C	
	Parcel Boundaries		AP		FS		O-T		R-2A	
			C		M-1		R-1A		RM	



Source: Van Buren Township GIS,  
Michigan Center for Geographic Information.  
Please note parcel boundaries are approximate  
and may not be accurate.

1 inch = 300 feet

**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, June 22, 2016 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.

**Case 16-020:** Parcel tax ID number **V-125-83-045-99-0004-702**, is the subject parcel of this hearing. The subject parcel measures approximately 1.04 acres, and is located on the south side of Ecorse Road, west of Hannan Road. The Public Hearing is in regards to amending the Charter Township of Van Buren zoning map by rezoning the subject property from **AG (Agricultural) District to C (Local Business) District**.

Written comments will be accepted by the Planning and Economic Development Department at 46425 Tyler Road, Van Buren Township, MI 48111 or by e-mail at [rakers@vanburen-mi.org](mailto:rakers@vanburen-mi.org) 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.

**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION  
JUNE 22, 2016  
MINUTES - DRAFT**

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

**ROLL CALL:**

**Present:** Jackson, Boynton, Budd, Franzoi and Thompson.

**Excused:** Atchinson and Kelley.

**Staff:** Director Akers, Deputy Director Best and Secretary Harman.

**Planning Representatives:** McKenna Associate, Sally Hodges and Wade Trim Associate, David Nummer.

**Audience:** Five (5).

**APPROVAL OF AGENDA:**

**Motion Boynton, Franzoi second to approve the agenda of June 22, 2016 as presented.**

**Motion Carried.**

**APPROVAL OF MINUTES:**

**Motion Budd, Boynton second to approve the regular meeting minutes from June 8, 2016 as presented. Motion Carried.**

**PUBLIC HEARING:**

**ITEM # 1                      CASE #16-020 RZ**

**TITLE:                      THE APPLICANT, VAN BUREN TOWNSHIP LOCAL DEVELOPMENT FINANCE AUTHORITY, IS REQUESTING TO REZONE APPROXIMATELY 1.04 ACRES CURRENTLY ZONED AG (AGRICULTURE) TO C (GENERAL BUSINESS DISTRICT).**

**LOCATION:                      PARCEL TAX ID NUMBER V125-83-045-99-0004-702 IS THE SUBJECT PARCEL OF THIS HEARING. THE SUBJECT PARCEL MEASURES APPROXIMATELY 1.04 ACRES, AND IS LOCATED ON THE SOUTH SIDE OF ECORSE, WEST OF HANNAN.**

**Motion Boynton, Franzoi second to open the public hearing. Motion Carried.**

Director Akers gave the presentation. The applicant, Van Buren Township Local Development Finance Authority (LDFA), is planning to sell the subject parcel and is requesting to rezone the property from AG (Agriculture) to C (General Business District) to allow more options for future development of the property and to promote economic growth within the township. The rezoning of the property fits within the mixed use future land designation in the Township Master Plan.

Director Akers presented his review letter dated 6-17-16 recommending approval of the application to rezone the property based upon the findings referenced in the letter. In addition, the staff report asked to have the rezoning request placed under "New Business" for action by the Planning Commission.

No comments from the audience.

**Motion Boynton, Budd second to close the public hearing. Motion Carried.**

**CORRESPONDENCE: None.**

**NEW BUSINESS:**

**ITEM # 1                      CASE #16-020 RZ**

**TITLE:                      THE APPLICANT, VAN BUREN TOWNSHIP LOCAL DEVELOPMENT FINANCE AUTHORITY, IS REQUESTING TO REZONE APPROXIMATELY 1.04 ACRES CURRENTLY ZONED AG (AGRICULTURE) TO C (GENERAL BUSINESS DISTRICT).**

**LOCATION:                      PARCEL TAX ID NUMBER V125-83-045-99-0004-702 IS THE SUBJECT PARCEL OF THIS HEARING. THE SUBJECT PARCEL MEASURES APPROXIMATELY 1.04 ACRES, AND IS LOCATED ON THE SOUTH SIDE OF ECORSE, WEST OF HANNAN.**

Commissioners discussed this item in the Public Hearing. No further comments.

**Motion Boynton, Jackson second to recommend to the Township Board the applicant, Van Buren Township Local Finance Development Authority, request to rezone approximately 1.04 acres currently zoned AG (Agriculture) to C (General Business District), subject parcel is located on the south side of Ecorse, west of Hannan, parcel number V125-83-045-99-0004-702. Motion Carried.**

**ROLL CALL:**

**Yeas: Franzoi, Jackson, Boynton, Budd and Thompson.**

**Nays: None.**

**Absent: Atchinson and Kelley.**

**Motion Carried.**

**ITEM # 2                      CASE #14-025 SPR**

**TITLE:                      THE APPLICANT, DENTON PARTNERS LLC, IS REQUESTING FINAL SITE PLAN APPROVAL TO CONSTRUCT A DRIVE-THROUGH RESTAURANT AS REQUIRED IN SECTION 12.03 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.**

**LOCATION:                      PARCEL TAX ID NUMBER V-125-83-018-02-0134-006, -007, -008, -009 AND -010, ALSO KNOWN AS 49230 MICHIGAN AVENUE AND 5825 DENTON ROAD, IS THE SUBJECT OF THIS HEARING. THE SITE MEASURES APPROXIMATELY 1.99 ACRES IN AREA AND IS CURRENTLY ZONED C-1 (GENERAL BUSINESS). THE PROPERTY IS LOCATED AROUND THE NORTHEAST CORNER OF MICHIGAN AVENUE AND DENTON ROAD.**

Engineer Thom Demond gave the presentation for the applicant. The applicant is requesting to demolish the Willow Creek Party store and construct a gas station with a drive-through restaurant.



# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

Work Study Meeting Date: August 15, 2016


Board Meeting Date: August 16, 2016

## REQUEST FOR BOARD ACTION

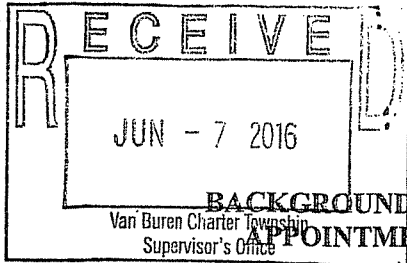
Consent Agenda	x	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	To consider the appointment Aaron Sellers to the Board of Zoning Appeals as an Alternate.			
DEPARTMENT	Supervisor's Office			
PRESENTER	Supervisor Combs			
PHONE NUMBER	734-699-8910			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)				

### Agenda topic

ACTION REQUESTED:	
To approve the appointment of Aaron Sellers to the Board of Zoning Appeals as an Alternate with a term commencing September 1, 2016 and expiring September 1, 2019.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Mr. Sellers is presently employed by Comcast as a Business Services Manager for Southeastern Michigan, managing eight sales executives. He is familiar with the Township's structure and administration as he currently volunteers on the Township's Belleville Lakeshore Committee. He holds membership in two Chambers of Commerce and his experience and perspective gained from those affiliations in other communities will enhance discussions at the BZA table.</p> <p>Mr. Sellers is, "...interested in improving our community...to help our residents while doing the best thing for our community."</p> <p>This appointment fills a current vacancy on the Board of Zoning Appeals.</p>	

BUDGET IMPLICATION	N/A
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	Approval by the Township Board
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	





