

CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
JUNE 6, 2023 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:

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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 Boynton____ Trustee Kelley____

EXECUTIVE SUMMARY OF THE AGENDA:

ADOPTION OF THE AGENDA:

CONSENT AGENDA:

1. Board Meeting Minutes of May 16, 2023
2. Prepaid List of May 15, 2023.
3. Prepaid List of May 25, 2023.
4. Prepaid List of June 1, 2023.
5. Voucher List of June 6, 2023.
6. ~~Approval of the Senior Endowment Committee Bylaws.~~

PUBLIC HEARING:

1. To receive comment on the establishment of the Homestead Condominium Special Assessment District.

CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS:

PUBLIC COMMENT (Unfinished and New Business):

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of a vendor agreement involving the Van Buren Police Department, Wayne Police Department, Romulus Police Department and Hegira Health Inc. for a shared Behavioral Clinician to be embedded with the consortium agencies.
2. To consider approval of entering into a three-year contract with FUSUS.
3. To consider approval of Resolution 2023-11: to establish fees for residential collection of solid waste.
4. To consider approval of Resolution 2023-12: a resolution to establish the Homestead Condominium SAD and to schedule a hearing on the assessment roll for the Homestead Condominium SAD.

5. To consider approval of the purchase of a new bingo display system from United Novelty for \$4,389.95 with expenses to be split between Senior Endowment and Senior programming budget.
6. To consider approval of the purchase of vacant parcels 83-073-99-0014-000 and 83-078-99-0005-000 from Wayne County with a not to exceed amount of \$10,000.
7. To consider approval of the purchase of a 2023 Chevy Tahoe with a cost not to exceed \$52,000.

REPORTS:

1. January 2023 Financial Report.
2. February 2023 Financial Report.
3. March 2023 Financial Report.

PUBLIC COMMENT NON-AGENDA ITEMS:

BOARD COMMENT NON-AGENDA ITEMS:

ADJOURMENT:

**CHARTER TOWNSHIP OF VAN BUREN
BOARD OF TRUSTEES MEETING MINUTES
MAY 16, 2023**

Supervisor McNamara called the meeting to order at 6:00 p.m. in the Board Room. Zoom Meeting ID for public participation: 894 2765 4392. Present: Supervisor McNamara, Treasurer Budd, Trustee Boynton, Trustee Frazier and Trustee Kelley. Absent/Excused: Clerk Wright and Trustee Martin Others in attendance: Deputy Supervisor Selman, Recording Assistant Beaudry, Director of Community Services Renaud, Deputy Director of Community Services Dohring, DDA Director Coburn, Director of Public Services Luckett, Director of Planning and Economic Development Power, Director of Parks Locke, Director of Recreation Zaenglein, Director of Municipal Services Akers and an audience of six (6).

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

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

ADOPTION OF THE CONSENT AGENDA: Boynton moved, Frazier seconded to approve the Consent Agenda: Work Study Meeting Minutes of May 2, 2023, Board Meeting Minutes of May 2, 2023, Prepaid List of May 4, 2023, Prepaid List of May 11, 2023, Voucher List of May 16, 2023, Approval of Resolution 2023-08: Revised MOU with Wayne County Land Bank Authority (WCLBA) for approximately \$5,583.33 in funding to support demolition of a structure on Township property located at 39600 Tyler Road, Approval of Resolution 2023-10: to Amend the LDFA by-laws Article III- Section 2 Regular Schedule to meet on a quarterly basis, Approval of the re-appointment of Denise Partridge to the Water & Sewer Commission with a term to expire on June 1, 2025. Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS: Township Hall will be closing at 1:00 p.m. on Wednesday, May 17 for an employee active shooter training; the Community Center and Senior Services need volunteers for Meals on Wheels and Forgotten Harvest Mobile Food Pantry and a moment of silence was held in honor of Recreation Committee Member and Van Buren Public School Kindergarten teacher, Denise Willoughby, who recently passed away.

PUBLIC COMMENT (Unfinished and New Business): None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Budd moved, Boynton seconded to approve Resolution 2023-09: A resolution to tentatively designate a Special Assessment District (SAD) and schedule a public hearing on the establishment of the SAD for the Homestead Condominiums. Motion Carried.

Frazier moved, Boynton seconded to approve the second reading of Ordinance 05-02-23 which updates the Township's Code of Ordinances to authorize a single solid waste hauler, establish guidelines, and authorize a user fee for service. Roll Call Vote: Yeas: McNamara, Budd, Frazier, Kelley and Boynton. Nays: None. Absent Excused: Wright and Martin. Motion Carried.

REPORTS: None.

PUBLIC COMMENT ON NON-AGENDA ITEMS: None.

BOARD COMMENT ON NON-AGENDA ITEMS: None.

ADJOURNMENT: Boynton moved; Frazier seconded to adjourn the meeting at 6:18 p.m.

Leon Wright, Township Clerk

Date

Kevin McNamara, Supervisor

Date

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INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
EXP CHECK RUN DATES 05/18/2023 - 05/18/2023
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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	
RANKIN	GL Distribution							
112571	CHASE CARD SVCS	05/08/2023	05/18/2023	1,671.55	1,671.55	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-228-965-000	WORTHY COMPTIA ONLINE EXAMS-TRAINING		462.00				
	101-228-965-000	RANKIN-BARBAZA 9.10-13 MI-GMIS REGS		250.00				
	101-228-965-000	RANKIN-BARBAZA 9.10-13 MI-GMIS LODG D		583.68				
	101-228-817-000	C2G (2) ETHERNET NETWORK CABLES		375.87				
L.WRIGHT								
112572	CHASE CARD SVCS	05/08/2023	05/18/2023	1,692.66	1,692.66	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-215-810-000	COLEMAN 2023 MAMC MEMBERSHIP		75.00				
	101-215-965-000	COLEMAN 6.13-15 MAMC CONF REG		300.00				
	101-101-956-000	LW-BK-KM 4.17 MTA MEALS		236.10				
	101-215-965-000	4.18 NON-REFUNDABLE IIMC LODG DEP		165.00				
	101-215-965-000	4.17-19 MTA CONF LODGING		389.60				
	101-215-860-000	6.3-8 MMRMA CONF AIRFARE		526.96				
MCNAMARA								
112573	CHASE CARD SVCS	05/08/2023	05/18/2023	49.90	49.90	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-171-860-000	#720 4.20 MTA CONF FUEL		49.90				
MCINALLY								
112574	CHASE CARD SVCS	05/08/2023	05/18/2023	1,019.92	1,019.92	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-336-965-000	4.11-12 MAFC-MFR EXPO REG		40.00				
	101-336-740-000	WATER FOR STAFF @ WOODBURY GREEN FIRE		369.94				
	101-755-740-000	ELECTRONIC KEY FOR PARKS		169.60				
	101-336-740-000	HEAVY DUTY PLUGS FS2		65.95				
	101-336-860-001	#430 FUEL		53.01				
	101-336-860-001	#418 FUEL		74.34				
	101-336-860-001	E-1/E-2 FUEL		156.01				
	101-336-965-000	4.27 COFFEE FOR ORAL BOARD MEMBERS (P		21.74				
	101-336-965-000	COFFEE/FOOD FOR 5.2 INSP CLASS		69.33				
SELMAN								
112575	CHASE CARD SVCS	05/08/2023	05/18/2023	2,470.27	2,470.27	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-677-956-000	FB 4.1-2 PROMOTE CC TIME LAPSE CAM		3.00				
	101-677-740-000	1 YR ONLINE INTERACTIVE BROCHURE		168.00				
	101-171-860-000	4.20 SEMCOG MTG-PARKING FEE		12.99				
	101-101-956-000	KELLEY 4.16-20 MTA CONF LODGING		816.89				
	101-171-965-000	MCNAMARA 4.17-20 MTA CONF LODGING		584.40				
	101-101-956-000	K.MARTIN 4.16-20 MTA CONF LODGING		825.64				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-677-740-000	MAY ZOOM CABLE DEPT		59.35				
ZAENGLEIN								
112576	CHASE CARD SVCS	05/08/2023	05/18/2023	345.98	345.98	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-675-742-000	4.20 FLOWERS FOR VOLUNTEER LUNCH		145.98				
	101-622-956-001	DEP (15) R.E.A.L. CPR-AED-1ST AID		200.00				
SUMPTER								
112577	CHASE CARD SVCS	05/08/2023	05/18/2023	537.68	537.68	Open	N	
	APR STMT	KTYLER					05/18/2023	
	101-171-739-000	4.12-13 MI HR CONF LODGING		197.75				
	101-171-739-000	SURVEYMONK SUBSCRIPTION RENEWAL		192.00				
	101-336-956-000	4.26 FIRE LT BOX LUNCHES		147.93				
LUCKETT								
112578*	CHASE CARD SVCS	05/08/2023	05/18/2023	144.54	144.54	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-265-740-000	MENARDS CREDIT FOR RETURN		(49.99)				
	101-265-931-000	IRRIGATION REPAIRS @ FS1		32.98				
	101-101-955-000	MAY ZOOM PUBLIC SERVICES		111.98				
	101-265-740-000	MAY ADOBE PHOTO SCRIPT		29.99				
	101-265-931-000	IRRIGATION REPAIR @ QUIRK PARK		9.99				
	101-265-931-000	IRRIGATION REPAIR @ DDA BRIDGE		9.59				
POWER								
112579	CHASE CARD SVCS	05/08/2023	05/18/2023	55.99	55.99	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-101-955-000	APRIL ZOOM BLDG-PLNG DEPTS		55.99				
J.WRIGHT								
112580	CHASE CARD SVCS	05/08/2023	05/18/2023	996.55	996.55	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-301-745-000	EDGE SOT RAIN GEAR		337.94				
	101-101-955-000	ANNUAL ZOOM PUBLIC SAFETY		158.89				
	101-301-933-000	STORAGE SHELVES FOR TASERS		285.37				
	101-301-860-001	#202 FUEL		70.03				
	101-301-744-000	WOOD SUPPLIES FOR GUN-TARGET STANDS		67.92				
	101-301-743-000	BUILDING MAINTENANCE		76.40				
DOHRING								
112581	CHASE CARD SVCS	05/08/2023	05/18/2023	4,162.28	4,162.28	Open	N	
	APRIL STMT	KTYLER					05/18/2023	
	101-675-742-000	VOLUNTEER APPRECIATION LUNCH-BLANKETS		4,103.59				
	101-675-742-000	(6) CASES WATER FOR SENIORS		29.94				
	101-673-971-001	OVERNIGHT MAIL FOR FRS CHECKS		28.75				

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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
RENAUD 112582*	CHASE CARD SVCS APRIL STMT 101-673-956-000 101-673-740-000	05/08/2023 KTYLER SALES TAX REFUND (4) INK FOR TRUSTEE OFFICE PRINTER	05/18/2023	887.14 (26.82) 913.96	887.14	Open	N 05/18/2023	
LOCKE 112583	CHASE CARD SVCS APRIL STMT 101-265-860-000 101-265-860-000	05/08/2023 KTYLER P-84 FUEL 755 PARK #718 FUEL 755 PARK	05/18/2023	144.85 64.84 80.01	144.85	Open	N 05/18/2023	
LAWRENCE 112584	CHASE CARD SVCS APRIL STMT 592-536-936-000 592-537-862-000 592-536-965-000 592-537-965-000	05/08/2023 KTYLER COUPLINGS FOR WATER CURB BOXES #535 FUEL E.MILLER 6.1 MRWA REGISTRATION PATTON 6.1 MRWA REGISTRATION	05/18/2023	364.44 43.62 50.82 135.00 135.00	364.44	Open	N 05/18/2023	
AKERS 112585	CHASE CARD SVCS APRIL STMT 101-371-965-000 101-371-810-000	05/08/2023 KTYLER 5.22-25 APWA CONF LODGING DEP 2023 APA-AICP-MI CHAPTER DUES	05/18/2023	813.00 159.00 654.00	813.00	Open	N 05/18/2023	
Total for vendor VISA - CHASE CARD SVCS:				15,356.75	15,356.75			
Vendor ROMCIT - CITY OF ROMULUS:								
020185 112599	CITY OF ROMULUS APRIL 39605 WABASH 592-536-920-000	04/30/2023 KTYLER APRIL 39605 WABASH	05/18/2023	55.89 55.89	55.89	Open	N 05/18/2023	
Total for vendor ROMCIT - CITY OF ROMULUS:				55.89	55.89			
Vendor COMCAST - COMCAST:								
0293938 112550	COMCAST 5.6-6.5 INTERNET EQ LIFT STATION 592-536-920-000	05/02/2023 KTYLER 5.6-6.5 INTERNET EQ LIFT STATION	05/18/2023	276.24 276.24	276.24	Open	N 05/18/2023	
0070064 112551	COMCAST 5.7-6.6 BACKUP INTERNET-PHONE 101-228-817-000	05/03/2023 KTYLER 5.7-6.6 BACKUP INTERNET-PHONE	05/18/2023	101.57 101.57	101.57	Open	N 05/18/2023	

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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	
0079909								
112552	COMCAST	05/04/2023	05/18/2023	91.90	91.90	Open	N	
	5.8-6.7 INTERNET MUSEUM	KTYLER					05/18/2023	
	270-000-920-000	5.8-6.7 INTERNET MUSEUM		91.90				
0010623								
112566	COMCAST	05/06/2023	05/18/2023	105.85	105.85	Open	N	
	5.19-6.18 CABLE BOX-TV FS1	KTYLER					05/18/2023	
	101-336-920-000	5.19-6.18 CABLE BOX-TV FS1		105.85				
	Total for vendor COMCAST - COMCAST:			575.56	575.56			

Vendor COMCAST2 - COMCAST:

172576220								
112569	COMCAST	05/01/2023	05/18/2023	1,030.57	1,030.57	Open	N	
	MAY ETHERNET PORT FOR DISPATCH	KTYLER					05/18/2023	
	101-325-819-000	MAY ETHERNET PORT FOR DISPATCH		1,030.57				
	Total for vendor COMCAST2 - COMCAST:			1,030.57	1,030.57			

Vendor DEANAT - DEARBORN NATIONAL:

EAB100157-1								
112570	DEARBORN NATIONAL	05/08/2023	05/18/2023	11,438.41	11,438.41	Open	N	
	JUNE S&A/LIFE INSURANCE	KTYLER					05/18/2023	
	101-101-719-000	JUNE LIFE INSURANCE		48.00				
	101-171-719-000	JUNE S&A/LIFE INSURANCE		415.82				
	101-262-719-000	JUNE S&A/LIFE INSURANCE		161.75				
	101-215-719-000	JUNE S&A/LIFE INSURANCE		411.21				
	101-228-719-000	JUNE S&A/LIFE INSURANCE		390.63				
	101-257-719-000	JUNE S&A/LIFE INSURANCE		96.60				
	101-253-719-000	JUNE S&A/LIFE INSURANCE		397.08				
	101-265-719-000	JUNE S&A/LIFE INSURANCE		616.53				
	101-301-719-000	JUNE S&A/LIFE INSURANCE		4,494.85				
	101-325-719-000	JUNE S&A/LIFE INSURANCE		873.68				
	101-329-719-000	JUNE S&A/LIFE INSURANCE		177.40				
	101-336-719-000	JUNE S&A/LIFE INSURANCE		971.22				
	101-371-719-000	JUNE S&A/LIFE INSURANCE		486.78				
	101-622-719-000	JUNE S&A/LIFE INSURANCE		290.79				
	101-673-719-000	JUNE S&A/LIFE INSURANCE		95.02				
	101-675-719-000	JUNE S&A/LIFE INSURANCE		86.85				
	101-677-719-000	JUNE S&A/LIFE INSURANCE		191.15				
	101-755-719-000	JUNE S&A/LIFE INSURANCE		275.26				
	101-272-719-000	JUNE LIFE INSURANCE		50.00				
	248-000-719-000	JUNE S&A/LIFE INSURANCE		101.60				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	592-536-719-000	JUNE S&A/LIFE INSURANCE		401.10				
	592-537-719-000	JUNE S&A/LIFE INSURANCE		401.09				
	592-536-719-001	JUNE LIFE INSURANCE		2.00				
	592-537-719-001	JUNE LIFE INSURANCE		2.00				
	Total for vendor DEANAT - DEARBORN NATIONAL:			11,438.41	11,438.41			

Vendor DTE - DTE ENERGY:

910022836431								
112553	DTE ENERGY	05/02/2023	05/18/2023	117.53	117.53	Open	N	
	3.31-5.1 46270 AYRES	KTYLER					05/18/2023	
	101-755-920-000	3.31-5.1 46270 AYRES		117.53				
920000828565								
112554	DTE ENERGY	05/03/2023	05/18/2023	54.28	54.28	Open	N	
	4.1-5.2 10000 BECK	KTYLER					05/18/2023	
	101-265-920-000	4.1-5.2 10000 BECK		54.28				
920007469058								
112555	DTE ENERGY	05/03/2023	05/18/2023	16.76	16.76	Open	N	
	4.1-5.2 45385 ECORSE	KTYLER					05/18/2023	
	248-000-920-000	4.1-5.2 45385 ECORSE		16.76				
910015587074								
112556	DTE ENERGY	05/02/2023	05/18/2023	21.49	21.49	Open	N	
	3.31-5.1 49475 EDISON	KTYLER					05/18/2023	
	101-755-920-000	3.31-5.1 49475 EDISON		21.49				
910016828014								
112557	DTE ENERGY	05/02/2023	05/18/2023	14.89	14.89	Open	N	
	3.31-5.1 50075 EDISON PKWY	KTYLER					05/18/2023	
	101-755-920-000	3.31-5.1 50075 EDISON PKWY		14.89				
920018573112								
112558	DTE ENERGY	05/02/2023	05/18/2023	22.30	22.30	Open	N	
	3.31-5.1 50335 EDISON PKWY	KTYLER					05/18/2023	
	101-755-920-000	3.31-5.1 50335 EDISON PKWY		22.30				
910013925425								
112559	DTE ENERGY	05/02/2023	05/18/2023	15.64	15.64	Open	N	
	3.31-5.1 50655 EDISON PKWY	KTYLER					05/18/2023	
	101-755-920-000	3.31-5.1 50655 EDISON PKWY		15.64				
910016828493								
112560	DTE ENERGY	05/02/2023	05/18/2023	15.58	15.58	Open	N	
	3.31-5.1 50745 EDISON PKWY	KTYLER					05/18/2023	
	101-755-920-000	3.31-5.1 50745 EDISON PKWY		15.58				

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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
910013925581 112561	DTE ENERGY 3.31-5.1 50901 S I-94 SVC DR 101-755-920-000	05/02/2023 KTYLER 3.31-5.1 50901 S I-94 SVC DR	05/18/2023	128.04 128.04	128.04	Open	N 05/18/2023	
920044345071 112562	DTE ENERGY 3.31-5.1 50901 S I-94 SVC DR 101-755-920-000	05/02/2023 KTYLER 3.31-5.1 50901 S I-94 SVC DR	05/18/2023	21.85 21.85	21.85	Open	N 05/18/2023	
910016815425 112563	DTE ENERGY 3.31-5.1 2457 RAWSONVILLE 592-536-920-000	05/02/2023 KTYLER 3.31-5.1 2457 RAWSONVILLE	05/18/2023	217.97 217.97	217.97	Open	N 05/18/2023	
910016828634 112564	DTE ENERGY 4.1-5.2 13085 VENTURA DR 592-536-920-000	05/03/2023 KTYLER 4.1-5.2 13085 VENTURA DR	05/18/2023	170.01 170.01	170.01	Open	N 05/18/2023	
Total for vendor DTE - DTE ENERGY:				816.34	816.34			

Vendor DEEDST - DTE ENERGY COMPANY:

9100-4064-0427 112598	DTE ENERGY COMPANY APRIL STREETLIGHTING 101-448-926-000 248-000-920-000	04/30/2023 KTYLER APRIL STREETLIGHTING APRIL STREETLIGHTING	05/18/2023	24,745.63 21,770.46 2,975.17	24,745.63	Open	N 05/18/2023	
Total for vendor DEEDST - DTE ENERGY COMPANY:				24,745.63	24,745.63			

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

MMRMA-D23041005 112565	MI MUNICIPAL RISK MGMT AUTH ECP APRIL 46425 TYLER 101-265-920-000 101-265-920-000	05/15/2023 KTYLER APRIL EST CHARGE 46425 TYLER MARCH ACTUAL/ADJ 46425 TYLER	05/18/2023	6,102.90 4,810.57 1,292.33	6,102.90	Open	N 05/18/2023	
Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:				6,102.90	6,102.90			

Vendor MAROIL - WEX BANK:

89240934 112591*	WEX BANK FUEL 101-301-860-001	05/15/2023 KTYLER FUEL PURCHASES	05/18/2023	2,486.40 2,444.45	2,486.40	Open	N 05/18/2023	
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Inv Ref#	Description	Entered By					Post Date	

GL Distribution

101-301-860-001

OTHER ADJUSTMENTS THIS PERIOD

50.00

101-301-860-001

REBATES/REBATE REVERSALS

(8.05)

Total for vendor MAROIL - WEX BANK:

2,486.40

2,486.40

of Invoices: 42 # Due: 42

Totals:

77,450.33

77,450.33

of Credit Memos: 0 # Due: 0

Totals:

0.00

0.00

Net of Invoices and Credit Memos:

77,450.33

77,450.33

* 3 Net Invoices have Credits Totalling:

(84.86)

--- TOTALS BY GL DISTRIBUTION ---

101-101-719-000

JUNE LIFE INSURANCE

48.00

101-101-955-000

MAY ZOOM PUBLIC SERVICES

326.86

101-101-956-000

LW-BK-KM 4.17 MTA MEALS

1,878.63

101-171-719-000

JUNE S&A/LIFE INSURANCE

415.82

101-171-739-000

4.12-13 MI HR CONF LODGING

389.75

101-171-860-000

#720 4.20 MTA CONF FUEL

62.89

101-171-965-000

MCNAMARA 4.17-20 MTA CONF LODGING

584.40

101-215-719-000

JUNE S&A/LIFE INSURANCE

411.21

101-215-810-000

COLEMAN 2023 MAMC MEMBERSHIP

75.00

101-215-860-000

6.3-8 MMRMA CONF AIRFARE

526.96

101-215-965-000

COLEMAN 6.13-15 MAMC CONF REG

854.60

101-228-719-000

JUNE S&A/LIFE INSURANCE

390.63

101-228-817-000

5.7-6.6 BACKUP INTERNET-PHONE

477.44

101-228-965-000

WORTHY COMPTIA ONLINE EXAMS-TRAINING

1,295.68

101-253-719-000

JUNE S&A/LIFE INSURANCE

397.08

101-257-719-000

JUNE S&A/LIFE INSURANCE

96.60

101-262-719-000

JUNE S&A/LIFE INSURANCE

161.75

101-265-719-000

JUNE S&A/LIFE INSURANCE

616.53

101-265-740-000

MENARDS CREDIT FOR RETURN

(20.00)

101-265-850-000

5.7-6.6 326-2982

2,326.35

101-265-860-000

P-84 FUEL 755 PARK

144.85

101-265-920-000

4.1-5.2 10000 BECK

6,157.18

101-265-931-000

IRRIGATION REPAIRS @ FS1

52.56

101-272-719-000

JUNE LIFE INSURANCE

10,293.74

101-301-719-000

JUNE S&A/LIFE INSURANCE

4,494.85

101-301-743-000

BUILDING MAINTENANCE

76.40

101-301-744-000

WOOD SUPPLIES FOR GUN-TARGET STANDS

67.92

101-301-745-000

EDGE SOT RAIN GEAR

337.94

101-301-860-001

#202 FUEL

2,556.43

101-301-933-000

STORAGE SHELVES FOR TASERS

285.37

101-325-719-000

JUNE S&A/LIFE INSURANCE

873.68

101-325-819-000

MAY 911 DISPATCH EQUIP MAINT

2,124.17

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
101-329-719-000	JUNE S&A/LIFE INSURANCE			177.40				
101-336-719-000	JUNE S&A/LIFE INSURANCE			971.22				
101-336-740-000	WATER FOR STAFF @ WOODBURY GREEN FIRE			435.89				
101-336-850-000	4.25-5.6 FD CELL PHONE SVCS			1.92				
101-336-860-001	#430 FUEL			283.36				
101-336-920-000	5.19-6.18 CABLE BOX-TV FS1			105.85				
101-336-956-000	4.26 FIRE LT BOX LUNCHES			147.93				
101-336-965-000	4.11-12 MAFC-MFR EXPO REG			131.07				
101-371-719-000	JUNE S&A/LIFE INSURANCE			486.78				
101-371-810-000	2023 APA-AICP-MI CHAPTER DUES			654.00				
101-371-965-000	5.22-25 APWA CONF LODGING DEP			159.00				
101-448-926-000	APRIL STREETLIGHTING			21,770.46				
101-622-719-000	JUNE S&A/LIFE INSURANCE			290.79				
101-622-956-001	DEP (15) R.E.A.L. CPR-AED-1ST AID			200.00				
101-673-719-000	JUNE S&A/LIFE INSURANCE			95.02				
101-673-740-000	(4) INK FOR TRUSTEE OFFICE PRINTER			913.96				
101-673-956-000	SALES TAX REFUND			(26.82)				
101-673-971-001	OVERNIGHT MAIL FOR FRS CHECKS			28.75				
101-675-719-000	JUNE S&A/LIFE INSURANCE			86.85				
101-675-742-000	4.20 FLOWERS FOR VOLUNTEER LUNCH			4,279.51				
101-677-719-000	JUNE S&A/LIFE INSURANCE			191.15				
101-677-740-000	1 YR ONLINE INTERACTIVE BROCHURE			227.35				
101-677-956-000	FB 4.1-2 PROMOTE CC TIME LAPSE CAM			3.00				
101-755-719-000	JUNE S&A/LIFE INSURANCE			275.26				
101-755-740-000	ELECTRONIC KEY FOR PARKS			169.60				
101-755-920-000	3.31-5.1 46270 AYRES			357.32				
248-000-719-000	JUNE S&A/LIFE INSURANCE			101.60				
248-000-920-000	4.1-5.2 45385 ECORSE			2,991.93				
270-000-920-000	5.8-6.7 INTERNET MUSEUM			91.90				
592-536-719-000	JUNE S&A/LIFE INSURANCE			401.10				
592-536-719-001	JUNE LIFE INSURANCE			590.14				
592-536-920-000	5.6-6.5 INTERNET EQ LIFT STATION			720.11				
592-536-936-000	COUPLINGS FOR WATER CURB BOXES			43.62				
592-536-965-000	E.MILLER 6.1 MRWA REGISTRATION			135.00				
592-537-719-000	JUNE S&A/LIFE INSURANCE			401.09				
592-537-719-001	JUNE LIFE INSURANCE			590.13				
592-537-862-000	#535 FUEL			50.82				
592-537-965-000	PATTON 6.1 MRWA REGISTRATION			135.00				

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			71,197.89	71,197.89			
	248 - Downtown Development Author			3,093.53	3,093.53			
	270 - Museum Fund			91.90	91.90			
	592 - Water/Sewer Fund			3,067.01	3,067.01			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			3,185.43	3,185.43			
	101 - Township Board			2,253.49	2,253.49			
	171 - Supervisor Department			1,452.86	1,452.86			
	215 - Clerk Department			1,867.77	1,867.77			
	228 - IT Department			2,163.75	2,163.75			
	253 - Treasurer Department			397.08	397.08			
	257 - Assessing Department			96.60	96.60			
	262 - Election Department			161.75	161.75			
	265 - Building & Grounds			9,277.47	9,277.47			
	272 - Insurance			10,293.74	10,293.74			
	301 - Police Department			7,818.91	7,818.91			
	325 - Dispatch			2,997.85	2,997.85			
	329 - Ordinance Enforcement			177.40	177.40			
	336 - Fire Department			2,077.24	2,077.24			
	371 - Building/Planning Dept.			1,299.78	1,299.78			
	448 - Public Services			21,770.46	21,770.46			
	536 - Water Department			1,889.97	1,889.97			
	537 - Sewer Department			1,177.04	1,177.04			
	622 - Community Services			490.79	490.79			
	673 - Recreation Dept			1,010.91	1,010.91			
	675 - Seniors Dept			4,366.36	4,366.36			
	677 - Communications Dept			421.50	421.50			
	755 - Park & Lake Dept			802.18	802.18			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor ASTELECOM - A&S TELECOM CONSULTING:

7286

112627	A&S TELECOM CONSULTING	06/01/2023	05/25/2023	46.80	46.80	Open	N	
	JUNE PHONE SVCS MUSEUM	KTYLER					05/25/2023	
	270-000-850-000	JUNE PHONE SVCS MUSEUM		46.80				
	Total for vendor ASTELECOM - A&S TELECOM CONSULTING:			46.80	46.80			

Vendor ATT5 - AT&T:

053 467 4256 001

112607	AT&T	05/09/2023	05/25/2023	44.79	44.79	Open	N	
	APR 326-2982 LONG DISTANCE SURCH	KTYLER					05/25/2023	
	101-265-850-000	APR 326-2982 LONG DISTANCE SURCHARGES		44.79				
	Total for vendor ATT5 - AT&T:			44.79	44.79			

Vendor BLCANE - BLUE CARE NETWORK:

231290002969

112647	BLUE CARE NETWORK	05/09/2023	05/25/2023	94,144.93	94,144.93	Open	N	
	JUNE HLTH INSUR	KTYLER					05/25/2023	
	101-171-719-000	JUNE HLTH INSUR		659.38				
	101-262-719-000	JUNE HLTH INSUR		659.38				
	101-215-719-000	JUNE HLTH INSUR		1,999.95				
	101-228-719-000	JUNE HLTH INSUR		1,999.95				
	101-253-719-000	JUNE HLTH INSUR		5,565.00				
	101-265-719-000	JUNE HLTH INSUR		4,224.43				
	101-301-719-000	JUNE HLTH INSUR		36,259.65				
	101-325-719-000	JUNE HLTH INSUR		7,977.99				
	101-329-719-000	JUNE HLTH INSUR		1,999.95				
	101-336-719-000	JUNE HLTH INSUR		3,999.90				
	101-371-719-000	JUNE HLTH INSUR		659.38				
	101-673-719-000	JUNE HLTH INSUR		1,999.95				
	101-755-719-000	JUNE HLTH INSUR		2,224.48				
	101-272-719-000	JUNE HLTH INSUR		17,091.81				
	592-536-719-000	JUNE HLTH INSUR		1,782.53				
	592-537-719-000	JUNE HLTH INSUR		1,782.52				
	592-536-719-001	JUNE HLTH INSUR		1,629.34				
	592-537-719-001	JUNE HLTH INSUR		1,629.34				
	Total for vendor BLCANE - BLUE CARE NETWORK:			94,144.93	94,144.93			

Vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:

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007002712 112644	BLUE CROSS BLUE SHIELD OF MI JUNE HLTH INSUR 101-171-719-000 101-215-719-000 101-228-719-000 101-257-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-371-719-000 101-622-719-000 101-677-719-000 101-755-719-000 101-272-719-000 592-536-719-000 592-537-719-000 592-536-719-001 592-537-719-001	KTYLER JUNE HLTH INSUR	05/07/2023 05/25/2023	122,232.41 524.72 4,756.04 1,570.80 2,378.02 785.40 2,378.02 44,140.38 4,734.22 2,378.02 11,419.02 10,297.48 785.40 1,570.80 1,867.55 14,907.79 4,638.27 4,638.27 4,231.11 4,231.10	122,232.41	Open	N 05/25/2023	
Total for vendor BCBS - BLUE CROSS BLUE SHIELD OF MI:				122,232.41	122,232.41			
Vendor CKS - CKS SERVICE:								
05/17/2023 112610	CKS SERVICE 50}% DEPOSIT-STUDIO LIGHTING GRI 101-677-971-000	KTYLER 50}% DEPOSIT-STUDIO LIGHTING GRID	05/17/2023 05/25/2023	3,600.00 3,600.00	3,600.00	Open	N 05/25/2023	23-0385
Total for vendor CKS - CKS SERVICE:				3,600.00	3,600.00			
Vendor DTE - DTE ENERGY:								
910013925714 112629	DTE ENERGY 4.5-5.4 7981 BVL 101-336-920-000	KTYLER 4.5-5.4 7981 BVL	05/05/2023 05/25/2023	2,215.11 2,215.11	2,215.11	Open	N 05/25/2023	
910022836811 112630	DTE ENERGY 4.13-5.11 48791 DENTON 592-536-920-000	KTYLER 4.13-5.11 48791 DENTON	05/12/2023 05/25/2023	59.55 59.55	59.55	Open	N 05/25/2023	

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910016815052 112631	DTE ENERGY 4.13-5.11 48791 DENTON 592-536-920-000	05/12/2023 KTYLER 4.13-5.11 48791 DENTON	05/25/2023	372.21 372.21	372.21	Open	N 05/25/2023	
910015586795 112632	DTE ENERGY 4.11-5.9 45581 ECORSE 101-265-920-000	05/11/2023 KTYLER 4.11-5.9 45581 ECORSE	05/25/2023	280.93 280.93	280.93	Open	N 05/25/2023	
910016815763 112633	DTE ENERGY 4.11-5.10 45581 ECORSE 101-265-920-000	05/11/2023 KTYLER 4.11-5.10 45581 ECORSE	05/25/2023	34.76 34.76	34.76	Open	N 05/25/2023	
910013925979 112634	DTE ENERGY 4.14-5.12 7563 HAGGERTY 592-536-920-000	05/15/2023 KTYLER 4.14-5.12 7563 HAGGERTY	05/25/2023	392.65 392.65	392.65	Open	N 05/25/2023	
910013926803 112635	DTE ENERGY 4.5-5.4 9260 HAGGERTY 592-536-920-000	05/05/2023 KTYLER 4.5-5.4 9260 HAGGERTY	05/25/2023	361.84 361.84	361.84	Open	N 05/25/2023	
910013926647 112636	DTE ENERGY 4.7-5.8 11940 HANNAN 592-536-920-000	05/10/2023 KTYLER 4.7-5.8 11940 HANNAN	05/25/2023	401.02 401.02	401.02	Open	N 05/25/2023	
910013925011 112637	DTE ENERGY 4.5-5.4 39600 TYLER 101-265-920-000	05/05/2023 KTYLER 4.5-5.4 39600 TYLER	05/25/2023	214.52 214.52	214.52	Open	N 05/25/2023	
910016815318 112638	DTE ENERGY 4.5-5.4 39600 TYLER 101-265-920-000	05/05/2023 KTYLER 4.5-5.4 39600 TYLER	05/25/2023	188.61 188.61	188.61	Open	N 05/25/2023	
Total for vendor DTE - DTE ENERGY:				4,521.20	4,521.20			

Vendor HOMDEP - HOME DEPOT CREDIT SERVICES:

6035 3220 0334 6768 112606	HOME DEPOT CREDIT SERVICES APR STMT 101-675-742-000	05/12/2023 KTYLER UTILITY KNIVES-NITRIL GLOVES-FH	05/25/2023	70.20 70.20	70.20	Open	N 05/25/2023	
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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Total for vendor HOMDEP - HOME DEPOT CREDIT SERVICES:				70.20	70.20			
Vendor PETCAS - PETTY CASH:								
PARK								
112621	PETTY CASH	05/18/2023	05/25/2023	300.00	300.00	Open	N	
	START-UP CASH VB PK GATEHOUSE	KTYLER					05/25/2023	
	101-755-956-000	START-UP CASH VB PK GATEHOUSE		300.00				
Total for vendor PETCAS - PETTY CASH:				300.00	300.00			
Vendor RICOH - RICOH USA INC:								
5067251776								
112608	RICOH USA INC	05/01/2023	05/25/2023	14.72	14.72	Open	N	
	2.1-4.30 COPIER MAINT FS 1/2	KTYLER					05/25/2023	
	101-248-933-000	2.1-4.30 COPIER MAINT FS 1		3.38				
	101-248-933-000	2.1-4.30 COPIER MAINT FS 2		11.34				
Total for vendor RICOH - RICOH USA INC:				14.72	14.72			
Vendor VERWIR - VERIZON WIRELESS:								
9934964770								
112645*	VERIZON WIRELESS	05/15/2023	05/25/2023	247.77	247.77	Open	N	
	4.16-5.15 WIRELESS SERVICES	KTYLER					05/25/2023	
	101-101-956-000	4.16-5.15 WIRELESS SERVICES		235.84				
	101-265-850-000	4.16-5.15 WIRELESS SERVICES		(59.43)				
	101-301-850-000	4.16-5.15 WIRELESS SERVICES		40.94				
	592-536-740-000	4.16-5.15 WIRELESS SERVICES		30.42				
9933583372								
112646	VERIZON WIRELESS	04/28/2023	05/25/2023	(105.59)	(105.59)	Open	N	
	3.29-4.28 WIRELESS SERVICES	KTYLER					05/25/2023	
	101-301-850-000	3.29-4.28 WIRELESS SERVICES		(105.59)				
Total for vendor VERWIR - VERIZON WIRELESS:				142.18	142.18			
Vendor VISEPL - VISION SERVICE PLAN:								
817951923								
112628	VISION SERVICE PLAN	05/18/2023	05/25/2023	2,731.57	2,731.57	Open	N	
	JUNE VISION INSUR	KTYLER					05/25/2023	
	101-101-719-000	JUNE VISION INSUR		49.79				
	101-171-719-000	JUNE VISION INSUR		90.97				
	101-262-719-000	JUNE VISION INSUR		23.36				
	101-215-719-000	JUNE VISION INSUR		105.72				
	101-228-719-000	JUNE VISION INSUR		76.22				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
101-257-719-000		JUNE VISION	INSUR	26.43				
101-253-719-000		JUNE VISION	INSUR	90.97				
101-265-719-000		JUNE VISION	INSUR	155.51				
101-301-719-000		JUNE VISION	INSUR	1,056.60				
101-325-719-000		JUNE VISION	INSUR	202.23				
101-329-719-000		JUNE VISION	INSUR	52.86				
101-336-719-000		JUNE VISION	INSUR	258.16				
101-371-719-000		JUNE VISION	INSUR	129.08				
101-622-719-000		JUNE VISION	INSUR	64.54				
101-673-719-000		JUNE VISION	INSUR	26.43				
101-675-719-000		JUNE VISION	INSUR	26.43				
101-677-719-000		JUNE VISION	INSUR	23.36				
101-755-719-000		JUNE VISION	INSUR	49.79				
248-000-719-000		JUNE VISION	INSUR	26.43				
592-536-719-000		JUNE VISION	INSUR	98.35				
592-537-719-000		JUNE VISION	INSUR	98.34				
Total for vendor VISEPL - VISION SERVICE PLAN:				2,731.57	2,731.57			

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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							

# of Invoices:	20	# Due:	20	Totals:	227,954.39	227,954.39		
# of Credit Memos:	1	# Due:	1	Totals:	(105.59)	(105.59)		
Net of Invoices and Credit Memos:					227,848.80	227,848.80		

* 1 Net Invoices have Credits Totalling: (59.43)

--- TOTALS BY GL DISTRIBUTION ---

101-101-719-000	JUNE VISION INSUR	49.79
101-101-956-000	4.16-5.15 WIRELESS SERVICES	235.84
101-171-719-000	JUNE VISION INSUR	1,275.07
101-215-719-000	JUNE VISION INSUR	6,861.71
101-228-719-000	JUNE VISION INSUR	3,646.97
101-248-933-000	2.1-4.30 COPIER MAINT FS 1	14.72
101-253-719-000	JUNE VISION INSUR	6,441.37
101-257-719-000	JUNE VISION INSUR	2,404.45
101-262-719-000	JUNE VISION INSUR	682.74
101-265-719-000	JUNE VISION INSUR	6,757.96
101-265-850-000	APR 326-2982 LONG DISTANCE SURCHARGES	(14.64)
101-265-920-000	4.11-5.9 45581 ECORSE	718.82
101-272-719-000	JUNE HLTH INSUR	31,999.60
101-301-719-000	JUNE VISION INSUR	81,456.63
101-301-850-000	4.16-5.15 WIRELESS SERVICES	(64.65)
101-325-719-000	JUNE VISION INSUR	12,914.44
101-329-719-000	JUNE VISION INSUR	4,430.83
101-336-719-000	JUNE VISION INSUR	15,677.08
101-336-920-000	4.5-5.4 7981 BVL	2,215.11
101-371-719-000	JUNE VISION INSUR	11,085.94
101-622-719-000	JUNE VISION INSUR	849.94
101-673-719-000	JUNE VISION INSUR	2,026.38
101-675-719-000	JUNE VISION INSUR	26.43
101-675-742-000	UTILITY KNIVES-NITRIL GLOVES-FH	70.20
101-677-719-000	JUNE VISION INSUR	1,594.16
101-677-971-000	50}% DEPOSIT-STUDIO LIGHTING GRID	3,600.00
101-755-719-000	JUNE VISION INSUR	4,141.82
101-755-956-000	START-UP CASH VB PK GATEHOUSE	300.00
248-000-719-000	JUNE VISION INSUR	26.43
270-000-850-000	JUNE PHONE SVCS MUSEUM	46.80
592-536-719-000	JUNE VISION INSUR	6,519.15
592-536-719-001	JUNE HLTH INSUR	5,860.45
592-536-740-000	4.16-5.15 WIRELESS SERVICES	30.42
592-536-920-000	4.13-5.11 48791 DENTON	1,587.27
592-537-719-000	JUNE VISION INSUR	6,519.13
592-537-719-001	JUNE HLTH INSUR	5,860.44

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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								
--- TOTALS BY FUND ---								
	101 - General Fund			201,398.71	201,398.71			
	248 - Downtown Development Author			26.43	26.43			
	270 - Museum Fund			46.80	46.80			
	592 - Water/Sewer Fund			26,376.86	26,376.86			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			73.23	73.23			
	101 - Township Board			285.63	285.63			
	171 - Supervisor Department			1,275.07	1,275.07			
	215 - Clerk Department			6,861.71	6,861.71			
	228 - IT Department			3,646.97	3,646.97			
	248 - General Office			14.72	14.72			
	253 - Treasurer Department			6,441.37	6,441.37			
	257 - Assessing Department			2,404.45	2,404.45			
	262 - Election Department			682.74	682.74			
	265 - Building & Grounds			7,462.14	7,462.14			
	272 - Insurance			31,999.60	31,999.60			
	301 - Police Department			81,391.98	81,391.98			
	325 - Dispatch			12,914.44	12,914.44			
	329 - Ordinance Enforcement			4,430.83	4,430.83			
	336 - Fire Department			17,892.19	17,892.19			
	371 - Building/Planning Dept.			11,085.94	11,085.94			
	536 - Water Department			13,997.29	13,997.29			
	537 - Sewer Department			12,379.57	12,379.57			
	622 - Community Services			849.94	849.94			
	673 - Recreation Dept			2,026.38	2,026.38			
	675 - Seniors Dept			96.63	96.63			
	677 - Communications Dept			5,194.16	5,194.16			
	755 - Park & Lake Dept			4,441.82	4,441.82			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor ATT - AT&T:								
734697410505								
112824	AT&T	05/16/2023	06/01/2023	258.66	258.66	Open	N	
	4.16-5.15 697-4105	KTYLER					06/01/2023	
	270-000-850-000	4.16-5.15 697-4105		258.66				
734697465305								
112825	AT&T	05/16/2023	06/01/2023	1,925.94	1,925.94	Open	N	
	5.16-6.15 697-4653	KTYLER					06/01/2023	
	101-265-850-000	5.16-6.15 697-4653		1,925.94				
734697783505								
112826	AT&T	05/16/2023	06/01/2023	333.65	333.65	Open	N	
	5.16-6.15 697-7835	KTYLER					06/01/2023	
	270-000-920-000	5.16-6.15 697-7835		333.65				
734699521305								
112827	AT&T	05/16/2023	06/01/2023	320.99	320.99	Open	N	
	5.16-6.15 699-5213	KTYLER					06/01/2023	
	101-265-850-000	5.16-6.15 699-5213		320.99				
734699607505								
112828	AT&T	05/16/2023	06/01/2023	3,391.54	3,391.54	Open	N	
	5.16-6.15 699-6075	KTYLER					06/01/2023	
	101-265-850-000	5.16-6.15 699-6075		3,391.54				
734699632305								
112829	AT&T	05/16/2023	06/01/2023	962.97	962.97	Open	N	
	5.16-6.15 699-6323	KTYLER					06/01/2023	
	101-265-850-000	5.16-6.15 699-6323		962.97				
	Total for vendor ATT - AT&T:			7,193.75	7,193.75			
Vendor ATT2 - AT&T:								
0245309704								
112808	AT&T	05/11/2023	06/01/2023	474.08	474.08	Open	N	
	5.11-6.10 831-001-0862	KTYLER					06/01/2023	
	101-265-850-000	5.11-6.10 831-001-0862		474.08				
7824288705								
112809	AT&T	05/11/2023	06/01/2023	1,790.60	1,790.60	Open	N	
	5.11-6.10 831-001-1672	KTYLER					06/01/2023	
	101-228-817-000	5.11-6.10 831-001-1672		1,790.60				
	Total for vendor ATT2 - AT&T:			2,264.68	2,264.68			
Vendor ATTGLO - AT&T:								

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Inv Ref#	Description	Entered By					Post Date	
MI692605								
112810	AT&T	05/24/2023	06/01/2023	1,093.60	1,093.60	Open	N	
	JUNE 911 DISPATCH EQUIP MAINT	KTYLER					06/01/2023	
	101-325-819-000	JUNE 911 DISPATCH EQUIP MAINT		1,093.60				
	Total for vendor ATTGLO - AT&T:			1,093.60	1,093.60			

Vendor ATCFOR - ATCHINSON FORD SALES INC:

NEW VEHICLE								
112811	ATCHINSON FORD SALES INC	05/18/2023	06/01/2023	29,000.00	29,000.00	Open	N	23-0402
	2023 FORD ESCAPE FWD (UNMARKED)	KTYLER					06/01/2023	
	101-301-971-000	2023 FORD ESCAPE FWD (UNMARKED)		29,000.00				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			29,000.00	29,000.00			

Vendor COMCAST - COMCAST:

0080558								
112832	COMCAST	05/17/2023	06/01/2023	31.77	31.77	Open	N	
	5.26-6.25 CABLE BOX FS2	KTYLER					06/01/2023	
	101-336-920-000	5.26-6.25 CABLE BOX FS2		31.77				
0092084								
112833	COMCAST	05/19/2023	06/01/2023	199.90	199.90	Open	N	
	5.23-6.22 EMERGENCY BUTTON DISPA	KTYLER					06/01/2023	
	101-301-819-000	5.23-6.22 EMERGENCY BUTTON DISPATCH		199.90				
0063587								
112834	COMCAST	05/19/2023	06/01/2023	212.01	212.01	Open	N	
	6.2-7.1 VIDEO ARRAIGNMENT	KTYLER					06/01/2023	
	101-301-850-000	6.2-7.1 VIDEO ARRAIGNMENT		212.01				
0365876								
112835	COMCAST	05/21/2023	06/01/2023	133.44	133.44	Open	N	
	5.25-6.24 INTERNET-PHONE FRENCH	KTYLER					06/01/2023	
	101-755-920-000	5.25-6.24 INTERNET-PHONE FRENCH LANDI		133.44				
0372450								
112836	COMCAST	05/22/2023	06/01/2023	299.85	299.85	Open	N	
	5.26-6.25 INTERNET @ HAGGERTY SE	KTYLER					06/01/2023	
	101-675-935-000	5.26-6.25 INTERNET @ HAGGERTY SENIORS		299.85				
	Total for vendor COMCAST - COMCAST:			876.97	876.97			

Vendor DTE - DTE ENERGY:

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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
910013927223 112812	DTE ENERGY 4.14-5.16 10151 BVL 248-000-920-000	05/16/2023 KTYLER 4.14-5.16 10151 BVL	06/01/2023	543.11 543.11	543.11	Open	N 06/01/2023	
920017738351 112813	DTE ENERGY 4.18-5.16 15992 BROOKSIDE 592-536-920-000	05/17/2023 KTYLER 4.18-5.16 15992 BROOKSIDE	06/01/2023	52.43 52.43	52.43	Open	N 06/01/2023	
920017738369 112814	DTE ENERGY 4.20-5.18 15992 BROOKSIDE 592-536-920-000	05/19/2023 KTYLER 4.20-5.18 15992 BROOKSIDE	06/01/2023	113.90 113.90	113.90	Open	N 06/01/2023	
920038114293 112815	DTE ENERGY 4.15-5.15 6224 ECORSE 592-536-920-000	05/16/2023 KTYLER 4.15-5.15 6224 ECORSE	06/01/2023	28.13 28.13	28.13	Open	N 06/01/2023	
910013924881 112816	DTE ENERGY 4.25-5.23 128 4TH 101-265-920-000	05/24/2023 KTYLER 4.25-5.23 128 4TH	06/01/2023	145.19 145.19	145.19	Open	N 06/01/2023	
910016828139 112817	DTE ENERGY 4.25-5.23 130 4TH 101-265-920-000	05/24/2023 KTYLER 4.25-5.23 130 4TH	06/01/2023	53.15 53.15	53.15	Open	N 06/01/2023	
910013926951 112818	DTE ENERGY 4.18-5.16 17395 HAGGERTY 592-536-920-000	05/17/2023 KTYLER 4.18-5.16 17395 HAGGERTY	06/01/2023	40.29 40.29	40.29	Open	N 06/01/2023	
910015586928 112819	DTE ENERGY 4.18-5.19 45400 HULL 101-336-920-000	05/22/2023 KTYLER 4.18-5.19 45400 HULL	06/01/2023	1,366.63 1,366.63	1,366.63	Open	N 06/01/2023	
910016829905 112820	DTE ENERGY 4.19-5.17 8145 JEREMY 592-536-920-000	05/18/2023 KTYLER 4.19-5.17 8145 JEREMY	06/01/2023	232.55 232.55	232.55	Open	N 06/01/2023	
910022836944 112821	DTE ENERGY 4.19-5.17 9297 PARKWOOD	05/18/2023 KTYLER	06/01/2023	182.34	182.34	Open	N 06/01/2023	

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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							
	592-536-920-000	4.19-5.17 9297 PARKWOOD		182.34				
920018573104								
112822	DTE ENERGY	05/16/2023	06/01/2023	1,471.15	1,471.15	Open	N	
	4.15-5.15 46425 TYLER	KTYLER					06/01/2023	
	101-265-920-000	4.15-5.15 46425 TYLER		1,471.15				
910016829772								
112823	DTE ENERGY	05/16/2023	06/01/2023	265.12	265.12	Open	N	
	4.15-5.15 46425 TYLER	KTYLER					06/01/2023	
	592-536-920-000	4.15-5.15 46425 TYLER		265.12				
	Total for vendor DTE - DTE ENERGY:			4,493.99	4,493.99			

Vendor VERWIR - VERIZON WIRELESS:

9934969328								
112830	VERIZON WIRELESS	05/15/2023	06/01/2023	17.10	17.10	Open	N	
	4.16-5.15 WIRELESS SERVICES	KTYLER					06/01/2023	
	101-336-850-000	4.16-5.15 WIRELESS SERVICES		17.10				
9934998892								
112831	VERIZON WIRELESS	05/15/2023	06/01/2023	4,034.46	4,034.46	Open	N	
	4.16-5.15 WIRELESS SERVICES	KTYLER					06/01/2023	
	101-101-955-000	4.16-5.15 WIRELESS SERVICES		494.89				
	101-101-956-000	4.16-5.15 WIRELESS SERVICES		211.49				
	101-171-956-000	4.16-5.15 WIRELESS SERVICES		176.32				
	101-215-956-000	4.16-5.15 WIRELESS SERVICES		40.33				
	101-228-956-000	4.16-5.15 WIRELESS SERVICES		142.32				
	101-265-850-000	4.16-5.15 WIRELESS SERVICES		247.66				
	101-301-850-000	4.16-5.15 WIRELESS SERVICES		813.42				
	101-329-740-000	4.16-5.15 WIRELESS SERVICES		86.27				
	101-336-850-000	4.16-5.15 WIRELESS SERVICES		312.99				
	101-371-740-000	4.16-5.15 WIRELESS SERVICES		176.32				
	101-673-740-000	4.16-5.15 WIRELESS SERVICES		55.96				
	101-677-740-000	4.16-5.15 WIRELESS SERVICES		121.74				
	101-755-920-000	4.16-5.15 WIRELESS SERVICES		356.91				
	248-000-740-000	4.16-5.15 WIRELESS SERVICES		80.66				
	592-536-740-000	4.16-5.15 WIRELESS SERVICES		358.59				
	592-537-740-000	4.16-5.15 WIRELESS SERVICES		358.59				
	Total for vendor VERWIR - VERIZON WIRELESS:			4,051.56	4,051.56			

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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							
# of Invoices:	29	# Due:	29	Totals:	48,974.55	48,974.55		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>48,974.55</u>	<u>48,974.55</u>		

--- TOTALS BY GL DISTRIBUTION ---

101-101-955-000	4.16-5.15 WIRELESS SERVICES	494.89
101-101-956-000	4.16-5.15 WIRELESS SERVICES	211.49
101-171-956-000	4.16-5.15 WIRELESS SERVICES	176.32
101-215-956-000	4.16-5.15 WIRELESS SERVICES	40.33
101-228-817-000	5.11-6.10 831-001-1672	1,790.60
101-228-956-000	4.16-5.15 WIRELESS SERVICES	142.32
101-265-850-000	5.11-6.10 831-001-0862	7,323.18
101-265-920-000	4.25-5.23 128 4TH	1,669.49
101-301-819-000	5.23-6.22 EMERGENCY BUTTON DISPATCH	199.90
101-301-850-000	4.16-5.15 WIRELESS SERVICES	1,025.43
101-301-971-000	2023 FORD ESCAPE FWD (UNMARKED)	29,000.00
101-325-819-000	JUNE 911 DISPATCH EQUIP MAINT	1,093.60
101-329-740-000	4.16-5.15 WIRELESS SERVICES	86.27
101-336-850-000	4.16-5.15 WIRELESS SERVICES	330.09
101-336-920-000	4.18-5.19 45400 HULL	1,398.40
101-371-740-000	4.16-5.15 WIRELESS SERVICES	176.32
101-673-740-000	4.16-5.15 WIRELESS SERVICES	55.96
101-675-935-000	5.26-6.25 INTERNET @ HAGGERTY SENIORS	299.85
101-677-740-000	4.16-5.15 WIRELESS SERVICES	121.74
101-755-920-000	4.16-5.15 WIRELESS SERVICES	490.35
248-000-740-000	4.16-5.15 WIRELESS SERVICES	80.66
248-000-920-000	4.14-5.16 10151 BVL	543.11
270-000-850-000	4.16-5.15 697-4105	258.66
270-000-920-000	5.16-6.15 697-7835	333.65
592-536-740-000	4.16-5.15 WIRELESS SERVICES	358.59
592-536-920-000	4.18-5.16 15992 BROOKSIDE	914.76
592-537-740-000	4.16-5.15 WIRELESS SERVICES	358.59

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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								
--- TOTALS BY FUND ---								
	101 - General Fund			46,126.53	46,126.53			
	248 - Downtown Development Author			623.77	623.77			
	270 - Museum Fund			592.31	592.31			
	592 - Water/Sewer Fund			1,631.94	1,631.94			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			1,216.08	1,216.08			
	101 - Township Board			706.38	706.38			
	171 - Supervisor Department			176.32	176.32			
	215 - Clerk Department			40.33	40.33			
	228 - IT Department			1,932.92	1,932.92			
	265 - Building & Grounds			8,992.67	8,992.67			
	301 - Police Department			30,225.33	30,225.33			
	325 - Dispatch			1,093.60	1,093.60			
	329 - Ordinance Enforcement			86.27	86.27			
	336 - Fire Department			1,728.49	1,728.49			
	371 - Building/Planning Dept.			176.32	176.32			
	536 - Water Department			1,273.35	1,273.35			
	537 - Sewer Department			358.59	358.59			
	673 - Recreation Dept			55.96	55.96			
	675 - Seniors Dept			299.85	299.85			
	677 - Communications Dept			121.74	121.74			
	755 - Park & Lake Dept			490.35	490.35			

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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 DELIEM - A DESIGN LINE EMBROIDERY:								
35224								
112640	A DESIGN LINE EMBROIDERY	05/03/2023	06/06/2023	233.92	233.92	Open	N	
	EMPLOYEE JACKETS TWP BOARD	KTYLER					06/06/2023	
	101-101-956-000	EMPLOYEE JACKETS TWP BOARD		233.92				
	Total for vendor DELIEM - A DESIGN LINE EMBROIDERY:			233.92	233.92			
Vendor AAAUNGR - AAA UNDERGROUND & GRADING:								
A23-037								
112642	AAA UNDERGROUND & GRADING	05/08/2023	06/06/2023	3,000.00	3,000.00	Open	N	23-0374
	DIG/REPLACE CURB STOP @ 9973 HAM	KTYLER					06/06/2023	
	592-536-936-000	DIG/REPLACE CURB STOP @ 9973 HAMILTON		3,000.00				
A23-038								
112670	AAA UNDERGROUND & GRADING	05/08/2023	06/06/2023	10,000.00	10,000.00	Open	N	23-0375
	RELOCATE FIRE HYDRANT @ OLD KMAR	KTYLER					06/06/2023	
	592-536-819-000	RELOCATE FIRE HYDRANT @ OLD KMART-IBT		5,000.00				
	592-537-819-000	RELOCATE FIRE HYDRANT @ OLD KMART-IBT		5,000.00				
	Total for vendor AAAUNGR - AAA UNDERGROUND & GRADING:			13,000.00	13,000.00			
Vendor ABBDOO - ABBEY DOOR:								
10803								
112749	ABBEEY DOOR	04/12/2023	06/06/2023	195.00	195.00	Open	N	
	BAY #3 EAST REPAIRS FS2	KTYLER					06/06/2023	
	101-336-931-000	BAY #3 EAST REPAIRS FS2		195.00				
	Total for vendor ABBDOO - ABBEY DOOR:			195.00	195.00			
Vendor ABCWAR - ABC WAREHOUSE:								
KE9669								
112602	ABC WAREHOUSE	05/05/2023	06/06/2023	1,894.00	1,894.00	Open	N	23-0348
	WASHER-DRYER FS2	KTYLER					06/06/2023	
	101-336-971-005	WASHER-DRYER FS2		1,894.00				
	Total for vendor ABCWAR - ABC WAREHOUSE:			1,894.00	1,894.00			
Vendor ADVUND - ADVANCED UNDERGROUND INSP:								
15627								
112643	ADVANCED UNDERGROUND INSP	02/17/2023	06/06/2023	5,559.90	5,559.90	Open	N	23-0368
	SANITARY SEWER CCTV INSP PAY APP	KTYLER					06/06/2023	
	592-537-971-003	SANITARY SEWER CCTV INSP PAY APPL #5		5,559.90				
	Total for vendor ADVUND - ADVANCED UNDERGROUND INSP:			5,559.90	5,559.90			

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Vendor ALLBRO - ALLIE BROTHERS:								
92155 112651	ALLIE BROTHERS HERNANDEZ UNIFORMS 101-301-741-000	05/09/2023 KTYLER HERNANDEZ UNIFORMS	06/06/2023	505.42 505.42	505.42	Open	N 06/06/2023	
92156 112652	ALLIE BROTHERS R.BARRY UNIFORMS 101-301-741-000	05/09/2023 KTYLER R.BARRY UNIFORMS	06/06/2023	144.98 144.98	144.98	Open	N 06/06/2023	
92157 112653	ALLIE BROTHERS VELEVSKA UNIFORMS 101-301-741-000	05/09/2023 KTYLER VELEVSKA UNIFORMS	06/06/2023	89.99 89.99	89.99	Open	N 06/06/2023	
92158 112654	ALLIE BROTHERS R.MCCORMICK UNIFORMS 101-301-741-000	05/09/2023 KTYLER R.MCCORMICK UNIFORMS	06/06/2023	89.99 89.99	89.99	Open	N 06/06/2023	
92159 112655	ALLIE BROTHERS KASENOW UNIFORMS 101-301-741-000	05/09/2023 KTYLER KASENOW UNIFORMS	06/06/2023	356.96 356.96	356.96	Open	N 06/06/2023	
92160 112656	ALLIE BROTHERS HILLEN UNIFORMS 101-301-741-000	05/09/2023 KTYLER HILLEN UNIFORMS	06/06/2023	89.99 89.99	89.99	Open	N 06/06/2023	
92161 112657	ALLIE BROTHERS STANTON UNIFORMS 101-301-741-000	05/09/2023 KTYLER STANTON UNIFORMS	06/06/2023	179.98 179.98	179.98	Open	N 06/06/2023	
92162 112658	ALLIE BROTHERS FLORO UNIFORMS 101-301-741-000	05/09/2023 KTYLER FLORO UNIFORMS	06/06/2023	139.98 139.98	139.98	Open	N 06/06/2023	
92163 112659	ALLIE BROTHERS RASCHKE UNIFORMS 101-301-741-000	05/09/2023 KTYLER RASCHKE UNIFORMS	06/06/2023	89.99 89.99	89.99	Open	N 06/06/2023	

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92164 112660	ALLIE BROTHERS C.VALINSKI UNIFORMS 101-301-741-000	05/09/2023 KTYLER C.VALINSKI UNIFORMS	06/06/2023	89.99 89.99	89.99	Open	N 06/06/2023	
92165 112661	ALLIE BROTHERS FEDEL UNIFORMS 101-301-741-000	05/09/2023 KTYLER FEDEL UNIFORMS	06/06/2023	89.99 89.99	89.99	Open	N 06/06/2023	
92166 112662	ALLIE BROTHERS BUCKBERRY UNIFORMS 101-301-741-000	05/09/2023 KTYLER BUCKBERRY UNIFORMS	06/06/2023	89.99 89.99	89.99	Open	N 06/06/2023	
92167 112663	ALLIE BROTHERS KING UNIFORMS 101-301-741-000	05/09/2023 KTYLER KING UNIFORMS	06/06/2023	179.98 179.98	179.98	Open	N 06/06/2023	
92199 112750	ALLIE BROTHERS HILLEN UNIFORMS 101-301-741-000	05/10/2023 KTYLER HILLEN UNIFORMS	06/06/2023	69.99 69.99	69.99	Open	N 06/06/2023	
92201 112751	ALLIE BROTHERS VARGAS UNIFORMS 101-301-741-000	05/10/2023 KTYLER VARGAS UNIFORMS	06/06/2023	509.94 509.94	509.94	Open	N 06/06/2023	
92202 112752	ALLIE BROTHERS VELEVSKA UNIFORMS 101-301-741-000	05/10/2023 KTYLER VELEVSKA UNIFORMS	06/06/2023	235.97 235.97	235.97	Open	N 06/06/2023	
Total for vendor ALLBRO - ALLIE BROTHERS:				2,953.13	2,953.13			

Vendor ALBALY - ALYSHA ALBRECHT:

APRIL 2023								
112592	ALYSHA ALBRECHT	04/30/2023	06/06/2023	200.00	200.00	Open	N	23-0398
	APRIL COMMUNICATIONS TRAIN/CONSU	KTYLER					06/06/2023	
	101-677-965-000	APRIL COMMUNICATIONS TRAIN/CONSULT		200.00				
Total for vendor ALBALY - ALYSHA ALBRECHT:				200.00	200.00			

Vendor AMAZON - AMAZON CAPITAL SERVICES:

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
1WRV-9QLL-3N44								
112838	AMAZON CAPITAL SERVICES	04/18/2023	06/06/2023	55.41	55.41	Open	N	
	WIRELESS KEYBOARD/MOUSE	KTYLER					06/06/2023	
	101-301-817-000	WIRELESS KEYBOARD/MOUSE		55.41				
1GPP-YD1P-9MT3								
112839	AMAZON CAPITAL SERVICES	05/04/2023	06/06/2023	50.00	50.00	Open	N	
	HOLSTER	KTYLER					06/06/2023	
	101-301-741-000	HOLSTER		50.00				
1CHY-KT4T-NYMQ								
112840	AMAZON CAPITAL SERVICES	05/07/2023	06/06/2023	128.92	128.92	Open	N	23-0362
	OFFICE SUPPLIES	KTYLER					06/06/2023	
	101-248-727-000	COMMERCIAL PRINTING CALCULATOR		128.92				
1TXL-1YQX-VD4D								
112841	AMAZON CAPITAL SERVICES	05/08/2023	06/06/2023	35.23	35.23	Open	N	
	BACKPACK BAG-TOTE BAG	KTYLER					06/06/2023	
	101-336-741-000	BACKPACK BAG-TOTE BAG		35.23				
139F-T77K-1CQW								
112842	AMAZON CAPITAL SERVICES	05/10/2023	06/06/2023	118.67	118.67	Open	N	
	BALLAST STARTER-DRAWER ORGANIZER	KTYLER					06/06/2023	
	101-301-727-000	BALLAST STARTER-DRAWER ORGANIZER SET		118.67				
1QH3-1DQG-1GW6								
112843	AMAZON CAPITAL SERVICES	05/11/2023	06/06/2023	25.52	25.52	Open	N	
	EMERGENCY-SAFETY SIGNS	KTYLER					06/06/2023	
	101-301-956-000	EMERGENCY-SAFETY SIGNS		25.52				
1PPR-RFGX-9KG1								
112844	AMAZON CAPITAL SERVICES	05/12/2023	06/06/2023	7.96	7.96	Open	N	
	IPHONE SCREEN PROTECTOR	KTYLER					06/06/2023	
	101-301-741-000	IPHONE SCREEN PROTECTOR		7.96				
1C7V-LJL4-DLMJ								
112845	AMAZON CAPITAL SERVICES	05/13/2023	06/06/2023	25.97	25.97	Open	N	
	RADIO POUCH-HOLSTER	KTYLER					06/06/2023	
	101-301-741-000	RADIO POUCH-HOLSTER		25.97				
1YH3-4637-3J14								
112846	AMAZON CAPITAL SERVICES	05/15/2023	06/06/2023	135.20	135.20	Open	N	
	POISON IVY-OAK POST SKIN TOWELET	KTYLER					06/06/2023	
	101-622-956-001	POISON IVY-OAK POST SKIN TOWELETTES		135.20				
1GVC-GND6-7MKN								
112847	AMAZON CAPITAL SERVICES	05/16/2023	06/06/2023	25.99	25.99	Open	N	
	CHAIR-LUMBAR SUPPORT PILLOW	KTYLER					06/06/2023	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-675-935-000	CHAIR-LUMBAR SUPPORT PILLOW		25.99				
1W17-74JT-44YN								
112848	AMAZON CAPITAL SERVICES	05/16/2023	06/06/2023	16.90	16.90	Open	N	
	POISON IVY-OAK TOWELETTES	KTYLER					06/06/2023	
	101-675-742-000	POISON IVY-OAK TOWELETTES		16.90				
173C-NNC3-6JVN								
112849	AMAZON CAPITAL SERVICES	05/17/2023	06/06/2023	52.49	52.49	Open	N	
	ALL-IN-ONE EXAM GUIDE	KTYLER					06/06/2023	
	101-228-965-000	ALL-IN-ONE EXAM GUIDE		52.49				
1XVH-Q31K-FM1Q								
112850	AMAZON CAPITAL SERVICES	05/18/2023	06/06/2023	165.44	165.44	Open	N	
	(8) 12V BATTERIES	KTYLER					06/06/2023	
	101-228-956-000	(8) 12V BATTERIES		165.44				
1JDG-JHGP-JPK9								
112851	AMAZON CAPITAL SERVICES	05/18/2023	06/06/2023	926.50	926.50	Open	N	
	(20) BACKPACKS-(20) WATER BOTTLE	KTYLER					06/06/2023	
	101-622-956-001	(20) BACKPACKS-(20) WATER BOTTLES		926.50				
1PY6-HJC4-JDL3								
112852	AMAZON CAPITAL SERVICES	05/18/2023	06/06/2023	27.99	27.99	Open	N	
	SPACE HEATER	KTYLER					06/06/2023	
	101-301-727-000	SPACE HEATER		27.99				
1DWH-VXWC-JM9X								
112853	AMAZON CAPITAL SERVICES	05/18/2023	06/06/2023	16.49	16.49	Open	N	
	DESK DRAWER ORGANIZER	KTYLER					06/06/2023	
	101-301-727-000	DESK DRAWER ORGANIZER		16.49				
166F-19J1-K6DH								
112854	AMAZON CAPITAL SERVICES	05/19/2023	06/06/2023	247.47	247.47	Open	N	23-0394
	DDA BUILDING SUPPLIES & OFFICE I	KTYLER					06/06/2023	
	248-000-740-000	UNDER CABINET LIGHTS		19.99				
	248-000-727-000	2 TONE LETTER SIZE FILE FOLDERS		15.02				
	248-000-727-000	CLASS MANILA LETTER SIZE FILE FOLDERS		15.84				
	248-000-822-000	USA STICK FLAGS - MID WEEK MUSIC ON F		39.90				
	248-000-822-000	BINGO CARD SETS - MID WEEK MUSIC		156.72				
1NKX-HM11-LDFX								
112855	AMAZON CAPITAL SERVICES	05/19/2023	06/06/2023	(27.99)	(27.99)	Open	N	
	CREDIT MEMO	KTYLER					06/06/2023	
	101-301-727-000	CREDIT MEMO		(27.99)				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
11C4-T9FC-T16T								
112856	AMAZON CAPITAL SERVICES	05/21/2023	06/06/2023	15.59	15.59	Open	N	
	MAG-MAGAZINE POUCH HOLDER	KTYLER					06/06/2023	
	101-301-741-000	MAG-MAGAZINE POUCH HOLDER		15.59				
1DWH-VXWC-W311								
112857	AMAZON CAPITAL SERVICES	05/21/2023	06/06/2023	27.99	27.99	Open	N	
	UMBRELLA	KTYLER					06/06/2023	
	101-675-742-000	UMBRELLA		27.99				
1WXW-DMYF-YD1P								
112858	AMAZON CAPITAL SERVICES	05/22/2023	06/06/2023	65.85	65.85	Open	N	23-0400
	(3) BADGE HOLDERS	KTYLER					06/06/2023	
	101-171-739-000	(3) BADGE HOLDERS		65.85				
197W-T7VG-FFR7								
112859	AMAZON CAPITAL SERVICES	05/24/2023	06/06/2023	164.14	164.14	Open	N	
	CLEANING SUPPLIES	KTYLER					06/06/2023	
	101-675-742-000	CLEANING SUPPLIES		164.14				
1H6K-YM3W-DKXG								
112860	AMAZON CAPITAL SERVICES	05/26/2023	06/06/2023	108.27	108.27	Open	N	23-0419
	MEASURING WHEEL-ASSESSING	KTYLER					06/06/2023	
	101-257-727-000	MEASURING WHEEL-ASSESSING		108.27				
1PCD-999P-K4NH								
112861	AMAZON CAPITAL SERVICES	05/27/2023	06/06/2023	424.15	424.15	Open	N	23-0420
	COMMUNICATIONS SUPPLIES	KTYLER					06/06/2023	
	101-677-740-000	MEMORY CARDS		31.08				
	101-677-956-000	CAMERA CLAMP		14.84				
	101-677-740-000	RECHARGABLE BATTERIES		28.24				
	101-677-971-000	TIME LAPSE CAMERA WITH WATERPROOF CAS		349.99				
1QGQ-YVCV-VCLN								
112862	AMAZON CAPITAL SERVICES	05/29/2023	06/06/2023	55.98	55.98	Open	N	
	TOOL KIT-ETHERNET CABLE	KTYLER					06/06/2023	
	101-228-956-000	TOOL KIT-ETHERNET CABLE		55.98				
1YXX-JRJG-6YX9								
112863	AMAZON CAPITAL SERVICES	05/30/2023	06/06/2023	38.79	38.79	Open	N	23-0425
	OFFICE SUPPLIES	KTYLER					06/06/2023	
	101-248-727-000	PLANNER		38.79				
Total for vendor AMAZON - AMAZON CAPITAL SERVICES:				2,934.92	2,934.92			

Vendor AMERICAN - AMERICAN FIREWORKS COMPANY:

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18853								
112596	AMERICAN FIREWORKS COMPANY 2023 FIREWORKS 50% DEPOSIT 101-755-819-000	03/23/2023 KTYLER	06/06/2023	12,500.00	12,500.00	Open	N 06/06/2023	23-0382
	2023 FIREWORKS 50% DEPOSIT			12,500.00				
	Total for vendor AMERICAN - AMERICAN FIREWORKS COMPANY:			12,500.00	12,500.00			
Vendor ANGCIIV - ANGLIN CIVIL:								
PAY APPL #4								
112686	ANGLIN CIVIL IBT SECTION B -BOARD APPROVED 7. 101-755-967-000	05/22/2023 KTYLER	06/06/2023	197,132.45	197,132.45	Open	N 06/06/2023	23-0222
	IBT SECTION B -BOARD APP 7.5.22			197,132.45				
	Total for vendor ANGCIIV - ANGLIN CIVIL:			197,132.45	197,132.45			
Vendor APPIMA - APPLIED INNOVATION:								
809495-1								
112641	APPLIED INNOVATION OCE PRINTER PAPER 101-371-740-000	05/03/2023 KTYLER	06/06/2023	450.20	450.20	Open	N 06/06/2023	23-0380
	OCE PRINTER PAPER			450.20				
	Total for vendor APPIMA - APPLIED INNOVATION:			450.20	450.20			
Vendor ASPSPE - ASPHALT SPECIALISTS INC:								
JC29491								
112648	ASPHALT SPECIALISTS INC GREENBRIAR ROADS PROJECT 227-000-971-002	05/05/2023 KTYLER	06/06/2023	68,790.00	68,790.00	Open	N 06/06/2023	
	GREENBRIAR ROADS PROJECT			68,790.00				
	Total for vendor ASPSPE - ASPHALT SPECIALISTS INC:			68,790.00	68,790.00			
Vendor ATCFOR - ATCHINSON FORD SALES INC:								
309538								
112613	ATCHINSON FORD SALES INC #533 BRAKES-ACTUATORS-HUB/WHEEL 592-536-932-000 592-537-932-000	05/09/2023 KTYLER	06/06/2023	1,405.78	1,405.78	Open	N 06/06/2023	23-0393
	#533 BRAKES-ACTUATORS-HUB/WHEEL BEARI			702.89				
	#533 BRAKES-ACTUATORS-HUB/WHEEL BEARI			702.89				
310640								
112619	ATCHINSON FORD SALES INC #640 OIL CHANGE-BRAKES 101-265-860-000	05/11/2023 KTYLER	06/06/2023	637.67	637.67	Open	N 06/06/2023	
	#640 OIL CHANGE-BRAKES			637.67				

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310304 112745	ATCHINSON FORD SALES INC #430 OXYGEN SENSOR 101-336-860-000	05/09/2023 KTYLER	06/06/2023	309.01 309.01	309.01	Open	N 06/06/2023	
307985 112746	ATCHINSON FORD SALES INC #203 WINDOW CONTROL SWITCH 101-301-860-000	05/15/2023 KTYLER	06/06/2023	90.74 90.74	90.74	Open	N 06/06/2023	
310855 112747	ATCHINSON FORD SALES INC #202 WINDOW SWITCH-OIL CHANGE 101-301-860-000	05/19/2023 KTYLER	06/06/2023	209.12 209.12	209.12	Open	N 06/06/2023	
311408 112748	ATCHINSON FORD SALES INC S-71 INTERIOR DETAIL 101-265-860-000	05/25/2023 KTYLER	06/06/2023	149.95 149.95	149.95	Open	N 06/06/2023	
Total for vendor ATCFOR - ATCHINSON FORD SALES INC:				2,802.27	2,802.27			
Vendor ATWESU - ATLANTIC WELDING SUPPLY:								
1430 112620	ATLANTIC WELDING SUPPLY MAY-JUN-JUL CYLINDER RENTAL 592-536-740-000	05/01/2023 KTYLER	06/06/2023	115.50 115.50	115.50	Open	N 06/06/2023	23-0384
Total for vendor ATWESU - ATLANTIC WELDING SUPPLY:				115.50	115.50			
Vendor BARCODES - BARCODES INC:								
INV7076960 112668	BARCODES INC TICKET PAPER 101-301-817-000	05/11/2023 KTYLER	06/06/2023	2,265.56 1,990.00	2,265.56	Open	N 06/06/2023	23-0381
				275.56				
Total for vendor BARCODES - BARCODES INC:				2,265.56	2,265.56			
Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:								
55184 112689	BELLEVILLE AREA INDEPENDENT DEMO BIDS @ 13170 LENMOORE RD 101-371-900-000	04/19/2023 KTYLER	06/06/2023	45.50 45.50	45.50	Open	N 06/06/2023	

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2304273 112694	CHAPP & BUSHEY OIL CO BLUE DEF FS1 101-336-860-001	04/26/2023 KTYLER BLUE DEF FS1	06/06/2023	233.75 233.75	233.75	Open	N 06/06/2023	
238159 112695	CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001 592-536-862-000 592-537-862-000 101-265-860-000 101-675-860-000 101-265-860-000 101-265-860-000	05/03/2023 KTYLER FUEL FUEL FUEL FUEL FUEL FUEL 371 BLDG FUEL 755 PARK	06/06/2023	4,703.79 3,292.65 28.22 277.53 277.52 230.49 145.82 178.74 272.82	4,703.79	Open	N 06/06/2023	
2395361 112696	CHAPP & BUSHEY OIL CO FUEL 101-301-860-001 101-336-860-001 592-536-862-000 592-537-862-000 101-265-860-000 101-675-860-000 101-265-860-000 101-265-860-000	05/18/2023 KTYLER FUEL FUEL FUEL FUEL FUEL FUEL 371 BLDG FUEL 755 PARK	06/06/2023	5,408.63 3,645.42 205.53 311.00 311.00 183.89 227.16 108.17 416.46	5,408.63	Open	N 06/06/2023	
Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:				10,346.17	10,346.17			
Vendor FIECHA - CHARITY FIELDER:								
2023-05 112681	CHARITY FIELDER MAY ARCHIVAL ASSISTANT 270-000-821-000	05/22/2023 KTYLER MAY ARCHIVAL ASSISTANT	06/06/2023	520.00 520.00	520.00	Open	N 06/06/2023	23-0283
Total for vendor FIECHA - CHARITY FIELDER:				520.00	520.00			
Vendor ROMCIT - CITY OF ROMULUS:								
10411 112692	CITY OF ROMULUS MAY ANIMAL SHELTER FEE 101-329-819-000	05/01/2023 KTYLER MAY ANIMAL SHELTER FEE	06/06/2023	650.00 650.00	650.00	Open	N 06/06/2023	
Total for vendor ROMCIT - CITY OF ROMULUS:				650.00	650.00			

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	GL Distribution							

Vendor COPUMA - COMMUNITY PUBLISHING & MARKETING:

13094								
112603	COMMUNITY PUBLISHING & MARKETING	02/28/2023	06/06/2023	8,200.00	8,200.00	Open	N	23-0235
	Q1 VAN BUREN TODAY MAGAZINE	KTYLER					06/06/2023	
	101-301-750-000	POLICE DEPARTMENT 1 PG.		400.00				
	101-336-750-000	FIRE DEPT. 1 PG.		400.00				
	248-000-900-000	DDA 4 PGS.		1,600.00				
	101-677-900-000	COMMUNICATIONS 7 PGS.		2,800.00				
	101-673-900-000	RECREATION 4PGS.		1,600.00				
	101-371-900-000	PLANNING/BUIDLING 1 PG.		400.00				
	101-675-900-000	SENIORS 2 1/2 PGS.		1,000.00				
	Total for vendor COPUMA - COMMUNITY PUBLISHING & MARKETING:			8,200.00	8,200.00			

Vendor CRDEBU - CRAIN'S DETROIT BUSINESS:

8384083								
112732	CRAIN'S DETROIT BUSINESS	05/30/2023	06/06/2023	169.00	169.00	Open	N	
	2023 RENEWAL TREASURER	KTYLER					06/06/2023	
	101-253-810-000	2023 RENEWAL TREASURER		169.00				
	Total for vendor CRDEBU - CRAIN'S DETROIT BUSINESS:			169.00	169.00			

Vendor CUMCDA - CUMMINGS,MCCLOREY,DAVIS & ACHO:

353635								
112691	CUMMINGS,MCCLOREY,DAVIS & ACHO	05/09/2023	06/06/2023	1,728.00	1,728.00	Open	N	
	APRIL LEGAL SVCS	KTYLER					06/06/2023	
	101-266-801-002	APRIL LEGAL SVCS		1,226.88				
	592-536-801-002	APRIL LEGAL SVCS		501.12				
	Total for vendor CUMCDA - CUMMINGS,MCCLOREY,DAVIS & ACHO:			1,728.00	1,728.00			

Vendor DATAWORKS - DATAWORKS PLUS:

23-879								
112698	DATAWORKS PLUS	05/08/2023	06/06/2023	505.00	505.00	Open	N	
	ANNL MAINTENANCE FEE FINGERPRINT	KTYLER					06/06/2023	
	101-301-819-000	ANNL MAINTENANCE FEE FINGERPRINT SCAN		505.00				
	Total for vendor DATAWORKS - DATAWORKS PLUS:			505.00	505.00			

Vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:

3333								
112687	DAVENPORT BROS CONSTRUCTION	05/16/2023	06/06/2023	4,900.00	4,900.00	Open	N	23-0337
	INSTALL (11) SIGNS/MESSAGE CENTE	KTYLER					06/06/2023	
	101-755-971-000	INSTALL (11) SIGNS/MESSAGE CENTERS		4,900.00				

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3334								
112688	DAVENPORT BROS CONSTRUCTION	05/16/2023	06/06/2023	8,500.00	8,500.00	Open	N	23-0331
	SAFETY GATE @ VBP BEACH HILL	KTYLER					06/06/2023	
	101-755-971-000	SAFETY GATE @ VBP BEACH HILL		8,500.00				
	Total for vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:			13,400.00	13,400.00			
Vendor DBS - DAVIS LISTMAN PLLC:								
10782								
112693	DAVIS LISTMAN PLLC	04/30/2023	06/06/2023	2,362.50	2,362.50	Open	N	23-0378
	WASTE COLLECTION DOCUMENT SERVIC	KTYLER					06/06/2023	
	101-266-801-002	WASTE COLLECTION DOCUMENT SERVICES		2,362.50				
	Total for vendor DBS - DAVIS LISTMAN PLLC:			2,362.50	2,362.50			
Vendor DESERTSNOW - DESERT SNOW:								
13250								
112757	DESERT SNOW	02/27/2023	06/06/2023	649.00	649.00	Open	N	
	J.HALL 6.28-30 CRIMINAL INTERDIC	KTYLER					06/06/2023	
	101-301-965-000	J.HALL 6.28-30 CRIMINAL INTERDICTION		649.00				
	Total for vendor DESERTSNOW - DESERT SNOW:			649.00	649.00			
Vendor DIFISO - DIRECT FITNESS SOLUTIONS:								
0040021								
112759	DIRECT FITNESS SOLUTIONS	05/24/2023	06/06/2023	73,406.60	73,406.60	Open	N	23-0422
	50% DEP EXERCISE EQUIPMENT FOR C	KTYLER					06/06/2023	
	101-673-971-001	50% DEP EXERCISE EQUIPMENT FOR COMM.		73,406.60				
	Total for vendor DIFISO - DIRECT FITNESS SOLUTIONS:			73,406.60	73,406.60			
Vendor DKI - DKI INTERNATIONAL :								
APPLICATION 7								
112719	DKI INTERNATIONAL	04/30/2023	06/06/2023	10,179.20	10,179.20	Open	N	
	VAN BUREN RECREATION CENTER	KTYLER					06/06/2023	
	101-673-971-001	VAN BUREN RECREATION CENTER		10,179.20				
	Total for vendor DKI - DKI INTERNATIONAL :			10,179.20	10,179.20			
Vendor RUBDON - DONAVIN RUBENS:								
TRAVEL								
112697	DONAVIN RUBENS	05/10/2023	06/06/2023	40.61	40.61	Open	N	
	5.4 INTOXILYZER 9000 MILEAGE	KTYLER					06/06/2023	
	101-301-965-000	5.4 INTOXILYZER 9000 MILEAGE		40.61				

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	GL Distribution							
Total for vendor RUBDON - DONAVIN RUBENS:				40.61	40.61			
Vendor DOSISA - DORNBOS SIGN INC:								
INV69636								
112716	DORNBOS SIGN INC	05/24/2023	06/06/2023	247.80	247.80	Open	N	23-0392
	(16) BATHROOM DOOR SIGNS	KTYLER					06/06/2023	
	101-755-740-000	(16) BATHROOM DOOR SIGNS		247.80				
Total for vendor DOSISA - DORNBOS SIGN INC:				247.80	247.80			
Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:								
0000302579								
112595	DOWNRIVER UTILITY WASTEWATER AUTH	05/02/2023	06/06/2023	16,074.00	16,074.00	Open	N	23-0372
	MAY DR EXCESS FLOW	KTYLER					06/06/2023	
	592-537-925-000	MAY DR EXCESS FLOW		16,074.00				
Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:				16,074.00	16,074.00			
Vendor EAMIUN - EASTERN MICHIGAN UNIVERSITY:								
23-0058								
112649	EASTERN MICHIGAN UNIVERSITY	05/16/2023	06/06/2023	1,200.00	1,200.00	Open	N	
	SUMPTER 9.25-12.11 EMU HUMRES RE	KTYLER					06/06/2023	
	101-171-739-000	SUMPTER 9.25-12.11 EMU HUMRES REG		1,200.00				
Total for vendor EAMIUN - EASTERN MICHIGAN UNIVERSITY:				1,200.00	1,200.00			
Vendor ELESOU - ELECTION SOURCE:								
23-1248								
112678	ELECTION SOURCE	05/19/2023	06/06/2023	119.26	119.26	Open	N	23-0318
	ELECTION SUPPLIES	KTYLER					06/06/2023	
	101-262-727-000	THERMAL ROLLS		108.00				
	101-262-727-000	SHIPPING		11.26				
23-879								
112730	ELECTION SOURCE	03/20/2023	06/06/2023	1,332.44	1,332.44	Open	N	23-0415
	ELECTION EQUIPMENT	KTYLER					06/06/2023	
	101-262-727-000	14C VOTING BOOTHS		818.00				
	101-262-727-000	SHIPPING		514.44				
Total for vendor ELESOU - ELECTION SOURCE:				1,451.70	1,451.70			

Vendor EMPCO - EMPCO INC:

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5513 112782	EMPCO INC WATER WORKER TESTING 101-171-739-000	05/12/2023 KTYLER WATER WORKER TESTING	06/06/2023	161.00 161.00	161.00 <u>161.00</u>	Open	N 06/06/2023	
Total for vendor EMPCO - EMPCO INC:				161.00	<u>161.00</u>			
Vendor ESRI - ENVIROMENTAL SYSTEMS RESEARCH INST:								
94480761 112587	ENVIROMENTAL SYSTEMS RESEARCH INST ESRI RENEWAL/SUPPORT 101-228-816-000	05/03/2023 KTYLER ESRI RENEWAL/SUPPORT	06/06/2023	8,147.93 8,147.93	8,147.93 <u>8,147.93</u>	Open	N 06/06/2023	23-0356
Total for vendor ESRI - ENVIROMENTAL SYSTEMS RESEARCH INST:				8,147.93	<u>8,147.93</u>			
Vendor EWINGSLLC - EWING'S :								
50323A 112779	EWING'S (200) PS NOTEPADS W/CODE ETHICS 101-301-750-000	03/08/2023 KTYLER (200) PS NOTEPADS W/CODE ETHICS	06/06/2023	355.36 355.36	355.36 <u>355.36</u>	Open	N 06/06/2023	
Total for vendor EWINGSLLC - EWING'S :				355.36	<u>355.36</u>			
Vendor FEERIT - FEED RITE PET STORE:								
631958 112774	FEED RITE PET STORE JASE K.9 DOG FOOD/SUPPLIES 272-000-762-000	05/03/2023 KTYLER JASE K.9 DOG FOOD/SUPPLIES	06/06/2023	107.97 107.97	107.97 107.97	Open	N 06/06/2023	
631959 112775	FEED RITE PET STORE JASE K.9 DOG FOOD/SUPPLIES 272-000-762-000	05/04/2023 KTYLER JASE K.9 DOG FOOD/SUPPLIES	06/06/2023	199.98 199.98	199.98 <u>199.98</u>	Open	N 06/06/2023	
Total for vendor FEERIT - FEED RITE PET STORE:				307.95	<u>307.95</u>			
Vendor FTCH - FISHBECK:								
423773 112650	FISHBECK VB PK PAVILION #1 @ #3 101-371-820-000	05/22/2023 KTYLER VB PK PAVILION #1 @ #3	06/06/2023	9,786.00 9,786.00	9,786.00 9,786.00	Open	N 06/06/2023	
423772 112665	FISHBECK WTR & SWR AS NEEDED	05/22/2023 KTYLER	06/06/2023	247.50	247.50	Open	N 06/06/2023	23-0407

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	GL Distribution							
	592-536-820-000	WTR & SWR AS NEEDED		247.50				
423307								
112669	FISHBECK	05/17/2023	06/06/2023	2,636.00	2,636.00	Open	N	23-0405
	WILDBROOK PS REPLACEMENT	KTYLER					06/06/2023	
	592-537-820-000	WILDBROOK PS REPLACEMENT		2,636.00				
423792								
112788	FISHBECK	05/22/2023	06/06/2023	8,009.25	8,009.25	Open	N	23-0406
	SANITARY SEWER CCTV INSPECTIONS	KTYLER					06/06/2023	
	592-537-971-003	SANITARY SEWER CCTV INSPECTIONS		8,009.25				
	Total for vendor FTCH - FISHBECK:			20,678.75	20,678.75			

Vendor FLOCK - FLOCK SAFETY:

INV-14587								
112700	FLOCK SAFETY	04/21/2023	06/06/2023	75,000.00	75,000.00	Open	N	
	2023 ANNUAL FEE	KTYLER					06/06/2023	
	101-301-819-000	2023 ANNUAL FEE		75,000.00				
	Total for vendor FLOCK - FLOCK SAFETY:			75,000.00	75,000.00			

Vendor REWOLD - FRANK REWOLD & SONS INC:

1134107								
112717	FRANK REWOLD & SONS INC	04/30/2023	06/06/2023	175,721.97	175,721.97	Open	N	
	APPL#7 CM COST/FEES-CONST COST	KTYLER					06/06/2023	
	101-673-971-001	APPL#7 CM COST/FEES		56,745.15				
	101-673-971-001	APPL#7 CONSTRUCTION COST		118,976.82				
1135907								
112718	FRANK REWOLD & SONS INC	04/30/2023	06/06/2023	457,914.73	457,914.73	Open	N	
	PAY APP 7-OWNER HELD	KTYLER					06/06/2023	
	101-673-971-001	PAY APP 7-OWNER HELD		457,914.73				
	Total for vendor REWOLD - FRANK REWOLD & SONS INC:			633,636.70	633,636.70			

Vendor JANRIC - FRONTLINE CONSULTING :

VBP23.1								
112776	FRONTLINE CONSULTING	05/15/2023	06/06/2023	600.00	600.00	Open	N	
	HERNANDEZ PRE-EMPLOY EVAL	KTYLER					06/06/2023	
	101-301-956-000	HERNANDEZ PRE-EMPLOY EVAL		600.00				
VBFD23.2								
112777	FRONTLINE CONSULTING	05/15/2023	06/06/2023	600.00	600.00	Open	N	
	MARYANSKI PRE-EMPLOY EVAL	KTYLER					06/06/2023	
	101-336-956-000	MARYANSKI PRE-EMPLOY EVAL		600.00				

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	GL Distribution							
	Total for vendor JANRIC - FRONTLINE CONSULTING :			1,200.00	1,200.00			
Vendor GEESE - GEESE CHASERS OF SE MICHIGAN:								
1022								
112683	GEESE CHASERS OF SE MICHIGAN	05/24/2023	06/06/2023	790.00	790.00	Open	N	
	MAY SERVICE @ FRENCH LANDING PK	KTYLER					06/06/2023	
	101-755-819-000	MAY SERVICE @ FRENCH LANDING PK		790.00				
	Total for vendor GEESE - GEESE CHASERS OF SE MICHIGAN:			790.00	790.00			
Vendor MARGEO - GEORGE SCOTT MARTIN:								
05-04-23								
112617	GEORGE SCOTT MARTIN	05/04/2023	06/06/2023	600.00	600.00	Open	N	23-0387
	JUNE 14TH BAND - 2023 MID WEEK M	KTYLER					06/06/2023	
	248-000-822-000	JUNE 14TH BAND - MID WEEK MUSIC SERIE		600.00				
	Total for vendor MARGEO - GEORGE SCOTT MARTIN:			600.00	600.00			
Vendor HARGER - GERALD HARDER, JR.:								
INSPECTOR								
112677	GERALD HARDER, JR.	05/30/2023	06/06/2023	2,695.00	2,695.00	Open	N	
	4.30-5.13 BLDG INSP	KTYLER					06/06/2023	
	101-371-819-000	4.30-5.13 BLDG INSP		2,695.00				
	Total for vendor HARGER - GERALD HARDER, JR.:			2,695.00	2,695.00			
Vendor GRAINGER - GRAINGER:								
9706996320								
112744	GRAINGER	05/15/2023	06/06/2023	888.39	888.39	Open	N	
	EMERGENCY EYEWASH STATION	KTYLER					06/06/2023	
	101-301-956-000	EMERGENCY EYEWASH STATION		888.39				
	Total for vendor GRAINGER - GRAINGER:			888.39	888.39			
Vendor GRAELE - GRAYBAR ELECTRIC CO:								
9331800845								
112702	GRAYBAR ELECTRIC CO	04/20/2023	06/06/2023	17.99	17.99	Open	N	
	(12) PORT CORDS FOR FD	KTYLER					06/06/2023	
	101-336-741-000	(12) PORT CORDS FOR FD		17.99				
	Total for vendor GRAELE - GRAYBAR ELECTRIC CO:			17.99	17.99			
Vendor GLWA - GREAT LAKES WATER AUTHORITY:								

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	GL Distribution							
100-1511-W								
112593	GREAT LAKES WATER AUTHORITY	04/25/2023	06/06/2023	294,245.66	294,245.66	Open	N	23-0366
	MARCH WATER USAGE	KTYLER					06/06/2023	
	592-536-927-000	MARCH WATER USAGE		294,245.66				
300-1511-S								
112666	GREAT LAKES WATER AUTHORITY	05/17/2023	06/06/2023	2,409.34	2,409.34	Open	N	23-0404
	APRIL IWC CHARGES	KTYLER					06/06/2023	
	592-537-924-000	APRIL IWC CHARGES		2,409.34				
	Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:			296,655.00	296,655.00			

Vendor GUAULU - GULF AUTO LUBE:

120917								
112701	GULF AUTO LUBE	05/04/2023	06/06/2023	68.98	68.98	Open	N	
	#302 OIL CHANGE	KTYLER					06/06/2023	
	101-329-860-000	#302 OIL CHANGE		68.98				
118399								
112738	GULF AUTO LUBE	02/21/2023	06/06/2023	68.98	68.98	Open	N	
	#302 OIL CHANGE	KTYLER					06/06/2023	
	101-329-860-000	#302 OIL CHANGE		68.98				
118700								
112739	GULF AUTO LUBE	03/03/2023	06/06/2023	80.98	80.98	Open	N	
	#213 OIL CHANGE	KTYLER					06/06/2023	
	101-301-860-000	#213 OIL CHANGE		80.98				
120505								
112740	GULF AUTO LUBE	04/22/2023	06/06/2023	145.96	145.96	Open	N	
	#214 OIL CHANGE-WIPERS-AIR FILTE	KTYLER					06/06/2023	
	101-301-860-000	#214 OIL CHANGE-WIPERS-AIR FILTER		145.96				
121374								
112741	GULF AUTO LUBE	05/17/2023	06/06/2023	68.98	68.98	Open	N	
	#181 OIL CHANGE	KTYLER					06/06/2023	
	101-301-860-000	#181 OIL CHANGE		68.98				
121540								
112742	GULF AUTO LUBE	05/22/2023	06/06/2023	80.98	80.98	Open	N	
	#222 OIL CHANGE	KTYLER					06/06/2023	
	101-301-860-000	#222 OIL CHANGE		80.98				
121544								
112743	GULF AUTO LUBE	05/22/2023	06/06/2023	68.98	68.98	Open	N	
	#201 OIL CHANGE	KTYLER					06/06/2023	
	101-301-860-000	#201 OIL CHANGE		68.98				

