CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES SEPTEMBER 18, 2018 BOARD MEETING 7:00 P.M. REVISED TENTATIVE AGENDA

CALL TO ORDER:		
PLEDGE OF ALLEGIANCE:		
ROLL CALL: Supervisor McNamara Clerk Wright Treasurer Budd Trustee Frazier Trustee Martin	Trustee Miller Trustee White Engineer Potter Attorney McCauley Secretary Montgomery	
EXECUTIVE SUMMARY OF THE AGENDA: ADOPTION OF AGENDA: 1. Work Study Session minutes of September 4, 2018. 2. Closed Session minutes of September 4, 2018.		

- - 2. Closed Session minutes of September 4, 2018.
 - 3. Board Meeting minutes of September 4, 2018.
 - 4. Prepaid List of September 6, 2018.
 - 5. Prepaid List of September 13, 2018.
 - 6. Voucher List of September 18, 2018
 - 7. Approval of the 2019 Board of Trustees Meeting Schedule.
 - 8. Approval of Resolution 2018-18 to increase the hourly attorney fee for the firm of Butzel Long from \$300 to a flat fee of \$375 per hour.
 - 9. Approval on the Election Inspector pay increase.
 - 10. Approval of the combination of lots 83-022-01-0003-004, 83-022-01-0004-003, 83-022-01-0005-005, 83-022-01-0006-001, 83-022-01-0007-001, 83-022-01-0009-0003, 83-021-99-0001-000 and 83-023-99-0005-000 with conditions.
 - 11. Approval of Resolution 2018-24: 2019: Departmental Fee Schedules.

PUBLIC HEARING:

CORRESPONDENCE/ANNOUNCEMENTS/ PRESENTATIONS:

PUBLIC COMMENT (Unfinished and New Business):

UNFINISHED BUSINESS:

NEW BUSINESS:

- 1. To consider approval of a memorial at Quirk Park in honor of Egypt Covington.
- 2. To consider approval of Resolution 2018-23: 2019: Water & Sewer rates and fee schedule.
- 3. To consider approval of Resolution 2018-22: Reimbursement of Travel, Meal and Lodging Expenses Policy.

REPORTS:

1. July 2018 Budgetary Report

PUBLIC COMMENT NON-AGENDA ITEMS:

BOARD COMMENT NON-AGENDA ITEMS:

ADJOURNMENT:

CHARTER TOWNSHIP OF VAN BUREN WORK STUDY MEETING MINUTES SEPTEMBER 4, 2018

Supervisor McNamara called the meeting to order at 2:00 p.m. in the Board Room. Present: Supervisor McNamara, Treasurer Budd, Clerk Wright, Trustee Frazier, Trustee Martin, Trustee Miller, and Trustee White. Others in attendance: Executive Assistant Selman, Secretary Montgomery, Downtown Development Authority Director Ireland, Public Services Director Best, Human Resource Director Sumpter, Fire Marshall McInally, Water and Sewer Director Taylor, Student Interns Kalnasy and Moore and an audience of two (2).

CLOSED SESSION: Budd moved, Miller seconded to adjourn to closed session pursuant to MCL 15.268(e) to consult with the Township attorney regarding pending Visteon litigation. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Motion Carried.

Martin moved, White seconded to reconvene the Work Study Session at 4:03 p.m. Motion Carried.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Discussion on the purchase of a 2018 Ford F-150 4x4 Super Crew from Atchinson Ford for the Fire Department. The vehicle was requested by the Fire Department during budget preparation meetings. A year end model became available locally at State pricing. It will be used to interview and transport fire victims and transport equipment. Funds that were to be requested in the 2019 budget will be removed. Board members discussed the vehicle options.

Discussion on Resolution 2018-19 Michigan Township Association Certificate of Excellence in Taxes. The resolution is required in order to submit the application.

Discussion on the selection of Blue Ribbon Contracting by Eagle Creek to rebuild the French landing Dam South embankment. Routine maintenance is needed on the south embankment. Funds are set aside annually in the Reserve Fund for Dam repair. The Public Services and Eagle Creek recommend Blue Ribbon Contracting for this service in the amount of \$59,225.00.

Discussion on Resolution 2018-20 Purchasing Policy. The resolution separates the Purchasing Policy as a stand-alone from the current policy in place under resolution 2012-18. Board members discussed the sealed bid requirement for purchases \$20,000.00 and higher which shall be approved by the Township Supervisor and/or Township Board with some Board members preferring Board approval only.

Discussion on Resolution 2018-21 Credit Card Policy. The resolution separates the Purchasing Policy as a standalone from the current policy in place under resolution 2012-18. Board members discussed failure to turn in a receipt which may result in the employee being held responsible for the transaction with some Board members preferring to change the word "may" to "shall". Other Board members expressed that situations may arise where a receipt may be lost if an employees wallet was stolen and felt "shall" was too harsh.

Discussion on Resolution 2018-22 Reimbursement of Travel, Meal and Lodging Expenses Policy. The resolution separates the Purchasing Policy as a stand-alone from the current policy in place under resolution 2012-18. Board members discussed the vagueness of the word prudent as it pertained to meal reimbursement. Some Board members expressed a desire to set a per diem amount while others indicated that on-site meals, generally at a higher cost, are preferred during inclement weather and when dietary restrictions are a concern.

PUBLIC COMMENT: Public comment included a desire for scrutiny by the Board as it relates to international travel, an XLT model package the lowest model of a Ford truck, 6-month trial period of Sirrius radio and On-Star tracking capabilities. Local Development Finance Authority Commissioner announced a collaboration with the Van

Buren Township Fire Department hor Lake Corporate Center.	noring the victims of 911 on September 11, 2018 at 10:00 a.m. at the Grace
ADJOURNMENT: There being no f Session at 5:30 p.m. Motion Carried.	further discussion Martin moved, Miller seconded to adjourn the Work Study
	Date:
Leon Wright, Township Clerk	
Kevin McNamara, Supervisor	Date:

CHARTER TOWNSHIP OF VAN BUREN BOARD MEETING MINUTES SEPTEMBER 4, 2018

Supervisor McNamara called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor McNamara, Clerk Wright, Treasurer Budd, Trustee Frazier, Trustee Martin, Trustee Miller and Trustee White. Others in attendance: Secretary Montgomery, Public Services Director Best, Human Resource Director Sumpter, Executive Assistant Selman, Fire Marshall McInally and an audience of two (2).

Treasurer Budd announced the passing of former Trustee Donna Clark, requested a moment of silence and expressed condolences and sympathy to the family on behalf of the entire Board.

EXECUTIVE SUMMARY OF THE AGENDA: Supervisor McNamara outlined the items appearing on the agenda, announced the removal of New Business item #6 to consider approval of Resolution 2018-22 Reimbursement of Travel, Meal and Lodging Expenses Policy and the addition of a new item to consider approval of the selection of Blue Ribbon Contracting by Eagle Creeks to rebuild the French Landing Dam South embankment.

ADOPTION OF THE AGENDA: Frazier moved, Miller seconded to approve the agenda as amended. Motion Carried.

ADOPTION OF CONSENT AGENDA: Martin moved, Miller seconded to approve the Consent Agenda. [Work Study Session minutes of August 20, 2018, Closed Session minutes of August 20, 2018, Board Meeting minutes of August 21, 2018, Prepaid List of August 23, 2018, Prepaid List of August 30, 2018, Voucher List of September 4, 2018, Approval of Resolution 2018-19 Michigan Township Association Certificate of Excellence in Taxes, Approval of the 2019 Holiday Schedule]. Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS: A box for worn flags has been placed in the Public Safety Department lobby, Mayser USA will host a job fair on Tuesday, September 11, 2018 from 9:00 a.m. until 4:00 p.m. they are seeking production workers and have approximately 75, jobs to fill. Information about the job fair is available on the Township website, the Clerk's Office Facebook page and on Comcast cable channel VBT12, the State of Michigan has issued a Fish advisory for Belleville Lake and multiple areas in the Huron River Water Shed. Individuals are advised not to eat fish from the lake. There is no threat to the Township drinking water and the lake is safe to use for recreational purposes. More information can be found on the Township website (www.vanburen-mi.org) and at the State of Michigan website (www.michigan.gov/pfasresponse) and the Van Buren Fire Department in conjunction with the LDFA will hoist the ladder truck in remembrance of the victims of 911 at the Grace Lake Corporate Center on September 11, 2018 at 10:00 a.m.

PUBLIC COMMENT (Unfinished and New Business): None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Frazier moved, Miller seconded to approve the second (final) reading of Ordinance 08-21-18 to rezone parcel V125-83-047-99-0007-701 (9275 Haggerty Rd.) from C-1, General Business to OT, Office Technology. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin, Miller and White. Motion Carried. The request has been reviewed and approved by the Planning Commission and a Public Hearing was held on August 8, 2018 during which no public comment was received. The rezone allows the applicant to pursue an office technology development on the site

Wright moved, Budd seconded to approve the second (final) reading of Ordinance 08-21-18 (1) changes to the Charter Township of Van Buren Zoning Ordinance 5-2-17 (2) to add the High Tech, Data Processing, and Computer Centers use to the M-1, Light Industrial zoning district. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier,

Martin, Miller and White. Motion Carried. This change in the current zoning ordinance adds the additional use within the M-1 zoning district.

Budd moved, Miller seconded to approve the purchase of a 2018 Ford F-150 4x4 Super Crew from Atchinson Ford for the Fire Department. Roll Call Vote. Yeas: McNamara, Budd, Wright, Frazier, Martin and Miller. Nays: White. Motion Carried. A year end model became available locally at State pricing. It will be used to interview and transport fire victims and transport equipment. Funds that were to be requested in the 2019 budget will be removed. Trustee White expressed displeasure with the option package included on the vehicle preferring a vehicle with standard items only. Trustee Frazier expressed a desire to have a better process in place.

Frazier moved, Miller seconded to approve Resolution 2018-20 Purchasing Policy. Roll Call Vote, Yeas: McNamara, Budd, Wright, Frazier, Martin and Miller. Nays: White. Motion Carried. Board members discussed the sealed bid requirement for purchases \$20,000.00 and higher which shall be approved by the Township Supervisor and/or Township Board. Trustee White expressed displeasure with the language that allows the Supervisor bid approval.

Martin moved, Wright seconded to approve Resolution 2018-21 Credit Card Policy with an amendment that requires a receipt be turned in within fourteen days of use. Roll Call Vote. Yeas: McNamara, Budd, Wright, Martin and Miller. Nays: Frazier and White. Motion Carried. The resolution separates the Purchasing Policy as a stand-alone from the current policy in place under resolution 2012-18. Board members discussed failure to turn in a receipt which may result in the employee being held responsible for the transaction. Board members opposed indicated they preferred to change the word "may" to "shall" since it has been past practice. Other Board members expressed that situations may arise where a receipt may be lost if an employee's wallet was stolen and felt "shall" was too harsh.

Supervisor McNamara called a recess at 7:47 p.m. The meeting reconvened at 7:50 p.m.

Wright moved, Martin seconded to approve the selection of Blue Ribbon Contracting by Eagle Creek to rebuild the French landing Dam South embankment. Motion Carried. Routine maintenance is needed on the south embankment. Funds are set aside annually in the Reserve Fund for Dam repair. The Public Services and Eagle Creek recommend Blue Ribbon Contracting for this service in the amount of \$59,225.00.

REPORTS: None.

PUBLIC COMMENT NON-AGENDA ITEMS: Resident questioned the wording of "shall" vs. "may" as it pertained to Resolution 2018-21.

BOARD COMMENT NON-AGENDA ITEMS: Board members expressed how pleased they were that the McBride paving project has been completed, appreciation of the Treasurer's office for seeking the Michigan Township of Excellence in taxes, announced that Public Safety Day will be held on Saturday, September 15, 2018 in the Menards parking lot from 10:00 a.m. until 2:00 p.m., and discussed grounds issues that are being addressed at the Otisville cemetery and the presence of poison ivy.

ADJOURNMENT: Miller moved, Frazier seconded to adjourn at 7:53 p.m. Motion Carried.							
	Date:						
Leon Wright, Township Clerk							
	Date:						
Kevin McNamara, Supervisor							

DB: Van Buren Twp

User: KTYLER

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

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POST DATES 09/06/2018 - 09/06/2018

BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Numbe Post Date
Vendor AMER	A2 - AMERAPLAN REIMBURSABLE	:		-				
35481-35540								
86437	AMERAPLAN REIMBURSABLE		08/28/2018	09/06/2018	3,732.39	3,732.39	Open	N
	EMPLOYEE HRA		KTYLER					09/06/2018
	101-191-719-000	EMPLOYEE	HRA		20.00			
	101-215-719-000	EMPLOYEE	HRA		34.28			
	101-253-719-000	EMPLOYEE	HRA		40.00			
	101-265-719-000	EMPLOYEE	HRA		20.00	,		
	101-301-719-000	EMPLOYEE	HRA		2,412.33			
	101-325-719-000	EMPLOYEE	HRA		293.56			
	101-691-719-000	EMPLOYEE	HRA		732.22			
	592-536-719-000	EMPLOYEE	HRA		180.00			
11363-11383	3							
86438	AMERAPLAN REIMBURSABLE		08/30/2018	09/06/2018	1,977.29	1,977.29	Open	N
	EMPLOYEE HRA		KTYLER					09/06/2018
	101-101-719-000	EMPLOYEE			40.00			
	101-171-719-000	EMPLOYEE			870.19			
	101-215-719-000	EMPLOYEE	HRA		86.19			
	101-265-719-000	EMPLOYEE			120.00			
	101-301-719-000	EMPLOYEE			321.64			
	101-325-719-000	EMPLOYEE	HRA		20.00			
	101-370-719-000	EMPLOYEE	HRA		205.85			
	247-000-719-000	EMPLOYEE	HRA		75.20			
	250-000-719-000	EMPLOYEE			60.00			
	592-536-719-000	EMPLOYEE			178.22			v.
	Total for vendo:	r AMERA2 -	AMERAPLAN REI	IMBURSABLE:	5,709.68	5,70	9.68	·
Vendor ATT	— AT&T:							
73448590790 86430	AT&T		08/22/2018	09/06/2018	117,92	117.92	Open	N
00430	8.22-9.21 485-9079		KTYLER	09/00/2010	117.92	111.52	Open	09/06/2018
	101-718-850-000	0 22 0 2	1 485-9079		117.92			037 007 2010
		0.22-9.2	1 463-9079		117.92			
73448206970			00/00/0000	00/06/0010	101 04	101 01	0-	27
86435	AT&T		08/28/2018	09/06/2018	121.24	121.24	Open	N
	8.28-9.27 482-0697		KTYLER		101 21			09/06/2018
	101-718-850-000		7 482-0697		121.24			
		Tota!	l for vendor A	ATT - AT&T:	239.16	23	9.16	

User: KTYLER
DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

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POST DATES 09/06/2018 - 09/06/2018

BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
2553253400 86431	AT&T 8.19-9.18 FS2 ROUTER	08/19/2018 KTYLER	09/06/2018	664.48	664.48	Open	N 09/06/2018
		19-9.18 FS2 ROUTER		664.48			
		Total for vendor AT	T2 - AT&T:	664.48	664	4.48	
Vendor BROSH	II - BROWN SHIRLEY:						
ELECTION							
86433	SHIRLEY BROWN	09/05/2018	09/06/2018	15.00	15.00	Open	N
	8.7 PRIMARY ELECTION	KTYLER					09/06/2018
	101 101 100 000	7 PRIMARY ELECTION		15.00		- 00	
	Total for	vendor BROSHI - BROW	N SHIRLEY:	15.00	1.	5.00	
Vendor COMCA	AST - COMCAST:						
245565							
86432	COMCAST	08/24/2018	09/06/2018	244.14	244.14	Open	N
	9.7-10.6 CABLE/INT	KTYLER		100 15			09/06/2018
	101 100 0 1 1 1 1 1	7-10.6 CABLE/INT		109.15 134.99			
	101-336-920-000 9.	7-10.6 CABLE/INT		134.99			
249435							
86436	COMCAST	08/26/2018	09/06/2018	144.85	144.85	Open	N
	9.9-10.8 CAMARA CONNECTION	KTYLER		144 05			09/06/2018
	101 000 010 000	9-10.8 CAMARA CONNE		144.85	20	8.99	
	Total	for vendor COMCAST	- COMCAST:	388.99	38	8.99	
Vendor DTE -	- DTE ENERGY:						
93000198841	7						
86424	DTE ENERGY	08/15/2018	09/06/2018	120.59	120.59	Open	N
	6.20-8.15 15992 BROOKSIDE	KTYLER		05.10			09/06/2018
		.20-7.19 15992 BROOK		85.12			
	592-536-920-000 7	.14-8.15 15992 BROOK	SIDE	35.47			
93000198841	.7						
86425	DTE ENERGY	08/21/2018	09/06/2018	76.30	76.30	Open	N
	7.20-8.17 15992 BROOKSIDE	KTYLER					09/06/2018
	592-536-920-000 7	.20-8.17 15992 BROOK	SIDE	76.30			
91001392488	31						
86426	DTE ENERGY	08/23/2018	09/06/2018	72.74	72.74	Open	N
	7.25-8.22 128 4TH	KTYLER					09/06/2018
	101-265-920-000 7	.25-8.22 128 4TH		72.74			

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POST DATES 09/06/2018 - 09/06/2018

BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
910016828139 86427	DTE ENERGY 7.25-8.22 130 4TH 101-265-920-000	08/23/2018 KTYLER 7.25-8.22 130 4TH	09/06/2018	92.76 92.76	92.76	Open	N 09/06/2018
910016828263 86428	DTE ENERGY 7.25-8.22 405 MAIN 250-000-920-000	08/23/2018 KTYLER 7.25-8.22 405 MAIN	09/06/2018	199.39 199.39	199.39	Open	N 09/06/2018
910013925153 86429	DTE ENERGY 7.25-8.22 405 MAIN 250-000-920-000	08/23/2018 KTYLER 7.25-8.22 405 MAIN	09/06/2018	36.66 36.66	36.66	Open	N 09/06/2018
		Total for vendor DTE - I	DTE ENERGY:	598.44	59	8.44	
Vendor RICOH	- RICOH :						
5054192187 86422	RICOH USA INC 5.11-8.10 COPIER MAINT 250-000-727-000	08/12/2018 MUSEUM KTYLER 5.11-8.10 COPIER MAIN	09/06/2018 T MUSEUM	67.96 67.96	67.96	Open	N 09/06/2018
5054192248 86423	RICOH USA INC 2.11-8.10 COPIER MAINT 592-536-937-000	08/12/2018 W/S GARAG KTYLER 2.11-8.10 COPIER MAIN	09/06/2018	79.71 79.71	79.71	Open	N 09/06/2018
	372 330 337 000	Total for vendor RICO		147.67	14	7.67	
Vendor POSMA	S - USPS:						
PERMIT 84 86421	POSTMASTER PERMIT 84 POSTAGE 101-248-728-000	08/31/2018 KTYLER PERMIT 84 POSTAGE	09/06/2018	5,000.00 5,000.00	5,000.00	Open	N 09/06/2018
	101 210 720 000	Total for vendor POS	MAS - USPS:	5,000.00	5,00	00.00	
Vendor VERWI	R - VERIZON WIRELESS:						
9813394196 86434	VERIZON WIRELESS 7.24-8.23 CELL PHONE S 101-101-956-000	7.24-8.23 CELL PHONE		2,069.78	2,069.78	Open	N 09/06/2018
	101-171-956-000 101-215-956-000	7.24-8.23 CELL PHONE 7.24-8.23 CELL PHONE		35.10 49.94			

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User: KTYLER

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POST DATES 09/06/2018 - 09/06/2018

BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description		Date ered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
	GL Distribution 101-228-956-000	7.24-8.23 CE	LL PHONE SVC	5	105.95			
	101-265-850-000	7.24-8.23 CE	CLL PHONE SVC	5	341.40			
	101-329-740-000	7.24-8.23 CE	LL PHONE SVC	3	100.49			
	101-336-850-000	7.24-8.23 CE	LL PHONE SVC	3	242.83			
	101-370-740-000	7.24-8.23 CF	LL PHONE SVC	3	149.82			
	101-691-740-000	7.24-8.23 CE	ELL PHONE SVC	S	101.10			
	101-692-740-000	7.24-8.23 CE	ELL PHONE SVC	S	55.40			
	101-715-740-000	7.24-8.23 CE	ELL PHONE SVC	S	49.94			
	247-000-740-000	7.24-8.23 CE	ELL PHONE SVC	S	119.88			
	592-536-740-000	7.24-8.23 CE	ELL PHONE SVC	S	582.76			
	Tot	al for vendor VERWIR	- VERIZON WI	RELESS:	2,069.78	2,069	.78	
# of Invoice	es: 18	# Due: 18	Totals:		14,833.20	14,833	.20	
# of Credit	Memos: 0	# Due: 0	Totals:		0.00	0	0.00	
Net of Invo	ices and Credit Memos	3:			14,833.20	14,833	3.20	

User: KTYLER

DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP POST DATES 09/06/2018 - 09/06/2018 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID 09.06.18 PREPAID

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due Status	Jrnlized PO Number Post Date
Inv Ref#	Description	Entered By				103c Dacc
	GL Distribution	Ŧ				•
TOTALS I				10 OFC E0	13,056.53	
	101 - General Fund			13,056.53		
	247 - DDA Fund			195.08	195.08	
	250 - Museum Fund			364.01	364.01	
	592 - Water/Sewer Fund			1,217.58	1,217.58	
TOTALS I	BY DEPT/ACTIVITY					
	000 -			559.09	559.09	
	101 - Township Board			175.17	175.17	
	171 - Supervisor Department			905.29	905.29	
	191 - Election Department			35.00	35.00	
	215 - Clerk Department			170.41	170.41	
	228 - IT Department			105.95	105.95	
	248 - General Office			5,000.00	5,000.00	
	253 - Treasurer Department			40.00	40.00	
	265 - Building & Grounds			1,420.53	1,420.53	
	301 - Police Department			2,733.97	2,733.97	
	325 - Dispatch			313.56	313.56	
	329 - Ordinance Enforcement			100.49	100.49	
	336 - Fire Department			522.67	522.67	
	370 - Building/Planning Dept.			355.67	355.67	
				1,217.58	1,217.58	
	536 - Water Department			833.32	833.32	
	691 - Recreation Dept			55.40	55.40	
	692 - Seniors Dept			49.94	49.94	
	715 - Cable Dept			239.16	239.16	
	718 - Park & Lake Dept			239.10	239.10	

DB: Van Buren Twp

User: KTYLER

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

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POST DATES 09/13/2018 - 09/13/2018

BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

09.13.18 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Numbe Post Date
Vendor 14BDC	- 14-B DISTRICT COURT:		o 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1		and the state of t		······································	
BOND 86525	14-B DISTRICT COURT BOND: JOHNNY AMIR LO		08/30/2018 KTYLER	09/13/2018	525.00	525.00	Open	N 09/13/2018
	760-000-299-000		OHNNY AMIR LO	NDON	525.00			,,
	Total for	r vendor 14BD0	C - 14-B DIST	RICT COURT:	525.00	52	5.00	
Vendor 20DC	- 20TH DISTRICT COURT:		7444					A CONTRACTOR OF THE PROPERTY O
BOND								
86514	20TH DISTRICT COURT BOND: CHRISTOPHER HA		09/04/2018 KTYLER	09/13/2018	125.00	125.00	Open	N 09/13/2018
	760-000-299-000	125.00			N			
	Total fo	or vendor 20D0	C - 20TH DIST	RICT COURT:	125.00	12	5.00	
Vendor 45BDC	- 45-B DISTRICT COURT:	***************************************			·			
BOND								
86524	45-B DISTRICT COURT BOND: JOHNNY AMIR LO	ONDON	08/30/2018 KTYLER	09/13/2018	250.00	250.00	Open	
	760-000-299-000	250.00			N 09/13/2018			
	Total for	r vendor 45BD	C - 45-B DIST	RICT COURT:	250.00	25	0.00	
Vendor 521DC	- 52-1 DISTRICT COURT:							
BOND								
86516	52-1 DISTRICT COURT		09/04/2018	09/13/2018	650.00	650.00	Open	N
	BOND: CHRISTOPHER HA 760-000-299-000		KTYLER HRISTOPHER HA	DDTG	650.00			09/13/2018
			G - 52-1 DIST		650.00	65	0.00	
	10000	· · · · · · · · · · · · · · · · · · ·			030.00	03	0.00	
Vendor AMERA	P - AMERA PLAN:							
59145								
86513	AMERA PLAN OCT ADMIN FEES		09/04/2018 KTYLER	09/13/2018	1,288.15	1,288.15	Open	N 00/12/2010
	101-101-719-000	OCT ADMI			14.95			09/13/2018
	101-171-719-000	OCT ADMI			29.90			
	101-191-719-000	OCT ADMI			26.90			
	101-215-719-000	OCT ADMI			26.90			
	101-228-719-000	OCT ADMI			41.85			
	101-247-719-000	OCT ADMI			29.90			
	101-253-719-000	OCT ADMI	N FEES		50.80			

User: KTYLER DB: Van Buren Twp

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH	OPEN	AND PAID
09.1	3.18	PREPAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
2111 210211	GL Distribution	-					
	101-265-719-000	OCT ADMIN FEES		89.65			
	101-301-719-000	OCT ADMIN FEES		511.05			
	101-325-719-000	OCT ADMIN FEES		74.70			
	101-329-719-000	OCT ADMIN FEES		26.90			
	101-336-719-000	OCT ADMIN FEES		11.95			
	101-370-719-000	OCT ADMIN FEES		86.70			
	101-691-719-000	OCT ADMIN FEES		47.80			
	101-692-719-000	OCT ADMIN FEES		26.90			
	247-000-719-000	OCT ADMIN FEES		29.90			
	250-000-719-000	OCT ADMIN FEES		14.95			
	592-536-719-000	OCT ADMIN FEES		146.45			
	Tota	l for vendor AMERAP - A	MERA PLAN:	1,288.15	1,288	3.15	
Vendor AMERA	2 - AMERAPLAN REIMBURSABLE:						
35541-35555		22/27/2012	00/12/0010	1 016 05	1 016 05	Onen	M
86521	AMERAPLAN REIMBURSABLE	09/05/2018	09/13/2018	1,016.85	1,016.85	Open	N 09/13/2018
	EMPLOYEE HRA	KTYLER		20,00			09/13/2010
	101-253-719-000	EMPLOYEE HRA		126.10			
	101-265-719-000	EMPLOYEE HRA		686.47			
	101-301-719-000	EMPLOYEE HRA		57.14			
	101-325-719-000	EMPLOYEE HRA		20.00			
	101-336-719-000	EMPLOYEE HRA		87.14			
	101-691-719-000 592-536-719-000	EMPLOYEE HRA EMPLOYEE HRA		20.00			
11204 11200	332 330 113 300						
11384-11392 86522	AMERAPLAN REIMBURSABLE	09/05/2018	09/13/2018	357.97	357.97	Open	N
00022	EMPLOYEE HRA	KTYLER					09/13/2018
	101-301-719-000	EMPLOYEE HRA		357.97			
		AMERA2 - AMERAPLAN REI	MBURSABLE:	1,374.82	1,37	4.82	
Vendor ATT -	AT&T:						
73439879430	9						
86533	AT&T	09/01/2018	09/13/2018	214.00	214.00	Open	N
	SEPT 398-7943	KTYLER					09/13/2018
	592-536-920-000	SEPT 398-7943		214.00			
906R1105370	9		/ / /-	F. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	556.60		AT.
86534	T&TA	09/01/2018	09/13/2018	556.83	556.83	Open	N 00/13/2010
	SEPT R11-0537	KTYLER		FF.C. 0.0			09/13/2018
	101-265-850-000	SEPT R11-0537	7 DI C C	556.83		0.00	
		Total for vendor A	ATT - AT&T:	770.83	77	0.83	
			•				

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BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

09.13.18 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution ST - COMCAST:	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
	orions.						
64356 86530	COMCAST 9.14-10.13 WABASH INT/PHONE		09/13/2018	157.93	157.93	Open	N 09/13/2018
	592-536-920-000	0.14-10.13 WABASH INT/	PHONE	157.93			
288565 86531	COMCAST	09/01/2018	09/13/2018	359.70	359.70	Open	N
		KTYLER B.4-9.3 CABLE/INT		174.85			09/13/2018
	101-718-920-000	0.4-10.3 CABLE/INT		184.85			
70064 86532	COMCAST	09/03/2018	09/13/2018	76.06	76.06	Open	N 09/13/2018
	9.7-10.6 BACKUP INT SVCS 101-228-817-000	KTYLER 9.7-10.6 BACKUP INT SV	r q	76.06			09/13/2010
		1 for vendor COMCAST -		593.69	. 59	3.69	
Vendor MISC	- DONALD WISNER:	-10-			WW.T		
REFUND							
86527	DONALD WISNER OVERPAYMENT 2018 SUM TAXES	09/07/2018 KTYLER	09/13/2018	18.00	18.00	Open	N 09/13/2018
	,	OVERPAYMENT 2018 SUM T		18.00		0.00	
	Total f	for vendor MISC - DONAI	LD WISNER:	18.00	1	.8.00	
Vendor DTE -	DTE ENERGY:						
91001682863		00 /04 /0040	00/10/0010	1.41.40	1 4 1 4 0	0	NT
86535	DTE ENERGY 8.2-8.30 13085 VENURA	08/31/2018 KTYLER	09/13/2018	141.40	141.40	Open	N 09/13/2018
		8.2-8.30 13085 VENURA		96.98			
		8.2-8.30 13085 VENURA		44.42			
91002283681	1.						
86536	DTE ENERGY	08/31/2018	09/13/2018	0.21	0.21	Open	N
	7.12-8.9 48791 DENTON 592-536-920-000	KTYLER 7.12-8.9 48791 DENTON		0.21			09/13/2018
93000272030	6						
86537	DTE ENERGY 8.1-29 46425 TYLER/50335 E	08/30/2018 EDISON KTYLER	09/13/2018	226.36	226.36	Open	N 09/13/2018
	101-265-920-000	8.1-29 46425 TYLER 8.1-29 46425 50335 EDI	SON	173.64 52.72			