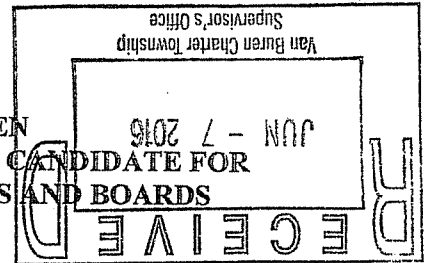
CHARTER TOWNSHIP OF VAN BUREN

Van Buren Charter Township  
Supervisor's Office

BACKGROUND

APPOINTMENT TO COMMITTEES, COMMISSIONS AND BOARDS

AND PERSONAL DATA OUTLINE ON CANDIDATE FOR



Committee, Commission or Board in which interested: Board of Zoning Appeals

Name: AARON CRAIG SELLERS

Address: 13080 LAKE POINT PASS

Daytime Telephone: 734-660-8105 Evening Telephone: 734-756-5314

Cellular Telephone: 734-660-8105

Number of years you have been a Van Buren Township resident: 6 years

High School: Belleville High School

College: \_\_\_\_\_ Degree/Courses: \_\_\_\_\_

Presently employed by: COMCAST BUSINESS

Job title: BUSINESS SERVICES MANAGER SOUTH EASTERN MI

Duties performed: MANAGE 8 sales executives that sell Business products

Current membership in organizations and offices held: Belleville lake shore committee

JACKSON MI Chamber of Commerce, ANN ARBOR Ypsi chamber of Commerce

Past membership in organizations and offices held: Tri-County sportsman club

Additional information and comments: I am interested in improving our

Community. I want to help our residents while doing the best  
thing for our community

RETURN COMPLETED FORM TO THE TOWNSHIP SUPERVISOR'S OFFICE,  
46425 Tyler Road, Belleville, Michigan 48111 (734) 699-8910

Aaron C. Sellers 5/5/2016  
Signature Date

07/21/2016

BALANCE SHEET FOR VAN BUREN TOWNSHIP  
Period Ending 05/31/2016

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	7,296,845.38
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
101-000-030-000	PTA Late Filer - Receivable	3,808.07
101-000-040-000	Accounts Receivable	31,124.28
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
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
101-000-067-010	Due From French Landing Dam	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
101-000-123-000	Pre-Paid Expense	0.00

Total Assets	-----	10,292,894.60
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\*\*\* Liabilities \*\*\*

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
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
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	2,179,901.95
101-000-286-000	Reimbursable Planning Fees	24,966.93
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	7,862.04
101-000-389-003	Restricted Cable PEG Fees	42,768.44
101-000-389-008	Reserve For FLD-Belleville	55,000.00

101-000-389-009	Reserve For French Landing Dam	162,500.10
	Total Liabilities	----- 2,616,684.28
*** Fund Balance ***		
101-000-390-000	Fund Balance	5,334,217.79
	Total Fund Balance	----- 5,334,217.79
	Beginning Fund Balance	5,334,217.79
	Net of Revenues VS Expenditures	2,341,992.53
	Fund Balance Adjustments	0.00
	Ending Fund Balance	----- 7,676,210.32
	Total Liabilities And Fund Balance	----- 10,292,894.60

Fund 279 - CDBG Fund

\*\*\* Assets \*\*\*

279-000-001-000	Cash-CDBG Fund	(25,616.85)
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	17,043.74
	Total Assets	<hr/> (8,573.11)

\*\*\* Liabilities \*\*\*

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
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	17,043.74
279-000-389-001	Reserve-Rehab Housing	15,803.41
	Total Liabilities	<hr/> 37,818.78

\*\*\* Fund Balance \*\*\*

279-000-390-000	Fund Balance	(46,755.79)
	Total Fund Balance	<hr/> (46,755.79)
	Beginning Fund Balance	(46,755.79)
	Net of Revenues VS Expenditures	363.90

Fund Balance Adjustments	0.00
Ending Fund Balance	(46,391.89)
Total Liabilities And Fund Balance	<hr style="border-top: 1px dashed black;"/> (8,573.11)

Fund 592 - Water/Sewer Fund

\*\*\* Assets \*\*\*

592-000-001-000	Cash-Water/Sewer Fund	4,254,934.58
592-000-003-000	Certificate Of Deposit	5,376,342.35
592-000-003-001	Cert. Of Deposit - Restricted	18,322,640.40
592-000-004-000	Investment-Class MBIA	3,019,541.99
592-000-005-000	Restricted Asset-Excess 6 Mil	4,579,095.50
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	110,029.50
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	615,697.04
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
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	361,499.76
592-000-123-000	Prepaid Expense	0.00
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	(125,408.11)
592-000-138-000	Machinery & Equipment	621,293.43

592-000-139-000	Accum. Depr. Machinery & Equip	(515,332.58)
592-000-140-000	Meters	3,586,287.03
592-000-141-000	Accum. Depr. Meters	(2,438,098.59)
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(504,748.91)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(166,107.18)
592-000-146-000	Office Equipment	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(170,372.06)
592-000-148-000	Vehicles	896,937.73
592-000-149-000	Accum. Depr. Vehicles	(657,190.29)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(17,480,230.95)
592-000-154-000	Sewer Mains	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(20,951,576.04)
592-000-158-001	CIP-Water	26,969.60
592-000-158-002	CIP-Sewer	664,196.62
592-000-180-000	Deposits At MMRMA	107,390.00
	Total Assets	98,915,391.81

\*\*\* Liabilities \*\*\*

592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-256-000	Accrued Interest Payable	84,995.26
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	123,906.97
592-000-284-000	Refunds Payable	3,590.54
592-000-285-000	Customer Deposits Payable	56,531.00
592-000-286-000	Advanced Engineering Fees	992,782.57



592-000-300-007	1998 SHV Expansion Bonds	2,250,255.20
592-000-300-008	2011 SHVUA SRF 5386-01	403,219.40
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	254,610.76
592-000-300-028	SRF Bond #11 5117-20	3,134.89
592-000-300-029	SRF Bond #13 5117	522.77
592-000-300-030	Series 1999 B Downriver	43,372.11
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	7,434,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	49,624.80
592-000-300-036	2007 Dr Fine Screen Rev Bond	54,750.60
592-000-300-037	2007 Dr Completion Bonds	81,377.60
592-000-300-038	2008 A Revenue Bond	151,428.62
592-000-300-039	2008 B Revenue Bond	163,745.92
592-000-300-040	2008 C Revenue Bond	54,983.93
592-000-300-041	2008 D Revenue Bond	58,418.57
592-000-300-042	2009 DWRF Water Bond	4,980,000.13
592-000-300-043	Dr Treatment Plant Improvement	217,905.82
592-000-300-044	SRF Bond #5419-01	150,962.27
592-000-340-000	MMRMA IBNR	14.00
592-000-343-000	Accrued Vac/Sick Payable	26,262.88
592-000-343-001	Comp Abs Due Within One Year	0.00
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
592-000-389-001	Unearned Revenue-Property Tax	0.00
	Total Liabilities	40,853,095.48

\*\*\* Fund Balance \*\*\*

592-000-390-000	Fund Balance	43,665,909.00
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
	Total Fund Balance	----- 59,849,774.94
	Beginning Fund Balance	59,849,774.94
	Net of Revenues VS Expenditures	(1,787,478.61)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	----- 58,062,296.33
	Total Liabilities And Fund Balance	----- 98,915,391.81

