

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
NOVEMBER 19, 2019 BOARD MEETING 6:00 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 Beaudry _____

EXECUTIVE SUMMARY OF THE AGENDA:

ADOPTION OF AGENDA:

ADOPTION OF CONSENT AGENDA:

1. Work Study Session minutes of October 14, 2019
2. Board Meeting minutes of October 15, 2019.
3. Prepaid List of October 17, 2019.
4. Prepaid List of October 24, 2019.
5. Prepaid List of October 31, 2019.
6. Prepaid List of November 7, 2019.
7. Prepaid List of November 14, 2019.
8. Voucher List of October 15, 2019.
9. Voucher List of November 5, 2019.
10. Voucher List of November 19, 2019.
11. Approval of Resolution 2019-27: Deficit Elimination Plan as approved by Plante Moran and Township Attorneys
12. Approval of AFSCME Contract Health Care Savings Plan Updates
13. Approval of the Re-appointments of Charles Larocque as an alternate to the Board of Zoning Appeals with a term to expire December 1, 2022, Scott Medlen to the LDFA with a term to expire August 12, 2023, Carol Thompson to the Planning Commission with a term to expire October 01, 2022, Joan Franzoi to the Planning Commission with a term to expire October 01, 2022 and Carmen Stovall as an alternate to the Board of Zoning Appeals with a term to expire December 01, 2022.
- ~~14. Approval of the donation of outdated audio/visual equipment to Belleville High School.~~
15. Approval of Resolution 2019-26: To Revise the Water & Sewer Commission By-Laws and Meeting Schedule.
16. Approval of the Commercial Fireworks Display Permit Application by Michigan Fireworks Club to set off fireworks on Saturday, December 7, 2019.

PUBLIC HEARING:

CORRESPONDENCE/ANNOUNCEMENTS/ PRESENTATIONS:

1. Presentation on the recently implemented fire hydrant inspection program.

PUBLIC COMMENT (Unfinished and New Business):

UNFINISHED BUSINESS:

1. To consider approval of the adoption of Resolution 2019-23: Annual Exemption (Opt-Out) from 2011 PA 152.

NEW BUSINESS:

1. To consider approval of the authorization of Equipment Transfer Agreement to Van Buren Public Schools.
2. To consider approval of awarding a contract to Wade Trim not to exceed the amount of \$48,000 to provide engineering services for the Beck Road By-Pass Valve and VB-06 Instrumentation upgrade.
3. To consider approval of the first reading of Ordinance #11-19-19 (4) to rezone the property shown on the attached map (part of the ITC Corridor), (Parcel ID# V-125-83-041-99-0001-002) from RM, Multiple Family Residential to M-1, Light Industrial. The parcel is a narrow band of land which is part of the ITC corridor, which runs through the Ashley Crossroads South development.
4. ~~To consider approval of the first reading of Ordinance #11-19-19(2) to rezone a portion of parcel V-125-83-046-99-0001-702 located on the east side of Haggerty Road south of Ecorse Road, otherwise known as 8001 Haggerty Road, from C-1, General Business District to M-1, Light Industrial District.~~
5. To consider approval of the first reading of Ordinance #11-19-19(1) to rezone parcels V-125-83-105-99-0054-000 and V-125-83-105-99-0008-000; otherwise known as 791 Savage Road and 13720 Martinsville Road, respectively from M-1, Light Industrial to R1-B, Single Family Residential.
6. To consider approval of the first reading of Ordinance #11-19-19(3) to amend the Township's Future Land Use Map in the Township's Master Plan to change the future land use designation of the property located at 41620 E. Huron River Drive as RM, Multiple Family Residential with a note which states, "Land uses should be limited for parcel 83-089-99-0010-702 to single family detached dwellings at a maximum density of 6-7 single family dwelling units per acre.
7. To consider approval of the proposed change order of the Board Room Renovation project to include updated design elements to the scope of work.
8. To consider approval of the purchase of a 2020 Ford Escape from Atchinson Ford. This vehicle will be utilized as a Fleet Vehicle. Total vehicle cost is \$22,331.88.
9. To consider approval of the purchase of a 2019 Ford F-150 from Atchinson Ford. This vehicle will be utilized as a Fleet Vehicle. Total vehicle cost is \$32,833.60.

REPORTS:

1. July 2019 Budgetary Report
2. August 2019 Budgetary Report
3. September 2019 Budgetary Report

PUBLIC COMMENT NON-AGENDA ITEMS :

BOARD COMMENT NON-AGENDA ITEMS:

ADJOURNMENT:

CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY MEETING MINUTES
OCTOBER 14, 2019

Supervisor McNamara called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor McNamara, Treasurer Budd, Clerk Wright, Trustee Frazier, Trustee Miller and Trustee White. Absent/Excused: Trustee Martin Others in attendance: Secretary Montgomery, Executive Assistant Selman, Executive Assistant Renaud, DDA Director Ireland and Deputy Director Lothringer, Public Services Director Best and an audience of three (3).

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Discussion on the appointment of Denise Partridge to the Water and Sewer Commission with a term to expire June 1, 2021.

Discussion on the re-appointment of Bill Osier to the Construction Code of Appeals Board with a term to expire February 28, 2022.

Discussion on the Revision to the LDFA by-laws.

Discussion on the adoption of Resolution 2019-13 the 2020 Salary Wage Scale and Resolution 2019-22 the 2019 amended and 2020 General Fund Budget.

Discussion on adoption of Resolution 2019-25 the 2019 amended and 2020 proposed Special Revenues Budget.

Discussion on the adoption of Resolution 2019-24 the 2019 amended and 2020 proposed Water and Sewer Budget.

Discussion on the purchase of five DIRT Walls from Elevate Interior Construction for the total amount of \$50,281.00 with four to be expensed from Cable Capital Outlay (Account #101-715-970-000) and the Assessing non-tech wall to be paid with Building & Grounds Capital Outlay (Account #101-265-970-000). Price has been reduced to \$47,816.00 and is under State of Michigan negotiated pricing.

Discussion on the approval of the purchase from American Interiors to complete the Main Office furniture renovation to include miscellaneous furniture items including new board room audience chairs, furniture for Public Safety, and benches for the main hallway at the cost of \$168,792.27.

Discussion on the approval of Lawrence M. Clarke, Inc. in the amount of \$139,293.00 with a 10% contingency to be used at the direction and discretion of the Water & Sewer Director to address changes and unforeseen conditions that may arise in the construction of the Belleville Square Water Main Loop Project.

Discussion on the construction of a Human Resource Office as part of the Board Room Renovations at the additional cost of \$12,500.00 to be paid with Building and Grounds Capital Outlay (Account #101-265-970-000). Safety concerns of location were expressed by Board members will be reviewed with Public Safety Director Laurain.

PUBLIC COMMENT: None.

ADJOURNMENT: There being no further discussion Frazier moved, Miller seconded to adjourn the Work Study Session at 5:30 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Kevin McNamara, Supervisor

Date: _____.

**CHARTER TOWNSHIP OF VAN BUREN
BOARD OF TRUSTEES MEETING MINUTES
OCTOBER 15, 2019**

Supervisor McNamara called the meeting to order at 6:00 p.m. in the Board Room. Present: Supervisor McNamara, Clerk Wright, Trustee Frazier, Trustee Martin, Trustee Miller, and Trustee White. Absent/Excused: Treasurer Budd. Others in attendance: Secretary Montgomery, Executive Assistant Selman, Public Services Director Best, Executive Assistant Renaud, Water and Sewer Director Taylor, DDA Director Ireland and an audience of two (2).

EXECUTIVE SUMMARY OF THE AGENDA: Supervisor McNamara outlined the items appearing on the agenda

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

ADOPTION OF CONSENT AGENDA: Wright moved, Miller seconded to approve the Consent Agenda [Approval of the appointment of Denise Partridge to the Water and Sewer Commission with a term to expire June 1, 2021, approval of the re-appointment of Bill Osier to the Construction Code of Appeals Board with a term to expire February 28, 2022 approval of Revisions to the LDFA By-Laws, Work Study Session minutes of September 30, 2019, Closed Session minutes of September 30, 2019, Board Meeting minutes of October 1, 2019, Prepaid List of October 3, 2019, Prepaid List of October 10, 2019, Voucher List of October 15, 2019]. Motion Carried.

CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS:

Announcements included the following: A Veterans Day Luncheon sponsored by Yankee Air Museum & Regency at Canton will be held at the September Days Senior Center on Thursday, November 7th at noon. All are invited. Please R.S.V.P. to 734-699-8918 by Monday, November 4th. The luncheon cost is \$3.00 per person; Parks and Recreation Department will hold a free Candy Loop on Saturday October 26, 2019 from 4 pm- 6 pm at Quirk Park behind Township Hall. This event will be held rain or shine and will be moved indoors if necessary. Canned food donations will also be collected during this event, stop by the Belleville Area Museum during the Downtown Belleville Trick or Treat on Wednesday, October 31st from 5-7 p.m., "Coffee with a Cop" will occur on October 19th at Time Hortons, 10360 Belleville Road, from 9 a.m. until 11:00 a.m., the September Day Senior Center will be hosting an informative workshop titled "Let's Talk Dementia and Quality of Life" The last two classes will occur on October 17th and the 24th at 11 a.m. This is a free event and will include refreshments. There is still time to sign up, Join the Belleville Area Museum for a Kids Halloween and Costume Party on Sunday, October 27th from 3 p.m. until 5 p.m. This free event includes games and candy, the Belleville Area Museum will host the Cemetery History Tour Fundraiser featuring Tyler Cemetery on Saturday, October 19th from 3 p.m. until 5 p.m. Cost is \$10 for members and \$15 for non-members, a Special Election for voters in the Van Buren School District will be held November 5, 2019, Precincts 3 and 4 at Township Hall will remain open for voting on Election Day however the Administrative Offices will be closed for regular business, the Clerk's office will be open from 7:00 a.m. until 3:00 p.m. on Saturday November 2, 2019 for voter registration and absentee voting, if you are interested in receiving a ballot please contact the Clerk's Office for an application. Just a reminder that you no longer need a reason to vote by mail, the Work Study Session scheduled for November 4, 2019 and the Board Meeting of November 5, 2019 have been canceled due to the election, the Township Administrative Offices will be closed on Monday November 11, 2019 in observance of Veterans Day, as of today, the Clerk's office has sent 3,345 applications for absentee ballots, 2,007 ballots have been sent out and 892 ballots have been returned and historically the Clerk's office has a 98% of the ballots sent returned by election day.

Presentation of the Coffee with a Cop and Master Plan Workshop videos produced by the newly hired Communication Specialist Ryan Nichols.

PUBLIC HEARING: None

PUBLIC COMMENT (Unfinished and New Business): None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Supervisor McNamara read a statement outlining the process utilized in developing the budgets highlighting a reduction in the 2019 amended budget of \$600,000 and planned projects for 2020.

Miller moved, Frazier seconded to adopt Resolution 2019-13 the 2020 Salary Wage Scale and Resolution 2019-22 the 2019 Amended and 2020 Proposed General Fund Budget with the amendment of moving line item the REAL wages 101-101-706-000 and REAL expenses 101-101-956-000 to the Supervisors Department for fiscal year 2020 and adding an additional 100 thousand dollars to 2020 firefighter wages on call 101-336-706-000 to total 744252. Roll Call Vote: Yea: McNamara, Wright, Frazier, Martin and Miller. Nay: White. Absent/Excused: Budd. Trustee White expressed displeasure with salary employee raises beyond the 2% and the overall 2020 General Fund budget as excessive spending. Motion Carried.

Martin moved, Wright seconded to adopt Resolution 2019-25 The 2019 Amended and 2020 Proposed Special Revenues Budget. Motion Carried.

Miller moved, Martin seconded to adopt Resolution 2019-24 the 2019 Amended and 2020 Proposed Water and Sewer Budget. Motion Carried. Five percent water/sewer rate increase in 2020.

Miller moved, Martin seconded to approve the purchase of five DIRT (Do It Right This Time) Walls from Elevate Interior Construction for the total amount of \$47,816.00 with four to be expensed from Cable Capital Outlay (Account #101-715-970-000) and the Assessing non-tech wall to be paid with Building & Grounds Capital Outlay (Account #101-265-970-000). The video technology walls will be placed throughout the Township. Motion Carried.

Miller moved, Wright seconded to approve the purchase from American Interiors to complete the Main Office furniture renovation to include miscellaneous furniture items including new board room audience chairs, furniture for Public Safety, and benches for the main hallway at the cost of \$168,792.27. Motion Carried.

Frazier moved, Wright seconded to approve Lawrence M. Clarke, Inc. in the amount of \$139,293.00 with a 10% contingency to be used at the direction and discretion of the Water & Sewer Director to address changes and unforeseen conditions that may arise in the construction of the Belleville Square Water Main Loop Project. Motion Carried.

Wright moved, Martin seconded to approve the second (final) reading of Ordinance 10-01-19 to modify the requirements of the Zoning Ordinance with regards to required setbacks for non-conforming single family residential zoned parcels with lake frontage. Roll call vote: Yeas: McNamara, Wright, Frazier, Martin, Miller and White. Absent/Excused: Budd. Motion Carried.

REPORTS: None.

PUBLIC COMMENT NON-AGENDA ITEMS: Monday November 4th is the opening day of registration for Goodfellows Christmas assistance and registration runs through December 6th. You must be a Van Buren Township or City of Belleville resident to apply. Must show proof of residence with a driver's license or current utility bill at time of registration. Registration forms are available at the Van Buren Township Police Department and on the Township website www.vanburen-mi.org. If you have questions please call Goodfellows Coordinator Pam Fleming at 734-260-4150

BOARD COMMENT NON-AGENDA ITEMS: The Belleville Area Council for the Arts is accepting art work until October 18th for the community art show that will take place at the Belleville Yacht Club November 1st, 2nd and 3rd.

ADJOURNMENT: Miller moved, Frazier seconded to adjourn at 7:36 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Kevin McNamara, Supervisor

Date: _____.

10/18/2019 10:35 AM
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DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
EXP CHECK RUN DATES 10/17/2019 - 10/17/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN
10.17.19 PREPAID

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor ATT - AT&T:								
906R11053710								
92511	AT&T	10/01/2019	10/17/2019	556.83	556.83	Open	N	
	OCT R11-0537	KTYLER					10/17/2019	
	101-265-850-000	OCT R11-0537		556.83				
734398794310								
92517	AT&T	10/01/2019	10/17/2019	269.28	269.28	Open	N	
	OCT 398-7943	KTYLER					10/17/2019	
	592-536-920-000	OCT 398-7943		269.28				
	Total for vendor ATT - AT&T:			826.11	826.11			
Vendor COMCAST - COMCAST:								
288565								
92513	COMCAST	10/01/2019	10/17/2019	176.85	176.85	Open	N	
	10.4-11.3 CABLE/INTERNET	KTYLER					10/17/2019	
	101-718-920-000	10.4-11.3 CABLE/INTERNET		176.85				
64356								
92514	COMCAST	10/01/2019	10/17/2019	162.67	162.67	Open	N	
	10.14-11.13 WABASH INTERNET/PHON	KTYLER					10/17/2019	
	592-536-920-000	10.14-11.13 WABASH INTERNET/PHONE		162.67				
293938								
92518	COMCAST	10/02/2019	10/17/2019	155.02	155.02	Open	N	
	10.06-11.05 HAGGERTY INTERNET/PH	KTYLER					10/17/2019	
	592-536-920-000	10.06-11.05 HAGGERTY INTERNET/PHONE		155.02				
70064								
92519	COMCAST	10/03/2019	10/17/2019	76.01	76.01	Open	N	
	10.07-11.06 BACKUP INTERNET SVCS	KTYLER					10/17/2019	
	101-228-817-000	10.07-11.06 BACKUP INTERNET SVCS		76.01				
10623								
92520	COMCAST	10/06/2019	10/17/2019	87.56	87.56	Open	N	
	10.19-11.18 CABLE BOX/TV	KTYLER					10/17/2019	
	101-336-920-000	10.19-11.18 CABLE BOX/TV		87.56				
79909								
92625	COMCAST	10/04/2019	10/17/2019	86.90	86.90	Open	N	
	10.8-11.7 INTERNET MUSEUM	KTYLER					10/17/2019	
	250-000-920-000	10.8-11.7 INTERNET MUSEUM		86.90				
	Total for vendor COMCAST - COMCAST:			745.01	745.01			

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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
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 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor DEANAT - DEARBORN NATIONAL:

EAB100157-1

92508	DEARBORN NATIONAL	09/03/2019	10/17/2019	8,438.63	8,438.63	Open	N
	SEPT S&A/LIFE INSURANCE	KTYLER					10/17/2019
101-101-719-000	SEPT LIFE INSURANCE			13.20			
101-171-719-000	SEPT S&A/LIFE INSURANCE			258.26			
101-191-719-000	SEPT S&A/LIFE INSURANCE			54.09			
101-215-719-000	SEPT S&A/LIFE INSURANCE			246.55			
101-228-719-000	SEPT S&A/LIFE INSURANCE			246.88			
101-247-719-000	SEPT S&A/LIFE INSURANCE			147.49			
101-253-719-000	SEPT S&A/LIFE INSURANCE			307.69			
101-265-719-000	SEPT S&A/LIFE INSURANCE			471.29			
101-301-719-000	SEPT S&A/LIFE INSURANCE			3,852.21			
101-325-719-000	SEPT S&A/LIFE INSURANCE			611.20			
101-329-719-000	SEPT S&A/LIFE INSURANCE			136.98			
101-336-719-000	SEPT S&A/LIFE INSURANCE			210.45			
101-370-719-000	SEPT S&A/LIFE INSURANCE			382.33			
101-691-719-000	SEPT S&A/LIFE INSURANCE			216.68			
101-692-719-000	SEPT S&A/LIFE INSURANCE			128.81			
101-900-719-000	SEPT LIFE INSURANCE			12.00			
247-000-719-000	SEPT S&A/LIFE INSURANCE			160.69			
250-000-719-000	SEPT S&A/LIFE INSURANCE			61.98			
592-536-719-000	SEPT S&A/LIFE INSURANCE			919.85			

EAB100157-1

92509	DEARBORN NATIONAL	09/06/2019	10/17/2019	8,145.65	8,145.65	Open	N
	OCT S&A/LIFE INSURANCE	KTYLER					10/17/2019
101-101-719-000	OCT LIFE INSURANCE			13.20			
101-171-719-000	OCT S&A/LIFE INSURANCE			258.26			
101-191-719-000	OCT S&A/LIFE INSURANCE			54.09			
101-215-719-000	OCT S&A/LIFE INSURANCE			246.55			
101-228-719-000	OCT S&A/LIFE INSURANCE			246.88			
101-247-719-000	OCT S&A/LIFE INSURANCE			147.49			
101-253-719-000	OCT S&A/LIFE INSURANCE			307.69			
101-265-719-000	OCT S&A/LIFE INSURANCE			471.29			
101-301-719-000	OCT S&A/LIFE INSURANCE			3,555.93			
101-325-719-000	OCT S&A/LIFE INSURANCE			611.20			
101-329-719-000	OCT S&A/LIFE INSURANCE			136.98			
101-336-719-000	OCT S&A/LIFE INSURANCE			210.45			
101-370-719-000	OCT S&A/LIFE INSURANCE			382.33			
101-691-719-000	OCT S&A/LIFE INSURANCE			216.68			
101-692-719-000	OCT S&A/LIFE INSURANCE			128.81			
101-900-719-000	OCT LIFE INSURANCE			15.30			
247-000-719-000	OCT S&A/LIFE INSURANCE			160.69			

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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP

EXP CHECK RUN DATES 10/17/2019 - 10/17/2019

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	250-000-719-000	OCT S&A/LIFE INSURANCE		61.98				
	592-536-719-000	OCT S&A/LIFE INSURANCE		919.85				
	Total for vendor DEANAT - DEARBORN NATIONAL:			16,584.28	16,584.28			
Vendor DTE - DTE ENERGY:								
910022836431								
92521	DTE ENERGY	10/02/2019	10/17/2019	326.10	326.10	Open	N	
	8.30-9.30 46270 AYRES	KTYLER					10/17/2019	
	101-718-920-000	8.30-9.30 46270 AYRES		326.10				
920007469058								
92522	DTE ENERGY	10/03/2019	10/17/2019	15.39	15.39	Open	N	
	8.31-10.2 45385 ECORSE	KTYLER					10/17/2019	
	247-000-920-000	8.31-10.2 45385 ECORSE		15.39				
910015587074								
92523	DTE ENERGY	10/02/2019	10/17/2019	56.63	56.63	Open	N	
	8.30-9.30 49475 EDISON	KTYLER					10/17/2019	
	101-718-920-000	8.30-9.30 49475 EDISON		56.63				
930002720306								
92524	DTE ENERGY	10/02/2019	10/17/2019	275.85	275.85	Open	N	
	8.16-9.30 50335 EDISON/46425 TYL	KTYLER					10/17/2019	
	101-718-920-000	8.30-9.30 50335 EDISON		61.79				
	101-265-920-000	8.16-9.14 46425 TYLER		214.06				
910016828014								
92525	DTE ENERGY	10/02/2019	10/17/2019	42.10	42.10	Open	N	
	6.29-9.30 50075 EDISON	KTYLER					10/17/2019	
	101-718-920-000	6.29-7.31 50075 EDISON		14.71				
	101-718-920-000	8.1-8.29 50075 EDISON		13.55				
	101-718-920-000	8.30-9.30 50075 EDISON		13.84				
910016828493								
92526	DTE ENERGY	10/02/2019	10/17/2019	36.27	36.27	Open	N	
	8.1-9.30 50745 EDISON	KTYLER					10/17/2019	
	101-718-920-000	8.1-8.29 50745 EDISON		21.43				
	101-718-920-000	8.30-9.30 50745 EDISON		14.84				
910013925581								
92527	DTE ENERGY	10/02/2019	10/17/2019	317.56	317.56	Open	N	
	8.30-9.30 50901 S I-94 SVCS DR	KTYLER					10/17/2019	
	101-718-920-000	8.30-9.30 50901 S I-94 SVCS DR		62.66				
	101-718-920-000	8.30-9.30 50901 S I-94 SVCS DR		254.90				

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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
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OPEN

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
910016815425								
92528	DTE ENERGY	10/02/2019	10/17/2019	202.16	202.16	Open	N	
	8.30-9.30 2457 RAWSONVILLE	KTYLER					10/17/2019	
	592-536-920-000	8.30-9.30 2457 RAWSONVILLE		202.16				
930001988474								
92529	DTE ENERGY	09/24/2019	10/17/2019	324.61	324.61	Open	N	
	8.24-9.24 SIRENS	KTYLER					10/17/2019	
	101-265-920-000	8.24-9.24 SIRENS		324.61				
910016828634								
92530	DTE ENERGY	10/03/2019	10/17/2019	139.28	139.28	Open	N	
	8.31-10.2 13085 VENTURA	KTYLER					10/17/2019	
	592-536-920-000	8.31-10.2 13085 VENTURA		29.12				
	592-536-920-000	8.31-10.2 13085 VENTURA		110.16				
	Total for vendor DTE - DTE ENERGY:			1,735.95	1,735.95			

Vendor EHIM - EHIM:

ADM00023237								
92589	EHIM	10/09/2019	10/17/2019	3,262.00	3,262.00	Open	N	
	OCT ADMIN FEES	KTYLER					10/17/2019	
	101-101-719-000	OCT ADMIN FEES		28.00				
	101-171-719-000	OCT ADMIN FEES		56.00				
	101-215-719-000	OCT ADMIN FEES		74.00				
	101-228-719-000	OCT ADMIN FEES		79.00				
	101-247-719-000	OCT ADMIN FEES		56.00				
	101-253-719-000	OCT ADMIN FEES		97.00				
	101-265-719-000	OCT ADMIN FEES		148.00				
	101-301-719-000	OCT ADMIN FEES		1,046.00				
	101-325-719-000	OCT ADMIN FEES		222.00				
	101-329-719-000	OCT ADMIN FEES		51.00				
	101-336-719-000	OCT ADMIN FEES		46.00				
	101-370-719-000	OCT ADMIN FEES		163.00				
	101-691-719-000	OCT ADMIN FEES		69.00				
	101-692-719-000	OCT ADMIN FEES		51.00				
	101-900-719-000	OCT ADMIN FEES		658.00				
	247-000-719-000	OCT ADMIN FEES		56.00				
	250-000-719-000	OCT ADMIN FEES		28.00				
	592-536-719-000	OCT ADMIN FEES		255.00				
	592-536-719-001	OCT ADMIN FEES		79.00				
	Total for vendor EHIM - EHIM:			3,262.00	3,262.00			

Vendor EHIM2 - EHIM REIMBURSABLE:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
FND00021590								
92590*	EHIM REIMBURSABLE	10/09/2019	10/17/2019	7,735.28	7,735.28	Open	N	
	BCBS/BCN EMPLOYEE HRA (740726-74	KTYLER					10/17/2019	
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		40.00				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		9.16				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		99.00				
	101-370-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		11.35				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		11.35				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		40.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		5.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		233.77				
	101-265-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-325-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-691-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		40.00				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.19				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		191.27				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		40.00				
	250-000-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-370-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-370-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		42.65				
	592-536-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		625.33				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-171-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-171-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		120.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		59.44				
	101-370-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		69.64				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		35.00				
	101-370-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		98.66				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		15.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		100.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		20.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		60.00				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		17.60				
	250-000-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		40.00				
	101-370-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		121.23				
	101-301-719-000	BCBS/BCN EMPLOYEE HRA (740726-744240)		35.00				

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101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		145.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-265-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		287.52				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		22.13				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		91.98				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		34.28				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		10.01				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		11.71				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-329-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		37.91				
101-329-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		10.20				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		17.60				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		35.00				
592-536-920-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-370-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		31.22				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
592-536-920-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		263.30				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		40.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		15.37				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		35.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		18.18				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		84.00				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		10.82				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-692-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		220.61				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		40.00				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		40.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		174.55				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-101-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-215-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-215-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		60.00				
101-691-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-691-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		34.28				
101-691-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		174.26				

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	GL Distribution							
101-691-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		102.84				
101-691-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		51.42				
101-691-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		34.28				
101-370-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		64.86				
101-370-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		53.73				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		17.14				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		40.00				
250-000-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		283.06				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		504.66				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		80.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		17.14				
101-691-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		17.14				
101-171-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-171-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		40.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		100.00				
101-370-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-370-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		60.00				
101-325-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		60.00				
101-171-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-101-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-215-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		90.72				
101-215-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-215-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-215-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-215-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		22.70				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		398.16				
592-536-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-171-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		20.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		154.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		388.86				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		29.00				
101-301-719-000	BCBS/BCN EMPLOYEE HRA	(740726-744240)		(40.00)				
Total for vendor EHIM2 - EHIM REIMBURSABLE:				7,735.28	7,735.28			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor MARLIN - MARLIN BUSINESS BANK:

16949883								
92515	MARLIN BUSINESS BANK	10/03/2019	10/17/2019	136.03	136.03	Open	N	
	9.3-10.3 MUSEUM PHONE/INTERNET	KTYLER					10/17/2019	
	250-000-850-000	9.3-10.3 MUSEUM PHONE/INTERNET		136.03				
	Total for vendor MARLIN - MARLIN BUSINESS BANK:			136.03	136.03			

Vendor RICOH - RICOH USA INC:

5057657780								
92512	RICOH USA INC	09/28/2019	10/17/2019	197.19	197.19	Open	N	
	6.30-9.29 COPIER MAINT FEE	KTYLER					10/17/2019	
	101-691-933-000	6.30-9.29 COPIER MAINT FEE		197.19				
5057652186								
92531	RICOH USA INC	09/27/2019	10/17/2019	609.50	609.50	Open	N	
	6.29-9.28 COPIER MAINT SUPER	KTYLER					10/17/2019	
	101-248-933-000	6.29-9.28 COPIER MAINT SUPER		609.50				
	Total for vendor RICOH - RICOH USA INC:			806.69	806.69			

Vendor MISC - ROBERT ALLEN:

REFUND								
92538	ROBERT ALLEN	10/07/2019	10/17/2019	50.00	50.00	Open	N	
	OVRPYMT SUM 19 TAXES	KTYLER					10/17/2019	
	703-000-226-000	OVRPYMT SUM 19 TAXES		50.00				
	Total for vendor MISC - ROBERT ALLEN:			50.00	50.00			

Vendor TRASUP - TRACTOR SUPPLY CREDIT PLAN:

6035301205027681								
92516	TRACTOR SUPPLY CREDIT PLAN	09/29/2019	10/17/2019	179.97	179.97	Open	N	
	SEPT STMT	KTYLER					10/17/2019	
	592-536-740-000	(3) WEED KILLER		179.97				
	Total for vendor TRASUP - TRACTOR SUPPLY CREDIT PLAN:			179.97	179.97			

Vendor NETFLE - VERIZON CONNECT:

OSV000001895899								
92510	VERIZON CONNECT	10/01/2019	10/17/2019	528.70	528.70	Open	N	
	SEPT MONTHLY SVCS	KTYLER					10/17/2019	
	101-265-860-000	SEPT MONTHLY SVCS		528.70				
	Total for vendor NETFLE - VERIZON CONNECT:			528.70	528.70			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
# of Invoices:	28	# Due:	28	Totals:	32,590.02	32,590.02		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					32,590.02	32,590.02		
* 1 Net Invoices have Credits Totalling:					(40.00)			
--- TOTALS BY FUND ---								
101 - General Fund				25,650.49	25,650.49			
247 - DDA Fund				392.77	392.77			
250 - Museum Fund				454.89	454.89			
592 - Water/Sewer Fund				6,041.87	6,041.87			
703 - Current Tax Fund				50.00	50.00			
--- TOTALS BY DEPT/ACTIVITY ---								
000 -				897.66	897.66			
101 - Township Board				94.40	94.40			
171 - Supervisor Department				792.52	792.52			
191 - Election Department				108.18	108.18			
215 - Clerk Department				817.82	817.82			
228 - IT Department				648.77	648.77			
247 - Assessing Department				350.98	350.98			
248 - General Office				609.50	609.50			
253 - Treasurer Department				712.38	712.38			
265 - Building & Grounds				3,022.30	3,022.30			
301 - Police Department				10,992.70	10,992.70			
325 - Dispatch				1,712.03	1,712.03			
329 - Ordinance Enforcement				373.07	373.07			
336 - Fire Department				554.46	554.46			
370 - Building/Planning Dept.				1,455.78	1,455.78			
536 - Water Department				6,041.87	6,041.87			
691 - Recreation Dept				1,173.77	1,173.77			
692 - Seniors Dept				529.23	529.23			
718 - Park & Lake Dept				1,017.30	1,017.30			
900 - Insurance				685.30	685.30			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor ASTELECOM - A&S TELECOM CONSULTING:

1586								
92630	A&S TELECOM CONSULTING	10/12/2019	10/24/2019	46.80	46.80	Open	N	
	NOV MUSEUM PHONE SVCS	KTYLER					10/24/2019	
	250-000-850-000	NOV MUSEUM PHONE SVCS		46.80				
	Total for vendor ASTELECOM - A&S TELECOM CONSULTING:			46.80	46.80			

Vendor ATT - AT&T:

734326298210								
92634	AT&T	10/07/2019	10/24/2019	374.26	374.26	Open	N	
	10.7-11.6 326-2982	KTYLER					10/24/2019	
	101-265-850-000	10.7-11.6 326-2982		374.26				
734484366610								
92636	AT&T	10/13/2019	10/24/2019	142.14	142.14	Open	N	
	10.13-11.12 484-3666	KTYLER					10/24/2019	
	101-718-850-000	10.13-11.12 484-3666		142.14				
	Total for vendor ATT - AT&T:			516.40	516.40			

Vendor ATT2 - AT&T:

3479799402								
92635	AT&T	10/05/2019	10/24/2019	2,213.81	2,213.81	Open	N	
	SEPT 171.799.7112	KTYLER					10/24/2019	
	101-265-850-000	SEPT 171.799.7112		2,213.81				
	Total for vendor ATT2 - AT&T:			2,213.81	2,213.81			

Vendor ATT4 - AT&T MOBILITY:

8490								
92638	AT&T MOBILITY	10/06/2019	10/24/2019	179.45	179.45	Open	N	
	9.7-10.6 FD CELL PHONE SVCS	KTYLER					10/24/2019	
	101-336-850-000	9.7-10.6 FD CELL PHONE SVCS		179.45				
	Total for vendor ATT4 - AT&T MOBILITY:			179.45	179.45			

Vendor BLCANE - BLUE CARE NETWORK:

192810000293								
92643	BLUE CARE NETWORK	10/08/2019	10/24/2019	87,320.71	87,320.71	Open	N	
	NOV HLTH INSUR	KTYLER					10/24/2019	
	101-191-719-000	NOV HLTH INSUR		1,498.77				
	101-215-719-000	NOV HLTH INSUR		1,498.77				

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution							
	101-228-719-000	NOV HLTH INSUR		1,498.77				
	101-253-719-000	NOV HLTH INSUR		4,159.68				
	101-265-719-000	NOV HLTH INSUR		3,644.73				
	101-301-719-000	NOV HLTH INSUR		34,105.98				
	101-325-719-000	NOV HLTH INSUR		5,972.04				
	101-329-719-000	NOV HLTH INSUR		1,498.77				
	101-336-719-000	NOV HLTH INSUR		2,660.91				
	101-370-719-000	NOV HLTH INSUR		1,498.77				
	101-691-719-000	NOV HLTH INSUR		4,496.31				
	101-692-719-000	NOV HLTH INSUR		1,162.14				
	101-715-719-000	NOV HLTH INSUR		983.82				
	101-900-719-000	NOV HLTH INSUR		15,333.11				
	592-536-719-000	NOV HLTH INSUR		6,150.36				
	592-536-719-001	NOV HLTH INSUR		1,157.78				
	Total for vendor BLCANE - BLUE CARE NETWORK:			87,320.71	87,320.71			

Vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:

007002712								
92654	BLUE CROSS BLUE SHIELD OF MI	10/08/2019	10/24/2019	101,774.08	101,774.08	Open	N	
	NOV HLTH INSUR	KTYLER					10/24/2019	
	101-101-719-000	NOV HLTH INSUR		1,678.96				
	101-171-719-000	NOV HLTH INSUR		2,852.03				
	101-215-719-000	NOV HLTH INSUR		2,144.78				
	101-228-719-000	NOV HLTH INSUR		1,414.50				
	101-247-719-000	NOV HLTH INSUR		4,289.56				
	101-253-719-000	NOV HLTH INSUR		707.25				
	101-265-719-000	NOV HLTH INSUR		3,823.74				
	101-301-719-000	NOV HLTH INSUR		31,441.42				
	101-325-719-000	NOV HLTH INSUR		3,559.28				
	101-329-719-000	NOV HLTH INSUR		2,144.78				
	101-336-719-000	NOV HLTH INSUR		4,530.99				
	101-370-719-000	NOV HLTH INSUR		9,303.41				
	101-692-719-000	NOV HLTH INSUR		1,678.96				
	101-900-719-000	NOV HLTH INSUR		15,118.72				
	247-000-719-000	NOV HLTH INSUR		2,852.03				
	250-000-719-000	NOV HLTH INSUR		707.25				
	592-536-719-000	NOV HLTH INSUR		9,792.26				
	592-536-719-001	NOV HLTH INSUR		3,734.16				
	Total for vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:			101,774.08	101,774.08			

Vendor ROMCIT - CITY OF ROMULUS:

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020185								
92627	CITY OF ROMULUS	09/30/2019	10/24/2019	49.92	49.92	Open	N	
	WS 9.1-30 39605 WABASH	KTYLER					10/24/2019	
	592-536-920-000	WS 9.1-30 39605 WABASH		49.92				
	Total for vendor ROMCIT - CITY OF ROMULUS:			49.92	49.92			

Vendor DTE - DTE ENERGY:

910013925714								
92644	DTE ENERGY	10/07/2019	10/24/2019	1,343.65	1,343.65	Open	N	
	9.5-10.4 7981 BVL	KTYLER					10/24/2019	
	101-336-920-000	9.5-10.4 7981 BVL		1,343.65				
910022836811								
92645	DTE ENERGY	10/11/2019	10/24/2019	42.37	42.37	Open	N	
	9.12-10.10 48791 DENTON	KTYLER					10/24/2019	
	592-536-920-000	9.12-10.10 48791 DENTON		42.37				
910016815052								
92646	DTE ENERGY	10/11/2019	10/24/2019	114.15	114.15	Open	N	
	9.12-10.10 48791 DENTON	KTYLER					10/24/2019	
	592-536-920-000	9.12-10.10 48791 DENTON		114.15				
910015586795								
92647	DTE ENERGY	10/10/2019	10/24/2019	50.80	50.80	Open	N	
	9.10-10.9 45581 ECORSE	KTYLER					10/24/2019	
	101-265-920-000	9.10-10.9 45581 ECORSE		50.80				
910016815763								
92648	DTE ENERGY	10/10/2019	10/24/2019	43.58	43.58	Open	N	
	9.10-10.9 45581 ECORSE	KTYLER					10/24/2019	
	101-265-920-000	9.10-10.9 45581 ECORSE		43.58				
910013925979								
92649	DTE ENERGY	10/14/2019	10/24/2019	217.38	217.38	Open	N	
	9.13-10.11 7563 HAGGERTY	KTYLER					10/24/2019	
	592-536-920-000	9.13-10.11 7563 HAGGERTY		186.45				
	592-536-920-000	9.13-10.11 7563 HAGGERTY		30.93				
910013926803								
92650	DTE ENERGY	10/07/2019	10/24/2019	70.20	70.20	Open	N	
	9.5-10.4 9260 HAGGERTY	KTYLER					10/24/2019	
	592-536-920-000	9.5-10.4 9260 HAGGERTY		70.20				
910013926647								
92651	DTE ENERGY	10/09/2019	10/24/2019	68.61	68.61	Open	N	
	9.7-10.8 11940 HANNAN	KTYLER					10/24/2019	

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	592-536-920-000	9.7-10.8 11940 HANNAN		68.61				
910013925011								
92652	DTE ENERGY	10/07/2019	10/24/2019	39.35	39.35	Open	N	
	9.5-10.4 39600 TYLER	KTYLER					10/24/2019	
	101-265-920-000	9.5-10.4 39600 TYLER		39.35				
910016815318								
92653	DTE ENERGY	10/07/2019	10/24/2019	71.64	71.64	Open	N	
	9.5-10.4 39600 TYLER	KTYLER					10/24/2019	
	101-265-920-000	9.5-10.4 39600 TYLER		14.20				
	101-265-920-000	9.5-10.4 39600 TYLER		57.44				
	Total for vendor DTE - DTE ENERGY:			2,061.73	2,061.73			

Vendor HOMDEP - HOME DEPOT CREDIT SERVICES:

6768								
92632	HOME DEPOT CREDIT SERVICES	10/11/2019	10/24/2019	3,013.79	3,013.79	Open	N	
	SEPT STMT	KTYLER					10/24/2019	
	101-301-743-000	POLICE MOBILE WORKBENCH FOR CLEANING		948.00				
	247-000-740-000	DDA NEW REFRIGERATOR		1,868.25				
	247-000-740-000	DDA NEW MICROWAVE		197.54				
	Total for vendor HOMDEP - HOME DEPOT CREDIT SERVICES:			3,013.79	3,013.79			

Vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:

TAXES								
92639	LINCOLN CONSOLIDATED SCHOOLS	10/21/2019	10/24/2019	122.41	122.41	Open	N	
	SUM 19 DIST COLLECT 10.18.19	KTYLER					10/24/2019	
	703-000-233-000	SUM 19 DIST COLLECT 10.18.19		82.39				
	703-000-233-001	SUM 19 DIST COLLECT 10.18.19		1.65				
	703-000-236-000	SUM 19 DIST COLLECT 10.18.19		37.13				
	703-000-236-001	SUM 19 DIST COLLECT 10.18.19		0.74				
	703-000-246-000	SUM 19 DIST COLLECT 10.18.19		0.49				
	703-000-246-001	SUM 19 DIST COLLECT 10.18.19		0.01				
	Total for vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:			122.41	122.41			

Vendor RICOH - RICOH USA INC:

5057696069								
92628	RICOH USA INC	10/01/2019	10/24/2019	1,200.63	1,200.63	Open	N	
	7.1-9.30 COPIER MAINT DEV SVCS/W	KTYLER					10/24/2019	
	101-370-740-000	7.1-9.30 COPIER MAINT DEV SVCS		600.32				
	592-536-937-000	7.1-9.30 COPIER MAINT W&S		600.31				

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5057696259 92629	RICOH USA INC 7.1-9.30 COPIER MAINT DET BUR 101-301-933-000	10/01/2019 KTYLER	10/24/2019	230.54	230.54	Open	N 10/24/2019	
	7.1-9.30 COPIER MAINT DET BUR			230.54				
	Total for vendor RICOH - RICOH USA INC:			1,431.17	1,431.17			

Vendor RITSTE - STEVE RITTENHOUSE:

1 92637	STEVE RITTENHOUSE FLOORING PREP @ MUSEUM 101-265-970-000	10/15/2019 KTYLER	10/24/2019	2,000.00	2,000.00	Open	N 10/24/2019	
	FLOORING PREP @ MUSEUM			2,000.00				
	Total for vendor RITSTE - STEVE RITTENHOUSE:			2,000.00	2,000.00			

Vendor TELNET - TELNET WORLDWIDE:

179055 92671	TELNET WORLDWIDE 10.15-11.14 PHONE CIRCUITS & LD 101-265-850-000	10/15/2019 KTYLER	10/24/2019	1,163.39	1,163.39	Open	N 10/24/2019	
	10.15-11.14 PHONE CIRCUITS & LD CALLS			1,163.39				
	Total for vendor TELNET - TELNET WORLDWIDE:			1,163.39	1,163.39			

Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:

TAXES								
92640	VAN BUREN PUBLIC SCHOOL SUM 19 DIST COLLECT 10.18.19	10/21/2019 KTYLER	10/24/2019	31,613.05	31,613.05	Open	N 10/24/2019	
	703-000-231-000	SUM 19 DIST COLLECT 10.18.19		17,882.24				
	703-000-231-001	SUM 19 DIST COLLECT 10.18.19		316.78				
	703-000-234-000	SUM 19 DIST COLLECT 10.18.19		1,862.19				
	703-000-234-001	SUM 19 DIST COLLECT 10.18.19		35.47				
	703-000-235-000	SUM 19 DIST COLLECT 10.18.19		11,301.04				
	703-000-235-001	SUM 19 DIST COLLECT 10.18.19		215.33				
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			31,613.05	31,613.05			

Vendor VERWIR - VERIZON WIRELESS:

9839773107 92633	VERIZON WIRELESS 9.11-10.10 CELL PHONE SVCS 101-336-850-000 101-301-850-000	10/10/2019 KTYLER	10/24/2019	1,109.28	1,109.28	Open	N 10/24/2019	
	9.11-10.10 CELL PHONE SVCS			61.30				
	9.11-10.10 CELL PHONE SVCS			1,047.98				
	Total for vendor VERWIR - VERIZON WIRELESS:			1,109.28	1,109.28			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor VISEPL - VISION SERVICE PLAN:

807701737								
92626	VISION SERVICE PLAN	10/18/2019	10/24/2019	2,655.95	2,655.95	Open	N	
	NOV VISION INSUR	KTYLER					10/24/2019	
	101-101-719-000	NOV VISION INSUR		61.47				
	101-171-719-000	NOV VISION INSUR		64.54				
	101-191-719-000	NOV VISION INSUR		26.43				
	101-215-719-000	NOV VISION INSUR		105.72				
	101-228-719-000	NOV VISION INSUR		49.79				
	101-247-719-000	NOV VISION INSUR		52.86				
	101-253-719-000	NOV VISION INSUR		90.97				
	101-265-719-000	NOV VISION INSUR		87.90				
	101-301-719-000	NOV VISION INSUR		1,065.81				
	101-325-719-000	NOV VISION INSUR		216.98				
	101-329-719-000	NOV VISION INSUR		52.86				
	101-336-719-000	NOV VISION INSUR		196.69				
	101-370-719-000	NOV VISION INSUR		102.65				
	101-691-719-000	NOV VISION INSUR		79.29				
	101-692-719-000	NOV VISION INSUR		52.86				
	101-715-719-000	NOV VISION INSUR		38.11				
	247-000-719-000	NOV VISION INSUR		38.11				
	250-000-719-000	NOV VISION INSUR		11.68				
	592-536-719-000	NOV VISION INSUR		261.23				
	Total for vendor VISEPL - VISION SERVICE PLAN:			2,655.95	2,655.95			

Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:

TAXES								
92641	WASHTENAW INTERMEDIATE SCHOOLS	10/21/2019	10/24/2019	27.46	27.46	Open	N	
	SUM 19 DIST COLLECT 10.18.19	KTYLER					10/24/2019	
	703-000-239-000	SUM 19 DIST COLLECT 10.18.19		26.92				
	703-000-239-001	SUM 19 DIST COLLECT 10.18.19		0.54				
	Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:			27.46	27.46			

Vendor WACOTR - WAYNE COUNTY TREASURER:

TAXES								
92642	WAYNE COUNTY TREASURER	10/21/2019	10/24/2019	58,463.82	58,463.82	Open	N	
	SUM 19 DIST COLLECT 10.18.19	KTYLER					10/24/2019	
	703-000-222-000	SUM 19 DIST COLLECT 10.18.19		21,448.73				
	703-000-222-001	SUM 19 DIST COLLECT 10.18.19		408.72				
	703-000-230-000	SUM 19 DIST COLLECT 10.18.19		22,784.39				
	703-000-230-001	SUM 19 DIST COLLECT 10.18.19		434.31				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	703-000-237-000	SUM 19 DIST COLLECT	10.18.19	12,771.67				
	703-000-237-001	SUM 19 DIST COLLECT	10.18.19	243.39				
	703-000-237-002	SUM 19 DIST COLLECT	10.18.19	365.66				
	703-000-237-003	SUM 19 DIST COLLECT	10.18.19	6.95				
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			58,463.82	58,463.82			

Vendor MAROIL - WEX BANK:

61847810								
92631	WEX BANK	10/15/2019	10/24/2019	117.66	117.66	Open	N	
	SEPT/OCT FUEL PURCHASES	KTYLER					10/24/2019	
	101-301-860-001	#102 FUEL		29.45				
	101-301-861-001	#133 FUEL		31.34				
	101-301-861-001	#171 FUEL		19.68				
	101-301-861-001	#171 FUEL		23.02				
	101-301-861-001	#171 FUEL		14.17				
	Total for vendor MAROIL - WEX BANK:			117.66	117.66			

# of Invoices:	30	# Due:	30	Totals:	295,880.88	295,880.88
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					295,880.88	295,880.88

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			177,673.75	177,673.75			
	247 - DDA Fund			4,955.93	4,955.93			
	250 - Museum Fund			765.73	765.73			
	592 - Water/Sewer Fund			22,258.73	22,258.73			
	703 - Current Tax Fund			90,226.74	90,226.74			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			95,948.40	95,948.40			
	101 - Township Board			1,740.43	1,740.43			
	171 - Supervisor Department			2,916.57	2,916.57			
	191 - Election Department			1,525.20	1,525.20			
	215 - Clerk Department			3,749.27	3,749.27			
	228 - IT Department			2,963.06	2,963.06			
	247 - Assessing Department			4,342.42	4,342.42			
	253 - Treasurer Department			4,957.90	4,957.90			
	265 - Building & Grounds			13,513.20	13,513.20			
	301 - Police Department			68,957.39	68,957.39			
	325 - Dispatch			9,748.30	9,748.30			
	329 - Ordinance Enforcement			3,696.41	3,696.41			
	336 - Fire Department			8,972.99	8,972.99			
	370 - Building/Planning Dept.			11,505.15	11,505.15			
	536 - Water Department			22,258.73	22,258.73			
	691 - Recreation Dept			4,575.60	4,575.60			
	692 - Seniors Dept			2,893.96	2,893.96			
	715 - Communications Dept			1,021.93	1,021.93			
	718 - Park & Lake Dept			142.14	142.14			
	900 - Insurance			30,451.83	30,451.83			

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Vendor ATT - AT&T:								
734697410510 92761	AT&T 9.16-10.15 697-4105 250-000-850-000	10/16/2019 KTYLER 9.16-10.15 697-4105	10/31/2019	162.95 162.95	162.95	Open	N 10/31/2019	
734697465310 92762	AT&T 10.16-11.15 697-4653 101-265-850-000	10/16/2019 KTYLER 10.16-11.15 697-4653	10/31/2019	920.96 920.96	920.96	Open	N 10/31/2019	
734697783510 92763	AT&T 10.16-11.15 697-7835 250-000-850-000	10/16/2019 KTYLER 10.16-11.15 697-7835	10/31/2019	142.11 142.11	142.11	Open	N 10/31/2019	
734699521310 92764	AT&T 10.16-11.15 699-5213 101-265-850-000	10/16/2019 KTYLER 10.16-11.15 699-5213	10/31/2019	153.49 153.49	153.49	Open	N 10/31/2019	
734699607510 92765	AT&T 10.16-11.15 699-6075 101-265-850-000	10/16/2019 KTYLER 10.16-11.15 699-6075	10/31/2019	1,291.23 1,291.23	1,291.23	Open	N 10/31/2019	
734699632310 92766	AT&T 10.16-11.15 699-6323 101-265-850-000	10/16/2019 KTYLER 10.16-11.15 699-6323	10/31/2019	460.49 460.49	460.49	Open	N 10/31/2019	
Total for vendor ATT - AT&T:				3,131.23	3,131.23			
Vendor ATT2 - AT&T:								
2860570504 92756	AT&T OCT 171.797.4154 101-228-817-000	10/11/2019 KTYLER OCT 171.797.4154	10/31/2019	2.83 2.83	2.83	Open	N 10/31/2019	
9380211501 92757	AT&T 9.11-10.10 831-000-9170 101-228-817-000	10/11/2019 KTYLER 9.11-10.10 831-000-9170	10/31/2019	1,324.80 1,324.80	1,324.80	Open	N 10/31/2019	
Total for vendor ATT2 - AT&T:				1,327.63	1,327.63			

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Inv Ref#	Description	Entered By					Post Date	
Vendor ATT5 - AT&T:								
0534674256001								
92755	AT&T	10/09/2019	10/31/2019	44.65	44.65	Open	N	
	326-2982 OCT LONG DISTANCE SURCH	KTYLER					10/31/2019	
	101-265-850-000	326-2982 OCT LONG DISTANCE SURCHARGES		44.65				
		Total for vendor ATT5 - AT&T:		44.65	44.65			
Vendor VISA - CHASE CARD SVCS:								
BUDD								
92719*	CHASE CARD SVCS	10/08/2019	10/31/2019	530.99	530.99	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	101-253-956-000	SALES TAX CREDIT		(22.86)				
	101-253-956-000	SHVUA SOFTWARE		403.85				
	101-253-956-000	SHVUA SOFTWARE		150.00				
JEWRIGHT								
92720	CHASE CARD SVCS	10/08/2019	10/31/2019	308.59	308.59	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	101-691-742-000	OPEN SCRAPBOOK SUPPLIES		17.79				
	101-718-740-000	WATER COLOR SUPPLIES		171.68				
	101-718-861-000	(10) 1ST AID/CPR TRNG KITS		119.12				
RANKIN								
92721	CHASE CARD SVCS	10/08/2019	10/31/2019	1,312.61	1,312.61	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	101-228-956-000	STOCK IPAD CHARGERS/CORDS		57.84				
	247-000-740-000	DDA (4) WIRELESS ACCESS POINTS		687.99				
	101-228-817-000	NEW CABLES FOR KRONOS TIME CLOCKS		566.78				
JORDAN								
92722	CHASE CARD SVCS	10/08/2019	10/31/2019	322.16	322.16	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	101-692-742-000	(8) CHRISTMAS WREATHS		322.16				
LWRIGHT								
92723	CHASE CARD SVCS	10/08/2019	10/31/2019	112.28	112.28	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	101-171-861-000	EMPLOYEES TRAINING LUNCH		89.02				
	101-215-861-000	10.6 MMRMA MEAL		23.26				
JTAYLOR								
92724	CHASE CARD SVCS	10/08/2019	10/31/2019	359.47	359.47	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	592-536-933-000	P-34 V-BELT		282.15				
	592-536-956-000	MISSING RECEIPT		13.77				

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	GL Distribution 592-536-740-000	JTAYLOR	IPHONE PROTECTIVE COVER	63.55				
DALLOS 92725	CHASE CARD SVCS SEPT STMT 250-000-743-000 250-000-810-000 250-000-931-000 250-000-931-000 250-000-931-000 250-000-881-000 250-000-931-000 250-000-931-000 250-000-900-000 250-000-931-000	10/08/2019 KTYLER	10/31/2019	657.90 74.20 98.00 47.38 62.47 93.63 192.00 42.68 19.95 2.94 24.65	657.90	Open	N 10/31/2019	
MCNAMARA 92726*	CHASE CARD SVCS SEPT STMT 101-171-956-000 101-171-956-000 101-370-956-000 101-171-956-000 101-715-956-000 101-171-861-000 101-101-956-000 101-101-956-000 101-715-810-000 101-715-740-000	10/08/2019 KTYLER	10/31/2019	1,129.21 (94.33) 122.22 128.20 13.77 2.99 467.24 35.45 136.00 179.88 137.79	1,129.21	Open	N 10/31/2019	
BROW 92727*	CHASE CARD SVCS SEPT STMT 101-336-740-000 101-336-861-000 101-336-861-000 101-336-861-000 101-336-740-000 101-336-740-000 101-336-931-000 101-336-860-001 101-336-956-000 101-336-861-000 101-336-810-000 101-336-741-000	10/08/2019 KTYLER	10/31/2019	863.83 (6.88) 19.90 15.01 321.00 6.88 6.49 32.92 73.81 37.46 53.85 60.00 243.39	863.83	Open	N 10/31/2019	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
LAURAIN								
92728	CHASE CARD SVCS	10/08/2019	10/31/2019	2,624.54	2,624.54	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	101-301-861-000	BAZZY 9.4-6 FBI LODGING BAL DUE		223.56				
	101-301-861-000	LAURAIN/JWRIGHT 9.6 FBI CONF MEALS		62.94				
	101-329-861-000	QUEENER 9.10-11 MAACP LODGING		99.75				
	101-301-861-000	JWRIGHT 11.1 FBINAA REG		25.00				
	101-301-741-000	DET BUR METAL GUN LOCKER		296.78				
	101-301-741-000	(2) COOLERS FOR PSD EVENTS		314.16				
	101-301-810-000	JWRIGHT MACP 19-20 MEMBERSHIP DUES		100.00				
	101-000-123-000	JWRIGHT 2.5-6 MACP REG		230.00				
	101-301-861-000	KEELE 9.17-18 MACP LODGING		89.25				
	101-301-956-000	FAA DRONE REG FEE		5.00				
	101-301-861-000	LAURAIN 11.1 FBINAA REG		25.00				
	101-301-741-000	(100) I.D. LANYARDS/SLEEVES		280.89				
	101-301-744-000	HELMETS FOR GUN RANGE		200.85				
	101-301-861-000	KEELE 10.3-4 BMFR LODGING		110.74				
	101-301-861-000	GRIGGS/VALINSKI 10.3-4 BMFR LODGING		110.74				
	101-301-860-001	#133 BMFR CONF FUEL		29.50				
	101-301-744-000	GUN RANGE AMMO/LED TASK (3)LIGHTS		420.38				
BEST								
92729	CHASE CARD SVCS	10/08/2019	10/31/2019	829.48	829.48	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	101-370-861-000	BEST/BOYNTON/KELLEY/RENAUD 9.25 MAP M		72.95				
	101-370-861-000	BEST/BOYNTON/KELLEY/RENAUD 9.26 MAP M		88.20				
	101-370-956-000	RENAUD ADOBE SUBSCRIPTION (PICTURES)		29.99				
	101-370-861-000	BEST/RENAUD 9.27 MAP MEAL		12.34				
	101-370-861-000	BEST 9.25-27 MAP LODGING		313.00				
	101-370-861-000	RENAUD 9.25-27 MAP LODGING		313.00				
	Total for vendor VISA - CHASE CARD SVCS:			9,051.06	9,051.06			
Vendor BELCIT - CITY OF BELLEVILLE:								
MAIN-000405-0000-01								
92759	CITY OF BELLEVILLE	10/10/2019	10/31/2019	29.35	29.35	Open	N	
	WS 9.11-10.10 405 MAIN	KTYLER					10/31/2019	
	250-000-920-000	WS 9.11-10.10 405 MAIN		29.35				
	Total for vendor BELCIT - CITY OF BELLEVILLE:			29.35	29.35			

Vendor COMCAST - COMCAST:

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80558 92775	COMCAST 10.26-11.25 CABLE BOX FEE 101-336-920-000	10/17/2019 KTYLER 10.26-11.25 CABLE BOX FEE	10/31/2019	22.15 22.15	22.15	Open	N 10/31/2019	
65387 92793	COMCAST 11.2-12.1 VIDEO ARRAIGNMENT 101-301-850-000	10/19/2019 KTYLER 11.2-12.1 VIDEO ARRAIGNMENT	10/31/2019	144.85 144.85	144.85	Open	N 10/31/2019	
Total for vendor COMCAST - COMCAST:				167.00	167.00			

Vendor DTE - DTE ENERGY:

910013926951 92770	DTE ENERGY 9.16-10.15 17395 HAGGERTY 592-536-920-000	10/16/2019 KTYLER 9.16-10.15 17395 HAGGERTY	10/31/2019	73.23 73.23	73.23	Open	N 10/31/2019	
910016829905 92771	DTE ENERGY 9.18-10.16 8145 JEREMY 592-536-920-000 592-536-920-000	10/17/2019 KTYLER 9.18-10.16 8145 JEREMY 9.18-10.16 8145 JEREMY	10/31/2019	161.98 129.24 32.74	161.98	Open	N 10/31/2019	
910022836944 92772	DTE ENERGY 9.18-10.16 9297 PARKWOOD 592-536-920-000 592-536-920-000	10/17/2019 KTYLER 9.18-10.16 9297 PARKWOOD 9.18-10.16 9297 PARKWOOD	10/31/2019	134.29 105.17 29.12	134.29	Open	N 10/31/2019	
910016829772 92773	DTE ENERGY 9.15-10.14 46425 TYLER 592-536-920-000	10/17/2019 KTYLER 9.15-10.14 46425 TYLER	10/31/2019	42.97 42.97	42.97	Open	N 10/31/2019	
Total for vendor DTE - DTE ENERGY:				412.47	412.47			

Vendor DEEDST - DTE ENERGY COMPANY:

910040640427 92767	DTE ENERGY COMPANY SEPT STREETLIGHTING 101-450-926-000 247-000-920-000	09/30/2019 KTYLER SEPT STREETLIGHTING SEPT STREETLIGHTING	10/31/2019	21,257.49 18,587.49 2,670.00	21,257.49	Open	N 10/31/2019	
Total for vendor DEEDST - DTE ENERGY COMPANY:				21,257.49	21,257.49			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor FITHBA - FIFTH THIRD BANK:								
5473.7851.7700.2139								
92746	FIFTH THIRD BANK	10/14/2019	10/31/2019	223.45	223.45	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	247-000-740-000	ROLLING CART		63.97				
	247-000-822-000	PUBLIC SAFETY DAY SUPPLIES		84.45				
	247-000-956-000	HARRIS PK RESOLUTION CUSTOM FRAME		75.03				
5473.7851.7700.1867								
92747	FIFTH THIRD BANK	10/15/2019	10/31/2019	373.34	373.34	Open	N	
	SEPT STMT	KTYLER					10/31/2019	
	247-000-822-000	PUBLIC SAFETY DAY SUPPLIES		373.34				
Total for vendor FITHBA - FIFTH THIRD BANK:				596.79	596.79			

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

D19091005								
92752	MI MUNICIPAL RISK MGMT AUTH ECP	10/15/2019	10/31/2019	7,468.86	7,468.86	Open	N	
	SEPT 46425 TYLER	KTYLER					10/31/2019	
	101-265-920-000	SEPT 46425 TYLER		7,468.86				
Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:				7,468.86	7,468.86			

Vendor RICOH - RICOH USA INC:

1082649841								
92774	RICOH USA INC	09/25/2019	10/31/2019	5,343.00	5,343.00	Open	N	
	DDA RICOH IMC3500	KTYLER					10/31/2019	
	247-000-740-000	DDA RICOH IMC3500		5,343.00				
Total for vendor RICOH - RICOH USA INC:				5,343.00	5,343.00			

Vendor VERWIR - VERIZON WIRELESS:

9840174129								
92768	VERIZON WIRELESS	10/15/2019	10/31/2019	154.10	154.10	Open	N	
	9.16-10.15 TABLETS	KTYLER					10/31/2019	
	101-101-956-000	9.16-10.15 TABLETS		104.00				
	101-228-956-000	9.16-10.15 TABLETS		10.02				
	592-536-740-000	9.16-10.15 TABLETS		40.08				
9840205331								
92769	VERIZON WIRELESS	10/15/2019	10/31/2019	188.03	188.03	Open	N	
	9.16-10.15 TABLETS	KTYLER					10/31/2019	
	101-101-956-000	9.16-10.15 TABLETS		40.08				
	592-536-740-000	9.16-10.15 TABLETS		147.95				

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Inv Ref#	Description	Entered By					Post Date

Total for vendor VERWIR - VERIZON WIRELESS:

342.13

342.13

Vendor WCLBC - WAYNE COUNTY LAND BANK :

TAXES

92753

WAYNE COUNTY LAND BANK
2019 SUM LAND BANK DIST

10/23/2019

10/31/2019

1,365.10

1,365.10

Open

N
10/31/2019

703-000-222-000 2019 SUM LAND BANK DIST
703-000-230-000 2019 SUM LAND BANK DIST
703-000-231-000 2019 SUM LAND BANK DIST
703-000-234-000 2019 SUM LAND BANK DIST
703-000-235-000 2019 SUM LAND BANK DIST
703-000-237-000 2019 SUM LAND BANK DIST
703-000-237-002 2019 SUM LAND BANK DIST

268.02

284.70

483.30

23.30

141.40

159.80

4.58

Total for vendor WCLBC - WAYNE COUNTY LAND BANK :

1,365.10

1,365.10

Vendor WACOTR - WAYNE COUNTY TREASURER:

TAXES

92754

WAYNE COUNTY TREASURER
2019 SUM LAND BANK DIST

10/23/2019

10/31/2019

927.80

927.80

Open

N
10/31/2019

703-000-230-000 2019 SUM LAND BANK DIST
703-000-231-000 2019 SUM LAND BANK DIST
703-000-237-000 2019 SUM LAND BANK DIST

284.70

483.30

159.80

Total for vendor WACOTR - WAYNE COUNTY TREASURER:

927.80

927.80

Vendor WHBUSY - WHITLOCK BUSINESS SYSTEMS:

102919-P

92858

WHITLOCK BUSINESS SYSTEMS 10/30/2019 10/31/2019
PRE-POSTAGE FOR 2019 WIN TAX BIL KTYLER
101-248-728-000 PRE-POSTAGE FOR 2019 WIN TAX BILLS

2,500.00

2,500.00

Open

N
10/31/2019

2,500.00

Total for vendor WHBUSY - WHITLOCK BUSINESS SYSTEMS:

2,500.00

2,500.00

of Invoices: 37 # Due: 37

Totals:

53,964.56

53,964.56

of Credit Memos: 0 # Due: 0

Totals:

0.00

0.00

Net of Invoices and Credit Memos:

53,964.56

53,964.56

* 3 Net Invoices have Credits Totalling:

(124.07)

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--- TOTALS BY FUND ---								
	101 - General Fund			40,421.60	40,421.60			
	247 - DDA Fund			9,297.78	9,297.78			
	250 - Museum Fund			992.31	992.31			
	592 - Water/Sewer Fund			959.97	959.97			
	703 - Current Tax Fund			2,292.90	2,292.90			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			12,812.99	12,812.99			
	101 - Township Board			315.53	315.53			
	171 - Supervisor Department			597.92	597.92			
	215 - Clerk Department			23.26	23.26			
	228 - IT Department			1,962.27	1,962.27			
	248 - General Office			2,500.00	2,500.00			
	253 - Treasurer Department			530.99	530.99			
	265 - Building & Grounds			10,339.68	10,339.68			
	301 - Police Department			2,439.64	2,439.64			
	329 - Ordinance Enforcement			99.75	99.75			
	336 - Fire Department			885.98	885.98			
	370 - Building/Planning Dept.			957.68	957.68			
	450 - Public Services			18,587.49	18,587.49			
	536 - Water Department			959.97	959.97			
	691 - Recreation Dept			17.79	17.79			
	692 - Seniors Dept			322.16	322.16			
	715 - Communications Dept			320.66	320.66			
	718 - Park & Lake Dept			290.80	290.80			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor ATT - AT&T:								
734485907910 92884	AT&T 10.22-11.21 485-9079 101-718-850-000	10/22/2019 KTYLER 10.22-11.21 485-9079	11/07/2019	149.77 149.77	149.77	Open	N 11/07/2019	
Total for vendor ATT - AT&T:				149.77	149.77			
Vendor ATT2 - AT&T:								
2854751508 92864	AT&T 10.19-11.18 831-000-6514 101-265-850-000	10/19/2019 KTYLER 10.19-11.18 831-000-6514	11/07/2019	662.48 662.48	662.48	Open	N 11/07/2019	
Total for vendor ATT2 - AT&T:				662.48	662.48			
Vendor COMCAST - COMCAST:								
245565 92885	COMCAST 11.7-12.6 CABLE/INTERNET 101-265-920-000 101-336-920-000	10/24/2019 KTYLER 11.7-12.6 CABLE/INTERNET 11.7-12.6 CABLE/INTERNET	11/07/2019	248.01 110.33 137.68	248.01	Open	N 11/07/2019	
249435 92886	COMCAST 11.9-12.8 CAMERA CONNECTION 101-336-920-000	10/26/2019 KTYLER 11.9-12.8 CAMERA CONNECTION	11/07/2019	144.85 144.85	144.85	Open	N 11/07/2019	
Total for vendor COMCAST - COMCAST:				392.86	392.86			
Vendor DTE - DTE ENERGY:								
910016828386 92868	DTE ENERGY 9.26-10.25 10200 BECK 101-691-920-000	10/28/2019 KTYLER 9.26-10.25 10200 BECK	11/07/2019	30.73 30.73	30.73	Open	N 11/07/2019	
910016815557 92869	DTE ENERGY 9.26-10.25 11972 BECKLEY 592-536-920-000 592-536-920-000	10/28/2019 KTYLER 9.26-10.25 11972 BECKLEY 9.26-10.25 11972 BECKLEY	11/07/2019	155.09 125.36 29.73	155.09	Open	N 11/07/2019	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
930001988417								
92870	DTE ENERGY	10/18/2019	11/07/2019	102.47	102.47	Open	N	
	9.17-10.17 15992 BROOKSIDE	KTYLER					11/01/2019	
	592-536-920-000	9.17-10.15 15992 BROOKSIDE		28.52				
	592-536-920-000	9.19-10.17 15992 BROOKSIDE		73.95				
910013924881								
92871	DTE ENERGY	10/24/2019	11/07/2019	73.30	73.30	Open	N	
	9.24-10.23 128 4TH	KTYLER					11/07/2019	
	101-265-920-000	9.24-10.23 128 4TH		30.93				
	101-265-920-000	9.24-10.23 128 4TH		42.37				
910016828139								
92872	DTE ENERGY	10/24/2019	11/07/2019	86.35	86.35	Open	N	
	9.24-10.23 130 4TH	KTYLER					11/07/2019	
	101-265-920-000	9.24-10.23 130 4TH		86.35				
910022836571								
92873	DTE ENERGY	10/28/2019	11/07/2019	45.38	45.38	Open	N	
	9.26-10.25 45400 HARMONY	KTYLER					11/07/2019	
	592-536-920-000	9.26-10.25 45400 HARMONY		45.38				
910016815664								
92874	DTE ENERGY	10/28/2019	11/07/2019	114.66	114.66	Open	N	
	9.26-10.25 45400 HARMONY	KTYLER					11/07/2019	
	592-536-920-000	9.26-10.25 45400 HARMONY		114.66				
910013925151								
92875	DTE ENERGY	10/24/2019	11/07/2019	82.12	82.12	Open	N	
	9.24-10.23 405 MAIN	KTYLER					11/07/2019	
	250-000-920-000	9.24-10.23 405 MAIN		82.12				
910016828261								
92876	DTE ENERGY	10/24/2019	11/07/2019	160.93	160.93	Open	N	
	9.24-10.23 405 MAIN	KTYLER					11/07/2019	
	250-000-920-000	9.24-10.23 405 MAIN		160.93				
910022836712								
92877	DTE ENERGY	10/28/2019	11/07/2019	30.32	30.32	Open	N	
	9.26-10.25 47555 N SHORE	KTYLER					11/07/2019	
	592-536-920-000	9.26-10.25 47555 N SHORE		30.32				
910016815185								
92878	DTE ENERGY	10/28/2019	11/07/2019	67.54	67.54	Open	N	
	9.26-10.25 47555 N SHORE	KTYLER					11/07/2019	
	592-536-920-000	9.26-10.25 47555 N SHORE		67.54				

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930001913563 92879	DTE ENERGY 9.26-10.25 51372 OLD RAWSONVILLE 592-536-920-000 592-536-920-000	10/28/2019 KTYLER 9.26-10.25 51372 OLD RAWSONVILLE 9.26-10.25 51372 OLD RAWSONVILLE	11/07/2019	183.41 151.22 32.19	183.41	Open	N 11/07/2019	
910022836324 92880	DTE ENERGY 9.26-10.25 12095 QUIRK 247-000-920-000	10/28/2019 KTYLER 9.26-10.25 12095 QUIRK	11/07/2019	26.36 26.36	26.36	Open	N 11/07/2019	
910016815904 92881	DTE ENERGY 9.26-10.25 12302 RYZNAR 592-536-920-000 592-536-920-000	10/28/2019 KTYLER 9.26-10.25 12302 RYZNAR 9.26-10.25 12302 RYZNAR	11/07/2019	81.68 49.54 32.14	81.68	Open	N 11/07/2019	
910013924766 92882	DTE ENERGY 8.27-10.25 46421 TYLER 101-691-920-000 101-691-920-000	10/28/2019 KTYLER 8.27-9.25 46421 TYLER 9.26-10.25 46421 TYLER	11/07/2019	37.96 19.38 18.58	37.96	Open	N 11/07/2019	
910013926241 92883	DTE ENERGY 9.26-10.25 46805 TYLER 592-536-920-000	10/28/2019 KTYLER 9.26-10.25 46805 TYLER	11/07/2019	342.14 342.14	342.14	Open	N 11/07/2019	
Total for vendor DTE - DTE ENERGY:				1,620.44	1,620.44			

Vendor MISC - FIRST AMERICAN TITLE INSURANCE:

REFUND 92867	FIRST AMERICAN TITLE INSURANCE OVRPYMT SUM 19 TAXES 703-000-226-000	10/31/2019 KTYLER OVRPYMT SUM 19 TAXES	11/07/2019	16.26 16.26	16.26	Open	N 11/07/2019	
Total for vendor MISC - FIRST AMERICAN TITLE INSURANCE:				16.26	16.26			

Vendor GOFOSE - GORDON FOOD SERVICE:

920155393 92917	GORDON FOOD SERVICE PROGRAMS & EVENTS 101-692-742-000 101-692-742-000 101-692-742-000	10/11/2019 KTYLER COFFEE REG COFFEE DECAF FRUIT DRINK	11/07/2019	308.32 41.94 41.94 38.49	308.32	Open	N 11/07/2019	19-0490

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
	GL Distribution							
	101-692-742-000	STYRO CUPS		39.98				
	101-692-742-000	PLASTIC GLASSES		114.99				
	101-692-742-000	VINEGAR		9.99				
	101-692-742-000	THANK YOU BAGS		20.99				
1621931 92918*	GORDON FOOD SERVICE	10/31/2019	11/07/2019	291.23	291.23	Open	N 11/07/2019	
	OCT STMT	KTYLER						
	101-101-956-000	KRONOS WORKFORCE READY TRAININGS		267.24				
	101-692-742-000	CREDIT MEMO 0920156020		(15.49)				
	101-692-742-000	PAPER BAGS (VETERANS LUNCH)		15.49				
	101-692-742-000	VETERANS LUNCHEON SUPPLIES		23.99				
	Total for vendor GOFOSE - GORDON FOOD SERVICE:			599.55	599.55			
Vendor MISC - MARK LOPATIN:								
REFUND 92866	MARK LOPATIN	10/31/2019	11/07/2019	7.00	7.00	Open	N 11/07/2019	
	OVRPYMT SUM 19 TAXES	KTYLER						
	703-000-226-000	OVRPYMT SUM 19 TAXES		7.00				
	Total for vendor MISC - MARK LOPATIN:			7.00	7.00			
Vendor BLENIC - NICOLE BLEIFELD:								
ELECTION 92997	NICOLE BLEIFELD	11/06/2019	11/07/2019	75.00	75.00	Open	N 11/07/2019	
	11.5 GENERAL ELECTION	KTYLER						
	101-191-705-000	11.5 GENERAL ELECTION		75.00				
	Total for vendor BLENIC - NICOLE BLEIFELD:			75.00	75.00			
Vendor ORKIN - ORKIN :								
187000582 92887	ORKIN	10/25/2019	11/07/2019	66.88	66.88	Open	N 11/07/2019	
	NOV PEST SVCS FS1	KTYLER						
	101-265-931-000	NOV PEST SVCS FS1		66.88				
187001239 92888	ORKIN	10/25/2019	11/07/2019	217.72	217.72	Open	N 11/07/2019	
	NOV PEST SVCS TWP HALL	KTYLER						
	101-265-931-000	NOV PEST SVCS TWP HALL		217.72				
187001702 92889	ORKIN	10/25/2019	11/07/2019	92.04	92.04	Open	N 11/07/2019	
	NOV PEST SVCS FS2	KTYLER						

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-265-931-000	NOV PEST SVCS FS2		92.04			
		Total for vendor ORKIN - ORKIN :		376.64	376.64		

Vendor JONRAC - RACHEL JONES:

ELECTION							
92983	RACHEL JONES	11/07/2019	11/07/2019	25.00	25.00	Open	N
	11.5 GENERAL ELECTION	KTYLER					11/07/2019
	101-191-705-000	11.5 GENERAL ELECTION		25.00			
		Total for vendor JONRAC - RACHEL JONES:		25.00	25.00		

Vendor RICOH - RICOH USA INC:

1082973400							
92865	RICOH USA INC	10/17/2019	11/07/2019	226.95	226.95	Open	N
	RICOH IMC3500 DELIVERY DDA	KTYLER					11/07/2019
	247-000-740-000	RICOH IMC3500 DELIVERY DDA		226.95			
		Total for vendor RICOH - RICOH USA INC:		226.95	226.95		

Vendor TELEG - TELEGRATION:

9986							
92890	TELEGRATION	11/01/2019	11/07/2019	18.97	18.97	Open	N
	(7) TELECONFERENCING CALLS	KTYLER					11/07/2019
	101-265-850-000	(7) TELECONFERENCING CALLS		18.97			
		Total for vendor TELEG - TELEGRATION:		18.97	18.97		

Vendor VERWIR - VERIZON WIRELESS:

9840782316							
92863	VERIZON WIRELESS	10/23/2019	11/07/2019	3,236.95	3,236.95	Open	N
	9.24-10.23 CELL PHONES	KTYLER					11/07/2019
	101-101-956-000	9.24-10.23 CELL PHONES		136.65			
	101-171-956-000	9.24-10.23 CELL PHONES		136.58			
	101-215-956-000	9.24-10.23 CELL PHONES		50.69			
	101-228-956-000	9.24-10.23 CELL PHONES		107.62			
	101-265-850-000	9.24-10.23 CELL PHONES		383.78			
	101-329-740-000	9.24-10.23 CELL PHONES		101.99			
	101-336-850-000	9.24-10.23 CELL PHONES		203.38			
	101-370-740-000	9.24-10.23 CELL PHONES		152.07			
	101-691-740-000	9.24-10.23 CELL PHONES		102.60			
	101-692-740-000	9.24-10.23 CELL PHONES		56.32			
	101-715-740-000	9.24-10.23 CELL PHONES		1,041.78			
	247-000-740-000	9.24-10.23 CELL PHONES		121.38			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
592-536-740-000	9.24-10.23 CELL PHONES			642.11			
	Total for vendor VERWIR - VERIZON WIRELESS:			3,236.95	3,236.95		
# of Invoices:	32	# Due:	32	Totals:	7,407.87	7,407.87	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				7,407.87	7,407.87		
* 1 Net Invoices have Credits Totalling:				(15.49)			
--- TOTALS BY FUND ---							
101 - General Fund				5,002.07	5,002.07		
247 - DDA Fund				374.69	374.69		
250 - Museum Fund				243.05	243.05		
592 - Water/Sewer Fund				1,764.80	1,764.80		
703 - Current Tax Fund				23.26	23.26		
--- TOTALS BY DEPT/ACTIVITY ---							
000 -				641.00	641.00		
101 - Township Board				403.89	403.89		
171 - Supervisor Department				136.58	136.58		
191 - Election Department				100.00	100.00		
215 - Clerk Department				50.69	50.69		
228 - IT Department				107.62	107.62		
265 - Building & Grounds				1,711.85	1,711.85		
329 - Ordinance Enforcement				101.99	101.99		
336 - Fire Department				485.91	485.91		
370 - Building/Planning Dept.				152.07	152.07		
536 - Water Department				1,764.80	1,764.80		
691 - Recreation Dept				171.29	171.29		
692 - Seniors Dept				388.63	388.63		
715 - Communications Dept				1,041.78	1,041.78		
718 - Park & Lake Dept				149.77	149.77		