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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

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09.13.18 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
930001988474 86538	DTE ENERGY 7.26-8.23 SIRENS 101-265-920-000	08/23/2018 KTYLER 7.26-8.23 SIRENS	09/13/2018	301.21 301.21	301.21	Open	N 09/13/2018
910013925581 86539	DTE ENERGY 8.1-29 50901 S I-94 SVCS 101-718-920-000 101-718-920-000	08/30/2018 DR KTYLER 8.1-29 50901 S I-94 SV 8.1-29 50901 S I-94 SV		373.09 50.90 322.19	373.09	Open	N 09/13/2018
910016815425 86540	DTE ENERGY 8.1-29 2457 RAWSONVILLE 592-536-920-000	08/30/2018 KTYLER 8.1-29 2457 RAWSONVILI	09/13/2018 E	165.41 165.41	165.41	Open	N 09/13/2018
910015587074 86541	DTE ENERGY 8.1-29 49475 EDISON PKWY 101-718-920-000	08/30/2018 KTYLER 8.1-29 49475 EDISON PK	09/13/2018 KWY	51.00 51.00	51.00	Open	N 09/13/2018
91002283643 86542	1 DTE ENERGY 8.1-29 46270 AYRES 101-718-920-000	08/30/2018 KTYLER 8.1-29 46270 AYRES	09/13/2018	240.60	240.60	Open	N 09/13/2018
91001392611 86543	DTE ENERGY 7.31-8.28 39605 WABASH 592-536-920-000 592-536-920-000	08/29/2018 KTYLER 7.31-8.28 39605 WABASI 7.31-8.28 39605 WABASI		320.99 286.11 34.88	320.99	Open	N 09/13/2018
91001558692 86544	DTE ENERGY 7.31-8.28 45400 HUL 101-336-920-000 101-336-920-000	08/29/2018 KTYLER 7.31-8.28 45400 HUL 7.31-8.28 45400 HUL	09/13/2018	917.28 870.50 46.78	917.28	Open	N 09/13/2018
91001681493 86545	DTE ENERGY 7.31-8.28 14200 HAGGERTY 592-536-920-000	08/29/2018 KTYLER 7.31-8.28 14200 HAGGEI 7.31-8.28 14200 HAGGEI		91.02 54.36 36.66	91.02	Open	N 09/13/2018
93000191356 86546		08/27/2018	09/13/2018	44.79	44.79	Open	N 09/13/2018

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
	592-536-920-000 592-536-920-000	7.27-8.24 51372 OLD RAWS		20.22 24.57			
910016815185 86547	DTE ENERGY 7.27-8.24 47555 N SHORE	08/27/2018 KTYLER	09/13/2018	50.69	50.69	Open	N 09/13/2018
	592-536-920-000	7.27-8.24 47555 N SHORE		50.69			
910022836712 86548	2 DTE ENERGY 7.26-8.24 47555 N SHORE	08/27/2018 KTYLER	09/13/2018	40.23	40.23	Open	N 09/13/2018
	592-536-920-000	7.26-8.24 47555 N SHORE		40.23			
91001681555° 86549	7 DTE ENERGY 7.27-8.24 11972 BECKLEY	08/27/2018 KTYLER	09/13/2018	168.07	168.07	Open	N 09/13/2018
	592-536-920-000 592-536-920-000	7.27-8.24 11972 BECKLEY 7.27-8.24 11972 BECKLEY		130.82 37.25			
91001681566 86550	DTE ENERGY 7.27-8.24 45400 HARMONY 592-536-920-000	08/27/2018 KTYLER 7.27-8.24 45400 HARMONY	09/13/2018	119.00	119.00	Open	N 09/13/2018
91001681590		7.27-0.24 45400 HAMMONI		113.00			
86551	DTE ENERGY 7.27-8.24 12302 RYZNAR	08/27/2018 KTYLER	09/13/2018	86.16	86.16	Open	N 09/13/2018
	592-536-920-000 592-536-920-000	7.27-8.24 12302 RYZNAR 7.27-8.24 12302 RYZNAR		48.30 37.86			
91001392476 86552	6 DTE ENERGY	08/27/2018	09/13/2018	38.90	38.90	Open	N
80332	6.27-8.24 46421 TYLER 101-691-920-000	KTYLER 6.27-7.26 46421 TYLER	05/15/2010	20.31	30.30	open	09/13/2018
	101-691-920-000 101-691-920-000	7.27-8.24 46421 TYLER 6.27-8.24 46421 TYLER		17.58 1.01			
91001392527	6						
86553	DTE ENERGY 7.27-8.24 46805 TYLER	08/27/2018 KTYLER	09/13/2018	34.88 34.88	34.88	Open	N 09/13/2018
01001202604	592-536-920-000	7.27-8.24 46805 TYLER		J#.00			
91001392624 86554	DTE ENERGY 7.27-8.24 46805 TYLER	08/27/2018 KTYLER	09/13/2018	342.61	342.61	Open	N 09/13/2018
	592-536-920-000	7.27-8.24 46805 TYLER		342.61			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
910016828386 86555	DTE ENERGY 7.27-8.24 10200 S BECK	08/27/2018 KTYLER -8.24 10200 S BECK	09/13/2018	102.63 102.63	102.63	Open	N 09/13/2018
910022836571 86556	DTE ENERGY 7.27-8.24 45400 HARMONY	08/27/2018 KTYLER -8.24 45400 HARMON	09/13/2018 NY	43.82 43.82	43.82	Open	N 09/13/2018
910022836324 86557	DTE ENERGY 7.27-8.24 12095 QUIRK 247-000-920-000 7.27	08/27/2018 KTYLER 7-8.24 12095 QUIRK	09/13/2018	38.78 38.78	38.78	Open	N 09/13/2018
	Total	for vendor DTE - D	TE ENERGY:	3,939.13	3,93	9.13	
Vendor GOFOS	E - GORDON FOOD SERVICE:						
287290012 86528	GORDON FOOD SERVICE AUG STMT 101-691-742-000 AUG	08/31/2018 KTYLER TAKIN' IT TO THE S	09/13/2018 STREETS	50.09 50.09	50.09	Open	N 09/13/2018
	Total for vendor G			50.09	5	0.09	
Vendor ZLERT	'AX - LERETA, LLC:					, ,,,,	
REFUND 86560		09/11/2018 AYM KTYLER X18 IMPORT TAX FII endor ZLERTAX - LE		10,727.05 10,727.05 10,727.05	10,727.05	Open 7.05	N 09/13/2018
Vendor LICOS	GC - LINCOLN CONSOLIDATED SCHOOLS	S:					-
TAXES 86517	703-000-236-000 SUM	09/06/2018 KTYLER 18 DIST COLLECT 09 18 DIST COLLECT 09 18 DIST COLLECT 09 18 DIST COLLECT 09	9.5.18 9.5.18	344,916.49 218,981.42 124,281.69 1,653.38 344,916.49	344,916.49	Open	N 09/13/2018
	100dr for vehicer mroope r			011,010,10	011,01		

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Amt Due Status Jrnlized PO Number Vendor Inv Date Due Date Inv Amt Inv Num Post Date Inv Ref# Description Entered By GL Distribution DEPOSIT Ν 09/13/2018 1,250.00 1,250.00 Open 09/05/2018 86506 MARK'S D.M.S. 09/13/2018 50% DEP-ASPHALT WK @ 44410 TYLER KTYLER 50% DEP-ASPHALT WK @ 44410 TYLER 1,250.00 592-537-970-000 1,250.00 Total for vendor MADIMA - MARK'S DRIVEWAY MAINT SVCS: 1,250.00 Vendor RICOH - RICOH : 1077491650 1,350.00 1,350.00 Open Ν 09/13/2018 86558 RICOH USA INC 08/20/2018 09/13/2018 12.3.18-12.2.19 TRUPER 3210/3610 KTYLER 12.3.18-12.2.19 TRUPER 3210/3610 ANN 1,350.00 101-228-939-000 1,350.00 Total for vendor RICOH - RICOH: 1,350.00 Vendor VBPUSC - VBPS: TAXES 3,113,687.57 Open Ν 3,113,687.57 86518 VAN BUREN PUBLIC SCHOOL 09/06/2018 09/13/2018 09/13/2018 SUM 18 DIST COLLECT 9.5.18 KTYLER SUM 18 DIST COLLECT 9.5.18 1,741,465.40 703-000-231-000 194,333.93 703-000-234-000 SUM 18 DIST COLLECT 9.5.18 1,177,888.24 703-000-235-000 SUM 18 DIST COLLECT 9.5.18 3,113,687.57 3,113,687.57 Total for vendor VBPUSC - VBPS: Vendor WASFOC - WASHTENAW CO FRIEND OF THE COURT: BOND Ν 09/04/2018 09/13/2018 1,081.00 1,081.00 Open WASHTENAW CO FRIEND OF THE COURT 86515 09/13/2018 BOND: ROBERT JAMES JOHNSON KTYLER 1,081.00 760-000-299-000 BOND: ROBERT JAMES JOHNSON 1,081.00 1,081.00 Total for vendor WASFOC - WASHTENAW CO FRIEND OF THE COURT: Vendor WAYCOU - WAYNE COUNTY: R.18.133 N 09/07/2018 09/13/2018 10,600.00 10,600.00 Open 86559 WAYNE COUNTY 09/13/2018 10151 BVL-DDA PLACEMAKING PROJEC KTYLER 10,600.00 247-000-971-000 10151 BVL-DDA PLACEMAKING PROJECT 10,600.00 Total for vendor WAYCOU - WAYNE COUNTY: 10,600.00

Vendor WACOTR - WCT:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
TAXES 86520	WAYNE COUNTY TREASURER SUM 18 DIST COLLECT 09.5 703-000-222-000	SUM 18 DIST COLLECT 0		2,328,097.84	6,144,549.65	0pen	N 09/13/2018
	703-000-230-000 703-000-237-000 703-000-237-002	SUM 18 DIST COLLECT 0 SUM 18 DIST COLLECT 0 SUM 18 DIST COLLECT 0 Total for vendor WA	9.5.18 9.5.18	2,447,154.86 1,331,174.23 38,122.72 6,144,549.6	5 6,144,54	9.65	
Vendor MISC	- WELLS FARGO BANK:						
REFUND 86526	WELLS FARGO BANK S X 18 IMPORT FILE; DUP 1703-000-226-000	09/04/2018 PYMTS KTYLER S X 18 IMPORT FILE; [09/13/2018 DUP PYMTS	1,828.75 1,828.75	1,828.75	Open	N 09/13/2018
		r vendor MISC - WELLS	FARGO BANK:	1,828.7	5 1,82	8.75	
Vendor WAIN	SC - WISD:						
TAXES 86519	WASHTENAW INTERMEDIATE SC SUM 18 DIST COLLECT 9.5. 703-000-239-000	18 KTYLER SUM 18 DIST COLLECT 9		90,701.91	90,701.91	Open	N 09/13/2018
		Total for vendor WAI	NSC - WISD:	90,701.9	1 90,70	1.91	
Vendor YCUA	- YCUA:						
5.500.40000 86523	05.01 YPSILANTI COMMUNITY UTIL AUG YCUA SEWAGE	AUTH 08/31/2018 KTYLER	09/13/2018	1,177.02	1,177.02	Open	N 09/13/2018
	592-537-924-000	AUG YCUA SEWAGE	arin marin	1,177.02			
		Total for vendor Y	CUA - YCUA:	1,177.0	1,17	77.02	
<pre># of Invoic # of Credit</pre>		48 Totals		9,731,454.1 0.0		0.00	
Net of Invo	ices and Credit Memos:			9,731,454.1	.5 9,731,45	54.15	

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BOTH OPEN AND PAID 09.13.18 PREPAID

		05.13	· IO LIMITIED			
Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Status	Jrnlized PO Number Post Date
TOTALS E						
LOTAID	101 - General Fund			7,095.42	7,095.42	
	247 - DDA Fund			10,668.68	10,668.68	
	250 - Museum Fund			14.95	14.95	
	592 - Water/Sewer Fund			4,614.68	4,614.68	
	703 - Current Tax Fund			9,706,429.42	9,706,429.42	
	760 - Court Fund			2,631.00	2,631.00	
				•	·	
TOTALS E	BY DEPT/ACTIVITY			0 710 744 05	0 710 744 05	
	000 -			9,719,744.05 14.95	9,719,744.05 14.95	
	101 - Township Board				29.90	
	171 - Supervisor Department			29.90		
	191 - Election Department			26.90	26.90	
	215 - Clerk Department			26.90	26.90	
	228 - IT Department			1,467.91	1,467.91	
	247 - Assessing Department			29.90	29.90	
	253 - Treasurer Department			70.80	70.80	
	265 - Building & Grounds			1,247.43	1,247.43	
	301 - Police Department			1,555.49	1,555.49	
	325 - Dispatch			131.84	131.84	
	329 - Ordinance Enforcement			26.90	26.90	
	336 - Fire Department			949.23	949.23	
	370 - Building/Planning Dept.			86.70	86.70	
	536 - Water Department			2,187.66	2,187.66	
	537 - Sewer Department			2,427.02	2,427.02	
	691 - Recreation Dept			326.56	326.56	
	692 - Seniors Dept			26.90	26.90	
	718 - Park & Lake Dept			1,077.11	1,077.11	

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09.18.18 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
Vendor ABHE	CO - ABSOLUTE HEATING & COOLING:					***	
432 86501	ABSOLUTE HEATING & COOLING 8.20 SVCS @ REC/SENIOR 101-265-931-000 8.20 SV	08/20/2018 KTYLER CS @ REC/SENIOR	09/18/2018	890.00 890.00	890.00	Open	N 09/18/2018
	Total for vendor ABHECO - AB			890.00	89	0.00	
Vendor ABSA	IN - ABSOLUTE SALES INTERNATIONAL:						
053067 86499	ABSOLUTE SALES INTERNATIONAL 11.14.16 INSTALL MOVABLE CAMARA	08/20/2018 KTYLER	09/18/2018	465.00	465.00	Open	N 09/18/2018
	101-301-743-000 11.14.1	6 INSTALL MOVAB		465.00			
	Total for vendor ABSAIN - ABSO	LUTE SALES INTE	RNATIONAL:	465.00	46	5.00	
Vendor ADUN	IN - ADVANCED UNDERGROUND INSP:				····		
13247 86449	ADVANCED UNDERGROUND INSP CROWLEY TVING TO LOCATE SERVICE	08/31/2018 KTYLER	09/18/2018	987.50	987.50	Open	N 18-1076
	592-537-970-000 CROWLEY	Y SERVICE LEAD		987.50			
13250 86494	ADVANCED UNDERGROUND INSP TV SANITARY SEWER-SAW GRANT REIE	08/31/2018 KTYLER	09/18/2018	16,025.00	16,025.00	Open	N 18-1075
		RY SEWER TVING A	ADVANCED UNDERGR OUND INSP:	16,025.00 17,012.50	17,01	2.50	
Vendor ALLE	DW - ALLEN EDWIN HOMES:			A A A A A A A A A A A A A A A A A A A			
REFUND 86473	101-000-285-000 83649	08/29/2018) KTYLER FINAL GRADE BOND FINAL GRADE BOND FINAL GRADE BOND)	4,500.00 1,500.00 1,500.00 1,500.00	4,500.00	Open	N 09/18/2018
	Total for vendor AI	LEDW - ALLEN ED	WIN HOMES:	4,500.00	4,50	00.00	
Vendor ALLA	LA - ALLSTAR ALARM LLC:						
238280							
86512	ALLSTAR ALARM LLC 9.1-11.30 FIRE SYS INSP/ALARM MC	08/15/2018 KTYLER	09/18/2018	246.00	246.00	Open	N 09/18/2018
	101-265-819-000 9.1-11	.30 FIRE SYS INS	SP/ALARM MONITOR	246.00			

Vendor PROHAR - BVL PRO HARDWARE:

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09.18.18 VOUCHER

Vendor Inv Num Due Date Amt Due Status Jrnlized PO Number Inv Date Inv Amt Inv Ref# Description Entered By Post Date GL Distribution Total for vendor ALLALA - ALLSTAR ALARM LLC: 246.00 246.00 Vendor ATCFOR - ATCHINSON FORD: 83754 86482 ATCHINSON FORD SALES INC 08/28/2018 09/18/2018 26.08 26.08 Open N #161 COVER KTYLER 09/18/2018 101-301-860-000 #161 COVER 26.08 Total for vendor ATCFOR - ATCHINSON FORD: 26.08 26.08 Vendor BELVIR - BELINSKI VIRGINIA: INSTRUCTOR 86563 VIRGINIA BELINSKI 08/15/2018 09/18/2018 125.00 125.00 Open N AUG AFEP INST KTYLER 09/18/2018 101-692-742-000 AUG AFEP INST 125.00 Total for vendor BELVIR - BELINSKI VIRGINIA: 125.00 125.00 Vendor BOTRME - BOUND TREE: 82958455 86491 BOUND TREE MEDICAL 08/20/2018 09/18/2018 201.98 201.98 Open Ν LUCAS 1/2; STABILIZATION STRAPS KTYLER 09/18/2018 101-336-740-000 LUCAS 1/2; STABILIZATION STRAPS 201.98 Total for vendor BOTRME - BOUND TREE: 201.98 201.98 Vendor MIDELI - BUREAU OF CONSTRUCTION CODES: 145 86451 STATE OF MICHIGAN 08/23/2018 09/18/2018 75.00 75.00 Open N FIELDS ADD.'L REGISTRATION FEE KTYLER 09/18/2018 101-370-810-000 FIELDS ADD.'L REGISTRATION FEE 75.00 Total for vendor MIDELI - BUREAU OF CONSTRUCTION CODES: 75,00 75.00 Vendor BEARIN - BVL AREA INDEPENDENT: 48052 86452 BELLEVILLE AREA INDEPENDENT 08/29/2018 09/18/2018 110.00 110.00 Open N 8.21 BRD MTG MIN KTYLER 09/18/2018 101-248-900-000 8.21 BRD MTG MIN 110.00 Total for vendor BEARIN - BVL AREA INDEPENDENT: 110.00 110.00

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09.18.18 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
VAN03048		·					
86440	BELLEVILLE PRO HARDWARE	08/30/2018	09/18/2018	244.08	244.08	Open	N 09/18/2018
	AUG STMT	KTYLER	Grippi The A Tolli	34.86			09/16/2016
	250-000-931-000	CARPET/FLOOR CLEANING		22.39			
	101-265-740-000	ELECTION TRLR NUTS/BOX	TILD	8.52			
	101-301-744-000	GUN RANGE KEYS	DIIT	17.55			
	101-336-860-000	FIRE SPRING SNAPS/CONG		20.65			
	101-301-744-000		TED	10.16			
	101-301-860-000	STOVCK NUTS/BOLTS CEMETERY GATE CHAIN		129.95			
	101-276-932-000	r vendor PROHAR - BVL PRO	י באטטאאסבי.	244.08	24	4.08	
	rocal for	. velidor promar - bvi inc	TIANDWANE.	2.44.00	21	4.00	
Vendor CALI	PRE - CALIBRE PRESS:	, January pro-				11.77	
62665							
86576	CALIBRE PRESS	09/04/2018	09/18/2018	159.00	159.00	Open	N
	RASCHKE 9.6 TACTICAL LE		•				09/18/2018
	101-301-861-000	RASCHKE 9.6 TACTICAL	_	159.00			
		RASCHKE 9.6 TACTICAL for vendor CALPRE - CAL	_	159.00	15	9.00	
Vendor CHA		for vendor CALPRE - CAL	_		15	9.00	
	Total	for vendor CALPRE - CAL	_		15	9.00	
173294	Total BUS - CHAPP & BUSHEY OIL CO	for vendor CALPRE - CAL:	_	159.00	1,554.69	9.00 Open	N
	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO	for vendor CALPRE - CAL: 08/30/2018	IBRE PRESS:		424 =		N 09/18/2018
173294	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL	for vendor CALPRE - CAL: 08/30/2018 KTYLER	IBRE PRESS:	159.00	424 =		
173294	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001	for vendor CALPRE - CAL: 08/30/2018	IBRE PRESS:	159.00	424 =		
173294 86564	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL	for vendor CALPRE - CAL: 08/30/2018 KTYLER DIESEL FUEL	IBRE PRESS:	159.00 1,554.69 864.41	424 =		
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000	for vendor CALPRE - CAL: 08/30/2018 KTYLER DIESEL FUEL DIESEL FUEL	O9/18/2018	159.00 1,554.69 864.41 690.28	1,554.69	Open	09/18/2018
173294 86564	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO	for vendor CALPRE - CAL: 08/30/2018 KTYLER DIESEL FUEL DIESEL FUEL 08/30/2018	IBRE PRESS:	159.00 1,554.69 864.41	424 =		09/18/2018 N
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO FUEL	for vendor CALPRE - CAL: 08/30/2018 KTYLER DIESEL FUEL 08/30/2018 KTYLER	O9/18/2018	159.00 1,554.69 864.41 690.28 5,378.66	1,554.69	Open	09/18/2018
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO FUEL 101-301-860-001	for vendor CALPRE - CAL: 08/30/2018 KTYLER DIESEL FUEL DIESEL FUEL 08/30/2018 KTYLER FUEL	O9/18/2018	159.00 1,554.69 864.41 690.28 5,378.66 3,539.16	1,554.69	Open	09/18/2018 N
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001	for vendor CALPRE - CAL: 08/30/2018 KTYLER DIESEL FUEL DIESEL FUEL 08/30/2018 KTYLER FUEL FUEL FUEL	O9/18/2018	159.00 1,554.69 864.41 690.28 5,378.66	1,554.69	Open	09/18/2018 N
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001 592-536-751-000	for vendor CALPRE - CAL: 08/30/2018 KTYLER DIESEL FUEL DIESEL FUEL 08/30/2018 KTYLER FUEL FUEL FUEL FUEL	O9/18/2018	159.00 1,554.69 864.41 690.28 5,378.66 3,539.16 295.83	1,554.69	Open	09/18/2018 N
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000	for vendor CALPRE - CAL: 08/30/2018 KTYLER DIESEL FUEL 08/30/2018 KTYLER FUEL FUEL FUEL FUEL FUEL FUEL FUEL	O9/18/2018	1,554.69 864.41 690.28 5,378.66 3,539.16 295.83 645.44 107.57	1,554.69	Open	09/18/2018 N
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000 101-692-860-000	i: 08/30/2018 KTYLER DIESEL FUEL DIESEL FUEL 08/30/2018 KTYLER FUEL	O9/18/2018	1,554.69 864.41 690.28 5,378.66 3,539.16 295.83 645.44 107.57 467.94	1,554.69	Open	09/18/2018 N
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000 101-692-860-000 101-265-860-000	i O8/30/2018 KTYLER DIESEL FUEL DIESEL FUEL 08/30/2018 KTYLER FUEL FUEL	O9/18/2018	1,554.69 864.41 690.28 5,378.66 3,539.16 295.83 645.44 107.57	1,554.69	Open	09/18/2018 N
173294 86564 173295	Total BUS - CHAPP & BUSHEY OIL CO CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 592-536-751-000 CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000 101-692-860-000	i: 08/30/2018 KTYLER DIESEL FUEL DIESEL FUEL 08/30/2018 KTYLER FUEL	O9/18/2018	1,554.69 864.41 690.28 5,378.66 3,539.16 295.83 645.44 107.57 467.94 48.42	1,554.69	Open	09/18/2018 N

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REFUND 86498	CHRIS VALINSKI VALINSKI 8.23 REIMB ME			09/18/2018	24.88	24.88	Open	N 09/18/2018
	101-301-956-000			EAL-FUNERAL DETA	24.88			
	Tota	al for vende	or MISC - CHRI	S VALINSKI:	24.88	2	4.88	
Vondor FYDT	'IR - EXPRESS TIRE:					www.		
	IN - EAFRESS TIRE:							
29988 86588	EXPRESS TIRE		00/00/0010	00/10/0010	171 11	101 11		
00000	#134 LR TIRE PATCH/OII	CHNG/ALTG	08/02/2018 KTYLER	09/18/2018	171.11	171.11	Open	N 09/18/2018
	101-301-860-000	·		L CHNG/ALIGN/TIR	171.11			09/10/2010
29993								
86589	EXPRESS TIRE		08/02/2018	09/18/2018	123.79	123.79	Open	N
	#90 A/C RECHARGE		KTYLER	,,		120.75	open	09/18/2018
	101-301-860-000	#90 A/C	RECHARGE		123.79			
30081								
86590	EXPRESS TIRE		08/08/2018	09/18/2018	35.53	35.53	Open	N
	#171 OIL CHNG	Kana	KTYLER					09/18/2018
	101-301-860-000	#171 OI	L CHNG		35.53			
30127								
86591	EXPRESS TIRE #431 RR TIRE PATCH		08/13/2018	09/18/2018	16.82	16.82	Open	N
	101-336-860-000	#431 RR	KTYLER TIRE PATCH		16.82			09/18/2018
20100		1101 1111	. IIII		10.02			
30129 86592	EXPRESS TIRE		08/13/2018	09/18/2018	25 52	25 52	^	
00032	#174 OIL CHNG		KTYLER	09/10/2010	35.53	35.53	Open	N 09/18/2018
	101-301-860-000	#174 OI			35.53			03/10/2010
30138								
86593	EXPRESS TIRE		08/13/2018	09/18/2018	60.11	60.11	Open	N
	#163 OIL CHNG/AIR FILT	ER/RR TIRE		, ,	***************************************	00.11.11	open	09/18/2018
	101-301-860-000	#163 OI	L CHNG/AIR FIL	TER/RR TIRE RPR	60.11			
30199								
86594	EXPRESS TIRE		08/17/2018	09/18/2018	35.53	35.53	Open	N
	#164 OIL CHNG	W	KTYLER					09/18/2018
	101-301-860-000	#164 OI	L CHNG		35.53			
30245								
86595	EXPRESS TIRE	WHOD G	08/20/2018	09/18/2018	381.75	381.75	Open	N
	#133 REAR BRAKE PAD/RC		KTYLER AR BRAKE PAD/R	OHIOD C	201 75			09/18/2018
	TOT 20T 000-000	#エつつ 民臣	UN DYWYF LWD/K	CAULO	381.75			

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30251 86596	EXPRESS TIRE #141 OIL CHNG/AIR FILTER 101-301-860-000 #1	08/21/2018 KTYLER 41 OIL CHNG/AIR FILTE	09/18/2018	49.78 49.78	49.78	Open	N 09/18/2018
30373 86597	EXPRESS TIRE #161 STEERING/SUSPENSION ALB	08/28/2018	09/18/2018	422.81	422.81	Open	N 09/18/2018
30424 86598	EXPRESS TIRE #161 STEERING/SUSPENSION KIT	09/04/2018 T KTYLER 61 STEERING/SUSPENSIO	09/18/2018 N KIT	475.80 475.80	475.80	Open	N 09/18/2018
30426 86599	EXPRESS TIRE #173 OIL CHNG/AIR FILTER 101-301-860-000 #1	09/04/2018 KTYLER 173 OIL CHNG/AIR FILTE	09/18/2018 R	48.48 48.48	48.48	Open	N 09/18/2018
30430 86600		09/04/2018 KTYLER 172 OIL CHNG vendor EXPTIR - EXPRI	09/18/2018	35.53 35.53 1,892.57	35.53	Open 2.57	N 09/18/2018
		Velidor Extrin Extra	JOO TINE.	1,032.37			
Vendor FEDEX 6.300.82029 86561	FEDEX VELDERMAN-RADIO TECH	09/07/2018 KTYLER ELDERMAN-RADIO TECH	09/18/2018	31.73 31.73	31.73	Open	N 09/18/2018
	Т	otal for vendor FEDEX	- FEDEX:	31.73	3	1.73	
Vendor FERWA	AT - FERGUSON WATERWORKS:						
55397 86461	FERGUSON WATERWORKS #3386 20 5/8 X 3/4 WATER METERS F 592-536-970-003	08/21/2018 FOR RE KTYLER 0 5/8 X 3/4 WATER METE	09/18/2018	4,680.00 4,680.00	4,680.00	Open	N 18-1035 09/18/2018
55687 86462	FERGUSON WATERWORKS #3386 5 2 INCH COMPOUND METERS FO 592-536-970-003	08/22/2018 OR REP KTYLER TWO INCH COMPOUNDS FO	09/18/2018 OR REPAIRS	8,660.00 8,660.00	8,660.00	Open	N 18-1011 09/18/2018

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Vendor GRAING - GRAINGER:

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55395							
86463	FERGUSON WATERWORKS #3386 1 1/2 INCH WATER METERS FOR REPA	08/21/2018 A KTYLER	09/18/2018	3,210.00	3,210.00	Open	N 18-989
	592-536-970-003 1 1/2	INCH WATER METE	RS FOR REPAIRS	3,210.00			,,
55393							
36464	FERGUSON WATERWORKS #3386 2 INCH WATER METERS FOR REPAIRS	08/21/2018 KTYLER	09/18/2018	4,365.00	4,365.00	Open	N 18-1003
		NCH WATER METER	S FOR REPAIRS	4,365.00			09/10/2010
55688				-,			
86465	FERGUSON WATERWORKS #3386	08/22/2018	09/18/2018	3,365.00	3,365.00	Open	N 18-100
		KTYLER				-	09/18/2018
		NCH WATER METER		3,365.00			
	Total for vendor FERW	'AT' - FERGUSON V	VATERWORKS:	24,280.00	24,28	0.00	
		17.0004					
Vendor FTCH	- FTCH:						
377060							
36508	FISHBECK, THOMPSON, CARR & HUBER	08/20/2018	09/18/2018	1,397.00	1,397.00	Open	N
	8.10 VBT/CROSSROADS S PARKING LO		03/10/2010	1,337.00	1,397.00	ореп	09/18/2018
			PARKING LOT EXP	1,397.00			03/10/2010
377263				_,			
377203 36509	FISHBECK, THOMPSON, CARR & HUBER	08/20/2019	09/18/2018	0 222 00	0 220 00	_	
00005	8.10 VBT/CROSSROADS DIST CTR N	KTYLER	03/10/2010	8,332.00	8,332.00	Open	N
		BT/CROSSROADS D	TST CTR N	8,332.00			09/18/2018
		l for vendor FT		9,729.00	9 72	9.00	
				3,723.00	3, 12.	9.00	
Jendor goprma	a - GONCZY'S:						
4794							
36453	GONCZY'S PROPERTY MAINTENANCE	06/24/2018	09/18/2018	7,095.00	7,095.00	Open	N
	JUNE GRASS CUTTING 101-265-819-000 JUNE GR	KTYLER RASS CUTTING		E 455 00			09/18/2018
		RASS CUTTING		5,455.00			
		RASS CUTTING		1,520.00 120.00			
	300 013 000 DOME GI	DILLITO COLLEGE		120.00			
	20020012						
5049 36454	GONCZY'S PROPERTY MAINTENANCE RIGGS/VB PARKS GRASS CUTTING	08/15/2018 KTYLER	09/18/2018	6,700.00	6,700.00	Open	N 09/18/2018
	RIGGS/VB PARKS GRASS CUTTING			6,700.00 6,700.00	6,700.00	Open	N 09/18/2018
5049							

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		091.	EO. EO VOCCIIEIX				
Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Numb Post Date
9889171337 36575	GRAINGER JANITOR CLOSET SHELVING	08/28/2018 KTYLER ITOR CLOSET SHELVIN	09/18/2018 NG	367.07 367.07	367.07	Open	N 09/18/2018
	Total	for vendor GRAING -	GRAINGER:	367.07	367	7.07	
	VRI - GRANT WRITING :						
110717907							
36450	GRANT WRITING USA DALLOS 10.1-2 GRANT WRITING	CLAS KTYLER	09/18/2018	425.00	425.00	Open	N 09/18/2018
		LOS 10.1-2 GRANT W ndor GRAWRI - GRANT		425.00	42!	5.00	
	local for ve		WILLIAM P	120.00			
Vendor GRAF	ELE - GRAYBAR ELECTRIC CO:						
9305744871 86467	GRAYBAR ELECTRIC CO	08/21/2018	09/18/2018	64.79	64.79	Open	N
	METER PARTS 592-536-970-003 MET	KTYLER ER PARTS		64.79			09/18/2018
		GRAELE - GRAYBAR EI	ECTRIC CO:	64.79	6	4.79	
Vondor CUA	JLU - GULF AUTO LUBE:			1490			
61298	JHO - GOLLE ACTO LODE.						
86483	GULF AUTO LUBE #403 OIL CHNG	08/27/2018 KTYLER	09/18/2018	47.94	47.94	Open	N 09/18/2018
	101-336-860-000 #40	3 OIL CHNG		47.94			
	Total for ve	ndor GUAULU - GULF	AUTO LUBE:	47.94	4	7.94	
Vendor HES	CO - HESCO :			. 314.00			
60076							
60376		07/19/2018	09/18/2018	10,225.00	10,225.00	Open	N 18-938
60376 86474	HESCO INDUSTRIAL LLC						02/10/2010
	16" FLOW METER HANNAN PRV		PRV	10,225.00			09/10/2010
	16" FLOW METER HANNAN PRV	KTYLER	PRV				
86474	16" FLOW METER HANNAN PRV 592-537-970-000 16 HESCO INDUSTRIAL LLC	KTYLER 'FLOW METER HANNAN 08/09/2018	PRV 09/18/2018	10,225.00 1,250.60	1,250.60	Open	N 18-938
86474 60388	16" FLOW METER HANNAN PRV 592-537-970-000 16 HESCO INDUSTRIAL LLC 16" FLOW METER HANNAN PRV	KTYLER 'FLOW METER HANNAN 08/09/2018	09/18/2018		1,250.60	Open	

Vendor HYDCOR - HYDROCORP:

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49316.IN 86502	HYDROCORP 16 OF 36 CROSS CONNECT C 592-536-819-000	16 OF 36 CROSS CONNEC		1,190.00	1,190.00	Open	N 09/18/2018
	Tot	cal for vendor HYDCOR -	HYDROCORP:	1,190.00	1,19	0.00	
Vendor KENIN	D - KENNEDY INDUSTRIES :	- MANAGE - CONTRACTOR - CONTRAC					
605443 86468	KENNEDY INDUSTRIES INC MISSION POINT PUMP REPAI 592-537-970-000	08/22/2018 RS KTYLER NEW IMPELLERS FOR MIS:	09/18/2018 SION POINT LIFT	6,800.00 6,800.00	6,800.00	Open	N 18-972 09/18/2018
	Total for ver	ndor KENIND - KENNEDY IN	DUSTRIES :	6,800.00	6,800	0.00	
Vendor LOTLI	S - LOTHRINGER LISA:					-	******
TRAVEL 86587	LISA LOTHRINGER 6.4-8.30 MILEAGE REIMB 247-000-860-000	09/06/2018 KTYLER 6.4-8.30 MILEAGE REIM	09/18/2018	247.43 247.43	247.43	Open	N 09/18/2018
		vendor LOTLIS - LOTHRI		247.43	24	7.43	
Vendor LOHUS	U - LOWER HURON SUPPLY:	108-2					
423608							
86441	LOWER HURON SUPPLY JANITORIAL SUPPLIES	06/20/2018 KTYLER	09/18/2018	288.36	288.36	Open	N 09/18/2018
	101-265-740-000	JANITORIAL SUPPLIES		288.36			03/ 10/ 2010
423609 86442	LOWER HURON SUPPLY JANITORIAL SUPPLIES	06/20/2018 KTYLER	09/18/2018	240.30	240.30	Open	N 09/18/2018
402000	101-265-740-000	JANITORIAL SUPPLIES		240.30			
423828 86443	LOWER HURON SUPPLY JANITORIAL SUPPLIES	06/25/2018 KTYLER	09/18/2018	407.83	407.83	Open	N 09/18/2018
	101-265-740-000	JANITORIAL SUPPLIES		407.83			•
423829 86444	LOWER HURON SUPPLY	06/25/2018	09/18/2018	480.70	480.70	Open	N
	JANITORIAL SUPPLIES 101-265-740-000	KTYLER JANITORIAL SUPPLIES		480.70			09/18/2018

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
423608.1 86445	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-718-740-000	07/11/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	332.00 332.00	332.00	Open	N 09/18/2018
424222 86446	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	07/11/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	385.29 385.29	385.29	Open	N 09/18/2018
424223 86447	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	07/11/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	479.92 479.92	479.92	Open	N 09/18/2018
424748 86448	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-718-740-000	07/11/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	476.79 476.79	476.79	Open	N 09/18/2018
425141 86579	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	08/03/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	480.70	480.70	Open	N 09/18/2018
425142 86580	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	08/03/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	160.54 160.54	160.54	Open	N 09/18/2018
425144 86581	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	08/08/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	41.83 41.83	41.83	Open	N 09/18/2018
424748 86582	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	08/13/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	83.30 83.30	83.30	Open	N 09/18/2018
425619 86583	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	08/17/2018 KTYLER JANITORIAL SUPPLIES	09/18/2018	476.80 476.80	476.80	Open	N 09/18/2018
425736 86584	LOWER HURON SUPPLY JANITORIAL SUPPLIES	08/22/2018 KTYLER	09/18/2018	245.54	245.54	Open	N 09/18/2018

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Numbe Post Date
	101-265-740-000	JANITORIAL SUPPLIES		245.54			
425980							
86585	LOWER HURON SUPPLY JANITORIAL SUPPLIES	08/28/2018 KTYLER	09/18/2018	227.28	227.28	Open	N 09/18/2018
	101-265-740-000	JANITORIAL SUPPLIES		227.28			
	Total for ven	dor LOHUSU - LOWER HUF	ON SUPPLY:	4,807.18	4,80	7.18	
Vendor MADIM	A - MARK'S DRIVEWAY MAINT SV	CS:	· Action		- APPEN		
BALANCE DUE							
86507	MARK'S D.M.S. BAL DUE-ASPHALT WK @ 4441	09/05/2018 0 TYLER KTYLER	09/18/2018	1,250.00	1,250.00	Open	N 09/18/2018
	592-537-970-000 BAL DUE-ASPHALT WK @ 44410 TYLER			1,250.00			
	Total for vendor MADI	1,250.00	1,25	0.00			
Vendor MAFOS	E - MARQUIS FOOD SERVICE:		> 17.1 Web 16				NO COLOR DE LA COL
8602							
36500	MARQUIS FOOD SERVICE PRISONER MEALS	08/24/2018 KTYLER	09/18/2018	209.50	209.50	Open	N 09/18/2018
	101-301-862-000	209.50					
	Total for vendor MAFOSE - MARQUIS FOOD SERVICE:			209.50 209.50			
Vendor MIDOA:	S - MDA:						
2152							
86586	MI DOWNTOWN ASSOCIATION DDA ANN MEMBERSHIP DUES	09/06/2018 KTYLER	09/18/2018	600.00	600.00	Open	N 09/18/2018
	247-000-810-000	DDA ANN MEMBERSHIP DUR Total for vendor MID		600.00			
		600.00 600.00					
Vendor MISC -	- MI GREEN INDUSTRY ASSOC:	27 AVA.		1000			
REFUND							
86504	MI GREEN INDUSTRY ASSOC #013991.000 BAL UNUSED HY	08/31/2018 DRANT D KTYLER	09/18/2018	2,357.56	2,357.56	Open	N 09/18/2018
	592-000-284-000 #013991.000 BAL UNUSED HYDRANT DEP Total for vendor MISC - MI GREEN INDUSTRY ASSOC:			2,357.56			•
				2,357.56 2,357.56		7.56	
Vendor MLETA	- MLETA:	- Andrew County	And the second s		NI TORONOLINA		
07.25.18							
86496	MI LAW ENFORCMENT TRAIN AS: HARRISON 7.26 MCOLES TRNG	SOCIATES 07/25/2018 KTYLER	09/18/2018	250.00	250.00	Open	N 09/18/2018

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Amt Due Status Jrnlized PO Number Inv Amt Inv Date Due Date Vendor Inv Num Post Date Entered By Inv Ref# Description GL Distribution 101-301-861-001 HARRISON 7.26 MCOLES TRNG 250.00 08.27.18 500.00 500.00 Open 86497 MI LAW ENFORCMENT TRAIN ASSOCIATES 08/27/2018 09/18/2018 09/18/2018 LAURAIN/JWRIGHT 10.9 MCOLES TRNG KTYLER 250.00 101-301-861-000 LAURAIN 10.9 OIS LAW JWRIGHT 10.9 OIS LAW 250.00 101-301-861-000 Total for vendor MLETA - MLETA: 750.00 750.00 Vendor MIMULE - MML: 63784.918 175.00 175.00 Open Ν 09/01/2018 09/18/2018 86568 MICHIGAN MUNICIPAL LEAGUE 09/18/2018 7.1.18-6.30.19 MEMBERSHIP DUES KTYLER 7.1.18-6.30.19 MEMBERSHIP DUES 175.00 247-000-810-000 Total for vendor MIMULE - MML: 175.00 175.00

86476 MI RURAL WATER ASSOCIATION 09/05/2018 09/18/2018 825.00 825.00 Open N 18-1068 MCLEOD/PATTON/ZYSK WATER CERT TR KTYLER 09/18/2018

592-536-861-000 MCLEOD/PATTON/ZYSK WATER TRAINING 825.00 Total for vendor MIRUWA - MRWA: 825.00 825.00

Vendor OREII	L - O'REILLY :						
858052							
86439	O'REILLY AUTOMOTIVE INC	08/28/2018	09/18/2018	470.60	470.60	Open	N
	AUG STMT	KTYLER					09/18/2018
	101-301-860-000	#162 CAPSULE/PIGTAIL		35.11			
	101-336-956-000	CLEANING SUPPLIES		103.90			
	101-336-860-000	E-2 ANTIFREZ		64.95			
	101-301-860-000	#83 WIPER BLADES		47.44			
	101-265-860-000	#512 WIPER BLADES		63.48			
	592-536-740-000	GLOVES		24.99			
	592-536-932-000	#516 ANTIFREZ		23.98			
	101-301-860-000	STOCK CLEANING SUPPLIE	LS	19.86			
	101-336-860-000	STOCK CLEANING SUPPLIE	LS .	57.42			
	592-536-933-000	#538 ANTIFREZ/PAPER/FU	JELTREAT	29.47			
	To	otal for vendor OREILL -	O'REILLY :	470.60	470	0.60	

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70045101 86490	PRIORITY ONE EMERGENCY MCINALLY UNIFORMS 101-336-741-000	08/24/2018 KTYLER MCINALLY UNIFORMS	09/18/2018	149.98 149.98	149.98	Open	N 09/18/2018
70045218 86571	PRIORITY ONE EMERGENCY E-1 LIGHT/SIREN/WIRE/FUSH 101-336-860-000		09/18/2018 ES/CONNECTORS	357.49 357.49	357.49	Open	N 09/18/2018
70045349 86572	PRIORITY ONE EMERGENCY EMCCORMICK UNIFORMS 101-336-741-000	09/05/2018 KTYLER EMCCORMICK UNIFORMS	09/18/2018	169.98 169.98	169.98	Open	N 09/18/2018
70045367 86573	PRIORITY ONE EMERGENCY SWEET UNIFORMS 101-301-741-000	09/05/2018 KTYLER SWEET UNIFORMS	09/18/2018	38.99 38.99	38.99	Open	N 09/18/2018
	Total for vendor	PRONEM - PRIORITY ONE EME	RGENCY:	716.44	716	5.44	
Vendor PRISY	rs - PSI:					5100	
Vendor PRISY 201215 86484	PRINTING SYSTEMS INC CUSTOM VOTER ID CARDS 101-191-727-000	08/27/2018 (KTYLER 22K + CUSTOM VOTER ID CA	09/18/2018 RDS	0.00	0.00	Void	N 18-1060 09/18/2018
201215	PRINTING SYSTEMS INC CUSTOM VOTER ID CARDS	KTYLER		0.00 2,389.06	0.00	Void	· · · · · · · · · · · · · · · · · · ·
201215 86484	PRINTING SYSTEMS INC CUSTOM VOTER ID CARDS	KTYLER 22K + CUSTOM VOTER ID CAI	RDS 09/18/2018		0.00	Void Open	· · · · · · · · · · · · · · · · · · ·
201215 86484 202654	PRINTING SYSTEMS INC CUSTOM VOTER ID CARDS 101-191-727-000 PRINTING SYSTEMS INC BALLOT STOCK	KTYLER 22K + CUSTOM VOTER ID CAN 05/30/2018 KTYLER	RDS 09/18/2018	2,389.06 35.30			09/18/2018 N 18-903
201215 86484 202654	PRINTING SYSTEMS INC CUSTOM VOTER ID CARDS 101-191-727-000 PRINTING SYSTEMS INC BALLOT STOCK 101-191-727-000 101-191-727-000 PRINTING SYSTEMS INC ELECTION SUPPLIES	KTYLER 22K + CUSTOM VOTER ID CAR 05/30/2018 KTYLER PACK OF BALLOT STOCK PAPE SHIPPING COST 05/07/2018 KTYLER	RDS 09/18/2018	2,389.06 35.30 25.00 10.30 334.73			09/18/2018 N 18-903
201215 86484 202654 86485	PRINTING SYSTEMS INC CUSTOM VOTER ID CARDS 101-191-727-000 PRINTING SYSTEMS INC BALLOT STOCK 101-191-727-000 101-191-727-000 PRINTING SYSTEMS INC	KTYLER 22K + CUSTOM VOTER ID CAR 05/30/2018 KTYLER PACK OF BALLOT STOCK PAPE SHIPPING COST	RDS 09/18/2018 ER	2,389.06 35.30 25.00 10.30	35.30	Open	09/18/2018 N 18-903 09/18/2018
201215 86484 202654 86485	PRINTING SYSTEMS INC CUSTOM VOTER ID CARDS 101-191-727-000 PRINTING SYSTEMS INC BALLOT STOCK 101-191-727-000 101-191-727-000 PRINTING SYSTEMS INC ELECTION SUPPLIES 101-191-727-000	KTYLER 22K + CUSTOM VOTER ID CAR 05/30/2018 (KTYLER PACK OF BALLOT STOCK PAPE SHIPPING COST 05/07/2018 (KTYLER PRIMARY BALLOT ENVELOPES SHIPPING COSTS	RDS 09/18/2018 ER	2,389.06 35.30 25.00 10.30 334.73 300.00	35.30	Open	09/18/2018 N 18-903 09/18/2018

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204215 86529	PRINTING SYSTEMS INC CUSTOM VOTER ID CARDS	08/30/2018 09/18/2018 KTYLER	4,607.28	4,607.28	Open	N 18-1060 09/18/2018
	101-191-727-000	22K + CUSTOM VOTER ID CARDS	2,389.06			
	101-248-728-000	POSTAGE 22K + CUSTOM VOTER ID CARDS	2,218.22	- F00 H	11	
		Total for vendor PRISYS - PSI:	5,582.71	5,582.7	/ <u>1</u>	
Vendor QUILL	- QUILL :					
9535859						
86477	QUILL CORPORATION AKERS BUSINESS CARDS	08/22/2018 09/18/2018 KTYLER	32.00	32.00	Open	N 18-1029 09/18/2018
	101-370-740-000	AKERS BUSINESSS CARDS	32.00			
9599605						
86478	QUILL CORPORATION OFFICE SUPPLIES	08/23/2018 09/18/2018 KTYLER	209.16	209.16	Open	N 18-1053 09/18/2018
	101-301-727-000	ITEM # 901-51015Q MECHANICAL PENC	1 28.98			
	101-301-727-000	ITEM # 901-2030289 HP 952 INK	180.18			
9605049						
86479	QUILL CORPORATION OFFICE SUPPLIES	08/23/2018 09/18/2018 KTYLER	381.27	381.27	Open	N 18-1053 09/18/2018
	101-301-727-000	ITEM # 901-243ASST COLOR FILE FOLDI	E 381.27			
9598435						
86480	QUILL CORPORATION OFFICE SUPPLIES	08/23/2018 09/18/2018 KTYLER	372.85	372.85	Open	N 18-1045 09/18/2018
	101-248-727-000	QUILL BRAND 1" 3 RING VIEW BINDERS	79.08			
	101-248-727-000	SCOTCH TAPE VALUE PACK (12 COUNT)	71.31			
	101-248-727-000	QUILL BRAND 1-1/2" 3 RING VIEW BINDE				
	101-248-727-000	SELF-STICK STICKY FLAT NOTES 3" X 3" POP-UP NOTES CABINET PACK (18 COUNT)	36.87 22.95			
	101-248-727-000 101-248-727-000	LARGE STEEL BINDER CLIPS 2" (12 COUN'				
	101-248-727-000	MEDIUM BINDER CLIPS 1-1/4" (12 COUNT				
	101-248-727-000	PARCHMENT CERTIFICATES (100 COUNT)	11.06			
	101-248-727-000	COLORED FILE JACKETS (50 COUNT)	44.27			
9623528						
86481	QUILL CORPORATION	08/23/2018 09/18/2018	55.74	55.74	Open	N 18-1045
	OFFICE SUPPLIES	KTYLER	F.F. F14			09/18/2018
	101-248-727-000	4" X 6" STICKY NOTES (12 COUNT)	55.74			
9903230				C. 15	0	ht 10 1070
86574	QUILL CORPORATION OFFICE SUPPLIES	09/05/2018 09/18/2018 KTYLER	64.45	64.45	Open	N 18-1073 09/18/2018

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	101-301-727-000 101-301-727-000 101-301-727-000	BUSINESS HOURS SIGN : WINDOW CLING HOOKS FO DYMO LABELING TAPE FO Total for vendor QUII	OR RECORDS DEPT OR LABELMAKER	2.50 1.96 59.99	1,11	5.47	
			Ang party.	· · · · · · · · · · · · · · · · · · ·			
	TR - R&R FIRE TRUCK REPAIR:						
53267 86566	R&R FIRE TRUCK REPAIR E-1 REPAIRS	08/31/2018 KTYLER	09/18/2018	1,081.35	1,081.35	Open	N 09/18/2018
	101-336-860-000	E-1 REPAIRS		1,081.35			03/10/2010
53269							
86567	R&R FIRE TRUCK REPAIR E-2 REPAIRS	08/31/2018 KTYLER	09/18/2018	1,098.43	1,098.43	Open	N 09/18/2018
	101-336-860-000	E-2 REPAIRS		1,098.43			
53270 86569	R&R FIRE TRUCK REPAIR E-4 REPAIRS	08/31/2018 KTYLER	09/18/2018	964.02	964.02	Open	N
	101-336-860-000	E-4 REPAIRS		964.02			09/18/2018
53268							
86570	R&R FIRE TRUCK REPAIR #424 MDOT MAINT INSP	08/31/2018 KTYLER	09/18/2018	90.00	90.00	Open	N 09/18/2018
	101-336-860-000	90.00					
	Total for vend	3,233.80 3,233.80					
Vendor RIPL	HE - RICHARD'S PLUMBING & H	EATING:	-100		***************************************	· · · · · ·	
15284							
86455	RICHARD'S PLUMBING & HEAR RIGGS PK RE-OPEN BR/MEC	• •	09/18/2018	479.00	479.00	Open	N 09/18/2018
	101-265-931-000	RIGGS PK RE-OPEN BR/N	MECH RM	479.00			
15285 86456	RICHARD'S PLUMBING & HEA RIGGS PK INSTALL NEW WA		09/18/2018	499.00	499.00	Open	N 09/18/2018
	101-265-931-000	RIGGS PK INSTALL NEW	WALL LAV/TOILET	499.00			09/10/2010
	Total for vendor RIPLHE - RICHARD'S PLUMBING & HEATING:			978.00	97	8.00	
Vendor SERE	LE - SERVICE ELECTRIC SUPPL	Y CO:	Water Commencer	1000			7.56
761321.02							
86493	SERVICE ELECTRIC SUPPLY OF POWER CORDS/STRIPS FOR I	.,,	09/18/2018	18.50	18.50	Open	N 09/18/2018

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Amt Due Status Jrnlized PO Number Inv Date Due Date Inv Amt Inv Num Vendor Post Date Inv Ref# Description Entered By GL Distribution POWER CORDS/STRIPS FOR ELECTION TRAIN 18.50 101-265-931-000 18.50 Total for vendor SERELE - SERVICE ELECTRIC SUPPLY CO: 18.50 Vendor MIASBO - STC: R.9483 250.00 250.00 Open N 09/10/2018 09/18/2018 86562 STATE OF MICHIGAN 09/18/2018 DORAZIO 10.28 MI ADV ASSESS ONLI KTYLER DORAZIO 10.28 MI ADV ASSESS ONLINE CL 250.00 101-247-861-000 250.00 Total for vendor MIASBO - STC: 250.00 Vendor SUBOIL - SUBURBAN CALCIUM CHLORIDE SALES: 54617 11,250.00 11,250.00 Open Ν 08/03/2018 09/18/2018 86510 SUBURBAN CALCIUM CHLORIDE SALES 09/18/2018 7.31 DUST CNTRL SVCS KTYLER 101-446-830-000 7.31 DUST CNTRL SVCS 11,250.00 11,250.00 Total for vendor SUBOIL - SUBURBAN CALCIUM CHLORIDE SALES: 11,250.00 Vendor SUACHA - SUMPTER ACE HARDWARE: 4637 08/31/2018 09/18/2018 1,705.66 1,705.66 Open N 86466 SUMPTER ACE HARDWARE 09/18/2018 AUG STMT KTYLER 592-536-740-000 PRESSURE GAUGES 42.70 231.01 592-536-740-000 REPAIR PARTS 64.28 POLICE MARINE PARTS 101-301-865-000 100.62 592-536-740-000 INSTALL PRESSURE GAUGES 10.24 BLDG TROWEL/FLOOR GLUE 101-265-740-000 8.09 BLDG FLOOR GLUE 101-265-740-000 5.84 592-536-740-000 STOP BOX 14.39 **#528 TOOLS** 592-536-932-000 55.94 101-301-865-000 DNR BOAT LAUNCH SIGN 2.69 101-265-740-000 BLDG LUBE LOCK 19.98 PRESSURE GAUGES 592-536-740-000 14.00 592-536-740-000 RSTP SPRAY 10.78 LAWN MOWER SUPPLIES 101-265-740-000 40.48 TOILET LEVER/WRENCH 101-265-740-000 8.98 592-536-740-000 REPAIR EQUIP CHAIN SAW ETC 233.16 592-536-933-000 30.88 101-265-740-000 PADLOCK/KEY 35.98 592-536-932-000 TORCH 25.71 LOCK REPAIR 592-536-931-000 28.78

#716 RATCHET/STA 3 GATE

101-265-860-000

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	592-536-740-000	CHAIN SAW TOOLS		51.34			
	592-536-970-003	METER PARTS		41.43			
	592-536-740-000	WATER PARTS		14.92			
	592-536-740-000	PRESSURE GAUGES TOOLS		13.75			
	592-536-740-000	PRESSURE GAUGE TOOLS		13.93			
	101-301-743-000	POLICE ELEC TAPE/STAPLE	S	9.26			
	101-265-740-000	DRAINO		13.47			
	101-191-727-000	ELECTION-WOOD FOR BOOTH	I BOXES	74.04			
	101-265-933-000	TOOLS		30.91			
	592-536-740-000	RSTP SPRYS		7.00			
	592-536-740-000	WATER-SAFETY GLOVES		23.39			
	592-536-740-000	REPAIR PARTS		82.50			
	592-536-740-000	PARTS FOR REPAIR		10.23			
	101-265-740-000	WIRE BRUSH		7.99			
	592-536-740-000	MCLEOD PLIERS		28.78			
	592-536-740-000	NUTS/BOLTS		77.00			
	101-265-740-000	PARK-KEY/CASE @ INSECT	KILLER	23.80			
	101-191-727-000	ELECTION CHEST HANDLES		10.78			
	101-191-727-000	ELECTION CHEST HANDLES		43.13			
	101-718-740-000	PARK-1ST AID KIT/ID TAG	J/KEYS	54.99			
	592-536-740-000	SPRINKLER PARTS		88.49			
	Total for vend	dor SUACHA - SUMPTER ACE	HARDWARE:	1,705.66	1,705	.66	
Vendor SUAU	TR - SUPERIOR AUTO & TRUCK	SERVICE:			*	7. 1000	
65405							
86492	SUPERIOR AUTO & TRUCK SEE S-25 BATTERY	RVICE 08/23/2018 KTYLER	09/18/2018	321.43	321.43	Open	N 09/18/2018
	101-265-860-000	S-25 BATTERY		321.43			,,,
	Total for vendor SUAUT	R - SUPERIOR AUTO & TRUCK	SERVICE:	321.43	321	.43	
Vendor SUFI	LA - SURE-FIT LAUNDRY:				* 1/450		
404754							
86469	GIDE ETH TAIMDDA	00/00/0010	00/10/0010	40.50	40.50	_	
00409	SURE-FIT LAUNDRY	08/08/2018	09/18/2018	43.50	43.50	Open	N
	CLEAN PRISONER BLANKETS	KTYLER					09/18/2018
	101-301-862-000	CLEAN PRISONER BLANKETS		43.50			
405012							
86470	SURE-FIT LAUNDRY	08/14/2018	09/18/2018	52.50	52.50	Open	N
	CLEAN PRISONER BLANKETS	KTYLER				- L	09/18/2018
	101-301-862-000	CLEAN PRISONER BLANKETS		52.50			,, 2010

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POST DATES 09/18/2018 - 09/18/2018

BOTH JOURNALIZED AND UNJOURNALIZED

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
405364 86471	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	08/21/2018 KTYLER CLEAN PRISONER BLANKETS	09/18/2018	52.50 52.50	52.50	Open	N 09/18/2018
405692 86472	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	08/28/2018 KTYLER CLEAN PRISONER BLANKETS	09/18/2018	48.00 48.00	48.00	Open	N 09/18/2018
		endor SUFILA - SURE-FIT	-	196.50	19	6.50	
Vendor SYMAR	RT - SYMBOLARTS:						
314296.IN 86578	SYMBOLARTS TONEY RETIREMENT BADGE 101-301-741-000	08/27/2018 KTYLER TONEY RETIREMENT BADGE	09/18/2018	130.00 115.00	130.00	Open	N 18-963 09/18/2018
		SHIPPING FEES for vendor SYMART - SY	MBOLARTS:	15.00	13	0.00	
Vendor TACEN 2018.58 86577	101-301-861-000	08/31/2018 L STOPS KTYLER MOWBRAY 9.11 PATROL STO SVABIK 9.11 PATROL STOR Or TACENC - TACTICAL EN	PS CLASS	450.00 225.00 225.00 450.00	450.00	Open	N 09/18/2018
	10001 101 1010						
Vendor MISC REFUND 86503	THE JEFFERY CO: THE JEFFERY CO #014424.000 BAL OF UNUSED 592-000-284-000	08/31/2018 HYDRAN KTYLER #014424.000 BAL OF UNUS or vendor MISC - THE JE		2,483.42 2,483.42 2,483.42		Open	N 09/18/2018
	Total I	or vendor wipe - the be	TEERT CO.	2,403.42	2, 40		
Vendor USBA	NK - U S BANK:						
1201766 86495	U S BANK DDA 2018 TAX INCREMENT RE	08/23/2018 V BOND KTYLER DDA 2018 TAX INCREMENT	09/18/2018	11,689.85 11,689.85	11,689.85	Open	N 09/18/2018
	247-000-995-006 Tot	al for vendor USBANK -		11,689.85	11,68	39.85	

09/13/2018 01:09 PM

DB: Van Buren Twp

Vendor WILBRO - WILCOX BROS:

User: KTYLER

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

Page: 18/19

POST DATES 09/18/2018 - 09/18/2018

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID 09.18.18 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number Post Date
Vendor WADI	RI - WADE TRIM:		**************************************				
2011837 86457	WADE TRIM 5.26 TOWNE PLACE SUITE HOTEL 592-000-286-000 5.26	06/20/2018 KTYLER TOWNE PLACE SUIT	09/18/2018 E HOTEL	9,954.05 9,954.05	9,954.05	Open	N 09/18/2018
2012160 86458	WADE TRIM 6.30 DEPT OF PUBLIC SVCS-GEN	07/26/2018 KTYLER	09/18/2018	900.00	900.00	Open	N 09/18/2018
0010160	101-370-820-000 6.30	DEPT OF PUBLIC S	VCS-GEN	900.00			
2012162 86459	WADE TRIM 6.30 TOWNE PLACE SUITE HOTEL	07/26/2018 KTYLER	09/18/2018	3,490.00	3,490.00	Open	N 09/18/2018
	592-000-286-000 6.30	TOWNE PLACE SUIT	E HOTEL	3,490.00			·
2011836 86460	WADE TRIM 5.26 DEPT OF PUBLIC SVCS-GEN	07/26/2018 KTYLER	09/18/2018	540.00	540.00	Open	N 09/18/2018
		DEPT OF PUBLIC S vendor WADTRI -		540.00 14,884.05	14,884	4.05	
Vendor WCAR	- WAYNE COUNTY A/R:			*****	· · · · · · · · · · · · · · · · · · ·		
1009254							
86505	WAYNE COUNTY ACCTS RECEIV 7.18 WALMART TRAF SIG 101-450-926-000 7.18 WALMART TRAF SIG	08/27/2018 KTYLER WALMART TRAF SIG	09/18/2018	19.38 19.38	19.38	Open	N 09/18/2018
	Total for vendo	19.38	19	9.38			
Vendor WIEL	AW - WIESE'S LAWN CARE:						
11861 86488	WIESE'S LAWN CARE	07/10/2018	09/18/2018	705.50	705.50	Open	N
	MOW ORDINANCE VIOLATED PROPERTI 101-329-819-000 MOW O	E KTYLER RDINANCE VIOLATE:	D PROPERTIES	705.50			09/18/2018
11862 86489	WIESE'S LAWN CARE	07/10/2018	09/18/2018	622 50	COO EO	0	. 77
00400	MOW ORDINANCE VIOLATED PROPERTI			622.50 622.50	622.50	Open	N 09/18/2018
	Total for vendor W			1,328.00	1,328	3 00	

09/13/2018 01:09 PM

DB: Van Buren Twp

User: KTYLER

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

Page: 19/19

POST DATES 09/18/2018 - 09/18/2018

BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

09.18.18 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Status	Jrnlized PO Number Post Date
255121 86511		08/16/2018 KTYLER PK SOCCER FIELD		955.00 955.00 955.00	955.00 Open	N 09/18/2018
	Total for Vend	or wilbro - wii	COA BROS:	933.00	933.00	
<pre># of Invoice: # of Credit I</pre>		Totals: Totals:		170,112.05 0.00	170,112.05	
Net of Invoi	ces and Credit Memos:	_	170,112.05	170,112.05		
TOTALS F	3Y FUND 101 - General Fund 247 - DDA Fund 250 - Museum Fund 592 - Water/Sewer Fund			63,308.70 12,712.28 459.86 93,631.21	63,308.70 12,712.28 459.86 93,631.21	
TOTALS F	BY DEPT/ACTIVITY			30,00	00,000	
TOTALS F	O00 - 171 - Supervisor Department 191 - Election Department 247 - Assessing Department 248 - General Office 265 - Building & Grounds 276 - Cemetery 301 - Police Department 329 - Ordinance Enforcement 336 - Fire Department 370 - Building/Planning Dept. 446 - Public Services 450 - Public Services 536 - Water Department 537 - Sewer Department 692 - Seniors Dept 718 - Park & Lake Dept			45,686.17 64.54 3,492.44 250.00 2,756.81 20,589.12 1,649.95 8,790.96 1,328.00 5,613.78 1,547.00 11,250.00 19.38 45,104.08 20,513.10 592.94 863.78	45,686.17 64.54 3,492.44 250.00 2,756.81 20,589.12 1,649.95 8,790.96 1,328.00 5,613.78 1,547.00 11,250.00 19.38 45,104.08 20,513.10 592.94 863.78	

Charter Township of Van Buren

Agenda Item:			
	Agenda	Ttem:	

Work Study Date: Board Meeting Date: September 18, 2018

REQUEST FOR BOARD ACTION

Consent Agenda	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	2019 Board Meeting So	chedule	
DEPARTMENT	Clerk's Office		
PRESENTER	Clerk Leon Wright		
PHONE NUMBER	734-699-8909	and a management of the second	
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Committee Transmiss was proportioned transmissionary and the first of		1.4. The second

Agenda topic

ACTION REQUESTED:	
Approval of the 2019 Board Meeting Schedule	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	

In accordance with the Meeting Conduct policy (Resolution 2018-07) Work Study Session occur the first and third Monday of each month and the Board of Trustees Meetings occur the first and third Tuesday of the month. If a holiday is scheduled on the first or third Monday the Work Study Session will occur on the day following the holiday (Tuesday). Please keep in mind an election may be called on May 7, 2019, August 6, 2019 and November 5, 2019. If an election is called both the Work Study Session and Board Meeting scheduled in the week of the Election will be cancelled. This schedule does not include the Budget Preparation Meetings. Posting of the Board Meeting Schedule is required PA 267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2) (3) and the Americans with Disabilities Act (ADA)under The proposed 2019 Board Meeting Schedule is attached.

BUDGET IMPLICATION	None	
IMPLEMENTATION NEXT STEP	Post	
DEPARTMENT RECOMME	NDATION	Approval
COMMITTEE/COMMISSION	ON RECOM	MENDATION None Required
ATTORNEY RECOMMEND	ATION	None Required
(May be subject to Attor	ney/Client	Privilege and not available under FOIA)
ADDITIONAL REMARKS	_ 1	Mar. 1
APPROVAL OF SUPERVIS	SOB J	Maulun

Charter Township of Van Buren 46425 Tyler-Van Buren Township, Michigan 48111 Board of Trustees 2019 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. In accordance with the Board Meeting Conduct Policy Resolution 2018-07.

If any other Election is called, scheduled meetings may be cancelled and notice of cancellation will be posted accordingly. If a Holiday occurs on a Monday the Work Study Session has been moved to Tuesday.

W/S	Monday, January 7, 2019	W/S	Monday, July 1, 2019
B/M	Tuesday, January 8, 2019	B/M	Tuesday, July 2, 2019
W/S	Tuesday, January 22, 2019*	W/S	Monday, July 15, 2019
B/M	Tuesday, January 22, 2019	B/M	Tuesday, July 16, 2019
W/S	Tuesday, February 4, 2019	W/S	Monday, August 5, 2019
B/M	Tuesday, February 5, 2019	B/M	Tuesday, August 6, 2019
W/S	Tuesday, February 19, 2019*	W/S	Monday, August 19, 2019
B/M	Tuesday, February 19, 2019	B/M	Tuesday, August 20, 2019
W/S	Monday, March 4, 2019	W/S	Tuesday, September 3, 2019*
B/M	Tuesday, March 5, 2019	B/M	Tuesday, September 3, 2019
W/S	Monday, March 18, 2019	W/S	Monday, September 16, 2019
B/M	Tuesday, March 19, 2019	B/M	Tuesday, September 17, 2019
W/S	Monday, April 1, 2019	W/S	Monday, October 7, 2019
B/M	Tuesday, April 2, 2019	B/M	Tuesday, October 8, 2019
W/S	Monday, April 15, 2019	W/S	Monday, October 21, 2019
B/M	Tuesday, April 16, 2019	B/M	Tuesday, October 22, 2019
W/S	Monday, May 6, 2019	W/S	Monday, November 4 2019
B/M	Tuesday, May 7, 2019	B/M	Tuesday, November 5, 2019
W/S	Monday, May 20, 2019	W/S	Monday, November 18, 2019
B/M	Tuesday, May 21, 2019	B/M	Tuesday, November 19, 2019
W/S	Monday, June 3, 2019	W/S	Monday, December 2, 2019
B/M	Tuesday, June 4, 2019	B/M	Tuesday, December 3, 2019
W/S	Monday, June 17, 2019	W/S	Monday, December 16, 2019
B/M	Tuesday, June 18, 2019	B/M	Tuesday, December 17, 2019

*Martin Luther King (January) *Presidents Day (February), *Labor Day (September)

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 September 18, 2018.

Charter Township of Van Buren REQUEST FOR BOARD ACTION

Agenda	Item:	
Agciiua	TCCIII.	

BOARD MEETING
DATE:09-18-2018

Consent Agenda X	New Business	Unfinished Business	Public Hearing					
ITEM (SUBJECT)	Resolution 2018-18: Increase to hourly attorney fee for the firm of Butzel Long from \$300 to a flat rate fee of \$375 an hour.							
DEPARTMENT	Board of Trustees							
PRESENTER								
PHONE NUMBER	734-699-8300							
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	DANCE (OTHER							
Agenda topic	. :							
ACTION REQUE	STED							
To consider approval of Resolution 2018-18: Increase to hourly attorney fee for the firm of Butzel Long from \$300 to a flat rate fee of \$375 an hour.								
BACKGROUND — (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)								
Resolution 2018-18: was approved by the LDFA at its meeting on 9-11-2018 and recommended for approval to the Board Of Trustees.								
BUDGET IMPLICATION	none	No. Amerikan da melanis uni Palam bulan daria ukun amerikan di Anglan menangan dan dan besah kan satusak unakan da						
IMPLEMENTATION NEXT STEP								
DEPARTMENT RECOMM	ENDATION							
COMMITTEE/COMMISSION RECOMMENDATION								
ATTORNEY RECOMMENDATION								
(May be subject to Attorney/Client Privilege and not available under FOIA)								
ADDITIONAL REMARKS	None							
APPROVAL OF SUPERVI	son Malan	Mur						

CHARTER TOWNSHIP OF VAN BUREN COUNTY OF WAYNE, MICHIGAN RESOLUTION 2018-18

At a regular meeting of the Board of Trustees of the Charter Township of Van Buren held on Tuesday, September 18, 2018 at 7:00 p.m. at the Van Buren Township Hall, the following information was offered:

WHEREAS, on October 18, 2012, the Township entered into a retainer agreement with the law firm of Clark Hill with Kaveh Kashef as lead attorney to represent the Township's interest in litigation against Visteon Corporation; and,

WHEREAS, that retainer agreement established a flat rate hourly attorney fee of \$300.00; and,

WHEREAS, there has been no request to increase that flat rate for the past 6 years; and,

WHEREAS, Kaveh Kashef, now a shareholder in the Butzel Long law firm and continuing as lead attorney for the Township in the Visteon litigation, has requested an adjustment in the attorney fee hourly rate to \$375.00 effective as of August 1, 2018; and,

WHEREAS, the Township believes an increase in the hourly rate is appropriate and the new rate of \$375.00 is reasonable.

NOW THEREFORE, upon motion by	, and seconded by
, the Board of Trustees hereby approves t	he new hourly rate of
\$375.00 for all attorneys of the Butzel Long law firm working on the Visted of the Township which new hourly rate shall be effective as of August 1, 20	
Yeas:	
Nays:	
Absent:	

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a regular meeting held on the 18th day of September 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 27, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will or have been made available as required by said Act.

Dated: September 18, 2018 Leon Wright, Township Clerk

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

WORK STUDY DATE 09-17-18
BOARD MEETING DATE: 9-18-18

Agenda Item: _

Consent Agendax_	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	003, 83-022-01-000	combine lots 83-022-01-00 5-005, 83-022-01-0006-00 83-021-99-0001-000 and	01, 83-022-01-0007-001,
DEPARTMENT	Assessing Office		
PRESENTER	Linda M. Stevenson, <i>I</i> Parcel Division Board	Assessment Coordinator	
PHONE NUMBER	734-699-8946		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic: COMBINATION 75.98 acres

APPROVAL OF SUPERVISOR THE SUPERVISO

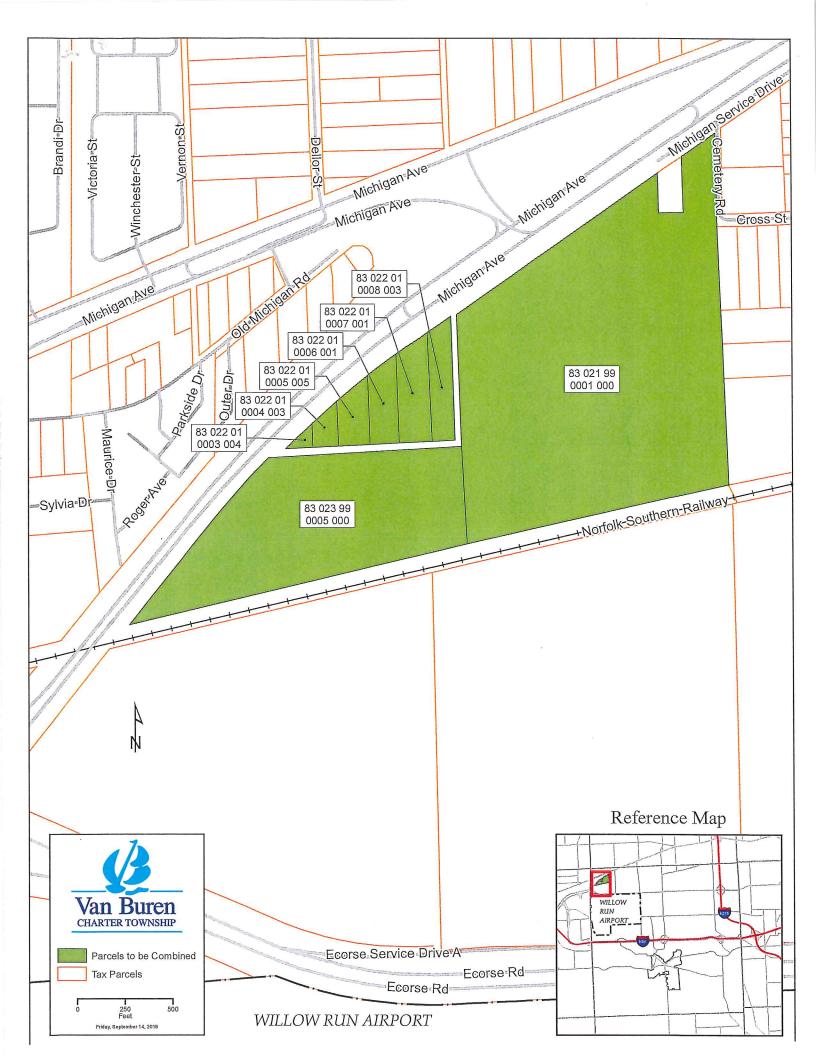
ACTION REQUESTED

Township Board approval of the combination of lots: 83-022-01-0003-004, 83-022-01-0004-003, 83-022-01-0005-005, 83-022-01-0006-001, 83-022-01-0007-001, 83-022-01-0008-003 (Denton Farms), 83-021-99-0001-000 and 83-023-99-0005-000 with the following conditions:

- 1. The cost of any and/all utility improvements must be borne by the property owners(s).
- 2. Approval in no way changes requirements of zoning of the parcels.
- 3. Approval in no way implies or guarantees permits and/or approvals from federal, state, county or local agencies; this shall include but not be limited to roadway access point(s), natural feature requirements, utility requirements or any other valid requirement(s) from regulatory agencies.
- 4. We are in receipt of all fees and costs as well as a certified survey.

This combination is in compliance with the Township's Lot Split Ordinance and the Land Division Act. It was reviewed by the Parcel Division Board on June 12, 2018 and given preliminary approval at that time.

BUDGET IMPLICATION None	
IMPLEMENTATION ASSESSIN	g Office to Process
DEPARTMENT RECOMMENDATION	Approve
COMMITTEE/COMMISSION RECOMME	NDATION: N/A
ATTORNEY RECOMMENDATION \	I/A
(May be subject to Attorney/Client Pr	ivilege and not available under FOIA)
ADDITIONAL REMARKS	



Charter Township of Van Bure	Charter	Township	of Van	Burer
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Agenda	Item:	

Work Study Date: September 17, 2018 Board Meeting Date: September 18, 2018

REQUEST FOR BOARD ACTION

X Consent Agenda	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Election Inspector Pay II	ncrease	
DEPARTMENT	Clerk's Office		
PRESENTER	Clerk Leon Wright	manye enganganyan kalanda depengana men centranen merika tanara (1944). A makamana sa	
PHONE NUMBER	734-699-8909		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED:

Approval of the Election Inspector Pay rate effective upon Board approval

BACKGROUND - (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

Election Inspectors play a vital role in the overall electoral process, providing vital services to the community during elections. Election procedures and processes have evolved significantly over the past five years requiring the recruitment of technically skilled workers and increased training time. The rate of pay has not been adjusted since April 2014. I have reviewed wages from other municipalities and it is my recommendation to increase wages as indicated on the proposed chart.

BUDGET IMPLICATION	Sufficient funds are available in the 2018/2019 budgets
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMEND	DATION
COMMITTEE/COMMISSION	RECOMMENDATION
ATTORNEY RECOMMENDAT	TON
(May be subject to Attorne	y/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	- HM/
APPROVAL OF SUPERVISOR	XM/ Suuce

Proposed Election Inspector Pay

POSITION	CURRENT RATE	PROPOSED RATE
Precinct Chairperson	\$160.00 per day	\$210.00 per day
Precinct Co- Chair/Electronic Poll Book/ICC Computer	\$150.00 per day	\$200.00 per day
Precinct Inspector	\$140.000 per day	\$175.00 per day
Training	\$24.00 per session	\$24.00 per session
Receiving Board	\$75.00 per day	\$75.00 per day

MOTION* * * * * *

Hart moved, Miller seconded to approve the increase to Election Inspector wages, as presented. Carried.

Precinct Chairperson

\$160 per day

Electronic Pollbook/Co-Chairperson

\$150 per day

Precinct Inspectors

\$140 per day

Training

\$15 per session (no change)

Yeas: (

Combs, Wright, Budd, Hart, Jahr, and Miller.

Nays: None.

Absent: McClanahan (excused).

I hereby certify the foregoing is a true and correct copy of a motion adopted by the Board of Trustees of the Charter Township of Van Buren at a regular meeting held April 1, 2014.

Leon Wright

Township Clerk

Charter Township of Van Buren REQUEST FOR BOARD ACTION

Agenda	Item:	

WORK STUDY: SEPTEMBER 17, 2018 BOARD MEETING: SEPTEMBER 18, 2018

Consent Agenda	New Business_X_	Unfinished Business	Public Hearing
X New Business	Unfinished Business	Public He	aring Consent Agenda
ITEM (SUBJECT)	2019 Fee	Schedule	
DEPARTMENT	Clerk's O	ffice	es anno es e en estado en entre en en
PRESENTER	Clerk Wri	ght	
PHONE NUMBER	699-8909		
INDIVIDUALS IN ATTENDANCE THAN PRESENTER)	(OTHER Departme	ent Directors	
Agenda topic			
ACTION REQUESTED			
Consider adoption of R January 1, 2019.	esolution 2018-24, t	the 2019 Fee Schedule v	vith the effective date of

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

Annual adoption of fee schedules. Each year as part of the budget process departments review their fee schedule(s) to be revised as needed. The Board of Trustees discussed the 2019 Proposed Fees at the September 17, 2018 Work Study meeting and during the budget preparation meetings in August. Attached are the 2019 proposed departmental fees.

IMPLEMENTATION NEXT STEP

Upon approval by Board the 2019 Fee Schedule will be updated on the Van Buren Township Website. All fees will be effective January 1, 2019.

Approval of Supervisor

CHARTER TOWNSHIP OF VAN BUREN

ASSESSING OFFICE

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2019.

Lot Splits/Combinations in accordance with Land Division Act of 1997

Non-refundable application review:

\$250 for each proposed new description.

Application fee covers initial review and one re-review, if necessary.

GIS Processing Fee

\$100 for each proposed new description (child parcel (s))

Subdivision/Condominium Plat and/or Amended Subdivision Condominium Re-Plat

Non-refundable township review fee

The number of maximum allowable divisions under the Land Division Act of 1997 (based upon acreage) @ \$250 each

GIS Processing Fee

\$100 for each proposed new description (child parcel (s))

If the development is built in phases, the processing fee for each phase must be paid prior to the issuance of any permits in the new phase.

Outside Professional Services

It is sometimes the practice of the township to use outside professional(s) as consultants for matters relating to splitting or combining property. These services would include, but not be limited to: planners, engineers, attorneys, architects and special inspectors. When such professional outside consultant(s) are used, the cost for their service(s) shall be passed to the applicant or customer whose project requires the service. Actual cost for consultant(s) plus 20% will be passed through. All such charges shall be due and payable upon receipt of Township invoice. Legal descriptions on the assessment and/or tax roll will not be changed and new parcel numbers will not be effective until all fees are paid.

Lot Split Ordinance

\$10.00 for each copy.

Address Assignment

\$25.00 for each address issued.

Industrial Facilities Tax/PA 328 Exemption Application

\$1,200 - for each application

\$ 500 - for each request to establish an Industrial Development District.

Copying Charges

\$1.00 per page

Approved:

Effective: January 1, 2019

2019 Van Buren Parks Fee Schedule

Pavilions # 1,2,3 at Van Buren Park and Riggs Park Pavilion

	All Day
Resident	\$100.00
Non-Profit Groups	\$100.00
Non-Resident	\$120.00
Commercial/Corporate Groups	\$120.00

Pavilions # 4 at Van Buren Park and Quirk Park Pavilion

	All Day
Resident	\$90.00
Non-Profit Groups	\$90.00
Non-Resident	\$110.00
Commercial/Corporate Groups	\$110.00

Pavilion reservations for s	school	groups
-----------------------------	--------	--------

During weekends in VB Park	\$45.00
Weekdays - Needs Approval from Management	Free
Riggs and Quirk	Free

***All pavilion patrons are still subject to the vehicle gate fees** (Quirk and Riggs Parks have no entrance fee)

Resident Daily Vehicle Resident Park Entry Pass Non Resident Daily Vehicle Resident Park Entry Pass Annual Resident Vehicle Park Entry Pass Annual Non-Resident Vehicle Park Entry Pass Annual Senior Vehicle Park Entry Pass	\$5.00 \$7.00 \$15.00 \$20.00 \$8.00
Deposit for pavilion rentals	\$50.00
Pavilion Date Change Fee	\$25.00

Belleville Area Museum Fee Schedule - 2019

Admission Fees:

Adults

Suggested donation: \$5pp

Children

FREE

Guided Tours: (school classes, scout groups, etc.) \$1.00 per person

Special Events:

Children's Christmas Ornament Workshop \$2.00 per child

March Sewing Classes \$2.00 per child

Slide Conversions:

\$15 per shoebox if you provide flash drive or CD

\$20 per shoebox if we provide it for you.

Photo Copies

25 cents per copy

50 cents per copy for oversized paper

\$1.00 for a scanned copy of a photograph

		·

2019 MUNICIPAL CENTER MEETING RATES

Residency

Resident

Any person living within the geographical boundaries of the

Charter Township of Van Buren.

Non-Resident

All other persons not meeting the requirements for a resident.

Fee Schedule

Room	Resident Rate	Non-Resident Rate
Denton	\$15	\$20
Otisville	\$25	\$30
Sheldon	\$25	\$25
Otisville-Sheldon	\$40	\$45

POLICE DEPARTMENT FEES

EFFECTIVE JANUARY 1, 2019

Police Reports	\$ 5.00
Background Checks	\$ 5.00
Warrant Service Fee	\$10.00
Preliminary Breath Tests	\$10.00
Impound Vehicle Release	\$30.00

Thank you.

			!

NOTARY FEE SCHEDULE

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2019.

The Michigan Notary Public Act provides that a notary public may charge up to \$10.00 for performing a notarial act. Van Buren Charter Township will charge the following for notary services beginning January 1, 2019.

No charge to notarize documents for a resident of Van Buren Charter Township \$5.00 charge to notarize each document for a non-resident.

The person requesting the document to be notarized must present their ID (Driver's License, State I.D., Passport or Military I.D.) in order to have the document notarized. Please do not sign the document to be notarized until you are in the presence of the person to notarize the document.

2019 September Days Senior Center Fee Schedule

Effective January 1, 2019

Membership Dues (Annual)

Resident

\$20.00 equates to .39 cents a week

Non-resident

\$25.00 equates to .48 cents a week

Trip surcharge: \$3.00 - \$5.00 added to cost from tour company.

Transportation:

Local: (Tri-community area)

\$4.00 each way

Within 20 mile radius

\$7.00 each way

Lunch & shopping

\$3.00 round trip

Social events:

Miscellaneous social events determined by costs incurred.

Annual Christmas Party \$10.00

,		

TREASURER'S OFFICE FEE SCHEDULE

(Effective Date: January 1, 2019)

1. Copy of Tax Database:

3.5 cents per parcel or \$300 minimum charge

2. Non-Sufficient Fund Fee:

\$30.00 for each returned check

3. Photocopies:

.25 cents per copy

4. Dog Licenses:

- \$5.00 if issued on or before May 31, 2019*
- \$10.00 if issued after May 31, 2019*
- \$5.00 after May 31, 2019 for new residents or for a puppy / new pet
- \$.50 for replacement license

^{*}Senior Citizens 55 years or older are only charged ½ price.