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Total for vendor GUAULU - GULF AUTO LUBE:				583.84	583.84			
Vendor IMPPRE - IMPERIAL PRESS:								
51788								
112590	IMPERIAL PRESS	05/16/2023	06/06/2023	99.37	99.37	Open	N	23-0369
	MICHAELS-SANDERS BUSINESS CARDS	KTYLER					06/06/2023	
	101-677-956-000	MICHAELS 500 CT BUSINESS CARDS		49.68				
	101-675-740-000	SANDERS 500 CT BUSINESS CARDS		49.69				
Total for vendor IMPPRE - IMPERIAL PRESS:				99.37	99.37			
Vendor DOHJAC - JACK DOHENY COMPANIES INC:								
196424								
112673	JACK DOHENY COMPANIES INC	05/23/2023	06/06/2023	1,350.00	1,350.00	Open	N	23-0417
	HYDRO EXCAVATING NOZZLE (VACTOR)	KTYLER					06/06/2023	
	592-537-971-000	HYDRO EXCAVATING NOZZLE (VACTOR)		1,350.00				
Total for vendor DOHJAC - JACK DOHENY COMPANIES INC:				1,350.00	1,350.00			
Vendor TAYJAM - JAMES TAYLOR:								
APR 28 2023								
112704	JAMES TAYLOR	04/28/2023	06/06/2023	1,847.97	1,847.97	Open	N	23-0373
	APRIL CONSULTING SERVICES	KTYLER					06/06/2023	
	592-536-819-000	APRIL CONSULTING SERVICES		900.00				
	592-536-819-000	APRIL CONSULTING SERVICES		900.00				
	592-536-860-000	APRIL CONSULTING SERVICES		47.97				
Total for vendor TAYJAM - JAMES TAYLOR:				1,847.97	1,847.97			
Vendor DOMJEF - JEFFREY DOMMER:								
INSPECTOR								
112676	JEFFREY DOMMER	05/30/2023	06/06/2023	5,970.00	5,970.00	Open	N	
	4.30-5.13 ELEC INSP	KTYLER					06/06/2023	
	101-371-819-000	4.30-5.13 ELEC INSP		5,970.00				
Total for vendor DOMJEF - JEFFREY DOMMER:				5,970.00	5,970.00			
Vendor MISC - JIB RECYCLE PROPERTY:								
REFUND								
112703	JIB RECYCLE PROPERTY	05/15/2023	06/06/2023	60.28	60.28	Open	N	
	#009829-000 DOUBLE PYMT @ 9578 H	KTYLER					06/06/2023	
	592-000-276-000	#009829-000 DOUBLE PYMT @ 9578 HAMILT		60.28				
Total for vendor MISC - JIB RECYCLE PROPERTY:				60.28	60.28			

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	GL Distribution							

Vendor COLJOH - JOHN COLEMAN IV:

2023								
112711	JOHN COLEMAN IV	05/22/2023	06/06/2023	785.60	785.60	Open	N	
	TUITION REIMBURSEMENT	KTYLER					06/06/2023	
	101-215-965-000	TUITION REIMBURSEMENT		785.60				
	Total for vendor COLJOH - JOHN COLEMAN IV:			785.60	785.60			

Vendor JOHCON - JOHNSON CONTROLS SECURITY SOLUTIONS:

38813252								
112802	JOHNSON CONTROLS SECURITY SOLUTION	05/06/2023	06/06/2023	59.48	59.48	Open	N	
	6.1-8.31 SECURITY 39605 WABASH	KTYLER					06/06/2023	
	101-265-819-000	6.1-8.31 SECURITY 39605 WABASH		59.48				
38813255								
112803	JOHNSON CONTROLS SECURITY SOLUTION	05/06/2023	06/06/2023	82.23	82.23	Open	N	
	6.1-8.31 SECURITY W-S DEPT	KTYLER					06/06/2023	
	101-265-819-000	6.1-8.31 SECURITY W-S DEPT		82.23				
38813256								
112804	JOHNSON CONTROLS SECURITY SOLUTION	05/06/2023	06/06/2023	80.72	80.72	Open	N	
	6.1-8.31 SECURITY STATION #1	KTYLER					06/06/2023	
	101-265-819-000	6.1-8.31 SECURITY STATION #1		80.72				
38813257								
112805	JOHNSON CONTROLS SECURITY SOLUTION	05/06/2023	06/06/2023	152.49	152.49	Open	N	
	6.1-8.31 SECURITY FS2	KTYLER					06/06/2023	
	101-265-819-000	6.1-8.31 SECURITY FS2		152.49				
38813258								
112806	JOHNSON CONTROLS SECURITY SOLUTION	05/06/2023	06/06/2023	96.14	96.14	Open	N	
	6.1-8.31 SECURITY P-R	KTYLER					06/06/2023	
	101-265-819-000	6.1-8.31 SECURITY P-R		96.14				
38813259								
112807	JOHNSON CONTROLS SECURITY SOLUTION	05/06/2023	06/06/2023	1,220.56	1,220.56	Open	N	
	6.1-8.31 SECURITY TWP HALL	KTYLER					06/06/2023	
	101-265-819-000	6.1-8.31 SECURITY TWP HALL		1,220.56				
	Total for vendor JOHCON - JOHNSON CONTROLS SECURITY SOLUTIONS:			1,691.62	1,691.62			

Vendor HALJOS - JOSHUA HALL:

TRAVEL								
112789	JOSHUA HALL	05/24/2023	06/06/2023	83.91	83.91	Open	N	
	5.1-5 E.T.S. FUEL-MEALS	KTYLER					06/06/2023	
	101-301-860-001	5.5 E.T.S. FUEL		8.10				

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	GL Distribution							
	101-301-965-000	5.1-5 E.T.S. MEALS		75.81				
TRAVEL								
112790	JOSHUA HALL	05/24/2023	06/06/2023	74.62	74.62	Open	N	
	5.8-11 E.T.S. MEALS	KTYLER					06/06/2023	
	101-301-965-000	5.8-11 E.T.S. MEALS		74.62				
TRAVEL								
112791	JOSHUA HALL	05/24/2023	06/06/2023	58.30	58.30	Open	N	
	5.15 STREET COP-MCL MILEAGE	KTYLER					06/06/2023	
	101-301-860-000	5.15 STREET COP-MCL MILEAGE		58.30				
	Total for vendor HALJOS - JOSHUA HALL:			216.83	216.83			
Vendor KIPOSU - KIESLER POLICE SUPPLY:								
IN212515								
112706	KIESLER POLICE SUPPLY	04/13/2023	06/06/2023	127.46	127.46	Open	N	
	HOLSTERS FOR DUTY WEAPONS	KTYLER					06/06/2023	
	101-301-741-000	HOLSTERS FOR DUTY WEAPONS		127.46				
	Total for vendor KIPOSU - KIESLER POLICE SUPPLY:			127.46	127.46			
Vendor KOLE - KOLE PERFORMANCE GROUP:								
20230711.01								
112682	KOLE PERFORMANCE GROUP	07/11/2023	06/06/2023	500.00	500.00	Open	N	23-0408
	7.11 DISC WORKSHOP FOR R.E.A.L.	KTYLER					06/06/2023	
	101-622-956-001	7.11 DISC WORKSHOP FOR R.E.A.L.		500.00				
	Total for vendor KOLE - KOLE PERFORMANCE GROUP:			500.00	500.00			
Vendor KSMM - KSPRINGER MEDIA MANAGEMENT:								
05/24/23								
112679	KSPRINGER MEDIA MANAGEMENT	05/24/2023	06/06/2023	600.00	600.00	Open	N	23-0413
	MAY CONSULT-SOCIAL MEDIA	KTYLER					06/06/2023	
	101-677-819-000	MAY CONSULT-SOCIAL MEDIA		400.00				
	248-000-819-000	MAY CONSULT-SOCIAL MEDIA		200.00				
	Total for vendor KSMM - KSPRINGER MEDIA MANAGEMENT:			600.00	600.00			
Vendor KWICK - KWICK AUTOMOTIVE:								
6032								
112705	KWICK AUTOMOTIVE	05/11/2023	06/06/2023	367.49	367.49	Open	N	
	S-77 BRAKES	KTYLER					06/06/2023	
	101-265-860-000	S-77 BRAKES		367.49				
	Total for vendor KWICK - KWICK AUTOMOTIVE:			367.49	367.49			

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	GL Distribution							
Vendor LASTING - LASTING IMPRESSIONS PROMOTIONS:								
173297								
112758	LASTING IMPRESSIONS PROMOTIONS	05/18/2023	06/06/2023	820.00	820.00	Open	N	
	(20) SHIRTS FOR DIVE-MARINE TEAM	KTYLER					06/06/2023	
	101-301-865-000	(20) SHIRTS FOR DIVE-MARINE TEAM		820.00				
	Total for vendor LASTING - LASTING IMPRESSIONS PROMOTIONS:			820.00	820.00			
Vendor LEXIPO - LEXIPOL :								
INVLEX15808								
112710	LEXIPOL	03/31/2023	06/06/2023	4,415.75	4,415.75	Open	N	
	ANNL FIRE POLICY MANUAL-DAILY TR	KTYLER					06/06/2023	
	101-336-819-000	ANNL FIRE POLICY MANUAL-DAILY TRNG BU		4,415.75				
	Total for vendor LEXIPO - LEXIPOL :			4,415.75	4,415.75			
Vendor LOHUSU - LOWER HURON SUPPLY:								
474561								
112707	LOWER HURON SUPPLY	05/10/2023	06/06/2023	912.17	912.17	Open	N	
	JANITORIAL SUPPLIES	KTYLER					06/06/2023	
	101-265-740-000	JANITORIAL SUPPLIES		912.17				
474563								
112708	LOWER HURON SUPPLY	05/10/2023	06/06/2023	976.01	976.01	Open	N	
	JANITORIAL SUPPLIES	KTYLER					06/06/2023	
	101-265-740-000	JANITORIAL SUPPLIES		976.01				
474564								
112709	LOWER HURON SUPPLY	05/10/2023	06/06/2023	82.08	82.08	Open	N	
	JANITORIAL SUPPLIES	KTYLER					06/06/2023	
	101-265-740-000	JANITORIAL SUPPLIES		82.08				
	Total for vendor LOHUSU - LOWER HURON SUPPLY:			1,970.26	1,970.26			
Vendor SANDMARC - MARCELLA SANDERS:								
REIMBURSEMENT								
112713	MARCELLA SANDERS	05/09/2023	06/06/2023	35.73	35.73	Open	N	
	CHAUFFEUR FEE	KTYLER					06/06/2023	
	101-675-956-000	CHAUFFEUR FEE		35.73				
	Total for vendor SANDMARC - MARCELLA SANDERS:			35.73	35.73			
Vendor FERMAR - MARK FERNANDEZ:								

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05-15-23 112618	MARK FERNANDEZ JUNE 7TH BAND - 2023 MID WEEK MU 248-000-822-000	05/15/2023 KTYLER	06/06/2023	400.00 400.00	400.00	Open	N 06/06/2023	23-0386
Total for vendor FERMAR - MARK FERNANDEZ:				400.00	400.00			

Vendor MAFOSE - MARQUIS FOOD SERVICE:

10545 112733	MARQUIS FOOD SERVICE PRISONER MEALS 101-301-755-000	05/13/2023 KTYLER	06/06/2023	274.00 274.00	274.00	Open	N 06/06/2023	
Total for vendor MAFOSE - MARQUIS FOOD SERVICE:				274.00	274.00			

Vendor COBMER - MERRIE COBURN:

TRAVEL 112714	MERRIE COBURN 2.18-5.11 MILEAGE-PR-OP SUPPLIES 248-000-740-000 248-000-860-000 248-000-822-000	05/15/2023 KTYLER	06/06/2023	183.87 13.86 82.01 88.00	183.87	Open	N 06/06/2023	
Total for vendor COBMER - MERRIE COBURN:				183.87	183.87			

Vendor MEMA - MI EMERGENCY MANAGEMENT ASSOC:

MEMA00164 112715	MI EMERGENCY MANAGEMENT ASSOC MCINALLY MEMBERSHIP FEE 101-336-810-000	05/09/2023 KTYLER	06/06/2023	50.00 50.00	50.00	Open	N 06/06/2023	
Total for vendor MEMA - MI EMERGENCY MANAGEMENT ASSOC:				50.00	50.00			

Vendor MIASPL - MICHIGAN ASSOC OF PLANNING:

69825 112712	MICHIGAN ASSOC OF PLANNING K.MARTIN 5.17 SPRING INSTITUTE 101-371-965-000	04/26/2023 KTYLER	06/06/2023	165.00 165.00	165.00	Open	N 06/06/2023	23-0379
Total for vendor MIASPL - MICHIGAN ASSOC OF PLANNING:				165.00	165.00			

Vendor MIRECO - MICHIGAN RECREATIONAL CONSTRUCTION:

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223131A-1 112674	MICHIGAN RECREATIONAL CONSTRUCTION SPLASH PAD PREP FOR SUMMER 101-755-819-000	05/22/2023 KTYLER	06/06/2023	810.00 810.00	810.00	Open	N 06/06/2023	23-0367
Total for vendor MIRECO - MICHIGAN RECREATIONAL CONSTRUCTION:				810.00	810.00			
Vendor MISCIN - MIDWEST SCULPTURE INITIATIVE:								
14684 112671	MIDWEST SCULPTURE INITIATIVE FINAL PAYMENT FOR 2023 PUBLIC AR 248-000-974-000	05/22/2023 KTYLER	06/06/2023	3,875.00 3,500.00	3,875.00	Open	N 06/06/2023	23-0410
				375.00				
Total for vendor MISCIN - MIDWEST SCULPTURE INITIATIVE:				3,875.00	3,875.00			
Vendor MIDWEST - MIDWEST STORAGE CONTAINERS:								
119956 112760	MIDWEST STORAGE CONTAINERS (2) CARGO STORAGE CONTAINERS 101-265-971-000	03/24/2023 KTYLER	06/06/2023	6,830.00 6,830.00	6,830.00	Open	N 06/06/2023	23-0199
Total for vendor MIDWEST - MIDWEST STORAGE CONTAINERS:				6,830.00	6,830.00			
Vendor MIKMAN - MIKE MANUFACTURING:								
2189 112778	MIKE MANUFACTURING AWNING FOR POLICE ENTRANCE 101-301-971-000	05/11/2023 KTYLER	06/06/2023	2,463.09 2,463.09	2,463.09	Open	N 06/06/2023	23-0051
Total for vendor MIKMAN - MIKE MANUFACTURING:				2,463.09	2,463.09			
Vendor MMLWCF - MML WORKERS COMP FUND:								
11041206 112787	MML WORKERS COMP FUND Q1 JUL-AUG-SEP WORKERS COMP INSU 101-272-720-000	05/23/2023 KTYLER	06/06/2023	15,300.00 9,180.00	15,300.00	Open	N 06/06/2023	
				3,060.00				
				3,060.00				
11039206 112792	MML WORKERS COMP FUND 2023 DDA WORKERS COMP POLICY 248-000-720-000	05/23/2023 KTYLER	06/06/2023	520.00 520.00	520.00	Open	N 06/06/2023	23-0412
Total for vendor MMLWCF - MML WORKERS COMP FUND:				15,820.00	15,820.00			

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Vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:								
3637-888453								
112773	NAPA AUTO PARTS OF BELLEVILLE	04/18/2023	06/06/2023	56.25	56.25	Open	N	
	VEHICLE CLEANING SUPPLIES	KTYLER					06/06/2023	
	101-336-860-000	VEHICLE CLEANING SUPPLIES		56.25				
	Total for vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:			56.25	56.25			
Vendor NACOSE - NATURAL COMMUNITY SERVICES:								
3638								
112720	NATURAL COMMUNITY SERVICES	05/16/2023	06/06/2023	4,400.00	4,400.00	Open	N	23-0397
	RIGGS PARK HABITAT RESTORATION	KTYLER					06/06/2023	
	101-755-960-000	MAY 2023-RIGGS PARK HABITAT RESTORATI		4,400.00				
	Total for vendor NACOSE - NATURAL COMMUNITY SERVICES:			4,400.00	4,400.00			
Vendor MISC - NICHOLAS JENSON:								
REFUND								
112761	NICHOLAS JENSON	05/25/2023	06/06/2023	13.07	13.07	Open	N	
	#014939-000 FINAL @ 40819 ROSS	KTYLER					06/06/2023	
	592-000-276-000	#014939-000 FINAL @ 40819 ROSS		13.07				
	Total for vendor MISC - NICHOLAS JENSON:			13.07	13.07			
Vendor ORCOLAN - O.R. COLAN ASSOCIATES:								
0000001								
112594	O.R. COLAN ASSOCIATES	05/08/2023	06/06/2023	22,845.50	22,845.50	Open	N	23-0371
	MAY ROW CONSULT BVL RD WIDEN PRO	KTYLER					06/06/2023	
	248-000-977-002	MAY ROW CONSULT BVL RD WIDEN PROJECT		22,845.50				
	Total for vendor ORCOLAN - O.R. COLAN ASSOCIATES:			22,845.50	22,845.50			
Vendor MISC - OAK ELECTRIC:								
REFUND								
112684	OAK ELECTRIC	05/30/2023	06/06/2023	120.00	120.00	Open	N	
	PM23-0138 MECH PERMIT-PARTIAL RE	KTYLER					06/06/2023	
	101-000-479-000	PM23-0138 MECH PERMIT-PARTIAL REFUND		120.00				
REFUND								
112685	OAK ELECTRIC	05/30/2023	06/06/2023	115.00	115.00	Open	N	
	PE23-0138 ELEC PERMIT-PARTIAL RE	KTYLER					06/06/2023	
	101-000-478-000	PE23-0138 ELEC PERMIT-PARTIAL REFUND		115.00				
	Total for vendor MISC - OAK ELECTRIC:			235.00	235.00			

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GL Distribution								
Vendor PARSER - PARKWAY SERVICES:								
B-152547								
112762	PARKWAY SERVICES	05/16/2023	06/06/2023	600.00	600.00	Open	N	
	SEPTIC TANK MAINTENANCE @ GUN RA	KTYLER					06/06/2023	
	101-301-744-000	SEPTIC TANK MAINTENANCE @ GUN RANGE		600.00				
A-152653								
112763	PARKWAY SERVICES	05/17/2023	06/06/2023	180.00	180.00	Open	N	23-0146
	5.22-6.21 HC UNIT @ HARRIS PARK	KTYLER					06/06/2023	
	248-000-956-000	5.22-6.21 HC UNIT @ HARRIS PARK		180.00				
A-152595								
112764	PARKWAY SERVICES	05/17/2023	06/06/2023	300.00	300.00	Open	N	23-0403
	5.24-6.23 QUIRK PARK PORTA JON	KTYLER					06/06/2023	
	101-755-819-000	5.24-6.23 QUIRK PARK PORTA JON		300.00				
	Total for vendor PARSER - PARKWAY SERVICES:			1,080.00	1,080.00			
Vendor PENCHURA - PENCHURA LLC:								
23-501								
112736	PENCHURA LLC	05/22/2023	06/06/2023	7,251.00	7,251.00	Open	N	23-0261
	4 PICNIC TABLES FOR FRENCH LANDI	KTYLER					06/06/2023	
	101-755-971-000	4 PICNIC TABLES FOR FRENCH LANDING		7,251.00				
	Total for vendor PENCHURA - PENCHURA LLC:			7,251.00	7,251.00			
Vendor PIOLAN - PIONEER LANDSCAPING:								
2679								
112567	PIONEER LANDSCAPING	04/30/2023	06/06/2023	5,900.00	5,900.00	Open	N	23-0288
	2023 SEASON BELLEVILLE STREETSCA	KTYLER					06/06/2023	
	248-000-979-001	BLACK HARDWOOD MULCH AROUND TREES		1,400.00				
	248-000-979-001	BLACK MULCH TRIANGLE & BRIDGE		4,500.00				
2679-2								
112568	PIONEER LANDSCAPING	04/30/2023	06/06/2023	780.00	780.00	Open	N	23-0390
	2023 SEASON BELLEVILLE STREETSCA	KTYLER					06/06/2023	
	248-000-979-001	GRASS CUT MENANARDS & OVERPASS AREA		280.00				
	248-000-979-001	TREE PRUNING		500.00				
	Total for vendor PIOLAN - PIONEER LANDSCAPING:			6,680.00	6,680.00			
Vendor PITBOW - PITNEY BOWES:								
3317391410								
112783	PITNEY BOWES	04/29/2023	06/06/2023	965.82	965.82	Open	N	
	3.1-5.29 POSTAGE MACHINE LEASE	KTYLER					06/06/2023	

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	GL Distribution							
	101-248-940-000	3.1-5.29 POSTAGE MACHINE LEASE		965.82				
	Total for vendor PITBOW - PITNEY BOWES:			965.82	965.82			
Vendor PLAMOR - PLANTE & MORAN, PLLC:								
2295116								
112728	PLANTE & MORAN, PLLC	05/03/2023	06/06/2023	5,050.00	5,050.00	Open	N	
	2022 LDFA YEAR-END AUDIT	KTYLER					06/06/2023	
	250-000-801-001	2022 LDFA YEAR-END AUDIT		5,050.00				
2295115								
112729	PLANTE & MORAN, PLLC	05/03/2023	06/06/2023	5,050.00	5,050.00	Open	N	
	2022 DDA YEAR-END AUDIT	KTYLER					06/06/2023	
	248-000-801-001	2022 DDA YEAR-END AUDIT		5,050.00				
	Total for vendor PLAMOR - PLANTE & MORAN, PLLC:			10,100.00	10,100.00			
Vendor PLANTE - PLANTE MORAN CRESA :								
2296411								
112609	PLANTE MORAN CRESA	05/10/2023	06/06/2023	14,155.68	14,155.68	Open	N	
	OWNERS REP FEE/REIMBURSABLES	KTYLER					06/06/2023	
	101-673-971-001	OWNERS REP FEE		14,000.00				
	101-673-971-001	OWNERS REP REIMBURSABLES		155.68				
	Total for vendor PLANTE - PLANTE MORAN CRESA :			14,155.68	14,155.68			
Vendor PRONEM - PRIORITY ONE EMERGENCY:								
70093398								
112767	PRIORITY ONE EMERGENCY	04/18/2023	06/06/2023	175.99	175.99	Open	N	
	TRL-1 HL	KTYLER					06/06/2023	
	101-301-741-000	TRL-1 HL		175.99				
70094088								
112768	PRIORITY ONE EMERGENCY	05/09/2023	06/06/2023	62.99	62.99	Open	N	
	KEELE UNIFORMS	KTYLER					06/06/2023	
	101-301-741-000	KEELE UNIFORMS		62.99				
70094136								
112769	PRIORITY ONE EMERGENCY	05/10/2023	06/06/2023	72.00	72.00	Open	N	
	ABDILLA UNIFORMS	KTYLER					06/06/2023	
	101-301-741-000	ABDILLA UNIFORMS		72.00				
70094332								
112770	PRIORITY ONE EMERGENCY	05/16/2023	06/06/2023	77.99	77.99	Open	N	
	HERNANDEZ UNIFORMS	KTYLER					06/06/2023	
	101-301-741-000	HERNANDEZ UNIFORMS		77.99				

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70094352 112771	PRIORITY ONE EMERGENCY #145 SHOTGUN LOCK FUSE 101-301-860-000	05/17/2023 KTYLER	06/06/2023	85.00 85.00	85.00	Open	N 06/06/2023	
70094515 112772	PRIORITY ONE EMERGENCY BUCKBERRY UNIFORMS 101-301-741-000	05/23/2023 KTYLER	06/06/2023	34.00 34.00	34.00	Open	N 06/06/2023	
70093879 112785	PRIORITY ONE EMERGENCY BETTENDORF UNIFORMS 101-301-741-000	05/02/2023 KTYLER	06/06/2023	130.99 130.99	130.99	Open	N 06/06/2023	
70093981 112786	PRIORITY ONE EMERGENCY HERNANDEZ UNIFORMS 101-301-741-000	05/04/2023 KTYLER	06/06/2023	36.99 36.99	36.99	Open	N 06/06/2023	
Total for vendor PRONEM - PRIORITY ONE EMERGENCY:				675.95	675.95			
Vendor PEA - PROFESSIONAL ENGINEERING:								
99049 112765	PROFESSIONAL ENGINEERING APR 20-0094.01 IBT VB SECTION H 101-755-967-000	05/12/2023 KTYLER	06/06/2023	5,244.50 5,244.50	5,244.50	Open	N 06/06/2023	
99052 112766	PROFESSIONAL ENGINEERING APR 22-1154.00 IBT SECTION B CON 101-755-967-000	05/12/2023 KTYLER	06/06/2023	927.50 927.50	927.50	Open	N 06/06/2023	
Total for vendor PEA - PROFESSIONAL ENGINEERING:				6,172.00	6,172.00			
Vendor QUILL - QUILL CORPORATION:								
31999744-2 112721	QUILL CORPORATION CREDIT MEMO 101-248-727-000	04/19/2023 KTYLER	06/06/2023	(35.69) (35.69)	(35.69)	Open	N 06/06/2023	
32059700 112722	QUILL CORPORATION CASH BOX 101-248-727-000	04/20/2023 KTYLER	06/06/2023	35.69 35.69	35.69	Open	N 06/06/2023	

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32059700-2 112723	QUILL CORPORATION CREDIT MEMO 101-248-727-000	04/21/2023 KTYLER	06/06/2023	(35.69)	(35.69)	Open	N 06/06/2023	
	CREDIT MEMO			(35.69)				
32316068 112724	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000	05/04/2023 KTYLER	06/06/2023	204.32	204.32	Open	N 06/06/2023	23-0361
	RULER			16.80				
	128GB FLASH DRIVE			52.68				
	LARGE BINDER CLIPS			11.04				
	G2 PENS			39.09				
	SHARPIE PENS			37.36				
	POP UP NOTES			27.19				
	WHITE, 1" BINDER			2.53				
	WHITE, 1-1/2" BINDER			2.83				
	WHITE, 3" BINDER			4.68				
	WHITE, 2" BINDER			7.22				
	BLACK, 1-1/2 BINDER			2.90				
32337488 112725	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000	05/05/2023 KTYLER	06/06/2023	81.58	81.58	Open	N 06/06/2023	23-0361
	ASSORTED CLIPBOARDS, 6 PACK			81.58				
32489872 112726	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000	05/15/2023 KTYLER	06/06/2023	7.22	7.22	Open	N 06/06/2023	23-0361
	BLACK, 2" BINDER			7.22				
32408133 112727	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000	05/09/2023 KTYLER	06/06/2023	4.27	4.27	Open	N 06/06/2023	23-0361
	BLACK, 3" BINDER			4.27				
Total for vendor QUILL - QUILL CORPORATION:				261.70	261.70			
Vendor RRFITR - R&R FIRE TRUCK REPAIR :								
65265 112796	R&R FIRE TRUCK REPAIR E-3 WATER IN FUEL-COOLANT 101-336-860-000	05/03/2023 KTYLER	06/06/2023	286.24	286.24	Open	N 06/06/2023	
	E-3 WATER IN FUEL-COOLANT			286.24				
65303 112797	R&R FIRE TRUCK REPAIR E-3 ELEC WATER VALVE-FUEL WATER	05/09/2023 KTYLER	06/06/2023	1,118.55	1,118.55	Open	N 06/06/2023	

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	101-336-860-000	E-3 ELEC WATER VALVE-FUEL WATER SEPAR		1,118.55				
65326 112798	R&R FIRE TRUCK REPAIR QUARTERLY EQUIPMENT MAINTENANCE 101-336-931-000	05/10/2023 KTYLER	06/06/2023	34.67 34.67	34.67	Open	N 06/06/2023	
	Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :			1,439.46	1,439.46			
Vendor MERCER - R. W. MERCER CO INC:								
229441 112756	R. W. MERCER CO INC FUEL ISLAND REPAIRS 101-265-933-000	04/24/2023 KTYLER	06/06/2023	265.00 265.00	265.00	Open	N 06/06/2023	
	Total for vendor MERCER - R. W. MERCER CO INC:			265.00	265.00			
Vendor REDFORD - REDFORD LOCK SECURITY SOLUTIONS:								
81615 112793	REDFORD LOCK SECURITY SOLUTIONS ELECTRIC STRIKE-DET BUR OFFICE D 101-265-931-000	05/08/2023 KTYLER	06/06/2023	418.00 418.00	418.00	Open	N 06/06/2023	
	Total for vendor REDFORD - REDFORD LOCK SECURITY SOLUTIONS:			418.00	418.00			
Vendor ROPRSE - ROLAR PROPERTY SERVICES, INC:								
APPLICATION 3 112605	ROLAR PROPERTY SERVICES, INC REMAINDER OF PAV #1 & 3 BOT APPR 101-755-971-000	05/15/2023 KTYLER	06/06/2023	66,461.40 66,461.40	66,461.40	Open	N 06/06/2023	23-0391
	REMAINDER OF PAV 1&3 BOT APPRVD. 5.3.							
APPL #5 112737	ROLAR PROPERTY SERVICES, INC REMAINDER OF PAV #1 & 3 BOT APPR 101-755-971-000	05/22/2023 KTYLER	06/06/2023	60,211.35 60,211.35	60,211.35	Open	N 06/06/2023	23-0391
	REMAINDER OF PAV 1&3 BOT APPRVD. 5.3.							
	Total for vendor ROPRSE - ROLAR PROPERTY SERVICES, INC:			126,672.75	126,672.75			
Vendor AKERON - RON AKERS:								
TRAVEL 112699	RON AKERS 5.24-25 APWA CONF MEAL-MILEAGE 101-371-860-000	05/30/2023 KTYLER	06/06/2023	509.41 502.00	509.41	Open	N 06/06/2023	
	5.24-25 APWA CONF MILEAGE			7.41				
	101-371-965-000 5.24-25 APWA CONF MEAL							
	Total for vendor AKERON - RON AKERS:			509.41	509.41			

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Vendor MISC - SGI HEATING AND COOLING:								
REFUND								
112800	SGI HEATING AND COOLING PE 23-0168 ELEC PERMIT 101-000-478-000	05/24/2023 KTYLER PE 23-0168 ELEC PERMIT	06/06/2023	135.00 135.00	135.00	Open	N 06/06/2023	
REFUND								
112801	SGI HEATING AND COOLING PM23-0177 MECH PERMIT 101-000-479-000	05/24/2023 KTYLER PM23-0177 MECH PERMIT	06/06/2023	120.00 120.00	120.00	Open	N 06/06/2023	
Total for vendor MISC - SGI HEATING AND COOLING:				255.00	255.00			
Vendor SHRTIR - SHRADER TIRE & OIL:								
23-0756796-00								
112799	SHRADER TIRE & OIL E-1 REPAIRS 101-336-860-000	04/28/2023 KTYLER E-1 REPAIRS	06/06/2023	1,713.85 1,713.85	1,713.85	Open	N 06/06/2023	
Total for vendor SHRTIR - SHRADER TIRE & OIL:				1,713.85	1,713.85			
Vendor SITEONE - SITEONE LANDSCAPE SUPPLY:								
129772989-001								
112784	SITEONE LANDSCAPE SUPPLY IRRIGATION RPRS @ QUIRK PK/TWP H 101-265-931-000	05/10/2023 KTYLER IRRIGATION RPRS @ QUIRK PK/TWP HALL	06/06/2023	104.18 104.18	104.18	Open	N 06/06/2023	
Total for vendor SITEONE - SITEONE LANDSCAPE SUPPLY:				104.18	104.18			
Vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:								
3929								
112614	SOUTH HURON VALLEY UTILITY ATH JUNE SEWAGE O&M 592-537-924-000	05/15/2023 KTYLER JUNE SEWAGE O&M	06/06/2023	112,794.00 112,794.00	112,794.00	Open	N 06/06/2023	
Total for vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:				112,794.00	112,794.00			
Vendor SUOCHE - SUBURBAN OCCUPATIONAL HEALTH:								
21786								
112781	SUBURBAN OCCUPATIONAL HEALTH OFFICE VISITS 101-171-739-000	05/16/2023 KTYLER ROSE RTW SCREEN	06/06/2023	118.00 55.00	118.00	Open	N 06/06/2023	
Total for vendor SUOCHE - SUBURBAN OCCUPATIONAL HEALTH:				118.00	118.00			
101-171-739-000				63.00				

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Vendor SYMART - SYMBOLARTS:								
0462779-IN								
112780	SYMBOLARTS	05/09/2023	06/06/2023	130.00	130.00	Open	N	
	REPLACE JASE K-9 BDGE	KTYLER					06/06/2023	
	272-000-762-000	REPLACE JASE K-9 BDGE		130.00				
	Total for vendor SYMART - SYMBOLARTS:			130.00	130.00			
Vendor TELSIS - TEL SYSTEMS:								
APPLICATION 2								
112611	TEL SYSTEMS	04/26/2023	06/06/2023	27,395.49	27,395.49	Open	N	
	PROFESSIONAL FEES-COMMUNITY CENT	KTYLER					06/06/2023	
	101-673-971-001	PROFESSIONAL FEES-COMMUNITY CENTER		27,395.49				
APPLICATION 1								
112612	TEL SYSTEMS	03/23/2023	06/06/2023	113,012.77	113,012.77	Open	N	
	PROFESSIONAL FEES-COMMUNITY CENT	KTYLER					06/06/2023	
	101-673-971-001	PROFESSIONAL FEES-COMMUNITY CENTER		113,012.77				
	Total for vendor TELSIS - TEL SYSTEMS:			140,408.26	140,408.26			
Vendor ACCSHO - THE ACCESSORY SHOP:								
38207								
112794	THE ACCESSORY SHOP	03/29/2023	06/06/2023	415.00	415.00	Open	N	23-0383
	#535 REAR TOOL BAR	KTYLER					06/06/2023	
	592-536-932-000	#535 REAR TOOL BAR		415.00				
	Total for vendor ACCSHO - THE ACCESSORY SHOP:			415.00	415.00			
Vendor ROSGRO - THE ROSSOW GROUP:								
051523-2								
112795	THE ROSSOW GROUP	05/15/2023	06/06/2023	165.00	165.00	Open	N	
	HARMAN 5.15 FOIA TRAINING	KTYLER					06/06/2023	
	101-301-965-000	HARMAN 5.15 FOIA TRAINING		165.00				
	Total for vendor ROSGRO - THE ROSSOW GROUP:			165.00	165.00			
Vendor THOTIM - TIMOTHY THOMPSON:								
INSPECTOR								
112675	TIMOTHY THOMPSON	05/30/2023	06/06/2023	1,100.00	1,100.00	Open	N	
	4.30-5.13 MECH/PLBG INSP	KTYLER					06/06/2023	
	101-371-819-000	4.30-5.13 MECH/PLBG INSP		1,100.00				
	Total for vendor THOTIM - TIMOTHY THOMPSON:			1,100.00	1,100.00			

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GL Distribution								
Vendor GENPOW - TOTAL ENERGY SYSTEMS:								
INV98694								
112616	TOTAL ENERGY SYSTEMS	05/05/2023	06/06/2023	1,981.28	1,981.28	Open	N	23-0396
	HARMONY LN LIFT STATION MAINTENA	KTYLER					06/06/2023	
	592-537-930-000	HARMONY LN LIFT STATION MAINTENANCE		1,981.28				
	Total for vendor GENPOW - TOTAL ENERGY SYSTEMS:			1,981.28	1,981.28			
Vendor UISSCA - UIS SCADA:								
530370753								
112680	UIS SCADA	05/19/2023	06/06/2023	800.00	800.00	Open	N	23-0416
	TROUBLESHOOT OLD RAWSONVILLE FLO	KTYLER					06/06/2023	
	592-537-930-000	TROUBLESHOOT OLD RAWSONVILLE FLOW		800.00				
	Total for vendor UISSCA - UIS SCADA:			800.00	800.00			
Vendor VANASS - VANASSCHE CONSTRUCTION INC:								
6092								
112623	VANASSCHE CONSTRUCTION INC	04/20/2023	06/06/2023	325.00	325.00	Open	N	
	DEBRIS CLEANUP @ 11069 BORGMAN	KTYLER					06/06/2023	
	101-329-819-000	DEBRIS CLEANUP @ 11069 BORGMAN		325.00				
6100								
112753	VANASSCHE CONSTRUCTION INC	05/15/2023	06/06/2023	100.00	100.00	Open	N	
	DEBRIS CLEANUP @ 42759 N CUMBERL	KTYLER					06/06/2023	
	101-329-819-000	DEBRIS CLEANUP @ 42759 N CUMBERLAND		100.00				
6099								
112754	VANASSCHE CONSTRUCTION INC	05/15/2023	06/06/2023	325.00	325.00	Open	N	
	DEBRIS CLEANUP @ 42765 BRADLEY	KTYLER					06/06/2023	
	101-329-819-000	DEBRIS CLEANUP @ 42765 BRADLEY		325.00				
6101								
112755	VANASSCHE CONSTRUCTION INC	05/17/2023	06/06/2023	175.00	175.00	Open	N	
	DEBRIS CLEANUP @ 9820 LANCASTER	KTYLER					06/06/2023	
	101-329-819-000	DEBRIS CLEANUP @ 9820 LANCASTER		175.00				
	Total for vendor VANASS - VANASSCHE CONSTRUCTION INC:			925.00	925.00			
Vendor VICLAN - VICTORY LANE QUICK OIL CHANGE:								
51300-11664								
112604	VICTORY LANE QUICK OIL CHANGE	05/15/2023	06/06/2023	120.97	120.97	Open	N	
	#534 OIL CHANGE	KTYLER					06/06/2023	
	592-536-932-000	#534 OIL CHANGE		60.49				
	592-537-932-000	#534 OIL CHANGE		60.48				

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	Total for vendor VICLAN - VICTORY LANE QUICK OIL CHANGE:			120.97	120.97			
Vendor VIZI - VIZIRECRUITER:								
4495 112734	VIZIRECRUITER JOB POSTINGS FOR VBT SITE 101-171-739-000	04/30/2023 KTYLER	06/06/2023	500.00	500.00	Open	N 06/06/2023	
	JOB POSTINGS FOR VBT SITE			500.00				
4558 112735	VIZIRECRUITER JOB POSTINGS FOR VBT SITE 101-171-739-000	05/30/2023 KTYLER	06/06/2023	500.00	500.00	Open	N 06/06/2023	
	JOB POSTINGS FOR VBT SITE			500.00				
	Total for vendor VIZI - VIZIRECRUITER:			1,000.00	1,000.00			
Vendor WADTRI - WADE TRIM :								
2027444 112589	WADE TRIM FUNDINGSCOUT SERVICES DDA (WT PR KTYLER 248-000-821-000	05/15/2023 KTYLER	06/06/2023	2,160.00	2,160.00	Open	N 06/06/2023	23-0153
	FUNDINGSCOUT SERVICES DDA (WT PROJECT			2,160.00				
	Total for vendor WADTRI - WADE TRIM :			2,160.00	2,160.00			
Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:								
1011591 112731	WAYNE COUNTY ACCTS RECEIV 4/23 WALMART TRAF SIG MAINT 101-448-926-000	05/16/2023 KTYLER	06/06/2023	25.89	25.89	Open	N 06/06/2023	
	4/23 WALMART TRAF SIG MAINT			25.89				
	Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:			25.89	25.89			
Vendor WCA - WCA ASSESSING:								
APR 11 2023 112672	WCA ASSESSING MAY CONTRACT FEES 101-257-819-000	04/11/2023 KTYLER	06/06/2023	6,500.00	6,500.00	Open	N 06/06/2023	23-0414
	MAY CONTRACT FEES			6,500.00				
	Total for vendor WCA - WCA ASSESSING:			6,500.00	6,500.00			
Vendor WIPOEQ - WINDER POLICE EQUIPMENT:								
230770 112624	WINDER POLICE EQUIPMENT RED ROAD FLARES 101-301-956-000	05/04/2023 KTYLER	06/06/2023	714.00	714.00	Open	N 06/06/2023	
	RED ROAD FLARES			714.00				

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	GL Distribution							
Total for vendor WIPOEQ - WINDER POLICE EQUIPMENT:				714.00	714.00			
Vendor WOLPOW - WOLVERINE POWER SYSTEMS:								
0247754-IN								
112625	WOLVERINE POWER SYSTEMS	03/16/2023	06/06/2023	3,310.54	3,310.54	Open	N	
	GENERATOR REPAIRS @ FS2	KTYLER					06/06/2023	
	101-336-931-000	GENERATOR REPAIRS @ FS2		3,310.54				
0250332-IN								
112626	WOLVERINE POWER SYSTEMS	05/05/2023	06/06/2023	1,475.00	1,475.00	Open	N	
	GENERATOR REPAIRS @ FS1	KTYLER					06/06/2023	
	101-265-931-000	GENERATOR REPAIRS @ FS1		1,475.00				
Total for vendor WOLPOW - WOLVERINE POWER SYSTEMS:				4,785.54	4,785.54			
Vendor YOSSAN - YOST SAND & GRAVEL:								
562								
112615	YOST SAND & GRAVEL	05/12/2023	06/06/2023	1,698.00	1,698.00	Open	N	23-0395
	SAND-TOPSOIL-LIMESTONE FOR DOG P	KTYLER					06/06/2023	
	592-536-740-000	SAND-TOPSOIL-LIMESTONE FOR DOG POUND		849.00				
	592-537-740-000	SAND-TOPSOIL-LIMESTONE FOR DOG POUND		849.00				
Total for vendor YOSSAN - YOST SAND & GRAVEL:				1,698.00	1,698.00			
# of Invoices:	219	# Due:	219	Totals:	2,103,345.47	2,103,345.47		
# of Credit Memos:	3	# Due:	3	Totals:	(99.37)	(99.37)		
Net of Invoices and Credit Memos:				2,103,246.10	2,103,246.10			

--- TOTALS BY GL DISTRIBUTION ---

101-000-478-000	PE23-0138 ELEC PERMIT-PARTIAL REFUND	250.00
101-000-479-000	PM23-0138 MECH PERMIT-PARTIAL REFUND	240.00
101-000-629-000	POLICE VEHICLE AUCTION	73.50
101-101-956-000	EMPLOYEE JACKETS TWP BOARD	233.92
101-171-739-000	SUMPTER 9.25-12.11 EMU HUMRES REG	2,544.85
101-215-965-000	TUITION REIMBURSEMENT	785.60
101-228-816-000	ESRI RENEWAL/SUPPORT	8,147.93
101-228-956-000	(8) 12V BATTERIES	221.42
101-228-965-000	ALL-IN-ONE EXAM GUIDE	52.49
101-248-727-000	CREDIT MEMO	429.41
101-248-940-000	3.1-5.29 POSTAGE MACHINE LEASE	965.82
101-253-810-000	2023 RENEWAL TREASURER	169.00
101-257-727-000	MEASURING WHEEL-ASSESSING	108.27
101-257-819-000	MAY CONTRACT FEES	6,500.00

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
101-262-727-000	THERMAL ROLLS			1,451.70				
101-265-740-000	JANITORIAL SUPPLIES			1,970.26				
101-265-819-000	6.1-8.31 SECURITY 39605 WABASH			1,691.62				
101-265-860-000	#640 OIL CHANGE-BRAKES			2,545.68				
101-265-931-000	GENERATOR REPAIRS @ FS1			1,997.18				
101-265-933-000	FUEL ISLAND REPAIRS			265.00				
101-265-971-000	(2) CARGO STORAGE CONTAINERS			6,830.00				
101-266-801-002	APRIL LEGAL SVCS			3,589.38				
101-272-720-000	Q1 JUL-AUG-SEP WORKERS COMP INSUR			9,180.00				
101-301-727-000	BALLAST STARTER-DRAWER ORGANIZER SET			135.16				
101-301-741-000	HERNANDEZ UNIFORMS			3,771.06				
101-301-744-000	SEPTIC TANK MAINTENANCE @ GUN RANGE			600.00				
101-301-750-000	POLICE DEPARTMENT 1 PG.			755.36				
101-301-755-000	PRISONER MEALS			274.00				
101-301-817-000	ZEBRA THERMAL RECEIPT PAPER			2,320.97				
101-301-819-000	ANNL MAINTENANCE FEE FINGERPRINT SCAN			75,505.00				
101-301-860-000	MMRMA# 2203394 #214 REAR-END DAMAGE			10,787.05				
101-301-860-001	FUEL			6,946.17				
101-301-865-000	(20) SHIRTS FOR DIVE-MARINE TEAM			820.00				
101-301-956-000	RED ROAD FLARES			2,227.91				
101-301-965-000	5.4 INTOXILYZER 9000 MILEAGE			1,005.04				
101-301-971-000	LABOR/MATERIALS FOR AWNING (PD ENTRAN			2,463.09				
101-329-819-000	DEBRIS CLEANUP @ 11069 BORGMAN			1,575.00				
101-329-860-000	#302 OIL CHANGE			137.96				
101-336-741-000	(12) PORT CORDS FOR FD			53.22				
101-336-750-000	FIRE DEPT. 1 PG.			400.00				
101-336-810-000	MCINALLY MEMBERSHIP FEE			50.00				
101-336-819-000	ANNL FIRE POLICY MANUAL-DAILY TRNG BU			4,415.75				
101-336-860-000	#430 OXYGEN SENSOR			3,483.90				
101-336-860-001	BLUE DEF FS1			467.50				
101-336-931-000	GENERATOR REPAIRS @ FS2			3,540.21				
101-336-956-000	MARYANSKI PRE-EMPLOY EVAL			600.00				
101-336-971-005	WASHER-DRYER FS2			42,091.00				
101-371-740-000	OCE PRINTER PAPER			450.20				
101-371-819-000	4.30-5.13 MECH/PLBG INSP			9,765.00				
101-371-820-000	VB PK PAVILION #1 @ #3			9,786.00				
101-371-860-000	5.24-25 APWA CONF MILEAGE			502.00				
101-371-900-000	PLANNING/BUIDLING 1 PG.			445.50				
101-371-965-000	5.24-25 APWA CONF MEAL			172.41				
101-448-926-000	4/23 WALMART TRAF SIG MAINT			25.89				
101-622-956-001	7.11 DISC WORKSHOP FOR R.E.A.L.			1,561.70				
101-673-900-000	RECREATION 4PGS.			1,600.00				
101-673-971-001	OWNERS REP FEE			871,786.44				
101-675-740-000	SANDERS 500 CT BUSINESS CARDS			49.69				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
101-675-742-000	POISON IVY-OAK TOWELETES			209.03				
101-675-860-000	FUEL			372.98				
101-675-900-000	SENIORS 2 1/2 PGS.			1,000.00				
101-675-935-000	CHAIR-LUMBAR SUPPORT PILLOW			25.99				
101-675-956-000	CHAUFFEUR FEE			35.73				
101-677-740-000	MEMORY CARDS			59.32				
101-677-819-000	MAY CONSULT-SOCIAL MEDIA			400.00				
101-677-900-000	COMMUNICATIONS 7 PGS.			2,800.00				
101-677-956-000	MICHAELS 500 CT BUSINESS CARDS			64.52				
101-677-965-000	APRIL COMMUNICATIONS TRAIN/CONSULT			200.00				
101-677-971-000	MANALP MS OFFICE LTSC STD FOR MAC 202			670.28				
101-755-740-000	(16) BATHROOM DOOR SIGNS			247.80				
101-755-819-000	2023 FIREWORKS 50% DEPOSIT			14,400.00				
101-755-960-000	MAY 2023-RIGGS PARK HABITAT RESTORATI			4,400.00				
101-755-967-000	IBT SECTION B -BOARD APP 7.5.22			203,304.45				
101-755-971-000	REMAINDER OF PAV 1&3 BOT APPRVD. 5.3.			147,323.75				
227-000-971-002	GREENBRIAR ROADS PROJECT			68,790.00				
248-000-720-000	2023 DDA WORKERS COMP POLICY			520.00				
248-000-727-000	2 TONE LETTER SIZE FILE FOLDERS			30.86				
248-000-740-000	OPERATING SUPPLIES			33.85				
248-000-801-001	2022 DDA YEAR-END AUDIT			5,050.00				
248-000-819-000	MAY CONSULT-SOCIAL MEDIA			200.00				
248-000-821-000	FUNDINGSCOUT SERVICES DDA (WT PROJECT			2,160.00				
248-000-822-000	JUNE 14TH BAND - MID WEEK MUSIC SERIE			1,284.62				
248-000-860-000	2.18-5.11 MILEAGE			82.01				
248-000-900-000	DDA 4 PGS.			1,600.00				
248-000-956-000	5.22-6.21 HC UNIT @ HARRIS PARK			180.00				
248-000-974-000	LABOR & EQUIP COST FOR ART INSTALLATI			3,875.00				
248-000-977-002	MAY ROW CONSULT BVL RD WIDEN PROJECT			22,845.50				
248-000-979-001	BLACK HARDWOOD MULCH AROUND TREES			6,680.00				
250-000-801-001	2022 LDFA YEAR-END AUDIT			5,050.00				
250-000-801-002	APRIL LEGAL SVCS			24,997.58				
270-000-821-000	MAY ARCHIVAL ASSISTANT			520.00				
272-000-762-000	JASE K.9 DOG FOOD/SUPPLIES			437.95				
592-000-276-000	#009829-000 DOUBLE PYMT @ 9578 HAMILT			73.35				
592-536-720-000	Q1 JUL-AUG-SEP WORKERS COMP INSUR			3,060.00				
592-536-740-000	SAND-TOPSOIL-LIMESTONE FOR DOG POUND			964.50				
592-536-801-002	APRIL LEGAL SVCS			501.12				
592-536-819-000	RELOCATE FIRE HYDRANT @ OLD KMART-IBT			6,800.00				
592-536-820-000	WTR & SWR AS NEEDED			247.50				
592-536-860-000	APRIL CONSULTING SERVICES			47.97				
592-536-862-000	FUEL			588.53				
592-536-927-000	MARCH WATER USAGE			294,245.66				
592-536-932-000	#534 OIL CHANGE			1,178.38				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
592-536-936-000	DIG/REPLACE CURB STOP @ 9973 HAMILTON			3,000.00				
592-537-720-000	Q1 JUL-AUG-SEP WORKERS COMP INSUR			3,060.00				
592-537-740-000	SAND-TOPSOIL-LIMESTONE FOR DOG POUND			849.00				
592-537-819-000	RELOCATE FIRE HYDRANT @ OLD KMART-IBT			5,000.00				
592-537-820-000	WILDBROOK PS REPLACEMENT			2,636.00				
592-537-862-000	FUEL			588.52				
592-537-924-000	JUNE SEWAGE O&M			115,203.34				
592-537-925-000	MAY DR EXCESS FLOW			16,074.00				
592-537-930-000	HARMONY LN LIFT STATION MAINTENANCE			2,781.28				
592-537-932-000	#534 OIL CHANGE			763.37				
592-537-971-000	HYDRO EXCAVATING NOZZLE (VACTOR)			1,350.00				
592-537-971-003	SANITARY SEWER CCTV INSP PAY APPL #5			13,569.15				

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			1,486,327.06	1,486,327.06			
	227 - SANITARY LANDFILL FUND			68,790.00	68,790.00			
	248 - Downtown Development Author			44,541.84	44,541.84			
	250 - LDFA Fund			30,047.58	30,047.58			
	270 - Museum Fund			520.00	520.00			
	272 - State Forfeiture Fund			437.95	437.95			
	592 - Water/Sewer Fund			472,581.67	472,581.67			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			144,974.22	144,974.22			
	101 - Township Board			233.92	233.92			
	171 - Supervisor Department			2,544.85	2,544.85			
	215 - Clerk Department			785.60	785.60			
	228 - IT Department			8,421.84	8,421.84			
	248 - General Office			1,395.23	1,395.23			
	253 - Treasurer Department			169.00	169.00			
	257 - Assessing Department			6,608.27	6,608.27			
	262 - Election Department			1,451.70	1,451.70			
	265 - Building & Grounds			15,299.74	15,299.74			
	266 - Attorney Fees			3,589.38	3,589.38			
	272 - Insurance			9,180.00	9,180.00			
	301 - Police Department			107,610.81	107,610.81			
	329 - Ordinance Enforcement			1,712.96	1,712.96			
	336 - Fire Department			55,101.58	55,101.58			
	371 - Building/Planning Dept.			21,121.11	21,121.11			
	448 - Public Services			25.89	25.89			
	536 - Water Department			310,633.66	310,633.66			
	537 - Sewer Department			161,874.66	161,874.66			
	622 - Community Services			1,561.70	1,561.70			
	673 - Recreation Dept			873,386.44	873,386.44			
	675 - Seniors Dept			1,693.42	1,693.42			
	677 - Communications Dept			4,194.12	4,194.12			
	755 - Park & Lake Dept			369,676.00	369,676.00			



Charter Township of Van Buren
Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 6/6/23

Consent Agenda ☒ New Business ☐ Unfinished Business ☐ Public Hearing ☐ Presentation ☐

Item (Subject)	Senior Endowment Committee Bylaws
Department	Community Services
Presenter(s)	Tammy Dohring, Deputy Director of Community Services
Phone Number	734.699.8926
Individuals in Attendance (Other than presenter)	Elizabeth Renaud, Director of Community Services

Agenda topic

Action Requested	
Approval of the Senior Endowment Committee Bylaws.	
Background – (Supporting and reference Data, Include attachments)	
Changes to Bylaws included removing the title September Days and correcting meeting schedule. See Attachments.	
Budget Implication	
Implementation Next Step	
Department Recommendation	Approval
Committee/Commission Recommendation	Approval
Attorney Recommendation	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	<i>Daniel Selman</i>

VAN BUREN CHARTER TOWNSHIP
SENIOR ENDOWMENT COMMITTEE

BYLAWS

Article I

Purpose. The purpose of the Committee shall be to act as an advisory and recommending body to the Van Buren Township Board of Trustees, on matters pertaining to the expensing of endowment funds for the Van Buren Township Senior Center.

