

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
FEBRUARY 1, 2022 BOARD MEETING 6:00 P.M.
TENTATIVE AGENDA**

Per guidance provided by the Wayne County Local Public Health Department for meetings of governmental bodies held under public act 228 of 2020, effective January 1, 2022, the following Zoom link is provided to enable remote participation in a meeting of the public body by the general public.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/89427654392>

Or One tap mobile :

US: +13126266799,,89427654392# or +19294362866,,89427654392#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 436 2866 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782

Webinar ID: 894 2765 4392

International numbers available: <https://us06web.zoom.us/j/89427654392>

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Supervisor McNamara_____ Treasurer Budd _____Clerk Wright_____

Trustee Frazier_____ Trustee Martin_____ Trustee Miller_____ Trustee Boynton_____

EXECUTIVE SUMMARY OF THE AGENDA:

ADOPTION OF AGENDA:

ADOPTION OF CONSENT AGENDA:

1. Board Meeting Minutes of January 18, 2022.
2. Prepaid List of January 20, 2022.
3. Prepaid List of January 27, 2022.
4. Voucher List of February 1, 2022.

PUBLIC HEARING:

CORRESPONDENCE/ANNOUNCEMENTS/ PRESENTATIONS:

1. Proclamation Recognizing the 2021 Division I State Champion Belleville High School Varsity Football Team.

PUBLIC COMMENT (Unfinished and New Business):

UNFINISHED BUSINESS:

NEW BUSINESS:

1. Discussion on, and to consider approval of, a Traffic Study (Left-Turn Phasing Analysis) at the intersection of Belleville and Tyler Rd. at a cost of \$6,500.

REPORTS :

1. October 2021 Budget Report

2. November 2021 Budget Report

PUBLIC COMMENT NON-AGENDA ITEMS :

BOARD COMMENT NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
BOARD OF TRUSTEES MEETING MINUTES
JANUARY 18, 2022 HYBRID**

Supervisor McNamara called the meeting to order at 6:00 p.m. Zoom meeting ID for public participation: 868 5933 3948. Present: Supervisor McNamara, Treasurer Budd, Clerk Wright, Trustee Boynton, Trustee Martin and Trustee Miller. Absent/Excused: Trustee Frazier. Others in attendance: Recording Assistant Beaudry, Deputy Supervisor Selman, Assessor Stamper, Director of Planning and Economic Development Power, Fire Chief McInally, Director of Community Services Renaud, Director of Recreation Zaenglein, Executive Assistant Dohring, Senior Principal Planner Krishnan and an audience of two (2) in person and three (3) watching via Zoom.

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

ADOPTION OF THE AGENDA: Martin moved; Miller seconded to approve the agenda as amended. Consent Agenda item #12, Approval of the purchase of (3) 2022 Ford Police Interceptors for patrol fleet, was moved to New Business item #1. Motion Carried.

ADOPTION OF CONSENT AGENDA: Boynton moved, Budd seconded to approve the Amended Consent Agenda: Board Meeting Minutes of December 21, 2021, Closed Session Meeting Minutes of December 21, 2021, Prepaid List of December 23, 2021, Prepaid List of January 6, 2022, Prepaid List of January 13, 2022, Voucher List of January 4, 2022, Voucher List of January 18, 2022, Approval of the appointment of Kimika Garrett to the Planning Commission with a term to expire October 1, 2022, Approval of the re-appointment of William Osier to the Construction Code of Appeals Board with a term to expire February 28, 2025, Approval of the re-appointment of Daniel Belanger, Charles Coleman, Kimberly Nofz, Todd O'Neil, Denise Willoughby and Tammy Wall to the Recreation Committee with terms to expire February 1, 2023, Approval of the Dissolution of the Blended Rate Program per the Closed Session discussion of December 21, 2021, Approval of Resolution 2022-01: Van Buren Township Poverty Exemption Guidelines, Approval of the Personal Services Agreement for Andrew Lengahan, Approval of the Personal Services Agreement for Tammy Dohring, Approval of the Fireworks Display Permit Application by Michigan Fireworks Club. Motion Carried.

PUBLIC HEARING: Boynton moved; Miller seconded to go into public hearing at 6:08 p.m. to discuss the 2022-2026 Parks and Recreation Master Plan. Motion Carried. Director of Community Services Renaud and Senior Principal Planner Krishnan presented the 2022-2026 Parks and Recreation Master Plan.

Miller moved; Budd seconded to close the public hearing at 6:22 p.m. Motion Carried.

CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS: The Board acknowledged the celebration of Dr. Martin Luther King Jr. on Monday, January 17, rookie of the year Bryce

Underwood was recognized for his achievements on the football field for the Belleville Tigers and residents can go to covidtests.gov and fill out a form to receive 4 free COVID-19 tests per household.

PUBLIC COMMENT (Unfinished and New Business): A resident expressed their belief that township purchases over a certain amount should not be on the consent agenda.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Boynton moved; Miller seconded to approve the purchase of (3) Ford Police Interceptors for patrol fleet. Motion Carried.

Martin Moved; Budd seconded to approve the adoption of the 2022-2026 Parks and Recreation Master Plan. Motion Carried.

REPORTS: The board received the Planning Commission Annual Report for 2021.

PUBLIC COMMENT NON-AGENDA ITEMS: A resident spoke on their dislike of the protective glass in front of the Clerk and Treasurer's offices and their opinion that the Belleville Area Museum should be open.

BOARD COMMENT NON-AGENDA ITEMS: Clerk Wright and Trustee Miller inquired about the plan for the usage of the American Rescue Plan Funds. Clerk Wright commented on how he would like to see the funds used towards the new Recreation Center and Trustee Miller said that was a permissible usage for the funds per the Michigan Township Association. Supervisor McNamara said he would like to hold off until the Township knew the status of pending grants. Clerk Wright also announced UMED would be visiting the Township on Monday, Wednesday and Friday mornings to offer COVID testing to employees.

ADJOURNMENT: Budd moved; Martin seconded to adjourn at 7:11 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Kevin McNamara, Supervisor

Date: _____.

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User: KTYLER
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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
01.20.22 PREPAID 2021 EXPENSES

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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 ATT5 - AT&T:								
053 467 4256 001								
104719	AT&T	01/09/2022	01/20/2022	42.39	42.39	Open	N	
	DEC 326-2982 LONG DISTANCE SURCH	KTYLER					12/31/2021	
	101-265-850-000	DEC 326-2982 LONG DISTANCE SURCHARGES		42.39				
	Total for vendor ATT5 - AT&T:			42.39	42.39			
Vendor VISA - CHASE CARD SVCS:								
L.WRIGHT								
104730	CHASE CARD SVCS	01/08/2022	01/20/2022	2,298.45	2,298.45	Open	N	
	DEC STMT	KTYLER					12/31/2021	
	101-215-831-000	MONTGOMERY 12.14 RETIREMENT BREAKFAST		69.89				
	101-215-831-000	MONTGOMERY 12.14 RETIREMENT BREAKFAST		28.56				
	101-215-831-000	COMMUNITY OUTREACH GIFT CARDS CLERK		1,000.00				
	101-215-831-000	COMMUNITY OUTREACH GIFT CARDS CLERK		1,000.00				
	101-215-831-000	COMMUNITY OUTEACH GIFT CARDS CLERK		200.00				
MCNAMARA								
104733	CHASE CARD SVCS	01/08/2022	01/20/2022	148.72	148.72	Open	N	
	DEC STMT	KTYLER					12/31/2021	
	101-101-956-000	12.13 VBT STAFF/WAYNE CO WORK LUNCH		145.73				
	101-171-956-000	MISSING RECEIPT		2.99				
LAURAIN								
104734	CHASE CARD SVCS	01/08/2022	01/20/2022	285.15	285.15	Open	N	
	DEC STMT	KTYLER					12/31/2021	
	101-301-956-000	12.20 MACP TEAM MEAL		70.20				
	101-301-956-000	12.20 MACP TEAM MEAL		157.42				
	101-301-956-000	12.21 MACP TEAM MEAL		57.53				
MCINALLY								
104736*	CHASE CARD SVCS	01/08/2022	01/20/2022	1,498.19	1,498.19	Open	N	
	DEC STMT	KTYLER					12/31/2021	
	101-336-861-000	SALES TAX CREDIT		(20.00)				
	101-336-740-000	SALES TAX CREDIT		(10.79)				
	101-336-740-000	TARGET RETURN		(1,059.98)				
	101-336-860-000	418 BED LINER		529.00				
	101-336-956-000	MISSING RECEIPT		1,059.98				
	101-336-740-000	(2) VACUUMS FIRE DEPT		999.98				
ZAENGLEIN								
104739	CHASE CARD SVCS	01/08/2022	01/20/2022	1,709.83	1,709.83	Open	N	
	DEC STMT	KTYLER					12/31/2021	
	101-691-742-000	SWIM ROPE/BUOYS		1,064.42				

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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
	101-691-742-000	CART/CRICUT MACHINE/MISC TOOLS		645.41				
RENAUD 104740	CHASE CARD SVCS DEC STMT 101-691-970-000 250-000-861-000	01/08/2022 KTYLER	01/20/2022	412.60	412.60	Open	N 12/31/2021	
		SURFACE POS SWIVEL STAND		239.85				
		RENAUD MUSEUM MANUAL BOOKS		172.75				
SUMPTER 104742	CHASE CARD SVCS DEC STMT 101-101-956-003 101-101-956-000	01/08/2022 KTYLER	01/20/2022	670.85	670.85	Open	N 12/31/2021	
		TWP EMP CHRISTMAS COCOA BAR		189.85				
		CAPP MAN 12.17 HOLIDAY-BAL DUE		481.00				
CARDENAS 104743	CHASE CARD SVCS DEC STMT 101-265-740-000 101-265-861-000	01/08/2022 KTYLER	01/20/2022	1,827.44	1,827.44	Open	N 12/31/2021	
		MENARDS-CLEANING SUPPLIES		27.44				
		CARDENAS IFMA ONLINE CLASSES		1,800.00				
LUCKETT 104745	CHASE CARD SVCS DEC STMT 101-265-740-000 101-101-955-000	01/08/2022 KTYLER	01/20/2022	139.97	139.97	Open	N 12/31/2021	
		DEC ADOBE PHOTO SCRIPT		29.99				
		ZOOM PUBLIC SERVICES FOR COVID		109.98				
	Total for vendor VISA - CHASE CARD SVCS:			8,991.20	8,991.20			

Vendor ROMCIT - CITY OF ROMULUS:

020185 104714	CITY OF ROMULUS DEC 39605 WABASH 592-536-920-000	12/31/2021 KTYLER	01/20/2022	49.92	49.92	Open	N 12/31/2021	
		DEC 39605 WABASH		49.92				
	Total for vendor ROMCIT - CITY OF ROMULUS:			49.92	49.92			

Vendor DTE - DTE ENERGY:

920038114293 104721	DTE ENERGY 11.29-12.14 6224 ECORSE (BECK RD 592-536-920-000	12/15/2021 KTYLER	01/20/2022	7.95	7.95	Open	N 12/31/2021	
		11.29-12.14 6224 ECORSE (BECK RD BYPA		7.95				
	Total for vendor DTE - DTE ENERGY:			7.95	7.95			

Vendor MARLIN - MARLIN BUSINESS BANK:

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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
19540235 104713	MARLIN BUSINESS BANK DEC PHONE/INTERNET MUSEUM 250-000-850-000	01/04/2022 KTYLER	01/20/2022	138.03	138.03	Open	N 12/31/2021	
	DEC PHONE/INTERNET MUSEUM			138.03				
	Total for vendor MARLIN - MARLIN BUSINESS BANK:			138.03	138.03			
Vendor RICOH - RICOH USA INC:								
5063541589 104709	RICOH USA INC 10.1-12.31 COPIER MAINT PARKS/RE 101-691-933-000	01/01/2022 KTYLER	01/20/2022	63.09	63.09	Open	N 12/31/2021	
	10.1-12.31 COPIER MAINT PARKS/REC			63.09				
5063541794 104710	RICOH USA INC 10.1-12.31 COPIER MAINT DDA 247-000-740-000	01/01/2022 KTYLER	01/20/2022	112.31	112.31	Open	N 12/31/2021	
	10.1-12.31 COPIER MAINT DDA			112.31				
5063541837 104711	RICOH USA INC 10.1-12.31 COPIER MAINT DEV SVCS 101-370-740-000	01/01/2022 KTYLER	01/20/2022	777.82	777.82	Open	N 12/31/2021	
	10.1-12.31 COPIER MAINT DEV SVCS/W&S			388.91				
	10.1-12.31 COPIER MAINT DEV SVCS/W&S			388.91				
5063542891 104712	RICOH USA INC 10.1-12.31 COPIER MAINT DET BUR 101-301-933-000	01/01/2022 KTYLER	01/20/2022	162.39	162.39	Open	N 12/31/2021	
	10.1-12.31 COPIER MAINT DET BUR			162.39				
	Total for vendor RICOH - RICOH USA INC:			1,115.61	1,115.61			

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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							

# of Invoices:	17	# Due:	17	Totals:	10,345.10	10,345.10		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					10,345.10	10,345.10		

* 1 Net Invoices have Credits Totalling: (1,090.77)

--- TOTALS BY GL DISTRIBUTION ---

101-101-955-000	ZOOM PUBLIC SERVICES FOR COVID	109.98
101-101-956-000	12.13 VBT STAFF/WAYNE CO WORK LUNCH	626.73
101-101-956-003	TWP EMP CHRISTMAS COCOA BAR	189.85
101-171-956-000	MISSING RECEIPT	2.99
101-215-831-000	MONTGOMERY 12.14 RETIREMENT BREAKFAST	2,298.45
101-265-740-000	MENARDS-CLEANING SUPPLIES	57.43
101-265-850-000	DEC 326-2982 LONG DISTANCE SURCHARGES	42.39
101-265-861-000	CARDENAS IFMA ONLINE CLASSES	1,800.00
101-301-933-000	10.1-12.31 COPIER MAINT DET BUR	162.39
101-301-956-000	12.20 MACP TEAM MEAL	285.15
101-336-740-000	SALES TAX CREDIT	(70.79)
101-336-860-000	418 BED LINER	529.00
101-336-861-000	SALES TAX CREDIT	(20.00)
101-336-956-000	MISSING RECEIPT	1,059.98
101-370-740-000	10.1-12.31 COPIER MAINT DEV SVCS/W&S	388.91
101-691-742-000	SWIM ROPE/BUOYS	1,709.83
101-691-933-000	10.1-12.31 COPIER MAINT PARKS/REC	63.09
101-691-970-000	SURFACE POS SWIVEL STAND	239.85
247-000-740-000	10.1-12.31 COPIER MAINT DDA	112.31
250-000-850-000	DEC PHONE/INTERNET MUSEUM	138.03
250-000-861-000	RENAUD MUSEUM MANUAL BOOKS	172.75
592-536-920-000	DEC 39605 WABASH	57.87
592-536-937-000	10.1-12.31 COPIER MAINT DEV SVCS/W&S	388.91

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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			9,475.23	9,475.23			
	247 - DDA Fund			112.31	112.31			
	250 - Museum Fund			310.78	310.78			
	592 - Water/Sewer Fund			446.78	446.78			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			423.09	423.09			
	101 - Township Board			926.56	926.56			
	171 - Supervisor Department			2.99	2.99			
	215 - Clerk Department			2,298.45	2,298.45			
	265 - Building & Grounds			1,899.82	1,899.82			
	301 - Police Department			447.54	447.54			
	336 - Fire Department			1,498.19	1,498.19			
	370 - Building/Planning Dept.			388.91	388.91			
	536 - Water Department			446.78	446.78			
	691 - Recreation Dept			2,012.77	2,012.77			

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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:								
734326298201								
104715	AT&T	01/07/2022	01/20/2022	207.14	207.14	Open	N	
	1.7-2.6 326-2982	KTYLER					01/20/2022	
	101-265-850-000	1.7-2.6 326-2982		207.14				
		Total for vendor ATT - AT&T:		207.14	207.14			
Vendor VISA - CHASE CARD SVCS:								
RANKIN								
104728	CHASE CARD SVCS	01/08/2022	01/20/2022	900.00	900.00	Open	N	
	DEC STMT	KTYLER					01/20/2022	
	101-228-956-000	PDQ DEPLOY TOOL FOR BS&A UPDATES		900.00				
L.WRIGHT								
104729*	CHASE CARD SVCS	01/08/2022	01/20/2022	50.00	50.00	Open	N	
	DEC STMT	KTYLER					01/20/2022	
	101-215-810-000	IIMC CREDIT		(215.00)				
	101-215-810-000	HUBBARD 2022 MEMBERSHIP		215.00				
	101-215-861-000	BEAUDRY IIMC-CMC CERT PROGRAM		50.00				
LAURAIN								
104735	CHASE CARD SVCS	01/08/2022	01/20/2022	680.00	680.00	Open	N	
	DEC STMT	KTYLER					01/20/2022	
	101-329-810-000	SCHULER 2022 MACEO MEMBERSHIP		60.00				
	101-329-810-000	QUEENER 2022 MACEO MEMBERSHIP		60.00				
	101-301-861-000	J.WRIGHT MACP WIN 22 CONF REG		280.00				
	101-301-861-000	LAURAIN MACP WIN 22 CONF REG		280.00				
MCINALLY								
104737	CHASE CARD SVCS	01/08/2022	01/20/2022	560.06	560.06	Open	N	
	DEC STMT	KTYLER					01/20/2022	
	101-336-810-000	LENAGHAN IAAI 2022 MEMBERSHIP		20.00				
	101-336-810-000	MCINALLY IAAI 2022 MEMBERSHIP		20.00				
	101-336-810-000	MCINALLY MFIS 2022 MEMBERSHIP		30.00				
	101-336-861-000	LENAGHAN/MCINALLY 4.11-13 MAFC CONF R		305.00				
	101-336-740-000	FRAMES FOR FIRE DEPT		185.06				
SELMAN								
104738	CHASE CARD SVCS	01/08/2022	01/20/2022	1,116.84	1,116.84	Open	N	
	DEC STMT	KTYLER					01/20/2022	
	101-715-740-000	HOOTSUITE SOCIAL MEDIA SVC RENEWAL CA		348.00				
	101-171-956-000	MCNAMARA END TABLE FOR OFFICE		133.55				
	101-715-740-000	JAN ZOOM CABLE DEPT		58.29				
	101-101-956-000	SESAC 2022 MUSIC LICENSE		513.00				

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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
	101-247-861-000	OTTAWA CO SERVICE CHARGE		4.00				
	101-247-861-000	RODRIGUEZ 1.19 MI-OTTAWA ONLINE CLASS		60.00				
RENAUD 104741	CHASE CARD SVCS DEC STMT	01/08/2022 KTYLER	01/20/2022	26.97	26.97	Open	N 01/20/2022	
	101-691-740-000	BLUETOOTH KEYBOARD FOR POS RECDESK		26.97				
CARDENAS 104744	CHASE CARD SVCS DEC STMT	01/08/2022 KTYLER	01/20/2022	51.77	51.77	Open	N 01/20/2022	
	101-265-740-000	SHOVEL/WIRENUTS/WIRE STRIPPERS		51.77				
SAUMS 104746	CHASE CARD SVCS DEC STMT	01/08/2022 KTYLER	01/20/2022	773.53	773.53	Open	N 01/20/2022	
	592-536-956-000	MISSING RECEIPT		149.00				
	592-536-956-000	MISSING RECEIPT		195.00				
	592-536-861-000	PECSENYE EGLE DW S4 CERT		95.00				
	592-536-956-000	MISSING RECEIPT		53.52				
	592-536-956-000	MISSING RECEIPT		206.01				
	592-536-956-000	MISSING RECEIPT		60.00				
	592-536-956-000	MISSING RECEIPT		15.00				
POWER 104747	CHASE CARD SVCS DEC STMT	01/08/2022 KTYLER	01/20/2022	267.99	267.99	Open	N 01/20/2022	
	101-101-955-000	ZOOM BLDG/PLNG DEPT		54.99				
	101-370-861-000	K.MARTIN BZA ONLINE WEBINAR		94.00				
	101-370-861-000	BARR/CULLIN MTA ONLINE WEBINARS		119.00				
Total for vendor VISA - CHASE CARD SVCS:				4,427.16	4,427.16			
Vendor COMCAST - COMCAST:								
0079909 104716	COMCAST	01/04/2022	01/20/2022	99.90	99.90	Open	N 01/20/2022	
	1.8-2.7 INTERNET MUSEUM	KTYLER						
	250-000-920-000	1.8-2.7 INTERNET MUSEUM		99.90				
0010623 104731	COMCAST	01/06/2022	01/20/2022	103.14	103.14	Open	N 01/20/2022	
	1.19-2.18 CABLE BOX TV	KTYLER						
	101-336-920-000	1.19-2.18 CABLE BOX TV		103.14				
Total for vendor COMCAST - COMCAST:				203.04	203.04			

Vendor DEANAT - DEARBORN NATIONAL:

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User: KTYLER
DB: Van Buren Twp

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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							
EAB100157-1								
104718	DEARBORN NATIONAL	01/07/2022	01/20/2022	9,289.25	9,289.25	Open	N	
	FEB S&A/LIFE INSURANCE	KTYLER					01/20/2022	
	101-101-719-000	FEB LIFE INSURANCE		13.20				
	101-171-719-000	FEB S&A/LIFE INSURANCE		325.26				
	101-191-719-000	FEB S&A/LIFE INSURANCE		51.64				
	101-215-719-000	FEB S&A/LIFE INSURANCE		404.54				
	101-228-719-000	FEB S&A/LIFE INSURANCE		337.91				
	101-247-719-000	FEB S&A/LIFE INSURANCE		64.02				
	101-253-719-000	FEB S&A/LIFE INSURANCE		318.18				
	101-265-719-000	FEB S&A/LIFE INSURANCE		680.31				
	101-301-719-000	FEB S&A/LIFE INSURANCE		3,538.37				
	101-325-719-000	FEB S&A/LIFE INSURANCE		591.23				
	101-329-719-000	FEB S&A/LIFE INSURANCE		158.96				
	101-336-719-000	FEB S&A/LIFE INSURANCE		486.79				
	101-370-719-000	FEB S&A/LIFE INSURANCE		386.83				
	101-622-719-000	FEB S&A/LIFE INSURANCE		144.87				
	101-691-719-000	FEB S&A/LIFE INSURANCE		71.25				
	101-692-719-000	FEB S&A/LIFE INSURANCE		133.15				
	101-715-719-000	FEB S&A/LIFE INSURANCE		561.14				
	101-900-719-000	FEB LIFE INSURANCE		76.15				
	247-000-719-000	FEB S&A/LIFE INSURANCE		167.95				
	592-536-719-000	FEB S&A/LIFE INSURANCE		622.00				
	592-537-719-000	FEB S&A/LIFE INSURANCE		155.50				
Total for vendor DEANAT - DEARBORN NATIONAL:				9,289.25	9,289.25			
Vendor DTE - DTE ENERGY:								
910013925714								
104720	DTE ENERGY	01/06/2022	01/20/2022	2,492.08	2,492.08	Open	N	
	12.7-1.5 7981 BVL	KTYLER					01/20/2022	
	101-336-920-000	12.7-1.5 7981 BVL		1,338.40				
	101-336-920-000	12.7-1.5 7981 BVL		1,153.68				
910015586795								
104722	DTE ENERGY	01/11/2022	01/20/2022	560.41	560.41	Open	N	
	12.10-1.10 45581 ECORSE	KTYLER					01/20/2022	
	101-265-920-000	12.10-1.10 45581 ECORSE		560.41				
910016815763								
104723	DTE ENERGY	01/11/2022	01/20/2022	67.20	67.20	Open	N	
	12.10-1.10 45581 ECORSE	KTYLER					01/20/2022	
	101-265-920-000	12.10-1.10 45581 ECORSE		67.20				

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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
910013926803 104724	DTE ENERGY 12.7-1.5 9260 HAGGERTY 592-536-920-000	01/06/2022 KTYLER 12.7-1.5 9260 HAGGERTY	01/20/2022	396.61 396.61	396.61	Open	N 01/20/2022	
910013926647 104725	DTE ENERGY 12.9-1.7 11940 HANNAN 592-536-920-000	01/10/2022 KTYLER 12.9-1.7 11940 HANNAN	01/20/2022	60.27 60.27	60.27	Open	N 01/20/2022	
910013925011 104726	DTE ENERGY 12.7-1.5 39600 TYLER 101-265-920-000	01/06/2022 KTYLER 12.7-1.5 39600 TYLER	01/20/2022	341.43 341.43	341.43	Open	N 01/20/2022	
910016815318 104727	DTE ENERGY 12.7-1.5 39600 TYLER 101-265-920-000 101-265-920-000	01/06/2022 KTYLER 12.7-1.5 39600 TYLER 12.7-1.5 39600 TYLER	01/20/2022	157.95 15.50 142.45	157.95	Open	N 01/20/2022	
Total for vendor DTE - DTE ENERGY:				4,075.95	4,075.95			

Vendor EHM - EHM:

ADM00027648 104706	EHM JAN ADMIN FEES 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-622-719-000 101-691-719-000 101-692-719-000 101-715-719-000 247-000-719-000 250-000-719-000 592-536-719-000	01/07/2022 KTYLER JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES JAN ADMIN FEES	01/20/2022	1,322.00 28.00 51.00 53.50 14.00 48.50 76.50 519.00 125.00 25.50 79.00 56.00 25.50 11.50 25.50 25.50 28.00 14.00 92.80	1,322.00	Open	N 01/20/2022	
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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							
	592-537-719-000	JAN ADMIN FEES		23.20				
		Total for vendor EHIM - EHIM:		1,322.00	1,322.00			

Vendor EHIM2 - EHIM REIMBURSABLE:

FND00025408								
104707	EHIM REIMBURSABLE	01/07/2022	01/20/2022	6,360.02	6,360.02	Open	N	
	JAN EMPLOYEE HRA	KTYLER					01/20/2022	
	101-171-719-000	JAN EMPLOYEE HRA		20.00				
	101-215-719-000	JAN EMPLOYEE HRA		1,946.03				
	101-253-719-000	JAN EMPLOYEE HRA		128.56				
	101-265-719-000	JAN EMPLOYEE HRA		964.32				
	101-301-719-000	JAN EMPLOYEE HRA		1,143.53				
	101-325-719-000	JAN EMPLOYEE HRA		223.02				
	101-329-719-000	JAN EMPLOYEE HRA		346.95				
	101-336-719-000	JAN EMPLOYEE HRA		341.18				
	101-370-719-000	JAN EMPLOYEE HRA		100.00				
	101-622-719-000	JAN EMPLOYEE HRA		20.00				
	101-691-719-000	JAN EMPLOYEE HRA		181.21				
	101-692-719-000	JAN EMPLOYEE HRA		20.00				
	247-000-719-000	JAN EMPLOYEE HRA		20.00				
	250-000-719-000	JAN EMPLOYEE HRA		20.00				
	592-536-719-000	JAN EMPLOYEE HRA		885.22				
		Total for vendor EHIM2 - EHIM REIMBURSABLE:		6,360.02	6,360.02			

Vendor WRILEO - LEON WRIGHT:

REIMBURSE								
104749	LEON WRIGHT	01/19/2022	01/20/2022	282.20	282.20	Open	N	
	3.5-10 MMRMA; AIRFARE TO NEW ORL	KTYLER					01/20/2022	
	101-215-860-000	3.5-10 MMRMA; AIRFARE TO NEW ORLEANS,		282.20				
		Total for vendor WRILEO - LEON WRIGHT:		282.20	282.20			

Vendor LERETA - LERETA, LLC:

REFUND								
104732	LERETA, LLC	01/18/2022	01/20/2022	1,818.32	1,818.32	Open	N	
	WIN 21 TAX IMPORT FILE OVRPYMT	KTYLER					01/20/2022	
	703-000-226-000	WIN 21 TAX IMPORT FILE OVRPYMT		1,818.32				
		Total for vendor LERETA - LERETA, LLC:		1,818.32	1,818.32			

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

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Inv Ref#	Description	Entered By					Post Date	
D21121005	GL Distribution							
104708	MI MUNICIPAL RISK MGMT AUTH ECP	01/15/2022	01/20/2022	4,099.93	4,099.93	Open	N	
	DEC 46425 TYLER	KTYLER					01/20/2022	
	101-265-920-000	DEC 46425 TYLER		4,099.93				
	Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:			4,099.93	4,099.93			

Vendor MWEA - MICHIGAN WATER ENVIRONMENT ASSOC:

E29632								
104717	MICHIGAN WATER ENVIRONMENT ASSOC	01/18/2022	01/20/2022	1,000.00	1,000.00	Open	N	
	2.8-9 JOINT EXPO/OPERATORS DAY W	KTYLER					01/20/2022	
	592-536-861-000	2.8-9 JOINT EXPO/OPERATORS DAY WATER		1,000.00				
	Total for vendor MWEA - MICHIGAN WATER ENVIRONMENT ASSOC:			1,000.00	1,000.00			

Vendor VISEPL - VISION SERVICE PLAN:

814195570								
104748	VISION SERVICE PLAN	01/18/2022	01/20/2022	2,740.78	2,740.78	Open	N	
	FEB VISION INSUR	KTYLER					01/20/2022	
	101-101-719-000	FEB VISION INSUR		49.79				
	101-171-719-000	FEB VISION INSUR		79.29				
	101-215-719-000	FEB VISION INSUR		132.15				
	101-228-719-000	FEB VISION INSUR		61.47				
	101-247-719-000	FEB VISION INSUR		52.86				
	101-253-719-000	FEB VISION INSUR		90.97				
	101-265-719-000	FEB VISION INSUR		152.44				
	101-301-719-000	FEB VISION INSUR		992.06				
	101-325-719-000	FEB VISION INSUR		202.23				
	101-329-719-000	FEB VISION INSUR		52.86				
	101-336-719-000	FEB VISION INSUR		185.01				
	101-370-719-000	FEB VISION INSUR		170.26				
	101-622-719-000	FEB VISION INSUR		38.11				
	101-691-719-000	FEB VISION INSUR		26.43				
	101-692-719-000	FEB VISION INSUR		52.86				
	101-715-719-000	FEB VISION INSUR		76.22				
	247-000-719-000	FEB VISION INSUR		38.11				
	250-000-719-000	FEB VISION INSUR		11.68				
	592-536-719-000	FEB VISION INSUR		220.78				
	592-537-719-000	FEB VISION INSUR		55.20				
	Total for vendor VISEPL - VISION SERVICE PLAN:			2,740.78	2,740.78			

# of Invoices:	27	# Due:	27	Totals:	35,825.79	35,825.79
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

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Inv Ref#	Description	Entered By					Post Date	