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor ATT - AT&T:								
734398794311								
93081	AT&T	11/01/2019	11/14/2019	267.90	267.90	Open	N	
	NOV 398-7943	KTYLER					11/14/2019	
	592-536-920-000	NOV 398-7943		267.90				
734482069710								
93082	AT&T	10/28/2019	11/14/2019	153.52	153.52	Open	N	
	10.28-11.27 482-0697	KTYLER					11/14/2019	
	101-718-920-000	10.28-11.27 482-0697		153.52				
906R11053711								
93083	AT&T	11/01/2019	11/14/2019	556.83	556.83	Open	N	
	NOV R11-0537	KTYLER					11/14/2019	
	101-265-850-000	NOV R11-0537		556.83				
	Total for vendor ATT - AT&T:			978.25	978.25			
Vendor COMCAST - COMCAST:								
288565								
93075	COMCAST	11/01/2019	11/14/2019	176.85	176.85	Open	N	
	11.4-12.3 CABLE/INTERNET	KTYLER					11/14/2019	
	101-718-920-000	11.4-12.3 CABLE/INTERNET		176.85				
64356								
93076	COMCAST	11/01/2019	11/14/2019	162.67	162.67	Open	N	
	11.14-12.13 WABASH INTERNET/PHON	KTYLER					11/14/2019	
	592-536-920-000	11.14-12.13 WABASH INTERNET/PHONE		162.67				
293938								
93077	COMCAST	11/02/2019	11/14/2019	155.02	155.02	Open	N	
	11.6-12.5 HAGGERTY INTERNET/PHON	KTYLER					11/14/2019	
	592-536-920-000	11.6-12.5 HAGGERTY INTERNET/PHONE		155.02				
70064								
93078	COMCAST	11/03/2019	11/14/2019	76.01	76.01	Open	N	
	11.7-12.6 BACKUP INTERNET SVCS	KTYLER					11/14/2019	
	101-228-817-000	11.7-12.6 BACKUP INTERNET SVCS		76.01				
	Total for vendor COMCAST - COMCAST:			570.55	570.55			
Vendor DTE - DTE ENERGY:								
910022836431								
93084	DTE ENERGY	10/31/2019	11/14/2019	361.58	361.58	Open	N	
	10.1-10.30 46270 AYRES	KTYLER					11/14/2019	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	101-718-920-000	10.1-10.30 46270 AYRES		361.58				
920000828565								
93085	DTE ENERGY	11/01/2019	11/14/2019	27.38	27.38	Open	N	
	10.3-10.31 10000 BECK	KTYLER					11/14/2019	
	101-265-920-000	10.3-10.31 10000 BECK		27.38				
920007469058								
93086	DTE ENERGY	11/01/2019	11/14/2019	10.52	10.52	Open	N	
	10.3-10.31 45385 ECORSE	KTYLER					11/14/2019	
	247-000-920-000	10.3-10.31 45385 ECORSE		10.52				
910015587074								
93087	DTE ENERGY	10/31/2019	11/14/2019	57.80	57.80	Open	N	
	10.1-10.30 49475 EDISON	KTYLER					11/14/2019	
	101-718-920-000	10.1-10.30 49475 EDISON		57.80				
930002720306								
93088	DTE ENERGY	10/31/2019	11/14/2019	402.93	402.93	Open	N	
	9.15-10.30 50335 EDISON/46425 TY	KTYLER					11/14/2019	
	101-718-920-000	10.1-10.30 50335 EDISON		84.15				
	101-265-920-000	9.15-10.14 46425 TYLER		318.78				
910016814931								
93089	DTE ENERGY	10/30/2019	11/14/2019	91.53	91.53	Open	N	
	9.28-10.29 14200 HAGGERTY	KTYLER					11/14/2019	
	592-536-920-000	9.28-10.29 14200 HAGGERTY		30.93				
	592-536-920-000	9.28-10.29 14200 HAGGERTY		60.60				
910015586928								
93090	DTE ENERGY	10/30/2019	11/14/2019	857.62	857.62	Open	N	
	9.27-10.29 45400 HULL	KTYLER					11/14/2019	
	101-336-920-000	9.27-10.29 45400 HULL		129.70				
	101-336-920-000	9.28-10.29 45400 HULL		727.92				
910013925581								
93091	DTE ENERGY	10/31/2019	11/14/2019	223.48	223.48	Open	N	
	10.1-10.30 50901 S I-94 SVCS DR	KTYLER					11/14/2019	
	101-718-920-000	10.1-10.30 50901 S I-94 SVCS DR		63.51				
	101-718-920-000	10.1-10.30 50901 S I-94 SVCS DR		159.97				
910016815425								
93092	DTE ENERGY	10/31/2019	11/14/2019	195.45	195.45	Open	N	
	10.1-10.30 2457 RAWSONVILLE	KTYLER					11/14/2019	
	592-536-920-000	10.1-10.30 2457 RAWSONVILLE		195.45				

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910016828634 93093	DTE ENERGY 10.3-10.31 13085 VENTURA 592-536-920-000 592-536-920-000	11/01/2019 KTYLER 10.3-10.31 13085 VENTURA 10.3-10.31 13085 VENTURA	11/14/2019	137.07 108.59 28.48	137.07	Open	N 11/14/2019
910013926118 93094	DTE ENERGY 9.28-10.29 39605 WABASH 592-536-920-000 592-536-920-000	10/30/2019 KTYLER 9.28-10.29 39605 WABASH 9.28-10.29 39605 WABASH	11/14/2019	337.22 33.94 303.28	337.22	Open	N 11/14/2019
930001988474 93095	DTE ENERGY 9.25-10.24 SIRENS 101-265-920-000	10/24/2019 KTYLER 9.25-10.24 SIRENS	11/14/2019	320.58 320.58	320.58	Open	N 11/14/2019
Total for vendor DTE - DTE ENERGY:				3,023.16	3,023.16		

Vendor MARLIN - MARLIN BUSINESS BANK:

17495368 93080	MARLIN BUSINESS BANK 10.3-11.3 MUSEUM PHONE/INTERNET 250-000-850-000	11/04/2019 KTYLER 10.3-11.3 MUSEUM PHONE/INTERNET	11/14/2019	136.03 136.03	136.03	Open	N 11/14/2019
Total for vendor MARLIN - MARLIN BUSINESS BANK:				136.03	136.03		

Vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:

5.500.400005.01 93079	YPSILANTI COMMUNITY UTIL AUTH OCT YCUA SEWAGE 592-537-924-000	10/31/2019 KTYLER OCT YCUA SEWAGE	11/14/2019	1,509.62 1,509.62	1,509.62	Open	N 11/14/2019
Total for vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:				1,509.62	1,509.62		

# of Invoices:	21	# Due:	21	Totals:	6,217.61	6,217.61
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					6,217.61	6,217.61

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			3,214.58	3,214.58			
	247 - DDA Fund			10.52	10.52			
	250 - Museum Fund			136.03	136.03			
	592 - Water/Sewer Fund			2,856.48	2,856.48			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			146.55	146.55			
	228 - IT Department			76.01	76.01			
	265 - Building & Grounds			1,223.57	1,223.57			
	336 - Fire Department			857.62	857.62			
	536 - Water Department			1,346.86	1,346.86			
	537 - Sewer Department			1,509.62	1,509.62			
	718 - Park & Lake Dept			1,057.38	1,057.38			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor 4IMPRINT - 4IMPRINT INC:

7731942								
92404	4IMPRINT INC	09/20/2019	10/15/2019	364.72	364.72	Open	N	19-0421
	(20) STAFF HATS	KTYLER					10/15/2019	
	101-718-740-000	S/M HATS - EMBROIDERED		80.75				
	101-718-740-000	M/L HATS - EMBROIDERED		80.75				
	101-718-740-000	L/XL HATS - EMBROIDERED		161.50				
	101-718-740-000	TAPE CHARGE		35.00				
	101-718-740-000	SHIPPING		6.72				
	Total for vendor 4IMPRINT - 4IMPRINT INC:			364.72	364.72			

Vendor ABBDOO - ABBEY DOOR:

8627								
92450	ABBEEY DOOR	09/09/2019	10/15/2019	423.00	423.00	Open	N	
	FS2 BAY DOOR REPAIRS	KTYLER					10/15/2019	
	101-336-931-000	FS2 BAY DOOR REPAIRS		423.00				
	Total for vendor ABBDOO - ABBEY DOOR:			423.00	423.00			

Vendor ABHECO - ABSOLUTE HEATING & COOLING:

471								
92293	ABSOLUTE HEATING & COOLING	09/10/2019	10/15/2019	12,000.00	12,000.00	Open	N	19-0335
	HVAC UNIT FOR DISPATCH	KTYLER					10/15/2019	
	101-265-970-000	HVAC UNIT FOR DISPATCH		12,000.00				
472								
92294	ABSOLUTE HEATING & COOLING	09/10/2019	10/15/2019	240.00	240.00	Open	N	
	SENIORS KITCHEN VENTILATOR SYSTE	KTYLER					10/15/2019	
	101-265-933-000	SENIORS KITCHEN VENTILATOR SYSTEM BEL		240.00				
470								
92318	ABSOLUTE HEATING & COOLING	09/10/2019	10/15/2019	630.00	630.00	Open	N	
	8.20 CABLE RM BLOWER MOTOR REPLA	KTYLER					10/15/2019	
	101-265-931-000	8.20 CABLE RM BLOWER MOTOR REPLACED		630.00				
	Total for vendor ABHECO - ABSOLUTE HEATING & COOLING:			12,870.00	12,870.00			

Vendor ADUNIN - ADVANCED UNDERGROUND INSP:

13813A								
92406	ADVANCED UNDERGROUND INSP	09/25/2019	10/15/2019	19,350.00	19,350.00	Open	N	19-0390
	CLEANING 30 INCH SANITARY SEWER	KTYLER					10/15/2019	
	592-537-970-000	SANITARY CLEANING 30 INCH INTERCEPTER		19,350.00				

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13813B 92407	ADVANCED UNDERGROUND INSP TELEVISIONING 30 INCH SANITARY SEWE 592-537-970-000	09/20/2019 KTYLER	10/15/2019	5,805.00 5,805.00	5,805.00	Open	N 10/15/2019	19-0391
	CCTV FOR INTERCEPTOR UNDER I-275							
13813-2 92408	ADVANCED UNDERGROUND INSP CLEANING/TELEVISIONING 30 INCH TRAN 592-537-970-003	09/24/2019 KTYLER	10/15/2019	6,447.87 6,447.87	6,447.87	Open	N 10/15/2019	19-0446
	CLEAN 30 INCH SANITARY SEWER TV							
	Total for vendor ADUNIN - ADVANCED UNDERGROUND INSP:			31,602.87	31,602.87			

Vendor ALHAFI - ALL HANDS FIRE EQUIPMENT:

INV13261 92374	ALL HANDS FIRE EQUIPMENT ESCAPE LADDER / EQUIPMENT 101-336-741-000 101-336-741-000 101-336-741-000	06/05/2019 KTYLER	10/15/2019	631.10 151.13 449.98 29.99	631.10	Open	N 10/15/2019	19-0227
	GEMTOR D-RING EXTENSION							
	GEMTOR LADDER/ESCAPE BELT							
	SHIPPING							
	Total for vendor ALHAFI - ALL HANDS FIRE EQUIPMENT:			631.10	631.10			

Vendor ELSELA - ALL SEASONS LANDSCAPING :

187774 92484	ALL SEASONS LANDSCAPING STIHL CONCRETE SAW REPAIRS 101-336-741-000	10/03/2019 KTYLER	10/15/2019	49.00 49.00	49.00	Open	N 10/15/2019	
	STIHL CONCRETE SAW REPAIRS							
	Total for vendor ELSELA - ALL SEASONS LANDSCAPING :			49.00	49.00			

Vendor ALLBRO - ALLIE BROTHERS:

77029 92428	ALLIE BROTHERS GUELI UNIFORMS 101-301-741-000 101-301-741-000 101-301-741-000	07/30/2019 KTYLER	10/15/2019	220.56 109.98 94.58 16.00	220.56	Open	N 10/15/2019	19-0168
	GUELI UNIFORM PANTS							
	GUELI S/S UNDER VEST SHIRT							
	GUELI CHEVRON SET							
	Total for vendor ALLBRO - ALLIE BROTHERS:			220.56	220.56			

Vendor AMELAB - AMERICAN LABEL & TAG:

162139 92369	AMERICAN LABEL & TAG 1500 "APPROVED" LABELS FOR BLDG	09/17/2019 KTYLER	10/15/2019	263.78	263.78	Open	N 10/15/2019	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-370-740-000	1500 "APPROVED" LABELS FOR BLDG INSP		263.78				
	Total for vendor AMELAB - AMERICAN LABEL & TAG:			263.78	263.78			

Vendor MISC - ANDREW NOWAK:

REFUND							N	
92284	ANDREW NOWAK	08/09/2019	10/15/2019	119.19	119.19	Open		
	#011606-000 OVRPYMT FINAL @ 1318 KTYLER						10/15/2019	
	592-000-284-000	#011606-000 OVRPYMT FINAL @ 13182 DOV		119.19				
	Total for vendor MISC - ANDREW NOWAK:			119.19	119.19			

Vendor ANFOCA - ANGEL FOOD CATERING:

E03191							N	
92483	ANGEL FOOD CATERING	10/07/2019	10/15/2019	1,781.85	1,781.85	Open		
	10.3 BRDS/COMMS MASTERPLAN WKSHP KTYLER						10/15/2019	
	101-101-956-000	10.3 BRDS/COMMS MASTERPLAN WKSHP		1,781.85				
	Total for vendor ANFOCA - ANGEL FOOD CATERING:			1,781.85	1,781.85			

Vendor BAUDVI - BAUDVILLE:

3540243							N	19-0363
92310	BAUDVILLE	08/09/2019	10/15/2019	733.77	733.77	Open		
	R.E.A.L. RECOGNITION AWARDS KTYLER						10/15/2019	
	101-101-956-001	GROWTH PERPETUAL TROPHY BLUE		31.90				
	101-101-956-001	MAGNETIC DESK SCULPTURE AWARD		17.49				
	101-101-956-001	SILVER USB PEN WITH TIN-BOSS		119.85				
	101-101-956-001	PRAISE PUZZLE-ESSENTIAL PIECE		439.45				
	101-101-956-001	GROWTH PERPETUAL TROPHY CLEAR		89.90				
	101-101-956-001	SHIPPING AND HANDLING FEE		35.18				
	Total for vendor BAUDVI - BAUDVILLE:			733.77	733.77			

Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:

50032							N	
92480	BELLEVILLE AREA INDEPENDENT	10/02/2019	10/15/2019	45.00	45.00	Open		
	10.23 PLAN COMM P/H KTYLER						10/15/2019	
	101-370-900-000	10.23 PLAN COMM P/H		45.00				
50033							N	
92481	BELLEVILLE AREA INDEPENDENT	10/02/2019	10/15/2019	90.00	90.00	Open		
	10.23 PLAN COMM P/H KTYLER						10/15/2019	
	101-370-900-000	10.23 PLAN COMM P/H		90.00				

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50037 92482	BELLEVILLE AREA INDEPENDENT NOTICE OF REG 11.5 GEN ELECTION KTYLER 101-191-900-000 NOTICE OF REG 11.5 GEN ELECTION Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:	10/02/2019 KTYLER	10/15/2019	108.75 108.75 243.75	108.75 243.75	Open	N 10/15/2019

Vendor PROHAR - BELLEVILLE PRO HARDWARE:

VAN03048 92447	BELLEVILLE PRO HARDWARE SEPT STMT 101-301-860-000 101-265-740-000 592-536-740-000 101-336-860-000 592-536-740-000 101-265-740-000 101-301-743-000 Total for vendor PROHAR - BELLEVILLE PRO HARDWARE:	KTYLER SUPPLIES TO INSTALL VEHICLE CAMERA(S) ELEC TAPE/OUTLET TESTER/SCRAPER CONCRETE X 6 NUTS/BOLTS/FASTENERS WASP/HORNET SPRAY X 4 KEY RING HOLDER PAINT	09/29/2019 10/15/2019	167.79 36.84 20.56 29.94 9.60 19.88 13.98 36.99 167.79	167.79	Open	N 10/15/2019

Vendor MISC - BRYAN MORCHE:

REFUND 92279	BRYAN MORCHE #006667-000 OVRPYMT FINAL @ 4971 KTYLER 592-000-284-000 #006667-000 OVRPYMT FINAL @ 49717 CRO Total for vendor MISC - BRYAN MORCHE:	08/12/2019 KTYLER	10/15/2019	149.91 149.91 149.91	149.91	Open	N 10/15/2019

Vendor KELLBR - BRYON KELLEY:

TRAVEL 92477	BRYON KELLEY 9.25-27 MAP CONF MILEAGE 101-370-860-000 Total for vendor KELLBR - BRYON KELLEY:	KTYLER 9.25-27 MAP CONF MILEAGE	10/02/2019 10/15/2019	134.56 134.56 134.56	134.56	Open	N 10/15/2019

Vendor BUTLON - BUTZEL LONG:

8697330 92302	BUTZEL LONG AUG LEGAL SVCS 251-000-802-000 Total for vendor BUTLON - BUTZEL LONG:	KTYLER AUG LEGAL SVCS	09/18/2019 10/15/2019	6,434.45 6,434.45 6,434.45	6,434.45	Open	N 10/15/2019

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Vendor CHABUS - CHAPP & BUSHEY OIL CO:								
184049 92305	CHAPP & BUSHEY OIL CO FUEL	09/19/2019 KTYLER	10/15/2019	4,710.63	4,710.63	Open	N 10/15/2019	
	101-301-860-001	FUEL		3,132.57				
	101-336-860-001	FUEL		169.58				
	592-536-751-000	FUEL		678.33				
	101-265-860-000	FUEL		193.14				
	101-692-860-000	FUEL		273.22				
	101-265-860-000	FUEL 370 BLDG		70.66				
	101-265-860-000	FUEL 718 PARK		164.87				
	101-171-860-000	FUEL		28.26				
183608 92478	CHAPP & BUSHEY OIL CO FUEL	10/03/2019 KTYLER	10/15/2019	4,157.80	4,157.80	Open	N 10/15/2019	
	101-301-860-001	FUEL		2,818.99				
	101-336-860-001	FUEL		153.84				
	592-536-751-000	FUEL		690.19				
	101-265-860-000	FUEL		54.05				
	101-692-860-000	FUEL		203.73				
	101-265-860-000	FUEL 370 BLDG		83.16				
	101-265-860-000	FUEL 718 PARK		120.58				
	101-171-860-000	FUEL		33.26				
183609 92479	CHAPP & BUSHEY OIL CO DIESEL FUEL	10/03/2019 KTYLER	10/15/2019	2,307.10	2,307.10	Open	N 10/15/2019	
	101-301-860-001	DIESEL FUEL		55.37				
	101-336-860-001	DIESEL FUEL		1,677.26				
	592-536-751-000	DIESEL FUEL		493.72				
	101-692-860-000	DIESEL FUEL		80.75				
Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:				11,175.53	11,175.53			
Vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :								
WATER BILLS 92373	CHARTER TOWNSHIP OF VAN BUREN DDA WATER BILLS	08/31/2019 KTYLER	10/15/2019	9,566.19	9,566.19	Open	N 10/15/2019	
	247-000-920-000	WS 6.1-8.31 45385 ECORSE		8,585.62				
	247-000-920-000	WS 7.28-8.31 10151 BVL		980.57				
Total for vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :				9,566.19	9,566.19			

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Vendor VALCHR - CHRIS VALINSKI:								
TRAVEL 92470	CHRIS VALINSKI	10/07/2019	10/15/2019	25.94	25.94	Open	N	
	10.3 BLUE MASS TRNG MEAL	KTYLER					10/15/2019	
	101-301-861-000	10.3 BLUE MASS TRNG MEAL		25.94				
	Total for vendor VALCHR - CHRIS VALINSKI:			25.94	25.94			
Vendor CODSAV - CODE SAVVY CONSULTANTS:								
1425 92388	CODE SAVVY CONSULTANTS	01/01/2019	10/15/2019	1,020.00	1,020.00	Open	N	
	TOWNEPLACE STE SPRINKLER PLAN RE	KTYLER					10/15/2019	
	101-370-819-000	TOWNEPLACE STE SPRINKLER PLAN REVIEW		1,020.00				
1494 92389	CODE SAVVY CONSULTANTS	05/28/2019	10/15/2019	1,141.00	1,141.00	Open	N	
	SUBARU SPRINKLER PLAN REVIEW	KTYLER					10/15/2019	
	101-370-819-000	SUBARU SPRINKLER PLAN REVIEW		1,141.00				
1535 92390	CODE SAVVY CONSULTANTS	08/31/2019	10/15/2019	1,600.00	1,600.00	Open	N	
	US SIGNAL PLAN REVIEW	KTYLER					10/15/2019	
	101-370-819-000	US SIGNAL PLAN REVIEW		1,600.00				
	Total for vendor CODSAV - CODE SAVVY CONSULTANTS:			3,761.00	3,761.00			
Vendor COMASS - COMMUNICATION ASSOCIATES INC:								
63831 92371	COMMUNICATION ASSOCIATES INC	09/13/2019	10/15/2019	3,375.00	3,375.00	Open	N	
	DDA SEPT MARKETING SVCS	KTYLER					10/15/2019	
	247-000-822-000	DDA SEPT MARKETING SVCS		3,375.00				
63851 92405	COMMUNICATION ASSOCIATES INC	09/25/2019	10/15/2019	86.11	86.11	Open	N	
	SUM 2019 NEWSLETTERS	KTYLER					10/15/2019	
	247-000-900-000	SUM 2019 NEWSLETTERS		86.11				
	Total for vendor COMASS - COMMUNICATION ASSOCIATES INC:			3,461.11	3,461.11			
Vendor CWV - CONFERENCE OF WESTERN WAYNE:								
2019-031 92416	CONFERENCE OF WESTERN WAYNE	09/23/2019	10/15/2019	5,761.00	5,761.00	Open	N	
	CWW DUES FISCAL YR 2019/20	KTYLER					10/15/2019	
	101-101-810-000	CWW DUES FISCAL YR 2019/20		5,761.00				
	Total for vendor CWV - CONFERENCE OF WESTERN WAYNE:			5,761.00	5,761.00			

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Vendor MISC - CONRAD REED:							
REFUND 92304	CONRAD REED #004122-000 OVRPYMT D/T BILLING KTYLER 592-000-284-000 #004122-000 OVRPYMT D/T BILLING ERROR	09/24/2019 KTYLER	10/15/2019	117.85 117.85	117.85	Open	N 10/15/2019
Total for vendor MISC - CONRAD REED:				117.85	117.85		
Vendor CONWEL - CONTRACT WELDING:							
170991 92412	CONTRACT WELDING (3) SANDBLAST/PRIME/PAINT BENCHE KTYLER 101-265-819-000 (3) SANDBLAST/PRIME/PAINT BENCHES/T-C	08/20/2019 KTYLER	10/15/2019	975.00 975.00	975.00	Open	N 10/15/2019
Total for vendor CONWEL - CONTRACT WELDING:				975.00	975.00		
Vendor MISC - DANIEL MASON:							
REFUND 92278	DANIEL MASON #006748-000 OVRPYMT FINAL @ 4755 KTYLER 592-000-284-000 #006748-000 OVRPYMT FINAL @ 47550 BEM	08/08/2019 KTYLER	10/15/2019	26.47 26.47	26.47	Open	N 10/15/2019
Total for vendor MISC - DANIEL MASON:				26.47	26.47		
Vendor DMP - DMP SIGN CO:							
402567 92410	DMP SIGN CO INSTALL SIGN FOR QUIRK PK KTYLER 101-265-819-000 INSTALL SIGN FOR QUIRK PK	09/16/2019 KTYLER	10/15/2019	3,825.78 3,825.78	3,825.78	Open	N 10/15/2019
405566 92411	DMP SIGN CO INSTALL VBT DDA SIGN KTYLER 101-265-819-000 INSTALL VBT DDA SIGN	09/16/2019 KTYLER	10/15/2019	3,002.78 3,002.78	3,002.78	Open	N 10/15/2019
Total for vendor DMP - DMP SIGN CO:				6,828.56	6,828.56		
Vendor BOYDON - DONALD BOYNTON:							
TRAVEL 92476	DONALD BOYNTON 9.25-26 MAP CONF MILEAGE KTYLER 101-370-860-000 9.25-26 MAP CONF MILEAGE	10/02/2019 KTYLER	10/15/2019	134.56 134.56	134.56	Open	N 10/15/2019
Total for vendor BOYDON - DONALD BOYNTON:				134.56	134.56		

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	GL Distribution							

Vendor RENELI - ELIZABETH RENAUD:

TRAVEL								
92320	ELIZABETH RENAUD	09/30/2019	10/15/2019	134.56	134.56	Open	N	
	9.25-27 MAP CONF MILEAGE	KTYLER					10/15/2019	
	101-370-860-000	9.25-27 MAP CONF MILEAGE		134.56				
	Total for vendor RENELI - ELIZABETH RENAUD:			134.56	134.56			

Vendor EXPTIR - EXPRESS TIRE:

1033								
92415	EXPRESS TIRE	09/30/2019	10/15/2019	6,146.42	6,146.42	Open	N	
	SEPT STMT	KTYLER					10/15/2019	
	101-301-860-000	#134 RADIATOR HOSE/COOLANT		321.46				
	101-301-860-000	#172 PURGE VALVE ASSEMBLY		212.62				
	101-301-860-000	#151 SWAY BAR LINK X 2		246.69				
	101-301-860-000	#166 INSTALL STEERING WHEEL		152.00				
	101-301-860-000	#141 BRAKE PADS/ROTOR		496.50				
	101-301-860-000	#174 OIL CHNG/INSTALL TIRES X 4		107.33				
	101-301-860-000	#180 FT BRAKE PADS/ROTORS/OIL CHNG		479.03				
	101-301-860-000	#141 BRAKE PADS/ROTORS		482.50				
	101-301-860-000	#162 OIL CHNG/AIR FILTER/INSTALL TIRE		118.09				
	101-301-860-000	#180 INSTALL (2) TIRES		35.90				
	101-301-860-000	#172 INSTALL FT TIRE(S)		35.90				
	101-301-860-000	#145 RTR TIRE PATCH		19.82				
	101-301-860-000	#151 RTR TIRE INSTALLED		17.95				
	101-301-860-000	#142 R TIE BAR ADJ/ALIGNMENT		332.09				
	101-301-860-000	#164 OIL CHNG		35.53				
	101-301-860-000	#163 AC RECHARGE/TUBE ASSEMBLY		337.19				
	101-301-860-000	#162 RTR WHEEL BEARING/HUB ASSEMBLY		488.95				
	101-301-860-000	#141 OI CHNG		35.53				
	101-301-860-000	#142 SUSPENSION CNTRL ARM BUSHING		490.05				
	101-301-860-000	#637 NEW FT TIRES		369.72				
	101-301-860-000	#163 RTR TIRE PATCH		19.82				
	101-301-860-000	#142 REAR BRAKE PADS/ROTORS		430.77				
	101-301-860-000	#302 NEW FT TIRES		383.34				
	101-301-860-000	#162 REAR UPPER CNTRL ARM BUSHINGS		497.64				
34980								
92444	EXPRESS TIRE	10/04/2019	10/15/2019	651.44	651.44	Open	N	
	S-66 (4) NEW TIRES	KTYLER					10/15/2019	
	101-265-860-000	S-66 (4) NEW TIRES		651.44				
	Total for vendor EXPTIR - EXPRESS TIRE:			6,797.86	6,797.86			

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Vendor FEERIT - FEED RITE PET STORE:								
802642	FEED RITE PET STORE	09/09/2019	10/15/2019	149.44	149.44	Open	N	
92382	JASE K.9 DOG FOOD/SUPPLIES	KTYLER		149.44			10/15/2019	
	266-000-863-000	JASE K.9 DOG FOOD/SUPPLIES						
Total for vendor FEERIT - FEED RITE PET STORE:				149.44	149.44			
Vendor FERWAT - FERGUSON ENTERPRISES:								
81558	FERGUSON ENTERPRISES	08/07/2019	10/15/2019	2,495.00	2,495.00	Open	N	19-0445
92297	3 INCH METER FOR REPAIR	KTYLER		2,495.00			10/15/2019	
	592-536-970-003	3 INCH COMPOUND METER FOR REPAIR						
82995	FERGUSON ENTERPRISES	08/21/2019	10/15/2019	7.00	7.00	Open	N	
92298	(2) 3 RR 1/8 RNG 150# GASKETS	KTYLER		7.00			10/15/2019	
	592-536-970-003	(2) 3 RR 1/8 RNG 150# GASKETS						
Total for vendor FERWAT - FERGUSON ENTERPRISES:				2,502.00	2,502.00			
Vendor FERREL - FERRELLGAS:								
1108208635	FERRELLGAS	10/03/2019	10/15/2019	369.71	369.71	Open	N	
92451	GUN RANGE PROPANE	KTYLER		369.71			10/15/2019	
	101-301-744-000	GUN RANGE PROPANE						
Total for vendor FERREL - FERRELLGAS:				369.71	369.71			
Vendor FISEMA - FIRESERVICE MANAGEMENT:								
20986	FIRESERVICE MANAGEMENT	09/11/2019	10/15/2019	50.00	50.00	Open	N	
92381	HENLEY CLEAN/INSP UNIFORMS	KTYLER		50.00			10/15/2019	
	101-336-741-000	HENLEY CLEAN/INSP UNIFORMS						
Total for vendor FISEMA - FIRESERVICE MANAGEMENT:				50.00	50.00			
Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:								
386030	FISHBECK, THOMPSON, CARR & HUBER	09/16/2019	10/15/2019	7,609.60	7,609.60	Open	N	
92495	9.6 VBT/PROJECT PANCAKE	KTYLER		7,609.60			10/15/2019	
	592-000-286-000	9.6 VBT/PROJECT PANCAKE						

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386032 92496	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/CONSTELLUM FACILITY EXP 592-000-286-000	09/16/2019 KTYLER	10/15/2019	543.00 543.00	543.00	Open	N 10/15/2019	
386040 92497	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/ US SIGNAL 592-000-286-000	09/16/2019 KTYLER	10/15/2019	5,003.06 5,003.06	5,003.06	Open	N 10/15/2019	
386043 92498	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/COSTCO FACILITY EXPANSIO 592-000-286-000	09/16/2019 KTYLER	10/15/2019	11,103.23 11,103.23	11,103.23	Open	N 10/15/2019	
386087 92499	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/HARBOUR CLUB STORM REPAI 592-000-286-000	09/16/2019 KTYLER	10/15/2019	1,085.00 1,085.00	1,085.00	Open	N 10/15/2019	
386089 92500	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/QUIRK PK IMPROVEMENTS 101-265-819-000	09/16/2019 KTYLER	10/15/2019	9,483.64 9,483.64	9,483.64	Open	N 10/15/2019	
386090 92501	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/SYCAMORE PROJECT 592-000-286-000	09/16/2019 KTYLER	10/15/2019	700.00 700.00	700.00	Open	N 10/15/2019	
386091 92502	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/CROSSROADS DIST CTR N 592-000-286-000	09/16/2019 KTYLER	10/15/2019	4,910.69 4,910.69	4,910.69	Open	N 10/15/2019	
396094 92503	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/VICTORIA ESTATES 592-000-286-000	09/16/2019 KTYLER	10/15/2019	959.50 959.50	959.50	Open	N 10/15/2019	
386103 92504	FISHBECK, THOMPSON, CARR & HUBER 9.6 VBT/DTE SUB STATION 592-000-286-000	09/16/2019 KTYLER	10/15/2019	885.00 885.00	885.00	Open	N 10/15/2019	
Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:				42,282.72	42,282.72			

Vendor FONSON - FONSON COMPANY:

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180208 92400	FONSON COMPANY #1 BRIARWOOD DR SANITARY SEWER R KTYLER 592-537-970-000	09/30/2019	10/15/2019	195,593.77	195,593.77	Open	N 10/15/2019	
	#1 BRIARWOOD DR SANITARY SEWER RECONS			195,593.77				
	Total for vendor FONSON - FONSON COMPANY:			195,593.77	195,593.77			

Vendor FUNEXP - FUN EXPRESS LLC:

698084712-01 92426	FUN EXPRESS LLC ANN HALLOWEEN CANDY/HOLIDAY ORNA KTYLER	09/16/2019	10/15/2019	301.18	301.18	Open	N 10/15/2019	19-0431
	250-000-743-001 HALLOWEEN MONSTER PINATA			14.23				
	250-000-743-001 GHOST HALLOWEEN PINTA			14.23				
	250-000-743-001 GOOFY JACK O LANTERN STICKERS			15.96				
	250-000-743-001 LEGEND OF GINGERBREAD MAN ORNAMENT CR			59.10				
	250-000-743-001 LEGEND OF THE PICKLE ORNAMENT CRAFT			59.10				
	250-000-743-001 1000 PIECE BULK CANDY ASST			75.02				
	250-000-743-001 CHRISTMAS TREE ORNAMENT CRAFT			20.75				
	250-000-743-001 PLASTIC SPIDER RINGS			29.05				
	250-000-743-001 KIDS CANDY ASST FOR PINATA			13.74				
698084712-02 92427	FUN EXPRESS LLC ANN HALLOWEEN CANDY/HOLIDAY ORNA KTYLER	09/16/2019	10/15/2019	15.98	15.98	Open	N 10/15/2019	19-0431
	250-000-743-001 ORANGE PERSONALIZED BAM PENCILS			15.98				
	Total for vendor FUNEXP - FUN EXPRESS LLC:			317.16	317.16			

Vendor GLUS - GENERAL LINEN & UNIFORM SVCS:

251436 92383	GENERAL LINEN & UNIFORM SVCS CLEAN PRISONER BLANKETS KTYLER	09/17/2019	10/15/2019	27.75	27.75	Open	N 10/15/2019	
	101-301-862-000 CLEAN PRISONER BLANKETS			27.75				
252741 92384	GENERAL LINEN & UNIFORM SVCS CLEAN PRISONER BLANKETS KTYLER	09/24/2019	10/15/2019	50.25	50.25	Open	N 10/15/2019	
	101-301-862-000 CLEAN PRISONER BLANKETS			50.25				
	Total for vendor GLUS - GENERAL LINEN & UNIFORM SVCS:			78.00	78.00			

Vendor HARGER - GERALD HARDER, JR.:

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INSPECTOR 92417	GERALD HARDER, JR. 8.17-24 BLDG INSP 101-370-819-000	09/30/2019 KTYLER 8.17-24 BLDG INSP	10/15/2019	3,245.00 3,245.00	3,245.00 	Open	N 10/15/2019	
Total for vendor HARGER - GERALD HARDER, JR.:				3,245.00	3,245.00			
Vendor GRAING - GRAINGER:								
9302512521 92421	GRAINGER SANDER/SUPPLIES 101-265-740-000	09/24/2019 KTYLER SANDER/SUPPLIES	10/15/2019	137.65 137.65	137.65 	Open	N 10/15/2019	
Total for vendor GRAING - GRAINGER:				137.65	137.65			
Vendor GRAELE - GRAYBAR ELECTRIC CO:								
9312205888 92372	GRAYBAR ELECTRIC CO DDA LIGHT POLE PARTS BVL RD 247-000-979-000	09/17/2019 KTYLER DDA LIGHT POLE PARTS BVL RD	10/15/2019	8,904.35 8,904.35	8,904.35 	Open	N 10/15/2019	
9312407328 92474	GRAYBAR ELECTRIC CO DDA LIGHT POLE PARTS BVL RD 247-000-979-000	09/23/2019 KTYLER DDA LIGHT POLE PARTS BVL RD	10/15/2019	11,872.45 11,872.45	11,872.45 	Open	N 10/15/2019	
Total for vendor GRAELE - GRAYBAR ELECTRIC CO:				20,776.80	20,776.80			
Vendor GLWA - GREAT LAKES WATER AUTHORITY:								
100.1511.W 92399	GREAT LAKES WATER AUTHORITY AUG WATER PURCHASES 592-536-927-000	09/25/2019 KTYLER AUG WATER PURCHASES	10/15/2019	342,506.09 342,506.09	342,506.09 	Open	N 10/15/2019	
Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:				342,506.09	342,506.09			
Vendor GUAULU - GULF AUTO LUBE:								
75090 92436	GULF AUTO LUBE #430 OIL CHNG 101-336-860-000	09/17/2019 KTYLER #430 OIL CHNG	10/15/2019	55.98 55.98	55.98 	Open	N 10/15/2019	
Total for vendor GUAULU - GULF AUTO LUBE:				55.98	55.98			

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Inv Ref#	Description	Entered By					Post Date
Vendor MISC - HRIDIK PATEL :							
REFUND							
92283	HRIDIK PATEL	08/09/2019	10/15/2019	457.00	457.00	Open	N
	#013259-000 OVRPYMT FINAL @ 4594 KTYLER			457.00			10/15/2019
	592-000-284-000	#013259-000 OVRPYMT FINAL @ 45945 EXP					
	Total for vendor MISC - HRIDIK PATEL :			457.00	457.00		

Vendor HYDCOR - HYDROCORP:

53955-IN							
92429	HYDROCORP	09/30/2019	10/15/2019	1,190.00	1,190.00	Open	N
	SEPT INV 29 OF 36 CROSS CONNECT KTYLER			1,190.00			10/15/2019
	592-536-819-000	SEPT INV 29 OF 36 CROSS CONNECT					
	Total for vendor HYDCOR - HYDROCORP:			1,190.00	1,190.00		

Vendor INCAON - INDEPENDENT CARPET ONE:

CG901343							
92380	INDEPENDENT CARPET ONE	09/04/2019	10/15/2019	831.60	831.60	Open	N
	POLICE TRIM FOR FLOORS KTYLER			831.60			19-0410
	101-301-743-000	TRIM FOR POLICE DEPT FLOORS					10/15/2019
	Total for vendor INCAON - INDEPENDENT CARPET ONE:			831.60	831.60		

Vendor MISC - JAIMIE REVELS:

RE-ISSUE							
92334	JAIMIE REVELS	09/27/2019	10/15/2019	220.57	220.57	Open	N
	#001988-000 7046 SADIE (CK#12361 KTYLER			220.57			10/15/2019
	592-000-284-000	#001988-000 7046 SADIE (CK#123616) RE					
	Total for vendor MISC - JAIMIE REVELS:			220.57	220.57		

Vendor MISC - JEFFERY PERRY:

REFUND							
92287	JEFFERY PERRY	08/09/2019	10/15/2019	32.47	32.47	Open	N
	#011848-000 OVRPYMT FINAL @ 4747 KTYLER			32.47			10/15/2019
	592-000-284-000	#011848-000 OVRPYMT FINAL @ 47477 BEL					
	Total for vendor MISC - JEFFERY PERRY:			32.47	32.47		

Vendor MISC - JOHN RAMSEY:

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REFUND 92289	JOHN RAMSEY #013733-000 OVRPYMT FINAL @ 4153 KTYLER 592-000-284-000	08/09/2019	10/15/2019	39.65	39.65	Open	N 10/15/2019	
	#013733-000 OVRPYMT FINAL @ 41539 EXP			39.65				
	Total for vendor MISC - JOHN RAMSEY:			39.65	39.65			
Vendor MISC - LISSA THOMPSON:								
REFUND 92295	LISSA THOMPSON RCPT#2323 CANCELED KIDS ZUMBA KTYLER 101-000-691-000	09/25/2019	10/15/2019	50.00	50.00	Open	N 10/15/2019	
	RCPT#2323 CANCELED KIDS ZUMBA			50.00				
	Total for vendor MISC - LISSA THOMPSON:			50.00	50.00			
Vendor KEELOU - LOUIS KEELE:								
TRAVEL 92307	LOUIS KEELE 9.17-18 MLEAC CONF MEALS KTYLER 101-301-861-000	09/19/2019	10/15/2019	33.83	33.83	Open	N 10/15/2019	
	9.17-18 MLEAC CONF MEALS			33.83				
	Total for vendor KEELOU - LOUIS KEELE:			33.83	33.83			
Vendor LOHUSU - LOWER HURON SUPPLY:								
436783-1 92438	LOWER HURON SUPPLY JANITORIAL SUPPLIES KTYLER 101-336-740-000	09/17/2019	10/15/2019	71.30	71.30	Open	N 10/15/2019	
	JANITORIAL SUPPLIES			71.30				
437980 92439	LOWER HURON SUPPLY JANITORIAL SUPPLIES KTYLER 101-336-740-000	09/30/2019	10/15/2019	162.25	162.25	Open	N 10/15/2019	
	JANITORIAL SUPPLIES			162.25				
	Total for vendor LOHUSU - LOWER HURON SUPPLY:			233.55	233.55			
Vendor LPPOLI - LP POLICE:								
919LP16352 92434	LP POLICE SEPT BACKGROUND CHECKS KTYLER 101-301-819-000	09/30/2019	10/15/2019	129.95	129.95	Open	N 10/15/2019	
	SEPT BACKGROUND CHECKS			129.95				
	Total for vendor LPPOLI - LP POLICE:			129.95	129.95			

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Inv Ref#	Description	Entered By					Post Date
Vendor MACNLO - MACNLOW ASSOC:							
1058	MACNLOW ASSOC	09/29/2019	10/15/2019	699.00	699.00	Open	N
92435	GIROUX 10.21-25 DISPATCH SCHOOL KTYLER						10/15/2019
	101-325-861-000 GIROUX 10.21-25 DISPATCH SCHOOL REG			699.00			
	Total for vendor MACNLO - MACNLOW ASSOC:			699.00	699.00		
Vendor MISC - MAHESH PATEL:							
REFUND							
92285	MAHESH PATEL	08/09/2019	10/15/2019	19.15	19.15	Open	N
	#014782-000 DUPLICATE PYMT @ 682 KTYLER						10/15/2019
	592-000-284-000 #014782-000 DUPLICATE PYMT @ 6821 SAD			19.15			
	Total for vendor MISC - MAHESH PATEL:			19.15	19.15		
Vendor MISC - MARKET PLACE HOMES:							
REFUND							
92277	MARKET PLACE HOMES	08/09/2019	10/15/2019	46.08	46.08	Open	N
	#012740-000 OVRPYMT FINAL @ 1320 KTYLER						10/15/2019
	592-000-284-000 #012740-000 OVRPYMT FINAL @ 13209 EDG			46.08			
	Total for vendor MISC - MARKET PLACE HOMES:			46.08	46.08		
Vendor MAFOSE - MARQUIS FOOD SERVICE:							
9107							
92386	MARQUIS FOOD SERVICE	09/23/2019	10/15/2019	167.25	167.25	Open	N
	PRISONER MEALS KTYLER						10/15/2019
	101-301-862-000 PRISONER MEALS			167.25			
9131							
92452	MARQUIS FOOD SERVICE	10/04/2019	10/15/2019	139.00	139.00	Open	N
	10.4 PRISONER MEALS KTYLER						10/15/2019
	101-301-862-000 10.4 PRISONER MEALS			139.00			
	Total for vendor MAFOSE - MARQUIS FOOD SERVICE:			306.25	306.25		
Vendor MCKASS - MCKENNA ASSOCIATES:							
21511-34							
92367	MCKENNA ASSOCIATES	09/15/2019	10/15/2019	1,772.14	1,772.14	Open	N
	AUG PRO SVCS KTYLER						10/15/2019
	101-370-819-000 AUG PRO SVCS			1,772.14			
	Total for vendor MCKASS - MCKENNA ASSOCIATES:			1,772.14	1,772.14		

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Inv Ref#	Description	Entered By					Post Date	
Vendor MACP - MI ASSOC OF CHIEFS OF POLICE:								
200006279								
92296	MI ASSOC OF CHIEFS OF POLICE	09/16/2019	10/15/2019	280.00	280.00	Open	N	
	LAURAIN 2.5-6 MACP WIN CONF REG	KTYLER					10/15/2019	
	101-000-123-000	LAURAIN 2.5-6 MACP WIN CONF REG		280.00				
	Total for vendor MACP - MI ASSOC OF CHIEFS OF POLICE:			280.00	280.00			
Vendor MMTA - MI MUNICIPAL TREASURERS ASSOC:								
1369								
92422	MI MUNICIPAL TREASURERS ASSOC	10/03/2019	10/15/2019	150.00	150.00	Open	N	
	BUDD/BELLINGHAM MMTA 2020 MEMBER	KTYLER					10/15/2019	
	101-000-123-000	BUDD/BELLINGHAM MMTA 2020 MEMBERSHIP		150.00				
	Total for vendor MMTA - MI MUNICIPAL TREASURERS ASSOC:			150.00	150.00			
Vendor MISC - MICHAEL NELSON:								
REFUND								
92282	MICHAEL NELSON	08/09/2019	10/15/2019	112.95	112.95	Open	N	
	#011712-000 OVRPYMT FINAL @ 4481	KTYLER					10/15/2019	
	592-000-284-000	#011712-000 OVRPYMT FINAL @ 44811 ROB		112.95				
	Total for vendor MISC - MICHAEL NELSON:			112.95	112.95			
Vendor VLAMIC - MICHAEL VLADEMAR:								
REIMBURSE								
92317	MICHAEL VLADEMAR	09/26/2019	10/15/2019	40.00	40.00	Open	N	
	EMS APPLICATION FEE	KTYLER					10/15/2019	
	101-336-956-000	EMS APPLICATION FEE		40.00				
	Total for vendor VLAMIC - MICHAEL VLADEMAR:			40.00	40.00			
Vendor RINMIC - MIKE RINI:								
TRAVEL								
92308	MIKE RINI	09/26/2019	10/15/2019	23.90	23.90	Open	N	
	9.1 3CC MEAL	KTYLER					10/15/2019	
	101-301-956-000	9.1 3CC MEAL		23.90				
	Total for vendor RINMIC - MIKE RINI:			23.90	23.90			
Vendor MISC - MOVING THE MITTEN:								

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REFUND 92280	MOVING THE MITTEN #012230-000 OVRPYMT FINAL @ 4010 KTYLER 592-000-284-000 #012230-000 OVRPYMT FINAL @ 40105 ROB	08/09/2019	10/15/2019	37.48 37.48	37.48	Open	N 10/15/2019	
Total for vendor MISC - MOVING THE MITTEN:				37.48	37.48			

Vendor MR.BUBBLE - MR. BUBBLE AUTO SPA:

AUG 2019 92468	MR. BUBBLE AUTO SPA AUG POLICE CAR WASHES 101-301-860-004	10/07/2019 KTYLER	10/15/2019	92.00 92.00	92.00	Open	N 10/15/2019	
Total for vendor MR.BUBBLE - MR. BUBBLE AUTO SPA:				92.00	92.00			

Vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:

803993 92379	NAPA AUTO PARTS OF BELLEVILLE FIRE STOCK CLEANING SUPPLIES 101-336-860-000	09/12/2019 KTYLER	10/15/2019	31.55 31.55	31.55	Open	N 10/15/2019	
Total for vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:				31.55	31.55			

Vendor NACOSE - NATURAL COMMUNITY SERVICES:

2494 92485	NATURAL COMMUNITY SERVICES FRENCH LANDING PARK INVASIVE SPE 101-718-973-000	10/04/2019 KTYLER	10/15/2019	2,900.00 2,900.00	2,900.00	Open	N 10/15/2019	19-0478
Total for vendor NACOSE - NATURAL COMMUNITY SERVICES:				2,900.00	2,900.00			

Vendor OREILL - O'REILLY AUTOMOTIVE INC:

858052 92392	O'REILLY AUTOMOTIVE INC SEPT STMT 101-301-860-000 101-336-860-000 101-301-860-000 101-301-860-000 101-301-860-000 101-301-743-000 101-336-860-000 101-265-740-000	09/30/2019 KTYLER	10/15/2019	412.76 16.99 31.96 75.02 27.77 129.59 85.97 14.48 20.99	412.76	Open	N 10/15/2019	

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	GL Distribution							
	101-329-860-000	#637 ANTENNA		9.99				
	Total for vendor OREILL - O'REILLY AUTOMOTIVE INC:			412.76	412.76			

Vendor PARSE - PARKWAY SERVICES:

A-123773								
92443	PARKWAY SERVICES	09/12/2019	10/15/2019	150.00	150.00	Open	N	
	PUBLIC SAFETY DAY PORTAJOHNT RENT KTYLER						10/15/2019	
	247-000-822-000	PUBLIC SAFETY DAY PORTAJOHNT RENTAL		150.00				
	Total for vendor PARSE - PARKWAY SERVICES:			150.00	150.00			

Vendor PATPLA - PATCH PLAQUES:

54815								
92457	PATCH PLAQUES	08/21/2019	10/15/2019	404.95	404.95	Open	N	19-0387
	PUBLIC SAFETY SIGN FOR LOBBY KTYLER						10/15/2019	
	101-301-956-000	30X30 CUSTOM DIGITAL COIN PLAQUE		354.95				
	101-301-956-000	SHIPPING		50.00				
	Total for vendor PATPLA - PATCH PLAQUES:			404.95	404.95			

Vendor PENCHURA - PENCHURA LLC:

19-096-7								
92433	PENCHURA LLC	10/01/2019	10/15/2019	35,455.00	35,455.00	Open	N	19-0462
	QUIRK PK PAVILION/PICNIC TABLES KTYLER						10/15/2019	
	101-265-970-000	QUIRK PK PAVILION/PICNIC TABLES SPLAS		35,455.00				
	Total for vendor PENCHURA - PENCHURA LLC:			35,455.00	35,455.00			

Vendor PITBOW - PITNEY BOWES:

1013882809								
92303	PITNEY BOWES	09/10/2019	10/15/2019	562.54	562.54	Open	N	
	4.1-9.30 FOLDER/STUFFER MAINT KTYLER						10/15/2019	
	592-536-937-000	4.1-9.30 FOLDER/STUFFER MAINT		562.54				
	Total for vendor PITBOW - PITNEY BOWES:			562.54	562.54			

Vendor PRAUGL - PREFERRED AUTO GLASS & TRIM:

2293								
92378	PREFERRED AUTO GLASS & TRIM	09/18/2019	10/15/2019	325.00	325.00	Open	N	19-0420
	#100 WINDSHIELD KTYLER						10/15/2019	
	101-301-860-000	#100 WINDSHIELD		325.00				
	Total for vendor PRAUGL - PREFERRED AUTO GLASS & TRIM:			325.00	325.00			

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Inv Ref#	Description	Entered By					Post Date	
Vendor PRISYS - PRINTING SYSTEMS INC:								
209001	PRINTING SYSTEMS INC	09/16/2019	10/15/2019	110.43	110.43	Open	N	19-0454
92312	VOTER ID CARDS	KTYLER					10/15/2019	
	101-191-727-000	VOTER ID CARDS		98.25				
	101-191-727-000	SHIPPING CHARGE		12.18				
204342-1	PRINTING SYSTEMS INC	01/01/2019	10/15/2019	1.16	1.16	Open	N	
92313	AV BALLOT ENVELOPE SHIP BAL (10-	KTYLER					10/15/2019	
	101-191-727-000	AV BALLOT ENVELOPE SHIP BAL (10-1-18)		1.16				
209020	PRINTING SYSTEMS INC	09/19/2019	10/15/2019	141.61	141.61	Open	N	
92314	ELECTION FORMS & SUPPLIES	KTYLER					10/15/2019	
	101-191-727-000	ELECTION FORMS & SUPPLIES		141.61				
208939	PRINTING SYSTEMS INC	09/18/2019	10/15/2019	638.08	638.08	Open	N	
92315	AV BALLOT ENVELOPES-NO DATE (IMP	KTYLER					10/15/2019	
	101-191-727-000	AV BALLOT ENVELOPES-NO DATE (IMPRINTE		638.08				
208741	PRINTING SYSTEMS INC	08/29/2019	10/15/2019	835.36	835.36	Open	N	
92316	AV POSTCARDS 11.5.19 ELECTION	KTYLER					10/15/2019	
	101-191-727-000	AV POSTCARDS 11.5.19 ELECTION		835.36				
209302	PRINTING SYSTEMS INC	10/04/2019	10/15/2019	20.70	20.70	Open	N	19-0468
92487	CLERK ENVELOPES	KTYLER					10/15/2019	
	101-191-727-000	CLERK ENVELOPES		10.20				
	101-191-727-000	SHIPPING		10.50				
209020	PRINTING SYSTEMS INC	09/19/2019	10/15/2019	141.61	141.61	Open	N	19-0432
92488	ELECTION SUPPLIES	KTYLER					10/15/2019	
	101-191-727-000	AV BALLOT INSTRUCTIONS-SPECIAL ELECTI		20.00				
	101-191-727-000	ELECTRONIC POLL BOOKS		35.00				
	101-191-727-000	AV POLL BOOKS		38.00				
	101-191-727-000	PROVISIONAL BALLOT ENVELOPE TO CLERK		3.50				
	101-191-727-000	VAT BALLOT STORAGE ENVELOPE		8.50				
	101-191-727-000	APPLICATION TO VOTE ENVELOPE		26.00				
	101-191-727-000	SHIPPING		10.61				
Total for vendor PRISYS - PRINTING SYSTEMS INC:				1,888.95	1,888.95			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

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70057952 92440	PRIORITY ONE EMERGENCY BARRY UNIFORMS 101-301-741-000	09/26/2019 KTYLER BARRY UNIFORMS	10/15/2019	224.97 224.97	224.97	Open	N 10/15/2019	
70057961 92441	PRIORITY ONE EMERGENCY FEDEL UNIFORMS 101-336-741-000	09/26/2019 KTYLER FEDEL UNIFORMS	10/15/2019	64.99 64.99	64.99	Open	N 10/15/2019	
70057898 92442	PRIORITY ONE EMERGENCY EDGE UNIFORMS 101-301-741-000	09/24/2019 KTYLER EDGE UNIFORMS	10/15/2019	91.99 91.99	91.99	Open	N 10/15/2019	
70057244 92448	PRIORITY ONE EMERGENCY EDGE UNIFORMS 101-301-741-000	09/05/2019 KTYLER EDGE UNIFORMS	10/15/2019	65.99 65.99	65.99	Open	N 10/15/2019	
70057749 92449	PRIORITY ONE EMERGENCY E.MCCORMICK UNIFORMS 101-336-741-000	09/20/2019 KTYLER E.MCCORMICK UNIFORMS	10/15/2019	74.99 74.99	74.99	Open	N 10/15/2019	
70058160 92456	PRIORITY ONE EMERGENCY BLACKMORE UNIFORMS 101-325-741-000	10/02/2019 KTYLER BLACKMORE UNIFORMS	10/15/2019	123.98 123.98	123.98	Open	N 10/15/2019	
Total for vendor PRONEM - PRIORITY ONE EMERGENCY:				646.91	646.91			

Vendor QUILL - QUILL CORPORATION:

1484806 92489	QUILL CORPORATION FOLDERS FOR OFFICER EVALUATIONS 101-301-727-000	09/26/2019 KTYLER BOX OF 100 LAVENDER FOLDERS	10/15/2019	24.64 24.64	24.64	Open	N 10/15/2019	19-0448
1486736 92490	QUILL CORPORATION CERTIFICATE COVER/SEALS 101-301-727-000 101-301-727-000	09/26/2019 KTYLER CERTIFICATE HOLDERS QUILL PACKING TAPE	10/15/2019	37.62 17.82 19.80	37.62	Open	N 10/15/2019	19-0450
154903 92491	QUILL CORPORATION GENERAL AND ELECTION OFFICE SUPP	09/30/2019 KTYLER	10/15/2019	324.64	324.64	Open	N 10/15/2019	19-0457

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-248-727-000	CC BATTERIES		33.99				
	101-191-727-000	BALLOT MARKING PENS		193.68				
	101-248-727-000	GLUE STICKS		16.99				
	101-248-727-000	SCOTCH TAPE		79.98				
1615708								
92492	QUILL CORPORATION	10/02/2019	10/15/2019	301.98	301.98	Open	N	19-0457
	GENERAL AND ELECTION OFFICE SUPP	KTYLER					10/15/2019	
	101-248-727-000	AA BATTERIES		30.59				
	101-248-727-000	SEANS CALENDAR		12.32				
	101-191-727-000	BALLOT MARKING PENS		129.12				
	101-191-727-000	DYMO LABELS		129.95				
1618987								
92493	QUILL CORPORATION	10/02/2019	10/15/2019	43.57	43.57	Open	N	19-0461
	2020 CALENDARS/DEPT BAGS	KTYLER					10/15/2019	
	101-253-956-000	HONEYWELL ZIPPERBAG 901-2106826		13.00				
	101-253-956-000	2020 CALENDAR PLANNER 901-QSM105MW20		30.57				
	Total for vendor QUILL - QUILL CORPORATION:			732.45	732.45			
Vendor RRFITR - R&R FIRE TRUCK REPAIR :								
55677								
92437	R&R FIRE TRUCK REPAIR	09/06/2019	10/15/2019	287.40	287.40	Open	N	
	E-2 WATER IN FUEL	KTYLER					10/15/2019	
	101-336-860-000	E-2 WATER IN FUEL		287.40				
	Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :			287.40	287.40			
Vendor BRORAN - RANDY BROWN LANDSCAPE:								
9162019								
92368	RANDY BROWN LANDSCAPE	09/16/2019	10/15/2019	2,000.00	2,000.00	Open	N	
	RD GRADING @ VB PK	KTYLER					10/15/2019	
	101-265-819-000	RD GRADING @ VB PK		2,000.00				
9302019								
92431	RANDY BROWN LANDSCAPE	09/30/2019	10/15/2019	1,980.00	1,980.00	Open	N	
	SEPT BVL/ECORSE STREETSCAPE MAIN	KTYLER					10/15/2019	
	247-000-979-001	SEPT BVL/ECORSE STREETSCAPE MAINT		1,980.00				
	Total for vendor BRORAN - RANDY BROWN LANDSCAPE:			3,980.00	3,980.00			

Vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:

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15953 92402	RICHARD'S PLUMBING & HEATING INC VB COMM CTR/POLICE B.R. REPAIRS 101-265-931-000	09/16/2019 KTYLER	10/15/2019	285.00 285.00	285.00	Open	N 10/15/2019
15974 92419	RICHARD'S PLUMBING & HEATING INC VB COMM CTR/POLICE B.R. REPAIRS 101-265-931-000	09/23/2019 KTYLER	10/15/2019	405.00 405.00	405.00	Open	N 10/15/2019
Total for vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:				690.00	690.00		

Vendor BARRYA - RYAN BARRY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized PO Number Post Date
TRAVEL 92385	RYAN BARRY 9.11-13 DIVE RESCUE TRNG MEALS 101-301-861-000	09/30/2019 KTYLER	10/15/2019	29.72 29.72	29.72	Open	N 10/15/2019
Total for vendor BARRYA - RYAN BARRY:				29.72	29.72		

Vendor EBERYA - RYAN EBERHART:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized PO Number Post Date
SUBCONTRACTOR 92475	RYAN EBERHART SEPT/OCT ARCHIVAL ASSISTANT 250-000-821-000 250-000-821-000	10/01/2019 KTYLER	10/15/2019	480.00 240.00 240.00	480.00	Open	N 10/15/2019
Total for vendor EBERYA - RYAN EBERHART:				480.00	480.00		

Vendor SECMAA - S.E. CHAP MI ASSESS ASSOC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized PO Number Post Date
REGISTRATIONS 92401	S.E. CHAP MI ASSESS ASSOC 10.25 DORAZIO/STEVENSON SECMAA R 101-247-861-000	10/01/2019 KTYLER	10/15/2019	40.00 40.00	40.00	Open	N 10/15/2019
Total for vendor SECMAA - S.E. CHAP MI ASSESS ASSOC:				40.00	40.00		

Vendor MISC - SARA PEREIRA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized PO Number Post Date
REFUND 92286	SARA PEREIRA #011748-000 OVRPYMT FINAL @ 4373 592-000-284-000	08/09/2019 KTYLER	10/15/2019	42.98 42.98	42.98	Open	N 10/15/2019
Total for vendor MISC - SARA PEREIRA:				42.98	42.98		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor SAXON - SAXON INCORPORATED:							
82084							
92469	SAXON INCORPORATED	09/24/2019	10/15/2019	235.75	235.75	Open	N
	FIRE INSPECTOR FORMS	KTYLER					10/15/2019
	101-336-740-000	FIRE INSPECTOR FORMS		235.75			
	Total for vendor SAXON - SAXON INCORPORATED:			235.75	235.75		
Vendor BELSEA - SEAN BELLINGHAM:							
TRAVEL							
92306	SEAN BELLINGHAM	09/30/2019	10/15/2019	49.88	49.88	Open	N
	1.2-9.26 MILEAGE	KTYLER					10/15/2019
	101-253-860-000	1.2-9.26 MILEAGE		49.88			
	Total for vendor BELSEA - SEAN BELLINGHAM:			49.88	49.88		
Vendor SERELE - SERVICE ELECTRIC SUPPLY CO:							
798846							
92290	SERVICE ELECTRIC SUPPLY CO	09/16/2019	10/15/2019	25.76	25.76	Open	N
	SENIORS LIGHTBULBS	KTYLER					10/15/2019
	101-265-740-000	SENIORS LIGHTBULBS		25.76			
799431							
92291	SERVICE ELECTRIC SUPPLY CO	09/20/2019	10/15/2019	101.32	101.32	Open	N
	TWP HALL LIGHTBULBS	KTYLER					10/15/2019
	101-265-931-000	TWP HALL LIGHTBULBS		101.32			
799657							
92403	SERVICE ELECTRIC SUPPLY CO	09/24/2019	10/15/2019	159.60	159.60	Open	N
	(2) CASES BALLAST LIGHT BULBS	KTYLER					10/15/2019
	101-265-931-000	(2) CASES BALLAST LIGHT BULBS		159.60			
799948							
92420	SERVICE ELECTRIC SUPPLY CO	09/26/2019	10/15/2019	100.62	100.62	Open	N
	(26) FLUOR LIGHT BULBS	KTYLER					10/15/2019
	101-265-740-000	(26) FLUOR LIGHT BULBS		100.62			
	Total for vendor SERELE - SERVICE ELECTRIC SUPPLY CO:			387.30	387.30		
Vendor SHRTIR - SHRADER TIRE & OIL:							
442491							
92454	SHRADER TIRE & OIL	09/26/2019	10/15/2019	108.95	108.95	Open	N
	T-8 LT TIRE REPAIRS	KTYLER					10/15/2019
	101-265-860-000	T-8 LT TIRE REPAIRS		108.95			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Total for vendor SHRTIR - SHRADER TIRE & OIL:				108.95	108.95			
Vendor SIBYTO - SIGNS BY TOMORROW:								
21-49796								
92311	SIGNS BY TOMORROW	07/31/2019	10/15/2019	158.95	158.95	Open	N	19-0350
	BEACH CLOSED SIGN	KTYLER					10/15/2019	
	101-718-900-000	A-FRAME SIGN ~2X4'		93.00				
	101-718-900-000	SIGN FOR ONE SIDE "BEACH CLOSED"		45.95				
	101-718-900-000	SET-UP FEE		20.00				
Total for vendor SIBYTO - SIGNS BY TOMORROW:				158.95	158.95			
Vendor MIOFGR - STATE OF MICHIGAN:								
NOTARY								
92473	STATE OF MICHIGAN	10/03/2019	10/15/2019	10.00	10.00	Open	N	19-0470
	RODRIGUEZ NOTARY FEE	KTYLER					10/15/2019	
	101-171-956-000	RODRIGUEZ NOTARY FEE		10.00				
Total for vendor MIOFGR - STATE OF MICHIGAN:				10.00	10.00			
Vendor STEELWOOD - STEELWOODAZ:								
09/22/2019								
92471	STEELWOODAZ	09/22/2019	10/15/2019	426.00	426.00	Open	N	
	CUSTOMIZED FLAG FOR POLICE DEPT	KTYLER					10/15/2019	
	101-301-741-000	CUSTOMIZED FLAG FOR POLICE DEPT		426.00				
Total for vendor STEELWOOD - STEELWOODAZ:				426.00	426.00			
Vendor BAUSTU - STUART BAUM:								
TRAINING								
92455	STUART BAUM	10/04/2019	10/15/2019	67.40	67.40	Open	N	
	10.4 AVCB STAFF ELEC TRNG	KTYLER					10/15/2019	
	101-191-861-000	10.4 AVCB STAFF ELEC TRNG		67.40				
Total for vendor BAUSTU - STUART BAUM:				67.40	67.40			
Vendor SUBOIL - SUBURBAN CALCIUM CHLORIDE SALES:								
55408								
92414	SUBURBAN CALCIUM CHLORIDE SALES	09/18/2019	10/15/2019	12,600.00	12,600.00	Open	N	
	TWP/DOG PUND/PARK DUST CNTRL SVC	KTYLER					10/15/2019	
	101-446-830-000	TWP/DOG PUND/PARK DUST CNTRL SVCS		12,600.00				
Total for vendor SUBOIL - SUBURBAN CALCIUM CHLORIDE SALES:				12,600.00	12,600.00			

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Inv Ref#	Description	Entered By					Post Date
Vendor SUACHA - SUMPTER ACE HARDWARE:							
4637	SUMPTER ACE HARDWARE	09/30/2019	10/15/2019	877.31	877.31	Open	N
92445	SEPT STMT	KTYLER					10/15/2019
	101-265-931-000	SENIORS DOOR PARTS		34.51			
	101-301-860-000	STOCK TOOLS		62.97			
	101-718-740-000	BUNGEE CORDS/GATE BRACKETS		78.61			
	101-718-740-000	WASP SPRAY/SOAP/BASKETBALL NET		25.22			
	592-536-740-000	(6) SAFETY RED SPRAY		26.95			
	592-536-740-000	(18) SAFETY RED SPRAY		80.84			
	101-265-931-000	EXPANDING FOAM SPRAY		7.19			
	101-718-740-000	MOP; REFILL/HAND SCRUBBER		24.26			
	101-718-740-000	GROUT/DRILL BITS/CHAINS/SCREWS/EPOXY		106.90			
	101-718-740-000	SPARK PLUG FOR CHAINSAW		5.71			
	101-265-933-000	SALT SPREADER SPACERS		46.77			
	101-265-740-000	PAINT X 3		75.57			
	101-718-740-000	ANIMAL CAGE TRAP		62.99			
	592-536-740-000	MORTOR/BUCKETS/PAIS		24.83			
	592-536-740-000	PUMP CHANNEL PLIERS		29.69			
	101-301-743-000	BLACK SPRAYPAINT SHOWER ROD/RINGS		27.67			
	101-265-740-000	WRECKING BAR/PAINT/DRYWALL REPAIR SUP		87.61			
	101-265-740-000	PAINT SUPPLIES		9.32			
	592-536-740-000	CABLE TIES/ONE HOLE PAPER PUNCH		13.29			
	101-301-743-000	PAINT		25.19			
	592-536-740-000	CABLE/MOUNT TIES		21.22			
Total for vendor SUACHA - SUMPTER ACE HARDWARE:				877.31	877.31		

Vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:

66954-2	SUPERIOR AUTO & TRUCK SERVICE	09/05/2019	10/15/2019	70.25	70.25	Open	N
92292	P-51 TOW TO GARAGE	KTYLER					10/15/2019
	101-265-860-000	P-51 TOW TO GARAGE		70.25			
Total for vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:				70.25	70.25		

Vendor SUFILA - SURE-FIT LAUNDRY:

418726	SURE-FIT LAUNDRY	07/16/2019	10/15/2019	30.00	30.00	Open	N
92375	CLEAN PRISONER BLANKETS	KTYLER					10/15/2019
	101-301-862-000	CLEAN PRISONER BLANKETS		30.00			

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420352 92376	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	09/03/2019 KTYLER	10/15/2019	48.00 48.00	48.00	Open	N 10/15/2019	
420546 92377	SURE-FIT LAUNDRY CLEAN PRISONER BLANKETS 101-301-862-000	09/10/2019 KTYLER	10/15/2019	52.50 52.50	52.50	Open	N 10/15/2019	
Total for vendor SUFILA - SURE-FIT LAUNDRY:				130.50	130.50			

Vendor MISC - TAMERA REEVES:

REFUND								
92288	TAMERA REEVES #011626-001 OVRPYMT FINAL @ 6367 KTYLER 592-000-284-000	08/09/2019	10/15/2019	100.00 100.00	100.00	Open	N 10/15/2019	
Total for vendor MISC - TAMERA REEVES:				100.00	100.00			

Vendor SWCUEM - THE SWEATSHOP CUSTOM EMBROIDERY:

1367 92366	THE SWEATSHOP CUSTOM EMBROIDERY FIRE (47) JOB SHIRTS/(3) JOB HAT KTYLER 101-336-741-000	09/18/2019	10/15/2019	839.00 839.00	839.00	Open	N 10/15/2019	
Total for vendor SWCUEM - THE SWEATSHOP CUSTOM EMBROIDERY:				839.00	839.00			

Vendor MISC - THOMAS MULAR:

REFUND								
92281	THOMAS MULAR #004874-001 OVRPYMT FINAL @ 9502 KTYLER 592-000-284-000	08/08/2019	10/15/2019	127.34 127.34	127.34	Open	N 10/15/2019	
Total for vendor MISC - THOMAS MULAR:				127.34	127.34			

Vendor TIREHUB - TIREHUB:

10293949 92458	TIREHUB (18) REPLACEMENT TIRES FOR POLIC KTYLER 101-301-860-002 101-301-860-002 101-301-860-002	10/02/2019	10/15/2019	2,402.44 536.44 1,620.00 246.00	2,402.44	Open	N 10/15/2019	19-0449
Total for vendor TIREHUB - TIREHUB:				2,402.44	2,402.44			

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15871 92391	USABLUBOOK GLOVES/FLAGS 592-536-740-000	09/20/2019 KTYLER	10/15/2019	213.30	213.30	Open	N 10/15/2019	
	GLOVES/FLAGS			213.30				
	Total for vendor USABB - USABLUBOOK:			213.30	213.30			

Vendor VICLAN - VICTORY LANE QUICK OIL CHANGE:

1606 92418	VICTORY LANE QUICK OIL CHANGE #516 OIL CHNG 592-536-932-000	09/19/2019 KTYLER	10/15/2019	59.48	59.48	Open	N 10/15/2019	
	#516 OIL CHNG			59.48				
	Total for vendor VICLAN - VICTORY LANE QUICK OIL CHANGE:			59.48	59.48			

Vendor BELVIR - VIRGINIA BELINSKI:

INSTRUCTOR 92413	VIRGINIA BELINSKI SEPT AFEP+ BAL/EXER INST 101-692-742-000	09/30/2019 KTYLER	10/15/2019	275.00	275.00	Open	N 10/15/2019	
	SEPT AFEP INST			200.00				
	101-692-742-000	SEPT BAL/EXER INST		75.00				
	Total for vendor BELVIR - VIRGINIA BELINSKI:			275.00	275.00			

Vendor WADTRI - WADE TRIM :

2015940 92432	WADE TRIM 9.27 DDA CAP IMPROVE SUMMARY 247-000-821-000	09/30/2019 KTYLER	10/15/2019	2,100.00	2,100.00	Open	N 10/15/2019	
	9.27 DDA CAP IMPROVE SUMMARY			2,100.00				
	Total for vendor WADTRI - WADE TRIM :			2,100.00	2,100.00			

Vendor WATGUARD - WATCHGUARD :

4REINV0009695A 92467	WATCHGUARD 5 MOBILE VIDEO CAMERAS FOR PATRO 101-301-860-000	09/11/2019 KTYLER	10/15/2019	22,920.60	22,920.60	Open	N 10/15/2019	19-0404
	4RE IN CAR WIRELESS KIT			540.00				
	4RE IN CAR WIRELESS KIT			360.00				
	4RE SYSTEM BUNDLE			12,822.36				
	4 RE SYSTEM BUNDLE			8,548.24				
	EVIDENCE LIBRARY			225.00				
	EVIDENCE LIBRARY			150.00				
	SHIPPING			165.00				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-301-958-000-	SHIPPING		110.00				
	Total for vendor WATGUARD - WATCHGUARD :			22,920.60	22,920.60			

Vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:

300524	WAYNE CO DEPT OF PUBLIC SERVICE	09/01/2019	10/15/2019	99,938.70	99,938.70	Open	N	
92309	AUG RG SEWAGE	KTYLER					10/15/2019	
	592-537-924-000	AUG RG SEWAGE		99,938.70				
	Total for vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:			99,938.70	99,938.70			

Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:

300400	WAYNE COUNTY ACCTS RECEIV	09/04/2019	10/15/2019	2,485.00	2,485.00	Open	N	
92453	04/19 PRIS HOUSING	KTYLER					10/15/2019	
	101-301-819-000	04/19 PRIS HOUSING		2,485.00				
	Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:			2,485.00	2,485.00			

Vendor WACOCL - WAYNE COUNTY CLERK:

NOTARY	WAYNE COUNTY CLERK	10/03/2019	10/15/2019	10.00	10.00	Open	N	19-0469
92472	RODRIGUEZ NOTARY FEE	KTYLER					10/15/2019	
	101-171-956-000	RODRIGUEZ NOTARY FEE		10.00				
	Total for vendor WACOCL - WAYNE COUNTY CLERK:			10.00	10.00			

Vendor WIELAW - WIESE'S LAWN CARE:

12892	WIESE'S LAWN CARE	09/18/2019	10/15/2019	127.50	127.50	Open	N	
92459	MOW ORDINANCE VIOLATED PROPERTIE	KTYLER					10/15/2019	
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		127.50				
12895	WIESE'S LAWN CARE	09/18/2019	10/15/2019	382.50	382.50	Open	N	
92460	MOW ORDINANCE VIOLATED PROPERTIE	KTYLER					10/15/2019	
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		382.50				
12894	WIESE'S LAWN CARE	09/18/2019	10/15/2019	436.00	436.00	Open	N	
92461	MOW ORDINANCE VIOLATED PROPERTIE	KTYLER					10/15/2019	
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		436.00				

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12893 92462	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE KTYLER 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	09/18/2019	10/15/2019	48.00 48.00	48.00	Open	N 10/15/2019
12940 92463	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE KTYLER 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	09/26/2019	10/15/2019	1,350.00 1,350.00	1,350.00	Open	N 10/15/2019
12972 92464	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE KTYLER 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	10/02/2019	10/15/2019	170.00 170.00	170.00	Open	N 10/15/2019
12973 92465	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE KTYLER 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	10/02/2019	10/15/2019	85.00 85.00	85.00	Open	N 10/15/2019
12971 92466	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIE KTYLER 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	09/30/2019	10/15/2019	48.00 48.00	48.00	Open	N 10/15/2019
Total for vendor WIELAW - WIESE'S LAWN CARE:				2,647.00	2,647.00		

Vendor WIPOEQ - WINDER POLICE EQUIPMENT:

191942 92505	WINDER POLICE EQUIPMENT EVIDENCE LOGGING SUPPLIES 101-301-743-000 EVIDENCE LOGGING SUPPLIES	09/09/2019	10/15/2019	308.01 308.01	308.01	Open	N 10/15/2019
192038 92506	WINDER POLICE EQUIPMENT EVIDENCE PROCESSING SUPPLIES 101-301-743-000 EVIDENCE PROCESSING SUPPLIES	09/20/2019	10/15/2019	122.90 122.90	122.90	Open	N 10/15/2019
191999 92507	WINDER POLICE EQUIPMENT #201/#202/#203 COMPARTMENT LIGHT KTYLER 101-301-860-000 #201/#202/#203 COMPARTMENT LIGHTS	09/16/2019	10/15/2019	183.75 183.75	183.75	Open	N 10/15/2019
Total for vendor WIPOEQ - WINDER POLICE EQUIPMENT:				614.66	614.66		

Vendor WYALCO - WYANDOTTE ALARM COMPANY:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number
Inv Ref#	Description	Entered By					Post Date
138521	GL Distribution						
92387	WYANDOTTE ALARM COMPANY	10/01/2019	10/15/2019	602.22	602.22	Open	N
	OCT-DEC BOAT HOUSE ALARM	KTYLER					10/15/2019
	101-301-819-000	OCT-DEC BOAT HOUSE ALARM		602.22			
	Total for vendor WYALCO - WYANDOTTE ALARM COMPANY:			602.22	602.22		

Vendor YOSSAN - YOST SAND & GRAVEL:

401							
92370	YOST SAND & GRAVEL	09/15/2019	10/15/2019	66.00	66.00	Open	N
	3 YDS TOPSOIL @ 6335 MCBRIDE	KTYLER					10/15/2019
	592-536-740-000	3 YDS TOPSOIL @ 6335 MCBRIDE		66.00			
	Total for vendor YOSSAN - YOST SAND & GRAVEL:			66.00	66.00		

# of Invoices:	175	# Due:	175	Totals:	924,277.71	924,277.71
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					924,277.71	924,277.71

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			163,864.18	163,864.18			
	247 - DDA Fund			38,034.10	38,034.10			
	250 - Museum Fund			797.16	797.16			
	251 - LDFA Fund			6,434.45	6,434.45			
	266 - State Forfeiture Fund			149.44	149.44			
	592 - Water/Sewer Fund			714,998.38	714,998.38			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			80,343.32	80,343.32			
	101 - Township Board			8,276.62	8,276.62			
	171 - Supervisor Department			81.52	81.52			
	191 - Election Department			2,517.85	2,517.85			
	247 - Assessing Department			40.00	40.00			
	248 - General Office			173.87	173.87			
	253 - Treasurer Department			93.45	93.45			
	265 - Building & Grounds			71,330.82	71,330.82			
	301 - Police Department			45,576.39	45,576.39			
	325 - Dispatch			822.98	822.98			
	329 - Ordinance Enforcement			2,656.99	2,656.99			
	336 - Fire Department			5,073.03	5,073.03			
	370 - Building/Planning Dept.			9,580.60	9,580.60			
	446 - Public Services			12,600.00	12,600.00			
	536 - Water Department			353,414.87	353,414.87			
	537 - Sewer Department			327,135.34	327,135.34			
	692 - Seniors Dept			832.70	832.70			
	718 - Park & Lake Dept			3,727.36	3,727.36			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor DELIEM - A DESIGN LINE EMBROIDERY:

29547								
92803	A DESIGN LINE EMBROIDERY	10/21/2019	11/05/2019	261.96	261.96	Open	N	
	PS HARMAN/SCHMIDTKE CARDIGANS/JA KTYLER						11/05/2019	
	101-265-740-000 PS HARMAN/SCHMIDTKE CARDIGANS/JACKETS			261.96				
29548								
92804	A DESIGN LINE EMBROIDERY	10/21/2019	11/05/2019	312.98	312.98	Open	N	
	F/U CLOTHING ORDER (MISSING/WRON KTYLER						11/05/2019	
	101-265-740-000 F/U CLOTHING ORDER (MISSING/WRONG SIZ			312.98				
29565								
92805	A DESIGN LINE EMBROIDERY	10/24/2019	11/05/2019	243.96	243.96	Open	N	
	CLOTHING FOR NEW CABLE STAFF KTYLER						11/05/2019	
	101-265-740-000 CLOTHING FOR NEW CABLE STAFF			243.96				
	Total for vendor DELIEM - A DESIGN LINE EMBROIDERY:			818.90	818.90			

Vendor ACSTPR - ACROSS THE STREET PRODUCTIONS:

INV03071								
92677	ACROSS THE STREET PRODUCTIONS	10/07/2019	11/05/2019	1,800.00	1,800.00	Open	N	
	BLUE CARD RENEWAL 1 YEAR KTYLER						11/05/2019	
	101-336-810-000 BLUE CARD RENEWAL 1 YEAR			1,800.00				
	Total for vendor ACSTPR - ACROSS THE STREET PRODUCTIONS:			1,800.00	1,800.00			

Vendor MISC - ACS :

PROJECT#18307								
92713	ACS	10/18/2019	11/05/2019	1,851.85	1,851.85	Open	N	
	#013051-812 HYDRANT METER DEP RE KTYLER						11/05/2019	
	592-000-284-000 #013051-812 HYDRANT METER DEP REFUND			1,851.85				
	Total for vendor MISC - ACS :			1,851.85	1,851.85			

Vendor ADUNIN - ADVANCED UNDERGROUND INSP:

13867								
92702	ADVANCED UNDERGROUND INSP	10/16/2019	11/05/2019	9,200.00	9,200.00	Open	N	19-0447
	CLEAN/CCTV; I-94 SERVICE DR SANI KTYLER						11/05/2019	
	592-537-970-003 I-94 SVCS DR SANITARY SEWER CCTV/CLEA			9,200.00				
13867-2								
92703	ADVANCED UNDERGROUND INSP	10/16/2019	11/05/2019	469.20	469.20	Open	N	19-0505
	CLEAN 102 ' OF SANITARY SEWER KTYLER						11/05/2019	
	592-537-931-002 CLEAN 102' OF SANITARY SEWER			469.20				

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	Total for vendor ADUNIN - ADVANCED UNDERGROUND INSP:			9,669.20	9,669.20			
Vendor MISC - AFFILIATED CONSTRUCTION SVCS:								
REIMBURSE								
92567	AFFILIATED CONSTRUCTION SVCS	10/10/2019	11/05/2019	1,000.00	1,000.00	Open	N	
	#109906 CONST TRLR BOND 50225 MI KTYLER						11/05/2019	
	101-000-285-000 #109906 CONST TRLR BOND 50225 MI AVE			1,000.00				
	Total for vendor MISC - AFFILIATED CONSTRUCTION SVCS:			1,000.00	1,000.00			
Vendor AHESIG - AHEARN SIGNS:								
1033169								
92799	AHEARN SIGNS	10/16/2019	11/05/2019	135.00	135.00	Open	N	
	(3) HARRIS PK SIGNS WITH RULES KTYLER						11/05/2019	
	247-000-979-000 (3) HARRIS PK SIGNS WITH RULES			135.00				
	Total for vendor AHESIG - AHEARN SIGNS:			135.00	135.00			
Vendor AMEINT - AMERICAN INTERIORS:								
13964								
92800	AMERICAN INTERIORS	10/16/2019	11/05/2019	8,823.98	8,823.98	Open	N	19-0479
	DANCE STUDIO LOBBY FURNITURE KTYLER						11/05/2019	
	101-265-970-000 DANCE STUDIO LOBBY FURNITURE			8,823.98				
13966								
92801	AMERICAN INTERIORS	10/16/2019	11/05/2019	1,478.60	1,478.60	Open	N	19-0486
	(10) CHAIRS; ELECTION/WAITING AR KTYLER						11/05/2019	
	101-265-970-000 (10) CHAIRS; ELEC/WAITING AREA/MULTI			1,478.60				
13962								
92859	AMERICAN INTERIORS	10/16/2019	11/05/2019	35,030.84	35,030.84	Open	N	19-0500
	ASSESSOR OFFICE FURNITURE KTYLER						11/05/2019	
	101-265-970-000 ASSESSOR OFFICE FURNITURE			35,030.84				
13963								
92860	AMERICAN INTERIORS	10/16/2019	11/05/2019	50,315.92	50,315.92	Open	N	19-0500
	CLERK OFFICE FURNITURE KTYLER						11/05/2019	
	101-265-970-000 CLERK OFFICE FURNITURE			50,315.92				
13965								
92861	AMERICAN INTERIORS	10/16/2019	11/05/2019	29,049.77	29,049.77	Open	N	19-0500
	TREASURER OFFICE FURNITURE KTYLER						11/05/2019	
	101-265-970-000 TREASURER OFFICE FURNITURE			29,049.77				