Article II

Section 1. Five (5) senior citizen members shall be appointed for two (2) year terms by the Van Buren Township Board of Trustees at the recommendation of the Township Supervisor. Membership is non-compensated.

Section 2. A Board representative is to be appointed by the Van Buren Township Board of Trustees at the recommendation of the Township Supervisor.

Section 3. The Van Buren Township Senior Director or delegated alternative shall be the department representative, who will be a non-voting member and the corresponding secretary.

Article III

Section 1. All regular meetings shall be held at the Senior Center, Van Buren Township, Wayne County, Michigan. All committee meetings shall be open to record and placed on file in the Clerk's Office.

Section 2. One regular meeting of the committee will be held at 11:00 a.m. on the second Tuesday of each month. There will be no meetings held in the months of June, July, August, & December.

Section 3. Special meetings may be called by the Chair. It shall be the duty of the Chair to call such a meeting when requested to do so by a majority of the committee members, on eighteen (18) hours written notice of the time and place of the meeting.

Section 4. A majority of the total membership of the committee must be present of constitute a quorum.

Section 5. Three unexcused absences, by any member, will result in automatic resignation from the Endowment Committee.

Section 6. At meetings of the Endowment Committee, business shall be conducted in accordance with Roberts Rules of Order.

Section 7. The order of business at regular meetings shall be as follows:

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes
5. Correspondence
6. Old Business
7. New Business
8. Adjournment

Article IV

Section 1. Officers will be elected for one year term, by a majority vote, at the first meeting held in February of each year. Their term shall commence March 1, which will consist of a chairperson, vice-chairperson and corresponding secretary.

Section 2. The Chairperson shall preside at all meetings of the Committee and shall exercise the powers and duties conferred upon him/her through the bylaws. He/she shall be a senior citizen member of the Committee and not a member of the Board of Trustees, and shall enjoy the privilege of discussing all matters before the Committee, and voting thereon. The Chair shall appoint such committees as are deemed necessary and authorized by the Committee and shall be an ex officio member of all such committees.

Section 3. The Vice-Chair shall be a senior citizen member of the Committee and shall preside and exercise all of the duties of the Chair in his/her absence. In the event both the Chairperson and Vice-Chair are absent, a Chair Pro-Tem shall be elected by a majority of vote of the Committee members present.

Section 4. The Corresponding Secretary shall maintain Endowment Committee Minutes as approved and copies of Endowment Committee Correspondence. The Recording Secretary shall maintain accurate minutes of each meeting and shall submit same to the Township Clerk's Office for record within five (5) business days.

Article V

Section 5. The Committee shall submit to the Van Buren Township Board of Trustees, at the end of the year, a written report of its prior year activities.

Article VI

Section 1. All recommendations to the Township Board for purchasing shall be in compliance with the Van Buren Township Purchasing Policy.

Section 2. All disbursements of monies will be made by the Township Treasurer after recommendation of the Endowment Committee and approval of the Township Board. All expenditures made by the Committee shall be accounted for in the annual written report.

Article VII

Section 1. The Committee shall have power to make, alter or amend the bylaws in whole or in part, to be effective upon the approval of the Van Buren Charter Township Board of Trustees, with written copies of the proposed changes having been given at the next regular or special meeting.

Section 2. These bylaws shall become effective upon approval of the Board of Trustees of the Charter Township of Van Buren. Until such approval, the bylaws shall be temporary by-laws for the Committee.

I, Leon Wright, Clerk of the Charter Township of Van Buren, do hereby certify that the foregoing is a true copy of the bylaws of the Charter Township of Van Buren Endowment Committee, adopted by the Charter Township of Van Buren Board of Trustees at the regular meeting held on _____, 2023.

Charter Township of Van Buren

Leon Wright, Clerk



VAN BUREN SENIOR CENTER

Senior Endowment Committee Minutes

May 9, 2023 at 11:00 am

- I. Call to Order at 11:00 am
- II. Roll Call: Present: Helen Wylie, Mary Korgal, Pat Tumas, Elizabeth Renaud, Tammy Dohring, Anne Duncan Absent: Sharry Budd (excused), Dee Hogan (excused), Pat Sobecki
- III. Approval of Agenda: Motion by Tumas, 2nd Korgal, Motion Carried
- IV. Approval of Minutes:(3/14/23) – Motion by Tumas, 2nd Korgal, Motion Carried
- V. Financial Report: \$22,105.47 as of 3/6/23
- VI. New Business: Bingo System for Senior Center – Anne presented to the committee requesting consideration for funds to purchase a new system. The committee purchased the last system 20 years ago and it is on its last leg. Anne presented several options requesting ½ of the funds to purchase a new system. A motion was made to approve ½ of the cost by Tumas, 2nd by Korgal, Motion Carried.
 - a. Unfinished Business: Voting on Officers – The Vice-Chair position needed to be filled and Tumas graciously volunteered and made a motion, 2nd by Korgal, Motion Carried.
 - b. Review By-Laws: The by-laws need updating to reflect correct meeting dates and removing the name September Days. A motion was made by Wylie, 2nd by Korgal, Motion Carried. Staff will make the changes and take them to the last board meeting in May for approval.
- VII. Correspondence: None at this time
- VIII. Other
- IX. Adjournment: Motion by Tumas, 2nd by Korgal, Motion Carried. Adjourned at 11:25 am.

Respectfully submitted,

Anne Duncan



Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 6/6/23

Consent Agenda ☐ New Business ☒ Unfinished Business ☐ Public Hearing ☐ Presentation ☒

Item (Subject)	Embedded Behavioral Health Clinician Vendor Agreement
Department	Police
Presenter(s)	Deputy Chief Joshua Monte, Chief Jason Wright
Phone Number	734-699-8950
Individuals in Attendance (Other than presenter)	

Agenda topic

Action Requested	
<p>The department is requesting the board to enter into a vendor agreement involving the Van Buren Police Department, the Wayne Police Department, the Romulus Police Department, and Hegira Health Inc. for a shared Behavioral Clinician to be embedded within the consortium agency's. The clinician will be available to co-respond to mental health calls with officers, follow-up with individuals in crisis, and provide for ongoing crisis stabilization services. The clinician would be an employee of Hegira Health, contracted out to consortium agencies.</p>	
Background – (Supporting and reference Data, Include attachments)	
<p>Attached-1) Vendor Agreement 2) Costs associated with the Behavior Health Specialist (Costs to be shared in 3 equal amounts)</p>	
Budget Implication	2023 Budget-\$17,493 (within existing budget) 2024 Budget-\$34,985 Annually
Implementation Next Step	Board Meeting Authorizing the consortium agreement
Department Recommendation	Approve
Committee/Commission Recommendation	
Attorney Recommendation	Attorney Angela Mannarino review the Vendor Agreement and Concurs with its contents.
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	

Vendor Agreement

City of Romulus, City of Wayne and Charter Township of Van Buren

This is a vendor agreement between the City of Romulus, City of Wayne and Charter Township Van Buren, respectfully located at 11111 Wayne Road, Romulus, MI 48174, 3355 Wayne Road, Wayne, MI 48184 and 46425 Tyler Road, Van Buren Twp., MI 48111 (the "Communities") and Hegira Health, Inc. (HHI) located at 37450 Schoolcraft Rd., Ste. 110, Livonia, MI 48150, effective Jul 1, 2023 through June 30, 2024.

Purpose:

The Communities seek to embed a mental health clinician within their department to provide law enforcement/mental health co-response services to the residents of their respective Communities.

Statement of Work:

HHI will provide one full time, licensed, Masters-level Behavioral Clinician (Social Worker, Counselor or Psychologist) to be embedded within the Police Department of the Communities. The clinician will be available to co-respond with officers at the scene either in real time or be called out by the officer after their initial dispatch to the scene. The clinician will follow-up with individuals whom they have had contact with and provide ongoing crisis stabilization services to ensure they are linked to treatment and services in the Communities. To ensure timely access, the clinician will also be available to provide telehealth consultation and assessment services either to support officers in the field or directly for persons needing services. The designated clinician would respond only to calls for service from Romulus, Wayne or Van Buren police department. HHI and the police departments will work together to interview and select candidates and ensure that all background clearance and credentialing documents are obtained and verified prior to employment.

Compensation:

HHI will employ one Behavioral Health Clinician available exclusively to the police departments to provide all services required under this Agreement. HHI will be responsible for all direct and indirect program expenses, including, but not limited to, salary, benefits, equipment, travel, insurance, supervision, and program administration. HHI will be reimbursed by the Communities an amount of \$8,746.25 per month or \$104,955.00 annually, one-third of the cost to be paid by each community, incurred by HHI to the designated program staff in accordance with HHI personnel policies, including allowances for training, holidays, or Paid Time Off. Addendum A details the annual budget associated to the clinician.

Independent Contractor Status:

It is understood by and between the parties that HHI is an independent contractor, and that no employee/employer relationship is created under this Agreement. HHI and its employees are not employees of the Communities' Police Departments and are therefore not entitled to any benefits afforded under such relationship. HHI will be responsible for all payments of wages, benefits, and taxes for program staff in accordance with company personnel policies and applicable laws. HHI will carry workers compensation and liability insurance coverage for its employees as required by law and in amounts consistent with industry standards and this agreement.

Representations and Insurance Coverages:

- I. HHI represents and warrants that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation, and that it has all necessary rights, title and licenses to provide the services under this agreement.
- I. HHI represents and warrants that it will perform the services in a professional manner in accordance with industry standards.

- III. **Insurance.** During the term of this Agreement, and any renewal hereafter, HHI shall, at its own expense, obtain and keep in force policies of insurance, including commercial general liability insurance, excess liability insurance and professional liability insurance, with coverage limits of not less than \$1,000,000.00 per occurrence and not less than \$3,000,000.00 aggregate. Each of the Communities shall be named as an additional insured on HHI's insurance policies.

Upon the execution of this Agreement, and every renewal period thereafter that this Agreement remains in effect, HHI shall furnish the Communities with a completed "PROOF OF INSURANCE" for the services provided (a copy of which is attached to this agreement) evidencing that the policies of insurance are in effect and providing that the Communities shall be notified in writing at least 30 days before cancellation of, any material change in, or renewal of the policy.

Records Management:

HHI shall maintain appropriate records relating to service, client care, and financial information. All records of service will be documented in HHI's electronic health record. Individuals choosing to continue with community-based services following the initial crisis contact will be required to consent to a program specific release of information that includes both HHI and the Communities. HHI will keep all records for ten years after the termination of this agreement. The Communities will not be responsible for the costs of any ongoing services.

Confidentiality:

Both HHI and the Communities will keep confidential and not disclose the other party's confidential information without express permission via written consent. Additionally, both parties agree not to use, or permit others to use the other party's confidential information for any purpose other than related to the provision of services. Both parties will take all reasonable measures to avoid disclosure of confidential information, including, at a minimum, those measures and degree of care it takes to protect its own confidential information. Nothing herein shall be construed to limit or prohibit the Communities' compliance with the Freedom of Information Act, MCL 15.231, *et seq.*

HHI, its personnel, and anyone it may contract with to provide services under this agreement, shall comply with the Health Insurance Portability and Accountability Act of 1996 (HIPAA, Public Law 104-191, as amended) and 42 CFR Part 2: Confidentiality of Substance Use Disorder Patient Records.

Conflict of Interest:

The Communities agree to not directly hire HHI staff placed in the Behavioral Health Clinician position unless they have been previously vacated from the position for at least twelve consecutive months. Both HHI and the Communities affirm that no principal, representative, agent, or other person acting on behalf of or legally capable of acting on behalf of each entity is currently an employee of the other entity. If such a person comes to exist in the future, measures will be taken to ensure confidentiality of sensitive information.

Standard Assurances and Non-Discrimination:

No employee or applicant for employment with HHI shall be subjected to discrimination with respect to hiring, recruitment, advancement or discharge, and shall adhere to all applicable Federal, State and local laws, ordinances, rules and regulations, and policies prohibiting discrimination.

Debarment and Suspension:

HHI certifies to the best of its knowledge and belief that it and its subcontractors:

Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any federal department or agency.

- I. Have not within a three-year period preceding this agreement been convicted of, or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, performing in a public transaction or contract; violation of state and/or federal antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- III. Have not within a three-year period preceding the effective date of this agreement, had one or more public transactions terminated for cause or as a result of default.

Term and Termination:

The term of this agreement shall commence upon the beginning of the provision of services and shall terminate upon the occurrence of any of the following:

- I. Either party may terminate this agreement for cause if the other party is in breach by providing written notice to the breaching party within thirty days of the breach. The notice shall specify the breach for which the agreement is potentially being terminated with the desired cure necessary to prevent contract termination. If the breaching party fails to remedy the breach to the satisfaction of the other party before the effective date of termination, this agreement shall terminate.
- II. Either party may terminate this agreement without cause upon thirty days prior written notice to the other party.

Miscellaneous:

- I. This instrument contains the entire Agreement of the parties, and all prior verbal and/or written negotiations are merged herein. Any amendments or modifications to this Agreement must be approved by both parties in writing and shall be incorporated by an addendum or attachment to this Agreement.
- I. Photocopies, Facsimile transmissions, and other reproductions of this Agreement will be deemed to be original counterparts of this Agreement.
- III. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules, and regulations. If any provision of this Agreement or its application to any person or circumstance is, for any reason and to any extent, invalid or unenforceable, the remainder of this Agreement and the application of the provision to other persons or circumstances shall not be affected by it, but rather shall be enforced to the greatest extent permitted by law.
- IV. No waiver by either party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party. No failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy or privilege.

Certification:

The persons signing on behalf of each party certify by their signatures that they are authorized to sign this agreement on behalf of each party and that this agreement has been authorized.

Hegira Health, Inc., Certified Signature



Carol Zuniga, Chief Executive Officer

Date

City of Romulus

Name, Title

Date

City of Wayne

Name, Title

Date

Township of Van Buren

Name, Title

Date



HEGIRA HEALTH, INC.
Wellness First

Hegira Health, Inc.
Embedded Behavioral Health Services

Annual Budget FY 2022-23

Expenditure Category	Amount	Description
Salaries	\$69,500	1 FTE Behavioral Health Clinician
Fringe Benefits	\$20,825	33% of Salaries
Local Travel	\$ 4,510	Mileage Reimbursement for Clinician use of Personal Vehicle
Insurance	\$ 1,488	Various Corporate Insurances at 2.5% of Salaries
Total Direct Expense	\$96,323	
Indirect Expense	\$ 8,632	10% of Direct Costs
Total Expense (Annual)	\$104,955	
Total Expense (Monthly)	\$8,746.25	



Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 6/6/23

Consent Agenda ☐ New Business ☒ Unfinished Business ☐ Public Hearing ☐ Presentation ☒

Item (Subject)	FUSUS Agreement
Department	Police
Presenter(s)	Chief Jason Wright, Deputy Chief Joshua Monte
Phone Number	
Individuals in Attendance (Other than presenter)	

Agenda topic

Action Requested	
<p>The department is requesting the board to enter into a three-year contract with FUSUS. FUSUS is a software company which facilitates collaboration between the Township, our businesses, and residents. FUSUS software provides a video and data collaboration to expedite intelligence gathering and efficiency of response to situations as they unfold throughout the Township. FUSUS is the only software that offers this type of product (sole source letter attached). The DDA has agreed to contribute \$25,000 annually for 3 years towards the \$75,000 annual total costs.</p>	
Background – (Supporting and reference Data, Include attachments)	
<p>Attached-1) Service Proposal Agreement 2) Sole Source Letter 3) Payment/Subscription Terms</p>	
Budget Implication	Three year contract @ \$75,000 annually, with the DDA contributing \$25,000
Implementation Next Step	Board Meeting Authorizing a 30 Day Proof of Concept
Department Recommendation	Approve
Committee/Commission Recommendation	
Attorney Recommendation	Attorney Angela Mannarino review the Vendor Agreement and Concurs with its contents.
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	



April 18, 2023

Chief Jason Wright
Van Buren Police Department
46425 Tyler Rd
Van Buren, MI 48111

Subject: Service Agreement Proposal

Dear Chief Wright,

Fusus is honored that the Van Buren Police Department is considering our organization to support its community safety initiatives by providing a platform to view public and community video sources for incident situational awareness and investigations.

Fusus will provide a video and data collaboration platform to expedite intelligence gathering and efficiency of response to situations as they unfold throughout the community. Further, the platform is tied to a community-facing website portal for video camera registry, providing a tool for identifying the location of cameras in proximity to incidents, as well as a means for efficient outreach to collect recorded video and image files from camera owners both public and private.

Upon execution of this agreement, the project will initiate and consist of the following:

Thirty-Day No Charge Proof of Concept:

- a. Provide and install five (5) fususCORE™ Pro Appliances
- b. Floorplan Integration for designated locations in fususONE™
- c. Provide access to software and training of users
- d. Integration of the Department's CAD into fususONE™

At the conclusion of the thirty (30) days, and with customer approval (Written Notice to Proceed), full deployment will begin.

This Service Agreement Proposal and related software subscription will become effective upon signing and continue for thirty-six (36) months.

1. Initial Scope of Work: The following fusus Pro Package software and associated hardware will be delivered and installed as part of this agreement.
 - a. fususONE™: Initial setup, access and training of users to include up to 500 data points and 500 public/private video feeds

- b. fūsusCORE™: Installation and setup of fūsusCORE™ Appliances less the quantity installed in proof of concept:
 - i. Fifteen (15) fūsusCORE Pro™ Appliances
 - ii. Two (2) fūsusCORE Elite AI™ Appliances
- c. fūsusREGISTRY™: Creation of a custom website portal for community members to register privately owned cameras
- d. fūsusVAULT™: Implementation of a CJIS compliant evidence vault for the storage of up to 5TB of videos and still images captured via the fūsusONE™ platform
- e. fūsusOPS™: Implementation of our smart-phone app which provides viewing of live camera feeds and setting up and transmitting the location of teams for special events and critical incident management
- f. fūsusTIPS™: Implementation of our SMS service that provides text communications of pictures, audio and video directly into fūsusVault™
- g. fūsusAlert™: Implementation of our iOS/Android application which provides panic alerting to fūsusONE™ along with geolocation of persons in distress and automatic docking of nearby camera assets in the fūsusONE™ platform
- h. fūsusANALYTICS™: Implementation of our crime and incident heat mapping and analysis platform
- i. fūsusCONNECT Call-Out: One (1) month of fūsus call-out to businesses within the jurisdiction to assist with camera registration and integration
- j. fūsusCONNECT Microsite: Development of an agency specific website landing page to assist with building camera registration and integration of community video assets
- k. fūsusINCIDENT™: Implementation of the Fūsus Situational Awareness system for bi-directional telestration, icon marking, floorplan room clearing, planning, and resource staging from Emergency Operation Center workstations and mobile field-based users on laptops and iOS/Android mobile devices
- l. fūsusLIVELINK™: Provision of a live link system which allows 911 callers to initiate a camera stream in the event of an emergency to the Department, along with a one-to-many methodology for secure and encrypted responder-group sharing during an emergency
- m. Remote Configuration of fūsus Core(s)
- n. Integration of all current and future video feeds
- o. Integration of Computer Aided Dispatch, AVL, drone feeds, covert cameras, and license plate readers as required

Note: fūsus™ will provide continuing data and IoT integrations at no additional charge for the life of the agreement

2. Payment and Subscription Terms:

- | | |
|---|-----------------|
| a. Payment 1: Due Upon Written Notice to Proceed | \$75,000 |
| b. Payment 2: Due Upon 1 st Anniversary of Contract Signing | \$75,000 |
| c. Payment 3: Due Upon 2 nd Anniversary of Contract Signing | \$75,000 |

Invoices for payments 2 and 3 will be sent 60 days prior to their respective due dates.

Note: The Van Buren Police Department may, at their discretion, extend this service agreement for an additional thirty-six (36) months with an annual cost not to exceed a twenty percent (20%) increase of subscription or hardware costs.

Note: Additional fūsusCORE™ appliances may be purchased for the following per unit price schedule.

- a. CORE Lite: \$200/each
- b. CORE Lite Extended: \$300/each
- c. CORE Pro: \$600/each
- d. CORE Pro Extended: \$1000/each
- e. CORE Elite: \$4,000/each
- f. CORE Elite AI: \$5,000/each

3. Bill of Materials Included with the Service: As part of the annual subscription price, each system will include the following:

- a. fūsusONE™ SaaS
- b. Unlimited video alerts, access, and video download
- c. fūsusCORE™ warranty and technical support for the life of the agreement
- d. Unlimited fūsusOPS Application for Android and iOS Devices

Subscription to fūsusONE™ includes all the following:

- a. Unlimited Users for Your Agency to fūsusONE™ – Real-Time Crime Center in the Cloud
- b. Unlimited Access for Your Agency to the fūsusONE™ Dashboard
- c. Floorplan Integration for designated locations in fūsusONE™
- d. Ongoing Integration Services with the CAD System
- e. Installation and Technical Phone Support
- f. Provide a Full Solution Warranty for the Life of the Agreement
- g. Live U.S.-Based Phone Technical Support for the Life of the Agreement

4. Technical Requirements:

- a. Camera live-sharing compatibility will be assessed for each location before CORE delivery.
- b. The customer will designate a primary POC for the deployment of the fūsus™ solution.
- c. Minimum network speed of .5 mb/s per viewed camera for live video sharing through the system.

5. Terms and Conditions:

The use of and access to fūsus™ products and services is subject to the fūsus™ Terms of Service V08.30.2022 found at <https://www.fusus.com/fusus-terms-of-service>.

The Termination for Convenience Clause Asserts that the customer may, at its sole discretion, terminate the agreement with 30 days of written notice to Fūsus. Services will be reimbursed on a pro-rated basis from the last day of the term through the agreement's remainder. The cost of any unreturned or unserviceable fūsusCORE(s), as listed above in Section 2, will be deducted from the refund.

We are privileged to work with you on this project. Should you have any questions at any time, please feel free to call (765) 237-1769 or email me at jdwan@fus.com.

Respectfully,



John Watson
Vice President of Sales

Approved (Signature): _____

By (Print Name/Title): _____ Date _____



smash silos. fuse communities.

April 18th, 2023

Chief Jason Wright
Van Buren Police Department
46425 Tyler Rd
Van Buren, MI 48111

Dear Chief Wright:

Fusus is the only manufacturer that builds a common operating platform that does not require a complete replacement of video cameras, recorders, servers, or network equipment at video transmitting locations. As such, the solution is robust yet fast and cost efficient to deploy and requires minimal supervision on the part of the Department.

FususONE, the Company's flagship enterprise software management system, is the only platform of its kind on the market and there are no comparable market alternatives that meet the specifications set forth in this letter. Accordingly, the product has met the criteria set by every Nationwide Department under contract with Fusus for a sole source procurement methodology.

Referenced in this letter are the components of the Fusus ecosystem. These are: (1) fususONE™, the Real-Time Video and Incident Management Platform, (2) fususCORE™, the appliance used for video sharing, and (3) fususREGISTRY™, the community facing portal for live and recorded video sharing to aid in response and investigations.

The fususONE™ platform offers the following unique capabilities to your Department:

- Global map-based GUI of all camera locations, and organizations partnered with the Department for sharing.
- Real-time video accessibility to over 1,000 camera and camera software manufacturers, including UAV, Robot, Helicopter and other public safety video assets that may already be in use
- CJIS Compliant Cloud Based Management (AWS Gov Cloud)
- Policy-Based Sharing rules engine including a complete chain of custody report of video access by user
- Real Time Integration with your Department's Computer Aided Dispatch Software (CAD) for automatic display of calls for service in relation to live and recorded video based on priority and type
- Patented "Dispatch-Directed Payload" digital media payload sharing with assigned Officers for Calls for Service (Patent Number US11368586B2)
- Apple iOS and Android Interoperability for Live View and Sharing of Incident Video, Map Telestration for Team Incident Response and Team Movement Coordination, and a Secure Chat of Digital Media by supervisors to field-based users and groups
- Artificial Intelligence Search (rapid object-based video review) & Sentry (real-time object-based alerting) capabilities
- An Operational Dashboard for monitoring secure chat channels between your and business community stakeholders, social media integration, local and national news channels, daily operational briefs promulgated by the Department, and emergency and safety-related notifications
- A fususALERT™ panic alerting mobile app for Department-designated community member locations for location alerting and policy-based video sharing during critical incidents

- fususNOTIFY™ mass notification capabilities for community SMS alerts
- fususANALYTICS™: Crime and incident heat mapping capabilities to provide location and day of week/time of day frequency analytics over specified search periods for data-driven decision making.

The fususCORE™ offers the following unique capabilities to your Department:

- Encrypted and Secure Tunnel of User selectable video feeds from video sharing locations.
- Auto-Discovery of all cameras on a network, user selectable for sharing with the Department's real-time crime interface, fususONE
- On-Board Pre-Record of Alerts – store and forward methodology optimized for slower camera host networks
- Plug and Play Setup by the video host locations, not requiring project management by the Department
- Interoperability with Existing IP Cameras and NVRs/Servers for items such as helicopter, drone, tactical robot, license plate recognition, and fixed location video
- Health Monitoring of video sharing sites, and exception alerts for priority video sources
- Public Safety-specific cellular interoperability, including First Net
- Artificial Intelligence Based Search & Alert Capabilities for both public and community-owned camera sources

The fususREGISTRY™ portal offers the following unique capabilities to your Department:

- A unique web address owned by your Department for Community Camera Registry
- An intuitive map-based camera registry interface that allows camera owners to share camera location, type, and their contact information with the Department, to aid in investigations
- A secure portal, fususVAULT™, for sharing recorded video from witnesses with the Department and to aid in investigations, plus an SMS Text based (non-APP based) video and photo sharing capability, fususTIPS™
- Aggregation of all live incident views and recorded video into a case file for export to the Department's long-term digital evidence management software (DEMS) system.

This letter documents that the Fusus is the sole entity with the authority, access, and ability to provide enhancements, upgrades, and warranty support for its hardware and software products.

Please contact me at (404) 925-5532 should you have any questions with regard to our products and services.

Sincerely,



Anthony Baldoni
Chief Operating Officer
Fusus, Inc.

cc. CTO, CFO, CEO, Fusus Legal



fusus

Van Buren Township Police Department

Van Buren Township Police Department

46425 Tyler Road

Van Buren Charter Township, MI 48111

Jason Wright

Chief of Police

jjwright@vanburen-mi.org

734-699-8912

Reference: 20230413-153814031

Quote created: April 13, 2023

Quote expires: June 12, 2023

Quote created by: Rick Butsko

Public Safety Advisor

rab@fusus.com

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
Pro Package SaaS SaaS Subscription to Include 500 Data Points/Video Streams and 5 TBs of Cloud Storage	FUSE- S-1- 1001	1	\$75,000.00 / year	\$75,000.00 / year for 3 years
Core Pro Appliance	CORE- P-2001	15	\$600.00	\$0.00 after \$9,000.00 discount
Core Elite AI Appliance	CORE- AI- 2001	2	\$5,000.00	\$0.00 after \$10,000.00 discount
			Total	\$75,000.00

Purchase terms

Questions? Contact me!



Rick Butsko

Public Safety Advisor

rab@fusus.com

Fusus, Inc.

5550 Triangle Parkway

Peachtree Corners, Georgia 30092

United States of America



Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 6/6/23

Consent Agenda ☐ New Business ☒ Unfinished Business ☐ Public Hearing ☐ Presentation ☐

Item (Subject)	To consider approval of resolution 2023-11 to establish fees for residential collection of solid waste.
Department	Municipal Services
Presenter(s)	Ron Akers - Director of Municipal Services
Phone Number	734-699-8913
Individuals in Attendance (Other than presenter)	

Agenda topic

Action Requested	
To consider approval of resolution 2023-11 to establish fees for residential collection of solid waste.	
Background – (Supporting and reference Data, Include attachments)	
Please see attached cover letter.	
Budget Implication	Will result in net revenues of \$1.384 million to cover expected costs of solid waste collection.
Implementation Next Step	After resolution is approved the fees will be placed on the tax bills
Department Recommendation	approval
Committee/Commission Recommendation	N/A
Attorney Recommendation	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	None
Approval of Supervisor	<u>Kevin McNamara</u>



VAN BUREN CHARTER TOWNSHIP

Kevin McNamara | Supervisor • **Sharry A. Budd** | Treasurer • **Leon Wright** | Clerk
Bryon Kelley | Trustee • **Kevin Martin** | Trustee • **Sherry Frazier** | Trustee • **Donald Boynton Jr.** | Trustee

May 25, 2023

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

Re: Resolution 2023 – 11: 2023 Residential Solid Waste Fees

Honorable Trustees,

The attached resolution will establish the household fees for the 2023 fiscal year. The main fee is the “Cart Service Household Rate” which will be charged on the majority of households in the Township. This fee is for the residential households in the Township which are receiving curbside weekly trash, recycling, and yard waste collection services from a 96 gallon or 65 gallon cart. This fee is listed at \$165.84 per year and is proposed to be split between the summer and winter property tax bills. This would be listed as a fee of \$82.92 on each starting in July 2023. The monthly cost of this service is equivalent to \$13.82 per month.

There are two (2) other fees listed in the resolution for the Cape Condos and Woodbury Green Condos which are different from the household rate. The reason for this is that these communities do not receive weekly cart service like other residential households, but has dumpster service where collection occurs twice per week. Those communities were provided free service under the host community agreement and after discussion with both of them we have agreed to continue to provide the collection service under the Township’s contract. These communities do not receive yard waste collection and only Cape Condos receives recycling collection. Each residential unit within these condos have a separate property tax bill and due to this we can charge fees in the same way as we can other residential properties in the Township. These fees are as follows:

Cape Condos:	\$127.14 per year (\$63.57 on 2023 summer and 2023 winter tax bills)
Woodbury Green Condos:	\$145.40 per year (\$72.70 on 2023 summer and 2023 winter tax bills)

These fees also include an administrative fee which is equal to \$1.05 per month per residential unit (\$12.60 per year or \$6.30 on each tax bill). This fee is intended to cover staffing costs of the Township to administer the program and intended to provide an allowance for non-collected revenue.

Please contact me if you have any questions and I look forward to further discussion on this resolution.

Thanks,

Ron Akers
Municipal Services Director
Charter Township of Van Buren

CHARTER TOWNSHIP OF VAN BUREN

RESOLUTION 2023-11

JUNE 6, 2023

A RESOLUTION TO ESTABLISH FEES FOR RESIDENTIAL COLLECTION OF SOLID WASTE

PREAMBLE

The purpose of this resolution is to establish a fee for the household collection of solid waste during the 2023 fiscal year.

THE CHARTER TOWNSHIP OF VAN BUREN, WAYNE COUNTY, MICHIGAN, ORDAINS:

WHEREAS, in order to provide for the curbside collection of residential solid waste, Van Buren Township will be entering an agreement with Waste Management to provide services, and;

WHEREAS, Van Buren Township will need to charge a household fee in 2023 to pay for the cost of the service and has adopted an ordinance which allows the Township to charge that fee on the property tax bills.;

NOW, THEREFORE, IT IS RESOLVED, the annual fees for residential solid waste collection services in Van Buren Township shall be as follows:

Cart Service Household Rate:	\$165.84
Cape Condos Dumpster Service Rate:	\$127.14
Woodbury Green Dumpster Service Rate:	\$145.40

and those fees shall be split between the summer 2023 property tax bill and the winter 2023 property tax bill in accordance with Township code.

CERTIFICATE

Upon the motion made by _____, and seconded by _____, the above Resolution was adopted.

The following members voted:

Yeas:

Nays:

Absent/Abstain:

The Supervisor Declared the Resolution Adopted.

Kevin McNamara, Supervisor

Date

Certification of Clerk

I, LEON WRIGHT, Clerk of Van Buren Township, Wayne County, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Moratorium established, which Resolution was adopted by the Van Buren Township Board at a meeting held on _____, 2023

Leon Wright, Clerk

Date



Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 6/6/23

Consent Agenda ☐ New Business ☒ Unfinished Business ☐ Public Hearing ☒ Presentation ☐

Item (Subject)	First of two public hearings and consider resolution to establish the Homestead Condominium SAD and to schedule the public hearing on the assessment role for the Homestead Condominium SAD.
Department	Municipal Services
Presenter(s)	Larry Luckett, Dan Power, Ron Akers
Phone Number	734-699-8913
Individuals in Attendance (Other than presenter)	Ava Patton

Agenda topic

Action Requested	
<p>The Board is requested (1) to hold the first of two required public hearings on the Homestead Condominium Special Assessment District (SAD), and (2) to consider approval of Resolution 2023-12. Resolution 2023-12 is a resolution to establish the Homestead Condominium SAD and to schedule a hearing on the assessment roll for the Homestead Condominium SAD.</p> <p>The average estimated cost per resident after interest is \$6,443.61 over 5 years or \$1,288.72 yearly.</p>	
Background – (Supporting and reference Data, Include attachments)	
<p>The Homestead Condominium SAD includes roadway improvements on Sadie Lane, Anna Drive, Sophie Road, Maude Court, Rebecca Court, and Florence Lane. The purpose of the SAD is to raise the funds for 100% of road construction costs estimated to be \$1,686,710 which may increase by up to 10%. The State of Michigan's Public Improvements Act (PA 188 of 1954) sets the required process for SADs. This packet contains a checklist of required process steps per PA 188 of 1954 and other supporting documents for the request.</p>	
Budget Implication	
Implementation Next Step	Following the Board Meeting, the Notice of Hearing on the tax roll is prepared for certified mailing and affidavit of mailing is prepared.
Department Recommendation	Approval
Committee/Commission Recommendation	N/A
Attorney Recommendation	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	<u>Daniel Selman</u>

**PA 188 of 1954 PROCEEDINGS
RESOLUTION NO. 2023-12**

**RESOLUTION TO ESTABLISH THE
HOMESTEAD CONDOMINIUMS SPECIAL ASSESSMENT DISTRICT**

Excerpts of Minutes of Regular Meeting of the Township Board of the Charter Township of Van Buren held at the Township Hall within the Township on June 6, 2023 commencing at 6:00 p.m.

Members Present:

Members Absent:

The supervisor stated that the next order of business was the consideration of the plans for the road improvements in Homestead Condominium, the estimate of costs for the project, the Special Assessment District proposed to be created for the recovery of such costs and the Petitions for the same.

The Clerk reported that proper Notice of the hearing on these matters had been published in the Belleville Area Independent on **May 24, 2023** and on **May 31, 2023** and had been mailed by First Class Mail to each property owner within the proposed assessment district as shown on the current tax rolls of the township on May 25, 2023. Affidavits of the publications and mailing of these Notices were then presented and filed as a part of the records of the meeting.

The supervisor next called for any objections or comments to the Petitions for the project, the proposed improvements, the plans therefore, the estimate of cost of first year of a local share of **\$1,686,710**.

The Township Board does hereby create, determine and define as a Special Assessment District to be known as the HOMESTEAD CONDOMINIUM SPECIAL ASSESSMENT DISTRICT which includes the roads of Sadie Lane, Anna Drive, Sophie Road, Maude Court, Rebecca Court, and Florence Lane.

After some further discussion, the following Preamble and Resolution were, upon motion, submitted by _____ and supported by _____:

HOMESTEAD CONDOMINIUM DISTRICT NO. 2023-01

WHEREAS, the Township Board received Petitions signed by 58.05% of the record owners of land whose properties are within the proposed Special Assessment District described hereinafter, and accordingly determined to proceed under the provisions of 1954 PA 188, as amended, to accept plans and estimates of cost together with a proposed Special Assessment District for assessing the costs of the road paving improvements on Sadie Lane, Anna Drive, Sophie Road, Maude Court, Rebecca Court, and Florence Lane, and to schedule a public hearing upon the same for this date, and

WHEREAS, the plans, estimates of cost and proposed Special Assessment district were filed with the Township Clerk for public examination and Notice of the within hearing upon the same was published and mailed in accordance with law and statute provided as shown by Affidavits pertaining thereto on file with the

Township Clerk, and

WHEREAS, in accordance with the aforesaid Notices, a hearing was scheduled on Tuesday, June 6, 2023 commencing at 6:00 p.m. and all persons given the opportunity to be heard in the matter, and

WHEREAS, as a result of the foregoing, the Township Board believes the project to be in the best interests of the Township and of the district proposed to be established therefor;

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. That this Township Board does hereby determine that the Petitions for the HOMESTEAD CONDOMINIUM SPECIAL ASSESSMENT DISTRICT NO. 2023-01 were properly signed by 58.05% of record owners of land whose properties are within the proposed District.

2. That this Township Board does hereby approve the estimated cost of a first year of a local share of **\$1,686,710**.

3. That this Township Board does hereby create, determine and define as a Special Assessment District to be known as HOMESTEAD CONDOMINIUM SPECIAL ASSESSMENT DISTRICT NO 2023-01 within which the costs of such improvements shall be assessed to the described area within said Township covered by the following tax parcel identification numbers:

83-007-04-0001-000; 83-007-04-0002-000; 83-007-04-0003-000; 83-007-04-0004-000; 83-007-04-0005-000; 83-007-04-0006-000; 83-007-04-0007-000; 83-007-04-0008-000; 83-007-04-0009-000; 83-007-04-0010-000; 83-007-04-0011-000; 83-007-04-0012-000; 83-007-04-0013-000; 83-007-04-0014-000; 83-007-04-0015-000; 83-007-04-0016-000; 83-007-04-0017-000; 83-007-04-0018-000; 83-007-04-0019-000; 83-007-04-0020-000; 83-007-04-0021-000; 83-007-04-0022-000; 83-007-04-0023-000; 83-007-04-0024-000; 83-007-04-0025-000; 83-007-04-0026-000; 83-007-04-0027-000; 83-007-04-0028-000; 83-007-04-0029-000; 83-007-04-0030-000; 83-007-04-0031-000; 83-007-04-0032-000; 83-007-04-0033-000; 83-007-04-0034-000; 83-007-04-0035-000; 83-007-04-0036-000; 83-007-04-0037-000; 83-007-04-0038-000; 83-007-04-0039-000; 83-007-04-0040-000; 83-007-04-0041-000; 83-007-04-0042-000; 83-007-04-0043-000; 83-007-04-0044-000; 83-007-04-0045-000; 83-007-04-0046-000; 83-007-04-0047-000; 83-007-04-0048-000; 83-007-04-0049-000; 83-007-04-0050-000; 83-007-04-0051-000; 83-007-04-0052-000; 83-007-04-0053-000; 83-007-04-0054-000; 83-007-04-0055-000; 83-007-04-0056-000; 83-007-04-0057-000; 83-007-04-0058-000; 83-007-04-0059-000; 83-007-04-0060-000; 83-007-04-0061-000; 83-007-04-0062-000; 83-007-04-0063-000; 83-007-04-0064-000; 83-007-04-0065-000; 83-007-04-0066-000; 83-007-04-0067-000; 83-007-04-0068-000; 83-007-04-0069-000; 83-007-04-0070-000; 83-007-04-0071-000; 83-007-04-0072-000; 83-007-04-0073-000; 83-007-04-0074-000; 83-007-04-0075-000; 83-007-04-0076-000; 83-007-04-0077-000; 83-007-04-0078-000; 83-007-04-0079-000; 83-007-04-0080-000; 83-007-04-0081-000; 83-007-04-0082-000; 83-007-04-0083-000; 83-007-04-0084-000; 83-007-04-0085-000; 83-007-04-0086-000; 83-007-04-0087-000; 83-007-04-0088-000; 83-007-04-0089-000; 83-007-04-0090-000; 83-007-04-0091-000; 83-007-04-0092-000; 83-007-04-0093-000; 83-007-04-0094-000; 83-007-04-0095-000; 83-007-04-0096-000; 83-007-04-0097-000; 83-007-04-0098-000; 83-007-04-0099-000; 83-007-04-0100-000; 83-007-04-0101-000; 83-007-04-0102-000; 83-007-04-0103-000; 83-007-04-0104-000; 83-007-04-0105-000; 83-007-04-0106-000; 83-007-04-0107-000; 83-007-04-0108-000; 83-007-04-0109-000; 83-007-04-0110-000; 83-007-04-0111-000; 83-007-04-0112-000; 83-007-04-0113-000; 83-007-04-0114-000; 83-007-04-0115-000; 83-007-04-0116-000; 83-007-04-0117-000; 83-007-04-0118-000; 83-007-04-0119-000; 83-007-04-0120-000; 83-007-04-0121-000; 83-007-04-0122-000; 83-007-04-0123-000; 83-007-04-0124-000; 83-007-04-0125-000; 83-007-04-0126-000; 83-007-04-0127-000; 83-007-04-0128-000; 83-007-04-0129-000; 83-007-04-

0130-000; 83-007-04-0131-000; 83-007-04-0132-000; 83-007-04-0133-000; 83-007-04-0134-000; 83-007-04-0135-000; 83-007-04-0136-000; 83-007-04-0137-000; 83-007-04-0138-000; 83-007-04-0139-000; 83-007-04-0140-000; 83-007-04-0141-000; 83-007-04-0142-000; 83-007-04-0143-000; 83-007-04-0144-000; 83-007-04-0145-000; 83-007-04-0146-000; 83-007-04-0147-000; 83-007-04-0148-000; 83-007-04-0149-000; 83-007-04-0150-000; 83-007-04-0151-000; 83-007-04-0152-000; 83-007-04-0153-000; 83-007-04-0154-000; 83-007-04-0155-000; 83-007-04-0156-000; 83-007-04-0157-000; 83-007-04-0158-000; 83-007-04-0159-000; 83-007-04-0160-000; 83-007-04-0161-000; 83-007-04-0162-000; 83-007-04-0163-000; 83-007-04-0164-000; 83-007-04-0165-000; 83-007-04-0166-000; 83-007-04-0167-000; 83-007-04-0168-000; 83-007-04-0169-000; 83-007-04-0170-000; 83-007-04-0171-000; 83-007-04-0172-000; 83-007-04-0173-000; 83-007-04-0174-000; 83-007-04-0175-000; 83-007-04-0176-000; 83-007-04-0177-000; 83-007-04-0178-000; 83-007-04-0179-000; 83-007-04-0180-000; 83-007-04-0181-000; 83-007-04-0182-000; 83-007-04-0183-000; 83-007-04-0184-000; 83-007-04-0185-000; 83-007-04-0186-000; 83-007-04-0187-000; 83-007-04-0188-000; 83-007-04-0189-000; 83-007-04-0190-000; 83-007-04-0191-000; 83-007-04-0192-000; 83-007-04-0193-000; 83-007-04-0194-000; 83-007-04-0195-000; 83-007-04-0196-000; 83-007-04-0197-000; 83-007-04-0198-000; 83-007-04-0199-000; 83-007-04-0200-000; 83-007-04-0201-000; 83-007-04-0202-000; 83-007-04-0203-000; 83-007-04-0204-000; 83-007-04-0205-000; 83-007-04-0206-000; 83-007-04-0207-000; 83-007-04-0208-000; 83-007-04-0209-000; 83-007-04-0210-000; 83-007-04-0211-000; 83-007-04-0212-000; 83-007-04-0213-000; 83-007-04-0214-000; 83-007-04-0215-000; 83-007-04-0216-000; 83-007-04-0217-000; 83-007-04-0218-000; 83-007-04-0219-000; 83-007-04-0220-000; 83-007-04-0221-000; 83-007-04-0222-000; 83-007-04-0223-000; 83-007-04-0224-000; 83-007-04-0225-000; 83-007-04-0226-000; 83-007-04-0227-000; 83-007-04-0228-000; 83-007-04-0229-000; 83-007-04-0230-000; 83-007-04-0231-000; 83-007-04-0232-000; 83-007-04-0233-000; 83-007-04-0234-000; 83-007-04-0235-000; 83-007-04-0236-000; 83-007-04-0237-000; 83-007-04-0238-000; 83-007-04-0239-000; 83-007-04-0240-000; 83-007-04-0241-000; 83-007-04-0242-000; 83-007-04-0243-000; 83-007-04-0244-000; 83-007-04-0245-000; 83-007-04-0246-000; 83-007-04-0247-000; 83-007-04-0248-000; 83-007-04-0249-000; 83-007-04-0250-000; 83-007-04-0251-000; 83-007-04-0252-000; 83-007-04-0253-000; 83-007-04-0254-000; 83-007-04-0255-000; 83-007-04-0256-000; 83-007-04-0257-000; 83-007-04-0258-000; 83-007-04-0259-000; 83-007-04-0260-000; 83-007-04-0261-000; 83-007-04-0262-000; 83-007-04-0263-000; 83-007-04-0264-000; 83-007-04-0265-000; 83-007-04-0266-000; and 83-007-04-0267-000

4. That on the basis of the foregoing, this Township Board does hereby direct the supervisor and assessing officer to make a special assessment roll in which shall be entered and described all the parcels of land to be assessed with the names of the respective owners thereof if known, and a total amount to be assessed against each parcel of land which amount shall be relative upon a unit basis with each parcel assessed for 1/267 of the whole sum to be levied against the parcels of land in the Special Assessment District. When the same has been completed, the Supervisor or Assessing Officer shall affix thereto his/her certificate stating that it was made pursuant to this Resolution and that in making such assessment roll, he has, according to his best judgment, conformed in all respects to the directions contained in this Resolution and the applicable state statutes.