CEMETERY RATES

Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2019

GRAVE SITES (PLOTS)	\$400.00
TRANSFER OF BURIAL RIGHTS	\$10.00
OPENING & CLOSING	
(Spring/Summer/Fall April 1st-November 30th)	
Weekdays (Standard Burial) Weekdays (Cremated Remains)	\$400.00 \$200.00
Saturday (Standard Burial) Saturday (Cremated Remains)	\$600.00 \$400.00
(Winter December 1st-March 31st)	
Weekdays (Standard Burial) Weekdays (Cremated Remains)	\$500.00 \$300.00
Saturday (Standard Burial) Saturday (Cremated Remains)	\$700.00 \$500.00
<u>DISINTERMENTS</u>	\$700.00
FOUNDATION FEE (marking and inspection)	\$50.00

NO SUNDAY OR HOLIDAY BURIALS

Cemetery Locations:

Denton Cemetery, 49780 Cross Street Otisville Cemetery, 41875 Riggs Road Soop Cemetery, 49250 Denton Road Tyler Cemetery, 39820 Tyler Road

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2019 Recreation Depart	ment l	Fee Schedule			
Class Title	Va	in Buren Resident Fee		Non Resident Fee	
Baby Sitter CPR/Certification	\$	50.00	\$	65.00	
Baseball Skills Camp	\$	55 an hour per class	\$	55 an hour per class	
Basketball Spring Break week camp	\$	175.00	\$	175.00	
Camp Transportation Late Fee	\$	25.00	\$	25.00	
Cheerleading	\$	55.00	\$	65.00	
Daddy Daughter Dance (Couple)	\$	20.00	\$	25.00	
Daddy Daughter Dance (Additional Child)	\$	5.00	\$	5.00	
Daddy Daughter Dance (Additional Adult)	\$	10.00	\$	10.00	
Day Camp (4 weeks)	\$	475.00	\$	490.00	
Drop-In Drawing	\$	10.00 per class	\$	10.00 per class	
Friday Frog Night	\$	2.00	\$	2.00	
Get Up & Get Active	\$	80.00	\$	95.00	
Gymnastics, Ages 3-4/4-5, 30 min (10 weeks)	\$	65.00	\$	80.00	
Gymnastics, Ages 6 & up, 45 min (10 weeks)	\$	70.00	\$	85.00	
Gymnastics, Ages 6 & up, 60 min (10 weeks)	\$	75.00	\$	90.00	
Gymnasium Rental (Per Hour)	\$	20.00	\$	35.00	
Hoppin' Hullabaloo (Per Child)	\$	5.00	\$	5.00	
Kid Kwon Do (12 weeks)	\$	45.00	\$	60.00	
Kids Crafty Saturdays	\$	5.00 per class	\$	5.00 per class	
Kids Zumba	\$	50.00	\$	55.00	
Michigan Nationals Travel Baseball League (per year)	\$	800.00	\$	800.00	
Mother/Daughter Tea Party (Couple)	\$	25.00	\$	30.00	
Mother/Daughter Tea Party (Additional Child)	\$	5.00	\$	5.00	
Mother/Daughter Tea Party (Additional Adult)	\$	10.00	\$	10.00	
Mother/Son Bowl (Couple)	\$	25.00	\$	30.00	
Mother/Son Bowl (Additional Child)	\$	5.00	\$	5.00	
Mother/Son Bowl (Additional Adult)	\$	10.00	\$	10.00	
Open Gym Fee	\$	3.00	\$	5.00	
Open Gym Fee (Van Buren Public School ID)	\$	2.00	\$	2.00	
Open Scrapbooking	\$	2.00	\$	2.00	
Pickleball	\$	2.00	\$	2.00	
Soccer Field Rental	\$	10.00 per player	\$	10.00 per player	
Softball Field Rental not dragged (per hour)	\$	20.00	\$	25.00	
Softball Field Rental if lined and dragged (per hour)	\$	25.00	\$	30.00	
Softball Field Light Usage (per hour)	\$	10.00	\$	10.00	
Scoreboard Rentals (per game)	\$	10.00	\$	10.00	
Tae Kwon Do (12 weeks)	\$	60.00	Ś	75.00	
Tae Kwon Do yearly tournament room rental	\$	150.00		. 3.00	
Tot Camp (4 weeks)	\$	475.00	\$	490.00	Increased \$25
Tween Camp (4 weeks)	\$	450.00	\$	465,00	Increased \$25
Women's Self Defense	\$	15.00	\$	20.00	
Yoga	\$	50.00	\$	65.00	
Yoga (Drop-in Per Class)	\$	7.00	\$	9.00	
Zumba (Drop-in Per Class)	\$	7.00	Ś	8.00	
Lumba (Drop-in r Ci Class)	٧ .	7.00	٠,	0.00	

Charter Township of Van Buren
2019 Building Department Fee Schedule
Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2019

	edule(s) upon approval with an	effective date of January 1, 2019
Building Type		Fee
Additions - Residential	Minimum \$200.00	\$0.75 per sq.ft. + Plan Review Fee
Add on Fee		\$10.00
Archiving Fee		\$25.00 Due at time of application
Base Permit Fee		\$40.00 Due at time of application
Batch Plant Permit		\$250.00 + Removal bond (Min. \$1,000)
Business Re-Occupancy Inspection		\$250.00
Cat Walk		\$95.00
Certificate of Occupancy - Temporary		\$300.00
Commercial/Remodel/New		* Project Value X (0.0067) Minimum \$200
Decks	Minimum \$200.00	\$0.75 per sq.ft.
Demolitions:	Voluntary	\$200.00 + Plan Review Fee
Domontions.	Commercial/industrial/Multi	\$350.00 + Plan Review Fee
	Notice Of Violation	\$200.00 + \$1,000 bond + Plan Review Fee
Driveway Bond	110000011000000	\$2,000.00
Extra Inspections	In excess of minimum	\$75.00
Finished Basement	\$200.00 Minimum	\$0.75 per Sq.ft.
Fire Damage Reconstruction	\$200.00 Minimum	\$0.52 per sq.ft. + Insurance deposit
	ψ200.00 Minimum	\$65.00 per hour
Fire Dept. Building Review		\$50.00 per hour
Fire Dept. Inspection/General/New Business	L. 1 Cl. 1 O. 200 of	
Garage/Pole Barns/Accessory Structures	Incl. Sheds Over 200 s.f.	\$0.75 per sq.ft. Min \$200.00 + Plan Review Fee Project Value X (0.0067) Minimum \$200
Industrial/Remodel/New		. 7
Manufactured Home (Park)	\$200.00 Minimum	\$200.00 + Plan Review Fee
Modular Home		\$0.75 per sq.ft. + Plan Review Fee
New Home Completion Bond		\$1,500.00 Due at time of permit issuance
New Homes (Includes Basements)		\$0.75 per sq.ft. + Plan Review Fee
Off-site Home Inspections		\$200.00 + Travel Time (\$50/hr)
Outside/replacement inspector	2-hr Minimum	\$55.00 per hour
Penalty for Starting Work W/O Permit		2 X permit fees
Permit Renewal		50% of original permit fee (Maximum \$500.00)
Plan Review:	In House Review	20% of Permit Cost
I ian Review.	Outside Plan Review Services	s 120% of Plan Review Cost
Public Sidewalk Bond		\$500.00
Registration:	New	\$30.00
Registration.	Renewal	\$20.00
	Administration Fee	\$25.00
D. Insuration	Not ready for inspection	\$75.00
Re-Inspection	Minimum \$200.00	\$0.75 per sq.ft. + Plan Review Fee
Residential Remodel		* Project Value X (0.0067)
Roof- Commercial/Industrial/Multi-Family:	\$250.00 Minimum	\$150.00
Roof- Single-Family Residential		
Service Walk/Porch Cap Bond		\$300.00
Signs:	Monument	\$200.00 + Plan Review Fee
	Wall Mount	\$200.00 + Plan Review Fee
	Other/Temporary	\$30.00
Special Inspection	2 hour minimum	\$75.00 per hour
Non-Business Day Roof Inspection		\$200.00
Solar Panels (Up to 10)	\$200 minimum	Value X 0.0075 + Plan Review Fee
Street Tree Bond		\$350.00
Sump Line		\$95.00
Swimming Pools:	Residential	\$95.00 + Plan Review Fee
Switting 1 0015.	Commercial/Industrial	* Project Value X 0.0075 (min \$200.00)
Town ones: Tweller Downit	Commercial muusutat	\$100.00 + \$1,000 Removal bond
Temporary Trailer Permit		\$150.00 \$1,000 Removal bond
Water/Sewer Lead	6200 minimum	Value X 0.0075 + Plan Review Fee
Wind Turbine	\$200 minimum	
Windows/ Siding/Doors/Lakeside Stairs		\$150.00

Charter Township of Van Buren 2019 Electrical Fee Schedule

Permit Type		\$40.00
Base Permit Fee		\$25.00
Archive Fee		\$175.00
Service:	Temp	\$40.00
	100 amp or less	\$175.00
	101 - 400 amp	\$200.00
	401 - 600 amp	The state of the s
	> 600 amp	\$200.00
Sub-Panel		\$75.00
Circuts:	1-5 Circuits	\$75.00
	Each RESIDENTIAL Additional Circuit over	
	Each COMM/INDUS Additional Circuit over	
Fixtures per 10		\$75.00
Receptacles per 25		\$15.00
Dishwasher, Garbage Dis., Range (110 v)		\$15.00
Furnace, A/C, Electric Dryer Outlet		\$75.00
220 Welder/Compressor/Range		\$30.00
Signs		\$75.00 per circuit
Mobile Home Hook Up		\$75.00
Mobile Home Pedestal (each)		\$75.00
RV Park Hooup (each)		\$75.00 per site
Modular Hook up		\$75.00
Motors/Generators/Transformers:	Up to 20 K.V.A. or H.P.	\$35.00
	21 to 50 KVA/HP	\$40.00
	51 KVA/HP and over	\$45.00
Fire Alarms:	Up to 10 Stations & horns	\$150.00
ino marino.	11-20 stations & horns	\$100.00
	Over 20 devices (each)	\$10.00 per device
Swimming Pools	Over 20 devices (edeli)	\$75.00
Outdoor Pole Light/Light Pole Base		\$35.00
		\$35.00
Interrupitble Residential A/C		\$5.00 each
Smoke Detector		\$10.00
Add on Fee		\$375.00
Carnivals, Circus, ext.		\$75.00
Counduit or Grounding only		
Data/Telephone Outlets	1000	\$5.00 each
Feed Bus Ducts, Raceways, Etc.:	First 100 feet	\$25.00
	Each aditional 100 feet	\$15.00
Fire Alarm Review		\$200.00
Fire Department Inspection		\$50.00 per hour
Fire Dept. Circuis, Fairs, Carnival Inspect.		\$200.00
Heating Units each (i.e. baseboard)		\$5.00 per unit
Extra Inspection		\$75.00
Re-inspection		\$75.00
Outdoor Meter Cabinets		\$75.00
Outside/replacement inspector	2-hr Minimum	\$75.00 per hour
Penalty for work w/out permit		2 X permit fee
Plan Review:	In house	\$40.00 per hour
	Outside Plan Review Service	120% of Cost
Postage	Minimum	\$1.00 or actual cost
Rebar Bond		\$25.00
Registration:	New	\$30.00
Registration:	Renewal	\$20.00
		\$25.00
	Administration	\$55.00 per hour
Special Inspection	2-hr Minimum	
Transfer Switch		\$75.00
Permit Renewal		50% of original permit fee (Max. \$250)

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Charter Township of Van Buren 2019 Mechanical Fee Schedule

Permit Type	T	Fee	
Base Permit Fee		\$40.00	
Archival Fee		\$25.00	
Residential Single Family Duct Work		\$80.00	
Commercial/Industiral/Multi-Family Duct	Up to 300 ft.	\$80.00	1: 6
Work:	> 300 ft.	\$0.10	per linear foot
Furnace, Rooftop Equip., Electric Heater:	Up to 200,000 BTU	\$80.00	
	Each Addition 100,000 BTU	\$10.00	
Boiler		\$80.00	
Room Heater, Stove, Portable Heater & all	200,000 input (each)	\$30.00	
other gas/oil burners:	200,000 - 500,000 (each)	\$40.00	UNION TALEBURY
-	> 500,000 (each)	\$65.00	
Gas Piping Openings (new)		\$10.00	each opening
Residential Single Family Gas or Fuel Piping		\$25.00	
Commercial/Industiral/Multi-Family Gas or	Up to 500 ft.	\$50.00	
Fuel Piping:	> 500 ft.	\$0.05	per linear foot
Processing Piping- Air or Gas Piping,	Up to 500 ft.	\$25.00	
Hydraulic Piping, Incinerator, or Cooling	> 500 ft.	\$0.05	per linear foot
Gas Burner	< 500,000 BTU	\$25.00	
Gas Barner	>500,000 BTU	\$55.00	
Gas Pressure Test:	Residential	\$80.00	
das Messuic Test.	Commercial / Industrial	\$80.00	
Modular Installation, Gas Piping & Pressure	Commercial / measural	\$80.00	
Air Conditioning & Refrigeration:	Up to 50 Tons	\$50.00	
Air Conditioning & Refrigeration.	> 50 Tons	\$80.00	
CUID ID ' D'	> 50 Tons	\$50.00	
Solid Fuel Burning Device		\$50.00	
Heat Pumps	1 100		
Sprinkler/Fire Suppression System	1 - 100	\$150.00	
(# of heads):	101 - 200	\$175.00	
	201 - 300	\$200.00	
	301 - 400	\$225.00	
	401 - 500	\$275.00	
	Over 500	\$300.00	
Fire System Test	Hourly Rate: \$55.00 / hr	\$110.00	2 hour minimum
Pre-Fab Fireplace or Wood Stove		\$80.00	
Chimney Liners		\$35.00	
Fire Damper		\$50.00	
Humidifier or Air Cleaner		\$50.00	
Commercial Kitchen/Exhaust Hood		\$50.00	
Exhaust Fans:	Residential Bath & Kitchen	\$10.00	
IMILIANIE I MIO.	Up to 1,000 cfm	\$25.00	
	> 1,000 cfm	\$35.00	
Underground Fuel Storage Tank	1,000 0111	\$80.00	per tank
		\$80.00	per tank
Above Ground Fuel Storage Tank		\$10.00	Portuin
Add on Fee		\$50.00	
Chiller			
Commercial/Industrial Scale		\$50.00	
Compressor		\$50.00	

Charter Township of Van Buren 2019 Mechanical Fee Schedule

Permit Type		Fee	
Cooling Towers		\$50.00	
Evaporator Coils		\$50.00	
Extra Inspection		\$75.00	
Spray Booth		\$175.00	
Swimming Pool Boiler/Heater		\$50.00	
Fire Dept. Sprinkler System Plan Review		\$200.00	
Fire Dept. Sprinkler System Hydrostatic Test		\$200.00	
		Residentia	Commercial / Industrial
Heat Recovery Units		\$10.00	\$20.00
Unit Ventilators/PTAC Units		\$10.00	\$20.00
Generator		\$35.00	\$70.00
Air Handler		\$50.00	\$75.00
V.A.V. Boxes		\$10.00	\$20.00
Hot Water Heater		\$40.00	\$65.00
Hot Water & Steam Distribution:	0" - 2"	\$40.00	
	2 1/4" - 4"	\$65.00	
	> 4"	\$85.00	
Reinspection		\$75.00	
Kitchen Exhaust Hood		\$40.00	
Lawn Sprinkler System		\$35.00	
Registration:	Registration Fee	\$15.00	
	Administrative Fee	\$25.00	
Oil Burner	<200,000	\$50.00	
	200,000 to 500,000	\$60.00	
	>500,000	\$85.00	
Permit Renewal		50% of Or	ginal permit fee Max \$250
Postage	Minimum	\$1.00	or actual cost
Plan Review	In-House	\$40.00	per hour
	Outside Plan Review Service	120% of C	Cost
Special Inspection	2-hr Minimum	\$55.00	per hour
Penalty for Work Started Without a Permit		2 X Permi	t Fee(s)
Outside/replacement inspector (2hr min)	2-hr Minimum	\$75.00	per hour

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Charter Township of Van Buren 2019 Planning Fee Schedule

Type of Application	Township Fees	Consultant Fees	Per Acre Fee	Unit/Lot/Tree Fee
Rezoning	\$600.00	\$600.00	\$10.00	
Conditional Zoning Amendment , Reviews, RezoningContract	·····			
and Conditions	\$1,500.00	\$1,500.00	\$30.00	
Additional Reviews by Consultant		Cost + 20%	·	
Special Land Use (new developments)	\$800.00	\$500.00	\$10.00	
Special Land Use (existing building, no site changes)	\$500.00	\$500.00	\$10.00	
Concept Plan Review Only	\$350.00	\$350.00		
* Additional Reviews by Consultant		Cost + 20%		
Engineering Concept Plan Review Only		\$500.00	\$25.00	
Site Plan Review- NON Residential				
Commercial Development	\$2,500.00	\$1,000.00	\$150.00	
Industrial Development	\$2,500.00	\$1,000.00		
Public or Semi-public Development		\$675.00	\$125.00	
Adminstrative Review (Re-occupancy, building additions, site	\$400.00		Minor Change	
changes to Existing Use)	\$1,250.00	Cost	Major/New Struc	ture
*Additional Reviews by Consultant		Cost + 20%		
Initial Engineering Deposit		\$2,500.00	\$25.00	
Site Plan Review- Residential				
Site Condominium	\$2,500.00	\$750.00		\$15.00
Cluster Housing Development (PRD)	\$4,000.00			\$10.00
Multiple Family	\$3,000.00			\$10.00
Mobile Home Park	\$3,000.00			\$10.00
Condominium, PRD, Subdivision Documents		Cost + 20%		
*Additional Reviews by Consultant		Cost + 20%		
Initial Engineering Deposit		\$2,500.00		
Dev. Instigated Rev. Approved Plat, Archetechual Rev.				
Existing Developments	\$400.00	Cost		\$15.00
Subdivision/Plat Review				
Sketch Plan Review	\$400.00	\$350.00		\$ 30.00
Site Plan Review (Tent. Preliminary Plat)	\$2,000.00	\$700.00		\$30.00
Preliminary Plat Review	\$600.00	\$500.00		\$15.50
Final Plat Review	\$700.00	\$600.00		\$15.50
*Additional Reviews by Consultant		Cost + 20%		
Initial Engineering Deposit		\$2,500.00		o l
Initial Engineering Deposit				
Special Meetings	150% Cos	Cost + 150%		
Expedited Review	\$560.00			
Planning Commission				
Board of Zoning Appeals (Single Family Res.)	\$400.00			
Board of Zoning Appeals (Non- Res./Multiple)	\$400.0	\$350.00)	
Other Fees				
Variance Review - Single Family Residential & Agricultural	\$200.0	0 Cos	t	
Variance Review - Multi-Family, Commercial, & Industrial	\$350.0	0 Cos	t	
Zoning Verification	\$75.0	0		
Replat/Change to Master Deed	\$250.0	0 \$250.0	0	\$75.0
Woodland/Tree Removal	\$350.0	0 \$700.0	\$60.0	
Tree Replacement (per-tree)				\$350.0
Lot Split Review	\$75.0	0 \$350.0	0	
Accessory Structure Modification	\$250.0			
Fire Department Site Plan Review	\$400.0			
Temporary Land Use/Special Event Permit	\$1,250.0			
Grass & Weeds Mowing / Blight / Property Maintenance				
Administration Fee (Ordinance)				Cost + \$10
Developer Initiated Master Plan or Zoning Amendments to			1	
Text and Maps	\$1,500.0	00 Cost +20%	6	

Charter Township of Van Buren
2019 Plumbing Fee Schedule
Supersedes all prior Fee Schedule(s) upon approval with an effective date of January 1, 2019

Permit Type		Fee
Base Permit Fee		\$40.00
Archive Fee		\$25.00
Fixtures, Water Connected Appliances	Each	\$10.00
Stacks (soil, waste, vent & conductor)	Each	\$10.00
Sewer (sanitary – storm):	Less than 6"	\$40.00
	6" and over	\$95.00
Sub-Soil Drains		\$10.00
Drains		\$10.00
Modular Installation		\$85.00
Mobile Home Hookup		\$75.00
Sewage Ejectors, Sumps, Manholes	Each	\$30.00
Water Distributing Pipe:	Minimum	\$30.00
3 1	3/4" - 1 1/2" service	\$55.00
	2" service	\$100.00
	3" service	\$125.00
	4" service	\$150.00
	> 4" service	\$150.00
Backflow	Each	\$50.00
Hot Water Heater - Residential		\$40.00
Hot Water Heater - Commercial		\$65.00
Special Inspection	2-hr Minimum	\$75.00 per hour
Re-Inspection	Not ready for inspection	\$75.00
Lawn Sprinkler (vacuum breaker, water connection)		\$35.00
Postage	Minimum	\$1.00 or actual cost
Add on Fee		\$10.00
Air Admit Valve		\$10.00
Back Water Valve		\$10.00
Extra Inspection Fee	In excess of rough & final	\$55.00
Registration:	New	\$30.00
Registration:	Renewal	\$15.00
	Administative Fee	\$25.00 Annual
Shower Pan	Each	\$15.00
	Each	\$10.00
Studor Vent	Each	\$95.00
Sump Line		\$95.00
Water Service		\$95.00
Water/Sewer Lead	198600	
Vacuum Breaker Residential		\$25.00
Vacuum Breaker Commercial		\$30.00
Domestic water treatment and filtering equip.		\$25.00
Outside/replacement inspector	2-hr Minimum	\$75.00 per hour
Permit Renewal		50% of original permit fee (Max. \$250
Plan Review:	In House	\$40.00 per hour
	Outside Plan Review Service	
Fee for Work Started without permit		2 X permit fee

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Amy L. Brow Fire Chief

O: 734-699-8916 C: 734-260-7411

Van Buren Fire Department 46425 Tyler Rd Van Buren Twp., MI48111

2019 Fee Schedule



Effective date of January 1, 2019

Site Plan & Review

Site plan reviews are traditionally performed by the department's Fire Marshal's Office and consists of the comparing plans submitted for new commercial or renovation projects with our local fire prevention code, fire department requirements, and recommendations set forth by national standards found in the National Fire Protection Association (i.e. NFPA 1 — Uniform Fire Code, NFPA 13 — Installation of Sprinkler Systems, or NFPA 101 — Life Safety Codes) code books. The Fire Marshal works hand in hand with the township's Department of Planning and Economic Development. In 2013 the Van Buren Fire Department adopted the 2012 editions of the NFPA 1 and NFPA 101 as its fire codes and, therefore, is the governing code for Van Buren Township. The fire chief or his / her designee is considered the *Authority Having Jurisdiction* for the fire prevention code in Van Buren Township.

Site plans are checked for such things as emergency vehicle approach and accesses, fire department connection points, fire hydrant location and flow calculations, sprinkler systems, and occupant loads. The fire department reserves the right to seek third party plan reviews and/ or consultation, as needed, and those fees are not included in this fee schedule. The Van Buren Fire Department strives to complete plan reviews within 10 business days. *Rush* (within 5 business days) and *Immediate* requests (within 2 business days) will be accepted at a surcharge of 50% and 150% respectively. The Van Buren Fire Department reserves the right to deny *Rush* and *Immediate* requests.

Plans submitted to the fire department for review require the following items:

- Project name and address
- Contractor (if applicable) company name and address as well as their contact person's phone number and email address.
- Project's scope of work

Our Mission: The members of the Van Buren Fire Department shall work together in a professional and caring way to protect life and property from the adverse effects of fire, trauma, illness and dangerous conditions. Our services will be provided in a fair, honest, and ethical manner with the highest respect and dignity to all.

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• Required information for fire alarm or sprinkler system submittals (see page two of this document)

Fire Alarm Submittals:

- · A floor plan
- Location of alarm initiating and notificationappliances
- · Alarm control and trouble signaling equipment
- Annunciation
- Power connection
- Battery calculations
- Conductor type and sizes
- Voltage drop calculations
- Manufacturer's, model numbers, and listing information for equipment, devices, and
- materials
- · Details of ceiling heights and construction
- · The interface of fire safety control functions

Sprinkler System Submittals:

- A floor plan
- Water supply per NFPA 13, section 6-3
- Ceiling plan, obstructions and equipment
- Joist locations and sizes
- Sprinkler locations
- Pipe locations and sizes
- Design criteria
- Occupancy
- Hydraulic calculations
- Sprinkler types
- Location of flow test hydrants
- Size and length of undergroundsupply
- Manufacturer's equipment data sheets
- · Full height building cut serious

			:

Initial Fire Department Site Plan, 1 follow-up plan review, and our attendance at any necessary four (4) plan review staff meetings	\$ 400
Additional follow-up site plans (for corrections / additions)	\$50/hr.
Fire Alarm System Plan Review (panels, detection, control, and activation devices)	\$ 250
Fireworks Storage & Vending Review	\$ 300
Kitchen Cooking System Plan Review	\$ 300
Special Meeting; Attendance	\$ 50/hr.
Sprinkler System Plan Review (NFPA 13)	\$ 300
Storage Tank Plan Review	\$ 150

Fire Inspection Services

Fire Inspections are traditionally performed by the department's Fire Inspector or the Fire Marshal and consists of on-site inspections of commercial, industrial, or multi-family residences (i.e. apartment or condo complexes) for the compliance of previously approved plans (i.e. did what the contractor say was going to be installed get installed?) or life safety features (such as exit lighting, sprinkler maintenance, egress doors, or the function of a smoke detector) with our local fire prevention code, fire department requirements, and recommendations set forth by national standards found in the National Fire Protection Association.

Circus, Fairs, and Carnivals - Inspection	\$ 200
Circus, Fairs, and Carnivals – Stand by	Billed based on use
Fire Alarm, Smoke Detector, or Fire Pump System Test	\$ 100
Fire Drill – Inspection / Evaluation	\$ 100
Fire Watch	Billed based on use
Fireworks Show / Display / Sales – Inspection / Permit	\$ 200
Fireworks Show / Display – Stand-by	Billed based on use
Kitchen Cooking System Inspection	\$ 200
Business Inspection; General (first inspection free; second free if items are corrected)	\$ 0
Re-Inspection; General - Assembly Occupancy <10,000 sq. ft.	\$ 250
Re-Inspection; General - Assembly Occupancy >10,000 sq. ft.	\$ 300
Re-Inspection; General – High Hazard	\$ 300
Re-Inspection; General – Institutional	\$ 200

Re-Inspection; General – Mercantile & all others	\$ 100
Re-Inspection; General – Restaurant	\$ 200
Multi-family Life Safety Inspections (1 to 6 units)	\$ 100
Multi-family Life Safety Inspections (more than 6 units)	\$ 100 + \$15/ea.
Occupant Load Review, Calculations, and Posting	\$ 150
Occupant Load re-posting requests	\$ 100
Prescribed Burn Permits	\$ 100
Public Assembly – Special Event Usage	\$ 100
Sprinkler System Hydrostatic Flush (witnessed)	\$ 100
Sprinkler System Hydrostatic Test (witnessed)	\$ 200
Violation – Fire Lane	See Police Department Fine Schedule
Violation – Exit / Egress Doors Blocked	\$ 200/ea.
Violation – Overcrowding; exceed occupant load	\$ 500
Violation – Fire or life safety systems and equipment not mainta	ained \$100
Violation – Failure to submit plans and/or obtain permit	\$ 100

Cost Recovery or Non-resident User Fee Events

Multi-family Residential Fire with non-functioningsmoke detectors	\$ 500
Fire in a commercial or industrial establishment	\$ 500
Motor Vehicle Crash Response & Clean-up (at-fault driver; non-resident)	\$ 350
Motor Vehicle Crash Response – Specialized extrication (at-fault; non-resi	ident) \$ 450
Specialized Rescue – Water, Ice, Trench, Collapse, Angle, Elevator and Sc	earch \$ 500
Motor Vehicle Fire (passengervehicle; non-resident)	\$ 300
Motor Vehicle Fire (commercial or industrial)	\$ 500
Incendiary Fires & Hazardous Material Incidents	all fees and costs
False Fire Alarm transmitted to the public safety department	
First false alarm in a calendar year	No fee
Second false alarm in a calendar year	\$ 50
Third false alarm in a calendar year	\$ 100
Fourth and each succeeding false alarm in a calendar year	\$ 200

		; ;

Generalized Staff Fees

Fire Chief	\$ 42.50/ hr. – ST
Fire Marshal	\$ 38.56/hr. – ST \$ 55.34/hr. – OT
Fire Inspector	\$ 36.56/hr. – ST
Fire Command Officer	\$ 30.33/hr. – ST
Firefighter	\$ 23.40/hr. – ST
Generalized Apparatus Fees	
Engine	\$ 100.00/ hr.
Ladder Truck	\$ 150.00/hr.
Rescue - Specialized Rescue Equipment (i.e. Jaws of Life®/ Ice Commander®)	\$ 100.00/hr. \$ 50.00/ tool
Staff / Utility Vehicle	\$ 50.00/hr.
EMSBike (does not include personnel)	\$ 10.00/hr.

Western Wayne County Fire Department Mutual Aid Association's and Washtenaw County Mutual Aid Association Hazardous Incident Response Team (HIRT) and Urban Search and Rescue Team (USAR) use charges as determined by the mutual aid association.

Generalized staff and apparatus fees apply to special events and cost recovery.

Additional Services, Equipment and Manpower Fees

Fire/EMS/Accident/Haz-Mat Reports \$10.00

Fire Reports – 2Years or Older \$25.00

CD Pictures \$20.00 per CD

Training Classes, Props, and Services Contact Us for Pricing

Charter Township of Van Buren REQUEST FOR BOARD ACTION Agen WO 201 BO/18,

lgenda	Item_				
WORK	STUDY	DATE:	SEP'	ГЕМВЕ	R 17
2018					
BOARD	MEETI	NG DA	TE:	SEPTE	MBE
18, 201	.8				

New Business X		5.48.48.4
	Unfinished Business	Public Hearing Consent Agenda
TEM (SUBJECT)	Consider approval o Egypt Covington.	f a memorial at Quirk Park in honor of
DEPARTMENT	Parks & Recreation	
PRESENTER	Director Jennifer Wi	right
PHONE NUMBER	734-699-8921	
NDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Deputy Director Zae	englein, Mr. Chuck Covington
genda Topic		
ACTION REQUESTED		
Consider approval of	a memorial at Quirk	Park in honor of Egypt Covington.
BACKGROUND – (SUPPORTIN	IG AND REFERENCE DATA, IN	NCLUDE ATTACHMENTS)
long-time resident, Malbout placing a memo	ir. Chuck Covington i orial at Quirk Park in	has approached the parks and recreation department honor of his daughter, Egypt Covington, who passed
about placing a memonway June 23, 2017. The case of th	orial at Quirk Park in Memorial contribution of the area, a benote to the area, a benote to the area and although nothing in againthey always free Service. This confibe location of this memorial area area.	honor of his daughter, Egypt Covington, who passed ons have been collected that will fund three-five red bud ch and a plaque with an engraved message Egypt created is permanent, we still must not forget to have faith that do. ~ A girl named Egypt. Mr. Covington has been mpany will plant, fertilize, provide water bags and remorial within Quirk Park has yet to be determined as the
about placing a memonia way June 23, 2017. It is rees; which are natively of grateful for spring the flowers will bloom working with Davey The maintain the trees. The park will be undergoing the spring with bark will be undergoing with the trees.	orial at Quirk Park in Memorial contribution of the area, a beneg. Although nothing in againthey always aree Service. This cookies he location of this many new developments.	honor of his daughter, Egypt Covington, who passed ons have been collected that will fund three-five red bud ch and a plaque with an engraved message Egypt created is permanent, we still must not forget to have faith that do. ~ A girl named Egypt. Mr. Covington has been mpany will plant, fertilize, provide water bags and semorial within Quirk Park has yet to be determined as the s next spring.
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Van Buren Tow	Van Buren Township Commemorative Tree & Bench Program
Please check selected program	Commemorative Gift Order Form
Commemorative Tree	Name:
Includes:	Address:
• 2 Inch Diameter Tree	City/State/Zip:
MulchGround Plaque	Phone:
Cost: \$1,500	Email:
Commemorative Bench	Payment Options:
Includes:	
6 Foot Bench	Check: Mail order form and check made payable to:
Bench Plaque	Van Buren Township
 Concrete Base Pad 	Van Buren Township Parks and Recreation
Cost: \$1,500	46425 Tyler Road- Van Buren Township MI 48111
Commemorative Tree & Bench	Credit Card:
	Contact Parks and Recreation Office at 734-699-8921
Includes: Tree & Bench as listed above with choice	* Note: type of tree and location of commemorative bench and/or tree will be determined with Park Staff and will be based on availability.

of either Bench or Ground Plaque Cost: \$2,500

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda	Item
-	VALETINO DATE

WORK STUDY MEETING_DATE: 2018-09-17

BOARD MEETING DATE: 2018-09-18

Consent Agenda	New Business X	Onlinished Business	Public nearing
ITEM (SUBJECT)	Resolution 2018-23 Water	r & Sewer Rates and Fe	e Schedule
DEPARTMENT	Public Services – Water &	Sewer	
PRESENTER	Water & Sewer Director J	ames T. Taylor	
PHONE NUMBER	734-699-8947		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Sean Bellingham - Deput	y Treasurer	
Agenda topic			
ACTION REQUESTED			
	ip approves Resolution 201 5.0% for the 2019 fiscal y		oposed water & sewer

BACKGROUND - (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

Based upon our estimated projections for this 2019 Proposed Budget, we recommend an overall 5.0% rate increase to our water and sewer customers. Aside from the proposed rate increase, no increases to fixed fees is proposed. See attached information.

BUDGET IMPLICATION	None	3	nous voice have a seem and enterprise and enterprise and have		
IMPLEMENTATION NEXT STEP	Board	Board approval of recommended rates and fees for FY2019.			
DEPARTMENT RECOMME	NDATION		Director	of Public Services recommends 5.0% rate increase.	
COMMITTEE/COMMISSIO	ON RECOM	MEI	NDATION	Water & Sewer Commission recommends approval.	
ATTORNEY RECOMMEND	ATION	N	4		
(May be subject to Attor	ney/Client	Priv	vilege and n	ot available under FOIA)	
ADDITIONAL REMARKS					
		/			
APPROVAL OF SUPERVIS	OR		11/9	Jamar-	

WATER CONSUMPTION CHARGES:

\$4.06 per 1,000 gallons

Water Surcharge – Customers Outside Twp.