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13967 92862	AMERICAN INTERIORS MISC FURNITURE 101-265-970-000	10/16/2019 KTYLER	11/05/2019	31,349.62 31,349.62	31,349.62	Open	N 11/05/2019	19-0500
Total for vendor AMEINT - AMERICAN INTERIORS:				156,048.73	156,048.73			

Vendor MISC - AMERICAN TITLE CO OF WASHTENAW:

REFUND 92836	AMERICAN TITLE CO OF WASHTENAW #014402-000 OVRPYMT FINAL @ 4047 KTYLER	10/25/2019	11/05/2019	108.20	108.20	Open	N 11/05/2019
	592-000-284-000 #014402-000 OVRPYMT FINAL @ 40478 ALD			108.20			
Total for vendor MISC - AMERICAN TITLE CO OF WASHTENAW:				108.20	108.20		

Vendor APTUSC - ASSOC OF PUBLIC TREASURERS:

10/21/2019 92777	ASSOC OF PUBLIC TREASURERS BUDD CPFA RECERT APPL FEE KTYLER	10/21/2019	11/05/2019	125.00	125.00	Open	N 11/05/2019
	101-253-810-000 BUDD CPFA RECERT APPL FEE			125.00			
Total for vendor APTUSC - ASSOC OF PUBLIC TREASURERS:				125.00	125.00		

Vendor ATCFOR - ATCHINSON FORD SALES INC:

237950 92573	ATCHINSON FORD SALES INC #525 TRANSMISSION REPAIRS KTYLER	10/08/2019	11/05/2019	3,126.18	3,126.18	Open	N 11/05/2019
	592-536-932-000 #525 TRANSMISSION REPAIRS			3,126.18			
Total for vendor ATCFOR - ATCHINSON FORD SALES INC:				3,126.18	3,126.18		

Vendor AXIOM - AXIOM CONSTRUCTION SERVICES GROUP :

C.17.1004 92549	AXIOM CONSTRUCTION SERVICES GROUP 10.3 DDA CONST SVCS/PLACEMAKING KTYLER	10/03/2019	11/05/2019	4,079.63	4,079.63	Open	N 11/05/2019
	247-000-971-001 10.3 DDA CONST SVCS/PLACEMAKING PROJE			4,079.63			
Total for vendor AXIOM - AXIOM CONSTRUCTION SERVICES GROUP :				4,079.63	4,079.63		

Vendor BASIC - BASIC:

10-516749 92548	BASIC 50% ACA RENEWAL 2019	10/04/2019 KTYLER	11/05/2019	570.00	570.00	Open	N 11/05/2019

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-101-956-000	50% ACA RENEWAL 2019		570.00				
		Total for vendor BASIC - BASIC:		570.00	570.00			

Vendor ZBAYWES - BAYFIELD OF ASPEN GLEN:

VBN 2028-03T

92796	BAYFIELD OF ASPEN GLEN	10/23/2019	11/05/2019	5,456.30	5,456.30	Open	N
	ROLAN MEADOWS SUB ESCROW REFUND	KTYLER					11/05/2019
	592-000-286-000	ROLAN MEADOWS SUB ESCROW REFUND		5,456.30			
		Total for vendor ZBAYWES - BAYFIELD OF ASPEN GLEN:		5,456.30	5,456.30		

Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:

49919							
92543	BELLEVILLE AREA INDEPENDENT	09/11/2019	11/05/2019	432.00	432.00	Open	N
	MASTER PLAN WORKSHOP	KTYLER					11/05/2019
	101-370-900-000	MASTER PLAN WORKSHOP		432.00			
49997							
92544	BELLEVILLE AREA INDEPENDENT	09/25/2019	11/05/2019	70.00	70.00	Open	N
	10.1 PUBLIC HEARING/COMMENTS	KTYLER					11/05/2019
	101-248-900-000	10.1 PUBLIC HEARING/COMMENTS		70.00			
49725							
92686	BELLEVILLE AREA INDEPENDENT	08/01/2019	11/05/2019	112.50	112.50	Open	N
	8.5 BUDGET PREP MTGS	KTYLER					11/05/2019
	101-248-900-000	8.5 BUDGET PREP MTGS		112.50			
50124							
92687	BELLEVILLE AREA INDEPENDENT	10/16/2019	11/05/2019	75.00	75.00	Open	N
	POLICE VEHICLE AUCTION	KTYLER					11/05/2019
	101-000-629-000	POLICE VEHICLE AUCTION		75.00			
50066							
92688	BELLEVILLE AREA INDEPENDENT	10/09/2019	11/05/2019	45.00	45.00	Open	N
	9.23 SPECIAL BRD MTG MIN	KTYLER					11/05/2019
	101-248-900-000	9.23 SPECIAL BRD MTG MIN		45.00			
50067							
92689	BELLEVILLE AREA INDEPENDENT	10/09/2019	11/05/2019	27.50	27.50	Open	N
	CDBG DEMO BID @ 13970 HAGGERTY	KTYLER					11/05/2019
	279-370-941-019	CDBG DEMO BID @ 13970 HAGGERTY		27.50			
50068							
92690	BELLEVILLE AREA INDEPENDENT	10/09/2019	11/05/2019	27.50	27.50	Open	N
	CDBG DEMO BID @ 6935 BVL	KTYLER					11/05/2019
	279-370-941-017	CDBG DEMO BID @ 6935 BVL		27.50			

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50069 92691	BELLEVILLE AREA INDEPENDENT CDBG DEMO BID @ 44440 HULL 279-370-941-018	10/09/2019 KTYLER CDBG DEMO BID @ 44440 HULL	11/05/2019	27.50 27.50	27.50	Open	N 11/05/2019	
50070 92692	BELLEVILLE AREA INDEPENDENT CDBG DEMO BID @ 50725 MI AVE 279-370-941-020	10/09/2019 KTYLER CDBG DEMO BID @ 50725 MI AVE	11/05/2019	27.50 27.50	27.50	Open	N 11/05/2019	
50071 92693	BELLEVILLE AREA INDEPENDENT CDBG DEMO BID @ 50115 BOG RD 279-370-941-010	10/09/2019 KTYLER CDBG DEMO BID @ 50115 BOG RD	11/05/2019	30.00 30.00	30.00	Open	N 11/05/2019	
50072 92694	BELLEVILLE AREA INDEPENDENT CDBG DEMO BID @ 7537 BECK 279-370-941-021	10/09/2019 KTYLER CDBG DEMO BID @ 7537 BECK	11/05/2019	30.00 30.00	30.00	Open	N 11/05/2019	
50073 92695	BELLEVILLE AREA INDEPENDENT NOTICE OF PUBLIC ACCURACY TEST 101-191-900-000	10/09/2019 KTYLER NOTICE OF PUBLIC ACCURACY TEST	11/05/2019	57.50 57.50	57.50	Open	N 11/05/2019	
50078 92696	BELLEVILLE AREA INDEPENDENT HOUSEHOLD HAZARDOUS WASTE DAY AD 101-370-900-000	10/09/2019 KTYLER 1/2 PAGE AD FOR HHW DAY	11/05/2019	384.00 384.00	384.00	Open	N 11/05/2019	19-0475
50089 92697	BELLEVILLE AREA INDEPENDENT 10.1 BRD MTG MIN 101-248-900-000	10/09/2019 KTYLER 10.1 BRD MTG MIN	11/05/2019	168.75 168.75	168.75	Open	N 11/05/2019	
50140 92849	BELLEVILLE AREA INDEPENDENT NOTICE OF SPECIAL ELECTION 11.5. 101-191-900-000	10/23/2019 KTYLER NOTICE OF SPECIAL ELECTION 11.5.19	11/05/2019	101.25 101.25	101.25	Open	N 11/05/2019	
50141 92850	BELLEVILLE AREA INDEPENDENT 10.15 BOARD MEETING 101-248-900-000	10/23/2019 KTYLER 10.15 BOARD MEETING	11/05/2019	155.00 155.00	155.00	Open	N 11/05/2019	
50142 92851	BELLEVILLE AREA INDEPENDENT 11.12 BRD ZONE APPEALS P/H	10/23/2019 KTYLER	11/05/2019	47.50	47.50	Open	N 11/05/2019	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-370-900-000	11.12 BRD ZONE APPEALS P/H		47.50				
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			1,818.50	1,818.50			

Vendor BEARMU - BELLEVILLE AREA MUSEUM:

AD								
92730	BELLEVILLE AREA MUSEUM	10/16/2019	11/05/2019	130.00	130.00	Open	N	
	SPONSORSHIP 2019 BAM CALENDAR	KTYLER					11/05/2019	
	101-101-956-000	SPONSORSHIP 2019 BAM CALENDAR		130.00				
	Total for vendor BEARMU - BELLEVILLE AREA MUSEUM:			130.00	130.00			

Vendor BOTRME - BOUND TREE MEDICAL :

83372763								
92662	BOUND TREE MEDICAL	10/07/2019	11/05/2019	268.56	268.56	Open	N	
	(4) BATTERIES FOR LADERAL SUCTION	KTYLER					11/05/2019	
	101-336-740-000	(4) BATTERIES FOR LADERAL SUCTION UNI		268.56				
83383871								
92784	BOUND TREE MEDICAL	10/16/2019	11/05/2019	447.27	447.27	Open	N	
	MEDICAL SUPPLIES	KTYLER					11/05/2019	
	101-336-740-000	MEDICAL SUPPLIES		447.27				
	Total for vendor BOTRME - BOUND TREE MEDICAL :			715.83	715.83			

Vendor BUTLON - BUTZEL LONG:

8698798								
92848	BUTZEL LONG	10/15/2019	11/05/2019	1,987.50	1,987.50	Open	N	
	SEPT LEGAL SVCS	KTYLER					11/05/2019	
	251-000-802-000	SEPT LEGAL SVCS		1,987.50				
	Total for vendor BUTLON - BUTZEL LONG:			1,987.50	1,987.50			

Vendor CAMWOR - CAMPING WORLD:

15-5288248								
92795	CAMPING WORLD	07/31/2019	11/05/2019	1,588.11	1,588.11	Open	N	
	DIVE TRAILER REPAIRS	KTYLER					11/05/2019	
	101-336-933-000	DIVE TRAILER REPAIRS		1,588.11				
	Total for vendor CAMWOR - CAMPING WORLD:			1,588.11	1,588.11			

Vendor CDWGOV - CDW GOVERNMENT:

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TTN7242 92581	CDW GOVERNMENT DISPATCH (PRINTER/INK) SUPPLIES 101-325-740-000 HP OFFICEJET 101-325-740-000 HP 962 YELLOW INK 101-325-740-000 HP 962 MAGENTA INK 101-325-740-000 HP 962 CYAN INK 101-325-740-000 HP 962 BLACK INK	09/06/2019 KTYLER	11/05/2019	471.02 188.82 65.66 65.66 65.66 85.22	471.02	Open	N 11/05/2019	19-0411
RCT8898 92598	CDW GOVERNMENT DET BUR TABLETS/ACCESSORIES 101-301-958-000 DET BUR TABLETS/ACCESSORIES	02/14/2019 KTYLER	11/05/2019	3,143.00 3,143.00 <u>3,614.02</u>	3,143.00 <u>3,614.02</u>	Open	N 11/05/2019	
Total for vendor CDWGOV - CDW GOVERNMENT:								
Vendor MISC - CENTURY 21:								
REFUND 92839	CENTURY 21 #012977-000 OVRPYMT FINAL @ 1665 592-000-284-000 #012977-000 OVRPYMT FINAL @ 16650 SUM	10/25/2019 KTYLER	11/05/2019	174.70 174.70 <u>174.70</u>	174.70 <u>174.70</u>	Open	N 11/05/2019	
Total for vendor MISC - CENTURY 21:								
Vendor CHABUS - CHAPP & BUSHEY OIL CO:								
186633 92731	CHAPP & BUSHEY OIL CO DIESEL FUEL 101-336-860-001 DIESEL FUEL 592-536-751-000 DIESEL FUEL	10/17/2019 KTYLER	11/05/2019	1,305.41 1,247.97 57.44	1,305.41	Open	N 11/05/2019	
186634 92732	CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 FUEL 101-336-860-001 FUEL 592-536-751-000 FUEL 101-265-860-000 FUEL 101-692-860-000 FUEL 101-265-860-000 FUEL 370 BLDG 101-265-860-000 FUEL 718 PARK 101-171-860-000 FUEL	10/17/2019 KTYLER	11/05/2019	4,628.19 2,980.55 171.24 735.88 212.90 268.44 37.02 161.99 60.17 <u>5,933.60</u>	4,628.19 <u>5,933.60</u>	Open	N 11/05/2019	
Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:								

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :								
008167-000								
92576	CHARTER TOWNSHIP OF VAN BUREN	10/07/2019	11/05/2019	168.85	168.85	Open	N	
	WS 7.1-9.30 11110 BECK	KTYLER					11/05/2019	
	101-691-920-000	WS 7.1-9.30 11110 BECK		168.85				
	Total for vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :			168.85	168.85			
Vendor ROMCIT - CITY OF ROMULUS:								
6307								
92578	CITY OF ROMULUS	10/02/2019	11/05/2019	650.00	650.00	Open	N	
	OCT ANIMAL CONTROL SVCS	KTYLER					11/05/2019	
	101-329-819-000	OCT ANIMAL CONTROL SVCS		650.00				
6310								
92579	CITY OF ROMULUS	10/02/2019	11/05/2019	729.00	729.00	Open	N	
	3RD Q ANIMAL CONTROL SVCS	KTYLER					11/05/2019	
	101-329-819-000	3RD Q ANIMAL CONTROL SVCS		729.00				
	Total for vendor ROMCIT - CITY OF ROMULUS:			1,379.00	1,379.00			
Vendor COMASS - COMMUNICATION ASSOCIATES INC:								
63894								
92704	COMMUNICATION ASSOCIATES INC	10/09/2019	11/05/2019	3,375.00	3,375.00	Open	N	
	DDA OCT MARKETING SVCS	KTYLER					11/05/2019	
	247-000-822-000	DDA OCT MARKETING SVCS		3,375.00				
	Total for vendor COMASS - COMMUNICATION ASSOCIATES INC:			3,375.00	3,375.00			
Vendor COMSOU - COMSOURCE:								
9478								
92673	COMSOURCE	07/25/2019	11/05/2019	4,175.25	4,175.25	Open	N	19-0351
	BACKUP (APX) BATTERIES FOR PATRO	KTYLER					11/05/2019	
	101-301-741-000	PMNN4486A APX BATTERY		4,156.50				
	101-301-741-000	SHIPPING		18.75				
	Total for vendor COMSOU - COMSOURCE:			4,175.25	4,175.25			
Vendor CPIEXC - CPI EXCAVATING, INC:								
3932								
92553	CPI EXCAVATING, INC	10/02/2019	11/05/2019	8,500.00	8,500.00	Open	N	19-0430
	VB01 NEW PRV METER	KTYLER					11/05/2019	
	592-536-970-003	VB01 NEW PRV METER		8,500.00				
	Total for vendor CPIEXC - CPI EXCAVATING, INC:			8,500.00	8,500.00			

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Vendor CROREN - CROSS RENOVATIONS :								
BH-688 92571	CROSS RENOVATIONS RENOVATE MULTIPURPOSE RM/REC DES KTYLER 101-265-970-000 RENOVATE MULTIPURPOSE RM/REC DESK/ENT	09/13/2019	11/05/2019	142,900.20	142,900.20	Open	N 11/05/2019	19-0097
Total for vendor CROREN - CROSS RENOVATIONS :				142,900.20	142,900.20			
Vendor CUMCDA - CUMMINGS,MCCLOREY,DAVIS & ACHO:								
305865 92808	CUMMINGS,MCCLOREY,DAVIS & ACHO SEPT LEGAL SVCS KTYLER 101-210-801-000 SEPT LEGAL SVCS 592-536-801-002 SEPT LEGAL SVCS	10/15/2019	11/05/2019	2,080.00 1,476.80 603.20	2,080.00	Open	N 11/05/2019	
Total for vendor CUMCDA - CUMMINGS,MCCLOREY,DAVIS & ACHO:				2,080.00	2,080.00			
Vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:								
2613 92706	DAVENPORT BROS CONSTRUCTION 9721 DRAWINGS FOR VB COLUMNS (EN KTYLER 101-265-819-000 9721 DRAWINGS FOR VB COLUMNS (ENTRANC	10/17/2019	11/05/2019	1,200.00 1,200.00	1,200.00	Open	N 11/05/2019	
2609 92782	DAVENPORT BROS CONSTRUCTION ARCHITECTURAL DRAWINGS FOR BOARD KTYLER 101-265-970-000 ARCHITECTURAL DRAWINGS FOR BOARD ROOM	10/15/2019	11/05/2019	10,000.00 10,000.00	10,000.00	Open	N 11/05/2019	19-0499
Total for vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:				11,200.00	11,200.00			
Vendor DENMARK - DENMARK HEATING & COOLING:								
86699 92613	DENMARK HEATING & COOLING BOARD ROOM HVAC SYSTEM MAINT KTYLER 101-265-931-000 BOARD ROOM HVAC SYSTEM MAINT	10/10/2019	11/05/2019	150.00 150.00	150.00	Open	N 11/05/2019	
Total for vendor DENMARK - DENMARK HEATING & COOLING:				150.00	150.00			
Vendor MISC - DEVIN SHAFER:								
TRAINING 92657	DEVIN SHAFER 10.1-2 CABLE TRNG SVCS KTYLER 101-715-956-000 10.1-2 CABLE TRNG SVCS	10/11/2019	11/05/2019	45.00 45.00	45.00	Open	N 11/05/2019	

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Total for vendor MISC - DEVIN SHAFER:				45.00	45.00			
Vendor DOCOGR - DOLAN CONSULTING GROUP:								
01092019-2951-3106								
92665	DOLAN CONSULTING GROUP	10/10/2019	11/05/2019	195.00	195.00	Open	N	
	9.1 RINI FTO REGISTRATION	KTYLER					11/05/2019	
	101-301-861-000	9.1 RINI FTO REGISTRATION		195.00				
Total for vendor DOCOGR - DOLAN CONSULTING GROUP:				195.00	195.00			
Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:								
AUG DR								
92545	DOWNRIVER UTILITY WASTEWATER AUTH	10/04/2019	11/05/2019	10,420.89	10,420.89	Open	N	
	AUG DR SEWAGE	KTYLER					11/05/2019	
	592-537-924-000	AUG DR SEWAGE		10,420.89				
300456								
92566	DOWNRIVER UTILITY WASTEWATER AUTH	10/04/2019	11/05/2019	12,903.00	12,903.00	Open	N	
	OCT DR EXCESS FLOW	KTYLER					11/05/2019	
	592-537-925-000	OCT DR EXCESS FLOW		12,903.00				
Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:				23,323.89	23,323.89			
Vendor DSSCOR - DSS CORPORATION:								
21140								
92577	DSS CORPORATION	10/08/2019	11/05/2019	6,600.00	6,600.00	Open	N	
	12.10-12.9.2020 911 MAINT PROGRA	KTYLER					11/05/2019	
	101-301-819-000	12.10-12.9.2020 911 MAINT PROGRAM		6,600.00				
Total for vendor DSSCOR - DSS CORPORATION:				6,600.00	6,600.00			
Vendor DUBCOO - DUBOIS-COOPER:								
927192								
92559	DUBOIS-COOPER	09/27/2019	11/05/2019	400.00	400.00	Open	N	19-0472
	NORTH SHORE LIFT STATION REPAIRS	KTYLER					11/05/2019	
	592-537-970-003	NORTH SHORE LIFT STATION REPAIRS		400.00				
Total for vendor DUBCOO - DUBOIS-COOPER:				400.00	400.00			
Vendor ELESOU - ELECTION SOURCE:								
19-44955								
92568	ELECTION SOURCE	10/02/2019	11/05/2019	11.58	11.58	Open	N	
	TEST BALLOTS (OF ALL PRECINCTS)	KTYLER					11/05/2019	

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	GL Distribution							
	101-191-727-000	TEST BALLOTS (OF ALL PRECINCTS) FOR T		11.58				
		Total for vendor ELESOU - ELECTION SOURCE:		11.58	11.58			
Vendor MISC - ERIC MOZOY:								
REFUND								
92841	ERIC MOZOY	10/28/2019	11/05/2019	20.00	20.00	Open	N	
	MEMBERSHIP REFUND REQUEST	KTYLER					11/05/2019	
	101-000-692-000	MEMBERSHIP REFUND REQUEST		20.00				
		Total for vendor MISC - ERIC MOZOY:		20.00	20.00			
Vendor ETSUCO - ETNA SUPPLY COMPANY:								
S103282199.001								
92789	ETNA SUPPLY COMPANY	10/18/2019	11/05/2019	2,282.50	2,282.50	Open	N	19-0458
	50 CURB BOXES FOR REPAIRS	KTYLER					11/05/2019	
	592-536-970-001	50 REPLACEMENT CURB BOXES FOR CONSTRU		2,282.50				
S103282205.001								
92790	ETNA SUPPLY COMPANY	10/18/2019	11/05/2019	2,282.50	2,282.50	Open	N	19-0459
	50 CURB BOXES FOR REPAIRS	KTYLER					11/05/2019	
	592-536-970-001	50 REPLACEMENT CURB BOXES FOR CONSTRU		2,282.50				
		Total for vendor ETSUCO - ETNA SUPPLY COMPANY:		4,565.00	4,565.00			
Vendor EXAURE - EXPERT AUTO REPAIR INC:								
15316								
92783	EXPERT AUTO REPAIR INC	10/16/2019	11/05/2019	940.00	940.00	Open	N	
	MMRMA CLM#1903585 FOR #151	KTYLER					11/05/2019	
	101-301-860-000	MMRMA CLM#1903585 FOR #151		940.00				
		Total for vendor EXAURE - EXPERT AUTO REPAIR INC:		940.00	940.00			
Vendor BOHFAU - FAUSONE BOHN LLP:								
40914								
92845	FAUSONE BOHN LLP	05/01/2019	11/05/2019	450.00	450.00	Open	N	
	VBT LDFA AGREEMENT	KTYLER					11/05/2019	
	251-000-802-000	VBT LDFA AGREEMENT		450.00				
41284								
92846	FAUSONE BOHN LLP	07/01/2019	11/05/2019	150.00	150.00	Open	N	
	VBT LDFA AGREEMENT	KTYLER					11/05/2019	
	251-000-802-000	VBT LDFA AGREEMENT		150.00				

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41478 92847	FAUSONE BOHN LLP VBT LDFA AGREEMENT 251-000-802-000	08/01/2019 KTYLER	11/05/2019	150.00 150.00	150.00	Open	N 11/05/2019	
Total for vendor BOHFAU - FAUSONE BOHN LLP:				750.00	750.00			

Vendor FERWAT - FERGUSON ENTERPRISES:

84958 92679	FERGUSON ENTERPRISES (20) 5/8 X 3/4 ' WATER METERS FO 592-536-970-003	09/12/2019 KTYLER	11/05/2019	4,712.40 4,712.40	4,712.40	Open	N 11/05/2019	19-0425
88430 92791	FERGUSON ENTERPRISES 2 T/F SPACER KITS 592-536-970-003	10/17/2019 KTYLER	11/05/2019	390.00 390.00	390.00	Open	N 11/05/2019	
Total for vendor FERWAT - FERGUSON ENTERPRISES:				5,102.40	5,102.40			

Vendor MISC - FESSLER & BOWMAN INC:

REFUND 92827	FESSLER & BOWMAN INC #014850-000 HYDRANT DEPOSIT 592-000-284-000	10/25/2019 KTYLER	11/05/2019	586.80 586.80	586.80	Open	N 11/05/2019	
Total for vendor MISC - FESSLER & BOWMAN INC:				586.80	586.80			

Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:

380897 92733	FISHBECK, THOMPSON, CARR & HUBER 1.25 VBT/QUIRK PK IMPROVEMENTS 101-370-819-000	02/04/2019 KTYLER	11/05/2019	2,416.93 2,416.93	2,416.93	Open	N 11/05/2019	
383577 92734	FISHBECK, THOMPSON, CARR & HUBER 5.17 VBT/PROJECT PANCAKE 592-000-286-000	05/28/2019 KTYLER	11/05/2019	29,799.81 29,799.81	29,799.81	Open	N 11/05/2019	
383579 92735	FISHBECK, THOMPSON, CARR & HUBER 5.17 VBT/CONSTELLIUM FACILITY EX 592-000-286-000	05/28/2019 KTYLER	11/05/2019	795.00 795.00	795.00	Open	N 11/05/2019	

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384837 92736	FISHBECK, THOMPSON, CARR & HUBER 7.12 VBT/PLANNING DEOT PRN 101-370-819-000	05/28/2019 KTYLER 7.12 VBT/PLANNING DEOT PRN	11/05/2019	595.00 595.00	595.00	Open	N 11/05/2019
384838 92737	FISHBECK, THOMPSON, CARR & HUBER 7.12 VBT/US SIGNAL 592-000-286-000	07/22/2019 KTYLER 7.12 VBT/US SIGNAL	11/05/2019	2,988.50 2,988.50	2,988.50	Open	N 11/05/2019
386625 92738	FISHBECK, THOMPSON, CARR & HUBER 10.4 VBT/DDA 2016 PLACEMAKING PR 247-000-820-000	10/14/2019 KTYLER 10.4 VBT/DDA 2016 PLACEMAKING PROJECT	11/05/2019	2,407.91 2,407.91	2,407.91	Open	N 11/05/2019
386769 92739	FISHBECK, THOMPSON, CARR & HUBER 10.4 VBT/WATER SYSTEM PRN SVCS 592-536-820-000	10/14/2019 KTYLER 10.4 VBT/WATER SYSTEM PRN SVCS	11/05/2019	2,869.50 2,869.50	2,869.50	Open	N 11/05/2019
386784 92740	FISHBECK, THOMPSON, CARR & HUBER 10.4 VBT/YIP W&S 592-536-820-000	10/14/2019 KTYLER 10.4 VBT/YIP W&S	11/05/2019	628.00 628.00	628.00	Open	N 11/05/2019
386778 92840	FISHBECK, THOMPSON, CARR & HUBER 10.4 VBT/VICTORIA ESTATES 592-000-286-000	10/14/2019 KTYLER 10.4 VBT/VICTORIA ESTATES	11/05/2019	586.00 586.00	586.00	Open	N 11/05/2019
Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:				43,086.65	43,086.65		
Vendor GARFAN - GARDEN FANTASY GREENHOUSE:							
45936 92565	GARDEN FANTASY GREENHOUSE HARVEST DECORATIONS @ BVL/QUIRK 247-000-979-000	10/08/2019 KTYLER HARVEST DECORATIONS @ BVL/QUIRK	11/05/2019	373.00 373.00	373.00	Open	N 11/05/2019
Total for vendor GARFAN - GARDEN FANTASY GREENHOUSE:				373.00	373.00		
Vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY,:							
8699 92540	GASIOREK, MORGAN, GRECO & MCCAULEY SEPT LEGAL SVCS 101-210-801-000 592-536-801-002	10/02/2019 KTYLER SEPT LEGAL SVCS SEPT LEGAL SVCS	11/05/2019	7,485.50 5,314.71 2,170.79	7,485.50	Open	N 11/05/2019

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8701 92541	GASIOREK, MORGAN, GRECO & MCCAULEY SEPT LEGAL SVCS 101-210-801-000 592-536-801-002	10/02/2019 KTYLER SEPT LEGAL SVCS SEPT LEGAL SVCS	11/05/2019	1,613.70 1,145.73 467.97	1,613.70	Open	N 11/05/2019	
8700 92542	GASIOREK, MORGAN, GRECO & MCCAULEY SEPT LEGAL SVCS 101-210-801-000 592-536-801-002	10/02/2019 KTYLER SEPT LEGAL SVCS SEPT LEGAL SVCS	11/05/2019	6,346.45 4,505.98 1,840.47	6,346.45	Open	N 11/05/2019	
Total for vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY,:				15,445.65	15,445.65			

Vendor GEINSE - GEOGRAPHIC INFORMATION SVCS, INC:

GIS-10583 92597	GEOGRAPHIC INFORMATION SVCS, INC GIS SUPPORT BLOCK/TRAINING/SETUP 592-536-819-000 101-228-816-000	10/15/2019 KTYLER GIS SUPPORT BLOCK/TRAINING/SETUP WORK GIS SUPPORT BLOCK/TRAINING/SETUP WORK	11/05/2019	1,225.47 612.74 612.73	1,225.47	Open	N 11/05/2019	19-0189
Total for vendor GEINSE - GEOGRAPHIC INFORMATION SVCS, INC:				1,225.47	1,225.47			

Vendor HARGER - GERALD HARDER, JR.:

INSPECTOR 92610	GERALD HARDER, JR. 9.25-30 BLDG INSP 101-370-819-000	10/10/2019 KTYLER 9.25-30 BLDG INSP	11/05/2019	2,200.00 2,200.00	2,200.00	Open	N 11/05/2019	
INSPECTOR 92611	GERALD HARDER, JR. 10.1-9 BLDG INSP 101-370-819-000	10/15/2019 KTYLER 10.1-9 BLDG INSP	11/05/2019	2,365.00 2,365.00	2,365.00	Open	N 11/05/2019	
Total for vendor HARGER - GERALD HARDER, JR.:				4,565.00	4,565.00			

Vendor zgilhom - GILBERT HOMES:

REFUND 92582	GILBERT HOMES #100209 GRADING BOND REIMBURSE @ 101-000-285-000	10/09/2019 KTYLER #100209 GRADING BOND REIMBURSE @ 7080	11/05/2019	300.00 300.00	300.00	Open	N 11/05/2019	
Total for vendor zgilhom - GILBERT HOMES:				300.00	300.00			

Vendor goprma - GONCZY'S PROPERTY MAINTENANCE:

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5587 92547	GONCZY'S PROPERTY MAINTENANCE SEPT GRASS CUTTING DDA 247-000-979-001	09/30/2019 KTYLER	11/05/2019	590.00 590.00	590.00	Open	N 11/05/2019	
5586 92705	GONCZY'S PROPERTY MAINTENANCE SEPT LAWN MAINT 101-265-819-000 101-276-932-000 592-536-819-000 Total for vendor goprma - GONCZY'S PROPERTY MAINTENANCE:	09/30/2019 KTYLER SEPT LAWN MAINT SEPT LAWN MAINT SEPT LAWN MAINT	11/05/2019	8,805.00 6,435.00 1,890.00 480.00 9,395.00	8,805.00 9,395.00	Open	N 11/05/2019	
Vendor GRAING - GRAINGER:								
9305276470 92560	GRAINGER (12) DIRAK COMPATIBLE KEYS 592-536-740-000	09/26/2019 KTYLER	11/05/2019	146.28 146.28	146.28	Open	N 11/05/2019	
9323610924 92742	GRAINGER STEEL ANCHOR SHACKLE 592-536-740-000 Total for vendor GRAING - GRAINGER:	10/15/2019 KTYLER STEEL ANCHOR SHACKLE	11/05/2019	181.68 181.68 327.96	181.68 327.96	Open	N 11/05/2019	
Vendor GLWA - GREAT LAKES WATER AUTHORITY:								
300-1511-S 92798	GREAT LAKES WATER AUTHORITY SEPT IWC 592-537-924-000 Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:	10/16/2019 KTYLER SEPT IWC	11/05/2019	1,593.67 1,593.67 1,593.67	1,593.67 1,593.67	Open	N 11/05/2019	
Vendor RODHAN - HANNAH RODRIGUEZ:								
TRAVEL 92842	HANNAH RODRIGUEZ 10.23-25 MCAT MEALS/MILEAGE 101-247-860-000 101-171-860-000 101-247-861-000 101-171-861-000 Total for vendor RODHAN - HANNAH RODRIGUEZ:	10/29/2019 KTYLER MCAT MILEAGE MCAT MILEAGE MCAT MEALS MCAT MEALS	11/05/2019	136.69 56.03 56.03 12.32 12.31 136.69	136.69	Open	N 11/05/2019	

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Vendor HENGLA - HENDERSON GLASS:								
935109								
92674	HENDERSON GLASS	10/01/2019	11/05/2019	39.50	39.50	Open	N	
	BAL DUE-SENIORS WINDOW REPAIR	KTYLER					11/05/2019	
	101-265-931-000	BAL DUE-SENIORS WINDOW REPAIR		39.50				
	Total for vendor HENGLA - HENDERSON GLASS:			39.50	39.50			
Vendor HEFLBA - HERITAGE FLAG & BANNER INC:								
51367								
92718	HERITAGE FLAG & BANNER INC	09/24/2019	11/05/2019	950.40	950.40	Open	N	19-0443
	(720) VETERANS FLAGS	KTYLER					11/05/2019	
	101-276-932-000	720 VETERAN FLAGS		950.40				
	Total for vendor HEFLBA - HERITAGE FLAG & BANNER INC:			950.40	950.40			
Vendor HESCO - HESCO INDUSTRIAL LLC:								
10533								
92601	HESCO INDUSTRIAL LLC	10/11/2019	11/05/2019	2,006.25	2,006.25	Open	N	19-0311
	VB01 PRV METER REPAIRS	KTYLER					11/05/2019	
	592-536-970-003	REPAIR TO CONE VALVE VB01		2,006.25				
10534								
92602	HESCO INDUSTRIAL LLC	10/11/2019	11/05/2019	2,006.25	2,006.25	Open	N	19-0312
	VB02 PRV METER REPAIRS	KTYLER					11/05/2019	
	592-536-970-003	REPAIR TO CONE VALVE VB02		2,006.25				
10535								
92603	HESCO INDUSTRIAL LLC	10/11/2019	11/05/2019	2,006.25	2,006.25	Open	N	19-0313
	VB04 PRV METER REPAIRS	KTYLER					11/05/2019	
	592-536-970-003	REPAIR TO CONE VALVE VB04		2,006.25				
10536								
92604	HESCO INDUSTRIAL LLC	10/11/2019	11/05/2019	2,006.25	2,006.25	Open	N	19-0314
	VB07 PRV METER REPAIRS	KTYLER					11/05/2019	
	592-536-970-003	REPAIR TO CONE VALVE VB07		2,006.25				
	Total for vendor HESCO - HESCO INDUSTRIAL LLC:			8,025.00	8,025.00			
Vendor HODEMI - HOPE DEMENTIA MINISTRY:								
1143								
92606	HOPE DEMENTIA MINISTRY	10/10/2019	11/05/2019	100.00	100.00	Open	N	
	10.24 DEMENTIA PRESENTATION(S	KTYLER					11/05/2019	
	101-692-742-000	10.24 DEMENTIA PRESENTATION(S		100.00				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

100.00

79.96

33.60

136.88

197.20

40.06

Vendor JOHCON - JOHNSON CONTROLS:

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33178828 92561	JOHNSON CONTROLS 9.27-11.30 SECURITY-HAGGERTY LIF KTYLER 101-265-931-000 9.27-11.30 SECURITY-HAGGERTY LIFT STA	09/27/2019	11/05/2019	29.65 29.65	29.65	Open	N 11/05/2019	
33178832 92562	JOHNSON CONTROLS 9.27-11.30 SECURITY-STATION #1 4 KTYLER 101-265-931-000 9.27-11.30 SECURITY-STATION #1 46425	09/27/2019	11/05/2019	43.18 43.18	43.18	Open	N 11/05/2019	
33178831 92563	JOHNSON CONTROLS 9.27-11.30 SECURITY-W&S DEPT KTYLER 101-265-931-000 9.27-11.30 SECURITY-W&S DEPT	09/27/2019	11/05/2019	43.18 43.18	43.18	Open	N 11/05/2019	
33178835 92564	JOHNSON CONTROLS 9.27-11.30 SECURITY-PARKS & REC KTYLER 101-265-931-000 9.27-11.30 SECURITY-PARKS & REC	09/27/2019	11/05/2019	50.49 50.49	50.49	Open	N 11/05/2019	
33178827 92829	JOHNSON CONTROLS 39605 WABASH EQ BASIN SECURITY D KTYLER 101-265-931-000 39605 WABASH EQ BASIN SECURITY DOOR R	10/14/2019	11/05/2019	85.24 85.24	85.24	Open	N 11/05/2019	
Total for vendor JOHCON - JOHNSON CONTROLS:				251.74	251.74			

Vendor SHOJOR - JORDAN SHORT:

TRAVEL 92663	JORDAN SHORT 10.2-4 HBM TRNG MEALS KTYLER 101-301-861-000 10.2-4 HBM TRNG MEALS	10/15/2019	11/05/2019	43.48 43.48	43.48	Open	N 11/05/2019	
Total for vendor SHOJOR - JORDAN SHORT:				43.48	43.48			

Vendor FIEJUD - JULIA FIELDS:

ALLOWANCE 92574	JULIA FIELDS REIMBURSE FOR WORK BOOTS KTYLER 101-370-740-000 REIMBURSE FOR WORK BOOTS	10/08/2019	11/05/2019	100.00 100.00	100.00	Open	N 11/05/2019	
Total for vendor FIEJUD - JULIA FIELDS:				100.00	100.00			

Vendor LANDSEND - LANDS' END BUSINESS OUTFITTERS:

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SIN7821119 92620	LANDS' END BUSINESS OUTFITTERS REAL SUPPLIES/MATERIALS 101-101-956-001 101-101-956-001	09/30/2019 KTYLER SCREEN PRINT SET UP FEE GRAY TAURUS BACK PACK	11/05/2019	797.50 50.00 747.50	797.50	Open	N 11/05/2019	19-0426
SIN7821130 92621	LANDS' END BUSINESS OUTFITTERS REAL SUPPLIES/MATERIALS 101-101-956-001 101-101-956-001	09/30/2019 KTYLER NAVY TUSCANY JOURNAL DEBOSSING SET UP FEE	11/05/2019	647.50 597.50 50.00	647.50	Open	N 11/05/2019	19-0426
SIN7819403 92622	LANDS' END BUSINESS OUTFITTERS REAL SUPPLIES/MATERIALS 101-101-956-001 101-101-956-001	09/30/2019 KTYLER ROYAL BASIC VISOR EMBROIDERY LOGO FEE	11/05/2019	536.40 252.00 284.40	536.40	Open	N 11/05/2019	19-0426
SIN7821186 92623	LANDS' END BUSINESS OUTFITTERS REAL SUPPLIES/MATERIALS 101-101-956-001 101-101-956-001 101-101-956-001 101-101-956-001	09/30/2019 KTYLER UNISEX TSHIRT GILDAN SHIPPING FEE SCREEN PRINT SET UP FEE EXTRA COLOR AND LOCATION FEE	11/05/2019	1,104.20 762.00 42.20 60.00 240.00	1,104.20	Open	N 11/05/2019	19-0426
SIN7809456 92624	LANDS' END BUSINESS OUTFITTERS REAL SUPPLIES/MATERIALS 101-101-956-001 101-101-956-001 101-101-956-001 101-101-956-001 101-101-956-001	09/26/2019 KTYLER TRUE NAVY TSHIRTS LOGO SET UP #162309K LOGO SET UP #1626313K SHIPPING FEE SET UP FEE LOGOS	11/05/2019	4,053.69 2,491.20 667.20 667.20 38.09 190.00	4,053.69	Open	N 11/05/2019	19-0426
SIN7884096 92760	LANDS' END BUSINESS OUTFITTERS REAL SUPPLIES/MATERIALS 101-101-956-001 101-101-956-001	10/16/2019 KTYLER (200) BLUE CLEAR ELGIN WATER BOTTLES EMBOSSING FEE	11/05/2019	830.00 780.00 50.00	830.00	Open	N 11/05/2019	19-0426
Total for vendor LANDSEND - LANDS' END BUSINESS OUTFITTERS:				7,969.29	7,969.29			

Vendor LANUNI - LANSING UNIFORM COMPANY:

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81992-A 92659	LANSING UNIFORM COMPANY (5) STOCK UNIFORM HATS	10/10/2019 KTYLER	11/05/2019	515.00	515.00	Open	N 11/05/2019	19-0318
	101-301-741-000	SZ L NAVY W/ BLACK BAND -PERSHING VE		300.00				
	101-301-741-000	SZ M NAVY W/ BLACK BAND -PERSHING V		100.00				
	101-301-741-000	SZ XL NAVY W/ BLACK BAND -PERSHING V		100.00				
	101-301-741-000	SHIPPING		15.00				
	Total for vendor LANUNI - LANSING UNIFORM COMPANY:			515.00	515.00			

Vendor MISC - LAURA SCHETTLER:

REFUND 92584	LAURA SCHETTLER #2295 KID KWON DO	10/10/2019 KTYLER	11/05/2019	45.00	45.00	Open	N 11/05/2019
	101-000-691-000	#2295 KID KWON DO		45.00			
	Total for vendor MISC - LAURA SCHETTLER:			45.00	45.00		

Vendor LIBPLU - LIBERTY PLUMBING SUPPLY:

87023 92556	LIBERTY PLUMBING SUPPLY METER PARTS	05/29/2019 KTYLER	11/05/2019	22.52	22.52	Open	N 11/05/2019
	592-536-970-003	METER PARTS		22.52			
87282 92557	LIBERTY PLUMBING SUPPLY METER PARTS	05/29/2019 KTYLER	11/05/2019	19.47	19.47	Open	N 11/05/2019
	592-536-970-003	METER PARTS		19.47			
	Total for vendor LIBPLU - LIBERTY PLUMBING SUPPLY:			41.99	41.99		

Vendor KEELOU - LOUIS KEELE:

TRAVEL 92682	LOUIS KEELE 10.3 BMFR CONF MEAL	10/15/2019 KTYLER	11/05/2019	30.13	30.13	Open	N 11/05/2019
	101-301-861-000	10.3 BMFR CONF MEAL		30.13			
	Total for vendor KEELOU - LOUIS KEELE:			30.13	30.13		

Vendor LOHUSU - LOWER HURON SUPPLY:

437644 92586	LOWER HURON SUPPLY JANITORIAL SUPPLIES	10/07/2019 KTYLER	11/05/2019	121.86	121.86	Open	N 11/05/2019
	101-265-740-000	JANITORIAL SUPPLIES		121.86			

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438403 92599	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/11/2019 KTYLER JANITORIAL SUPPLIES	11/05/2019	118.91 118.91	118.91	Open	N 11/05/2019	
438591 92708	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/18/2019 KTYLER JANITORIAL SUPPLIES	11/05/2019	458.10 458.10	458.10	Open	N 11/05/2019	
438593 92709	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/18/2019 KTYLER JANITORIAL SUPPLIES	11/05/2019	238.89 238.89	238.89	Open	N 11/05/2019	
438592 92710	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/18/2019 KTYLER JANITORIAL SUPPLIES	11/05/2019	451.05 451.05	451.05	Open	N 11/05/2019	
438257 92743	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/15/2019 KTYLER JANITORIAL SUPPLIES	11/05/2019	95.50 95.50	95.50	Open	N 11/05/2019	
438402 92744	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/17/2019 KTYLER JANITORIAL SUPPLIES	11/05/2019	51.71 51.71	51.71	Open	N 11/05/2019	
438590 92745	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/17/2019 KTYLER JANITORIAL SUPPLIES	11/05/2019	466.00 466.00	466.00	Open	N 11/05/2019	
Total for vendor LOHUSU - LOWER HURON SUPPLY:				2,002.02	2,002.02			

Vendor DANLYL - LYLE D DANULOFF PHD:

08/25/19 92535	LYLE D DANULOFF PHD HENLEY PSYCH EVAL 101-336-956-000	08/25/2019 KTYLER HENLEY PSYCH EVAL	11/05/2019	600.00 600.00	600.00	Open	N 11/05/2019	
09/03/19 92536	LYLE D DANULOFF PHD GREFF PSYCH EVAL 101-336-956-000	09/03/2019 KTYLER GREFF PSYCH EVAL	11/05/2019	600.00 600.00	600.00	Open	N 11/05/2019	

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Total for vendor DANLYL - LYLE D DANULOFF PHD:

1,200.00

1,200.00

Vendor MAJGRA - MAJIK GRAPHICS:

19278								
92569	MAJIK GRAPHICS	10/02/2019	11/05/2019	907.00	907.00	Open	N	
	ELEC TRLR LOGOS FUNDED BY VB CIV KTYLER						11/05/2019	
	101-191-970-000	ELEC TRLR LOGOS FUNDED BY VB CIVIC GR		907.00				
19322								
92781	MAJIK GRAPHICS	10/16/2019	11/05/2019	675.00	675.00	Open	N	19-0497
	#419 VBT DECALS	KTYLER					11/05/2019	
	101-336-970-000	MANUFACTURE & APPLY GRAPHICS TO #419		675.00				
	Total for vendor MAJGRA - MAJIK GRAPHICS:			1,582.00	1,582.00			

Vendor MAFOSE - MARQUIS FOOD SERVICE:

9143								
92664	MARQUIS FOOD SERVICE	10/11/2019	11/05/2019	141.00	141.00	Open	N	
	10.11 PRISONER MEALS	KTYLER					11/05/2019	
	101-301-862-000	10.11 PRISONER MEALS		141.00				
	Total for vendor MAFOSE - MARQUIS FOOD SERVICE:			141.00	141.00			

Vendor MASMAI - MASTER MAINTENANCE CORP:

26352								
92785	MASTER MAINTENANCE CORP	10/18/2019	11/05/2019	16,607.70	16,607.70	Open	N	19-0456
	90% DEP CONTENTS SVCS MUSEUM	KTYLER					11/05/2019	
	101-265-970-000	90 DEP CONTENTS SVCS MUSEUM		16,607.70				
26353								
92786	MASTER MAINTENANCE CORP	10/18/2019	11/05/2019	30,243.60	30,243.60	Open	N	19-0480
	90% DEP PAINT/FLOOR MUSEUM	KTYLER					11/05/2019	
	101-265-970-000	90% DEP PAINT/FLOOR MUSEUM		30,243.60				
26354								
92787	MASTER MAINTENANCE CORP	10/18/2019	11/05/2019	2,610.00	2,610.00	Open	N	
	90% DEP EXTRA PAINTING MUSEUM	KTYLER					11/05/2019	
	101-265-970-000	90% DEP EXTRA PAINTING MUSEUM		2,610.00				
	Total for vendor MASMAI - MASTER MAINTENANCE CORP:			49,461.30	49,461.30			

Vendor MCKASS - MCKENNA ASSOCIATES:

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SEPT 2019 92661	MR. BUBBLE AUTO SPA SEPT POLICE CAR WASHES 101-301-860-004	10/11/2019 KTYLER	11/05/2019	123.00 123.00	123.00	Open	N 11/05/2019	
Total for vendor MR.BUBBLE - MR. BUBBLE AUTO SPA:				123.00	123.00			

Vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:

3637-805679 92672	NAPA AUTO PARTS OF BELLEVILLE STOCK ZIP WAX/WHL CLEANER 101-336-860-000	10/11/2019 KTYLER	11/05/2019	13.28 13.28	13.28	Open	N 11/05/2019	
Total for vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:				13.28	13.28			

Vendor NATISI - NATIONAL TIME & SIGNAL:

137633 92675	NATIONAL TIME & SIGNAL FS1 & 2 12" CLOCK(S) W/PLEX LENS 101-336-741-000	10/03/2019 KTYLER	11/05/2019	379.91 366.00 13.91	379.91	Open	N 11/05/2019	19-0442
Total for vendor NATISI - NATIONAL TIME & SIGNAL:				379.91	379.91			

Vendor NOAMRE - NORTH AMERICAN RESCUE:

IN398058 92780	NORTH AMERICAN RESCUE FD ACTIVE SHOOTER EQUIPMENT 101-336-741-000	10/14/2019 KTYLER	11/05/2019	3,114.84 1,274.94 729.96 1,094.94 15.00	3,114.84	Open	N 11/05/2019	19-0467
Total for vendor NOAMRE - NORTH AMERICAN RESCUE:				3,114.84	3,114.84			

Vendor OAKCOU - OAKLAND COUNTY TREASURERS:

CLM0010756 92700	OAKLAND COUNTY TREASURERS 3RD Q (JUL-SEP) CLEMIS POLICE 101-301-819-000	09/30/2019 KTYLER	11/05/2019	12,470.69 12,470.69	12,470.69	Open	N 11/05/2019	
Total for vendor OAKCOU - OAKLAND COUNTY TREASURERS:				12,470.69	12,470.69			

Vendor ONDUGE - ON DUTY GEAR, LLC:

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21076 92699	ON DUTY GEAR, LLC (12) BODY ARMOR VESTS FOR OFFICE KTYLER 266-000-970-000 (12) BODY ARMOR VESTS FOR OFFICERS	09/26/2019	11/05/2019	9,000.00 9,000.00	9,000.00	Open	N 11/05/2019
Total for vendor ONDUGE - ON DUTY GEAR, LLC:				9,000.00	9,000.00		
Vendor PARLAB - PARAGON LABORATORIES:							
208182 92609	PARAGON LABORATORIES 10.4 WATER TESTING 592-536-819-000 10.4 WATER TESTING	10/10/2019 KTYLER	11/05/2019	363.00 363.00	363.00	Open	N 11/05/2019
Total for vendor PARLAB - PARAGON LABORATORIES:				363.00	363.00		
Vendor WHIPAU - PAUL WHITE:							
TRAVEL 92681	PAUL WHITE 10.16 MTA CONF MILEAGE 101-101-860-000 10.16 MTA CONF MILEAGE	10/17/2019 KTYLER	11/05/2019	37.93 37.93	37.93	Open	N 11/05/2019
Total for vendor WHIPAU - PAUL WHITE:				37.93	37.93		
Vendor MISC - PEAK TITLE AGENCY:							
REFUND 92837	PEAK TITLE AGENCY #013866-000 OVRPYMT FINAL @ 5016 KTYLER 592-000-284-000 #013866-000 OVRPYMT FINAL @ 50165 EXP	10/25/2019	11/05/2019	45.70 45.70	45.70	Open	N 11/05/2019
Total for vendor MISC - PEAK TITLE AGENCY:				45.70	45.70		
Vendor MULPET - PETE MULKA:							
10.25.2019 92758	PETE MULKA WOMENS SELF DEFENSE CLASS 101-691-742-000 WOMENS SELF DEFENSE CLASS	10/25/2019 KTYLER	11/05/2019	114.00 114.00	114.00	Open	N 11/05/2019
Total for vendor MULPET - PETE MULKA:				114.00	114.00		
Vendor PIOLAN - PIONEER LANDSCAPING:							
1798 92680	PIONEER LANDSCAPING SEPT STREETSCAPE MAINT	10/03/2019 KTYLER	11/05/2019	490.00	490.00	Open	N 11/05/2019

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
247-000-979-001	SEPT STREETSCAPE MAINT			490.00				
	Total for vendor PIOLAN - PIONEER LANDSCAPING:			490.00	490.00			

Vendor PLANTE - PLANTE MORAN CRESA LLC:

1746857								
92802	PLANTE MORAN CRESA LLC	10/22/2019	11/05/2019	17,333.33	17,333.33	Open	N	19-0481
	REC CENTER FEASIBILITY STUDY	KTYLER					11/05/2019	
101-101-956-000	REC CENTER FEASIBILITY STUDY			17,333.33				
	Total for vendor PLANTE - PLANTE MORAN CRESA LLC:			17,333.33	17,333.33			

Vendor POSMAS - POSTMASTER:

PERMIT 18								
92588	POSTMASTER	10/10/2019	11/05/2019	600.00	600.00	Open	N	
	SENIOR NEWSLETTER POSTAGE	KTYLER					11/05/2019	
101-692-900-000	SENIOR NEWSLETTER POSTAGE			600.00				
	Total for vendor POSMAS - POSTMASTER:			600.00	600.00			

Vendor POWER DMS - POWER DMS:

30513								
92570	POWER DMS	09/30/2019	11/05/2019	1,104.62	1,104.62	Open	N	
	11.29-11.28.20 MACP ACCREDITATIO	KTYLER					11/05/2019	
101-301-819-000	11.29-11.28.20 MACP ACCREDITATION MOD			1,104.62				
	Total for vendor POWER DMS - POWER DMS:			1,104.62	1,104.62			

Vendor PRISYS - PRINTING SYSTEMS INC:

209349								
92580	PRINTING SYSTEMS INC	10/09/2019	11/05/2019	26.13	26.13	Open	N	19-0476
	#647 RECEIVING BOARD ENVELOPES	KTYLER					11/05/2019	
101-191-727-000	CLERKS ENVELOPES #647			15.60				
101-191-727-000	SHIPPING			10.53				
	Total for vendor PRISYS - PRINTING SYSTEMS INC:			26.13	26.13			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70058339								
92587	PRIORITY ONE EMERGENCY	10/07/2019	11/05/2019	49.99	49.99	Open	N	
	EVERETTE UNIFORMS	KTYLER					11/05/2019	
101-336-741-000	EVERETTE UNIFORMS			49.99				

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70054429 92666	PRIORITY ONE EMERGENCY LENAGHAN UNIFORMS 101-336-741-000	06/14/2019 KTYLER LENAGHAN UNIFORMS	11/05/2019	18.99 18.99	18.99	Open	N 11/05/2019	
70055641 92667	PRIORITY ONE EMERGENCY E-4 MULTIPLE CONNECTIONS/PLUG RE 101-336-860-000	07/26/2019 KTYLER E-4 MULTIPLE CONNECTIONS/PLUG REPAIRS	11/05/2019	172.50 172.50	172.50	Open	N 11/05/2019	
70058421 92668	PRIORITY ONE EMERGENCY ABDILLA UNIFORMS 101-336-741-000	10/09/2019 KTYLER ABDILLA UNIFORMS	11/05/2019	74.99 74.99	74.99	Open	N 11/05/2019	
70058433 92669	PRIORITY ONE EMERGENCY GREFF UNIFORMS 101-336-741-000	10/09/2019 KTYLER GREFF UNIFORMS	11/05/2019	76.99 76.99	76.99	Open	N 11/05/2019	
70058470 92670	PRIORITY ONE EMERGENCY TRONT UNIFORMS 101-301-741-000	10/10/2019 KTYLER TRONT UNIFORMS	11/05/2019	89.99 89.99	89.99	Open	N 11/05/2019	
70058555 92815	PRIORITY ONE EMERGENCY GREFF UNIFORMS 101-336-741-000	10/14/2019 KTYLER GREFF UNIFORMS	11/05/2019	65.99 65.99	65.99	Open	N 11/05/2019	
70058575 92816	PRIORITY ONE EMERGENCY EVANS UNIFORMS 101-301-741-000	10/14/2019 KTYLER EVANS UNIFORMS	11/05/2019	29.99 29.99	29.99	Open	N 11/05/2019	
70058626 92817	PRIORITY ONE EMERGENCY KEELE UNIFORMS 101-336-741-000	10/15/2019 KTYLER KEELE UNIFORMS	11/05/2019	149.98 149.98	149.98	Open	N 11/05/2019	
70058632 92818	PRIORITY ONE EMERGENCY EDGE UNIFORMS 101-301-741-000	10/15/2019 KTYLER EDGE UNIFORMS	11/05/2019	98.99 98.99	98.99	Open	N 11/05/2019	
70058684 92819	PRIORITY ONE EMERGENCY CHAMPAGNE UNIFORMS	10/17/2019 KTYLER	11/05/2019	61.99	61.99	Open	N 11/05/2019	

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	101-301-741-000	CHAMPAGNE UNIFORMS		61.99				
70058746 92820	PRIORITY ONE EMERGENCY TRONT UNIFORMS	10/18/2019 KTYLER	11/05/2019	51.99	51.99	Open	N 11/05/2019	
	101-301-741-000	TRONT UNIFORMS		51.99				
70058748 92821	PRIORITY ONE EMERGENCY BUCKBERRY UNIFORMS	10/18/2019 KTYLER	11/05/2019	51.99	51.99	Open	N 11/05/2019	
	101-301-741-000	BUCKBERRY UNIFORMS		51.99				
70058750 92822	PRIORITY ONE EMERGENCY MCCARTHY UNIFORMS	10/18/2019 KTYLER	11/05/2019	103.98	103.98	Open	N 11/05/2019	
	101-301-741-000	MCCARTHY UNIFORMS		103.98				
70058751 92823	PRIORITY ONE EMERGENCY CHAMPAGNE UNIFORMS	10/18/2019 KTYLER	11/05/2019	89.98	89.98	Open	N 11/05/2019	
	101-301-741-000	CHAMPAGNE UNIFORMS		89.98				
70058754 92824	PRIORITY ONE EMERGENCY SCHULZ UNIFORMS	10/18/2019 KTYLER	11/05/2019	52.99	52.99	Open	N 11/05/2019	
	101-301-741-000	SCHULZ UNIFORMS		52.99				
70058755 92825	PRIORITY ONE EMERGENCY ABDILLA UNIFORMS	10/18/2019 KTYLER	11/05/2019	59.99	59.99	Open	N 11/05/2019	
	101-301-741-000	ABDILLA UNIFORMS		59.99				
70058768 92826	PRIORITY ONE EMERGENCY FOLKS UNIFORMS	10/19/2019 KTYLER	11/05/2019	129.98	129.98	Open	N 11/05/2019	
	101-336-741-000	FOLKS UNIFORMS		129.98				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			1,431.29	1,431.29			

Vendor PEAINC - PROFESSIONAL ENGINEERING:

81736 92575	PROFESSIONAL ENGINEERING 9.6 2019-369 VBT IBT CD'S	09/24/2019 KTYLER	11/05/2019	1,010.00	1,010.00	Open	N 11/05/2019	
	101-718-958-000	9.6 2019-369 VBT IBT CD'S		1,010.00				
	Total for vendor PEAINC - PROFESSIONAL ENGINEERING:			1,010.00	1,010.00			

Vendor QUILL - QUILL CORPORATION:

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1618315 92591	QUILL CORPORATION GENERAL OFFICE SUPPLIES	10/02/2019 KTYLER	11/05/2019	552.44	552.44	Open	N 11/05/2019	19-0464
	101-248-727-000	MINUTE BOOKS		424.98				
	101-248-727-000	3 TIER LETTER TRAY		32.29				
	101-191-727-000	CORK BOARDS		61.18				
	101-191-727-000	DRY ERASE BOARD		33.99				
1682635 92592	QUILL CORPORATION GENERAL OFFICE SUPPLIES	10/04/2019 KTYLER	11/05/2019	53.98	53.98	Open	N 11/05/2019	19-0464
	101-248-727-000	5 TIER LETTER TRAY		53.98				
1618315 92593	QUILL CORPORATION PO 19-0464 CREDIT MEMO	10/03/2019 KTYLER	11/05/2019	(32.29)	(32.29)	Open	N 11/05/2019	
	101-248-727-000	PO 19-0464 CREDIT MEMO		(32.29)				
1656153 92594	QUILL CORPORATION 3 TIER LETTER TRAY REPLACEMENT	10/03/2019 KTYLER	11/05/2019	32.29	32.29	Open	N 11/05/2019	
	101-248-727-000	3 TIER LETTER TRAY REPLACEMENT		32.29				
1722861 92595	QUILL CORPORATION INK FOR POLICE DEPT PRINTERS	10/07/2019 KTYLER	11/05/2019	433.75	433.75	Open	N 11/05/2019	19-0474
	101-301-727-000	HP 962 COLOR		187.18				
	101-301-727-000	HP 962 BLACK		40.49				
	101-301-727-000	HP 952 MULTI		102.59				
	101-301-727-000	HP 950 MULTI		103.49				
1647802 92618	QUILL CORPORATION PALLET OF COPY PAPER	10/03/2019 KTYLER	11/05/2019	1,408.99	1,408.99	Open	N 11/05/2019	19-0465
	101-248-727-000	PALLET OF COPY PAPER		1,408.99				
1757731 92619	QUILL CORPORATION ASSESSING PRINTER INK	10/08/2019 KTYLER	11/05/2019	104.39	104.39	Open	N 11/05/2019	19-0471
	101-247-727-000	BLACK/COLOR INK CARTRIDGES		104.39				
1828166 92714	QUILL CORPORATION ELECTION SUPPLIES	10/10/2019 KTYLER	11/05/2019	355.17	355.17	Open	N 11/05/2019	19-0489
	101-191-727-000	HP 26A INK FOR ICX PRINTERS		228.58				
	101-191-727-000	HP 305A INK FOR ELECTION COMPUTER		82.79				
	101-191-727-000	ETHERNET CABLES		43.80				

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1883533 92715	QUILL CORPORATION ELECTION SUPPLIES 101-191-727-000	10/14/2019 KTYLER	11/05/2019	43.34	43.34	Open	N 11/05/2019	19-0489
	PACK HEAVY DUTY BAGS			43.34				
2021785 92748	QUILL CORPORATION OFFICE SUPPLIES 592-536-740-000 101-370-740-000 101-265-740-000	10/18/2019 KTYLER	11/05/2019	400.16	400.16	Open	N 11/05/2019	19-0498
	OFFICE SUPPLIES- W & S + MATT & ELIZA			192.86				
	OFFICE SUPPLIES- PLANNING			140.70				
	OFFICE SUPPLIES- BUILDING & GROUNDS			66.60				
2025898 92749	QUILL CORPORATION OFFICE SUPPLIES 592-536-740-000	10/18/2019 KTYLER	11/05/2019	16.99	16.99	Open	N 11/05/2019	19-0498
	OFFICE SUPPLIES- W & S + MATT & ELIZA			16.99				
2033820 92750	QUILL CORPORATION OFFICE SUPPLIES 101-370-740-000	10/18/2019 KTYLER	11/05/2019	20.39	20.39	Open	N 11/05/2019	19-0498
	OFFICE SUPPLIES- PLANNING			20.39				
2044545 92751	QUILL CORPORATION OFFICE SUPPLIES 592-536-740-000	10/21/2019 KTYLER	11/05/2019	18.69	18.69	Open	N 11/05/2019	19-0498
	OFFICE SUPPLIES- W & S + MATT & ELIZA			18.69				
1955118 92794	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000 101-248-727-000	10/16/2019 KTYLER	11/05/2019	405.25	405.25	Open	N 11/05/2019	19-0502
	PRINTER INK			321.29				
	BINDING COMBS			83.96				
2025898 92810	QUILL CORPORATION 19-0498 CREDIT MEMO 592-536-740-000	10/18/2019 KTYLER	11/05/2019	(16.99)	(16.99)	Open	N 11/05/2019	
	19-0498 CREDIT MEMO			(16.99)				
2083707 92811	QUILL CORPORATION 2020 WEEKLY PLANNER REPLACEMENT 592-536-740-000	10/22/2019 KTYLER	11/05/2019	18.69	18.69	Open	N 11/05/2019	
	2020 WEEKLY PLANNER (DOHRING)			18.69				
Total for vendor QUILL - QUILL CORPORATION:				3,815.24	3,815.24			

Vendor RRFTR - R&R FIRE TRUCK REPAIR :

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55600 92539	R&R FIRE TRUCK REPAIR E-2 OFFICER SEAT/BROW LIGHT REPA 101-336-860-000 Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :	08/26/2019 KTYLER	11/05/2019	4,427.29 4,427.29 4,427.29	4,427.29 4,427.29	Open	N 11/05/2019	
Vendor ZRLCOOL - R.L. COOLSAET CONSTRUCTION:								
REFUND 92711	R.L. COOLSAET CONSTRUCTION #013051-941 HYDRANT METER DEP RE 592-000-284-000 Total for vendor ZRLCOOL - R.L. COOLSAET CONSTRUCTION:	10/18/2019 KTYLER	11/05/2019	1,930.83 1,930.83 1,930.83	1,930.83 1,930.83	Open	N 11/05/2019	
Vendor RAFT - REGIONAL ALLIANCE FIREFIGHTER TRNG:								
4920 92797	REGIONAL ALLIANCE FIREFIGHTER TRNG 2020 MEMBERSHIP DUES 101-000-123-000 Total for vendor RAFT - REGIONAL ALLIANCE FIREFIGHTER TRNG:	10/16/2019 KTYLER	11/05/2019	1,400.00 1,400.00 1,400.00	1,400.00 1,400.00	Open	N 11/05/2019	
Vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:								
16012 92852	RICHARD'S PLUMBING & HEATING INC MUSEUM REMOVE TOILET/SINK FOR BA 101-265-931-000 Total for vendor RIPLHE - RICHARD'S PLUMBING & HEATING INC:	10/18/2019 KTYLER	11/05/2019	175.00 175.00 175.00	175.00 175.00	Open	N 11/05/2019	
Vendor LENROB - ROBERT LENZ:								
INSPECTOR 92550	ROBERT LENZ SEPT ELEC INSP 101-370-819-000 Total for vendor LENROB - ROBERT LENZ:	10/09/2019 KTYLER	11/05/2019	7,572.70 7,572.70 7,572.70	7,572.70 7,572.70	Open	N 11/05/2019	
Vendor RUSDES - RUSSELL DESIGN:								
2507 92716	RUSSELL DESIGN V05-192 TWP HALL LANDSCAPE SVCS	10/12/2019 KTYLER	11/05/2019	8,638.40	8,638.40	Open	N 11/05/2019	19-0360

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	GL Distribution							
	101-265-970-000			8,638.40				
	LANDSCAPE DESIGN SERVICES FOR TWP OFF							
	Total for vendor RUSDES - RUSSELL DESIGN:			8,638.40	8,638.40			

Vendor MISC - RYAN RANDALL:

REFUND								
92838	RYAN RANDALL	10/25/2019	11/05/2019	41.66	41.66	Open	N	
	#005058-000 OVRPYMT FINAL @ 6985 KTYLER						11/05/2019	
	592-000-286-000			41.66				
	#005058-000 OVRPYMT FINAL @ 6985 EDWA							
	Total for vendor MISC - RYAN RANDALL:			41.66	41.66			

Vendor S&LELE - S&L ELECTRICAL SERVICES LLC:

974								
92554	S&L ELECTRICAL SERVICES LLC	10/03/2019	11/05/2019	4,800.00	4,800.00	Open	N	19-0345
	WATER TOWER LED LIGHTS	KTYLER					11/05/2019	
	592-536-970-001			4,800.00				
	WATER TOWER LED LIGHTS							
975								
92555	S&L ELECTRICAL SERVICES LLC	10/03/2019	11/05/2019	350.00	350.00	Open	N	
	TWP HALL ELEC MAINT	KTYLER					11/05/2019	
	101-265-931-000			350.00				
	TWP HALL ELEC MAINT							
	Total for vendor S&LELE - S&L ELECTRICAL SERVICES LLC:			5,150.00	5,150.00			

Vendor SAGE - SAGE ORDNANCE SYSTEMS GRP:

13057								
92779	SAGE ORDNANCE SYSTEMS GRP	10/15/2019	11/05/2019	2,937.93	2,937.93	Open	N	19-0419
	GUN RANGE SUPPLIES	KTYLER					11/05/2019	
	101-301-744-000	(100) IMPACT BATONS		2,001.00				
	101-301-744-000	(2) STANDARD ENERGY SMOKELESS CHARGES		350.00				
	101-301-744-000	(1) RELOADING DYE KIT		426.93				
	101-301-744-000	SHIPPING		160.00				
	Total for vendor SAGE - SAGE ORDNANCE SYSTEMS GRP:			2,937.93	2,937.93			

Vendor GRISCO - SCOTT GRIGGS:

TRAVEL								
92658	SCOTT GRIGGS	10/15/2019	11/05/2019	32.05	32.05	Open	N	
	9.11-13 DIVE RESCUE TRNG MEALS	KTYLER					11/05/2019	
	101-301-861-000			32.05				
	9.11-13 DIVE RESCUE TRNG MEALS							
	Total for vendor GRISCO - SCOTT GRIGGS:			32.05	32.05			

Vendor SELEQU - SELL'S EQUIPMENT:

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360403 92792	SELL'S EQUIPMENT P-34 PARTS FOR REPAIRS 592-536-933-000	10/22/2019 KTYLER	11/05/2019	229.84 229.84	229.84 229.84	Open	N 11/05/2019	19-0511
Total for vendor SELEQU - SELL'S EQUIPMENT:				229.84	229.84			
Vendor HOPSHA - SHARON HOPKINS:								
09302019 92776	SHARON HOPKINS 12.13 (50% DEP) SENIOR CHRISTMAS 101-692-742-000	10/22/2019 KTYLER	11/05/2019	1,181.25 1,181.25	1,181.25 1,181.25	Open	N 11/05/2019	
Total for vendor HOPSHA - SHARON HOPKINS:				1,181.25	1,181.25			
Vendor SIXLAYER - SIX LAYER CONCEPTS & CONSULTING:								
1077 92534	SIX LAYER CONCEPTS & CONSULTING EDGE/RASCHKE/SHORT 10.2-4 HTMBPR 101-301-861-001	09/24/2019 KTYLER	11/05/2019	1,050.00 1,050.00	1,050.00 1,050.00	Open	N 11/05/2019	
Total for vendor SIXLAYER - SIX LAYER CONCEPTS & CONSULTING:				1,050.00	1,050.00			
Vendor SOMAEN - SOIL & MATERIALS ENGINEERS:								
101267 92607	SOIL & MATERIALS ENGINEERS 8.26-9.22 DDA PLACEMAKING PROJEC 247-000-971-000	10/11/2019 KTYLER	11/05/2019	1,687.25 1,687.25	1,687.25 1,687.25	Open	N 11/05/2019	
Total for vendor SOMAEN - SOIL & MATERIALS ENGINEERS:				1,687.25	1,687.25			
Vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:								
3488 92698	SOUTH HURON VALLEY UTILITY ATH NOV SEWAGE O&M 592-537-924-000	10/15/2019 KTYLER	11/05/2019	91,452.00 91,452.00	91,452.00 91,452.00	Open	N 11/05/2019	
Total for vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:				91,452.00	91,452.00			
Vendor MIOFGR - STATE OF MICHIGAN:								
NOTARY 92830	STATE OF MICHIGAN TOWLES NOTARY RENEWAL FEE	10/24/2019 KTYLER	11/05/2019	10.00	10.00	Open	N 11/05/2019	

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	GL Distribution							
	101-215-956-000	TOWLES NOTARY RENEWAL FEE		10.00				
	Total for vendor MIOFGR - STATE OF MICHIGAN:			10.00	10.00			

Vendor SUOCHE - SUBURBAN OCCUPATIONAL HEALTH:

6265								
92552	SUBURBAN OCCUPATIONAL HEALTH	10/01/2019	11/05/2019	196.00	196.00	Open	N	
	OFFICE VISITS	KTYLER					11/05/2019	
	101-715-956-000	ALBRECHT NEW HIRE		98.00				
	101-715-956-000	NICHOLS NEW HIRE		98.00				
	Total for vendor SUOCHE - SUBURBAN OCCUPATIONAL HEALTH:			196.00	196.00			

Vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:

67150								
92608	SUPERIOR AUTO & TRUCK SERVICE	10/10/2019	11/05/2019	327.59	327.59	Open	N	
	#517 ALTERNATOR	KTYLER					11/05/2019	
	592-536-932-000	#517 ALTERNATOR		327.59				
67189								
92812	SUPERIOR AUTO & TRUCK SERVICE	10/21/2019	11/05/2019	211.28	211.28	Open	N	
	#514 HEATER CORE CONNECTOR REPLA	KTYLER					11/05/2019	
	592-536-932-000	#514 HEATER CORE CONNECTOR REPLACED		211.28				
	Total for vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:			538.87	538.87			

Vendor FOOTHE - TAMMY FOOTE:

INSTRUCTOR								
92707	TAMMY FOOTE	10/15/2019	11/05/2019	240.00	240.00	Open	N	
	SEPT/OCT YOGA INST	KTYLER					11/05/2019	
	101-692-742-000	SEPT/OCT YOGA INST		240.00				
	Total for vendor FOOTHE - TAMMY FOOTE:			240.00	240.00			

Vendor TEHOCO - TECHNICAL HOT & COLD:

10421								
92807	TECHNICAL HOT & COLD	10/14/2019	11/05/2019	201.25	201.25	Open	N	
	HVAC MAINT (HUMID IN BOARD RM)	KTYLER					11/05/2019	
	101-265-931-000	HVAC MAINT (HUMID IN BOARD RM)		201.25				
	Total for vendor TEHOCO - TECHNICAL HOT & COLD:			201.25	201.25			

Vendor LUBSTO - THE LUBE STOP:

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DB: Van Buren Twp

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
126075 92832	THE LUBE STOP S-66 OIL CHNG 101-265-860-000	10/18/2019 KTYLER S-66 OIL CHNG	11/05/2019	44.20 44.20	44.20	Open	N 11/05/2019	
126081 92833	THE LUBE STOP #642 OIL CHNG 101-265-860-000	10/18/2019 KTYLER #642 OIL CHNG	11/05/2019	49.45 49.45	49.45	Open	N 11/05/2019	
126087 92834	THE LUBE STOP #404 OIL CHNG 101-265-860-000	10/18/2019 KTYLER #404 OIL CHNG	11/05/2019	49.20 49.20	49.20	Open	N 11/05/2019	
126216 92835	THE LUBE STOP #643 OIL CHNG 101-265-860-000	10/21/2019 KTYLER #643 OIL CHNG	11/05/2019	33.95 33.95	33.95	Open	N 11/05/2019	
Total for vendor LUBSTO - THE LUBE STOP:				176.80	176.80			

Vendor GENPOW - TOTAL ENERGY SYSTEMS:

329541 92537	TOTAL ENERGY SYSTEMS FS2 GENERATOR REPAIRS 101-336-931-000	09/04/2019 KTYLER FS2 GENERATOR REPAIRS	11/05/2019	1,096.09 1,096.09	1,096.09	Open	N 11/05/2019	
331785 92660	TOTAL ENERGY SYSTEMS FS1 GENERATOR 101-336-931-000	10/04/2019 KTYLER FS1 GENERATOR	11/05/2019	590.57 590.57	590.57	Open	N 11/05/2019	
Total for vendor GENPOW - TOTAL ENERGY SYSTEMS:				1,686.66	1,686.66			

Vendor TOWLOC - TOWN LOCKSMITH INC:

41958 92614	TOWN LOCKSMITH INC POLICE RIFLE RM DOOR REPAIRS 101-265-931-000	07/18/2019 KTYLER POLICE RIFLE RM DOOR REPAIRS	11/05/2019	95.00 95.00	95.00	Open	N 11/05/2019	
42086 92615	TOWN LOCKSMITH INC (12) PADLOCKS 101-265-931-000	07/24/2019 KTYLER (12) PADLOCKS	11/05/2019	192.00 192.00	192.00	Open	N 11/05/2019	

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42385 92616	TOWN LOCKSMITH INC POLICE ADJ ELEC STRIKE ON INT DO KTYLER 101-265-931-000 POLICE ADJ ELEC STRIKE ON INT DOOR	07/31/2019	11/05/2019	110.00 110.00	110.00	Open	N 11/05/2019	
43465 92617	TOWN LOCKSMITH INC POLICE REPAIR LOCK/ADJ WEATHERST KTYLER 101-265-931-000 POLICE REPAIR LOCK/ADJ WEATHERSTRIP	09/27/2019	11/05/2019	90.00 90.00	90.00	Open	N 11/05/2019	
43686 92809	TOWN LOCKSMITH INC POLICE DISPATCH-INSTALL LEVER LO KTYLER 101-265-931-000 POLICE DISPATCH-INSTALL LEVER LOCK (H	10/08/2019	11/05/2019	199.00 199.00	199.00	Open	N 11/05/2019	
Total for vendor TOWLOC - TOWN LOCKSMITH INC:				686.00	686.00			

Vendor TURNOUT - TURNOUT RENTAL:

19552 92685	TURNOUT RENTAL GREFF PANTS/BOOTS RENTAL KTYLER 101-336-741-000 GREFF PANTS/BOOTS RENTAL	10/03/2019	11/05/2019	180.00 180.00	180.00	Open	N 11/05/2019	
Total for vendor TURNOUT - TURNOUT RENTAL:				180.00	180.00			

Vendor UISSCA - UIS SCADA:

530358254 92678	UIS SCADA REPAIR FOR SCADA RADIO SYSTEM (U KTYLER 592-537-931-001 CALAMP RADIO/POLYPHASER INSTALLED	10/04/2019	11/05/2019	2,547.72 2,547.72	2,547.72	Open	N 11/05/2019	19-0492
530358316 92788	UIS SCADA (12) RAIN GAUGE O-RING GASKETS KTYLER 592-537-740-000 (12) RAIN GAUGE O-RING GASKETS	10/15/2019	11/05/2019	138.00 138.00	138.00	Open	N 11/05/2019	19-0495
530358368 92813	UIS SCADA RAIN GAUGES @ RAWSONVILLE STORM KTYLER 592-536-970-003 UIS SCADA CONNECTION FOR RAIN GAUGE	10/17/2019	11/05/2019	1,880.00 1,880.00	1,880.00	Open	N 11/05/2019	19-0389
530358369 92814	UIS SCADA 2019 FLODAR NETER MAINT/CALIBRAT KTYLER 592-536-970-003 ANNUAL MAINTENANCE FLOW METERS	10/17/2019	11/05/2019	2,430.00 2,430.00	2,430.00	Open	N 11/05/2019	19-0392
Total for vendor UISSCA - UIS SCADA:				6,995.72	6,995.72			

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Vendor UNIFIR - UNIFIRST CORP:								
196167 92854	UNIFIRST CORP OCT STMT 101-265-740-000 101-265-740-000 592-536-741-000	10/04/2019 KTYLER OCT STMT OCT STMT OCT STMT	11/05/2019	169.06 16.03 70.02 83.01	169.06	Open	N 11/05/2019	
197742 92855	UNIFIRST CORP OCT STMT 101-265-740-000 101-265-740-000 592-536-741-000	10/11/2019 KTYLER OCT STMT OCT STMT OCT STMT	11/05/2019	170.16 16.03 71.12 83.01	170.16	Open	N 11/05/2019	
199271 92856	UNIFIRST CORP OCT STMT 101-265-740-000 101-265-740-000 592-536-741-000	10/18/2019 KTYLER OCT STMT OCT STMT OCT STMT	11/05/2019	489.18 331.50 74.67 83.01	489.18	Open	N 11/05/2019	
200834 92857	UNIFIRST CORP OCT STMT 101-265-740-000 101-265-740-000 592-536-741-000	10/25/2019 KTYLER OCT STMT OCT STMT OCT STMT	11/05/2019	170.16 16.03 71.12 83.01	170.16	Open	N 11/05/2019	
Total for vendor UNIFIR - UNIFIRST CORP:				998.56	998.56			
Vendor USABB - USABBLUEBOOK:								
18531 92600	USABBLUEBOOK WATER SHUT OFF FLEX KEY 592-536-740-000	09/24/2019 KTYLER WATER SHUT OFF FLEX KEY	11/05/2019	549.45 549.45	549.45	Open	N 11/05/2019	19-0444
Total for vendor USABB - USABBLUEBOOK:				549.45	549.45			
Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:								
08.29.2019 92572	VAN BUREN PUBLIC SCHOOL 2019 VB SUM CAMP TRANSP 101-691-742-001	08/29/2019 KTYLER 2019 VB SUM CAMP ROUTES	11/05/2019	16,943.21 10,446.21	16,943.21	Open	N 11/05/2019	

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	GL Distribution							
	101-691-742-001	2019 VB SUM CAMP FIELD TRIPS		6,497.00				
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			16,943.21	16,943.21			

Vendor VABUST - VAN BUREN STEEL:

530882A 92612	VAN BUREN STEEL	10/11/2019	11/05/2019	95.00	95.00	Open	N 11/05/2019	
	METAL FOR REPAIRS @ TWP HALL	KTYLER						
	101-265-931-000	METAL FOR REPAIRS @ TWP HALL		95.00				
530883A 92684	VAN BUREN STEEL	10/11/2019	11/05/2019	400.00	400.00	Open	N 11/05/2019	
	(4) BARRICADES	KTYLER						
	592-536-740-000	(4) BARRICADES		400.00				
	Total for vendor VABUST - VAN BUREN STEEL:			495.00	495.00			

Vendor VANASS - VANASSCHE CONSTRUCTION INC:

4877 92533	VANASSCHE CONSTRUCTION INC	09/09/2019	11/05/2019	6,800.00	6,800.00	Open	N 11/05/2019	
	DEMO OF (2) GARAGES @ 43311 TYLE	KTYLER						
	279-370-941-014	DEMO OF (2) GARAGES @ 43311 TYLER		6,800.00				
	Total for vendor VANASS - VANASSCHE CONSTRUCTION INC:			6,800.00	6,800.00			

Vendor VICLAN - VICTORY LANE QUICK OIL CHANGE:

1872 92558	VICTORY LANE QUICK OIL CHANGE	10/04/2019	11/05/2019	39.48	39.48	Open	N 11/05/2019	
	#514 OIL CHNG	KTYLER						
	592-536-932-000	#514 OIL CHNG		39.48				
51300-1991 92605	VICTORY LANE QUICK OIL CHANGE	10/11/2019	11/05/2019	39.48	39.48	Open	N 11/05/2019	
	#512 OIL CHNG	KTYLER						
	592-536-932-000	#512 OIL CHNG		39.48				
51300-2207 92828	VICTORY LANE QUICK OIL CHANGE	10/24/2019	11/05/2019	62.97	62.97	Open	N 11/05/2019	
	#715 OIL CHNG	KTYLER						
	101-265-860-000	#715 OIL CHNG		62.97				
	Total for vendor VICLAN - VICTORY LANE QUICK OIL CHANGE:			141.93	141.93			

Vendor VIGSEC - VIGILANTE SECURITY:

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624251 92717	VIGILANTE SECURITY 11.1-1.30.20 ALARM MONITORING 101-265-931-000	10/18/2019 KTYLER	11/05/2019	495.00 495.00	495.00	Open	N 11/05/2019
Total for vendor VIGSEC - VIGILANTE SECURITY:				495.00	495.00		

Vendor WATWOR - WATER WORKS AUTO WASH:

10.08.19 92655	WATER WORKS AUTO WASH 3RD Q (JUL-AUG-SEP) CAR WASHES	10/08/2019 KTYLER	11/05/2019	1,980.00 1,500.00	1,980.00	Open	N 11/05/2019
	101-301-860-004	3RD Q (JUL-AUG-SEP) CAR WASHES		50.00			
	101-265-860-000	3RD Q (JUL-AUG-SEP) CAR WASHES		65.00			
	101-329-860-000	3RD Q (JUL-AUG-SEP) CAR WASHES		100.00			
	101-336-860-004	3RD Q (JUL-AUG-SEP) CAR WASHES		50.00			
	101-370-860-000	3RD Q (JUL-AUG-SEP) CAR WASHES		65.00			
	101-692-860-000	3RD Q (JUL-AUG-SEP) CAR WASHES		150.00			
	592-536-932-000	3RD Q (JUL-AUG-SEP) CAR WASHES		1,980.00	1,980.00		
Total for vendor WATWOR - WATER WORKS AUTO WASH:				1,980.00	1,980.00		

Vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:

300687 92546	WAYNE CO DEPT OF PUBLIC SERVICE SEPT RG SEWAGE	09/30/2019 KTYLER	11/05/2019	99,938.70 99,938.70	99,938.70	Open	N 11/05/2019
	592-537-924-000	SEPT RG SEWAGE		99,938.70			
Total for vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:				99,938.70	99,938.70		

Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:

1009828 92532	WAYNE COUNTY ACCTS RECEIV 09/19 WALMART TRAF SIG MAINT	09/25/2019 KTYLER	11/05/2019	32.73 32.73	32.73	Open	N 11/05/2019
	101-450-926-000	09/19 WALMART TRAF SIG MAINT		32.73			
Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:				32.73	32.73		

Vendor WACOCL - WAYNE COUNTY CLERK:

NOTARY 92831	WAYNE COUNTY CLERK TOWLES NOTARY RENEWAL FEE	10/24/2019 KTYLER	11/05/2019	10.00 10.00	10.00	Open	N 11/05/2019
	101-215-956-000	TOWLES NOTARY RENEWAL FEE		10.00			
Total for vendor WACOCL - WAYNE COUNTY CLERK:				10.00	10.00		

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	GL Distribution							

Vendor WILBRO - WILCOX BROTHERS:

20210939								
92585	WILCOX BROTHERS	10/02/2019	11/05/2019	2,000.00	2,000.00	Open	N	
	WINTERIZE IRRIGATION ALL PROPERT	KTYLER					11/05/2019	
	101-265-933-000	WINTERIZE IRRIGATION ALL PROPERTIES		2,000.00				
1308								
92676	WILCOX BROTHERS	10/02/2019	11/05/2019	2,900.00	2,900.00	Open	N	
	REPAIR DAMAGE FROM LIGHT POLE IN	KTYLER					11/05/2019	
	101-265-933-000	REPAIR DAMAGE FROM LIGHT POLE INSTALL		2,900.00				
1307								
92853	WILCOX BROTHERS	10/02/2019	11/05/2019	9,200.00	9,200.00	Open	N	19-0374
	QUIRK PK (SOCCER FIELD) SPRINKLE	KTYLER					11/05/2019	
	101-265-933-000	QUIRK PK (SOCCER FIELD) SPRINKLER REP		9,200.00				
	Total for vendor WILBRO - WILCOX BROTHERS:			14,100.00	14,100.00			

Vendor YANKEE - YANKEE AIR MUSEUM:

GUEST SPEAKER								
92683	YANKEE AIR MUSEUM	10/16/2019	11/05/2019	50.00	50.00	Open	N	
	11.7 VETERAN'S LUNCHEON	KTYLER					11/05/2019	
	101-692-742-000	11.7 VETERAN'S LUNCHEON		50.00				
	Total for vendor YANKEE - YANKEE AIR MUSEUM:			50.00	50.00			

# of Invoices:	258	# Due:	258	Totals:	908,948.20	908,948.20
# of Credit Memos:	2	# Due:	2	Totals:	(49.28)	(49.28)
Net of Invoices and Credit Memos:					908,898.92	908,898.92

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			544,387.06	544,387.06			
	247 - DDA Fund			13,137.79	13,137.79			
	251 - LDFA Fund			2,737.50	2,737.50			
	266 - State Forfeiture Fund			9,000.00	9,000.00			
	279 - CDBG Fund			10,370.00	10,370.00			
	592 - Water/Sewer Fund			329,266.57	329,266.57			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			75,741.70	75,741.70			
	101 - Township Board			26,040.55	26,040.55			
	171 - Supervisor Department			128.51	128.51			
	191 - Election Department			1,597.14	1,597.14			
	210 - Attorney Fees			12,443.22	12,443.22			
	215 - Clerk Department			20.00	20.00			
	228 - IT Department			612.73	612.73			
	247 - Assessing Department			172.74	172.74			
	248 - General Office			2,876.74	2,876.74			
	253 - Treasurer Department			125.00	125.00			
	265 - Building & Grounds			395,482.84	395,482.84			
	276 - Cemetery			2,840.40	2,840.40			
	301 - Police Department			39,140.93	39,140.93			
	325 - Dispatch			471.02	471.02			
	329 - Ordinance Enforcement			1,444.00	1,444.00			
	336 - Fire Department			18,039.54	18,039.54			
	370 - Building/Planning Dept.			28,933.14	28,933.14			
	450 - Public Services			32.73	32.73			
	536 - Water Department			52,176.98	52,176.98			
	537 - Sewer Department			229,063.18	229,063.18			
	691 - Recreation Dept			17,362.94	17,362.94			
	692 - Seniors Dept			2,504.69	2,504.69			
	715 - Communications Dept			241.00	241.00			
	718 - Park & Lake Dept			1,407.20	1,407.20			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor ASSABL - ASSA ABLOY ENTRANCE SYSTEMS US INC:

SEI/01305412								
92894	ASSA ABLOY ENTRANCE SYSTEMS US INC	10/23/2019	11/19/2019	258.45	258.45	Open	N	
	REC INNER ENTRANCE DOOR ADJ	KTYLER					11/19/2019	
	101-265-931-000	REC INNER ENTRANCE DOOR ADJ		258.45				
SEI/01307603								
93052	ASSA ABLOY ENTRANCE SYSTEMS US INC	10/31/2019	11/19/2019	2,395.00	2,395.00	Open	N	19-0518
	PARKS INNER DOOR REPAIRS	KTYLER					11/19/2019	
	101-265-931-000	PARKS INNER DOOR REPAIRS		2,395.00				
Total for vendor ASSABL - ASSA ABLOY ENTRANCE SYSTEMS US INC:				2,653.45	2,653.45			

Vendor AXIOM - AXIOM CONSTRUCTION SERVICES GROUP :

C.17.1004								
92916	AXIOM CONSTRUCTION SERVICES GROUP	10/30/2019	11/19/2019	105,611.81	105,611.81	Open	N	
	9.30 DDA CONST SVCS/PLACEMAKING	KTYLER					11/19/2019	
	247-000-971-000	9.30 SITE WORK		37,229.88				
	247-000-971-001	9.30 CONSTRUCTION		68,381.93				
Total for vendor AXIOM - AXIOM CONSTRUCTION SERVICES GROUP :				105,611.81	105,611.81			

Vendor PROHAR - BELLEVILLE PRO HARDWARE:

VAN03048								
93098*	BELLEVILLE PRO HARDWARE	10/31/2019	11/19/2019	233.14	233.14	Open	N	
	OCT STMT	KTYLER					11/19/2019	
	101-265-740-000	PAINTING SUPPLIES		38.11				
	592-536-740-000	CREDIT MEMO		(68.80)				
	101-301-860-000	STOCK NUTS/BOLTS/FASTENERS/CLNG SPRAY		15.88				
	101-329-740-000	ORANGE MARKING PAINT		6.99				
	592-536-740-000	(6) CONCRETE MIX		29.94				
	101-265-931-000	MUSEUM ELEVATOR LIGHT REPAIRS		41.95				
	250-000-931-000	MUSEUM BLDG SUPPLIES		31.70				
	250-000-931-000	MUSEUM BLDG SUPPLIES		11.28				
	101-301-743-000	POLICE DRANO/WASHER VINYL HOSE		11.28				
	101-336-740-000	FIRE (3) 2PK "D" BATTERIES/GOLD EAGLE		18.96				
	250-000-931-000	MUSEUM BLDG SUPPLIES		95.85				
Total for vendor PROHAR - BELLEVILLE PRO HARDWARE:				233.14	233.14			

Vendor BLOROO - BLOOM ROOFING SYSTEMS:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
18048 92896	BLOOM ROOFING SYSTEMS FS1 REPLACE/RE-ANCHOR RIDGE VENT KTYLER 101-265-931-000 FS1 REPLACE/RE-ANCHOR RIDGE VENT Total for vendor BLOROO - BLOOM ROOFING SYSTEMS:	10/02/2019 KTYLER	11/19/2019	805.00 805.00 805.00	805.00 805.00	Open	N 11/19/2019	
Vendor BSASOF - BS&A SOFTWARE:								
126624 93018	BS&A SOFTWARE ANNUAL SOFTWARE SVCS/SUPPORT KTYLER 101-228-939-000 ANNUAL SOFTWARE SVCS/SUPPORT Total for vendor BSASOF - BS&A SOFTWARE:	11/01/2019 KTYLER	11/19/2019	24,261.00 24,261.00 24,261.00	24,261.00 24,261.00	Open	N 11/19/2019	
Vendor BUTLON - BUTZEL LONG:								
8693059 93040	BUTZEL LONG JUNE LEGAL SVCS KTYLER 251-000-802-000 JUNE LEGAL SVCS Total for vendor BUTLON - BUTZEL LONG:	07/13/2019 KTYLER	11/19/2019	225.00 225.00 225.00	225.00 225.00	Open	N 11/19/2019	
Vendor CDWGOV - CDW GOVERNMENT:								
VLC7437 93014	CDW GOVERNMENT DET BUR (5) MEMORY CARDS KTYLER 101-301-958-000 DET BUR (5) MEMORY CARDS Total for vendor CDWGOV - CDW GOVERNMENT:	10/21/2019 KTYLER	11/19/2019	130.15 130.15 130.15	130.15 130.15	Open	N 11/19/2019	19-0513
Vendor CHABUS - CHAPP & BUSHEY OIL CO:								
183830 93035	CHAPP & BUSHEY OIL CO #506 FUEL KTYLER 592-536-751-000 #506 FUEL	09/05/2019 KTYLER	11/19/2019	282.24 282.24	282.24	Open	N 11/19/2019	
180953 93036	CHAPP & BUSHEY OIL CO FUEL KTYLER 101-301-860-001 FUEL 101-336-860-001 FUEL 592-536-751-000 FUEL 101-265-860-000 FUEL	11/01/2019 KTYLER	11/19/2019	3,969.93 2,489.15 138.95 734.44 146.89	3,969.93	Open	N 11/19/2019	

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	GL Distribution						
	101-692-860-000	FUEL		222.32			
	101-265-860-000	FUEL 370 BLDG		75.43			
	101-265-860-000	FUEL 718 PARK		119.09			
	101-171-860-000	FUEL		43.66			
184590 93037	CHAPP & BUSHEY OIL CO	11/01/2019	11/19/2019	904.00	904.00	Open	N 11/19/2019
	DIESEL FUEL	KTYLER					
	101-336-860-001	DIESEL FUEL		843.43			
	592-536-751-000	DIESEL FUEL		28.93			
	101-692-860-000	DIESEL FUEL		31.64			
	Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:			5,156.17	5,156.17		
Vendor VABUTO -- CHARTER TOWNSHIP OF VAN BUREN :							
005575-000 93020	CHARTER TOWNSHIP OF VAN BUREN	09/17/2019	11/19/2019	351.39	351.39	Open	N 11/19/2019
	WS 6.1-8.31 10145 BVL	KTYLER					
	247-000-920-000	WS 6.1-8.31 10145 BVL		351.39			
	Total for vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :			351.39	351.39		
Vendor MISC - CHRISTINE MAIER:							
REFUND 93005	CHRISTINE MAIER	11/04/2019	11/19/2019	26.93	26.93	Open	N 11/19/2019
	#014213-000 OVRPYMT FINAL @ 1312	KTYLER					
	592-000-284-000	#014213-000 OVRPYMT FINAL @ 13120 LK		26.93			
	Total for vendor MISC - CHRISTINE MAIER:			26.93	26.93		
Vendor COMASS - COMMUNICATION ASSOCIATES INC:							
63939 93070	COMMUNICATION ASSOCIATES INC	11/06/2019	11/19/2019	690.00	690.00	Open	N 11/19/2019
	VANBUREN-MI.ORG HOSTING 10/2019	KTYLER					
	101-228-817-000	VANBUREN-MI.ORG HOSTING 10/2019		690.00			
	Total for vendor COMASS - COMMUNICATION ASSOCIATES INC:			690.00	690.00		
Vendor CRGELE - CRG ELECTRIC LLC:							
15933 92897	CRG ELECTRIC LLC	10/25/2019	11/19/2019	364.50	364.50	Open	N 11/19/2019
	TWP HALL UPS CIRCUIT REPAIRS	KTYLER					
	101-265-819-000	TWP HALL UPS CIRCUIT REPAIRS		364.50			
	Total for vendor CRGELE - CRG ELECTRIC LLC:			364.50	364.50		

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	GL Distribution							

Vendor CROREN - CROSS RENOVATIONS :

5								
93025	CROSS RENOVATIONS	10/15/2019	11/19/2019	65,216.70	65,216.70	Open	N	19-0097
	VBT HALL/CC RENOVATION	KTYLER					11/19/2019	
	101-265-970-000	VBT HALL/CC RENOVATION		65,216.70				
	Total for vendor CROREN - CROSS RENOVATIONS :			65,216.70	65,216.70			

Vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:

2564								
93021	DAVENPORT BROS CONSTRUCTION	08/15/2019	11/19/2019	1,300.00	1,300.00	Open	N	
	QUIRK PK RETAINAGE FROM INV 2544	KTYLER					11/19/2019	
	101-265-970-000	QUIRK PK RETAINAGE FROM INV 2544		1,300.00				
2608								
93044	DAVENPORT BROS CONSTRUCTION	10/14/2019	11/19/2019	12,582.00	12,582.00	Open	N	
	QUIRK PK SPLASHPAD CONST JOINTS	KTYLER					11/19/2019	
	101-265-970-000	QUIRK PK SPLASHPAD CONST JOINTS		12,582.00				
2619								
93045	DAVENPORT BROS CONSTRUCTION	10/29/2019	11/19/2019	4,650.00	4,650.00	Open	N	
	TWP HALL SIDEWALK REPAIRS	KTYLER					11/19/2019	
	101-265-970-000	TWP HALL SIDEWALK REPAIRS		4,650.00				
	Total for vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:			18,532.00	18,532.00			

Vendor DINGES - DINGES FIRE COMPANY:

4571								
93039	DINGES FIRE COMPANY	10/28/2019	11/19/2019	15,713.00	15,713.00	Open	N	
	STOCK TURNOUT GEAR (5 PANTS/4 CO	KTYLER					11/19/2019	
	101-336-741-000	STOCK TURNOUT GEAR (5 PANTS/4 COATS)		15,713.00				
	Total for vendor DINGES - DINGES FIRE COMPANY:			15,713.00	15,713.00			

Vendor DIREIN - DIVE RESCUE INTERNATIONAL:

179558								
93060	DIVE RESCUE INTERNATIONAL	04/18/2019	11/19/2019	104.75	104.75	Open	N	19-0138
	R. MCCORMICK 5.22 DIVE TRNG CLAS	KTYLER					11/19/2019	
	101-301-861-000	R. MCCORMICK 5.22 DIVE TRNG CLASS		104.75				
	Total for vendor DIREIN - DIVE RESCUE INTERNATIONAL:			104.75	104.75			

Vendor BOYDON - DONALD BOYNTON:

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Inv Ref#	Description	Entered By					Post Date	
TRAVEL	GL Distribution							
92993	DONALD BOYNTON	10/02/2019	11/19/2019	293.00	293.00	Open	N	
	9.25-27 MAP CONF LODGING	KTYLER					11/19/2019	
	101-370-861-000	9.25-27 MAP CONF LODGING		293.00				
	Total for vendor BOYDON - DONALD BOYNTON:			293.00	293.00			

Vendor EXPTIR - EXPRESS TIRE:

1033	EXPRESS TIRE	10/31/2019	11/19/2019	2,662.07	2,662.07	Open	N	
93096	OCT STMT	KTYLER					11/19/2019	
	101-301-860-000	#162 A/C TUBE ASSEMBLY/RECHARGE		458.04				
	592-536-932-000	#526 OIL CHANGE/1 TIRE ROTATE		52.51				
	101-301-860-000	#164 FT BRAKE PADS/ROTORS		468.50				
	101-301-860-000	#162 LTR WHEEL BEERING HUB ASSEMBLY		488.95				
	101-301-860-000	#164 WIPER BLADES X 3		65.84				
	101-301-860-000	#173 OXYGEN (EXHAUST-GAS) SENSOR		244.49				
	101-301-860-000	#166 OIL CHANGE		35.53				
	101-301-860-000	#133 OIL CHNG/AIR FILTER/(3) WIPERS		112.13				
	101-301-860-000	#182 RTR TIRE REPAIR		16.82				
	101-301-860-000	#173 OIL CHNG		35.53				
	101-301-860-000	#162 ALIGNMENT/CONTROL ARM		470.10				
	101-301-860-000	#91 INSIDE LTF TIRE PATCH		19.82				
	101-301-860-000	#182 OIL HNG/INSIDE LTR TIRE PATCH		55.35				
	101-301-860-000	#70 OIL CHNG/(4) TIRES INSTALL		138.46				
	Total for vendor EXPTIR - EXPRESS TIRE:			2,662.07	2,662.07			

Vendor FASCO - FASCO:

9216	FASCO	09/13/2019	11/19/2019	2,668.00	2,668.00	Open	N	19-0353
93022	POLICE PISTOL LOCKERS	KTYLER					11/19/2019	
	101-301-741-000	FL7086 PISTOL LOCKER WIDE MOUNT ANGLE		1,334.00				
	101-301-741-000	FLC7074W LIGHT DUTY PISTOL LOCKER		1,334.00				
	Total for vendor FASCO - FASCO:			2,668.00	2,668.00			

Vendor FIDLAR - FIDLAR TECHNOLOGIES, INC.:

R222763-IN	FIDLAR TECHNOLOGIES, INC.	06/19/2019	11/19/2019	42.30	42.30	Open	N	19-0251
92898	1500 O-RINGS (D.TAGS)/SHIPPING	KTYLER					11/19/2019	
	101-329-740-000	1500 O-RINGS FOR DOG TAGS		30.00				
	101-329-740-000	SHIPPING		12.30				

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	GL Distribution							
Total for vendor FIDLAR - FIDLAR TECHNOLOGIES, INC.:				42.30	42.30			
Vendor FIRLIN - FIRING LINE:								
1905								
93015	FIRING LINE	10/22/2019	11/19/2019	4,124.60	4,124.60	Open	N	19-0522
	(4) TRAINING PISTOLS/ACCESSORIES KTYLER						11/19/2019	
	101-301-861-000 FIREARM GLOCK 17 GEN5 MOS			1,909.60				
	101-301-861-000 TRIJICON RMR #RM07-C-700679			1,900.00				
	101-301-861-000 SAFARILAND HOLSTER			315.00				
Total for vendor FIRLIN - FIRING LINE:				4,124.60	4,124.60			
Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:								
383582								
92903	FISHBECK, THOMPSON, CARR & HUBER	05/28/2019	11/19/2019	2,246.50	2,246.50	Open	N	
	5.17 VBT/ELEC GROUNDING SYSTEM S KTYLER						11/19/2019	
	592-536-820-000 5.17 VBT/ELEC GROUNDING SYSTEM STUDY			2,246.50				
386626								
92904	FISHBECK, THOMPSON, CARR & HUBER	10/14/2019	11/19/2019	25,915.68	25,915.68	Open	N	
	10.4 VBT/CROSSROADS DIST CTR N KTYLER						11/19/2019	
	592-000-286-000 10.4 VBT/CROSSROADS DIST CTR N			25,915.68				
386771								
92905	FISHBECK, THOMPSON, CARR & HUBER	10/14/2019	11/19/2019	3,559.15	3,559.15	Open	N	
	10.4 VBT/PROJECT PANCAKE KTYLER						11/19/2019	
	592-000-286-000 10.4 VBT/PROJECT PANCAKE			3,559.15				
386772								
92906	FISHBECK, THOMPSON, CARR & HUBER	10/14/2019	11/19/2019	11,183.01	11,183.01	Open	N	
	10.4 VBT/US SIGNAL KTYLER						11/19/2019	
	592-000-286-000 10.4 VBT/US SIGNAL			11,183.01				
386773								
92907	FISHBECK, THOMPSON, CARR & HUBER	10/14/2019	11/19/2019	155.00	155.00	Open	N	
	10.4 VBT/CROSSROADS S PARKING LO KTYLER						11/19/2019	
	592-000-286-000 10.4 VBT/CROSSROADS S PARKING LOT EXP			155.00				
386775								
92908	FISHBECK, THOMPSON, CARR & HUBER	10/14/2019	11/19/2019	801.00	801.00	Open	N	
	10.4 VBT/SYCAMORE PROJECT KTYLER						11/19/2019	
	592-000-286-000 10.4 VBT/SYCAMORE PROJECT			801.00				
386776								
92909	FISHBECK, THOMPSON, CARR & HUBER	10/14/2019	11/19/2019	155.00	155.00	Open	N	
	10.4 VBT/CONSTELLIUM FACILITY EX KTYLER						11/19/2019	

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	592-000-286-000	10.4 VBT/CONSTELLUM FACILITY EXP		155.00			
386781 92910	FISHBECK, THOMPSON, CARR & HUBER 10.4 VBT/AD TRANSPORT 592-000-286-000	10/14/2019 KTYLER	11/19/2019	2,225.50 2,225.50	2,225.50	Open	N 11/19/2019
386785 92911	FISHBECK, THOMPSON, CARR & HUBER 10.4 VBT/COSTCO FACILITY EXP 592-000-286-000	10/14/2019 KTYLER	11/19/2019	7,481.30 7,481.30	7,481.30	Open	N 11/19/2019
386881 92912	FISHBECK, THOMPSON, CARR & HUBER 10.4 VBT/DTE SUB STATION 592-000-286-000	10/14/2019 KTYLER	11/19/2019	2,606.00 2,606.00	2,606.00	Open	N 11/19/2019
387010 92913	FISHBECK, THOMPSON, CARR & HUBER 10.4 VBT/QUIRK PK IMPROVEMENTS 101-265-819-000	10/14/2019 KTYLER	11/19/2019	2,436.50 2,436.50	2,436.50	Open	N 11/19/2019
	Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:			58,764.64	58,764.64		

Vendor FORPRO - FOREMOST PROMOTIONS:

490432 93006	FOREMOST PROMOTIONS (1000) LANYARDS FOR CANDY LOOP 101-301-956-000	10/25/2019 KTYLER	11/19/2019	259.58 259.58	259.58	Open	N 11/19/2019
	Total for vendor FORPRO - FOREMOST PROMOTIONS:			259.58	259.58		

Vendor FOPLDR - FORTIFIED PLUMBING @ DRAIN:

10.30.19 93053	FORTIFIED PLUMBING @ DRAIN MUSEUM SINK/TOILET REPAIRS 101-265-931-000	10/30/2019 KTYLER	11/19/2019	433.00 433.00	433.00	Open	N 11/19/2019
	Total for vendor FOPLDR - FORTIFIED PLUMBING @ DRAIN:			433.00	433.00		

Vendor GABBER - GABBERT'S CONCRETE PRODUCTS:

1911039 93033	GABBERT'S CONCRETE PRODUCTS (6) BAGS CONCRETE @ 42746 ALBA 592-536-740-000	11/05/2019 KTYLER	11/19/2019	300.00 300.00	300.00	Open	N 11/19/2019
	Total for vendor GABBER - GABBERT'S CONCRETE PRODUCTS:			300.00	300.00		

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Vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY,:								
8771 93072	GASIOREK, MORGAN, GRECO & MCCAULEY OCT LEGAL SVCS 101-210-801-000 592-536-801-002	11/04/2019 KTYLER OCT LEGAL SVCS OCT LEGAL SVCS	11/19/2019	8,779.50 6,233.45 2,546.05	8,779.50	Open	N 11/19/2019	
8773 93073	GASIOREK, MORGAN, GRECO & MCCAULEY OCT LEGAL SVCS 101-210-801-000 592-536-801-002	11/04/2019 KTYLER OCT LEGAL SVCS OCT LEGAL SVCS	11/19/2019	2,506.20 1,779.40 726.80	2,506.20	Open	N 11/19/2019	
8774 93074	GASIOREK, MORGAN, GRECO & MCCAULEY OCT LEGAL SVCS 101-210-801-000 592-536-801-002	11/04/2019 KTYLER OCT LEGAL SVCS OCT LEGAL SVCS	11/19/2019	7,654.66 5,434.81 2,219.85	7,654.66	Open	N 11/19/2019	
Total for vendor GAMOGR - GASIOREK, MORGAN, GRECO & MCCAULEY,:				18,940.36	18,940.36			
Vendor GLUS - GENERAL LINEN & UNIFORM SVCS:								
253760 93047	GENERAL LINEN & UNIFORM SVCS CLEAN PRISONER BLANKETS 101-301-862-000	10/01/2019 KTYLER CLEAN PRISONER BLANKETS	11/19/2019	27.75 27.75	27.75	Open	N 11/19/2019	
255005 93048	GENERAL LINEN & UNIFORM SVCS CLEAN PRISONER BLANKETS 101-301-862-000	10/08/2019 KTYLER CLEAN PRISONER BLANKETS	11/19/2019	81.75 81.75	81.75	Open	N 11/19/2019	
256367 93049	GENERAL LINEN & UNIFORM SVCS CLEAN PRISONER BLANKETS 101-301-862-000	10/15/2019 KTYLER CLEAN PRISONER BLANKETS	11/19/2019	25.50 25.50	25.50	Open	N 11/19/2019	
257721 93050	GENERAL LINEN & UNIFORM SVCS CLEAN PRISONER BLANKETS 101-301-862-000	10/22/2019 KTYLER CLEAN PRISONER BLANKETS	11/19/2019	45.75 45.75	45.75	Open	N 11/19/2019	
259088 93051	GENERAL LINEN & UNIFORM SVCS CLEAN PRISONER BLANKETS 101-301-862-000	10/29/2019 KTYLER CLEAN PRISONER BLANKETS	11/19/2019	48.00 48.00	48.00	Open	N 11/19/2019	

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	GL Distribution							
	Total for vendor GLUS - GENERAL LINEN & UNIFORM SVCS:			228.75	228.75			
Vendor zgilhom - GILBERT HOMES:								
REFUND							N	
92900	GILBERT HOMES	10/23/2019	11/19/2019	2,200.00	2,200.00	Open	11/19/2019	
	#101344 GRADING BOND REIMB @ 697 KTYLER							
	101-000-285-000	#101344 GRADING BOND REIMB @ 6971 CHA		2,200.00				
	Total for vendor zgilhom - GILBERT HOMES:			2,200.00	2,200.00			
Vendor GRAING - GRAINGER:								
9324469809							N	
92991	GRAINGER	10/16/2019	11/19/2019	392.08	392.08	Open	11/19/2019	
	W-96-3 BATTERY CHARGER	KTYLER						
	592-536-932-000	W-96-3 BATTERY CHARGER		392.08				
9332133637							N	
92992	GRAINGER	10/23/2019	11/19/2019	459.87	459.87	Open	11/19/2019	
	CONVERTIBLE HAND TRUCK	KTYLER						
	101-265-931-000	CONVERTIBLE HAND TRUCK		459.87				
9341965698							N	
93055	GRAINGER	11/01/2019	11/19/2019	47.56	47.56	Open	11/19/2019	
	(7) BOXES OF MISC BANDAGES	KTYLER						
	101-265-740-000	(7) BOXES OF MISC BANDAGES		47.56				
	Total for vendor GRAING - GRAINGER:			899.51	899.51			
Vendor HESCO - HESCO INDUSTRIAL LLC:								
60577							N	19-0385
92987	HESCO INDUSTRIAL LLC	09/11/2019	11/19/2019	11,600.58	11,600.58	Open	11/19/2019	
	VB02 PRV METER REPLACEMENT	KTYLER						
	592-536-970-003	PVB02 PRV METER REPLACEMENT		11,600.58				
60608							N	19-0385
92988	HESCO INDUSTRIAL LLC	10/30/2019	11/19/2019	1,250.00	1,250.00	Open	11/19/2019	
	VB02 PRV METER REPLACEMENT	KTYLER						
	592-536-970-003	VB02 PRV METER REPLACEMENT		1,250.00				
	Total for vendor HESCO - HESCO INDUSTRIAL LLC:			12,850.58	12,850.58			
Vendor HLFFUR - HLF FURNITURE:								

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77524 92985	HLF FURNITURE BAL DUE FOR FURNITURE @ 10151 BV KTYLER 247-000-970-000	09/30/2019	11/19/2019	22,937.50	22,937.50	Open	N 11/19/2019	
	BAL DUE FOR FURNITURE @ 10151 BVL			22,937.50				
	Total for vendor HLFUR - HLF FURNITURE:			22,937.50	22,937.50			

Vendor I94MAR - I-94 MARINE & WATERSPORTS :

42884 93016	I-94 MARINE & WATERSPORTS MARINE 1 WINTERIZE 101-301-865-000	10/23/2019 KTYLER MARINE 1 WINTERIZE	11/19/2019	132.14 132.14	132.14	Open	N 11/19/2019	
	Total for vendor I94MAR - I-94 MARINE & WATERSPORTS :			132.14	132.14			

Vendor IAAO - INT'L ASSOC ASSESSING OFFICERS:

DUES 92915	INT'L ASSOC ASSESSING OFFICERS STEVENSON 2020 MEMBERSHIP DUES KTYLER 101-000-123-000	10/30/2019 KTYLER STEVENSON 2020 MEMBERSHIP DUES	11/19/2019	200.00 200.00	200.00	Open	N 11/19/2019	
	Total for vendor IAAO - INT'L ASSOC ASSESSING OFFICERS:			200.00	200.00			

Vendor JOHCON - JOHNSON CONTROLS:

33329233 93026	JOHNSON CONTROLS CLERK REMOTE DOOR LATCH/MOVE DOO KTYLER 101-265-931-000	10/28/2019 KTYLER CLERK - DOOR LATCH / MOVE DOOR READER	11/19/2019	900.00 900.00	900.00	Open	N 11/19/2019	19-0519
	Total for vendor JOHCON - JOHNSON CONTROLS:			900.00	900.00			

Vendor KEYSOL - KEYSTONE SOLUTIONS:

280 93028	KEYSTONE SOLUTIONS LENAGHAN/MCINALLY 9.25 FIRE SVCS KTYLER 101-336-861-000	09/27/2019 KTYLER LENAGHAN/MCINALLY 9.25 FIRE SVCS TRNG	11/19/2019	1,579.12 1,579.12	1,579.12	Open	N 11/19/2019	
	Total for vendor KEYSOL - KEYSTONE SOLUTIONS:			1,579.12	1,579.12			

Vendor KNOXCO - KNOX COMPANY:

INV01908629 93010	KNOX COMPANY LOCK BOX KEY FOR VBT BUSINESSES KTYLER	10/29/2019 KTYLER	11/19/2019	5,442.00	5,442.00	Open	N 11/19/2019	19-0484

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
101-336-741-000	KEYSECURE MASTER KEY			3,087.00			
101-336-741-000	MOUNTING BRACKET 60 DEG ANGLE			186.00			
101-336-741-000	KNOX EKEY ELECTRONIC KEY			1,125.00			
101-336-741-000	KNOXDCK PROGRAMMER			468.00			
101-336-741-000	CLOUD LICENSE			524.00			
101-336-741-000	SHIPPING			52.00			
Total for vendor KNOXCO - KNOX COMPANY:				5,442.00	5,442.00		

Vendor KSMM - KSPRINGER MEDIA MANAGEMENT:

11.1.19	KSPRINGER MEDIA MANAGEMENT	11/01/2019	11/19/2019	400.00	400.00	Open	N
93000	NOV CONSULT/SOCIAL MEDIA @ BRAND KTYLER						11/19/2019
101-715-819-000	NOV CONSULT/SOCIAL MEDIA @ BRAND AMBA			400.00			
Total for vendor KSMM - KSPRINGER MEDIA MANAGEMENT:				400.00	400.00		

Vendor ABNLAU - LAURA ABNEY:

INSTRUCTOR	LAURA ABNEY	10/25/2019	11/19/2019	3,200.00	3,200.00	Open	N
92996	FALL CHEER/GYM INST	KTYLER					11/19/2019
101-691-742-000	FALL CHEER/GYM INST			3,200.00			
Total for vendor ABNLAU - LAURA ABNEY:				3,200.00	3,200.00		

Vendor stelin - LINDA STEVENSON:

TRAVEL	LINDA STEVENSON	11/08/2019	11/19/2019	200.28	200.28	Open	N
93056	9.27-11.7 MCAO/MTT/WCAAO MILEAGE	KTYLER					11/19/2019
101-247-860-000	9.27-11.7 MTT/WCAAO MILEAGE			150.28			
101-247-861-000	RODRIGUEZ 10.29 MCAO APPL REIMB			50.00			
Total for vendor stelin - LINDA STEVENSON:				200.28	200.28		

Vendor LOHUSU - LOWER HURON SUPPLY:

438965	LOWER HURON SUPPLY	10/31/2019	11/19/2019	59.54	59.54	Open	N
93054	JANITORIAL SUPPLIES	KTYLER					11/19/2019
101-265-740-000	JANITORIAL SUPPLIES			59.54			
Total for vendor LOHUSU - LOWER HURON SUPPLY:				59.54	59.54		

Vendor GOBUSO - MARCO TECHNOLOGIES:

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INV6939528 93023	MARCO TECHNOLOGIES PAPER FOR PLOTTER 101-370-740-000	10/29/2019 KTYLER	11/19/2019	404.21	404.21	Open	N 11/19/2019	
	PAPER FOR PLOTTER			404.21				
	Total for vendor GOBUSE - MARCO TECHNOLOGIES:			404.21	404.21			

Vendor MISC - MARK KOEHLER:

REFUND 92901	MARK KOEHLER PENALTY REIMB (DEC 2016) @ 47633 592-000-284-000	11/04/2019 KTYLER	11/19/2019	8.31	8.31	Open	N 11/19/2019	
	PENALTY REIMB (DEC 2016) @ 47633 BENT			8.31				
	Total for vendor MISC - MARK KOEHLER:			8.31	8.31			

Vendor MAFOSE - MARQUIS FOOD SERVICE:

9169 93012	MARQUIS FOOD SERVICE 11.1 PRISONER MEALS 101-301-862-000	11/01/2019 KTYLER	11/19/2019	161.00	161.00	Open	N 11/19/2019	
	11.1 PRISONER MEALS			161.00				
	Total for vendor MAFOSE - MARQUIS FOOD SERVICE:			161.00	161.00			

Vendor MARSON - MARTIN & SON :

12454 92994	MARTIN & SON #641 WATER PUMP/THERMOSTAT/COOLA 101-265-860-000	10/28/2019 KTYLER	11/19/2019	393.91	393.91	Open	N 11/19/2019	
	#641 WATER PUMP/THERMOSTAT/COOLANT			393.91				
	Total for vendor MARSON - MARTIN & SON :			393.91	393.91			

Vendor MCKASS - MCKENNA ASSOCIATES:

21939-3 92899	MCKENNA ASSOCIATES SEPT INTERIM SVCS 101-370-819-000	10/08/2019 KTYLER	11/19/2019	7,432.56	7,432.56	Open	N 11/19/2019	
	SEPT INTERIM SVCS			7,432.56				
	Total for vendor MCKASS - MCKENNA ASSOCIATES:			7,432.56	7,432.56			

Vendor MICUSI - MI CUSTOM SIGNS:

11540 93024	MI CUSTOM SIGNS INT BLDG WAYFINDING SIGNAGE TWP	11/04/2019 KTYLER	11/19/2019	4,170.14	4,170.14	Open	N 11/19/2019	19-0422

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-265-931-000	INTERIOR BLDG SIGNAGE TWP HALL		4,170.14			
	Total for vendor MICUSI - MI CUSTOM SIGNS:			4,170.14	4,170.14		

Vendor MMLWCF - MML WORKERS COMP FUND:

6707205							N
93041	MML WORKERS COMP FUND	11/01/2019	11/19/2019	27,099.00	27,099.00	Open	11/19/2019
	3RD Q WORKERS COMP INSUR	KTYLER					
	101-900-720-000	3RD Q WORKERS COMP INSUR		16,259.40			
	592-536-720-000	3RD Q WORKERS COMP INSUR		10,839.60			
	Total for vendor MMLWCF - MML WORKERS COMP FUND:			27,099.00	27,099.00		

Vendor NACOSE - NATURAL COMMUNITY SERVICES:

2524							N	19-0478
93069	NATURAL COMMUNITY SERVICES	11/10/2019	11/19/2019	5,000.00	5,000.00	Open	11/19/2019	
	FRENCH LANDING PK TREE/BRUSH REM	KTYLER						
	101-718-973-000	FRENCH LANDING PARK TREE/BRUSH REMOVA		5,000.00				
	Total for vendor NACOSE - NATURAL COMMUNITY SERVICES:			5,000.00	5,000.00			

Vendor OLSREN - OLSON'S RENTAL:

70937							N	19-0539
93068	OLSON'S RENTAL	11/12/2019	11/19/2019	303.00	303.00	Open	11/19/2019	
	12.7 CRAFT SHOW TABLE (40) RENT	KTYLER						
	101-691-742-000	6 FOOT TABLE RENTAL X 40		278.00				
	101-691-742-000	DELIVERY SERVICE		25.00				
	Total for vendor OLSREN - OLSON'S RENTAL:			303.00	303.00			

Vendor OREILL - O'REILLY AUTOMOTIVE INC:

858052							N	
93097*	O'REILLY AUTOMOTIVE INC	10/28/2019	11/19/2019	1,980.25	1,980.25	Open	11/19/2019	
	OCT STMT	KTYLER						
	101-301-860-000	STOCK TARP/CARGO STRAPS/CLEANING SUPP		63.26				
	592-536-932-000	#514 WIPER FLD/AIR FILTER/HEADLIGHT		69.04				
	101-336-860-000	TOWER 2 OIL/WIPER FLD		53.72				
	101-265-860-000	#716 5 QT MOTOR OIL/FUNNEL		36.98				
	592-536-740-000	GENERATOR PARTS		121.90				
	592-536-932-000	#532 CAR CHARGER		29.99				
	592-536-932-000	STOCK OIL/FILTERS GLASS CLNR/TERRY TO		141.84				
	592-537-740-000	GENERATOR PARTS		97.41				
	101-336-860-000	STOCK ANTIFREZ/MIRROR ADHSV		41.93				
	592-536-932-000	P-34 GEAR LUBE/MOTOR OIL		77.44				

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	GL Distribution							
592-537-740-000	GENERATOR PARTS			90.08				
592-537-740-000	(2) BATTERIES FOR GENERATORS			195.12				
101-301-860-000	STOCK ADHESIVE REMOVER			27.96				
101-265-740-000	STOCK ADHESIVE REMOVER			46.11				
592-537-740-000	CREDIT FOR BATTERY CORE			(18.00)				
592-537-740-000	BATTERY FOR GENERATOR			122.12				
592-537-740-000	STOCK MOTOR OIL (15 QTS)			119.97				
101-336-860-000	STOCK DRY LUBE/WIPER BLADES			57.73				
592-537-740-000	OIL FOR GENERATORS			59.98				
592-536-933-000	(4) AIR FILTERS FOR GENERATORS			189.44				
592-536-933-000	(4) AIR FILTERS FOR GENERATORS			159.68				
592-536-933-000	(3) AIR FILTERS FOR GENERATORS			119.76				
101-301-860-000	STOCK HEADLIGHT			22.84				
101-336-860-000	STOCK CLEANING SUPPLIES			53.95				
592-537-740-000	AIR FILTER FOR GENERATOR			73.92				
592-537-740-000	CREDIT MEMO			(73.92)				
Total for vendor OREILL - O'REILLY AUTOMOTIVE INC:				1,980.25	1,980.25			

Vendor MILPAT - PATTY MILLER:

REIMBURSE

92895	PATTY MILLER	10/30/2019	11/19/2019	58.30	58.30	Open	N
	WORK SHOES	KTYLER					11/19/2019
101-265-956-000	WORK SHOES			58.30			
Total for vendor MILPAT - PATTY MILLER:				58.30	58.30		

Vendor PETCAS - PETTY CASH:

CLERK

93046	PETTY CASH	11/07/2019	11/19/2019	197.71	197.71	Open	N
	REPLENISH PETTY CASH CLERK	KTYLER					11/19/2019
101-248-728-000	REPLENISH PETTY CASH CLERK			23.74			
101-301-956-000	REPLENISH PETTY CASH CLERK			117.85			
101-248-727-000	REPLENISH PETTY CASH CLERK			8.79			
101-301-860-000	REPLENISH PETTY CASH CLERK			22.71			
250-000-861-000	REPLENISH PETTY CASH CLERK			5.14			
101-301-865-000	REPLENISH PETTY CASH CLERK			8.99			
101-325-861-000	REPLENISH PETTY CASH CLERK			10.49			
Total for vendor PETCAS - PETTY CASH:				197.71	197.71		

Vendor PICCEN - PICKLEBALL CENTRAL:

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312460 93019	PICKLEBALL CENTRAL (48) ORANGE PICKLEBALLS 101-691-742-000	10/23/2019 KTYLER	11/19/2019	119.96 119.96	119.96 119.96	Open	N 11/19/2019	19-0510
Total for vendor PICCEN - PICKLEBALL CENTRAL:				119.96	119.96			
Vendor PIOLAN - PIONEER LANDSCAPING:								
1802 92984	PIONEER LANDSCAPING OCT STREETSCAPE MAINT 247-000-979-001	10/23/2019 KTYLER	11/19/2019	1,100.00 1,100.00	1,100.00 1,100.00	Open	N 11/19/2019	
Total for vendor PIOLAN - PIONEER LANDSCAPING:				1,100.00	1,100.00			
Vendor PITBOW - PITNEY BOWES:								
3309966714 93032	PITNEY BOWES 8.30-11.29 POSTAGE MACHINE LEASE 101-248-900-000	10/30/2019 KTYLER	11/19/2019	1,176.63 1,176.63	1,176.63 1,176.63	Open	N 11/19/2019	
Total for vendor PITBOW - PITNEY BOWES:				1,176.63	1,176.63			
Vendor PRONEM - PRIORITY ONE EMERGENCY:								
70057343 93061	PRIORITY ONE EMERGENCY EDGE UNIFORMS 101-301-741-000	09/10/2019 KTYLER	11/19/2019	179.96 179.96	179.96	Open	N 11/19/2019	
70058851 93062	PRIORITY ONE EMERGENCY E. MCCORMICK UNIFORMS 101-336-741-000	10/22/2019 KTYLER	11/19/2019	74.99 74.99	74.99	Open	N 11/19/2019	
70058884 93063	PRIORITY ONE EMERGENCY EVANS UNIFORMS 101-301-741-000	10/22/2019 KTYLER	11/19/2019	61.99 61.99	61.99	Open	N 11/19/2019	
70059148 93064	PRIORITY ONE EMERGENCY BARRY UNIFORMS 101-301-741-000	10/29/2019 KTYLER	11/19/2019	39.99 39.99	39.99	Open	N 11/19/2019	

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70059162 93065	PRIORITY ONE EMERGENCY ABDILLA UNIFORMS 101-301-741-000	10/30/2019 KTYLER ABDILLA UNIFORMS	11/19/2019	29.99 29.99	29.99	Open	N 11/19/2019	
70059250 93066	PRIORITY ONE EMERGENCY TRONT UNIFORMS 101-301-741-000	11/01/2019 KTYLER TRONT UNIFORMS	11/19/2019	5.00 5.00	5.00	Open	N 11/19/2019	
70059490 93067	PRIORITY ONE EMERGENCY LING/BOWMAN/FEDEL UNIFORMS 101-336-741-000	11/08/2019 KTYLER LING/BOWMAN/FEDEL UNIFORMS	11/19/2019	38.97 38.97	38.97	Open	N 11/19/2019	
Total for vendor PRONEM - PRIORITY ONE EMERGENCY:				430.89	430.89			

Vendor QUILL - QUILL CORPORATION:

22110371 92902	QUILL CORPORATION STRICKLAND BUSINESS CARDS 592-536-740-000	10/28/2019 KTYLER STRICKLAND BUSINESS CARDS	11/19/2019	33.10 33.10	33.10	Open	N 11/19/2019	19-0507
Total for vendor QUILL - QUILL CORPORATION:				33.10	33.10			

Vendor RRFITR - R&R FIRE TRUCK REPAIR :

56029 93042	R&R FIRE TRUCK REPAIR E-4 REPAIRS 101-336-860-000	10/25/2019 KTYLER E-4 REPAIRS	11/19/2019	413.71 413.71	413.71	Open	N 11/19/2019	
Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :				413.71	413.71			

Vendor REDLEV - RED LEVEL NETWORKS:

CW45572 92891	RED LEVEL NETWORKS BLOCK OF 25 HOURS 101-228-817-000	10/29/2019 KTYLER BLOCK OF 25 HOURS	11/19/2019	4,250.00 4,250.00	4,250.00	Open	N 11/19/2019	19-0524
Total for vendor REDLEV - RED LEVEL NETWORKS:				4,250.00	4,250.00			

Vendor RAFT - REGIONAL ALLIANCE FIREFIGHTER TRNG:

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4927	REGIONAL ALLIANCE FIREFIGHTER TRNG	10/25/2019	11/19/2019	75.00	75.00	Open	N	
93007	MCINALLY 11.7 REGIONAL CANCER SE	KTYLER					11/19/2019	
	101-336-861-000	MCINALLY 11.7 REGIONAL CANCER SEMINAR		75.00				
4928	REGIONAL ALLIANCE FIREFIGHTER TRNG	10/26/2019	11/19/2019	75.00	75.00	Open	N	
93008	DOTY 11.7 REGIONAL CANCER SEMINA	KTYLER					11/19/2019	
	101-336-861-000	DOTY 11.7 REGIONAL CANCER SEMINAR		75.00				
	Total for vendor RAFT - REGIONAL ALLIANCE FIREFIGHTER TRNG:			150.00	150.00			

Vendor LENROB - ROBERT LENZ:

INSPECTOR	ROBERT LENZ	11/07/2019	11/19/2019	12,502.00	12,502.00	Open	N	
93034	OCT ELEC INSP	KTYLER					11/19/2019	
	101-370-819-000	OCT ELEC INSP		12,502.00				
	Total for vendor LENROB - ROBERT LENZ:			12,502.00	12,502.00			

Vendor JOROSC - ROSATI, SCHULTZ, JOPPICH & AMTSBUECH:

1072773	ROSATI, SCHULTZ, JOPPICH & AMTSBUECH	10/11/2019	11/19/2019	75.00	75.00	Open	N	
92892	SEPT LEGAL SVCS	KTYLER					11/19/2019	
	101-210-801-000	SEPT LEGAL SVCS		53.25				
	592-536-801-002	SEPT LEGAL SVCS		21.75				
1072772	ROSATI, SCHULTZ, JOPPICH & AMTSBUECH	10/11/2019	11/19/2019	60.00	60.00	Open	N	
92893	SEPT LEGAL SVCS	KTYLER					11/19/2019	
	101-210-801-000	SEPT LEGAL SVCS		42.60				
	592-536-801-002	SEPT LEGAL SVCS		17.40				
	Total for vendor JOROSC - ROSATI, SCHULTZ, JOPPICH & AMTSBUECH:			135.00	135.00			

Vendor SCUBA - SCUBA CENTERS OF MICHIGAN:

66222	SCUBA CENTERS OF MICHIGAN	10/28/2019	11/19/2019	300.00	300.00	Open	N	
93011	HERNANDEZ 10.28 DIVE TEAM SWIM T	KTYLER					11/19/2019	
	101-301-861-000	HERNANDEZ 10.28 DIVE TEAM SWIM TRNG		300.00				
	Total for vendor SCUBA - SCUBA CENTERS OF MICHIGAN:			300.00	300.00			

Vendor SELEQU - SELL'S EQUIPMENT:

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361175 92989	SELL'S EQUIPMENT P-34 NEW SEAL 592-536-933-000	10/29/2019 KTYLER	11/19/2019	48.17	48.17	Open	N 11/19/2019	19-0523
	P-34 NEW SEAL			48.17				
	Total for vendor SELEQU - SELL'S EQUIPMENT:			48.17	48.17			

Vendor STTACO - STATE OF MICHIGAN:

R-6348 93001	STATE OF MICHIGAN STEVENSON 2020 MMAO RENEW 101-000-123-000	11/01/2019 KTYLER	11/19/2019	175.00	175.00	Open	N 11/19/2019
	STEVENSON 2020 MMAO RENEW			175.00			
R-9483 93002	STATE OF MICHIGAN DORAZIO 2020 MCAO RENEW 101-000-123-000	11/01/2019 KTYLER	11/19/2019	175.00	175.00	Open	N 11/19/2019
	DORAZIO 2020 MCAO RENEW			175.00			
R-8466 93003	STATE OF MICHIGAN BELLINGHAM 2020 MCAO RENEW 101-000-123-000	11/01/2019 KTYLER	11/19/2019	175.00	175.00	Open	N 11/19/2019
	BELLINGHAM 2020 MCAO RENEW			175.00			
T-2351 93004	STATE OF MICHIGAN RODRIGUEZ 2020 MCAT RENEW 101-000-123-000	11/04/2019 KTYLER	11/19/2019	50.00	50.00	Open	N 11/19/2019
	RODRIGUEZ 2020 MCAT RENEW			50.00			
	Total for vendor STTACO - STATE OF MICHIGAN:			575.00	575.00		

Vendor JONSTE - STEVE JONES:

10.26.2019 92995	STEVE JONES DJ @ CANDY LOOP 101-691-742-000	10/26/2019 KTYLER	11/19/2019	100.00	100.00	Open	N 11/19/2019
	DJ @ CANDY LOOP			100.00			
	Total for vendor JONSTE - STEVE JONES:			100.00	100.00		

Vendor SUACHA - SUMPTER ACE HARDWARE:

4637 92999	SUMPTER ACE HARDWARE OCT STMT 592-536-970-003	10/31/2019 KTYLER	11/19/2019	1,315.34	1,315.34	Open	N 11/19/2019
	METER PARTS			132.22			
	METER PARTS			110.61			
	METER PARTS			31.63			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
592-536-740-000	PUMP POWER DRILL/ELEC TAPE/MISC FASTE			28.29			
101-265-931-000	FS 102 CAULK FOR FIREWALLS			11.86			
592-536-740-000	HEADLIGHT LED/BATTERIES/KNIFE BLADES			77.86			
592-536-740-000	WATER TOOL/SMALL DRIP PAN			40.97			
101-265-931-000	WRECKING BAR/EXTN CORD			49.95			
101-265-931-000	BESSEY BAR CLAMP/1X12X8/LQD NAILS			47.33			
592-536-740-000	BLK MECH GLOVES/WORK CREW GLOVES			40.94			
592-536-740-000	LED HEADLAMP/MISC FASTENERS			35.91			
592-536-740-000	AUTOCLOTH/BRASS NOZZLE/CLEANR			36.92			
592-536-740-000	COUPLING			4.99			
101-265-931-000	SENIOR DOG DOOR SUPPLIES			34.94			
592-537-740-000	GENERATOR PARTS			109.91			
101-265-740-000	GLOVES X 2			41.94			
101-265-740-000	CASE OF WATER			4.59			
592-537-740-000	ORANGE SAFETY GLOVES			25.96			
592-536-740-000	(5) FUEL HOSES			8.94			
101-265-740-000	UTIL KNIFE/VOLTAGE TESTER/DRAIN CLNR			90.83			
101-265-740-000	(2) INNERTUBES			14.13			
101-718-740-000	MAG 2' COMBO/PADLOCK COMB2/TURNBK			106.29			
101-265-740-000	FELT PAD(S) X 5			26.72			
592-537-970-003	METER PARTS			115.41			
101-265-931-000	DANCE STUDIO CLOSET KEYS			9.17			
592-536-970-003	METER PARTS			29.95			
592-536-740-000	AIR BLOW GUN			9.98			
101-265-740-000	DOOR STOP TIPS/OUTLET @ GFCI TESTER			15.94			
101-265-740-000	FLOOR CLEANING SUPPLIES			21.16			
Total for vendor SUACHA - SUMPTER ACE HARDWARE:				1,315.34	1,315.34		

Vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:

67246							
93058	SUPERIOR AUTO & TRUCK SERVICE	11/05/2019	11/19/2019	395.99	395.99	Open	N
	#517 FT SHOCKS/SWAY BAR BUSHINGS KTYLER						11/19/2019
	592-536-932-000 #517 FT SHOCKS/SWAY BAR BUSHINGS			395.99			
67247							
93059	SUPERIOR AUTO & TRUCK SERVICE	11/06/2019	11/19/2019	741.30	741.30	Open	N
	#514 IGNITION COILS/RT MOTOR MOUNT KTYLER						11/19/2019
	592-536-932-000 #514 IGNITION COILS/RT MOTOR MOUNT			741.30			
Total for vendor SUAUTR - SUPERIOR AUTO & TRUCK SERVICE:				1,137.29	1,137.29		

Vendor BANEYO - THE BANK OF NEW YORK MELLON:

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User: KTYLER
DB: Van Buren Twp

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
252-2241180 93038	THE BANK OF NEW YORK MELLON 12.28-12.27.20 PAYING AGENT FEE 260-000-996-000	11/01/2019 KTYLER	11/19/2019	375.00 375.00	375.00	Open	N 11/19/2019	
Total for vendor BANEYO - THE BANK OF NEW YORK MELLON:				375.00	375.00			
Vendor TNTTRE - TNT TREE SERVICE INC:								
346984 93027	TNT TREE SERVICE INC TREE REMOVAL @ 41835 TYLER 101-329-819-000	10/30/2019 KTYLER	11/19/2019	1,200.00 1,200.00	1,200.00	Open	N 11/19/2019	
Total for vendor TNTTRE - TNT TREE SERVICE INC:				1,200.00	1,200.00			
Vendor TOWLOC - TOWN LOCKSMITH INC:								
44056 93057	TOWN LOCKSMITH INC 7563 HAGGERTY INSTALL SOLENOID 592-536-740-000	10/28/2019 KTYLER	11/19/2019	258.00 258.00	258.00	Open	N 11/19/2019	
Total for vendor TOWLOC - TOWN LOCKSMITH INC:				258.00	258.00			
Vendor TRTRTO - TRAVEL TREASURES & TOURS:								
15302 92990	TRAVEL TREASURES & TOURS 10.28 GREEKTOWN DAY TRIP 101-692-743-000	10/30/2019 KTYLER	11/19/2019	220.00 220.00	220.00	Open	N 11/19/2019	
Total for vendor TRTRTO - TRAVEL TREASURES & TOURS:				220.00	220.00			
Vendor UISSCA - UIS SCADA:								
530358397 92986	UIS SCADA WILDBROOK/EQ BASIN SCADA REPAIRS 592-537-931-001	10/21/2019 KTYLER	11/19/2019	1,859.00 1,859.00	1,859.00	Open	N 11/19/2019	19-0506
Total for vendor UISSCA - UIS SCADA:				1,859.00	1,859.00			
Vendor VANASS - VANASSCHE CONSTRUCTION INC:								
4947 93013	VANASSCHE CONSTRUCTION INC DEBRIS CLEANUP @ 50725 MI AVE	10/24/2019 KTYLER	11/19/2019	350.00	350.00	Open	N 11/19/2019	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized PO Number
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
101-329-819-000	DEBRIS CLEANUP @ 50725 MI AVE			350.00			
	Total for vendor VANASS - VANASSCHE CONSTRUCTION INC:			350.00	350.00		
Vendor BELVIR - VIRGINIA BELINSKI:							
INSTRUCTOR							
93017	VIRGINIA BELINSKI	11/01/2019	11/19/2019	300.00	300.00	Open	N
	OCT AFEP+ BAL/EXER INST	KTYLER					11/19/2019
101-692-742-000	OCT AFEP INST			175.00			
101-692-742-000	OCT BAL/EXER INST			125.00			
	Total for vendor BELVIR - VIRGINIA BELINSKI:			300.00	300.00		
Vendor WCAAO - W.C.A.A.O.:							
12.6.19							
92914	W.C.A.A.O.	10/30/2019	11/19/2019	120.00	120.00	Open	N
	12.6 WCAAO 40TH ANN GEN MEMBERSH	KTYLER					11/19/2019
247-000-861-000	STEVENSON 12.6 MEMBERSHIP MTG			40.00			
247-000-861-000	DORAZIO 12.6 MEMBERSHIP MTG			40.00			
247-000-861-000	RODRIGUEZ 12.6 MEMBERSHIP MTG			40.00			
	Total for vendor WCAAO - W.C.A.A.O.:			120.00	120.00		
Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:							
300765							
93029	WAYNE COUNTY ACCTS RECEIV	10/03/2019	11/19/2019	4,235.00	4,235.00	Open	N
	05/19 PRIS HOUSING	KTYLER					11/19/2019
101-301-819-000	05/19 PRIS HOUSING			4,235.00			
300803							
93030	WAYNE COUNTY ACCTS RECEIV	10/15/2019	11/19/2019	3,115.00	3,115.00	Open	N
	06/19 PRIS HOUSING	KTYLER					11/19/2019
101-301-819-000	06/19 PRIS HOUSING			3,115.00			
300954							
93031	WAYNE COUNTY ACCTS RECEIV	10/24/2019	11/19/2019	2,310.00	2,310.00	Open	N
	07/19 PRIS HOUSING	KTYLER					11/19/2019
101-301-819-000	07/19 PRIS HOUSING			2,310.00			
	Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:			9,660.00	9,660.00		
Vendor WILBRO - WILCOX BROTHERS:							
1306							
93043	WILCOX BROTHERS	10/02/2019	11/19/2019	30,450.00	30,450.00	Open	N
	QUIRK PK SPLASHPAD IRRIGATION	KTYLER					11/19/2019

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-265-970-000	QUIRK PK SPLASHPAD IRRIGATION		30,450.00				
	Total for vendor WILBRO - WILCOX BROTHERS:			30,450.00	30,450.00			

Vendor WIPOEQ - WINDER POLICE EQUIPMENT:

192363								
93009	WINDER POLICE EQUIPMENT	10/28/2019	11/19/2019	22.00	22.00	Open	N	
	#101 DOME LIGHT COVER	KTYLER					11/19/2019	
	101-301-860-000	#101 DOME LIGHT COVER		22.00				
	Total for vendor WIPOEQ - WINDER POLICE EQUIPMENT:			22.00	22.00			

Vendor ZIPREC - ZIPRECRUITER :

6122705								
93071	ZIPRECRUITER	11/08/2019	11/19/2019	957.00	957.00	Open	N	
	STARTER PLAN, 3 JOBS, 3-MO SCRIP	KTYLER					11/19/2019	
	101-101-956-000	STARTER PLAN, 3 JOBS, 3-MO SCRIPT		957.00				
	Total for vendor ZIPREC - ZIPRECRUITER :			957.00	957.00			

# of Invoices:	118	# Due:	118	Totals:	496,558.44	496,558.44
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					496,558.44	496,558.44

* 2 Net Invoices have Credits Totalling: (160.72)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			272,605.20	272,605.20			
	247 - DDA Fund			130,120.70	130,120.70			
	250 - Museum Fund			143.97	143.97			
	251 - LDFA Fund			225.00	225.00			
	260 - Landfill Fund			375.00	375.00			
	592 - Water/Sewer Fund			93,088.57	93,088.57			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			187,956.55	187,956.55			
	101 - Township Board			957.00	957.00			
	171 - Supervisor Department			43.66	43.66			
	210 - Attorney Fees			13,543.51	13,543.51			
	228 - IT Department			29,201.00	29,201.00			
	247 - Assessing Department			200.28	200.28			
	248 - General Office			1,209.16	1,209.16			
	265 - Building & Grounds			127,853.59	127,853.59			
	301 - Police Department			23,497.38	23,497.38			
	325 - Dispatch			10.49	10.49			
	329 - Ordinance Enforcement			1,599.29	1,599.29			
	336 - Fire Department			24,620.46	24,620.46			
	370 - Building/Planning Dept.			20,631.77	20,631.77			
	536 - Water Department			36,194.73	36,194.73			
	537 - Sewer Department			2,776.96	2,776.96			
	691 - Recreation Dept			3,722.96	3,722.96			
	692 - Seniors Dept			773.96	773.96			
	715 - Communications Dept			400.00	400.00			
	718 - Park & Lake Dept			5,106.29	5,106.29			
	900 - Insurance			16,259.40	16,259.40			

Charter Township of Van Buren

Agenda Item: Consent 1

REQUEST FOR BOARD ACTION

BOARD MEETING
NOVEMBER 19, 2019

Consent Agenda X

New Business

Unfinished Business

Public Hearing

ITEM (SUBJECT)	Deficit Elimination Plan
DEPARTMENT	Treasury
PRESENTER	Sharry Budd
PHONE NUMBER	734-699-8902
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

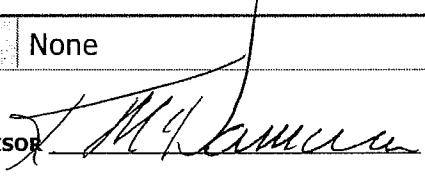
ACTION REQUESTED	
Approval of Resolution 2019-27: Deficit Elimination Plan as approved by Plante Moran and Township Attorneys.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Please see attached Resolution 2019-27 and supporting documents.	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	

ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	

ADDITIONAL REMARKS	None

APPROVAL OF SUPERVISOR	

CHARTER TOWNSHIP OF VAN BUREN

RESOLUTION #2019 – 27

WHEREAS the Charter Township of Van Buren's Local Development Finance Authority (LDFA) has a \$975 deficit fund balance on December 31st, 2018; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the Charter Township of Van Buren Board of Trustees adopts the following as the Charter Township of Van Buren LDFA's Deficit Elimination Plan:

		2018 Actual	2019 Amended Budget*
Revenue:			
251-000-403-000	Property Tax Capture	689,006	685,000
251-000-573-000	Local Comm Stabilization Approp.	70,160	89,500
251-000-664-000	Interest Income	4,732	2,500
	Total Revenue	763,898	777,000
Expenditures:			
251-000-702-000	Director Salary	2,000	2,000
251-000-703-000	Secretary	2,000	2,000
251-000-705-000	Employee Wages - Administrative	3,000	3,000
251-000-719-000	Allocated Fringes	1,000	100
251-000-801-000	Auditing/Accounting	4,200	5,000
251-000-802-000	Attorney Fees	113,952	50,000
251-000-803-000	Consultant	1,100	1,000
251-000-956-000	Other	-	2,000
251-000-994-000	Bond Principal	-	1,575,000
251-000-995-000	Interest Expense	521,081	498,206
251-000-996-000	Handling Fees	500	500
	Total Expenditures	648,834	2,138,806
	Net Income (Expense)	115,064	(1,361,806)
Beginning Fund Balance			
		669,199	784,263
Excess of revenues over expenses			
		115,064	(1,361,806)
Loan Payable - (Long Term Loan)			
		-	700,000
Fund Balance			
		784,263	122,457
Unrestricted Net Position:			
Unrestricted Net Position (Deficit) Jan 1st			
		-	(975)
Unrestricted Net Position - 2019 activity			
		-	122,457
Unrestricted Net Position (Deficit) Dec 31st			
		(975)	121,482
*2019 Amended Budget Adopted by Township Board on October 15th, 2019			

BE IT FURTHER RESOLVED that the Charter Township of Van Buren submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

APPROVED ON:

Certified a true copy:

Leon Wright, Clerk

Charter Township of Van Buren

December 31, 2018

	Downtown Development Authority	Local Development Finance Authority	Total
Assets			
Cash and investments (Note 4)	\$ 6,399,643	\$ -	\$ 6,399,643
Receivables	14,177	-	14,177
Prepaid expenses	4,620	-	4,620
Restricted assets (Note 8)	2,014,699	1,280,826	3,295,525
Capital assets - Net (Note 5)	857,035	-	857,035
Total assets	9,290,174	1,280,826	10,571,000
Deferred Outflows of Resources (Note 14)			
Deferred charges on bond refunding	-	295,294	295,294
Deferred OPEB costs	19,344	-	19,344
Total deferred outflows of resources	19,344	295,294	314,638
Liabilities			
Accounts payable	375,163	975	376,138
Accrued liabilities and other	69,041	130,239	199,280
Noncurrent liabilities: (Note 7)			
Due within one year:			
Compensated absences	6,522	-	6,522
Current portion of long-term debt	404,500	1,626,296	2,030,796
Due in more than one year:			
Accrued interest - Capital appreciation bonds	-	9,077,764	9,077,764
Net OPEB liability	217,072	-	217,072
Long-term debt - Net of current portion	7,262,183	17,807,385	25,069,568
Total liabilities	8,334,481	28,642,659	36,977,140
Deferred Inflows of Resources (Note 14)			
Property taxes levied for the following year	1,262,411	495,587	1,757,998
Deferred OPEB cost reductions	74,595	-	74,595
Total deferred inflows of resources	1,337,006	495,587	1,832,593
Net Position			
Net investment in capital assets	857,035	-	857,035
Restricted - Debt service	671,477	-	671,477
Unrestricted	(1,890,481)	(27,562,126)	(29,452,607)
Total net position (deficit)	\$ (361,969)	\$ (27,562,126)	\$ (27,924,095)

Looking at Van Buren Charter Township's audit, we follow the steps in the attached 2016 Numbered Letter, Proprietary Fund, Fiduciary Fund and Discretely Presented Component Unit Deficit Test (pages 2-4). Doing this, we determine the LDFA Fund had a Current Asset Less Current Liabilities deficit of \$(131,214). ~~(\$131,214)~~ **(\$975)**

Please let me know if you have any questions.

Thanks,

Bill Sanders

Bellingham, Sean

From: Sanders, William (TREASURY) <SandersW1@michigan.gov>
Sent: Tuesday, October 22, 2019 9:34 AM
To: Bellingham, Sean
Subject: RE: Van Buren Charter Township FY 2018 Deficit Elimination Plan Request
Attachments: NumberedLetter2016-1_454879_7.pdf

Sean,

Thank you for your quick correspondence on this matter. As the "accrued liabilities and other" liability is accrued interest on the long-term debt, we determined that would be a long-term liability. As such, the current asset less current liability deficit would be \$(975). We would still require a deficit elimination plan for the \$(975) deficit.

You will have 30 days from the date of this message to email the deficit elimination plan. Please email the deficit elimination plan to me at SandersW1@michigan.gov. If the plan is not filed in our office within 30 days from the date of this message, we will recommend that 25% of your State Shared Revenue be withheld pursuant to MCL 141.921(2). Your thirty days will expire on **November 22, 2019**. Please let me know if you have any questions.

Thanks,

Bill Sanders

From: Bellingham, Sean <SBellingham@vanburen-mi.org>
Sent: Tuesday, October 22, 2019 7:41 AM
To: Sanders, William (TREASURY) <SandersW1@michigan.gov>
Subject: RE: Van Buren Charter Township FY 2018 Deficit Elimination Plan Request

The \$130,239 was the accrued interest portion of our bond payment due on 4/1/19 in the amount of \$260,540.63. This will reoccur every year end, as the April 1 debt payment is accrued each year.

The \$975 was an accrual for a legal invoice which the work occurred in 2018, but was not paid until 2019. That was essentially paid with the cash Plante and Moran deemed "restricted".

Sean

From: Sanders, William (TREASURY) <SandersW1@michigan.gov>
Sent: Monday, October 21, 2019 4:01 PM
To: Bellingham, Sean <SBellingham@vanburen-mi.org>
Subject: RE: Van Buren Charter Township FY 2018 Deficit Elimination Plan Request

Sean,

I spoke to my manager on the LDFA fund deficit. Your email states that 50% of the accrued current liability of \$130,239 is the interest payment on the outstanding debt? Is that correct? What is the other 50% of the accrued liability and other for? Additionally, what is the \$975 of accounts payable for?



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

NICK A. KHOURI
STATE TREASURER

NUMBERED LETTER 2016-1

DEFICIT ELIMINATION PLANS

Issued By: Local Government Financial Services Division
Bureau of Local Government Services

Issue Date: July 11, 2016

2016-1 This numbered letter repeals numbered letter 2014-1. Significant changes since numbered letter 2014-1 include electronic filing requirements for deficits associated with audits filed on or after July 11, 2016.

The Glenn Steil State Revenue Sharing Act of 1971, 1971 Public Act (PA) 140, Section 21(2), states that units of local government (local units) who end their fiscal year in a deficit condition shall formulate a deficit elimination plan (plan). Any assessment of a local unit's deficit condition should be made at the fund level of reporting, not at the government-wide level. The plan and certified resolution shall be filed with the Department of Treasury (Treasury) for evaluation and certification. Primary local units are responsible for filing the plans of discretely presented component units.

Determining a Deficit for Governmental Funds (Modified Accrual)

For all governmental funds (not proprietary funds, fiduciary funds, or discretely presented component units), a plan is necessary to eliminate most "unrestricted fund balance" deficits. For governmental funds other than the General Fund, if the "deferred inflows of resources minus taxes and special assessments receivable" is great enough to cover the "unrestricted fund balance," no plan is necessary. Unrestricted fund balance is the sum of the Committed, Assigned, and Unassigned balances. An unrestricted fund balance deficit exists when the local unit does not have sufficient resources available to cover the deficit. This occurs when the sum of the Nonspendable and Restricted fund balances is greater than the total fund balance. Resources available to cover the deficit includes assets that are not restricted by federal, state, or local laws, regulatory authorities, bond covenants, contractual agreements, or other legal constraints. Therefore, when funds have a total fund balance surplus and an unrestricted fund balance deficit, sufficient unrestricted resources do not exist to eliminate the deficit.

Determining a Deficit for Proprietary Funds, Fiduciary Funds, and Discretely Presented Component Units (Full Accrual)

Various methods have been used to determine the amount of a deficit in a proprietary fund, fiduciary fund, or a discretely presented component unit. For purposes of uniformity among all units of local government, effective immediately, Treasury will define a deficit as stated below. Local units will be expected to apply the same test to determine if a deficit elimination plan is necessary.

Proprietary Fund, Fiduciary Fund, and Discretely Presented Component Unit Deficit Test

Step 1: Does the “unrestricted net position” or “total net position” have a deficit? If both are “no,” no plan is necessary. If one is “yes,” is the “deferred inflows of resources minus taxes and special assessments receivable” greater than the larger deficit? If “yes,” no plan is necessary. If “no,” proceed to Step 2.

Step 2: Calculate current assets minus current liabilities. For this calculation, current liabilities should not include the current portion of long-term obligations. If the answer is positive, no plan is necessary. If the answer is negative, proceed to Step 3.

Step 3: Compare A) the larger deficit between the “unrestricted net position” and the “total net position,” and B) current assets minus current liabilities.

Step 4: Submit a plan to eliminate the smaller deficit between A and B.

Example 1

Unrestricted Net Position = (430,000), Total Net Position = 1,800,000

Deferred Inflows of Resources minus Taxes and Special Assessments Receivable = 150,000

Current Assets = 75,000, Current Liabilities = 60,000

Step 1: Unrestricted Net Position has a deficit > Deferred Inflows of Resources minus Taxes and Special Assessments Receivable. Proceed to Step 2.

Step 2: $75,000 - 60,000 = 15,000$. Answer is positive. No plan is necessary.

Step 3: Not Applicable.

Step 4: Not Applicable.

Example 2

Unrestricted Net Position = (430,000), Total Net Position = 1,800,000

Deferred Inflows of Resources minus Taxes and Special Assessments Receivable = 150,000

Current Assets = 75,000, Current Liabilities = 510,000

Step 1: Unrestricted Net Position has a deficit > Deferred Inflows of Resources minus Taxes and Special Assessments Receivable. Proceed to Step 2.

Step 2: $75,000 - 510,000 = (435,000)$. Answer is negative. Proceed to Step 3.

Step 3: A (430,000) or 1,800,000, B (435,000).

Step 4: A is a smaller deficit than B. Submit a plan to eliminate the (430,000) unrestricted net position deficit.

Example 3

Unrestricted Net Position = (430,000), Total Net Position = 1,800,000

Deferred Inflows of Resources minus Taxes and Special Assessments Receivable = 150,000

Current Assets = 75,000, Current Liabilities = 200,000

Step 1: Unrestricted Net Position has a deficit > Deferred Inflows of Resources minus Taxes and Special Assessments Receivable. Proceed to Step 2.

Step 2: $75,000 - 200,000 = (125,000)$. Answer is negative. Proceed to Step 3.

Step 3: A **(430,000)** or 1,800,000, B (125,000).

Step 4: B is a smaller deficit than A. Submit a plan to eliminate the (125,000) difference between current assets and current liabilities.

Example 4

Unrestricted Net Position = (430,000), Total Net Position = (1,500,000)

Deferred Inflows of Resources minus Taxes and Special Assessments Receivable = 150,000

Current Assets = 75,000, Current Liabilities = 510,000

Step 1: Unrestricted Net Position and Total Net Position have a deficit > Deferred Inflows of Resources minus Taxes and Special Assessments Receivable. Proceed to Step 2.

Step 2: $75,000 - 510,000 = (435,000)$. Answer is negative. Proceed to Step 3.

Step 3: A (430,000) or **(1,500,000)**, B (435,000).

Step 4: B is a smaller deficit than A. Submit a plan to eliminate the (435,000) difference between current assets and current liabilities.

Example 5

Unrestricted Net Position = (430,000), Total Net Position = (450,000)

Deferred Inflows of Resources minus Taxes and Special Assessments Receivable = 150,000

Current Assets = 75,000, Current Liabilities = 610,000

Step 1: Unrestricted Net Position and Total Net Position have a deficit > Deferred Inflows of Resources minus Taxes and Special Assessments Receivable. Proceed to Step 2.

Step 2: $75,000 - 610,000 = (535,000)$. Answer is negative. Proceed to Step 3.

Step 3: A (430,000) or **(450,000)**, B (535,000).

Step 4: A is a smaller deficit than B. Submit a plan to eliminate the (450,000) total net position deficit.

Example 6

Unrestricted Net Position = (470,000), Total Net Position = (450,000)

Deferred Inflows of Resources minus Taxes and Special Assessments Receivable = 150,000

Current Assets = 75,000, Current Liabilities = 610,000

Step 1: Unrestricted Net Position and Total Net Position have a deficit > Deferred Inflows of Resources minus Taxes and Special Assessments Receivable. Proceed to Step 2.

Step 2: $75,000 - 610,000 = (535,000)$. Answer is negative. Proceed to Step 3.

Step 3: A **(470,000)** or (450,000), B (535,000).

Step 4: A is a smaller deficit than B. Submit a plan to eliminate the (470,000) unrestricted net position deficit.

Example 7

Unrestricted Net Position = (130,000), Total Net Position = 1,800,000

Deferred Inflows of Resources minus Taxes and Special Assessments Receivable = 150,000

Current Assets = 55,000, Current Liabilities = 60,000

Step 1: Unrestricted Net Position has a deficit < Deferred Inflows of Resources minus Taxes and Special Assessments Receivable. No plan is necessary.

Step 2: Not Applicable.

Step 3: Not Applicable.

Step 4: Not Applicable.

Electronic Filing Requirements

It is the position of Treasury that a reasonable plan to eliminate a deficit condition is vital to the fiscal well-being of a local unit as is early implementation of that plan. By providing better guidance on what constitutes a deficit, it is the expectation of Treasury that a local unit will submit a plan and certified resolution in a more expeditious manner. A plan and certified resolution may be filed as soon as 24 hours following the submission of the local unit's audit report and Auditing Procedures Report (Form 496) to Treasury.

A plan generally should be for one year, but in no case longer than five years. Local units with multiple year plans must submit a revised plan each subsequent year, even if they meet their projection, which adheres to the time frame that was originally certified, not to exceed five years. For example, a local unit has a deficit in 2016. They file a five-year plan covering 2017-2021. When they file a revised plan in 2017, the revised plan can only go through 2021, or the end of the original five-year period. Had the local unit filed a three-year plan in 2016, covering 2017-2019, when filing a revised plan in 2017, the revised plan could be extended through 2021. Revised plans also need legislative approval by means of a certified resolution. Treasury's continued certification of a plan may be contingent on the filing of monthly update reports with Treasury, as deemed necessary.

Plans and certified resolutions will no longer be accepted through the U.S. Postal Service, by email, or by hand delivery, effective for deficits associated with audit reports filed on or after July 11, 2016. Instead, the plans and certified resolutions are to be uploaded online at <http://www.michigan.gov/MunicipalFinance>. Click on the "Deficit Elimination Plan Upload" link.

If not already acquired, users must obtain a new User ID and Password by clicking on the "Request Access New User" link on the login page. Once clicking on "Request Access New User," there is an instruction link available should you require additional assistance. The plans and certified resolutions for all of a local unit's deficit funds must be uploaded as a single file in the .pdf format. Each upload would have at a minimum one plan and one certified resolution.