07/21/2016

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP  
PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2016	YTD BALANCE 05/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	805,000.00	802.74	782,894.77	22,105.23	97.25
101-000-417-000	Delinquent Per. Property Tax	3,500.00	0.00	6,578.27	(3,078.27)	187.95
101-000-428-000	Public Safety Revenue	3,530,000.00	3,512.27	3,453,686.53	76,313.47	97.84
101-000-445-000	Interest & Penalties	6,000.00	707.91	2,607.60	3,392.40	43.46
101-000-455-000	Trailer Fees	8,850.00	0.00	2,648.50	6,201.50	29.93
101-000-477-000	Building Permits	600,000.00	26,109.00	170,417.67	429,582.33	28.40
101-000-478-000	Electrical Permits	64,000.00	7,825.00	34,134.80	29,865.20	53.34
101-000-479-000	Heating Permits	53,000.00	5,995.00	25,753.00	27,247.00	48.59
101-000-480-000	Plumbing Permits	31,000.00	2,587.00	13,460.00	17,540.00	43.42
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-482-000	Tree Removal Permits	85,000.00	0.00	0.00	85,000.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	4,300.00	910.00	3,870.00	430.00	90.00
101-000-484-000	Charges For Services & Fees	37,000.00	2,028.26	2,028.26	34,971.74	5.48
101-000-485-001	Planning/Engineering - Revenue	0.00	1,197.40	26,878.53	(26,878.53)	100.00
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	80.00	20.00	80.00
101-000-574-001	Srs-Sales Tax Constitutional	2,275,000.00	0.00	333,672.00	1,941,328.00	14.67
101-000-575-000	State Shared Rev.-Liquor Lic.	13,000.00	13.75	68.75	12,931.25	0.53
101-000-576-000	State Of MI - Metro Authority	12,150.00	0.00	0.00	12,150.00	0.00
101-000-577-000	State Of MI - EVIP	123,200.00	0.00	20,546.00	102,654.00	16.68
101-000-601-000	Dog Licenses	4,500.00	1,257.50	2,221.00	2,279.00	49.36
101-000-608-000	Property Tax Admin Fee	400,000.00	462.26	121,777.72	278,222.28	30.44
101-000-627-000	FOIA & Copying Svs	5,000.00	0.00	149.99	4,850.01	3.00
101-000-628-000	Fire Department	2,000.00	0.00	2,600.00	(600.00)	130.00
101-000-628-001	Fire Dept. - Plan Review	7,000.00	400.00	4,990.40	2,009.60	71.29
101-000-629-000	Police Department	50,000.00	2,622.85	15,099.01	34,900.99	30.20
101-000-629-001	Police Department - Admin Fees	2,000.00	110.00	610.00	1,390.00	30.50
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	100.00	400.00	1,100.00	26.67
101-000-629-003	Police-Belleville Dispatch	166,929.00	0.00	83,464.50	83,464.50	50.00
101-000-629-004	Police - Gun Range	10,000.00	1,800.00	1,800.00	8,200.00	18.00
101-000-631-000	Weeds	40,000.00	2,558.66	12,836.66	27,163.34	32.09
101-000-643-000	Cemetery Lot Use	12,000.00	3,660.00	9,760.00	2,240.00	81.33
101-000-651-000	Park Use & Admissions	35,000.00	3,515.00	8,815.00	26,185.00	25.19
101-000-651-001	Park Donations	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-652-000	EQ Tipping Fees	530,000.00	104,534.08	104,534.08	425,465.92	19.72

101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	45,000.00	13,708.51	13,708.51	31,291.49	30.46
101-000-655-000	Fines & Costs	540,000.00	49,676.95	204,008.85	335,991.15	37.78
101-000-660-000	Cable TV Franchise Fees	330,000.00	88,404.04	88,404.04	241,595.96	26.79
101-000-661-000	Cable TV "PEG" Fees	30,000.00	3,875.04	3,875.04	26,124.96	12.92
101-000-662-000	Telecommunication	120,000.00	40,056.27	40,056.27	79,943.73	33.38
101-000-664-000	Interest Earned On Deposits	41,000.00	5,602.02	16,415.71	24,584.29	40.04
101-000-672-000	Special Assessments	205,000.00	338.42	189,479.63	15,520.37	92.43
101-000-673-000	Sale Of Fixed Assets	0.00	1,252.00	1,999.00	(1,999.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	258,843.75	362,381.25	41.67
101-000-686-000	Lot Splits/Address Changes	2,600.00	825.00	2,100.00	500.00	80.77
101-000-686-001	Wayne Co Tax Mapping Fee	1,400.00	200.00	200.00	1,200.00	14.29
101-000-686-002	PTA-Late Filing Fees	5,100.00	0.00	1,869.46	3,230.54	36.66
101-000-686-003	Tax Abatement App. Fees	4,000.00	0.00	0.00	4,000.00	0.00
101-000-687-000	Miscellaneous	120,000.00	43.00	1,597.02	118,402.98	1.33
101-000-688-000	Transfer From Landfill Fund	2,378,628.00	0.00	1,189,314.00	1,189,314.00	50.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	60,000.00	2,387.00	23,193.09	36,806.91	38.66
101-000-691-001	Recreation Donations	1,200.00	0.00	0.00	1,200.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	9,060.00	31,605.00	12,395.00	71.83
101-000-692-000	Senior Citizens Dept.	62,000.00	2,682.00	22,027.41	39,972.59	35.53
101-000-693-000	Senior Gift Shop	1,100.00	230.65	1,007.46	92.54	91.59
101-000-694-000	Senior Donations	3,000.00	846.47	3,160.47	(160.47)	105.35
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,717,782.00	443,664.80	7,517,247.75	6,200,534.25	54.80
TOTAL Revenues		13,717,782.00	443,664.80	7,517,247.75	6,200,534.25	54.80
Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101-Township Board						
101-101-702-000	Township Board Salaries	61,404.00	5,117.00	20,468.00	40,936.00	33.33
101-101-719-000	Allocated Fringes	34,880.00	2,748.36	14,769.82	20,110.18	42.34
101-101-810-000	Memberships & Dues	13,000.00	0.00	0.00	13,000.00	0.00
101-101-860-000	Transportation	500.00	0.00	15.93	484.07	3.19
101-101-956-000	Other	50,000.00	554.47	48,671.18	1,328.82	97.34
101-101-957-000	Museum Contribution	40,000.00	0.00	40,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 101-Township Board		299,784.00	8,419.83	123,924.93	175,859.07	41.34
Dept 171-Supervisor Department						
101-171-702-000	Salary Of The Supervisor	81,491.00	6,244.52	29,973.70	51,517.30	36.78