\$1.39 per 1,000 gallons

WATER SERVICE CHARGES:

(Formerly meter charge)

Not charged if water is turned off at the curb by Water & Sewer Division.

Residential – \$9.60 quarterly, per residential unit (includes single family, multi-family, mobile homes, and attached condos whether occupied or not).

Commercial, Industrial & Institutional - Each service line including fire suppression

		<u>Quarterly</u>
5/8"	meter	\$6.15
3/4"	meter	\$7.18
1"	meter	\$9.60
1 1/2"	meter	\$47.77
2"	meter	\$76.39
3"	meter	\$167.08
4"	meter	\$286.41
6"	meter	\$1,193.30
8"	meter	\$2,100.14
10" & up	meter	\$3,341.16

SEWAGE DISPOSAL CHARGES:

\$ 3.97 per 1,000 gallons

Sewer Surcharge – Customers outside Township

\$3.36 per 1,000 gallons

Flat Rate Sewage Disposal Charge

\$97.21 per quarter

Existing customers only; require

water meter installation for new sewer only customers

Flat Rate Sewage Disposal Charge – Customers outside Twp. - \$104.24 per quarter

Non-Residential User Fee

\$0.38 per 1,000 gallons

Domestic Water Service Line Open Trench Inspection Permit	Plumbing Permit
Domestic Water Service Tap Inspection Permit (Waived if inspection is performed by Township Consulting Engineers with inspection costs charged against advance engineering fees on deposit)	\$150.00
Inspection fee for abandonment of water service line	\$ 75.00
Inspection of service line for re-use (if at least 1" diameter)	\$ 50.00

SANITARY SEWER TAP PERMIT:

Capital Charge

\$4,617.00 per unit

The minimum capital charge for a single family residence, an apartment, cooperative apartment, and any other multiple dwelling, or mobile home park where more than one residence or unit is served by one meter shall be \$4,617.00 per residence, unit or mobile home space whether occupied or not. The charges for other types of uses shall consist of the minimum capital charge \$4,617.00 multiplied by the corresponding number of units for said use listed below under "Equivalent Unit Factors".

All sanitary sewer taps shall be furnished and installed by a licensed, bonded private contractor subject to the inspection and approval of the Township. An approved site plan or plot plan must be submitted with the application for the sewer tap permit. A sanitary sewer tap inspection permit fee must be paid at the time the tap permit is paid if no wye is available. A plumbing permit is required for installation of the building sewer lead. Sewer only customers will be required to pay the cost and install a water meter at the inside water service line just after it enters the building.

Sanitary Sewer Building Lead

Plumbing Permit

Sanitary Sewer Tap Inspection Permit Fee

\$**150.00**

(Waived if inspection is performed by the Township Consulting Engineer with inspection costs charged against advance engineering fees on deposit)

Sewer cap inspection

\$50.00

			:

Sanitary Sewer Repair Inspection Permit Fee

Plumbing Permit

Sewer Re-use Inspection Fee

\$150.00

EQUIVALENT UNIT FACTORS

Residential Equivalent Units (REU)

Residential including single family, multiple family, Mobile / manufactured home	1.00 unit
Car wash (production line)	10.00 units per production line
Car wash (self-serve)	2.00 units per stall
Auto dealer (new cars)	1.00 unit plus .20 units per 1,000 square feet
Auto Repair Shop	.25 unit per service stall
Barber/Beauty shops	1.05 unit
Bowling alleys (without bar or lunch)	1.00 unit plus 0.05 units per lane (bars, restaurants at their respective unit factors)
Churches, synagogues, mosques, temples, etc.	.30 units per 1,000 square feet
Cleaners	1.00 unit per 1,000 square feet of building area plus 1.50 units per press
Facilities-Dental	.25 units per 1,000 square feet plus 0.05 units per chair
Facilities-Medical	.40 units per 1000 square feet
Facilities - Veterinary	.35 units per 1000 square feet
Facilities - Dispensary	.25 units per 1,000 square feet
Facilities - Offices	.15 units per 1,000 square feet
Country clubs	1.50 units per 1,000 square feet of general building area plus restaurant, bar, swimming pool areas, etc., at their respective unit factors
Daycare centers	.50 units per room
Fast Food Service (drive thru only)	2.00 units per 1000 square feet
Fraternal organizations	.50 units per 1,000 square feet of general building plus restaurant, bar, swimming pool area, etc., at their respective unit factors
Health Clubs w/o showers and/or pools	.25 units per 1,000 square feet
Health Clubs w/showers and/or pools	2.00 units per 1,000 square feet
Hospitals	1.00 unit plus 0.75 units per bed
Hotels and motels	1.00 unit plus 0.25 units per bed plus restaurant, bar, swimming pool are, etc. at their respective unit factors
Irrigation System serving residential platted or site condo subdivisions	1.00 unit per separate tap for platted sub or residential site condominium project irrigation
Laundry (self-serve)	.75 units per washer
Laundry-Commercial	2.00 units per washer

			: **

Manufacturing (exclusive of industrial wastes)	.75 units per 1,000 square feet (industrial wastes will be assigned such sanitary use factor units as shall be appropriate in each individual instance, upon request to the township for such assignment)
Manufacturing (light)	.15 units per 1000 square feet
Manufacturing (tool & die)	1.00 unit
Nursing/Convalescent Homes	1.00 unit plus .50 units per bed
Nursery/Green Houses	.30 units per 1,000 square feet
Restaurants/Bars/Taverns (full service, dinners/drinks)	2.00 units per 1,000 square feet
Schools without showers or pool	1.00 unit per classroom
Schools (with showers and/or pool)	1.50 units per classroom
Self-storage	.20 units per 1000 square feet
Service stations	1.00 unit plus 0.15 units per pump plus .25 units per service stall
Stores	.20 units per 1,000 square feet
Stores (pharmacies)	.25 units per 1,000 square feet
Swimming pool (net area of pool, see country clubs for building unit) (residential excluded)	3.00 units per 1,000 square feet
Theater	1.00 unit plus 0.01 units per seat
Warehouses (with fire suppression)	.35 units per 1,000 square feet
Warehouses (without fire suppression)	.15 units per 1,000 square feet

Equivalent Residential Units not listed, or for unusual circumstances, the Water & Sewer Director may either recommend an adjustment to the ERU or recommend a review by the Township Supervisor to determine if the matter should be sent to the township board for final determination. When the primary use contains other secondary uses, the total ERU factor shall be the summation of all applicable separate ERU factors (e.g., Hotel ERU factor + Restaurant REU factor + Pool REU factor = Total ERU factor.

All capital charges resulting from a change in the use of the building/premises and any corresponding unit factor change shall be paid to the township in full prior to occupancy. The Water & Sewer Director, at his/her discretion, may authorize a payment plan not to exceed one year in duration. The customer or owner shall pay the difference between the capital charge (previously called debt service charge) based upon prior use and the current capital charge upon such change in use. No credit or rebate of capital charges (or previously paid debt service charges) shall be made in the case of a lesser residential equivalent use.

		,

HYDRANT RENTAL PERMIT

Permit Fee – Maximum 30 days per permit \$100.00

Deposit (if customer has an existing water \$500.00

account and signs agreement for any damages or losses to be added to the next regular water bill)

Deposit (if customer does not have an \$2,500.00

existing water account)

Daily rental fee \$10.00

Winterizing fee \$50.00 per day

Water consumption charges per current water rate

Hydrant rentals only permitted in accordance with rules and regulations adopted by the Water & Sewer Commission.

ENGINEERING FEES:

The Water & Sewer Division Schedule of Rates does not include Engineering Fees. Engineering fees shall be collected in accordance with the current contract with the Township's Consulting Engineers.

All Water & Sewer permits expire one year from the date of payment. Renewals will not be issued.

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Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda	Item:	

WORK STUDY
DATE:9/17/2018
BOARD MEETING
DATE: 9/18/2018

Consent Agenda	New Business Unfinished Business _X Public Hearing			
ITEM (SUBJECT)	Resolution 2018-22: Reimbursement of Travel, Meal and Lodging Expenses Policy.			
DEPARTMENT	Board of Trustees			
PRESENTER	Treasurer Budd			
PHONE NUMBER	734-699-8910			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	H.R. Director Sumpter			
Agenda topic				
ACTION REQUE	STED			
To consider adop Expenses Policy.	otion of Resolution 2018-22: Reimbursement of Travel, Meal and Lodging			
BACKGROUND - (SUPP	ORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)			
Attached Resolution 2018-22: Reimbursement of Travel, Meal and Lodging Expenses Policy has been modified per Board direction from the 9-4-2018 Board Meeting.				
Resolution 2018- with revisions in	22 amends Resolution 2012-18: Purchasing Policy as a standalone Policy red.			
BUDGET IMPLICATION	none			
IMPLEMENTATION NEXT STEP				
DEPARTMENT RECOMM	ENDATION			
COMMITTEE/COMMISSION RECOMMENDATION				
ATTORNEY RECOMMENDATION				
(May be subject to Atto	orney/Client Privilege and not available under FOIA)			
ADDITIONAL REMARKS	None			
APPROVAL OF SUPERVI	sor IMama			

Charter Township of Van Buren Amendment to Resolution NO. 2018-22

WHEREAS, the Charter Township of Van Buren Board of Trustees recommends that the Expenditure Reimbursement currently under the Purchasing policy be removed and set apart as a standalone policy and herby establishes **Resolution No. 2018-22: Reimbursement of Travel,**Meal and Lodging Expenses Policy effective _______2018 to be adopted upon review of the Board of Trustees and consultation with legal counsel;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees as follows:

<u>Section 1.</u> The Board of Trustees adopts the "Reimbursement of Travel, Meal and Lodging Expenses Policy".

<u>Section 2.</u> All ordinance, resolutions and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

RESOLUTION NO. 2018-22:

Reimbursement of Travel, Meal and Lodging Expenses Policy

1. Expenditure Reimbursement:

A. Meals and Travel Expenses

The Charter Township of Van Buren shall reimburse all officials, directors and employees for necessary expenses incurred in the performance of their duties. All are expected to exercise the same care in incurring expenses for Township related business as a prudent person would in spending personal funds. This includes allowable expenses incurred while attending training seminars or meetings specifically related to the performance of an elected or employment position with the Charter Township of Van Buren. This includes allowable expenses incurred while attending out-of-state and off-site pre-approved meetings, seminars, annual conferences and other educational events specifically related to the performance of an elected or employment position with the Charter Township of Van Buren. No out of state or international travel will be allowed without prior approval of the Township Supervisor, Clerk and Treasurer.

The following items are reimbursable travel expenses:

- Mileage
- Airfare
- Meals and Lodging
- Parking fees
- Tolls

Mileage shall be reimbursed at the rate established annually by the Federal Government. The actual and reasonable cost of meals shall be reimbursed.

Comparisons should be completed to estimate the expenses for both driving and flying. Final calculations may change upon completion of the trip. Officials and employees should use the travel comparison form along with backup documentation to show how estimated expenses were determined.

Vehicle Mileage shall only be reimbursed for the usage of a personal vehicle when the commute to the official business-related off-site location exceeds the distance of the officials or employees normal commute to the workplace. Officials and employees are expected to use their best judgment in determining the shortest route for the roundtrip. Reimbursement is to be calculated based off the roundtrip starting location to the end destination minus the normal roundtrip commute to the workplace. Meal reimbursement vouchers are subject to review by the three full-time elected officials.

<u>Airfare</u> for officials, directors and employees should be obtained at the lowest possible rates that meets their business travel needs. Flights should be booked at a minimum of 30 days in advance to avoid premium rates. Only Economy or coach tickets will be reimbursed. If the official, directors or employees wish to go first class they shall pay for the difference between the higher cost and the economy or coach ticket at their own expense.

In determining out-of-state travel, the more cost-effective mode of travel, either driving or flight, shall be taken.

Meal reimbursement shall not take place if meals are provided as part of the training seminar. The actual and reasonable cost of meals shall be reimbursed. Meal reimbursement vouchers are subject to review by the three full time elected officials. Township Supervisor, Clerk and Treasurer.

Meals shall be at a daily rate of \$59.00. Any meals exceeding the daily amounts will be at the expense of the Official and/or employee. Daily amounts are based on the Government Service Administration (GSA) meals and incidental expenses rates updated annually.

Lodging for the officials, directors and employees will be reimbursed for a standard room rate at locations surrounding the business activity. Cancellations must be done in accordance to the hotels cancellation policy in order not to incur fees. Cancellation charges will not be reimbursed unless it is approved by the Township Supervisor, Clerk and Treasurer.

Parking/Toll Fees incurred for business travel will be reimbursed with a receipt only.

Travel advance will be issued when requested in advance. Within one week five (5) business days of returning from an approved conference or seminar, all prepaid advances shall be documented with receipts listed on a travel voucher for either additional reimbursement or repayment.

No out of state travel will be allowed. If it is decided that it is vital and necessary, it needs to have prior approval from the three full-time elected officials.

All request for reimbursements shall be listed on a travel voucher and submitted with receipts to document the request within five (5) business days of returning from an approve business travel to receive full reimbursement. After such time the reimbursement reduces to 50% of the cost incurred.

Employees are expected to use their best judgment when submitting for reimbursable expenses. The following list details specific items that **are not** allowable reimbursable expenses in accordance to Michigan Compiled Laws (MCL) Sections 129.243b and 750.490a.

- Travel related expenses incurred on behalf of a spouse, companion, etc.
- General Entertainment
- Alcoholic Beverages
- Tobacco Products

Any other expenditure not required by and directly related to the official activity.

B. Tax Exempt Status

The Charter Township of Van Buren is a tax-exempt entity and is not required to pay tax. Occasionally, employees purchase goods and/or services with their own funds and submit for reimbursement. Whenever possible, employees should obtain a tax-exempt certificate from the Township Clerk prior to the purchase.

C. Reimbursement to Township for Cancellation of Prepaid Expenses

The Charter Township of Van Buren shall from time to time prepay expenses for elected officials, directors and employees for approved expenditures. In the event of any cancellation the elected officials, directors and employees should whenever possible adhere to the cancellation policy of the company or event for proper reimbursement to the Township. If cancellation occurs for any reason other than an unforeseeable emergency the elected officials, directors and employees shall reimburse the Township in full within five (5) business days.

2. Processing Of Invoices

A. Vendor Invoice or Expense Voucher:

Requests for payments to vendors shall be documented in writing by a vendor invoice or, in the few instances where no invoice is forthcoming, by a written request by the department head requesting payment. Except for the rare exceptions (example: lost invoice), only original invoices shall be processed for payments, as statements or copies of invoices may result in duplicate payments.

Employee expense reimbursements shall be documented on an expense voucher prepared by the employee. Invoices and expense vouchers shall include the following:

- Vendor name and mailing address.
- Purpose of payment.
- Total amount due.
- Unit price and units delivered.
- Date of goods were delivered or services rendered.
- Attached purchase order or resolution.

B. Department Director Approval:

The Department Director that is responsible for the budgetary cost center to which the expenses will be charged shall affix the account numbers to the invoice and shall sign the document. Department Director's signature shall indicate the following:

- The expense has complied with tall Township Authorization requirements.
- All prices and units on the invoice have been properly calculated.
- The account number being charged is the appropriate budgetary allocation for this expense.

C. Payable Processing Dates:

Accounts payables are processed twice a month and checks are mailed the Friday after the Township board meeting.

Travel Expense Report

Van Buren Charter Township

Employee Name:	employee		accure transfer transfer transfer to the accuracy of the decide and the				Period	
Email:	policy or covering diseases all and all all and all and all all and all all and all all and all all all and all all all and all all all all all all all all all al					From:		
Phone:	734-699-89	00				To:		2
	particular (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					V-184100-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
Manager Name:	None						ement for tra	vel
Department:					Location:	Van Buren	Township	
Category	1/19/16 Tue	1/20/16 Wed	1/21/16 Thu	1/22/16 Fri	1/23/16 Sat	1/24/16 Sun	1/17/16 Sun	Totals
Location / Destination:		ravel to Detr		naissance C	enter for MT/	A Conference		
Mileage Reimburseme	nt and Expe	nses Paid I	y Employe	е				
Business Miles:	0	0	0	0	0	0	0	
Rate: 0.54		_						-
Airfare, Baggage		*******************************	***************************************	744345555555555545554554554555555545544554554	***************************************			-
Vehicle Rental			//////////////////////////////////////				***************************************	=
Bus, Train, Taxi, Tips	-	-	-	-	-	-	-	-
Parking		***************************************	***************************************					-
Lodging		***************************************				 		=
Breakfast Lunch	-	-	-	-	-	-	-	-
Dinner	p.T.1.4[1516111711141141414111111111111111111111				_	_		-
Other (Itemize below)								_
Subtotal				_				
Captotal						Less	Advances	
					T	otal Reimb	J.	
Expenses Paid by Con	nnany Credit	Card				otal Rollins	arsement	
Airfare, Baggage	-	Julia		Y		T		
Vehicle Rental								_
Bus, Train, Taxi, Tips					***************************************			_
Parking							***************************************	_
Lodging		, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18						_
Breakfast		**************************************						
Lunch								-
Dinner		***************************************			***************************************			-
Other (Itemize below)								_
Subtotal	-	-	-	<u>-</u>	-		-	-
Note:	Attach receipts	s for (1) ALL lo	dging and (2)	expenses \$75 o	or more	Total All I	Expenses	-
I certify that the above	information	is accurate	and comple	te.		Note:	All amounts I	isted in USD
-			-					
Employee Signature		Date	į		Authorized	By		Date
1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				Print Name:				
				r iiiit ivaiiie.		************************************		etteressettisk kannot kantier naare toom on on onder repensed

This worksheet is used to determine the estimated appropriate cost of Township business travel and should be completed at the time travel arrangements are made.

SECTION I TRAVEL INFORMATION

TRAVEL IN	NFORMATION	
TRAVELER NAME:	TRAVEL REQUEST #:	
DEPARTURE LOCATION (CITY/STATE/COUNTRY):		
DESTINATION LOCATION(S) (CITY/STATE/COUNTRY):		
SECTION II FLYING VS DRIVING COMPARISON		
INSTR	UCTIONS	
Comparison should be completed to estimate the expenses for lithe trip.		e upon completion of
 Backup documentation to show how estimated expenses are de required and should state the lowest reasonable economy fare t travel is arranged. 		
Per Diem should be calculated based upon the estimated depar	ture and arrival times for both driving and flying com	parisons.
 Additional information that supports the rationale for choosing the 	e actual transportation method should be included in	n the comments.
COMI	PARISON	
ACTUAL TRANSPORTATION METHOD TO BE USED FOR TRIP:	DRIVING FLYING	
DRIVING EXPENSE ESTIMATE	FLYING EXPENSE ESTIMA	ATE
DEPARTURE DATE/TIME	DEPARTURE DATE/	
RETURN DATE/TIME	RETURN DATE/TIME	
PERSONAL VEHICLE MILEAGE	AIRFARE QUOTE (Attach Quote)	
(Attach Map, current rate is \$.54.5 per mile)	BAGGAGE FEE (Typically \$25 one way)	
OR	AIRPORT PARKING	
RENTAL VEHICLE	PERSONAL VEHICLE MILEAGE	
Gas TOLLS	(Attach Map, current rate is \$.54.5 per mile)	
	TAXI/SHUTTLE	
LODGING	LODGING	
PARKING	MEALS/DAILY RATE	
MEALS/DAILY RATE	OTHER	
OTHER		
TOTAL \$ 0.00	TOTAL	\$ 0.00
COMME	ENTS	

CREDIT CARD TRANSACTIONS (EXCERPT) Act 266 of 1995

129.243 Adoption of resolution; written policy; provisions.

Sec. 3.

(b) That a credit card may be used only by an officer or employee of the local unit for the purchase of goods or services for the official business of the local unit. In addition, the credit card policy may limit the specific official business for which credit cards may be used. This subdivision does not limit the applicability of chapter XXIVA or section 174, 175, 219a, or 490a of the Michigan penal code, Act No. 328 of the Public Acts of 1931, being sections 750.157m to 750.157w, 750.174, 750.175, 750.219a, and 750.490a of the Michigan Compiled Laws; section 1a of the code of criminal procedure, Act No. 175 of the Public Acts of 1927, being section 769.1a of the Michigan Compiled Laws; or any other law, or ordinance, applicable to use of a credit card, issued by a local unit, for other than official business of the local unit.

THE MICHIGAN PENAL CODE (EXCERPT) Act 328 of 1931

750.490a Purchase by employee upon public credit for private use.

Sec. 490a.

An officer or employee of any governmental agency shall not purchase or cause to be purchased any goods, wares, or merchandise of any description in the name of or on the credit of the governmental agency for any other purpose than for use or resale in the regular course of the official business of the governmental agency; or sell or offer for sale goods, wares, or merchandise purchased in the name of or on the credit of the governmental agency, at any price other than the price at which such goods are offered generally to the public by the governmental agency.

As used in this section, "governmental agency" means any and all branches or departments of the state government; any and all branches or departments of the government of any county, city, village, school district, township, or other municipal corporation in this state; and any commission, board, or other similar body organized to assist in the conduct of the governmental or proprietary functions of state or local government.

Any person who violates this section is guilty of a misdemeanor punishable by imprisonment for not more than 90 days or a fine of not more than \$500.00, or both.

BALANCE SHEET FOR VAN BUREN TOWNSHIP Period Ending 07/31/2018

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	7,123,221.58
101-000-003-000	Certificate Of Deposit	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	0.00
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	1,544.17
101-000-040-000	Accounts Receivable	25,832.68
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	5,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Total Assets	10,601,548.43

***	Lia	bi	lities	***
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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	5,573.44
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	170,223.00
101-000-286-000	Reimbursable Planning Fees	39,973.08
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	0.00
101-000-389-001	Reserve For Accts Receivable	0.00
101-000-389-002	Reserve-Senior Bequest Fund	11,978.04
101-000-389-003	Restricted Cable PEG Fees	45,961.99
101-000-389-008	Reserve For FLD-Belleville	55,000.00
101-000-389-009	Reserve For French Landing Dam	177,500.10
	Total Liabilities	629,909.65

*** Fund Balance ***

101-000-389-004 101-000-390-000	Reserve - Fire Dept Equipment Replace Fund Balance	227,906.00 7,414,283.22
	Total Fund Balance	7,642,189.22
	Beginning Fund Balance Net of Revenues VS Expenditures	7,649,283.22 2,329,449.56
	Fund Balance Adjustments	(7,094.00)
	Ending Fund Balance	9,971,638.78
	Total Liabilities And Fund Balance	10,601,548.43

Fund 279 - CDBG Fund

*** Assets ***		
279-000-001-000	Cash-CDBG Fund	37,454.97
279-000-067-001	Due From General Fund	5,573.44
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	3,469.40
	Total Assets	46,497.81
*** 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	3,469.40
279-000-389-001	Reserve-Rehab Housing	40,153.06
	Total Liabilities	48,594.09
*** Fund Balance ***		
279-000-390-000	Fund Balance	(50,721.76)
	Total Fund Balance	(50,721.76)
	Beginning Fund Balance	(50,721.76)
	Net of Revenues VS Expenditures	48,625.48
	Fund Balance Adjustments	0.00
	Ending Fund Balance	(2,096.28)
	Total Liabilities And Fund Balance	46,497.81

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	6,903,121.36
592-000-003-000	Certificate Of Deposit	5,160,411.56
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00
592-000-004-000	Investment-Class MBIA	3,097,801.39
592-000-005-000	Restricted Asset-Excess 6 Mil	3,123,535.30
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	111,232.34
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	918,213.34
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	297.73
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	771,115.05
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	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88

592-000-134-001 SHVUA Trenton Arm P 592-000-134-002 SHVUA Biodeck Mixer 592-000-136-000 Buildings 592-000-137-000 Accum. Depr. Building 592-000-138-000 Machinery & Equipme 592-000-139-000 Accum. Depr. Machine 592-000-140-000 Meters 592-000-141-000 Accum. Depr. Meters 592-000-143-000 Accum. Depr. Water Connections 592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office E 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles 592-000-152-000 Water Mains	725,559.00 309,000.00
592-000-136-000 Buildings 592-000-137-000 Accum. Depr. Building 592-000-138-000 Machinery & Equipme 592-000-139-000 Accum. Depr. Machine 592-000-140-000 Meters 592-000-141-000 Accum. Depr. Meters 592-000-142-000 Water Connections 592-000-143-000 Accum. Depr. Water Connections 592-000-145-000 Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office E 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	309,000.00 gs (138,644.78) ent 715,729.65 ery & Equip (568,734.26) 3,802,631.46 (2,845,226.82) 790,408.88 Connections (537,266.03) 323,770.85 Connections (179,597.68) 228,475.31
592-000-137-000 Accum. Depr. Building 592-000-138-000 Machinery & Equipment 592-000-139-000 Accum. Depr. Machiner 592-000-140-000 Meters 592-000-141-000 Accum. Depr. Meters 592-000-142-000 Water Connections 592-000-143-000 Accum. Depr. Water Connections 592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office E 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	(138,644.78) ent 715,729.65 ery & Equip (568,734.26) 3,802,631.46 (2,845,226.82) 790,408.88 Connections (537,266.03) 323,770.85 Connections (179,597.68) 228,475.31
592-000-138-000 Machinery & Equipment 592-000-139-000 Accum. Depr. Machine 592-000-140-000 Meters 592-000-141-000 Accum. Depr. Meters 592-000-142-000 Water Connections 592-000-143-000 Accum. Depr. Water Connections 592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office Engipment 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	ent 715,729.65 ery & Equip (568,734.26) 3,802,631.46 (2,845,226.82) 790,408.88 Connections (537,266.03) 323,770.85 Connections (179,597.68) 228,475.31
592-000-139-000 Accum. Depr. Machine 592-000-140-000 Meters 592-000-141-000 Accum. Depr. Meters 592-000-142-000 Water Connections 592-000-143-000 Accum. Depr. Water Connections 592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office Engineer 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	ery & Equip (568,734.26) 3,802,631.46 (2,845,226.82) 790,408.88 Connections (537,266.03) 323,770.85 Connections (179,597.68) 228,475.31
592-000-140-000 Meters 592-000-141-000 Accum. Depr. Meters 592-000-142-000 Water Connections 592-000-143-000 Accum. Depr. Water Connections 592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office Engineer 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	3,802,631.46 (2,845,226.82) 790,408.88 Connections (537,266.03) 323,770.85 Connections (179,597.68) 228,475.31
592-000-141-000 Accum. Depr. Meters 592-000-142-000 Water Connections 592-000-143-000 Accum. Depr. Water Connections 592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office Engineer 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	(2,845,226.82) 790,408.88 Connections (537,266.03) 323,770.85 Connections (179,597.68) 228,475.31
592-000-142-000 Water Connections 592-000-143-000 Accum. Depr. Water Connections 592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office Engineer 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	790,408.88 Connections (537,266.03) 323,770.85 Connections (179,597.68) 228,475.31
592-000-143-000 Accum. Depr. Water C 592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer C 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office E 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	Connections (537,266.03) 323,770.85 Connections (179,597.68) 228,475.31
592-000-144-000 Sewer Connections 592-000-145-000 Accum. Depr. Sewer Connections 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office Engineer 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	323,770.85 Connections (179,597.68) 228,475.31
592-000-145-000 Accum. Depr. Sewer Company 592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office Engipment 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	Connections (179,597.68) 228,475.31
592-000-146-000 Office Equipment 592-000-147-000 Accum. Depr. Office E 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	228,475.31
592-000-147-000 Accum. Depr. Office E 592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	
592-000-148-000 Vehicles 592-000-149-000 Accum. Depr. Vehicles	
592-000-149-000 Accum. Depr. Vehicles	Equipment (201,266.23)
•	863,036.73
592-000-152-000 Water Mains	s (749,506.42)
	43,073,799.25
592-000-153-000 Accum. Depr. Water N	Mains (19,240,161.58)
592-000-154-000 Sewer Mains	52,973,337.27
592-000-155-000 Accum. Depr. Sewer N	Mains (23,195,886.23)
592-000-158-001 CIP-Water	0.00
592-000-158-002 CIP-Sewer	411,394.78
592-000-180-000 Deposits At MMRMA	33,912.00
Total Assets	94,022,769.80
Total Assets	94,022,769.80

*** 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	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	0.00
592-000-284-000	Refunds Payable	2,458.31
592-000-285-000	Customer Deposits Payable	56,931.00
592-000-286-000	Advanced Engineering Fees	1,048,035.26
592-000-300-007	1998 SHV Expansion Bonds	1,381,079.20
592-000-300-008	2011 SHVUA SRF 5386-01	357,944.60
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	54,539.08
592-000-300-028	SRF Bond #11 5117-20	1,606.18
592-000-300-029	SRF Bond #13 5117	194.51
592-000-300-030	Series 1999 B Downriver	(1.02)
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,294,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	41,539.50
592-000-300-036	2007 Dr Fine Screen Rev Bond	44,763.00
592-000-300-037	2007 Dr Completion Bonds	65,268.60
592-000-300-038	2008 A Revenue Bond	135,244.27
592-000-300-039	2008 B Revenue Bond	135,722.00
592-000-300-040	2008 C Revenue Bond	45,024.50
592-000-300-041	2008 D Revenue Bond	51,749.46
592-000-300-042	2009 DWRF Water Bond	4,370,000.13
592-000-300-043	Dr Treatment Plant Improvement	186,153.93
592-000-300-044	SRF Bond #5419-01	159,861.39
592-000-300-045	SRF Bond #5420-01	212,817.37
592-000-340-000	MMRMA IBNR	23,127.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94
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	37,906,859.08

*** Fund Balance ***

592-000-390-000	Fund Balance	39,592,956.89
592-000-393-000	Reserve For Equip Replacement	0.00
592-000-393-001	Reserve For Meter Replacement	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00
	 Total Fund Balance	57,271,381.20
	Beginning Fund Balance	57,271,381.20
	Beginning Fund Balance Net of Revenues VS Expenditures	57,271,381.20 (1,155,470.48)
	5 5	• •
	Net of Revenues VS Expenditures	(1,155,470.48)