5. That all Resolutions and parts of Resolutions insofar as they conflict with the provisions of the within Resolutions be and the same are hereby rescinded.

Upon roll call vote,

The following voted "Aye":

The following voted "Nay":

The following were absent:

The supervisor declared the motion carried and the Resolution duly adopted.

The supervisor then reported that he, in anticipation of the foregoing Resolution, had completed the assessment roll in accordance therewith and had attached thereto his certificate as required by said Resolution. The assessment roll was then received and filed with the office of the Township Clerk.

MOTION SCHEDULING HEARING TO SET ROLL:

The following Preamble and Resolution were then submitted upon motion of _____ and supported by _____ for adoption:

RESOLUTION SCHEDULING HEARING ON ASSESSMENT ROLL FOR HOMESTEAD CONDOMINIUM SPECIAL ASSESSMENT DISTRICT NO. 2023-01

WHEREAS, the Supervisor and Assessing Officer of the Township has, in accordance with Resolution of the Township Board and the laws and statutes pertinent thereto, prepared a special assessment roll in the estimated cost of a first year of a local share of **\$1,686,710**, covering all the parcels of land in the HOMESTEAD CONDOMINIUM SPECIAL ASSESSMENT DISTRICT NO. 2023-01, upon a unit basis with each parcel assessed for 1/267th of this amount over the course of five (5) years with interest, and has affixed thereto his Certificate as required by said resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. That said special assessment roll shall be filed with the Township Clerk and shall be available for public examination during regular working hours of regular working days from the present date until the public hearing upon the same and shall further be examined at such public hearing.
2. That the Township Board shall meet at **6:00 p.m. on June 20, 2023** at the Van Buren Township hall located at 46425 Tyler Rd, Van Buren Township, Michigan, within the Township, to review such special assessment roll and hear any objections thereto.
3. That the Township Clerk shall cause Notice of such hearing and the filing of such assessment roll to be published twice in the Belleville Area Independent, a newspaper of general circulation in the Township prior to the date of the hearing with the first publication being not less than ten (10) days prior to the hearing and shall further cause Notice of such hearing to be mailed by First Class Mail to all owners of or persons interested in property within the HOMESTEAD CONDOMINIUM SPECIAL ASSESSMENT DISTRICT NO. 2023-01 as shown on the current assessment roll of the Township also at least ten (10) days prior to said hearing, all in accordance with law and statute provided.
4. All Resolutions and parts of Resolutions insofar as they conflict with the provisions of the within Resolution are hereby rescinded.

Upon roll call vote, the following voted "Aye":

The following voted "Nay":

The following were absent:

The Supervisor declared the motion carried and the Resolution duly adopted.

_____, Township Clerk

CERTIFICATE

The undersigned Clerk of the Charter Township of Van Buren hereby certifies that the foregoing constitutes a true and complete copy of an excerpt of the minutes of a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held on June 6, 2023 at which meeting _____ members of the Township Board were present and voted as indicated in said Minutes; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan; and the foregoing excerpt contains all material pertinent to the HOMESTEAD CONDOMINIUM SPECIAL ASSESSMENT DISTRICT NO. 2023-01.

_____, Township Clerk

Date

**REQUIRED PROCESS STEPS
SPECIAL ASSESSMENT DISTRICT
MEETINGS/RESOLUTIONS/MAILINGS/PUBLIC HEARINGS**

Action

-

- ✓ 1. Petitions received.
- ✓ 2. Assessor verifies.
- ✓ 3. Supervisor certifies proposed roll (Form #2).
- ✓ 4. Resolution for Hearing (Form #3) is prepared for the Board meeting. **Board meeting held May 16, 2023**
- ✓ 5. Following the Board Meeting, the Notice of Hearing (Form 4) is prepared for [First Class](#) Mailing and Affidavit of Mailing (Form 5) is prepared. **First class mailings sent May 25, 2023. Notices published in newspaper May 24 and May 31, 2023.**
- ✓ 6. Resolution establishing District (Form #6) is prepared for completion at the 1st Public Hearing and, **Board meeting scheduled June 6, 2023.**
- ☐ 7. Resolution scheduling hearing on tax roll (included in Form #6 above) is passed by the Board. **Board meeting scheduled June 6, 2023.**
- ☐ 8. Notice of Public Hearing (Form #7) is prepared for Certified Mailing as well as Affidavit of Mailing (Form #8).
- ☐ 9. Resolution confirming Assessment Roll (Form #9) is prepared for completion at the 2nd Public Hearing.
- ☐ 10. Warrant (Form #10) is prepared by the Clerk for the Treasurer to collect the funds.

**PA 188 OF 1954 PROCEEDINGS
AFFIDAVIT OF MAILING**

I, Larry Lockett, being first duly sworn, depose and say that I personally helped prepared for mailing and mailed by first class mail, on Thursday, May 25, 2023, a Notice of Hearing, a true copy of which is attached hereto and made a part hereof, to each owner of or party in interest in property located within the Homestead Condominiums Road Improvements Special Assessment District as described in the attached notice, whose name appears on the last local tax assessment records for ad valorem tax purposes, which has been reviewed by the local Board of Review as supplemented by any subsequent changes in the names or the addresses of such owners or parties listed thereon; that I personally checked each envelope against the list of such owners or parties in interest shown by said tax assessment roll and that each envelope was properly addressed to each such owner or party in interest as shown on said tax assessment roll; that each such envelope had contained therein the appropriate notice of the aforesaid hearing, was securely sealed, with postage fully prepaid thereon for first class mail delivery, and was properly addressed; that I or my designee personally placed all of said envelopes in a United States Post Office receptacle in Van Buren Township, Michigan, on said date; that said notice referred to a hearing scheduled for June 6, 2023 before the Chatter Township of Van Buren Township Board.



Signature

Larry Lockett Director of public Service

Name & Title (printed)

PA 188 of 1954 Proceedings
NOTICE OF PUBLIC HEARING

CHARTER TOWNSHIP OF VAN BUREN
WAYNE COUNTY, MICHIGAN

TO: THE RESIDENTS AND PROPERTY OWNERS OF THE CHARTER TOWNSHIP OF VAN BUREN, WAYNE COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that as a result of Petitions of property owners within the Township signed by more than 50% of the record owners of land within the hereinafter described Special Assessment District, the Township Board of the Charter Township of Van Buren proposes to rehabilitate and improve the streets of **Sadie Lane, Anna Drive, Sophie Road, Maude Court, Rebecca Court, and Florence Lane**, and to create a special assessment for construction and administrative costs by special assessment against the properties benefited therein.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing improvements are proposed to be constructed and within which the cost thereof is proposed to be assessed is more particularly described in the map and includes parcels:

83-007-04-0001-000; 83-007-04-0002-000; 83-007-04-0003-000; 83-007-04-0004-000; 83-007-04-0005-000; 83-007-04-0006-000; 83-007-04-0007-000; 83-007-04-0008-000; 83-007-04-0009-000; 83-007-04-0010-000; 83-007-04-0011-000; 83-007-04-0012-000; 83-007-04-0013-000; 83-007-04-0014-000; 83-007-04-0015-000; 83-007-04-0016-000; 83-007-04-0017-000; 83-007-04-0018-000; 83-007-04-0019-000; 83-007-04-0020-000; 83-007-04-0021-000; 83-007-04-0022-000; 83-007-04-0023-000; 83-007-04-0024-000; 83-007-04-0025-000; 83-007-04-0026-000; 83-007-04-0027-000; 83-007-04-0028-000; 83-007-04-0029-000; 83-007-04-0030-000; 83-007-04-0031-000; 83-007-04-0032-000; 83-007-04-0033-000; 83-007-04-0034-000; 83-007-04-0035-000; 83-007-04-0036-000; 83-007-04-0037-000; 83-007-04-0038-000; 83-007-04-0039-000; 83-007-04-0040-000; 83-007-04-0041-000; 83-007-04-0042-000; 83-007-04-0043-000; 83-007-04-0044-000; 83-007-04-0045-000; 83-007-04-0046-000; 83-007-04-0047-000; 83-007-04-0048-000; 83-007-04-0049-000; 83-007-04-0050-000; 83-007-04-0051-000; 83-007-04-0052-000; 83-007-04-0053-000; 83-007-04-0054-000; 83-007-04-0055-000; 83-007-04-0056-000; 83-007-04-0057-000; 83-007-04-0058-000; 83-007-04-0059-000; 83-007-04-0060-000; 83-007-04-0061-000; 83-007-04-0062-000; 83-007-04-0063-000; 83-007-04-0064-000; 83-007-04-0065-000; 83-007-04-0066-000; 83-007-04-0067-000; 83-007-04-0068-000; 83-007-04-0069-000; 83-007-04-0070-000; 83-007-04-0071-000; 83-007-04-0072-000; 83-007-04-0073-000; 83-007-04-0074-000; 83-007-04-0075-000; 83-007-04-0076-000; 83-007-04-0077-000; 83-007-04-0078-000; 83-007-04-0079-000; 83-007-04-0080-000; 83-007-04-0081-000; 83-007-04-0082-000; 83-007-04-0083-000; 83-007-04-0084-000; 83-007-04-0085-000; 83-007-04-0086-000; 83-007-04-0087-000; 83-007-04-0088-000; 83-007-04-0089-000; 83-007-04-0090-000; 83-007-04-0091-000; 83-007-04-0092-000; 83-007-04-0093-000; 83-007-04-0094-000; 83-007-04-0095-000; 83-007-04-0096-000; 83-007-04-0097-000; 83-007-04-0098-000; 83-007-04-0099-000; 83-007-04-0100-000; 83-007-04-0101-000; 83-007-04-0102-000; 83-007-04-0103-000; 83-007-04-0104-000; 83-007-04-0105-000; 83-007-04-0106-000; 83-007-04-0107-000; 83-007-04-0108-000; 83-007-04-0109-000; 83-007-04-0110-000; 83-007-04-0111-000; 83-007-04-0112-000; 83-007-04-0113-000; 83-007-04-0114-000; 83-007-04-0115-000; 83-007-04-0116-000; 83-007-04-0117-000; 83-007-04-0118-000; 83-007-04-0119-000; 83-007-04-0120-000; 83-007-04-0121-000; 83-007-04-0122-000; 83-007-04-0123-000; 83-007-04-0124-000; 83-007-04-0125-000; 83-007-04-0126-000; 83-007-04-0127-000; 83-007-04-0128-000; 83-007-04-0129-000; 83-007-04-0130-000; 83-007-04-0131-000; 83-007-04-0132-000; 83-007-04-0133-000; 83-007-04-0134-000; 83-007-04-0135-000; 83-007-04-0136-000; 83-007-04-0137-000; 83-007-04-0138-000; 83-007-04-0139-000; 83-007-04-0140-000; 83-007-04-0141-000; 83-007-04-0142-000; 83-007-04-0143-000; 83-007-04-0144-000; 83-007-04-0145-000; 83-007-04-0146-000; 83-007-04-0147-000; 83-007-04-0148-000; 83-007-04-0149-000; 83-007-04-0150-000; 83-007-04-0151-000; 83-007-04-0152-000; 83-007-04-0153-000; 83-007-04-0154-000; 83-007-04-0155-000; 83-007-04-0156-000; 83-007-04-0157-000; 83-007-04-0158-000; 83-007-04-0159-000; 83-007-04-0160-000; 83-007-04-0161-000; 83-007-04-0162-000; 83-007-04-0163-000; 83-007-04-0164-000; 83-007-04-0165-000; 83-007-04-0166-000; 83-007-04-0167-000; 83-007-04-0168-000; 83-007-04-0169-000; 83-007-04-0170-000; 83-007-04-0171-000; 83-007-04-0172-000; 83-007-04-0173-000; 83-007-04-0174-000; 83-007-04-0175-000; 83-007-04-0176-000; 83-007-04-0177-000; 83-007-04-0178-000; 83-007-04-0179-000; 83-007-04-0180-000; 83-007-04-0181-000; 83-007-04-0182-000; 83-007-04-0183-000; 83-007-04-0184-000; 83-007-04-0185-000; 83-007-04-0186-000; 83-007-04-0187-000; 83-007-04-0188-000; 83-007-04-0189-000; 83-007-04-0190-000; 83-007-04-0191-000; 83-007-04-0192-000; 83-007-04-0193-000; 83-007-04-0194-000; 83-007-04-0195-000; 83-007-04-0196-000; 83-007-04-0197-000; 83-007-04-0198-000; 83-007-04-0199-000; 83-007-04-0200-000;



83-007-04-0201-000; 83-007-04-0202-000; 83-007-04-0203-000; 83-007-04-0204-000; 83-007-04-0205-000; 83-007-04-0206-000; 83-007-04-0207-000; 83-007-04-0208-000; 83-007-04-0209-000; 83-007-04-0210-000; 83-007-04-0211-000; 83-007-04-0212-000; 83-007-04-0213-000; 83-007-04-0214-000; 83-007-04-0215-000; 83-007-04-0216-000; 83-007-04-0217-000; 83-007-04-0218-000; 83-007-04-0219-000; 83-007-04-0220-000; 83-007-04-0221-000; 83-007-04-0222-000; 83-007-04-0223-000; 83-007-04-0224-000; 83-007-04-0225-000; 83-007-04-0226-000; 83-007-04-0227-000; 83-007-04-0228-000; 83-007-04-0229-000; 83-007-04-0230-000; 83-007-04-0231-000; 83-007-04-0232-000; 83-007-04-0233-000; 83-007-04-0234-000; 83-007-04-0235-000; 83-007-04-0236-000; 83-007-04-0237-000; 83-007-04-0238-000; 83-007-04-0239-000; 83-007-04-0240-000; 83-007-04-0241-000; 83-007-04-0242-000; 83-007-04-0243-000; 83-007-04-0244-000; 83-007-04-0245-000; 83-007-04-0246-000; 83-007-04-0247-000; 83-007-04-0248-000; 83-007-04-0249-000; 83-007-04-0250-000; 83-007-04-0251-000; 83-007-04-0252-000; 83-007-04-0253-000; 83-007-04-0254-000; 83-007-04-0255-000; 83-007-04-0256-000; 83-007-04-0257-000; 83-007-04-0258-000; 83-007-04-0259-000; 83-007-04-0260-000; 83-007-04-0261-000; 83-007-04-0262-000; 83-007-04-0263-000; 83-007-04-0264-000; 83-007-04-0265-000; 83-007-04-0266-000; and 83-007-04-0267-000;

PLEASE TAKE FURTHER NOTICE that the Township Board has received plans showing the improvements and locations thereof together with an estimate of the total costs of such construction in the approximate total construction amount of **\$1,686,710** and has placed the same on file with the Township Clerk, and has passed a Resolution tentatively declaring its intention to make such improvement and to create the aforementioned Special Assessment District to supply 100% funding for the total project and has further tentatively found the petitions for the improvement to be in compliance with statutory requirements.

PLEASE TAKE FURTHER NOTICE that said plans, Special Assessment District information and Petitions may be examined at the office of the Township Clerk from the date of this notice until and including 4 PM on the date of the public hearing hereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon such Petitions, Plans, District and Estimate of Cost will be held at the Van Buren Township Hall at 46425 Tyler Road, Van Buren Township, Michigan, within the Township commencing at **6:00 p.m. on Tuesday, June 6, 2023.**

At such hearing, the Township Board will consider any written objections to any of the foregoing matters which might be filed with said Board at or prior to the time of said hearing as well as any revisions, corrections, amendments, or changes to said plans, estimates and costs or to said Special Assessment District.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

Leon Wright, Township Clerk
Charter Township of Van Buren
46425 Tyler Road
Van Buren Township, Michigan 48111

Publish: May 25, 2023
June 1, 2023

**PA 188 of 1954 Proceedings
NOTICE OF PUBLIC HEARING
CHARTER TOWNSHIP OF VAN BUREN
WAYNE COUNTY, MICHIGAN**

**ADEGUNLOLA, MUFUTAU
42722 REBECCA CT
VAN BUREN TOWNSHIP, MI 48111
RE: 42722 REBECCA CT / PARCEL ID 82 83 007 04 0119 000**

TO: THE RESIDENTS AND PROPERTY OWNERS OF THE CHARTER TOWNSHIP OF VAN BUREN, WAYNE COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that as a result of Petitions of property owners within the Township signed by more than 50% (approximately 58%) of the record owners of land within the hereinafter described Special Assessment District, the Township Board of the Charter Township of Van Buren proposes to rehabilitate and improve the streets of **Sadie Lane, Anna Drive, Sophie Road, Maude Court, Rebecca Court, and Florence Lane**, and to create a special assessment for construction and administrative costs by special assessment against the properties benefited therein.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing improvements are proposed to be constructed and within which the cost thereof is proposed to be assessed is more particularly described in the map to the right, and includes parcels 83-007-04-0001-000 through 83-007-04-0267-000. This includes your property.

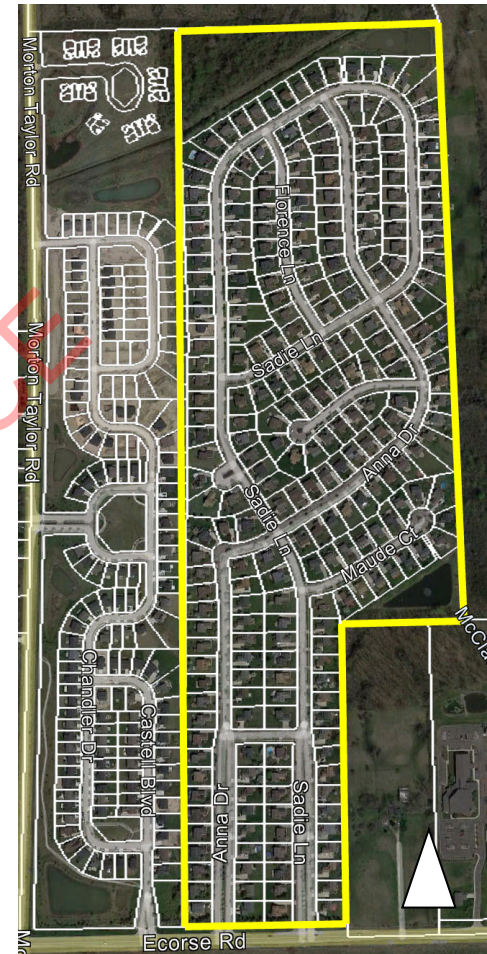
PLEASE TAKE FURTHER NOTICE that the Township Board has received plans showing the improvements and locations thereof together with an estimate of the total costs of such construction in the approximate total construction amount of **\$1,686,710** and has placed the same on file with the Township Clerk, and has passed a Resolution tentatively declaring its intention to make such improvement and to create the aforementioned Special Assessment District to supply 100% funding for the total project and has further tentatively found the petitions for the improvement to be in compliance with statutory requirements.

PLEASE TAKE FURTHER NOTICE that said plans, Special Assessment District information and Petitions may be examined at the office of the Township Clerk from the date of this notice until and including 4 PM on the date of the public hearing hereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon such Petitions, Plans, District and Estimate of Cost will be held at the Van Buren Township Hall at 46425 Tyler Road, Van Buren Township, Michigan, within the Township commencing at **6:00 p.m. on Tuesday, June 6, 2023.**

At such hearing, the Township Board will consider any written objections to any of the foregoing matters which might be filed with said Board at or prior to the time of said hearing as well as any revisions, corrections, amendments, or changes to said plans, estimates and costs or to said Special Assessment District.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.



Leon Wright, Township Clerk
Charter Township of Van Buren
46425 Tyler Road
Van Buren Township, Michigan 48111

Mailed: May 25, 2023
Published: By May 25, 2023
By June 1, 2023



The Homestead Condominium Pavement Improvements - Scope of Work G2 Project No: 220417

November 29, 2022

BACKGROUND

The Homestead Condominium Development is located on the north side of Ecorse Road and east of Morton Taylor Road within the Township of Van Buren, Wayne County, Michigan. This scope of work includes Sadie Lane, Anna Drive, Sophie Road, Maude Court, Rebecca Court, and Florence Lane.

We performed a pavement investigation at the subject site and documented our observations, analyses, and recommendations for the pavement improvements within the report titled "Report of Geotechnical Pavement Investigation – The Homestead Pavement Improvements – G2 Project No. 220417" dated October 28, 2022. Based on the findings within the Geotechnical Pavement Investigation, it appears the development was constructed in two separate phases, north and south. It appears the south portion of the development was constructed sometime prior to 1999. We observed most of the existing pavements were distress with moderate to high severity transverse, longitudinal, block, and fatigue cracking. These pavements consist of a deep strength bituminous concrete section and measure 6-1/2 to 10 inches thick at the boring locations over stiff to hard silty clay.

The pavements within the north portion of the development were constructed sometime in 2006. We observed low to moderate severity transverse and longitudinal cracking along less than half of the pavement surface within the north portion of the development. The pavement consists of 5 to 6-1/2 inches of bituminous concrete supported on 6 to 8-1/2 inches of crushed limestone aggregate base over a stiff to hard silty clay subgrade.

The pavements along both portions of the development are crowned, allowing surface runoff water to drain into Portland cement concrete curbs and gutters present along the pavement edge. Catch basins are generally present along the existing gutter line. Please see the attached Soil Boring Location Plan, Plate No. 3, and boring logs for additional detail.

This bid package requests the following information for the pavement improvements within the north and south portions of the development. The south portion of the development includes all of Sophie Road, Maude Court, Rebecca Court, half of Anna Drive, and half of Sadie Lane. The proposed pavement improvements within the south portion of the site include profile mill the pavement edge 3-1/2 inches, perform any necessary full-depth replacement patches, and construct a new 3-1/2 inch overlay over the entire width of the road. The overlay shall consist of 1-1/2 inches of MDOT 5EML bituminous concrete wearing course and 2 inches of MDOT 4EML bituminous concrete leveling course with a limit binder from RAP to 17 percent of the total binder and using a binder of PG 64-22.

The pavements south of 6727 Anna Drive and 6733 Sadie Lane should be included within the south portion of the development. The north portion of the project includes Florence Lane and the pavements north of 6727 Anna Drive and 6733 Sadie Lane. The proposed pavement improvements within the north portion of the site include profile mill the pavement edge 1-1/2 inches, perform any necessary full-depth replacement patches, and construct a new 1-1/2 inch overlay over the entire width of the road. The overlay shall consist of 1-1/2 inches of MDOT 5E1 bituminous concrete wearing course with a limit binder from RAP to 17 percent of the total binder and using a binder of PG 64-22.

G2 observed the top portion (upper 2 feet) of the existing catch basins generally consist of brick and mortar construction atop of pre-cast concrete structures. These portions of the catch basins shall be reconstructed as needed. The development has sixty-four (64) basins which may require reconstruction of the upper brick and mortar portion. Additional replacement of sections of reverse curbs and gutters will be required.

This scope of work has been prepared based on the geotechnical recommendations provided in the above mentioned Pavement Investigation report, our subsequent site visits, and our experience with similar projects throughout the region.

SCOPE OF WORK

Bituminous Concrete Milling Operations

The project shall consist of profile milling 3-1/2 inches along the pavement edge of the existing pavements within the southern development. The project shall consist of profile milling 1-1/2 inches along the pavement edge of the existing pavements within the northern development. Where the milled pavement appears to be unstable, the underlying pavement shall either be milled an additional 2 inches or be removed, as necessary, in its entirety to expose the underlying subgrade soils. The exposed silty clay subgrade shall be proof rolled and observed by a qualified geotechnical engineer or technician. Unstable areas should be improved with additional compaction or undercut and replaced with engineered fill consisting of MDOT 21AA dense-graded aggregate.

We anticipate the proposed pavement improvements within the southern portion of the site will encompass a total area of approximately 197,500 square feet and 156,000 square feet within the northern portion of the site; however, our estimate of the pavement improvement area shall not be the sole basis for your fee.

- Profile mill the upper 3-1/2 inches of the existing bituminous concrete within the southern portion of the site. Profile mill the upper 1-1/2 inches of the existing bituminous concrete within the northern portion of the site. The asphalt milling spoils shall be removed and hauled off-site for disposal.
- In areas where the existing pavements are removed in their entirety, the exposed subgrade shall be thoroughly proof rolled. Areas exhibiting unstable or unsuitable soil conditions shall be undercut to expose stable soils and replaced with engineered fill consisting of MDOT 21AA dense-graded aggregate.
- The milled pavement within the southern portion shall be overlaid with 1-1/2 MDOT 5EML (Tier 1 <17% RAP) wearing course and 2 inches of MDOT 4EML (Tier 2). The milled pavement within the northern portion shall be overlaid with 1-1/2 MDOT 5EML (Tier 1 <17% RAP) wearing course.
- Where full depth replacements are required, the proposed pavement section shall meet the thickness of the removed pavement and placed within equal lifts of MDOT 4EML bituminous concrete with each lift not greater than 2-1/2 inches.

Portland Cement Concrete Reverse Curbs and Gutters Replacement

- Portions of the existing reverse curbs and gutters will be replaced. We have budgeted for up to 500 lineal feet of reverse curb replacement. We have budgeted for up to 6,850 lineal feet of gutter replacement. The locations of the reverse curb and gutter replacement will be determined in the field at a later date.

g2consultinggroup.com

Headquarters	1866 Woodslee St	Troy, MI 48083	P 248.680.0400	F 248.680.9745
Ann Arbor	1350 Eisenhower Pl	Ann Arbor, MI 48108	P 734.390.9330	F 734.390.9331
Chicagoland	1186 Heather Dr	Lake Zurich, IL 60047	P 847.353.8740	F 847.353.8742

- The proposed Portland cement concrete reverse curb section and gutter section shall be in accordance with the details presented on the drawings, Paving Details, Plate No. 2. The concrete reverse curb and gutter shall be 30 inches wide supported on 6 inches of MDOT 21AA dense-graded aggregate base (if not present). The aggregate base shall be compacted to a minimum 95 percent of the maximum density as determined by the T-180 test.
- The concrete shall meet the following requirements:
 - Slump of 2 inches +/- 1 inch for gutter and curb mix.
 - Entrained air content between 5 and 8 percent.
 - Concrete mix temperature between 50F and 85F at the time of placement

Catch Basin Repair (if necessary)

There are sixty-four (64) catch basins throughout the development. At the time of this bid package, the catch basins appeared to be in fair to poor condition. Prior to the construction of the proposed pavement section, the existing catch basins shall be adjusted or repaired, where required, with brick and mortar.

- Where deemed necessary after review by the engineer, the upper two feet of the catch basins within the project limits shall be adjusted and repaired with brick and mortar.
- No Portland cement concrete aprons will be constructed in the area of the catch basins.

INFORMATION REQUESTED

- Lump sum price to perform (please list separately):
 - Bituminous Concrete Profile Mill and Overly with New 3-1/2 inch Bituminous Concrete Pavement Section (197,500 sq ft total area)
 - Bituminous Concrete Profile Mill and Overly with New 1-1/2 inch Bituminous Concrete Pavement Section (156,000 sq ft total area)
 - Reverse Curb replacement (estimated 500 lineal feet)
 - Gutter replacement (estimated 6,850 lineal feet)
 - Catch Basin Repair (64 total)
- Unit rates for milled pavement surface repairs (per ton), subgrade undercuts with MDOT 21AA dense-graded aggregate (per ton), reverse curb (per foot), gutter (per foot), and catch basin repair (each).
- Estimated timing for work completion in spring/summer 2023.
- Provide a list of projects with contact information of residential projects completed in the last 5 years for reference.
- Standard Warranty information.

Please respond by *December 23, 2022* to:

Mr. Jeffrey M. Hayball, P.E.

G2 Consulting Group, LLC

1866 Woodslee Street

Troy, Michigan 48083

Cell: 248.640.4406 | Troy: 248.680.0400

jhayball@g2consultinggroup.com

g2consultinggroup.com

Headquarters	1866 Woodslee St	Troy, MI 48083	P 248.680.0400	F 248.680.9745
Ann Arbor	1350 Eisenhower Pl	Ann Arbor, MI 48108	P 734.390.9330	F 734.390.9331
Chicagoland	1186 Heather Dr	Lake Zurich, IL 60047	P 847.353.8740	F 847.353.8742

APPENDIX

Pavement Improvement Plan	Plate No. 1
Paving Details	Plate No. 2
Soil Boring Location Plan	Plate No. 3
Soil Boring Logs	Figure No. 1 through 20
Atterberg Limits Results	Figure No. 21
Grain-Size Distribution	Figure No. 22



Legend

- Area of Proposed 3-½ inch thick Mill and Overlay
- Area of Proposed 1-½ inch thick Mill and Overlay

Paving Plan

The Homestead Pavement Improvements Van Buren Township, Michigan



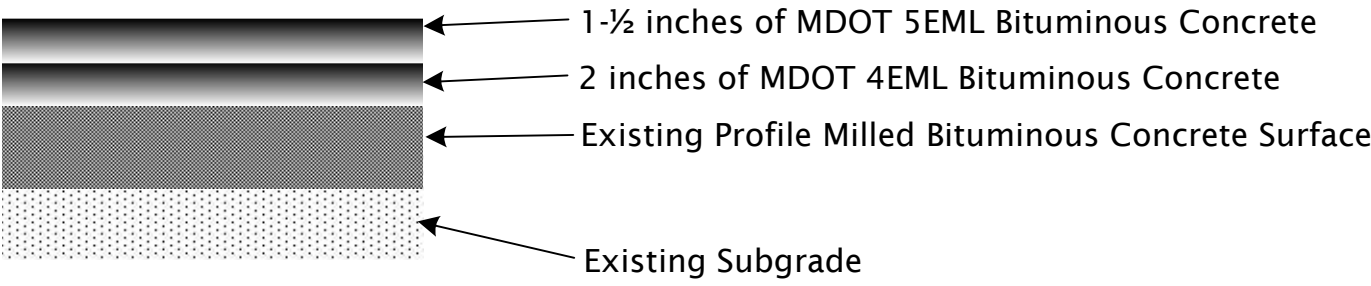
Project No. 220417

Drawn by: JMH

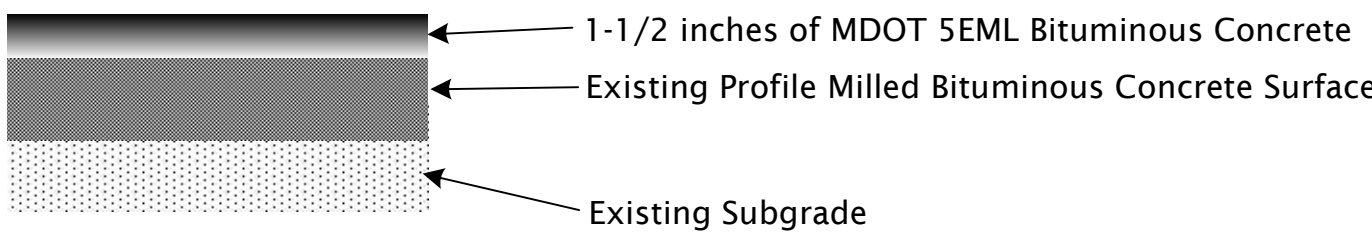
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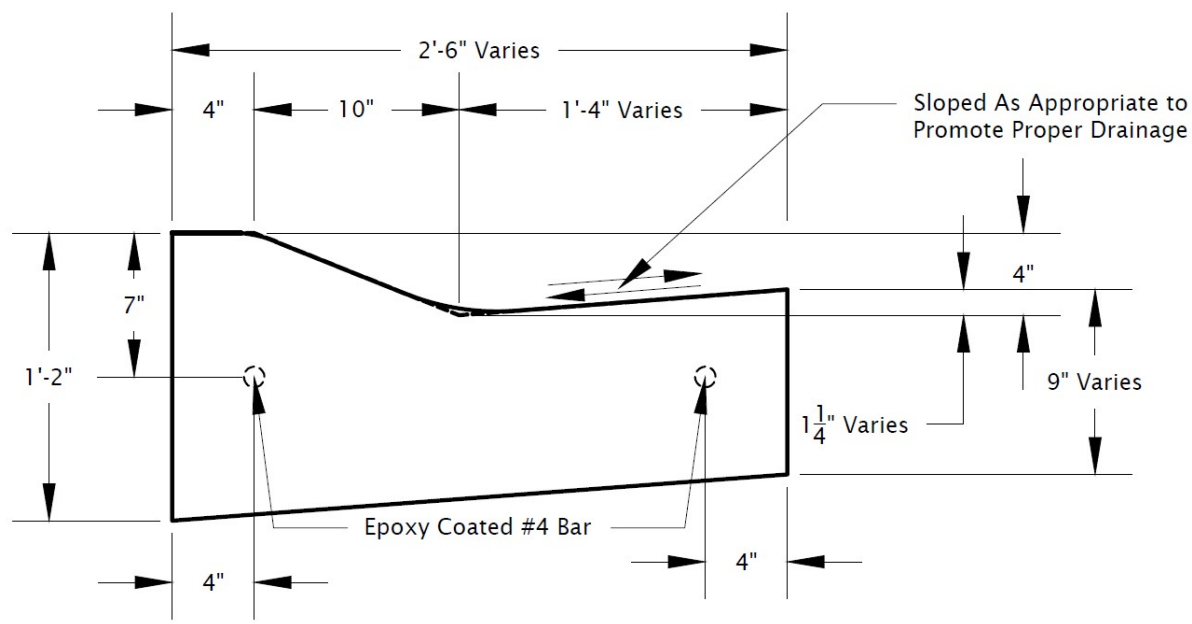
Plate
No. 1



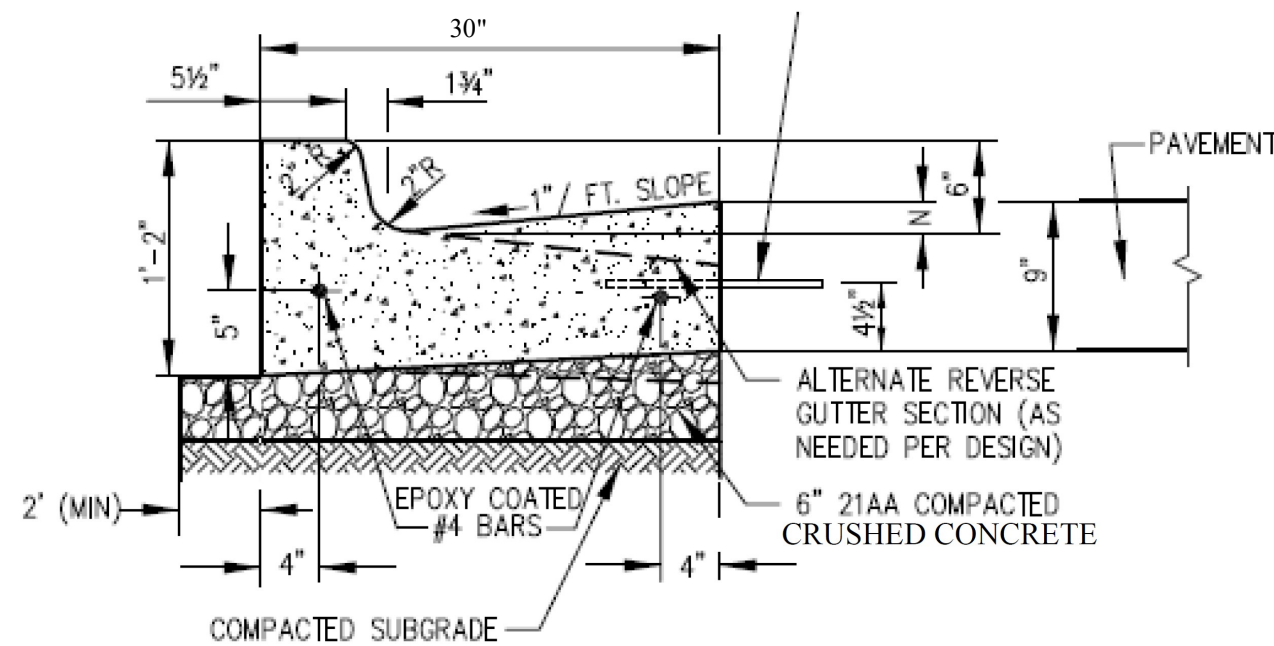
PROPOSED MILLING PAVEMENT SECTION (SOUTHERN PORTION)




PROPOSED MILLING PAVEMENT SECTION (NORTHERN PORTION)



GUTTER REPLACEMENT DETAIL



REVERSE CURB DETAIL

Paving Details			
The Homestead Pavement Improvements Van Buren Township, Michigan			
	Project No. 220417		
	Drawn by: JMH		
	Date: 11/15/21	Plate	No. 2
	Scale: NTS		



Legend



Pavement Core/Hand Auger Soil Borings
performed by G2 Consulting Group, LLC
on October 14, 2022

Soil Boring Location Plan

The Homestead Pavement Improvements
Van Buren Township, Michigan



Project No. 220417

Drawn by: JMH

Date: 10/27/22

Scale: NTS

Plate
No. 3

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-04

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (8 inches)	0.7					
				AS-1	23	17.0		7000*
		Very Stiff Brown and Gray Silty Clay with trace sand and gravel						
			4.0	AS-2	23	17.5		7000*
		End of Boring @ 4 ft						
5			5					

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 6858 Anna Drive
* Calibrated Hand Penetrometer

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 4

Project Location: Van Buren Township, Michigan

Latitude: N/A Longitude: N/A

Soil Boring No. **B-05**

CONSULTING GROUP

[illegible]

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 6775 Anna Drive
* Calibrated Hand Penetrometer

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-06

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (6 inches)	0.5					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (8 inches)	1.2	AS-1				
				AS-2	22	18.1		6500*
		Very Stiff to Hard Brown and Gray Silty Clay with trace sand and gravel						
			4.0	AS-3	26	15.2		8000*
		End of Boring @ 4 ft						
5			5					

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 6446 Anna Drive
* Calibrated Hand Penetrometer

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 6

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-07

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (6-1/2 inches)	0.5					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (8-1/2 inches)	1.3	AS-1				
		Very Stiff Brown and Gray Silty Clay with trace sand and gravel	4.0	AS-2	23	17.5		7000*
		End of Boring @ 4 ft		AS-3	23	17.3		7000*
5			5					

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 6388 Florence Lane
* Calibrated Hand Penetrometer

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 7

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-08

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (5-1/2 inches)	0.4					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (8 inches)	1.1	AS-1				
		Very Stiff to Hard Brown and Gray Silty Clay with trace sand and gravel	4.0	AS-2	31	15.7		9000*
		End of Boring @ 4 ft		AS-3	23	17.5		7000*
5			5					

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 6552 Florence Lane
* Calibrated Hand Penetrometer

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 8

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-09

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (6 inches)	0.5					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (6 inches)	1.0	AS-1				
		Hard Brown and Gray Silty Clay with trace sand and gravel	4.0	AS-2	28	16.2		8500*
		End of Boring @ 4 ft	5	AS-3	32	14.8		9000*

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 42785 Rebecca Court
* Calibrated Hand Penetrometer

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 9

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-11

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (5 inches)	0.4					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (7-1/2 inches)	1.0	AS-1				
		Stiff Brown and Gray Silty Clay with trace sand and gravel	4.0	AS-2	8	24.2		2500*
		End of Boring @ 4 ft	5	AS-3	10	24.7		3000*

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 42968 Sadie Lane
* Calibrated Hand Penetrometer

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 11

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-12

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (5-1/2 inches)	0.4					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (7-1/2 inches)	1.1	AS-1				
				AS-2	23	17.0		7000*
		Very Stiff Brown and Gray Silty Clay with trace sand and gravel						
			4.0	AS-3	22	18.1		6500*
		End of Boring @ 4 ft						
5			5					

Total Depth: 4 ft
 Drilling Date: October 14, 2022
 Inspector:
 Contractor: G2 Consulting Group, LLC
 Driller: J. Bowles

Water Level Observation:
 Dry during and upon completion

Notes:
 Boring performed at 42781 Sadie Lane
 * Calibrated Hand Penetrometer

Drilling Method:
 4-inch diameter diamond tipped core barrel;
 3-inch diameter hand auger

Excavation Backfilling Procedure:
 Auger cuttings and capped with cold patch

Figure No. 12

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-13

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (6-1/2 inches)	0.5					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (7-1/2 inches)	1.2	AS-1				
		Hard Brown and Gray Silty Clay with trace sand and gravel	4.0	AS-2	31	16.4		9000*
		End of Boring @ 4 ft	5	AS-3	31	15.9		9000*

Total Depth: 4 ft
 Drilling Date: October 14, 2022
 Inspector:
 Contractor: G2 Consulting Group, LLC
 Driller: J. Bowles

Water Level Observation:
 Dry during and upon completion

Notes:
 Boring performed at 6418 Sadie Lane
 * Calibrated Hand Penetrometer

Drilling Method:
 4-inch diameter diamond tipped core barrel;
 3-inch diameter hand auger

Excavation Backfilling Procedure:
 Auger cuttings and capped with cold patch

Figure No. 13

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-14

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (5-1/2 inches)	0.4					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (7 inches)	1.0	AS-1				
		Hard Brown and Gray Silty Clay with trace sand and gravel	4.0	AS-2	29	15.6		8500*
		End of Boring @ 4 ft		AS-3	30	16.6		9000*
5			5					

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 6314 Sadie Lane
* Calibrated Hand Penetrometer

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 14

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-15

CONSULTING GROUP

SUBSURFACE PROFILE				SOIL SAMPLE DATA				
DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (5-1/2 inches)	0.4					
		Crushed Limestone Aggregate Base: Gray Sandy Gravel with trace silt (6-1/2 inches)	1.0	AS-1				
				AS-2	10	24.3		3000*
		Stiff Brown and Gray Silty Clay with trace sand and gravel						
			4.0	AS-3	10	24.8		3000*
		End of Boring @ 4 ft						
5			5					

Total Depth: 4 ft
 Drilling Date: October 14, 2022
 Inspector:
 Contractor: G2 Consulting Group, LLC
 Driller: J. Bowles

Water Level Observation:
 Dry during and upon completion

Notes:
 Boring performed at 6537 Sadie Lane
 * Calibrated Hand Penetrometer

Drilling Method:
 4-inch diameter diamond tipped core barrel;
 3-inch diameter hand auger

Excavation Backfilling Procedure:
 Auger cuttings and capped with cold patch

Figure No. 15

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-16

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (8 inches)	0.7					
				AS-1	17	19.4		5000*
		Very Stiff Brown and Gray Silty Clay with trace sand and gravel						
			4.0	AS-2	17	20.6		5000*
		End of Boring @ 4 ft						
5			5					

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 6775 Sadie Lane
* Calibrated Hand Penetrometer

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 16

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No. 220417

Latitude: N/A Longitude: N/A



Soil Boring No. B-18

CONSULTING GROUP

SUBSURFACE PROFILE

SOIL SAMPLE DATA

DEPTH (ft)	PRO- FILE	GROUND SURFACE ELEVATION: N/A	DEPTH (ft)	SAMPLE TYPE/NO.	DCP BLOWS/ 1.75-INCHES	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	UNCOF. COMP. ST. (PSF)
		Bituminous Concrete (6-1/2 inches)	0.5					
		Very Stiff Brown and Gray Silty Clay with trace sand and gravel		AS-1	13	22.3		4000*
				AS-2	13	22.0		4000*
		End of Boring @ 4 ft						
5			5					

Total Depth: 4 ft
Drilling Date: October 14, 2022
Inspector:
Contractor: G2 Consulting Group, LLC
Driller: J. Bowles