101-171-703-000	Executive Assistant	45,919.00	3,570.27	16,631.81	29,287.19	36.22
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Employee	0.00	0.00	0.00	0.00	0.00
101-171-706-000	Employee Wages	13,520.00	1,091.29	4,924.17	8,595.83	36.42
101-171-719-000	Allocated Fringes	37,500.00	3,021.92	16,333.35	21,166.65	43.56
101-171-810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
101-171-860-000	Transportation	1,800.00	0.00	85.38	1,714.62	4.74
101-171-861-000	Training	2,000.00	0.00	129.87	1,870.13	6.49
101-171-956-000	Other	2,000.00	115.66	639.02	1,360.98	31.95
101-171-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171-Supervisor Department		184,930.00	14,043.66	68,717.30	116,212.70	37.16
Dept 191-Election Department						
101-191-705-000	Election Office Wages	80,000.00	1,617.14	20,504.42	59,495.58	25.63
101-191-719-000	Allocated Fringes	13,000.00	49.12	889.85	12,110.15	6.85
101-191-727-000	Office Supplies	24,500.00	1,251.44	17,324.98	7,175.02	70.71
101-191-727-004	Election Reimbursement	(16,717.00)	0.00	(592.17)	(16,124.83)	3.54
101-191-861-000	Training	1,500.00	0.00	(129.87)	1,629.87	(8.66)
101-191-900-000	Printing & Publishing	3,500.00	0.00	337.50	3,162.50	9.64
101-191-933-000	Equipment Maintenance	1,500.00	0.00	3,193.40	(1,693.40)	212.89
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
Total Dept 191-Election Department		107,283.00	2,917.70	41,528.11	65,754.89	38.71
Dept 202-Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	52,000.00	22,135.00	47,842.00	4,158.00	92.00
Total Dept 202-Independent Accounting/audit		52,000.00	22,135.00	47,842.00	4,158.00	92.00
Dept 210-Attorney Fees						
101-210-801-000	Attorney Fees	270,000.00	29,449.42	65,556.46	204,443.54	24.28
Total Dept 210-Attorney Fees		270,000.00	29,449.42	65,556.46	204,443.54	24.28
Dept 215-Clerk Department						
101-215-702-000	Salary Of The Clerk	78,700.00	6,030.66	28,947.18	49,752.82	36.78
101-215-703-000	Salary Of The Deputy Clerk	66,896.00	5,126.13	24,596.31	42,299.69	36.77
101-215-704-000	Admin Asst/Benefits Coord Wage	48,720.00	3,733.33	17,692.63	31,027.37	36.31
101-215-705-000	Employees Wages	116,017.00	10,019.23	47,998.98	68,018.02	41.37
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00	100.00
101-215-719-000	Allocated Fringes	146,000.00	6,281.76	63,980.89	82,019.11	43.82
101-215-810-000	Memberships & Dues	800.00	0.00	700.00	100.00	87.50
101-215-860-000	Transportation	3,000.00	277.56	1,061.10	1,938.90	35.37
101-215-861-000	Training	6,000.00	1,661.39	4,188.55	1,811.45	69.81
101-215-956-000	Other	1,500.00	104.33	735.19	764.81	49.01
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk Department		458,074.00	33,234.39	180,341.83	277,732.17	39.37

Dept 228-IT Department

101-228-702-000	It Director	69,519.00	5,327.12	25,558.44	43,960.56	36.76
101-228-702-001	DDA Reimbursement	(2,840.00)	0.00	(2,840.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	58,397.00	4,474.87	21,469.09	36,927.91	36.76
101-228-704-000	GIS Technician Salary	52,780.00	4,044.45	19,406.16	33,373.84	36.77
101-228-719-000	Allocated Fringes	78,840.00	5,894.26	32,272.98	46,567.02	40.93
101-228-810-000	Memberships & Dues	100.00	100.00	100.00	0.00	100.00
101-228-816-000	GIS Technology	11,500.00	0.00	4,668.00	6,832.00	40.59
101-228-817-000	Technology	43,000.00	2,834.67	16,838.92	26,161.08	39.16
101-228-860-000	Transportation	150.00	0.00	11.88	138.12	7.92
101-228-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-228-939-000	Computer Maintenance	47,500.00	1,056.00	6,926.00	40,574.00	14.58
101-228-939-001	DDA Reimb-Computer Maintenance	(2,500.00)	0.00	(2,500.00)	0.00	100.00
101-228-956-000	Other	1,800.00	150.65	1,471.49	328.51	81.75
101-228-970-000	Capital Outlay	10,500.00	655.00	10,500.00	0.00	100.00
101-228-970-001	MMRMA Reimbursement	0.00	11,430.00	18,285.00	(18,285.00)	100.00
Total Dept 228-IT Department		370,246.00	35,967.02	152,167.96	218,078.04	41.10

Dept 247-Assessing Department

101-247-703-000	Assessing Wages	64,828.00	4,967.66	23,835.98	40,992.02	36.77
101-247-705-000	Employee Wages	49,870.00	3,669.23	15,758.80	34,111.20	31.60
101-247-706-000	Board Of Review	0.00	0.00	1,560.00	(1,560.00)	100.00
101-247-719-000	Allocated Fringes	41,386.00	3,512.35	19,333.90	22,052.10	46.72
101-247-727-000	Office Supplies	3,000.00	0.00	55.08	2,944.92	1.84
101-247-810-000	Memberships & Dues	1,200.00	0.00	560.00	640.00	46.67
101-247-818-000	Wayne County Fees	900.00	0.00	0.00	900.00	0.00
101-247-818-001	Wayne County Mapping Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,177.00)	1.00	100.01
101-247-819-000	Contracted Services	50,000.00	3,333.00	15,707.44	34,292.56	31.41
101-247-860-000	Transportation	800.00	0.00	3.75	796.25	0.47
101-247-861-000	Training	1,500.00	0.00	270.00	1,230.00	18.00
101-247-956-000	Other	200.00	0.00	3.99	196.01	2.00
101-247-970-000	Capital Outlay	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 247-Assessing Department		202,758.00	15,482.24	59,911.94	142,846.06	29.55

Dept 248-General Office

101-248-727-000	Office Supplies	21,500.00	249.52	6,628.76	14,871.24	30.83
101-248-728-000	Postage	30,000.00	3,001.62	12,475.73	17,524.27	41.59
101-248-819-000	Contracted Services	5,500.00	0.00	24.00	5,476.00	0.44
101-248-900-000	Printing & Publishing	4,500.00	921.81	3,404.94	1,095.06	75.67
101-248-933-000	Equipment Maintenance	2,750.00	0.00	826.46	1,923.54	30.05
101-248-940-000	Equipment Rental	6,000.00	0.00	0.00	6,000.00	0.00
101-248-956-000	Other	3,500.00	0.00	1,209.40	2,290.60	34.55
101-248-999-000	Handling Fees	14,000.00	816.19	6,008.33	7,991.67	42.92
Total Dept 248-General Office		87,750.00	4,989.14	30,577.62	57,172.38	34.85

Dept 253-Treasurer Department

101-253-702-000	Salary Of The Treasurer	80,200.00	6,145.60	29,498.89	50,701.11	36.78
101-253-703-000	Salary Deputy Treasurer	75,853.00	5,812.50	27,887.39	47,965.61	36.77
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(10,000.00)	(10,000.00)	50.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	60,300.00	4,697.92	21,574.59	38,725.41	35.78
101-253-719-000	Allocated Fringes	115,000.00	9,256.17	50,034.36	64,965.64	43.51
101-253-810-000	Memberships & Dues	1,300.00	284.00	749.00	551.00	57.62
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	500.00	27.54	40.50	459.50	8.10
101-253-861-000	Training	2,000.00	640.00	670.00	1,330.00	33.50
101-253-956-000	Other	2,000.00	87.98	261.06	1,738.94	13.05
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253-Treasurer Department		307,963.00	26,951.71	103,025.79	204,937.21	33.45