09/12/2018

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP PERIOD ENDING 07/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

			ACTIVITY FOR			
		2018	MONTH	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	07/31/2018	07/31/2018	BALANCE	USED
Fund 101 - General Fun	d .					
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	815,000.00	24,833.30	812,031.51	2,968.49	99.64
101-000-417-000	Delinquent Per. Property Tax	3,000.00	468.46	1,477.68	1,522.32	49.26
101-000-428-000	Public Safety Revenue	5,790,000.00	183,503.89	5,783,809.77	6,190.23	99.89
101-000-445-000	Interest & Penalties	7,500.00	306.91	2,531.23	4,968.77	33.75
101-000-455-000	Trailer Fees	8,000.00	2,805.50	4,484.00	3,516.00	56.05
101-000-477-000	Building Permits	427,000.00	55,695.75	322,083.35	104,916.65	75.43
101-000-478-000	Electrical Permits	71,000.00	22,821.00	100,702.50	(29,702.50)	141.83
101-000-479-000	Heating Permits	62,000.00	15,500.00	70,268.00	(8,268.00)	113.34
101-000-480-000	Plumbing Permits	36,000.00	6,776.00	43,819.00	(7,819.00)	121.72
101-000-481-000	Building Demolition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	2,000.00	0.00	0.00	2,000.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	3,200.00	7,625.00	375.00	95.31
101-000-484-000	Charges For Services & Fees	15,000.00	0.00	35,364.25	(20,364.25)	235.76
101-000-485-001	Planning/Engineering - Revenue	45,000.00	3,100.00	15,900.00	29,100.00	35.33
101-000-486-000	Sales Other, Zoning Books/maps	500.00	0.00	0.00	500.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,250,000.00	0.00	740,031.00	1,509,969.00	32.89
101-000-575-000	State Shared RevLiquor Lic.	13,500.00	0.00	55.00	13,445.00	0.41
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,369.02	130.98	99.03
101-000-577-000	State Of MI - EVIP	123,200.00	0.00	48,892.00	74,308.00	39.69
101-000-578-000	State of MI - Essential Services Reimb.	113,000.00	0.00	0.00	113,000.00	0.00
101-000-601-000	Dog Licenses	4,400.00	517.50	3,021.50	1,378.50	68.67
101-000-601-000	Property Tax Admin Fee	420,000.00	294.83	205,843.99	214,156.01	49.01
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	2,500.00	0.00	1,500.25	999.75	60.01
101-000-628-000	Fire Department	2,500.00	0.00	125,000.00	(122,500.00)	5,000.00
101-000-628-001	Fire Dept Plan Review	7,200.00	400.00	2,800.00	4,400.00	38.89
101-000-629-000	Police Department	35,000.00	2,445.80	20,276.17	14,723.83	57.93
101-000-629-001	Police Department - Admin Fees	2,000.00	80.00	610.00	1,390.00	30.50
101-000-629-001	Police Dept Sex Offend Reg.	1,000.00	50,00	1,150.00	(150.00)	115.00
101-000-629-002	Police-Belleville Dispatch	175,377.00	43,844,25	131,532.75	43,844.25	75.00
	Police - Gun Range	10,000.00	3,000.00	3,000.00	7,000.00	30.00
101-000-629-004	Grass Cutting/Weeds	20,000.00	5,981.25	13,661.29	6,338.71	68,31
101-000-631-000	Grass Cutting/ weeds	20,000.00	الماء المادرات	10,001.20	5,550,71	55.52

101-000-643-000	Cemetery Lot Use	18,000.00	2,700.00	8,750.00	9,250.00	48.61
101-000-651-000	Park Use & Admissions	40,000.00	11,944.00	29,995.00	10,005.00	74.99
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	EQ Tipping Fees	625,000.00	177,316.24	320,638.75	304,361.25	51.30
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	12,610.76	12,610.76	32,389.24	28.02
101-000-655-000	Fines & Costs	550,000.00	57,575.73	429,574.29	120,425.71	78.10
101-000-660-000	Cable TV Franchise Fees	345,000.00	0.00	87,218.29	257,781.71	25.28
101-000-661-000	Cable TV "PEG" Fees	10,000.00	0.00	3,895.51	6,104.49	38.96
101-000-662-000	Telecommunication	160,000.00	27,643.67	55,309.55	104,690.45	34.57
101-000-664-000	Interest Earned On Deposits	40,000.00	16,438.20	106,030.83	(66,030.83)	265.08
101-000-672-000	Special Assessments	225,000.00	6,765.14	205,494.83	19,505.17	91.33
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	21,510.00	(21,510.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	362,381.25	258,843.75	58.33
101-000-686-000	Lot Splits/Address Changes	3,000.00	600.00	3,450.00	(450.00)	115.00
101-000-686-001	GIS Mapping Fee	1,500.00	200.00	1,300.00	200.00	86.67
101-000-686-002	PTA-Late Filing Fees	4,000.00	429.17	2,183.81	1,816.19	54.60
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscelleanous	50,000.00	8,850.42	2,079.81	47,920.19	4.16
101-000-688-000	Transfer From Landfill Fund	1,800,000.00	0.00	1,800,000.00	0.00	100.00
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	56,000.00	2,590.13	29,681.88	26,318.12	53.00
101-000-691-001	Recreation Donations	0.00	0.00	1,500.00	(1,500.00)	100.00
101-000-691-002	Recreation Summer Camp	44,000.00	2,850.00	37,716.00	6,284.00	85.72
101-000-692-000	Senior Citizens	53,000.00	5,728.25	32,686.24	20,313.76	61.67
101-000-693-000	Senior Gift Shop	1,200.00	138.25	948.54	251.46	79.05
101-000-694-000	Senior Donations	5,000.00	0.00	2,316.11	2,683.89	46.32
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000	· -	15,357,602.00	761,773.15	12,243,110.71	3,114,491.29	79.72
TOTAL REVENUES		15,357,602.00	761,773.15	12,243,110.71	3,114,491.29	79.72

Expenditures						
Dept 000 101-000-999-000	Operating Transfer Out	0.00	0.00	0,00	0.00	0.00
	Operating transfer out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	5,55			
Dept 101 - Township Bo	ard					
101-101-702-000	Township Board Salaries	64,828.00	5,402.32	32,413.84	32,414.16	50.00
101-101-706-000	REAL Wages	0.00	23,685.75	24,130.00	(24,130.00)	100.00
101-101-706-001	REAL Wage Reimb	0.00	(1,485.55)	(16,045.68)	16,045.68	100.00
101-101-719-000	Allocated Fringes	52,900.00	5,224.56	29,208.51	23,691.49	55,21
101-101-810-000	Memberships & Dues	13,000.00	0.00	6,456.64	6,543.36	49.67
101-101-860-000	Transportation	2,000.00	103.99	1,082.82	917.18	54.14
101-101-956-000	Other	50,000.00	3,684.51	33,725.81	16,274.19	67.45
101-101-956-001	REAL Expenses	0,00	2,012.57	15,004.49	(15,004.49)	100.00
101-101-956-002	REAL Expreimbursement	0.00	0.00	1,305.50	(1,305.50)	100.00
101-101-957-000	Museum Contribution	39,000.00	0.00	39,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	100,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	1,500,000.00	0.00	1,500,000.00	0.00	100.00
Total Dept 101 - Townsh	-	1,821,728.00	38,628.15	1,766,281.93	55,446.07	96.96
Loral Debt Tot - Townsi	πρ σοαια	1,021,720,00	00,020.00	-,,	•	
Dept 171 - Supervisor D	epartment					
101-171-702-000	Salary Of The Supervisor	88,150.00	6,754.78	48,951.54	39,198.46	55.53
101-171-703-000	Executive Assistant	51,250.00	3,927.20	28,460.22	22,789.78	55.53
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	67,650.00	5,183.90	31,167.47	36,482.53	46.07
101-171-706-000	Employee Wages	16,400.00	1,124.80	7,954.43	8,445.57	48,50
101-171-719-000	Allocated Fringes	83,000.00	7,705.36	49,323.92	33,676.08	59.43
101-171-810-000	Memberships & Dues	700.00	0.00	209.00	491.00	29.86
101-171-860-000	Transportation	800.00	198.41	1,002.76	(202.76)	125.35
101-171-861-000	Training	5,000.00	1,295.00	3,011.38	1,988.62	60.23
101-171-956-000	Other	5,000.00	(967.87)	1,639.91	3,360.09	32.80
101-171-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Superv	, ,	320,950.00	25,221.58	171,720.63	149,229.37	53.50
Total Dept 1/1 Superv	ioo, populatione	,	•	•		
Dept 191 - Election Dep					50 TO 50	20 = 1
101-191-705-000	Election Office Wages	85,000.00	4,087.68	24,277.61	60,722.39	28.56
101-191-719-000	Allocated Fringes	15,500.00	2,723.62	18,634.65	(3,134.65)	120.22
101-191-727-000	Office Supplies	24,500.00	974.58	4,273.21	20,226.79	17.44
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0,00	0.00
101-191-861-000	Training	1,500.00	17.96	37.96	1,462.04	2.53
101-191-900-000	Printing & Publishing	3,500.00	202.50	319.50	3,180.50	9.13
101-191-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.0
101-191-956-000	Other	1,000.00	90.00	994.83	5.17	99.48
101-191-970-000	Capital Outlay	6,800.00	0.00	7,635.25	(835.25)	112.2
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	(5,955.00)	(5,955.00)	5,955.00	100.0
Total Dept 191 - Electic	Devertment	139,800.00	2,141.34	50,218.01	89,581.99	35.9

Dept 202 - Independent	Accounting/audit					
101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	51,715.00	3,285.00	94.03
Total Dept 202 - Indepen	dent Accounting/audit	55,000.00	0.00	51,715.00	3,285.00	94.03
Dont 310 Attornou Foor						
Dept 210 - Attorney Fees 101-210-801-000		240,000.00	4,031.66	151,748.25	88,251.75	63.23
	Attorney Fees	240,000.00	4,031.66	151,748.25	88,251.75	63.23
Total Dept 210 - Attorne	y rees	240,000.00	4,031.00	101,140,25	00,202110	001.00
Dept 215 - Clerk Departn	nent					
101-215-702-000	Salary Of The Clerk	84,671.15	6,488.20	47,019.65	37,651.50	55.53
101-215-703-000	Salary Of The Deputy Clerk	74,957.23	5,743.84	41,625.30	33,331.93	55.53
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	0.00	0.00	0.00	0.00
101-215-705-000	Employees Wages	110,000.00	8,301.78	60,278.91	49,721.09	54.80
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	122,000.00	9,267.79	71,078.13	50,921.87	58.26
101-215-810-000	Memberships & Dues	1,200.00	0.00	540.00	660.00	45.00
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	0.00	0.00	0.00
101-215-860-000	Transportation	3,500.00	0.00	2,622.64	877.36	74.93
101-215-861-000	Training	7,000.00	1,030.43	4,783.08	2,216.92	68.33
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	50.02	499.96	1,500.04	25.00
101-215-970-000	Capital Outlay	2,000.00	0.00	1,335.25	664.75	66.76
Total Dept 215 - Clerk De		397,769.38	30,882.06	220,223.92	177,545.46	55.36
Dept 228 - IT Departmer	nt					
101-228-702-000	It Director	73,395.00	5,624.14	40,757.85	32,637.15	55.53
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,000.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	61,653.00	4,745.52	34,387.95	27,265.05	55.78
101-228-704-000	GIS Technician Salary	55,722.00	4,269.88	30,943.60	24,778.40	55.53
101-228-704-001	GIS Technician - SAW Grant Reimburse	0.00	(1,698.36)	(5,323.12)	5,323.12	100.00
101-228-719-000	Allocated Fringes	81,000.00	6,190.97	48,233.42	32,766.58	59.55
101-228-810-000	Memberships & Dues	200.00	0.00	200.00	0.00	100.00
101-228-816-000	GIS Technology	8,500.00	0.00	6,354.53	2,145.47	74.76
101-228-817-000	Technology	40,000.00	76.06	16,593.53	23,406.47	41.48
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-228-939-000	Computer Maintenance	56,375.00	255.00	20,161.08	36,213.92	35.76
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(3,000.00)	0.00	100.00
101-228-956-000	Other	1,800.00	796.66	1,746.46	53.54	97.03
101-228-970-000	Capital Outlay	160,716.00	26,252.21	26,252.21	134,463.79	16.33
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - IT Depa	artment	536,011.00	46,512.08	214,307.51	321,703.49	39.98

Daut 247 Assessing Dan	artment					
Dept 247 - Assessing Dep	Assessing Wages	68,442.00	5,244.60	38,007.35	30,434.65	55.53
101-247-703-000	2 2	52,239.00	3,484.81	28,618.81	23,620.19	54.78
101-247-705-000	Employee Wages	3,000.00	240.00	1,680.00	1,320.00	56.00
101-247-706-000	Board Of Review	79,868.00	6,502.98	49,381.49	30,486.51	61.83
101-247-719-000	Allocated Fringes	600.00	0.00	130.16	469.84	21.69
101-247-727-000	Office Supplies	985.00	0.00	220.00	765.00	22.34
101-247-810-000	Memberships & Dues		0.00	0.00	0.00	0.00
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	2,000.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00			0.00	100.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	22,797.62	49.34
101-247-819-000	Contracted Services	45,000.00	3,333.00	22,202.38	712.33	28.77
101-247-860-000	Transportation	1,000.00	0.00	287.67		18.83
101-247-861-000	Training	2,600.00	449.45	489.45	2,110.55	0.00
101-247-956-000	Other	100.00	0.00	0.00	100.00	
101-247-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - Assessir	ng Department	238,658.00	19,254.84	123,841.31	114,816.69	51.89
Dept 248 - General Offic	۵					
101-248-727-000	Office Supplies	22,000.00	2,557.19	10,394.16	11,605.84	47.25
101-248-728-000	Postage	30,000.00	10.00	13,533.08	16,466.92	45.11
101-248-819-000	Contracted Services	15,000.00	350.00	5,055.00	9,945.00	33.70
101-248-900-000	Printing & Publishing	6,500.00	267.50	2,000.00	4,500.00	30.77
101-248-933-000	Equipment Maintenance	3,000.00	416.85	2,872.77	127.23	95.76
101-248-940-000	Equipment Namenance	4,500.00	0.00	2,353.26	2,146.74	52.29
101-248-956-000	Other	3,000.00	0.00	230.00	2,770.00	7.67
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,500.00	196.08	2,824.34	11,675.66	19.48
Total Dept 248 - Genera	<u>-</u>	98,500.00	3,797.62	39,262.61	59,237.39	39.86
Total Dept 248 - Genera	Tottice	33,300.00	9,, 2 2	,	·	
Dept 253 - Treasurer De	partment					
101-253-702-000	Salary Of The Treasurer	84,671.00	6,488.20	47,019.64	37,651.36	55.53
101-253-703-000	Salary Deputy Treasurer	79,957.00	6,126.98	44,403.07	35,553.93	55.53
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	93,000.00	7,046.62	50,353.92	42,646.08	54.14
101-253-719-000	Allocated Fringes	118,000.00	9,123.70	73,862.24	44,137.76	62.60
101-253-810-000	Memberships & Dues	1,300.00	0.00	194.00	1,106.00	14.92
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	0.00	17.99	482.01	3.60
101-253-861-000	Training	2,000.00	0.00	5.00	1,995.00	0.25
101-253-956-000	Other	3,000.00	94.68	366.39	2,633.61	12.21
101-253-970-000	Capital Outlay	3,500.00	0.00	4,005.75	(505.75)	114.45
Total Dept 253 - Treasu	•	353,238.00	28,880.18	192,538.00	160,700.00	54.51
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100.1265-070-000 Maintenanca Wagnes 329.000 32,64.10 100,662.45 148,845.25 54.94 100,103-187-070-001 100 100,103-187-070-001 100,103-187-070-001 100,103-187-070-001 100,103-187-070-001 100,103-187-070-001 100,103-187-070-001 100,103-187-070-001 14,878-63 114,333.42 35,686.58 74.22 103,265-744-000 0perating Supplies 70,000.00 13,878-63 114,333.42 35,686.58 74.22 103,265-744-000 0perating Supplies 70,000.00 13,878-63 35,881.68 48,74 103,265-830-001 100,265-831-0	Dept 265 - Building & Gr	rounds					
101265-770-000 DA Rebate 40,304.00 10.00 10.275 22,286.7 26,085.33 47.21 47.077-000 10.1255-777-000 Allocated Fringes 150,000.00 14,878.33 114,333.42 35,666.58 76.22 101.265-775-000 Allocated Fringes 70,000.00 3,144.33 34,118.23 35,666.58 76.22 101.265-775-000 Allocated Fringes 70,000.00 3,144.33 34,118.23 35,666.58 76.22 101.265-775-000 Contracted Services 35,000.00 2,9555.74 58,461.94 26,588.06 58.78 101.265-880-000 Telephone 35,000.00 4,978.35 4,554.08 11,435.12 79.27 74.98 101.265-880-000 Her Maintenance 1,290.000 0.0	101-265-703-000	B&G Maintenance Super.	60,910.00	4,654.94	•	27,085.38	55.53
1012-265-707-200	101-265-706-000	Maintenance Wages	329,025.00	25,264.10	180,662.45		
101265-719-000	101-265-706-001	DDA Rebate	(35,595.00)				
10.1265-749-000 Contracted Services 80,000.00 3,140.34 34,118.32 38,881.68 87,740.00 Contracted Services 80,000.00 29,555.74 58,461.94 25,538.00 68,278 20,126.889.00 Telephone 55,000.00 4,500.62 43,546.88 11,435.12 79,210.126.880-000 Telephone 43,950.00 6,895.92 32,952.63 10,997.37 74,98 10,126.860-000 Telephone 43,950.00 6,895.92 32,952.63 10,997.37 74,98 10,126.860-000 Telephone 43,950.00 6,895.92 32,952.63 10,997.37 74,98 10,126.860-000 Telephone 70,000.00 6,851.92 41,485.16 33,014.84 52,48 10,126.93-91.00 Utilities 70,000.00 6,851.92 41,485.16 33,014.84 52,48 10,126.93-91.00 Utilities 70,000.00 6,831.92 41,485.16 33,014.84 52,48 10,126.93-92.000 Maintenance 80,000.00 6,484.84 25,155.11 4,948.98 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 43,000.14 32,48 32	101-265-707-000	Overtime Wages	49,354.00	1,613.25	23,298.67	•	
101265-819-00 Contracted Services	101-265-719-000	Allocated Fringes	150,000.00	14,878.63	114,333.42	35,666.58	
11-265-980	101-265-740-000	Operating Supplies	70,000.00	3,140.34	34,118.32	35,881.68	
10.265-980-000 Relet Maintenance	101-265-819-000	Contracted Services	85,000.00	29,555.74	58,461.94	26,538.06	68.78
101-265-861-000 Training Tr	101-265-850-000	Telephone	55,000.00	4,500.62	43,564.88	11,435.12	79.21
101-256-930-000	101-265-860-000	Fleet Maintenance	43,950.00	6,895.92	32,952.63	10,997.37	74.98
101-265-930-000 Suliding Maintenance 70,000.00 1,865.63 26,919.86 43,000.14 38.46 101-265-932-000 Maintenance-Belleville Museum 1,000.00 0.00 9,093.49 10,093.49 9093.51 101-265-933-000 Equipment Maintenance 30,000.00 6,438.48 25,156.51 4,848.88 83.85 101-265-930-000 Other 500.00 0.00 0.00 0.00 500.00 500.00 0.00 101-265-970-000 Other 500.00 0.00	101-265-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-265-931-000 Bullding Maintenance 70,000.00 1,865.63 26,919.86 43,080.14 38.46 30.10-265-932-000 Equipment Maintenance-Bleider 30,000.00 0	101-265-920-000	Utilities	80,000.00	6,851.32	41,985.16	38,014.84	52.48
10.1.26.9.33.0.00 Maintenance-Belleville Museum 1,000.00 6,00 (9,093.49) 10,093.49 (90.53.50) 10.26.9.33.0.00 Equipment Maintenance 3,000.00 6,488.48 25,155.11 4,843.89 83.85 10.1.26.9.39.6.000 Other 500.00 0.00			70,000.00	1,865.63	26,919.86	43,080.14	38.46
101-265-933-000 Equipment Maintenance 30,000,00 6,488.48 25,156.11 4,843.89 83.85 101-265-950-000 Capital Outlay 250,000.00 0.000 0.000 0.000 0.000 0.000 101-265-970-001 DOA Reimbursement 0.00 0.000			1,000.00	0.00	(9,093.49)	10,093.49	(909.35)
10.12.52.59.50.00 Other 500.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.0			30,000.00	6,438.48	25,156.11	4,843.89	83.85
101-265-970-000 Capital Outlay 250,000.00 0.00 136,644.67 113,355.33 54.66 101-265-970-001 DDA Reimbursement 0.00 0.00 0.00 0.00 0.00 101-265-970-002 Water/Sewer Reimbursement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 101-265-970-003 MMRMAR Reimbursement 0.00 0.0		•	•	0.00	0.00	500.00	0.00
101-256-370-001 DAR Reinbursement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00			250,000.00	0.00	136,644.67	113,355.33	54.66
101-265-970-002 Water/Sewer Reimbursement 0.00 0.0		· ·	0.00	0.00	0.00	0.00	0.00
101-265-970-003 MMRMA Reimbursement 0.00 0.			0.00	0.00	0.00	0.00	0.00
101-265-970-004 Civic Fund Reimbursement 1,241,144.00 105,658.97 676,215.24 564,928.76 54.88		•	0.00	0.00	(30,760.00)	30,760.00	100.00
Total Dept 265 - Building & Grounds			0.00	0.00	0.00	0.00	0.00
Dept 276 - Cemetery			1,241,144.00	105,658.97	676,215.24	564,928.76	54.48
101-276-790-000 Allocated Fringes 2,000.00 106.90 231.70 1,768.30 11.59		Camatary Wagas	12 000 00	1 <i>4</i> 51 89	1.587.74	10.412.26	13.23
101-276-932-000 Cemetery Maintenance 10,000.00 1.78 1,661.78 8,338.22 16.62 101-276-940-000 Equipment Rentals 500.00 0.00 0.00 (876.25) 1,376.25 (175.25 101-276-970-000 Capital Outlay 0.00		· -					
101-276-940-000 Equipment Rentals \$50.00 0.00 (876.25) 1,376.25 (175.25 101-276-970-000 Capital Outlay 0.00		-				•	
101-276-970-000 Capital Outlay Cap		•	•				
101-276-970-001 Capital Outlay Reimbursement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 101-276-970-004 Civic Fund Reimbursement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 101-276-970-004 Civic Fund Reimbursement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 101-276-970-004 Civic Fund Reimbursement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		• •			·		
101-276-970-004 Civic Fund Relmbursement 0.00		• •					
Total Dept 276 - Cemetery 24,500.00 1,560.57 2,604.97 21,895.03 10.63 Dept 301 - Police Department 101-301-702-000 Salary Public Safety Dir. 105,503.00 Salary Public Safety Dep. Dir. 80,369.00 6,158.54 44,630.62 35,738.38 55.53 101-301-705-000 Office Wages 77,500.00 7,878.68 51,189.60 26,310.40 66.05 101-301-706-000 Police Wages-Full Time 3,051,894.00 204,754.20 1,741,249.77 1,310,644.23 57.05 101-301-707-000 Police Wages-Overtime 252,000.00 32,130.53 169,537.81 82,462.19 67.28 101-301-727-000 Office Supplies 1,646,794.00 125,681.69 1,028,995.59 617,798.41 62,48 101-301-740-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 101-301-744-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 101-301-744-000 Gun Range 101-301-744-000 Gun Range 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.88		· · · · · · · · · · · · · · · · · · ·					
Dept 301 - Police Department 101-301-702-000 Salary Public Safety Dir. 105,503.00 8,084.52 58,588.11 46,914.89 55.53						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
101-301-702-000 Salary Public Safety Dir. 105,503.00 8,084.52 58,588.11 46,914.89 55.53 101-301-703-000 Salary Public Safety Dep. Dir. 80,369.00 6,158.54 44,630.62 35,738.38 55.53 101-301-705-000 Office Wages 77,500.00 7,878.68 51,189.60 26,310.40 66.05 101-301-706-000 Police Wages-Full Time 3,051,894.00 204,754.20 1,741,249.77 1,310,644.23 57.05 101-301-707-000 Police Wages-Overtime 252,000.00 32,130.53 169,537.81 82,462.19 67.28 101-301-719-000 Allocated Fringes 1,646,794.00 125,681.69 1,028,995.59 617,798.41 62.48 101-301-727-000 Office Supplies 7,500.00 251.79 3,207.21 4,292.79 42.76 101-301-740-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 2.22 101-301-743-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.43 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 <td< td=""><td>Total Dept 276 - Cemet</td><td>ery</td><td>24,300.00</td><td>1,500.57</td><td>2,00-1,57</td><td>21,055105</td><td>20,00</td></td<>	Total Dept 276 - Cemet	ery	24,300.00	1,500.57	2,00-1,57	21,055105	20,00
101-301-703-000 Salary Public Safety Dep. Dir. 80,369.00 6,158.54 44,630.62 35,738.38 55.53 101-301-705-000 Office Wages 77,500.00 7,878.68 51,189.60 26,310.40 66.05 101-301-705-000 Police Wages-Full Time 3,051,894.00 204,754.20 1,741,249.77 1,310,644.23 57.05 101-301-707-000 Police Wages-Overtime 252,000.00 32,130.53 169,537.81 82,462.19 67.28 101-301-719-000 Allocated Fringes 1,646,794.00 125,681.69 1,028,995.59 617,798.41 62,48 101-301-727-000 Office Supplies 7,500.00 251.79 3,207.21 4,292.79 42.76 101-301-740-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 2.22 101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.43 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 166.47 99.84 101-301-744-001 Gun Range Ammo	Dept 301 - Police Depar	rtment					
101-301-703-000 Salary Public Safety Dep. Dir. 80,369.00 6,158.54 44,630.62 35,738.38 55.53 101-301-705-000 Office Wages 77,500.00 7,878.68 51,189.60 26,310.40 66.05 101-301-706-000 Police Wages-Full Time 3,051,894.00 204,754.20 1,741,249.77 1,310,644.23 57.05 101-301-707-000 Police Wages-Overtime 252,000.00 32,130.53 169,537.81 82,462.19 67.28 101-301-719-000 Allocated Fringes 1,646,794.00 125,681.69 1,028,995.59 617,798.41 62.48 101-301-727-000 Office Supplies 7,500.00 251.79 3,207.21 4,292.79 42.76 101-301-740-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 2.22 101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.43 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,982.53 16.47 99.82	101-301-702-000	Salary Public Safety Dir.	105,503.00	8,084.52	58,588.11	•	55.53
101-301-705-000 Office Wages 77,500.00 7,878.68 51,189.60 26,310.40 66.05 101-301-706-000 Police Wages-Full Time 3,051,894.00 204,754.20 1,741,249.77 1,310,644.23 57.05 101-301-707-000 Police Wages-Overtime 252,000.00 32,130.53 169,537.81 82,462.19 67.28 101-301-719-000 Allocated Fringes 1,646,794.00 125,681.69 1,028,995.59 617,798.41 62.48 101-301-727-000 Office Supplies 7,500.00 251.79 3,207.21 4,292.79 42.76 101-301-740-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 2.22 101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,29.17 59.43 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 99.83.53 16.47 99.84	101-301-703-000	•	80,369.00	6,158.54	•	•	55.53
101-301-707-000 Police Wages-Overtime 252,000.00 32,130.53 169,537.81 82,462.19 67.28 101-301-719-000 Allocated Fringes 1,646,794.00 125,681.69 1,028,995.59 617,798.41 62.48 101-301-727-000 Office Supplies 7,500.00 251.79 3,207.21 4,292.79 42.76 101-301-740-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 2.22 101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.43 101-301-743-000 Supplies-Other 9,000.00 772.29 3,877.61 5,122.39 43.08 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.84 101-301-744-001 Gun Range Ammo	101-301-705-000	Office Wages	77,500.00	7,878.68	•	· ·	66.05
101-301-719-000 Allocated Fringes 1,646,794.00 125,681.69 1,028,995.59 617,798.41 62.48 101-301-719-000 Office Supplies 7,500.00 251.79 3,207.21 4,292.79 42.76 101-301-740-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 2.22 101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.45 101-301-743-000 Supplies-Other 9,000.00 772.29 3,877.61 5,122.39 43.08 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.86	101-301-706-000	Police Wages-Full Time	3,051,894.00	204,754.20			57.05
101-301-727-000 Office Supplies 7,500.00 251.79 3,207.21 4,292.79 42.76 101-301-727-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 2.22 101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.43 101-301-743-000 Supplies-Other 9,000.00 772.29 3,877.61 5,122.39 43.08 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.84	101-301-707-000	Police Wages-Overtime	252,000.00	32,130.53	•		67.28
101-301-74-000 Film/Photo/Batteries 7,000.00 0.00 155.41 6,844.59 2.22 101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.43 101-301-743-000 Supplies-Other 9,000.00 772.29 3,877.61 5,122.39 43.08 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.84 10.4001	101-301-719-000	Allocated Fringes	1,646,794.00	125,681.69	· · ·	•	62.48
101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.43 101-301-743-000 Supplies-Other 9,000.00 772.29 3,877.61 5,122.39 43.08 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.70 99.84 10,000.00 10,000	1.01-301-727-000	Office Supplies	7,500.00	251.79	3,207.21		42.76
101-301-741-000 Uniforms & Equipment 40,000.00 644.72 23,770.83 16,229.17 59.43 101-301-743-000 Supplies-Other 9,000.00 772.29 3,877.61 5,122.39 43.08 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.86	101-301-740-000	Film/Photo/Batteries	7,000.00	0.00		6,844.59	2.22
101-301-743-000 Supplies-Other 9,000.00 772.29 3,877.61 5,122.39 43.08 101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.86		Uniforms & Equipment	40,000.00	644.72	23,770.83	16,229.17	59,43
101-301-744-000 Gun Range 10,000.00 2,372.00 5,855.04 4,144.96 58.55 101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.84			9,000.00	772.29	3,877.61	5,122.39	43.08
101-301-744-001 Gun Range Ammo 10,000.00 0.00 9,983.53 16.47 99.84		• •	10,000.00	2,372.00	5,855.04	4,144.96	58.55
700.00		-	10,000.00	0.00	9,983.53	16.47	99.84
		<u> </u>	9,250.00	0.00	8,700.00	550.00	94.05
		- p	·				