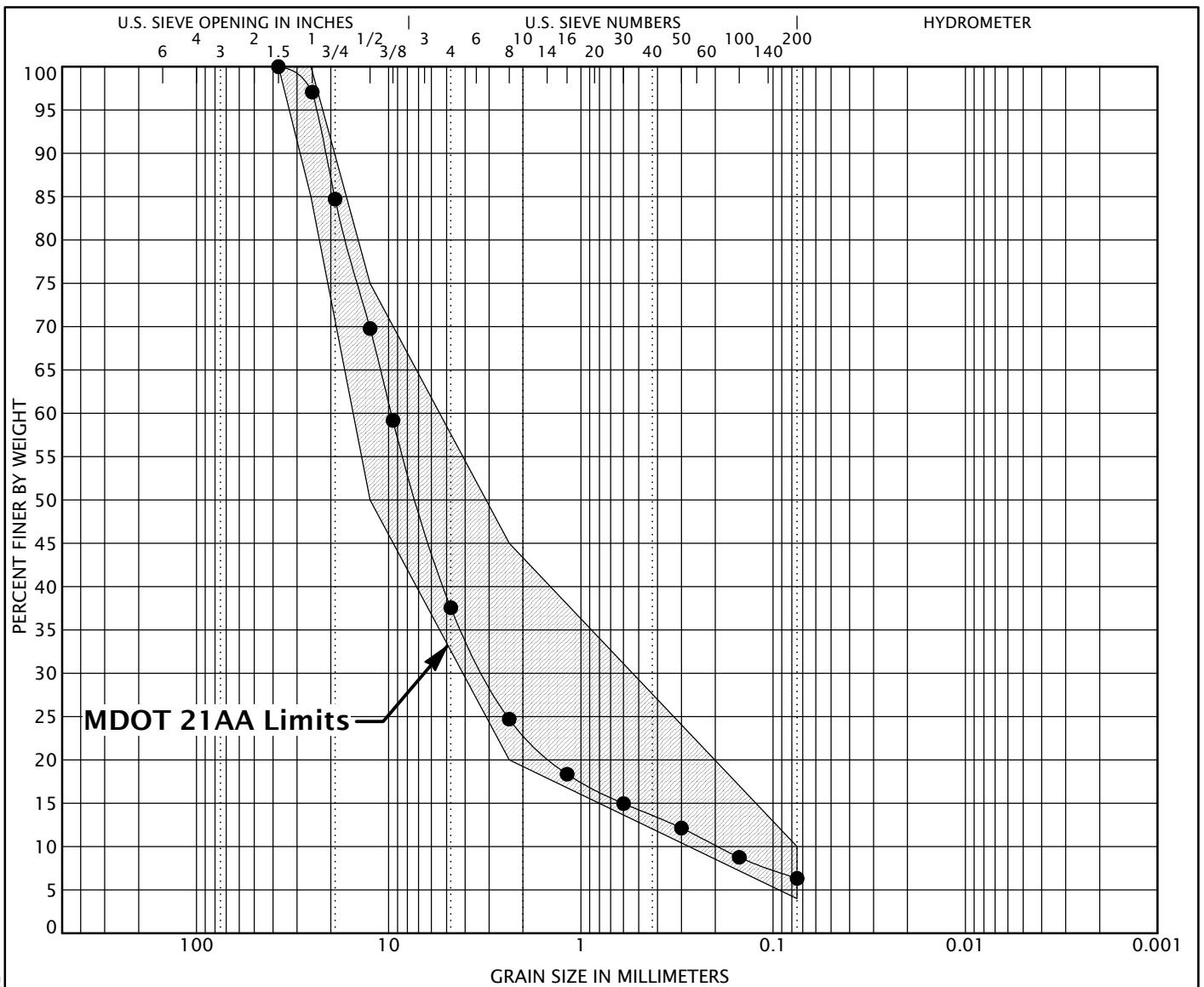
Water Level Observation:
Dry during and upon completion

Notes:
Boring performed at 7200 Sadie Lane
* Calibrated Hand Penetrometer

Drilling Method:
4-inch diameter diamond tipped core barrel;
3-inch diameter hand auger

Excavation Backfilling Procedure:
Auger cuttings and capped with cold patch

Figure No. 18



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen ID	Description					LL	PL	PI	Cc	Cu
● B-08	Gray Sandy Gravel with trace silt								5.28	50.19
Specimen ID	D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay		
● B-08	37.5	9.707	3.148	0.193	62.4	31.2	6.3			



GRAIN SIZE DISTRIBUTION

Project Name: The Homestead Pavement Improvements

Project Location: Van Buren Township, Michigan

G2 Project No.: 220417

Figure No. 22

The Homestead Condominium Association Bid Summary

TASK	ALLIED	BEST	NAGLE
Profile Mill and Overlay North End 1-1/2 inches	\$801,075.00	\$341,622.00	\$264,800.00
Profile Mill and Overlay South End 3-1/2 inches		\$688,650.00	\$516,000.00
Reverse Curb Replacement, 500 Lineal Feet	\$382,200.00	\$41,360.00	\$32,500.00
Gutter Replacement, 6,850 Lineal Feet		\$514,950.00	\$411,000.00
Catch Basin Repair, 64 total	\$54,400.00	\$45,760.00	\$35,200.00
TOTAL	\$1,237,675.00	\$1,632,342.00	\$1,259,500.00

UNIT RATES

Milled Asphalt, per ton	\$330.00		\$250.00
Undercuts w/ MDOT 21AA, per ton	\$64.00	\$82.00	\$49.50
Reverse Curb Replacement, per lineal foot	\$55.00	\$82.75	\$65.00
Gutter Replacement, per lineal foot	\$55.00	\$75.18	\$60.00
Catch Basin Repair, each	\$850.00	\$715.00	\$550.00
Profile Mill and Overlay, 1-1/2 inches, per square foot		\$2.18	\$1.47
Profile Mill and Overlay, 3-1/2 inches, per square foot		\$3.49	\$2.91

NOTES

Add 20 percent contingency

Allied Price based on 174,876 sq ft north end, 178,384 sq ft south end

Best Price based on 197,500 sq ft north end, 156,000 sq ft south end

Nagle Price based on 180,300 sq ft north end, 177,235 sq feet south end

Add G2 Consulting Group, LLC on-site inspection fees



GENERAL CONDITIONS

1. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement amongst the parties. This Agreement supersedes any and all other agreements, whether oral or written between F. Allied Construction Company, Inc. ("Contractor" or "Allied Construction") and the Purchaser, pertaining to the Work described herein (the "Work"). It is expressly understood that all terms, agreements, and conditions relating to this Agreement include only those set forth in writing herein. This agreement shall be construed and interpreted in accordance with the laws of the State of Michigan.
2. **COUNTERPARTS:** The Parties acknowledge and agree that this Agreement may be executed in counterparts, may also be transmitted by facsimile and/or email, all of which shall be binding in all respects upon and inure to the benefit of each Party hereto. Nothing in this Agreement is intended, nor shall anything be construed to give any other person, or entity not a Party to this Agreement, any rights, remedies, or claims under or by reason hereof.
3. **COSTS OF COLLECTION/ENFORCEMENT OF THIS AGREEMENT:** If for any reason, Allied institutes any civil action, or takes any other action to enforce this Agreement, then Owner consents and agrees that Allied shall receive all its actual costs, expenses, and attorney fees incurred, from Owner, which shall become a part of the damages due and owing Allied. Expenses covered by this paragraph include, without limitation, Allied's attorney fees and legal expenses, whether or not a civil action is filed, including all such fees and expenses for all bankruptcy proceedings, all post judgment litigation, including appeals, all costs of researching records, and obtaining reports, including but not limited to title reports. Owner consents and agrees to pay Allied all the costs, expenses and fees set forth in this paragraph.
4. **ARBITRATION:** Contractor, at its sole election, shall determine whether any and all disputes, claims, or differences arising out of this Agreement shall be resolved by submitting the same to arbitration or to a court of competent jurisdiction. When any such arbitration or litigation proceedings are initiated by Contractor, they may be initiated at any time in accordance with the applicable statute(s) of limitations. Should the Purchaser wish to commence proceedings on any disputes, claims, or differences, they shall notify Contractor of said election and Contractor shall have fifteen (15) days from the receipt of the aforementioned written correspondence to elect whether proceedings shall be commenced via arbitration proceeding or via a court of competent jurisdiction. Any selected arbitration proceedings shall be conducted in accordance with the rules of the American Arbitration Association and may include, at the election of Contractor, an arbitration proceeding pursuant to the specific Construction Industry Arbitration Rules. Any applicable arbitration award may be enforced by a court of competent jurisdiction and may include any equitable remedies that a court of competent jurisdiction could have provided and any remedies pursuant to the Michigan Construction Lien Act, M.C.L. § 570.1101 et seq.
5. **TIME PRICE CHARGES:** The Owner consents and agrees to pay Allied a time price differential charge of one and one half percent (1.5%) per month, on all past due amounts due and owing Allied, until the entire balance due Allied is paid in full. If the Owner defaults on any obligation under this Agreement, or otherwise terminates or breaches this Agreement, so that the Scope of Work or Project does not proceed and/or is not completed by Allied, for any reason whatsoever, then Allied shall receive the foregoing Time Price Charges from Owner, in addition to all other damages Allied may be entitled to under Michigan law and/or equitable doctrines available to Allied.
6. **CHANGES:** No changes or alterations to the specification(s) pertaining to the Work shall be allowed except as made in writing, signed by the parties, and at prices agreed upon at the time the changes are authorized.
7. **PREVAILING PARTY:** In the event that any dispute between the parties, pertaining to this Agreement and/or the Work, proceeds to arbitration or litigation, the prevailing party shall be entitled to recover their reasonable costs and attorney fees incurred.
8. **DELAY:** Contractor will not be responsible for any delays, or any condition or damage that results from any delay; including but not limited to inability to receive materials, weather conditions, strikes or other labor stoppages, acts of God, war, decision by Purchaser to delay installation of top coat, delay(s) caused by another party (other than the Contractor) through fault or otherwise, or any other unanticipated condition.
9. **PERMITS:** The Purchaser or the owner of the project where the Work is being performed shall pay for any and all required permits or assessments.
10. **MINIMUM SLOPE AND STANDING WATER:** To allow for proper drainage all pavement areas must be designed for a minimum of 1.5% slope or there is a chance for standing water, puddles, or slow drainage. We cannot guarantee against standing water when slopes are less than 1.5%.
11. **REPRODUCTION CRACKS:** When the Work involves resurfacing concrete, brick, asphalt pavements, or any other such surfaces, the Contractor is not responsible for the reproduction of cracks, reflection of expansion joints, or other similar items, which may occur.
12. **UNDERGROUND STRUCTURES:** It is Purchaser's responsibility to timely and properly advise Contractor to the existence and location of all underground structures such as sewers, water lines, gas lines, private and public electrical lines, etc., which might be encountered by Contractor in the performance of its Work hereunder. Contractor shall be deemed to have notice of the existence of only those structures specifically referred to in this Agreement, and the location thereof as indicated in this Agreement. If developments in the performance of the Work reveal that the identity or location of the underground structures varies from those specified herein, any extra cost to Contractor thereby incurred in moving, protecting, or covering the same, or otherwise, shall be borne by the Purchaser.
13. **SOIL CONDITIONS:** Should any unusual soil conditions be encountered, including, but not limited to clay and/or underground water, any extra cost incurred by Contractor in the performance of the Work, occasioned by such conditions, shall be paid by the Purchaser.
14. **HIDDEN OBJECTS:** Contractor assumes no responsibility for removing hidden objects encountered during performance of the Work. Any costs incurred by the removal and disposal of such hidden objects shall be borne solely by the Purchaser, and the Contractor shall be reimbursed accordingly.
15. **ZONING REQUIREMENTS & OTHER LOCAL REGULATIONS:** Contractor assumes no responsibility for determining whether the Purchaser has the legal right or authority to pave the property, or otherwise perform the Work as directed. Notwithstanding the same, should the Work be deemed to be in violation of any ordinance, zoning regulation, or other law, the Purchaser shall nevertheless be obligated to pay for Work performed as set forth in this Agreement.
16. **GROUND MOVEMENTS:** Ground movements can cause certain cracking or other such items that may be visible after Contractor performs its Work. Contractor shall not be responsible to repair any such items that may be caused by frost heaving, freeze thawing, expansion/contraction due to the weather, vehicular vibrations, or any ground movements of any kind. **CONTRACTOR EXPRESSLY DISCLAIMS ANY WARRANTIES IN CONNECTION WITH ANY CRACKING OR OTHER SUCH ITEMS THAT MAY OCCUR IN CONNECTION WITH ANY GROUND MOVEMENTS.**
17. **UNANTICIPATED CONDITIONS:** In addition to paragraphs 3, 4, 5, 7, 8, 9, 10, and 12 above, the parties acknowledge and agree that certain unanticipated circumstances may occur which are beyond the scope of the Work to be performed by Contractor. It is understood that in the event that any such unanticipated circumstance should occur, after responsible investigation to determine that said circumstances could not have been anticipated, Contractor may submit a Change Order to Purchaser proposing necessary additional work to be performed resulting from said unanticipated circumstance(s). In the event that Purchaser fails to execute said change Order, then Purchaser shall assume complete responsibility for any and all damages and costs resulting from Purchaser's failure to consent to the Change Order and Contractor may, at its sole discretion, consider Purchaser's failure to execute the Change Order as grounds for terminating this Agreement, including its responsibility to perform any services under this Agreement. If Contractor elects to terminate this agreement pursuant to this paragraph, then Purchaser shall still be responsible to pay Contractor the entire contract amount, less any labor and material costs not incurred by Contractor as a result of the termination. Should Contractor elect to continue working, rather than terminate the Agreement, Purchaser acknowledges that Contractor may be unable to comply with certain terms and conditions of the Agreement due to said unanticipated circumstance(s), and Contractor will not be held responsible for any such terms and conditions.
18. **SEVERABILITY:** Invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions set forth herein and this Agreement shall be construed in all aspects as if such invalid or unenforceable provision was omitted.
19. **BINDING EFFECT:** This Agreement shall be binding on the parties and their heirs, agents, employees, personal representatives, successors, and assigns.
20. **AMBIGUITY:** In the event that any of the terms and conditions of this Agreement are found to be ambiguous, then the remainder of the Agreement shall be interpreted to give it full force and effect. Further, in the event there is an ambiguity between this Agreement and any other agreement, the parties intend that the terms and conditions of this Agreement will supersede any other agreement, including but not limited to the administration, interpretation, performance, and enforcement of this Agreement. Any rule of construction regarding ambiguities being resolved against the drafting parties shall not apply to interpretation and construction of this Agreement.

Diagram For G2 Consulting Group



Diagram For G2 Consulting Group



Proposal



M.D.O.T. PREQUALIFIED

9633 Northwest Court
P.O. Box 1290
Clarkston, MI 48347-1290

(248) 625-9581
Fax (248) 625-3360



The Allied Advantage
www.alliedasphalt.com

Brighton / Howell
(810) 229-5511
White Lake / Milford
(248) 684-2343
Lapeer
(810) 797-6080



Proposal Submitted To: G2 Consulting Group	Date: December 21, 2022	Estimate No.: 20179
Attn: Jason Stoops	Email: jhayball@g2consultinggroup.com	
Property Name: Homestead Condominium Association	Job Name: Homestead Condominium Assoc.	
Address: 1595 Eisenhower Place Ann Arbor, MI 48108	Job Address: 7247 Anna Dr Belleville, MI 48111	
Architect: G2 Consulting Group	Date Of Plans: 11-29-22	Phone: 248-640-4406(Ext: cell)

We Propose hereby to furnish material and labor - complete in accordance with specifications below.

All work terms and conditions are bound by the attached General Conditions. All agreements are contingent upon strikes, accidents, weather, material shortages, or delays beyond our control. Any deviation from specifications requested by the Owner shall become an extra charge. All work shall be carried out in a workmanlike manner. Any warranty does not cover gasoline or oil spills, kickstand or tire marks, cracks, tree root cracks, reflective cracks, small water depressions and settling. Installed asphalt is guaranteed to be 98% puddle free. The owner consents and agrees to pay Allied as described in the attached general conditions.

Authorized Signature Kevin Shell (248-640-0205)

Note: This proposal may be withdrawn by us if not accepted within 30 days.

We here by submit specifications and estimates for:

SCOPE OF WORK

Work Per G2 Scope of Work Nov 29
Traffic Control
Porta Potty for project

Catch basin repairs (64)

**Curb & Gutter at unit rates below
Remove existing frame & Grate- salvage
Rebuild structure up to 2 VFT
Re set existing frame & Grate
64 Ea @ \$850.00 each

\$54,400.00

***Voluntary Alternate

Epoxy Coat Catch basins after rebuild ADD \$485.00 per basin- 10 year warranty

30" Concrete Curb- Exact areas TBD Reverse Curb 500 Ln ft Curb & gutter 6,850 Ln ft =7350 Ln ft Total

Sawcut & Remove existing Curb & Gutter
Re Compact existing aggregate base
Place New 30" Curb to match existing

***Landscape restoration after sprinkler repairs is included- topsoil seed and mulch

Sprinkler repairs are EXCLUDED

7350 Ln ft @ \$52.00 per ln ft

\$382,200.00

Asphalt repairs in front of Curb are \$330.00 per ton. Exact location of curb repairs are NOT determined- repairs for the front of the curb cannot be determined as to amount or depth of repair.

Mill & Cap 1.5" profile Mill Approx. 174,876 sq. ft. - 3.5" Approx. 178,384 sq ft SEE DIAGRAM

- North area- 1-2 days of milling 2-3 days of Paving Milling in 1 phase Paving in 3 phases
- South area 2 phases- Mill & pave EAST entrance then Mill pave west entrance area See preliminary phasing plan attached
- During working hours 2 operated golf carts
- Using a combination of a full size and a mini-mill, mill existing pavement to allow for Overlay as stated above
- Profile milling will be done **EXCEPT in the boulevards or any of the cul de sacs**
- Power sweep and clean area of loose dirt and debris.
- Repairs to the milled surface will be done as follows:
 - The milled surface will be inspected for needed repairs prior to topping.
 - A unit rate of \$ 250.00 per ton will be charged as required (additional cost if necessary) once the milling has been completed.
- Place MDOT SS-1H emulsion course (tack coat).
- Furnish & install 1.5" of MDOT 5e1 TIER I rap asphalt material 1,603 tons
- Furnish & install 3.5" of MDOT 4e1 Tier II & MDOT 5e1 TIER I rap asphalt material 3,815 tons
- All asphalt placed with a Caterpillar late-model highway class asphalt paver.
- Asphalt will be compacted using an oscillatory and/or vibratory roller.

Total for the above is:

\$801,075.00

Payment to be made as follows:

2% Down, Remaining Within 30 Days of Completion

Acceptance of Proposal-The above prices, specifications, conditions, and attached general conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Proposal



M.D.O.T. PREQUALIFIED

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Address: 1595 Eisenhower Place Ann Arbor, MI 48108	Job Address: 7247 Anna Dr Belleville, MI 48111	
Architect: G2 Consulting Group	Date Of Plans: 11-29-22	Phone: 248-640-4406(Ext: cell)

Summary

Catch basin repairs (64)	\$ 54,400.00
30" Curb & Gutter 7,350 Ln ft \$55.00 per Ln ft	\$ 382,200.00
Asphalt Mill & Overlay	\$ 801,075.00
TOTAL	\$1,237,675.00

****Reflective cracks are to be expected in any mill & overlay situation and are not warranty. A Hot rubber Joint sealing program should be undertaken to maximize the life of the new paving either in year 1 or year 2 following paving and depending on movement that causes these cracks.**

1 Year Warranty

Timing **May -June 2023 or as discussed with association**
Curb & catch basin work approx 2 weeks depending on location and # of locations
Milling & paving as outlined above

Asphalt Market Pricing

Due to a highly volatile petroleum and specifically asphalt market our prices are only valid for 30 days, after 30 days please allow for market adjustments. No prices can be held for the following year at this time. Contracts must be signed so we can turn them into our suppliers prior to the expiration of mix pricing.

NOTES:

- All work to be completed per our general conditions page.
- This proposal contract must be referenced in any contract to Allied.
- Area has been quoted for one phase unless otherwise stated. The owner, prior to paving, must remove all equipment, storage items, dumpsters, etc. from the designated work area.
- To prevent ponding or slow draining water asphalt requires a MINIMUM slope of 1.5%
- Private utilities such as sprinkler lines or site lighting are excluded.
- **Undercutting** is the process of removing wet or unstable existing aggregate base (or sub grade) and replacing it with a usable pavement base. Having a stable aggregate base is crucial for the pavement quality and useful life of the pavement. **Undercutting may or may not be necessary, and it is impossible to tell if, or how much, will be needed until the asphalt is removed and the grade is proof rolled. Some allowance should be made for undercutting in your budget. Undercutting will be done at unit rates: 21AA crushed concrete - \$64.00/ton.**
- Repairs to milled surface are additional cost to the above if required.
- The owner, prior to paving, must remove all equipment, storage items, dumpsters, etc., from the designated work area.
- Existing slope conditions can only be modified minimally with a mill and cap. We cannot guarantee against ponding, standing, or slow moving storm water.
- Permits, bonds, engineering or inspection by others unless otherwise stated.

Above prices do not include barricades, permit, layout, bonds, inspection fees, concrete flatwork, landscaping, or signs. All restoration by others. Proposal is based on working in one phase, unless stated otherwise above, additional phasing at extra cost. The work areas must be clear of all cars prior to our arrival. A clear ingress and egress must be provided at all times during construction. Prices above are based on work being performed during normal weekday hours. Price reflects machine paving only, patching and handwork extra unless specifically stated otherwise above. Work is bid for the summer of the proposal year only, please note that we are expecting material cost fluctuations. Therefore, work completed after the normal paving season (until generally September 30th of the proposal year) is subject to a price increase.

Payment to be made as follows:

2% Down, Remaining Within 30 Days of Completion

Acceptance of Proposal-The above prices, specifications, conditions, and attached general conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____



Greenpointe

Condominium Association
West Bloomfield, Michigan

July 1, 2019

To Whom It May Concern,

On behalf of the Board of Directors and the 193 unit owners at Greenpointe Condominium Association in West Bloomfield, Michigan, I wish to commend your crews and Kevin Shell on the excellent job on Phase 2 of the paving and driveway project you just completed for us on June 25th 2019.

It was an especially outstanding job under rough weather conditions and a very densely populated community. Thank your crews for going the extra mile in dealing with the owners' needs. That is what places Allied above the competition.

Sincerely,

Marty Bopp

President, Greenpointe Board of Directors



11/6/19

Re: Fairways of Whispering Pines Road Work

To Whom It May Concern:

I am pleased to take this opportunity to recommend Allied Construction. Kevin Shell and Gary Sullivan exceeded my expectations by far throughout this large project. The road work was heavily dependent on the weather; they provided me with timely and accurate communication during the project. I was immensely impressed with the patience and attention Allied Construction demonstrated with the residents in Fairways of Whispering Pines. I will most definitely be using them in the future as they have proven their knowledge and experience.

Should you have any questions or concerns, please contact us at 517-545-3900, or yym@yyminc.com.

Respectfully,

Your Peace of Mind, Inc.
Lori Thomas
Property Manager

Property. Different. Customized. Good Business. Management.

P.O. Box 2148 H0well, MI 48844 p: 517.545.3900 f: 517.552.4476 e: yym@yyminc.com www.yyminc.com



Powered by First National Bank in Howell

6501 Highland Road
Waterford, MI 48327
855.910.2700

FirstNationalHomeMortgage.com

Kevin Shell
Allied Construction
9633 Northwest Court
Clarkston, MI 48347

November 5, 2019

RE: Thendara Park paving
Letter of reference

VIA E MAIL

Dear Kevin,

I initiated a private paving project in my subdivision with the intent of paving the remaining dirt roads and recapping all the existing pavement in the private road portion of the Thendara Park neighborhood. Because we sought the assistance of the Township in financing the project through an SAD, we needed to follow the procedures of collecting signatures, holding public hearings and identifying potential contractors.

Your company stood out head and shoulders above the others in terms of organization, timeliness and follow up. As we worked through the hearings and field meetings identifying items that needed to be addressed, your firm continued to be the leader.

Once the final public hearing had been completed and we selected your company as our contractor the professionalism continued with the completion of contracts, supplying insurance certificates and developing an action plan for starting the project.

Having said that, it is unlikely a job of this size and scope can be completed without any issues but suffice it to say that all the unforeseen obstacles we encountered were addressed with the best end result in mind. The crews were polite to temporarily inconvenienced neighbors even when they had unrealistic expectations.

Allied showed be that you have the equipment and the manpower needed to get the job done. I would not hesitate to recommend your company to others.

Best Regards,

A handwritten signature in blue ink, appearing to read "Jeff McGee".

Jeff McGee



NAGLE

ISO 9002 CERTIFIED

G2 Consulting Group, LLC
1866 Woodslee St.
Troy, MI 48083
Attn: Jeffery Hayball, P.E.

NAGLE PAVING COMPANY

39525 W. 13 Mile Road, Suite 300
Novi, MI 48377
Phone (248) 553-0600 Fax (248) 553-0669
www.naglepaving.com

Date 12/22/2022
Phone 248.680.0400
Cell 248.640.4406
Email jhayball@g2consultinggroup.com

Job Homestead Dev.
resurfacing and
repairs

We hereby make the following proposal for asphalt paving at the above job location.

We will do all the necessary work enumerated below:

3.5in mill and overlay @ 177,235 SF South End	\$516,000.00
1.5in mill and overlay @ 180,30 SF North End	\$264,800.00
Reverse curb replacement @ 500 FT	\$32,500.00
Gutter replacement @ 6,850 FT	\$411,000.00
Catch basin repair @ 64 EA	\$35,200.00
Milled Asphalt - \$250/ton	
Undercut w/ 21AA Agg - \$49.50/ton	
Reverse curb - \$65.00/ft	
Gutter curb - \$60.00/ft	
Catch basin repair - \$550.00/ea	
TOTAL	\$1,259,500.00

These prices are based on above square feet. It is expressly understood that these areas are approximated.
Payment shall be made only on the actual measurements. Our terms are net 10 days. Prices do not include permit, bond,
or inspection costs unless otherwise stated.

Everything concerning this contract is incorporated herein and that nothing verbal shall be construed as part hereof.
This contract will not be binding upon our company until checked by our engineer and countersigned by an officer.
This proposal remains firm for 30 days.

1 year warranty included

Nagle Paving Company

Accepted by _____

Rob Nagle

Rob Nagle
rnagle@naglepaving.com

SCHEDULE A

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
2019 CITY OF LIVONIA STREETS	Name: TODD ZILINCIC Address: 33000 CIVIC CENTER LIVONIA MI 48154 Telephone: 734-466-2198	Name: OHM Address: 34000 PLYMOUTH RD LIVONIA MI 48150 Telephone: 734-522-6711	4-2019	ASPHALT PAVING MILLING, PULVERIZING W/ CONCRETE	COMPLETE 10-2019	3,674,733
2019 CITY OF NORTHVILLE STREETS	Name: LOVE COOPER MIKE DOMINIE Address: 215 W. MAIN NORTHVILLE MI 48167 Telephone: 248-349-1300	Name: F3V Address: 27725 STATUS RD TROY MI 48063 Telephone: 248-536-0080	6-2019	ASPHALT PAVING MILLING W/ CONCRETE	COMPLETE 5-2020	1,031,474
2019 CITY OF GROSSE POINTE FARMS STREETS	Name: MARY BAKA Address: 20 KERBY GROSSE POINTE FARMS Telephone: 313-885-6600	Name: HRC Address: 555 HUNT MI 48136 BLOOMFIELD HILLS Telephone: 248-454-6300	3-2019	ASPHALT PAVING MILLING CONCRETE WORK	COMPLETE 10-2019	657,292
DEARBORN LOTS	Name: SOND EL-JAMALI Address: 16901 MICH. AVE DEARBORN MI 48126 Telephone: 313-943-2000	Name: CITY OF DEARBORN Address: 16901 MICH. AVE DEARBORN MI 48126 Telephone: 313-943-2000	4-2019	ASPHALT PAVING REMOVING PULVERIZING CONCRETE WORK	11-2019	1,554,840
2019 LIVONIA SCHOOL	Name: HARRY LAM Address: 15125 FARMINGTON LIVONIA MI 48154 Telephone: 734-744-2511	Name: NTH Address: 2990 GRAND BLVD DEARBORN MI 48126 Telephone: 313-237-3900	5-2019	ASPHALT PAVING SEWER WORK CONCRETE WORK	8-2019	945,910
CURRIC ST HUBBARD	Name: SHAWN VERWORN Address: 65 UNIVERSITY POWELL MI 48342 Telephone: 248-334-2000	Name: GMB Address: 85 8TH ST. HOLLAND MI 49423 Telephone: 616-796-0200	1-2018	ASPHALT PAVING MATS GRADING STORM SEWER	8-2018	1,310,097
GROSSE LITE HIGH SCHOOL	Name: DANIELLE ESCOFFIER Address: 65 UNIVERSITY POWELL MI 48342 Telephone: 248-334-2000	Name: FRENCH Address: 236 MILL ST. ROCHESTER MI 48307 Telephone: 248-686-1377	3-2018	ASPHALT PAVING MILLING	8-2018	728,648

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December 23, 2022

Homestead Condos
6733 Sadie LN
Van Buren, MI 48111

Attention: Jeff Hayball

Re: Homestead Project

I would like to thank you for the opportunity to quote your current construction needs. Please see the detailed scope of work below along with pricing for the above-mentioned project:

<u>DESCRIPTION</u>	<u>TOTAL COST</u>
3.5" Mill/Overlay (197,500 SF) @ \$3.49 SF	\$688,650.00
1.5" Mill/Overlay (156,000 SF) @ \$2.18 SF	\$341,622.00
Reverse Curb Placement (500 LF) @ \$82.75 LF	\$41,360.00
Gutter replacement (6,850 LF) @ \$75.18	\$514,950.00
Catch basin repairs (64 Total) @ \$715.00	\$45,760.00
 Undercuts (Per Ton)	 \$82 CY
	Total: \$1,632,342.00

Sincerely,
BEST ASPHALT

Phil Nichols
Phil Nichols
Vice President

Scope		Allied Cost (\$)	Fishbeck 2022 Cost (\$)	Fishbeck 2018 Cost (\$)
Phase 1 (South) 3.5" mill & overlay	a/	\$ 1,320,175	\$ 3,115,000	\$ 1,570,000
Phase 2 (North) 1.5" mill & overlay			\$ 725,000	\$ 711,000
Curb replacement				
Gutter replacement				
Catch Basin				
With 20% Contingency	b/	\$ 1,584,210	\$ 3,755,000	\$ 2,238,000
Extend Life Options				
Epoxy of catch basins		33000		
1st yr Maintenance/crack sealing		10000		
Project Management		59500	85000	43000
Subtotal		1,686,710	\$ 3,840,000	\$ 2,281,000
VBT-2% Interest		33,734	\$ 76,800	\$ 45,620
Total of SADD		1,720,444	\$ 3,916,800	\$ 2,326,620
Cost per household	c/	6,443.61	\$ 14,669.66	\$ 8,713.93
Annual Costs (for 5 years)		1,288.72	2,933.93	1,742.79
monthly costs (for 5 years)		107.39	\$ 244.49	\$ 145.23

c/total costs for 5 years. To calculate annual costs divide by 12; monthly costs divide by 60



Charter Township of Van Buren
Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 6/6/23

Consent Agenda ☐ New Business ☒ Unfinished Business ☐ Public Hearing ☐ Presentation ☐

Item (Subject)	To consider approval of the purchase of a new bingo display system from United Novelty for \$4389.95. Expense to be split between Senior Endowment & Senior programming budget.
Department	Community Services
Presenter(s)	Tammy Dohring, Deputy Director of Community Services
Phone Number	734.699.8926
Individuals in Attendance (Other than presenter)	Elizabeth Renaud, Director of Community Services

Agenda topic

Action Requested	
To consider approval of the purchase of a new bingo display system from United Novelty for \$4389.95. Expense to be split between Senior Endowment & Senior programming budget.	
Background – (Supporting and reference Data, Include attachments)	
See Attachments.	
Budget Implication	\$2194.98 expensed from 101-000-339-004 Senior Endowment \$2194.97 expensed from 101-675-742-000 Senior Programming
Implementation Next Step	Purchase Bingo System.
Department Recommendation	Approval
Committee/Commission Recommendation	Approval
Attorney Recommendation	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor <u>Daniel Selman</u>	



MEMO

TO: Board of Trustees
FROM: Tammy Dohring – Deputy Director of Community Services
RE: Senior Center Bingo Display
DATE: June 6, 2023

The current Bingo System was purchased over 20 years ago, with cost split between the Endowment Committee and the Township. It has served the Senior Department well in that time, with Friday afternoon penny bingo being one of the most popular programs offered. Unfortunately, the current system, which consists of a ball machine that breaks often, and also requires a staff member to write the called numbers on a large white board, needs to be replaced.

The new system includes a ball machine, and a large lighted number display board. In accordance with the Senior Endowment Committee bylaws, all purchases by the committee, must be approved by the township Board of Trustees.

It is the recommendation of the Community Services Department and the Senior Endowment Committee, as shown in the attached minutes of the May 9, 2023 Senior Endowment Committee Meeting.



VAN BUREN SENIOR CENTER

Senior Endowment Committee Minutes

May 9, 2023 at 11:00 am

- I. Call to Order at 11:00 am
- II. Roll Call: Present: Helen Wylie, Mary Korgal, Pat Tumas, Elizabeth Renaud, Tammy Dohring, Anne Duncan Absent: Sharry Budd (excused), Dee Hogan (excused), Pat Sobecki
- III. Approval of Agenda: Motion by Tumas, 2nd Korgal, Motion Carried
- IV. Approval of Minutes:(3/14/23) – Motion by Tumas, 2nd Korgal, Motion Carried
- V. Financial Report: \$22,105.47 as of 3/6/23
- VI. New Business: Bingo System for Senior Center – Anne presented to the committee requesting consideration for funds to purchase a new system. The committee purchased the last system 20 years ago and it is on its last leg. Anne presented several options requesting ½ of the funds to purchase a new system. A motion was made to approve ½ of the cost by Tumas, 2nd by Korgal, Motion Carried.
 - a. Unfinished Business: Voting on Officers – The Vice-Chair position needed to be filled and Tumas graciously volunteered and made a motion, 2nd by Korgal, Motion Carried.
 - b. Review By-Laws: The by-laws need updating to reflect correct meeting dates and removing the name September Days. A motion was made by Wylie, 2nd by Korgal, Motion Carried. Staff will make the changes and take them to the last board meeting in May for approval.
- VII. Correspondence: None at this time
- VIII. Other
- IX. Adjournment: Motion by Tumas, 2nd by Korgal, Motion Carried. Adjourned at 11:25 am.

Respectfully submitted,

Anne Duncan



INVOICE

United Novelty

PO Box 5500

Haverhill, MA 01835

(508)223-6177

Bill/Ship to:

Ann Duncan

Van Buren Town Senior Center

13770 Haggerty Road

Van Buren Township, MI 48111

Invoice #50823

Date: May 8, 2023

Order: Pending Payment

(1) Pro Blower with 5 FT Flash	@ \$3495.00 ea.	\$ 3495.00
(1) Deluxe Alum Flashboard Stand	@ \$550.00 ea.	\$ 550.00
(1) Set- Double Num Bingo Balls	@ \$119.95 ea.	\$ 119.95

Shipping: \$ 225.00

Sales Tax: EXEMPT

Grand Total: \$ 4389.95

Thank You For Your Order!



Charter Township of Van Buren
Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 6/6/23

Consent Agenda ☐ New Business ☒ Unfinished Business ☐ Public Hearing ☐ Presentation ☐

Item (Subject)	To consider approval of the purchase of vacant parcels 83-073-99-0014-000 & 83-078-99-0005-000 from Wayne County, with a not to exceed amount of \$10,000.
Department	Community Services
Presenter(s)	Tammy Dohring, Deputy Director of Community Services
Phone Number	734-699-8926
Individuals in Attendance (Other than presenter)	Elizabeth Renaud, Director of Community Services

Agenda topic

Action Requested	
To consider approval of the purchase of vacant parcels 83-073-99-0014-000 & 83-078-99-0005-000 from Wayne County, with a not to exceed amount of \$10,000.	
Background – (Supporting and reference Data, Include attachments)	
See Attachments.	
Budget Implication	To be expensed from 101-755-970-000 Parks Capital Outlay.
Implementation Next Step	Notify Wayne County Treasurer of intent to purchase.
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	<u>Daniel Selman</u>



MEMO

TO: Board of Trustees
FROM: Tammy Dohring – Deputy Director of Community Services
RE: Parcel Purchase IBT Section D
DATE: June 6, 2023

As part of Iron Belle Trail Section D, the Township has been working diligently to secure easements for pathway construction. Through the process of a formal title search, it was discovered that the California based company that originally owned the two parcels no longer exists. As of April 2023, the two parcels became eligible for auction on the Wayne County property foreclosure list.

The parcels will first be offered to the State of Michigan to purchase, and if the state declines, they will next be offered to the Township. A notification letter will be sent to the Township Assessor, Clerk, and Treasurer, on the first Wednesday in July. The Township will then have two weeks to reply, noting which parcels they would like to purchase. The total purchase price, listed in the letter, will include all taxes, interests, and fees.

The current tax amount owed for the parcels is:

83-073-99-0014-000 \$1,232.73

83-078-99-0005-000 \$2,495.93

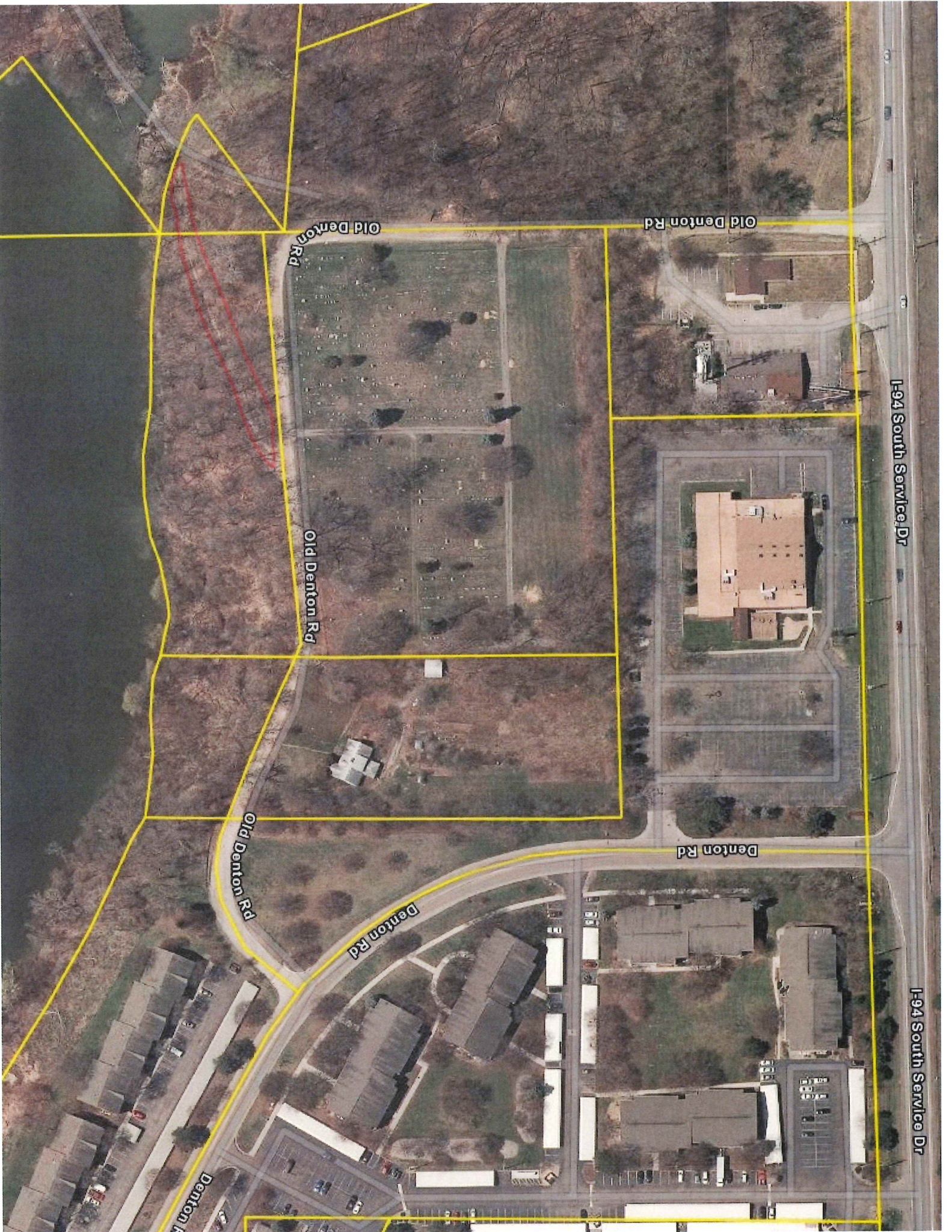
The county is unable to quote a total purchase amount including the interest and fees at this time, therefore we are asking for a not to exceed amount of \$10,000 to purchase both parcels.

OFFICE OF WAYNE COUNTY TREASURER
LIST OF PARCELS FORECLOSED IN 2023 AS OF 04/25/23

PARCEL_ID	PROPERTY_ADDRESS	City_Name
79012010038000	17365 BRADY	REDFORD
79012020095000	17325 FIVE POINTS	REDFORD
79012030018002	17444 BEECH DALY	REDFORD
79015011021000	15987 GARFIELD	REDFORD
79020020647000	0 WAKENDEN	REDFORD
79020020908300	0 CENTRALIA	REDFORD
79023020021003	14290 BREAKFAST DRIVE	REDFORD
79026020199000	0 SUMNER	REDFORD
79026020369000	25468 IVANHOE	REDFORD
79026050127000	25301 FIVE MILE	REDFORD
79027010269000	0 FARLEY	REDFORD
79028060054000	14428 LENORE	REDFORD
79035010243301	0 KINLOCH	REDFORD
79035011856000	25638 PLYMOUTH	REDFORD
79035030019002	0 FARLEY	REDFORD
79050010214000	23483 MEADOW PARK	REDFORD
79050020094001	0 DALE	REDFORD
80004020829001	0 BIRCHDALE	ROMULUS
80014030068301	6073 BIDDLE	ROMULUS
80014030070300	0 BIDDLE	ROMULUS
80014030071300	0 BIDDLE	ROMULUS
80014990019000	0 BEVERLY	ROMULUS
80020020049000	35721 BEVERLY	ROMULUS
80020020050000	0 BEVERLY	ROMULUS
80020020051000	0 BEVERLY	ROMULUS
80020990014000	0 WAYNE	ROMULUS
80037990022000	31707 ECORSE	ROMULUS
80044010352002	0 FARNUM	ROMULUS
80044010499000	0 CHARLES/KEMPA	ROMULUS
80048990024000	0 MARY	ROMULUS
80048990025000	0 INKSTER	ROMULUS
80070990003001	38431 TYLER	ROMULUS
80077050002000	11011 WAHRMAN	ROMULUS
80077210046300	0 MOORE	ROMULUS
80078010205000	0 STERLING	ROMULUS
80078080001000	0 CRAIG-REAR	ROMULUS
80078080002000	0 CRAIG-REAR	ROMULUS
80100010024000	0 BEAUCHAMP	ROMULUS
80100010025000	0 BEAUCHAMP	ROMULUS
80141010084000	15124 MEADOW	ROMULUS
81061010016000	22035 BOHN	BELLEVILLE
81081990020000	0 WEAR	BELLEVILLE
81100990008702	0 CARLETON WEST	SUMPTER TWP
83037010139000	44194 ROBSON ROAD	VAN BUREN TOWNSHIP
83073990014000	0 DENTON	VAN BUREN TOWNSHIP
83078990005000	0 DENTON	VAN BUREN TOWNSHIP
83090010020401	0 MONTEREY DRIVE	BELLEVILLE

OFFICE OF WAYNE COUNTY TREASURER
LIST OF PARCELS FORECLOSED IN 2023 AS OF 04/25/23

PARCEL_ID	PROPERTY_ADDRESS	City_Name
83110010167001	0 W COLUMBIA AVE	VAN BUREN TOWNSHIP





Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 6/6/23

Consent Agenda ☐ New Business ☒ Unfinished Business ☐ Public Hearing ☐ Presentation ☐

Item (Subject)	Fire Department Chief's Vehicle
Department	Van Buren Fire Department
Presenter(s)	David C. McNally II
Phone Number	(734) 699-8916
Individuals in Attendance (Other than presenter)	

Agenda topic

Action Requested	
To purchase a 2023 Chevy Tahoe from Berger Chevrolet in Grand Rapids using the Capital Outlay fund line item #101-336-971-005. The total cost with equipment not to exceed \$52,000. The current Chief's vehicle will be reallocated to Fire Prevention and the 2013 Ford Explorer will be retired.	
Background – (Supporting and reference Data, Include attachments)	
Quote - Berger Chevrolet - \$40,197.00 Quote - Priority One Equipment - \$9,703.67	
Budget Implication	None.
Implementation Next Step	Approval from Township Board of Trustees.
Department Recommendation	
Committee/Commission Recommendation	
Attorney Recommendation	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	<i>Kevin McNamara</i>

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$40,197.00

Number of units 1

Total Bid Amount \$40,197.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Van Buren FD

Price includes title fee and delivery. Price based on
Municipal discount for the State of Michigan..

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 5/24/2023

Vehicle number



Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10706	2023 Chevrolet Tahoe 4WD 4dr Commercial

COLORS

CODE	DESCRIPTION
G6M	Dark Ash Metallic

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
01 [†]	LED spot light [†]
02 [†]	Under mirror LED lights [†]
1FL	Commercial Preferred Equipment Group includes standard equipment
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)



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Data Version: 19502. Data Updated: May 23, 2023 6:41:00 PM PDT.



Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5T5	Seats, front cloth and second row vinyl (Not available with (A50) front bucket seats.)
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
7X2	Spotlamps, left- and right-hand Not available with SEO (7X3) left-hand spotlamp. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only) *Upon selection of this option the base price will change*
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete deletes standard Daytime Running Lamps and automatic headlamp control features (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
ATD	Seat delete, third row passenger *CREDIT*
AU7	Key common, fleet (Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration and (9C1) Police Vehicle or (5W4) Special Service Vehicle.)



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Data Version: 19502. Data Updated: May 23, 2023 6:41:00 PM PDT.



Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
AZ3	Seats, front 40/20/40 split-bench (STD)
BCV	Lock control, driver side auto door lock disable (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
C6G	GVWR, 7600 lbs. (3447 kg) (Included and only available with (9C1) Police Package. 4WD model only.)
FE9	Emissions, Federal requirements
G6M	Dark Ash Metallic
GU5	Rear axle, 3.23 ratio
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UTQ	Theft-deterrent system content, disable, the alarm and horn become non-functional in an attempt of theft to the vehicle (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)



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Data Version: 19502. Data Updated: May 23, 2023 6:41:00 PM PDT.



Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)
V53	Luggage rack side rails, delete (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT*
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlight, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (ATZ) rear seat delete.)
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)
Options Total	



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Data Version: 19502. Data Updated: May 23, 2023 6:41:00 PM PDT.



Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet



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Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Mechanical

Mechanical Jack with tools

Exterior

- Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)
- Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)
- Wheel, full-size spare, 17" (43.2 cm)
- Tire, spare P265/70R17 all-season, blackwall
- Tire carrier, lockable outside spare, winch-type mounted under frame at rear
- Active aero shutters, upper
- Fascia, front
- Luggage rack side rails, roof-mounted, Black
- Assist steps, Black with chrome accent strip
- Headlamps, LED
- Lamps, stop and tail, LED
- Mirrors, outside heated power-adjustable, manual-folding, body-color
- Mirror caps, body-color
- Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
- Glass, acoustic, laminated
- Glass, windshield shade band
- Windshield, solar absorbing
- Wipers, front intermittent, Rainsense
- Wiper, rear intermittent with washer
- Door handles, body-color
- Liftgate, rear manual

Entertainment

- Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
- Audio system feature, 6-speaker system
- SiriusXM Radio delete

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Entertainment

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Seat trim, cloth

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column lock, electrical (Standard on models built after July 18, 2022.)