Once logged in, from the drop down lists select your County, Municipality Type, and Municipality. Under the Form drop down list, select "Deficit Elimination Plan Upload." In order for "Deficit Elimination Plan Upload" to be a selection on the Form drop down list, the Auditing Procedures Report must have been filed at least 24 hours prior. Last, select the Fiscal

Year and then select Create Form. On the next page, select Browse, select your file, select Continue, and if you agree with the Certifying Information, check the box and select Submit. A confirmation of receipt is available by selecting the "Deficit Elimination Plan Upload" associated with your recent submission.

Approval and denial letters will no longer be sent via the U.S. Postal Service. Notification will now be sent via email with the letter included as an attachment. The letters, plans, and certified resolutions will be posted on our Web site within 24 hours after receipt of the notification email.

Acceptable Evidence to Support a Plan

- Projected budget approved by the legislative body as evidenced by a certified resolution itemizing yearly revenues by source, expenditures/expenses by activity, and changes in the fund balance/net position through the year of the deficit's eventual elimination. A written explanation of how the deficit will be eliminated should accompany the plan. Furthermore, should itemized revenues increase or itemized expenditures/expenses decrease by 5% or more from the prior year, an explanation of the increase/decrease is required. There is a five-year limit for an approved plan; the plan must be revised and submitted each subsequent year.
- If a deficit exists in the General Fund, the General Fund plan should include a monthly breakdown of revenues and expenditures for the first two years of the projection and annual detail for the remaining years. For example, a five-year plan would show monthly detail for 24 months, and annual detail for the remaining three years. When a revised plan is submitted in the subsequent year, it would include a monthly breakdown for two years and an annual breakdown for the remaining two years. The monthly breakdown shall be for actual revenue and expenditures expected that month. For example, property taxes should be included in the months the taxes are projected to be actually collected. It shall not be merely the annual revenue and expenditures divided by 12 months. This will allow for a more meaningful picture of how the municipality is progressing on a monthly basis.

Failure to Submit an Acceptable Plan

Upon completion of the Auditing Procedures Report, within 24 hours the local unit will be emailed a Notice of Intent to Withhold State Payments. The local unit will have 30 days from the date of the notice to file a plan and certified resolution. Should a plan and certified resolution not be filed within 30 days, we may withhold 25% of the local unit's State Incentive Payments or payments issued under 1971 PA 140, the Glenn Steil State Revenue Sharing Act of 1971. Once withheld, payments are released not when a plan and certified resolution have been *filed*, but when a plan and certified resolution have been *evaluated and certified* by Treasury.

If you have any questions, please contact our office at Treas_MunicipalFinance@Michigan.gov or (517) 373-3227.

Sample Legislative Body Resolution and Multiple Year Deficit Elimination Plan

WHEREAS (Sample Unit)'s **Park Fund** has a \$110,000 deficit fund balance on December 31, 2016; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the (Sample Unit)'s legislative body adopts the following as the (Sample Unit) **Park Fund** Deficit Elimination Plan:

	2017	2018	2019	2020
Unrestricted Net Position (Deficit) Jan. 1	\$(110,000)	\$(95,000)	\$(49,500)	\$(3,000)
Revenue				
Property Taxes	60,000	62,000	64,000	66,000
Charges for Services	95,000	104,500	104,500	104,500
Other	1,000	1,000	1,000	1,000
General Fund	50,000	50,000	50,000	50,000
Total Revenue	206,000	217,500	219,500	221,500
Expenditures				
Salaries and Wages	167,000	148,000	149,000	150,000
Supplies	15,000	15,000	15,000	15,000
Equipment Repairs	4,000	4,000	4,000	4,000
Contractual Services	5,000	5,000	5,000	5,000
Depreciation	15,000	15,000	15,000	15,000
Total Expenditures	206,000	187,000	188,000	189,000
Add Back Depreciation (Net Investment in Capital Assets Net Position)	15,000	15,000	15,000	15,000
Unrestricted Net Position (Deficit) Dec. 31	\$(95,000)	\$(49,500)	\$(3,000)	\$44,500

	2017	2018	2019	2020
CA-CL (Deficit) Jan. 1	\$(120,000)	\$(105,000)	\$(59,500)	\$(13,000)
Revenues	206,000	217,500	219,500	221,500
Expenditures	(206,000)	(187,000)	(188,000)	(189,000)
Add Back Depreciation	15,000	15,000	15,000	15,000
CA-CL (Deficit) Dec. 31	\$(105,000)	\$(59,500)	\$(13,000)	\$34,500

Explanation: Increase charges for services 10% in 2018. Decrease park hours and work hours thereby decreasing salaries and wages by 11.3% in 2018.

BE IT FURTHER RESOLVED that the (Sample Unit)'s (Official's Title) submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

ADD CLERK'S CERTIFICATION.

Charter Township of Van Buren

Agenda Item: Consent 2

Work Study:

Board Meeting Date: November 19, 2019

REQUEST FOR BOARD ACTION

☒ X Consent Agenda	☐ New Business	☐ Unfinished Business	☐ Public Hearing
ITEM (SUBJECT)	AFSCME Contract Health Care Saving Plan Updates		
DEPARTMENT	Human Resources		
PRESENTER	Nicole Sumpter, Human Resource Director		
PHONE NUMBER	734.699.8900 ext. 9293		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED:	
To update language to reflect the Retiree Benefits changed effective September 1, 2019 to receiving a Health Care Savings account. However anyone in this unit hired prior to September 1, 2019 will not be effected by these changes.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The Township adopted Resolution 2019-16 Post Employment Medical Expense Reimbursement Plan. The updates are strictly to reflect the language for all newly hired employees coming in on or after September 1, 2019. Contract has already gone through attorney and union members review.	

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

Charter Township of Van Buren

Agenda Item: Consent 3

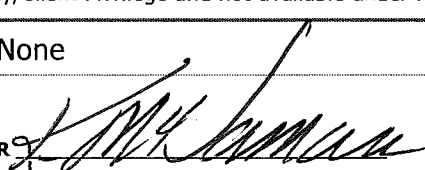
REQUEST FOR BOARD ACTION

BOARD MEETING
NOVEMBER 19, 2019

Consent Agenda X New Business Unfinished Business Public Hearing

ITEM (SUBJECT)	Re-appointment of Charles Larocque (alternate) to the Board of Zoning Appeals
DEPARTMENT	Supervisor's Office
PRESENTER	Supervisor's Office
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider the re-appointment of Charles Larocque (alternate) to the Board of Zoning Appeals with a term to expire: 12-01-2022.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

Agenda Item: Consent 3

REQUEST FOR BOARD ACTION

BOARD MEETING
NOVEMBER 19, 2019

Consent Agenda X

New Business /

Unfinished Business

Public Hearing

ITEM (SUBJECT)	Re-appointment of Scott Medlen to the LDFA
DEPARTMENT	Supervisor's Office
PRESENTER	Supervisor's Office
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED

To consider the re-appointment of Scott Medlen to the LDFA with a term to expire: 8-12-2023.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

BUDGET IMPLICATION

IMPLEMENTATION NEXT STEP

DEPARTMENT RECOMMENDATION

Approval

COMMITTEE/COMMISSION RECOMMENDATION

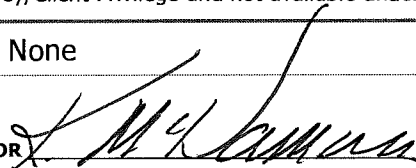
ATTORNEY RECOMMENDATION

(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS

None

APPROVAL OF SUPERVISOR



Charter Township of Van Buren

Agenda Item: consent 3

REQUEST FOR BOARD ACTION

BOARD MEETING
NOVEMBER 19, 2019

Consent Agenda X

New Business

Unfinished Business

Public Hearing

ITEM (SUBJECT)	Re-appointment of Carol Thompson to the Planning Commission
DEPARTMENT	Supervisor's Office
PRESENTER	Supervisor's Office
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

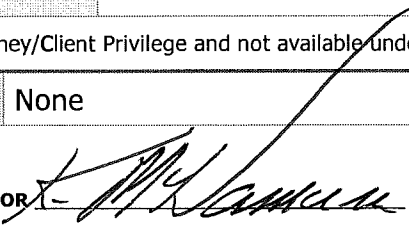
ACTION REQUESTED	
To consider the re-appointment of Carol Thompson to the Planning Commission with a term to expire: 10-01-2022.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	

ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	

ADDITIONAL REMARKS	None

APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

Agenda Item: Consent 3

REQUEST FOR BOARD ACTION

BOARD MEETING
NOVEMBER 19, 2019

Consent Agenda X

New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Re-appointment of Joan Franzoi to the Planning Commission
DEPARTMENT	Supervisor's Office
PRESENTER	Supervisor's Office
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED

To consider the re-appointment of Joan Franzoi to the Planning Commission with a term to expire: 10-01-2022.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

BUDGET IMPLICATION

IMPLEMENTATION NEXT STEP

DEPARTMENT RECOMMENDATION

Approval

COMMITTEE/COMMISSION RECOMMENDATION

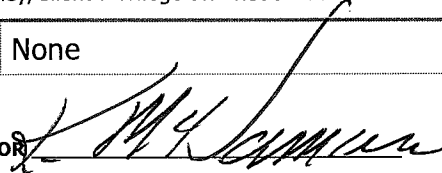
ATTORNEY RECOMMENDATION

(May be subject to Attorney/Client Privilege and not available under FOIA)

ADDITIONAL REMARKS

None

APPROVAL OF SUPERVISOR



Charter Township of Van Buren

Agenda Item: consent 3

REQUEST FOR BOARD ACTION

BOARD MEETING
NOVEMBER 19, 2019

Consent Agenda X

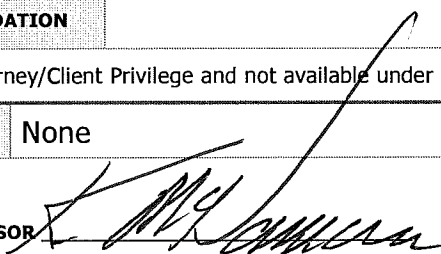
New Business

Unfinished Business

Public Hearing

ITEM (SUBJECT)	Re-appointment of Carmen Stovall (alternate) to the Board of Zoning Appeals
DEPARTMENT	Supervisor's Office
PRESENTER	Supervisor's Office
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider the re-appointment of Carmen Stovall (alternate) to the Board of Zoning Appeals with a term to expire: 12-01-2022.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

Agenda Item Consent 5

REQUEST FOR BOARD ACTION

BOARD MEETING DATE:
2019-11-19

Consent Agenda X

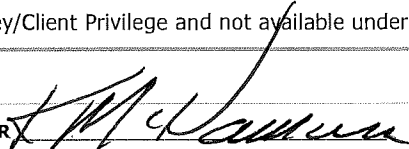
New Business

Unfinished Business

Public Hearing

ITEM (SUBJECT)	Revised Water & Sewer Commission By-Laws and Meeting Schedule
DEPARTMENT	Water & Sewer - Public Services
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Recommend to the Township Board to approve Resolution 2019-26 to revise the Water & Sewer Commission By-Laws and Meeting Schedule.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
See attachments	
BUDGET IMPLICATION	NONE
IMPLEMENTATION NEXT STEP	
Approval by Township Board	
DEPARTMENT RECOMMENDATION	Approval recommended by Water & Sewer Director
COMMITTEE/COMMISSION RECOMMENDATION	Water & Sewer Commission
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR 	



DEPARTMENT OF PUBLIC SERVICES

WATER & SEWER

DATE: November 19, 2019
TO: Township Board of Trustees
FROM: James T. Taylor, Director of Water & Sewer
RE: Request for Board Action – Approval of WSC By-Laws Revisions

Board of Trustees,

The Water & Sewer Commission presently has meetings scheduled on the fourth (4th) Tuesday of each month. The majority of the meetings involve information and updates regarding the activities of the Water & Sewer staff, in addition to reports on activities, projects, etc. regarding the water and sanitary service agencies. Unless a customer requests an appeal for a billing challenge (which has occurred twice in the past eight years), or a critical project requires a recommendation from the Commission, it is typically only during the budget cycle that the Commission votes on a recommendation to the Board of Trustees.

With this in mind, I recommended to the Water & Sewer Commission that a rewrite of the by-laws and meeting schedule be considered by the Commission. On Tuesday, October 22, 2019 the Commission met, reviewed and discussed the proposal and provided a recommendation to the Board of Trustees to approve the recommended quarterly schedule for the Water & Sewer Commission beginning in January 2020, and the by-law revisions which outline the schedule and other requirements.

In place of the monthly meetings, I have created a monthly report of Water & sewer operations and other related information and activities which will be provided to the Commission members for their review, to keep them updated on current events and activities. This new schedule will better serve the Township and Commission, providing opportunities to for management to individually contact and/or meet with the Commission members, making better use of both their time and Township staff time. This will also serve to build the confidence of each Commissioner, in making recommendations to the Board of Trustees by being better informed through the improved information and individual conversations with staff.

Finally, it will make serving on this important Commission more a attractive opportunity for other Township residents, as there will be fewer meetings and more personal information opportunities that will build commission member confidence.

MISSION STATEMENT

"The Van Buren Public Services Department is committed to a clean and safe environment, enhanced service delivery to its customers and protection of the significant public investment in the township's buildings and grounds, and water distribution and sanitary collection systems."

CHARTER TOWNSHIP BOARD OF TRUSTEES
RESOLUTION 2019 – 26
ADOPTING THE REVISED WATER & SEWER COMMISSION BY-LAWS
AND MEETINGS SCHEDULE BEGINNING JANUARY 2020

ARTICLE I: NAME

The name of the committee shall be the CHARTER TOWNSHIP OF VAN BUREN WATER & SEWER COMMISSION.

ARTICLE II: PURPOSE

The purpose of the Commission shall be to act as an advisory and recommending body to the Township Board of Trustees on all matters concerning the alteration, improvement, repair and operations of the sewer and water systems of the Township of Van Buren that they may be referred or initiated by the Charter Township of Van Buren Water & Sewer Commission.

Section 1. Citizen Members

Four (4) citizen members shall be appointed by the Township Board of Trustees at the recommendation of the Township Supervisor. Members are compensated at a rate as determined by the Township Board of Trustees. Citizen members shall be appointed or re-appointed to two (2) year terms. If a citizen member fails to complete his/her two (2) year term, the Supervisor may appoint a citizen to complete the vacated term.

Section 2. Board Representative

A Board Representative is to be appointed by the Township Board of Trustees at the recommendation of the Township Supervisor. The Board Representative shall be a voting member of the Commission.

Section 3. Department Representative

The Township Supervisor will assign the Department Representative, who will be a non-voting member of the Commission. The Department Representative shall provide the Commission with monthly reports regarding the current activities and other related business of the Township's Water & Sewer operation.

Section 4. Secretary

The Secretary, a non-voting member, shall be provided to record minutes at each meeting, submitting same to the Township Clerk's Office for the record.

ARTICLE III: OFFICERS AND THEIR ELECTION

The elected officers of the Commission shall be Chairperson and Vice-Chairperson. Officers will be elected by a majority vote at the scheduled meeting in January, at which the term will commence. Such other officers, as deemed necessary, shall be elected by the Commissioners as required. The terms of all officers shall be for one (1) year. ~~No officer shall serve for more than two (2) consecutive terms in the same office.~~

ARTICLE IV: DUTIES OF OFFICERS

Section 1. Chairperson

The Chairperson shall preside at all meetings of the Commission and shall exercise the powers and duties conferred upon him/her through the By-laws. He/she shall be a citizen member of the Commission, and not a member of the Township Board of Trustees, and shall enjoy the privilege of discussing all matters before the Commission.

Section 2. Vice-Chairperson

The Vice-Chairperson shall be a citizen member of the Commission and shall preside and exercise all the duties of the Chair in his/her absence. In the event both Chair and Vice-Chair are absent, a Chairperson Pro-Tem shall be elected by a majority vote of the Commission members present.

ARTICLE V: MEETINGS

Section 1.

All Commission meetings shall be open to the public, and all minutes shall be made matters of public record and placed on file in the Township Clerks' Office.

Section 2. Scheduled Meetings

The Commission intends to hold at least four meetings in a calendar year. These meetings shall be held in the months of January, April, July, and October. These meetings shall be open to the public. When there is a lack of an agenda or quorum, the Chairperson, or in the absence of the Chair, the Vice-Chair may postpone, reschedule or cancel a meeting. In the absence of the Chair and Vice-Chair, the Department Representative may postpone the meeting pending final decision by the Chair and/or Vice-Chair.

Section 3. Special Meetings

Special meetings may be called by the Chairperson, or by two (2) citizen members, upon written request to the Chairperson, who shall provide written notice to all members and public posting at least one (1) week in advance. These meetings shall be open to the public.

Section 4. Quorum

A quorum shall consist of a majority of the voting Commission positions. Two unexcused absences in a fiscal year may result in removal from the Commission by the Township Supervisor.

ARTICLE VI: PROCEDURE

Section 1.

All agenda items, inquiries, requests, and other matters requiring action by the Commission shall be submitted in writing to the Chairperson or Department Representative at least five (5) days prior to the meeting of the Commission at which consideration is being requested. The requirements of this section can be waived by a majority vote of the members present.

Section 2.

When the Commission is called upon to hold a public hearing, they shall do so in accordance with public law.

Section 3.

The Commission shall submit to the Charter Township Board of Trustees, at the end of the year, a written summary report of the current year activities and meeting attendance records.

ARTICLE VII: ORDER OF BUSINESS

The order of business at regular meetings shall be as follows:

1. Call or Order
2. Roll Call
3. Approval of Agenda
4. Acceptance of Minutes of previous meeting
5. Reports
6. Old Business
7. New Business
8. Public Comment
9. Adjournment

ARTICLE VIII: MEETING ORDER

The Commission shall follow Robert's Rules of Order.

ARTICLE IX: AMMENDMENTS

These By-laws may be amended only with the approval of the Township Board of Trustees.

YEAS:

NAYS:

ABSENT:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, Michigan, at a meeting held on

And that the 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 267, Public Acts of Michigan, 1976; and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Leon Wright, Township Clerk

Date

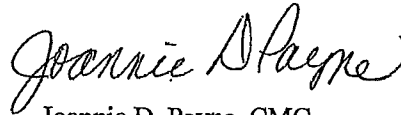
MOTION

* * * * *

Rochowiak moved, Hart seconded to adopt Resolution 2005-21 approving the Water and Sewer Commission By-laws. Carried.

Yeas: King, Payne, Budd, Hart, Herman, Jahr and Rochowiak.
Nays: None.
Absent: None.

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 May 17, 2005.



Joannie D. Payne, CMC
Township Clerk

VAN BUREN TOWNSHIP BOARD OF TRUSTEES
RESOLUTION 2005-21
ADOPTING THE
WATER & SEWER COMMISSION BY-LAWS

ARTICLE I: NAME

The name of the Committee shall be the Charter Township of Van Buren Water & Sewer Commission.

ARTICLE II: PURPOSE

The purpose of the Commission shall be to act as an advisory and recommending body to the Board of Trustees on all matters concerning the alteration, improvement, repair and operations of the sewer and water systems of the Township of Van Buren that may be referred to or initiated by the Van Buren Township Water & Sewer Commission.

Section 1. Citizen Members

Four (4) citizen members shall be appointed by the Township Board at the recommendation of the Township Supervisor. Members are compensated at a rate as determined by the Township Board. Members shall be appointed or reappointed to two (2) year terms.

Section 2. Board Representative

A Board Representative is to be appointed by the Board of Trustees at the recommendation of the Township Supervisor. The Board Representative shall be a voting member of the Commission.

Section 3. Department Representative

The Township Supervisor will assign the department representative, who will be a non-voting member.

Section 4. Secretary

The Secretary, a non-voting member, shall be provided to take minutes at each meeting, submitting same to the Township Clerk's office for the record.

ARTICLE III: OFFICERS AND THEIR ELECTION

The elected officers of the Commission shall be Chairman and Vice-chairman. Officers will be elected by a majority vote at the first meeting held in February of each year, and their new term shall commence March 1. Such other officers as are deemed necessary, shall be elected by the Commissioners as required. The terms of all officers shall be one (1) year. No officer shall serve for more than two (2) consecutive terms in the same office.

ARTICLE IV: DUTIES OF OFFICERS

Section 1. Chairman

The Chairman shall preside at all meetings of the Commission and shall exercise the powers and duties conferred upon him/her through the By-laws. He/she shall be a citizen-Member of the Committee, and not a member of the Board of Trustees, and shall enjoy the privilege of discussing all matters before the Commission.

Section 2. Vice-Chairman

The Vice-Chairman shall be a citizen-Member of the Commission and shall preside and exercise all of the duties of the Chair in his/her absence. In the event both Chair and Vice-Chair are absent, a Chairman Pro-Tem shall be elected by a majority vote of the Commission Members Present.

ARTICLE V: MEETINGS

Section 1.

All Commission meetings shall be open to the public, and all minutes shall be made matters of public record and placed on file in the Township Clerk's Office.

Section 2.

The Van Buren Township Water & Sewer Commission shall hold at least one (1) regular meeting each month, except when there is a lack of an agenda or quorum, the Chairman or Vice Chairman in the absence of the chairman may cancel a meeting. Additional meetings may be called by the Chairperson, or by two (2) members, upon written request to the Secretary, who shall send written

notice to all members at least one (1) week in advance. All meetings shall be open to the public.

Section 3.

A quorum shall consist of the majority of the voting members. Three unexcused absences will result in termination from the Commission.

ARTICLE VI: PROCEDURE

Section 1.

All agenda items, inquiries, requests, and other matters requiring action by the Commission shall be submitted in writing to the Chairman or Secretary at least (5) days prior to the meeting of the Commission at which consideration is being requested. The requirements of this section can be waived by a majority vote of the members present.

Section 2.

When the Commission is called upon to hold a public hearing, they shall do so in accordance with Public Law.

Section 3.

The commission shall submit to the Charter Township Board of Trustees, at the end of the year, a written report of its prior year activities.

ARTICLE VII: ORDER OF BUSINESS

The order of business at regular meetings shall be as follows:

-
1. Call to Order
 2. Roll Call
 3. Approval of Agenda
 4. Acceptance of Minutes of previous meeting
 5. Reports
 6. Old Business
 7. New Business
 8. Public Comment
 9. Adjournment

ARTICLE VIII: ORDER

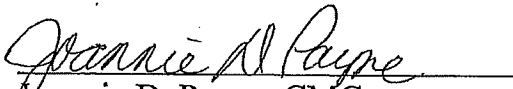
The commission shall follow Robert's Rules of order.

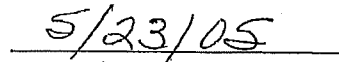
ARTICLE IX: AMENDMENTS

These By-Laws may be amended only with the approval of the Township Board of Trustees.

YEAS: King, Payne, Budd, Hart, Herman, Jahr and Rochowiak.
NAYS: None.
ABSENT: None.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, Michigan, at a meeting held on May 17, 2005; and that the 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 267, Public Acts of Michigan, 1976; and that the minutes of said meeting were kept and will be or have been made available as required by said Act.


Joannie D. Payne, CMC
Township Clerk


Date

Motion

Commissioner Pedersen moved, Commissioner Cook seconded; to submit the following changes to Resolution 2005-21 Water & Sewer Commission By-Laws to the board for approval.

*ARTICLE III: OFFICERS AND THEIR ELECTIONS; Change “a majority vote at the first meeting held in **February**...” to “a majority vote at the first meeting held in **April**...” and Change “new term shall commence **March 1**” to “new term shall commence **May 1**”*

*ARTICLE V: MEETINGS; Section 2, change “except when there is a lack of agenda or quorum, the Chairman or Vice Chairman in the absence of the chairman may cancel a meeting” to “except when there is a lack of agenda or quorum the Chairman or in the absence of the Chairman the Vice Chairman may cancel a meeting. **In the absence of both the Chairman and the Vice Chairman the Director of Public Works may cancel a meeting.***

*ARTICLE V: MEETINGS; Section 2 change “upon written request to the **Secretary**” to “upon written request to the **Director**”*

*ARTICLE VI: PROCEDURE; change “shall be submitted in writing to the Chairman or **Secretary**...” to “shall be submitted in writing to the Chairman or **Director**...”*

Yeas: Pedersen, Rochowiak, Cook

Nays:

Absent: Cook

Motion Carried

I hereby certify the foregoing is a true and correct copy of the motion made at the special scheduled Meeting of the Water and Sewer Commission on April 22, 2014.

*Karen E Smith
Recording Secretary*

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

WS # 4
Agenda Item: Consent b

Work Study Date: 11/18/19
Board Meeting: 11/19/19

Consent Agenda X

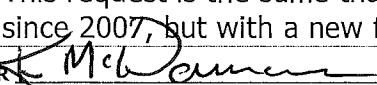
New Business _____

Unfinished Business: _____

Public Hearing _____

ITEM (SUBJECT)	Granting approval of the Commercial Fireworks Display Permit Application by Michigan Fireworks Club.
DEPARTMENT	Planning
PRESENTER	Matthew R. Best, Director of Public Services
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Joshua Edwards – MI Fireworks Club

Agenda topic

ACTION REQUESTED	
Granting approval of the Commercial Fireworks Display Permit Application by Michigan Fireworks Club to set off fireworks on Saturday, December 7 th , 2019 from the (closed) Denton Road Bridge, and authorize the Supervisor or his designee to sign the permit.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The fireworks show takes place the same evening as the Belleville Chamber of Commerce Christmas Parade. This application is in compliance with the Fireworks Ordinance. Enclosed for your review are... 1. Documents from Michigan Fireworks Club (Application, permit, license, itinerary, insurance and map.) 2. Review letter from David McNally (Fire Marshal/Battalion Chief) which approves the application.	
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Supervisor or his designee to sign permit.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	This request is the same that has been previously approved each year since 2007, but with a new fireworks service supplier.
APPROVAL OF SUPERVISOR	



CHARTER TOWNSHIP OF VAN BUREN
APPLICATION FOR
TEMPORARY LAND USE/SPECIAL EVENT
46425 TYLER ROAD
BELLEVILLE, MI 48111

RECEIVED

OCT 30 2019

BY: _____

DATE: 10-30-2019

BUSINESS NAME: Michigan Fireworks Club

CONTACT PERSON: Joshua Edwards PHONE # 734-644-6276

SUPERVISOR FOR SITE: Joshua Edwards PHONE # 734-644-6276

EVENT TITLE: Belleville Area Chamber of Commerce WinterFest 2019

TYPE OF EVENT: Fireworks DATE(S): 12-7-2019

LOCATION OF EVENT: Denton Road Bridge, Van Buren Twp, MI 48111

ADDRESS OF LOCATION: Denton Road Bridge, Van Buren Twp, MI 48111

PROPERTY OWNER REPRESENTATIVE: _____ PHONE # _____

ARE SIGNS PROPOSED FOR ADVERTISING: YES ☒ NO IF YES, INCLUDE LOCATIONS & DETAILS

OTHER _____

IF OUTSIDE USE OF THE SITE IS PROPOSED SUBMIT DRAWING OF LAYOUT AND INCLUDE CRITERIA ITEMS (ATTACHED)

NOTES:

IF NOISE ABOVE 65 DB, ODOR, GLARE, SMOKE, VIBRATION ARE EXPECTED BEYOND THE PROPERTY BOUNDRIES PLEASE EXPLAIN IN SEPARATE LETTER.

ALL STRUCTURES INSTALLED FOR THE SPECIAL EVENT MUST BE REMOVED FROM SITE NO LATER THAN THREE (3) DAYS AFTER THE EVENT.

PROCESSING FEE \$ 0 BOND FEE \$ 0 TOTAL \$ 0

J. Edwards
(SIGNATURE OF APPLICANT)

10-30-2019
(DATE SIGNED)

(APPROVED BY)

(DATE SIGNED)

2019 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY
OF CITY, VILLAGE OR TOWNSHIP
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks ☒ Articles Pyrotechnic ☒ Display Fireworks
- ☒ Public Display ☐ Private Display
- ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Michigan Fireworks Club (on behalf of Belleville Chamber of Commerce)		ADDRESS OF APPLICANT 49224 Peninsular Belleville, MI 48111	AGE OF APPLICANT 18 YEARS OR OLDER ☒ YES ☐ NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Joshua Edwards		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER 49224 Peninsular Belleville, MI 48111	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Joshua Edwards		ADDRESS OF PYROTECHNIC OPERATOR 49224 Peninsular Belleville, MI 48111	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER ☒ YES ☐ NO
NO. YEARS EXPERIENCE 5	NO. DISPLAYS 8	WHERE Belleville, MI	
NAME OF ASSISTANT Burke Dawson		ADDRESS OF ASSISTANT	AGE OF ASSISTANT 18 YEARS OR OLDER ☒ YES ☐ NO
NAME OF OTHER ASSISTANT Reginald Dawson		ADDRESS OF OTHER ASSISTANT 155 Columbia Ave, Belleville, MI 48111	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER ☒ YES ☐ NO

EXACT LOCATION OF PROPOSED DISPLAY
Denton Road Bridge, Van Buren Twp, MI 48111

DATE OF PROPOSED DISPLAY
12-06-2019

TIME OF PROPOSED DISPLAY
2000 hours (8 PM)

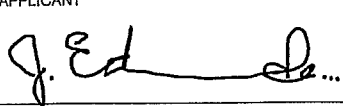
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

Any fireworks requiring magazine storage would be kept at MFC federally approved explosives magazine storage and be delivered the day of the show.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) NAME OF BONDING CORPORATION OR INSURANCE COMPANY

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
150	4" Shells (Professional Display Fireworks)
450	3" Shells (Professional Display Fireworks)
200	2" Shells (Professional Display Fireworks)
200	2.5" Shells (Professional Display Fireworks)
30	Cakes (Multi shot fireworks) (Professional Display Fireworks)
30	Consumer grade Cakes (Multi shot fireworks) (NON-Professional Display Fireworks)
100	2" Comets (Articles of Pyrotechnics)
50	4" Mines ((Articles of Pyrotechnics)
50	Cakes (Multi shot fireworks) (Articles of Pyrotechnics)
3	Lance sets (Articles of Pyrotechnics)

SIGNATURE OF APPLICANT  DATE
10-7-19

Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
 - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
 - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
 - Display Fireworks – 1.3G fireworks for professional use only
 - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
 - Public Display – a fireworks display that is open to all persons for viewing.
 - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

FEDERAL EXPLOSIVES LICENSE/TERMINAL
(18 U.S.C. Chapter 40)

IN A STATE OF EMERGENCY, THE GOVERNOR MAY, BY ORDER, SUSPEND THE OPERATION OF ANY OR ALL OF THE FOLLOWING LAWS:

Direct ATF ATF - Chief, FELC
Correspondence To 244 Needy Road
 Martinsburg, WV 25405-9431

4-MI-163-50-1G-01478

July 1, 2021

49224 PENINSULAR DRIVE
BELLEVILLE, MI 48111-

MICHIGAN FIREWORKS CLUB INC
49224 PENINSULAR DRIVE
BELLEVILLE, MI 48111-

PRESIDENT
Position/Title

JOSHUA K. EDWARDS

7-3-18
Date

Previous Edition is Obsolete

ATF Form 5400.14/5400.15 Part I
Revised October 2011

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse slide)

Cut Here ✂

License/Permit Name: MICHIGAN FIREWORKS CLUB INC

Business Name:

License/Permit Number: 4-MI-163-50-1G-01478

License/Permit Type: **50-MANUFACTURER OF EXPLOSIVES**

Expiration: July 1, 2021

Please Note: Not Valid for the Sale or Other Disposition of Explosives.



U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives
Federal Explosives Licensing Center
244 Needy Road
Martinsburg, West Virginia 25405

901090: CRR/FLS
5400
File Number: **4MI01478**

06/19/2018

SUBJECT: **RESPONSIBLE PERSON LETTER OF CLEARANCE** for:

JOSHUA K EDWARDS

PRESIDENT
(734)699-8899

49224 PENINSULAR DRIVE
BELLEVILLE, MI 48111

and is ONLY valid under the following Federal explosives license/permit:

4-MI-163-50-1G-01478

MICHIGAN FIREWORKS CLUB INC
49224 PENINSULAR DRIVE
BELLEVILLE, MI 48111

Dear JOSHUA EDWARDS:

You have been approved as a responsible person under the above-listed Federal explosive license or permit. You may lawfully direct the management or policies of the business or operations as they pertain to explosives. You may also lawfully transport, ship, receive or possess explosive materials incident to your duties as a responsible person. **This clearance is only valid under the license or permit referenced above.**

Sincerely,

Christopher R. Reeves

Christopher R. Reeves
Chief, Federal Explosives Licensing Center (FELC)

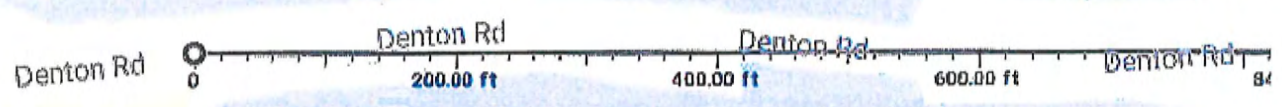
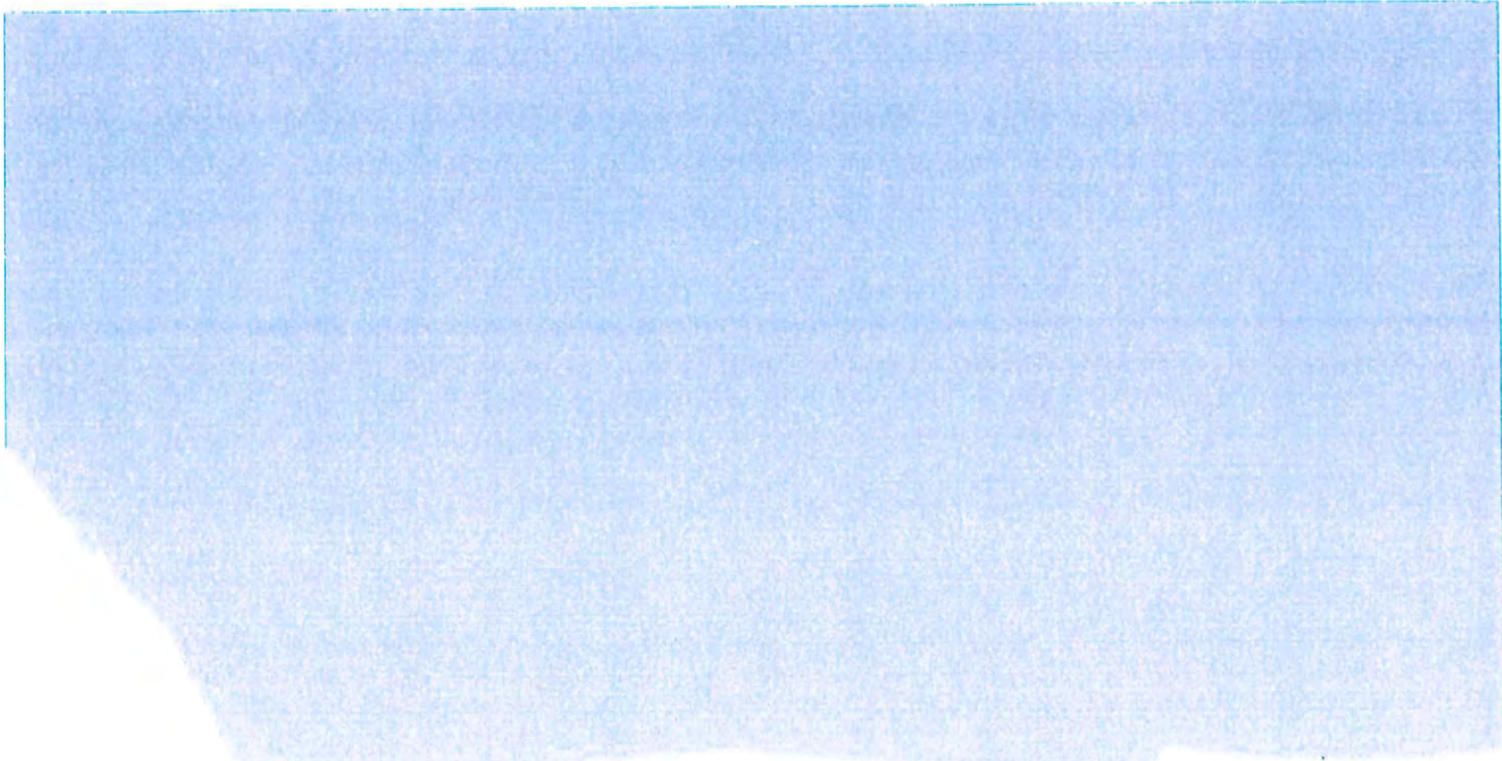
FELC Customer Service. If you believe that information on your "Letter of Clearance" is incorrect, please return a COPY of the letter to the Chief, Federal Explosives Licensing Center (FELC), with a statement showing the nature of the error. The Chief, FELC, shall correct the error, and return an amended letter to you.

Mail: ATF
Chief, FELC
Attn.: LOC Correction
244 Needy Road
Martinsburg, West Virginia 25405

Fax: 1-304-616-4401
Chief, FELC
Attn.: LOC Correction

Call toll-free: 1-877-283-3352

WWW.ATF.GOV



Measure distance
Click on the map to add to your path
Total distance: 843.64 ft (257.14 m)







CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/30/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ryder Rosacker McCue & Huston (MGD by Hull & Compa
509 W Koenig St
Grand Island NE 68802

CONTACT NAME: Kristy Wolfe

PHONE
(A/C, No, Ext): 308-382-2330FAX
(A/C, No): 308-382-7109E-MAIL
ADDRESS: kwolfe@ryderinsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : SCOTTSDALE INS CO

41297

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED
Michigan Fireworks Club Inc
49224 Peninsular
Belleville MI 48111

COVERAGES

CERTIFICATE NUMBER: 1543735672

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			CPS3153190	5/7/2019	5/7/2020	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						\$
	☒ POLICY ☐ PRO-JECT ☐ LOC						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						\$
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

Belleville Chamber of Commerce

CERTIFICATE HOLDER**CANCELLATION**

Belleville Area Chamber of Commerce
248 MAIN
Belleville MI 48111

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8, **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item **2. Exclusions** of **SECTION I—COVERAGES**:

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

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David C. McNally II
Fire Marshal
O: 734-699-8900 ext9416

Van Buren Fire Department
46425 Tyler Rd
Van Buren Twp., MI 48111



To: Director Best

From: Fire Marshal David McNally

Date: 11-12-2019

Re: Michigan Fireworks Club

Winterfest display for Belleville Area Chamber of Commerce

I have reviewed the submitted plan for the Belleville Area Chamber of Commerce fireworks display.

Per the plan submitted, I find that this plan is compliant and acceptable when the items listed below are met in accordance with the respective NFPA 1 and NFPA 1123 codes.

1. Minimum diameter for 4 inch shells is 560 ft. The center point of the show shall be just west of the concrete bridge.

NFPA 1123 5.1.3.1

2. Any time the fireworks or pyrotechnic materials are on location, they shall not be left unattended or unsecured

NFPA 1123 7.5.7.2

3. During the display, approved support personnel (FD&PD) shall be positioned to visually observe the roofs of any structures within the fallout area.

NFPA 1123 7.6.4.1

4. The approved support personnel shall be in communication with the shooter and the fire service assigned to the display.

NFPA 1123 7.6.4.2

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.

5. During the display, (two-way) voice communication shall be present on site from which fireworks and other pyrotechnic materials are being discharged with communication between each shooter, the operator and the AHJ.

NFPA 1123 7.6.5

6. Monitors shall be positioned around the display site to prevent spectators or any other unauthorized persons from entering the discharge site.

NFPA 1123 8.1.2.1

7. Only the operator, authorized assistants and inspectors representing the AHJ shall be permitted in the display site while the display is in progress

NFPA 1123 8.1.3.2

8. The operator shall have primary responsibility for safety.

NFPA 1123 8.1.3*

9. Denton Rd West of Hillside cemetery entrance along with Main/Denton access points will need to be blocked with fire apparatus to cover any fire that might occur on either side of the display area during the event.

AHJ

10. Dispatch shall be notified 5 minutes prior to beginning of display.

AHJ

This review does not relieve Michigan Fireworks Club from following all applicable parts of NFPA 1123 pertaining to their display permit request.

Respectfully Submitted,

David C. McNally

Fire Marshal

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Presentation

Agenda Item w/s 2 Presentation 1

WORK STUDY MEETING DATE:
2019-11-18

BOARD MEETING DATE:
2019-11-19

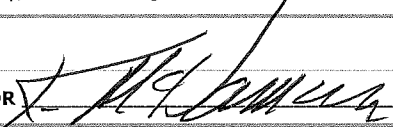
Consent Agenda _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Private Fire Hydrant Inspection Program
DEPARTMENT	Water & Sewer - Public Services
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Fire Marshal Dave McInally

Agenda topic

ACTION REQUESTED		
No action requested		
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)		
There will be a brief presentation on the recently implemented fire hydrant inspection program.		
BUDGET IMPLICATION		
IMPLEMENTATION NEXT STEP		
DEPARTMENT RECOMMENDATION		
COMMITTEE/COMMISSION RECOMMENDATION		Water & Sewer Commission reviewed and support
ATTORNEY RECOMMENDATION		
(May be subject to Attorney/Client Privilege and not available under FOIA)		
ADDITIONAL REMARKS		
APPROVAL OF SUPERVISOR		



DEPARTMENT OF PUBLIC SERVICES

WATER & SEWER

DATE: November 19, 2019
TO: Township Board of Trustees
FROM: James T. Taylor, Director of Water & Sewer
RE: Private Hydrant Inspection Program

Board of Trustees,

The Water & Sewer Division and Fire Marshal's Office have recently collaborated to ensure that privately owned fire hydrants in the Township will be inspected and data collected on a routine basis. The VBT Fire Department has a schedule of property inspections for privately owned and maintained fire suppression systems and other safety requirements. While there have been inspections performed, until now, there has been no centralized collection of data on privately owned hydrants. This centralized database provides valuable information on the real-time status of these hydrants, their locations on the property and operational condition. This information enables the Fire Department to be better prepared in responding to a fire emergency on site, as well as improving the level of safety to our firefighters responding to the scene.

Public Hydrants – 1814 (located in public R-O-W, inspected, operated & maintained by VBT Water & Sewer staff, VBT Fire personnel)

Private Hydrants – 115 (located on private property, to be maintained by property owners, operated by VBT Fire personnel in emergency)

The GIS presently maintained by our GIS Technician, Joel Sabin, is the tool that enables the Township to provide a higher level of customer service not only in regards to this particular effort, but other programs as well. Because of the Township GIS, we were able to recently apply for a SEMCOG grant regarding our water & sewer infrastructure in the R-O-W of major arteries throughout the Township. It has also enabled us to provide important information for our SAW grant work and asset management projects, in addition to our present sanitary flow study. These are just a few of the many possible applications that GIS offers the Township. In addition to what has been mentioned, there are opportunities for the Township to leverage the power of this technology in cemeteries, township facilities and grounds, elections, property assessment and population demographics.

This brief presentation is two-fold in its purpose:

1. Update the Board on a new initiative that improves a service for the entire community,
2. Informs the Board on the potential benefits of an existing technology into expanded areas.

MISSION STATEMENT

"The Van Buren Public Services Department is committed to a clean and safe environment, enhanced service delivery to its customers and protection of the significant public investment in the township's buildings and grounds, and water distribution and sanitary collection systems."

Charter Township of Van Buren

Agenda Item: UB #2

Board Meeting Date: November 19, 2019

REQUEST FOR BOARD ACTION

Consent Agenda	New Business	☒ Unfinished Business	Public Hearing
ITEM (SUBJECT)	Resolution 2019-23 Annual Exemption (Opt-Out)		
DEPARTMENT	Human Resources		
PRESENTER	Nicole Sumpter, Human Resource Director		
PHONE NUMBER	734.699.8900 ext. 9293		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED:	
Second discussion to adopt resolution to exempt the Township from 2011 PA 152	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Annually the Township chooses Section 8- "Exemption" Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the ACT by an annual 2/3 vote of the governing body.	

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



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR
Kevin McNamara

CLERK
Leon Wright

TREASURER
Sherry A. Budd

TRUSTEE
Sherry A. Frazier

TRUSTEE
Kevin Martin

TRUSTEE
Reggie Miller

TRUSTEE
Paul D. White

Resolution No- 2019-23
November XX, 2019

RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State legislature and signed by the on September 24, 2011:

WHEREAS, the Act contains three options for complying with the requirements of the Act:

WHEREAS, the three options are as follows:

- 1) Section 3 – "Hard Caps" Option- limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4- "80%/20%" Option- limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8- "Exemption" Option- a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the **CHARTER TOWNSHIP OF VAN BUREN** has decided to adopt the annual Exemption option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the **CHARTER TOWNSHIP OF VAN BUREN** of **VAN BUREN CHARTER TOWNSHIP, MICHIGAN** elects to comply with the requirements of 2011 Public Act 152, the option for the medical benefit plan coverage year **JANUARY 1, 2020** through **DECEMBER 31, 2020**.

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY

NOVEMBER 18, 2019

BOARD MEETING

NOVEMBER 19, 2019

Consent Agenda _____

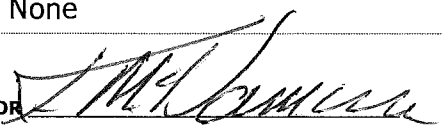
New Business X _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Transfer Agreement of A/V Equipment to Van Buren Public Schools.
DEPARTMENT	Communications Department
PRESENTER	Dan Selman, Alysha Albrecht
PHONE NUMBER	734-699-8900
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider authorization of Equipment Transfer Agreement to Van Buren Public Schools.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Following upgrades to the Board Room and an inventory review of the Communications Department, numerous audio/visual items were determined to be no longer serviceable to the department. Officials from Belleville H.S. have expressed interest in utilizing the equipment for educational purposes. Please see attached Equipment Transfer Agreement and itemized list of equipment to be transferred to Belleville H.S. if approved.	
BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Reviewed and approved.
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	

Transfer of Capital Equipment Agreement

This Transfer of Capital Equipment Agreement is made this ____ day of _____, 2019, by and between the Charter Township of Van Buren, a Michigan Municipal Corporation, whose address is 46425 Tyler Road, Van Buren Township, Michigan 48111 ("Township") and Van Buren Public Schools, whose address is 555 W. Columbia, Belleville Michigan 48111 ("VBPS").

(1) **Purpose:** The Township and VBPS enter into this Transfer of Capital Equipment for the purpose of providing VBPS with audio visual equipment for educational support materials to be utilized by Belleville High School. The referenced equipment is no longer in service by the Township. See itemized list ("Attachment A").

(2) **Acknowledgments:** The parties acknowledge and agree that the referenced equipment's condition is functional, but is no longer in service by the Township.

(3) **Value of Equipment:** The value of the listed equipment has substantially depreciated and has minimal or no value on the secondary market, but has significant value to VBPS toward educational training.

(4) **Transfer Price:** All items listed in Attachment A will be transferred to VBPS for the price of one dollar (\$1.00).

(5) **Authorizations:** The parties acknowledge that they are authorized to enter into this Agreement and that it is binding upon them.

CHARTER TOWNSHIP OF VAN BUREN

VAN BUREN PUBLIC SCHOOL

By: _____
Kevin McNamara

By: _____
Pete Kudlak

Its: _____
Supervisor

Its: _____
Superintendent

Attachment A

ATTACHMENT A - AV ELECTRONIC EQUIPMENT

Description	Serial #	Model
Panasonic Control Panel	E2TVA0023	RP615
Panasonic AC Adapter	A3A0012Z	AW-PS300p
Panasonic AC Adapter	A3A0048Z	AW-PS300p
Panasonic AC Adapter	A3A0013Z	AW-PS300p
Panasonic AC Adapter	J2A0046Z	AW-PS300p
Panasonic AC Adapter	H2A003Z	AW-PS505P
Panasonic camera control unit	E2TVA0023	AW-RP605P
Maruson UPS Systems	0874080059(?)	Tow-1350LCD
Labtec Pulse 420 Speakers	900301-0212A -or- 3902C792 -or- 12-00090	S-LBD49
JVC Video Cassette Recorder	12820028	SR-VS30U
Sony TV	6217633	PVM-14L1
Sony TV	6217238	PVM-14L1
Panasonic Digital AV Mixer	27A03603	WJ-MX50
Panasonic Convertible Camera	J2A0045Z	AW-PH350P
Panasonic Convertible Camera	J2A0049Z	AW-PH350P
Panasonic Convertible Camera	J2A0004Z	AW-PH350P
Panasonic Convertible Camera	J2A0035Z	AW-PH350P
Airphone	020795X	TD-3H/B
Datavideo	45140	
TView Pro AV	P20321	
Video Mixer	T761294405918	
JVC Video Cassette Recorder	9738BY0SM678900400	SMART1000LCD
CyberPower	SE425G	RAAFT2006737
ViewCast	96-01277	VA09120015
Distribution Center	99D 56706	
Recorder	65876265	VR623CAT21
Canon G12	92010010277	
Tripp Lite	9738BY0SM678900400	Smart 100LCD
AV Racks X3		
Windows 7 Pro	00180-444-957-593	FQC-00730
Windows 7 Pro	00180-444-927-359	
Chimic Splitter		MS82
Shure 8 ch. Mixer	724941	SCM810
Shure 8 ch. Mixer		SCM810
Shure UC4		Maraid Diversity
Shure		DFR11EQ
TOA Amplifier	74344495	900 Series II A912MK2
Windows XP Professional	0045-278-668-273	E85-05040
Apple Computer Monitor & Power Supply	2A43827EPKK	
Apple Computer Monitor & Power Supply	2A544oWYUFZ	
Espon Printer	FQ5E031231	CX5400
Panasonic Color VideoMonitor	AN20220126	CT2082UY
JVC Video Cassette Recorder	16732818	SR-5365U

Panasonic Color Video Monitor	KA5250101	BT-S901Y
Panasonic Color Video Monitor	KA5250100	BT-S9016Y
Panasonic Video Monitor	19I00459	WV-5200BU
Panasonic Video Monitor	19I00457	WV-5200BU
Panasonic Video Monitor	19100458	WV-5200BU
Panasonic Video Monitor	2XI00639	WV-5200BU
Panasonic Video Monitor	2XI00638	WV-5200BU
Panasonic Video Monitor	2XI00637	WV-5200BU
Panasonic Video Monitor	2XI00363	WV-5203B
SYMETRIX	800421M0C0717	42M ACG-LEVELER
SYMETRIX	800421M0C0716	117VAC
Kramer 4x1 vertical interval switcher	2060813276	VS-411
Videotek	12970048	VDA-16A
NEC Monitor	84M02793NA	LCD19V-BK
DVD DVR	HDDP977463WL	115DBK
Multi format dvd writer	239926402088 3743224016	Dvd1260i-ho1 a
Sony Trenton Color Video Monitor	2002210	PVM-1342Q
	2007823	PVM-1351Q
SONY	6217632	PVM-14L1
VIDEORASER	8780	229
POWER MAC G5	G845202SQPP	
POWER MAC G5	YM5484B6R6W	
POWER MAC G5	G84514M4QPP	
Panasonic color Video Monitor	MB52490400	CT-1384Y
Bag of phone chargers		
Bag of AV cables, power supplies and speakers		
Azden 2 ch wireless receiver	B02	WR22 Pro
Azden 2 ch wireless receiver	A02	WR22 Pro
RadioShack FM Wireless Microphone System	05A00	32-1221B
Azdeb Pro Wireless Receiver & transmitter	WR	WR-Pro
Azdeb Pro Wireless Receiver & transmitter	WR-202	WR-Pro
Azden Wireless HandHeld Mic	302	WM/T-PRO (VBT#-20520093)

Charter Township of Van Buren

Agenda Item WS#3
NB1

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:
2019-11-18BOARD MEETING DATE:
2019-11-19

Consent Agenda _____

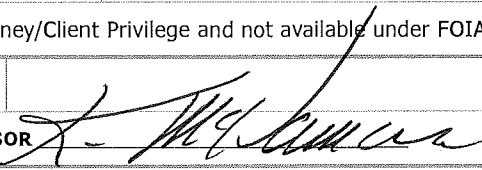
New Business X

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Engineering Services for the Beck Road By-Pass Valve and VB-06 Instrumentation Upgrade
DEPARTMENT	Water & Sewer - Public Services
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Recommend to the Township Board to award a contract to Wade Trim not to exceed the amount of \$48,000.00 to provide the list of engineering services listed in the attached memo.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
See attached memo	
BUDGET IMPLICATION	To be paid from the Water & Sewer Capital Outlay 592-537-970-000.
IMPLEMENTATION NEXT STEP	Approval by Township Board
DEPARTMENT RECOMMENDATION	Approval recommended by Water & Sewer Director
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



DEPARTMENT OF PUBLIC SERVICES

WATER & SEWER

DATE: November 19, 2019
TO: Township Board of Trustees
FROM: James T. Taylor, Director of Water & Sewer
RE: Request for Board Action – Approval of Engineering Services from Wade Trim

Board of Trustees,

This proposed project is to address long-term concerns of pressure demands needed for the effective operation of the Van Buren Water Tower. Over the past several years, we have noted changes in both Township customer use of water and the GLWA's delivery of flows and pressures to the Township. While we have not experienced any failures to be provided or provide water flows and pressures, there have been shifts in the direction and levels of flows and pressures in the Township system. Our improved technology and monitoring of the Township water system through our Township SCADA and the GLWA WAMR systems have revealed where these shifts have occurred and, with this information, we are able to develop a remedy that will insure the financial benefits we have so far received in our use of the elevated water storage tank.

We presented the data and information to FTCH, Inc. and Wade Trim to present solutions that may be viable options for securing these future financial benefits. Water management also presented an option of installing pumps at the water tower site, which was a solution implemented by Plymouth Township, who had experienced a similar challenge with their tower and system. We toured the Plymouth tower and pump operations in order to gather additional information for our evaluation. These options were presented to both FTCH and Wade Trim for consideration. It should be noted that we approached Wade Trim, as they had been intimately involved in the design, development and construction of the water tower, and would perhaps offer some valuable insight based on that project experience.

In the final analysis, FTCH, Inc. proposed we explore a pump project for the water tower that was estimated at a cost of approximately \$1.2 million, including design and construction. Wade Trim also offered a similar pump project that would range in an approximate cost of \$700,000-\$800,000, which also included design and construction. Wade Trim also suggested that another option was available which could produce the same results at a less expensive investment. The option was to install a by-pass valve located near the Beck Road and Ecorse Road location, along with SCADA linked instrumentation at the VB-06 (Rawsonville) valve and meter pit to remotely control the valve near Beck Road.

MISSION STATEMENT

"The Van Buren Public Services Department is committed to a clean and safe environment, enhanced service delivery to its customers and protection of the significant public investment in the township's buildings and grounds, and water distribution and sanitary collection systems."



DEPARTMENT OF PUBLIC SERVICES

WATER & SEWER

This by-pass valve would allow us to push water from a high-pressure zone from VB-06, which is presently restricted to the area of VB-06, to the system that is connected to the water tower. This would allow us to boost pressures and flows needed to maintain the pressures required to operate the tower at maximum efficiency. This proposal is the one before you for consideration. The engineering services are at a not-to-exceed cost of \$48,000.00. It is estimated that the total cost, including the construction and remaining engineering services is around \$125,000.00. It is this proposal we recommend to you for approval.

I also note that this project can result in additional annual rate reductions from the GLWA in excess of \$200,000.00. Thus, the savings that may be gained from this project will more than cover the costs of the entire project, while producing an annual savings moving forward.

Please contact me with any questions you may have.

MISSION STATEMENT

"The Van Buren Public Services Department is committed to a clean and safe environment, enhanced service delivery to its customers and protection of the significant public investment in the township's buildings and grounds, and water distribution and sanitary collection systems."



Wade Trim Associates, Inc.
25251 Northline Road • Taylor, MI 48180
734.947.9700 • www.wadetrim.com

October 17, 2019

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

Attention: Mr. James Taylor
Director of Public Works

Re: Beck Road Bypass

Dear Mr. Taylor:

Wade Trim has been requested to prepare a proposal for professional engineering services for the Beck Road Bypass Project. This project involves constructing a new bypass valve near the intersection of Beck Road and Ecorse Road to allow water to flow south into the distribution system that feeds the water tower. This valve will be automated so it can be controlled on a timer and can be remotely opened or closed as needed to properly manage the Township water system. In addition, automation will be added to the existing pressure reducing valve (PRV) valve in the VB-06 meter pit so that operation of the PRV can be coordinated with operation of the bypass valve.

Beck Road Bypass

In recent years, the Township has been having difficulties refilling the water tower at certain times of the year. The ability to completely fill the tower is critical for the Township to continue to receive lower wholesale water rates from the Great Lakes Water Authority (GLWA). Wade Trim was asked to investigate this situation, and we have determined that fluctuations in the pressure being supplied from GLWA are a primary factor affecting the Township's ability to completely fill the water tower. We understand that the Township has initiated discussions with GLWA in an effort to increase and stabilize the pressure of the water being delivered to the Township.

In addition to reviewing the incoming pressures from GLWA and their impact on the Township's ability to refill the water tower, we also looked at Township operating practices that might provide some additional pressure to verify proper filling of the water tower. The Township water system is divided into two pressure zones – the northwest corner and the rest of the Township. The northwest corner is served by meter pit VB-06. This meter pit is downstream of the Ypsilanti pump station and receives water at pressures that far exceed the operating pressure range for the Township. A PRV is used to lower pressures before water enters the Township system through VB-06. The rest of the Township is served through several meter pits connected to the GLWA transmission mains upstream of the Ypsilanti pump station. Water is delivered to the Township within the normal operating pressure range of the Township system; therefore, no PRV control is necessary at these locations.

An isolation valve separates the two pressure districts. This valve allows water to flow from the southern area of the Township into the northwest corner, but prohibits water to flow from the northwest corner into the rest of the Township distribution system. The purpose of this valve is to limit the service area tributary to meter pit VB-06.

A potential source of water at pressures sufficient to completely fill the water tower is to draw water from the northwest corner higher pressure zone. This could be done by installing a bypass around the isolation valve that would allow water to flow south when the bypass was opened. Adding automation to this bypass could allow the Township to open the bypass during the nighttime exclusionary period in order to refill the water tower, then close the bypass during peak times to restore normal operation to the distribution system.

An analysis of the Township water model shows that the northwest district can provide sufficient pressure to allow the tank to fill completely. By constructing the bypass valve, the Township will have a means to completely fill the water tower without needing to rely on incoming pressures from GLWA, which could vary over time. This proposal addresses the steps necessary to design and bid a project to install the bypass and appropriate controls.

Scope of Services

We propose to provide the following services for this project:

1. Topographic Survey – We will collect topographic survey data at the location of the proposed bypass near the intersection of Beck Road and Ecorse Road, and at the existing VB-06 meter pit. This survey data will form the base map for the plans.
2. Locate Existing Utilities – We are aware there are many existing utilities in the proposed project area. We will contact utility companies to best determine the location of existing utilities in an effort to minimize potential conflicts. We will also confirm that sufficient electric service is available to power the automated controls for the bypass valve at Beck and Ecorse.
3. Prepare preliminary engineering plans for the valve structure, bypass valving, and controls. Preliminary plans will include existing utilities, water main alignment, proposed bypass valve location, size and configuration, and preliminary electrical drawings. These plans will be provided to the Township staff for review and comment. We anticipate that all improvements can be constructed within existing road rights-of-way and easements and that additional easements will not be necessary.
4. Conduct an “in-house” quality review meeting and make necessary changes to the plans and specifications.
5. Permits – Wade Trim will make submittals to permitting agencies and complete permit applications to secure the necessary permits for this project. All permit fees are to be paid by the Township or reimbursed to Wade Trim as additional Scope of Services. We assume that the following permits will be required for this project:
 - A. Wayne County Right-of-Way Permit
 - B. Environment, Great Lakes and Energy (formerly MDEQ) Water System Permit

6. Prepare final engineering plans based on comments from the in-house review and permitting agencies.
7. Prepare technical specifications and contract documents for use in bidding work.
8. Attend meetings with Van Buren Township's staff and any regulatory agencies that require special assistance.
9. Assist the Township in bidding the work including attending the bid opening, tabulating the bids, and preparing a recommendation for award letter.

Compensation and Schedule

We propose to complete the Scope of Services as detailed above for a Lump Sum Fee of **\$48,000**. This cost includes the allowance for soil borings as stated above. We are ready to begin work upon your acceptance of the proposal.

We welcome the opportunity to provide these services for Van Buren Township. If there are any questions, please feel free to contact this office.

Very truly yours,

Wade Trim Associates, Inc.



David M. Nummer, PE

DMN:jlb
AAA 8140-19
20191017_TAYLOR-LTR.DOCX

Charter Township of Van Buren

Agenda Item: NB 2

REQUEST FOR BOARD ACTION

1ST READING: 11/19/19

2ND READING: 12/3/19

Consent Agenda _____

New Business **X**

Unfinished Business _____

Public Hearing _____

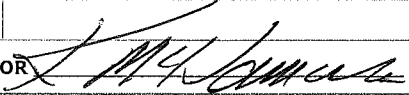
ITEM (SUBJECT)	To consider approval of the 1 st & 2 nd reading of Ordinance #11-19-19(4) to rezone the property shown on the attached map (part of the ITC Corridor), (Parcel ID# V-125-83-041-99-0001-002) from RM, Multiple Family Residential to M-1, Light Industrial. The parcel is a narrow band of land which is part of the ITC corridor, which runs through the Ashley Crossroads South development.
DEPARTMENT	Planning & Economic Development
PRESENTER	Matthew Best, Director of Public Services
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	N/A

Agenda topic

ACTION REQUESTED	To consider approval of the 1 st & 2 nd reading of Ordinance #11-19-19(4) to rezone the property shown on the attached map (part of the ITC Corridor), (Parcel ID# V-125-83-041-99-0001-002) from RM, Multiple Family Residential to M-1, Light Industrial. The parcel is a narrow band of land which is part of the ITC corridor, which runs through the Ashley Crossroads South development.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	Please see attached reports.

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	After final approval notice of adoption will be posted in newspaper of record.

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval

ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

PLANNING & ZONING APPLICATION

Case number 19-016

Date Submitted 4-2-19

APPLICANT INFORMATION

Applicant Ashley Crossroads South, LLC Phone 734-394-1900
 Address 2575 S. Haggerty Road, Suite 500 Fax 734-394-1925
 City, State Canton, Michigan Zip 48188
 E-mail adresselhouse@ashleycapital.com Cell Phone Number 248-292-1334
 Property Owner International Transmission Company Phone 248-946-3000
 (If different than applicant)
 Address 27175 Energy Way Fax _____
 City, State Novi, Michigan Zip 48377
 Billing Contact Allen Dresselhouse Phone 734-394-1900
 Address 2575 S. Haggerty Road, Suite 500 Fax 734-394-1925
 City, State Canton, Michigan Zip 48188

SITE/PROJECT INFORMATION

Name of Project ITC Corridor - Proposed Improvements
 Parcel Id No. V125-83- 83041990001002 Project Address 41775 Ecorse Rd
 Attach Legal Description of Property
 Property Location: On the South Side of Ecorse Road Road; Between Morton Taylor Road Road
 and Haggerty Road. Size of Lot Width 805' Depth 250'
 Acreage of Site 4.262 acre Total Acres of Site to Review 4.262 acre Current Zoning of Site RM
 Project Description: Requesting site improvements to accommodate approx. 86 truck trailer staging slips

Is a re-zoning of this parcel being requested? YES YES (if yes, complete next line) NO
 Current Zoning of Site RM Requested Zoning M-1

SPECIAL PERMIT INFORMATION

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

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

OWNER'S AFFIDAVIT

Allen Dresselhouse, Vice President

Print Property Owner's Name
Allen P. Dresselhouse

Signature of Property Owner

4/1/19

Date

STATE OF MICHIGAN
 COUNTY OF WAYNE

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

Subscribed and sworn before me this 1st day of April 2019
Tammy L. Harper County, Michigan

TAMMY L. HARPER
 NOTARY PUBLIC, STATE OF MI
 COUNTY OF WAYNE
 MY COMMISSION EXPIRES OCT 16, 2020
 ACTING IN COUNTY OF Wayne



6155447

529099

Order Confirmation

Ad Order Number 0009383114

Customer

MCKENNA ASSOCIATES
Account: 1000818408
MCKENNA ASSOCIATES
235 E MAIN ST STE 105
NORTHVILLE MI 48167 USA
(248)596-0920

Payor Customer

MCKENNA ASSOCIATES
Account: 1000818408
MCKENNA ASSOCIATES
235 E MAIN ST STE 105
NORTHVILLE MI 48167 USA
(248)596-0920

PO Number

Sales Rep. Danesha Jones
Order Taker Danesha Jones
Order Source E-Mail
Special Pricing

FAX:

STraxler@mcka.com

Tear Sheets 0	TearsheetsCost	\$0.00	Net Amount	\$107.80
Proofs 0			Tax Amount	\$0.00
Affidavits 0	AffidavitsCost	\$0.00	Total Amount	\$107.80
Blind Box			Payment Method	Invoice
Promo Type			Payment Amount	\$0.00
Materials			Amount Due	\$107.80
Invoice Text				

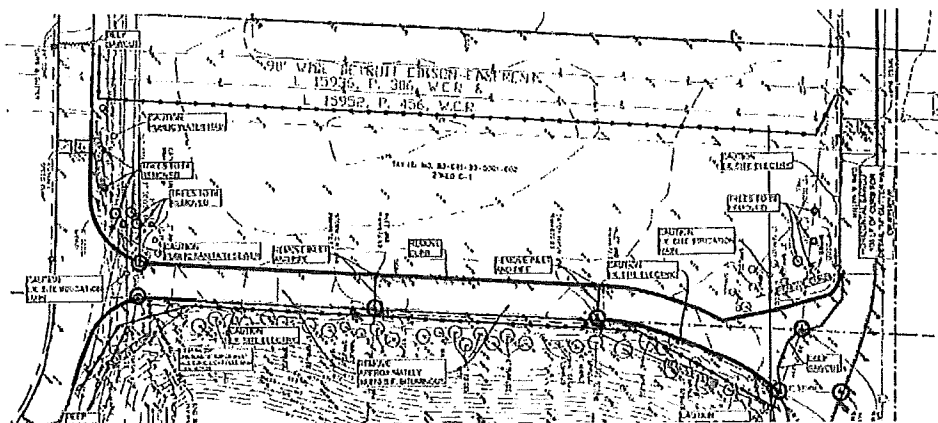
Ad Schedule

Product	Ann Arbor News	Placement/Class	Announcements
# Inserts	1	POS/Sub-Class	Public Notices
Cost	\$107.80	AdNumber	0009383114-01
Ad Type	MI CLS Display	Ad Size	2 X 5.00"
Pick Up #	0009381696-01	Ad Attributes	
External Ad #		Color	<NONE>
Production Method	Xpance	Production Notes	
Run Dates	Sort Text		
10/27/2019	DISPLAY		

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

Notice is hereby given that the Charter Township of Van Buren Planning Commission will hold a public hearing on **Wednesday, November 13th, 2019 at 7:30 p.m.**, in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan to consider the following requests.

1. **Case 19-016:** A request by Ashley Crossroads South LLC, to rezone the property shown on the attached map (part of the ITC Corridor), (Parcel ID# V-125-83-041-99-0001-002) from RM, Multiple Family Residential to M-1, Light Industrial. The parcel is a narrow band of land which is part of the ITC corridor, which runs through the Ashley Crossroads South development.



Please address any written comments to the Van Buren Township Planning Commission at, 46425 Tyler Road, Van Buren Township, MI 48111 or by e-mail at mbest@vanburen-mi.org. Written comments will be accepted until 4:00 p.m. on the hearing date and all materials relating to this request are available for public inspection at the Van Buren Township Hall prior to the hearing.

Van Buren Township will provide necessary reasonable auxiliary aides and services to individuals with disabilities who are planning to attend. Please contact the Van Buren Township Planning & Economic Development department at 734-699-8913 at least seven (7) days in advance of the meeting if you require assistance.

Posted: October 24th, 2019
Published: October 27th, 2019
Mailed: October 25th, 2019

PARKING AREA LEASE

This Parking Area Lease (the "Lease") is made on this 23rd day of December, 2013 by and between Landlord and Tenant with respect to the Property described below.

Landlord: International Transmission Company, a Michigan corporation, of 27175 Energy Way, Novi, Michigan 48377 ("ITC").

Tenant: Ashley Crossroads South, LLC, a Michigan limited liability company, of 9810 South Dorchester, Chicago, Illinois 60628

Property: An approximately 2.35 acre portion (the "Property") of ITC's parcel legally described as: Part of the NE 1/4 of Section 11, Van Buren Township, Wayne County, Michigan, beginning at an iron that is distant N89°21'00"E, 597.72 feet along the north line of Section 11 (Ecorse Road), and S01°24'00"E, 594.75 feet from the N 1/4 Corner of said Section 11; thence S01°24'00"E, 250.25 feet to an iron; thence S88°49'35"E, 805.64 feet to an iron; thence N01°08'25"W, 250.20 feet to an iron; thence N88°49'35"W, 806.78 feet to the Point of Beginning. Containing 4.262 acres of land (the "Parent Parcel").

The Property and the Parent Parcel are shown on the attached Exhibit A.

Lense No.: LWA0122645

RECITALS

WHEREAS, ITC owns the Property located in Van Buren Township, Wayne County, Michigan; and

WHEREAS, Tenant owns a distribution center adjacent to the Property; and

WHEREAS, Tenant has requested to lease the Property from ITC for use as a parking lot for semi-tractor/trailers; and

WHEREAS, ITC has agreed to lease the Property to Tenant;

NOW THEREFORE, for and in consideration of the covenants, agreements and undertakings of the Tenant herein, ITC agrees to lease to Tenant the Property under the following terms and conditions:

LEASE TERMS AND CONDITIONS

1. **TERM.** The Lease is effective as of January 1, 2014 and shall continue through December 31, 2018 (the "Initial Term"). The Lease shall automatically renew for two (2) successive five (5) year terms on January 1, 2019 and on January 1, 2024. The Lease shall be in effect unless earlier terminated as provided herein.

2. **RENT.**

(a) Rent (the "Rent") for the Initial Term is \$38,775.00 and is payable as follows:

- i. \$7,755.00 is payable to the Landlord upon execution of the Lease. This will cover Rent through December 31, 2014,
 - ii. The remaining Rent of \$31,020.00 for the Initial Term is payable, in advance, in equal annual installments of \$7,755.00 on or before January 1 of each remaining year thereafter of the Initial Term.
 - (b) Rent for the two (2) successive five (5) year terms beyond the Initial Term is payable in advance in equal annual installments on or before January 1 of each year for each subsequent five (5) year term.
 - i. Beginning January 1, 2019 – December 31, 2023, the Rent shall increase to \$43,645.00 payable in equal annual installments of \$8,729.00 on or before January 1 of each year thereafter.
 - ii. Beginning January 1, 2024 – December 31, 2028, the Rent shall increase to \$50,190.00 payable in equal annual installments of \$10,038.00 on or before January 1 of each year thereafter.
 - (c) Rent should be sent to INTERNATIONAL TRANSMISSION COMPANY, PO BOX 673963, DETROIT, MI 48267-3963.
3. **PROPERTY TAX INCREASE.** Tenant shall reimburse Landlord for any increase in property taxes levied against the Property as a result of the improvements placed on the Property by Tenant or of Tenant's use of the Property.
4. **TERMINATION.** Either Landlord or Tenant may terminate the Lease at any time by giving the other party ninety (90) days written notice of termination; provided, however, that if Tenant fails to pay an annual installment of the Rent due by January 1 or if Tenant violates any provision of this Lease, ITC may terminate the Lease immediately and without prior notice. Notice of termination shall be given to the address indicated above or such other address as ITC or Tenant hereafter specifies in writing to the other. Notice of termination will be effective upon personal delivery or mailing by first-class mail. Upon termination of the Lease, Tenant shall yield and deliver possession of the Property to ITC and ITC may remove any fences, buildings or other structures and personal property which ITC has permitted Tenant to place on the Property.
- In the event Tenant terminates the Lease or in the event ITC terminates the Lease resulting from Tenant's violation of any provision of this Lease, no refund of Rent paid in advance through the end of that year or term shall be owed to Tenant. If ITC terminates the Lease for any reason other than for Tenant's violation of a provision of the Lease, then ITC shall refund to Tenant, on a prorated basis, the Rent paid in advance for the remainder of that year. Additionally, if the Lease is terminated prior to the end of a five (5) year term, Tenant shall not be required to pay the annual installment(s) for the remaining years of the five (5) year term, if any. This section shall not be construed to release Tenant from the obligation to pay the annual installment of Rent for the year in which the termination occurs.
5. **ITC'S USE.** ITC shall have the right at any time to use and possess the Property for any purpose, including, but not limited to, the right to inspect, maintain, construct, reconstruct, replace, repair, upgrade, modify and operate existing electric transmission facilities and lines, consisting of (but not limited to) poles, towers, crossarms, insulators, wires, guy wires, anchors and other necessary fixtures, structures, cables, including fiber optic cables related to telecommunication lines, and

equipment for transmitting electricity and communications; and to cut, trim, remove, destroy or otherwise control trees and brush and any other vegetation now or hereafter growing on the Property, including by chemical spraying, and to construct new facilities or to allow third parties to construct new facilities on the Property, without abatement of the Rent. Tenant's use of the Property shall at all times be subordinate to ITC's use, and ITC may at any time suspend this Lease and temporarily evict Tenant or limit Tenant's use of the Property without liability to ITC, provided however, that ITC shall use its best efforts to provide Tenant with reasonable advance notice. Tenant assumes the risk of damage to Tenant's property or improvements on the Property resulting from ITC's use of the Property and waives all claims against ITC for any such damage. ITC shall have the right to permit third parties to install facilities in the subsurface of the Property and/or to attach equipment to towers now located on the Property; provided that no such use by any third party shall unreasonably interfere with Tenant's use of the Property pursuant to this Lease.

6. TENANT USE.

- (a) Tenant accepts the Lease with the Property in its present condition "AS IS" and from time to time hereafter and waives any and all claims Tenant may have at any time against ITC related to the condition of the Property.
- (b) Tenant may use the Property solely for the construction of a parking lot to park semi-tractor trailers. Tenant must comply with all applicable governmental laws and rules in using the Property.
- (c) Tenant shall place protective guard posts or barriers around all unprotected sides of any utility poles, towers or facilities located within twenty (20) feet of the Property.
- (d) Before Tenant performs any work on the Property, other than routine maintenance of the surface of the property, Tenant must submit detailed plans to ITC for review and approval which shall not be unreasonably withheld.
- (e) Construction personnel and equipment shall at all times maintain a minimum of twenty (20) foot radial distance from all electrical conductors on the Property.
- (f) No dump truck may lift its bed under any electrical conductor on the Property.
- (g) All construction activities must maintain a minimum distance of twenty (20) feet (edge to edge) from any electric transmission structure foundation.
- (h) No digging or trenching may occur within twenty (20) feet of any electric transmission structure without Grantor's prior written consent.
- (i) The grade of the Property may not be permanently changed without ITC's prior written consent.
- (j) The Utility Communications System (MISS DIG), (800) 482-7171, must be contacted prior to performing any excavation in the Property.
- (k) Any cranes, derricks or other overhead equipment operated on the Property shall operate in accordance with the National Electric Safety Code (NESC) and Occupational Safety and Health Administration rules respecting the operation of such equipment.

- (l) Tenant shall not store, use or maintain on the Property any material that is or may become hazardous to human health or the environment, or the storage, treatment, or disposal of which is regulated by governmental authority.
- (m) Tenant must notify ITC if Tenant discovers any hazardous substance or an object that may contain a hazardous substance on the Property.
- (n) Tenant must keep the Property in its present good or better condition. At the end of the Lease or any extensions thereof, Tenant must return the Property to ITC in a similar condition as received, reasonable wear and tear, damage by fire or the elements or any causes beyond its reasonable control excepted.
- (o) No forest products may be cut or removed from the Property by Tenant without ITC's prior written consent.
- (p) Tenant may post signs and install fencing along the perimeter of the Property, provided that ITC shall have access to the Property at all times without liability to the Tenant for any damage which may result from its activities, including the possible temporary interruption or loss of parking spaces. Tenant shall obtain written approval from ITC for all proposed improvements to the Property.

7. INDEMNIFICATION.

- (a) It is expressly understood by Tenant that the electric transmission lines located on the Property are energized at high voltage, the voltage may be increased, additional lines may be installed which will be energized at high voltage, any contact with said lines must be avoided and in view of the above, any use of the Property by Tenant, its guests, invitees, employees, agents or other affiliates shall be at its and their sole risk.
- (b) Tenant will indemnify and hold harmless ITC, its officers, agents and employees from and against any actions, claims, demands, judgments and losses for any type of injury to or death of any person or persons and loss or damage to the property of any person or persons whatsoever, including the parties hereto and their agents, contractors, subcontractors, employees, and invitees, arising out of Tenant's use of the Property.
- (c) Tenant will indemnify and hold harmless ITC, its officers, agents and employees for any environmental claims brought by Federal, State or municipal environmental agencies, and any third-party environmental claims, and any resulting losses, liabilities, damages, payments, actions, recoveries, settlements, judgments, orders, costs, fees and fines arising directly or indirectly out of the use of the Property by Tenant.
- (d) If any claim covered by Tenant's indemnity is brought against ITC, Tenant will defend the claim at Tenant's expense. Tenant will also pay any costs, reasonable attorney fees, or judgments that ITC incurs or is subject to in the claim.
- (e) The terms of this indemnity will survive the termination of this Lease.

8. INSURANCE. While this Lease is in effect, Tenant shall maintain the following insurance with one or more insurance carriers:

- (a) Comprehensive General Liability Insurance with a minimum limit per occurrence of \$5,000,000, which policy shall either include a Cross Liability Endorsement or not preclude recovery by a named insured as a result of negligence of any other named insured under said policy.
- (b) Workers Compensation Insurance at State of Michigan statutory limits with employer's liability of \$100,000 each accident, \$100,000 per employee for disease.
- (c) Business Auto Insurance with a \$5,000,000 combined single limit for all owned and non-owned vehicles.

Said policies shall be written by an insurance company or companies authorized to do business in the State of Michigan and shall name ITC as an additional insured. Tenant shall provide evidence of such coverage to ITC.

Tenant shall not cancel the policy or policies nor make changes to the policy or policies that change, restrict or reduce the insurance coverages described above. Additionally, Tenant shall not change the name of the insured on such policy or policies without first giving ITC 10 days' written notice, as evidenced by receipt of a registered letter.

Within six (6) months of the beginning of any five (5) year term, ITC may request in writing and Grantee shall agree to institute new insurance amounts based on current market conditions.

- 9. **ASSIGNMENT; SUBLEASE.** Tenant may not assign or transfer this Lease or sublet any portion of the Property without ITC's prior written consent which shall not be unreasonably withheld.
- 10. **ENCUMBRANCES; LIENS.** Tenant shall have the right to encumber its leasehold estate in the Property and its interest in the improvements and personal property thereon by one or more mortgages, deeds of trust or security instruments (a "Leasehold Mortgage") to a lienholder as security for the payment of its indebtedness and performance of its obligations under such Leasehold Mortgage; provided that no more than one lienholder shall have a Leasehold Mortgage on the Property at any one time. The lien of a Leasehold Mortgage shall be subordinate to any "ITC's lien" now or hereafter existing regarding the Property. Any lienholder shall have the right to cure any default by Tenant under this Lease. Tenant hereby authorizes ITC to accept such performance by a lienholder on Tenant's behalf.

Notwithstanding the foregoing, Tenant shall not have the power to incur any encumbrance that will constitute a lien or encumbrance on the fee of the Property. Tenant shall pay for expenses incurred by it for the services of mechanics or for the cost of goods or materials delivered by material men and shall save and hold Landlord harmless from any claims by such mechanics or material men for labor or services performed or for goods delivered at Tenant's request.