Net of Invoices and Credit Memos:				35,825.79	35,825.79			
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* 1 Net Invoices have Credits Totalling:	(215.00)
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--- TOTALS BY GL DISTRIBUTION ---

101-101-719-000	FEB LIFE INSURANCE	62.99
101-101-955-000	ZOOM BLDG/PLNG DEPT	54.99
101-101-956-000	SESAC 2022 MUSIC LICENSE	513.00
101-171-719-000	JAN ADMIN FEES	452.55
101-171-956-000	MCNAMARA END TABLE FOR OFFICE	133.55
101-191-719-000	FEB S&A/LIFE INSURANCE	51.64
101-215-719-000	JAN ADMIN FEES	2,533.72
101-215-860-000	3.5-10 MMRMA; AIRFARE TO NEW ORLEANS,	282.20
101-215-861-000	BEAUDRY IIMC-CMC CERT PROGRAM	50.00
101-228-719-000	JAN ADMIN FEES	452.88
101-228-956-000	PDQ DEPLOY TOOL FOR BS&A UPDATES	900.00
101-247-719-000	JAN ADMIN FEES	130.88
101-247-861-000	OTTAWA CO SERVICE CHARGE	64.00
101-253-719-000	JAN ADMIN FEES	586.21
101-265-719-000	JAN ADMIN FEES	1,873.57
101-265-740-000	SHOVEL/WIRENUTS/WIRE STRIPPERS	51.77
101-265-850-000	1.7-2.6 326-2982	207.14
101-265-920-000	DEC 46425 TYLER	5,226.92
101-301-719-000	JAN ADMIN FEES	6,192.96
101-301-861-000	J.WRIGHT MACP WIN 22 CONF REG	560.00
101-325-719-000	JAN ADMIN FEES	1,141.48
101-329-719-000	JAN ADMIN FEES	584.27
101-329-810-000	SCHULER 2022 MACEO MEMBERSHIP	120.00
101-336-719-000	JAN ADMIN FEES	1,091.98
101-336-740-000	FRAMES FOR FIRE DEPT	185.06
101-336-810-000	LENAGHAN IAAI 2022 MEMBERSHIP	70.00
101-336-861-000	LENAGHAN/MCINALLY 4.11-13 MAFC CONF R	305.00
101-336-920-000	12.7-1.5 7981 BVL	2,595.22
101-370-719-000	JAN ADMIN FEES	713.09
101-370-861-000	K.MARTIN BZA ONLINE WEBINAR	213.00
101-622-719-000	JAN ADMIN FEES	228.48
101-691-719-000	JAN ADMIN FEES	290.39
101-691-740-000	BLUETOOTH KEYBOARD FOR POS RECDESK	26.97
101-692-719-000	JAN ADMIN FEES	231.51
101-715-719-000	JAN ADMIN FEES	662.86
101-715-740-000	HOOTSUITE SOCIAL MEDIA SVC RENEWAL CA	406.29
101-900-719-000	FEB LIFE INSURANCE	76.15
247-000-719-000	JAN ADMIN FEES	254.06
250-000-719-000	JAN ADMIN FEES	45.68

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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
	250-000-920-000	1.8-2.7 INTERNET MUSEUM		99.90				
	592-536-719-000	JAN ADMIN FEES		1,820.80				
	592-536-861-000	2.8-9 JOINT EXPO/OPERATORS DAY WATER		1,095.00				
	592-536-920-000	12.7-1.5 9260 HAGGERTY		456.88				
	592-536-956-000	MISSING RECEIPT		678.53				
	592-537-719-000	JAN ADMIN FEES		233.90				
	703-000-226-000	WIN 21 TAX IMPORT FILE OVRPYMT		1,818.32				
--- TOTALS BY FUND ---								
	101 - General Fund			29,322.72	29,322.72			
	247 - DDA Fund			254.06	254.06			
	250 - Museum Fund			145.58	145.58			
	592 - Water/Sewer Fund			4,285.11	4,285.11			
	703 - Current Tax Fund			1,818.32	1,818.32			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			2,217.96	2,217.96			
	101 - Township Board			630.98	630.98			
	171 - Supervisor Department			586.10	586.10			
	191 - Election Department			51.64	51.64			
	215 - Clerk Department			2,865.92	2,865.92			
	228 - IT Department			1,352.88	1,352.88			
	247 - Assessing Department			194.88	194.88			
	253 - Treasurer Department			586.21	586.21			
	265 - Building & Grounds			7,359.40	7,359.40			
	301 - Police Department			6,752.96	6,752.96			
	325 - Dispatch			1,141.48	1,141.48			
	329 - Ordinance Enforcement			704.27	704.27			
	336 - Fire Department			4,247.26	4,247.26			
	370 - Building/Planning Dept.			926.09	926.09			
	536 - Water Department			4,051.21	4,051.21			
	537 - Sewer Department			233.90	233.90			
	622 - Community Services			228.48	228.48			
	691 - Recreation Dept			317.36	317.36			
	692 - Seniors Dept			231.51	231.51			
	715 - Communications Dept			1,069.15	1,069.15			
	900 - Insurance			76.15	76.15			

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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 DEEDST - DTE ENERGY COMPANY:								
910040640427								
104908	DTE ENERGY COMPANY	12/31/2021	01/27/2022	21,956.09	21,956.09	Open	N	
	DEC STREETLIGHTING	KTYLER					12/31/2021	
	101-450-926-000	DEC STREETLIGHTING		19,242.17				
	247-000-920-000	DEC STREETLIGHTING		2,713.92				
	Total for vendor DEEDST - DTE ENERGY COMPANY:			21,956.09	21,956.09			
Vendor HOMDEP - HOME DEPOT CREDIT SERVICES:								
6035322003346768								
104907	HOME DEPOT CREDIT SERVICES	01/12/2022	01/27/2022	389.00	389.00	Open	N	
	DEC STMT	KTYLER					12/31/2021	
	101-691-742-000	REFRIGERATOR FOR NEW OFFICES		389.00				
	Total for vendor HOMDEP - HOME DEPOT CREDIT SERVICES:			389.00	389.00			
Vendor RICOH - RICOH USA INC:								
5063607328								
104910	RICOH USA INC	01/06/2022	01/27/2022	151.67	151.67	Open	N	
	11.11-2.10.22 COPIER MAINT	KTYLER					12/31/2021	
	592-536-937-000	11.11-2.10.22 COPIER MAINT		151.67				
	Total for vendor RICOH - RICOH USA INC:			151.67	151.67			
Vendor NETFLE - VERIZON CONNECT:								
OSV000002655560								
104904	VERIZON CONNECT	01/01/2022	01/27/2022	582.84	582.84	Open	N	
	DEC MONTHLY SVCS	KTYLER					12/31/2021	
	101-265-860-000	DEC MONTHLY SVCS		582.84				
	Total for vendor NETFLE - VERIZON CONNECT:			582.84	582.84			
Vendor VERWIR - VERIZON WIRELESS:								
9896942593								
104892	VERIZON WIRELESS	01/10/2022	01/27/2022	1,140.55	1,140.55	Open	N	
	12.11-1.10 CELL PHONES	KTYLER					12/31/2021	
	101-336-850-000	12.11-1.10 CELL PHONES		59.18				
	101-301-850-000	12.11-1.10 CELL PHONES		1,081.37				
9895168594								
104893	VERIZON WIRELESS	12/15/2021	01/27/2022	197.98	197.98	Open	N	
	11.16-12.15 TABLETS	KTYLER					12/31/2021	
	101-101-956-000	11.16-12.15 TABLETS		70.07				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	592-536-740-000	11.16-12.15 TABLETS		127.91				
	Total for vendor VERWIR - VERIZON WIRELESS:			1,338.53	1,338.53			
# of Invoices:	6	# Due:	6	Totals:	24,418.13	24,418.13		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				24,418.13	24,418.13			

--- TOTALS BY GL DISTRIBUTION ---

101-101-956-000	11.16-12.15 TABLETS	70.07	
101-265-860-000	DEC MONTHLY SVCS	582.84	
101-301-850-000	12.11-1.10 CELL PHONES	1,081.37	
101-336-850-000	12.11-1.10 CELL PHONES	59.18	
101-450-926-000	DEC STREETLIGHTING	19,242.17	
101-691-742-000	REFRIGERATOR FOR NEW OFFICES	389.00	
247-000-920-000	DEC STREETLIGHTING	2,713.92	
592-536-740-000	11.16-12.15 TABLETS	127.91	
592-536-937-000	11.11-2.10.22 COPIER MAINT	151.67	

--- TOTALS BY FUND ---

101 - General Fund	21,424.63	21,424.63
247 - DDA Fund	2,713.92	2,713.92
592 - Water/Sewer Fund	279.58	279.58

--- TOTALS BY DEPT/ACTIVITY ---

000 -	2,713.92	2,713.92
101 - Township Board	70.07	70.07
265 - Building & Grounds	582.84	582.84
301 - Police Department	1,081.37	1,081.37
336 - Fire Department	59.18	59.18
450 - Public Services	19,242.17	19,242.17
536 - Water Department	279.58	279.58
691 - Recreation Dept	389.00	389.00

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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	

Vendor ASTELECOM - A&S TELECOM CONSULTING:

4395								
104909	A&S TELECOM CONSULTING	02/01/2022	01/27/2022	46.80	46.80	Open	N	
	FEB PHONE SVCS MUSEUM	KTYLER					01/27/2022	
	250-000-850-000	FEB PHONE SVCS MUSEUM		46.80				
	Total for vendor ASTELECOM - A&S TELECOM CONSULTING:			46.80	46.80			

Vendor ATT - AT&T:

734697410501								
104897	AT&T	01/16/2022	01/27/2022	207.02	207.02	Open	N	
	12.16-1.15 697-4105	KTYLER					01/27/2022	
	250-000-850-000	12.16-1.15 697-4105		207.02				
734697465301								
104898	AT&T	01/16/2022	01/27/2022	1,164.53	1,164.53	Open	N	
	1.16-2.15 697-4653	KTYLER					01/27/2022	
	101-265-850-000	1.16-2.15 697-4653		1,164.53				
734697783501								
104899	AT&T	01/16/2022	01/27/2022	225.89	225.89	Open	N	
	1.16-2.15 697-7835	KTYLER					01/27/2022	
	250-000-850-000	1.16-2.15 697-7835		225.89				
734699521301								
104900	AT&T	01/16/2022	01/27/2022	194.08	194.08	Open	N	
	1.16-2.15 699-5213	KTYLER					01/27/2022	
	101-265-850-000	1.16-2.15 699-5213		194.08				
734699607501								
104901	AT&T	01/16/2022	01/27/2022	2,249.87	2,249.87	Open	N	
	1.16-2.15 699-6075	KTYLER					01/27/2022	
	101-265-850-000	1.16-2.15 699-6075		2,249.87				
734699632301								
104902	AT&T	01/16/2022	01/27/2022	582.26	582.26	Open	N	
	1.16-2.15 699-6323	KTYLER					01/27/2022	
	101-265-850-000	1.16-2.15 699-6323		582.26				
	Total for vendor ATT - AT&T:			4,623.65	4,623.65			

Vendor ATT2 - AT&T:

6423066603								
104911	AT&T	01/05/2022	01/27/2022	2,261.48	2,261.48	Open	N	
	JAN 171.799.7112	KTYLER					01/27/2022	
	101-265-850-000	JAN 171.799.7112		2,261.48				

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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
2363947606 104912	AT&T JAN 831-001-0863 101-265-850-000	01/07/2022 KTYLER JAN 831-001-0863	01/27/2022	1,563.50 1,563.50	1,563.50 1,563.50	Open	N 01/27/2022	
Total for vendor ATT2 - AT&T:				3,824.98	3,824.98			

Vendor ATT4 - AT&T MOBILITY:

287285038490 104905	AT&T MOBILITY 12.7-1.6 FD CELL PHONE SVCS 101-336-850-000	01/06/2022 KTYLER 12.7-1.6 FD CELL PHONE SVCS	01/27/2022	47.58 47.58	47.58 47.58	Open	N 01/27/2022	
Total for vendor ATT4 - AT&T MOBILITY:				47.58	47.58			

Vendor BADL - BELLEVILLE AREA DISTRICT LIBRARY:

TAXES 104915	BELLEVILLE AREA DISTRICT LIBRARY WIN 21 DIST 703-000-247-000 703-000-247-002	01/24/2022 KTYLER WIN 21 DIST WIN 21 DIST	01/27/2022	188,581.98 131,319.06 57,262.92	188,581.98 188,581.98	Open	N 01/27/2022	
Total for vendor BADL - BELLEVILLE AREA DISTRICT LIBRARY:				188,581.98	188,581.98			

Vendor BLCANE - BLUE CARE NETWORK:

220070000367 104906	BLUE CARE NETWORK FEB HLTH INSUR 101-215-719-000 101-228-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-622-719-000 101-691-719-000 101-692-719-000 101-715-719-000 101-900-719-000 592-536-719-000 592-537-719-000 101-191-719-000	01/07/2022 KTYLER FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR FEB HLTH INSUR	01/27/2022	87,184.36 3,520.80 1,760.40 4,896.18 2,535.26 35,623.24 7,021.02 1,760.40 3,520.80 1,760.40 1,760.40 1,375.38 579.94 14,629.06 4,688.91 1,172.23 579.94	87,184.36	Open	N 01/27/2022	
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	GL Distribution							

Total for vendor BLCANE - BLUE CARE NETWORK:

87,184.36

87,184.36

Vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:

007002712								
104935	BLUE CROSS BLUE SHIELD OF MI	01/06/2022	01/27/2022	111,161.51	111,161.51	Open	N	
	FEB HLTH INSUR	KTYLER					01/27/2022	
	101-171-719-000	FEB HLTH INSUR		2,222.76				
	101-215-719-000	FEB HLTH INSUR		4,394.12				
	101-228-719-000	FEB HLTH INSUR		2,438.88				
	101-247-719-000	FEB HLTH INSUR		2,459.48				
	101-253-719-000	FEB HLTH INSUR		812.96				
	101-265-719-000	FEB HLTH INSUR		6,328.76				
	101-301-719-000	FEB HLTH INSUR		39,460.69				
	101-325-719-000	FEB HLTH INSUR		4,898.36				
	101-329-719-000	FEB HLTH INSUR		2,459.48				
	101-336-719-000	FEB HLTH INSUR		5,803.92				
	101-370-719-000	FEB HLTH INSUR		5,731.92				
	101-622-719-000	FEB HLTH INSUR		812.96				
	101-692-719-000	FEB HLTH INSUR		1,934.64				
	101-715-719-000	FEB HLTH INSUR		2,113.70				
	101-900-719-000	FEB HLTH INSUR		5,819.41				
	247-000-719-000	FEB HLTH INSUR		3,272.44				
	250-000-719-000	FEB HLTH INSUR		812.96				
	592-536-719-000	FEB HLTH INSUR		5,948.74				
	592-537-719-000	FEB HLTH INSUR		1,487.18				
	592-536-719-001	FEB HLTH INSUR		9,558.52				
	592-537-719-001	FEB HLTH INSUR		2,389.63				
	Total for vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:			111,161.51	111,161.51			

Vendor BCBSMA - BLUE CROSS BLUE SHIELD OF MI:

220106558801								
104921	BLUE CROSS BLUE SHIELD OF MI	01/06/2022	01/27/2022	10,179.20	10,179.20	Open	N	
	FEB HLTH INSUR (MEDICARE ADVANTA	KTYLER					01/27/2022	
	101-900-719-000	FEB HLTH INSUR (MEDICARE ADVANTAGE)		9,334.10				
	592-536-719-001	FEB HLTH INSUR (MEDICARE ADVANTAGE)		676.08				
	592-537-719-001	FEB HLTH INSUR (MEDICARE ADVANTAGE)		169.02				
	Total for vendor BCBSMA - BLUE CROSS BLUE SHIELD OF MI:			10,179.20	10,179.20			

Vendor COMCAST - COMCAST:

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0288565 104913	COMCAST 1.4-2.3 CABLE/INTERNET 50901 S I 101-718-920-000	01/01/2022 KTYLER	01/27/2022	164.90 164.90	164.90	Open	N 01/27/2022	
0080558 104914	COMCAST 1.26-2.25 CABLE BOX FS2 101-336-920-000	01/17/2022 KTYLER	01/27/2022	18.00 18.00	18.00	Open	N 01/27/2022	
	Total for vendor COMCAST - COMCAST:			182.90	182.90			

Vendor DTE - DTE ENERGY:

910013925979 104922	DTE ENERGY 12.14-1.12 7563 HAGGERTY 592-536-920-000 592-536-920-000	01/13/2022 KTYLER	01/27/2022	602.39 41.01 561.38	602.39	Open	N 01/27/2022	
910015586928 104923	DTE ENERGY 12.18-1.18 45400 HULL 101-336-920-000 101-336-920-000	01/19/2022 KTYLER	01/27/2022	2,090.09 820.72 1,269.37	2,090.09	Open	N 01/27/2022	
910016829905 104924	DTE ENERGY 12.17-1.14 8145 JEREMY 592-536-920-000 592-536-920-000	01/18/2022 KTYLER	01/27/2022	249.46 207.79 41.67	249.46	Open	N 01/27/2022	
910022836944 104925	DTE ENERGY 12.17-1.14 9297 PARKWOOD 592-536-920-000 592-536-920-000	01/18/2022 KTYLER	01/27/2022	193.13 153.63 39.50	193.13	Open	N 01/27/2022	
910016829772 104926	DTE ENERGY 12.15-1.13 46425 TYLER 592-536-920-000	01/14/2022 KTYLER	01/27/2022	634.97 634.97	634.97	Open	N 01/27/2022	
920018573104 104927	DTE ENERGY 12.15-1.13 46425 TYLER 101-265-920-000	01/14/2022 KTYLER	01/27/2022	1,850.34 1,850.34	1,850.34	Open	N 01/27/2022	

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920038114293 104928	DTE ENERGY 12.15-1.13 6224 ECORSE 592-536-920-000	01/14/2022 KTYLER 12.15-1.13 6224 ECORSE	01/27/2022	16.65 16.65	16.65	Open	N 01/27/2022	
910016815052 104929	DTE ENERGY 12.11-1.11 48791 DENTON 592-536-920-000	01/12/2022 KTYLER 12.11-1.11 48791 DENTON	01/27/2022	212.67 212.67	212.67	Open	N 01/27/2022	
910022836811 104930	DTE ENERGY 12.11-1.11 48791 DENTON 592-536-920-000	01/12/2022 KTYLER 12.11-1.11 48791 DENTON	01/27/2022	59.85 59.85	59.85	Open	N 01/27/2022	
920017738369 104931	DTE ENERGY 12.18-1.18 15992 BROOKSIDE 592-536-920-000	01/19/2022 KTYLER 12.18-1.18 15992 BROOKSIDE	01/27/2022	158.91 158.91	158.91	Open	N 01/27/2022	
920017738351 104932	DTE ENERGY 12.16-1.13 15992 BROOKSIDE 592-536-920-000	01/14/2022 KTYLER 12.16-1.13 15992 BROOKSIDE	01/27/2022	39.23 39.23	39.23	Open	N 01/27/2022	
910013927223 104933	DTE ENERGY 12.15-1.13 10151 BVL 247-000-920-000 247-000-920-000 247-000-920-000	01/14/2022 KTYLER 12.15-1.13 10151 BVL 12.15-1.13 10151 BVL 12.15-1.13 10151 BVL	01/27/2022	701.48 21.44 666.58 13.46	701.48	Open	N 01/27/2022	
Total for vendor DTE - DTE ENERGY:				6,809.17	6,809.17			

Vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:

TAXES								
104916	LINCOLN CONSOLIDATED SCHOOLS	01/24/2022	01/27/2022	1,857.98	1,857.98	Open	N	
	SUM 21 TAX DIST	KTYLER					01/27/2022	
	703-000-233-000	SUM 21 TAX DIST		911.34				
	703-000-233-001	SUM 21 TAX DIST		45.57				
	703-000-236-000	SUM 21 TAX DIST		847.20				
	703-000-236-001	SUM 21 TAX DIST		42.36				
	703-000-246-000	SUM 21 TAX DIST		10.96				
	703-000-246-001	SUM 21 TAX DIST		0.55				
Total for vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:				1,857.98	1,857.98			

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
Vendor TELNET - TELNET WORLDWIDE:								
239171								
104903	TELNET WORLDWIDE	01/15/2022	01/27/2022	1,482.95	1,482.95	Open	N	
	1.15-2.14 PHONE CIRCUITS & LD CA KTYLER						01/27/2022	
	101-265-850-000	1.15-2.14 PHONE CIRCUITS & LD CALLS		1,482.95				
	Total for vendor TELNET - TELNET WORLDWIDE:			1,482.95	1,482.95			
Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:								
TAXES								
104917	VAN BUREN PUBLIC SCHOOL	01/24/2022	01/27/2022	11,827.04	11,827.04	Open	N	
	SUM 21 TAX DIST KTYLER						01/27/2022	
	703-000-231-000	SUM 21 TAX DIST		4,402.04				
	703-000-231-001	SUM 21 TAX DIST		205.56				
	703-000-234-000	SUM 21 TAX DIST		974.45				
	703-000-234-001	SUM 21 TAX DIST		33.83				
	703-000-235-000	SUM 21 TAX DIST		6,002.91				
	703-000-235-001	SUM 21 TAX DIST		208.25				
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			11,827.04	11,827.04			
Vendor VERWIR - VERIZON WIRELESS:								
9897407146								
104894	VERIZON WIRELESS	01/15/2022	01/27/2022	197.98	197.98	Open	N	
	12.16-1.15 TABLETS KTYLER						01/27/2022	
	101-101-956-000	12.16-1.15 TABLETS		70.07				
	592-536-740-000	12.16-1.15 TABLETS		127.91				
9897374443								
104895	VERIZON WIRELESS	01/15/2022	01/27/2022	256.43	256.43	Open	N	
	12.16-1.15 TABLETS KTYLER						01/27/2022	
	101-101-956-000	12.16-1.15 TABLETS		215.87				
	101-228-956-000	12.16-1.15 TABLETS		10.14				
	592-536-740-000	12.16-1.15 TABLETS		30.42				
	Total for vendor VERWIR - VERIZON WIRELESS:			454.41	454.41			
Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:								
TAXES								
104918	WASHTENAW INTERMEDIATE SCHOOLS	01/24/2022	01/27/2022	682.79	682.79	Open	N	
	SUM 21 TAX DIST KTYLER						01/27/2022	
	703-000-239-000	SUM 21 TAX DIST		650.28				
	703-000-239-001	SUM 21 TAX DIST		32.51				
	Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:			682.79	682.79			

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	GL Distribution							

Vendor WACOTR - WAYNE COUNTY TREASURER:

TAXES								
104919	WAYNE COUNTY TREASURER	01/24/2022	01/27/2022	32,861.07	32,861.07	Open	N	
	SUM 21 TAX DIST	KTYLER					01/27/2022	
	703-000-222-000	SUM 21 TAX DIST		12,000.16				
	703-000-222-001	SUM 21 TAX DIST		426.24				
	703-000-230-000	SUM 21 TAX DIST		12,778.19				
	703-000-230-001	SUM 21 TAX DIST		453.72				
	703-000-237-000	SUM 21 TAX DIST		6,767.63				
	703-000-237-001	SUM 21 TAX DIST		234.75				
	703-000-237-002	SUM 21 TAX DIST		193.64				
	703-000-237-003	SUM 21 TAX DIST		6.74				

TAXES								
104920	WAYNE COUNTY TREASURER	01/24/2022	01/27/2022	738,806.22	738,806.22	Open	N	
	WIN 21 TAX DIST	KTYLER					01/27/2022	
	703-000-244-000	WIN 21 TAX DIST		33,787.86				
	703-000-222-000	WIN 21 TAX DIST		91,187.33				
	703-000-240-000	WIN 21 TAX DIST		86,430.54				
	703-000-242-000	WIN 21 TAX DIST		19,291.93				
	703-000-243-000	WIN 21 TAX DIST		299,050.93				
	703-000-241-000	WIN 21 TAX DIST		22,653.88				
	703-000-248-000	WIN 21 TAX DIST		18,423.57				
	703-000-237-004	WIN 21 TAX DIST		158,774.58				
	703-000-245-000	WIN 21 TAX DIST		9,205.60				

Total for vendor WACOTR - WAYNE COUNTY TREASURER:

771,667.29 771,667.29

# of Invoices:	36	# Due:	36	Totals:	1,200,614.59	1,200,614.59
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					1,200,614.59	1,200,614.59

--- TOTALS BY GL DISTRIBUTION ---

101-101-956-000	12.16-1.15 TABLETS	285.94
101-171-719-000	FEB HLTH INSUR	2,222.76
101-191-719-000	FEB HLTH INSUR	579.94
101-215-719-000	FEB HLTH INSUR	7,914.92
101-228-719-000	FEB HLTH INSUR	4,199.28
101-228-956-000	12.16-1.15 TABLETS	10.14
101-247-719-000	FEB HLTH INSUR	2,459.48
101-253-719-000	FEB HLTH INSUR	5,709.14
101-265-719-000	FEB HLTH INSUR	8,864.02

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	GL Distribution							
	101-265-850-000	1.16-2.15	697-4653	9,498.67				
	101-265-920-000	12.15-1.13	46425 TYLER	1,850.34				
	101-301-719-000	FEB	HLTH INSUR	75,083.93				
	101-325-719-000	FEB	HLTH INSUR	11,919.38				
	101-329-719-000	FEB	HLTH INSUR	4,219.88				
	101-336-719-000	FEB	HLTH INSUR	9,324.72				
	101-336-850-000	12.7-1.6	FD CELL PHONE SVCS	47.58				
	101-336-920-000	1.26-2.25	CABLE BOX FS2	2,108.09				
	101-370-719-000	FEB	HLTH INSUR	5,731.92				
	101-622-719-000	FEB	HLTH INSUR	2,573.36				
	101-691-719-000	FEB	HLTH INSUR	1,760.40				
	101-692-719-000	FEB	HLTH INSUR	3,310.02				
	101-715-719-000	FEB	HLTH INSUR	2,693.64				
	101-718-920-000	1.4-2.3	CABLE/INTERNET 50901 S I-94 S	164.90				
	101-900-719-000	FEB	HLTH INSUR	29,782.57				
	247-000-719-000	FEB	HLTH INSUR	3,272.44				
	247-000-920-000	12.15-1.13	10151 BVL	701.48				
	250-000-719-000	FEB	HLTH INSUR	812.96				
	250-000-850-000	12.16-1.15	697-4105	479.71				
	592-536-719-000	FEB	HLTH INSUR	10,637.65				
	592-536-719-001	FEB	HLTH INSUR (MEDICARE ADVANTAGE)	10,234.60				
	592-536-740-000	12.16-1.15	TABLETS	158.33				
	592-536-920-000	12.14-1.12	7563 HAGGERTY	2,167.26				
	592-537-719-000	FEB	HLTH INSUR	2,659.41				
	592-537-719-001	FEB	HLTH INSUR (MEDICARE ADVANTAGE)	2,558.65				
	703-000-222-000	SUM	21 TAX DIST	103,187.49				
	703-000-222-001	SUM	21 TAX DIST	426.24				
	703-000-230-000	SUM	21 TAX DIST	12,778.19				
	703-000-230-001	SUM	21 TAX DIST	453.72				
	703-000-231-000	SUM	21 TAX DIST	4,402.04				
	703-000-231-001	SUM	21 TAX DIST	205.56				
	703-000-233-000	SUM	21 TAX DIST	911.34				
	703-000-233-001	SUM	21 TAX DIST	45.57				
	703-000-234-000	SUM	21 TAX DIST	974.45				
	703-000-234-001	SUM	21 TAX DIST	33.83				
	703-000-235-000	SUM	21 TAX DIST	6,002.91				
	703-000-235-001	SUM	21 TAX DIST	208.25				
	703-000-236-000	SUM	21 TAX DIST	847.20				
	703-000-236-001	SUM	21 TAX DIST	42.36				
	703-000-237-000	SUM	21 TAX DIST	6,767.63				
	703-000-237-001	SUM	21 TAX DIST	234.75				
	703-000-237-002	SUM	21 TAX DIST	193.64				
	703-000-237-003	SUM	21 TAX DIST	6.74				
	703-000-237-004	WIN	21 TAX DIST	158,774.58				

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	GL Distribution							
	703-000-239-000	SUM 21 TAX DIST		650.28				
	703-000-239-001	SUM 21 TAX DIST		32.51				
	703-000-240-000	WIN 21 TAX DIST		86,430.54				
	703-000-241-000	WIN 21 TAX DIST		22,653.88				
	703-000-242-000	WIN 21 TAX DIST		19,291.93				
	703-000-243-000	WIN 21 TAX DIST		299,050.93				
	703-000-244-000	WIN 21 TAX DIST		33,787.86				
	703-000-245-000	WIN 21 TAX DIST		9,205.60				
	703-000-246-000	SUM 21 TAX DIST		10.96				
	703-000-246-001	SUM 21 TAX DIST		0.55				
	703-000-247-000	WIN 21 DIST		131,319.06				
	703-000-247-002	WIN 21 DIST		57,262.92				
	703-000-248-000	WIN 21 TAX DIST		18,423.57				
--- TOTALS BY FUND ---								
	101 - General Fund			192,315.02	192,315.02			
	247 - DDA Fund			3,973.92	3,973.92			
	250 - Museum Fund			1,292.67	1,292.67			
	592 - Water/Sewer Fund			28,415.90	28,415.90			
	703 - Current Tax Fund			974,617.08	974,617.08			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			979,883.67	979,883.67			
	101 - Township Board			285.94	285.94			
	171 - Supervisor Department			2,222.76	2,222.76			
	191 - Election Department			579.94	579.94			
	215 - Clerk Department			7,914.92	7,914.92			
	228 - IT Department			4,209.42	4,209.42			
	247 - Assessing Department			2,459.48	2,459.48			
	253 - Treasurer Department			5,709.14	5,709.14			
	265 - Building & Grounds			20,213.03	20,213.03			
	301 - Police Department			75,083.93	75,083.93			
	325 - Dispatch			11,919.38	11,919.38			
	329 - Ordinance Enforcement			4,219.88	4,219.88			
	336 - Fire Department			11,480.39	11,480.39			
	370 - Building/Planning Dept.			5,731.92	5,731.92			
	536 - Water Department			23,197.84	23,197.84			
	537 - Sewer Department			5,218.06	5,218.06			
	622 - Community Services			2,573.36	2,573.36			
	691 - Recreation Dept			1,760.40	1,760.40			
	692 - Seniors Dept			3,310.02	3,310.02			
	715 - Communications Dept			2,693.64	2,693.64			
	718 - Park & Lake Dept			164.90	164.90			
	900 - Insurance			29,782.57	29,782.57			