Dept 265-Building & Grounds

101-265-703-000	B&G Maintenance Super.	57,693.00	4,420.92	21,212.53	36,480.47	36.77
101-265-706-000	Maintenance Wages	320,000.00	24,541.30	116,812.46	203,187.54	36.50
101-265-706-001	DDA Rebate	(33,313.00)	0.00	(33,313.00)	0.00	100.00
101-265-707-000	Overtime Wages	48,000.00	1,750.38	16,553.38	31,446.62	34.49
101-265-719-000	Allocated Fringes	175,000.00	15,730.46	88,169.05	86,830.95	50.38
101-265-740-000	Operating Supplies	55,000.00	4,962.20	21,594.09	33,405.91	39.26
101-265-819-000	Contracted Services	85,000.00	15,460.00	25,576.20	59,423.80	30.09
101-265-850-000	Telephone	45,000.00	5,209.12	27,237.18	17,762.82	60.53
101-265-860-000	Transportation	13,000.00	288.38	1,964.03	11,035.97	15.11
101-265-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-265-920-000	Utilities	97,000.00	5,499.03	29,695.17	67,304.83	30.61
101-265-931-000	Building Maintenance	60,000.00	5,291.14	12,758.92	47,241.08	21.26
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	352.09	(352.09)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	1,171.84	7,786.69	17,213.31	31.15
101-265-956-000	Other	0.00	241.06	241.06	(241.06)	100.00
101-265-970-000	Capital Outlay	400,000.00	3,419.72	9,307.99	390,692.01	2.33
101-265-970-001	DDA Reimbursement	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101-265-970-002	Water/Sewer Reimbursement	(150,000.00)	0.00	0.00	(150,000.00)	0.00
101-265-970-003	MMRMA Reimbursement	(25,000.00)	0.00	0.00	(25,000.00)	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Building & Grounds		1,074,380.00	87,985.55	345,947.84	728,432.16	32.20

Dept 276-Cemetery

101-276-706-000	Cemetery Wages	5,000.00	477.06	1,877.20	3,122.80	37.54
101-276-719-000	Allocated Fringes	825.00	35.32	138.42	686.58	16.78
101-276-932-000	Cemetery Maintenance	12,000.00	730.00	820.00	11,180.00	6.83
101-276-940-000	Equipment Rentals	1,400.00	0.00	0.00	1,400.00	0.00
101-276-970-000	Capital Outlay	0.00	3,880.00	3,880.00	(3,880.00)	100.00

101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276-Cemetery		19,225.00	5,122.38	6,715.62	12,509.38	34.93
Dept 301-Police Department						
101-301-702-000	Salary Public Safety Dir.	99,932.00	7,657.64	36,743.08	63,188.92	36.77
101-301-703-000	Salary Public Safety Dep. Dir.	76,125.00	5,833.33	27,989.63	48,135.37	36.77
101-301-705-000	Office Wages	70,446.00	5,321.88	24,958.60	45,487.40	35.43
101-301-706-000	Police Wages-Full Time	2,900,000.00	192,888.08	1,124,537.68	1,775,462.32	38.78
101-301-707-000	Police Wages-Overtime	235,000.00	19,052.87	83,130.84	151,869.16	35.37
101-301-719-000	Allocated Fringes	1,479,600.00	111,448.22	653,747.57	825,852.43	44.18
101-301-727-000	Office Supplies	7,500.00	0.00	2,886.65	4,613.35	38.49
101-301-740-000	Film/Photo/Batteries	7,000.00	8.00	310.35	6,689.65	4.43
101-301-741-000	Uniforms & Equipment	40,000.00	6,847.06	14,644.38	25,355.62	36.61
101-301-743-000	Supplies-Other	15,000.00	182.15	1,360.37	13,639.63	9.07
101-301-744-000	Gun Range	10,000.00	2,928.50	22,288.07	(12,288.07)	222.88
101-301-745-000	Special Operations Team	8,250.00	0.00	6,013.30	2,236.70	72.89
101-301-750-000	Crime Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,895.00	1,105.00	63.17
101-301-819-000	Contracted Services	103,000.00	12,030.78	38,495.41	64,504.59	37.37
101-301-850-000	Pagers & Cellular Phones	15,000.00	919.30	3,755.25	11,244.75	25.04
101-301-860-000	Vehicle Maintenance	72,500.00	10,328.33	20,340.03	52,159.97	28.06
101-301-860-001	Fuel	115,000.00	5,478.44	20,798.61	94,201.39	18.09
101-301-860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
101-301-860-004	Car Washes	7,100.00	0.00	1,089.25	6,010.75	15.34
101-301-861-000	Training Expense	30,000.00	3,688.97	11,512.74	18,487.26	38.38
101-301-861-001	M-Coles Training	7,500.00	0.00	3,000.00	4,500.00	40.00
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	(4,025.20)	(4,025.20)	(3,974.80)	50.32
101-301-862-000	Detention Supplies	9,700.00	503.50	2,955.16	6,744.84	30.47
101-301-865-000	Marine Division	10,000.00	178.00	183.21	9,816.79	1.83
101-301-933-000	Equipment Maintenance	5,500.00	102.00	1,034.63	4,465.37	18.81
101-301-956-000	Other	8,000.00	546.41	2,634.22	5,365.78	32.93
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	40,000.00	7,611.42	13,759.72	26,240.28	34.40
101-301-970-000	Capital Outlay	62,000.00	0.00	62,088.36	(88.36)	100.14
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301-Police Department		5,440,353.00	389,529.68	2,178,126.91	3,262,226.09	40.04
Dept 325-Dispatch						
101-325-705-000	Dispatch Wages	498,352.00	31,768.80	175,589.44	322,762.56	35.23
101-325-707-000	Overtime Wages	56,617.00	5,020.19	37,234.41	19,382.59	65.77
101-325-719-000	Allocated Fringes	230,000.00	14,602.10	83,614.95	146,385.05	36.35
101-325-740-000	Supplies	2,500.00	0.00	312.78	2,187.22	12.51
101-325-741-000	Uniforms & Equipment	2,500.00	237.95	996.71	1,503.29	39.87
101-325-819-000	Contracted Services	4,100.00	0.00	0.00	4,100.00	0.00



101-325-861-000	Training Expense	5,500.00	0.00	2,126.03	3,373.97	38.66
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	1,600.00	495.00	1,015.00	585.00	63.44
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325-Dispatch		803,169.00	52,124.04	300,889.32	502,279.68	37.46

Dept 329-Ordinance Enforcement

101-329-706-000	Ordinance/Animal Control Wages	91,350.00	7,494.57	35,160.02	56,189.98	38.49
101-329-719-000	Allocated Fringes	55,620.00	5,203.09	29,500.67	26,119.33	53.04
101-329-740-000	Supplies	5,000.00	537.18	1,152.64	3,847.36	23.05
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	(227.96)	2,227.96	(11.40)
101-329-810-000	Membership & Dues	1,000.00	0.00	120.00	880.00	12.00
101-329-819-000	Contracted Services	33,500.00	0.00	2,632.50	30,867.50	7.86
101-329-860-000	Transportation	4,000.00	63.52	2,248.11	1,751.89	56.20
101-329-861-000	Training	1,500.00	0.00	518.97	981.03	34.60
101-329-970-000	Capital Outlay	33,000.00	0.00	29,113.56	3,886.44	88.22
Total Dept 329-Ordinance Enforcement		226,970.00	13,298.36	100,218.51	126,751.49	44.15

