

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
SEPTEMBER 5, 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:

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

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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 August 1, 2023.
2. Budget Review Meeting Minutes of August 14, 2023.
3. Prepaid List of August 3, 2023.
4. Prepaid List of August 10, 2023.
5. Prepaid List of August 17, 2023.
6. Prepaid List of August 24, 2023.
7. Prepaid List of August 31, 2023.
8. Voucher List of August 15, 2023.
9. Voucher List of September 5, 2023.
10. Approval of Resolution 2023-19: 2023 Tax Rate Request.
11. Approval of Resolution 2023-20: Alternate Date for the July and December Board of Reviews.
12. Approval of Stormwater Maintenance Agreement and Board Resolution 2023-22 with MP-Detroit, LLC (Kenworth Trucking), at 44660 North Interstate 94 Service Drive.
13. Approval of Resolution 2023-21: Transferring ownership of parcel 83 022 99 0010 702 to Mr. Kassem Allie.
14. Approval of Stormwater Maintenance Agreement and Board Resolution 2023-23 with Van Buren Investors Land Holding, LLC (Hampton Manor) at 43345 Tyler Road.
15. Approval of the agreement with Norfolk Southern Railroad to construct Iron Belle Trail Section J rail crossing for a reimbursable cost of \$50,423 that was approved by the Board on November 15, 2022.
16. Approval of the reappointment of Aaron Sellers to the Board of Zoning Appeals with a term to expire December 1, 2026.

PUBLIC HEARING:

CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS:

PUBLIC COMMENT (Unfinished and New Business):

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval for Wade Trim to provide Professional Engineering Design for water main in conjunction with the Belleville Road Reconstruction Project in the amount of \$98,394.92.
2. To consider approval of purchasing two F-150 trucks for the Water and Sewer Department Fleet in the amount of \$95,196.64 from the Water Capital Outlay-Vehicle and Equipment Account.
3. To consider approval of the selection of Davenport Brothers Construction for the French Landing Dock renovation project for a total of \$616,900 and the associated budget amendment.

REPORTS:

1. Financial Report for April 2023.
2. Financial Report for May 2023.
3. Financial Report for June 2023.

PUBLIC COMMENT NON-AGENDA ITEMS:

BOARD COMMENT NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
BOARD OF TRUSTEES MEETING MINUTES
AUGUST 1, 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, Clerk Wright, Trustee Boynton, Trustee Martin, Trustee Frazier and Trustee Kelley. Absent/Excused: Treasurer Budd. Others in attendance: Deputy Supervisor Selman, Recording Assistant Beaudry, Director of Community Services Renaud, Director of Parks Locke, Director of Municipal Services Akers, Director of Planning and Economic Development Power, Director of Public Services Lockett, Director of Water and Sewer Lawrence, DDA Director Coburn and an audience of three (3).

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

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

ADOPTION OF THE CONSENT AGENDA: Boynton moved, Wright seconded to approve the Consent Agenda: Board Meeting Minutes of July 18, 2023, Prepaid List of July 20, 2023, Prepaid List of July 28, 2023, Voucher List of August 1, 2023, Approval of a memorandum of understanding between the Charter Township of Van Buren and the Homestead Subdivision Homeowners Association regarding the road improvements being made in accordance with the Homestead Subdivision Special Assessment District and Approval of entering into an agreement between Van Buren Township and Southeast Michigan Council of Governments (SEMCOG), and to accept the award of \$40,000 for the Planning Assistance Program for the Belleville Road Corridor Safety and Complete Streets Plan. Motion Carried.

PUBLIC HEARING: None

CORRESPONDENCE/ANNOUNCEMENTS/PRESENTATIONS: A resident wrote a letter thanking the REAL program for assisting in cleaning up her farm and caring for her animals; the Senior Cookout will be held Wednesday, August 2nd from 12:30 p.m. until 2:30 p.m. at Haggerty School Senior Center with Trustee Boynton acting as Chef; Shred Day will be held for Van Buren Township residents at Township Hall on Saturday, August 5th from 10:00 a.m. until 1:00 p.m.; Andover Farms Subdivision wide garage sale will take place Saturday, August 5th and Sunday, August 6th and Greenbriar Subdivision will have a block party for subdivision residents on Saturday, August 5th beginning at 2:00 p.m. in front of Supervisor McNamara's house.

PUBLIC COMMENT (Unfinished and New Business): None.

UNFINISHED BUSINESS: None.

NEW BUSINESS: Frazier moved, Boynton seconded to approve awarding a bid to Kilanski Excavating and Land Clearing LLC for the clearing of trees on Township owned property at the northwest corner of Belleville and Tyler Roads. Motion Carried.