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Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:								
53328 104754	BELLEVILLE AREA INDEPENDENT POLICE VEHICLE AUCTION 101-000-629-000	12/22/2021 KTYLER	02/01/2022	65.00 65.00	65.00	Open	N 12/31/2021	
Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:				65.00	65.00			
Vendor BSASOF - BS&A SOFTWARE:								
139419 104752	BS&A SOFTWARE PZE REMOTE TRAINING/SET-UP 101-370-861-000	01/19/2022 KTYLER	02/01/2022	4,400.00 4,400.00	4,400.00	Open	N 12/31/2021	21-0113
Total for vendor BSASOF - BS&A SOFTWARE:				4,400.00	4,400.00			
Vendor ROMCIT - CITY OF ROMULUS:								
8991 104848	CITY OF ROMULUS OCT-NOV-DEC QRT'LY ANIMAL CHARGE 101-329-819-000	01/06/2022 KTYLER	02/01/2022	1,090.00 1,090.00	1,090.00	Open	N 12/31/2021	
Total for vendor ROMCIT - CITY OF ROMULUS:				1,090.00	1,090.00			
Vendor DELCOM - DELL MARKETING LP :								
10554018272 104750	DELL MARKETING LP BRATANIEC THUNDERBOLT DOCK-WD19T 101-228-817-000	01/21/2022 KTYLER	02/01/2022	256.95 256.95	256.95	Open	N 12/31/2021	21-0410
Total for vendor DELCOM - DELL MARKETING LP :				256.95	256.95			
Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:								
NOV 104766	DOWNRIVER UTILITY WASTEWATER AUTH NOV DR SEWAGE 592-537-924-000	01/07/2022 KTYLER	02/01/2022	9,347.67 9,347.67	9,347.67	Open	N 12/31/2021	
Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:				9,347.67	9,347.67			
Vendor ETSUCO - ETNA SUPPLY COMPANY:								
MULTIPLE 104769	ETNA SUPPLY COMPANY AMI WATER METER SYSTEM PYMT 3	01/11/2022 KTYLER	02/01/2022	181,895.00	181,895.00	Open	N 12/31/2021	

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	592-536-970-003	AMI WATER METER SYSTEM PYMT 3		181,895.00			
	Total for vendor ETSUCO - ETNA SUPPLY COMPANY:			181,895.00	181,895.00		

Vendor EXPTIR - EXPRESS TIRE:

1033		01/04/2022	02/01/2022	8,097.94	8,097.94	Open	N
104878	EXPRESS TIRE	KTYLER					12/31/2021
	DEC STMT						
	101-301-860-000	637 COOLING FAN/PURGE VALVE/OIL CHANG		951.18			
	101-265-860-000	S-76 (4) NEW TIRES		822.00			
	101-301-860-000	70 IGNITION COIL		220.59			
	101-301-860-000	201 INSIDE LTR TIRE PATCH		19.82			
	101-301-860-000	145 INSIDE LFT TIRE PATCH		19.82			
	101-265-860-000	S-77 R BUSHING UPPER/LTF TIE RODS/4 T		1,952.06			
	101-301-860-000	166 INSTALL 4 TIRES/OIL CHANGE		162.89			
	101-265-860-000	S-71 BUSHINGS/SWAY BARS/4 TIRES/ALIGN		2,319.05			
	101-265-860-000	S-80 TIRES/R BUSHINGS/ALIGN		1,630.53			
	Total for vendor EXPTIR - EXPRESS TIRE:			8,097.94	8,097.94		

Vendor GLUS - GENERAL LINEN & UNIFORM SVCS:

0362208		10/15/2021	02/01/2022	100.00	100.00	Open	N
104818	GENERAL LINEN & UNIFORM SVCS	KTYLER					12/31/2021
	CLEAN PRISONER BLANKETS						
	101-301-862-000	CLEAN PRISONER BLANKETS		100.00			
0367922		11/26/2021	02/01/2022	109.41	109.41	Open	N
104819	GENERAL LINEN & UNIFORM SVCS	KTYLER					12/31/2021
	CLEAN PRISONER BLANKETS						
	101-301-862-000	CLEAN PRISONER BLANKETS		109.41			
0371097		12/21/2021	02/01/2022	100.00	100.00	Open	N
104820	GENERAL LINEN & UNIFORM SVCS	KTYLER					12/31/2021
	CLEAN PRISONER BLANKETS						
	101-301-862-000	CLEAN PRISONER BLANKETS		100.00			
	Total for vendor GLUS - GENERAL LINEN & UNIFORM SVCS:			309.41	309.41		

Vendor GLWA - GREAT LAKES WATER AUTHORITY:

100-1511-W		12/23/2021	02/01/2022	283,648.56	283,648.56	Open	N
104775	GREAT LAKES WATER AUTHORITY	KTYLER					12/31/2021
	NOV WATER PURCHASES						
	592-536-927-000	NOV WATER PURCHASES		283,648.56			

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300-1511-S 104776	GREAT LAKES WATER AUTHORITY DEC IWC 592-537-924-000	01/19/2022 KTYLER	02/01/2022	2,039.04	2,039.04	Open	N 12/31/2021	
	DEC IWC			2,039.04				
	Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:			285,687.60	285,687.60			
Vendor HYDCOR - HYDROCORP:								
0063694-IN 104814	HYDROCORP 27 BACKFLOW ASSEMBLY TESTS 101-265-931-000	09/22/2021 KTYLER	02/01/2022	2,565.00	2,565.00	Open	N 12/31/2021	
	27 BACKFLOW ASSEMBLY TESTS			2,565.00				
	Total for vendor HYDCOR - HYDROCORP:			2,565.00	2,565.00			
Vendor MISC - INSURANCE AUTO AUCTIONS:								
REFUND 104784	INSURANCE AUTO AUCTIONS PROCEEDS F/ VEHICLE SOLD THAT WA 101-000-673-000	01/19/2022 KTYLER	02/01/2022	600.00	600.00	Open	N 12/31/2021	
	PROCEEDS F/ VEHICLE SOLD THAT WAS NOT			600.00				
	Total for vendor MISC - INSURANCE AUTO AUCTIONS:			600.00	600.00			
Vendor JABEON - JAM BEST ONE FLEET SERVICE:								
1530004297 104896	JAM BEST ONE FLEET SERVICE 521 AC/POWER STEERING PUMP REPAIR 592-536-932-000	11/04/2021 KTYLER	02/01/2022	1,561.43	1,561.43	Open	N 12/31/2021	21-0375
	521 AC/POWER STEERING PUMP REPAIRS			1,561.43				
	Total for vendor JABEON - JAM BEST ONE FLEET SERVICE:			1,561.43	1,561.43			
Vendor JUSFEN - JUSTICE FENCE COMPANY:								
0003227 104779	JUSTICE FENCE COMPANY GUN RANGE FENCE REPAIR 101-265-970-000	12/30/2021 KTYLER	02/01/2022	978.00	978.00	Open	N 12/31/2021	21-0418
	3' LATCH POST -SLIDE GATE, STRAIGHTEN			978.00				
	Total for vendor JUSFEN - JUSTICE FENCE COMPANY:			978.00	978.00			
Vendor MCKASS - MCKENNA ASSOCIATES:								
21-005-9 104862	MCKENNA ASSOCIATES 2021 PARKS & REC MASTER PLAN UPD 101-691-970-000	01/18/2022 KTYLER	02/01/2022	378.00	378.00	Open	N 12/31/2021	21-0025
	'21 PARKS REC MSTER PLAN UPDATE			378.00				

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21511-62 104863	MCKENNA ASSOCIATES DEC PRO HOURLY SVCS 101-370-821-000 101-000-286-000	01/13/2022 KTYLER DEC PRO HOURLY SVCS DEC PRO HOURLY SVCS	02/01/2022	3,450.66 3,346.65 104.01	3,450.66	Open	N 12/31/2021	
98020-63 104864	MCKENNA ASSOCIATES DEC PLNG REVIEW SVCS 101-370-821-000 101-000-286-000	01/13/2022 KTYLER DEC PLNG REVIEW SVCS DEC PLNG REVIEW SVCS	02/01/2022	1,983.27 1,400.33 582.94	1,983.27	Open	N 12/31/2021	
21638-43 104865	MCKENNA ASSOCIATES DEC BLDG PLAN REVIEW SVCS 101-370-819-000	01/13/2022 KTYLER DEC BLDG PLAN REVIEW SVCS	02/01/2022	1,067.84 1,067.84	1,067.84	Open	N 12/31/2021	
Total for vendor MCKASS - MCKENNA ASSOCIATES:				6,879.77	6,879.77			
# of Invoices:	20	# Due:	20	Totals:	503,733.77	503,733.77		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				503,733.77	503,733.77			

--- TOTALS BY GL DISTRIBUTION ---

101-000-286-000	DEC PRO HOURLY SVCS	686.95
101-000-629-000	POLICE VEHICLE AUCTION	65.00
101-000-673-000	PROCEEDS F/ VEHICLE SOLD THAT WAS NOT	600.00
101-228-817-000	BRATANIEC THUNDERBOLT DOCK-WD19TBS	256.95
101-265-860-000	S-76 (4) NEW TIRES	6,723.64
101-265-931-000	27 BACKFLOW ASSEMBLY TESTS	2,565.00
101-265-970-000	3' LATCH POST -SLIDE GATE, STRAIGHTEN	978.00
101-301-860-000	637 COOLING FAN/PURGE VALVE/OIL CHANG	1,374.30
101-301-862-000	CLEAN PRISONER BLANKETS	309.41
101-329-819-000	OCT-NOV-DEC QRT'LY ANIMAL CHARGE	1,090.00
101-370-819-000	DEC BLDG PLAN REVIEW SVCS	1,067.84
101-370-821-000	DEC PRO HOURLY SVCS	4,746.98
101-370-861-000	PZE REMOTE TRAINING/SET-UP	4,400.00
101-691-970-000	'21 PARKS REC MSTER PLAN UPDATE	378.00
592-536-927-000	NOV WATER PURCHASES	283,648.56
592-536-932-000	521 AC/POWER STEERING PUMP REPAIRS	1,561.43
592-536-970-003	AMI WATER METER SYSTEM PYMT 3	181,895.00
592-537-924-000	NOV DR SEWAGE	11,386.71

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			25,242.07	25,242.07			
	592 - Water/Sewer Fund			478,491.70	478,491.70			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			1,351.95	1,351.95			
	228 - IT Department			256.95	256.95			
	265 - Building & Grounds			10,266.64	10,266.64			
	301 - Police Department			1,683.71	1,683.71			
	329 - Ordinance Enforcement			1,090.00	1,090.00			
	370 - Building/Planning Dept.			10,214.82	10,214.82			
	536 - Water Department			467,104.99	467,104.99			
	537 - Sewer Department			11,386.71	11,386.71			
	691 - Recreation Dept			378.00	378.00			

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Vendor ALLBRO - ALLIE BROTHERS:								
85721 104843	ALLIE BROTHERS ABDILLA UNIFORMS 101-301-741-000	01/12/2022 KTYLER ABDILLA UNIFORMS	02/01/2022	469.94 469.94	469.94	Open	N 02/01/2022	
85731 104844	ALLIE BROTHERS HILLEN UNIFORMS 101-301-741-000	01/12/2022 KTYLER HILLEN UNIFORMS	02/01/2022	398.92 398.92	398.92	Open	N 02/01/2022	
Total for vendor ALLBRO - ALLIE BROTHERS:				868.86	868.86			
Vendor AMAZON - AMAZON CAPITAL SERVICES:								
1JNW-3KQQ-C63X 104879	AMAZON CAPITAL SERVICES KN95 MASKS FOR VBT 101-101-955-000	01/16/2022 KTYLER KN95 MASKS FOR VBT	02/01/2022	532.69 532.69	532.69	Open	N 02/01/2022	
1DDX-F6HQ-XDMK 104880	AMAZON CAPITAL SERVICES KN95 MASKS FOR VBT 101-101-955-000	01/23/2022 KTYLER KN95 MASKS FOR VBT	02/01/2022	447.40 447.40	447.40	Open	N 02/01/2022	
1CG4-H33C-1XLP 104881	AMAZON CAPITAL SERVICES BYRD COPIER/PRINTER 101-301-727-000	01/11/2022 KTYLER BYRD COPIER/PRINTER	02/01/2022	269.99 269.99	269.99	Open	N 02/01/2022	
1HYM-7VNC-F9TV 104882	AMAZON CAPITAL SERVICES 2 DVD EVIDENCE STORAGE/M1 101-301-862-000	01/23/2022 GARAND KTYLER 2 DVD EVIDENCE STORAGE/M1 GARAND RECE	02/01/2022	42.19 42.19	42.19	Open	N 02/01/2022	
1YPK-HYV6-76GF 104883	AMAZON CAPITAL SERVICES 18 CABLES FOR P/R MONITORS 101-265-740-000	01/11/2022 KTYLER 18 CABLES FOR P/R MONITORS	02/01/2022	331.74 331.74	331.74	Open	N 02/01/2022	
1WP6-3XVV-C1ND 104884	AMAZON CAPITAL SERVICES AERATOR KEYS FOR SINKS 101-265-740-000	01/14/2022 KTYLER AERATOR KEYS FOR SINKS	02/01/2022	28.67 28.67	28.67	Open	N 02/01/2022	

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Inv Ref#	Description	Entered By					Post Date	
1MJX-MDT6-P3PL								
104885	AMAZON CAPITAL SERVICES	01/06/2022	02/01/2022	92.96	92.96	Open	N	22-0010
	OFFICE SUPPLIES FOR DDA	KTYLER					02/01/2022	
	247-000-740-000	LAPTOP STAND		39.99				
	247-000-740-000	SURFACE PRO CHARGER		26.99				
	247-000-727-000	MONTHLYL DESK CALENDAR		25.98				
19PK-7HJ1-GFQQ								
104886	AMAZON CAPITAL SERVICES	01/06/2022	02/01/2022	51.53	51.53	Open	N	22-0012
	GENERAL OFFICE SUPPLIES	KTYLER					02/01/2022	
	101-248-727-000	N-95 MASKS		51.53				
1PYQ-H3HV-1XPV								
104887	AMAZON CAPITAL SERVICES	01/16/2022	02/01/2022	536.94	536.94	Open	N	
	(6) WIRELESS KEYBOARDS/MICE	KTYLER					02/01/2022	
	101-247-956-000	(2) WIRELESS KEYBOARDS/MICE		178.98				
	101-253-956-000	(4) WIRELESS KEYBOARDS/MICE		357.96				
19LN-WTT4-9WKH								
104888	AMAZON CAPITAL SERVICES	01/16/2022	02/01/2022	149.99	149.99	Open	N	
	E.MILLER CARHARTT COAT	KTYLER					02/01/2022	
	592-536-741-000	E.MILLER CARHARTT COAT		119.99				
	592-537-741-000	E.MILLER CARHARTT COAT		30.00				
19WX-3MKW-FQDL								
104889	AMAZON CAPITAL SERVICES	01/10/2022	02/01/2022	47.39	47.39	Open	N	
	KITCHEN FAUCET FOR TRUSTEES OFFI	KTYLER					02/01/2022	
	101-265-931-000	KITCHEN FAUCET FOR TRUSTEES OFFICE		47.39				
1RLX-YXQG-4Y66								
104890	AMAZON CAPITAL SERVICES	01/13/2022	02/01/2022	111.99	111.99	Open	N	
	MICROWAVE MUSEUM	KTYLER					02/01/2022	
	250-000-727-000	MICROWAVE MUSEUM		111.99				
17HK-WN6G-11YK								
104891	AMAZON CAPITAL SERVICES	01/23/2022	02/01/2022	746.10	746.10	Open	N	
	KN95 MASKS FOR VBT	KTYLER					02/01/2022	
	101-101-955-000	KN95 MASKS FOR VBT		746.10				
1YJW-WMYH-NXTP								
104934	AMAZON CAPITAL SERVICES	01/15/2022	02/01/2022	136.99	136.99	Open	N	22-0011
	GENERAL OFFICE SUPPLIES	KTYLER					02/01/2022	
	101-248-727-000	PACK BLACK KN95		47.74				
	101-248-727-000	PACK 3M N95		89.25				
Total for vendor AMAZON - AMAZON CAPITAL SERVICES:				3,526.57	3,526.57			

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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
55086 104847	BOONE & DARR TAMPER PROOF VALVES BEHIND JAIL 101-301-862-000	01/05/2022 KTYLER	02/01/2022	1,981.08 1,981.08	1,981.08	Open	N 02/01/2022	
55085 104851	BOONE & DARR DPW/SENIOR HYDRANT BACKFLOW TEST 592-536-933-000	01/05/2022 KTYLER	02/01/2022	3,029.39 3,029.39 Total for vendor BOONE - BOONE & DARR:	3,029.39 5,010.47 5,010.47	Open	N 02/01/2022	
Vendor BOTRME - BOUND TREE MEDICAL :								
84355759 104833	BOUND TREE MEDICAL MEDICAL SUPPLIES 101-336-740-000	01/10/2022 KTYLER	02/01/2022	860.35 860.35	860.35	Open	N 02/01/2022	
84357921 104834	BOUND TREE MEDICAL MEDICAL SUPPLIES 101-336-740-000	01/11/2022 KTYLER	02/01/2022	605.44 605.44 Total for vendor BOTRME - BOUND TREE MEDICAL :	605.44 1,465.79 1,465.79	Open	N 02/01/2022	
Vendor BOWDEC - BOWDECON :								
22-0113-1-MWS 104821	BOWDECON JAN MEDICAL WASTE PICKUP 101-301-956-000	01/13/2022 KTYLER	02/01/2022	45.00 45.00 Total for vendor BOWDEC - BOWDECON :	45.00 45.00 45.00	Open	N 02/01/2022	
Vendor BRECON - BREault CONSTRUCTION:								
REIMBURSE 104758	BREault CONSTRUCTION 196927 BOND @ 7130 CHANDLER 101-000-285-000	01/12/2022 KTYLER	02/01/2022	2,350.00 2,350.00	2,350.00	Open	N 02/01/2022	
REIMBURSE 104759	BREault CONSTRUCTION 199078 BOND @ 7144 CASTEEL 101-000-285-000	01/12/2022 KTYLER	02/01/2022	2,950.00 2,950.00 Total for vendor BRECON - BREault CONSTRUCTION:	2,950.00 5,300.00 5,300.00	Open	N 02/01/2022	

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Inv Ref#	Description GL Distribution	Entered By						
Vendor BSASOF - BS&A SOFTWARE:								
139275	BS&A SOFTWARE	02/01/2022	02/01/2022	1,623.00	1,623.00	Open	N	
104753	PAS/ANIMAL LICENSE/CEMETERY MANA	KTYLER					02/01/2022	
	101-228-939-000	PERMIT APPLICATION SUBMISSION		114.00				
	101-228-939-000	ANIMAL LICENSE		1,008.00				
	101-228-939-000	CEMETERY MANAGEMENT		501.00				
Total for vendor BSASOF - BS&A SOFTWARE:				1,623.00	1,623.00			
Vendor MISC - CC VILLAS LLC:								
REFUND	CC VILLAS LLC	01/12/2022	02/01/2022	1,500.00	1,500.00	Open	N	
104765	202723 BOND @ 13702 CHINKAPIN BL	KTYLER					02/01/2022	
	101-000-285-000	202723 BOND @ 13702 CHINKAPIN BLDG 24		1,500.00				
Total for vendor MISC - CC VILLAS LLC:				1,500.00	1,500.00			
Vendor CDWGOV - CDW GOVERNMENT:								
Q435384	CDW GOVERNMENT	01/05/2022	02/01/2022	2,634.36	2,634.36	Open	N	22-0003
104763	ADOBE ACROBAT PRO/CREATIVE CLOUD	KTYLER					02/01/2022	
	101-171-956-000	ADOBE PRO DC SUBSCRIPTION (SELMAN/SUMP)		379.04				
	247-000-740-000	ADOBE PRO DC SUBSCRIPTION (DDA)		379.04				
	101-715-740-000	ADOBE CREATIVE CLOUD TEAMS (COM GROUP)		1,876.28				
Q768291	CDW GOVERNMENT	01/12/2022	02/01/2022	4,158.00	4,158.00	Open	N	22-0006
104816	RENEWAL OF BARRACUDA ANTI SPAM D	KTYLER					02/01/2022	
	101-228-939-000	1 YEAR RENEWAL OF BARRACUDA UPDATES/S		4,158.00				
Total for vendor CDWGOV - CDW GOVERNMENT:				6,792.36	6,792.36			
Vendor CHABUS - CHAPP & BUSHEY OIL CO:								
215002	CHAPP & BUSHEY OIL CO	01/17/2022	02/01/2022	2,002.45	2,002.45	Open	N	
104761	DIESEL FUEL	KTYLER					02/01/2022	
	101-301-860-001	DIESEL FUEL		26.03				
	101-336-860-001	DIESEL FUEL		1,940.38				
	101-265-860-000	DIESEL FUEL		36.04				
215003	CHAPP & BUSHEY OIL CO	01/17/2022	02/01/2022	5,971.65	5,971.65	Open	N	
104762	FUEL	KTYLER					02/01/2022	
	101-301-860-001	FUEL		4,323.47				

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	GL Distribution							
	101-336-860-001	FUEL		214.98				
	592-536-751-000	FUEL		740.48				
	101-265-860-000	FUEL		328.44				
	101-692-860-000	FUEL		95.56				
	101-265-860-000	FUEL 718 PARK		226.92				
	101-171-860-000	FUEL		41.80				
	Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:			7,974.10	7,974.10			
Vendor ROMCIT - CITY OF ROMULUS:								
8967 104827	CITY OF ROMULUS JAN ANIMAL CONTROL SVCS 101-329-819-000	01/04/2022 KTYLER JAN ANIMAL CONTROL SVCS	02/01/2022	650.00 650.00	650.00	Open	N 02/01/2022	
	Total for vendor ROMCIT - CITY OF ROMULUS:			650.00	650.00			
Vendor MISC - COUNTRY WALK III CONDOMINIUM ASSOC:								
20-3642742 104852	COUNTRY WALK III CONDOMINIUM ASSOC CWC SETTLEMENT AGREEMENT 101-101-956-000	01/14/2022 KTYLER CWC SETTLEMENT AGREEMENT	02/01/2022	12,500.00 12,500.00	12,500.00	Open	N 02/01/2022	
	Total for vendor MISC - COUNTRY WALK III CONDOMINIUM ASSOC:			12,500.00	12,500.00			
Vendor MISC - COUNTRY WALK IV CONDOMINIUM ASSOC:								
74-3201406 104853	COUNTRY WALK IV CONDOMINIUM ASSOC CWC SETTLEMENT AGREEMENT 101-101-956-000	01/14/2022 KTYLER CWC SETTLEMENT AGREEMENT	02/01/2022	12,500.00 12,500.00	12,500.00	Open	N 02/01/2022	
	Total for vendor MISC - COUNTRY WALK IV CONDOMINIUM ASSOC:			12,500.00	12,500.00			
Vendor DEMEWO - DETROIT METAL WORKS:								
8042092 104768	DETROIT METAL WORKS TWP HALL METAL OFFICE LETTERS 101-265-970-000	01/17/2022 KTYLER TWP HALL METAL OFFICE LETTERS	02/01/2022	2,717.00 2,717.00	2,717.00	Open	N 02/01/2022	
	Total for vendor DEMEWO - DETROIT METAL WORKS:			2,717.00	2,717.00			
Vendor DMP - DMP SIGN CO:								
403721 104825	DMP SIGN CO LENAGHAN OFFICE SIGN FS2	01/07/2022 KTYLER	02/01/2022	63.95	63.95	Open	N 02/01/2022	

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	GL Distribution							
	101-336-740-000	LENAGHAN OFFICE SIGN FS2		63.95				
		Total for vendor DMP - DMP SIGN CO:		63.95	63.95			
Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:								
0000301814								
104767	DOWNRIVER UTILITY WASTEWATER AUTH	01/01/2022	02/01/2022	14,674.00	14,674.00	Open	N	
	JAN DR EXCESS FLOW	KTYLER					02/01/2022	
	592-537-925-000	JAN DR EXCESS FLOW		14,674.00				
		Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:		14,674.00	14,674.00			
Vendor MISC - FAITH UNITED METHODIST CHURCH:								
PROPERTY USE								
104770	FAITH UNITED METHODIST CHURCH	01/20/2022	02/01/2022	500.00	500.00	Open	N	
	CONSTRUCTION WATER MAIN INSTALLA	KTYLER					02/01/2022	
	592-536-956-000	CONSTRUCTION WATER MAIN INSTALLATION		500.00				
		Total for vendor MISC - FAITH UNITED METHODIST CHURCH:		500.00	500.00			
Vendor FBINAA - FBINAA :								
30557								
104845	FBINAA	01/10/2022	02/01/2022	110.00	110.00	Open	N	
	LAURAIN 2022 FBINAA MEMBERSHIP	KTYLER					02/01/2022	
	101-301-810-000	LAURAIN 2022 FBINAA MEMBERSHIP		110.00				
		Total for vendor FBINAA - FBINAA :		110.00	110.00			
Vendor FERREL - FERRELLGAS:								
2018666263								
104771	FERRELLGAS	01/14/2022	02/01/2022	1,232.48	1,232.48	Open	N	
	VBT PK POLE BARN PROPANE	KTYLER					02/01/2022	
	101-718-920-000	VBT PK POLE BARN PROPANE		1,232.48				
		Total for vendor FERREL - FERRELLGAS:		1,232.48	1,232.48			
Vendor FTCH - FISHBECK:								
407989								
104866	FISHBECK	01/04/2022	02/01/2022	5,734.03	5,734.03	Open	N	
	VBT/COBBLESTONE CREEK	KTYLER					02/01/2022	
	592-000-286-000	VBT/COBBLESTONE CREEK		5,734.03				
408022								
104867	FISHBECK	01/05/2022	02/01/2022	1,379.00	1,379.00	Open	N	
	VBT/BURGER KING	KTYLER					02/01/2022	

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	592-000-286-000	VB/BURGER KING		1,379.00				
407999 104868	FISHBECK VBT/PLNG DEPT PRN 101-370-820-000	01/04/2022 KTYLER	02/01/2022	518.50	518.50	Open	N 02/01/2022	
		VBT/PLNG DEPT PRN		518.50				
407993 104869	FISHBECK VBT/JIFFY LUBE SITE 592-000-286-000	01/04/2022 KTYLER	02/01/2022	416.50	416.50	Open	N 02/01/2022	
		VBT/JIFFY LUBE SITE		416.50				
407995 104870	FISHBECK VBT/SYCAMORE PROJECT 592-000-286-000	01/04/2022 KTYLER	02/01/2022	476.50	476.50	Open	N 02/01/2022	
		VBT/SYCAMORE PROJECT		476.50				
408005 104871	FISHBECK VBT/CAMPING WORLD 592-000-286-000	01/04/2022 KTYLER	02/01/2022	276.00	276.00	Open	N 02/01/2022	
		VBT/CAMPING WORLD		276.00				
407996 104872	FISHBECK VBT/KENWORTH DEALERSHIP 592-000-286-000	01/04/2022 KTYLER	02/01/2022	362.00	362.00	Open	N 02/01/2022	
		VBT/KENWORTH DEALERSHIP		362.00				
407980 104873	FISHBECK VBT/CROSSROADS S TRLR PARKING 592-000-286-000	01/04/2022 KTYLER	02/01/2022	351.50	351.50	Open	N 02/01/2022	
		VBT/CROSSROADS S TRLR PARKING		351.50				
407979 104874	FISHBECK VBT/HAMPTON MANOR 592-000-286-000	01/04/2022 KTYLER	02/01/2022	238.50	238.50	Open	N 02/01/2022	
		VBT/HAMPTON MANOR		238.50				
407998 104875	FISHBECK VBT/VICTORIA ESTATES 592-000-286-000	01/04/2022 KTYLER	02/01/2022	157.00	157.00	Open	N 02/01/2022	
		VBT/VICTORIA ESTATES		157.00				
408008 104876	FISHBECK VBT/YIP DEVELOPMENT REVIEWS 592-000-286-000	01/04/2022 KTYLER	02/01/2022	101.00	101.00	Open	N 02/01/2022	
		VBT/YIP DEVELOPMENT REVIEWS		101.00				

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407988 104877	FISHBECK VBT/JSB BUILDERS 592-000-286-000	01/04/2022 KTYLER VBT/JSB BUILDERS	02/01/2022	314.00 314.00	314.00 314.00	Open	N 02/01/2022	
Total for vendor FTCH - FISHBECK:				10,324.53	10,324.53			
Vendor MISC - FROHM & WIDMER INC:								
APPRAISAL 104772	FROHM & WIDMER INC LDFA PARCEL# 83-045-99-0004-702 251-000-956-000	01/14/2022 KTYLER LDFA PARCEL# 83-045-99-0004-702	02/01/2022	2,000.00 2,000.00	2,000.00 2,000.00	Open	N 02/01/2022	
Total for vendor MISC - FROHM & WIDMER INC:				2,000.00	2,000.00			
Vendor HARGER - GERALD HARDER, JR.:								
INSPECTOR 104788	GERALD HARDER, JR. 12.26-1.8 BLDG INSP 101-370-819-000	01/21/2022 KTYLER 12.26-1.8 BLDG INSP	02/01/2022	1,815.00 1,815.00	1,815.00 1,815.00	Open	N 02/01/2022	
Total for vendor HARGER - GERALD HARDER, JR.:				1,815.00	1,815.00			
Vendor GRAINGER - GRAINGER:								
9167883397 104773	GRAINGER WILDBROOK LIFT STATION SUPPLIES 592-537-930-000	01/05/2022 KTYLER WILDBROOK LIFT STATION SUPPLIES	02/01/2022	318.41 318.41	318.41 318.41	Open	N 02/01/2022	
Total for vendor GRAINGER - GRAINGER:				318.41	318.41			
Vendor GUAULU - GULF AUTO LUBE:								
104053 104822	GULF AUTO LUBE 213 OIL CHANGE 101-301-860-000	01/07/2022 KTYLER 213 OIL CHANGE	02/01/2022	68.98 68.98	68.98 68.98	Open	N 02/01/2022	
104093 104823	GULF AUTO LUBE 205 OIL CHANGE 101-301-860-000	01/08/2022 KTYLER 205 OIL CHANGE	02/01/2022	56.98 56.98	56.98 56.98	Open	N 02/01/2022	
104204 104824	GULF AUTO LUBE 211 OIL CHANGE	01/11/2022 KTYLER	02/01/2022	68.98	68.98	Open	N 02/01/2022	