Dept 336-Fire Department

101-336-702-000	Fire Chief Wages	81,200.00	6,222.22	29,855.66	51,344.34	36.77
101-336-703-000	Fire Marshal Wages	49,800.00	3,689.94	17,018.32	32,781.68	34.17
101-336-705-000	Fire Inspector Wages	25,000.00	1,978.80	7,624.20	17,375.80	30.50
101-336-706-000	Firefighter Wages-On Call	910,000.00	65,032.22	303,424.69	606,575.31	33.34
101-336-719-000	Allocated Fringes	158,000.00	11,073.05	57,539.51	100,460.49	36.42
101-336-740-000	Operating Supplies	12,500.00	168.06	2,117.18	10,382.82	16.94
101-336-741-000	Uniforms & Equipment	65,000.00	938.38	8,176.19	56,823.81	12.58
101-336-750-000	Fire Prevention	6,000.00	0.00	0.00	6,000.00	0.00
101-336-810-000	Memberships & Dues	7,000.00	234.00	989.00	6,011.00	14.13
101-336-819-000	Contracted Services	22,000.00	1,859.75	2,733.75	19,266.25	12.43
101-336-850-000	Telephone	10,000.00	374.64	3,782.65	6,217.35	37.83
101-336-860-000	Transportation	85,000.00	960.17	55,396.62	29,603.38	65.17
101-336-860-001	Fuel	35,000.00	627.95	5,088.84	29,911.16	14.54
101-336-860-004	Car Washes	400.00	0.00	77.50	322.50	19.38
101-336-861-000	Training Expense	35,000.00	5,846.28	18,504.73	16,495.27	52.87
101-336-920-000	Utilities	50,000.00	3,102.90	20,332.49	29,667.51	40.66
101-336-931-000	Building Maintenance	6,500.00	0.00	27.95	6,472.05	0.43
101-336-933-000	Equipment Maintenance	25,000.00	379.59	3,526.33	21,473.67	14.11
101-336-956-000	Other	18,000.00	476.00	3,201.13	14,798.87	17.78
101-336-956-002	MERV Cart Donation	0.00	0.00	0.00	0.00	0.00
101-336-970-000	Capital Outlay	40,000.00	0.00	2,337.39	37,662.61	5.84
101-336-970-001	Equipment Savings	0.00	3,780.95	3,780.95	(3,780.95)	100.00
101-336-970-002	Grant - Dept. Of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Department		1,641,400.00	106,744.90	545,535.08	1,095,864.92	33.24

Dept 370-Building/Planning Dept.

101-370-702-000	Salary-Dir Plan & Econ Dev	71,050.00	5,444.44	25,640.91	45,409.09	36.09
101-370-702-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	62,930.00	4,822.22	23,138.11	39,791.89	36.77
101-370-703-005	CDBG Reimbursement	(7,944.00)	0.00	0.00	(7,944.00)	0.00
101-370-705-000	Office Wages	89,480.00	5,409.85	25,539.11	63,940.89	28.54
101-370-706-000	Inspector Wages	114,420.00	11,394.86	53,774.30	60,645.70	47.00
101-370-719-000	Allocated Fringes	186,900.00	15,237.42	83,434.65	103,465.35	44.64
101-370-740-000	Operating Supplies	7,500.00	434.36	2,760.21	4,739.79	36.80
101-370-810-000	Memberships & Dues	24,000.00	565.00	8,302.00	15,698.00	34.59
101-370-818-000	Commissions	6,500.00	387.72	2,263.88	4,236.12	34.83
101-370-819-000	Contracted Services	136,000.00	6,108.04	20,029.85	115,970.15	14.73
101-370-820-000	Engineers	15,000.00	0.00	705.00	14,295.00	4.70
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	70,000.00	2,302.33	13,563.02	56,436.98	19.38
101-370-822-000	Master Plan	1,000.00	0.00	0.00	1,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	18,000.00	1,228.62	2,333.44	15,666.56	12.96
101-370-824-000	NPDES Permit	1,000.00	0.00	0.00	1,000.00	0.00
101-370-860-000	Transportation	7,200.00	255.36	824.56	6,375.44	11.45
101-370-861-000	Training	5,000.00	0.00	580.00	4,420.00	11.60
101-370-900-000	Printing & Publishing	3,000.00	42.50	457.50	2,542.50	15.25
101-370-956-000	Other	3,000.00	152.17	863.51	2,136.49	28.78
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 370-Building/Planning Dept.		810,036.00	53,784.89	260,210.05	549,825.95	32.12
Dept 446-Public Services						
101-446-830-000	Dust Prevention Services	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 446-Public Services		20,000.00	0.00	0.00	20,000.00	0.00
Dept 450-Public Services						
101-450-926-000	Street Lighting	220,000.00	38,062.42	74,308.96	145,691.04	33.78
Total Dept 450-Public Services		220,000.00	38,062.42	74,308.96	145,691.04	33.78
Dept 691-Recreation Dept						
101-691-702-000	Director Parks & Recreation	61,753.00	4,732.04	22,703.06	39,049.94	36.76
101-691-703-000	Deputy Dir Parks & Recreation	46,360.00	3,552.50	17,045.69	29,314.31	36.77
101-691-705-000	Recreation Wages	118,000.00	8,799.01	42,234.08	75,765.92	35.79
101-691-719-000	Allocated Fringes	113,400.00	9,484.55	51,920.22	61,479.78	45.79
101-691-740-000	Operating Supplies	3,000.00	101.22	1,342.67	1,657.33	44.76
101-691-742-000	Program Expense	37,500.00	2,683.53	10,649.81	26,850.19	28.40
101-691-742-001	Program Exp-Summer Camp	40,000.00	0.00	(20,000.00)	60,000.00	(50.00)
101-691-810-000	Memberships & Dues	800.00	0.00	735.00	65.00	91.88
101-691-818-000	Recreation Commission	600.00	0.00	75.22	524.78	12.54
101-691-860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
101-691-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-691-900-000	Printing & Publishing	4,500.00	0.00	1,562.00	2,938.00	34.71
101-691-920-000	Utilities	2,500.00	397.65	573.18	1,926.82	22.93

101-691-933-000	Equipment Maintenance	2,000.00	276.00	977.99	1,022.01	48.90
101-691-956-000	Other	1,400.00	0.00	0.00	1,400.00	0.00
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691-Recreation Dept		433,313.00	30,026.50	129,818.92	303,494.08	29.96

Dept 692-Seniors Dept

101-692-702-000	Senior Director Wages	50,435.00	3,864.76	18,541.71	31,893.29	36.76
101-692-702-005	CDBG Reimbursement	(13,900.00)	0.00	0.00	(13,900.00)	0.00
101-692-703-000	Senior Coordinator Salary	35,000.00	2,682.00	12,551.76	22,448.24	35.86
101-692-705-000	Employee Wages	42,000.00	4,001.23	17,607.47	24,392.53	41.92
101-692-705-001	Senior Alliance Grant	(8,276.00)	(1,026.00)	(1,932.00)	(6,344.00)	23.34
101-692-719-000	Allocated Fringes	48,500.00	4,976.55	22,652.50	25,847.50	46.71
101-692-740-000	Operating Supplies	2,000.00	82.16	658.55	1,341.45	32.93
101-692-742-000	Program Expense	21,000.00	6,339.79	10,472.08	10,527.92	49.87
101-692-743-000	Trips Expense	10,000.00	306.00	1,379.30	8,620.70	13.79
101-692-810-000	Memberships & Dues	2,530.00	0.00	566.00	1,964.00	22.37
101-692-819-000	Contracted Services	500.00	0.00	2,160.00	(1,660.00)	432.00
101-692-860-000	Transportation	25,000.00	986.85	7,217.45	17,782.55	28.87
101-692-860-001	Transportation Rebate	(13,000.00)	(972.40)	(10,672.00)	(2,328.00)	82.09
101-692-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-692-900-000	Printing & Publishing	1,200.00	700.00	700.00	500.00	58.33
101-692-933-000	Equipment Maintenance	3,000.00	0.00	685.42	2,314.58	22.85
101-692-956-000	Other	5,000.00	545.46	4,898.73	101.27	97.97
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 692-Seniors Dept		212,989.00	22,486.40	87,486.97	125,502.03	41.08