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder


Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 2, one type-A and one type-C, located within center console

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Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Interior

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

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Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist

Following Distance Indicator (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

HD Rear Vision Camera

Front Pedestrian Braking (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Lane Keep Assist with Lane Departure Warning (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on


3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)



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Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial ( Complete)

WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit



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PRIORITY ONE
EMERGENCY

E Info@priority1emergency.com

P (734) 398-5900

F (734) 398-5904

ADDRESS
5755 Belleville Rd
Canton, MI 48188



WWW.PRIORITY1EMERGENCY.COM

Quote

94306

5/22/2023 6:01PM

Expires: 6/21/2023

Station: 8

Account: 470 Code: 470

By:

W: 734 699-8930 F: 734 699-6575

Page 1

Terms: 30

Justin B

Bill To:

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

Ship To:

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

SKU	Description	Quantity	Price	Total
COREPKG	Whelen CORE Package	1.0	3299.99	3299.99
	Includes:			
	Whelen Front Inner Edge FST BSW54X			
	Whelen Rear Inner Edge RST BS54Z			
	C399 Core Light/Siren Controller			
	CCTL6 Controller			
	C399K6			
	SAK70 Speaker Bracket			
	SA315U Siren Speaker			
CEM16	Whelen CORE Exp Module 16	1.0	193.99	193.99
	FRONT EQUIPMENT			
	Activate Factory Headlight Flash			
I2D	Whelen Duo Ion Red/White	2.0	136.99	273.98
IONBKT9	Whelen Grille Bracket	1.0	25.99	25.99
	Grille Lights			
	SIDE EQUIPMENT			
LINSV2R	Whelen LINSV2 Red LED	2.0	204.99	409.98
LSVBKT54	Whelen Under Mirror Mount	1.0	22.99	22.99
TCRB54A	Whelen Tracer Mount Kit	2.0	71.99	143.98
	Remount Tracers			
IONR	Whelen ION Light Red	4.0	117.99	471.96
	Rear Side Doors and Side Cargo Panels (2 Per Side)			
TLIR	Whelen TION Red	2.0	113.99	227.98
	Surface Mounted Each Side Of License Plate			
	Activate Factory Tail Light Flash			
TLIA	Whelen T-ION Amber	1.0	113.99	113.99
TLIR	Whelen TION Red	1.0	113.99	113.99

SKU	Description	Quantity	Price	Total
	Bottom Of Hatch Handle Visible and Activating When Open			
	CONSOLE/INTERIOR COMPONENTS			
3SC0CDCR	Whelen 3" Round Compartment Rear Cargo Lighting	2.0	63.99	127.98
60CREGCS	Whelen Red/White Dome Light Front Dome	1.0	170.99	170.99
C-VSW-1012-TAH	Havis 22" Console 21 Tahoe	1.0	799.99	799.99
C-USB-3	Havis USB Module	1.0	79.99	79.99
C-ARM-102	Havis Shields Arm Rest	2.0	75.99	151.98
C-MCB	Havis Shields Mic Clip Bracket	2.0	14.99	29.98
C-EB25-XTL-1P	Havis Equipment Bracket	1.0	0.00	0.00
C-EB40-CCS-1P	Havis Equipment Bracket	1.0	0.00	0.00
C-FP-15	Havis 1 1/2" Filler Plate	1.0	0.00	0.00
C-FP-2	Havis 2" Filler Plate	1.0	0.00	0.00
C-FP-3	Havis Shields 3" Filler Plate	2.0	0.00	0.00
C-FP-25	Havis 2 1/2" Filler Plate	1.0	0.00	0.00
C-APW-1258	Havis Accessory Pocket 12"	1.0	44.99	44.99
C-APW-0548	Havis Accessory Pocket 5"	1.0	23.99	23.99
CUP2-1001	Havis Self Adjusting Cup Holder	1.0	53.99	53.99
CCAS-SB-7-800	Sti-Co Stinger Antenna	1.0	145.99	145.99
MM1	Magnetic Mic Clip	1.0	39.99	39.99
CB-185-100	Surface Mount 100 Amp Circuit Breaker	1.0	59.99	59.99
PARTS	Wire, Fuses, Connectors, Loom,	1.0	475.00	475.00
LABOR	Labor	1.0	2200.00	2200.00
	Installation of Above Equipment and Customer Supplied Knox Box, Radio, Med Vault Into 2023 Chevrolet Tahoe			



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Van Buren Twp, MI 48111

Ship To:

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

SubTotal:	9,703.67
Exempt:	0.00
TOTAL:	9,703.67

We appreciate the opportunity to quote you on this project! Please review this quote for accuracy as any changes may result in differences in pricing and/or terms of sale.

05/18/2023 COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	01/31/2022	01/31/2023
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	9,886,682.88	4,438,870.38
101-000-003-000	Certificate Of Deposit	4,745,000.00	5,250,000.00
101-000-003-002	Unrecognized Loss on Investments	0.00	(413,619.90)
101-000-004-000	Petty Cash	950.00	1,260.00
101-000-006-000	Cash - EHIM	30,000.00	30,000.00
101-000-031-000	PTA Late Filer - Receivable	7,280.43	5,674.81
101-000-040-000	Accounts Receivable	120,360.60	891,800.29
101-000-084-001	Due From Water & Sewer Fund	7,522.57	854.32
101-000-084-013	Due From Payroll	5,000.00	5,000.00
101-000-084-014	Due From Landfill Fund	0.00	194,390.90
101-000-084-016	Due From State Of Michigan	893,100.09	766,808.63
101-000-123-000	Pre-Paid Expense	231,863.60	390,993.81
101-000-184-000	Long Term Accts. Receivable	0.00	194,460.44
	Total Assets	15,927,760.17	11,756,493.68
*** Liabilities ***			
101-000-202-000	Accounts Payable	42,878.44	813,840.82
101-000-202-001	Construction Retainage	0.00	142,529.69
101-000-283-000	Customer Deposits Payable	91,771.00	79,206.00
101-000-283-001	Customer Deposit - Ashley Capital	0.00	2,206,194.00
101-000-283-002	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-284-000	Reimbursable Planning Fees	20,784.04	7,374.59
101-000-339-001	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-339-002	Unavailable Revenue	151,662.62	426,468.46
101-000-339-004	Reserve-Senior Bequest Fund	22,105.47	22,105.47
101-000-339-005	Restricted Cable PEG Fees	28,731.83	43,123.55
101-000-339-007	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-339-008	Reserve For French Landing Dam	133,274.10	138,274.10
101-000-360-000	Deferred Inflow	0.00	194,460.44

	Total Liabilities	669,907.50	4,252,277.12
*** Fund Balance ***			
101-000-339-006	Reserve - Fire Dept Equipment Replace	0.00	200,000.00
101-000-387-001	Unearned Revenue ARPA Monies	1,486,084.00	2,984,099.26
101-000-390-000	Fund Balance	8,575,937.47	3,438,928.39
	Total Fund Balance	10,062,021.47	6,623,027.65
	Beginning Fund Balance	10,062,021.47	6,623,027.65
	Net of Revenues VS Expenditures	5,195,831.20	881,188.91
	Ending Fund Balance	15,257,852.67	7,504,216.56
	Total Liabilities And Fund Balance	15,927,760.17	11,756,493.68
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	6,471,110.03	7,310,872.33
592-000-003-000	Certificate Of Deposit	7,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	9,990,000.00	9,740,000.00
592-000-003-002	Unrecognized Loss on Investments	0.00	(1,394,433.60)
592-000-005-000	Restricted Asset-Excess 6 Mil	404,416.07	6,258.66
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-017-000	Investment-Class MBIA	3,222,789.67	3,291,176.61
592-000-033-000	Accounts Receivable Water Cust	1,944,415.95	1,824,515.95
592-000-034-000	Delinquent Water Receivable	33,303.43	22,891.56
592-000-035-000	Sewer Assessment Receivable	25.00	0.00
592-000-040-000	Accounts Receivable	46,200.15	11,177.65
592-000-112-000	Funds @ Wayne Cty Bond Reserve	257,491.78	247,224.96
592-000-113-000	OPEB Deferred Outflow	204,293.00	460,536.00
592-000-114-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-115-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-116-000	Funds at SHVUA	3,982,087.51	1,622,205.54
592-000-123-000	Prepaid Expense	47,348.80	46,920.97
592-000-130-000	Land	57,293.79	57,293.79
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-131-001	SHVUA Sludge Storage Tank	316,378.90	316,378.90

592-000-131-002	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-131-003	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-131-004	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-131-005	SHVUA Biodeck Mixers	725,559.00	725,559.00
592-000-136-000	Buildings	359,312.51	359,312.51
592-000-137-000	Accum. Depr. Buildings	(166,168.58)	(176,879.49)
592-000-146-000	Office Equipment	162,918.71	162,918.71
592-000-147-000	Accum. Depr. Office Equipment	(151,476.86)	(156,482.45)
592-000-148-000	Vehicles	894,418.53	974,183.53
592-000-149-000	Accum. Depr. Vehicles	(824,805.56)	(845,193.03)
592-000-152-000	Water Mains	43,299,917.75	44,179,909.01
592-000-153-000	Accum. Depr. Water Mains	(21,925,384.76)	(22,645,318.52)
592-000-154-000	Sewer Mains	53,444,697.20	53,444,697.20
592-000-155-000	Accum. Depr. Sewer Mains	(26,986,749.86)	(27,837,128.72)
592-000-158-001	CIP-Water	464,842.17	54,817.75
592-000-158-002	CIP-Sewer	1,632,918.12	4,044,158.24
592-000-159-000	Meters	6,011,060.08	6,339,546.57
592-000-160-000	Accum. Depr. Meters	(3,608,514.67)	(3,914,985.41)
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-165-001	DUWA Intangible WIFIA	319,515.00	319,515.00
592-000-166-000	Accumulated Amortization-DUWA	(135,376.00)	(175,988.80)
592-000-166-001	Accumulated Amortization	(8,329.00)	(17,414.73)
592-000-167-000	Water Connections	790,408.88	790,408.88
592-000-168-000	Accum. Depr. Water Connections	(591,894.67)	(600,585.54)
592-000-169-000	Sewer Connections	323,770.85	323,770.85
592-000-170-000	Accum. Depr. Sewer Connections	(202,261.72)	(208,737.16)
592-000-171-000	Machinery & Equipment	647,077.63	647,077.63
592-000-172-000	Accum. Depr. Machinery & Equip	(605,843.53)	(624,553.30)
592-000-184-000	Deposits At MMRMA	152,564.00	259,968.00
	Total Assets	91,730,481.19	89,716,746.94
*** Liabilities ***			
592-000-202-000	Accounts Payable	758,118.55	666,054.41
592-000-214-000	Due To General Fund	7,522.57	854.32
592-000-250-000	Bonds Payable-Current	1,202,507.00	1,197,134.00
592-000-276-000	Refunds Payable	5,790.97	(8,938.57)
592-000-283-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-284-000	Advanced Engineering Fees	1,006,605.59	978,223.91
592-000-300-000	Bonds Payable	(1,202,507.00)	(1,197,134.00)

592-000-300-008	2011 SHVUA SRF 5386-01	285,348.80	259,589.00
592-000-300-009	2020 SHVUA WWTP Bond	4,212,339.00	4,145,859.00
592-000-300-010	SHVUA Bond Premium	1,594,295.00	740,209.00
592-000-300-033	2006 SRF Loan-Eq Basin	3,894,339.00	3,269,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	23,538.50	18,974.00
592-000-300-037	2007 Dr Completion Bonds	46,661.80	39,820.00
592-000-300-038	2008 A Revenue Bond	96,965.36	87,209.86
592-000-300-039	2008 B Revenue Bond	110,891.50	99,793.50
592-000-300-040	2008 C Revenue Bond	35,711.50	31,594.50
592-000-300-041	2008 D Revenue Bond	35,962.64	31,935.14
592-000-300-042	2009 DWRF Water Bond	3,055,000.00	2,705,000.00
592-000-300-043	Dr Treatment Plant Improvement	161,924.83	150,200.33
592-000-300-044	SRF Bond #5419-01	142,265.61	133,405.11
592-000-300-045	SRF Bond #5420-01	257,289.00	243,595.50
592-000-300-046	2018 Senior Lien Bond-DUWA	978,034.00	944,852.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	62,650.00
592-000-300-049	2020 DUWA WIFIA Debt	319,515.00	319,515.00
592-000-335-000	Other Liabilities	(575,531.00)	(1,268,173.00)
592-000-340-000	MMRMA IBNR	64,483.00	51,249.00
592-000-343-000	Accrued Vac/Sick Payable	27,224.77	27,510.90
592-000-353-000	Contributed Capital-Other	510,645.58	510,645.58
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
592-000-361-000	OPEB Deferred Inflow	691,793.00	1,278,386.00
	Total Liabilities	40,568,729.86	38,277,998.78
*** Fund Balance ***			
592-000-376-000	Reserve-Excess 6 Mill Tax Levy	10,427,233.31	10,427,233.31
592-000-390-000	Reserve-Sewer Capital Charges	40,103,791.41	40,440,464.11
	Total Fund Balance	50,531,024.72	50,867,697.42
	Beginning Fund Balance	50,531,024.72	50,867,697.42
	Net of Revenues VS Expenditures	630,726.61	571,050.74
	Ending Fund Balance	51,161,751.33	51,438,748.16
	Total Liabilities And Fund Balance	91,730,481.19	89,716,746.94

05/18/2023	REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP					
	PERIOD ENDING 01/31/2023					
	*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.					
				ACTIVITY FOR		
		2023	YTD BALANCE	MONTH	AVAILABLE	% BDGT
FUND ACCOUNT	DESCRIPTION	AMENDED BUDGET	01/31/2023	01/31/2023	BALANCE	USED
Fund 101 - General Fund						
Revenues						
101 403-000	Current Property Tax	990,000.00	0.00	0.00	990,000.00	0.00
101 412-000	Delinquent Per. Property Tax	3,500.00	0.00	0.00	3,500.00	0.00
101 428-000	Public Safety Revenue	7,050,000.00	0.00	0.00	7,050,000.00	0.00
101 434-000	Trailer Fees	8,500.00	0.00	0.00	8,500.00	0.00
101 445-000	Interest & Penalties	6,500.00	0.00	0.00	6,500.00	0.00
101 447-000	Property Tax Admin Fee	530,000.00	0.00	0.00	530,000.00	0.00
101 451-000	Special Assessments	180,000.00	0.00	0.00	180,000.00	0.00
101 478-000	Electrical Permits	175,000.00	6,260.00	6,260.00	168,740.00	3.58
101 479-000	Heating Permits	110,000.00	7,425.00	7,425.00	102,575.00	6.75
101 480-000	Plumbing Permits	50,000.00	5,520.00	5,520.00	44,480.00	11.04
101 483-000	Other Non-Bus. Lic. & Permits	7,500.00	65.00	65.00	7,435.00	0.87
101 484-000	Charges For Services & Fees	5,000.00	0.00	0.00	5,000.00	0.00
101 485-000	Planning/Engineering - Revenue	45,000.00	75.00	75.00	44,925.00	0.17
101 486-000	Sales Other, Zoning Books/maps	0.00	75.00	75.00	(75.00)	100.00
101 487-000	Building Permits	650,000.00	72,226.88	72,226.88	577,773.12	11.11
101 488-000	GIS Mapping Fee	1,000.00	0.00	0.00	1,000.00	0.00
101 489-000	PTA-Late Filing Fees	15,000.00	1,685.00	1,685.00	13,315.00	11.23
101 491-000	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101 556-000	State Shared Rev.-Liquor Lic.	15,000.00	68.75	68.75	14,931.25	0.46
101 557-000	State Of MI - Metro Authority	21,500.00	0.00	0.00	21,500.00	0.00
101 558-000	State Of MI - CVT	168,000.00	0.00	0.00	168,000.00	0.00
101 559-000	State of MI - Local Comm Stab Authority	200,000.00	0.00	0.00	200,000.00	0.00
101 574-001	Srs-Sales Tax Constitutional	3,200,000.00	0.00	0.00	3,200,000.00	0.00
101 581-000	Recreation	1,000.00	0.00	0.00	1,000.00	0.00
101 582-000	Senior Citizens	8,000.00	1,362.00	1,362.00	6,638.00	17.03
101 582-001	Senior Gift Shop	200.00	183.70	183.70	16.30	91.85
101 582-002	Senior Donations	1,000.00	0.00	0.00	1,000.00	0.00
101 601-000	Dog Licenses	2,750.00	60.00	60.00	2,690.00	2.18
101 602-000	U.S. Ecology Tipping Fees	750,000.00	0.00	0.00	750,000.00	0.00
101 603-000	Lake Maintenance-STs	75,000.00	0.00	0.00	75,000.00	0.00
101 620-000	FOIA & Copying Svs	3,000.00	0.00	0.00	3,000.00	0.00
101 628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101 628-001	Fire Dept. - Plan Review	5,000.00	460.00	460.00	4,540.00	9.20
101 629-000	Police Department	14,000.00	1,156.75	1,156.75	12,843.25	8.26
101 629-001	Police Department - Admin Fees	200.00	0.00	0.00	200.00	0.00

101 629-002	Police Dept. - Sex Offend Reg.	1,500.00	100.00	100.00	1,400.00	6.67
101 629-003	Police-Belleville Dispatch	198,421.00	49,605.35	49,605.35	148,815.65	25.00
101 629-004	Police - Gun Range	10,000.00	3,400.00	3,400.00	6,600.00	34.00
101 631-000	Grass Cutting/Weeds	15,000.00	0.00	0.00	15,000.00	0.00
101 642-000	Cemetery Lot Use	10,000.00	50.00	50.00	9,950.00	0.50
101 651-000	Park Use & Admissions	50,000.00	3,240.00	3,240.00	46,760.00	6.48
101 653-000	Cable TV "PEG" Fees	13,000.00	0.00	0.00	13,000.00	0.00
101 657-000	Fines & Costs	175,000.00	0.00	0.00	175,000.00	0.00
101 659-000	Telecommunication	75,000.00	0.00	0.00	75,000.00	0.00
101 660-000	Cable TV Franchise Fees	350,000.00	0.00	0.00	350,000.00	0.00
101 665-000	Interest Earned On Deposits	125,000.00	22,468.27	22,468.27	102,531.73	17.97
101 673-000	Sale Of Fixed Assets	10,000.00	0.00	0.00	10,000.00	0.00
101 674-001	WM Cultural Donation	15,000.00	15,000.00	15,000.00	0.00	100.00
101 675-000	Transfer From Landfill Fund	2,300,000.00	2,300,000.00	2,300,000.00	0.00	100.00
101 675-001	Transfer From 911 Fund	160,000.00	80,000.00	80,000.00	80,000.00	50.00
101 676-000	Administrative Fees, Water	625,667.00	0.00	0.00	625,667.00	0.00
101 680-000	Miscellaneous	7,500.00	63.35	63.35	7,436.65	0.84
101 681-000	Lot Splits/Address Changes	2,500.00	0.00	0.00	2,500.00	0.00
101 696-000	Proceeds From Issuance Of Debt	6,809,201.00	0.00	0.00	6,809,201.00	0.00
TOTAL REVENUES		25,246,439.00	2,570,550.05	2,570,550.05	22,675,888.95	10.18
Expenditures						
101 702-000	Director of Parks	1,128,702.00	33,913.69	33,913.69	1,094,788.31	3.00
101 702-001	DDA Reimbursement	(32,666.08)	(5,166.00)	(5,166.00)	(27,500.08)	15.81
101 703-000	Park Wages	1,136,762.00	39,107.71	39,107.71	1,097,654.29	3.44
101 703-001	DDA Reimbursement	(9,168.00)	(9,168.00)	(9,168.00)	0.00	100.00
101 703-002	Salary-Dep Dir Plan & Econ Dev	35,334.00	0.00	0.00	35,334.00	0.00
101 703-003	LDFA Reimbursement	(6,000.00)	(6,000.00)	(6,000.00)	0.00	100.00
101 704-000	Employee Wages	367,545.00	16,157.36	16,157.36	351,387.64	4.40
101 704-001	Senior Alliance Grant	(14,905.00)	0.00	0.00	(14,905.00)	0.00
101 705-000	Office Wages	1,593,157.00	103,830.00	103,830.00	1,489,327.00	6.52
101 705-001	Solid Waste Reimbursement	(160,085.76)	(160,085.00)	(160,085.00)	(0.76)	100.00
101 706-000	Cemetery Wages	5,242,923.80	979,376.61	979,376.61	4,263,547.19	18.68
101 706-001	DDA Rebate	(27,950.00)	(27,950.00)	(27,950.00)	0.00	100.00
101 707-000	Firfighter Wages - Full Time	1,425,788.00	55,166.04	55,166.04	1,370,621.96	3.87
101 707-001	Firefighter Wages - Overtime	150,000.00	5,686.52	5,686.52	144,313.48	3.79
101 707-003	Firefighter OT - HOLIDAY WAGES	0.00	2,532.60	2,532.60	(2,532.60)	100.00
101 719-000	Allocated Fringes	5,107,001.00	471,182.54	471,182.54	4,635,818.46	9.23
101 720-000	Workers' Compensation	143,000.00	0.00	0.00	143,000.00	0.00
101 721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101 727-000	Office Supplies	58,100.00	0.00	0.00	58,100.00	0.00
101 728-000	Postage	35,000.00	0.00	0.00	35,000.00	0.00
101 739-000	Human Resources Expenses	70,350.00	199.00	199.00	70,151.00	0.28
101 740-000	Operating Supplies	139,500.00	1,127.49	1,127.49	138,372.51	0.81
101 741-000	Uniforms & Equipment	126,000.00	209.97	209.97	125,790.03	0.17

101 742-000	Program Expense	46,000.00	0.00	0.00	46,000.00	0.00
101 743-000	Trips Expense	19,000.00	0.00	0.00	19,000.00	0.00
101 744-000	Gun Range	12,000.00	0.00	0.00	12,000.00	0.00
101 744-001	Gun Range Ammo	22,000.00	0.00	0.00	22,000.00	0.00
101 745-000	Special Operations	16,000.00	7,000.00	7,000.00	9,000.00	43.75
101 750-000	Fire Prevention	18,500.00	(217.00)	(217.00)	18,717.00	(1.17)
101 755-000	Detention Supplies	14,000.00	0.00	0.00	14,000.00	0.00
101 801-001	Independent Accounting/Audit	67,000.00	0.00	0.00	67,000.00	0.00
101 801-002	Attorney Fees	150,000.00	0.00	0.00	150,000.00	0.00
101 810-000	Memberships And Dues	54,750.00	680.00	680.00	54,070.00	1.24
101 816-000	GIS Technology	21,500.00	0.00	0.00	21,500.00	0.00
101 817-000	Technology Purchases	160,300.00	101.56	101.56	160,198.44	0.06
101 818-000	Recreation Commission	14,500.00	255.42	255.42	14,244.58	1.76
101 818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101 818-002	DDA Parcel Maintenance Reimb	(17,176.00)	(17,176.00)	(17,176.00)	0.00	100.00
101 819-000	Contracted Services	1,203,456.00	5,720.91	5,720.91	1,197,735.09	0.48
101 820-000	Engineers	160,000.00	0.00	0.00	160,000.00	0.00
101 821-000	Consultants	80,000.00	0.00	0.00	80,000.00	0.00
101 822-000	Master Plan	20,000.00	0.00	0.00	20,000.00	0.00
101 829-000	Ford Land Expenses	35,000.00	11,980.97	11,980.97	23,019.03	34.23
101 830-000	Dust Prevention Services	26,000.00	0.00	0.00	26,000.00	0.00
101 836-001	Community Outreach - Donations	0.00	(2,529.26)	(2,529.26)	2,529.26	100.00
101 850-000	Telephone	137,000.00	8,134.88	8,134.88	128,865.12	5.94
101 860-000	Transportation	290,100.00	(3,207.42)	(3,207.42)	293,307.42	(1.11)
101 860-001	Transportation Rebate	123,652.00	1,174.77	1,174.77	122,477.23	0.95
101 860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
101 860-004	Car Washes	7,500.00	0.00	0.00	7,500.00	0.00
101 865-000	Marine Division	14,000.00	0.00	0.00	14,000.00	0.00
101 880-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101 900-000	Printing & Publishing	60,000.00	181.87	181.87	59,818.13	0.30
101 920-000	Utilities	161,500.00	6,610.07	6,610.07	154,889.93	4.09
101 926-000	Street Lighting	220,000.00	(1,043.28)	(1,043.28)	221,043.28	(0.47)
101 931-000	Building Maintenance	125,000.00	740.00	740.00	124,260.00	0.59
101 932-000	Cemetery Maintenance	23,000.00	0.00	0.00	23,000.00	0.00
101 933-000	Equipment Maintenance	115,800.00	0.00	0.00	115,800.00	0.00
101 935-000	Haggerty School Senior Center Expenses	118,200.00	75.00	75.00	118,125.00	0.06
101 939-000	Computer Maintenance	70,000.00	1,520.99	1,520.99	68,479.01	2.17
101 939-001	DDA Reimb-Computer Maintenance	(6,400.00)	(6,400.00)	(6,400.00)	0.00	100.00
101 940-000	Equipment Rentals	9,800.00	0.00	0.00	9,800.00	0.00
101 955-000	COVID-19 Expenses	0.00	109.98	109.98	(109.98)	100.00
101 956-000	Other	174,200.00	1,750.47	1,750.47	172,449.53	1.00
101 957-000	Museum Contribution	66,663.00	0.00	0.00	66,663.00	0.00
101 958-000	Handling Fees	133,500.00	125,351.99	125,351.99	8,148.01	93.90
101 960-000	Grant Expenses	566,000.00	9.92	9.92	565,990.08	0.00
101 960-001	Grant Proceeds	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101 965-000	Training	174,000.00	3,731.94	3,731.94	170,268.06	2.14

101 965-001	M-Coles Training	7,500.00	0.00	0.00	7,500.00	0.00
101 965-002	PSAP Training Reimbursement	(13,000.00)	0.00	0.00	(13,000.00)	0.00
101 967-000	Environmental Grant Project	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101 971-000	Capital Outlay	1,837,800.00	632.82	632.82	1,837,167.18	0.03
101 971-001	Capital Outlay-Community Center	16,282,224.00	43,050.01	43,050.01	16,239,173.99	0.26
101 971-002	Reimbursement - DDA/Civic Fund	(4,973,023.00)	0.00	0.00	(4,973,023.00)	0.00
101 971-003	Reimbursement - Wayne County	(4,400,000.00)	0.00	0.00	(4,400,000.00)	0.00
101 971-005	Capital Outlay	85,000.00	0.00	0.00	85,000.00	0.00
101 973-000	Wayne Co Park Millage Project	34,984.00	0.00	0.00	34,984.00	0.00
101 973-001	Wayne Co Park Millage Grant	(34,984.00)	0.00	0.00	(34,984.00)	0.00
TOTAL EXPENDITURES		30,009,433.96	1,689,361.14	1,689,361.14	28,320,072.82	5.63
Fund 101 - General Fund:						
TOTAL REVENUES		25,246,439.00	2,570,550.05	2,570,550.05	22,675,888.95	10.18
TOTAL EXPENDITURES		30,009,433.96	1,689,361.14	1,689,361.14	28,320,072.82	5.63
NET OF REVENUES & EXPENDITURES		(4,762,994.96)	881,188.91	881,188.91	(5,644,183.87)	18.50
Fund 592 - Water/Sewer Fund						
Revenues						
592 602-000	Tap Fees	600,000.00	13,597.00	13,597.00	586,403.00	2.27
592 603-000	Hydrant Rental Permits	10,000.00	0.00	0.00	10,000.00	0.00
592 604-000	Sewer Maintenance Charges	1,965,000.00	167,141.89	167,141.89	1,797,858.11	8.51
592 605-000	Construction Administration	8,000.00	0.00	0.00	8,000.00	0.00
592 606-000	Finals, Turn On/Off, Other	21,000.00	1,125.00	1,125.00	19,875.00	5.36
592 607-000	Debt Service	6,020.00	303.25	303.25	5,716.75	5.04
592 613-000	Water Sales	3,843,000.00	216,301.79	216,301.79	3,626,698.21	5.63
592 614-000	Meter/Materials Sales	60,000.00	4,673.13	4,673.13	55,326.87	7.79
592 615-000	LATE PENALTIES - NEW	60,000.00	39,490.53	39,490.53	20,509.47	65.82
592 627-000	Inspection Fees	1,000.00	0.00	0.00	1,000.00	0.00
592 643-000	Sewage Disposal	3,750,000.00	240,298.66	240,298.66	3,509,701.34	6.41
592 643-001	Non-Res. User Fees	90,000.00	4,299.49	4,299.49	85,700.51	4.78
592 662-000	Late Penalties	0.00	2.04	2.04	(2.04)	100.00
592 665-000	Interest Income	150,000.00	10,680.86	10,680.86	139,319.14	7.12
592 680-000	Miscellaneous Revenue	6,500.00	34.39	34.39	6,465.61	0.53
TOTAL REVENUES		10,570,520.00	697,948.03	697,948.03	9,872,571.97	6.60
Expenditures						
592 703-000	Salary-Director of Water/Sewer	100,000.00	3,846.15	3,846.15	96,153.85	3.85
592 704-000	Salary-Superintendent	75,190.00	1,291.92	1,291.92	73,898.08	1.72
592 704-002	GIS Technician Salary	57,680.00	2,773.09	2,773.09	54,906.91	4.81
592 705-000	Salary - Director of Public Services	32,666.00	1,281.55	1,281.55	31,384.45	3.92
592 706-000	Wages-Office	102,040.00	3,620.80	3,620.80	98,419.20	3.55
592 707-000	Wages-Field Operations	488,414.00	15,981.97	15,981.97	472,432.03	3.27
592 707-001	Wages - Field Ops Overtime	92,000.00	3,682.73	3,682.73	88,317.27	4.00

592 719-000	Allocated Fringes	503,000.00	27,641.80	27,641.80	475,358.20	5.50
592 719-001	Fringes-Retiree/Cobra	150,000.00	9,396.36	9,396.36	140,603.64	6.26
592 719-002	Compensated Absences	2,000.00	0.00	0.00	2,000.00	0.00
592 720-000	Workers Comp	50,000.00	0.00	0.00	50,000.00	0.00
592 727-000	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00
592 728-000	Postage	30,000.00	20,000.00	20,000.00	10,000.00	66.67
592 740-000	Operating Supplies	60,000.00	0.00	0.00	60,000.00	0.00
592 741-000	Uniforms	5,000.00	0.00	0.00	5,000.00	0.00
592 801-001	Accounting & Auditing	32,000.00	0.00	0.00	32,000.00	0.00
592 801-002	Attorney	42,000.00	0.00	0.00	42,000.00	0.00
592 802-000	Administrative Fee	625,668.00	0.00	0.00	625,668.00	0.00
592 810-000	Membership & Dues	30,000.00	0.00	0.00	30,000.00	0.00
592 816-000	Gis Implementation	30,000.00	0.00	0.00	30,000.00	0.00
592 818-000	Commissions	400.00	0.00	0.00	400.00	0.00
592 819-000	Contracted Services	168,000.00	0.00	0.00	168,000.00	0.00
592 820-000	Engineering Fees	264,000.00	0.00	0.00	264,000.00	0.00
592 860-000	Transportation	650.00	0.00	0.00	650.00	0.00
592 862-000	Gas & Diesel Fuel	40,000.00	0.00	0.00	40,000.00	0.00
592 900-000	Printing & Publishing	8,000.00	0.00	0.00	8,000.00	0.00
592 920-000	Utilities	80,000.00	9,596.10	9,596.10	70,403.90	12.00
592 924-000	Sewage Treatment	2,810,000.00	112,794.00	112,794.00	2,697,206.00	4.01
592 925-000	Infiltration	200,000.00	0.00	0.00	200,000.00	0.00
592 927-000	Water Purchases	3,980,000.00	0.00	0.00	3,980,000.00	0.00
592 930-000	Maintenance - Lift Station	30,000.00	0.00	0.00	30,000.00	0.00
592 931-000	Building Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
592 931-001	Maintenance- Eq Basin	7,000.00	0.00	0.00	7,000.00	0.00
592 931-002	Maintenance - Sanitary Lines	93,000.00	0.00	0.00	93,000.00	0.00
592 932-000	Vehicle Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
592 933-000	Equipment Maintenance	15,000.00	79.50	79.50	14,920.50	0.53
592 935-000	Sewer Line Maintenance	86,667.00	0.00	0.00	86,667.00	0.00
592 936-000	Water System Repair	25,000.00	0.00	0.00	25,000.00	0.00
592 937-000	Office Equipment Maint	3,200.00	0.00	0.00	3,200.00	0.00
592 940-000	Rentals	2,200.00	0.00	0.00	2,200.00	0.00
592 956-000	Other	16,000.00	0.00	0.00	16,000.00	0.00
592 958-000	Handling Fees	4,000.00	240.29	240.29	3,759.71	6.01
592 960-000	Insurance & Bonds	148,000.00	0.00	0.00	148,000.00	0.00
592 965-000	Training	20,000.00	0.00	0.00	20,000.00	0.00
592 968-000	Depreciation	2,475,000.00	0.00	0.00	2,475,000.00	0.00
592 971-000	Capital Outlay	506,000.00	0.00	0.00	506,000.00	0.00
592 971-001	Capital Outlay-System Improve	908,500.00	0.00	0.00	908,500.00	0.00
592 971-002	Capital Outlay - Eq Basin	200,000.00	0.00	0.00	200,000.00	0.00
592 971-003	Capital-Sewer Clean/Relline	715,000.00	0.00	0.00	715,000.00	0.00
592 971-004	Capital Outlay - Lift Station	200,000.00	0.00	0.00	200,000.00	0.00
592 993-000	Interest Expense	0.00	(85,328.97)	(85,328.97)	85,328.97	100.00
TOTAL EXPENDITURES		15,547,275.00	126,897.29	126,897.29	15,420,377.71	0.82

Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,570,520.00	697,948.03	697,948.03	9,872,571.97	6.60
TOTAL EXPENDITURES		15,547,275.00	126,897.29	126,897.29	15,420,377.71	0.82
NET OF REVENUES & EXPENDITURES		(4,976,755.00)	571,050.74	571,050.74	(5,547,805.74)	11.47
TOTAL REVENUES - ALL FUNDS		35,816,959.00	3,268,498.08	3,268,498.08	32,548,460.92	9.13
TOTAL EXPENDITURES - ALL FUNDS		45,556,708.96	1,816,258.43	1,816,258.43	43,740,450.53	3.99
NET OF REVENUES & EXPENDITURES		(9,739,749.96)	1,452,239.65	1,452,239.65	(11,191,989.61)	14.91

05/18/2023	COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP		
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	02/28/2022	02/28/2023
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	9,424,414.15	4,769,851.13
101-000-002-000	Cash - Bond Construction Proceeds	0.00	7,005,209.82
101-000-003-000	Certificate Of Deposit	4,745,000.00	5,250,000.00
101-000-003-002	Unrecognized Loss on Investments	0.00	(413,619.90)
101-000-004-000	Petty Cash	950.00	1,260.00
101-000-006-000	Cash - EHIM	30,000.00	30,000.00
101-000-031-000	PTA Late Filer - Receivable	5,235.43	4,944.81
101-000-040-000	Accounts Receivable	13,729.08	548,261.29
101-000-084-001	Due From Water & Sewer Fund	335.00	854.32
101-000-084-013	Due From Payroll	5,000.00	5,000.00
101-000-084-016	Due From State Of Michigan	145,680.00	0.00
101-000-184-000	Long Term Accts. Receivable	0.00	194,460.44
	Total Assets	14,370,343.66	17,396,221.91
*** Liabilities ***			
101-000-202-000	Accounts Payable	0.00	(2,601.44)
101-000-202-001	Construction Retainage	0.00	142,529.69
101-000-283-000	Customer Deposits Payable	84,971.00	83,656.00
101-000-283-001	Customer Deposit - Ashley Capital	0.00	2,206,194.00
101-000-283-002	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-284-000	Reimbursable Planning Fees	20,784.04	7,374.59
101-000-339-001	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-339-002	Unavailable Revenue	151,662.62	426,468.46
101-000-339-004	Reserve-Senior Bequest Fund	22,105.47	22,105.47
101-000-339-005	Restricted Cable PEG Fees	28,731.83	43,123.55
101-000-339-007	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-339-008	Reserve For French Landing Dam	133,274.10	138,274.10
101-000-360-000	Deferred Inflow	0.00	194,460.44

	Total Liabilities	620,229.06	3,440,284.86
*** Fund Balance ***			
101-000-339-006	Reserve - Fire Dept Equipment Replace	100,000.00	200,000.00
101-000-387-001	Unearned Revenue ARPA Monies	1,486,084.00	2,984,099.26
101-000-390-000	Fund Balance	8,475,937.47	3,438,928.39
	Total Fund Balance	10,062,021.47	6,623,027.65
	Beginning Fund Balance	10,062,021.47	6,623,027.65
	Net of Revenues VS Expenditures	3,688,093.13	7,332,909.40
	Ending Fund Balance	13,750,114.60	13,955,937.05
	Total Liabilities And Fund Balance	14,370,343.66	17,396,221.91
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	5,707,237.68	6,531,226.97
592-000-003-000	Certificate Of Deposit	7,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	9,990,000.00	9,740,000.00
592-000-003-002	Unrecognized Loss on Investments	0.00	(1,394,433.60)
592-000-005-000	Restricted Asset-Excess 6 Mil	410,628.50	10,578.70
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-017-000	Investment-Class MBIA	3,223,110.23	3,303,137.82
592-000-033-000	Accounts Receivable Water Cust	1,857,608.85	1,733,014.95
592-000-034-000	Delinquent Water Receivable	33,294.51	22,891.56
592-000-035-000	Sewer Assessment Receivable	25.00	0.00
592-000-040-000	Accounts Receivable	46,200.15	11,177.65
592-000-112-000	Funds @ Wayne Cty Bond Reserve	257,491.78	247,224.96
592-000-113-000	OPEB Deferred Outflow	204,293.00	460,536.00
592-000-114-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-115-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-116-000	Funds at SHVUA	3,982,087.51	1,622,205.54
592-000-130-000	Land	57,293.79	57,293.79
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-131-001	SHVUA Sludge Storage Tank	316,378.90	316,378.90

592-000-131-002	SHVUA Sludge Tank Thickener	143,696.90	143,696.90
592-000-131-003	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-131-004	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-131-005	SHVUA Biodeck Mixers	725,559.00	725,559.00
592-000-136-000	Buildings	359,312.51	359,312.51
592-000-137-000	Accum. Depr. Buildings	(166,168.58)	(176,879.49)
592-000-146-000	Office Equipment	162,918.71	162,918.71
592-000-147-000	Accum. Depr. Office Equipment	(151,476.86)	(156,482.45)
592-000-148-000	Vehicles	894,418.53	974,183.53
592-000-149-000	Accum. Depr. Vehicles	(824,805.56)	(845,193.03)
592-000-152-000	Water Mains	43,299,917.75	44,179,909.01
592-000-153-000	Accum. Depr. Water Mains	(21,925,384.76)	(22,645,318.52)
592-000-154-000	Sewer Mains	53,444,697.20	53,444,697.20
592-000-155-000	Accum. Depr. Sewer Mains	(26,986,749.86)	(27,837,128.72)
592-000-158-001	CIP-Water	464,842.17	54,817.75
592-000-158-002	CIP-Sewer	1,632,918.12	4,044,158.24
592-000-159-000	Meters	6,011,060.08	6,339,546.57
592-000-160-000	Accum. Depr. Meters	(3,608,514.67)	(3,914,985.41)
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-165-001	DUWA Intangible WIFIA	319,515.00	319,515.00
592-000-166-000	Accumulated Amortization-DUWA	(135,376.00)	(175,988.80)
592-000-166-001	Accumulated Amortization	(8,329.00)	(17,414.73)
592-000-167-000	Water Connections	790,408.88	790,408.88
592-000-168-000	Accum. Depr. Water Connections	(591,894.67)	(600,585.54)
592-000-169-000	Sewer Connections	323,770.85	323,770.85
592-000-170-000	Accum. Depr. Sewer Connections	(202,261.72)	(208,737.16)
592-000-171-000	Machinery & Equipment	647,077.63	647,077.63
592-000-172-000	Accum. Depr. Machinery & Equip	(605,843.53)	(624,553.30)
592-000-184-000	Deposits At MMRMA	152,564.00	259,968.00
	Total Assets	90,838,977.01	88,814,960.86
*** Liabilities ***			
592-000-202-000	Accounts Payable	0.00	(1,062.55)
592-000-214-000	Due To General Fund	335.00	854.32
592-000-250-000	Bonds Payable-Current	1,202,507.00	1,197,134.00
592-000-276-000	Refunds Payable	5,635.09	(8,920.97)
592-000-283-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-284-000	Advanced Engineering Fees	1,016,000.56	976,677.53

592-000-300-000	Bonds Payable	(1,202,507.00)	(1,197,134.00)
592-000-300-008	2011 SHVUA SRF 5386-01	285,348.80	233,829.20
592-000-300-009	2020 SHVUA WWTP Bond	4,212,339.00	4,076,886.00
592-000-300-010	SHVUA Bond Premium	1,594,295.00	740,209.00
592-000-300-033	2006 SRF Loan-Eq Basin	3,894,339.00	3,269,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	23,538.50	18,974.00
592-000-300-037	2007 Dr Completion Bonds	46,661.80	39,820.00
592-000-300-038	2008 A Revenue Bond	96,965.36	87,209.86
592-000-300-039	2008 B Revenue Bond	110,891.50	99,793.50
592-000-300-040	2008 C Revenue Bond	35,711.50	31,594.50
592-000-300-041	2008 D Revenue Bond	35,962.64	31,935.14
592-000-300-042	2009 DWRF Water Bond	3,055,000.00	2,705,000.00
592-000-300-043	Dr Treatment Plant Improvement	161,924.83	150,200.33
592-000-300-044	SRF Bond #5419-01	142,265.61	133,405.11
592-000-300-045	SRF Bond #5420-01	257,289.00	243,595.50
592-000-300-046	2018 Senior Lien Bond-DUWA	978,034.00	944,852.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	62,650.00
592-000-300-049	2020 DUWA WIFIA Debt	319,515.00	319,515.00
592-000-335-000	Other Liabilities	(575,531.00)	(1,268,173.00)
592-000-340-000	MMRMA IBNR	64,483.00	51,249.00
592-000-343-000	Accrued Vac/Sick Payable	27,224.77	27,510.90
592-000-353-000	Contributed Capital-Other	510,645.58	510,645.58
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
592-000-361-000	OPEB Deferred Inflow	691,793.00	1,278,386.00
	Total Liabilities	39,812,662.83	37,514,620.24
*** Fund Balance ***			
592-000-376-000	Reserve-Excess 6 Mill Tax Levy	10,427,233.31	10,427,233.31
592-000-390-000	Reserve-Sewer Capital Charges	40,103,791.41	40,440,464.11
	Total Fund Balance	50,531,024.72	50,867,697.42
	Beginning Fund Balance	50,531,024.72	50,867,697.42
	Net of Revenues VS Expenditures	495,289.46	432,643.20
	Ending Fund Balance	51,026,314.18	51,300,340.62
	Total Liabilities And Fund Balance	90,838,977.01	88,814,960.86

05/18/2023	REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP					
	PERIOD ENDING 02/28/2023					
	*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.					
				ACTIVITY FOR		
		2023	YTD BALANCE	MONTH	AVAILABLE	% BDGT
FUND ACCOUNT	DESCRIPTION	AMENDED BUDGET	02/28/2023	02/28/2023	BALANCE	USED
Fund 101 - General Fund						
Revenues						
101 403-000	Current Property Tax	990,000.00	228.41	228.41	989,771.59	0.02
101 412-000	Delinquent Per. Property Tax	3,500.00	0.00	0.00	3,500.00	0.00
101 428-000	Public Safety Revenue	7,050,000.00	1,624.16	1,624.16	7,048,375.84	0.02
101 434-000	Trailer Fees	8,500.00	0.00	0.00	8,500.00	0.00
101 445-000	Interest & Penalties	6,500.00	159.11	159.11	6,340.89	2.45
101 447-000	Property Tax Admin Fee	530,000.00	93.47	93.47	529,906.53	0.02
101 451-000	Special Assessments	180,000.00	144.77	144.77	179,855.23	0.08
101 478-000	Electrical Permits	175,000.00	23,815.00	17,555.00	151,185.00	13.61
101 479-000	Heating Permits	110,000.00	16,180.00	8,755.00	93,820.00	14.71
101 480-000	Plumbing Permits	50,000.00	7,875.00	2,355.00	42,125.00	15.75
101 483-000	Other Non-Bus. Lic. & Permits	7,500.00	155.00	90.00	7,345.00	2.07
101 484-000	Charges For Services & Fees	5,000.00	0.00	0.00	5,000.00	0.00
101 485-000	Planning/Engineering - Revenue	45,000.00	75.00	0.00	44,925.00	0.17
101 486-000	Sales Other, Zoning Books/maps	0.00	225.00	150.00	(225.00)	100.00
101 487-000	Building Permits	650,000.00	83,378.76	11,151.88	566,621.24	12.83
101 488-000	GIS Mapping Fee	1,000.00	0.00	0.00	1,000.00	0.00
101 489-000	PTA-Late Filing Fees	15,000.00	1,685.00	0.00	13,315.00	11.23
101 491-000	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101 556-000	State Shared Rev.-Liquor Lic.	15,000.00	68.75	0.00	14,931.25	0.46
101 557-000	State Of MI - Metro Authority	21,500.00	0.00	0.00	21,500.00	0.00
101 558-000	State Of MI - CVT	168,000.00	0.00	0.00	168,000.00	0.00
101 559-000	State of MI - Local Comm Stab Authority	200,000.00	0.00	0.00	200,000.00	0.00
101 574-001	Srs-Sales Tax Constitutional	3,200,000.00	0.00	0.00	3,200,000.00	0.00
101 581-000	Recreation	1,000.00	0.00	0.00	1,000.00	0.00
101 582-000	Senior Citizens	8,000.00	3,158.00	1,796.00	4,842.00	39.48
101 582-001	Senior Gift Shop	200.00	350.10	166.40	(150.10)	175.05
101 582-002	Senior Donations	1,000.00	0.00	0.00	1,000.00	0.00
101 601-000	Dog Licenses	2,750.00	110.00	50.00	2,640.00	4.00
101 602-000	U.S. Ecology Tipping Fees	750,000.00	0.00	0.00	750,000.00	0.00
101 603-000	Lake Maintenance-STs	75,000.00	0.00	0.00	75,000.00	0.00
101 620-000	FOIA & Copying Svs	3,000.00	0.00	0.00	3,000.00	0.00
101 628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101 628-001	Fire Dept. - Plan Review	5,000.00	2,019.08	1,559.08	2,980.92	40.38
101 629-000	Police Department	14,000.00	1,497.93	341.18	12,502.07	10.70
101 629-001	Police Department - Admin Fees	200.00	0.00	0.00	200.00	0.00