101-301-750-000	Crime Prevention	4,000.00	0.00	194.00	3,806.00	4.85
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,764.95	1,235.05	58.83
101-301-819-000	Contracted Services	125,000.00	24,303.19	52,960.24	72,039.76	42.37
101-301-850-000	Cellular Phones	15,000.00	1,541.53	7,413.33	7,586.67	49.42
101-301-860-000	Vehicle Maintenance	70,690.00	4,891.33	54,381.51	16,308.49	76.93
101-301-860-001	Fuel	115,000.00	12,752.78	46,776.86	68,223.14	40.68
101-301-860-002	Tires	7,200.00	0.00	3,495.76	3,704.24	48.55
101-301-860-004	Car Washes	7,100.00	0.00	1,349.00	5,751.00	19.00
101-301-861-000	Training Expense	30,000.00	1,444.73	12,012.98	17,987.02	40.04
101-301-861-001	M-Coles Training	7,500.00	0.00	2,210.30	5,289.70	29.47
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(3,330.80)	(4,669.20)	41.64
101-301-862-000	Detention Supplies	14,000.00	529.00	3,966.96	10,033.04	28.34
101-301-865-000	Marine Division	10,000.00	1,446.79	1,773.05	8,226.95	17.73
101-301-933-000	Equipment Maintenance	7,000.00	0.00	4,929.82	2,070.18	70.43
101-301-956-000	Other	9,500.00	1,137.50	6,048.27	3,451.73	63.67
101-301-958-000	Technology Purchases	40,000.00	4,349.82	14,220.72	25,779.28	35.55
101-301-970-000	Capital Outlay	97,650.00	0.00	99,507.32	(1,857.32)	101.90
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	0.00	(23,675.00)	(23,675.00)	23,675.00	100.00
Total Dept 301 - Police D		5,861,450.00	417,450.63	3,435,740.40	2,425,709.60	58.62
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	505,500.00	37,617.28	309,057.31	196,442.69	61.14
101-325-707-000	Overtime Wages	30,000.00	2,038.91	8,676.71	21,323.29	28.92
101-325-719-000	Allocated Fringes	245,950.00	17,438.46	146,708.22	99,241.78	59.65
101-325-740-000	Supplies	2,500.00	1,275.72	1,811.50	688.50	72.46
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	110.98	2,389.02	4.44
101-325-819-000	Contracted Services	32,000.00	11,307.20	16,775.20	15,224.80	52.42
101-325-861-000	Training Expense	9,100.00	0.00	2,782.50	6,317.50	30.58
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	0.00	(4,864.00)	0.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	1,935.23	64.77	96.76
101-325-956-000	Other	750.00	100.00	526.00	224.00	70.13
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 - Dispato	th	825,436.00	69,777.57	488,383.65	337,052.35	59.17
Dept 329 - Ordinance Er			- o o-	F4 2F0 20	00 140 70	36.50
101-329-706-000	Ordinance/Animal Control Wages	140,400.00	7,072.00	51,250.30	89,149.70	78.76
101-329-707-000	Ord/Anim Cont OT	8,000.00	994.51	6,300.98	1,699.02	45.56
101-329-719-000	Allocated Fringes	92,500.00	5,109.04	42,141.49	50,358.51	30.65
101-329-740-000	Supplies	5,000.00	104.77	1,532.68	3,467.32	
101-329-741-000	Uniforms & Equipment	3,000.00	81.99	329.98	2,670.02	11.00
101-329-810-000	Membership & Dues	1,000.00	0.00	120.00	00.088	12.00
101-329-819-000	Contracted Services	33,500.00	4,693.00	12,613.00	20,887.00	37.65
101-329-860-000	Transportation	6,000.00	81.39	697.04	5,302.96	11.62
101-329-861-000	Training	2,500.00	0.00	657.46	1,842.54	26.30
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordina	nce Enforcement	291,900.00	18,136.70	115,642.93	176,257.07	39.62

Dept 336 - Fire Departme	ent					
101-336-702-000	Fire Chief Wages	80,369.00	6,158.54	44,630.63	35,738.37	55.53
101-336-703-000	Fire Marshal Wages	51,200.00	4,190.45	28,271.32	22,928.68	55.22
101-336-704-000	Office Wages	0.00	0.00	0.00	0.00	0.00
1.01-336-705-000	Fire Inspector Wages	27,295.00	0.00	0.00	27,295.00	0.00
101-336-706-000	Firefighter Wages-On Call	1,048,500.00	66,323.54	538,267.52	510,232.48	51.34
101-336-719-000	Allocated Fringes	155,000.00	9,358.55	73,560.97	81,439.03	47.46
101-336-740-000	Operating Supplies	11,845.00	564.33	11,095.37	749.63	93.67
101-336-741-000	Uniforms & Equipment	70,000.00	3,369.96	16,762.41	53,237.59	23.95
101-336-750-000	Fire Prevention	8,000.00	0.00	812.95	7,187.05	10.16
101-336-810-000	Memberships & Dues	8,000.00	5,170.31	10,839.31	(2,839.31)	135.49
101-336-819-000	Contracted Services	32,895.00	0.00	16,264.19	16,630.81	49.44
101-336-850-000	Telephone	10,300.00	307.82	2,028.88	8,271.12	19.70
101-336-860-000	Transportation	92,700.00	7,660.60	47,868.78	44,831.22	51.64
101-336-860-001	Fuel	36,050.00	3,779.36	12,940.73	23,109.27	35.90
101-336-860-004	Car Washes	400.00	0.00	57.50	342.50	14.38
101-336-861-000	Training Expense	45,000.00	40.00	9,300.46	35,699.54	20.67
101-336-920-000	Utilities	53,560.00	2,855.98	24,713.39	28,846.61	46.14
101-336-931-000	Building Maintenance	10,300.00	174.62	2,218.99	8,081.01	21.54
101-336-933-000	Equipment Maintenance	19,570.00	0.00	1,333.05	18,236.95	6.81
101-336-956-000	Other	12,360.00	104.78	1,960.61	10,399.39	15.86
101-336-970-000	Capital Outlay	118,553.00	7,294.42	48,833.66	69,719.34	41.19
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-002	Civic Fund Reimbursement	0.00	0.00	(7,182.25)	7,182.25	100.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equip Replace - Transfer to Capital Fund	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 336 - Fire Dep	• • •	1,991,897.00	117,353.26	884,578.47	1,107,318.53	44.41
Total Dept 550 The Dep	parente		,			
Dept 370 - Building/Plan	nning Dept.					
101-370-701-000	Salary - Director of Public Services	40,500.00	3,103.44	23,132.11	17,367.89	57.12
101-370-702-000	Salary-Dir Plan & Econ Dev	75,850.00	5,812.26	42,121.13	33,728.87	55.53
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	0.00	0.00	0.00	0.00	0.00
101-370-703-005	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
TOT-210-102-002	Office Wages	125,000.00	10,382.08	67,786.96	57,213.04	54.23
101-370-705-000			6,423.90	51,395.94	48,604.06	51.40
	Inspector Wages	100,000.00	· ·			
101-370-705-000	Inspector Wages Part-Time Wages	100,000.00 0.00	0.00	0.00	0.00	0.00
101-370-705-000 101-370-706-000	· -	•	· ·	110,253.45	0.00 87,246.55	55.82
101-370-705-000 101-370-706-000 101-370-708-000	Part-Time Wages	0.00	0.00		0.00	55.82 34.51
101-370-705-000 101-370-706-000 101-370-708-000 101-370-719-000	Part-Time Wages Allocated Fringes	0.00 197,500.00	0.00 12,833.19	110,253.45 2,588.10 1,608.00	0.00 87,246.55 4,911.90 5,392.00	55.82 34.51 22.97
101-370-705-000 101-370-706-000 101-370-708-000 101-370-719-000 101-370-740-000	Part-Time Wages Allocated Fringes Operating Supplies	0.00 197,500.00 7,500.00	0.00 12,833.19 713.27	110,253.45 2,588.10	0.00 87,246.55 4,911.90	55.82

101-370-820-000	Engineers	5,000.00	0.00	4,202.00	798.00	84.04
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	40,000.00	1,366.04	4,675.32	35,324.68	11.69
101-370-822-000	Master Plan	20,000.00	0.00	0.00	20,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	0.00	0.00	0.00
101-370-824-000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
101-370-860-000	Transportation	1,000.00	0.00	538.68	461.32	53.87
101-370-861-000	Training	7,500.00	(114.45)	1,598.58	5,901.42	21.31
101-370-900-000	Printing & Publishing	3,000.00	0.00	840.16	2,159.84	28.01
101-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
101-370-956-000	Other	7,000.00	85.50	5,510.55	1,489.45	78.72
101-370-970-000	Capital Outlay	5,000.00	0.00	1,155.33	3,844.67	23.11
Total Dept 370 - Building/F	•	809,350.00	52,709.83	375,546.67	433,803.33	46.40
Total Dept 370 - Bullumg/1	Tanning Dept.	303,330,00	5.2,7.55.62	,	,	
Dept 445 - Public Works Di	rains					
101-445-928-000	Drain Assessments	28,500.00	0.00	25,050.37	3,449.63	87.90
Total Dept 445 - Public Wo	orks Drains	28,500.00	0.00	25,050.37	3,449.63	87.90
Dept 446 - Public Services	Dust Duscouting Coming	22,000.00	11,250.00	11,250.00	10,750.00	51.14
101-446-830-000	Dust Prevention Services	22,000.00	11,250.00	11,250.00	10,750.00	51.14
Total Dept 446 - Public Ser	vices	22,000.00	11,230.00	11,230.00	10,750.00	52.2.
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	17,547.13	110,936.74	109,063.26	50.43
Total Dept 450 - Public Ser	rvices	220,000.00	17,547.13	110,936.74	109,063.26	50.43
D 1 504 D						
Dept 691 - Recreation Dep		65,196.00	4,995.86	36,204.74	28,991.26	55.53
101-691-702-000	Director Parks & Recreation	50,123.00	3,840.84	15,218.48	34,904.52	30.36
101-691-703-000	Deputy Dir Parks & Recreation	129,522,00	8,670.83	67,877.51	61,644.49	52.41
101-691-705-000	Recreation Wages	123,322.00	8,776.06	71,018.39	49,981.61	58.69
101-691-719-000	Allocated Fringes	3,000.00	528.21	1,387.56	1,612.44	46.25
101-691-740-000	Operating Supplies	48,967.00	6,178.73	27,402.81	21,564.19	55.96
101-691-742-000	Program Expense	40,000.00	16,880.53	2,582.70	37,417.30	6.46
101-691-742-001	Program Exp-Summer Camp	700.00	0.00	637.00	63.00	91,00
101-691-810-000	Memberships & Dues	600,00	0.00	79.03	520.97	13.17
101-691-818-000	Recreation Commission	200.00	0.00	0.00	200.00	0.00
101-691-860-000	Transportation		0.00	35.00	965.00	3.50
101-691-861-000	Training	1,000.00		6,814.00	7,186.00	48.67
101-691-900-000	Printing & Publishing	14,000.00	0.00 203.95	626.06	1,873.94	25.04
101-691-920-000	Utilities	2,500.00		1,939.53	1,873.94 560.47	77.58
101-691-933-000	Equipment Maintenance	2,500.00	1,145.47	,	(322.95)	
101-691-956-000	Other	500.00	427.00	822.95	(322.95)	0.00
101-691-970-000	Capital Outlay	0.00	0.00	0.00	247,162.24	48,49
Total Dept 691 - Recreation	on Dept	479,808.00	51,647.48	232,645.76	247,162.24	40,43

Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	53,246.70	3,213.22	22,275.98	30,970.72	41.84
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	0.00	(21,315.00)	0.00
101-692-703-000	Senior Coordinator Salary	36,951.00	2,831.50	22,253.24	14,697.76	60.22
101-692-705-000	Employee Wages	50,225.00	4,249.50	25,945.26	24,279.74	51.66
101-692-705-001	Senior Alliance Grant	(11,951.00)	(381.00)	(7,933.00)	(4,018.00)	66.38
101-692-719-000	Allocated Fringes	54,500.00	4,917.14	34,630.50	19,869.50	63.54
101-692-740-000	Operating Supplies	2,000.00	73.49	389.92	1,610.08	19.50
101-692-742-000	Program Expense	21,000.00	(1,047.09)	15,324.59	5,675.41	72.97
101-692-743-000	Trips Expense	10,000.00	1,080.00	3,098.07	6,901.93	30.98
101-692-810-000	Memberships & Dues	700.00	75.00	173.00	527.00	24.71
101-692-819-000	Contracted Services	2,530.00	0.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	11,100.00	682.63	4,918.36	6,181.64	44.31
101-692-860-001	Transportation Rebate	(13,000.00)	(520.80)	(10,904.85)	(2,095.15)	83.88
101-692-861-000	Training	3,500.00	0.00	80.00	3,420.00	2.29
101-692-900-000	Printing & Publishing	1,200.00	400.00	525.00	675.00	43.75
101-692-933-000	Equipment Maintenance	3,000.00	0.00	1,464.27	1,535.73	48.81
101-692-956-000	Other	7,000.00	272.73	4,077.38	2,922.62	58.25
101-692-970-000	Capital Outlay	0.00	0.00	4,526.50	(4,526.50)	100.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors De		210,686.70	15,846.32	123,004.22	87,682.48	58.38
Total Dept 032 - Selliols De	spt.	220,000.70	20,0			
Dept 715 - Cable Dept						
101-715-702-000	Cable Director Salary	50,122.50	3,840.84	27,834.35	22,288.15	55.53
101-715-706-000	Employee Wages	45,000.00	2,295.56	23,830.81	21,169.19	52.96
101-715-719-000	Allocated Fringes	22,500.00	1,589.29	11,844.16	10,655.84	52.64
101-715-740-000	Operating Supplies	8,000.00	1,052.63	4,142.69	3,857.31	51.78
101-715-810-000	Memberships And Dues	400.00	(25.00)	209.94	190.06	52.49
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	148.23	508.11	1,991.89	20.32
101-715-933-000	Equipment Maintenance	4,000.00	0.00	395.95	3,604.05	9.90
101-715-956-000	Other	300.00	0.00	45.45	254.55	15.15
101-715-970-000	Capital Outlay	56,300.00	0.00	733.24	55,566.76	1.30
Total Dept 715 - Cable Dep	•	190,922.50	8,901.55	69,544.70	121,377.80	36.43
Total Dopertuo Sustantina	•	,				
Dept 718 - Park & Lake De	pt					
101-718-706-000	Park Wages	94,531.00	7,232.55	36,902.77	57,628.23	39.04
101-718-719-000	Allocated Fringes	7,232.00	553.32	2,823.07	4,408.93	39.04
101-718-740-000	Operating Supplies	9,000.00	780.14	3,703.13	5,296.87	41.15
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	590.00	10,590.00	7,410.00	58.83
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(8,000.00)	(2,500.00)	(7,500.00)	(500.00)	
101-718-850-000	Telephone	3,600.00	481.36	2,877.68	722.32	79.94
101-718-860-000	Transportation	250.00	0.00	(38.70)	288.70	(15.48)
101-718-861-000	Training	500.00	0.00	455.00	45.00	91.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	1,021.56	1,978.44	34.05
101-718-920-000	Utilities	14,000.00	975.93	7,011.12	6,988.88	50.08
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	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	72.00	372.00	428.00	46.50

101-718-958-000	Environmental Grant Project	0.00	0.00	14,600.00	(14,600.00)	100.00
101-718-958-001	Environ Grant Project Proceeds	0.00	(670.00)	(14,600.00)	14,600.00	100.00
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	0.00	0.00	0.00
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	30,000,00	0.00	0.00	30,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(30,000.00)	0.00	0.00	(30,000.00)	0.00
Total Dept 718 - Park &	,	142,913.00	7,515.30	58,217.63	84,695.37	40.74
10th Dept 120 Turk a		,				
Dept 719 - French Landi	ing Dam					
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00	0.00
Total Dept 719 - French	Landing Dam	0.00	0.00	0.00	0.00	0.00
	ŭ					
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	38,735.46	227,725.03	122,274.97	65.06
101-900-720-000	Workers' Compensation	100,000.00	0.00	98,092.20	1,907.80	98.09
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	410,000.00	0.00	(3,375.00)	413,375.00	(0.82)
Total Dept 900 - Insurar	nce	862,000.00	38,735.46	322,442.23	539,557.77	37.41
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TOTAL EXPENDITURES		17,404,161.58	1,133,440.28	9,913,661.15	7,490,500.43	56.96
Fund 101 - General Fun	nd:					
TOTAL REVENUES		15,357,602.00	761,773.15	12,243,110.71	3,114,491.29	79.72
TOTAL EXPENDITURES		17,404,161.58	1,133,440.28	9,913,661.15	7,490,500.43	56.96
NET OF REVENUES & EX	XPENDITURES	(2,046,559.58)	(371,667.13)	2,329,449.56	(4,376,009.14)	113.82

Fund 279 - CDBG Fund

Revenues						
Dept 000				7.07.50	(202.50)	104.20
279-000-541-000	Rehab Admin Revenue	7,105.00	0.00	7,407.50	(302.50)	104.26 23.60
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	5,900.00	19,100.00	
279-000-541-002	Building Demolition Revenue	30,000.00	0.00	10,162.50	19,837.50	33.88
279-000-541-003	Senior Citizen Services Revenue	21,315.00	0.00	21,315.00	0.00	100.00
279-000-541-004	Neighborhood Improvements Rev	76,581.00	0.00	11,130.92	65,450.08	14.53
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	21,849.85	(21,849.85)	100.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	7,105.00	0.00	0.00	7,105.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	147.89	273.77	(273.77)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		167,106.00	147.89	78,039.54	89,066.46	46.70
TOTAL REVENUES		167,106.00	147.89	78,039.54	89,066.46	46.70
TOTAL NEVEROLS		,				
Expenditures						
Dept 370 - Building/Plan	* ·	22.222.22	0.00	0.00	30,000.00	0.00
279-370-941-000	Building Demolition	30,000.00	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
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	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	
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 #8-49421 W. Huron River Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	20,350.00	(20,350.00)	100.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	37.50	(37.50)	100.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	9,900.00	(9,900.00)	100.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-941-016	Demo #16 10142 Wheeler St	0.00	0.00	750.00	(750.00)	100.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	750.00	(750.00)	100.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-370-971-000	Senior Citizen Services	21,315.00	0.00	0.00	21,315.00	0.00
279-370-972-000	Ecorse Rd Improvements	0.00	0.00	0.00	0.00	0.00
279-370-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
279-370-974-000	Amenities Fund	0.00	0.00	0.00	0.00	0.00
279-370-975-000	Master Plan Amendments	0.00	400.00	3,200.00	(3,200.00)	100.00
Total Dept 370 - Buildin	g/Planning Dept.	51,315.00	400.00	34,987.50	16,327.50	68.18

Dept 691 - Recreation Dept			6.00	/F F72 44\	5,573.44	100.00
279-691-740-000	Youth Services	0.00	0.00	(5,573.44)	· ·	
279-691-970-000	Neighborhood Improvements	76,581.00	0.00	0.00	76,581.00	(7.28)
Total Dept 691 - Recreation	Dept	76,581.00	0.00	(5,573.44)	82,154.44	(7.28)
Dept 692 - Seniors Dept	0 1 600 0 1	0.00	0.00	0.00	0.00	0.00
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dep	ot	0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	7,105.00	0.00	0.00	7,105.00	0.00
Total Dept 801 - Planning	i isanining	7,105.00	0.00	0.00	7,105.00	0.00
rotal Dept ood Training		.,				
Dept 822 - Rehab						
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00	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	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	7,105.00	0.00	0.00	7,105.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab	-	32,105.00	0.00	0.00	32,105.00	0.00
•					HARABES	
TOTAL EXPENDITURES		167,106.00	400.00	29,414.06	137,691.94	17.60
		,				
Fund 279 - CDBG Fund:						
TOTAL REVENUES		167,106.00	147.89	78,039.54	89,066.46	46.70
TOTAL EXPENDITURES		167,106.00	400.00	29,414.06	137,691.94	17.60
NET OF REVENUES & EXPEN	NDITURES	0.00	(252.11)	48,625.48	(48,625.48)	100.00

Fund 592 - Water/Sewer Fund

Revenues						
Dept 536 - Water Departme	ent					
592-536-477-000	Tap Fees	170,000.00	9,248.00	76,977.01	93,022.99	45.28
592-536-478-000	Hydrant Rental Permits	4,000.00	350.00	2,250.00	1,750.00	56.25
592-536-608-000	Water Meter Charges	562,378.00	47,219.32	244,154.33	318,223.67	43.41
592-536-609-000	Construction Administration	5,000.00	0.00	17,306.62	(12,306.62)	346.13
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	1,495.00	7,250.00	17,750.00	29.00
592-536-627-000	Inspection Fees	3,500.00	1,200.00	8,400.00	(4,900.00)	240.00
592-536-643-001	Water Sales	3,444,000.00	215,708.64	1,147,298.07	2,296,701.93	33.31
592-536-650-000	Meter/Materials Sales	30,000.00	5,529.88	33,821.08	(3,821.08)	112.74
592-536-662-000	Late Penalties	50,000.00	3,503.95	30,178.31	19,821.69	60.36
592-536-664-000	Interest Income	325,000.00	52,858.61	251,959.83	73,040.17	77.53
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	0.11	13,110.93	16,889.07	43.70
Total Dept 536 - Water Dep	partment	4,648,878.00	337,113.51	1,832,706.18	2,816,171.82	39.42
·			<b>'.</b>			
Dept 537 - Sewer Departme	ent					
592-537-411-000	Sewer Assessments	50.00		97.87	(47.87)	195.74
592-537-477-000	Tap Fees	240,000.00	· ·	290,271.97	(50,271.97)	120.95
592-537-607-000	Debt Service	400.00		37.62	362.38	9.41
592-537-608-000	Sewer Maintenance Charges	775,753.00		337,540.74	438,212.26	43.51
592-537-626-000	Finals, Turn On/Off, Other	0.00		0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	0.00	150.00	(150.00)	100.00
592-537-643-001	Sewage Disposal	3,330,000.00		1,213,403.51	2,116,596.49	36.44
592-537-643-002	Non-Res. User Fees	70,000.00	7,650.75	29,801.90	40,198.10	42.57
592-537-662-000	Late Penalties	50,000.00	3,577.87	36,735.61	13,264.39	73.47
592-537-694-000	Miscellaneous Revenue	5,000.00	0.00	17,425.82	(12,425.82)	348.52
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Dep	partment	4,471,203.00	398,308.31	1,925,465.04	2,545,737.96	43.06
Dept 538 - W/S Tax Levy						
592-538-403-000	Property Tax	0.00		0.00	0.00	0.00
592-538-417-000	Delq Personal Property	0.00		0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00		(17.83)	17.83	100.00
592-538-607-000	Debt Service	0.00		0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00		0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	0.00	(17.83)	17.83	100.00
TOTAL REVENUES		9,120,081.00	735,421.82	3,758,153.39	5,361,927.61	41.21

Exi	oenc	litur	es

Expenditures						
Dept 536 - Water Department				04.704.00	40 775 07	F2.64
592-536-701-000	Salary - Director of Public Services	40,500.00	3,103.44	21,724.08	18,775.92	53.64
592-536-702-000	Salary-Director of Water/Sewer	76,136.00	5,834.18	42,280.00	33,856.00	55.53
592-536-703-000	Salary-Superintendent	60,910.00	4,667.44	33,824.69	27,085.31	55.53
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	146,000.00	3,782.16	79,281.87	66,718.13	54.30
592-536-706-000	Wages-Field Operations	422,000.00	33,914.40	245,741.71	176,258.29	58.23
592-536-707-000	Wages - Field Ops Overtime	100,000.00	6,720.68	51,960.74	48,039.26	51.96
592-536-719-000	Allocated Fringes	451,700.00	29,584.61	265,059.95	186,640.05	58.68
592-536-719-001	Fringes-Retiree/Cobra	335,000.00	(3,210.58)	13,463.18	321,536.82	4.02
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	80,000.00	0.00	65,394.80	14,605.20	81.74
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	231.20	1,955.83	2,544.17	43.46
592-536-728-000	Postage	27,500.00	0.00	11,000.00	16,500.00	40.00
592-536-740-000	Operating Supplies	70,000.00	6,512.75	44,379.13	25,620.87	63.40
592-536-741-000	Uniforms	5,000.00	163.85	1,352.91	3,647.09	27.06
592-536-751-000	Gas & Diesel Fuel	25,000.00	3,472.90	11,497.00	13,503.00	45.99
592-536-801-001	Accounting & Auditing	32,000.00	0.00	25,015.00	6,985.00	78.17
592-536-801-002	Attorney	100,000.00	1,646.74	62,213.54	37,786.46	62.21
592-536-802-000	Administrative Fee	621,225.00	51,768.75	362,381.25	258,843.75	58.33
592-536-810-000	Membership & Dues	12,000.00	0.00	8,672.00	3,328.00	72.27
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	79.03	653.86	346.14	65.39
592-536-819-000	Contracted Services	100,000.00	0.00	37,522.76	62,477.24	37.52
592-536-820-000	Engineering Fees	30,000.00	0.00	103,756.99	(73,756.99)	
592-536-820-000	Engineering Fees - SAW Grant Reimburse	0.00	(21,668.53)	(71,300.72)	71,300.72	
592-536-820-003	Transportation	7,500.00	0.00	11.25	7,488.75	
	Training	6,000.00	179.00	4,986.22	1,013.78	
592-536-861-000	Printing & Publishing	2,500.00	1,764.00	1,989.00	511.00	
592-536-900-000	Insurance & Bonds	175,000.00	0.00	0.00	175,000.00	
592-536-910-000	Utilities	80,000.00	4,305.41	43,571.99	36,428.01	
592-536-920-000		3,085,500.00	0.00	913,708.13	2,171,791.87	
592-536-927-000	Water Purchases	3,000.00	263.74	582.87	2,417.13	
592-536-931-000	Building Maintenance	10,000.00	0.00	220.38	9,779.62	
592-536-931-001	Building Mainte - Water Tower	•	741.15	11,920.50	18,079.50	
592-536-932-000	Vehicle Maintenance	30,000.00	1,200.33	18,264.12	(8,264.12	
592-536-933-000	Equipment Maintenance	10,000.00	0.00	0.00	0.00	
592-536-936-000	Water System Repair	0.00		1,578.30	3,421.70	
592-536-937-000	Office Equipment Maint	5,000.00	543.22 0.00	276.00	724.00	
592-536-940-000	Rental	1,000.00			3,889.23	
592-536-956-000	Other	5,000.00	86.28	1,110.77	•	
592-536-968-000	Depreciation	2,250,000.00	1,132,160.37	1,132,160.37	1,117,839.63 0.00	
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	(2,300.00	
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	2,300.00	* *	•
592-536-970-001	Capital Outlay-System Improve	40,000.00	0.00	14,501.00	25,499.00	
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	1,482.37	(1,482.37	
592-536-970-003	Capital Outlay-Metering System	545,900.00	427.26	66,579.26	479,320.74	
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	
592-536-995-000	Interest Expense	0.00	0.00	25,375.00	(25,375.00	
592-536-996-000	Handling Fees	6,000.00	212.60	2,195.77	3,804.23	
Total Dept 536 - Water Depa	rtment	9,010,871.00	1,268,486.38	3,665,643.87	5,345,227.13	3 40.68

Dept 537 - Sewer Depart	ment					0.00
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,360,000.00	95,286.37	1,009,720.40	1,350,279.60	42.78
592-537-925-000	Infiltration	123,000.00	0.00	59,940.00	63,060.00	48.73
592-537-930-000	Maintenance - Lift Station	0.00	0.00	8,888.92	(8,888.92)	100.00
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	129.99	9,870.01	1.30
592-537-931-002	Maintenance - Sanitary Lines	10,000.00	0.00	9,325.00	675.00	93.25
592-537-970-000	Capital Outlay	680,000.00	298.00	108,967.58	571,032.42	16.02
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital-Sewer Clean/Relline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	1,368.00	(1,368.00)	100.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	0.00	49,640.11	(49,640.11)	100.00
592-537-996-000	Excess Downriver Bond Interest	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 537 - Sewer Department		3,189,000.00	95,584.37	1,247,980.00	1,941,020.00	39.13
TOTAL EXPENDITURES		12,199,871.00	1,364,070.75	4,913,623.87	7,286,247.13	40.28
Fund 592 - Water/Sewer	r Fund:	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				
TOTAL REVENUES		9,120,081.00	735,421.82	3,758,153.39	5,361,927.61	41.21
TOTAL EXPENDITURES		12,199,871.00	1,364,070.75	4,913,623.87	7,286,247.13	40.28
NET OF REVENUES & EXI	PENDITURES	(3,079,790.00)	(628,648.93)	(1,155,470.48)	(1,924,319.52)	37.52
TOTAL REVENUES - ALL FUNDS		24,644,789.00	1,497,342.86	16,079,303.64	8,565,485.36	65.24
TOTAL EXPENDITURES - ALL FUNDS		29,771,138.58	2,497,911.03	14,856,699.08	14,914,439.50	49.90
NET OF REVENUES & EXPENDITURES		(5,126,349.58)	(1,000,568.17)	1,222,604.56	(6,348,954.14)	23.85