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	101-301-860-000	211 OIL CHANGE		68.98				
104469 104854	GULF AUTO LUBE 214 OIL CHANGE 101-301-860-000	01/18/2022 KTYLER	02/01/2022	68.98 68.98	68.98	Open	N 02/01/2022	
Total for vendor GUAULU - GULF AUTO LUBE:				263.92	263.92			

Vendor HURON - HURON VALLEY ELECTRIC:

19542 104774	HURON VALLEY ELECTRIC INSTALL LED LIGHTING IN CABLE/DP 101-265-970-000	01/18/2022 KTYLER	02/01/2022	2,850.00 2,850.00	2,850.00	Open	N 02/01/2022	21-0360
Total for vendor HURON - HURON VALLEY ELECTRIC:				2,850.00	2,850.00			

Vendor IACP - IACP:

0213651 104855	IACP J.WRIGHT 2022 MEMBERSHIP DUES 101-301-810-000	12/28/2021 KTYLER	02/01/2022	190.00 190.00	190.00	Open	N 02/01/2022	
Total for vendor IACP - IACP:				190.00	190.00			

Vendor INNENV - INNOVATIVE ENVIRONMENTS:

3469 104777	INNOVATIVE ENVIRONMENTS BRIGHTSIGN TRAINING FOR DIRT WA 101-715-861-000 101-101-956-000	01/06/2022 KTYLER	02/01/2022	675.00 225.00 450.00	675.00	Open	N 02/01/2022	22-0023
Total for vendor INNENV - INNOVATIVE ENVIRONMENTS:				675.00	675.00			

Vendor IPS - IPS DRUG TESTING:

2022010915658223 104778	IPS DRUG TESTING MEDICAL TESTING 101-692-956-000	01/09/2022 KTYLER	02/01/2022	40.00 40.00	40.00	Open	N 02/01/2022	22-0026
Total for vendor IPS - IPS DRUG TESTING:				40.00	40.00			

Vendor DOMJEF - JEFFREY DOMMER:

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104789	JEFFREY DOMMER	01/21/2022	02/01/2022	990.00	990.00	Open	N	
	12.26-1.8 ELEC INSP	KTYLER					02/01/2022	
	101-370-819-000	12.26-1.8 ELEC INSP		990.00				
	Total for vendor DOMJEF - JEFFREY DOMMER:			990.00	990.00			
Vendor WIGCHR - JW2 FIRE CONSULTANTS:								
526								
104849	JW2 FIRE CONSULTANTS	01/05/2022	02/01/2022	3,074.29	3,074.29	Open	N	
	AFG GRANT PREP/SUBMIT	KTYLER					02/01/2022	
	101-336-819-000	AFG GRANT PREP/SUBMIT		3,074.29				
	Total for vendor WIGCHR - JW2 FIRE CONSULTANTS:			3,074.29	3,074.29			
Vendor KENCOM - KENT COMMUNICATIONS:								
P215291								
104785	KENT COMMUNICATIONS	10/14/2021	02/01/2022	4,447.87	4,447.87	Open	N	
	ADV POSTAGE-2022 ASSESS CHNG NOT	KTYLER					02/01/2022	
	101-248-728-000	ADV POSTAGE-2022 ASSESS CHNG NOTICES		4,447.87				
	Total for vendor KENCOM - KENT COMMUNICATIONS:			4,447.87	4,447.87			
Vendor KIPOSU - KIESLER POLICE SUPPLY:								
IN180631								
104846	KIESLER POLICE SUPPLY	01/03/2022	02/01/2022	6,063.90	6,063.90	Open	N	
	PD AMMO 2022	KTYLER					02/01/2022	
	101-301-744-001	PD AMMO 2022		6,063.90				
	Total for vendor KIPOSU - KIESLER POLICE SUPPLY:			6,063.90	6,063.90			
Vendor KSMM - KSPRINGER MEDIA MANAGEMENT:								
1/13/22								
104786	KSPRINGER MEDIA MANAGEMENT	01/13/2022	02/01/2022	600.00	600.00	Open	N	
	JAN CONSULT/SOCIAL MEDIA	KTYLER					02/01/2022	
	101-715-819-000	JAN CONSULT/SOCIAL MEDIA		400.00				
	247-000-819-000	JAN CONSULT/SOCIAL MEDIA		200.00				
	Total for vendor KSMM - KSPRINGER MEDIA MANAGEMENT:			600.00	600.00			
Vendor KWICK - KWICK AUTOMOTIVE:								
4878								
104764	KWICK AUTOMOTIVE	01/12/2022	02/01/2022	698.81	698.81	Open	N	22-0016
	526 THERMOSTAT/GASKET	KTYLER					02/01/2022	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	592-536-932-000	526 THERMOSTAT/GASKET		698.81				
		Total for vendor KWICK - KWICK AUTOMOTIVE:		698.81	698.81			

Vendor LOHUSU - LOWER HURON SUPPLY:

460633								
104780	LOWER HURON SUPPLY	01/11/2022	02/01/2022	491.30	491.30	Open	N	
	JANITORIAL SUPPLIES	KTYLER					02/01/2022	
	101-265-740-000	JANITORIAL SUPPLIES		491.30				
460634								
104781	LOWER HURON SUPPLY	01/11/2022	02/01/2022	376.20	376.20	Open	N	
	JANITORIAL SUPPLIES	KTYLER					02/01/2022	
	101-265-740-000	JANITORIAL SUPPLIES		376.20				
460634-1								
104782	LOWER HURON SUPPLY	01/19/2022	02/01/2022	122.55	122.55	Open	N	
	JANITORIAL SUPPLIES	KTYLER					02/01/2022	
	101-265-740-000	JANITORIAL SUPPLIES		122.55				
460775								
104783	LOWER HURON SUPPLY	01/19/2022	02/01/2022	2,083.85	2,083.85	Open	N	
	JANITORIAL SUPPLIES	KTYLER					02/01/2022	
	101-265-740-000	JANITORIAL SUPPLIES		2,083.85				
460607								
104835	LOWER HURON SUPPLY	01/11/2022	02/01/2022	310.37	310.37	Open	N	
	JANITORIAL SUPPLIES	KTYLER					02/01/2022	
	101-336-740-000	JANITORIAL SUPPLIES		310.37				
460608								
104836	LOWER HURON SUPPLY	01/11/2022	02/01/2022	136.74	136.74	Open	N	
	JANITORIAL SUPPLIES	KTYLER					02/01/2022	
	101-336-740-000	JANITORIAL SUPPLIES		136.74				
460775-1								
104837	LOWER HURON SUPPLY	01/21/2022	02/01/2022	60.84	60.84	Open	N	
	JANITORIAL SUPPLIES	KTYLER					02/01/2022	
	101-265-740-000	JANITORIAL SUPPLIES		60.84				
		Total for vendor LOHUSU - LOWER HURON SUPPLY:		3,581.85	3,581.85			

Vendor MAJGRA - MAJIK GRAPHICS:

22115								
104856	MAJIK GRAPHICS	01/14/2022	02/01/2022	340.00	340.00	Open	N	
	PANELS-UPDATED-NEW FIRE DEPT PAT	KTYLER					02/01/2022	
	101-336-860-000	PANELS-UPDATED-NEW FIRE DEPT PATCH		340.00				

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Total for vendor MAJGRA - MAJIK GRAPHICS:				340.00	340.00			
Vendor MAFOSE - MARQUIS FOOD SERVICE:								
9982								
104826	MARQUIS FOOD SERVICE	01/07/2022	02/01/2022	456.00	456.00	Open	N	
	PRISONER MEALS	KTYLER					02/01/2022	
	101-301-862-000	PRISONER MEALS		456.00				
Total for vendor MAFOSE - MARQUIS FOOD SERVICE:				456.00	456.00			
Vendor MIDOAS - MI DOWNTOWN ASSOCIATION:								
SPONSORSHIP								
104806	MI DOWNTOWN ASSOCIATION	01/19/2022	02/01/2022	250.00	250.00	Open	N	
	IRELAND/LOTHRINGER 3.3 SPRING WO	KTYLER					02/01/2022	
	247-000-861-000	IRELAND/LOTHRINGER 3.3 SPRING WORKSHO		250.00				
Total for vendor MIDOAS - MI DOWNTOWN ASSOCIATION:				250.00	250.00			
Vendor MMA - MICHIGAN MUSEUMS ASSOCIATION:								
MEMBERSHIP								
104840	MICHIGAN MUSEUMS ASSOCIATION	12/13/2021	02/01/2022	100.00	100.00	Open	N	
	2022 MI MUSEUM MEMBERSHIP	KTYLER					02/01/2022	
	250-000-810-000	2022 MI MUSEUM MEMBERSHIP		100.00				
Total for vendor MMA - MICHIGAN MUSEUMS ASSOCIATION:				100.00	100.00			
Vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:								
3637-857817								
104832	NAPA AUTO PARTS OF BELLEVILLE	01/11/2022	02/01/2022	75.25	75.25	Open	N	
	GAUGE REPLACE FS2	KTYLER					02/01/2022	
	101-336-741-000	GAUGE REPLACE FS2		75.25				
Total for vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:				75.25	75.25			
Vendor NACOSE - NATURAL COMMUNITY SERVICES:								
3178								
104795	NATURAL COMMUNITY SERVICES	01/16/2022	02/01/2022	13,000.00	13,000.00	Open	N	22-0005
	RIGGS FOREST MGMT THICKET HYDROA	KTYLER					02/01/2022	
	101-718-970-000	RIGGS FORESTRY THICKET HYDROAXING		13,000.00				
3181								
104815	NATURAL COMMUNITY SERVICES	01/23/2022	02/01/2022	15,100.00	15,100.00	Open	N	22-0007
	RIGGS PK INVASIVE SPECIES MGMT	KTYLER					02/01/2022	
	101-718-970-000	RIGGS PK INVASIVE SPECIES MGMT		15,100.00				

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1235 104787	PREMIER BUILDING MAINTENANCE WEEKEND JANITORIAL SVCS 101-265-819-000	01/24/2022 KTYLER	02/01/2022	400.00 400.00	400.00	Open	N 02/01/2022	
1225 104800	PREMIER BUILDING MAINTENANCE WEEKEND JANITORIAL SVCS 101-265-819-000	01/17/2022 KTYLER	02/01/2022	400.00 400.00	400.00	Open	N 02/01/2022	
	Total for vendor PREMIER - PREMIER BUILDING MAINTENANCE:			800.00	800.00			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70081093 104828	PRIORITY ONE EMERGENCY EDGE/SHORT SOT UNIFORMS 101-301-745-000	01/11/2022 KTYLER	02/01/2022	601.98 601.98	601.98	Open	N 02/01/2022	
70081102 104829	PRIORITY ONE EMERGENCY TOWNSEND HAZMAT UNIFORMS 101-336-741-000	01/11/2022 KTYLER	02/01/2022	83.49 83.49	83.49	Open	N 02/01/2022	
70081169 104830	PRIORITY ONE EMERGENCY TOWNSEND HAZMAT UNIFORMS 101-336-741-000	01/13/2022 KTYLER	02/01/2022	246.98 246.98	246.98	Open	N 02/01/2022	
70081285 104831	PRIORITY ONE EMERGENCY HILLEN UNIFORMS 101-301-741-000	01/18/2022 KTYLER	02/01/2022	10.00 10.00	10.00	Open	N 02/01/2022	
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			942.45	942.45			

Vendor PEA - PROFESSIONAL ENGINEERING:

91532 104792	PROFESSIONAL ENGINEERING 2020-0094 IBT VAN BUREN SECTION 101-718-958-000	01/19/2022 KTYLER	02/01/2022	2,535.00 2,535.00	2,535.00	Open	N 02/01/2022	
	Total for vendor PEA - PROFESSIONAL ENGINEERING:			2,535.00	2,535.00			

Vendor QUILL - QUILL CORPORATION:

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22016907 104809	QUILL CORPORATION GENERAL OFFICE SUPPLIES	01/04/2022 KTYLER	02/01/2022	704.45	704.45	Open	N 02/01/2022	22-0004
	101-248-727-000	AA BATTERIES		37.99				
	101-248-727-000	V5 PENS		24.64				
	101-248-727-000	DRAWER ORGANIZERS		78.00				
	101-248-727-000	5 POCKET WALL FILES		259.16				
	101-248-727-000	LETTER FOLDERS		81.48				
	101-248-727-000	COAT RACK		223.18				
22044194 104810	QUILL CORPORATION GENERAL OFFICE SUPPLIES	01/05/2022 KTYLER	02/01/2022	71.38	71.38	Open	N 02/01/2022	22-0004
	101-248-727-000	CORK BOARD		71.38				
22005016 104811	QUILL CORPORATION GENERAL OFFICE SUPPLIES	01/04/2022 KTYLER	02/01/2022	41.99	41.99	Open	N 02/01/2022	22-0004
	101-248-727-000	FAN		41.99				
22030082 104812	QUILL CORPORATION GENERAL OFFICE SUPPLIES	01/04/2022 KTYLER	02/01/2022	33.99	33.99	Open	N 02/01/2022	22-0004
	101-248-727-000	FILE BOXES		33.99				
22043483 104813	QUILL CORPORATION GENERAL OFFICE SUPPLIES	01/05/2022 KTYLER	02/01/2022	9.60	9.60	Open	N 02/01/2022	22-0004
	101-248-727-000	PUSHpins		9.60				
22177314 104838	QUILL CORPORATION OFFICE SUPPLIES	01/10/2022 KTYLER	02/01/2022	336.86	336.86	Open	N 02/01/2022	22-0020
	101-248-727-000	BLACK INK CARTRIDGE		80.09				
	101-248-727-000	MECHANICAL PENCILS		28.88				
	101-248-727-000	INTER OFFICE ENVELOPES		78.18				
	101-248-727-000	KLEENEX		125.98				
	101-248-727-000	DISINFECTANT SPRAY		23.73				
22191366 104839	QUILL CORPORATION OFFICE SUPPLIES	01/10/2022 KTYLER	02/01/2022	74.95	74.95	Open	N 02/01/2022	22-0020
	101-248-727-000	DISPOSABLE MASK		74.95				
Total for vendor QUILL - QUILL CORPORATION:				1,273.22	1,273.22			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
JAN 16 2022								
104793	RANDY BROWN LANDSCAPE	01/16/2022	02/01/2022	200.00	200.00	Open	N	
	TRIM BRANCH BVL RD	KTYLER					02/01/2022	
	247-000-979-001	TRIM BRANCH BVL RD		200.00				
	Total for vendor BRORAN - RANDY BROWN LANDSCAPE:			200.00	200.00			

Vendor MISC - SALENBIEN TRUCKING/EXCAVATING:

REFUND								
104858	SALENBIEN TRUCKING/EXCAVATING	01/21/2022	02/01/2022	1,943.90	1,943.90	Open	N	
	013053-020 HYDRANT RENTAL DEP BA	KTYLER					02/01/2022	
	592-000-284-000	013053-020 HYDRANT RENTAL DEP BAL DUE		1,943.90				
	Total for vendor MISC - SALENBIEN TRUCKING/EXCAVATING:			1,943.90	1,943.90			

Vendor SEMCOG - SEMCOG:

INV01055								
104801	SEMCOG	01/01/2022	02/01/2022	3,489.00	3,489.00	Open	N	
	2022 MEMBERSHIP DUES DDA	KTYLER					02/01/2022	
	247-000-810-000	2022 MEMBERSHIP DUES DDA		3,489.00				
	Total for vendor SEMCOG - SEMCOG:			3,489.00	3,489.00			

Vendor SERELE - SERVICE ELECTRIC SUPPLY CO:

870459								
104796	SERVICE ELECTRIC SUPPLY CO	01/12/2022	02/01/2022	273.60	273.60	Open	N	
	40 LIGHT BULBS	KTYLER					02/01/2022	
	592-536-931-000	40 LIGHT BULBS		273.60				
870534								
104797	SERVICE ELECTRIC SUPPLY CO	01/13/2022	02/01/2022	328.32	328.32	Open	N	
	48 LIGHT BULBS	KTYLER					02/01/2022	
	592-536-931-000	48 LIGHT BULBS		328.32				
	Total for vendor SERELE - SERVICE ELECTRIC SUPPLY CO:			601.92	601.92			

Vendor SMALLEY - SMALLEY CONSTRUCTION INC:

REFUND								
104857	SMALLEY CONSTRUCTION INC	01/10/2022	02/01/2022	1,500.00	1,500.00	Open	N	
	106005 BOND @ 41563 HAMLIN ST	KTYLER					02/01/2022	
	101-000-285-000	106005 BOND @ 41563 HAMLIN ST		1,500.00				
	Total for vendor SMALLEY - SMALLEY CONSTRUCTION INC:			1,500.00	1,500.00			

Vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:

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Vendor VIGSEC - VIGILANTE SECURITY:

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681551 104803	VIGILANTE SECURITY 2.1-4.30 ALARM MONITORING (3) SI 101-265-931-000 101-265-931-000 101-265-931-000	01/19/2022 KTYLER	02/01/2022	852.00 495.00 178.50 178.50	852.00	Open	N 02/01/2022	
681684 104804	VIGILANTE SECURITY 2.1-4.30 ALARM MONITORING DDA 247-000-819-000	01/19/2022 KTYLER	02/01/2022	619.80 619.80	619.80	Open	N 02/01/2022	
Total for vendor VIGSEC - VIGILANTE SECURITY:				1,471.80	1,471.80			
Vendor WJONEIL - W.J. O'NEIL COMPANY:								
40063 104807	W.J. O'NEIL COMPANY HVAC REPAIRS POLICE/DISPATCH 101-265-931-000	01/14/2022 KTYLER	02/01/2022	1,674.61 1,674.61	1,674.61	Open	N 02/01/2022	
40097 104808	W.J. O'NEIL COMPANY HVAC REPAIRS CABLE/CLERK 101-265-931-000	01/18/2022 KTYLER	02/01/2022	1,503.09 1,503.09	1,503.09	Open	N 02/01/2022	
Total for vendor WJONEIL - W.J. O'NEIL COMPANY:				3,177.70	3,177.70			
Vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:								
309253 104805	WAYNE CO DEPT OF PUBLIC SERVICE JAN RG SEWAGE 592-537-924-000	12/28/2021 KTYLER	02/01/2022	89,134.00 89,134.00	89,134.00	Open	N 02/01/2022	
Total for vendor WCDPS - WAYNE CO DEPT OF PUBLIC SERVICE:				89,134.00	89,134.00			
Vendor WCA - WCA ASSESSING:								
DEC 15, 2021 104861	WCA ASSESSING JAN 2022 SVCS 101-247-819-000	12/15/2021 KTYLER	02/01/2022	6,250.00 6,250.00	6,250.00	Open	N 02/01/2022	
Total for vendor WCA - WCA ASSESSING:				6,250.00	6,250.00			
# of Invoices:	124	# Due:	124	Totals:	400,400.32	400,400.32		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		

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	GL Distribution							
Net of Invoices and Credit Memos:				400,400.32	400,400.32			

--- TOTALS BY GL DISTRIBUTION ---

101-000-285-000	196927 BOND @ 7130 CHANDLER	10,150.00
101-000-480-000	PP21-0259 PLUMBING PERMIT	740.00
101-101-955-000	KN95 MASKS FOR VBT	1,726.19
101-101-956-000	TECHNICAL LABOR SERVICE	25,450.00
101-171-860-000	FUEL	41.80
101-171-956-000	ADOBE PRO DC SUBSCRIPTION(SELMAN/SUMP	379.04
101-228-939-000	PERMIT APPLICATION SUBMISSION	5,781.00
101-247-819-000	JAN 2022 SVCS	6,250.00
101-247-956-000	(2) WIRELESS KEYBOARDS/MICE	178.98
101-248-727-000	AA BATTERIES	1,461.74
101-248-728-000	ADV POSTAGE-2022 ASSESS CHNG NOTICES	4,447.87
101-248-900-000	1.18 BRD MTG MIN	190.00
101-253-956-000	(4) WIRELESS KEYBOARDS/MICE	357.96
101-265-740-000	JANITORIAL SUPPLIES	3,495.15
101-265-819-000	WEEKEND JANITORIAL SVCS	2,666.66
101-265-860-000	DIESEL FUEL	591.40
101-265-931-000	2.1-4.30 ALARM MONITORING FS3 39600 T	4,077.09
101-265-933-000	SP-1 REPAIRS	1,098.82
101-265-970-000	TWP HALL METAL OFFICE LETTERS	5,567.00
101-301-727-000	BYRD COPIER/PRINTER	269.99
101-301-741-000	HILLEN UNIFORMS	878.86
101-301-744-001	PD AMMO 2022	6,063.90
101-301-745-000	EDGE/SHORT SOT UNIFORMS	601.98
101-301-810-000	LAURAIN 2022 FBINAA MEMBERSHIP	300.00
101-301-860-000	213 OIL CHANGE	263.92
101-301-860-001	DIESEL FUEL	4,349.50
101-301-862-000	PRISONER MEALS	2,479.27
101-301-956-000	JAN MEDICAL WASTE PICKUP	45.00
101-329-819-000	JAN ANIMAL CONTROL SVCS	650.00
101-336-740-000	LENAGHAN OFFICE SIGN FS2	1,976.85
101-336-741-000	TOWNSEND HAZMAT UNIFORMS	405.72
101-336-819-000	AFG GRANT PREP/SUBMIT	3,074.29
101-336-860-000	PANELS-UPDATED-NEW FIRE DEPT PATCH	340.00
101-336-860-001	DIESEL FUEL	2,155.36
101-370-819-000	12.26-1.8 BLDG INSP	4,400.00
101-370-820-000	VBT/PLNG DEPT PRN	518.50
101-370-900-000	1.12 PLNG COMM	120.00
101-692-810-000	305271 2.1-1.31.23 MEMBERSHIP	250.00
101-692-860-000	FUEL	95.56
101-692-956-000	ZITEWITZ RANDOM DOT PANEL	40.00

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	GL Distribution							
101-715-740-000	ADOBE CREATIVE CLOUD TEAMS (COM GROUP			1,876.28				
101-715-819-000	JAN CONSULT/SOCIAL MEDIA			400.00				
101-715-861-000	TRAINING FOR JANPOWICZ & CAMPBELL			225.00				
101-718-920-000	VBT PK POLE BARN PROPANE			1,232.48				
101-718-958-000	2020-0094 IBT VAN BUREN SECTION H			2,535.00				
101-718-970-000	RIGGS FORESTRY THICKET HYDROAXING			28,100.00				
247-000-727-000	MONTHLY DESK CALENDAR			25.98				
247-000-740-000	ADOBE PRO DC SUBSCRIPTION (DDA)			446.02				
247-000-810-000	2022 MEMBERSHIP DUES DDA			3,489.00				
247-000-819-000	JAN CONSULT/SOCIAL MEDIA			819.80				
247-000-861-000	IRELAND/LOTHRINGER 3.3 SPRING WORKSHO			250.00				
247-000-956-000	HANDICAP PORTAJOHNS RENTAL HARRIS PK			180.00				
247-000-979-001	TRIM BRANCH BVL RD			290.00				
250-000-727-000	MUSEUM SUPPLIES			1,528.43				
250-000-810-000	2022 MI MUSEUM MEMBERSHIP			100.00				
251-000-956-000	LDFA PARCEL# 83-045-99-0004-702			2,000.00				
592-000-284-000	013053-020 HYDRANT RENTAL DEP BAL DUE			1,943.90				
592-000-286-000	VBT/COBBLESTONE CREEK			9,806.03				
592-536-728-000	POSTAGE FOR WATER BILLS			20,000.00				
592-536-741-000	E.MILLER CARHARTT COAT			119.99				
592-536-751-000	FUEL			740.48				
592-536-931-000	40 LIGHT BULBS			601.92				
592-536-932-000	526 THERMOSTAT/GASKET			698.81				
592-536-933-000	DPW/SENIOR HYDRANT BACKFLOW TEST/REPA			3,029.39				
592-536-956-000	CONSTRUCTION WATER MAIN INSTALLATION			5,347.00				
592-537-741-000	E.MILLER CARHARTT COAT			30.00				
592-537-924-000	JAN SEWAGE O&M			195,663.00				
592-537-925-000	JAN DR EXCESS FLOW			14,674.00				
592-537-930-000	WILDBROOK LIFT STATION SUPPLIES			318.41				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			138,298.16	138,298.16			
	247 - DDA Fund			5,500.80	5,500.80			
	250 - Museum Fund			1,628.43	1,628.43			
	251 - LDFA Fund			2,000.00	2,000.00			
	592 - Water/Sewer Fund			252,972.93	252,972.93			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			31,769.16	31,769.16			
	101 - Township Board			27,176.19	27,176.19			
	171 - Supervisor Department			420.84	420.84			
	228 - IT Department			5,781.00	5,781.00			
	247 - Assessing Department			6,428.98	6,428.98			
	248 - General Office			6,099.61	6,099.61			
	253 - Treasurer Department			357.96	357.96			
	265 - Building & Grounds			17,496.12	17,496.12			
	301 - Police Department			15,252.42	15,252.42			
	329 - Ordinance Enforcement			650.00	650.00			
	336 - Fire Department			7,952.22	7,952.22			
	370 - Building/Planning Dept.			5,038.50	5,038.50			
	536 - Water Department			30,537.59	30,537.59			
	537 - Sewer Department			210,685.41	210,685.41			
	692 - Seniors Dept			385.56	385.56			
	715 - Communications Dept			2,501.28	2,501.28			
	718 - Park & Lake Dept			31,867.48	31,867.48			



Proclamation Recognizing the 2021 Division I State Champion
Belleville High School Varsity Football Team

WHEREAS, The Belleville High School Varsity Football Team captured its first State Title by winning the 2021 Division I Football Championship, defeating Rochester Adams 55-33 on November 27, 2021; and

WHEREAS, During the State Championship playoffs, the Belleville Tigers also defeated Huron 14-10, Canton 41-0, Fordson 12-7, and Stevenson 40-26; and

WHEREAS, The Belleville Tigers finished their season with a record of 13-1 and a championship win; all a first in its institution’s history; and

WHEREAS, The team had 65 players, one head coach, Jermain Crowell, and 17 assistant coaches; and

WHEREAS, In a game that will be remembered as one of the most exciting state championships in recent years, Belleville High School led 21-20 at halftime, then dominated the second half in dramatic fashion, outscoring Rochester Adams 34-13, cementing the school's place in the annals of regional high school football history; and

WHEREAS, The achievements of the Belleville Tigers football team are a fitting testimonial to a year of athletic excellence; and

WHEREAS, Quarterback Bryce Underwood was named MaxPreps National Freshman Player of the Year, the first Michigan player to earn the honor; and

WHEREAS, The Belleville Tigers outstanding football season has brought great honor and distinction to Van Buren Township, the City of Belleville, the entire Van Buren School District and deserves recognition; and

WHEREAS, The commitment and dedication of the Belleville Tigers football team, its head coach and its talented assistant coaching staff deserve recognition and has earned them a rightful place at the top of their sport.

WHEREAS, Head Coach Jermain Crowell’s commitment to his team extends way beyond athletics; instilling in his players values of work ethic, respect, pride, and other transferable life skills to develop them into becoming successful men.

RESOLVED, The Van Buren Township Board of Trustees congratulate the Belleville Tigers Football Team on winning the Division I State Championship and extend to those gifted athletes their best wishes on future continued success, along with the entire football program.

FURTHER RESOLVED, The Board of Trustees hereby declare November 27th (the date of the team winning the State championship) as **Belleville Tigers Day** in Van Buren Township and extend to the team their congratulations.

Kevin McNamara, Supervisor

Leon Wright, Clerk

Sharry Budd, Treasurer

Reggie Miller, Trustee

Kevin Martin, Trustee

Donald Boynton Jr., Trustee

Sherry Frazier, Trustee

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

BOARD MEETING

DATE: 02-01-2022

Consent Agenda_____

New Business_x____

Unfinished Business_____

Public Hearing_____

ITEM (SUBJECT)	Approval of a Traffic Study at the intersection of Belleville & Tyler Rd.
DEPARTMENT	Public Services
PRESENTER	Lawrence Lockett, Director Public Service
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider approval of a Traffic Study (Left-Turn Phasing Analysis) at the intersection of Belleville & Tyler Rd. at a cost of \$6,500.00.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>The traffic signal at the Belleville & Tyler Rd. currently operates under a two-phase (no signalized left turn) condition. The analysis will be conducted due to safety concerns expressed by the Township and the proposed Traffic Study will analyze the need to adding a left-turn phasing signal to all 4 approaches of the identified intersection.</p> <p>The analysis will evaluate traffic volumes, crash patterns, vehicle delays, and sight distance and determine if the left-turn phasing signal would provide safe and efficient operations at the intersection, as well as what type of signal should be installed if warranted. This study will be completed according to the guidelines and practices specified in MDOT's <i>Electronic Traffic Control Device Guidelines</i>.</p> <p>Please see attached Proposal for Professional Services provided by Fishbeck, for the full Scope of Services provided in the analysis.</p>	

BUDGET IMPLICATION	\$6,500.00 expensed from Board Other (101-101-956-000)
IMPLEMENTATION NEXT STEP	Findings presented to Wayne County.

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	_____

November 24, 2021

Larry Lockett
Director of Public Services
Van Buren Charter Township
46425 Tyler Road
Van Buren Township, MI 48111

Proposal for Professional Services
Belleville Road at Tyler Road – Left-Turn Phasing Analysis

Dear Larry:

Fishbeck is pleased to provide traffic engineering services for the analysis of left-turn traffic signal phasing at the intersection of Belleville and Tyler Roads.

Scope of Services

Fishbeck understands that Van Buren Charter Township (Township) has expressed concern about the need for left-turn signal phasing for the Belleville Road approaches at the intersection of Belleville and Tyler Roads. The traffic signal currently operates under a two-phase (no signalized left-turns) condition and both roadways fall under jurisdiction of Wayne County.

The left-turn analysis will be completed according to the guidelines and practices specified in MDOT's *"Electronic Traffic Control Device Guidelines"* (dated May 7, 2021). MDOT's guidelines on when to consider left-turn phasing evaluates traffic volumes, crash patterns, vehicle delay, and sight distance. This analysis will show if thresholds are met, what type of phasing should be installed, and if the left-turn phasing would provide safe and efficient operations at the intersection.