101 629-002	Police Dept. - Sex Offend Reg.	1,500.00	100.00	0.00	1,400.00	6.67
101 629-003	Police-Belleville Dispatch	198,421.00	49,605.35	0.00	148,815.65	25.00
101 629-004	Police - Gun Range	10,000.00	3,800.00	400.00	6,200.00	38.00
101 631-000	Grass Cutting/Weeds	15,000.00	0.00	0.00	15,000.00	0.00
101 642-000	Cemetery Lot Use	10,000.00	900.00	850.00	9,100.00	9.00
101 651-000	Park Use & Admissions	50,000.00	5,040.00	1,800.00	44,960.00	10.08
101 653-000	Cable TV "PEG" Fees	13,000.00	0.00	0.00	13,000.00	0.00
101 657-000	Fines & Costs	175,000.00	21,316.95	21,316.95	153,683.05	12.18
101 659-000	Telecommunication	75,000.00	0.00	0.00	75,000.00	0.00
101 660-000	Cable TV Franchise Fees	350,000.00	0.00	0.00	350,000.00	0.00
101 665-000	Interest Earned On Deposits	125,000.00	67,383.49	44,915.22	57,616.51	53.91
101 673-000	Sale Of Fixed Assets	10,000.00	0.00	0.00	10,000.00	0.00
101 674-001	WM Cultural Donation	15,000.00	15,000.00	0.00	0.00	100.00
101 675-000	Transfer From Landfill Fund	2,300,000.00	2,300,000.00	0.00	0.00	100.00
101 675-001	Transfer From 911 Fund	160,000.00	80,000.00	0.00	80,000.00	50.00
101 676-000	Administrative Fees, Water	625,667.00	0.00	0.00	625,667.00	0.00
101 680-000	Miscellaneous	7,500.00	251.97	188.62	7,248.03	3.36
101 681-000	Lot Splits/Address Changes	2,500.00	525.00	525.00	1,975.00	21.00
101 696-000	Proceeds From Issuance Of Debt	6,809,201.00	6,900,000.00	6,900,000.00	(90,799.00)	101.33
101 697-000	Bond Premium	0.00	159,657.15	159,657.15	(159,657.15)	100.00
TOTAL REVENUES		25,246,439.00	9,746,422.45	7,175,872.40	15,500,016.55	38.61
Expenditures						
101 702-000	Director of Parks	1,128,702.00	118,344.27	84,430.58	1,010,357.73	10.48
101 702-001	DDA Reimbursement	(32,666.08)	(5,166.00)	0.00	(27,500.08)	15.81
101 703-000	Park Wages	1,136,762.00	117,634.11	78,526.40	1,019,127.89	10.35
101 703-001	DDA Reimbursement	(9,168.00)	(9,168.00)	0.00	0.00	100.00
101 703-002	Salary-Dep Dir Plan & Econ Dev	35,334.00	0.00	0.00	35,334.00	0.00
101 703-003	LDFA Reimbursement	(6,000.00)	(6,000.00)	0.00	0.00	100.00
101 704-000	Employee Wages	432,545.00	47,362.59	31,205.23	385,182.41	10.95
101 704-001	Senior Alliance Grant	(14,905.00)	(1,300.00)	(1,300.00)	(13,605.00)	8.72
101 705-000	Office Wages	1,528,157.00	199,044.01	95,214.01	1,329,112.99	13.03
101 705-001	Solid Waste Reimbursement	(160,085.76)	(160,085.00)	0.00	(0.76)	100.00
101 706-000	Cemetery Wages	5,242,923.80	1,285,789.51	306,412.90	3,957,134.29	24.52
101 706-001	DDA Rebate	(27,950.00)	(27,950.00)	0.00	0.00	100.00
101 707-000	Firfighter Wages - Full Time	1,425,788.00	137,295.28	82,129.24	1,288,492.72	9.63
101 707-001	Firefighter Wages - Overtime	150,000.00	13,758.49	8,071.97	136,241.51	9.17
101 707-003	Firefighter OT - HOLIDAY WAGES	0.00	3,483.00	950.40	(3,483.00)	100.00
101 719-000	Allocated Fringes	5,107,001.00	1,022,143.45	550,960.91	4,084,857.55	20.01
101 720-000	Workers' Compensation	143,000.00	17,224.80	17,224.80	125,775.20	12.05
101 721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101 727-000	Office Supplies	58,100.00	8,798.07	8,798.07	49,301.93	15.14
101 728-000	Postage	35,000.00	5,822.68	5,822.68	29,177.32	16.64
101 739-000	Human Resources Expenses	70,350.00	3,417.05	3,218.05	66,932.95	4.86
101 740-000	Operating Supplies	139,500.00	10,365.85	9,238.36	129,134.15	7.43

101 741-000	Uniforms & Equipment	126,000.00	4,081.21	3,871.24	121,918.79	3.24
101 742-000	Program Expense	46,000.00	2,249.97	2,249.97	43,750.03	4.89
101 743-000	Trips Expense	19,000.00	1,153.65	1,153.65	17,846.35	6.07
101 744-000	Gun Range	12,000.00	0.00	0.00	12,000.00	0.00
101 744-001	Gun Range Ammo	22,000.00	0.00	0.00	22,000.00	0.00
101 745-000	Special Operations	16,000.00	8,500.00	1,500.00	7,500.00	53.13
101 750-000	Fire Prevention	18,500.00	(217.00)	0.00	18,717.00	(1.17)
101 755-000	Detention Supplies	14,000.00	427.74	427.74	13,572.26	3.06
101 801-001	Independent Accounting/Audit	67,000.00	0.00	0.00	67,000.00	0.00
101 801-002	Attorney Fees	150,000.00	0.00	0.00	150,000.00	0.00
101 810-000	Memberships And Dues	54,750.00	8,971.87	8,291.87	45,778.13	16.39
101 816-000	GIS Technology	21,500.00	0.00	0.00	21,500.00	0.00
101 817-000	Technology Purchases	160,300.00	13,501.14	13,399.58	146,798.86	8.42
101 818-000	Recreation Commission	14,500.00	417.34	161.92	14,082.66	2.88
101 818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101 818-002	DDA Parcel Maintenance Reimb	(17,176.00)	(17,176.00)	0.00	0.00	100.00
101 819-000	Contracted Services	1,203,456.00	68,738.31	63,017.40	1,134,717.69	5.71
101 820-000	Engineers	160,000.00	4,253.30	4,253.30	155,746.70	2.66
101 821-000	Consultants	80,000.00	4,166.00	4,166.00	75,834.00	5.21
101 822-000	Master Plan	20,000.00	0.00	0.00	20,000.00	0.00
101 829-000	Ford Land Expenses	35,000.00	11,980.97	0.00	23,019.03	34.23
101 830-000	Dust Prevention Services	26,000.00	0.00	0.00	26,000.00	0.00
101 836-000	Community Outreach	0.00	505.95	505.95	(505.95)	100.00
101 836-001	Community Outreach - Donations	0.00	(2,529.26)	0.00	2,529.26	100.00
101 850-000	Telephone	137,000.00	12,553.52	4,418.64	124,446.48	9.16
101 860-000	Transportation	290,100.00	7,569.87	10,777.29	282,530.13	2.61
101 860-001	Transportation Rebate	123,652.00	8,421.67	7,246.90	115,230.33	6.81
101 860-002	Tires	7,200.00	2,518.40	2,518.40	4,681.60	34.98
101 860-004	Car Washes	7,500.00	0.00	0.00	7,500.00	0.00
101 865-000	Marine Division	14,000.00	0.00	0.00	14,000.00	0.00
101 880-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101 900-000	Printing & Publishing	60,000.00	4,067.47	3,885.60	55,932.53	6.78
101 920-000	Utilities	161,500.00	34,268.50	27,658.43	127,231.50	21.22
101 926-000	Street Lighting	220,000.00	21,166.27	22,209.55	198,833.73	9.62
101 931-000	Building Maintenance	125,000.00	4,194.22	3,454.22	120,805.78	3.36
101 932-000	Cemetery Maintenance	23,000.00	0.00	0.00	23,000.00	0.00
101 933-000	Equipment Maintenance	115,800.00	1,052.36	1,052.36	114,747.64	0.91
101 935-000	Haggerty School Senior Center Expenses	118,200.00	3,149.78	3,074.78	115,050.22	2.66
101 939-000	Computer Maintenance	70,000.00	7,660.95	6,139.96	62,339.05	10.94
101 939-001	DDA Reimb-Computer Maintenance	(6,400.00)	(6,400.00)	0.00	0.00	100.00
101 940-000	Equipment Rentals	9,800.00	965.82	965.82	8,834.18	9.86
101 955-000	COVID-19 Expenses	0.00	547.20	437.22	(547.20)	100.00
101 956-000	Other	174,200.00	7,187.79	5,437.32	167,012.21	4.13
101 957-000	Museum Contribution	66,663.00	0.00	0.00	66,663.00	0.00
101 958-000	Handling Fees	133,500.00	125,806.59	454.60	7,693.41	94.24
101 960-000	Grant Expenses	566,000.00	166,917.07	166,907.15	399,082.93	29.49

101 960-001	Grant Proceeds	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101 965-000	Training	174,000.00	25,643.29	21,911.35	148,356.71	14.74
101 965-001	M-Coles Training	7,500.00	0.00	0.00	7,500.00	0.00
101 965-002	PSAP Training Reimbursement	(13,000.00)	0.00	0.00	(13,000.00)	0.00
101 967-000	Environmental Grant Project	0.00	1,000.00	0.00	(1,000.00)	100.00
101 971-000	Capital Outlay	1,837,800.00	52,413.80	51,780.98	1,785,386.20	2.85
101 971-001	Capital Outlay-Community Center	16,282,224.00	75,709.93	32,659.92	16,206,514.07	0.46
101 971-002	Reimbursement - DDA/Civic Fund	(4,973,023.00)	(1,137,000.00)	(1,137,000.00)	(3,836,023.00)	22.86
101 971-003	Reimbursement - Wayne County	(4,400,000.00)	0.00	0.00	(4,400,000.00)	0.00
101 971-005	Capital Outlay	85,000.00	1,894.00	1,894.00	83,106.00	2.23
101 973-000	Wayne Co Park Millage Project	34,984.00	0.00	0.00	34,984.00	0.00
101 973-001	Wayne Co Park Millage Grant	(34,984.00)	0.00	0.00	(34,984.00)	0.00
101 992-000	Bond Issuance Costs	0.00	102,365.20	102,365.20	(102,365.20)	100.00
TOTAL EXPENDITURES		30,009,433.96	2,413,513.05	724,151.91	27,595,920.91	8.04
Fund 101 - General Fund:						
TOTAL REVENUES		25,246,439.00	9,746,422.45	7,175,872.40	15,500,016.55	38.61
TOTAL EXPENDITURES		30,009,433.96	2,413,513.05	724,151.91	27,595,920.91	8.04
NET OF REVENUES & EXPENDITURES		(4,762,994.96)	7,332,909.40	6,451,720.49	(12,095,904.36)	153.96
Fund 592 - Water/Sewer Fund						
Revenues						
592 602-000	Tap Fees	600,000.00	14,753.00	1,156.00	585,247.00	2.46
592 603-000	Hydrant Rental Permits	10,000.00	0.00	0.00	10,000.00	0.00
592 604-000	Sewer Maintenance Charges	1,965,000.00	279,990.61	112,848.72	1,685,009.39	14.25
592 605-000	Construction Administration	8,000.00	0.00	0.00	8,000.00	0.00
592 606-000	Finals, Turn On/Off, Other	21,000.00	1,815.00	690.00	19,185.00	8.64
592 607-000	Debt Service	6,020.00	603.25	300.00	5,416.75	10.02
592 613-000	Water Sales	3,843,000.00	400,806.82	184,505.03	3,442,193.18	10.43
592 614-000	Meter/Materials Sales	60,000.00	5,857.24	1,184.11	54,142.76	9.76
592 615-000	LATE PENALTIES - NEW	60,000.00	47,522.40	8,031.87	12,477.60	79.20
592 627-000	Inspection Fees	1,000.00	150.00	150.00	850.00	15.00
592 643-000	Sewage Disposal	3,750,000.00	367,502.49	127,203.83	3,382,497.51	9.80
592 643-001	Non-Res. User Fees	90,000.00	5,322.29	1,022.80	84,677.71	5.91
592 662-000	Late Penalties	0.00	(25.16)	(27.20)	25.16	100.00
592 665-000	Interest Income	150,000.00	54,284.04	43,603.18	95,715.96	36.19
592 680-000	Miscellaneous Revenue	6,500.00	167.69	133.30	6,332.31	2.58
TOTAL REVENUES		10,570,520.00	1,178,749.67	480,801.64	9,391,770.33	11.15
Expenditures						
592 703-000	Salary-Director of Water/Sewer	100,000.00	11,538.45	7,692.30	88,461.55	11.54
592 704-000	Salary-Superintendent	75,190.00	3,875.76	2,583.84	71,314.24	5.15
592 704-002	GIS Technician Salary	57,680.00	8,319.25	5,546.16	49,360.75	14.42
592 705-000	Salary - Director of Public Services	32,666.00	3,844.61	2,563.06	28,821.39	11.77

592 706-000	Wages-Office	102,040.00	10,887.15	7,266.35	91,152.85	10.67
592 707-000	Wages-Field Operations	488,414.00	39,690.78	23,708.81	448,723.22	8.13
592 707-001	Wages - Field Ops Overtime	92,000.00	13,655.59	9,972.86	78,344.41	14.84
592 719-000	Allocated Fringes	503,000.00	82,005.62	54,363.82	420,994.38	16.30
592 719-001	Fringes-Retiree/Cobra	150,000.00	17,898.65	8,502.29	132,101.35	11.93
592 719-002	Compensated Absences	2,000.00	0.00	0.00	2,000.00	0.00
592 720-000	Workers Comp	50,000.00	11,483.20	11,483.20	38,516.80	22.97
592 727-000	Office Supplies	3,000.00	211.31	211.31	2,788.69	7.04
592 728-000	Postage	30,000.00	20,000.00	0.00	10,000.00	66.67
592 740-000	Operating Supplies	60,000.00	2,861.92	2,861.92	57,138.08	4.77
592 741-000	Uniforms	5,000.00	672.45	672.45	4,327.55	13.45
592 801-001	Accounting & Auditing	32,000.00	0.00	0.00	32,000.00	0.00
592 801-002	Attorney	42,000.00	0.00	0.00	42,000.00	0.00
592 802-000	Administrative Fee	625,668.00	0.00	0.00	625,668.00	0.00
592 810-000	Membership & Dues	30,000.00	15,130.05	15,130.05	14,869.95	50.43
592 816-000	Gis Implementation	30,000.00	0.00	0.00	30,000.00	0.00
592 818-000	Commissions	400.00	74.25	74.25	325.75	18.56
592 819-000	Contracted Services	168,000.00	4,680.37	4,680.37	163,319.63	2.79
592 820-000	Engineering Fees	264,000.00	3,548.00	3,548.00	260,452.00	1.34
592 860-000	Transportation	650.00	0.00	0.00	650.00	0.00
592 862-000	Gas & Diesel Fuel	40,000.00	1,321.91	1,321.91	38,678.09	3.30
592 900-000	Printing & Publishing	8,000.00	0.00	0.00	8,000.00	0.00
592 920-000	Utilities	80,000.00	20,484.60	10,888.50	59,515.40	25.61
592 924-000	Sewage Treatment	2,810,000.00	430,012.22	317,218.22	2,379,987.78	15.30
592 925-000	Infiltration	200,000.00	16,074.00	16,074.00	183,926.00	8.04
592 927-000	Water Purchases	3,980,000.00	0.00	0.00	3,980,000.00	0.00
592 930-000	Maintenance - Lift Station	30,000.00	1,304.63	1,304.63	28,695.37	4.35
592 931-000	Building Maintenance	1,000.00	150.00	150.00	850.00	15.00
592 931-001	Maintenance- Eq Basin	7,000.00	0.00	0.00	7,000.00	0.00
592 931-002	Maintenance - Sanitary Lines	93,000.00	(3,525.85)	(3,525.85)	96,525.85	(3.79)
592 932-000	Vehicle Maintenance	30,000.00	3,229.17	3,229.17	26,770.83	10.76
592 933-000	Equipment Maintenance	15,000.00	529.02	449.52	14,470.98	3.53
592 935-000	Sewer Line Maintenance	86,667.00	0.00	0.00	86,667.00	0.00
592 936-000	Water System Repair	25,000.00	1,864.92	1,864.92	23,135.08	7.46
592 937-000	Office Equipment Maint	3,200.00	1,136.68	1,136.68	2,063.32	35.52
592 940-000	Rentals	2,200.00	0.00	0.00	2,200.00	0.00
592 956-000	Other	16,000.00	12.22	12.22	15,987.78	0.08
592 958-000	Handling Fees	4,000.00	494.98	254.69	3,505.02	12.37
592 960-000	Insurance & Bonds	148,000.00	0.00	0.00	148,000.00	0.00
592 965-000	Training	20,000.00	472.00	472.00	19,528.00	2.36
592 968-000	Depreciation	2,475,000.00	0.00	0.00	2,475,000.00	0.00
592 971-000	Capital Outlay	506,000.00	0.00	0.00	506,000.00	0.00
592 971-001	Capital Outlay-System Improve	908,500.00	0.00	0.00	908,500.00	0.00
592 971-002	Capital Outlay - Eq Basin	200,000.00	6,708.61	6,708.61	193,291.39	3.35
592 971-003	Capital-Sewer Clean/Relline	715,000.00	2,594.00	2,594.00	712,406.00	0.36
592 971-004	Capital Outlay - Lift Station	200,000.00	0.00	0.00	200,000.00	0.00

592 993-000	Interest Expense	0.00	12,865.95	98,194.92	(12,865.95)	100.00
TOTAL EXPENDITURES		15,547,275.00	746,106.47	619,209.18	14,801,168.53	4.80
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,570,520.00	1,178,749.67	480,801.64	9,391,770.33	11.15
TOTAL EXPENDITURES		15,547,275.00	746,106.47	619,209.18	14,801,168.53	4.80
NET OF REVENUES & EXPENDITURES		(4,976,755.00)	432,643.20	(138,407.54)	(5,409,398.20)	8.69
TOTAL REVENUES - ALL FUNDS		35,816,959.00	10,925,172.12	7,656,674.04	24,891,786.88	30.50
TOTAL EXPENDITURES - ALL FUNDS		45,556,708.96	3,159,619.52	1,343,361.09	42,397,089.44	6.94
NET OF REVENUES & EXPENDITURES		(9,739,749.96)	7,765,552.60	6,313,312.95	(17,505,302.56)	79.73

05/18/2023 COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	03/31/2022	03/31/2023
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	11,268,245.03	9,766,284.09
101-000-002-000	Cash - Bond Construction Proceeds	0.00	7,020,500.37
101-000-003-000	Certificate Of Deposit	5,000,000.00	5,250,000.00
101-000-003-002	Unrecognized Loss on Investments	0.00	(413,619.90)
101-000-004-000	Petty Cash	950.00	1,560.00
101-000-006-000	Cash - EHIM	30,000.00	30,000.00
101-000-031-000	PTA Late Filer - Receivable	16,475.43	3,659.81
101-000-040-000	Accounts Receivable	52,236.20	465,615.75
101-000-084-001	Due From Water & Sewer Fund	335.00	854.32
101-000-084-013	Due From Payroll	5,000.00	5,000.00
101-000-084-016	Due From State Of Michigan	145,680.00	0.00
101-000-184-000	Long Term Accts. Receivable	0.00	188,411.22
	Total Assets	16,518,921.66	22,318,265.66
*** Liabilities ***			
101-000-202-000	Accounts Payable	0.00	(2,601.44)
101-000-202-001	Construction Retainage	0.00	142,529.69
101-000-283-000	Customer Deposits Payable	102,071.00	119,806.00
101-000-283-001	Customer Deposit - Ashley Capital	0.00	2,206,194.00
101-000-283-002	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-284-000	Reimbursable Planning Fees	30,671.93	23,250.96
101-000-339-001	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-339-002	Unavailable Revenue	5,982.62	420,920.10
101-000-339-004	Reserve-Senior Bequest Fund	22,105.47	22,105.47
101-000-339-005	Restricted Cable PEG Fees	28,731.83	43,123.55
101-000-339-007	Reserve For FLD-Belleville	55,000.00	55,000.00
101-000-339-008	Reserve For French Landing Dam	133,274.10	138,274.10
101-000-360-000	Deferred Inflow	0.00	188,411.22

	Total Liabilities	501,536.95	3,480,713.65
*** Fund Balance ***			
101-000-339-006	Reserve - Fire Dept Equipment Replace	100,000.00	200,000.00
101-000-387-001	Unearned Revenue ARPA Monies	1,486,084.00	1,919,887.61
101-000-390-000	Fund Balance	8,475,937.47	3,438,928.39
	Total Fund Balance	10,062,021.47	5,558,816.00
	Beginning Fund Balance	10,062,021.47	6,623,027.65
	Net of Revenues VS Expenditures	5,955,363.24	13,278,736.01
	Fund Balance Adjustments	0.00	(1,064,211.65)
	Ending Fund Balance	16,017,384.71	18,837,552.01
	Total Liabilities And Fund Balance	16,518,921.66	22,318,265.66
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	6,090,911.73	6,271,857.83
592-000-003-000	Certificate Of Deposit	7,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	9,990,000.00	9,740,000.00
592-000-003-002	Unrecognized Loss on Investments	0.00	(1,394,433.60)
592-000-005-000	Restricted Asset-Excess 6 Mil	418,865.15	18,428.79
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-017-000	Investment-Class MBIA	3,223,861.42	3,316,780.63
592-000-033-000	Accounts Receivable Water Cust	1,953,200.77	2,250,883.19
592-000-034-000	Delinquent Water Receivable	19,317.56	7,119.25
592-000-035-000	Sewer Assessment Receivable	25.00	0.00
592-000-040-000	Accounts Receivable	46,200.15	11,177.65
592-000-112-000	Funds @ Wayne Cty Bond Reserve	257,491.78	247,224.96
592-000-113-000	OPEB Deferred Outflow	204,293.00	460,536.00
592-000-114-000	Debt Retirement Fund @ Way Cty	433,180.19	433,180.19
592-000-115-000	Funds @ Wayne County	13,064.87	13,064.87
592-000-116-000	Funds at SHVUA	3,982,087.51	1,622,205.54
592-000-130-000	Land	57,293.79	57,293.79
592-000-131-000	SHVUA Eq Basin	778,217.05	778,217.05
592-000-131-001	SHVUA Sludge Storage Tank	316,378.90	316,378.90
592-000-131-002	SHVUA Sludge Tank Thickener	143,696.90	143,696.90

592-000-131-003	SHVUA Trenton Arm Project	509,652.88	509,652.88
592-000-131-004	SHVUA Trenton Arm Pumps	345,792.00	345,792.00
592-000-131-005	SHVUA Biodeck Mixers	725,559.00	725,559.00
592-000-136-000	Buildings	359,312.51	359,312.51
592-000-137-000	Accum. Depr. Buildings	(166,168.58)	(176,879.49)
592-000-146-000	Office Equipment	162,918.71	162,918.71
592-000-147-000	Accum. Depr. Office Equipment	(151,476.86)	(156,482.45)
592-000-148-000	Vehicles	894,418.53	974,183.53
592-000-149-000	Accum. Depr. Vehicles	(824,805.56)	(845,193.03)
592-000-152-000	Water Mains	43,299,917.75	44,179,909.01
592-000-153-000	Accum. Depr. Water Mains	(21,925,384.76)	(22,645,318.52)
592-000-154-000	Sewer Mains	53,444,697.20	53,444,697.20
592-000-155-000	Accum. Depr. Sewer Mains	(26,986,749.86)	(27,837,128.72)
592-000-158-001	CIP-Water	464,842.17	54,817.75
592-000-158-002	CIP-Sewer	1,632,918.12	4,044,158.24
592-000-159-000	Meters	6,011,060.08	6,339,546.57
592-000-160-000	Accum. Depr. Meters	(3,608,514.67)	(3,914,985.41)
592-000-165-000	DUWA Intangible	1,015,320.00	1,015,320.00
592-000-165-001	DUWA Intangible WIFIA	319,515.00	319,515.00
592-000-166-000	Accumulated Amortization-DUWA	(135,376.00)	(175,988.80)
592-000-166-001	Accumulated Amortization	(8,329.00)	(17,414.73)
592-000-167-000	Water Connections	790,408.88	790,408.88
592-000-168-000	Accum. Depr. Water Connections	(591,894.67)	(600,585.54)
592-000-169-000	Sewer Connections	323,770.85	323,770.85
592-000-170-000	Accum. Depr. Sewer Connections	(202,261.72)	(208,737.16)
592-000-171-000	Machinery & Equipment	647,077.63	647,077.63
592-000-172-000	Accum. Depr. Machinery & Equip	(605,843.53)	(624,553.30)
592-000-184-000	Deposits At MMRMA	152,564.00	259,968.00
	Total Assets	91,313,253.87	89,079,180.55
*** Liabilities ***			
592-000-202-000	Accounts Payable	0.00	(1,062.55)
592-000-214-000	Due To General Fund	335.00	854.32
592-000-250-000	Bonds Payable-Current	1,202,507.00	1,197,134.00
592-000-276-000	Refunds Payable	8,009.17	(8,066.69)
592-000-283-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-284-000	Advanced Engineering Fees	1,021,095.56	1,154,304.78
592-000-300-000	Bonds Payable	(1,202,507.00)	(1,197,134.00)
592-000-300-008	2011 SHVUA SRF 5386-01	259,589.00	233,829.20

592-000-300-009	2020 SHVUA WWTP Bond	4,145,859.00	4,076,886.00
592-000-300-010	SHVUA Bond Premium	1,594,295.00	740,209.00
592-000-300-033	2006 SRF Loan-Eq Basin	3,894,339.00	3,269,339.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	23,538.50	18,974.00
592-000-300-037	2007 Dr Completion Bonds	46,661.80	39,820.00
592-000-300-038	2008 A Revenue Bond	96,965.36	87,209.86
592-000-300-039	2008 B Revenue Bond	99,793.50	88,337.50
592-000-300-040	2008 C Revenue Bond	31,594.50	27,388.00
592-000-300-041	2008 D Revenue Bond	35,962.64	31,935.14
592-000-300-042	2009 DWRF Water Bond	3,055,000.00	2,705,000.00
592-000-300-043	Dr Treatment Plant Improvement	150,200.33	138,207.33
592-000-300-044	SRF Bond #5419-01	133,405.11	124,365.61
592-000-300-045	SRF Bond #5420-01	243,595.50	229,723.00
592-000-300-046	2018 Senior Lien Bond-DUWA	978,034.00	944,852.00
592-000-300-047	2018 Jr Lien Bond due to County	63,350.00	62,650.00
592-000-300-049	2020 DUWA WIFIA Debt	319,515.00	319,515.00
592-000-335-000	Other Liabilities	(575,531.00)	(1,268,173.00)
592-000-340-000	MMRMA IBNR	64,483.00	51,249.00
592-000-343-000	Accrued Vac/Sick Payable	27,224.77	27,510.90
592-000-353-000	Contributed Capital-Other	510,645.58	510,645.58
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
592-000-361-000	OPEB Deferred Inflow	691,793.00	1,278,386.00
	Total Liabilities	39,678,398.61	37,642,534.27
*** Fund Balance ***			
592-000-376-000	Reserve-Excess 6 Mill Tax Levy	10,427,233.31	10,427,233.31
592-000-390-000	Reserve-Sewer Capital Charges	40,103,791.41	40,440,464.11
	Total Fund Balance	50,531,024.72	50,867,697.42
	Beginning Fund Balance	50,531,024.72	50,867,697.42
	Net of Revenues VS Expenditures	1,103,830.54	568,948.86
	Ending Fund Balance	51,634,855.26	51,436,646.28
	Total Liabilities And Fund Balance	91,313,253.87	89,079,180.55

05/18/2023	REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP					
	PERIOD ENDING 03/31/2022					
	*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.					
				ACTIVITY FOR		
		2022	YTD BALANCE	MONTH	AVAILABLE	% BDGT
FUND ACCOUNT	DESCRIPTION	AMENDED BUDGET	03/31/2022	03/31/2022	BALANCE	USED
Fund 101 - General Fund						
Revenues						
101 403-000	Current Property Tax	935,000.00	891,145.15	497,227.45	43,854.85	95.31
101 412-000	Delinquent Per. Property Tax	1,500.00	2,216.72	2,216.72	(716.72)	147.78
101 428-000	Public Safety Revenue	6,650,000.00	6,352,559.97	3,551,153.66	297,440.03	95.53
101 434-000	Trailer Fees	8,500.00	2,410.00	2,410.00	6,090.00	28.35
101 445-000	Interest & Penalties	5,000.00	2,303.43	2,215.88	2,696.57	46.07
101 447-000	Property Tax Admin Fee	525,000.00	202,585.63	99,679.94	322,414.37	38.59
101 451-000	Special Assessments	175,000.00	181,859.65	55,258.48	(6,859.65)	103.92
101 478-000	Electrical Permits	125,000.00	33,707.00	8,855.00	91,293.00	26.97
101 479-000	Heating Permits	100,000.00	27,607.00	9,015.00	72,393.00	27.61
101 480-000	Plumbing Permits	50,000.00	16,255.00	3,945.00	33,745.00	32.51
101 483-000	Other Non-Bus. Lic. & Permits	7,500.00	2,500.00	30.00	5,000.00	33.33
101 484-000	Charges For Services & Fees	15,000.00	2,071.00	150.00	12,929.00	13.81
101 485-000	Planning/Engineering - Revenue	25,000.00	17,400.00	11,800.00	7,600.00	69.60
101 487-000	Building Permits	650,000.00	338,225.60	139,137.55	311,774.40	52.03
101 488-000	GIS Mapping Fee	1,000.00	200.00	200.00	800.00	20.00
101 489-000	PTA-Late Filing Fees	5,000.00	17,975.00	11,700.00	(12,975.00)	359.50
101 491-000	Tax Abatement App. Fees	1,500.00	1,200.00	1,200.00	300.00	80.00
101 556-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	0.00	13,500.00	0.00
101 557-000	State Of Mi - Metro Authority	13,500.00	0.00	0.00	13,500.00	0.00
101 558-000	State Of MI - CVT	150,000.00	0.00	0.00	150,000.00	0.00
101 559-000	State of MI - Local Comm Stab Authority	175,000.00	0.00	0.00	175,000.00	0.00
101 574-001	Srs-Sales Tax Constitutional	2,650,000.00	145,680.00	145,680.00	2,504,320.00	5.50
101 581-000	Recreation	40,000.00	700.00	0.00	39,300.00	1.75
101 581-002	Recreation Summer Camp	40,000.00	0.00	0.00	40,000.00	0.00
101 582-000	Senior Citizens	40,000.00	3,137.84	1,733.84	36,862.16	7.84
101 582-001	Senior Gift Shop	500.00	181.75	181.75	318.25	36.35
101 582-002	Senior Donations	1,000.00	273.55	9.50	726.45	27.36
101 601-000	Dog Licenses	3,000.00	153.00	30.00	2,847.00	5.10
101 602-000	U.S. Ecology Tipping Fees	700,000.00	0.00	0.00	700,000.00	0.00
101 603-000	Lake Maintenance-STS	75,000.00	0.00	0.00	75,000.00	0.00
101 620-000	FOIA & Copying Svs	3,000.00	0.00	0.00	3,000.00	0.00
101 628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101 628-001	Fire Dept. - Plan Review	2,500.00	3,600.00	2,400.00	(1,100.00)	144.00
101 629-000	Police Department	20,000.00	2,946.38	1,399.70	17,053.62	14.73
101 629-001	Police Department - Admin Fees	500.00	20.00	10.00	480.00	4.00

101 629-002	Police Dept. - Sex Offend Reg.	1,500.00	650.00	0.00	850.00	43.33
101 629-003	Police-Belleville Dispatch	193,582.00	96,790.92	48,395.46	96,791.08	50.00
101 629-004	Police - Gun Range	10,000.00	600.00	0.00	9,400.00	6.00
101 631-000	Grass Cutting/Weeds	20,000.00	11,693.96	5,670.10	8,306.04	58.47
101 642-000	Cemetery Lot Use	18,000.00	1,900.00	800.00	16,100.00	10.56
101 651-000	Park Use & Admissions	40,000.00	4,440.00	1,340.00	35,560.00	11.10
101 653-000	Cable TV "PEG" Fees	13,000.00	0.00	0.00	13,000.00	0.00
101 657-000	Fines & Costs	500,000.00	21,436.72	21,436.72	478,563.28	4.29
101 659-000	Telecommunication	110,000.00	0.00	0.00	110,000.00	0.00
101 660-000	Cable TV Franchise Fees	350,000.00	0.00	0.00	350,000.00	0.00
101 665-000	Interest Earned On Deposits	75,000.00	2,630.91	6,168.40	72,369.09	3.51
101 673-000	Sale Of Fixed Assets	0.00	10,952.00	0.00	(10,952.00)	100.00
101 674-001	WM Cultural Donation	15,000.00	15,000.00	0.00	0.00	100.00
101 675-000	Transfer From Landfill Fund	2,300,000.00	2,300,000.00	0.00	0.00	100.00
101 675-001	Transfer From 911 Fund	160,000.00	0.00	0.00	160,000.00	0.00
101 676-000	Administrative Fees, Water	625,667.00	156,416.75	104,277.83	469,250.25	25.00
101 680-000	Miscellaneous	7,500.00	369.32	0.00	7,130.68	4.92
101 681-000	Lot Splits/Address Changes	2,500.00	575.00	525.00	1,925.00	23.00
101 696-000	Proceeds From Issuance Of Debt	8,140,000.00	0.00	0.00	8,140,000.00	0.00
TOTAL REVENUES		25,789,749.00	10,872,369.25	4,736,252.98	14,917,379.75	42.16
Expenditures						
101 702-000	Director of Parks	1,139,454.00	258,143.05	139,323.01	881,310.95	22.65
101 702-001	DDA Reimbursement	(32,604.00)	(5,104.00)	0.00	(27,500.00)	15.65
101 703-000	Park Wages	936,983.00	220,362.64	118,222.12	716,620.36	23.52
101 703-001	DDA Reimbursement	(8,988.00)	(8,988.00)	0.00	0.00	100.00
101 703-002	SHVUA Reimbursement	(20,000.00)	0.00	0.00	(20,000.00)	0.00
101 703-003	LDFA Reimbursement	(6,000.00)	(6,000.00)	0.00	0.00	100.00
101 704-000	Employee Wages	363,389.00	62,222.13	31,686.31	301,166.87	17.12
101 704-001	Senior Alliance Grant	(12,700.00)	(1,844.00)	(922.00)	(10,856.00)	14.52
101 705-000	Office Wages	1,470,402.36	346,373.49	150,504.27	1,124,028.87	23.56
101 705-001	Solid Waste Reimbursement	(159,888.00)	(159,888.00)	0.00	0.00	100.00
101 706-000	Cemetery Wages	5,367,524.28	1,728,650.01	968,498.36	3,638,874.27	32.21
101 706-001	DDA Rebate	(37,086.00)	(37,086.00)	0.00	0.00	100.00
101 707-000	Firfighter Wages - Full Time	912,213.22	258,144.62	129,086.36	654,068.60	28.30
101 707-001	REAL Wage Reimbursement	(44,186.00)	0.00	0.00	(44,186.00)	0.00
101 719-000	Allocated Fringes	4,449,430.27	1,312,856.12	438,640.27	3,136,574.15	29.51
101 720-000	Workers' Compensation	143,000.00	32,297.40	0.00	110,702.60	22.59
101 721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101 727-000	Office Supplies	58,100.00	6,704.59	3,893.37	51,395.41	11.54
101 728-000	Postage	35,000.00	4,857.74	17.85	30,142.26	13.88
101 740-000	Operating Supplies	132,500.00	26,457.15	10,775.05	106,042.85	19.97
101 741-000	Uniforms & Equipment	119,800.00	8,297.60	5,493.74	111,502.40	6.93
101 742-000	Program Expense	56,000.00	1,701.89	1,596.92	54,298.11	3.04
101 742-001	Program Exp-Summer Camp	65,000.00	(4,727.16)	(4,727.16)	69,727.16	(7.27)

101 742-002	Program Expense - SMART	(20,000.00)	0.00	0.00	(20,000.00)	0.00
101 743-000	Trips Expense	19,000.00	155.75	107.84	18,844.25	0.82
101 744-000	Gun Range	12,000.00	595.86	595.86	11,404.14	4.97
101 744-001	Gun Range Ammo	20,000.00	0.00	0.00	20,000.00	0.00
101 745-000	Special Operations Team	10,750.00	9,101.98	7,889.00	1,648.02	84.67
101 750-000	Fire Prevention	18,500.00	1,269.96	1,269.96	17,230.04	6.86
101 755-000	Detention Supplies	14,000.00	2,897.43	137.33	11,102.57	20.70
101 801-001	Independent Accounting/Audit	67,000.00	0.00	0.00	67,000.00	0.00
101 801-002	Attorney Fees	200,000.00	16,913.36	16,913.36	183,086.64	8.46
101 810-000	Memberships And Dues	54,600.00	13,647.99	(260.00)	40,952.01	25.00
101 816-000	GIS Technology	12,500.00	9,150.00	9,150.00	3,350.00	73.20
101 817-000	Technology Purchases	117,200.00	14,951.35	11,395.68	102,248.65	12.76
101 818-000	Recreation Commission	7,000.00	546.94	270.39	6,453.06	7.81
101 818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101 818-002	DDA Parcel Maintenance Reimb	(17,176.00)	(17,176.00)	0.00	0.00	100.00
101 819-000	Contracted Services	801,287.00	202,174.72	126,075.31	599,112.28	25.23
101 820-000	Engineers	15,000.00	28,534.00	1,300.00	(13,534.00)	190.23
101 821-000	Consultants	80,000.00	6,380.57	6,380.57	73,619.43	7.98
101 829-000	Ford Land Expenses	50,000.00	206.00	206.00	49,794.00	0.41
101 830-000	Dust Prevention Services	26,000.00	0.00	0.00	26,000.00	0.00
101 836-001	Community Outreach - Donations	(418.22)	(824.32)	0.00	406.10	197.10
101 850-000	Telephone	136,000.00	42,907.76	23,698.09	93,092.24	31.55
101 860-000	Transportation	264,750.00	18,024.81	10,406.23	246,725.19	6.81
101 860-001	Transportation Rebate	139,000.00	(9,769.97)	6,621.24	148,769.97	(7.03)
101 860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
101 860-004	Car Washes	7,500.00	230.00	230.00	7,270.00	3.07
101 865-000	Marine Division	14,000.00	2,877.99	2,877.99	11,122.01	20.56
101 880-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101 900-000	Printing & Publishing	57,700.00	6,145.57	5,307.07	51,554.43	10.65
101 920-000	Utilities	161,500.00	47,622.42	19,196.11	113,877.58	29.49
101 926-000	Street Lighting	220,000.00	37,535.43	38,494.95	182,464.57	17.06
101 931-000	Building Maintenance	95,000.00	18,896.30	8,914.34	76,103.70	19.89
101 932-000	Cemetery Maintenance	21,000.00	1,230.32	1,230.32	19,769.68	5.86
101 933-000	Equipment Maintenance	107,700.00	4,464.90	2,035.29	103,235.10	4.15
101 939-000	Computer Maintenance	64,142.00	14,909.02	8,808.02	49,232.98	23.24
101 939-001	DDA Reimb-Computer Maintenance	(4,500.00)	(4,500.00)	0.00	0.00	100.00
101 940-000	Equipment Rentals	9,800.00	0.00	0.00	9,800.00	0.00
101 955-000	COVID-19 Expenses	0.00	3,420.20	803.02	(3,420.20)	100.00
101 956-000	Other	169,400.00	58,873.28	5,587.19	110,526.72	34.75
101 956-001	REAL Expenses	15,814.00	349.07	449.07	15,464.93	2.21
101 956-002	REAL Expense Reimbursement	(15,814.00)	0.00	0.00	(15,814.00)	0.00
101 957-000	Museum Contribution	66,663.00	66,663.00	0.00	0.00	100.00
101 958-000	Handling Fees	130,500.00	128,965.84	125,710.03	1,534.16	98.82
101 960-000	Drain Assessments	456,000.00	0.00	0.00	456,000.00	0.00
101 965-000	Training	160,200.00	21,126.34	7,401.35	139,073.66	13.19
101 965-001	M-Coles Training	7,500.00	6,150.00	5,500.00	1,350.00	82.00

101 965-002	PSAP Training Reimbursement	(13,000.00)	(6,219.00)	0.00	(6,781.00)	47.84
101 967-000	Environmental Grant Project	500,000.00	6,211.00	3,676.00	493,789.00	1.24
101 967-001	Environ Grant Project Proceeds	(400,000.00)	0.00	0.00	(400,000.00)	0.00
101 971-000	Capital Outlay	4,571,200.00	48,551.27	8,516.79	4,522,648.73	1.06
101 971-001	Capital Outlay-Community Center	9,600,000.00	70,383.60	10,000.00	9,529,616.40	0.73
101 971-002	Reimbursement - DDA/Civic Fund	(1,137,000.00)	0.00	0.00	(1,137,000.00)	0.00
101 971-003	Reimbursement - Wayne County	(880,000.00)	0.00	0.00	(880,000.00)	0.00
101 971-005	Capital Outlay	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		31,047,841.91	4,917,006.01	2,468,982.87	26,130,835.90	15.84
Fund 101 - General Fund:						
TOTAL REVENUES		25,789,749.00	10,872,369.25	4,736,252.98	14,917,379.75	42.16
TOTAL EXPENDITURES		31,047,841.91	4,917,006.01	2,468,982.87	26,130,835.90	15.84
NET OF REVENUES & EXPENDITURES		(5,258,092.91)	5,955,363.24	2,267,270.11	(11,213,456.15)	113.26
Fund 592 - Water/Sewer Fund						
Revenues						
592 403-000	Property Tax	0.00	92.48	92.48	(92.48)	100.00
592 411-000	Sewer Assessments	50.00	0.00	0.00	50.00	0.00
592 445-000	Interest/Penalty Del Pers Prop	0.00	13.91	13.91	(13.91)	100.00
592 602-000	Tap Fees	493,400.00	312,307.00	300,761.00	181,093.00	63.30
592 603-000	Hydrant Rental Permits	10,000.00	2,280.00	130.00	7,720.00	22.80
592 604-000	Sewer Maintenance Charges	1,567,650.00	502,274.83	218,468.93	1,065,375.17	32.04
592 605-000	Construction Administration	7,875.20	1,921.00	0.00	5,954.20	24.39
592 606-000	Finals, Turn On/Off, Other	21,000.00	9,810.00	5,280.00	11,190.00	46.71
592 607-000	Debt Service	6,100.00	1,881.50	1,503.25	4,218.50	30.84
592 613-000	Water Sales	3,843,000.00	771,534.32	362,769.11	3,071,465.68	20.08
592 614-000	Meter/Materials Sales	52,500.00	10,075.20	8,450.00	42,424.80	19.19
592 615-000	Late Penalties	68,250.00	15,556.11	6,159.09	52,693.89	22.79
592 627-000	Inspection Fees	525.00	75.00	0.00	450.00	14.29
592 643-000	Sewage Disposal	3,843,000.00	776,654.44	374,972.01	3,066,345.56	20.21
592 643-001	Non-Res. User Fees	78,750.00	19,664.70	11,389.51	59,085.30	24.97
592 662-000	Late Penalties	68,250.00	14,370.97	4,875.71	53,879.03	21.06
592 665-000	Interest Income	525,000.00	7,657.53	17,284.05	517,342.47	1.46
592 680-000	Miscellaneous Revenue	28,850.00	509.49	313.49	28,340.51	1.77
TOTAL REVENUES		10,614,200.20	2,446,678.48	1,312,462.54	8,167,521.72	23.05
Expenditures						
592 703-000	Salary-Directorof Water/Sewer	95,000.00	21,923.10	10,961.55	73,076.90	23.08
592 704-000	Salary-Superintendent	73,000.00	16,846.14	8,423.07	56,153.86	23.08
592 704-002	GIS Technician Salary	51,981.00	12,923.05	6,461.53	39,057.95	24.86
592 705-000	Salary - Director of Public Services	20,000.00	0.00	0.00	20,000.00	0.00
592 706-000	Wages-Office	150,000.00	21,252.48	10,651.68	128,747.52	14.17
592 707-000	Wages-Field Operations	499,800.00	93,110.10	48,272.52	406,689.90	18.63

592 707-001	Wages - Field Ops Overtime	102,000.00	17,586.77	8,185.74	84,413.23	17.24
592 719-000	Allocated Fringes	448,800.00	120,362.71	40,380.03	328,437.29	26.82
592 719-001	Fringes-Retiree/Cobra	397,800.00	25,991.14	5,657.31	371,808.86	6.53
592 719-002	Compensated Absences	3,060.00	0.00	0.00	3,060.00	0.00
592 720-000	Workers Comp	97,520.00	21,531.60	0.00	75,988.40	22.08
592 727-000	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00
592 728-000	Postage	20,000.00	20,000.00	0.00	0.00	100.00
592 740-000	Operating Supplies	60,000.00	10,578.85	7,771.90	49,421.15	17.63
592 741-000	Uniforms	5,000.00	2,068.76	466.68	2,931.24	41.38
592 801-001	Accounting & Auditing	32,000.00	0.00	0.00	32,000.00	0.00
592 801-002	Attorney	42,000.00	6,908.21	6,908.21	35,091.79	16.45
592 802-000	Administrative Fee	625,668.00	156,416.75	104,277.83	469,251.25	25.00
592 810-000	Membership & Dues	45,000.00	28,949.52	17,251.95	16,050.48	64.33
592 816-000	Gis Implementation	22,000.00	700.00	700.00	21,300.00	3.18
592 818-000	Commissions	400.00	166.63	80.00	233.37	41.66
592 819-000	Contracted Services	156,000.00	14,265.50	14,265.50	141,734.50	9.14
592 820-000	Engineering Fees	264,000.00	18,233.90	17,471.90	245,766.10	6.91
592 860-000	Transportation	650.00	25.00	25.00	625.00	3.85
592 862-000	Gas & Diesel Fuel	25,000.00	3,977.91	2,084.85	21,022.09	15.91
592 900-000	Printing & Publishing	3,000.00	0.00	0.00	3,000.00	0.00
592 920-000	Utilities	80,000.00	23,669.17	10,880.45	56,330.83	29.59
592 924-000	Sewage Treatment	2,771,600.00	545,639.03	241,230.75	2,225,960.97	19.69
592 925-000	Infiltration	159,111.00	29,348.00	14,674.00	129,763.00	18.44
592 927-000	Water Purchases	3,600,000.00	0.00	0.00	3,600,000.00	0.00
592 930-000	Maintenance - Lift Station	30,000.00	365.18	0.00	29,634.82	1.22
592 931-000	Building Maintenance	1,000.00	1,421.92	485.00	(421.92)	142.19
592 931-001	Maintenance- Eq Basin	7,000.00	0.00	0.00	7,000.00	0.00
592 931-002	Maintenance - Sanitary Lines	93,000.00	1,034.50	1,034.50	91,965.50	1.11
592 932-000	Vehicle Maintenance	30,000.00	4,021.00	2,787.27	25,979.00	13.40
592 933-000	Equipment Maintenance	15,000.00	3,225.81	168.44	11,774.19	21.51
592 936-000	Water System Repair	20,000.00	0.00	0.00	20,000.00	0.00
592 937-000	Office Equipment Maint	3,200.00	470.60	470.60	2,729.40	14.71
592 940-000	Rentals	1,000.00	0.00	0.00	1,000.00	0.00
592 956-000	Other	11,400.00	15,648.45	9,527.48	(4,248.45)	137.27
592 958-000	Handling Fees	3,200.00	2,181.60	367.96	1,018.40	68.18
592 960-000	Insurance & Bonds	148,000.00	0.00	0.00	148,000.00	0.00
592 965-000	Training	6,500.00	2,310.00	460.00	4,190.00	35.54
592 968-000	Depreciation	2,300,000.00	0.00	0.00	2,300,000.00	0.00
592 971-000	Capital Outlay	246,993.40	0.00	0.00	246,993.40	0.00
592 971-001	Capital Outlay-System Improve	3,000,000.00	3,394.00	0.00	2,996,606.00	0.11
592 971-002	Capital Outlay - Eq Basin	29,600.00	6,211.80	0.00	23,388.20	20.99
592 971-003	Capital-Sewer Clean/Relline	1,020,000.00	0.00	0.00	1,020,000.00	0.00
592 971-004	Capital Outlay - Lift Station	442,260.00	0.00	0.00	442,260.00	0.00
592 993-000	Interest Expense	0.00	90,088.76	111,537.76	(90,088.76)	100.00
TOTAL EXPENDITURES		17,261,543.40	1,342,847.94	703,921.46	15,918,695.46	7.78

Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,614,200.20	2,446,678.48	1,312,462.54	8,167,521.72	23.05
TOTAL EXPENDITURES		17,261,543.40	1,342,847.94	703,921.46	15,918,695.46	7.78
NET OF REVENUES & EXPENDITURES		(6,647,343.20)	1,103,830.54	608,541.08	(7,751,173.74)	16.61
TOTAL REVENUES - ALL FUNDS		36,403,949.20	13,319,047.73	6,048,715.52	23,084,901.47	36.59
TOTAL EXPENDITURES - ALL FUNDS		48,309,385.31	6,259,853.95	3,172,904.33	42,049,531.36	12.96
NET OF REVENUES & EXPENDITURES		(11,905,436.11)	7,059,193.78	2,875,811.19	(18,964,629.89)	59.29