11. MISCELLANEOUS.

- (a) This Lease is given subject to any existing leases, licenses, easements and other interests in the Property, whether or not of record. Tenant is responsible to give required notices, to secure necessary consents and permits, and to comply with other requirements of any such existing leases, licenses, easements, and other instruments.
- (b) This Lease contains the entire agreement between ITC and Tenant.

- (c) This Lease can be modified only by a written agreement signed by both ITC and Tenant.
- (d) This Lease may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, but all such counterparts shall together constitute but one and the same Lease.
- (e) ITC and Tenant shall execute a memorandum of this Lease, in the form attached hereto as Exhibit B, to be recorded at Tenant's expense with the Wayne County Register of Deeds, for public record notice purposes.

IN WITNESS WHEREOF, the parties have caused this Lease to be executed by their duly authorized representatives as of the date and year first written above.

ITC:

International Transmission Company, a Michigan corporation

By: _____

Christine Mason Soneral

Its: Vice President and General Counsel – Utility Operations

TENANT:

Ashley Crossroads South, LLC, a Michigan limited liability company

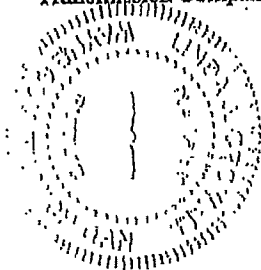
By: _____

Kevin S. Hogg, Vice President of Ashley

Capital, LLC

Its: Authorized Agent

Acknowledged before me in Oakland County, Michigan, this 09 day of February, 2014,
by Christine Mason Soneral, Vice President and General Counsel-Utility Operations, of International
Transmission Company, a Michigan corporation, on behalf of the corporation.

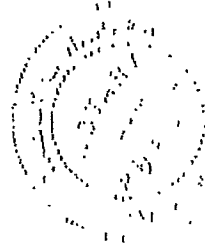


LINDA J. CROWELL
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES FEB 23, 2020
ACTING IN COUNTY OF Oakland

Linda J. Crowell
Linda J. Crowell, Notary Public
Wayne County, Michigan
Acting in Oakland County, Michigan
My Commission Expires: 2/23/2020

Acknowledged before me in Wayne County, State of Michigan, on this 29th day of
January, 2014 by Kevin S. Hegg, member of Ashley Crossroads South, LLC, a
Michigan limited liability company, on behalf of the limited liability company.

Tammy L. Harper
Tammy L. Harper, Notary Public
Wayne County, Michigan
Acting in Wayne County, Michigan
My Commission Expires October 15, 2020



Prepared by:
Amy Monopoli (P74685)
ITC Holdings Corp.
27175 Energy Way
Novi, MI 48377

When recorded return to:
Elaine Clifford
ITC Holdings Corp.
27175 Energy Way
Novi, MI 48377

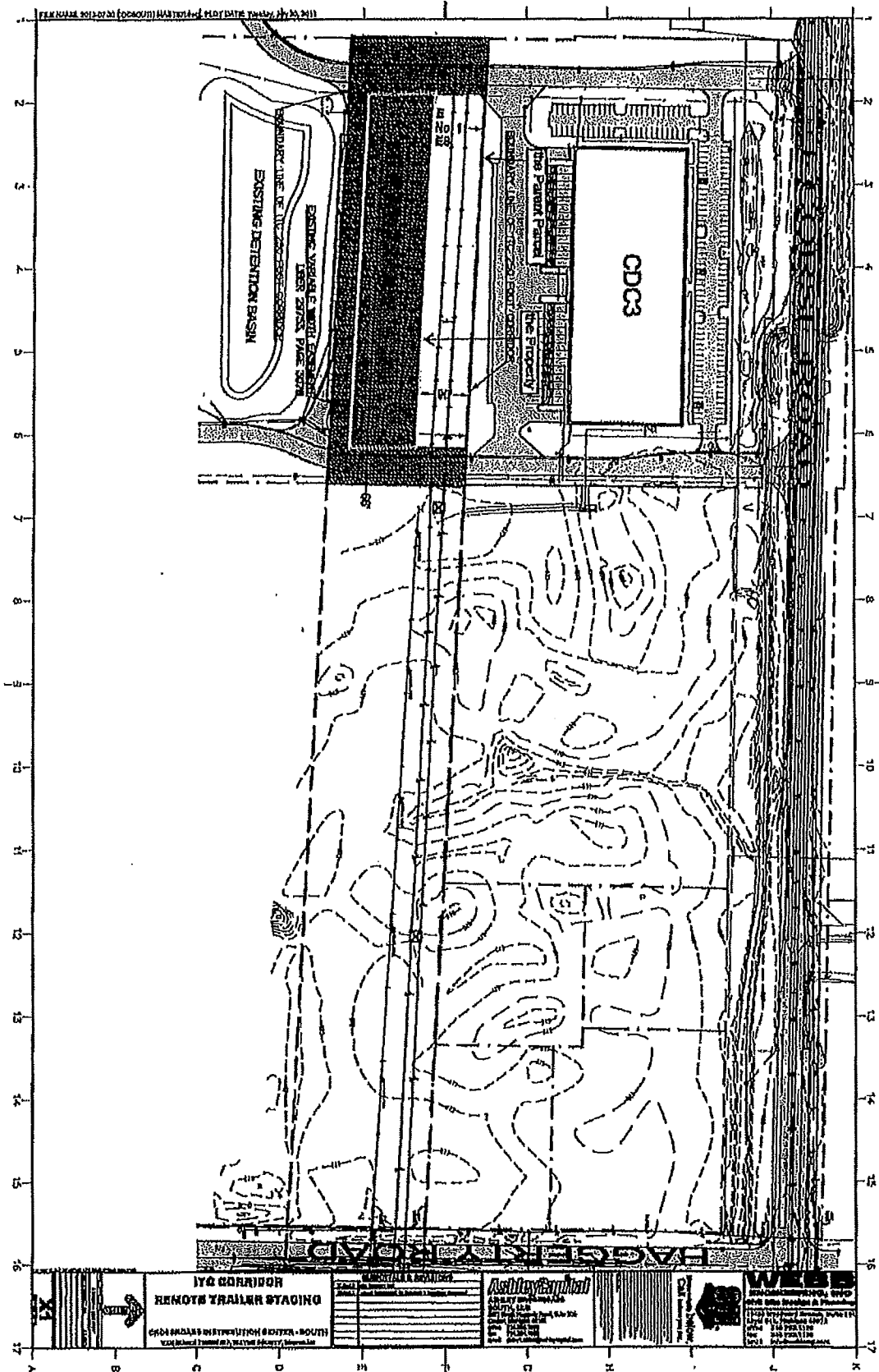


EXHIBIT B

FORM OF MEMORANDUM OF LEASE

MEMORANDUM OF LEASE

This Memorandum of Lease, is dated as of _____, 2013 and is by and between INTERNATIONAL TRANSMISSION COMPANY, a Michigan corporation, of 27175 Energy Way, Novi, Michigan 48377 ("ITC") and Ashley Crossroads, LLC a Michigan limited liability company, of 9810 South Dorchester, Chicago, Illinois 60628 ("Tenant").

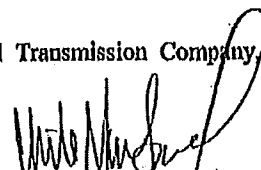
ITC has leased to Tenant certain land in Van Buren Township, Wayne County, Michigan, which is a portion of the parcel described on the attached Exhibit A (the "Parent Parcel") pursuant to the terms of a Parking Lease (the "Lease") dated _____, 2013.

The Lease is effective as of January 1, 2014 and shall continue through December 31, 2018 (the "Initial Term"). The Lease shall automatically renew for two (2) successive five (5) year terms on January 1, 2019 and January 1, 2024 respectively. The Lease shall be in effect unless earlier terminated as provided herein. The Lease prohibits Tenant from assigning its interest in the Lease without ITC's prior written consent. However, Tenant shall have the right to encumber its leasehold estate in the Property and its interest in the improvements and personal property thereon by one or more mortgages, deeds of trust or security instruments (a "Leasehold Mortgage") to a lienholder as security for the payment of its indebtedness and performance of its obligations under such Leasehold Mortgage; provided that no more than one lienholder shall have a Leasehold Mortgage on the Property at any one time. The lien of a Leasehold Mortgage shall be subordinate to any "landlord's lien" now or hereafter existing regarding the Property. The Lease prohibits subletting any part of the Property without ITC's prior written consent.

This Memorandum of Lease is given to be record notice of Tenant's interest in the Property.

ITC:

International Transmission Company, a Michigan corporation

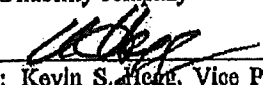
By:  _____

Christine Mason Soneral

Its: Vice President and General Counsel - Utility Operations

TENANT:

Ashley Crossroads South, LLC, a Michigan limited liability company

By:  _____
Name: Kevin S. Hegg, Vice President, Ashley Capital, LLC

Its: Authorized Agent



A FORTIS COMPANY

VIA FIRST CLASS MAIL

June 11, 2019

Ron Akers
Charter Township of Van Buren
Director of Planning & Economic Development
46425 Tyler Road
Van Buren Two., MI 48111

Re: Ashley Crossroads South, LLC leasing rights

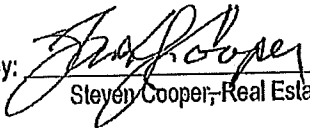
Dear Mr. Akers,

International Transmission Company, d/b/a ITCTransmission ("ITC"), granted a lease to Ashley Crossroads South, LLC ("Ashley") on December 23, 2013 for a portion of ITC's property, Tax ID No. 83-041-99-0001-002, located in Section 11, Town 3 South, Range 8 East, Belleville, Michigan. ITC acknowledges that Ashley intends to use the premises it leased from ITC as a parking lot.

ITC does not object to Ashley's request to rezone the property to facilitate the use of the property as a parking lot, so long as no additional taxes or fees are imposed on ITC for such zoning change.

INTERNATIONAL TRANSMISSION COMPANY,
d/b/a ITCTransmission, a Michigan corporation

By: ITC Holdings Corp., a Michigan corporation
Its: Sole Owner

By: 
Steven Cooper, Real Estate Manager

STATE OF MICHIGAN)
County of Washtenaw

ss. Sharon Sattorp

Being duly sworn deposes and say he/she is Principal Clerk of



ANN ARBOR NEWS DAILY EDITION

a newspaper published and circulated in the County of Washtenaw and otherwise qualified according to Supreme Court Rule; and that the annexed notice, taken from said paper, has been duly published in said paper on the following day(days) _____

October 27 A.D. 20 19

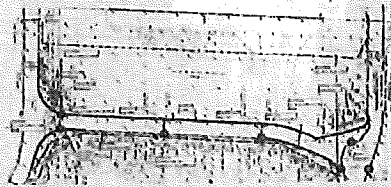
Sworn to and subscribed before me this 5th day of November 2019

Janice M. DeGraaf
JANICE M. DEGRAAF
NOTARY PUBLIC, STATE OF MI
COUNTY OF KENT
MY COMMISSION EXPIRES Oct 3, 2020
ACTING IN COUNTY OF Kent

CHARTER TOWNSHIP OF VAN BUREN PLANNING COMMISSION PUBLIC HEARING

Notice is hereby given that the Charter Township of Van Buren Planning Commission will hold a public hearing on **Wednesday, November 13th, 2019 at 7:30 p.m.**, in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan to consider the following requests.

1. **Case 19-016:** A request by Ashley Crossroads South LLC, to rezone the property shown on the attached map (part of the ITC Corridor), (Parcel ID# V-125-83-041-99-0001-002) from RM, Multiple Family Residential to M-1, Light Industrial. The parcel is a narrow band of land which is part of the ITC corridor, which runs through the Ashley Crossroads South development.



Please address any written comments to the Van Buren Township Planning Commission at, 46425 Tyler Road, Van Buren Township, MI 48111 or by e-mail at mbses@vanburen-mi.org. Written comments will be accepted until 4:00 p.m. on the hearing date and all materials relating to this request are available for public inspection at the Van Buren Township Hall prior to the hearing.

Van Buren Township will provide necessary reasonable auxiliary aides and services to individuals with disabilities who are planning to attend. Please contact the Van Buren Township Planning & Economic Development department at 734-699-8913 at least seven (7) days in advance of the meeting if you require assistance.

Posted: October 24th, 2019
Published: October 27th, 2019
Mailed: October 25th, 2019

W181111-01



MCKENNA

October 9, 2019

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

Subject: VBT-19-016 RZ; Review of Ashley Crossroads South LLC Application to Amend the Charter Township of Van Buren Zoning Map

Dear Commissioners:

We have reviewed the application by Ashley Crossroads South LLC ("applicant") to rezone the following parcel illustrated on the map below from RM (Multiple Family Residential) to M-1 (Light Industrial). The site is located along Ecorse Road between Kirkridge Street and Haggerty Road and has a tax parcel identification number: V-125-83-041-99-0001-002 and a total area of 4.262 acres.

Figure 1. Subject Site Location

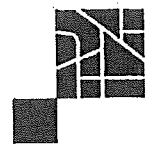


Source: Google

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.



The Master Plan was originally adopted in 1989 and amended in 1999 (Single Family Residential Plan), 2000 (Ecorse-Haggerty Corridor Plan), 2001 (Grace Lake Area Plan), 2007 (South Side Master Plan), and 2010 (Belleville Road District Plan). The Master Plan is currently under review for a complete revision. Our comments on and analysis of this request follows.

Planning and zoning law provides that government has a legitimate interest in maintaining compatibility of surrounding areas, protecting and preserving natural resources, and ensuring adequate infrastructure such as roads, water supply and sanitary sewage disposal. Adoption of a master plan and imposition of zoning restrictions to accomplish those interests, as well as to avoid overcrowding, preserve open space, and protect the aesthetics of an area of land are consistent with the Michigan Planning Enabling Act (P.A. 33 of 2008) and Michigan Zoning Enabling Act (P.A. 110 of 2006).

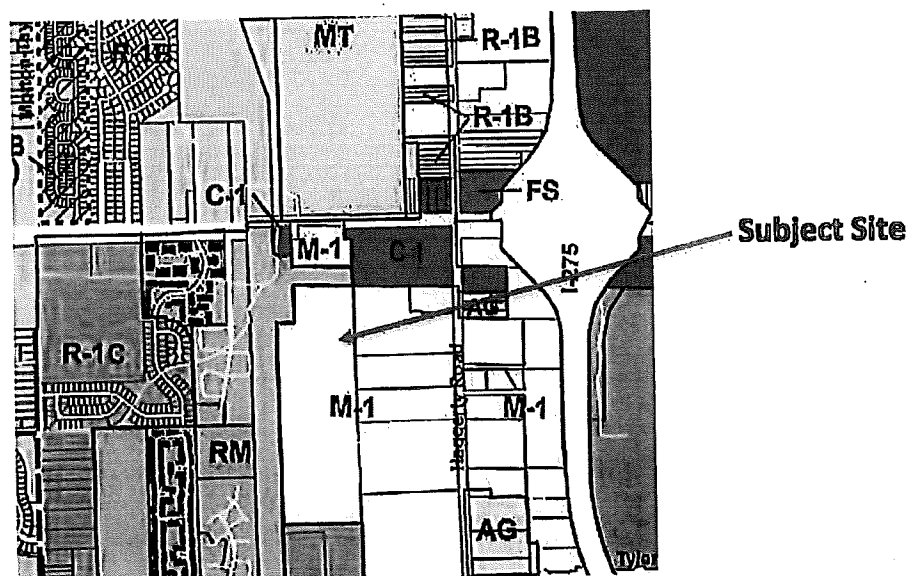
DESCRIPTION

The table below summarizes the existing land use, zoning, and master plan designations in and around the subject site, according to the Master Plans and Zoning Ordinance.

	Existing Land Use	Zoning	Future Land Use Classification
Subject Site	Vacant lot	RM (Multiple Family Residential)	Industrial Trucking
North	Industrial use	M-1 (Light Industrial)	Office/Light Industrial
South	Industrial use	M-1 (Light Industrial)	Industrial Trucking
East	Vacant lot	C-1 (General Business)	Office/Light Industrial
West	ITC corridor	RM (Multiple Family Residential)	Multiple Family Residential

Specifically, the zoning of the subject site and surrounding areas are in the following figure:

Figure 2. Zoning of Subject Site and Surrounding Area



Source: Charter Township of Van Buren Zoning Map



REZONING STANDARDS

Article 12, Chapter 5 of the Zoning Ordinance includes the procedures and standards for reviewing Zoning Ordinance amendment applications. Section 12.504(A) through (L) includes specific standards of review for the Planning Commission and Township Board of Trustees to consider prior to taking action on an amendment application. These standards are as follows:

- (A) ***Consistency with the goals, policies, and objectives of the Master Plan and any sub-area plans. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area shall be considered.***

The Michigan Zoning Enabling Act requires a zoning ordinance to be based upon the Master Plan. Although the Master Plan was originally adopted in 1989, it has been amended in 1999 (Single Family Residential Plan), 2000 (Ecorse-Haggerty Corridor Plan), 2001 (Grace Lake Area Plan), 2007 (South Side Master Plan), and 2010 (Belleville Road District Plan).

The Master Plan designates the subject site and the abutting parcel to the south as Industrial trucking. The proposed M-1 designation is consistent with that vision in the Master Plan, more so than the current residential zoning of the property. As the proposal is to rezone this site and use it for truck trailer parking in conjunction with the light industrial use to the north, and the Future Land Use Map dedicates this parcel as Industrial Trucking, we find the proposed rezoning is consistent with the Master Plan.

- (B) ***Consistency with the basic intent and purpose of this Zoning Ordinance.***

The Purpose and Intent of Section 1.102 of the Zoning Ordinance includes imposing regulations and restrictions governing the location and construction of structures and buildings to be used for business, industry, residence, social purposes, and other specified purposes. To that end, there are provisions for zoning districts, setbacks, building height, land use, parking and loading, access management, landscaping and screening, and environmental performance.

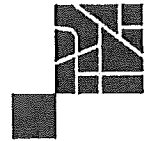
It is intended that the M-1 zoning district shall act as a transition between heavy industrial uses and non-industrial uses. As there is an ITC corridor to the west, which although zoned residential cannot be built upon, and a multitude of industrial uses to the east and south, the proposed rezoning of the site to M-1 and its limited use for truck/trailer parking only, will act as a transition between the residential uses to the west and the heavier industrial uses to the east and be a continuation of an existing industrial use from north to south.

- (C) ***The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.***

The site's frontage along Ecorse Road has one (1) lane in each direction. A recently approved plan for Crossroads North includes improvements to the Ecorse Road frontage, based on a detailed traffic study required by Wayne County. The subject site is to be used for parking of trucks/trailers that are using the industrial site to the north and south. It's not anticipated that the proposed use will generate a significant volume of additional traffic. However, this matter will be reviewed at the time of site plan approval.

- (D) ***The capacity of the Township's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the health, safety, and welfare of the Township.***

The proposed use of the site does not involve the construction of any building. While we are not aware of any constraints on the water and sewer systems that would prevent service to the subject site, we will defer to the Van Buren Township Department of Public Services.



(E) That conditions have changed since the Zoning Ordinance was adopted or there was an error in the Zoning Ordinance that justifies the amendment.

We are not aware of any errors in the Zoning Ordinance or Zoning Map, so a rezoning cannot be granted on the grounds that there is an error to correct. Over the last few years, Van Buren Township has experienced a high demand for new industrial development and expansions of existing industrial land uses. There is a definite market trend showing the demand for more industrial uses. The Township Master Plan is currently being reviewed and will involve an inventory of land planned for various uses, potential demand for such land and identification of areas of the Township suitable for future industrial development, if any.

(F) That the amendment will not be expected to result in exclusionary zoning.

In general, exclusionary zoning is a prohibition of a land use when there is a demonstrated need for the use in the community. Although zoned RM, as part of the ITC corridor, the site can likely never be built upon. If the site is rezoned from RM to M-1, there are many available areas of the township where uses in the RM district can be established. Conversely, if the site is not rezoned from RM, there are some areas of the Township that are currently zoned M-1 that can be developed for industrial uses.

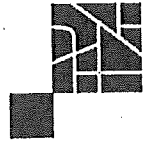
(G) If a rezoning is requested, compatibility of the site's physical, geological, hydrological and other environmental features with the uses permitted in the proposed zoning district.

Currently, the majority of the site is a flat vacant grassy lot. According to the Michigan Department of Environmental Quality (MDEQ) Wetlands Map Viewer, there are no wetland areas (hydric soils) in any portion of the site. According to FEMA, there are no floodplains on the site. Therefore, we are not aware of any major physical, geological, hydrological, or other environmental constraints that would prevent the site from being developed for a permitted use in the M-1 zoning district. However, at the time of site plan review, more detailed site information will be required.

(H) If a rezoning is requested, compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.

The permitted uses and special land uses of the M-1 zoning district are listed in the following table:

PERMITTED USES	SPECIAL LAND USES
• Wholesale Sales • Warehousing (excluding Distribution Centers) • Manufacturing and Processing (Light) • Laboratories, Minor • Laboratories, Major • Retail Dry Cleaning Plants and Laundries • Public utility buildings, telephone exchange buildings, electric transformer stations and substations and gas regulator stations and including storage yards, when necessary to serve the immediate vicinity. • High Tech, Data Processing, and Computer Centers • Accessory Outdoor Industrial Storage • Accessory structures and uses customarily incidental to the above permitted uses • Indoor Recreation	• Automobile Wash Establishment, Automatic • Drive-In Theaters • Private Clubs • Recreational Vehicle Storage Yards • Regulated Uses (Tattoo establishments, pawnshops, pool and billiard halls, and massage parlors) • Outdoor Storage of Building or Contracting Equipment and Supplies • Instructional Services, Outdoor • Truck Repair and Maintenance Facility, Minor • Accessory Caretaker Dwelling



The area of focus for this standard is the impact that the proposed M-1 zoning district will have on the abutting properties. As noted previously, all the uses to the north, south, and east are non-residential. However, there is an existing apartment complex use located to the west of the subject property.

The M-1 District is intended to be located so that uses will be developed without creating negative impacts on adjacent uses from characteristics and conditions such as heavy truck traffic, excessive noise, glare, air pollution, waste water pollution or emissions, which are commonly found in a traditional industrial district. The proposed M-1 district is also likely to have lower negative impacts on abutting properties when compared to more intense industrial districts such as the M-2 (General Industrial District) uses. The Zoning Ordinance has provisions for inclusion of greenbelts along property lines of non-residential uses and residential uses. In addition, aspects of landscaping, lighting, traffic and hours of operation will be reviewed at the time of any site plan application.

- (I) ***If a rezoning is requested, the boundaries of the requested rezoning district will be reasonable in relationship to surrounding zoning districts, and construction on the site will be able to meet the dimensional regulations for the requested zoning district.***

The Purpose and intent of Section 1.102 of the Zoning Ordinance includes imposing regulations and restrictions governing the location and construction of structures and buildings to be used for business, industry, residence, social purposes, and other specified purposes. To that end, there are provisions for zoning districts, setbacks, building height, land use, parking and loading, access management, landscaping and screening, and environmental performance.

As the site is located in an area of industrial buildings and uses, we do not believe developing the site for associated truck parking would undermine the intent of the Zoning ordinance. The applicant has provided a preliminary layout plan with their rezoning application, which proposes the use of the area of truck/trailer parking to support the existing industrial use to the north. Any required setbacks to the parking area or requirement for buffers will be reviewed at the time of application for site plan approval.

- (J) ***If a rezoning is requested, the requested zoning district is considered to be more appropriate from the Township's perspective than another zoning district.***

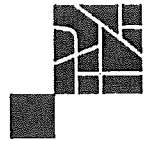
Based on the location of the parcel sandwiched between two M-1 zoned parcels, the proposed M-1 zoning would be most appropriate to create a contiguous zoning district.

- (K) ***If a rezoning is requested to allow for a specific use, rezoning the land is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use.***

Because the specific use is industrial in nature it would not be appropriate to add an industrial use to the RM (Multiple Family Residential) district. Therefore, rezoning the land to M-1 is more appropriate than amending the list of permitted or special land uses in the current RM zoning district.

- (L) ***If a rezoning is requested, the requested rezoning will not create an isolated or incompatible zone in the neighborhood.***

As there are many industrial uses surrounding the subject site approving the requested rezoning will not create an isolated or incompatible zone.



RECOMMENDATION

At this time, the application to rezone the subject site from RM to M-1 meets the following standards of Section 12.504(A) through (L) of the Zoning Ordinances:

1. Section 12.504(A). The proposed rezoning is consistent with the goals, policies, and objectives of the Master Plan and its subsequent amendments. The proposed M-1 zoning designation is consistent with the industrial trucking designation envisioned in the Master Plan for the site and abutting properties.
2. Section 12.504(B). The proposed rezoning is consistent with the Intent to the zoning ordinance and the existing development pattern of the area.
3. Section 12.504 (C). The site has frontage onto a major thoroughfare, which is slated for additional improvements. We anticipate the improved roadway capable of handling any traffic generated from the site. If necessary, additional improvements can be required at the time of site plan approval.
4. Section 12.504 (D). We are not aware of any constraints in the ability of public services to serve this site.
5. Section 12.504(E). Van Buren Township has experienced a high demand for additional industrial development and expansions of existing industrial land uses. The proposed use of truck parking is to serve existing industrial use to the north.
6. Section 12.504 (F). The proposed rezoning is not causing any exclusionary zoning.
7. Section 12.504 (G). The proposed rezoning is not affected by any known environmental constraints on the property at this time.
8. Section 12.504 (H). The uses permitted by right and special land use in the proposed M-1 zoning district is likely to be more consistent than developing it under the current RM zoning designation.
9. Section 12.054(I). If rezoned, the site will be required to be developed in conformance to required standards for the M-1 district. Further, a lease agreement from ITC restricts the use of the parcel strictly for truck parking use only.
10. Section 12.054(J). Given the possible options, we believe the M-1 designation is the most appropriate when considering the other industrial district designations.
11. Section 12.504 (K). Amending the existing RM district to allow for outdoor storage which is an industrial based use would be inappropriate.
12. Section 12.054(L). The proposed M-1 zoning of the site will be compatible with the uses currently existing around it. Compliance with any zoning ordinance standards requiring greenbelts, buffering and landscaping will help screen the outdoor storage from the neighboring properties.

Therefore, we recommend that the Planning Commission recommend approval of the requested amendment to the Zoning Map to rezone the subject property from RM to M-1 designation, to the Township Board of Trustees.

Respectfully Submitted,

McKENNA

Vidya Krishnan
Principal Planner

Charter Township of Van Buren

Agenda Item: NB 4

REQUEST FOR BOARD ACTION

1ST READING: 11/19/19

2ND READING: 12/03/19

Consent Agenda _____

New Business X

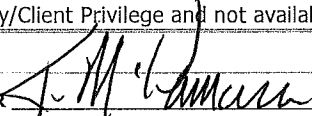
Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	To consider approval of the 1 st & 2 nd reading of Ordinance #11-19-19(1) to rezone parcels # V-125-83-105-99-0054-000) and V-125-83-105-99-0008-000; otherwise known as 791 Savage Road and 13720 Martinsville Road, respectively from M-1, Light Industrial to R1-B, Single Family Residential.
DEPARTMENT	Planning & Economic Development
PRESENTER	Matthew Best, Director of Public Services
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Elizabeth Renaud, Executive Assistant Public Services

Agenda topic

ACTION REQUESTED
To consider approval of the 1 st & 2 nd reading of Ordinance #11-19-19(1) to rezone parcels # V-125-83-105-99-0054-000) and V-125-83-105-99-0008-000; otherwise known as 791 Savage Road and 13720 Martinsville Road, respectively from M-1, Light Industrial to R1-B, Single Family Residential.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)
Please see attached reports.

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	After final approval notice of adoption will be posted in newspaper of record.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



MCKENNA

September 18, 2019

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

Subject: VBT-19-028 RZ; Review of Rezoning Request for 791 Savage Road and 13720 Martinsville Road

Dear Commissioners:

We have reviewed a request for rezoning from two (2) property owners located at 791 Savage Road (Parcel A) ID#: V-125-83-105-99-0054-000) and 13720 Martinsville Road (Parcel B) ID#: V-125-83-105-99-0008-000 to rezone the parcels illustrated on the map below from M-1 (Light Industrial) to R-1B (Single Family Residential) District. The properties have an area of approximately 1 acre each and are located as shown below.

Parcel A is split zoned with approximately the southern 1/3rd of the parcel being zoned R-1B and the remaining portion of the parcel being zoned M-1. All of parcel B is currently zoned M-1.

Figure 1. Subject Site Location



Source: Google Maps

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.



Many of the properties in the vicinity have recently been rezoned from industrial to residential zoning to enable sale of the property and obtain a mortgage. The Township had therefore, sent a letter to all of the affected property owners in the Savage Road - Martinsville Road area, offering to rezone the parcels at no charge to the owners. Only five (5) property owners responded, and only two (2) followed through with a formal application.

Planning and zoning law provides that government has a legitimate interest in maintaining compatibility of surrounding areas, protecting and preserving natural resources, and ensuring adequate infrastructure such as roads, water supply and sanitary sewage disposal. Adoption of a master plan and imposition of zoning restrictions to accomplish those interests, as well as to avoid overcrowding, preserve open space, and protect the aesthetics of an area of land are consistent with the Michigan Planning Enabling Act (P.A. 33 of 2008) and Michigan Zoning Enabling Act (P.A. 110 of 2006).

The Master Plan was originally adopted in 1989 and amended in 1999 (Single Family Residential Plan), 2000 (Ecorse-Haggerty Corridor Plan), 2001 (Grace Lake Area Plan), 2007 (South Side Master Plan), and 2010 (Belleville Road District Plan). The Master Plan is currently under review for a complete revision. Our comments on and analysis of this request follows.

REZONING STANDARDS

Article 12, Chapter 5 of the Zoning Ordinance includes the procedures and standards for reviewing Zoning Ordinance amendment applications. Section 12.504(A) through (K) includes specific standards of review for the Planning Commission and Township Board of Trustees to consider prior to taking action on an amendment application. These standards are as follows:

(A) *Consistency with the goals, policies, and objectives of the Master Plan and any sub-area plans. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area shall be considered.*

The Southside Master Plan (2007) and the Future Land Use Map (2018) designate the property as Village Residential. According to the plan, Village Residential is intended to be the densest area of single-family housing on the south side, and is intended to support civic and business activities in the nearby City of Belleville. This designation is primarily within a half mile of the city limits and consists of single-family residential uses. The maximum recommended density for Village Residential designation is 4.1 to 5 units per acres with a minimum lot size of 8,400 square feet.

Village Residential designation is aligned with the R-1C single family residential district in the current zoning ordinance, which has a minimum lot size of 8,400 square feet just like Village Residential. The current request is for the R-1B, Single Family Residential district which is similar to many of the parcels which are in the same area. The R1-B zoning district has a minimum lot size of 10,000 square feet and a minimum lot width of 80 feet. While both parcels meet the minimum lot area requirement, the parcel on Savage Road has a frontage of only 51.3 feet and will not comply with the R-1 B district requirement. The parcel is more closely aligned with the R-1C lot width requirement of 70 feet; however, as previously noted, the parcel on Savage Road is currently split zoned, and rezoning the parcel to a single designation is consistent with sound planning. Due to the existing width of the parcel and square footage of the property, the close proximity of other R1-B properties in the vicinity, and due to the same permitted uses being allowed in the R1-B district as the R-1C district, the Township has consistently found that the proposed rezoning would be consistent with the Township's Master Plan

(B) *Consistency with the basic intent and purpose of this Zoning Ordinance.*

The Purpose and intent of Section 1.102 of the Zoning Ordinance includes imposing regulations and restrictions governing the location and construction of structures and buildings to be used for business, industry, residence, social purposes, and other specified purposes. To that end, there are provisions for zoning districts, setbacks, building height, land use, parking and loading, access management, landscaping and screening, and environmental performance.



The existing zoning of the properties is M-1, light industrial. This district is meant to allow certain industrial and commercial uses but to limit noise, smoke, glare, or other features of industrial development that could negatively impact residential or commercial uses. It is meant to be a transition zone between heavy industrial and non-industrial uses. Permitted uses include wholesale sales, warehousing, light manufacturing and processing, minor and major laboratories, retail dry cleaning plants and laundries, public utility buildings, accessory outdoor storage, and accessory structures and uses related to the above permitted uses, and indoor recreation. The above uses are not compatible with the current residential use of the property.

The requested zoning of the properties is R-1B, Single Family Residential. The district is meant to provide a place for single-family dwellings while prohibiting any uses which would interfere with that. Permitted uses include detached single-family dwellings, publicly-owned recreation facilities, local government buildings and similar uses, schools, private swimming pools, accessory buildings and uses, home occupations, adult foster care or family homes, horses for personal non-commercial uses, family day care homes, and accessory structures and uses related to the above permitted uses. These above uses are compatible with the current residential uses of the property.

(C) *The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.*

The subject parcels have frontage onto Savage and Martinsville Roads, respectively. The existing use of the parcels is residential, which generates minimal traffic. The proposed rezoning is not altering the use of the properties and the existing roadways are adequate to handle the traffic volumes.

(D) *The capacity of the Township's utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the health, safety, and welfare of the Township.*

The subject properties are currently served by Township utilities and no change is proposed. We are not aware of any constraints on the water and sewer systems that would prevent service to the subject sites.

(E) *That conditions have changed since the Zoning Ordinance was adopted or there was an error in the Zoning Ordinance that justifies the amendment.*

We are not aware of any errors in the Zoning Ordinance or Zoning Map, so a rezoning cannot be granted on the grounds that there is an error to correct. The requested rezoning does not change the Zoning Ordinance but rather brings the Township further into compliance with the South Side Master Plan and future land use map (2018).

(F) *That the amendment will not be expected to result in exclusionary zoning.*

In general, exclusionary zoning is a prohibition of a land use when there is a demonstrated need for the use in the community. The proposed rezoning was initiated by the Township to facilitate the change of zoning in an area of nonconforming lots/uses, to bring it more into conformance to the Township's future land use plan map.

(G) *If a rezoning is requested, compatibility of the site's physical, geological, hydrological and other environmental features with the uses permitted in the proposed zoning district.*

The properties are already being used residentially, showing that the site's physical, geological, hydrological, and other environmental features are compatible with the permitted uses in the proposed zoning district.



- (H) ***If a rezoning is requested, compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.***

As noted previously, the use of both properties is currently residential. The requested rezoning is correcting an existing nonconformity. The current use of the property will continue to remain, and compatible with the surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure, and potential influence on property values.

- (I) ***If a rezoning is requested, the boundaries of the requested rezoning district will be reasonable in relationship to surrounding zoning districts, and construction on the site will be able to meet the dimensional regulations for the requested zoning district.***

The parcels are located in an area with other single-family residential uses, and are near to a planned residential environment that is zoned residential. The boundaries of the proposed rezoning follow property boundary liens. As noted previously, the rezoning for Parcel A corrects a split zoning to provide a single zoning for the entire parcel. Both parcels have existing dwellings on them. There are likely non-conformities with regard to setbacks at this time on Parcel A; however, it is possible to build structure(s) on the parcels in the future, in compliance to dimensional regulations of the R-1B district.

- (J) ***If a rezoning is requested, the requested zoning district is considered to be more appropriate from the Township's perspective than another zoning district.***

The future land use map (2018) designates the parcels as residential, so the requested zoning district is the most appropriate from the Township's perspective when the zoning of surrounding properties is considered.

- (K) ***If a rezoning is requested to allow for a specific use, rezoning the land is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use.***

Rezoning is more appropriate than amending the list of permitted or special land uses in the current zoning district because the South Side Master Plan and future land use map (2018) both designate the property as residential, and R-1B is most appropriate to promote continuity in the neighborhood. Amending the M-1 district which is a purely industrial zoning district to allow for residential uses would not be appropriate.

- (L) ***If a rezoning is requested, the requested rezoning will not create an isolated or incompatible zone in the neighborhood.***

The parcels are in an area with other residential dwelling and in the vicinity of a planned residential development across Savage Road. The requested rezoning would therefore not create an isolated or incompatible zone in the neighborhood, especially considering that multiple properties in the neighborhood are designated as residential in the South Side Master Plan and future land use map (2018). The Township has rezoned several parcels similarly in the last year or so.

RECOMMENDATION

At this time, the application to rezone Parcels A and B from M-1 to R-1B meets the following standards of Section 12.504(A) through (K) of the Zoning Ordinances:

1. Section 12.504(A). The proposed rezoning is consistent with the goals, policies, and objectives of the Master Plan and its subsequent amendments. The proposed R-1B zoning designation is consistent with the residential designation envisioned in the Master Plan for the parcels and abutting properties.
2. Section 12.504(B). The proposed rezoning is consistent with the intent to the zoning ordinance and the existing development pattern of the area.



3. Section 12.504 (C). The existing and proposed use of the parcels is not likely to generate any additional traffic and the street frontages are capable of handling any traffic generated from the sites.
4. Section 12.504 (D). The parcels are currently served by Township services and utilities, and we are not aware of any constraints in the ability of to continue to serve the parcels.
5. Section 12.504(E). The requested rezoning does not change the Zoning Ordinance but brings the Township further into compliance with the future land use map (2018).
6. Section 12.504 (F). The proposed rezoning is not causing any exclusionary zoning.
7. Section 12.504 (G). The proposed rezoning is not affected by any known environmental constraints on the property at this time.
8. Section 12.504 (H). The uses permitted by right and special land use in the proposed R-1B zoning district is likely to have less adverse impacts on the adjacent neighborhood, than developing it under the current M-1 zoning designation.
9. Section 12.054(I). If rezoned, the parcels can be rebuilt upon in compliance with ordinance standards, although Parcel A will continue to remain non-compliant with regard to required lot width for any residential zoning district in the Township.
10. Section 12.054(J). Given the possible options, we believe the R-1B designation is the most appropriate.
11. Section 12.504 (K). Amending the existing M-1 district to allow for single family residential uses would be inappropriate.
12. Section 12.054(L). The proposed R-1B zoning of the site will be compatible with the uses currently existing around it, and not create an isolated or incompatible zone. The requested rezoning for Parcel A also corrects the zoning of a split zoned parcel to a single designation.

Therefore, we recommend that the Planning Commission recommend approval of the requested amendment to the Zoning Ordinance to rezone parcels A and B from M-1 to R-1B designation, to the Township Board of Trustees.

Respectfully Submitted,

McKENNA

Vidya Krishnan
Principal Planner

Charter Township of Van Buren

Agenda Item: NB5

REQUEST FOR BOARD ACTION

1ST READING: 11/19/19

2ND READING: 12/3/19

Consent Agenda

New Business X

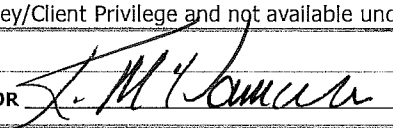
Unfinished Business

Public Hearing

ITEM (SUBJECT)	To consider approval of the 1 st & 2 nd reading of Ordinance #11-19-19(3) to amend the Township's Future Land Use Map in the Township's Master Plan to change the future land use designation of the property located at 41620 E. Huron River Drive as RM, Multiple Family Residential with a note which states, "Land uses should be limited for parcel 83-089-99-0010-702 to single family detached dwellings at a maximum density of 6-7 single family dwelling units per acre.
DEPARTMENT	Planning & Economic Development
PRESENTER	Matthew Best, Director of Public Services
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	N/A

Agenda topic

ACTION REQUESTED	To consider approval of the 1 st & 2 nd reading of Ordinance #11-19-19(3) to amend the Township's Future Land Use Map in the Township's Master Plan to change the future land use designation of the property located at 41620 E. Huron River Drive as RM, Multiple Family Residential with a note which states, "Land uses should be limited for parcel 83-089-99-0010-702 to single family detached dwellings at a maximum density of 6-7 single family dwelling units per acre.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	Please see attached reports.

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	After final approval notice of adoption will be posted in newspaper of record.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	N/A (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR Kevin McNamara		CLERK Leon Wright		TREASURER Sharry A. Budd	
TRUSTEE Sherry A. Frazier	TRUSTEE Kevin Martin	TRUSTEE Reggie Miller	TRUSTEE Paul D. White		

June 7, 2019

Scott Jones
11696 Juniper Dr
Van Buren Township, MI 48111

RE: Case 19-020 Master Plan Amendment 41620 E. Huron River Drive

Mr. Jones,

The following is a projected timeline for the amendment to the Township's Future Land Use Map if everything is approved in a timely manner by the required boards and commissions:

June 12, 2019:	Introduction to the Planning Commission. Planning Commission considers submitting notice of intent to plan.
June 17, 2019:	Notice of Intent to Plan Sent Out
July 10, 2019:	Planning Commission acts to submit the proposed plan amendments to the Township Board.
August 5, 2019:	Township Board work study.
August 6, 2019:	Township Board approves plan distribution.
August 9, 2019:	Notices for 42-day comment period sent out.
September 25, 2019:	Planning Commission moves to decide to hold a public hearing.
October 23, 2019:	Planning Commission holds public hearing. Votes to adopt Master Plan amendment.
November 4, 2019:	Township Board Workstudy
November 5, 2019:	Township Board decision.
November 8, 2019:	Notice of adoptions sent out.
December 11, 2019:	Public Hearing for Rezoning of property. Recommendation made by the Planning Commission.
January 6, 2020:	Township Board Workstudy
January 7, 2020:	Township Board 1 st reading of Ordinance amendment
January 21, 2020:	Township Board 2 nd reading.

If you have any questions or would like to discuss this matter further, please contact me.

Sincerely,

Ron Akers, AICP
Director of Planning and Economic Development

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

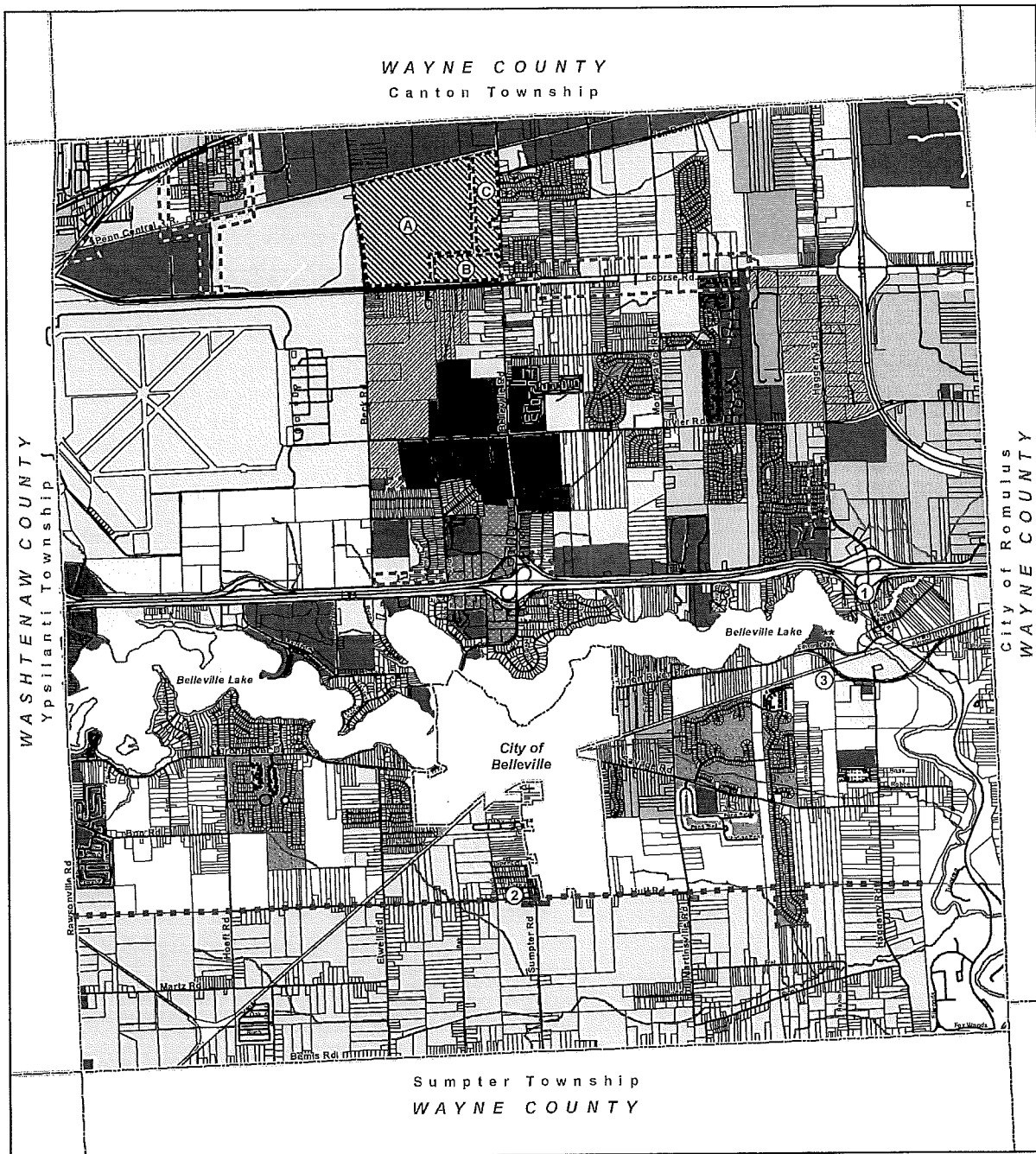
Notice is hereby given that the Charter Township of Van Buren Planning Commission will hold public hearings on **Wednesday, October 23rd, 2019 at 7:30 p.m.**, in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan regarding the following items:

1. Proposed amendments to the Township's Future Land Use Map in the Township's Master Plan to change the future land use designation of the property located at 41620 E. Huron River Drive as RM, Multiple Family Residential with a note which states, "Land uses should be limited for parcel 83-089-99-0010-702 to single family detached dwellings at a maximum density of 6-7 single family dwelling units per acre.

Please address any written comments to the Van Buren Township Planning Commission at, 46425 Tyler Road, Van Buren Township, MI 48111 or via e-mail at mbest@vanburen-mi.org. Written comments will be accepted until 4:00 p.m. on the hearing date. All materials related to these public hearing requests are available for public inspection at the Van Buren Township hall prior to the hearing.

Van Buren Township will provide necessary reasonable auxiliary aides and services to individuals with disabilities who are planning to attend. Please contact Van Buren Township hall at 734-699-8913 at least seven (7) days in advance of the meeting if you need assistance.

Posted: September 27th, 2019
Published: October 3rd, 2019



Future Land Use Plan

Van Buren Township,
Wayne County, Michigan

Land Use Category

Residential

- Rural Settlement
1 acre lot area
- Low Density Single Family A
20,000 Sq Ft
- Low Density Single Family B
15,000 Sq Ft
- Medium Density Single Family A
10,000 Sq Ft
- Medium Density Single Family B
8,400 Sq Ft
- Village Residential
8,400 Sq Ft
- Multiple Family Residential
10 du/acre

Industrial

- Light Industrial
- Industrial Trucking
- Heavy Industrial

Commercial

- South Side Commercial
- Local Commercial
- General Commercial
- Town Center Edge
- Town Center Core
- Gateway Commercial
- Highway Commercial
- Freeway Service
- CBD

Mixed Use

- Commercial/ Office
- Office Research
- Mixed Use*
- Office/ Light Industrial

Other

- Airport
- Parks/ Open Space
- Public/ Semi Public
- Private Open Space
- Consent Judgment
- Residential Protection
- Urban Services Boundary
- Footnotes
(see South Side Master Plan)
- Footnotes
(see Belleville Rd District Plan)

Note: Circulation Plans are not reflected on this map.
* See Associated Sub Area Plan for details.

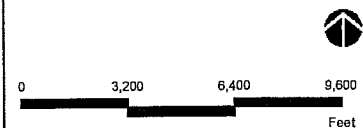
** Land uses should be limited for parcel 83-089-99-0010-702 to single family detached dwellings at a maximum density of 6.7 single family dwelling units per acre. Due to the adjacent land uses multiple family housing is not suitable for this area.

CERTIFICATION

I, Leon Wright, Township Clerk, Van Buren Township, do hereby certify that this is a true copy of the Future Land Use Map adopted by the Township Board for Van Buren Township, Wayne County, Michigan on April 3, 2018.

Leon Wright, Clerk
Van Buren Township, Michigan
Wayne County, Michigan

Date: _____



Base Map Source: Wayne County GIS, 2004
Date Source: Van Buren Township Master Plan 1989, Single Family Residential Plan 1995, Ecorse-Hugobury Consider Plan 2000, Grace Lake Area Plan 2001, South Side Master Plan 2007 and Belleville Road District Plan 2010

MCKENNA

June 28, 2019



Memo

TO: Planning Commission
FROM: Ron Akers, AICP
Director of Planning and Economic Development
RE: 19-020 – 41620 E. Huron River Drive Master Plan Amendment
DATE: June 7, 2019

The Township has recently received a rezoning application for 41620 E. Huron River Drive to rezone the property from R1-C, Single Family Residential to RM, Multiple Family residential. The applicant has plans to construct single family detached condominiums on the property and is seeking the rezoning to be able to construct these homes at a higher density than is allowed under the R1-C zoning district. For reference the R1-C zoning district allows for the construction of single family homes at ~5 dwelling units per acre. The applicant is looking for a density of ~6 dwelling units per acre. The property is approximately 13.6 acres in size and is depicted in the image below:



The property has a future land use designation for Medium Density Single Family A (10,000 square feet) and due to this the property cannot be rezoned as it stands today as this future land use designation directly corresponds to the R1-B, single family residential zoning district. Due to this I have added this item to the Planning Commission agenda to consider whether or not we should amend the Township's future land use map to allow for the higher density housing. As part of this memo I would like to discuss the process for potentially doing this request and some rationale which may assist the Planning Commission with their decision.

Potential Changes Required

In order to accommodate the potential development, the Township and the applicant will need to make some changes to the future land use map and Zoning Ordinance. First, the future land use map will need to be amended to change the designation to multiple family. I would recommend to the Planning Commission that the change to the future land use map comes with a note which specifies that the change is to allow the construction of single family detached condominiums at a density of 6-7 dwelling units per acre. This would achieve allowing the required density for the development and protect against any other potential uses allowed in the RM district which may not fit in this area (i.e. apartment complexes, etc.).

The second item which would need to be completed is a text amendment to the Zoning Ordinance. The Township's RM district does not permit for single family dwellings. We would need to initiate a text amendment to add this as a permitted use in the RM district. This change would not just benefit the applicant, but would also make some homes in the Township legal conforming. Additionally, it is common in other communities Zoning Ordinances to allow single family residential in a multiple family district. This should be a benefit regardless of the applicant's request.

The third item which would need to be completed would be to have the property rezoned to RM. Staff has recommended to the applicant that we seek a conditional rezoning for the property that limits the development to single family detached condominiums. This method will ensure that the zoning change would be compliant with the future land use map notes which specify that the change is limited to single family detached condominiums.

Potential Rationale for a Future Land Use Map Change

It is not uncommon to see residential development at the 6-8 dwelling unit per acre density on Belleville Lake. There are other developments on the south side of Belleville Lake which have developed at this density. These developments are the subdivisions around Ormund Drive, the Cove Condominiums, and also some areas in the City of Belleville. In addition, we have seen increased demand in residential development through the construction of single-family homes in existing subdivisions. Lastly, Township staff has held discussions with several private residential developers in the past year to discuss barriers to new subdivision and land development. The common conversation topic that has come up was with regards to the cost

of land development. The cost of land development has increased to the point where home builders need higher density in order to earn the necessary returns to initiate the residential development.

The applicant will be present at the meeting to give an overview and presentation of their proposal. If the Planning Commission chooses to move forward we will initiate the Master Plan process by sending out the notice of intent to plan and initiating the text amendment of the Zoning Ordinance. I look forward to the Planning Commission's discussion on this matter.

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

WS S
Agenda Item: NB6

Work Study Date: 11/18/19
Board Meeting: 11/19/19

Consent Agenda _____ New Business X Unfinished Business: _____ Public Hearing: _____

ITEM (SUBJECT)	To discuss the proposed change order of the Board Room Renovation project to include updated design elements to the scope of work.
DEPARTMENT	Planning & Economic Development
PRESENTER(S)	Matthew R. Best, Director of Public Services
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Elizabeth Renaud – Executive Assistant to the Director of Public Services

Agenda topic

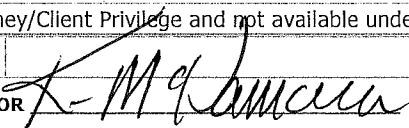
ACTION REQUESTED	

To discuss the proposed change order of the Board Room Renovation project to include updated design elements to the scope of work. Building and Grounds is recommending that the project receive a change order to include the updated design elements. This change order will cost an additional \$40,755. The majority of the expense, \$36,555, will be paid with Building & Grounds Capital Outlay (GL #101-265-970-000). The remaining \$4,200 will be paid with Cable Capital Outlay (GL #101-715-970) for the electrical work to be completed for the podium relocation.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
See attachments.	

BUDGET IMPLICATION	None – This is within the existing Capital Outlay (B&G) Budget.
IMPLEMENTATION NEXT STEP	The project will be started if approved.

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	

ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



MEMO

TO: Board of Trustees

FROM: Matthew R. Best, M.S.
Director of Public Services

RE: Board Room Renovations Change Order

DATE: November 19, 2019

On July 2nd, 2019 the Board of Trustees awarded the contract for the Board Room Renovation Project to Davenport Brothers Construction for a total cost of \$97,000. Based on feedback and direction from the Board of Trustees since the original contract was awarded, updated design elements have been proposed that more effectively capture the vision of the Board of Trustees as well as the needs of different Township Departments.

During their initial bid process, Davenport Brothers Construction provided alternate pricing for updated design elements that were used to develop the final conceptual plans that were submitted from the contractor's architect. These plans include fresh, new design details that will be able to breathe new life into the space and provide a welcoming and updated environment for the community to enjoy.

The updated concept that was developed will require a change order to be passed by the Board of Trustees. The details of the original contract and the proposed change order are available on the following page.

Original Contract:	\$97,000
Proposed Change Order:	\$40,755
Total Project Expense:	\$137,755

The majority of the expense of the change order, \$36,555, will be paid with Building & Grounds Capital Outlay (GL #101-265-970-000). The remaining \$4,200 will be paid with Cable Capital Outlay (GL #101-715-970) for the electrical work to be completed for the podium relocation. If approved by the Township Board, the project will commence.

Original Scope of Work:

Board Room	Removal of existing carpet. Provide new carpet, wall base, and wall finishes.	
	Removal of existing ceiling pads and replacement with new pads.	
	Removal and replacement of existing lighting with LED lighting.	
	Provide new storage closet at location of coat hanging area.	
	Paint all walls, doors, and frames.	
	Repair existing Board Table and add new laminate base table top.	
Trustee Office	Removal of existing carpet. Provide new carpet, wall base, and wall finishes.	
	Removal of existing ceiling pads and replacement with new pads.	
	Removal and replacement of existing lighting with LED lighting.	
	Paint all walls, doors, and frames.	
<i>Total Cost:</i>		\$97,000

Proposed Change Order:

Board Table	Change front wall of board table with plain sliced oak panels and solid oak trim with new finish and lacquer finish.	\$11,500
	Add Corian top with finishes with medium grade Corian.	\$13,000
	Original Board Table Expense	(\$5,425)
Board Room	Backwall pilaster and cove molding with stained finish.	\$3,910
	Install wood trim stained and finished per detail in plans #11 A501. Install top and bottom trim for existing chair rail along the board room wall.	\$3,220
	Sand, prep, stain and refinish existing chair rail to match new stain on Board Table.	\$2,600
	Install metal door and frame along West wall on North end behind Board Table.	\$3,800
	Saw cut concrete and run new electrical to provide ability to move podium to the middle of the Board Room.	\$4,200
Trustee Office	Demolition of existing cabinets and counter in Trustee Office. Install all new cabinets and counter top. Remove and reuse sink.	\$3,950
<i>Total Cost of Change Order:</i>		\$40,755
<i>Total Cost of Original Bid & Change Order:</i>		\$137,755

Davenport Bros.
CONSTRUCTION COMPANY, INC.

301 Industrial Road, Belleville, MI 48111,
www.davenportbrothers.com

10/22/19

Matthew R. Best, M.S.
Director
Department of Public Services
Charter Township of VanBuren
46425 Tyler Road
Van Buren Township, MI 48111

VanBuren Township Board Room

Dear, Matt

Davenport Bothers Construction is pleased to provide you with an updated cost to the board room as follows: with changes from original United Mill Proposal

1. Change Front wall of board room table with plain Sliced Oak panels and solid oak trim with new finish and lacquer finish
\$11,500.00
2. Add Corian Tops with finishes with medium grade Corian
\$ 13,000.00

United Mills original quote for the board room table per the original specs

Repair/restore/refinish existing Board Table.

a) Add Laminated base top on table top

b) Add drop wood edges

\$ -5,425.00

Requested amount for above scope of work for the boardroom table changes \$ 19,075.00

3. Add Backwall pilaster and Cove molding with Stained finish
\$ 3,910.00
4. Add to install wood trim stained and finished per wades detail #11 A501
Top and Bottom trim for the existing chair rail along that's on existing wall
\$ 3,220.00
5. Add Demolition of existing cabinets and tops in trustee office Cabinets and plastic laminated tops in the trustee office> Install all new cabinets and plastic counter top
Remove and reuse existing sink
\$ 3,950.00

6. Provide labor and material to sand, Prep, Stain and re finish existing chair
Chair rail to match new staining of board room table

\$ 2,600.00

I would like to get an updated approval to the contract if all above is accepted as follows

Original Contract \$ 97,000.00

Changes to Trustee Room 9/5/19 \$ 12,500.00

Boardroom Table Changes \$ 19,075.00

Backwall pilaster \$ 3,910.00

Top and Bottom chair rail trim \$ 3,220.00

Trustee Room Cabinets \$ 3,950.00

Chair Rail Staining and Finishing \$ 2,600.00

\$32,755

Total Contract to Date: 10/22/19 if all excepted \$ 142,255.00

\$97,000
+ 32,755
\$129,755

Sincerely,

Mark Davenport
Secretary
Davenport Brothers Construction
Date: 10/22/19

VanBuren Township

VanBuren Township

Date:

Davenport Bros.
CONSTRUCTION COMPANY, INC.

301 Industrial Road, Belleville, MI 48111,
www.davenportbrothers.com

11/06/19

Matthew R. Best, M.S.
Director
Department of Public Services
Charter Township of VanBuren
46425 Tyler Road
Van Buren Township, MI 48111

VanBuren Township Board Room

Dear, Matt

Davenport Brothers Construction is pleased to provide you with an updated cost to the board room as follows: with changes from original contract to install (1) metal door and Electrical Flooring chase as following

1. Provide labor and material to install (1) 3070 metal door and frame with the same hardware as existing door behind the existing board room area door to be located on the West wall on North end. Paint door to match.

\$ 3,800.00

2. Provide labor and material to saw cut existing concrete around existing podium conduits and remove and replace concrete
Provide and install a new floor box to hide all wiring below the floor at existing podium
Provide labor and material to saw cut existing concrete floor remove concrete and replace concrete from existing podium to new floor box location in the middle of boardroom
Electrician to provide all underground conduits and wiring with floor boxes for new electrical outlet and communication outlets

\$8,000

\$ 4,200.00

Sincerely,

Mark Davenport
Secretary
Davenport Brothers Construction
Date: 11/6/19

VAN BUREN TOWNSHIP MUNICIPAL BUILDING
BOARD ROOM RENOVATION
46425 TYLER ROAD, BELLEVILLE, MI 48111

VAN BUREN TOWNSHIP
MUNICIPAL BUILDING
BOARD ROOM RENOVATION
46425 TYLER ROAD, BELLEVILLE, MI 48111

DIRECTORY		DRAWING INDEX	
ARCHITECT		CIVIL	TITLE SHEET
4025 N. LANSING		DT	
BELLEVILLE, MI 48111			
734-218-2492			
APPLICANT AND OWNER		ARCHITECTURAL	SPECIFICATIONS
4025 N. LANSING		A001	INTERIOR LAYOUT PLANS, REFLECTED CEILING PLAN,
46425 TYLER RD			MUFG PLAN, LIGHTING PLAN, POWER PLAN
BELLEVILLE, MI 48111		A001	SCHEDULES

DAVENPORT BOTHERS
CONSTRUCTION
391 HOUSTON PARK DR, BELLEVILLE, MI 48111

HOPPE DESIGN, LLC
11111
48111
734-218-2492

REVISIONS



PROJECT: 1816
DRAWN: WCH
CHECKED: WCH

DT

WAYNE C. HOPPE

TITLE SHEET

DESIGNED BY: WCH
CHECKED BY: WCH
DATE: 12/15/2023

ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL	REMARKS
1	CEILING	100	SQ. FT.	1.00	100.00	
2	FLOOR	100	SQ. FT.	1.00	100.00	
3	WALL	100	SQ. FT.	1.00	100.00	
4	DOOR	100	SQ. FT.	1.00	100.00	
5	WINDOW	100	SQ. FT.	1.00	100.00	
6	ROOF	100	SQ. FT.	1.00	100.00	
7	FOUNDATION	100	SQ. FT.	1.00	100.00	
8	MECHANICAL	100	SQ. FT.	1.00	100.00	
9	ELECTRICAL	100	SQ. FT.	1.00	100.00	
10	PLUMBING	100	SQ. FT.	1.00	100.00	
11	PAINTING	100	SQ. FT.	1.00	100.00	
12	LANDSCAPING	100	SQ. FT.	1.00	100.00	
13	CONCRETE	100	SQ. FT.	1.00	100.00	
14	BRICK	100	SQ. FT.	1.00	100.00	
15	STONE	100	SQ. FT.	1.00	100.00	
16	WOOD	100	SQ. FT.	1.00	100.00	
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25	LANDSCAPE	100	SQ. FT.	1.00	100.00	
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VAN BUREN TOWNSHIP
MUNICIPAL BUILDING
BOARD ROOM RENOVATION
46425 TYLER ROAD, BELLEVILLE, MI 48111

DAVENPORT BROTHERS
CONSTRUCTION
201 INDUSTRIAL PARK DR., BELLEVILLE, MI 48111

HOPPE DESIGN, LLC
11000 LAMAR BLVD., BELLEVILLE, MI 48111
313.333.1232

REVISED:

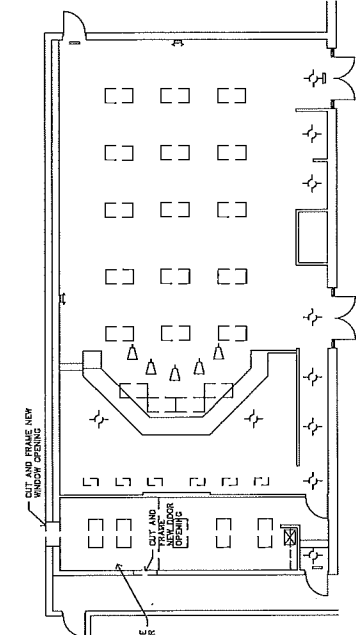


Wayne C. Hoppe

A001

MATERIAL SPECIFICATION
NOT TO BE USED IN ANY OTHER PROJECT
NOT TO BE USED IN ANY OTHER PROJECT

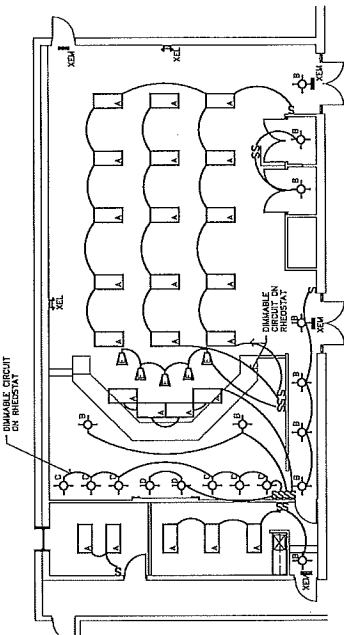
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34	WATER	100	SQ. FT.	1.00	100.00	
35	SEWER	100	SQ. FT.	1.00	100.00	
36	STORM	100	SQ. FT.	1.00	100.00	
37	WATER	100	SQ. FT.	1.00	100.00	
38	SEWER	100	SQ. FT.	1.00	100.00	
39	STORM	100	SQ. FT.	1.00	100.00	
40	WATER	100	SQ. FT.	1.00	100.00	
41	SEWER	100	SQ. FT.	1.00	100.00	
42	STORM	100	SQ. FT.	1.00	100.00	
43	WATER	100	SQ. FT.	1.00	100.00	
44	SEWER	100	SQ. FT.	1.00	100.00	
45	STORM	100	SQ. FT.	1.00	100.00	
46	WATER	100	SQ. FT.	1.00	100.00	
47	SEWER	100	SQ. FT.	1.00	100.00	
48	STORM	100	SQ. FT.	1.00	100.00	
49	WATER	100	SQ. FT.	1.00	100.00	
50	SEWER	100	SQ. FT.	1.00	100.00	
51	STORM	100	SQ. FT.	1.00	100.00	
52	WATER	100	SQ. FT.	1.00	100.00	
53	SEWER	100	SQ. FT.	1.00	100.00	
54	STORM	100	SQ. FT.	1.00	100.00	
55	WATER	100	SQ. FT.	1.00	100.00	
56	SEWER	100	SQ. FT.	1.00	100.00	
57	STORM	100	SQ. FT.	1.00	100.00	
58	WATER	100	SQ. FT.	1.00	100.00	
59	SEWER	100	SQ. FT.	1.00	100.00	
60	STORM	100	SQ. FT.	1.00	100.00	
61	WATER	100	SQ. FT.	1.00	100.00	
62	SEWER	100	SQ. FT.	1.00	100.00	
63	STORM	100	SQ. FT.	1.00	100.00	
64	WATER	100	SQ. FT.	1.00	100.00	
65	SEWER	100	SQ. FT.	1.00	100.00	
66	STORM	100	SQ. FT.	1.00	100.00	
67	WATER	100	SQ. FT.	1.00	100.00	
68	SEWER	100	SQ. FT.	1.00	100.00	
69	STORM	100	SQ. FT.	1.00	100.00	
70	WATER	100	SQ. FT.	1.00	100.00	
71	SEWER	100	SQ. FT.	1.00	100.00	
72	STORM	100	SQ. FT.	1.00	100.00	
73	WATER	100	SQ. FT.	1.00	100.00	
74	SEWER	100	SQ. FT.	1.00	100.00	
75	STORM	100	SQ. FT.	1.00	100.00	
76	WATER	100	SQ. FT.	1.00	100.00	
77	SEWER	100	SQ. FT.	1.00	100.00	
78	STORM	100	SQ. FT.	1.00	100.00	
79	WATER	100	SQ. FT.	1.00	100.00	
80	SEWER	100	SQ. FT.	1.00	100.00	
81	STORM	100	SQ. FT.	1.00	100.00	
82	WATER	100	SQ. FT.	1.00	100.00	
83	SEWER	100	SQ. FT.	1.00	100.00	
84	STORM	100	SQ. FT.	1.00	100.00	
85	WATER	100	SQ. FT.	1.00	100.00	
86	SEWER	100	SQ. FT.	1.00	100.00	
87	STORM	100	SQ. FT.	1.00	100.00	
88	WATER	100	SQ. FT.	1.00	100.00	
89	SEWER	100	SQ. FT.	1.00	100.00	
90	STORM	100	SQ. FT.	1.00	100.00	
91	WATER	100	SQ. FT.	1.00	100.00	
92	SEWER	100	SQ. FT.	1.00	100.00	
93	STORM	100	SQ. FT.	1.00	100.00	
94	WATER	100	SQ. FT.	1.00	100.00	
95	SEWER	100	SQ. FT.	1.00	100.00	
96	STORM	100	SQ. FT.	1.00	100.00	



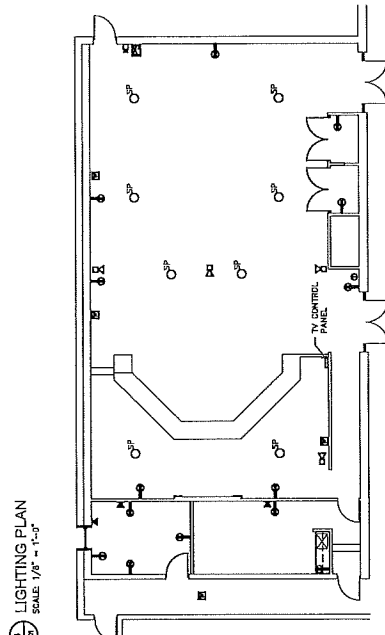
PROJECT NORTH

DEMOLITION PLAN

SCALE: 1/8" = 1'-0"



4
NOT
LIGHTING PLAN
SCALE: 1/8" = 1'-0"



POWER PLAN
SCALE: 1/8" = 1'-0"

POWER NOTES
1. EXISTING DUPLEX, PULL STATIONS, DATA OUTLETS, CAMERAS, SPEAKERS TO REMAIN.



Township Hall/Board Room Renovation

This Request for Bids is for a firm to provide renovation/construction services for the Charter Township of Van Buren Board Room Renovation Project.

Your response to this request should include the following information:

1. Name and address of firm.
2. Resumes of key personnel to be assigned to this project.
3. A one-page narrative as to firm's interest, particular abilities and qualifications related to this project. Include reference contact information.
4. A brief narrative response describing the work effort your firm would perform to complete the project.
5. Prepare full color renderings for all proposed renovated spaces for Township approval.
6. Completed Bid Sheet
7. Any other information/alternates your firm wants to provide.

The firm selected will be tasked with the renovation of the Van Buren Township Board Room. This work shall reflect the attached proposed scope of work.

As part of this response, you may provide an alternate quote for any additional items your firm wishes to offer to the scope of this effort.

The firm selected should anticipate participating in meetings, presenting their proposed work to the staff and Township Board.

Please contact Matthew R. Best, Director of Public Services at 734-699-8913 if you have any questions.

A mandatory pre-bid meeting will be held on June 19th 2019 at 10 am at Van Buren Township Hall.

Predesign description of scope of work

General Comments:

- Scope description below is intended as an overview of the scope and may not expressly describe all supporting scope of work necessary to achieve the overall scope of work.
- Cut/patch all existing adjacent surfaces as necessary for scope indicated in this scope description.
- Protect all existing surfaces, furniture and equipment to remain.
- Prepare all existing surfaces to receive new finishes/millwork indicated in the scope.
- Coordinate all finishes with Interior Designer/Furniture Supplier (American Interiors.)
- Prepare full color renderings for all proposed renovated spaces for Township approval.
- Attend one Board of Trustees Meeting for discussion of Project Design
- A mandatory pre-bid meeting will be held on June 19th 2019 at 10 am at Van Buren Township Hall.
- Bids must be received Van Buren Township by 12:00 p.m. on June 24th, 2019
- Bids must be in a sealed envelope and addressed to:

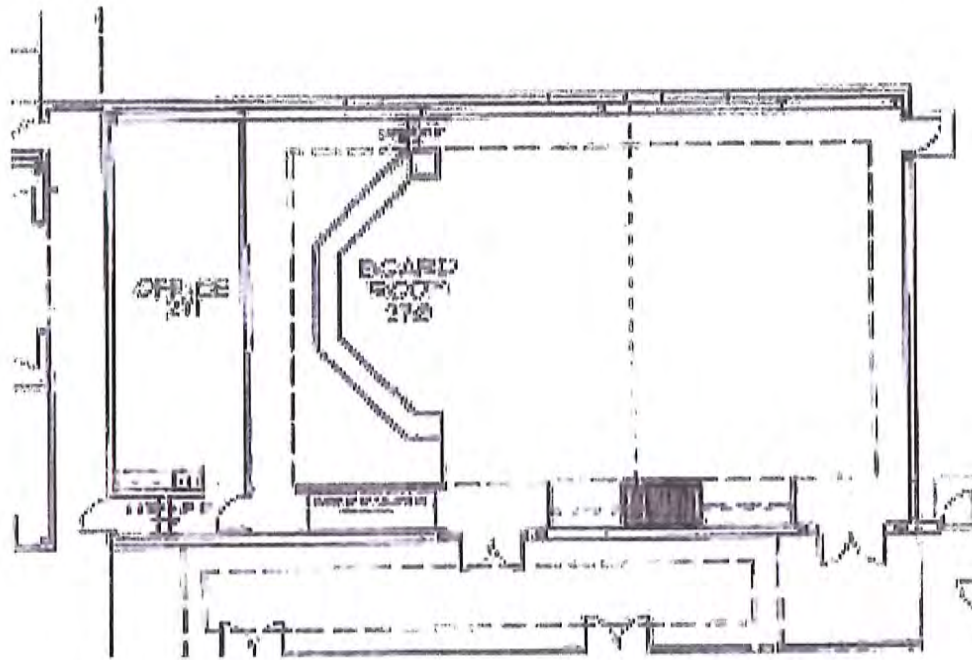
Matthew R. Best, M.S.
Director
Department of Public Services
Charter Township of Van Buren
46425 Tyler Road
Van Buren Township, MI 48111

Board Room:

- Remove existing carpet.
- Provide new carpet, wall base and wall finishes within area of Board Room.
- Remove existing ceiling pads and replace with new pads.
- Remove and replace existing lighting with LED lighting.
- Utilize existing power and data outlets within Board Room.
- Provide new storage closet at location of coat hanging area. Provide (3) double doors for closet. Paint all walls.
- Paint all walls, doors and frames.
- Protect existing Township Logo on wall.
- Repair/restore/refinish existing Board Table.
- ALTERNATE #1: Design and provide a new logo and accent finishes for the west wall of the Board Room.
- ALTERNATE #2: Demolish existing and provide new Board Table. The final shape of the Board Table is subject to change per design meetings with Owner.

Trustee Office:

- Remove existing carpet.
- Provide new carpet, wall base and wall finishes within area of Trustees Office.
- Remove existing ceiling pads and replace with new pads.
- Remove and replace existing lighting with LED lighting.
- Utilize existing power and data outlets within Trustee Office.



Firm	Bid
Davenport Brothers Construction Company, Inc.	\$ 97,000.00
Cross Renovations	\$ 125,000.00
Allied Building Services	No Bid



Davenport Bros. **CONSTRUCTION COMPANY, INC.**

Unparalleled Building Experience Since 1979




MIOSHA 40 YEARS
*Keeping Michigan Workers
Safe and Healthy*



301 Industrial Road, Belleville, MI 48111,
www.davenportbros.com

6/24/19

Matthew R. Best, M.S.,
Director
Department of Public Services
Charter Township of Van Buren
46425 Tyler Road
Van Buren Township, MI 48111

Township Hall/Board Room Renovation

Dear, Matt

Davenport Brothers Construction would like to thank the township for the opportunity to submit a proposal to the Township for The Design and the construction requirements to renovate the existing board room and Trustee office. We feel that this board room is a focal point for the township and is seen by many outside of the community. Davenport Brothers Construction is currently working on the following project's and has a vested interest in continuing a relationship with the township departments, staff and employees. We are currently in the construction of the Quirk Park Splash pad project for the township. We are also working in the community at Owen and McBride Middle schools for VanBuren School District for the renovation of both the school's media centers. Davenport Brothers Construction has always taken an interest in what the community and Vanburen township is constructing and has always tried to provide the township and community the best possible pricing we can offer. Not always can we be low bidder due to we are bound to subcontractors pricing. But we do are best to give a complete price. Below you will find a scope of work and a cost for the renovation of the Board Room and the Trustee office. As you review our scope, we have taken an attempt to upgrade the Board room with a more upscale material that what it currently has. This may put our pricing beyond your budget if so, forget the cost proposed and lets site down and work out a budget for the rooms.

I believe we have the best possible team to bring forth to the Township, starting with myself with over 38 years of construction background, Joe Davenport with over 20 Years of field and project management skills, Wayde Hoppe Design who is a local Architect and Designer and I know will take the township best interest into account. I have also consulted with a local electrical contractor Bill Osler from Osler Electrical that will work with the team to provide electrical needs and design alternatives. In an addition to above I have consulted with the local flooring contractor Dave Stamper from Friends Fine Floor Covering who I feel will offer you the best product at a complete cost. The rest Davenport Brothers Construction provide full time staff members who are skilled at their job, this makes the project schedule go quicker cause we have full control of work getting completed and not rely on a subcontractor.

Again, thank you for the opportunity and here is my scope of work and costs

PROJECT UNDERSTANDING:

You would like to prepare a design for the interior remodel of the existing 3,000 square foot board room and trustee's room. The work will include new finishes, design for the renovation of the board room table, possible design for the replacement of the board room table, new light fixtures, and new closet enclosure. The renovation needs to be coordinated with other work being conducted elsewhere in the building.

SCOPE OF BASIC SERVICES:

Davenport Brothers Construction proposes to provide Professional Architectural Services as follows:

Pre-Design

Measuring: Davenport Brothers Construction will measure the effected portion of the existing building and document the approximate dimensions on a base plan.

Assistance in Securing Approvals: Davenport Brothers Construction will assist the Client in securing approval from the Board of Trustees by submitting drawings and by representing the client at public hearings if required.

Preliminary Design: Davenport Brothers Construction will prepare a proposed schematic design. The schematic design will include a floor plan, interior elevations and a color board.

Preliminary Digital Model: Davenport Brothers Construction will prepare a preliminary color digital model of the proposed renovation.

Construction Documents

Architectural Working Drawings: Davenport Brothers Construction will then prepare architectural working drawings to be used for permitting, and construction. These documents will include a large-scale plan, reflected ceiling plan, door and hardware schedules, interior elevations, board table design, color and material schedules and room finish schedules.

Electrical Schematic Drawings: Davenport Brothers Construction will prepare electrical schematic drawings to be used for permitting, and construction. These documents will include interior lighting, details, and notes.

All of the above architectural and design will be coordinated with the township and certain subcontractors to achieve the townships budget.

Once design is complete will have a lump sum cost and preceded to construction project management that will include the following:

1. Project Coordination
2. Demolition of existing materials
3. Existing Material protection
4. Building material debris removal to waste containers and to haul off site to landfill
5. Existing Carpet Removal
6. Existing Ceiling Tile Removal
7. Existing Electrical lighting and Misc. Electrical Removal

Once Demolition is Complete

1. Provide a new storage closet at location of coat hanging area. Provide (3) double doors for closet. Paint all walls. And paint all doors
2. Provide Labor and Material to Paint all walls, doors and frames.

3. Provide labor and material to paint existing chair railing
4. Provide labor and material to change existing 2x4 lay in ceiling to a 2x2 lay in ceiling grid by using a USG Eclipse Illusion Acoustical Panel
5. Provide Labor and Material to install new 2x4 LED Light Fixtures Swish center basket troffer warm ceiling lights
6. Provide labor and material to install new 24" x 24" commercial grade carpet like Shaw Ecologix or match the existing 24" x 24" carpet tiles that township currently has in their facility
7. Provide Labor to Protect existing Township Logo on wall.
8. Repair/restore/refinish existing Board Table.
 - a) Add Laminated base top on table top
 - b) Add drop wood edges

Trustee Office:

1. Remove existing carpet.
2. Provide new carpet, wall base and wall finish within area of Trustees Office.
3. Remove existing ceiling pads and replace with new pads.
4. Remove and replace existing lighting with LED lighting.
5. Utilize existing power and data outlets within Trustee Office.

Total Cost for Above Scope; \$ 97,000.00

ALTERNATE #1: Design and provide a new logo and accent finishes for the west wall of the Board Room.
 We can not price this item this is not enough information of size type of material
 Compensation for Logo Design and Additional Services rendered shall be based on the
 hourly rate of \$180.00 per hour.