The following will be included in Fishbeck's left-turn analysis for the Belleville Road/Tyler Road intersection:

1. The study will include two time periods of analysis. The study will include the typical weekday AM (7-9 a.m.) and PM (4-6 p.m.) peak periods to determine the peak hour of operations in both the morning and afternoon periods.
2. Turning movement count data will be collected at the study intersection during the times outlined above on a typical weekday using Miovision Scout video traffic data collection cameras. Data will be collected in 15-minute intervals and include passenger vehicle and truck counts.
3. Existing left-turn sight distances for all approaches will be measured and documented using aerial photography.
4. Existing roadway and traffic control conditions will be identified based on field reconnaissance and research of aerial photography. Signal timing data will be provided to Fishbeck by the Township.
5. The study network will be modeled using Synchro traffic analysis software. Operational results including vehicle delay and Level of Service (LOS) will be reported based on the Highway Capacity Manual. Network simulations and queue evaluations will be completed using SimTraffic.

6. Synchro analyses will be conducted for two scenarios with the existing traffic volumes: with and without the left-turn phasing. The no-build conditions will serve as a baseline to identify any existing network deficiencies, as well as the potential impacts of the proposed left-turn phasing.
7. The existing peak hour turning movement volumes will be used to review the volume thresholds set forth in MDOT's guidelines for the consideration of left-turn phasing.
8. Three years of crash data will be reviewed to evaluate if there is a crash pattern that could be corrected with left-turn phasing. Crash data will be obtained from the Michigan Traffic Crash Facts website.
9. The methodologies, analyses, findings, and recommendations of the study will be documented in a technical memorandum suitable for submission to the Township and the County. A draft report will be provided to the Township for review and comment prior to final report submission.

Assumptions and Exclusions

This proposal is based on our current understanding of the project, typical traffic study requirements, and our initial assessment of the potential traffic-related impacts. Any additional requirements by the reviewing agencies that are not included in this proposal may require an amendment to the proposed scope and fee. The following items are explicitly excluded from the proposed scope of services. Fishbeck is a multi-disciplinary firm and we would be happy to provide you with a separate proposal, if any of these additional services become necessary:

1. In-person meetings are not included. Coordination and/or discussions with the Township and/or Wayne County are anticipated to be generally handled with email, conference calls, or web meetings.
2. Future year analyses with traffic growth are not included.
3. Traffic signal design, geometric design, roadway improvements, plan development, and CAD drafting are not included.
4. Updates to traffic signal timing permits are not included.
5. Sight distance measurements in the field are not included. Aerial photography will be utilized for obtaining available sight distances.

Schedule

The proposed analysis and a draft memo can be provided to the Township within three weeks of completion of the data collection. The data collection date will be scheduled upon authorization, but will be impacted by weather, holidays, and availability of Fishbeck's data collection equipment. For the traffic analysis, data is collected during a "typical" weekday which would be a Tuesday, Wednesday, or Thursday. Data would not be collected during a week that there is a holiday. Data would not be collected during inclement weather conditions as that affects traffic patterns. Data would be collected when area schools are in session to capture "typical" conditions. As such, once authorization is provided by the Township, Fishbeck will review calendars and forecasted weather conditions to determine an acceptable timeframe for data collection.

Professional Services Fees

Fishbeck will complete the work as outlined in the scope of services for a lump sum fee amount of Six Thousand, Five Hundred Dollars (\$6,500).

If you have any questions or require additional information, please contact me at 616.464.3793 or kreidsma@fishbeck.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Kyle Reidsma". The signature is fluid and cursive, with the first name "Kyle" and last name "Reidsma" clearly distinguishable.

Kyle M. Reidsma, PE, PTOE

Senior Traffic Engineer/Project Manager

Attachments

By email

Copy Paul J. Kammer, PE – Fishbeck

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	10/31/2020	10/31/2021
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	9,424,658.44	6,839,058.83
101-000-003-000	Certificate Of Deposit	3,945,000.00	4,445,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	30,000.00	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	2,084.68	8,469.31
101-000-040-000	Accounts Receivable	9,428.53	4,795.27
101-000-043-000	Accounts Receivable- Building / Planning	0.00	0.00
101-000-067-002	Due From Water & Sewer Fund	800.00	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	20,000.00
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	765.00	150.00
	Total Assets	13,418,686.65	11,353,423.41

*** 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	196,519.00	195,111.00
101-000-285-001	Customer Deposit - Ashley Capital	3,081,143.00	0.00
101-000-286-000	Reimbursable Planning Fees	(2,235.41)	24,561.88
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	1,486,084.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	22,080.47	22,105.47
101-000-389-003	Restricted Cable PEG Fees	0.00	14,759.10
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	128,274.10	133,274.10
	Total Liabilities	3,604,481.16	2,054,595.55
*** Fund Balance ***			
101-000-389-004	Reserve - Fire Dept Equipment Replace	160,007.00	0.00
101-000-390-000	Fund Balance	7,139,970.49	8,308,076.60
	Total Fund Balance	7,299,977.49	8,308,076.60
	Beginning Fund Balance	7,245,751.49	8,313,076.60
	Net of Revenues VS Expenditures	2,514,228.00	990,751.26
	Fund Balance Adjustments	54,226.00	(5,000.00)
	Ending Fund Balance	9,814,205.49	9,298,827.86
	Total Liabilities And Fund Balance	13,418,686.65	11,353,423.41

Fund 279 - CDBG Fund			
*** Assets ***			
279-000-001-000	Cash-CDBG Fund	40,468.94	88,567.35
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.	11,456.80	6,446.80
	Total Assets	51,925.74	95,014.15
*** Liabilities ***			
279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	20,000.00
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	11,456.80	6,446.80
279-000-389-001	Reserve-Rehab Housing	44,436.27	31,764.57
	Total Liabilities	60,864.70	63,183.00
*** Fund Balance ***			
279-000-390-000	Fund Balance	(81,051.05)	(11,246.54)
	Total Fund Balance	(81,051.05)	(11,246.54)
	Beginning Fund Balance	(81,051.05)	(11,246.54)
	Net of Revenues VS Expenditures	72,112.09	43,077.69
	Ending Fund Balance	(8,938.96)	31,831.15
	Total Liabilities And Fund Balance	51,925.74	95,014.15

Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	4,108,727.93	4,443,488.10
592-000-003-000	Certificate Of Deposit	7,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	12,020,000.00	9,990,000.00
592-000-004-000	Investment-Class MBIA	3,221,121.40	3,222,622.62
592-000-005-000	Restricted Asset-Excess 6 Mil	1,836,957.69	2,003,040.11
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-030-000	Delinquent Water Receivable	64,728.21	122,035.30
592-000-040-000	Accounts Receivable	658.20	34,641.27
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	946,559.87	898,741.09
592-000-047-000	Sewer Assessment Receivable	14.26	13.58
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	12.81	0.00
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
592-000-105-000	Funds at SHVUA	4,277,157.00	4,869,043.00
592-000-109-000	OPEB Deferred Outflow	0.00	85,182.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	208,657.65	210,619.24
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
592-000-136-000	Buildings	327,300.00	336,500.00
592-000-137-000	Accum. Depr. Buildings	(153,084.44)	(161,145.98)
592-000-138-000	Machinery & Equipment	636,533.63	636,533.63
592-000-139-000	Accum. Depr. Machinery & Equip	(569,113.44)	(602,533.83)
592-000-140-000	Meters	4,555,624.78	4,706,361.87
592-000-141-000	Accum. Depr. Meters	(3,260,565.73)	(3,486,750.15)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(568,482.38)	(584,090.56)
592-000-144-000	Sewer Connections	323,770.85	323,770.85

592-000-145-000	Accum. Depr. Sewer Connections	(192,548.56)	(199,024.00)
592-000-146-000	Office Equipment	253,741.80	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(234,478.27)	(246,577.18)
592-000-148-000	Vehicles	863,036.73	878,786.73
592-000-149-000	Accum. Depr. Vehicles	(833,479.89)	(816,616.28)
592-000-152-000	Water Mains	43,085,199.25	43,299,917.75
592-000-153-000	Accum. Depr. Water Mains	(20,852,445.43)	(21,567,180.20)
592-000-154-000	Sewer Mains	53,407,242.20	53,444,697.20
592-000-155-000	Accum. Depr. Sewer Mains	(25,406,295.66)	(26,518,037.59)
592-000-158-001	CIP-Water	111,402.29	181,733.78
592-000-158-002	CIP-Sewer	506,930.69	745,107.13
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-166-000	Accumulated Amortization-DUWA	(74,456.80)	(115,069.60)
592-000-180-000	Deposits At MMRMA	60,599.00	97,471.00
	Total Assets	91,291,818.10	89,107,815.14
*** 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	800.00	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	835,643.00	773,312.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	819,109.00	(552,685.00)
592-000-284-000	Refunds Payable	4,538.13	3,114.69
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	742,078.50	960,899.07
592-000-300-007	1998 SHV Expansion Bonds	0.02	0.00
592-000-300-008	2011 SHVUA SRF 5386-01	310,328.00	285,348.80
592-000-300-009	2020 SHVUA WWTP Bond	4,277,157.00	4,193,359.00
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	7,242.77	7,242.77
592-000-300-028	SRF Bond #11 5117-20	2.11	2.11
592-000-300-029	SRF Bond #13 5117	1.05	1.05
592-000-300-030	Series 1999 B Downriver	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	4,509,339.00	3,894,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	27,387.50	22,912.50
592-000-300-036	2007 Dr Fine Screen Rev Bond	0.00	0.00
592-000-300-037	2007 Dr Completion Bonds	53,177.80	53,177.80
592-000-300-038	2008 A Revenue Bond	104,073.53	94,586.53
592-000-300-039	2008 B Revenue Bond	120,478.00	108,412.50

592-000-300-040	2008 C Revenue Bond	39,337.00	34,912.50
592-000-300-041	2008 D Revenue Bond	39,009.01	35,071.01
592-000-300-042	2009 DWRF Water Bond	3,395,000.13	3,055,000.13
592-000-300-043	Dr Treatment Plant Improvement	171,567.02	158,304.83
592-000-300-044	SRF Bond #5419-01	149,445.17	139,086.61
592-000-300-045	SRF Bond #5420-01	275,911.00	259,612.50
592-000-300-046	2018 Senior Lien Bond-DUWA	999,573.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	63,350.00
592-000-340-000	MMRMA IBNR	41,485.00	84,781.00
592-000-343-000	Accrued Vac/Sick Payable	27,696.13	26,144.29
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	40,283,019.74	37,969,149.56
*** Fund Balance ***			
592-000-390-000	Fund Balance	35,170,351.39	35,639,448.46
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	52,848,775.70	53,317,872.77
	Beginning Fund Balance	52,848,775.70	53,317,872.77
	Net of Revenues VS Expenditures	(1,839,977.34)	(2,179,207.19)
	Ending Fund Balance	51,008,798.36	51,138,665.58
	Total Liabilities And Fund Balance	91,291,818.10	89,107,815.14

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
PERIOD ENDING 10/31/2021						
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
			ACTIVITY FOR			
		2021	MONTH	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2021	10/31/2021	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	900,000.00	0.00	902,295.11	(2,295.11)	100.26
101-000-417-000	Delinquent Per. Property Tax	1,500.00	0.00	1,552.69	(52.69)	103.51
101-000-428-000	Public Safety Revenue	6,400,000.00	0.00	6,425,107.93	(25,107.93)	100.39
101-000-445-000	Interest & Penalties	5,000.00	0.00	5,591.99	(591.99)	111.84
101-000-455-000	Trailer Fees	8,500.00	0.00	6,666.00	1,834.00	78.42
101-000-477-000	Building Permits	500,000.00	38,812.55	981,087.92	(481,087.92)	196.22
101-000-478-000	Electrical Permits	85,000.00	16,700.00	219,138.00	(134,138.00)	257.81
101-000-479-000	Heating Permits	75,000.00	10,510.00	134,282.50	(59,282.50)	179.04
101-000-480-000	Plumbing Permits	35,000.00	5,860.00	65,476.00	(30,476.00)	187.07
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	0.00	0.00	95.00	(95.00)	100.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	0.00	0.00	41,300.00	(41,300.00)	100.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	915.00	5,580.00	1,920.00	74.40
101-000-484-000	Charges For Services & Fees	20,000.00	1,737.36	9,182.26	10,817.74	45.91
101-000-485-001	Planning/Engineering - Revenue	25,000.00	675.00	27,127.25	(2,127.25)	108.51
101-000-486-000	Sales Other, Zoning Books/maps	0.00	0.00	0.00	0.00	0.00
101-000-528-000	Other Federal Grants	0.00	0.00	0.00	0.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,220,000.00	0.00	1,412,033.00	807,967.00	63.61
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	14,389.10	(889.10)	106.59
101-000-576-000	State Of MI - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of MI - CVT	150,000.00	0.00	74,968.00	75,032.00	49.98
101-000-578-000	State of MI - Local Comm Stab Authority	175,000.00	0.00	37,771.49	137,228.51	21.58
101-000-579-000	State of MI - Coronavirus Relief Funds	0.00	0.00	200,599.44	(200,599.44)	100.00
101-000-601-000	Dog Licenses	3,000.00	227.50	2,843.50	156.50	94.78
101-000-608-000	Property Tax Admin Fee	490,000.00	301,524.98	536,351.86	(46,351.86)	109.46
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	3,000.00	523.35	2,026.35	973.65	67.55

101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	2,500.00	0.00	1,994.00	506.00	79.76
101-000-629-000	Police Department	30,000.00	1,531.70	14,256.09	15,743.91	47.52
101-000-629-001	Police Department - Admin Fees	1,000.00	0.00	35.00	965.00	3.50
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	0.00	1,050.00	450.00	70.00
101-000-629-003	Police-Belleville Dispatch	188,860.00	47,215.09	188,860.36	(0.36)	100.00
101-000-629-004	Police - Gun Range	10,000.00	200.00	6,000.00	4,000.00	60.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	3,105.00	16,557.24	3,442.76	82.79
101-000-643-000	Cemetery Lot Use	18,000.00	1,450.00	18,030.00	(30.00)	100.17
101-000-651-000	Park Use & Admissions	40,000.00	0.00	28,626.00	11,374.00	71.57
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	675,000.00	252,682.14	680,235.64	(5,235.64)	100.78
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	75,000.00	24,175.70	66,120.32	8,879.68	88.16
101-000-655-000	Fines & Costs	650,000.00	14,206.20	203,423.27	446,576.73	31.30
101-000-660-000	Cable TV Franchise Fees	350,000.00	0.00	178,122.09	171,877.91	50.89
101-000-661-000	Cable TV "PEG" Fees	13,000.00	0.00	7,121.95	5,878.05	54.78
101-000-662-000	Telecommunication	110,000.00	17,055.18	54,285.22	55,714.78	49.35
101-000-664-000	Interest Earned On Deposits	150,000.00	5,245.05	33,040.19	116,959.81	22.03
101-000-672-000	Special Assessments	175,000.00	0.00	183,316.10	(8,316.10)	104.75
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	46,346.40	(46,346.40)	100.00
101-000-676-000	Administrative Fees, Water	625,667.00	0.00	364,972.42	260,694.58	58.33
101-000-686-000	Lot Splits/Address Changes	2,500.00	0.00	2,860.00	(360.00)	114.40
101-000-686-001	GIS Mapping Fee	1,000.00	0.00	700.00	300.00	70.00
101-000-686-002	PTA-Late Filing Fees	5,000.00	1,000.00	13,653.88	(8,653.88)	273.08
101-000-686-003	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101-000-687-000	Miscellaneous	7,500.00	(2,156.80)	7,785.41	(285.41)	103.81
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	0.00	160,000.00	0.00
101-000-691-000	Recreation	40,000.00	0.00	0.00	40,000.00	0.00
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	40,000.00	0.00	0.00	40,000.00	0.00
101-000-692-000	Senior Citizens	10,000.00	955.00	5,645.00	4,355.00	56.45
101-000-693-000	Senior Gift Shop	500.00	255.75	255.75	244.25	51.15
101-000-694-000	Senior Donations	1,000.00	2,170.46	2,220.46	(1,220.46)	222.05
101-000-695-000	Contribution From Dda	0.00	0.00	0.00	0.00	0.00
101-000-696-000	911 Memorial Funds	0.00	(1,642.36)	107.64	(107.64)	100.00
101-000-698-000	Proceeds From Issuance Of Debt	0.00	0.00	0.00	0.00	0.00
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,850,527.00	744,933.85	15,546,085.82	1,304,441.18	92.26
TOTAL REVENUES		16,850,527.00	744,933.85	15,546,085.82	1,304,441.18	92.26

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	72,237.00	6,019.68	48,492.94	23,744.06	67.13
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	34,152.00	3,398.91	25,775.45	8,376.55	75.47
101-101-810-000	Memberships & Dues	13,000.00	5,761.00	13,462.00	(462.00)	103.55
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-955-000	COVID-19 Expenses	0.00	4,019.48	33,899.69	(33,899.69)	100.00
101-101-955-001	COVID-19 Grant	0.00	0.00	0.00	0.00	0.00
101-101-956-000	Other	50,000.00	1,955.40	13,812.19	36,187.81	27.62
101-101-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00
101-101-956-003	Donations - Employees/Volunteers	0.00	0.00	(4,969.96)	4,969.96	100.00
101-101-957-000	Museum Contribution	62,345.00	0.00	33,645.00	28,700.00	53.97
101-101-958-000	Transfer, Retiree Health Care	125,000.00	0.00	125,000.00	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		358,734.00	21,154.47	289,117.31	69,616.69	80.59
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	98,222.00	7,526.60	77,643.12	20,578.88	79.05
101-171-703-000	Salary - Deputy Supervisor	82,000.00	6,283.52	61,279.87	20,720.13	74.73
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	(2,000.00)	0.00	(2,000.00)	0.00	100.00
101-171-705-000	HR Director	80,000.00	6,130.26	62,206.15	17,793.85	77.76
101-171-706-000	Employee Wages	26,000.00	1,818.01	18,266.52	7,733.48	70.26
101-171-707-000	REAL Wages	28,000.00	0.00	29,179.00	(1,179.00)	104.21
101-171-707-001	REAL Wage Reimbursement	(28,000.00)	0.00	(31,411.21)	3,411.21	112.18
101-171-719-000	Allocated Fringes	101,747.00	8,715.29	92,646.52	9,100.48	91.06
101-171-810-000	Memberships & Dues	700.00	0.00	503.00	197.00	71.86
101-171-860-000	Transportation	1,800.00	127.20	1,291.09	508.91	71.73
101-171-861-000	Training	7,500.00	25.00	3,025.00	4,475.00	40.33
101-171-956-000	Other	5,000.00	347.65	3,734.04	1,265.96	74.68
101-171-956-001	REAL Expenses	27,000.00	0.00	10,372.87	16,627.13	38.42
101-171-956-002	REAL Expense Reimbursement	(27,000.00)	0.00	(11,459.12)	(15,540.88)	42.44
101-171-970-000	Capital Outlay	3,000.00	0.00	1,548.50	1,451.50	51.62
Total Dept 171 - Supervisor Department		403,969.00	30,973.53	316,825.35	87,143.65	78.43

Dept 191 - Election Department						
101-191-704-000	Election Specialist	54,390.00	4,167.82	44,519.48	9,870.52	81.85
101-191-705-000	Election Office Wages	67,200.00	3,046.40	29,792.94	37,407.06	44.33
101-191-719-000	Allocated Fringes	46,500.00	3,690.27	37,645.11	8,854.89	80.96
101-191-727-000	Office Supplies	25,000.00	(27.84)	16,136.77	8,863.23	64.55
101-191-727-004	Election Reimbursement	0.00	0.00	(27,839.11)	27,839.11	100.00
101-191-861-000	Training	1,500.00	0.00	626.18	873.82	41.75
101-191-900-000	Printing & Publishing	4,200.00	0.00	0.00	4,200.00	0.00
101-191-933-000	Equipment Maintenance	2,000.00	0.00	686.25	1,313.75	34.31
101-191-956-000	Other	1,500.00	0.00	0.00	1,500.00	0.00
101-191-970-000	Capital Outlay	0.00	0.00	681.63	(681.63)	100.00
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	(15,894.75)	15,894.75	100.00
Total Dept 191 - Election Department		202,290.00	10,876.65	86,354.50	115,935.50	42.69
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	66,835.00	(11,835.00)	121.52
Total Dept 202 - Independent Accounting/audit		55,000.00	0.00	66,835.00	(11,835.00)	121.52
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	200,000.00	9,769.27	81,416.61	118,583.39	40.71
Total Dept 210 - Attorney Fees		200,000.00	9,769.27	81,416.61	118,583.39	40.71
Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	94,347.00	7,229.66	74,579.77	19,767.23	79.05
101-215-703-000	Salary Of The Deputy Clerk	82,000.00	6,283.52	65,363.97	16,636.03	79.71
101-215-705-000	Employees Wages	126,600.00	9,691.08	100,880.84	25,719.16	79.68
101-215-705-001	DDA Wage/Fringe Reimb	(9,888.00)	0.00	(9,888.00)	0.00	100.00
101-215-719-000	Allocated Fringes	127,000.00	11,153.44	107,009.05	19,990.95	84.26
101-215-810-000	Memberships & Dues	1,500.00	0.00	1,020.00	480.00	68.00
101-215-831-000	Community Outreach	0.00	0.00	350.22	(350.22)	100.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(418.22)	418.22	100.00
101-215-860-000	Transportation	3,700.00	63.60	841.48	2,858.52	22.74
101-215-861-000	Training	7,500.00	867.25	552.42	6,947.58	7.37
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	40.91	913.11	1,086.89	45.66
101-215-970-000	Capital Outlay	7,050.00	0.00	2,050.00	5,000.00	29.08
Total Dept 215 - Clerk Department		441,809.00	35,329.46	343,254.64	98,554.36	77.69

Dept 228 - IT Department						
101-228-702-000	I.T. Director	86,301.00	6,613.10	68,219.83	18,081.17	79.05
101-228-702-001	DDA Reimbursement	(3,000.00)	0.00	(3,104.00)	104.00	103.47
101-228-703-000	Public Safety IT Coordinator	70,803.00	5,425.52	55,962.74	14,840.26	79.04
101-228-704-000	GIS Technician Salary	65,545.00	12,211.21	59,000.93	6,544.07	90.02
101-228-705-000	Network Administrator	0.00	0.00	0.00	0.00	0.00
101-228-706-000	Desktop Technician	0.00	0.00	0.00	0.00	0.00
101-228-719-000	Allocated Fringes	88,500.00	7,322.26	71,366.59	17,133.41	80.64
101-228-810-000	Memberships & Dues	200.00	0.00	200.00	0.00	100.00
101-228-816-000	GIS Technology	12,500.00	0.00	8,200.00	4,300.00	65.60
101-228-817-000	Technology	54,300.00	227.77	22,989.82	31,310.18	42.34
101-228-860-000	Transportation	150.00	248.64	248.64	(98.64)	165.76
101-228-861-000	Training	2,500.00	257.03	510.56	1,989.44	20.42
101-228-939-000	Computer Maintenance	62,334.00	1,087.01	30,334.64	31,999.36	48.66
101-228-939-001	DDA Reimb-Computer Maintenance	(3,000.00)	0.00	(4,500.00)	1,500.00	150.00
101-228-956-000	Other	2,800.00	98.40	2,640.04	159.96	94.29
101-228-970-000	Capital Outlay	20,000.00	0.00	13,928.57	6,071.43	69.64
Total Dept 228 - IT Department		459,933.00	33,490.94	325,998.36	133,934.64	70.88
Dept 247 - Assessing Department						
101-247-703-000	Assessing Coordinator	81,600.00	0.00	46,578.44	35,021.56	57.08
101-247-705-000	Employee Wages	82,000.00	6,457.85	63,396.64	18,603.36	77.31
101-247-706-000	Board Of Review	3,000.00	0.00	1,216.40	1,783.60	40.55
101-247-719-000	Allocated Fringes	84,122.00	3,577.94	56,024.07	28,097.93	66.60
101-247-727-000	Office Supplies	600.00	39.09	627.87	(27.87)	104.65
101-247-810-000	Memberships & Dues	1,000.00	0.00	890.00	110.00	89.00
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	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	10,000.00	8,482.55	38,353.03	(28,353.03)	383.53
101-247-860-000	Transportation	1,000.00	0.00	15.00	985.00	1.50
101-247-861-000	Training	3,000.00	0.00	787.00	2,213.00	26.23
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	1,700.00	830.39	830.39	869.61	48.85
Total Dept 247 - Assessing Department		251,446.00	19,387.82	191,542.84	59,903.16	76.18
Dept 248 - General Office						
101-248-727-000	Office Supplies	24,000.00	1,129.64	17,047.89	6,952.11	71.03
101-248-728-000	Postage	35,000.00	5,000.00	14,551.82	20,448.18	41.58
101-248-819-000	Contracted Services	15,000.00	0.00	(4,011.80)	19,011.80	(26.75)
101-248-900-000	Printing & Publishing	12,000.00	218.75	5,639.89	6,360.11	47.00
101-248-933-000	Equipment Maintenance	6,500.00	126.38	4,160.52	2,339.48	64.01
101-248-940-000	Equipment Rental	4,800.00	0.00	0.00	4,800.00	0.00
101-248-956-000	Other	3,000.00	0.00	230.00	2,770.00	7.67
101-248-970-000	Capital Outlay	24,689.00	0.00	22,597.08	2,091.92	91.53
101-248-999-000	Handling Fees	5,000.00	721.03	6,659.24	(1,659.24)	133.18
Total Dept 248 - General Office		129,989.00	7,195.80	66,874.64	63,114.36	51.45

Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	94,347.00	7,229.66	74,579.77	19,767.23	79.05
101-253-703-000	Salary Deputy Treasurer	87,000.00	6,666.66	69,406.09	17,593.91	79.78
101-253-703-001	DDA Reimbursement	(8,988.00)	0.00	(8,988.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(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
101-253-704-000	Treasury Specialist	0.00	0.00	0.00	0.00	0.00
101-253-705-000	Employees Wages	106,300.00	7,781.40	82,804.62	23,495.38	77.90
101-253-719-000	Allocated Fringes	128,500.00	10,054.43	108,366.02	20,133.98	84.33
101-253-810-000	Memberships & Dues	1,300.00	0.00	893.00	407.00	68.69
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	3,977.90	1,022.10	79.56
101-253-860-000	Transportation	600.00	0.00	75.60	524.40	12.60
101-253-861-000	Training	2,000.00	0.00	623.00	1,377.00	31.15
101-253-956-000	Other	3,000.00	(10.00)	205.46	2,794.54	6.85
101-253-970-000	Capital Outlay	3,500.00	0.00	4,183.90	(683.90)	119.54
Total Dept 253 - Treasurer Department		393,559.00	31,722.15	307,127.36	86,431.64	78.04
Dept 265 - Building & Grounds						
101-265-703-000	B&G Maintenance Super.	72,149.00	5,593.86	38,577.16	33,571.84	53.47
101-265-704-000	Exec Asst to Public Svs Director	19,349.00	697.32	15,095.24	4,253.76	78.02
101-265-706-000	Maintenance Wages	339,560.00	25,944.00	251,806.03	87,753.97	74.16
101-265-706-001	DDA Rebate	(37,086.00)	0.00	(37,086.00)	0.00	100.00
101-265-707-000	Overtime Wages	59,934.00	4,173.32	28,546.41	31,387.59	47.63
101-265-719-000	Allocated Fringes	242,757.46	17,009.98	156,968.81	85,788.65	64.66
101-265-740-000	Operating Supplies	70,000.00	8,541.24	49,754.28	20,245.72	71.08
101-265-819-000	Contracted Services	140,000.00	12,845.45	134,700.50	5,299.50	96.21
101-265-829-000	Ford Land Expenses	0.00	3,471.26	6,100.02	(6,100.02)	100.00
101-265-850-000	Telephone	90,000.00	12,405.70	105,066.31	(15,066.31)	116.74
101-265-860-000	Fleet Maintenance	76,555.00	2,381.58	38,143.66	38,411.34	49.83
101-265-861-000	Training	10,000.00	623.00	863.39	9,136.61	8.63
101-265-920-000	Utilities	100,000.00	8,687.05	68,933.27	31,066.73	68.93
101-265-931-000	Building Maintenance	70,000.00	5,387.90	53,768.15	16,231.85	76.81
101-265-932-000	Maintenance-Belleville Museum	1,000.00	12.63	836.50	163.50	83.65
101-265-933-000	Equipment Maintenance	30,000.00	5,027.89	21,528.29	8,471.71	71.76
101-265-956-000	Other	1,000.00	105.08	1,188.03	(188.03)	118.80
101-265-970-000	Capital Outlay	870,000.00	121,830.00	351,680.65	518,319.35	40.42
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	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	(43,230.40)	43,230.40	100.00
Total Dept 265 - Building & Grounds		2,155,218.46	234,737.26	1,243,240.30	911,978.16	57.69

Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	15,000.00	298.69	1,704.70	13,295.30	11.36
101-276-719-000	Allocated Fringes	2,440.00	22.22	127.84	2,312.16	5.24
101-276-932-000	Cemetery Maintenance	20,000.00	253.70	1,253.99	18,746.01	6.27
101-276-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-276-970-000	Capital Outlay	45,000.00	0.00	41,000.00	4,000.00	91.11
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		87,440.00	574.61	44,086.53	43,353.47	50.42
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	120,705.00	9,250.20	95,423.59	25,281.41	79.06
101-301-703-000	Salary Public Safety Dep. Dir.	93,258.00	7,146.20	73,719.32	19,538.68	79.05
101-301-705-000	Office Wages	147,737.00	9,704.84	122,148.02	25,588.98	82.68
101-301-706-000	Police Wages-Full Time	3,342,126.72	213,125.19	2,589,236.48	752,890.24	77.47
101-301-707-000	Police Wages-Overtime	374,964.22	31,528.17	357,380.94	17,583.28	95.31
101-301-719-000	Allocated Fringes	1,633,573.92	131,411.92	1,552,436.87	81,137.05	95.03
101-301-727-000	Office Supplies	7,500.00	400.47	3,218.42	4,281.58	42.91
101-301-740-000	Film/Photo/Batteries	7,000.00	65.01	1,880.91	5,119.09	26.87
101-301-741-000	Uniforms & Equipment	52,100.00	1,165.84	25,586.77	26,513.23	49.11
101-301-743-000	Supplies-Other	9,000.00	578.15	2,649.37	6,350.63	29.44
101-301-744-000	Gun Range	12,000.00	6,286.70	10,403.58	1,596.42	86.70
101-301-744-001	Gun Range Ammo	15,000.00	0.00	7,949.90	7,050.10	53.00
101-301-745-000	Special Operations Team	9,250.00	0.00	8,350.69	899.31	90.28
101-301-750-000	Crime Prevention	8,500.00	0.00	1,313.25	7,186.75	15.45
101-301-810-000	Memberships & Dues	3,000.00	100.00	1,935.00	1,065.00	64.50
101-301-819-000	Contracted Services	120,230.00	1,852.17	57,246.65	62,983.35	47.61
101-301-850-000	Cellular Phones	15,000.00	1,293.82	11,682.77	3,317.23	77.89
101-301-860-000	Vehicle Maintenance	85,000.00	13,452.13	65,336.43	19,663.57	76.87
101-301-860-001	Fuel	115,000.00	6,526.82	55,209.82	59,790.18	48.01
101-301-860-002	Tires	7,200.00	0.00	3,534.06	3,665.94	49.08
101-301-860-004	Car Washes	7,100.00	100.00	4,027.00	3,073.00	56.72
101-301-861-000	Training Expense	43,200.00	1,358.67	21,615.99	21,584.01	50.04
101-301-861-001	M-Coles Training	7,500.00	0.00	6,490.00	1,010.00	86.53
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	(2,707.38)	(4,873.44)	(3,126.56)	60.92
101-301-862-000	Detention Supplies	14,000.00	0.00	2,310.64	11,689.36	16.50
101-301-865-000	Marine Division	14,000.00	638.49	9,717.93	4,282.07	69.41
101-301-933-000	Equipment Maintenance	7,000.00	167.66	7,596.48	(596.48)	108.52
101-301-956-000	Other	9,500.00	700.75	5,092.67	4,407.33	53.61
101-301-958-000	Technology Purchases	55,300.00	3,654.00	24,837.76	30,462.24	44.91
101-301-970-000	Capital Outlay	291,500.00	0.00	287,754.85	3,745.15	98.72
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	(750.00)	(750.00)	750.00	100.00
Total Dept 301 - Police Department		6,619,244.86	437,049.82	5,410,462.72	1,208,782.14	81.74

Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	567,913.36	38,372.40	439,935.13	127,978.23	77.47
101-325-707-000	Overtime Wages	30,000.00	4,956.32	37,024.88	(7,024.88)	123.42
101-325-719-000	Allocated Fringes	235,552.00	19,828.85	221,771.50	13,780.50	94.15
101-325-740-000	Supplies	2,500.00	395.96	801.91	1,698.09	32.08
101-325-741-000	Uniforms & Equipment	2,800.00	158.98	3,902.41	(1,102.41)	139.37
101-325-819-000	Contracted Services	30,126.00	0.00	10,684.60	19,441.40	35.47
101-325-861-000	Training Expense	9,500.00	836.00	5,326.00	4,174.00	56.06
101-325-861-002	PSAP Training Reimbursement	(5,000.00)	0.00	(10,374.00)	5,374.00	207.48
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	1,000.00	600.00	768.08	231.92	76.81
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		876,391.36	65,148.51	709,840.51	166,550.85	81.00
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	109,728.00	8,128.00	86,623.69	23,104.31	78.94
101-329-707-000	Ord/Anim Cont OT	18,000.00	923.93	10,469.42	7,530.58	58.16
101-329-719-000	Allocated Fringes	75,000.00	8,431.82	63,506.79	11,493.21	84.68
101-329-740-000	Supplies	3,000.00	100.49	2,609.64	390.36	86.99
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	1,479.86	520.14	73.99
101-329-810-000	Membership & Dues	500.00	0.00	31.00	469.00	6.20
101-329-819-000	Contracted Services	45,000.00	1,630.00	23,003.50	21,996.50	51.12
101-329-860-000	Transportation	3,000.00	62.71	4,672.44	(1,672.44)	155.75
101-329-861-000	Training	1,500.00	0.00	404.87	1,095.13	26.99
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		257,728.00	19,276.95	192,801.21	64,926.79	74.81
Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	93,258.00	7,146.20	74,467.97	18,790.03	79.85
101-336-703-000	Deputy Fire Chief / Fire Marshal	62,000.00	4,708.81	50,175.56	11,824.44	80.93
101-336-704-000	Office Wages	21,000.00	1,336.50	14,067.11	6,932.89	66.99
101-336-705-000	Fire Inspector Wages	30,000.00	0.00	69.89	29,930.11	0.23
101-336-706-000	Firefighter Wages-On Call	851,700.00	51,691.14	504,983.91	346,716.09	59.29
101-336-707-000	Firefighter Wages - Full Time	383,000.00	33,950.31	393,336.29	(10,336.29)	102.70
101-336-719-000	Allocated Fringes	380,191.84	24,037.02	275,763.78	104,428.06	72.53
101-336-740-000	Operating Supplies	20,000.00	1,018.15	11,104.82	8,895.18	55.52
101-336-741-000	Uniforms & Equipment	70,000.00	1,635.73	20,780.57	49,219.43	29.69
101-336-750-000	Fire Prevention	10,000.00	339.80	8,565.20	1,434.80	85.65
101-336-810-000	Memberships & Dues	25,000.00	0.00	8,721.36	16,278.64	34.89
101-336-819-000	Contracted Services	33,000.00	0.00	21,180.72	11,819.28	64.18
101-336-850-000	Telephone	11,000.00	280.14	3,632.45	7,367.55	33.02
101-336-860-000	Transportation	75,000.00	3,985.85	31,921.90	43,078.10	42.56
101-336-860-001	Fuel	37,000.00	327.88	14,711.37	22,288.63	39.76
101-336-860-004	Car Washes	400.00	0.00	120.00	280.00	30.00

101-336-861-000	Training Expense	50,000.00	1,744.91	11,792.33	38,207.67	23.58
101-336-920-000	Utilities	37,000.00	2,622.54	32,769.03	4,230.97	88.56
101-336-931-000	Building Maintenance	25,000.00	0.00	2,540.06	22,459.94	10.16
101-336-933-000	Equipment Maintenance	20,000.00	95.00	7,586.58	12,413.42	37.93
101-336-956-000	Other	14,000.00	0.00	812.61	13,187.39	5.80
101-336-958-000	Technology Purchases	0.00	0.00	2,169.99	(2,169.99)	100.00
101-336-970-000	Capital Outlay	50,000.00	0.00	507,689.29	(457,689.29)	1,015.38
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	0.00	100,000.00	0.00
Total Dept 336 - Fire Department		2,398,549.84	134,919.98	1,998,962.79	399,587.05	83.34
Dept 370 - Building/Planning Dept.						
101-370-701-000	Salary - Director of Public Services	45,001.00	8,189.65	40,713.08	4,287.92	90.47
101-370-702-000	Salary-Dir Plan & Econ Dev	74,460.00	6,130.26	62,589.05	11,870.95	84.06
101-370-702-003	LDFA Reimbursement	(2,000.00)	0.00	(2,000.00)	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	19,348.00	1,394.64	15,767.79	3,580.21	81.50
101-370-705-000	Office Wages	145,000.00	9,989.15	103,114.70	41,885.30	71.11
101-370-705-001	Solid Waste Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-706-000	Inspector Wages	102,000.00	5,754.26	60,573.85	41,426.15	59.39
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	222,918.00	11,699.61	138,532.57	84,385.43	62.15
101-370-740-000	Operating Supplies	10,000.00	845.86	6,474.00	3,526.00	64.74
101-370-810-000	Memberships & Dues	5,000.00	0.00	2,144.00	2,856.00	42.88
101-370-818-000	Commissions	6,500.00	159.51	3,390.69	3,109.31	52.16
101-370-819-000	Contracted Services	180,000.00	30,231.23	261,752.61	(81,752.61)	145.42
101-370-820-000	Engineers	15,000.00	1,249.00	11,957.50	3,042.50	79.72
101-370-820-001	Engineers - FEMA Map Amend	35,000.00	0.00	0.00	35,000.00	0.00
101-370-821-000	Consultants	35,000.00	7,987.32	64,727.47	(29,727.47)	184.94
101-370-822-000	Master Plan	0.00	0.00	1,700.00	(1,700.00)	100.00
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	363.66	1,636.34	18.18
101-370-861-000	Training	10,000.00	590.00	3,067.50	6,932.50	30.68
101-370-900-000	Printing & Publishing	3,000.00	504.75	2,596.75	403.25	86.56
101-370-941-000	Building Demolition	25,000.00	0.00	19,333.00	5,667.00	77.33
101-370-956-000	Other	7,000.00	0.00	1,354.59	5,645.41	19.35
101-370-970-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 370 - Building/Planning Dept.		945,227.00	84,725.24	798,152.81	147,074.19	84.44
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	28,500.00	0.00	46,022.44	(17,522.44)	161.48
Total Dept 445 - Public Works Drains		28,500.00	0.00	46,022.44	(17,522.44)	161.48

Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	26,000.00	0.00	21,140.00	4,860.00	81.31
Total Dept 446 - Public Services		26,000.00	0.00	21,140.00	4,860.00	81.31
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	18,650.86	168,227.35	51,772.65	76.47
Total Dept 450 - Public Services		220,000.00	18,650.86	168,227.35	51,772.65	76.47
Dept 622 - Community Services						
101-622-701-000	Salary - Director	80,000.00	6,130.26	34,635.97	45,364.03	43.29
101-622-704-000	Executive Assistant	0.00	0.00	0.00	0.00	0.00
101-622-705-000	Employee Wages	0.00	0.00	0.00	0.00	0.00
101-622-719-000	Allocated Fringes	0.00	2,053.90	12,784.92	(12,784.92)	100.00
101-622-727-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-622-850-000	Telephone	0.00	0.00	0.00	0.00	0.00
101-622-860-000	Transportation	0.00	0.00	0.00	0.00	0.00
101-622-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-622-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-622-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 622 - Community Services		80,000.00	8,184.16	47,420.89	32,579.11	59.28
Dept 691 - Recreation Dept						
101-691-702-000	Director of Recreation	69,187.00	4,827.58	52,784.33	16,402.67	76.29
101-691-703-000	Deputy Dir Parks & Recreation	63,001.00	0.00	229.88	62,771.12	0.36
101-691-705-000	Recreation Wages	120,000.00	7,755.09	70,907.98	49,092.02	59.09
101-691-719-000	Allocated Fringes	110,000.00	5,757.96	66,171.67	43,828.33	60.16
101-691-740-000	Operating Supplies	3,000.00	50.55	1,466.15	1,533.85	48.87
101-691-742-000	Program Expense	30,000.00	944.23	7,629.74	22,370.26	25.43
101-691-742-001	Program Exp-Summer Camp	45,000.00	0.00	5,638.40	39,361.60	12.53
101-691-742-002	Program Expense - SMART	0.00	0.00	0.00	0.00	0.00
101-691-810-000	Memberships & Dues	750.00	0.00	0.00	750.00	0.00
101-691-818-000	Recreation Commission	500.00	48.52	254.41	245.59	50.88
101-691-819-000	Contracted Services	0.00	0.00	3,975.00	(3,975.00)	100.00
101-691-860-000	Transportation	100.00	0.00	0.00	100.00	0.00
101-691-861-000	Training	2,000.00	70.00	1,419.99	580.01	71.00
101-691-900-000	Printing & Publishing	10,000.00	0.00	5,326.95	4,673.05	53.27
101-691-920-000	Utilities	2,500.00	127.10	1,593.37	906.63	63.73
101-691-933-000	Equipment Maintenance	3,000.00	194.37	1,807.66	1,192.34	60.26
101-691-956-000	Other	500.00	0.00	8.97	491.03	1.79
101-691-970-000	Capital Outlay	14,000.00	0.00	10,471.95	3,528.05	74.80
101-691-970-001	Capital Outlay-Community Center	657,000.00	80,765.68	124,488.88	532,511.12	18.95
101-691-970-002	Reimbursement - DDA	0.00	0.00	0.00	0.00	0.00
101-691-970-003	Reimbursement - Civic Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		1,130,538.00	100,541.08	354,175.33	776,362.67	31.33
Dept 692 - Seniors Dept						

101-692-702-000	Senior Director Wages	63,000.00	4,827.58	48,488.80	14,511.20	76.97
101-692-702-005	CDBG Reimbursement	(21,315.00)	0.00	(20,000.00)	(1,315.00)	93.83
101-692-703-000	Senior Coordinator Salary	43,698.00	3,348.42	34,541.66	9,156.34	79.05
101-692-705-000	Employee Wages	92,710.00	4,202.61	36,964.00	55,746.00	39.87
101-692-705-001	Senior Alliance Grant	(12,700.00)	(3,392.00)	(8,484.00)	(4,216.00)	66.80
101-692-719-000	Allocated Fringes	65,000.00	5,117.10	53,383.91	11,616.09	82.13
101-692-740-000	Operating Supplies	2,000.00	0.00	1,169.00	831.00	58.45
101-692-742-000	Program Expense	26,000.00	740.59	1,379.27	24,620.73	5.30
101-692-743-000	Trips Expense	10,000.00	0.00	0.00	10,000.00	0.00
101-692-810-000	Memberships & Dues	1,000.00	0.00	821.00	179.00	82.10
101-692-819-000	Contracted Services	2,656.00	0.00	2,460.00	196.00	92.62
101-692-860-000	Transportation	11,100.00	304.16	2,458.85	8,641.15	22.15
101-692-860-001	Transportation Rebate	(13,000.00)	(271.60)	344.90	(13,344.90)	(2.65)
101-692-861-000	Training	3,000.00	705.00	834.00	2,166.00	27.80
101-692-900-000	Printing & Publishing	5,000.00	0.00	1,575.00	3,425.00	31.50
101-692-933-000	Equipment Maintenance	4,500.00	0.00	2,280.12	2,219.88	50.67
101-692-956-000	Other	2,500.00	98.52	2,418.01	81.99	96.72
101-692-970-000	Capital Outlay	6,000.00	2,752.26	3,397.96	2,602.04	56.63
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		291,149.00	18,432.64	164,032.48	127,116.52	56.34
Dept 715 - Communications Dept						
101-715-702-000	Communications Specialists	118,000.00	8,819.93	89,103.32	28,896.68	75.51
101-715-702-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-715-706-000	Employee Wages	6,500.00	589.44	589.44	5,910.56	9.07
101-715-719-000	Allocated Fringes	47,699.00	2,414.75	40,774.36	6,924.64	85.48
101-715-740-000	Operating Supplies	3,000.00	149.14	3,554.03	(554.03)	118.47
101-715-810-000	Memberships And Dues	500.00	200.00	330.00	170.00	66.00
101-715-819-000	Contracted Services	18,200.00	400.00	12,988.00	5,212.00	71.36
101-715-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-715-861-000	Training	2,500.00	0.00	60.00	2,440.00	2.40
101-715-900-000	Public Relations	7,500.00	0.00	6,650.00	850.00	88.67
101-715-933-000	Equipment Maintenance	2,500.00	0.00	185.00	2,315.00	7.40
101-715-956-000	Other	1,000.00	100.99	222.91	777.09	22.29
101-715-970-000	Capital Outlay	28,009.72	0.00	6,230.69	21,779.03	22.24
Total Dept 715 - Communications Dept		235,908.72	12,674.25	160,687.75	75,220.97	68.11
Dept 718 - Park & Lake Dept						
101-718-702-000	Director of Parks	0.00	0.00	0.00	0.00	0.00
101-718-706-000	Park Wages	99,985.00	5,063.79	57,963.29	42,021.71	57.97
101-718-719-000	Allocated Fringes	7,649.00	387.38	4,434.19	3,214.81	57.97
101-718-740-000	Operating Supplies	9,000.00	1,283.74	7,251.27	1,748.73	80.57
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	37,200.00	0.00	27,314.84	9,885.16	73.43
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	0.00	0.00	0.00	0.00	0.00
101-718-860-000	Transportation	600.00	0.00	710.42	(110.42)	118.40

101-718-861-000	Training	1,000.00	0.00	1,295.99	(295.99)	129.60
101-718-900-000	Printing & Publishing	4,600.00	0.00	2,013.30	2,586.70	43.77
101-718-920-000	Utilities	17,000.00	1,596.89	10,736.34	6,263.66	63.15
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	50.00	654.07	145.93	81.76
101-718-958-000	Environmental Grant Project	500,000.00	2,495.00	8,444.71	491,555.29	1.69
101-718-958-001	Environ Grant Project Proceeds	(400,000.00)	0.00	0.00	(400,000.00)	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	320,000.00	(158.74)	109,001.90	210,998.10	34.06
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	122,000.00	0.00	138,000.00	(16,000.00)	113.11
101-718-973-001	Wayne Co Park Millage Grant	(122,000.00)	0.00	0.00	(122,000.00)	0.00
Total Dept 718 - Park & Lake Dept		597,834.00	10,718.06	367,820.32	230,013.68	61.53
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	400,000.00	24,695.19	295,236.12	104,763.88	73.81
101-900-720-000	Workers' Compensation	143,000.00	0.00	49,010.40	93,989.60	34.27
101-900-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	408,668.00	1,332.00	99.68
Total Dept 900 - Insurance		963,500.00	24,695.19	752,914.52	210,585.48	78.14
TOTAL EXPENDITURES		19,809,958.24	1,370,228.70	14,555,334.56	5,254,623.68	73.47
Fund 101 - General Fund:						
TOTAL REVENUES		16,850,527.00	744,933.85	15,546,085.82	1,304,441.18	92.26
TOTAL EXPENDITURES		19,809,958.24	1,370,228.70	14,555,334.56	5,254,623.68	73.47
NET OF REVENUES & EXPENDITURES		(2,959,431.24)	(625,294.85)	990,751.26	(3,950,182.50)	33.48

Fund 279 - CDBG Fund						
Revenues						
Dept 000						
279-000-541-000	Rehab Admin Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-001	Rehab Housing Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	11,981.50	11,981.50	(11,981.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	0.00	0.00	40,000.00	(40,000.00)	100.00
279-000-541-004	Neighborhood Improvements Rev	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	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
279-000-541-016	Program Income	0.00	0.00	10,327.50	(10,327.50)	100.00
279-000-664-000	Interest	0.00	0.00	18.69	(18.69)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	11,981.50	62,327.69	(62,327.69)	100.00
TOTAL REVENUES		0.00	11,981.50	62,327.69	(62,327.69)	100.00
Expenditures						
Dept 370 - Building/Planning Dept.						
279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	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	(750.00)	(750.00)	750.00	100.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		0.00	(750.00)	(750.00)	750.00	100.00
Dept 622 - Community Services						
279-622-970-000	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
279-622-971-000	Neighborhood Imp-Quirk Park	0.00	0.00	0.00	0.00	0.00
Total Dept 622 - Community Services		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		0.00	0.00	0.00	0.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	20,000.00	(20,000.00)	100.00
Total Dept 692 - Seniors Dept		0.00	0.00	20,000.00	(20,000.00)	100.00
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	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(750.00)	19,250.00	(19,250.00)	100.00
Fund 279 - CDBG Fund:						
TOTAL REVENUES		0.00	11,981.50	62,327.69	(62,327.69)	100.00
TOTAL EXPENDITURES		0.00	(750.00)	19,250.00	(19,250.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	12,731.50	43,077.69	(43,077.69)	100.00

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-477-000	Tap Fees	117,500.00	6,646.01	136,900.92	(19,400.92)	116.51
592-536-478-000	Hydrant Rental Permits	4,200.00	0.00	10,570.00	(6,370.00)	251.67
592-536-608-000	Water Meter Charges	661,500.00	76,890.75	609,881.38	51,618.62	92.20
592-536-609-000	Construction Administration	7,875.20	793.68	3,431.69	4,443.51	43.58
592-536-626-000	Finals, Turn On/Off, Other	21,000.00	1,065.00	8,340.00	12,660.00	39.71
592-536-627-000	Inspection Fees	5,250.00	900.00	8,475.00	(3,225.00)	161.43
592-536-643-001	Water Sales	3,843,000.00	306,153.52	2,603,398.67	1,239,601.33	67.74
592-536-650-000	Meter/Materials Sales	52,500.00	4,982.00	70,842.45	(18,342.45)	134.94
592-536-662-000	Late Penalties	68,250.00	0.00	0.00	68,250.00	0.00
592-536-664-000	Interest Income	525,000.00	11,115.70	97,202.64	427,797.36	18.51
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	21,000.00	87.29	3,573.03	17,426.97	17.01
Total Dept 536 - Water Department		5,327,075.20	408,633.95	3,552,615.78	1,774,459.42	66.69
Dept 537 - Sewer Department						
592-537-411-000	Sewer Assessments	50.00	0.00	24.57	25.43	49.14
592-537-477-000	Tap Fees	375,900.00	23,085.00	362,672.28	13,227.72	96.48
592-537-607-000	Debt Service	100.00	3.25	11.02	88.98	11.02
592-537-608-000	Sewer Maintenance Charges	906,150.00	94,113.26	717,030.06	189,119.94	79.13
592-537-609-000	Construction Administration	0.00	793.68	3,270.58	(3,270.58)	100.00
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	525.00	225.00	1,350.00	(825.00)	257.14
592-537-643-001	Sewage Disposal	3,843,000.00	375,972.60	2,600,389.33	1,242,610.67	67.67
592-537-643-002	Non-Res. User Fees	78,750.00	9,576.90	62,154.25	16,595.75	78.93
592-537-662-000	Late Penalties	68,250.00	0.00	0.00	68,250.00	0.00
592-537-664-000	Interest Income	0.00	0.00	0.00	0.00	0.00
592-537-694-000	Miscellaneous Revenue	7,850.00	0.00	157.25	7,692.75	2.00
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
592-537-698-001	Bond Sale Premium	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		5,280,575.00	503,769.69	3,747,059.34	1,533,515.66	70.96
Dept 538 - W/S Tax Levy						
592-538-403-000	Property Tax	0.00	0.00	(2,366.05)	2,366.05	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	447.31	(447.31)	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	(1,918.74)	1,918.74	100.00
TOTAL REVENUES		10,607,650.20	912,403.64	7,297,756.38	3,309,893.82	68.80

Expenditures						
Dept 536 - Water Department						
592-536-701-000	Salary - Director of Public Services	42,980.00	9,913.79	43,173.64	(193.64)	100.45
592-536-702-000	Salary-Director of Water/Sewer	80,796.00	6,500.84	73,868.69	6,927.31	91.43
592-536-703-000	Salary-Superintendent	68,371.00	0.00	51,368.08	17,002.92	75.13
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-704-001	GIS Technician Salary	0.00	0.00	0.00	0.00	0.00
592-536-705-000	Wages-Office	150,000.00	6,928.00	73,196.19	76,803.81	48.80
592-536-706-000	Wages-Field Operations	499,800.00	30,542.69	309,500.72	190,299.28	61.92
592-536-707-000	Wages - Field Ops Overtime	102,000.00	6,102.75	98,041.04	3,958.96	96.12
592-536-708-000	Exec Asst to Public Svs Director	19,348.00	2,231.42	15,970.57	3,377.43	82.54
592-536-719-000	Allocated Fringes	448,800.00	29,263.79	296,150.53	152,649.47	65.99
592-536-719-001	Fringes-Retiree/Cobra	397,800.00	7,628.54	81,342.80	316,457.20	20.45
592-536-719-002	Compensated Absences	3,060.00	0.00	0.00	3,060.00	0.00
592-536-720-000	Workers Comp	97,520.00	0.00	32,673.60	64,846.40	33.50
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	665.43	3,834.57	14.79
592-536-728-000	Postage	20,000.00	0.00	11,668.80	8,331.20	58.34
592-536-740-000	Operating Supplies	40,000.00	3,811.14	41,391.10	(1,391.10)	103.48
592-536-741-000	Uniforms	5,000.00	285.65	3,075.82	1,924.18	61.52
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,230.73	11,343.13	13,656.87	45.37
592-536-801-001	Accounting & Auditing	32,000.00	0.00	33,340.00	(1,340.00)	104.19
592-536-801-002	Attorney	70,000.00	3,990.24	33,254.48	36,745.52	47.51
592-536-802-000	Administrative Fee	625,667.00	0.00	364,972.42	260,694.58	58.33
592-536-810-000	Membership & Dues	45,000.00	1,813.04	28,718.77	16,281.23	63.82
592-536-816-000	GIS Implementation	20,000.00	1,922.88	13,823.56	6,176.44	69.12
592-536-818-000	Commissions	400.00	0.00	234.90	165.10	58.73
592-536-819-000	Contracted Services	95,000.00	11,797.59	118,820.53	(23,820.53)	125.07
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	400,000.00	5,236.00	142,588.27	257,411.73	35.65
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	0.00	0.01	(0.01)	100.00
592-536-860-000	Transportation	500.00	164.64	172.64	327.36	34.53
592-536-861-000	Training	5,000.00	739.80	4,959.00	41.00	99.18
592-536-900-000	Printing & Publishing	3,000.00	0.00	5,251.30	(2,251.30)	175.04
592-536-910-000	Insurance & Bonds	185,000.00	0.00	168,963.00	16,037.00	91.33
592-536-920-000	Utilities	80,000.00	4,955.91	58,804.61	21,195.39	73.51
592-536-927-000	Water Purchases	3,600,000.00	365,723.97	2,531,745.16	1,068,254.84	70.33
592-536-931-000	Building Maintenance	1,500.00	0.00	690.46	809.54	46.03
592-536-931-001	Building Mainte - Water Tower	2,000.00	0.00	94.00	1,906.00	4.70
592-536-932-000	Vehicle Maintenance	25,000.00	118.59	28,800.91	(3,800.91)	115.20
592-536-933-000	Equipment Maintenance	15,000.00	728.49	5,290.52	9,709.48	35.27
592-536-936-000	Water System Repair	20,000.00	0.00	25,973.49	(5,973.49)	129.87
592-536-937-000	Office Equipment Maint	5,000.00	940.17	1,203.50	3,796.50	24.07
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	524.29	17,400.44	(12,400.44)	348.01
592-536-956-001	Other - COVID 19	10,000.00	0.00	0.00	10,000.00	0.00
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	1,087,736.03	1,212,263.97	47.29
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	28,000.00	19,995.00	19,657.68	8,342.32	70.21
592-536-970-001	Capital Outlay-System Improve	0.00	6,733.62	254,506.59	(254,506.59)	100.00
592-536-970-002	Capital Outlay-Off Equip/Comp	5,000.00	0.00	(5,694.15)	10,694.15	(113.88)
592-536-970-003	Capital Outlay-Metering System	1,300,000.00	672,115.00	686,460.21	613,539.79	52.80
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	65,012.66	(65,012.66)	100.00
592-536-996-000	Handling Fees	4,000.00	620.50	3,758.14	241.86	93.95
Total Dept 536 - Water Department		10,893,042.00	1,202,559.07	6,844,969.27	4,048,072.73	62.84
Dept 537 - Sewer Department						
592-537-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
592-537-702-000	Salary-Directorof Water/Sewer	0.00	0.00	0.00	0.00	0.00
592-537-703-000	Salary-Superintendent	0.00	0.00	0.00	0.00	0.00
592-537-704-000	Salary - Deputy Treasurer	0.00	0.00	0.00	0.00	0.00
592-537-704-001	GIS Technician Salary	0.00	0.00	0.00	0.00	0.00
592-537-705-000	Wages-Office	0.00	0.00	0.00	0.00	0.00
592-537-706-000	Wages-Field Operations	0.00	0.00	0.00	0.00	0.00
592-537-707-000	Wages - Field Ops Overtime	0.00	0.00	0.00	0.00	0.00
592-537-708-000	Exec Asst to Public Svs Director	0.00	0.00	0.00	0.00	0.00
592-537-719-000	Allocated Fringes	0.00	0.00	0.00	0.00	0.00
592-537-719-001	Fringes-Retiree/Cobra	0.00	0.00	0.00	0.00	0.00
592-537-719-002	Compensated Absences	0.00	0.00	0.00	0.00	0.00
592-537-720-000	Workers Comp	0.00	0.00	0.00	0.00	0.00
592-537-721-000	UIA	0.00	0.00	0.00	0.00	0.00
592-537-727-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
592-537-728-000	Postage	0.00	0.00	0.00	0.00	0.00
592-537-740-000	Operating Supplies	25,000.00	0.00	2,832.96	22,167.04	11.33
592-537-741-000	Uniforms	0.00	0.00	0.00	0.00	0.00
592-537-751-000	Gas & Diesel Fuel	0.00	0.00	0.00	0.00	0.00
592-537-801-001	Accounting & Auditing	0.00	0.00	0.00	0.00	0.00
592-537-801-002	Attorney	0.00	0.00	0.00	0.00	0.00
592-537-802-000	Administrative Fee	0.00	0.00	0.00	0.00	0.00
592-537-810-000	Membership & Dues	0.00	0.00	0.00	0.00	0.00
592-537-816-000	Gis Implementation	0.00	0.00	0.00	0.00	0.00
592-537-818-000	Commissions	0.00	0.00	0.00	0.00	0.00
592-537-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
592-537-820-000	Engineering Fees	0.00	713.50	58,611.09	(58,611.09)	100.00
592-537-860-000	Transportation	0.00	0.00	0.00	0.00	0.00

592-537-861-000	Training	0.00	0.00	0.00	0.00	0.00
592-537-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
592-537-910-000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
592-537-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,771,600.00	207,085.81	2,060,548.62	711,051.38	74.35
592-537-925-000	Infiltration	159,111.00	0.00	127,092.00	32,019.00	79.88
592-537-930-000	Maintenance - Lift Station	30,000.00	5,760.99	31,790.98	(1,790.98)	105.97
592-537-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
592-537-931-001	Maintenance- Eq Basin	10,000.00	0.00	0.00	10,000.00	0.00
592-537-931-002	Maintenance - Sanitary Lines	260,000.00	11,319.50	78,012.15	181,987.85	30.00
592-537-932-000	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
592-537-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
592-537-935-000	Sewer Line Maintenance	0.00	0.00	0.00	0.00	0.00
592-537-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
592-537-956-000	Other	0.00	0.00	0.00	0.00	0.00
592-537-968-000	Depreciation	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	418,000.00	0.00	28,910.05	389,089.95	6.92
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	1,200,000.00	0.00	10,925.00	1,189,075.00	0.91
592-537-970-003	Capital-Sewer Clean/Relline	57,120.00	0.00	0.00	57,120.00	0.00
592-537-970-004	Capital Outlay - Lift Station	105,000.00	5,639.68	12,373.55	92,626.45	11.78
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	220,897.90	(220,897.90)	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		5,035,831.00	230,519.48	2,631,994.30	2,403,836.70	52.27
TOTAL EXPENDITURES		15,928,873.00	1,433,078.55	9,476,963.57	6,451,909.43	59.50
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,607,650.20	912,403.64	7,297,756.38	3,309,893.82	68.80
TOTAL EXPENDITURES		15,928,873.00	1,433,078.55	9,476,963.57	6,451,909.43	59.50
NET OF REVENUES & EXPENDITURES		(5,321,222.80)	(520,674.91)	(2,179,207.19)	(3,142,015.61)	40.95
TOTAL REVENUES - ALL FUNDS		27,458,177.20	1,669,318.99	22,906,169.89	4,552,007.31	83.42
TOTAL EXPENDITURES - ALL FUNDS		35,738,831.24	2,802,557.25	24,051,548.13	11,687,283.11	67.30
NET OF REVENUES & EXPENDITURES		(8,280,654.04)	(1,133,238.26)	(1,145,378.24)	(7,135,275.80)	13.83