Dept 715-Cable Dept

101-715-702-000	Cable Director Salary	45,675.00	3,500.00	16,793.77	28,881.23	36.77
101-715-706-000	Employee Wages	30,000.00	1,423.54	5,561.23	24,438.77	18.54
101-715-719-000	Allocated Fringes	15,000.00	1,108.98	5,381.51	9,618.49	35.88
101-715-740-000	Operating Supplies	8,000.00	71.17	640.12	7,359.88	8.00
101-715-810-000	Memberships And Dues	400.00	0.00	0.00	400.00	0.00
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-715-933-000	Equipment Maintenance	4,000.00	0.00	350.91	3,649.09	8.77
101-715-956-000	Other	300.00	0.00	0.00	300.00	0.00
101-715-970-000	Capital Outlay	25,000.00	0.00	8,938.00	16,062.00	35.75
Total Dept 715-Cable Dept		132,675.00	6,103.69	37,665.54	95,009.46	28.39

Dept 718-Park & Lake Dept

101-718-706-000	Park Wages	70,466.00	1,857.46	10,909.07	59,556.93	15.48
101-718-719-000	Allocated Fringes	5,488.00	142.09	834.52	4,653.48	15.21
101-718-740-000	Operating Supplies	6,000.00	295.77	1,981.75	4,018.25	33.03
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	18,000.00	200.00	200.00	17,800.00	1.11

101-718-819-001	Concert Series Donations	(4,000.00)	0.00	0.00	(4,000.00)	0.00
101-718-819-002	Fireworks Donations	(5,200.00)	(5,500.00)	(13,000.00)	7,800.00	250.00
101-718-850-000	Telephone	2,200.00	356.88	1,182.00	1,018.00	53.73
101-718-860-000	Transportation	5,000.00	138.90	3,351.08	1,648.92	67.02
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	408.00	2,592.00	13.60
101-718-920-000	Utilities	19,000.00	1,134.75	4,877.54	14,122.46	25.67
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	350.91	(350.91)	100.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	200.00	326.00	474.00	40.75
101-718-958-000	Environmental Grant Project	2,500.00	0.00	0.00	2,500.00	0.00
101-718-958-001	Environ Grant Project Proceeds	(2,500.00)	0.00	0.00	(2,500.00)	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	0.00	0.00	1,995.50	(1,995.50)	100.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	15,000.00	0.00	0.00	15,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(15,000.00)	0.00	0.00	(15,000.00)	0.00
Total Dept 718-Park & Lake Dept		121,254.00	(1,174.15)	13,416.37	107,837.63	11.06
Dept 719-French Landing Dam						
101-719-819-000	Contracted Services-Dam	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 719-French Landing Dam		2,200.00	0.00	0.00	2,200.00	0.00
Dept 900-Insurance						
101-900-719-000	Retiree & Cobra Benefits	330,000.00	30,354.35	171,234.19	158,765.81	51.89
101-900-720-000	Workers' Compensation	65,000.00	18,588.00	50,087.00	14,913.00	77.06
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
101-900-910-000	Insurance & Bonds	440,000.00	0.00	0.00	440,000.00	0.00
Total Dept 900-Insurance		837,000.00	48,942.35	221,321.19	615,678.81	26.44
TOTAL Expenditures		14,335,752.00	1,046,627.12	5,175,255.22	9,160,496.78	36.10
Fund 101 - General Fund:						
TOTAL REVENUES		13,717,782.00	443,664.80	7,517,247.75	6,200,534.25	54.80
TOTAL EXPENDITURES		14,335,752.00	1,046,627.12	5,175,255.22	9,160,496.78	36.10
NET OF REVENUES & EXPENDITURES		(617,970.00)	(602,962.32)	2,341,992.53	(2,959,962.53)	378.98

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	7,945.00	0.00	82.50	7,862.50	1.04
279-000-541-001	Rehab Housing Revenue	0.00	0.00	5,580.00	(5,580.00)	100.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	45,463.93	(45,463.93)	100.00
279-000-541-003	Senior Citizen Services Revenue	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-004	Neighborhood Improvements Rev	125,023.00	0.00	0.00	125,023.00	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	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-013	Planning	7,945.00	0.00	0.00	7,945.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	9.97	(9.97)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		158,897.00	0.00	51,136.40	107,760.60	32.18

TOTAL Revenues

158,897.00	0.00	51,136.40	107,760.60	32.18
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Expenditures

Dept 370-Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	3,800.00	(3,800.00)	100.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10	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	2,442.50	(2,442.50)	100.00
Total Dept 370-Building/Planning Dept.		0.00	0.00	6,242.50	(6,242.50)	100.00

Dept 691-Recreation Dept

279-691-740-000	Youth Services	8,992.00	0.00	0.00	8,992.00	0.00
279-691-970-000	Neighborhood Improvements	125,023.00	0.00	0.00	125,023.00	0.00
Total Dept 691-Recreation Dept		134,015.00	0.00	0.00	134,015.00	0.00

Dept 692-Seniors Dept

279-692-971-000	Senior Citizen Services	8,992.00	0.00	0.00	8,992.00	0.00
Total Dept 692-Seniors Dept		8,992.00	0.00	0.00	8,992.00	0.00

Dept 801-Planning					
279-801-821-000	Planning	7,945.00	0.00	1,106.00	6,839.00 13.92
Total Dept 801-Planning		7,945.00	0.00	1,106.00	6,839.00 13.92
Dept 822-Rehab					
279-822-819-000	Rehab Housing-Budget Only	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
279-822-819-202	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	13,500.00	(13,500.00) 100.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00 0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	14,116.50	14,116.50	(14,116.50) 100.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	14,710.00	(14,710.00) 100.00
279-822-950-000	Rehab Admin Expenditures	7,945.00	207.50	1,097.50	6,847.50 13.81
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00 0.00
Total Dept 822-Rehab		7,945.00	14,324.00	43,424.00	(35,479.00) 546.56
TOTAL Expenditures		158,897.00	14,324.00	50,772.50	108,124.50 31.95
Fund 279 - CDBG Fund:					
TOTAL REVENUES		158,897.00	0.00	51,136.40	107,760.60 32.18
TOTAL EXPENDITURES		158,897.00	14,324.00	50,772.50	108,124.50 31.95
NET OF REVENUES & EXPENDITURES		0.00	(14,324.00)	363.90	(363.90) 100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	25,000.00	3,468.00	36,621.07	(11,621.07)	146.48
592-536-478-000	Hydrant Rental Permits	8,000.00	250.00	2,850.00	5,150.00	35.63
592-536-608-000	Water Meter Charges	502,449.00	28,984.13	121,018.02	381,430.98	24.09
592-536-609-000	Construction Administration	5,000.00	2,028.26	2,028.26	2,971.74	40.57
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	2,450.00	9,250.00	15,750.00	37.00
592-536-627-000	Inspection Fees	3,000.00	450.00	2,100.00	900.00	70.00
592-536-643-001	Water Sales	3,157,285.00	157,586.48	626,819.06	2,530,465.94	19.85
592-536-650-000	Meter/Materials Sales	30,000.00	3,929.80	18,538.54	11,461.46	61.80
592-536-662-000	Late Penalties	50,000.00	3,271.78	24,397.98	25,602.02	48.80
592-536-664-000	Interest Income	300,000.00	25,133.25	87,471.67	212,528.33	29.16
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	30,000.00	457.84	31,333.86	(1,333.86)	104.45
Total Dept 536-Water Department		4,135,734.00	228,009.54	962,428.46	3,173,305.54	23.27