ALTERNATE #2: Demolish existing and provide new Board Table. The final shape of the Board Table is
 subject to change per design meetings with Owner.
 A budget for a completely new board room table complete add \$28,000.00 to above
 proposal amount

Adders:

If you want to put Corian on existing table top add \$7,800.00
 If you want premium Corian add \$13,000.00
 If you want reface the board room table with panel molding add \$11,000.00
 If you want to put raised wainscot on the front of the board table add \$20,000.00
 If you want to rework the back panel to a different color add \$6,500.00
 If you want to change the chair rail and add Corian to face of rail add 27.00 per foot
 If you want to Match the podium to match board room table \$2,900.00
 If you want a completely new podium add \$4,200.00

Price Quote

Base Bid	\$97,000.00
Total Cost:	\$97,000.00

Alternate Price Quote

Alternate #1	0.00
Alternate #2	\$28,000.00
Total Alternate Cost:	\$28,000.00

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

WS 6
Agenda Item: NB 7

Work Study Date: 11/18/19

Board Meeting: 11/19/19

Consent Agenda _____

New Business X

Unfinished Business: _____

Public Hearing _____

ITEM (SUBJECT)	To approve the purchase of a 2020 Ford Escape from Atchinson Ford. This vehicle will be utilized as a Fleet Vehicle. Total vehicle cost is \$22,311.88.
DEPARTMENT	Public Services
PRESENTER(S)	Matthew R. Best, Director of Public Services
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Elizabeth Renaud, Executive Assistant Public Services

Agenda topic

ACTION REQUESTED	

To approve the purchase of a 2020 Ford Escape from Atchinson Ford. This vehicle will be utilized as a Fleet Vehicle. Total vehicle cost is \$22,311.88.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	

See attachments.

BUDGET IMPLICATION	None. The items was part of the approved amended 2019 Budget

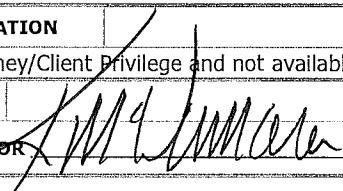
IMPLEMENTATION NEXT STEP	If approved, vehicle will be purchased.

DEPARTMENT RECOMMENDATION	Approval

COMMITTEE/COMMISSION RECOMMENDATION	

ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	

ADDITIONAL REMARKS	

APPROVAL OF SUPERVISOR	

Avis Ford, Inc.

(248) 355-7500 ext 3551
DEALER 48A 028

VIN 1FMCU0F66LUA29802

	Suggested Retail Price	Invoice Amount
U0F6 ESCAPE 4DR S FWD	24885 00	24139 00
2020 MODEL YEAR		
UM AGATE BLACK METALLIC		
VH DARK EARTH GRAY CLOTH SEATS		
INCLUDED ON THIS VEHICLE		
EQUIPMENT GROUP 100A		
OPTIONAL EQUIPMENT/OTHER		
996 .1.5L ECOBOOST W/START-STOP	NC	NC
447 .8-SPD AUTO TRANSMISSION	NC	NC
225/65R17 102H A/S BSW2 TIRES		
64U 17" SHDW SLVR-PNTD ALUM WHEELS	595 00	559 00
TOTAL OPTIONS/OTHER	595 00	559 00
TOTAL VEHICLE & OPTIONS/OTHER	25480 00	24698 00
DESTINATION & DELIVERY	1195 00	1195 00
TOTAL FOR VEHICLE	26675 00	
FUEL CHARGE		
SHIPPING WEIGHT 3181 LBS.		45 60
TOTAL	26675 00	25938 60

This Invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Avis Ford, Inc. 29200 Telegraph Rd Southfield		48A028 MI 48034					
		Order Type 2	Ramp Code CD18	Batch ID KK031	Price Level 025		
Ship to (if other than above)		Date Inv. Prepared		Item Number	Transit Days		
		10 03 19	48-P01L	07			
		Ship Through					
Invoice & Unit Identification NO. 1FMCU0F66LUA29802		Final Assembly Point LOUISVILLE		Finance Company and/or Bank Ford Motor Credit 000001			

HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA
765	25938.60	25130.60	25230.60	26109.85	373.00	382.00

This invoice to be used for the billing of vehicles only

Dealer's copy

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

Work Study Date: 11/18/19

Board Meeting: 11/19/19

Consent Agenda _____

New Business X

Unfinished Business: _____

Public Hearing _____

ITEM (SUBJECT)	To approve the purchase of a 2019 Ford F-150 from Atchinson Ford. This vehicle will be utilized as a Fleet Vehicle. Total vehicle cost is \$32,935.60.
DEPARTMENT	Public Services
PRESENTER(S)	Matthew R. Best, Director of Public Services
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Elizabeth Renaud, Executive Assistant Public Services

Agenda topic

ACTION REQUESTED	
To approve the purchase of a 2019 Ford F-150 from Atchinson Ford. This vehicle will be utilized as a Fleet Vehicle. Total vehicle cost is \$32,935.60.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
See attachments.	
BUDGET IMPLICATION	None. The items was part of the approved amended 2019 Budget
IMPLEMENTATION NEXT STEP	If approved, vehicle will be purchased.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	<i>Daniel Selman</i>



2019 Ford F150 4-Wheel Drive Crew Cab

Blue Jean

Dark Grey Cloth 40/20/40 Seat

XL Series

XL Power Equipment Group

Cruise Control

SYNC

17" Silver Steel Wheels

2.7L V6 Ecoboost Engine

Electric 10-Speed Automatic Transmission

245/70R 17 OWL All- Season Tires

Black Platform Running Boards

Class IV Trailer Hitch

Reverse Sensing System

XL Chrome Appearance Package

Spray-in Rhino Liner

Soft Tonneau Cover

Total Sale Price

\$32833.60

Bob Thomas Ford

(260) 434-4303 ext DEALER 48D 021

VIN 1FTEW1EP3KFC24895

	Suggested Retail Price	Invoice Amount
F15A 4X4 SUPERCREW - 145	38205 00	36486 00
2019 MODEL YEAR		
N1 BLUE JEANS		
WG DARK GRAY CLOTH 40CONSOLE40		
INCLUDED ON THIS VEHICLE		
EQUIPMENT GROUP 101A	2255 00	2052 00
XL SERIES		
XL POWER EQUIPMENT GROUP		
CRUISE CONTROL		
OPTIONAL EQUIPMENT/OTHER		
99P 2.7L V6 ECOBOOST	995 00	906 00
44G ELEC 10-SPEED AUTO W/TOW MODE		
.265/70R 17 OWL ALL-TERRAIN		
X19 3.55 RATIO REGULAR AXLE	NC	NC
6600# GVWR PACKAGE		
18B BLACK PLATFORM RUNNING BOARDS	250 00	228 00
SYNC		
53B CLASS IV TRAILER HITCH	95 00	87 00
76R REVERSE SENSING SYSTEM	275 00	250 00
86A XL CHROME APPEARANCE PACKAGE	775 00	705 00
.CHROME FRONT/REAR BUMPERS		
.FOG LAMPS		
.17" SILVER PAINTED ALUMINUM		
W CLOTH 40/CONSOLE/40	295 00	269 00
TOTAL OPTIONS/OTHER	4940 00	4497 00
TOTAL VEHICLE & OPTIONS/OTHER	43145 00	40983 00
DESTINATION & DELIVERY	1595 00	1595 00
TOTAL BEFORE DISCOUNTS	44740 00	42578 00
##SPECIAL ADDED DISCOUNTS##		
XL MID DISCOUNT	750 00-	683 00-
XL MID DISCT CHROME APP	500 00-	455 00-
TOTAL SAVINGS	1250 00-	1138 00-
TOTAL FOR VEHICLE	43490 00	
FUEL CHARGE		67 60
SHIPPING WEIGHT 4699 LBS.		
TOTAL	43490 00	41507 60

This Invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Bob Thomas Ford 310 W. Coliseum Blvd Fort Wayne		48D021 IN 46805					
		Order Type 2	Ramp Code CI59	Batch ID KE171	Price Level 950		
Ship to (if other than above)		Date Inv. Prepared		Item Number	Transit Days		
		05	17	19	48-3455	05	
		Ship Through					
Invoice & Unit Identification NO. 1FTEW1EP3KFC24895		Final Assembly Point DEARBORN		Finance Company and/or Bank Ford Motor Credit 000001			

HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA
1257	41507.60	40002.60	40102.60	41616.57	573.00	628.00

This invoice to be used for the billing of vehicles only

Dealer's copy

10/24/2019	COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP		
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	07/31/2018	07/31/2019
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	7,123,221.58	8,453,716.59
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	0.00	30,000.00
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	1,544.17	6,105.00
101-000-040-000	Accounts Receivable	25,832.68	23,064.66
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00	0.00
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	0.00
101-000-067-007	Due From CDBG Fund	0.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	0.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	0.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	0.00	0.00
	Total Assets	10,601,548.43	11,963,836.25

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Liabilities ***			
101-000-202-000	Accounts Payable	0.00	0.00
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	5,573.44	0.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	0.00
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	170,223.00	436,338.94
101-000-286-000	Reimbursable Planning Fees	39,973.08	12,088.25
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	11,978.04	16,982.56
101-000-389-003	Restricted Cable PEG Fees	45,961.99	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	177,500.10	182,500.10
	Total Liabilities	629,909.65	826,609.85

		PERIOD ENDED	PERIOD ENDED
GL Number	Description	07/31/2018	07/31/2019
*** Fund Balance ***			
101-000-389-004	Reserve - Fire Dept Equipment Replace	227,906.00	60,007.00
101-000-390-000	Fund Balance	7,414,283.22	7,171,762.28
	Total Fund Balance	7,642,189.22	7,231,769.28
	Beginning Fund Balance	7,649,283.22	7,236,769.28
	Net of Revenues VS Expenditures	2,329,449.56	3,905,457.12
	Fund Balance Adjustments	28,949.55	(5,000.00)
	Ending Fund Balance	10,007,682.33	11,137,226.40
	Total Liabilities And Fund Balance	10,601,548.43	11,963,836.25

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
Fund 279 - CDBG Fund			
*** Assets ***			
279-000-001-000	Cash-CDBG Fund	37,454.97	13,236.37
279-000-067-001	Due From General Fund	5,573.44	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	3,469.40	22,623.70
	Total Assets	46,497.81	35,860.07
*** Liabilities ***			
279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	3,469.40	22,623.70
279-000-389-001	Reserve-Rehab Housing	40,153.06	30,961.42
	Total Liabilities	48,594.09	58,556.75
*** Fund Balance ***			
279-000-390-000	Fund Balance	(50,721.76)	(69,665.95)
	Total Fund Balance	(50,721.76)	(69,665.95)
	Beginning Fund Balance	(50,721.76)	(69,665.95)
	Net of Revenues VS Expenditures	48,625.48	46,969.27
	Fund Balance Adjustments	9,191.64	0.00
	Ending Fund Balance	7,095.36	(22,696.68)
	Total Liabilities And Fund Balance	46,497.81	35,860.07

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	6,903,121.36	7,060,622.90
592-000-003-000	Certificate Of Deposit	5,160,411.56	6,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	14,745,000.00
592-000-004-000	Investment-Class MBIA	3,097,801.39	3,173,335.58
592-000-005-000	Restricted Asset-Excess 6 Mil	3,123,535.30	816,472.46
592-000-008-000	Restricted Asset	0.00	192,228.00
592-000-030-000	Delinquent Water Receivable	0.00	0.00
592-000-040-000	Accounts Receivable	111,232.34	5,000.00
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	918,213.34	1,503,235.36
592-000-047-000	Sewer Assessment Receivable	0.00	0.00
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	297.73	145.74
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-109-000	OPEB Deferred Outflow	0.00	154,229.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	771,115.05	208,970.76
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	725,559.00	725,559.00

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
592-000-136-000	Buildings	309,000.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(138,644.78)	(145,559.60)
592-000-138-000	Machinery & Equipment	715,729.65	678,138.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,734.26)	(568,389.74)
592-000-140-000	Meters	3,802,631.46	4,210,551.27
592-000-141-000	Accum. Depr. Meters	(2,845,226.82)	(3,042,532.96)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(537,266.03)	(552,874.22)
592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(179,597.68)	(186,073.12)
592-000-146-000	Office Equipment	228,475.31	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(201,266.23)	(213,709.60)
592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(749,506.42)	(797,979.60)
592-000-152-000	Water Mains	43,073,799.25	43,073,799.25
592-000-153-000	Accum. Depr. Water Mains	(19,240,161.58)	(20,085,093.14)
592-000-154-000	Sewer Mains	52,973,337.27	53,149,179.27
592-000-155-000	Accum. Depr. Sewer Mains	(23,195,886.23)	(24,298,689.26)
592-000-158-001	CIP-Water	0.00	0.00
592-000-158-002	CIP-Sewer	411,394.78	490,285.65
592-000-165-000	DUWA Intangible	0.00	1,015,320.00
592-000-166-000	Accumulated Amortization	0.00	(13,538.00)
592-000-180-000	Deposits At MMRMA	33,912.00	97,045.00
	Total Assets	94,022,769.80	92,850,213.47

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Liabilities ***			
592-000-202-000	Accounts Payable	0.00	0.00
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	0.00	0.00
592-000-256-000	Accrued Interest Payable	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	0.00	536,278.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	0.00	1,623,703.00
592-000-284-000	Refunds Payable	2,458.31	2,385.70
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,048,035.26	988,023.33
592-000-300-007	1998 SHV Expansion Bonds	1,381,079.20	931,152.80
592-000-300-008	2011 SHVUA SRF 5386-01	357,944.60	334,526.60
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	54,539.08	23,984.10
592-000-300-028	SRF Bond #11 5117-20	1,606.18	814.91
592-000-300-029	SRF Bond #13 5117	194.51	30.38
592-000-300-030	Series 1999 B Downriver	(1.02)	0.00
592-000-300-031	Series 1999 A Refunding Bonds	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,294,339.00	5,709,339.00
592-000-300-034	Water Meter Loan - 2007	0.00	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	41,539.50	36,373.50
592-000-300-036	2007 Dr Fine Screen Rev Bond	44,763.00	0.00

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
592-000-300-037	2007 Dr Completion Bonds	65,268.60	59,368.00
592-000-300-038	2008 A Revenue Bond	135,244.27	123,493.94
592-000-300-039	2008 B Revenue Bond	135,722.00	133,991.00
592-000-300-040	2008 C Revenue Bond	45,024.50	44,157.50
592-000-300-041	2008 D Revenue Bond	51,749.46	46,977.32
592-000-300-042	2009 DWRF Water Bond	4,370,000.13	4,055,000.13
592-000-300-043	Dr Treatment Plant Improvement	186,153.93	186,872.92
592-000-300-044	SRF Bond #5419-01	159,861.39	156,838.86
592-000-300-045	SRF Bond #5420-01	212,817.37	272,959.77
592-000-300-046	2018 Senior Lien Bond-DUWA	0.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	0.00	63,350.00
592-000-340-000	MMRMA IBNR	23,127.00	15,634.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94	24,466.15
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00
	Total Liabilities	37,906,859.08	39,638,584.78

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Fund Balance ***			
592-000-390-000	Fund Balance	39,592,956.89	35,850,931.84
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
	Total Fund Balance	57,271,381.20	53,529,356.15
	Beginning Fund Balance	57,271,381.20	53,529,356.15
	Net of Revenues VS Expenditures	(1,155,470.48)	(317,727.46)
	Fund Balance Adjustments	(1,850,023.00)	0.00
	Ending Fund Balance	54,265,887.72	53,211,628.69
	Total Liabilities And Fund Balance	94,022,769.80	92,850,213.47

10/24/2019 REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
PERIOD ENDING 07/31/2019						
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
			ACTIVITY FOR			
		2019	MONTH	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	07/31/2019	07/31/2019	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	840,000.00	37,421.30	836,717.86	3,282.14	99.61
101-000-417-000	Delinquent Per. Property Tax	3,000.00	414.99	860.84	2,139.16	28.69
101-000-428-000	Public Safety Revenue	6,000,000.00	270,963.85	5,955,511.33	44,488.67	99.26
101-000-445-000	Interest & Penalties	6,000.00	382.36	1,752.86	4,247.14	29.21
101-000-455-000	Trailer Fees	8,500.00	1,481.50	4,102.50	4,397.50	48.26
101-000-477-000	Building Permits	450,000.00	63,686.74	524,499.50	(74,499.50)	116.56
101-000-478-000	Electrical Permits	70,000.00	17,461.00	137,615.00	(67,615.00)	196.59
101-000-479-000	Heating Permits	60,000.00	10,687.10	79,628.80	(19,628.80)	132.71
101-000-480-000	Plumbing Permits	45,000.00	6,145.00	38,812.00	6,188.00	86.25
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	5,000.00	470.00	5,955.00	(955.00)	119.10
101-000-484-000	Charges For Services & Fees	15,000.00	1,200.00	20,712.67	(5,712.67)	138.08
101-000-485-001	Planning/Engineering - Revenue	25,000.00	0.00	13,450.00	11,550.00	53.80
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	0.00	100.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,360,000.00	0.00	769,080.00	1,590,920.00	32.59
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	178.75	398.75	13,101.25	2.95
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,369.91	130.09	99.04
101-000-577-000	State Of MI - EVIP	123,200.00	0.00	48,852.00	74,348.00	39.65
101-000-578-000	State of MI - Essential Services Reimb.	250,000.00	0.00	12,123.27	237,876.73	4.85
101-000-601-000	Dog Licenses	4,400.00	610.50	3,322.00	1,078.00	75.50
101-000-608-000	Property Tax Admin Fee	445,000.00	12,313.03	217,758.10	227,241.90	48.93
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	1,605.75	894.25	64.23

101-000-628-000	Fire Department	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	0.00	2,400.00	4,800.00	33.33
101-000-629-000	Police Department	35,000.00	1,752.28	14,417.38	20,582.62	41.19
101-000-629-001	Police Department - Admin Fees	2,000.00	60.00	460.00	1,540.00	23.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	50.00	1,600.00	(600.00)	160.00
101-000-629-003	Police-Belleville Dispatch	179,761.00	0.00	134,820.00	44,941.00	75.00
101-000-629-004	Police - Gun Range	10,000.00	3,000.00	3,600.00	6,400.00	36.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	7,886.24	16,383.70	3,616.30	81.92
101-000-643-000	Cemetery Lot Use	18,000.00	1,400.00	12,900.00	5,100.00	71.67
101-000-651-000	Park Use & Admissions	40,000.00	15,640.00	30,405.00	9,595.00	76.01
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	U.S. Ecology Tipping Fees	625,000.00	0.00	134,877.58	490,122.42	21.58
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-STIS	45,000.00	19,642.80	34,575.67	10,424.33	76.83
101-000-655-000	Fines & Costs	600,000.00	66,455.22	359,559.96	240,440.04	59.93
101-000-660-000	Cable TV Franchise Fees	350,000.00	0.00	87,012.12	262,987.88	24.86
101-000-661-000	Cable TV "PEG" Fees	10,000.00	0.00	3,868.14	6,131.86	38.68
101-000-662-000	Telecommunication	140,000.00	25,954.56	52,808.76	87,191.24	37.72
101-000-664-000	Interest Earned On Deposits	175,000.00	24,874.92	145,739.72	29,260.28	83.28
101-000-672-000	Special Assessments	210,000.00	6,986.71	202,763.70	7,236.30	96.55
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-676-000	Administrative Fees, Water	625,667.00	0.00	312,833.52	312,833.48	50.00
101-000-686-000	Lot Splits/Address Changes	3,000.00	575.00	2,900.00	100.00	96.67
101-000-686-001	GIS Mapping Fee	1,500.00	100.00	700.00	800.00	46.67
101-000-686-002	PTA-Late Filing Fees	4,000.00	100.54	6,690.54	(2,690.54)	167.26
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	15,000.00	377.35	3,610.52	11,389.48	24.07
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	0.00	2,300,000.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	80,000.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	50,000.00	2,152.70	28,038.58	21,961.42	56.08
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	2,865.00	34,442.00	9,558.00	78.28
101-000-692-000	Senior Citizens	53,000.00	2,973.00	31,043.75	21,956.25	58.57
101-000-693-000	Senior Gift Shop	1,200.00	0.00	1,274.02	(74.02)	106.17
101-000-694-000	Senior Donations	5,000.00	8.00	4,041.02	958.98	80.82
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,491,528.00	686,270.44	12,824,893.82	3,666,634.18	77.77
TOTAL REVENUES		16,491,528.00	686,270.44	12,824,893.82	3,666,634.18	77.77

Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - Township Board						
101-101-702-000	Township Board Salaries	66,125.00	5,510.32	33,061.92	33,063.08	50.00
101-101-706-000	REAL Wages	52,000.00	8,836.25	8,836.25	43,163.75	16.99
101-101-706-001	REAL Wage Reimb	(52,000.00)	0.00	0.00	(52,000.00)	0.00
101-101-719-000	Allocated Fringes	43,386.00	4,888.12	26,900.35	16,485.65	62.00
101-101-810-000	Memberships & Dues	13,000.00	0.00	7,082.80	5,917.20	54.48
101-101-860-000	Transportation	2,000.00	0.00	384.32	1,615.68	19.22
101-101-956-000	Other	50,000.00	5,730.25	29,859.23	20,140.77	59.72
101-101-956-001	REAL Expenses	32,000.00	122.47	5,698.47	26,301.53	17.81
101-101-956-002	REAL Exp reimbursement	(32,000.00)	(5,949.13)	(5,949.13)	(26,050.87)	18.59
101-101-957-000	Museum Contribution	59,000.00	(20,000.00)	50,245.00	8,755.00	85.16
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	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		333,511.00	(861.72)	256,119.21	77,391.79	76.79
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	89,913.00	6,889.88	49,590.93	40,322.07	55.15
101-171-703-000	Executive Assistant	66,000.00	5,057.48	36,278.22	29,721.78	54.97
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	69,003.00	5,287.58	38,058.13	30,944.87	55.15
101-171-706-000	Employee Wages	16,728.00	1,482.75	7,763.84	8,964.16	46.41
101-171-707-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-171-707-001	REAL Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Allocated Fringes	90,767.00	7,759.11	54,089.97	36,677.03	59.59
101-171-810-000	Memberships & Dues	700.00	0.00	209.00	491.00	29.86
101-171-860-000	Transportation	1,800.00	47.11	583.11	1,216.89	32.40
101-171-861-000	Training	7,500.00	0.00	1,204.47	6,295.53	16.06
101-171-956-000	Other	5,000.00	381.60	1,691.48	3,308.52	33.83
101-171-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-171-956-002	REAL Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		350,411.00	26,905.51	189,469.15	160,941.85	54.07

Dept 191 - Election Department						
101-191-705-000	Election Office Wages	65,000.00	2,294.00	3,615.37	61,384.63	5.56
101-191-719-000	Allocated Fringes	28,000.00	(14,453.65)	1,430.83	26,569.17	5.11
101-191-727-000	Office Supplies	20,000.00	10.02	3,903.35	16,096.65	19.52
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	3,500.00	0.00	186.03	3,313.97	5.32
101-191-933-000	Equipment Maintenance	2,000.00	0.00	30.00	1,970.00	1.50
101-191-956-000	Other	1,500.00	0.00	82.00	1,418.00	5.47
101-191-970-000	Capital Outlay	7,500.00	0.00	0.00	7,500.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		129,000.00	(12,149.63)	9,247.58	119,752.42	7.17
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	55,280.00	(280.00)	100.51
Total Dept 202 - Independent Accounting/audit		55,000.00	0.00	55,280.00	(280.00)	100.51
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	13,138.46	54,290.95	185,709.05	22.62
Total Dept 210 - Attorney Fees		240,000.00	13,138.46	54,290.95	185,709.05	22.62
Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	86,365.00	6,618.00	47,634.03	38,730.97	55.15
101-215-703-000	Salary Of The Deputy Clerk	76,456.00	5,766.40	44,777.87	31,678.13	58.57
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	112,200.00	8,671.38	62,151.73	50,048.27	55.39
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	124,440.00	24,600.91	82,916.60	41,523.40	66.63
101-215-810-000	Memberships & Dues	1,200.00	0.00	1,115.00	85.00	92.92
101-215-831-000	Community Outreach	0.00	0.00	(118.85)	118.85	100.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(540.88)	540.88	100.00
101-215-860-000	Transportation	3,600.00	469.91	1,612.37	1,987.63	44.79
101-215-861-000	Training	7,500.00	1,432.37	4,825.81	2,674.19	64.34
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	35.88	320.14	1,679.86	16.01
101-215-970-000	Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - Clerk Department		406,202.00	47,594.85	235,134.82	171,067.18	57.89

Dept 228 - IT Department						
101-228-702-000	I.T. Director	79,000.00	6,053.64	43,534.67	35,465.33	55.11
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	63,168.00	4,840.46	34,839.94	28,328.06	55.15
101-228-704-000	GIS Technician Salary	60,000.00	1,597.70	30,064.09	29,935.91	50.11
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	0.00	(2,847.53)	(9,152.47)	23.73
101-228-719-000	Allocated Fringes	82,000.00	5,996.62	46,721.30	35,278.70	56.98
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	523.29	2,135.57	6,364.43	25.12
101-228-817-000	Technology	44,000.00	4,326.01	18,324.63	25,675.37	41.65
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	150.68	2,349.32	6.03
101-228-939-000	Computer Maintenance	57,784.00	390.00	24,564.36	33,219.64	42.51
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	2,800.00	106.23	1,275.14	1,524.86	45.54
101-228-970-000	Capital Outlay	30,716.00	0.00	17,996.72	12,719.28	58.59
Total Dept 228 - IT Department		412,818.00	23,833.95	210,959.57	201,858.43	51.10
Dept 247 - Assessing Department						
101-247-703-000	Assessing Coordinator	69,810.00	5,655.94	39,392.47	30,417.53	56.43
101-247-705-000	Employee Wages	61,930.00	5,260.53	34,149.53	27,780.47	55.14
101-247-706-000	Board Of Review	3,000.00	240.00	1,575.00	1,425.00	52.50
101-247-719-000	Allocated Fringes	82,050.00	6,044.34	47,287.47	34,762.53	57.63
101-247-727-000	Office Supplies	600.00	0.00	99.89	500.11	16.65
101-247-810-000	Memberships & Dues	800.00	0.00	840.00	(40.00)	105.00
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	45,000.00	1,500.00	18,699.70	26,300.30	41.55
101-247-860-000	Transportation	1,000.00	101.09	101.09	898.91	10.11
101-247-861-000	Training	2,600.00	450.00	2,240.00	360.00	86.15
101-247-956-000	Other	100.00	0.00	60.00	40.00	60.00
101-247-970-000	Capital Outlay	3,200.00	0.00	2,018.00	1,182.00	63.06
Total Dept 247 - Assessing Department		254,914.00	19,251.90	129,287.15	125,626.85	50.72

Dept 248 - General Office						
101-248-727-000	Office Supplies	22,000.00	2,826.16	10,134.79	11,865.21	46.07
101-248-728-000	Postage	30,000.00	0.00	14,126.50	15,873.50	47.09
101-248-819-000	Contracted Services	15,000.00	350.00	1,300.00	13,700.00	8.67
101-248-900-000	Printing & Publishing	11,500.00	196.25	3,709.13	7,790.87	32.25
101-248-933-000	Equipment Maintenance	6,500.00	182.80	6,118.46	381.54	94.13
101-248-940-000	Equipment Rental	4,800.00	0.00	1,176.63	3,623.37	24.51
101-248-956-000	Other	3,000.00	0.00	302.39	2,697.61	10.08
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	256.64	2,404.43	12,095.57	16.58
Total Dept 248 - General Office		107,300.00	3,811.85	39,272.33	68,027.67	36.60
Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	86,364.00	6,618.00	47,634.03	38,729.97	55.15
101-253-703-000	Salary Deputy Treasurer	81,456.00	6,241.84	44,927.46	36,528.54	55.16
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	94,500.00	7,118.21	51,953.01	42,546.99	54.98
101-253-719-000	Allocated Fringes	117,500.00	8,496.71	70,302.86	47,197.14	59.83
101-253-810-000	Memberships & Dues	1,300.00	0.00	514.00	786.00	39.54
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	600.00	0.00	0.00	600.00	0.00
101-253-861-000	Training	2,000.00	0.00	80.00	1,920.00	4.00
101-253-956-000	Other	3,000.00	176.20	320.92	2,679.08	10.70
101-253-970-000	Capital Outlay	3,500.00	0.00	3,049.00	451.00	87.11
Total Dept 253 - Treasurer Department		357,530.00	28,650.96	191,091.28	166,438.72	53.45

Dept 265 - Building & Grounds						
101-265-703-000	B&G Maintenance Super.	62,200.00	3,570.57	26,528.03	35,671.97	42.65
101-265-704-000	Exec Asst to Public Svs Director	0.00	1,354.78	2,032.17	(2,032.17)	100.00
101-265-706-000	Maintenance Wages	372,900.00	20,939.23	162,779.21	210,120.79	43.65
101-265-706-001	DDA Rebate	(35,595.00)	0.00	(35,854.00)	259.00	100.73
101-265-707-000	Overtime Wages	56,000.00	2,339.65	22,872.28	33,127.72	40.84
101-265-719-000	Allocated Fringes	230,700.00	16,256.47	110,135.22	120,564.78	47.74
101-265-740-000	Operating Supplies	70,000.00	3,593.02	28,521.24	41,478.76	40.74
101-265-819-000	Contracted Services	125,000.00	10,127.63	16,413.67	108,586.33	13.13
101-265-850-000	Telephone	70,000.00	4,486.57	44,130.09	25,869.91	63.04
101-265-860-000	Fleet Maintenance	55,000.00	2,731.67	22,650.92	32,349.08	41.18
101-265-861-000	Training	10,000.00	225.00	911.78	9,088.22	9.12
101-265-920-000	Utilities	80,000.00	6,059.41	51,597.23	28,402.77	64.50
101-265-931-000	Building Maintenance	70,000.00	5,511.51	27,014.62	42,985.38	38.59
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	0.00	1,000.00	0.00
101-265-933-000	Equipment Maintenance	30,000.00	1,762.00	12,029.15	17,970.85	40.10
101-265-956-000	Other	1,000.00	0.00	259.28	740.72	25.93
101-265-970-000	Capital Outlay	995,000.00	43,416.04	87,481.97	907,518.03	8.79
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
101-265-970-003	MMRMA Reimbursement	0.00	0.00	(149,781.00)	149,781.00	100.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	(200,000.00)	200,000.00	100.00
Total Dept 265 - Building & Grounds		2,193,205.00	122,373.55	229,721.86	1,963,483.14	10.47
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	1,879.72	3,669.85	8,330.15	30.58
101-276-719-000	Allocated Fringes	2,000.00	138.44	270.50	1,729.50	13.53
101-276-932-000	Cemetery Maintenance	10,000.00	1,530.00	2,555.32	7,444.68	25.55
101-276-940-000	Equipment Rentals	500.00	0.00	0.00	500.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	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
Total Dept 276 - Cemetery		24,500.00	3,548.16	6,495.67	18,004.33	26.51

Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	110,503.00	8,467.66	60,921.17	49,581.83	55.13
101-301-703-000	Salary Public Safety Dep. Dir.	85,369.00	6,541.68	47,054.13	38,314.87	55.12
101-301-705-000	Office Wages	83,000.00	10,817.34	71,895.54	11,104.46	86.62
101-301-706-000	Police Wages-Full Time	3,267,872.68	213,338.42	1,827,649.93	1,440,222.75	55.93
101-301-707-000	Police Wages-Overtime	328,570.00	47,142.51	233,703.31	94,866.69	71.13
101-301-719-000	Allocated Fringes	1,629,247.00	129,009.28	1,043,603.08	585,643.92	64.05
101-301-727-000	Office Supplies	7,500.00	0.00	1,717.03	5,782.97	22.89
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	8.47	6,991.53	0.12
101-301-741-000	Uniforms & Equipment	40,000.00	2,024.00	8,154.73	31,845.27	20.39
101-301-743-000	Supplies-Other	9,000.00	468.17	1,553.47	7,446.53	17.26
101-301-744-000	Gun Range	12,000.00	0.00	6,286.21	5,713.79	52.39
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,946.79	53.21	99.56
101-301-745-000	Special Operations Team	9,250.00	0.00	7,225.00	2,025.00	78.11
101-301-750-000	Crime Prevention	4,700.00	0.00	3,017.57	1,682.43	64.20
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,740.00	1,260.00	58.00
101-301-819-000	Contracted Services	125,000.00	1,107.12	34,550.22	90,449.78	27.64
101-301-850-000	Cellular Phones	15,000.00	144.85	6,151.87	8,848.13	41.01
101-301-860-000	Vehicle Maintenance	72,000.00	11,091.28	38,297.17	33,702.83	53.19
101-301-860-001	Fuel	115,000.00	3,486.19	40,456.62	74,543.38	35.18
101-301-860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
101-301-860-004	Car Washes	7,100.00	0.00	1,162.75	5,937.25	16.38
101-301-861-000	Training Expense	43,200.00	1,869.00	13,566.66	29,633.34	31.40
101-301-861-001	M-Coles Training	7,500.00	32.50	3,882.50	3,617.50	51.77
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(3,166.00)	(4,834.00)	39.58
101-301-862-000	Detention Supplies	14,000.00	476.75	3,421.41	10,578.59	24.44
101-301-865-000	Marine Division	10,000.00	331.68	2,176.52	7,823.48	21.77
101-301-933-000	Equipment Maintenance	7,000.00	254.99	1,963.09	5,036.91	28.04
101-301-956-000	Other	9,500.00	518.81	3,740.63	5,759.37	39.38
101-301-958-000	Technology Purchases	53,500.00	1,225.00	20,290.94	33,209.06	37.93
101-301-970-000	Capital Outlay	215,000.00	0.00	107,140.52	107,859.48	49.83
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	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		6,302,011.68	438,347.23	3,600,111.33	2,701,900.35	57.13

Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	520,665.00	37,773.12	303,428.17	217,236.83	58.28
101-325-707-000	Overtime Wages	30,900.00	1,329.94	14,092.90	16,807.10	45.61
101-325-719-000	Allocated Fringes	253,328.00	18,185.80	141,610.31	111,717.69	55.90
101-325-740-000	Supplies	2,500.00	0.00	247.19	2,252.81	9.89
101-325-741-000	Uniforms & Equipment	2,500.00	247.96	784.87	1,715.13	31.39
101-325-819-000	Contracted Services	32,000.00	1,093.60	15,681.60	16,318.40	49.01
101-325-861-000	Training Expense	9,500.00	222.17	4,121.91	5,378.09	43.39
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	(6,415.00)	1,551.00	131.89
101-325-933-000	Equipment Maintenance	2,000.00	0.00	1,266.46	733.54	63.32
101-325-956-000	Other	750.00	0.00	577.00	173.00	76.93
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		849,279.00	58,852.59	475,395.41	373,883.59	55.98
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	93,000.00	7,811.20	56,291.05	36,708.95	60.53
101-329-707-000	Ord/Anim Cont OT	18,000.00	1,128.97	6,716.39	11,283.61	37.31
101-329-719-000	Allocated Fringes	75,000.00	4,925.45	40,482.86	34,517.14	53.98
101-329-740-000	Supplies	3,000.00	100.75	890.46	2,109.54	29.68
101-329-741-000	Uniforms & Equipment	2,000.00	103.98	452.98	1,547.02	22.65
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00	24.00
101-329-819-000	Contracted Services	33,500.00	3,660.00	6,284.50	27,215.50	18.76
101-329-860-000	Transportation	3,000.00	0.00	256.82	2,743.18	8.56
101-329-861-000	Training	1,500.00	0.00	255.20	1,244.80	17.01
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		229,500.00	17,730.35	111,750.26	117,749.74	48.69

Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	85,369.00	6,541.68	47,054.13	38,314.87	55.12
101-336-703-000	Fire Marshal Wages	54,318.00	6,477.90	40,165.85	14,152.15	73.95
101-336-704-000	Office Wages	19,860.00	1,022.54	8,594.06	11,265.94	43.27
101-336-705-000	Fire Inspector Wages	28,957.00	1,837.70	5,556.34	23,400.66	19.19
101-336-706-000	Firefighter Wages-On Call	1,112,353.00	82,512.71	623,622.13	488,730.87	56.06
101-336-707-000	Firefighter Wages - Full Time	0.00	0.00	0.00	0.00	0.00
101-336-719-000	Allocated Fringes	159,650.00	12,842.09	102,575.67	57,074.33	64.25
101-336-740-000	Operating Supplies	15,000.00	325.84	3,632.73	11,367.27	24.22
101-336-741-000	Uniforms & Equipment	110,000.00	8,468.45	21,150.18	88,849.82	19.23
101-336-750-000	Fire Prevention	9,000.00	0.00	1,321.55	7,678.45	14.68
101-336-810-000	Memberships & Dues	13,000.00	5,170.31	10,608.31	2,391.69	81.60
101-336-819-000	Contracted Services	32,895.00	0.00	8,294.54	24,600.46	25.22
101-336-850-000	Telephone	10,300.00	374.45	2,430.49	7,869.51	23.60
101-336-860-000	Transportation	92,700.00	16,242.37	36,595.78	56,104.22	39.48
101-336-860-001	Fuel	36,050.00	1,480.52	12,205.29	23,844.71	33.86
101-336-860-004	Car Washes	400.00	0.00	43.25	356.75	10.81
101-336-861-000	Training Expense	50,000.00	191.45	18,874.21	31,125.79	37.75
101-336-920-000	Utilities	53,560.00	2,667.73	23,168.03	30,391.97	43.26
101-336-931-000	Building Maintenance	25,000.00	859.00	12,010.17	12,989.83	48.04
101-336-933-000	Equipment Maintenance	19,570.00	0.00	722.58	18,847.42	3.69
101-336-956-000	Other	12,360.00	532.42	6,471.62	5,888.38	52.36
101-336-970-000	Capital Outlay	85,000.00	0.00	267,899.00	(182,899.00)	315.18
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-003	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
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	100,000.00	0.00	100.00
Total Dept 336 - Fire Department		2,125,342.00	147,547.16	1,352,995.91	772,346.09	63.66

Dept 370 - Building/Planning Dept.						
101-370-701-000	Salary - Director of Public Services	41,310.00	3,165.52	22,784.30	18,525.70	55.15
101-370-702-000	Salary-Dir Plan & Econ Dev	77,367.00	10,374.89	47,117.64	30,249.36	60.90
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
101-370-704-000	Exec Asst to Public Svs Director	0.00	1,314.94	1,972.41	(1,972.41)	100.00
101-370-705-000	Office Wages	135,000.00	7,353.77	73,318.21	61,681.79	54.31
101-370-706-000	Inspector Wages	102,000.00	6,798.85	53,775.83	48,224.17	52.72
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	196,000.00	15,351.94	109,711.87	86,288.13	55.98
101-370-740-000	Operating Supplies	7,500.00	899.98	3,544.93	3,955.07	47.27
101-370-810-000	Memberships & Dues	7,000.00	0.00	1,998.00	5,002.00	28.54
101-370-818-000	Commissions	6,500.00	197.28	3,371.15	3,128.85	51.86
101-370-819-000	Contracted Services	175,000.00	38,415.93	105,129.62	69,870.38	60.07
101-370-820-000	Engineers	15,000.00	1,072.50	3,836.00	11,164.00	25.57
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	35,000.00	1,284.82	3,703.07	31,296.93	10.58
101-370-822-000	Master Plan	10,000.00	0.00	0.00	10,000.00	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	2,000.00	0.00	251.41	1,748.59	12.57
101-370-861-000	Training	10,000.00	0.00	3,382.00	6,618.00	33.82
101-370-900-000	Printing & Publishing	3,000.00	45.00	686.20	2,313.80	22.87
101-370-941-000	Building Demolition	100,000.00	0.00	0.00	100,000.00	0.00
101-370-956-000	Other	7,000.00	1,797.92	(351.69)	7,351.69	(5.02)
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		925,677.00	88,073.34	430,230.95	495,446.05	46.48
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	0.00	25,360.67	3,139.33	88.98
Total Dept 445 - Public Works Drains		28,500.00	0.00	25,360.67	3,139.33	88.98
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 446 - Public Services		22,000.00	0.00	0.00	22,000.00	0.00
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	32.73	81,878.70	138,121.30	37.22
Total Dept 450 - Public Services		220,000.00	32.73	81,878.70	138,121.30	37.22

Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	66,500.00	5,095.78	36,677.64	29,822.36	55.15
101-691-703-000	Deputy Dir Parks & Recreation	51,125.00	3,917.62	28,197.65	22,927.35	55.15
101-691-705-000	Recreation Wages	118,000.00	6,243.30	58,890.29	59,109.71	49.91
101-691-719-000	Allocated Fringes	109,000.00	8,059.21	60,542.25	48,457.75	55.54
101-691-740-000	Operating Supplies	3,000.00	169.86	1,963.05	1,036.95	65.44
101-691-742-000	Program Expense	50,000.00	475.14	25,965.01	24,034.99	51.93
101-691-742-001	Program Exp-Summer Camp	45,000.00	15,814.18	741.74	44,258.26	1.65
101-691-810-000	Memberships & Dues	750.00	0.00	647.00	103.00	86.27
101-691-818-000	Recreation Commission	600.00	0.00	61.20	538.80	10.20
101-691-860-000	Transportation	200.00	0.00	0.00	200.00	0.00
101-691-861-000	Training	1,500.00	0.00	1,193.72	306.28	79.58
101-691-900-000	Printing & Publishing	19,400.00	0.00	9,589.50	9,810.50	49.43
101-691-920-000	Utilities	2,500.00	390.12	878.23	1,621.77	35.13
101-691-933-000	Equipment Maintenance	3,000.00	92.24	1,223.23	1,776.77	40.77
101-691-956-000	Other	900.00	0.00	0.00	900.00	0.00
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		471,475.00	40,257.45	226,570.51	244,904.49	48.06
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	54,312.00	4,161.84	29,955.47	24,356.53	55.15
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	40,000.00	3,065.14	22,040.97	17,959.03	55.10
101-692-705-000	Employee Wages	51,230.00	4,334.32	27,298.23	23,931.77	53.29
101-692-705-001	Senior Alliance Grant	(11,951.00)	(2,204.00)	(6,032.00)	(5,919.00)	50.47
101-692-719-000	Allocated Fringes	62,701.00	5,525.76	37,865.79	24,835.21	60.39
101-692-740-000	Operating Supplies	1,500.00	44.66	1,012.08	487.92	67.47
101-692-742-000	Program Expense	21,000.00	1,989.33	13,798.14	7,201.86	65.71
101-692-743-000	Trips Expense	10,000.00	870.00	2,874.53	7,125.47	28.75
101-692-810-000	Memberships & Dues	700.00	0.00	438.00	262.00	62.57
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	223.10	3,537.96	7,562.04	31.87
101-692-860-001	Transportation Rebate	(13,000.00)	(583.20)	(10,901.65)	(2,098.35)	83.86
101-692-861-000	Training	3,000.00	0.00	(113.40)	3,113.40	(3.78)
101-692-900-000	Printing & Publishing	2,800.00	0.00	539.95	2,260.05	19.28
101-692-933-000	Equipment Maintenance	3,000.00	1,837.00	2,385.22	614.78	79.51
101-692-956-000	Other	7,000.00	750.00	4,367.19	2,632.81	62.39
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		224,607.00	20,013.95	131,226.48	93,380.52	58.42

Dept 715 - Communications Dept						
101-715-702-000	Communications Specialist	51,125.46	0.00	18,207.76	32,917.70	35.61
101-715-706-000	Employee Wages	40,000.00	1,823.79	21,165.16	18,834.84	52.91
101-715-719-000	Allocated Fringes	32,300.00	900.64	14,819.32	17,480.68	45.88
101-715-740-000	Operating Supplies	8,000.00	2.99	590.54	7,409.46	7.38
101-715-810-000	Memberships And Dues	400.00	0.00	197.99	202.01	49.50
101-715-819-000	Contracted Services	10,000.00	2,680.00	4,555.00	5,445.00	45.55
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	359.88	2,140.12	14.40
101-715-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-715-956-000	Other	2,000.00	0.00	0.00	2,000.00	0.00
101-715-970-000	Capital Outlay	147,900.00	0.00	23,156.80	124,743.20	15.66
Total Dept 715 - Communications Dept		296,025.46	5,407.42	83,052.45	212,973.01	28.06
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	96,746.00	9,677.04	38,691.75	58,054.25	39.99
101-718-719-000	Allocated Fringes	7,401.00	740.29	2,959.93	4,441.07	39.99
101-718-740-000	Operating Supplies	9,000.00	69.42	3,873.43	5,126.57	43.04
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	30,500.00	9,435.37	25,356.37	5,143.63	83.14
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	4,100.00	262.01	2,734.01	1,365.99	66.68
101-718-860-000	Transportation	250.00	0.00	224.37	25.63	89.75
101-718-861-000	Training	1,000.00	0.00	480.81	519.19	48.08
101-718-900-000	Printing & Publishing	3,000.00	432.00	1,655.00	1,345.00	55.17
101-718-920-000	Utilities	14,000.00	832.19	8,262.26	5,737.74	59.02
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	0.00	300.00	500.00	37.50
101-718-958-000	Environmental Grant Project	400,000.00	0.00	0.00	400,000.00	0.00
101-718-958-001	Environ Grant Project Proceeds	(300,000.00)	0.00	0.00	(300,000.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	0.00	0.00	0.00	0.00	0.00
Total Dept 718 - Park & Lake Dept		266,797.00	21,448.32	84,537.93	182,259.07	31.69

Dept 719 - French Landing 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
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	28,422.29	226,698.54	123,301.46	64.77
101-900-720-000	Workers' Compensation	100,000.00	16,259.40	87,584.40	12,415.60	87.58
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	395,673.59	14,326.41	96.51
Total Dept 900 - Insurance		862,000.00	44,681.69	709,956.53	152,043.47	82.36
TOTAL EXPENDITURES		17,687,605.14	1,158,490.07	8,919,436.70	8,768,168.44	50.43
Fund 101 - General Fund:						
TOTAL REVENUES		16,491,528.00	686,270.44	12,824,893.82	3,666,634.18	77.77
TOTAL EXPENDITURES		17,687,605.14	1,158,490.07	8,919,436.70	8,768,168.44	50.43
NET OF REVENUES & EXPENDITURES		(1,196,077.14)	(472,219.63)	3,905,457.12	(5,101,534.26)	326.52

Fund 279 - CDBG Fund						
Revenues						
Dept 000						
279-000-541-000	Rehab Admin Revenue	14,210.00	0.00	0.00	14,210.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-002	Building Demolition Revenue	30,000.00	0.00	28,097.50	1,902.50	93.66
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	0.00	76,581.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	356.77	(356.77)	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	0.00	49,769.27	117,336.73	29.78
TOTAL REVENUES		167,106.00	0.00	49,769.27	117,336.73	29.78
Expenditures						
Dept 370 - Building/Planning Dept.						
279-370-941-000	Building Demolition	30,000.00	0.00	0.00	30,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 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	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	0.00	0.00	0.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	0.00	0.00	0.00	0.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	0.00	0.00	0.00	0.00
279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00

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	800.00	2,800.00	(2,800.00)	100.00
Total Dept 370 - Building/Planning Dept.		51,315.00	800.00	2,800.00	48,515.00	5.46
Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	76,581.00	0.00	0.00	76,581.00	0.00
Total Dept 691 - Recreation Dept		76,581.00	0.00	0.00	76,581.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
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	14,210.00	0.00	0.00	14,210.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		39,210.00	0.00	0.00	39,210.00	0.00
TOTAL EXPENDITURES		167,106.00	800.00	2,800.00	164,306.00	1.68
Fund 279 - CDBG Fund:						
TOTAL REVENUES		167,106.00	0.00	49,769.27	117,336.73	29.78
TOTAL EXPENDITURES		167,106.00	800.00	2,800.00	164,306.00	1.68
NET OF REVENUES & EXPENDITURES		0.00	(800.00)	46,969.27	(46,969.27)	100.00

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-477-000	Tap Fees	85,000.00	25,403.00	139,515.45	(54,515.45)	164.14
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	3,010.00	990.00	75.25
592-536-608-000	Water Meter Charges	600,830.00	49,570.08	348,137.56	252,692.44	57.94
592-536-609-000	Construction Administration	5,000.00	0.00	7,073.04	(2,073.04)	141.46
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	2,405.00	13,010.65	11,989.35	52.04
592-536-627-000	Inspection Fees	5,000.00	1,350.00	5,175.00	(175.00)	103.50
592-536-643-001	Water Sales	3,602,477.00	201,556.35	1,671,391.15	1,931,085.85	46.40
592-536-650-000	Meter/Materials Sales	30,000.00	7,973.81	34,737.08	(4,737.08)	115.79
592-536-662-000	Late Penalties	50,000.00	4,866.48	28,568.02	21,431.98	57.14
592-536-664-000	Interest Income	400,000.00	77,085.13	292,733.83	107,266.17	73.18
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	(6,031.17)	1,170.16	28,829.84	3.90
Total Dept 536 - Water Department		4,837,307.00	364,178.68	2,544,521.94	2,292,785.06	52.60
Dept 537 - Sewer Department						
592-537-411-000	Sewer Assessments	50.00	27.64	77.92	(27.92)	155.84
592-537-477-000	Tap Fees	240,000.00	36,936.00	353,125.73	(113,125.73)	147.14
592-537-607-000	Debt Service	400.00	3.25	30.81	369.19	7.70
592-537-608-000	Sewer Maintenance Charges	817,655.00	73,640.73	480,323.63	337,331.37	58.74
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	0.00	225.00	(225.00)	100.00
592-537-643-001	Sewage Disposal	3,549,927.00	268,523.72	1,751,272.47	1,798,654.53	49.33
592-537-643-002	Non-Res. User Fees	70,000.00	7,846.57	42,539.83	27,460.17	60.77
592-537-662-000	Late Penalties	50,000.00	5,128.68	28,298.25	21,701.75	56.60
592-537-694-000	Miscellaneous Revenue	5,000.00	0.00	6,952.69	(1,952.69)	139.05
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		4,733,032.00	392,106.59	2,662,846.33	2,070,185.67	56.26
Dept 538 - W/S Tax Levy						
592-538-403-000	Property Tax	0.00	0.00	0.00	0.00	0.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	49.25	(49.25)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	0.00	49.25	(49.25)	100.00
TOTAL REVENUES		9,570,339.00	756,285.27	5,207,417.52	4,362,921.48	54.41

Expenditures						
Dept 536 - Water Department						
592-536-701-000	Salary - Director of Public Services	41,310.00	3,165.52	22,779.33	18,530.67	55.14
592-536-702-000	Salary-Director of Water/Sewer	77,659.00	5,950.88	42,832.34	34,826.66	55.15
592-536-703-000	Salary-Superintendent	62,128.00	4,760.76	34,266.27	27,861.73	55.15
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	150,000.00	6,657.60	47,852.72	102,147.28	31.90
592-536-706-000	Wages-Field Operations	471,000.00	35,525.00	246,139.75	224,860.25	52.26
592-536-707-000	Wages - Field Ops Overtime	100,000.00	8,419.46	56,437.85	43,562.15	56.44
592-536-708-000	Exec Asst to Public Svs Director	0.00	1,314.94	1,972.41	(1,972.41)	100.00
592-536-719-000	Allocated Fringes	462,000.00	30,540.97	238,120.61	223,879.39	51.54
592-536-719-001	Fringes-Retiree/Cobra	345,000.00	338,356.32	370,358.80	(25,358.80)	107.35
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	10,839.60	58,389.60	21,610.40	72.99
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	871.04	3,628.96	19.36
592-536-728-000	Postage	20,000.00	0.00	12,000.00	8,000.00	60.00
592-536-740-000	Operating Supplies	50,000.00	3,081.77	15,860.86	34,139.14	31.72
592-536-741-000	Uniforms	5,000.00	230.74	2,033.63	2,966.37	40.67
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,318.36	10,861.05	14,138.95	43.44
592-536-801-001	Accounting & Auditing	32,000.00	0.00	27,110.00	4,890.00	84.72
592-536-801-002	Attorney	100,000.00	5,366.39	22,772.57	77,227.43	22.77
592-536-802-000	Administrative Fee	625,667.00	0.00	312,833.52	312,833.48	50.00
592-536-810-000	Membership & Dues	24,000.00	850.00	9,637.00	14,363.00	40.15
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	526.17	473.83	52.62
592-536-819-000	Contracted Services	100,000.00	11,182.19	53,545.53	46,454.47	53.55
592-536-819-001	Contracted Services - Saw Grant Reimb	0.00	0.00	0.00	0.00	0.00
592-536-820-000	Engineering Fees	50,000.00	6,591.00	201,516.90	(151,516.90)	403.03
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	0.00	(85,585.13)	85,585.13	100.00
592-536-860-000	Transportation	500.00	0.00	91.65	408.35	18.33
592-536-861-000	Training	5,000.00	355.00	1,722.57	3,277.43	34.45
592-536-900-000	Printing & Publishing	2,500.00	0.00	1,985.00	515.00	79.40
592-536-910-000	Insurance & Bonds	185,000.00	0.00	163,655.41	21,344.59	88.46
592-536-920-000	Utilities	80,000.00	3,796.44	40,535.22	39,464.78	50.67
592-536-927-000	Water Purchases	3,480,000.00	0.00	1,059,024.94	2,420,975.06	30.43
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	10,000.00	0.00	16,598.95	(6,598.95)	165.99
592-536-932-000	Vehicle Maintenance	30,000.00	2,589.61	15,795.32	14,204.68	52.65
592-536-933-000	Equipment Maintenance	30,000.00	1,357.36	1,685.55	28,314.45	5.62
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	583.06	5,338.36	(338.36)	106.77
592-536-940-000	Rental	1,000.00	0.00	0.00	1,000.00	0.00
592-536-956-000	Other	5,000.00	7,772.00	8,001.73	(3,001.73)	160.03
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	0.00	1,148,176.72	1,151,823.28	49.92

592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	0.00	0.00	0.00
592-536-970-001	Capital Outlay-System Improve	250,000.00	0.00	9,574.52	240,425.48	3.83
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	0.00	18,039.17	141,748.00	(141,748.00)	100.00
592-536-970-004	Capital Outlay-Facilities Impr	650,000.00	32,097.95	32,097.95	617,902.05	4.94
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	25,343.75	(25,343.75)	100.00
592-536-996-000	Handling Fees	0.00	196.78	1,875.48	(1,875.48)	100.00
Total Dept 536 - Water Department		9,871,264.00	540,938.87	4,381,383.94	5,489,880.06	44.39
Dept 537 - Sewer Department						
592-537-740-000	Operating Supplies	25,000.00	0.00	27.54	24,972.46	0.11
592-537-924-000	Sewage Treatment	2,375,000.00	162,799.87	993,659.04	1,381,340.96	41.84
592-537-925-000	Infiltration	118,000.00	0.00	57,282.00	60,718.00	48.54
592-537-930-000	Maintenance - Lift Station	15,000.00	3,584.93	7,314.43	7,685.57	48.76
592-537-931-001	Maintenance- Eq Basin	15,000.00	0.00	334.00	14,666.00	2.23
592-537-931-002	Maintenance - Sanitary Lines	5,000.00	12,621.97	12,621.97	(7,621.97)	252.44
592-537-970-000	Capital Outlay	55,000.00	0.00	21,435.48	33,564.52	38.97
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	340,000.00	0.00	0.00	340,000.00	0.00
592-537-970-004	Capital Outlay - Lift Station	50,000.00	0.00	8,749.43	41,250.57	17.50
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	42,337.15	(42,337.15)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		2,998,000.00	179,006.77	1,143,761.04	1,854,238.96	38.15
TOTAL EXPENDITURES		12,869,264.00	719,945.64	5,525,144.98	7,344,119.02	42.93
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		9,570,339.00	756,285.27	5,207,417.52	4,362,921.48	54.41
TOTAL EXPENDITURES		12,869,264.00	719,945.64	5,525,144.98	7,344,119.02	42.93
NET OF REVENUES & EXPENDITURES		(3,298,925.00)	36,339.63	(317,727.46)	(2,981,197.54)	9.63
TOTAL REVENUES - ALL FUNDS		26,228,973.00	1,442,555.71	18,082,080.61	8,146,892.39	68.94
TOTAL EXPENDITURES - ALL FUNDS		30,723,975.14	1,879,235.71	14,447,381.68	16,276,593.46	47.02
NET OF REVENUES & EXPENDITURES		(4,495,002.14)	(436,680.00)	3,634,698.93	(8,129,701.07)	80.86

10/24/2019	COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP		
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	08/31/2018	08/31/2019
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	6,369,729.14	7,965,782.40
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	0.00	30,000.00
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	1,115.00	6,105.00
101-000-040-000	Accounts Receivable	76,494.77	34,025.90
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00	3,802.50
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	0.00
101-000-067-007	Due From CDBG Fund	0.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	0.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	0.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	0.00	0.00
	Total Assets	9,898,288.91	11,490,665.80

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Liabilities ***			
101-000-202-000	Accounts Payable	0.00	0.00
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	0.00	0.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	0.00
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	167,173.00	443,024.40
101-000-286-000	Reimbursable Planning Fees	38,504.20	13,688.25
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	11,978.04	16,982.56
101-000-389-003	Restricted Cable PEG Fees	45,961.99	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	177,500.10	182,500.10
	Total Liabilities	619,817.33	834,895.31

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Fund Balance ***			
101-000-389-004	Reserve - Fire Dept Equipment Replace	227,906.00	60,007.00
101-000-390-000	Fund Balance	7,414,283.22	7,171,762.28
	Total Fund Balance	7,642,189.22	7,231,769.28
	Beginning Fund Balance	7,649,283.22	7,236,769.28
	Net of Revenues VS Expenditures	1,636,282.36	3,424,001.21
	Fund Balance Adjustments	28,949.55	(5,000.00)
	Ending Fund Balance	9,314,515.13	10,655,770.49
	Total Liabilities And Fund Balance	9,898,288.91	11,490,665.80

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Fund Balance ***			
592-000-390-000	Fund Balance	39,592,956.89	35,850,931.84
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
	Total Fund Balance	57,271,381.20	53,529,356.15
	Beginning Fund Balance	57,271,381.20	53,529,356.15
	Net of Revenues VS Expenditures	(1,275,407.30)	(1,014,056.22)
	Fund Balance Adjustments	(1,850,023.00)	0.00
	Ending Fund Balance	54,145,950.90	52,515,299.93
	Total Liabilities And Fund Balance	93,886,822.55	92,382,027.79

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	6,432,922.63	7,573,533.56
592-000-003-000	Certificate Of Deposit	5,410,411.56	6,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	14,745,000.00
592-000-004-000	Investment-Class MBIA	3,103,524.62	3,179,325.73
592-000-005-000	Restricted Asset-Excess 6 Mil	3,131,804.77	831,449.76
592-000-008-000	Restricted Asset	0.00	192,228.00
592-000-030-000	Delinquent Water Receivable	0.00	0.00
592-000-040-000	Accounts Receivable	111,232.34	5,000.00
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	988,472.12	501,171.57
592-000-047-000	Sewer Assessment Receivable	0.00	0.00
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	297.73	145.74
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-109-000	OPEB Deferred Outflow	0.00	154,229.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	771,115.05	208,970.76
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	725,559.00	725,559.00

		PERIOD ENDED	PERIOD ENDED
GL Number	Description	08/31/2018	08/31/2019
592-000-136-000	Buildings	309,000.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(138,644.78)	(145,559.60)
592-000-138-000	Machinery & Equipment	715,729.65	678,138.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,734.26)	(568,389.74)
592-000-140-000	Meters	3,802,631.46	4,210,551.27
592-000-141-000	Accum. Depr. Meters	(2,845,226.82)	(3,042,532.96)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(537,266.03)	(552,874.22)
592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(179,597.68)	(186,073.12)
592-000-146-000	Office Equipment	228,475.31	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(201,266.23)	(213,709.60)
592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(749,506.42)	(797,979.60)
592-000-152-000	Water Mains	43,073,799.25	43,073,799.25
592-000-153-000	Accum. Depr. Water Mains	(19,240,161.58)	(20,085,093.14)
592-000-154-000	Sewer Mains	52,973,337.27	53,149,179.27
592-000-155-000	Accum. Depr. Sewer Mains	(23,195,886.23)	(24,298,689.26)
592-000-158-001	CIP-Water	0.00	0.00
592-000-158-002	CIP-Sewer	411,394.78	490,285.65
592-000-165-000	DUWA Intangible	0.00	1,015,320.00
592-000-166-000	Accumulated Amortization	0.00	(13,538.00)
592-000-180-000	Deposits At MMRMA	33,912.00	97,045.00
	Total Assets	93,886,822.55	92,382,027.79

		PERIOD ENDED	PERIOD ENDED
GL Number	Description	08/31/2018	08/31/2019
*** Liabilities ***			
592-000-202-000	Accounts Payable	0.00	0.00
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	0.00	3,802.50
592-000-256-000	Accrued Interest Payable	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	0.00	536,278.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	0.00	1,623,703.00
592-000-284-000	Refunds Payable	7,142.38	7,288.13
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,043,978.76	1,207,461.48
592-000-300-007	1998 SHV Expansion Bonds	1,381,079.20	931,152.80
592-000-300-008	2011 SHVUA SRF 5386-01	357,944.60	334,526.60
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	54,539.08	23,984.10
592-000-300-028	SRF Bond #11 5117-20	1,606.18	814.91
592-000-300-029	SRF Bond #13 5117	194.51	30.38
592-000-300-030	Series 1999 B Downriver	(1.02)	0.00
592-000-300-031	Series 1999 A Refunding Bonds	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,294,339.00	5,709,339.00
592-000-300-034	Water Meter Loan - 2007	0.00	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	37,291.50	36,373.50
592-000-300-036	2007 Dr Fine Screen Rev Bond	44,763.00	0.00

		PERIOD ENDED	PERIOD ENDED
GL Number	Description	08/31/2018	08/31/2019
592-000-300-037	2007 Dr Completion Bonds	65,268.60	59,368.00
592-000-300-038	2008 A Revenue Bond	126,482.77	123,493.94
592-000-300-039	2008 B Revenue Bond	135,722.00	133,991.00
592-000-300-040	2008 C Revenue Bond	45,024.50	44,157.50
592-000-300-041	2008 D Revenue Bond	48,120.96	46,977.32
592-000-300-042	2009 DWRF Water Bond	4,370,000.13	4,055,000.13
592-000-300-043	Dr Treatment Plant Improvement	186,153.93	186,872.92
592-000-300-044	SRF Bond #5419-01	159,861.39	156,838.86
592-000-300-045	SRF Bond #5420-01	212,817.37	272,959.77
592-000-300-046	2018 Senior Lien Bond-DUWA	0.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	0.00	63,350.00
592-000-340-000	MMRMA IBNR	23,127.00	15,634.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94	24,466.15
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00
	Total Liabilities	37,890,848.65	39,866,727.86

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
Fund 279 - CDBG Fund			
*** Assets ***			
279-000-001-000	Cash-CDBG Fund	(36,126.59)	10,932.37
279-000-067-001	Due From General Fund	0.00	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	3,469.40	22,623.70
	Total Assets	(32,657.19)	33,556.07
*** Liabilities ***			
279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	3,469.40	22,623.70
279-000-389-001	Reserve-Rehab Housing	40,153.06	30,961.42
	Total Liabilities	48,594.09	58,556.75
*** Fund Balance ***			
279-000-390-000	Fund Balance	(50,721.76)	(69,665.95)
	Total Fund Balance	(50,721.76)	(69,665.95)
	Beginning Fund Balance	(50,721.76)	(69,665.95)
	Net of Revenues VS Expenditures	(30,529.52)	44,665.27
	Fund Balance Adjustments	9,191.64	0.00
	Ending Fund Balance	(72,059.64)	(25,000.68)
	Total Liabilities And Fund Balance	(32,657.19)	33,556.07

10/24/2019	REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
	PERIOD ENDING 08/31/2019						
	*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
			ACTIVITY FOR				
		2019	MONTH	YTD BALANCE	AVAILABLE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	08/31/2019	08/31/2019	BALANCE	USED	
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-403-000	Current Property Tax	840,000.00	142.57	836,860.43	3,139.57	99.63	
101-000-417-000	Delinquent Per. Property Tax	3,000.00	0.00	860.84	2,139.16	28.69	
101-000-428-000	Public Safety Revenue	6,000,000.00	711.09	5,956,222.42	43,777.58	99.27	
101-000-445-000	Interest & Penalties	6,000.00	911.08	2,663.94	3,336.06	44.40	
101-000-455-000	Trailer Fees	8,500.00	0.00	4,102.50	4,397.50	48.26	
101-000-477-000	Building Permits	450,000.00	56,207.84	580,707.34	(130,707.34)	129.05	
101-000-478-000	Electrical Permits	70,000.00	15,195.00	152,810.00	(82,810.00)	218.30	
101-000-479-000	Heating Permits	60,000.00	10,770.00	90,398.80	(30,398.80)	150.66	
101-000-480-000	Plumbing Permits	45,000.00	6,930.00	45,742.00	(742.00)	101.65	
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	5,000.00	575.00	6,530.00	(1,530.00)	130.60	
101-000-484-000	Charges For Services & Fees	15,000.00	0.00	20,712.67	(5,712.67)	138.08	
101-000-485-001	Planning/Engineering - Revenue	25,000.00	7,420.00	20,870.00	4,130.00	83.48	
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	0.00	100.00	0.00	
101-000-574-001	Srs-Sales Tax Constitutional	2,360,000.00	432,946.00	1,202,026.00	1,157,974.00	50.93	
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	13,783.00	14,181.75	(681.75)	105.05	
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,369.91	130.09	99.04	
101-000-577-000	State Of MI - EVIP	123,200.00	24,434.00	73,286.00	49,914.00	59.49	
101-000-578-000	State of MI - Essential Services Reimb.	250,000.00	0.00	12,123.27	237,876.73	4.85	
101-000-601-000	Dog Licenses	4,400.00	435.50	3,757.50	642.50	85.40	
101-000-608-000	Property Tax Admin Fee	445,000.00	133.78	217,891.88	227,108.12	48.96	
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	379.94	1,985.69	514.31	79.43	

101-000-628-000	Fire Department	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	0.00	2,400.00	4,800.00	33.33
101-000-629-000	Police Department	35,000.00	1,995.00	16,412.38	18,587.62	46.89
101-000-629-001	Police Department - Admin Fees	2,000.00	90.00	550.00	1,450.00	27.50
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	50.00	1,650.00	(650.00)	165.00
101-000-629-003	Police-Belleville Dispatch	179,761.00	0.00	134,820.00	44,941.00	75.00
101-000-629-004	Police - Gun Range	10,000.00	600.00	4,200.00	5,800.00	42.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	397.88	16,781.58	3,218.42	83.91
101-000-643-000	Cemetery Lot Use	18,000.00	1,250.00	14,150.00	3,850.00	78.61
101-000-651-000	Park Use & Admissions	40,000.00	8,348.00	38,753.00	1,247.00	96.88
101-000-651-001	Park Donations	0.00	100.00	100.00	(100.00)	100.00
101-000-652-000	U.S. Ecology Tipping Fees	625,000.00	258,283.04	393,160.62	231,839.38	62.91
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	0.00	34,575.67	10,424.33	76.83
101-000-655-000	Fines & Costs	600,000.00	63,642.90	423,202.86	176,797.14	70.53
101-000-660-000	Cable TV Franchise Fees	350,000.00	87,043.29	174,055.41	175,944.59	49.73
101-000-661-000	Cable TV "PEG" Fees	10,000.00	3,834.79	7,702.93	2,297.07	77.03
101-000-662-000	Telecommunication	140,000.00	0.00	52,808.76	87,191.24	37.72
101-000-664-000	Interest Earned On Deposits	175,000.00	18,310.10	164,049.82	10,950.18	93.74
101-000-672-000	Special Assessments	210,000.00	130.67	202,894.37	7,105.63	96.62
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-676-000	Administrative Fees, Water	625,667.00	104,277.84	417,111.36	208,555.64	66.67
101-000-686-000	Lot Splits/Address Changes	3,000.00	250.00	3,150.00	(150.00)	105.00
101-000-686-001	GIS Mapping Fee	1,500.00	0.00	700.00	800.00	46.67
101-000-686-002	PTA-Late Filing Fees	4,000.00	0.00	6,690.54	(2,690.54)	167.26
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	15,000.00	141.00	3,751.52	11,248.48	25.01
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	0.00	2,300,000.00	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	50,000.00	2,935.00	30,973.58	19,026.42	61.95
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	0.00	34,442.00	9,558.00	78.28
101-000-692-000	Senior Citizens	53,000.00	2,541.00	33,584.75	19,415.25	63.37
101-000-693-000	Senior Gift Shop	1,200.00	0.00	1,274.02	(74.02)	106.17
101-000-694-000	Senior Donations	5,000.00	10.00	4,051.02	948.98	81.02
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,491,528.00	1,125,205.31	13,950,099.13	2,541,428.87	84.59
TOTAL REVENUES		16,491,528.00	1,125,205.31	13,950,099.13	2,541,428.87	84.59

Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - Township Board						
101-101-702-000	Township Board Salaries	66,125.00	5,510.32	38,572.24	27,552.76	58.33
101-101-706-000	REAL Wages	52,000.00	16,159.25	24,995.50	27,004.50	48.07
101-101-706-001	REAL Wage Reimb	(52,000.00)	(9,512.22)	(9,512.22)	(42,487.78)	18.29
101-101-719-000	Allocated Fringes	43,386.00	4,727.23	31,627.58	11,758.42	72.90
101-101-810-000	Memberships & Dues	13,000.00	0.00	7,082.80	5,917.20	54.48
101-101-860-000	Transportation	2,000.00	294.64	678.96	1,321.04	33.95
101-101-956-000	Other	50,000.00	1,218.28	31,077.51	18,922.49	62.16
101-101-956-001	REAL Expenses	32,000.00	4,306.46	10,004.93	21,995.07	31.27
101-101-956-002	REAL Exp reimbursement	(32,000.00)	(2,649.02)	(8,598.15)	(23,401.85)	26.87
101-101-957-000	Museum Contribution	59,000.00	0.00	50,245.00	8,755.00	85.16
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	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		333,511.00	20,054.94	276,174.15	57,336.85	82.81
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	89,913.00	6,889.88	56,480.81	33,432.19	62.82
101-171-703-000	Executive Assistant	66,000.00	5,057.48	41,335.70	24,664.30	62.63
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	69,003.00	5,287.58	43,345.71	25,657.29	62.82
101-171-706-000	Employee Wages	16,728.00	1,565.12	9,328.96	7,399.04	55.77
101-171-707-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-171-707-001	REAL Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Allocated Fringes	90,767.00	7,704.45	61,794.42	28,972.58	68.08
101-171-810-000	Memberships & Dues	700.00	0.00	209.00	491.00	29.86
101-171-860-000	Transportation	1,800.00	151.81	734.92	1,065.08	40.83
101-171-861-000	Training	7,500.00	376.20	1,580.67	5,919.33	21.08
101-171-956-000	Other	5,000.00	257.42	1,948.90	3,051.10	38.98
101-171-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-171-956-002	REAL Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		350,411.00	27,289.94	216,759.09	133,651.91	61.86

Dept 191 - Election Department						
101-191-705-000	Election Office Wages	65,000.00	5,035.89	8,651.26	56,348.74	13.31
101-191-719-000	Allocated Fringes	28,000.00	940.56	2,371.39	25,628.61	8.47
101-191-727-000	Office Supplies	20,000.00	955.01	4,858.36	15,141.64	24.29
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	3,500.00	52.50	238.53	3,261.47	6.82
101-191-933-000	Equipment Maintenance	2,000.00	0.00	30.00	1,970.00	1.50
101-191-956-000	Other	1,500.00	86.47	168.47	1,331.53	11.23
101-191-970-000	Capital Outlay	7,500.00	5,280.32	5,280.32	2,219.68	70.40
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	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		129,000.00	12,350.75	21,598.33	107,401.67	16.74
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	55,000.00	1,000.00	56,280.00	(1,280.00)	102.33
Total Dept 202 - Independent Accounting/audit		55,000.00	1,000.00	56,280.00	(1,280.00)	102.33
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	18,975.68	73,266.63	166,733.37	30.53
Total Dept 210 - Attorney Fees		240,000.00	18,975.68	73,266.63	166,733.37	30.53
Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	86,365.00	6,618.00	54,252.03	32,112.97	62.82
101-215-703-000	Salary Of The Deputy Clerk	76,456.00	5,622.24	50,400.11	26,055.89	65.92
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	112,200.00	9,019.75	71,171.48	41,028.52	63.43
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	124,440.00	9,703.14	92,619.74	31,820.26	74.43
101-215-810-000	Memberships & Dues	1,200.00	120.00	1,235.00	(35.00)	102.92
101-215-831-000	Community Outreach	0.00	0.00	(118.85)	118.85	100.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(540.88)	540.88	100.00
101-215-860-000	Transportation	3,600.00	341.04	1,953.41	1,646.59	54.26
101-215-861-000	Training	7,500.00	929.55	5,755.36	1,744.64	76.74
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	50.62	370.76	1,629.24	18.54
101-215-970-000	Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - Clerk Department		406,202.00	32,404.34	267,539.16	138,662.84	65.86

Dept 228 - IT Department						
101-228-702-000	I.T. Director	79,000.00	6,053.64	49,588.31	29,411.69	62.77
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	63,168.00	4,840.46	39,680.40	23,487.60	62.82
101-228-704-000	GIS Technician Salary	60,000.00	2,340.56	32,404.65	27,595.35	54.01
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	(893.52)	(3,741.05)	(8,258.95)	31.18
101-228-719-000	Allocated Fringes	82,000.00	6,301.35	53,022.65	28,977.35	64.66
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	7,056.13	9,191.70	(691.70)	108.14
101-228-817-000	Technology	44,000.00	6,553.90	24,878.53	19,121.47	56.54
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	150.68	2,349.32	6.03
101-228-939-000	Computer Maintenance	57,784.00	5,592.71	30,157.07	27,626.93	52.19
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	2,800.00	796.31	2,071.45	728.55	73.98
101-228-970-000	Capital Outlay	30,716.00	0.00	17,996.72	12,719.28	58.59
Total Dept 228 - IT Department		412,818.00	38,641.54	249,601.11	163,216.89	60.46
Dept 247 - Assessing Department						
101-247-703-000	Assessing Coordinator	69,810.00	5,655.94	45,048.41	24,761.59	64.53
101-247-705-000	Employee Wages	61,930.00	5,178.16	39,327.69	22,602.31	63.50
101-247-706-000	Board Of Review	3,000.00	0.00	1,575.00	1,425.00	52.50
101-247-719-000	Allocated Fringes	82,050.00	6,203.15	53,490.62	28,559.38	65.19
101-247-727-000	Office Supplies	600.00	0.00	99.89	500.11	16.65
101-247-810-000	Memberships & Dues	800.00	0.00	840.00	(40.00)	105.00
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	45,000.00	1,500.00	20,199.70	24,800.30	44.89
101-247-860-000	Transportation	1,000.00	0.00	101.09	898.91	10.11
101-247-861-000	Training	2,600.00	0.00	2,240.00	360.00	86.15
101-247-956-000	Other	100.00	0.00	60.00	40.00	60.00
101-247-970-000	Capital Outlay	3,200.00	122.01	2,140.01	1,059.99	66.88
Total Dept 247 - Assessing Department		254,914.00	18,659.26	147,946.41	106,967.59	58.04

Dept 248 - General Office						
101-248-727-000	Office Supplies	22,000.00	447.13	10,581.92	11,418.08	48.10
101-248-728-000	Postage	30,000.00	3,931.25	18,057.75	11,942.25	60.19
101-248-819-000	Contracted Services	15,000.00	0.00	1,300.00	13,700.00	8.67
101-248-900-000	Printing & Publishing	11,500.00	1,986.38	5,695.51	5,804.49	49.53
101-248-933-000	Equipment Maintenance	6,500.00	0.00	6,118.46	381.54	94.13
101-248-940-000	Equipment Rental	4,800.00	0.00	1,176.63	3,623.37	24.51
101-248-956-000	Other	3,000.00	0.00	302.39	2,697.61	10.08
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	400.50	2,804.93	11,695.07	19.34
Total Dept 248 - General Office		107,300.00	6,765.26	46,037.59	61,262.41	42.91
Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	86,364.00	6,618.00	54,252.03	32,111.97	62.82
101-253-703-000	Salary Deputy Treasurer	81,456.00	6,241.84	51,169.30	30,286.70	62.82
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	94,500.00	7,648.83	59,601.84	34,898.16	63.07
101-253-719-000	Allocated Fringes	117,500.00	8,794.10	79,096.96	38,403.04	67.32
101-253-810-000	Memberships & Dues	1,300.00	292.00	806.00	494.00	62.00
101-253-817-000	Tax Roll Preparation	5,000.00	2,331.11	2,331.11	2,668.89	46.62
101-253-860-000	Transportation	600.00	0.00	0.00	600.00	0.00
101-253-861-000	Training	2,000.00	0.00	80.00	1,920.00	4.00
101-253-956-000	Other	3,000.00	0.00	320.92	2,679.08	10.70
101-253-970-000	Capital Outlay	3,500.00	0.00	3,049.00	451.00	87.11
Total Dept 253 - Treasurer Department		357,530.00	31,925.88	223,017.16	134,512.84	62.38

Dept 265 - Building & Grounds						
101-265-703-000	B&G Maintenance Super.	62,200.00	4,760.76	31,288.79	30,911.21	50.30
101-265-704-000	Exec Asst to Public Svs Director	0.00	1,155.55	3,187.72	(3,187.72)	100.00
101-265-706-000	Maintenance Wages	372,900.00	27,605.68	190,384.89	182,515.11	51.06
101-265-706-001	DDA Rebate	(35,595.00)	0.00	(35,854.00)	259.00	100.73
101-265-707-000	Overtime Wages	56,000.00	2,058.61	24,930.89	31,069.11	44.52
101-265-719-000	Allocated Fringes	230,700.00	15,811.59	125,946.81	104,753.19	54.59
101-265-740-000	Operating Supplies	70,000.00	7,745.48	36,266.72	33,733.28	51.81
101-265-819-000	Contracted Services	125,000.00	7,275.00	23,688.67	101,311.33	18.95
101-265-850-000	Telephone	70,000.00	10,308.28	54,438.37	15,561.63	77.77
101-265-860-000	Fleet Maintenance	55,000.00	5,071.76	27,722.68	27,277.32	50.40
101-265-861-000	Training	10,000.00	0.00	911.78	9,088.22	9.12
101-265-920-000	Utilities	80,000.00	7,308.14	58,905.37	21,094.63	73.63
101-265-931-000	Building Maintenance	70,000.00	7,051.83	34,066.45	35,933.55	48.67
101-265-932-000	Maintenance-Belleville Museum	1,000.00	1,000.00	1,000.00	0.00	100.00
101-265-933-000	Equipment Maintenance	30,000.00	0.00	12,029.15	17,970.85	40.10
101-265-956-000	Other	1,000.00	65.00	324.28	675.72	32.43
101-265-970-000	Capital Outlay	995,000.00	374,521.47	462,003.44	532,996.56	46.43
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
101-265-970-003	MMRMA Reimbursement	0.00	0.00	(149,781.00)	149,781.00	100.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	(200,000.00)	200,000.00	100.00
Total Dept 265 - Building & Grounds		2,193,205.00	471,739.15	701,461.01	1,491,743.99	31.98
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	1,309.36	4,979.21	7,020.79	41.49
101-276-719-000	Allocated Fringes	2,000.00	97.18	367.68	1,632.32	18.38
101-276-932-000	Cemetery Maintenance	10,000.00	2,179.23	4,734.55	5,265.45	47.35
101-276-940-000	Equipment Rentals	500.00	0.00	0.00	500.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	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
Total Dept 276 - Cemetery		24,500.00	3,585.77	10,081.44	14,418.56	41.15

Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	110,503.00	8,467.66	69,388.83	41,114.17	62.79
101-301-703-000	Salary Public Safety Dep. Dir.	85,369.00	6,541.68	53,595.81	31,773.19	62.78
101-301-705-000	Office Wages	83,000.00	13,624.38	85,519.92	(2,519.92)	103.04
101-301-706-000	Police Wages-Full Time	3,267,872.68	212,737.91	2,040,387.84	1,227,484.84	62.44
101-301-707-000	Police Wages-Overtime	328,570.00	38,410.89	272,114.20	56,455.80	82.82
101-301-719-000	Allocated Fringes	1,629,247.00	118,507.41	1,162,110.49	467,136.51	71.33
101-301-727-000	Office Supplies	7,500.00	127.10	1,844.13	5,655.87	24.59
101-301-740-000	Film/Photo/Batteries	7,000.00	21.72	30.19	6,969.81	0.43
101-301-741-000	Uniforms & Equipment	40,000.00	876.70	9,031.43	30,968.57	22.58
101-301-743-000	Supplies-Other	9,000.00	122.64	1,676.11	7,323.89	18.62
101-301-744-000	Gun Range	12,000.00	0.00	6,286.21	5,713.79	52.39
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,946.79	53.21	99.56
101-301-745-000	Special Operations Team	9,250.00	0.00	7,225.00	2,025.00	78.11
101-301-750-000	Crime Prevention	4,700.00	0.00	3,017.57	1,682.43	64.20
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,740.00	1,260.00	58.00
101-301-819-000	Contracted Services	125,000.00	18,612.28	53,162.50	71,837.50	42.53
101-301-850-000	Cellular Phones	15,000.00	2,383.12	8,534.99	6,465.01	56.90
101-301-860-000	Vehicle Maintenance	72,000.00	2,190.59	40,487.76	31,512.24	56.23
101-301-860-001	Fuel	115,000.00	8,555.38	49,012.00	65,988.00	42.62
101-301-860-002	Tires	7,200.00	3,375.00	3,375.00	3,825.00	46.88
101-301-860-004	Car Washes	7,100.00	1,209.25	2,372.00	4,728.00	33.41
101-301-861-000	Training Expense	43,200.00	3,086.00	16,652.66	26,547.34	38.55
101-301-861-001	M-Coles Training	7,500.00	0.00	3,882.50	3,617.50	51.77
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(3,166.00)	(4,834.00)	39.58
101-301-862-000	Detention Supplies	14,000.00	654.15	4,075.56	9,924.44	29.11
101-301-865-000	Marine Division	10,000.00	66.03	2,242.55	7,757.45	22.43
101-301-933-000	Equipment Maintenance	7,000.00	0.00	1,963.09	5,036.91	28.04
101-301-956-000	Other	9,500.00	(1,378.12)	2,362.51	7,137.49	24.87
101-301-958-000	Technology Purchases	53,500.00	(1,278.98)	19,011.96	34,488.04	35.54
101-301-970-000	Capital Outlay	215,000.00	0.00	107,140.52	107,859.48	49.83
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	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		6,302,011.68	436,912.79	4,037,024.12	2,264,987.56	64.06

Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	520,665.00	36,034.33	339,462.50	181,202.50	65.20
101-325-707-000	Overtime Wages	30,900.00	877.07	14,969.97	15,930.03	48.45
101-325-719-000	Allocated Fringes	253,328.00	18,053.41	159,663.72	93,664.28	63.03
101-325-740-000	Supplies	2,500.00	0.00	247.19	2,252.81	9.89
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	784.87	1,715.13	31.39
101-325-819-000	Contracted Services	32,000.00	1,093.60	16,775.20	15,224.80	52.42
101-325-861-000	Training Expense	9,500.00	1,566.32	5,688.23	3,811.77	59.88
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	(6,415.00)	1,551.00	131.89
101-325-933-000	Equipment Maintenance	2,000.00	0.00	1,266.46	733.54	63.32
101-325-956-000	Other	750.00	0.00	577.00	173.00	76.93
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		849,279.00	57,624.73	533,020.14	316,258.86	62.76
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	93,000.00	9,287.89	65,578.94	27,421.06	70.51
101-329-707-000	Ord/Anim Cont OT	18,000.00	573.64	7,290.03	10,709.97	40.50
101-329-719-000	Allocated Fringes	75,000.00	5,183.93	45,666.79	29,333.21	60.89
101-329-740-000	Supplies	3,000.00	101.85	992.31	2,007.69	33.08
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	452.98	1,547.02	22.65
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00	24.00
101-329-819-000	Contracted Services	33,500.00	2,910.00	9,194.50	24,305.50	27.45
101-329-860-000	Transportation	3,000.00	35.53	292.35	2,707.65	9.75
101-329-861-000	Training	1,500.00	0.00	255.20	1,244.80	17.01
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		229,500.00	18,092.84	129,843.10	99,656.90	56.58

Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	85,369.00	6,541.68	53,595.81	31,773.19	62.78
101-336-703-000	Fire Marshal Wages	54,318.00	4,734.08	44,899.93	9,418.07	82.66
101-336-704-000	Office Wages	19,860.00	951.20	9,545.26	10,314.74	48.06
101-336-705-000	Fire Inspector Wages	28,957.00	1,945.80	7,502.14	21,454.86	25.91
101-336-706-000	Firefighter Wages-On Call	1,112,353.00	93,734.62	717,356.75	394,996.25	64.49
101-336-707-000	Firefighter Wages - Full Time	0.00	0.00	0.00	0.00	0.00
101-336-719-000	Allocated Fringes	159,650.00	12,736.17	115,311.84	44,338.16	72.23
101-336-740-000	Operating Supplies	15,000.00	647.50	4,280.23	10,719.77	28.53
101-336-741-000	Uniforms & Equipment	110,000.00	509.03	21,659.21	88,340.79	19.69
101-336-750-000	Fire Prevention	9,000.00	0.00	1,321.55	7,678.45	14.68
101-336-810-000	Memberships & Dues	13,000.00	0.00	10,608.31	2,391.69	81.60
101-336-819-000	Contracted Services	32,895.00	1,938.54	10,233.08	22,661.92	31.11
101-336-850-000	Telephone	10,300.00	939.84	3,370.33	6,929.67	32.72
101-336-860-000	Transportation	92,700.00	23,217.06	59,812.84	32,887.16	64.52
101-336-860-001	Fuel	36,050.00	2,805.66	15,010.95	21,039.05	41.64
101-336-860-004	Car Washes	400.00	40.00	83.25	316.75	20.81
101-336-861-000	Training Expense	50,000.00	225.75	19,099.96	30,900.04	38.20
101-336-920-000	Utilities	53,560.00	3,022.27	26,190.30	27,369.70	48.90
101-336-931-000	Building Maintenance	25,000.00	0.00	12,010.17	12,989.83	48.04
101-336-933-000	Equipment Maintenance	19,570.00	901.15	1,623.73	17,946.27	8.30
101-336-956-000	Other	12,360.00	418.27	6,889.89	5,470.11	55.74
101-336-970-000	Capital Outlay	85,000.00	0.00	267,899.00	(182,899.00)	315.18
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-003	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
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	100,000.00	0.00	100.00
Total Dept 336 - Fire Department		2,125,342.00	155,308.62	1,508,304.53	617,037.47	70.97

Dept 370 - Building/Planning Dept.						
101-370-701-000	Salary - Director of Public Services	41,310.00	3,165.52	25,949.82	15,360.18	62.82
101-370-702-000	Salary-Dir Plan & Econ Dev	77,367.00	0.00	47,117.64	30,249.36	60.90
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
101-370-704-000	Exec Asst to Public Svs Director	0.00	1,514.17	3,486.58	(3,486.58)	100.00
101-370-705-000	Office Wages	135,000.00	9,161.99	82,480.20	52,519.80	61.10
101-370-706-000	Inspector Wages	102,000.00	8,735.53	62,511.36	39,488.64	61.29
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	196,000.00	9,242.51	118,954.38	77,045.62	60.69
101-370-740-000	Operating Supplies	7,500.00	102.48	3,647.41	3,852.59	48.63
101-370-810-000	Memberships & Dues	7,000.00	0.00	1,998.00	5,002.00	28.54
101-370-818-000	Commissions	6,500.00	84.98	3,456.13	3,043.87	53.17
101-370-819-000	Contracted Services	175,000.00	43,710.05	148,839.67	26,160.33	85.05
101-370-820-000	Engineers	15,000.00	(1,122.50)	2,713.50	12,286.50	18.09
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	35,000.00	0.00	3,703.07	31,296.93	10.58
101-370-822-000	Master Plan	10,000.00	0.00	0.00	10,000.00	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	2,000.00	70.00	321.41	1,678.59	16.07
101-370-861-000	Training	10,000.00	780.00	4,162.00	5,838.00	41.62
101-370-900-000	Printing & Publishing	3,000.00	151.25	837.45	2,162.55	27.92
101-370-941-000	Building Demolition	100,000.00	0.00	0.00	100,000.00	0.00
101-370-956-000	Other	7,000.00	(93.67)	(445.36)	7,445.36	(6.36)
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		925,677.00	75,502.31	505,733.26	419,943.74	54.63
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	0.00	25,360.67	3,139.33	88.98
Total Dept 445 - Public Works Drains		28,500.00	0.00	25,360.67	3,139.33	88.98
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	12,600.00	12,600.00	9,400.00	57.27
Total Dept 446 - Public Services		22,000.00	12,600.00	12,600.00	9,400.00	57.27
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	34,946.88	116,825.58	103,174.42	53.10
Total Dept 450 - Public Services		220,000.00	34,946.88	116,825.58	103,174.42	53.10

Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	66,500.00	5,095.78	41,773.42	24,726.58	62.82
101-691-703-000	Deputy Dir Parks & Recreation	51,125.00	3,917.62	32,115.27	19,009.73	62.82
101-691-705-000	Recreation Wages	118,000.00	7,452.10	66,342.39	51,657.61	56.22
101-691-719-000	Allocated Fringes	109,000.00	7,963.77	68,506.02	40,493.98	62.85
101-691-740-000	Operating Supplies	3,000.00	102.46	2,065.51	934.49	68.85
101-691-742-000	Program Expense	50,000.00	1,806.31	27,771.32	22,228.68	55.54
101-691-742-001	Program Exp-Summer Camp	45,000.00	15,069.91	15,811.65	29,188.35	35.14
101-691-810-000	Memberships & Dues	750.00	0.00	647.00	103.00	86.27
101-691-818-000	Recreation Commission	600.00	64.05	125.25	474.75	20.88
101-691-860-000	Transportation	200.00	0.00	0.00	200.00	0.00
101-691-861-000	Training	1,500.00	40.00	1,233.72	266.28	82.25
101-691-900-000	Printing & Publishing	19,400.00	0.00	9,589.50	9,810.50	49.43
101-691-920-000	Utilities	2,500.00	544.13	1,422.36	1,077.64	56.89
101-691-933-000	Equipment Maintenance	3,000.00	349.14	1,572.37	1,427.63	52.41
101-691-956-000	Other	900.00	402.00	402.00	498.00	44.67
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		471,475.00	42,807.27	269,377.78	202,097.22	57.14
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	54,312.00	4,161.84	34,117.31	20,194.69	62.82
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	40,000.00	3,065.14	25,106.11	14,893.89	62.77
101-692-705-000	Employee Wages	51,230.00	4,202.44	31,500.67	19,729.33	61.49
101-692-705-001	Senior Alliance Grant	(11,951.00)	0.00	(6,032.00)	(5,919.00)	50.47
101-692-719-000	Allocated Fringes	62,701.00	4,506.46	42,372.25	20,328.75	67.58
101-692-740-000	Operating Supplies	1,500.00	56.24	1,068.32	431.68	71.22
101-692-742-000	Program Expense	21,000.00	1,053.35	14,851.49	6,148.51	70.72
101-692-743-000	Trips Expense	10,000.00	1,536.00	4,410.53	5,589.47	44.11
101-692-810-000	Memberships & Dues	700.00	0.00	438.00	262.00	62.57
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	910.73	4,448.69	6,651.31	40.08
101-692-860-001	Transportation Rebate	(13,000.00)	(1,618.00)	(12,519.65)	(480.35)	96.31
101-692-861-000	Training	3,000.00	0.00	(113.40)	3,113.40	(3.78)
101-692-900-000	Printing & Publishing	2,800.00	25.00	564.95	2,235.05	20.18
101-692-933-000	Equipment Maintenance	3,000.00	0.00	2,385.22	614.78	79.51
101-692-956-000	Other	7,000.00	65.00	4,432.19	2,567.81	63.32
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		224,607.00	17,964.20	149,190.68	75,416.32	66.42

Dept 715 - Communications Dept						
101-715-702-000	Communications Specialist	51,125.46	0.00	18,207.76	32,917.70	35.61
101-715-706-000	Employee Wages	40,000.00	502.50	21,667.66	18,332.34	54.17
101-715-719-000	Allocated Fringes	32,300.00	(1,408.78)	13,410.54	18,889.46	41.52
101-715-740-000	Operating Supplies	8,000.00	80.47	671.01	7,328.99	8.39
101-715-810-000	Memberships And Dues	400.00	0.00	197.99	202.01	49.50
101-715-819-000	Contracted Services	10,000.00	675.00	5,230.00	4,770.00	52.30
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	359.88	2,140.12	14.40
101-715-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-715-956-000	Other	2,000.00	0.00	0.00	2,000.00	0.00
101-715-970-000	Capital Outlay	147,900.00	0.00	23,156.80	124,743.20	15.66
Total Dept 715 - Communications Dept		296,025.46	(150.81)	82,901.64	213,123.82	28.00
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	96,746.00	10,351.33	49,043.08	47,702.92	50.69
101-718-719-000	Allocated Fringes	7,401.00	791.88	3,751.81	3,649.19	50.69
101-718-740-000	Operating Supplies	9,000.00	1,088.01	4,961.44	4,038.56	55.13
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	30,500.00	1,810.00	27,166.37	3,333.63	89.07
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	4,100.00	548.01	3,282.02	817.98	80.05
101-718-860-000	Transportation	250.00	203.00	427.37	(177.37)	170.95
101-718-861-000	Training	1,000.00	0.00	480.81	519.19	48.08
101-718-900-000	Printing & Publishing	3,000.00	194.00	1,849.00	1,151.00	61.63
101-718-920-000	Utilities	14,000.00	955.52	9,217.78	4,782.22	65.84
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	25.00	325.00	475.00	40.63
101-718-958-000	Environmental Grant Project	400,000.00	0.00	0.00	400,000.00	0.00
101-718-958-001	Environ Grant Project Proceeds	(300,000.00)	0.00	0.00	(300,000.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	0.00	0.00	0.00	0.00	0.00
Total Dept 718 - Park & Lake Dept		266,797.00	15,966.75	100,504.68	166,292.32	37.67

Dept 719 - French Landing Dam						
101-719-819-000	Contracted Services-Dam	0.00	27,500.00	27,500.00	(27,500.00)	100.00
Total Dept 719 - French Landing Dam		0.00	27,500.00	27,500.00	(27,500.00)	100.00
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	28,193.13	254,891.67	95,108.33	72.83
101-900-720-000	Workers' Compensation	100,000.00	0.00	87,584.40	12,415.60	87.58
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	395,673.59	14,326.41	96.51
Total Dept 900 - Insurance		862,000.00	28,193.13	738,149.66	123,850.34	85.63
TOTAL EXPENDITURES		17,687,605.14	1,606,661.22	10,526,097.92	7,161,507.22	59.51
Fund 101 - General Fund:						
TOTAL REVENUES		16,491,528.00	1,125,205.31	13,950,099.13	2,541,428.87	84.59
TOTAL EXPENDITURES		17,687,605.14	1,606,661.22	10,526,097.92	7,161,507.22	59.51
NET OF REVENUES & EXPENDITURES		(1,196,077.14)	(481,455.91)	3,424,001.21	(4,620,078.35)	286.27

Fund 279 - CDBG Fund						
Revenues						
Dept 000						
279-000-541-000	Rehab Admin Revenue	14,210.00	0.00	0.00	14,210.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-002	Building Demolition Revenue	30,000.00	0.00	28,097.50	1,902.50	93.66
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	0.00	76,581.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	356.77	(356.77)	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	0.00	49,769.27	117,336.73	29.78
TOTAL REVENUES		167,106.00	0.00	49,769.27	117,336.73	29.78
Expenditures						
Dept 370 - Building/Planning Dept.						
279-370-941-000	Building Demolition	30,000.00	0.00	0.00	30,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 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	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	0.00	0.00	0.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	954.00	954.00	(954.00)	100.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	750.00	750.00	(750.00)	100.00
279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00

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	600.00	3,400.00	(3,400.00)	100.00
Total Dept 370 - Building/Planning Dept.		51,315.00	2,304.00	5,104.00	46,211.00	9.95
Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	76,581.00	0.00	0.00	76,581.00	0.00
Total Dept 691 - Recreation Dept		76,581.00	0.00	0.00	76,581.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
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	14,210.00	0.00	0.00	14,210.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		39,210.00	0.00	0.00	39,210.00	0.00
TOTAL EXPENDITURES		167,106.00	2,304.00	5,104.00	162,002.00	3.05
Fund 279 - CDBG Fund:						
TOTAL REVENUES		167,106.00	0.00	49,769.27	117,336.73	29.78
TOTAL EXPENDITURES		167,106.00	2,304.00	5,104.00	162,002.00	3.05
NET OF REVENUES & EXPENDITURES		0.00	(2,304.00)	44,665.27	(44,665.27)	100.00

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-477-000	Tap Fees	85,000.00	267,093.80	406,609.25	(321,609.25)	478.36
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	3,010.00	990.00	75.25
592-536-608-000	Water Meter Charges	600,830.00	(52,117.31)	296,020.25	304,809.75	49.27
592-536-609-000	Construction Administration	5,000.00	0.00	7,073.04	(2,073.04)	141.46
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	2,140.00	15,150.65	9,849.35	60.60
592-536-627-000	Inspection Fees	5,000.00	1,350.00	6,525.00	(1,525.00)	130.50
592-536-643-001	Water Sales	3,602,477.00	(120,067.07)	1,551,324.08	2,051,152.92	43.06
592-536-650-000	Meter/Materials Sales	30,000.00	13,994.00	48,731.08	(18,731.08)	162.44
592-536-662-000	Late Penalties	50,000.00	4,268.66	32,836.68	17,163.32	65.67
592-536-664-000	Interest Income	400,000.00	44,963.54	337,697.37	62,302.63	84.42
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	16,224.00	17,394.16	12,605.84	57.98
Total Dept 536 - Water Department		4,837,307.00	177,849.62	2,722,371.56	2,114,935.44	56.28
Dept 537 - Sewer Department						
592-537-411-000	Sewer Assessments	50.00	0.00	77.92	(27.92)	155.84
592-537-477-000	Tap Fees	240,000.00	674,312.85	1,027,438.58	(787,438.58)	428.10
592-537-607-000	Debt Service	400.00	(13.00)	17.81	382.19	4.45
592-537-608-000	Sewer Maintenance Charges	817,655.00	(78,901.80)	401,421.83	416,233.17	49.09
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	0.00	225.00	(225.00)	100.00
592-537-643-001	Sewage Disposal	3,549,927.00	(200,003.91)	1,551,268.56	1,998,658.44	43.70
592-537-643-002	Non-Res. User Fees	70,000.00	(7,433.98)	35,105.85	34,894.15	50.15
592-537-662-000	Late Penalties	50,000.00	4,591.05	32,889.30	17,110.70	65.78
592-537-694-000	Miscellaneous Revenue	5,000.00	7.85	6,960.54	(1,960.54)	139.21
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		4,733,032.00	392,559.06	3,055,405.39	1,677,626.61	64.55
Dept 538 - W/S Tax Levy						
592-538-403-000	Property Tax	0.00	0.00	0.00	0.00	0.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	49.25	(49.25)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	0.00	49.25	(49.25)	100.00
TOTAL REVENUES		9,570,339.00	570,408.68	5,777,826.20	3,792,512.80	60.37

Expenditures						
Dept 536 - Water Department						
592-536-701-000	Salary - Director of Public Services	41,310.00	3,165.52	25,944.85	15,365.15	62.81
592-536-702-000	Salary-Director of Water/Sewer	77,659.00	5,950.88	48,783.22	28,875.78	62.82
592-536-703-000	Salary-Superintendent	62,128.00	4,760.76	39,027.03	23,100.97	62.82
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	150,000.00	11,163.82	59,016.54	90,983.46	39.34
592-536-706-000	Wages-Field Operations	471,000.00	45,617.10	291,756.85	179,243.15	61.94
592-536-707-000	Wages - Field Ops Overtime	100,000.00	10,544.39	66,982.24	33,017.76	66.98
592-536-708-000	Exec Asst to Public Svs Director	0.00	1,314.94	3,287.35	(3,287.35)	100.00
592-536-719-000	Allocated Fringes	462,000.00	30,194.84	268,315.45	193,684.55	58.08
592-536-719-001	Fringes-Retiree/Cobra	345,000.00	4,224.50	374,583.30	(29,583.30)	108.57
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	58,389.60	21,610.40	72.99
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	1,363.50	2,234.54	2,265.46	49.66
592-536-728-000	Postage	20,000.00	0.00	12,000.00	8,000.00	60.00
592-536-740-000	Operating Supplies	50,000.00	5,625.48	21,486.34	28,513.66	42.97
592-536-741-000	Uniforms	5,000.00	282.72	2,316.35	2,683.65	46.33
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,836.26	12,697.31	12,302.69	50.79
592-536-801-001	Accounting & Auditing	32,000.00	5,860.00	32,970.00	(970.00)	103.03
592-536-801-002	Attorney	100,000.00	7,750.48	30,523.05	69,476.95	30.52
592-536-802-000	Administrative Fee	625,667.00	104,277.84	417,111.36	208,555.64	66.67
592-536-810-000	Membership & Dues	24,000.00	0.00	9,637.00	14,363.00	40.15
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	64.05	590.22	409.78	59.02
592-536-819-000	Contracted Services	100,000.00	28,541.50	82,087.03	17,912.97	82.09
592-536-819-001	Contracted Services - Saw Grant Reimb	0.00	0.00	0.00	0.00	0.00
592-536-820-000	Engineering Fees	50,000.00	20,929.00	222,445.90	(172,445.90)	444.89
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	(16,261.90)	(101,847.03)	101,847.03	100.00
592-536-860-000	Transportation	500.00	0.00	91.65	408.35	18.33
592-536-861-000	Training	5,000.00	95.00	1,817.57	3,182.43	36.35
592-536-900-000	Printing & Publishing	2,500.00	0.00	1,985.00	515.00	79.40
592-536-910-000	Insurance & Bonds	185,000.00	0.00	163,655.41	21,344.59	88.46
592-536-920-000	Utilities	80,000.00	3,521.38	44,056.60	35,943.40	55.07
592-536-927-000	Water Purchases	3,480,000.00	550,461.88	1,609,486.82	1,870,513.18	46.25
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	10,000.00	0.00	16,598.95	(6,598.95)	165.99
592-536-932-000	Vehicle Maintenance	30,000.00	5,879.46	21,674.78	8,325.22	72.25
592-536-933-000	Equipment Maintenance	30,000.00	4,002.68	5,688.23	24,311.77	18.96
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	0.00	5,338.36	(338.36)	106.77
592-536-940-000	Rental	1,000.00	0.00	0.00	1,000.00	0.00
592-536-956-000	Other	5,000.00	145.00	8,146.73	(3,146.73)	162.93
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	0.00	1,148,176.72	1,151,823.28	49.92

592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	417.57	417.57	(417.57)	100.00
592-536-970-001	Capital Outlay-System Improve	250,000.00	0.00	9,574.52	240,425.48	3.83
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	0.00	31,678.20	173,426.20	(173,426.20)	100.00
592-536-970-004	Capital Outlay-Facilities Impr	650,000.00	4,430.48	36,528.43	613,471.57	5.62
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	25,343.75	(25,343.75)	100.00
592-536-996-000	Handling Fees	0.00	298.53	2,174.01	(2,174.01)	100.00
Total Dept 536 - Water Department		9,871,264.00	878,135.86	5,259,519.80	4,611,744.20	53.28
Dept 537 - Sewer Department						
592-537-740-000	Operating Supplies	25,000.00	0.00	27.54	24,972.46	0.11
592-537-924-000	Sewage Treatment	2,375,000.00	361,966.87	1,355,625.91	1,019,374.09	57.08
592-537-925-000	Infiltration	118,000.00	12,903.00	70,185.00	47,815.00	59.48
592-537-930-000	Maintenance - Lift Station	15,000.00	0.00	7,314.43	7,685.57	48.76
592-537-931-001	Maintenance- Eq Basin	15,000.00	0.00	334.00	14,666.00	2.23
592-537-931-002	Maintenance - Sanitary Lines	5,000.00	0.00	12,621.97	(7,621.97)	252.44
592-537-970-000	Capital Outlay	55,000.00	12,603.21	34,038.69	20,961.31	61.89
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	340,000.00	1,128.50	1,128.50	338,871.50	0.33
592-537-970-004	Capital Outlay - Lift Station	50,000.00	0.00	8,749.43	41,250.57	17.50
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	42,337.15	(42,337.15)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		2,998,000.00	388,601.58	1,532,362.62	1,465,637.38	51.11
TOTAL EXPENDITURES		12,869,264.00	1,266,737.44	6,791,882.42	6,077,381.58	52.78
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		9,570,339.00	570,408.68	5,777,826.20	3,792,512.80	60.37
TOTAL EXPENDITURES		12,869,264.00	1,266,737.44	6,791,882.42	6,077,381.58	52.78
NET OF REVENUES & EXPENDITURES		(3,298,925.00)	(696,328.76)	(1,014,056.22)	(2,284,868.78)	30.74
TOTAL REVENUES - ALL FUNDS		26,228,973.00	1,695,613.99	19,777,694.60	6,451,278.40	75.40
TOTAL EXPENDITURES - ALL FUNDS		30,723,975.14	2,875,702.66	17,323,084.34	13,400,890.80	56.38
NET OF REVENUES & EXPENDITURES		(4,495,002.14)	(1,180,088.67)	2,454,610.26	(6,949,612.40)	54.61

10/24/2019	COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP		
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	09/30/2018	09/30/2019
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	5,806,363.52	7,309,756.97
101-000-003-000	Certificate Of Deposit	3,445,000.00	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	0.00	30,000.00
101-000-018-000	Petty Cash	950.00	950.00
101-000-028-000	Property Tax Receivable	0.00	0.00
101-000-030-000	PTA Late Filer - Receivable	285.00	3,000.00
101-000-040-000	Accounts Receivable	61,080.67	17,739.54
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00	0.00
101-000-067-003	Due From Landfill Fund	0.00	0.00
101-000-067-004	Due From 911 Fund	0.00	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00	0.00
101-000-067-006	Due From Current Tax Fund	0.00	0.00
101-000-067-007	Due From CDBG Fund	0.00	0.00
101-000-067-008	Due From Capital Improvement	0.00	0.00
101-000-067-009	Due From DDA	0.00	0.00
101-000-067-010	Due From French Landing Dam	0.00	0.00
101-000-067-011	Due From LDFA	0.00	0.00
101-000-067-014	Due From Museum Fund	0.00	0.00
101-000-067-015	Due From State Drug Forfeit	0.00	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00	0.00
101-000-067-019	Due From Payroll	5,000.00	5,000.00
101-000-073-000	Due From State Of Michigan	0.00	0.00
101-000-123-000	Pre-Paid Expense	300.00	3,444.36
	Total Assets	9,318,979.19	10,814,890.87

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Liabilities ***			
101-000-202-000	Accounts Payable	0.00	392.94
101-000-202-001	Construction Retainage	0.00	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00	0.00
101-000-214-003	Due To Landfill Fund	0.00	0.00
101-000-214-004	Due To Court Fund	0.00	0.00
101-000-214-007	Due To CDBG Fund	0.00	0.00
101-000-214-009	Due To DDA	0.00	0.00
101-000-214-010	Due To 911 Service Fund	0.00	0.00
101-000-214-011	Due To LDFA	0.00	0.00
101-000-214-014	Due To Museum Fund	0.00	0.00
101-000-214-015	Due To State Drug Forfeit	0.00	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00	0.00
101-000-222-000	Due To Wayne County	0.00	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
101-000-260-000	MTT Accrued Liability	0.00	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-285-000	Customer Deposits Payable	164,173.00	443,024.40
101-000-286-000	Reimbursable Planning Fees	30,495.30	8,083.97
101-000-387-000	Unearned Revenue-Property Tax	0.00	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-389-000	Unavailable Revenue	0.00	0.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	11,978.04	16,982.56
101-000-389-003	Restricted Cable PEG Fees	45,961.99	0.00
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	177,500.10	182,500.10
	Total Liabilities	608,808.43	829,683.97

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Fund Balance ***			
101-000-389-004	Reserve - Fire Dept Equipment Replace	227,906.00	60,007.00
101-000-390-000	Fund Balance	7,414,283.22	7,171,762.28
	Total Fund Balance	7,642,189.22	7,231,769.28
	Beginning Fund Balance	7,649,283.22	7,236,769.28
	Net of Revenues VS Expenditures	1,067,981.54	2,753,437.62
	Fund Balance Adjustments	28,949.55	(5,000.00)
	Ending Fund Balance	8,746,214.31	9,985,206.90
	Total Liabilities And Fund Balance	9,318,979.19	10,814,890.87

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
Fund 279 - CDBG Fund			
*** Assets ***			
279-000-001-000	Cash-CDBG Fund	19,168.94	8,064.37
279-000-067-001	Due From General Fund	0.00	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	3,469.40	22,623.70
	Total Assets	22,638.34	30,688.07
*** Liabilities ***			
279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00	0.00
279-000-285-000	Escrow Payments	4,971.63	4,971.63
279-000-389-000	Unavailable Revenue	3,469.40	22,623.70
279-000-389-001	Reserve-Rehab Housing	40,153.06	30,961.42
	Total Liabilities	48,594.09	58,556.75
*** Fund Balance ***			
279-000-390-000	Fund Balance	(50,721.76)	(69,665.95)
	Total Fund Balance	(50,721.76)	(69,665.95)
	Beginning Fund Balance	(50,721.76)	(69,665.95)
	Net of Revenues VS Expenditures	24,766.01	41,797.27
	Fund Balance Adjustments	9,191.64	0.00
	Ending Fund Balance	(16,764.11)	(27,868.68)
	Total Liabilities And Fund Balance	22,638.34	30,688.07

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	4,329,792.49	5,517,052.93
592-000-003-000	Certificate Of Deposit	5,910,411.56	6,800,000.00
592-000-003-001	Cert. Of Deposit - Restricted	14,745,000.00	14,745,000.00
592-000-004-000	Investment-Class MBIA	3,109,071.00	3,184,896.07
592-000-005-000	Restricted Asset-Excess 6 Mil	3,143,087.76	847,154.59
592-000-008-000	Restricted Asset	0.00	192,228.00
592-000-030-000	Delinquent Water Receivable	0.00	0.00
592-000-040-000	Accounts Receivable	111,232.34	5,000.00
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	1,619,064.20	1,130,802.83
592-000-047-000	Sewer Assessment Receivable	0.00	0.00
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlied Sewer Assessments	297.73	145.74
592-000-067-001	Due From General Fund	0.00	0.00
592-000-067-006	Due From CTA	0.00	0.00
592-000-067-011	Due From LDFA	0.00	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-109-000	OPEB Deferred Outflow	0.00	154,229.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	771,115.05	208,970.76
592-000-123-000	Prepaid Expense	0.00	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-132-000	Land	57,293.79	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	725,559.00	725,559.00

		PERIOD ENDED	PERIOD ENDED
GL Number	Description	09/30/2018	09/30/2019
592-000-136-000	Buildings	309,000.00	327,300.00
592-000-137-000	Accum. Depr. Buildings	(138,644.78)	(145,559.60)
592-000-138-000	Machinery & Equipment	715,729.65	678,138.63
592-000-139-000	Accum. Depr. Machinery & Equip	(568,734.26)	(568,389.74)
592-000-140-000	Meters	3,802,631.46	4,210,551.27
592-000-141-000	Accum. Depr. Meters	(2,845,226.82)	(3,042,532.96)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(537,266.03)	(552,874.22)
592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(179,597.68)	(186,073.12)
592-000-146-000	Office Equipment	228,475.31	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(201,266.23)	(213,709.60)
592-000-148-000	Vehicles	863,036.73	863,036.73
592-000-149-000	Accum. Depr. Vehicles	(749,506.42)	(797,979.60)
592-000-152-000	Water Mains	43,073,799.25	43,073,799.25
592-000-153-000	Accum. Depr. Water Mains	(19,240,161.58)	(20,085,093.14)
592-000-154-000	Sewer Mains	52,973,337.27	53,149,179.27
592-000-155-000	Accum. Depr. Sewer Mains	(23,195,886.23)	(24,298,689.26)
592-000-158-001	CIP-Water	0.00	0.00
592-000-158-002	CIP-Sewer	411,394.78	490,285.65
592-000-165-000	DUWA Intangible	0.00	1,015,320.00
592-000-166-000	Accumulated Amortization	0.00	(13,538.00)
592-000-180-000	Deposits At MMRMA	33,912.00	97,045.00
	Total Assets	92,931,113.86	91,476,453.59

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Liabilities ***			
592-000-202-000	Accounts Payable	0.00	0.00
592-000-202-001	Retainage Payable	0.00	0.00
592-000-214-001	Due To General Fund	0.00	0.00
592-000-256-000	Accrued Interest Payable	0.00	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00	0.00
592-000-259-000	OPEB Deferred Inflow	0.00	536,278.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	0.00	1,623,703.00
592-000-284-000	Refunds Payable	7,847.30	5,042.57
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	1,003,221.21	1,180,532.64
592-000-300-007	1998 SHV Expansion Bonds	931,152.80	471,000.80
592-000-300-008	2011 SHVUA SRF 5386-01	357,944.60	334,526.60
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	54,539.08	23,984.10
592-000-300-028	SRF Bond #11 5117-20	1,606.18	814.91
592-000-300-029	SRF Bond #13 5117	194.51	30.38
592-000-300-030	Series 1999 B Downriver	(1.02)	0.00
592-000-300-031	Series 1999 A Refunding Bonds	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	5,709,339.00	5,114,339.00
592-000-300-034	Water Meter Loan - 2007	0.00	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	37,291.50	32,086.00
592-000-300-036	2007 Dr Fine Screen Rev Bond	44,763.00	0.00

		PERIOD ENDED	PERIOD ENDED
GL Number	Description	09/30/2018	09/30/2019
592-000-300-037	2007 Dr Completion Bonds	65,268.60	59,368.00
592-000-300-038	2008 A Revenue Bond	126,482.77	114,568.94
592-000-300-039	2008 B Revenue Bond	135,722.00	133,991.00
592-000-300-040	2008 C Revenue Bond	45,024.50	44,157.50
592-000-300-041	2008 D Revenue Bond	48,120.96	43,302.32
592-000-300-042	2009 DWRF Water Bond	4,055,000.13	3,730,000.13
592-000-300-043	Dr Treatment Plant Improvement	186,153.93	186,872.92
592-000-300-044	SRF Bond #5419-01	159,861.39	156,838.86
592-000-300-045	SRF Bond #5420-01	212,817.37	272,959.77
592-000-300-046	2018 Senior Lien Bond-DUWA	0.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	0.00	63,350.00
592-000-340-000	MMRMA IBNR	23,127.00	15,634.00
592-000-343-000	Accrued Vac/Sick Payable	26,101.94	24,466.15
592-000-343-001	Comp Abs Due Within One Year	0.00	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00	0.00
	Total Liabilities	36,500,869.62	38,436,711.46

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Fund Balance ***			
592-000-390-000	Fund Balance	39,592,956.89	35,850,931.84
592-000-393-000	Reserve For Equip Replacement	0.00	0.00
592-000-393-001	Reserve For Meter Replacement	0.00	0.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	17,678,424.31	17,678,424.31
592-000-394-001	Reserve-Water Capital Charges	0.00	0.00
592-000-394-002	Reserve-Sewer Capital Charges	0.00	0.00
	Total Fund Balance	57,271,381.20	53,529,356.15
	Beginning Fund Balance	57,271,381.20	53,529,356.15
	Net of Revenues VS Expenditures	(841,136.96)	(489,614.02)
	Fund Balance Adjustments	(1,850,023.00)	0.00
	Ending Fund Balance	54,580,221.24	53,039,742.13
	Total Liabilities And Fund Balance	92,931,113.86	91,476,453.59

10/24/2019 REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
PERIOD ENDING 09/30/2019						
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
			ACTIVITY FOR			
		2019	MONTH	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2019	09/30/2019	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	840,000.00	180.46	837,040.89	2,959.11	99.65
101-000-417-000	Delinquent Per. Property Tax	3,000.00	8.50	869.34	2,130.66	28.98
101-000-428-000	Public Safety Revenue	6,000,000.00	1,082.41	5,957,304.83	42,695.17	99.29
101-000-445-000	Interest & Penalties	6,000.00	195.10	2,859.04	3,140.96	47.65
101-000-455-000	Trailer Fees	8,500.00	2,101.00	6,203.50	2,296.50	72.98
101-000-477-000	Building Permits	450,000.00	67,520.47	648,227.81	(198,227.81)	144.05
101-000-478-000	Electrical Permits	70,000.00	16,358.56	169,168.56	(99,168.56)	241.67
101-000-479-000	Heating Permits	60,000.00	16,020.00	106,418.80	(46,418.80)	177.36
101-000-480-000	Plumbing Permits	45,000.00	6,435.00	52,177.00	(7,177.00)	115.95
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	5,000.00	360.00	6,890.00	(1,890.00)	137.80
101-000-484-000	Charges For Services & Fees	15,000.00	225.00	20,937.67	(5,937.67)	139.58
101-000-485-001	Planning/Engineering - Revenue	25,000.00	2,700.00	23,570.00	1,430.00	94.28
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	0.00	100.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,360,000.00	0.00	1,202,026.00	1,157,974.00	50.93
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	14,181.75	(681.75)	105.05
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,369.91	130.09	99.04
101-000-577-000	State Of MI - EVIP	123,200.00	0.00	73,286.00	49,914.00	59.49
101-000-578-000	State of MI - Essential Services Reimb.	250,000.00	0.00	12,123.27	237,876.73	4.85
101-000-601-000	Dog Licenses	4,400.00	207.50	3,965.00	435.00	90.11
101-000-608-000	Property Tax Admin Fee	445,000.00	271,192.80	489,084.68	(44,084.68)	109.91
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	138.00	2,123.69	376.31	84.95

101-000-628-000	Fire Department	2,000.00	0.00	0.00	2,000.00	0.00
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	1,882.25	18,294.63	16,705.37	52.27
101-000-629-001	Police Department - Admin Fees	2,000.00	70.00	620.00	1,380.00	31.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	50.00	1,700.00	(700.00)	170.00
101-000-629-003	Police-Belleville Dispatch	179,761.00	0.00	134,820.00	44,941.00	75.00
101-000-629-004	Police - Gun Range	10,000.00	0.00	4,200.00	5,800.00	42.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	2,153.00	18,934.58	1,065.42	94.67
101-000-643-000	Cemetery Lot Use	18,000.00	100.00	14,250.00	3,750.00	79.17
101-000-651-000	Park Use & Admissions	40,000.00	2,203.00	40,956.00	(956.00)	102.39
101-000-651-001	Park Donations	0.00	0.00	100.00	(100.00)	100.00
101-000-652-000	U.S. Ecology Tipping Fees	625,000.00	0.00	393,160.62	231,839.38	62.91
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	0.00	34,575.67	10,424.33	76.83
101-000-655-000	Fines & Costs	600,000.00	38,435.74	461,638.60	138,361.40	76.94
101-000-660-000	Cable TV Franchise Fees	350,000.00	0.00	174,055.41	175,944.59	49.73
101-000-661-000	Cable TV "PEG" Fees	10,000.00	0.00	7,702.93	2,297.07	77.03
101-000-662-000	Telecommunication	140,000.00	0.00	52,808.76	87,191.24	37.72
101-000-664-000	Interest Earned On Deposits	175,000.00	27,664.08	191,713.90	(16,713.90)	109.55
101-000-672-000	Special Assessments	210,000.00	93.30	202,987.67	7,012.33	96.66
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-676-000	Administrative Fees, Water	625,667.00	52,138.92	469,250.28	156,416.72	75.00
101-000-686-000	Lot Splits/Address Changes	3,000.00	0.00	3,150.00	(150.00)	105.00
101-000-686-001	GIS Mapping Fee	1,500.00	100.00	800.00	700.00	53.33
101-000-686-002	PTA-Late Filing Fees	4,000.00	0.00	6,690.54	(2,690.54)	167.26
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	15,000.00	728.80	4,480.32	10,519.68	29.87
101-000-688-000	Transfer From Landfill Fund	2,300,000.00	0.00	2,300,000.00	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	50,000.00	4,013.00	34,986.58	15,013.42	69.97
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	0.00	34,442.00	9,558.00	78.28
101-000-692-000	Senior Citizens	53,000.00	4,779.00	38,363.75	14,636.25	72.38
101-000-693-000	Senior Gift Shop	1,200.00	170.00	1,444.02	(244.02)	120.34
101-000-694-000	Senior Donations	5,000.00	0.00	4,051.02	948.98	81.02
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,491,528.00	519,705.89	14,469,805.02	2,021,722.98	87.74
TOTAL REVENUES		16,491,528.00	519,705.89	14,469,805.02	2,021,722.98	87.74

Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - Township Board						
101-101-702-000	Township Board Salaries	66,125.00	5,510.32	44,082.56	22,042.44	66.67
101-101-706-000	REAL Wages	52,000.00	0.00	24,995.50	27,004.50	48.07
101-101-706-001	REAL Wage Reimb	(52,000.00)	(16,159.25)	(25,671.47)	(26,328.53)	49.37
101-101-719-000	Allocated Fringes	43,386.00	4,029.13	35,656.71	7,729.29	82.18
101-101-810-000	Memberships & Dues	13,000.00	0.00	7,082.80	5,917.20	54.48
101-101-860-000	Transportation	2,000.00	0.00	678.96	1,321.04	33.95
101-101-956-000	Other	50,000.00	4,994.31	36,071.82	13,928.18	72.14
101-101-956-001	REAL Expenses	32,000.00	1,776.86	11,781.79	20,218.21	36.82
101-101-956-002	REAL Exp reimbursement	(32,000.00)	(20,487.88)	(29,086.03)	(2,913.97)	90.89
101-101-957-000	Museum Contribution	59,000.00	0.00	50,245.00	8,755.00	85.16
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	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Township Board		333,511.00	(20,336.51)	255,837.64	77,673.36	76.71
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	89,913.00	6,889.88	63,370.69	26,542.31	70.48
101-171-703-000	Executive Assistant	66,000.00	5,057.48	46,393.18	19,606.82	70.29
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	69,003.00	5,287.58	48,633.29	20,369.71	70.48
101-171-706-000	Employee Wages	16,728.00	1,647.50	10,976.46	5,751.54	65.62
101-171-707-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-171-707-001	REAL Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Allocated Fringes	90,767.00	7,581.65	69,376.07	21,390.93	76.43
101-171-810-000	Memberships & Dues	700.00	0.00	209.00	491.00	29.86
101-171-860-000	Transportation	1,800.00	539.32	1,274.24	525.76	70.79
101-171-861-000	Training	7,500.00	3,215.00	4,795.67	2,704.33	63.94
101-171-956-000	Other	5,000.00	380.26	2,329.16	2,670.84	46.58
101-171-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-171-956-002	REAL Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-970-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		350,411.00	30,598.67	247,357.76	103,053.24	70.59

Dept 191 - Election Department					
101-191-705-000	Election Office Wages	65,000.00	4,692.36	13,343.62	51,656.38
101-191-719-000	Allocated Fringes	28,000.00	(58.80)	2,312.59	25,687.41
101-191-727-000	Office Supplies	20,000.00	74.76	4,933.12	15,066.88
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	91.83	91.83	1,408.17
101-191-900-000	Printing & Publishing	3,500.00	0.00	238.53	3,261.47
101-191-933-000	Equipment Maintenance	2,000.00	0.00	30.00	1,970.00
101-191-956-000	Other	1,500.00	0.00	168.47	1,331.53
101-191-970-000	Capital Outlay	7,500.00	0.00	5,280.32	2,219.68
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00
Total Dept 191 - Election Department		129,000.00	4,800.15	26,398.48	102,601.52
Dept 202 - Independent Accounting/audit					
101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	56,280.00	(1,280.00)
Total Dept 202 - Independent Accounting/audit		55,000.00	0.00	56,280.00	(1,280.00)
Dept 210 - Attorney Fees					
101-210-801-000	Attorney Fees	240,000.00	9,549.66	82,816.29	157,183.71
Total Dept 210 - Attorney Fees		240,000.00	9,549.66	82,816.29	157,183.71
Dept 215 - Clerk Department					
101-215-702-000	Salary Of The Clerk	86,365.00	6,618.00	60,870.03	25,494.97
101-215-703-000	Salary Of The Deputy Clerk	76,456.00	4,036.48	54,436.59	22,019.41
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	0.00	0.00	0.00
101-215-705-000	Employees Wages	112,200.00	8,671.38	79,842.86	32,357.14
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00
101-215-719-000	Allocated Fringes	124,440.00	9,748.88	102,368.62	22,071.38
101-215-810-000	Memberships & Dues	1,200.00	0.00	1,235.00	(35.00)
101-215-831-000	Community Outreach	0.00	0.00	(118.85)	118.85
101-215-831-001	Community Outreach - Donations	0.00	0.00	(540.88)	540.88
101-215-860-000	Transportation	3,600.00	421.90	2,375.31	1,224.69
101-215-861-000	Training	7,500.00	0.00	5,755.36	1,744.64
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	0.00	0.00
101-215-956-000	Other	2,000.00	50.62	421.38	1,578.62
101-215-970-000	Capital Outlay	2,000.00	0.00	0.00	2,000.00
Total Dept 215 - Clerk Department		406,202.00	29,547.26	297,086.42	109,115.58

Dept 228 - IT Department						
101-228-702-000	I.T. Director	79,000.00	6,053.64	55,641.95	23,358.05	70.43
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	63,168.00	4,840.46	44,520.86	18,647.14	70.48
101-228-704-000	GIS Technician Salary	60,000.00	3,911.99	36,316.64	23,683.36	60.53
101-228-704-001	GIS Technician - SAW Grant Reimburse	(12,000.00)	0.00	(3,741.05)	(8,258.95)	31.18
101-228-719-000	Allocated Fringes	82,000.00	5,454.83	58,477.48	23,522.52	71.31
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	122.36	9,314.06	(814.06)	109.58
101-228-817-000	Technology	44,000.00	76.01	24,954.54	19,045.46	56.71
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	150.68	2,349.32	6.03
101-228-939-000	Computer Maintenance	57,784.00	0.00	30,157.07	27,626.93	52.19
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	2,800.00	564.09	2,635.54	164.46	94.13
101-228-970-000	Capital Outlay	30,716.00	45,150.80	63,147.52	(32,431.52)	205.59
Total Dept 228 - IT Department		412,818.00	66,174.18	315,775.29	97,042.71	76.49
Dept 247 - Assessing Department						
101-247-703-000	Assessing Coordinator	69,810.00	5,655.94	50,704.35	19,105.65	72.63
101-247-705-000	Employee Wages	61,930.00	5,095.78	44,423.47	17,506.53	71.73
101-247-706-000	Board Of Review	3,000.00	0.00	1,575.00	1,425.00	52.50
101-247-719-000	Allocated Fringes	82,050.00	5,779.58	59,270.20	22,779.80	72.24
101-247-727-000	Office Supplies	600.00	60.44	160.33	439.67	26.72
101-247-810-000	Memberships & Dues	800.00	0.00	840.00	(40.00)	105.00
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	45,000.00	1,500.00	21,699.70	23,300.30	48.22
101-247-860-000	Transportation	1,000.00	331.82	432.91	567.09	43.29
101-247-861-000	Training	2,600.00	123.92	2,363.92	236.08	90.92
101-247-956-000	Other	100.00	33.50	93.50	6.50	93.50
101-247-970-000	Capital Outlay	3,200.00	0.00	2,140.01	1,059.99	66.88
Total Dept 247 - Assessing Department		254,914.00	18,580.98	166,527.39	88,386.61	65.33

Dept 248 - General Office						
101-248-727-000	Office Supplies	22,000.00	3,626.29	14,208.21	7,791.79	64.58
101-248-728-000	Postage	30,000.00	706.95	18,764.70	11,235.30	62.55
101-248-819-000	Contracted Services	15,000.00	598.99	1,898.99	13,101.01	12.66
101-248-900-000	Printing & Publishing	11,500.00	153.75	5,849.26	5,650.74	50.86
101-248-933-000	Equipment Maintenance	6,500.00	1,625.72	7,744.18	(1,244.18)	119.14
101-248-940-000	Equipment Rental	4,800.00	0.00	1,176.63	3,623.37	24.51
101-248-956-000	Other	3,000.00	0.00	302.39	2,697.61	10.08
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	586.97	3,391.90	11,108.10	23.39
Total Dept 248 - General Office		107,300.00	7,298.67	53,336.26	53,963.74	49.71
Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	86,364.00	6,618.00	60,870.03	25,493.97	70.48
101-253-703-000	Salary Deputy Treasurer	81,456.00	6,241.84	57,411.14	24,044.86	70.48
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)	(10,000.00)	(20,000.00)	0.00	100.00
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	94,500.00	7,168.99	66,770.83	27,729.17	70.66
101-253-719-000	Allocated Fringes	117,500.00	8,186.72	87,283.68	30,216.32	74.28
101-253-810-000	Memberships & Dues	1,300.00	0.00	806.00	494.00	62.00
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	2,331.11	2,668.89	46.62
101-253-860-000	Transportation	600.00	0.00	0.00	600.00	0.00
101-253-861-000	Training	2,000.00	678.00	758.00	1,242.00	37.90
101-253-956-000	Other	3,000.00	(365.97)	(45.05)	3,045.05	(1.50)
101-253-970-000	Capital Outlay	3,500.00	0.00	3,049.00	451.00	87.11
Total Dept 253 - Treasurer Department		357,530.00	18,527.58	241,544.74	115,985.26	67.56

Dept 265 - Building & Grounds						
101-265-703-000	B&G Maintenance Super.	62,200.00	4,760.76	36,049.55	26,150.45	57.96
101-265-704-000	Exec Asst to Public Svs Director	0.00	1,354.78	4,542.50	(4,542.50)	100.00
101-265-706-000	Maintenance Wages	372,900.00	15,753.90	206,138.79	166,761.21	55.28
101-265-706-001	DDA Rebate	(35,595.00)	0.00	(35,854.00)	259.00	100.73
101-265-707-000	Overtime Wages	56,000.00	10,348.46	35,279.35	20,720.65	63.00
101-265-719-000	Allocated Fringes	230,700.00	14,371.48	140,318.29	90,381.71	60.82
101-265-740-000	Operating Supplies	70,000.00	4,554.60	40,821.32	29,178.68	58.32
101-265-819-000	Contracted Services	125,000.00	8,960.00	32,648.67	92,351.33	26.12
101-265-850-000	Telephone	70,000.00	7,445.35	61,883.72	8,116.28	88.41
101-265-860-000	Fleet Maintenance	55,000.00	3,079.42	30,802.10	24,197.90	56.00
101-265-861-000	Training	10,000.00	55.96	967.74	9,032.26	9.68
101-265-920-000	Utilities	80,000.00	10,462.73	69,368.10	10,631.90	86.71
101-265-931-000	Building Maintenance	70,000.00	5,964.78	40,031.23	29,968.77	57.19
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	1,000.00	0.00	100.00
101-265-933-000	Equipment Maintenance	30,000.00	3,260.60	15,289.75	14,710.25	50.97
101-265-956-000	Other	1,000.00	130.00	454.28	545.72	45.43
101-265-970-000	Capital Outlay	995,000.00	53,733.36	515,736.80	479,263.20	51.83
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
101-265-970-003	MMRMA Reimbursement	0.00	0.00	(149,781.00)	149,781.00	100.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	(200,000.00)	200,000.00	100.00
Total Dept 265 - Building & Grounds		2,193,205.00	144,236.18	845,697.19	1,347,507.81	38.56
Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	99.76	5,078.97	6,921.03	42.32
101-276-719-000	Allocated Fringes	2,000.00	7.34	375.02	1,624.98	18.75
101-276-932-000	Cemetery Maintenance	10,000.00	1,630.10	6,364.65	3,635.35	63.65
101-276-940-000	Equipment Rentals	500.00	0.00	0.00	500.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	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
Total Dept 276 - Cemetery		24,500.00	1,737.20	11,818.64	12,681.36	48.24

Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	110,503.00	8,467.66	77,856.49	32,646.51	70.46
101-301-703-000	Salary Public Safety Dep. Dir.	85,369.00	6,541.68	60,137.49	25,231.51	70.44
101-301-705-000	Office Wages	83,000.00	10,543.87	96,063.79	(13,063.79)	115.74
101-301-706-000	Police Wages-Full Time	3,267,872.68	212,129.77	2,252,517.61	1,015,355.07	68.93
101-301-707-000	Police Wages-Overtime	328,570.00	43,038.83	315,153.03	13,416.97	95.92
101-301-719-000	Allocated Fringes	1,629,247.00	125,863.27	1,287,973.76	341,273.24	79.05
101-301-727-000	Office Supplies	7,500.00	571.57	2,415.70	5,084.30	32.21
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	30.19	6,969.81	0.43
101-301-741-000	Uniforms & Equipment	40,000.00	1,171.20	10,202.63	29,797.37	25.51
101-301-743-000	Supplies-Other	9,000.00	23.53	1,699.64	7,300.36	18.88
101-301-744-000	Gun Range	12,000.00	909.39	7,195.60	4,804.40	59.96
101-301-744-001	Gun Range Ammo	12,000.00	0.00	11,946.79	53.21	99.56
101-301-745-000	Special Operations Team	9,250.00	0.00	7,225.00	2,025.00	78.11
101-301-750-000	Crime Prevention	4,700.00	875.00	3,892.57	807.43	82.82
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,740.00	1,260.00	58.00
101-301-819-000	Contracted Services	125,000.00	259.90	53,422.40	71,577.60	42.74
101-301-850-000	Cellular Phones	15,000.00	1,046.71	9,581.70	5,418.30	63.88
101-301-860-000	Vehicle Maintenance	72,000.00	10,428.48	50,916.24	21,083.76	70.72
101-301-860-001	Fuel	115,000.00	11,697.51	60,709.51	54,290.49	52.79
101-301-860-002	Tires	7,200.00	0.00	3,375.00	3,825.00	46.88
101-301-860-004	Car Washes	7,100.00	80.00	2,452.00	4,648.00	34.54
101-301-861-000	Training Expense	43,200.00	2,132.66	18,785.32	24,414.68	43.48
101-301-861-001	M-Coles Training	7,500.00	0.00	3,882.50	3,617.50	51.77
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(3,166.00)	(4,834.00)	39.58
101-301-862-000	Detention Supplies	14,000.00	556.75	4,632.31	9,367.69	33.09
101-301-865-000	Marine Division	10,000.00	0.00	2,242.55	7,757.45	22.43
101-301-933-000	Equipment Maintenance	7,000.00	0.00	1,963.09	5,036.91	28.04
101-301-956-000	Other	9,500.00	1,408.53	3,771.04	5,728.96	39.70
101-301-958-000	Technology Purchases	53,500.00	18,691.92	37,703.88	15,796.12	70.47
101-301-970-000	Capital Outlay	215,000.00	0.00	107,140.52	107,859.48	49.83
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	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		6,302,011.68	456,438.23	4,493,462.35	1,808,549.33	71.30

Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	520,665.00	36,531.13	375,993.63	144,671.37	72.21
101-325-707-000	Overtime Wages	30,900.00	2,912.12	17,882.09	13,017.91	57.87
101-325-719-000	Allocated Fringes	253,328.00	17,537.76	177,201.48	76,126.52	69.95
101-325-740-000	Supplies	2,500.00	35.38	282.57	2,217.43	11.30
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	784.87	1,715.13	31.39
101-325-819-000	Contracted Services	32,000.00	1,093.60	17,868.80	14,131.20	55.84
101-325-861-000	Training Expense	9,500.00	1,386.00	7,074.23	2,425.77	74.47
101-325-861-002	PSAP Training Reimbursement	(4,864.00)	0.00	(6,415.00)	1,551.00	131.89
101-325-933-000	Equipment Maintenance	2,000.00	0.00	1,266.46	733.54	63.32
101-325-956-000	Other	750.00	0.00	577.00	173.00	76.93
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - Dispatch		849,279.00	59,495.99	592,516.13	256,762.87	69.77
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	93,000.00	6,334.51	71,913.45	21,086.55	77.33
101-329-707-000	Ord/Anim Cont OT	18,000.00	2,605.66	9,895.69	8,104.31	54.98
101-329-719-000	Allocated Fringes	75,000.00	4,917.65	50,584.44	24,415.56	67.45
101-329-740-000	Supplies	3,000.00	101.85	1,094.16	1,905.84	36.47
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	452.98	1,547.02	22.65
101-329-810-000	Membership & Dues	500.00	0.00	120.00	380.00	24.00
101-329-819-000	Contracted Services	33,500.00	5,000.00	14,194.50	19,305.50	42.37
101-329-860-000	Transportation	3,000.00	65.81	358.16	2,641.84	11.94
101-329-861-000	Training	1,500.00	150.00	405.20	1,094.80	27.01
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		229,500.00	19,175.48	149,018.58	80,481.42	64.93

Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	85,369.00	6,541.68	60,137.49	25,231.51	70.44
101-336-703-000	Fire Marshal Wages	54,318.00	4,340.82	49,240.75	5,077.25	90.65
101-336-704-000	Office Wages	19,860.00	1,331.68	10,876.94	8,983.06	54.77
101-336-705-000	Fire Inspector Wages	28,957.00	1,880.94	9,383.08	19,573.92	32.40
101-336-706-000	Firefighter Wages-On Call	1,112,353.00	91,451.63	808,808.38	303,544.62	72.71
101-336-707-000	Firefighter Wages - Full Time	0.00	0.00	0.00	0.00	0.00
101-336-719-000	Allocated Fringes	159,650.00	15,199.53	130,511.37	29,138.63	81.75
101-336-740-000	Operating Supplies	15,000.00	1,308.54	5,588.77	9,411.23	37.26
101-336-741-000	Uniforms & Equipment	110,000.00	39,904.91	61,564.12	48,435.88	55.97
101-336-750-000	Fire Prevention	9,000.00	0.00	1,321.55	7,678.45	14.68
101-336-810-000	Memberships & Dues	13,000.00	0.00	10,608.31	2,391.69	81.60
101-336-819-000	Contracted Services	32,895.00	0.00	10,233.08	22,661.92	31.11
101-336-850-000	Telephone	10,300.00	443.67	3,814.00	6,486.00	37.03
101-336-860-000	Transportation	92,700.00	3,456.58	63,269.42	29,430.58	68.25
101-336-860-001	Fuel	36,050.00	3,295.62	18,306.57	17,743.43	50.78
101-336-860-004	Car Washes	400.00	36.00	119.25	280.75	29.81
101-336-861-000	Training Expense	50,000.00	810.35	19,910.31	30,089.69	39.82
101-336-920-000	Utilities	53,560.00	3,024.76	29,215.06	24,344.94	54.55
101-336-931-000	Building Maintenance	25,000.00	19,941.75	31,951.92	(6,951.92)	127.81
101-336-933-000	Equipment Maintenance	19,570.00	0.00	1,623.73	17,946.27	8.30
101-336-956-000	Other	12,360.00	142.86	7,032.75	5,327.25	56.90
101-336-970-000	Capital Outlay	85,000.00	0.00	267,899.00	(182,899.00)	315.18
101-336-970-002	FEMA Grant-Communities	0.00	0.00	0.00	0.00	0.00
101-336-970-003	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
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	100,000.00	0.00	100.00
Total Dept 336 - Fire Department		2,125,342.00	193,111.32	1,701,415.85	423,926.15	80.05

Dept 370 - Building/Planning Dept.					
101-370-701-000	Salary - Director of Public Services	41,310.00	3,165.52	29,115.34	12,194.66 70.48
101-370-702-000	Salary-Dir Plan & Econ Dev	77,367.00	0.00	47,117.64	30,249.36 60.90
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
101-370-704-000	Exec Asst to Public Svs Director	0.00	1,314.94	4,801.52	(4,801.52) 100.00
101-370-705-000	Office Wages	135,000.00	7,416.17	89,896.37	45,103.63 66.59
101-370-706-000	Inspector Wages	102,000.00	8,648.37	71,159.73	30,840.27 69.76
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00 0.00
101-370-719-000	Allocated Fringes	196,000.00	10,504.28	129,458.66	66,541.34 66.05
101-370-740-000	Operating Supplies	7,500.00	213.86	3,861.27	3,638.73 51.48
101-370-810-000	Memberships & Dues	7,000.00	0.00	1,998.00	5,002.00 28.54
101-370-818-000	Commissions	6,500.00	1,404.91	4,861.04	1,638.96 74.79
101-370-819-000	Contracted Services	175,000.00	15,216.93	164,056.60	10,943.40 93.75
101-370-820-000	Engineers	15,000.00	0.00	2,713.50	12,286.50 18.09
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00 0.00
101-370-821-000	Consultants	35,000.00	2,586.33	6,289.40	28,710.60 17.97
101-370-822-000	Master Plan	10,000.00	0.00	0.00	10,000.00 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	2,000.00	0.00	321.41	1,678.59 16.07
101-370-861-000	Training	10,000.00	774.00	4,936.00	5,064.00 49.36
101-370-900-000	Printing & Publishing	3,000.00	977.50	1,814.95	1,185.05 60.50
101-370-941-000	Building Demolition	100,000.00	0.00	0.00	100,000.00 0.00
101-370-956-000	Other	7,000.00	(157.30)	(602.66)	7,602.66 (8.61)
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00 0.00
Total Dept 370 - Building/Planning Dept.		925,677.00	52,065.51	557,798.77	367,878.23 60.26
Dept 445 - Public Works Drains					
101-445-928-000	Drain Assessments	28,500.00	0.00	25,360.67	3,139.33 88.98
Total Dept 445 - Public Works Drains		28,500.00	0.00	25,360.67	3,139.33 88.98
Dept 446 - Public Services					
101-446-830-000	Dust Prevention Services	22,000.00	0.00	12,600.00	9,400.00 57.27
Total Dept 446 - Public Services		22,000.00	0.00	12,600.00	9,400.00 57.27
Dept 450 - Public Services					
101-450-926-000	Street Lighting	220,000.00	32.73	116,858.31	103,141.69 53.12
Total Dept 450 - Public Services		220,000.00	32.73	116,858.31	103,141.69 53.12

Dept 691 - Recreation Dept						
101-691-702-000	Director Parks & Recreation	66,500.00	5,095.78	46,869.20	19,630.80	70.48
101-691-703-000	Deputy Dir Parks & Recreation	51,125.00	3,917.62	36,032.89	15,092.11	70.48
101-691-705-000	Recreation Wages	118,000.00	6,883.86	73,226.25	44,773.75	62.06
101-691-719-000	Allocated Fringes	109,000.00	7,086.89	75,592.91	33,407.09	69.35
101-691-740-000	Operating Supplies	3,000.00	102.46	2,167.97	832.03	72.27
101-691-742-000	Program Expense	50,000.00	1,394.30	29,165.62	20,834.38	58.33
101-691-742-001	Program Exp-Summer Camp	45,000.00	2,473.09	18,284.74	26,715.26	40.63
101-691-810-000	Memberships & Dues	750.00	0.00	647.00	103.00	86.27
101-691-818-000	Recreation Commission	600.00	99.07	224.32	375.68	37.39
101-691-860-000	Transportation	200.00	0.00	0.00	200.00	0.00
101-691-861-000	Training	1,500.00	0.00	1,233.72	266.28	82.25
101-691-900-000	Printing & Publishing	19,400.00	2,800.00	12,389.50	7,010.50	63.86
101-691-920-000	Utilities	2,500.00	183.56	1,605.92	894.08	64.24
101-691-933-000	Equipment Maintenance	3,000.00	0.00	1,572.37	1,427.63	52.41
101-691-956-000	Other	900.00	25.00	427.00	473.00	47.44
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		471,475.00	30,061.63	299,439.41	172,035.59	63.51
Dept 692 - Seniors Dept						
101-692-702-000	Senior Director Wages	54,312.00	4,161.84	38,279.15	16,032.85	70.48
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	40,000.00	3,065.14	28,171.25	11,828.75	70.43
101-692-705-000	Employee Wages	51,230.00	4,036.03	35,536.70	15,693.30	69.37
101-692-705-001	Senior Alliance Grant	(11,951.00)	(862.00)	(6,894.00)	(5,057.00)	57.69
101-692-719-000	Allocated Fringes	62,701.00	4,620.99	46,993.24	15,707.76	74.95
101-692-740-000	Operating Supplies	1,500.00	56.24	1,124.56	375.44	74.97
101-692-742-000	Program Expense	21,000.00	1,191.07	16,042.56	4,957.44	76.39
101-692-743-000	Trips Expense	10,000.00	323.00	4,733.53	5,266.47	47.34
101-692-810-000	Memberships & Dues	700.00	0.00	438.00	262.00	62.57
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	914.33	5,363.02	5,736.98	48.32
101-692-860-001	Transportation Rebate	(13,000.00)	(523.60)	(13,043.25)	43.25	100.33
101-692-861-000	Training	3,000.00	470.00	356.60	2,643.40	11.89
101-692-900-000	Printing & Publishing	2,800.00	700.00	1,264.95	1,535.05	45.18
101-692-933-000	Equipment Maintenance	3,000.00	216.30	2,601.52	398.48	86.72
101-692-956-000	Other	7,000.00	128.00	4,560.19	2,439.81	65.15
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		224,607.00	18,497.34	167,688.02	56,918.98	74.66

Dept 715 - Communications Dept						
101-715-702-000	Communications Specialist	51,125.46	0.00	18,207.76	32,917.70	35.61
101-715-706-000	Employee Wages	40,000.00	352.50	22,020.16	17,979.84	55.05
101-715-719-000	Allocated Fringes	32,300.00	26.97	13,437.51	18,862.49	41.60
101-715-740-000	Operating Supplies	8,000.00	283.58	954.59	7,045.41	11.93
101-715-810-000	Memberships And Dues	400.00	0.00	197.99	202.01	49.50
101-715-819-000	Contracted Services	10,000.00	1,595.00	6,825.00	3,175.00	68.25
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	359.88	2,140.12	14.40
101-715-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-715-956-000	Other	2,000.00	134.00	134.00	1,866.00	6.70
101-715-970-000	Capital Outlay	147,900.00	0.00	23,156.80	124,743.20	15.66
Total Dept 715 - Communications Dept		296,025.46	2,392.05	85,293.69	210,731.77	28.81
Dept 718 - Park & Lake Dept						
101-718-706-000	Park Wages	96,746.00	7,448.58	56,491.66	40,254.34	58.39
101-718-719-000	Allocated Fringes	7,401.00	569.81	4,321.62	3,079.38	58.39
101-718-740-000	Operating Supplies	9,000.00	157.22	5,118.66	3,881.34	56.87
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	30,500.00	500.00	27,666.37	2,833.63	90.71
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	4,100.00	404.83	3,686.85	413.15	89.92
101-718-860-000	Transportation	250.00	0.00	427.37	(177.37)	170.95
101-718-861-000	Training	1,000.00	0.00	480.81	519.19	48.08
101-718-900-000	Printing & Publishing	3,000.00	0.00	1,849.00	1,151.00	61.63
101-718-920-000	Utilities	14,000.00	1,426.22	10,644.00	3,356.00	76.03
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	(161.00)	164.00	636.00	20.50
101-718-958-000	Environmental Grant Project	400,000.00	0.00	0.00	400,000.00	0.00
101-718-958-001	Environ Grant Project Proceeds	(300,000.00)	0.00	0.00	(300,000.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	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	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-718-973-001	Wayne Co Park Millage Grant	0.00	0.00	0.00	0.00	0.00
Total Dept 718 - Park & Lake Dept		266,797.00	11,845.66	112,350.34	154,446.66	42.11

Dept 719 - French Landing Dam						
101-719-819-000	Contracted Services-Dam	0.00	0.00	27,500.00	(27,500.00)	100.00
Total Dept 719 - French Landing Dam		0.00	0.00	27,500.00	(27,500.00)	100.00
Dept 900 - Insurance						
101-900-719-000	Retiree & Cobra Benefits	350,000.00	20,180.12	275,071.79	74,928.21	78.59
101-900-720-000	Workers' Compensation	100,000.00	16,259.40	103,843.80	(3,843.80)	103.84
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	395,673.59	14,326.41	96.51
Total Dept 900 - Insurance		862,000.00	36,439.52	774,589.18	87,410.82	89.86
TOTAL EXPENDITURES		17,687,605.14	1,190,269.48	11,716,367.40	5,971,237.74	66.24
Fund 101 - General Fund:						
TOTAL REVENUES		16,491,528.00	519,705.89	14,469,805.02	2,021,722.98	87.74
TOTAL EXPENDITURES		17,687,605.14	1,190,269.48	11,716,367.40	5,971,237.74	66.24
NET OF REVENUES & EXPENDITURES		(1,196,077.14)	(670,563.59)	2,753,437.62	(3,949,514.76)	230.21

Fund 279 - CDBG Fund						
Revenues						
Dept 000						
279-000-541-000	Rehab Admin Revenue	14,210.00	0.00	0.00	14,210.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-002	Building Demolition Revenue	30,000.00	0.00	28,097.50	1,902.50	93.66
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	0.00	76,581.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	356.77	(356.77)	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	0.00	49,769.27	117,336.73	29.78
TOTAL REVENUES		167,106.00	0.00	49,769.27	117,336.73	29.78
Expenditures						
Dept 370 - Building/Planning Dept.						
279-370-941-000	Building Demolition	30,000.00	0.00	0.00	30,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 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	0.00	0.00	0.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
279-370-941-017	Demo #17 6935 Belleville Road	0.00	0.00	0.00	0.00	0.00
279-370-941-018	Demo #18 44440 Hull Road	0.00	0.00	954.00	(954.00)	100.00
279-370-941-019	Demo #19 13970 Haggerty Road	0.00	0.00	750.00	(750.00)	100.00
279-370-941-020	Demo #20 - 50725 Michigan Ave	0.00	918.00	918.00	(918.00)	100.00
279-370-941-021	Demo #21 - 7537 Beck Rd	0.00	750.00	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	1,200.00	4,600.00	(4,600.00)	100.00
Total Dept 370 - Building/Planning Dept.		51,315.00	2,868.00	7,972.00	43,343.00	15.54
Dept 691 - Recreation Dept						
279-691-740-000	Youth Services	0.00	0.00	0.00	0.00	0.00
279-691-970-000	Neighborhood Improvements	76,581.00	0.00	0.00	76,581.00	0.00
Total Dept 691 - Recreation Dept		76,581.00	0.00	0.00	76,581.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		0.00	0.00	0.00	0.00	0.00
Dept 801 - Planning						
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - Planning		0.00	0.00	0.00	0.00	0.00
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	14,210.00	0.00	0.00	14,210.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		39,210.00	0.00	0.00	39,210.00	0.00
TOTAL EXPENDITURES		167,106.00	2,868.00	7,972.00	159,134.00	4.77
Fund 279 - CDBG Fund:						
TOTAL REVENUES		167,106.00	0.00	49,769.27	117,336.73	29.78
TOTAL EXPENDITURES		167,106.00	2,868.00	7,972.00	159,134.00	4.77
NET OF REVENUES & EXPENDITURES		0.00	(2,868.00)	41,797.27	(41,797.27)	100.00

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-477-000	Tap Fees	85,000.00	10,880.00	417,489.25	(332,489.25)	491.16
592-536-478-000	Hydrant Rental Permits	4,000.00	1,310.00	4,320.00	(320.00)	108.00
592-536-608-000	Water Meter Charges	600,830.00	65,755.12	361,775.37	239,054.63	60.21
592-536-609-000	Construction Administration	5,000.00	0.00	7,073.04	(2,073.04)	141.46
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	1,520.00	16,670.65	8,329.35	66.68
592-536-627-000	Inspection Fees	5,000.00	1,425.00	7,950.00	(2,950.00)	159.00
592-536-643-001	Water Sales	3,602,477.00	524,286.67	2,075,610.75	1,526,866.25	57.62
592-536-650-000	Meter/Materials Sales	30,000.00	6,919.80	55,650.88	(25,650.88)	185.50
592-536-662-000	Late Penalties	50,000.00	6,995.59	39,832.27	10,167.73	79.66
592-536-664-000	Interest Income	400,000.00	39,200.45	376,897.82	23,102.18	94.22
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	995.42	18,389.58	11,610.42	61.30
Total Dept 536 - Water Department		4,837,307.00	659,288.05	3,381,659.61	1,455,647.39	69.91
Dept 537 - Sewer Department						
592-537-411-000	Sewer Assessments	50.00	0.00	77.92	(27.92)	155.84
592-537-477-000	Tap Fees	240,000.00	46,170.00	1,073,608.58	(833,608.58)	447.34
592-537-607-000	Debt Service	400.00	0.00	17.81	382.19	4.45
592-537-608-000	Sewer Maintenance Charges	817,655.00	93,691.17	495,113.00	322,542.00	60.55
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	75.00	300.00	(300.00)	100.00
592-537-643-001	Sewage Disposal	3,549,927.00	516,281.54	2,067,550.10	1,482,376.90	58.24
592-537-643-002	Non-Res. User Fees	70,000.00	16,572.57	51,678.42	18,321.58	73.83
592-537-662-000	Late Penalties	50,000.00	5,887.98	38,777.28	11,222.72	77.55
592-537-694-000	Miscellaneous Revenue	5,000.00	63.26	7,023.80	(2,023.80)	140.48
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		4,733,032.00	678,741.52	3,734,146.91	998,885.09	78.90
Dept 538 - W/S Tax Levy						
592-538-403-000	Property Tax	0.00	0.00	0.00	0.00	0.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	49.25	(49.25)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - W/S Tax Levy		0.00	0.00	49.25	(49.25)	100.00
TOTAL REVENUES		9,570,339.00	1,338,029.57	7,115,855.77	2,454,483.23	74.35

Expenditures						
Dept 536 - Water Department						
592-536-701-000	Salary - Director of Public Services	41,310.00	3,165.52	29,110.37	12,199.63	70.47
592-536-702-000	Salary-Director of Water/Sewer	77,659.00	5,950.88	54,734.10	22,924.90	70.48
592-536-703-000	Salary-Superintendent	62,128.00	4,760.76	43,787.79	18,340.21	70.48
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	150,000.00	6,657.60	65,674.14	84,325.86	43.78
592-536-706-000	Wages-Field Operations	471,000.00	22,290.98	314,047.83	156,952.17	66.68
592-536-707-000	Wages - Field Ops Overtime	100,000.00	19,749.17	86,731.41	13,268.59	86.73
592-536-708-000	Exec Asst to Public Svs Director	0.00	1,314.94	4,602.29	(4,602.29)	100.00
592-536-719-000	Allocated Fringes	462,000.00	32,132.51	300,447.96	161,552.04	65.03
592-536-719-001	Fringes-Retiree/Cobra	345,000.00	1,032.64	375,615.94	(30,615.94)	108.87
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	10,839.60	69,229.20	10,770.80	86.54
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	718.40	2,952.94	1,547.06	65.62
592-536-728-000	Postage	20,000.00	0.00	12,000.00	8,000.00	60.00
592-536-740-000	Operating Supplies	50,000.00	2,781.48	24,267.82	25,732.18	48.54
592-536-741-000	Uniforms	5,000.00	391.65	2,708.00	2,292.00	54.16
592-536-751-000	Gas & Diesel Fuel	25,000.00	2,601.57	15,298.88	9,701.12	61.20
592-536-801-001	Accounting & Auditing	32,000.00	0.00	32,970.00	(970.00)	103.03
592-536-801-002	Attorney	100,000.00	3,900.54	34,423.59	65,576.41	34.42
592-536-802-000	Administrative Fee	625,667.00	52,138.92	469,250.28	156,416.72	75.00
592-536-810-000	Membership & Dues	24,000.00	95.00	9,732.00	14,268.00	40.55
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	80.00	670.22	329.78	67.02
592-536-819-000	Contracted Services	100,000.00	23,007.36	105,094.39	(5,094.39)	105.09
592-536-819-001	Contracted Services - Saw Grant Reimb	0.00	0.00	0.00	0.00	0.00
592-536-820-000	Engineering Fees	50,000.00	5,679.96	228,125.86	(178,125.86)	456.25
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	0.00	(101,847.03)	101,847.03	100.00
592-536-860-000	Transportation	500.00	33.41	125.06	374.94	25.01
592-536-861-000	Training	5,000.00	495.00	2,312.57	2,687.43	46.25
592-536-900-000	Printing & Publishing	2,500.00	430.00	2,415.00	85.00	96.60
592-536-910-000	Insurance & Bonds	185,000.00	0.00	163,655.41	21,344.59	88.46
592-536-920-000	Utilities	80,000.00	3,387.70	47,444.30	32,555.70	59.31
592-536-927-000	Water Purchases	3,480,000.00	339,510.70	1,948,997.52	1,531,002.48	56.01
592-536-931-000	Building Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
592-536-931-001	Building Mainte - Water Tower	10,000.00	0.00	16,598.95	(6,598.95)	165.99
592-536-932-000	Vehicle Maintenance	30,000.00	1,200.11	22,874.89	7,125.11	76.25
592-536-933-000	Equipment Maintenance	30,000.00	0.00	5,688.23	24,311.77	18.96
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	65.18	5,403.54	(403.54)	108.07
592-536-940-000	Rental	1,000.00	0.00	0.00	1,000.00	0.00
592-536-956-000	Other	5,000.00	2,011.00	10,157.73	(5,157.73)	203.15
592-536-967-000	Amortization Expense	0.00	0.00	0.00	0.00	0.00
592-536-968-000	Depreciation	2,300,000.00	0.00	1,148,176.72	1,151,823.28	49.92

592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	2,071.73	2,489.30	(2,489.30)	100.00
592-536-970-001	Capital Outlay-System Improve	250,000.00	11,400.00	20,974.52	229,025.48	8.39
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	7,412.46	7,412.46	(7,412.46)	100.00
592-536-970-003	Capital Outlay-Metering System	0.00	23,256.14	196,682.34	(196,682.34)	100.00
592-536-970-004	Capital Outlay-Facilities Impr	650,000.00	775.00	37,303.43	612,696.57	5.74
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	50,687.50	76,031.25	(76,031.25)	100.00
592-536-996-000	Handling Fees	0.00	267.97	2,441.98	(2,441.98)	100.00
Total Dept 536 - Water Department		9,871,264.00	642,293.38	5,901,813.18	3,969,450.82	59.79
Dept 537 - Sewer Department						
592-537-740-000	Operating Supplies	25,000.00	0.00	27.54	24,972.46	0.11
592-537-924-000	Sewage Treatment	2,375,000.00	60,658.62	1,416,284.53	958,715.47	59.63
592-537-925-000	Infiltration	118,000.00	12,903.00	83,088.00	34,912.00	70.41
592-537-930-000	Maintenance - Lift Station	15,000.00	0.00	7,314.43	7,685.57	48.76
592-537-931-001	Maintenance- Eq Basin	15,000.00	0.00	334.00	14,666.00	2.23
592-537-931-002	Maintenance - Sanitary Lines	5,000.00	0.00	12,621.97	(7,621.97)	252.44
592-537-970-000	Capital Outlay	55,000.00	22,501.56	56,540.25	(1,540.25)	102.80
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	340,000.00	0.00	1,128.50	338,871.50	0.33
592-537-970-004	Capital Outlay - Lift Station	50,000.00	478.40	9,227.83	40,772.17	18.46
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	74,752.41	117,089.56	(117,089.56)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		2,998,000.00	171,293.99	1,703,656.61	1,294,343.39	56.83
TOTAL EXPENDITURES		12,869,264.00	813,587.37	7,605,469.79	5,263,794.21	59.10
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		9,570,339.00	1,338,029.57	7,115,855.77	2,454,483.23	74.35
TOTAL EXPENDITURES		12,869,264.00	813,587.37	7,605,469.79	5,263,794.21	59.10
NET OF REVENUES & EXPENDITURES		(3,298,925.00)	524,442.20	(489,614.02)	(2,809,310.98)	14.84
TOTAL REVENUES - ALL FUNDS		26,228,973.00	1,857,735.46	21,635,430.06	4,593,542.94	82.49
TOTAL EXPENDITURES - ALL FUNDS		30,723,975.14	2,006,724.85	19,329,809.19	11,394,165.95	62.91
NET OF REVENUES & EXPENDITURES		(4,495,002.14)	(148,989.39)	2,305,620.87	(6,800,623.01)	51.29