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	11/30/2020	11/30/2021
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	8,169,492.49	6,003,125.66
101-000-003-000	Certificate Of Deposit	3,945,000.00	4,745,000.00
101-000-004-000	Investment-Class MBIA	0.00	0.00
101-000-006-000	Cash - EHIM	30,000.00	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	1,884.68	9,539.31
101-000-040-000	Accounts Receivable	20,341.81	4,450.13
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	20,000.00
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	1,915.65
101-000-123-000	Pre-Paid Expense	1,735.00	25,209.90
	Total Assets	12,174,403.98	10,845,190.65

*** 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	812.96
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	195,219.00	196,411.00
101-000-285-001	Customer Deposit - Ashley Capital	3,081,143.00	0.00
101-000-286-000	Reimbursable Planning Fees	466.01	23,560.00
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	1,486,084.00
101-000-389-001	Reserve For Accts Receivable	0.00	0.00
101-000-389-002	Reserve-Senior Bequest Fund	22,080.47	22,105.47
101-000-389-003	Restricted Cable PEG Fees	0.00	14,759.10
101-000-389-008	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-389-009	Reserve For French Landing Dam	128,274.10	133,274.10
	Total Liabilities	3,605,882.58	2,055,706.63
*** Fund Balance ***			
101-000-389-004	Reserve - Fire Dept Equipment Replace	160,007.00	0.00
101-000-390-000	Fund Balance	7,139,970.49	8,308,076.60
	Total Fund Balance	7,299,977.49	8,308,076.60
	Beginning Fund Balance	7,245,751.49	8,313,076.60
	Net of Revenues VS Expenditures	1,268,543.91	481,407.42
	Fund Balance Adjustments	54,226.00	(5,000.00)
	Ending Fund Balance	8,568,521.40	8,789,484.02
	Total Liabilities And Fund Balance	12,174,403.98	10,845,190.65

Fund 279 - CDBG Fund			
*** Assets ***			
279-000-001-000	Cash-CDBG Fund	40,468.94	88,567.35
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.	11,456.80	6,446.80
	Total Assets	51,925.74	95,014.15
*** Liabilities ***			
279-000-202-000	Accounts Payable	0.00	0.00
279-000-214-001	Due To General Fund	0.00	20,000.00
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	11,456.80	6,446.80
279-000-389-001	Reserve-Rehab Housing	44,436.27	31,764.57
	Total Liabilities	60,864.70	63,183.00
*** Fund Balance ***			
279-000-390-000	Fund Balance	(81,051.05)	(11,246.54)
	Total Fund Balance	(81,051.05)	(11,246.54)
	Beginning Fund Balance	(81,051.05)	(11,246.54)
	Net of Revenues VS Expenditures	72,112.09	43,077.69
	Ending Fund Balance	(8,938.96)	31,831.15
	Total Liabilities And Fund Balance	51,925.74	95,014.15

Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	4,105,780.00	4,005,214.06
592-000-003-000	Certificate Of Deposit	7,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	11,970,000.00	9,990,000.00
592-000-004-000	Investment-Class MBIA	3,221,350.11	3,222,689.09
592-000-005-000	Restricted Asset-Excess 6 Mil	1,895,399.69	2,009,663.54
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-030-000	Delinquent Water Receivable	64,728.21	122,035.30
592-000-040-000	Accounts Receivable	658.20	11,177.65
592-000-040-001	Estimated Uncollectible A/R	0.00	0.00
592-000-041-000	Accounts Receivable Water Cust	887,902.62	885,353.76
592-000-047-000	Sewer Assessment Receivable	14.26	13.58
592-000-051-000	Property Tax Receivable	0.00	0.00
592-000-053-000	Unlievied Sewer Assessments	12.81	0.00
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
592-000-105-000	Funds at SHVUA	4,277,157.00	4,869,043.00
592-000-109-000	OPEB Deferred Outflow	0.00	85,182.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	208,657.65	210,619.24
592-000-123-000	Prepaid Expense	0.00	19,499.17
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
592-000-136-000	Buildings	327,300.00	336,500.00
592-000-137-000	Accum. Depr.-Buildings	(153,084.44)	(161,145.98)
592-000-138-000	Machinery & Equipment	636,533.63	636,533.63
592-000-139-000	Accum. Depr. Machinery & Equip	(569,113.44)	(602,533.83)
592-000-140-000	Meters	4,555,624.78	4,706,361.87
592-000-141-000	Accum. Depr. Meters	(3,260,565.73)	(3,486,750.15)
592-000-142-000	Water Connections	790,408.88	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(568,482.38)	(584,090.56)
592-000-144-000	Sewer Connections	323,770.85	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(192,548.56)	(199,024.00)

592-000-146-000	Office Equipment	253,741.80	253,741.80
592-000-147-000	Accum. Depr. Office Equipment	(234,478.27)	(246,577.18)
592-000-148-000	Vehicles	863,036.73	878,786.73
592-000-149-000	Accum. Depr. Vehicles	(833,479.89)	(816,616.28)
592-000-152-000	Water Mains	43,085,199.25	43,299,917.75
592-000-153-000	Accum. Depr. Water Mains	(20,852,445.43)	(21,567,180.20)
592-000-154-000	Sewer Mains	53,407,242.20	53,444,697.20
592-000-155-000	Accum. Depr. Sewer Mains	(25,406,295.66)	(26,518,037.59)
592-000-158-001	CIP-Water	111,402.29	181,733.78
592-000-158-002	CIP-Sewer	506,930.69	745,107.13
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-166-000	Accumulated Amortization-DUWA	(74,456.80)	(115,069.60)
592-000-180-000	Deposits At MMRMA	60,599.00	97,471.00
	Total Assets	91,238,883.63	88,658,879.22
*** 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	835,643.00	773,312.00
592-000-260-000	MTT Accrued Liability	0.00	0.00
592-000-264-000	Other Liabilities	819,109.00	(552,685.00)
592-000-284-000	Refunds Payable	3,441.69	5,315.99
592-000-285-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-286-000	Advanced Engineering Fees	723,156.53	947,478.37
592-000-300-007	1998 SHV Expansion Bonds	0.02	0.00
592-000-300-008	2011 SHVUA SRF 5386-01	310,328.00	285,348.80
592-000-300-009	2020 SHVUA WWTP Bond	4,277,157.00	4,193,359.00
592-000-300-025	SRF Loan #5117-11	0.00	0.00
592-000-300-026	Downriver SRF Bonds	7,242.77	7,242.77
592-000-300-028	SRF Bond #11 5117-20	2.11	2.11
592-000-300-029	SRF Bond #13 5117	1.05	1.05
592-000-300-030	Series 1999 B Downriver	0.00	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	4,509,339.00	3,894,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	27,387.50	22,912.50
592-000-300-036	2007 Dr Fine Screen Rev Bond	0.00	0.00
592-000-300-037	2007 Dr Completion Bonds	53,177.80	53,177.80
592-000-300-038	2008 A Revenue Bond	104,073.53	94,586.53
592-000-300-039	2008 B Revenue Bond	120,478.00	108,412.50
592-000-300-040	2008 C Revenue Bond	39,337.00	34,912.50
592-000-300-041	2008 D Revenue Bond	39,009.01	35,071.01

592-000-300-042	2009 DWRP Water Bond	3,395,000.13	3,055,000.13
592-000-300-043	Dr Treatment Plant Improvement	171,567.02	158,304.83
592-000-300-044	SRF Bond #5419-01	149,445.17	139,086.61
592-000-300-045	SRF Bond #5420-01	275,911.00	259,612.50
592-000-300-046	2018 Senior Lien Bond-DUWA	999,573.00	999,573.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	63,350.00
592-000-340-000	MMRMA IBNR	41,485.00	84,781.00
592-000-343-000	Accrued Vac/Sick Payable	27,696.13	26,144.29
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	40,262,201.33	37,957,930.16
*** Fund Balance ***			
592-000-390-000	Fund Balance	35,170,351.39	35,639,448.46
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	52,848,775.70	53,317,872.77
	Beginning Fund Balance	52,848,775.70	53,317,872.77
	Net of Revenues VS Expenditures	(1,872,093.40)	(2,616,923.71)
	Ending Fund Balance	50,976,682.30	50,700,949.06
	Total Liabilities And Fund Balance	91,238,883.63	88,658,879.22

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
PERIOD ENDING 11/30/2021						
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
			ACTIVITY FOR			
		2021	MONTH	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021	11/30/2021	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	900,000.00	0.00	902,295.11	(2,295.11)	100.26
101-000-417-000	Delinquent Per. Property Tax	1,500.00	0.00	1,552.69	(52.69)	103.51
101-000-428-000	Public Safety Revenue	6,420,000.00	0.00	6,425,107.93	(5,107.93)	100.08
101-000-445-000	Interest & Penalties	5,000.00	0.00	5,591.99	(591.99)	111.84
101-000-455-000	Trailer Fees	8,500.00	0.00	6,666.00	1,834.00	78.42
101-000-477-000	Building Permits	910,000.00	68,213.75	1,049,301.67	(139,301.67)	115.31
101-000-478-000	Electrical Permits	200,000.00	17,230.00	236,368.00	(36,368.00)	118.18
101-000-479-000	Heating Permits	120,000.00	11,842.50	146,125.00	(26,125.00)	121.77
101-000-480-000	Plumbing Permits	60,000.00	5,105.00	70,581.00	(10,581.00)	117.64
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	0.00	0.00	95.00	(95.00)	100.00
101-000-481-002	Permit Deposits	0.00	0.00	0.00	0.00	0.00
101-000-482-000	Tree Removal Permits	41,300.00	0.00	41,300.00	0.00	100.00
101-000-483-000	Other Non-Bus. Lic. & Permits	0.00	0.00	5,580.00	(5,580.00)	100.00
101-000-484-000	Charges For Services & Fees	15,000.00	75.00	9,257.26	5,742.74	61.72
101-000-485-001	Planning/Engineering - Revenue	25,000.00	3,750.00	30,877.25	(5,877.25)	123.51
101-000-486-000	Sales Other, Zoning Books/maps	0.00	0.00	0.00	0.00	0.00
101-000-528-000	Other Federal Grants	0.00	0.00	0.00	0.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	2,650,000.00	527,923.00	1,939,956.00	710,044.00	73.21
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	1,783.65	16,172.75	(2,672.75)	119.80
101-000-576-000	State Of MI - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101-000-577-000	State Of MI - CVT	150,000.00	25,489.00	100,457.00	49,543.00	66.97
101-000-578-000	State of MI - Local Comm Stab Authority	175,000.00	0.00	37,771.49	137,228.51	21.58
101-000-579-000	State of MI - Coronavirus Relief Funds	200,000.00	3,831.30	204,430.74	(4,430.74)	102.22
101-000-601-000	Dog Licenses	3,000.00	60.00	2,903.50	96.50	96.78
101-000-608-000	Property Tax Admin Fee	520,000.00	0.00	536,351.86	(16,351.86)	103.14
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	3,000.00	898.25	2,924.60	75.40	97.49

101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	2,500.00	0.00	1,994.00	506.00	79.76
101-000-629-000	Police Department	20,000.00	1,025.00	15,281.09	4,718.91	76.41
101-000-629-001	Police Department - Admin Fees	500.00	0.00	35.00	465.00	7.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	100.00	1,150.00	350.00	76.67
101-000-629-003	Police-Belleville Dispatch	188,860.00	0.00	188,860.36	(0.36)	100.00
101-000-629-004	Police - Gun Range	10,000.00	0.00	6,000.00	4,000.00	60.00
101-000-631-000	Grass Cutting/Weeds	20,000.00	0.00	16,557.24	3,442.76	82.79
101-000-643-000	Cemetery Lot Use	18,000.00	860.00	18,890.00	(890.00)	104.94
101-000-651-000	Park Use & Admissions	25,000.00	0.00	28,626.00	(3,626.00)	114.50
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	700,000.00	0.00	680,235.64	19,764.36	97.18
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	75,000.00	11,962.59	78,082.91	(3,082.91)	104.11
101-000-655-000	Fines & Costs	450,000.00	10,687.91	214,111.18	235,888.82	47.58
101-000-660-000	Cable TV Franchise Fees	350,000.00	90,420.87	268,542.96	81,457.04	76.73
101-000-661-000	Cable TV "PEG" Fees	13,000.00	3,451.38	10,573.33	2,426.67	81.33
101-000-662-000	Telecommunication	110,000.00	0.00	54,285.22	55,714.78	49.35
101-000-664-000	Interest Earned On Deposits	50,000.00	6,903.39	39,943.58	10,056.42	79.89
101-000-672-000	Special Assessments	175,000.00	0.00	183,316.10	(8,316.10)	104.75
101-000-673-000	Sale Of Fixed Assets	36,746.00	8,026.00	54,372.40	(17,626.40)	147.97
101-000-676-000	Administrative Fees, Water	625,667.00	0.00	364,972.42	260,694.58	58.33
101-000-686-000	Lot Splits/Address Changes	2,500.00	1,275.00	4,135.00	(1,635.00)	165.40
101-000-686-001	GIS Mapping Fee	1,000.00	300.00	1,000.00	0.00	100.00
101-000-686-002	PTA-Late Filing Fees	7,000.00	2,070.00	15,723.88	(8,723.88)	224.63
101-000-686-003	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101-000-687-000	Miscellaneous	7,500.00	360.96	8,146.37	(646.37)	108.62
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	0.00	160,000.00	0.00
101-000-691-000	Recreation	0.00	0.00	0.00	0.00	0.00
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	0.00	0.00	0.00	0.00	0.00
101-000-692-000	Senior Citizens	10,000.00	1,014.00	6,659.00	3,341.00	66.59
101-000-693-000	Senior Gift Shop	500.00	0.00	255.75	244.25	51.15
101-000-694-000	Senior Donations	1,000.00	231.00	2,451.46	(1,451.46)	245.15
101-000-695-000	Contribution From Dda	0.00	0.00	0.00	0.00	0.00
101-000-696-000	911 Memorial Funds	0.00	0.00	107.64	(107.64)	100.00
101-000-698-000	Proceeds From Issuance Of Debt	0.00	0.00	0.00	0.00	0.00
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,812,573.00	804,889.55	16,350,975.37	1,461,597.63	91.79
TOTAL REVENUES		17,812,573.00	804,889.55	16,350,975.37	1,461,597.63	91.79

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	70,847.00	6,019.68	54,512.62	16,334.38	76.94
101-101-706-000	REAL Wages	0.00	0.00	0.00	0.00	0.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	38,929.00	3,349.08	29,124.53	9,804.47	74.81
101-101-810-000	Memberships & Dues	13,000.00	0.00	13,462.00	(462.00)	103.55
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-955-000	COVID-19 Expenses	40,000.00	889.94	34,789.63	5,210.37	86.97
101-101-955-001	COVID-19 Grant	0.00	0.00	0.00	0.00	0.00
101-101-956-000	Other	50,000.00	15,148.01	28,960.20	21,039.80	57.92
101-101-956-001	REAL Expenses	0.00	0.00	0.00	0.00	0.00
101-101-956-002	REAL Exp reimbursement	0.00	0.00	0.00	0.00	0.00
101-101-956-003	Donations - Employees/Volunteers	(4,969.00)	6,315.23	1,345.27	(6,314.27)	(27.07)
101-101-957-000	Museum Contribution	33,645.00	0.00	33,645.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	125,000.00	0.00	125,000.00	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		368,452.00	31,721.94	320,839.25	47,612.75	87.08
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	96,333.00	7,526.60	85,169.72	11,163.28	88.41
101-171-703-000	Salary - Deputy Supervisor	79,768.00	9,925.28	71,205.15	8,562.85	89.27
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-703-003	LDFA Reimbursement	(2,000.00)	0.00	(2,000.00)	0.00	100.00
101-171-705-000	HR Director	80,415.00	9,695.40	71,901.55	8,513.45	89.41
101-171-706-000	Employee Wages	24,534.00	2,293.10	20,559.62	3,974.38	83.80
101-171-707-000	REAL Wages	44,186.00	0.00	29,179.00	15,007.00	66.04
101-171-707-001	REAL Wage Reimbursement	(44,186.00)	0.00	(31,411.21)	(12,774.79)	71.09
101-171-719-000	Allocated Fringes	114,862.00	9,218.47	101,864.99	12,997.01	88.68
101-171-810-000	Memberships & Dues	700.00	0.00	503.00	197.00	71.86
101-171-860-000	Transportation	1,800.00	119.87	1,410.96	389.04	78.39
101-171-861-000	Training	7,500.00	0.00	3,025.00	4,475.00	40.33
101-171-956-000	Other	5,000.00	244.49	3,978.53	1,021.47	79.57
101-171-956-001	REAL Expenses	15,814.00	0.00	10,372.87	5,441.13	65.59
101-171-956-002	REAL Expense Reimbursement	(15,814.00)	0.00	(11,459.12)	(4,354.88)	72.46
101-171-970-000	Capital Outlay	3,000.00	200.32	1,748.82	1,251.18	58.29
Total Dept 171 - Supervisor Department		411,912.00	39,223.53	356,048.88	55,863.12	86.44

Dept 191 - Election Department						
101-191-704-000	Election Specialist	54,390.00	4,667.82	49,187.30	5,202.70	90.43
101-191-705-000	Election Office Wages	67,200.00	3,546.40	33,339.34	33,860.66	49.61
101-191-719-000	Allocated Fringes	46,500.00	3,740.36	41,385.47	5,114.53	89.00
101-191-727-000	Office Supplies	25,000.00	5,905.02	22,041.79	2,958.21	88.17
101-191-727-004	Election Reimbursement	0.00	0.00	(27,839.11)	27,839.11	100.00
101-191-861-000	Training	1,500.00	0.00	626.18	873.82	41.75
101-191-900-000	Printing & Publishing	2,500.00	0.00	0.00	2,500.00	0.00
101-191-933-000	Equipment Maintenance	1,000.00	0.00	686.25	313.75	68.63
101-191-956-000	Other	1,000.00	0.00	0.00	1,000.00	0.00
101-191-970-000	Capital Outlay	15,894.75	2,471.39	3,153.02	12,741.73	19.84
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	(15,894.75)	0.00	(15,894.75)	0.00	100.00
Total Dept 191 - Election Department		199,090.00	20,330.99	106,685.49	92,404.51	53.59
Dept 202 - Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	66,868.00	0.00	66,835.00	33.00	99.95
Total Dept 202 - Independent Accounting/audit		66,868.00	0.00	66,835.00	33.00	99.95
Dept 210 - Attorney Fees						
101-210-801-000	Attorney Fees	200,000.00	9,433.62	90,850.23	109,149.77	45.43
Total Dept 210 - Attorney Fees		200,000.00	9,433.62	90,850.23	109,149.77	45.43
Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	92,620.00	7,229.66	81,809.43	10,810.57	88.33
101-215-703-000	Salary Of The Deputy Clerk	84,205.00	6,783.52	72,147.49	12,057.51	85.68
101-215-705-000	Employees Wages	134,800.00	15,536.62	116,417.46	18,382.54	86.36
101-215-705-001	DDA Wage/Fringe Reimb	(9,888.00)	0.00	(9,888.00)	0.00	100.00
101-215-719-000	Allocated Fringes	131,100.00	12,066.30	119,075.35	12,024.65	90.83
101-215-810-000	Memberships & Dues	1,500.00	0.00	1,020.00	480.00	68.00
101-215-831-000	Community Outreach	0.00	0.00	350.22	(350.22)	100.00
101-215-831-001	Community Outreach - Donations	(418.22)	(2,450.00)	(2,868.22)	2,450.00	685.82
101-215-860-000	Transportation	2,500.00	0.00	841.48	1,658.52	33.66
101-215-861-000	Training	5,500.00	0.00	552.42	4,947.58	10.04
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	49.29	962.40	1,037.60	48.12
101-215-970-000	Capital Outlay	5,000.00	0.00	2,050.00	2,950.00	41.00
Total Dept 215 - Clerk Department		448,918.78	39,215.39	382,470.03	66,448.75	85.20

Dept 228 - IT Department						
101-228-702-000	I.T. Director	87,965.00	10,419.65	78,639.48	9,325.52	89.40
101-228-702-001	DDA Reimbursement	(3,104.00)	0.00	(3,104.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	72,166.00	8,638.28	64,601.02	7,564.98	89.52
101-228-704-000	GIS Technician Salary	66,808.00	0.00	59,000.93	7,807.07	88.31
101-228-705-000	Network Administrator	20,000.00	2,873.56	2,873.56	17,126.44	14.37
101-228-706-000	Desktop Technician	15,000.00	0.00	0.00	15,000.00	0.00
101-228-719-000	Allocated Fringes	105,000.00	6,444.12	77,810.71	27,189.29	74.11
101-228-810-000	Memberships & Dues	200.00	0.00	200.00	0.00	100.00
101-228-816-000	GIS Technology	12,500.00	0.00	8,200.00	4,300.00	65.60
101-228-817-000	Technology	54,300.00	163.65	23,153.47	31,146.53	42.64
101-228-860-000	Transportation	150.00	0.00	248.64	(98.64)	165.76
101-228-861-000	Training	2,500.00	0.00	510.56	1,989.44	20.42
101-228-939-000	Computer Maintenance	62,334.00	25,941.00	56,275.64	6,058.36	90.28
101-228-939-001	DDA Reimb-Computer Maintenance	(4,500.00)	0.00	(4,500.00)	0.00	100.00
101-228-956-000	Other	5,300.00	918.79	3,558.83	1,741.17	67.15
101-228-970-000	Capital Outlay	20,000.00	0.00	13,928.57	6,071.43	69.64
Total Dept 228 - IT Department		516,619.00	55,399.05	381,397.41	135,221.59	73.83
Dept 247 - Assessing Department						
101-247-703-000	Assessing Coordinator	46,578.00	0.00	46,578.44	(0.44)	100.00
101-247-705-000	Employee Wages	76,826.00	6,982.76	70,379.40	6,446.60	91.61
101-247-706-000	Board Of Review	3,000.00	0.00	1,216.40	1,783.60	40.55
101-247-719-000	Allocated Fringes	51,223.00	4,315.23	60,339.30	(9,116.30)	117.80
101-247-727-000	Office Supplies	600.00	28.96	656.83	(56.83)	109.47
101-247-810-000	Memberships & Dues	1,000.00	0.00	890.00	110.00	89.00
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	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	58,250.00	10,779.48	49,132.51	9,117.49	84.35
101-247-860-000	Transportation	1,000.00	0.00	15.00	985.00	1.50
101-247-861-000	Training	3,000.00	62.00	849.00	2,151.00	28.30
101-247-956-000	Other	100.00	0.00	0.00	100.00	0.00
101-247-970-000	Capital Outlay	1,700.00	0.00	830.39	869.61	48.85
Total Dept 247 - Assessing Department		226,601.00	22,168.43	213,711.27	12,889.73	94.31
Dept 248 - General Office						
101-248-727-000	Office Supplies	24,000.00	3,897.22	20,945.11	3,054.89	87.27
101-248-728-000	Postage	35,000.00	4,096.64	18,648.46	16,351.54	53.28
101-248-819-000	Contracted Services	16,000.00	0.00	(4,011.80)	20,011.80	(25.07)
101-248-900-000	Printing & Publishing	12,000.00	1,644.13	7,284.02	4,715.98	60.70
101-248-933-000	Equipment Maintenance	6,700.00	11.98	4,172.50	2,527.50	62.28
101-248-940-000	Equipment Rental	4,800.00	0.00	0.00	4,800.00	0.00
101-248-956-000	Other	3,000.00	0.00	230.00	2,770.00	7.67
101-248-970-000	Capital Outlay	24,689.00	0.00	22,597.08	2,091.92	91.53
101-248-999-000	Handling Fees	5,500.00	194.93	6,854.17	(1,354.17)	124.62
Total Dept 248 - General Office		131,689.00	9,844.90	76,719.54	54,969.46	58.26

Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	92,750.00	7,229.66	81,809.43	10,940.57	88.20
101-253-703-000	Salary Deputy Treasurer	89,500.00	10,500.00	79,906.09	9,593.91	89.28
101-253-703-001	DDA Reimbursement	(8,988.00)	0.00	(8,988.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(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
101-253-704-000	Treasury Specialist	0.00	0.00	0.00	0.00	0.00
101-253-705-000	Employees Wages	106,300.00	8,781.40	91,586.02	14,713.98	86.16
101-253-719-000	Allocated Fringes	131,500.00	10,905.54	119,271.56	12,228.44	90.70
101-253-810-000	Memberships & Dues	1,300.00	0.00	893.00	407.00	68.69
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	3,977.90	1,022.10	79.56
101-253-860-000	Transportation	600.00	89.38	164.98	435.02	27.50
101-253-861-000	Training	2,000.00	0.00	623.00	1,377.00	31.15
101-253-956-000	Other	3,000.00	26.00	231.46	2,768.54	7.72
101-253-970-000	Capital Outlay	4,200.00	0.00	4,183.90	16.10	99.62
Total Dept 253 - Treasurer Department		398,162.00	37,531.98	344,659.34	53,502.66	86.56
Dept 265 - Building & Grounds						
101-265-703-000	B&G Maintenance Super.	72,149.00	6,093.86	44,671.02	27,477.98	61.91
101-265-704-000	Exec Asst to Public Svs Director	19,349.00	2,027.77	17,123.01	2,225.99	88.50
101-265-706-000	Maintenance Wages	339,560.00	30,222.88	282,028.91	57,531.09	83.06
101-265-706-001	DDA Rebate	(37,086.00)	0.00	(37,086.00)	0.00	100.00
101-265-707-000	Overtime Wages	59,934.00	2,366.37	30,912.78	29,021.22	51.58
101-265-719-000	Allocated Fringes	242,757.00	17,789.16	174,757.97	67,999.03	71.99
101-265-740-000	Operating Supplies	70,000.00	3,297.06	53,051.34	16,948.66	75.79
101-265-819-000	Contracted Services	160,000.00	11,315.00	146,015.50	13,984.50	91.26
101-265-829-000	Ford Land Expenses	50,000.00	1,297.38	7,397.40	42,602.60	14.79
101-265-850-000	Telephone	110,000.00	1,157.25	106,223.56	3,776.44	96.57
101-265-860-000	Fleet Maintenance	76,555.00	4,179.64	42,323.30	34,231.70	55.28
101-265-861-000	Training	10,000.00	0.00	863.39	9,136.61	8.63
101-265-920-000	Utilities	100,000.00	7,571.35	76,504.62	23,495.38	76.50
101-265-931-000	Building Maintenance	70,000.00	14,419.19	68,187.34	1,812.66	97.41
101-265-932-000	Maintenance-Belleville Museum	1,000.00	0.00	836.50	163.50	83.65
101-265-933-000	Equipment Maintenance	30,000.00	4,532.05	26,060.34	3,939.66	86.87
101-265-956-000	Other	1,000.00	0.00	1,188.03	(188.03)	118.80
101-265-970-000	Capital Outlay	920,000.00	50,628.00	402,308.65	517,691.35	43.73
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	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	(43,230.40)	0.00	(43,230.40)	0.00	100.00
Total Dept 265 - Building & Grounds		2,251,987.60	156,896.96	1,400,137.26	851,850.34	62.17

Dept 276 - Cemetery						
101-276-706-000	Cemetery Wages	15,000.00	0.00	1,704.70	13,295.30	11.36
101-276-719-000	Allocated Fringes	2,440.00	0.00	127.84	2,312.16	5.24
101-276-932-000	Cemetery Maintenance	20,000.00	0.00	1,253.99	18,746.01	6.27
101-276-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-276-970-000	Capital Outlay	45,000.00	0.00	41,000.00	4,000.00	91.11
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		87,440.00	0.00	44,086.53	43,353.47	50.42
Dept 301 - Police Department						
101-301-702-000	Salary Public Safety Dir.	120,705.00	14,375.30	109,798.89	10,906.11	90.96
101-301-703-000	Salary Public Safety Dep. Dir.	93,258.00	7,646.20	81,365.52	11,892.48	87.25
101-301-705-000	Office Wages	147,737.00	15,167.35	137,315.37	10,421.63	92.95
101-301-706-000	Police Wages-Full Time	3,342,126.72	280,981.63	2,870,218.11	471,908.61	85.88
101-301-707-000	Police Wages-Overtime	374,964.22	42,108.44	399,489.38	(24,525.16)	106.54
101-301-719-000	Allocated Fringes	1,858,842.00	151,000.01	1,703,436.88	155,405.12	91.64
101-301-727-000	Office Supplies	7,500.00	778.04	3,996.46	3,503.54	53.29
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	1,880.91	5,119.09	26.87
101-301-741-000	Uniforms & Equipment	52,100.00	432.94	26,019.71	26,080.29	49.94
101-301-743-000	Supplies-Other	8,500.00	406.62	3,055.99	5,444.01	35.95
101-301-744-000	Gun Range	12,000.00	1,123.88	11,527.46	472.54	96.06
101-301-744-001	Gun Range Ammo	15,000.00	0.00	7,949.90	7,050.10	53.00
101-301-745-000	Special Operations Team	9,250.00	0.00	8,350.69	899.31	90.28
101-301-750-000	Crime Prevention	8,500.00	90.00	1,403.25	7,096.75	16.51
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,935.00	1,065.00	64.50
101-301-819-000	Contracted Services	120,230.00	14,327.76	71,574.41	48,655.59	59.53
101-301-850-000	Cellular Phones	15,000.00	0.00	11,682.77	3,317.23	77.89
101-301-860-000	Vehicle Maintenance	97,800.00	14,496.79	79,833.22	17,966.78	81.63
101-301-860-001	Fuel	115,000.00	5,117.04	60,326.86	54,673.14	52.46
101-301-860-002	Tires	7,200.00	0.00	3,534.06	3,665.94	49.08
101-301-860-004	Car Washes	7,100.00	1,355.00	5,382.00	1,718.00	75.80
101-301-861-000	Training Expense	43,200.00	1,493.24	23,109.23	20,090.77	53.49
101-301-861-001	M-Coles Training	7,500.00	700.00	7,190.00	310.00	95.87
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(4,873.44)	(3,126.56)	60.92
101-301-862-000	Detention Supplies	14,000.00	576.50	2,887.14	11,112.86	20.62
101-301-865-000	Marine Division	14,000.00	683.72	10,401.65	3,598.35	74.30
101-301-933-000	Equipment Maintenance	7,500.00	381.95	7,978.43	(478.43)	106.38
101-301-956-000	Other	9,500.00	(2,264.12)	2,828.55	6,671.45	29.77
101-301-958-000	Technology Purchases	42,500.00	4,767.91	29,605.67	12,894.33	69.66
101-301-970-000	Capital Outlay	291,500.00	0.00	287,754.85	3,745.15	98.72
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	(750.00)	750.00	100.00
Total Dept 301 - Police Department		6,844,512.94	555,746.20	5,966,208.92	878,304.02	87.17

Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	567,913.36	45,446.90	485,382.03	82,531.33	85.47
101-325-707-000	Overtime Wages	39,200.00	1,596.38	38,621.26	578.74	98.52
101-325-719-000	Allocated Fringes	263,500.00	21,044.18	242,815.68	20,684.32	92.15
101-325-740-000	Supplies	1,600.00	0.00	801.91	798.09	50.12
101-325-741-000	Uniforms & Equipment	3,700.00	170.16	4,072.57	(372.57)	110.07
101-325-819-000	Contracted Services	20,926.00	0.00	10,684.60	10,241.40	51.06
101-325-861-000	Training Expense	9,500.00	831.41	6,157.41	3,342.59	64.81
101-325-861-002	PSAP Training Reimbursement	(10,374.00)	0.00	(10,374.00)	0.00	100.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	1,000.00	0.00	768.08	231.92	76.81
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		898,965.36	69,089.03	778,929.54	120,035.82	86.65
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	109,728.00	10,253.60	96,877.29	12,850.71	88.29
101-329-707-000	Ord/Anim Cont OT	18,000.00	1,016.01	11,485.43	6,514.57	63.81
101-329-719-000	Allocated Fringes	75,000.00	5,430.29	68,937.08	6,062.92	91.92
101-329-740-000	Supplies	3,000.00	175.15	2,784.79	215.21	92.83
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	1,479.86	520.14	73.99
101-329-810-000	Membership & Dues	500.00	0.00	31.00	469.00	6.20
101-329-819-000	Contracted Services	41,000.00	140.00	23,143.50	17,856.50	56.45
101-329-860-000	Transportation	7,000.00	65.00	4,737.44	2,262.56	67.68
101-329-861-000	Training	1,500.00	0.00	404.87	1,095.13	26.99
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - Ordinance Enforcement		257,728.00	17,080.05	209,881.26	47,846.74	81.44
Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	93,258.00	9,879.39	84,347.36	8,910.64	90.45
101-336-703-000	Deputy Fire Chief / Fire Marshal	62,000.00	4,708.80	54,884.36	7,115.64	88.52
101-336-704-000	Office Wages	21,000.00	990.00	15,057.11	5,942.89	71.70
101-336-705-000	Fire Inspector Wages	30,000.00	0.00	69.89	29,930.11	0.23
101-336-706-000	Firefighter Wages-On Call	761,700.00	50,898.50	555,882.41	205,817.59	72.98
101-336-707-000	Firefighter Wages - Full Time	473,000.00	35,546.14	428,882.43	44,117.57	90.67
101-336-719-000	Allocated Fringes	380,191.84	24,237.24	300,001.02	80,190.82	78.91
101-336-740-000	Operating Supplies	20,000.00	806.11	11,910.93	8,089.07	59.55
101-336-741-000	Uniforms & Equipment	70,000.00	1,486.31	22,266.88	47,733.12	31.81
101-336-750-000	Fire Prevention	10,000.00	0.00	8,565.20	1,434.80	85.65
101-336-810-000	Memberships & Dues	25,000.00	0.00	8,721.36	16,278.64	34.89
101-336-819-000	Contracted Services	33,000.00	2,302.25	23,482.97	9,517.03	71.16
101-336-850-000	Telephone	11,000.00	197.78	3,830.23	7,169.77	34.82
101-336-860-000	Transportation	75,000.00	2,807.60	34,729.50	40,270.50	46.31
101-336-860-001	Fuel	37,000.00	2,512.51	17,223.88	19,776.12	46.55
101-336-860-004	Car Washes	400.00	100.00	220.00	180.00	55.00

101-336-861-000	Training Expense	50,000.00	1,387.10	13,179.43	36,820.57	26.36
101-336-920-000	Utilities	37,000.00	1,860.35	34,629.38	2,370.62	93.59
101-336-931-000	Building Maintenance	25,000.00	1,970.00	4,510.06	20,489.94	18.04
101-336-933-000	Equipment Maintenance	20,000.00	0.00	7,586.58	12,413.42	37.93
101-336-956-000	Other	14,000.00	188.35	1,000.96	12,999.04	7.15
101-336-958-000	Technology Purchases	10,000.00	0.00	2,169.99	7,830.01	21.70
101-336-970-000	Capital Outlay	538,648.00	0.00	507,689.29	30,958.71	94.25
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	0.00	100,000.00	0.00
Total Dept 336 - Fire Department		2,897,197.84	141,878.43	2,140,841.22	756,356.62	73.89
Dept 370 - Building/Planning Dept.						
101-370-701-000	Salary - Director of Public Services	48,349.00	2,931.03	43,644.11	4,704.89	90.27
101-370-702-000	Salary-Dir Plan & Econ Dev	77,230.00	8,086.20	70,675.25	6,554.75	91.51
101-370-702-003	LDFA Reimbursement	(2,000.00)	0.00	(2,000.00)	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	19,348.00	1,470.30	17,238.09	2,109.91	89.09
101-370-705-000	Office Wages	145,000.00	11,941.60	115,056.30	29,943.70	79.35
101-370-705-001	Solid Waste Reimbursement	0.00	0.00	0.00	0.00	0.00
101-370-706-000	Inspector Wages	102,000.00	7,740.80	68,314.65	33,685.35	66.98
101-370-708-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	222,918.00	13,166.60	151,699.17	71,218.83	68.05
101-370-740-000	Operating Supplies	10,000.00	1,191.14	7,665.14	2,334.86	76.65
101-370-810-000	Memberships & Dues	5,000.00	0.00	2,144.00	2,856.00	42.88
101-370-818-000	Commissions	6,500.00	151.50	3,542.19	2,957.81	54.50
101-370-819-000	Contracted Services	325,000.00	19,863.25	281,615.86	43,384.14	86.65
101-370-820-000	Engineers	15,000.00	10,792.50	22,750.00	(7,750.00)	151.67
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	80,000.00	7,247.02	71,974.49	8,025.51	89.97
101-370-822-000	Master Plan	20,000.00	7,900.00	9,600.00	10,400.00	48.00
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	50.00	413.66	1,586.34	20.68
101-370-861-000	Training	10,000.00	60.00	3,127.50	6,872.50	31.28
101-370-900-000	Printing & Publishing	3,000.00	80.00	2,676.75	323.25	89.23
101-370-941-000	Building Demolition	45,000.00	0.00	19,333.00	25,667.00	42.96
101-370-956-000	Other	7,000.00	150.40	1,504.99	5,495.01	21.50
101-370-970-000	Capital Outlay	10,000.00	653.96	653.96	9,346.04	6.54
Total Dept 370 - Building/Planning Dept.		1,151,345.00	93,476.30	891,629.11	259,715.89	77.44
Dept 445 - Public Works Drains						
101-445-928-000	Drain Assessments	46,000.00	0.00	46,022.44	(22.44)	100.05
Total Dept 445 - Public Works Drains		46,000.00	0.00	46,022.44	(22.44)	100.05

Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	26,000.00	0.00	21,140.00	4,860.00	81.31
Total Dept 446 - Public Services		26,000.00	0.00	21,140.00	4,860.00	81.31
Dept 450 - Public Services						
101-450-926-000	Street Lighting	220,000.00	0.00	168,227.35	51,772.65	76.47
Total Dept 450 - Public Services		220,000.00	0.00	168,227.35	51,772.65	76.47
Dept 622 - Community Services						
101-622-701-000	Salary - Director	54,000.00	9,195.40	43,831.37	10,168.63	81.17
101-622-704-000	Executive Assistant	0.00	0.00	0.00	0.00	0.00
101-622-705-000	Employee Wages	0.00	0.00	0.00	0.00	0.00
101-622-719-000	Allocated Fringes	18,953.00	2,664.52	15,449.44	3,503.56	81.51
101-622-727-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-622-850-000	Telephone	0.00	0.00	0.00	0.00	0.00
101-622-860-000	Transportation	0.00	0.00	0.00	0.00	0.00
101-622-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-622-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-622-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 622 - Community Services		72,953.00	11,859.92	59,280.81	13,672.19	81.26
Dept 691 - Recreation Dept						
101-691-702-000	Director of Recreation	64,900.00	7,741.37	60,525.70	4,374.30	93.26
101-691-703-000	Deputy Dir Parks & Recreation	300.00	0.00	229.88	70.12	76.63
101-691-705-000	Recreation Wages	82,000.00	9,567.11	80,475.09	1,524.91	98.14
101-691-719-000	Allocated Fringes	70,000.00	6,265.04	72,436.71	(2,436.71)	103.48
101-691-740-000	Operating Supplies	3,000.00	349.89	1,816.04	1,183.96	60.53
101-691-742-000	Program Expense	30,000.00	1,027.82	8,657.56	21,342.44	28.86
101-691-742-001	Program Exp-Summer Camp	45,000.00	0.00	5,638.40	39,361.60	12.53
101-691-742-002	Program Expense - SMART	0.00	0.00	0.00	0.00	0.00
101-691-810-000	Memberships & Dues	1,240.00	0.00	0.00	1,240.00	0.00
101-691-818-000	Recreation Commission	500.00	0.00	254.41	245.59	50.88
101-691-819-000	Contracted Services	3,975.00	0.00	3,975.00	0.00	100.00
101-691-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-691-861-000	Training	2,000.00	0.00	1,419.99	580.01	71.00
101-691-900-000	Printing & Publishing	10,000.00	65.95	5,392.90	4,607.10	53.93
101-691-920-000	Utilities	2,500.00	345.63	1,939.00	561.00	77.56
101-691-933-000	Equipment Maintenance	3,000.00	0.00	1,807.66	1,192.34	60.26
101-691-956-000	Other	500.00	0.00	8.97	491.03	1.79
101-691-970-000	Capital Outlay	14,000.00	1,050.00	11,521.95	2,478.05	82.30
101-691-970-001	Capital Outlay-Community Center	657,000.00	0.00	124,488.88	532,511.12	18.95
101-691-970-002	Reimbursement - DDA	0.00	0.00	0.00	0.00	0.00
101-691-970-003	Reimbursement - Civic Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		990,415.00	26,412.81	380,588.14	609,826.86	38.43
Dept 692 - Seniors Dept						

101-692-702-000	Senior Director Wages	60,300.00	5,327.58	53,816.38	6,483.62	89.25
101-692-702-005	CDBG Reimbursement	(20,000.00)	0.00	(20,000.00)	0.00	100.00
101-692-703-000	Senior Coordinator Salary	42,858.00	3,848.42	38,390.08	4,467.92	89.58
101-692-705-000	Employee Wages	44,000.00	7,017.85	43,981.85	18.15	99.96
101-692-705-001	Senior Alliance Grant	(12,700.00)	(1,062.00)	(9,546.00)	(3,154.00)	75.17
101-692-719-000	Allocated Fringes	75,745.43	5,376.12	58,760.03	16,985.40	77.58
101-692-740-000	Operating Supplies	2,000.00	183.10	1,352.10	647.90	67.61
101-692-742-000	Program Expense	15,000.00	1,568.00	2,947.27	12,052.73	19.65
101-692-743-000	Trips Expense	8,000.00	0.00	0.00	8,000.00	0.00
101-692-810-000	Memberships & Dues	1,000.00	0.00	821.00	179.00	82.10
101-692-819-000	Contracted Services	2,656.00	0.00	2,460.00	196.00	92.62
101-692-860-000	Transportation	11,100.00	404.44	2,863.29	8,236.71	25.80
101-692-860-001	Transportation Rebate	(13,000.00)	(275.60)	69.30	(13,069.30)	(0.53)
101-692-861-000	Training	3,000.00	400.14	1,234.14	1,765.86	41.14
101-692-900-000	Printing & Publishing	5,000.00	0.00	1,575.00	3,425.00	31.50
101-692-933-000	Equipment Maintenance	4,500.00	0.00	2,280.12	2,219.88	50.67
101-692-956-000	Other	2,500.00	103.00	2,521.01	(21.01)	100.84
101-692-970-000	Capital Outlay	6,000.00	1,536.69	4,934.65	1,065.35	82.24
101-692-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - Seniors Dept		237,959.43	24,427.74	188,460.22	49,499.21	79.20
Dept 715 - Communications Dept						
101-715-702-000	Communications Specialists	115,658.00	10,212.65	99,315.97	16,342.03	85.87
101-715-702-001	DDA Reimbursement	(2,500.00)	0.00	0.00	(2,500.00)	0.00
101-715-706-000	Employee Wages	6,500.00	321.51	910.95	5,589.05	14.01
101-715-719-000	Allocated Fringes	58,376.00	2,521.81	43,296.17	15,079.83	74.17
101-715-740-000	Operating Supplies	3,073.00	159.23	3,713.26	(640.26)	120.84
101-715-810-000	Memberships And Dues	500.00	0.00	330.00	170.00	66.00
101-715-819-000	Contracted Services	18,200.00	700.00	13,688.00	4,512.00	75.21
101-715-860-000	Transportation	500.00	0.00	0.00	500.00	0.00
101-715-861-000	Training	2,500.00	0.00	60.00	2,440.00	2.40
101-715-900-000	Public Relations	7,500.00	0.00	6,650.00	850.00	88.67
101-715-933-000	Equipment Maintenance	2,500.00	0.00	185.00	2,315.00	7.40
101-715-956-000	Other	1,000.00	55.00	277.91	722.09	27.79
101-715-970-000	Capital Outlay	25,000.00	46.43	6,277.12	18,722.88	25.11
Total Dept 715 - Communications Dept		238,807.00	14,016.63	174,704.38	64,102.62	73.16
Dept 718 - Park & Lake Dept						
101-718-702-000	Director of Parks	0.00	0.00	0.00	0.00	0.00
101-718-706-000	Park Wages	99,985.00	7,751.71	65,715.00	34,270.00	65.72
101-718-719-000	Allocated Fringes	7,649.00	593.00	5,027.19	2,621.81	65.72
101-718-740-000	Operating Supplies	9,000.00	1,933.72	9,184.99	(184.99)	102.06
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	37,200.00	750.00	28,064.84	9,135.16	75.44
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	0.00	0.00	0.00	0.00	0.00
101-718-860-000	Transportation	400.00	0.00	710.42	(310.42)	177.61
101-718-861-000	Training	1,500.00	0.00	1,295.99	204.01	86.40
101-718-900-000	Printing & Publishing	4,600.00	100.00	2,113.30	2,486.70	45.94
101-718-920-000	Utilities	15,000.00	716.18	11,452.52	3,547.48	76.35
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	500.00	0.00	654.07	(154.07)	130.81
101-718-958-000	Environmental Grant Project	0.00	707.50	9,152.21	(9,152.21)	100.00
101-718-958-001	Environ Grant Project Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	320,000.00	638.75	109,640.65	210,359.35	34.26
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	122,000.00	0.00	138,000.00	(16,000.00)	113.11
101-718-973-001	Wayne Co Park Millage Grant	(122,000.00)	(121,008.00)	(121,008.00)	(992.00)	99.19
Total Dept 718 - Park & Lake Dept		495,834.00	(107,817.14)	260,003.18	235,830.82	52.44
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	310,000.00	42,270.63	337,506.75	(27,506.75)	108.87
101-900-720-000	Workers' Compensation	55,000.00	0.00	49,010.40	5,989.60	89.11
101-900-721-000	UIA Benefits Paid	5,000.00	0.00	0.00	5,000.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	4,026.00	412,694.00	(2,694.00)	100.66
Total Dept 900 - Insurance		780,000.00	46,296.63	799,211.15	(19,211.15)	102.46
TOTAL EXPENDITURES		20,465,456.95	1,314,233.39	15,869,567.95	4,595,889.00	77.54
Fund 101 - General Fund:						
TOTAL REVENUES		17,812,573.00	804,889.55	16,350,975.37	1,461,597.63	91.79
TOTAL EXPENDITURES		20,465,456.95	1,314,233.39	15,869,567.95	4,595,889.00	77.54
NET OF REVENUES & EXPENDITURES		(2,652,883.95)	(509,343.84)	481,407.42	(3,134,291.37)	18.15

Fund 279 - CDBG Fund						
Revenues						
Dept 000						
279-000-541-000	Rehab Admin Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-001	Rehab Housing Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	11,981.50	(11,981.50)	100.00
279-000-541-003	Senior Citizen Services Revenue	0.00	0.00	40,000.00	(40,000.00)	100.00
279-000-541-004	Neighborhood Improvements Rev	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	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
279-000-541-016	Program Income	0.00	0.00	10,327.50	(10,327.50)	100.00
279-000-664-000	Interest	0.00	0.00	18.69	(18.69)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	62,327.69	(62,327.69)	100.00
TOTAL REVENUES		0.00	0.00	62,327.69	(62,327.69)	100.00
Expenditures						
Dept 370 - Building/Planning Dept.						
279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	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	(750.00)	750.00	100.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Dept 370 - Building/Planning Dept.		0.00	0.00	(750.00)	750.00	100.00
Dept 622 - Community Services						
279-622-970-000	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
279-622-971-000	Neighborhood Imp-Quirk Park	0.00	0.00	0.00	0.00	0.00
Total Dept 622 - Community Services		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - Recreation Dept		0.00	0.00	0.00	0.00	0.00
Dept 692 - Seniors Dept						
279-692-971-000	Senior Citizen Services	0.00	0.00	20,000.00	(20,000.00)	100.00
Total Dept 692 - Seniors Dept		0.00	0.00	20,000.00	(20,000.00)	100.00
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	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822 - Rehab		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	19,250.00	(19,250.00)	100.00
Fund 279 - CDBG Fund:						
TOTAL REVENUES		0.00	0.00	62,327.69	(62,327.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	19,250.00	(19,250.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	43,077.69	(43,077.69)	100.00

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-477-000	Tap Fees	117,500.00	6,936.00	143,836.92	(26,336.92)	122.41
592-536-478-000	Hydrant Rental Permits	10,000.00	3,540.00	14,110.00	(4,110.00)	141.10
592-536-608-000	Water Meter Charges	661,500.00	55,756.46	665,637.84	(4,137.84)	100.63
592-536-609-000	Construction Administration	7,875.20	0.00	3,431.69	4,443.51	43.58
592-536-626-000	Finals, Turn On/Off, Other	21,000.00	1,165.00	9,505.00	11,495.00	45.26
592-536-627-000	Inspection Fees	6,000.00	900.00	9,375.00	(3,375.00)	156.25
592-536-643-001	Water Sales	3,843,000.00	303,854.70	2,907,253.37	935,746.63	75.65
592-536-650-000	Meter/Materials Sales	52,500.00	4,151.00	74,993.45	(22,493.45)	142.84
592-536-662-000	Late Penalties	68,250.00	6,727.65	6,727.65	61,522.35	9.86
592-536-664-000	Interest Income	525,000.00	12,453.42	109,656.06	415,343.94	20.89
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	21,000.00	15.29	3,588.32	17,411.68	17.09
Total Dept 536 - Water Department		5,333,625.20	395,499.52	3,948,115.30	1,385,509.90	74.02
Dept 537 - Sewer Department						
592-537-411-000	Sewer Assessments	50.00	0.00	24.57	25.43	49.14
592-537-477-000	Tap Fees	375,900.00	27,702.00	390,374.28	(14,474.28)	103.85
592-537-607-000	Debt Service	100.00	0.00	11.02	88.98	11.02
592-537-608-000	Sewer Maintenance Charges	906,150.00	54,157.45	771,187.51	134,962.49	85.11
592-537-609-000	Construction Administration	0.00	0.00	3,270.58	(3,270.58)	100.00
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	525.00	0.00	1,350.00	(825.00)	257.14
592-537-643-001	Sewage Disposal	3,843,000.00	245,897.99	2,846,287.32	996,712.68	74.06
592-537-643-002	Non-Res. User Fees	78,750.00	2,206.38	64,360.63	14,389.37	81.73
592-537-662-000	Late Penalties	68,250.00	6,938.42	6,938.42	61,311.58	10.17
592-537-664-000	Interest Income	0.00	0.00	0.00	0.00	0.00
592-537-694-000	Miscellaneous Revenue	7,850.00	41.51	198.76	7,651.24	2.53
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
592-537-698-001	Bond Sale Premium	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		5,280,575.00	336,943.75	4,084,003.09	1,196,571.91	77.34
Dept 538 - W/S Tax Levy						
592-538-403-000	Property Tax	0.00	0.00	(2,366.05)	2,366.05	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	447.31	(447.31)	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	(1,918.74)	1,918.74	100.00
TOTAL REVENUES		10,614,200.20	732,443.27	8,030,199.65	2,584,000.55	75.66

Expenditures						
Dept 536 - Water Department						
592-536-701-000	Salary - Director of Public Services	42,980.00	0.00	43,173.64	(193.64)	100.45
592-536-702-000	Salary-Director of Water/Sewer	86,000.00	9,127.82	82,996.51	3,003.49	96.51
592-536-703-000	Salary-Superintendent	71,789.00	604.73	51,972.81	19,816.19	72.40
592-536-704-000	Salary - Deputy Treasurer	0.00	0.00	5,000.00	(5,000.00)	100.00
592-536-704-001	GIS Technician Salary	0.00	0.00	0.00	0.00	0.00
592-536-705-000	Wages-Office	150,000.00	9,632.96	82,829.15	67,170.85	55.22
592-536-706-000	Wages-Field Operations	499,800.00	33,379.58	342,880.30	156,919.70	68.60
592-536-707-000	Wages - Field Ops Overtime	102,000.00	5,900.51	103,941.55	(1,941.55)	101.90
592-536-708-000	Exec Asst to Public Svs Director	19,348.00	1,599.61	17,570.18	1,777.82	90.81
592-536-719-000	Allocated Fringes	448,800.00	20,848.71	316,999.24	131,800.76	70.63
592-536-719-001	Fringes-Retiree/Cobra	397,800.00	7,065.19	88,407.99	309,392.01	22.22
592-536-719-002	Compensated Absences	3,060.00	0.00	0.00	3,060.00	0.00
592-536-720-000	Workers Comp	97,520.00	0.00	32,673.60	64,846.40	33.50
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	3,000.00	0.00	665.43	2,334.57	22.18
592-536-728-000	Postage	20,000.00	0.00	11,668.80	8,331.20	58.34
592-536-740-000	Operating Supplies	40,000.00	1,845.68	43,236.78	(3,236.78)	108.09
592-536-741-000	Uniforms	5,000.00	414.55	3,490.37	1,509.63	69.81
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,744.10	13,087.23	11,912.77	52.35
592-536-801-001	Accounting & Auditing	32,000.00	0.00	33,340.00	(1,340.00)	104.19
592-536-801-002	Attorney	40,000.00	3,853.13	37,107.61	2,892.39	92.77
592-536-802-000	Administrative Fee	625,667.00	0.00	364,972.42	260,694.58	58.33
592-536-810-000	Membership & Dues	45,000.00	0.00	28,718.77	16,281.23	63.82
592-536-816-000	GIS Implementation	20,000.00	4,780.00	18,603.56	1,396.44	93.02
592-536-818-000	Commissions	400.00	72.78	307.68	92.32	76.92
592-536-819-000	Contracted Services	120,000.00	47,812.94	166,633.47	(46,633.47)	138.86
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	370,000.00	4,781.55	147,369.82	222,630.18	39.83
592-536-820-003	Engineering Fees - SAW Grant Reimburse	0.00	0.00	0.01	(0.01)	100.00
592-536-860-000	Transportation	500.00	0.00	172.64	327.36	34.53
592-536-861-000	Training	5,000.00	310.00	5,269.00	(269.00)	105.38
592-536-900-000	Printing & Publishing	3,000.00	0.00	5,251.30	(2,251.30)	175.04
592-536-910-000	Insurance & Bonds	185,000.00	0.00	168,963.00	16,037.00	91.33
592-536-920-000	Utilities	80,000.00	4,713.20	63,517.81	16,482.19	79.40
592-536-927-000	Water Purchases	3,600,000.00	332,056.59	2,863,801.75	736,198.25	79.55
592-536-931-000	Building Maintenance	1,000.00	0.00	690.46	309.54	69.05
592-536-931-001	Building Mainte - Water Tower	2,000.00	0.00	94.00	1,906.00	4.70
592-536-932-000	Vehicle Maintenance	25,000.00	2,182.11	30,983.02	(5,983.02)	123.93
592-536-933-000	Equipment Maintenance	15,000.00	2,154.97	7,445.49	7,554.51	49.64
592-536-936-000	Water System Repair	20,000.00	1,028.50	27,001.99	(7,001.99)	135.01
592-536-937-000	Office Equipment Maint	4,000.00	0.00	1,203.50	2,796.50	30.09
592-536-940-000	Rental	1,000.00	0.00	0.00	1,000.00	0.00

592-536-956-000	Other	13,000.00	443.15	17,843.59	(4,843.59)	137.26
592-536-956-001	Other - COVID 19	0.00	0.00	0.00	0.00	0.00
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	1,087,736.03	1,212,263.97	47.29
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	19,657.68	(19,657.68)	100.00
592-536-970-001	Capital Outlay-System Improve	850,000.00	2,494.50	257,001.09	592,998.91	30.24
592-536-970-002	Capital Outlay-Off Equip/Comp	12,000.00	0.00	(5,694.15)	17,694.15	(47.45)
592-536-970-003	Capital Outlay-Metering System	1,200,000.00	435,695.00	1,122,155.21	77,844.79	93.51
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	23,000.00	0.00	65,012.66	(42,012.66)	282.66
592-536-996-000	Handling Fees	4,000.00	195.43	3,953.57	46.43	98.84
Total Dept 536 - Water Department		11,608,664.00	934,737.29	7,779,706.56	3,828,957.44	67.02
Dept 537 - Sewer Department						
592-537-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
592-537-702-000	Salary-Directorof Water/Sewer	0.00	0.00	0.00	0.00	0.00
592-537-703-000	Salary-Superintendent	0.00	0.00	0.00	0.00	0.00
592-537-704-000	Salary - Deputy Treasurer	0.00	0.00	0.00	0.00	0.00
592-537-704-001	GIS Technician Salary	0.00	0.00	0.00	0.00	0.00
592-537-705-000	Wages-Office	0.00	0.00	0.00	0.00	0.00
592-537-706-000	Wages-Field Operations	0.00	0.00	0.00	0.00	0.00
592-537-707-000	Wages - Field Ops Overtime	0.00	0.00	0.00	0.00	0.00
592-537-708-000	Exec Asst to Public Svs Director	0.00	0.00	0.00	0.00	0.00
592-537-719-000	Allocated Fringes	0.00	0.00	0.00	0.00	0.00
592-537-719-001	Fringes-Retiree/Cobra	0.00	0.00	0.00	0.00	0.00
592-537-719-002	Compensated Absences	0.00	0.00	0.00	0.00	0.00
592-537-720-000	Workers Comp	0.00	0.00	0.00	0.00	0.00
592-537-721-000	UIA	0.00	0.00	0.00	0.00	0.00
592-537-727-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
592-537-728-000	Postage	0.00	0.00	0.00	0.00	0.00
592-537-740-000	Operating Supplies	25,000.00	247.89	3,080.85	21,919.15	12.32
592-537-741-000	Uniforms	0.00	0.00	0.00	0.00	0.00
592-537-751-000	Gas & Diesel Fuel	0.00	0.00	0.00	0.00	0.00
592-537-801-001	Accounting & Auditing	0.00	0.00	0.00	0.00	0.00
592-537-801-002	Attorney	0.00	0.00	0.00	0.00	0.00
592-537-802-000	Administrative Fee	0.00	0.00	0.00	0.00	0.00
592-537-810-000	Membership & Dues	0.00	0.00	0.00	0.00	0.00
592-537-816-000	Gis Implementation	0.00	0.00	0.00	0.00	0.00
592-537-818-000	Commissions	0.00	0.00	0.00	0.00	0.00
592-537-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
592-537-820-000	Engineering Fees	30,000.00	4,544.50	63,155.59	(33,155.59)	210.52
592-537-860-000	Transportation	0.00	0.00	0.00	0.00	0.00

592-537-861-000	Training	0.00	0.00	0.00	0.00	0.00
592-537-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
592-537-910-000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
592-537-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,771,600.00	195,357.49	2,255,906.11	515,693.89	81.39
592-537-925-000	Infiltration	159,111.00	29,348.00	156,440.00	2,671.00	98.32
592-537-930-000	Maintenance - Lift Station	30,000.00	1,471.03	33,262.01	(3,262.01)	110.87
592-537-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
592-537-931-001	Maintenance- Eq Basin	5,000.00	463.00	463.00	4,537.00	9.26
592-537-931-002	Maintenance - Sanitary Lines	75,000.00	3,225.00	81,237.15	(6,237.15)	108.32
592-537-932-000	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
592-537-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
592-537-935-000	Sewer Line Maintenance	0.00	0.00	0.00	0.00	0.00
592-537-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
592-537-956-000	Other	0.00	0.00	0.00	0.00	0.00
592-537-968-000	Depreciation	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	0.00	0.00	28,910.05	(28,910.05)	100.00
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	0.00	0.00	10,925.00	(10,925.00)	100.00
592-537-970-003	Capital-Sewer Clean/Relline	20,000.00	0.00	0.00	20,000.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	765.59	13,139.14	(13,139.14)	100.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	73,000.00	0.00	220,897.90	(147,897.90)	302.60
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Sewer Department		3,188,711.00	235,422.50	2,867,416.80	321,294.20	89.92
TOTAL EXPENDITURES		14,797,375.00	1,170,159.79	10,647,123.36	4,150,251.64	71.95
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,614,200.20	732,443.27	8,030,199.65	2,584,000.55	75.66
TOTAL EXPENDITURES		14,797,375.00	1,170,159.79	10,647,123.36	4,150,251.64	71.95
NET OF REVENUES & EXPENDITURES		(4,183,174.80)	(437,716.52)	(2,616,923.71)	(1,566,251.09)	62.56
TOTAL REVENUES - ALL FUNDS		28,426,773.20	1,537,332.82	24,443,502.71	3,983,270.49	85.99
TOTAL EXPENDITURES - ALL FUNDS		35,262,831.95	2,484,393.18	26,535,941.31	8,726,890.64	75.25
NET OF REVENUES & EXPENDITURES		(6,836,058.75)	(947,060.36)	(2,092,438.60)	(4,743,620.15)	30.61