Dept 537-Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	191.68	(141.68)	383.36
592-537-477-000	Tap Fees	100,000.00	13,851.00	106,459.84	(6,459.84)	106.46
592-537-607-000	Debt Service	400.00	9.75	(6,085.47)	6,485.47	(1,521.37)
592-537-608-000	Sewer Maintenance Charges	712,050.00	33,352.31	169,811.00	542,239.00	23.85
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,061,722.00	115,108.43	547,719.13	2,514,002.87	17.89
592-537-643-002	Non-Res. User Fees	67,262.00	1,855.66	12,590.95	54,671.05	18.72
592-537-662-000	Late Penalties	50,000.00	3,278.90	24,118.97	25,881.03	48.24
592-537-694-000	Miscellaneous Revenue	5,000.00	30.34	369.82	4,630.18	7.40
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,996,484.00	167,486.39	855,175.92	3,141,308.08	21.40

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	95.51	145.24	(145.24)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	59.04	145.41	(145.41)	100.00
592-538-607-000	Debt Service	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
Total Dept 538-W/S Tax Levy		0.00	154.55	290.65	(290.65)	100.00

TOTAL Revenues

8,132,218.00	395,650.48	1,817,895.03	6,314,322.97	22.35
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Expenditures

Dept 536-Water Department

592-536-702-000	Salary-Director	73,116.00	5,526.12	26,515.60	46,600.40	36.27
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592-536-703-000	Salary-Superintendent	58,693.00	4,420.92	21,212.53	37,480.47	36.14
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	141,000.00	10,428.02	50,287.56	90,712.44	35.66
592-536-706-000	Wages-Field Operations	407,760.00	31,108.16	150,531.62	257,228.38	36.92
592-536-707-000	Wages - Field Ops Overtime	101,954.00	3,777.77	29,607.18	72,346.82	29.04
592-536-719-000	Allocated Fringes	434,000.00	31,769.59	173,039.45	260,960.55	39.87
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,983.18	10,364.32	149,635.68	6.48
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	40,000.00	12,392.00	33,391.00	6,609.00	83.48
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	1,516.52	2,983.48	33.70
592-536-728-000	Postage	25,000.00	0.00	17,725.00	7,275.00	70.90
592-536-740-000	Operating Supplies	75,000.00	6,279.12	27,742.30	47,257.70	36.99
592-536-741-000	Uniforms	5,000.00	160.36	1,083.58	3,916.42	21.67
592-536-751-000	Gas & Diesel Fuel	35,000.00	1,451.64	5,679.76	29,320.24	16.23
592-536-801-001	Accounting & Auditing	35,000.00	6,689.00	22,972.00	12,028.00	65.63
592-536-801-002	Attorney	110,000.00	11,894.52	26,599.76	83,400.24	24.18
592-536-802-000	Administrative Fee	621,225.00	51,768.75	258,843.75	362,381.25	41.67
592-536-810-000	Membership & Dues	3,000.00	0.00	488.00	2,512.00	16.27
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	205.28	794.72	20.53
592-536-819-000	Contracted Services	120,000.00	4,223.00	28,452.94	91,547.06	23.71
592-536-820-000	Engineering Fees	45,000.00	1,579.20	4,339.20	40,660.80	9.64
592-536-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
592-536-861-000	Training	5,000.00	45.00	3,567.00	1,433.00	71.34
592-536-900-000	Printing & Publishing	2,500.00	0.00	0.00	2,500.00	0.00
592-536-910-000	Insurance & Bonds	175,000.00	0.00	0.00	175,000.00	0.00
592-536-920-000	Utilities	90,000.00	4,988.15	31,603.56	58,396.44	35.12
592-536-927-000	Water Purchases	2,610,538.00	206,038.00	623,749.85	1,986,788.15	23.89
592-536-931-000	Building Maintenance	3,000.00	0.00	1,418.00	1,582.00	47.27
592-536-931-001	Building Mainte - Water Tower	20,000.00	0.00	0.00	20,000.00	0.00
592-536-932-000	Vehicle Maintenance	15,000.00	4,869.44	4,863.46	10,136.54	32.42
592-536-933-000	Equipment Maintenance	10,000.00	2,164.29	3,925.45	6,074.55	39.25
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	0.00	912.22	4,087.78	18.24
592-536-940-000	Rental	500.00	115.50	421.00	79.00	84.20
592-536-956-000	Other	10,000.00	146.20	270.20	9,729.80	2.70
592-536-968-000	Depreciation	2,250,000.00	188,536.42	942,726.35	1,307,273.65	41.90
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	0.00	0.00	0.00
592-536-970-001	Capital Outlay-System Improve	0.00	844.80	2,329.60	(2,329.60)	100.00
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	100,000.00	0.00	74,136.00	25,864.00	74.14
592-536-970-004	Capital Outlay-Facilities Impr	150,000.00	0.00	0.00	150,000.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	5,586.16	(5,586.16)	100.00



592-536-996-000	Handling Fees	0.00	505.52	3,362.03	(3,362.03)	100.00
Total Dept 536-Water Department		7,951,086.00	593,704.67	2,594,468.23	5,356,617.77	32.63
Dept 537-Sewer Department						
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,204,800.00	155,984.96	724,380.11	1,480,419.89	32.85
592-537-925-000	Infiltration	103,000.00	9,862.00	46,686.00	56,314.00	45.33
592-537-930-000	Maintenance - Lift Station	25,000.00	12,204.88	58,711.64	(33,711.64)	234.85
592-537-931-001	Maintenance- Eq Basin	25,000.00	4,592.00	54,835.50	(29,835.50)	219.34
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	400,000.00	0.00	10,612.00	389,388.00	2.65
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	60,000.00	0.00	0.00	60,000.00	0.00
592-537-970-003	Capital-Sewer Clean/Relline	350,000.00	0.00	0.00	350,000.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	0.00	115,680.16	(115,680.16)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,167,800.00	182,643.84	1,010,905.41	2,156,894.59	31.91
TOTAL Expenditures		11,118,886.00	776,348.51	3,605,373.64	7,513,512.36	32.43
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,132,218.00	395,650.48	1,817,895.03	6,314,322.97	22.35
TOTAL EXPENDITURES		11,118,886.00	776,348.51	3,605,373.64	7,513,512.36	32.43
NET OF REVENUES & EXPENDITURES		(2,986,668.00)	(380,698.03)	(1,787,478.61)	(1,199,189.39)	59.85
TOTAL REVENUES - ALL FUNDS		22,008,897.00	839,315.28	9,386,279.18	12,622,617.82	34.48
TOTAL EXPENDITURES - ALL FUNDS		25,613,535.00	1,837,299.63	8,831,401.36	16,782,133.64	34.48
NET OF REVENUES & EXPENDITURES		(3,604,638.00)	(997,984.35)	554,877.82	(4,159,515.82)	15.39