Wright moved, Boynton seconded to approve the purchase of a 2023 Ford Transit Connect XLT Van from Atchinson Ford. This vehicle will be utilized as a Fleet Vehicle assigned to Community Services for a total vehicle cost of \$38,372.16. Motion Carried.

Kelley moved, Frazier seconded to approve the second reading of Ordinance 07-18-23 (1): Rezoning of Van Born Road property (parcel ID number 83-009-99-0002-000) from M-1 Light Industrial to M-2-General Industrial. Roll Call Vote. Yeas: McNamara, Wright, Frazier, Kelley, Boynton and Martin. Nays: None. Absent/Excused: Budd. Motion Carried.

Wright moved, Boynton seconded to approve the second reading of Ordinance 07-18-23 (2): Rezoning of 16355 Haggerty Road (parcel ID number 83-142-99-0001-000 from R-1B Single Family Residential to AG- Agricultural and Estates. Roll Call Vote. Yeas: McNamara, Wright, Frazier, Kelley, Boynton and Martin. Nays: None. Absent/Excused: Budd. Motion Carried.

Wright moved, Kelley seconded to approve the second reading of Ordinance 07-18-23 (3): to increase the maximum allowable height for detached single family dwellings to 2.5 stories or 35 feet in height. Roll Call Vote. Yeas: McNamara, Wright, Frazier, Kelley, Boynton and Martin. Nays: None. Absent/Excused: Budd. Motion Carried.

REPORTS: None.

PUBLIC COMMENT ON NON-AGENDA ITEMS: None.

BOARD COMMENT ON NON-AGENDA ITEMS: Supervisor McNamara reported that WDIV Channel Four news ran a story recently on the success the Van Buren Police Department has had with the Flock Safety Camera System in solving crimes by reading license plates and Trustee Boynton inquired as to when the large Mobil Station sign, that was demolished, is going to be removed.

ADJOURNMENT: Boynton moved; Frazier seconded to adjourn the meeting at 6:25 p.m. Motion Carried.

Leon Wright, Township Clerk

Date

Kevin McNamara, Supervisor

Date

**CHARTER TOWNSHIP OF VAN BUREN
BOARD OF TRUSTEES BUDGET MEETING MINUTES
AUGUST 14, 2023**

Supervisor McNamara called the meeting to order at 8:00 a.m. in the Board Room. Zoom Meeting ID for public participation: 894 2765 4392. Present: Supervisor McNamara, Clerk Wright, Trustee Martin, Trustee Frazier and Trustee Kelley. Late Arrivals: Trustee Boynton at 8:12 a.m. and Treasurer Budd at 9:06 a.m. Others in attendance: Deputy Supervisor Selman, Recording Assistant Beaudry, Director of Community Services Renaud, Deputy Director of Community Services Dohring, Director of Municipal Services Akers, Director of Public Services Lockett, Director of Planning and Economic Development Power, Director of Human Resources Sumpter, Director of Water and Sewer Lawrence, Director of Recreation Zaenglein, Police Chief Wright, Deputy Police Chief Monte, Fire Chief McNally, Director of Information Technology Rankin, Downtown Development Authority Director Coburn and an audience one (1).

Each department director presented their upcoming budget for Fiscal Year 2024. The entire Township budget saw an increase of 5% over Fiscal Year 2023's budget.

PUBLIC COMMENT None.

ADJOURNMENT: Boynton moved; Frazier seconded to adjourn the meeting at 1:56 p.m. Motion Carried.

Leon Wright, Township Clerk

Date

Kevin McNamara, Supervisor

Date

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DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
EXP CHECK RUN DATES 08/03/2023 - 08/03/2023
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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 MISC - ANA & BENJAMIN SMALBERGHER:								
REFUND								
113790	ANA & BENJAMIN SMALBERGHER	07/31/2023	08/03/2023	948.93	948.93	Open	N	
	MTT 23-000483 SUM 23 TAX	KTYLER					08/03/2023	
	703-000-275-000	MTT 23-000483 SUM 23 TAX		948.93				
	Total for vendor MISC - ANA & BENJAMIN SMALBERGHER:			948.93	948.93			
Vendor ARCHANGEL - ARCHANGEL SAFETY TRAINING:								
23-2034								
113788	ARCHANGEL SAFETY TRAINING	07/21/2023	08/03/2023	3,000.00	3,000.00	Open	N	
	OSHA INSP-CONSULT-TRAINING	KTYLER					08/03/2023	
	101-171-739-000	OSHA INSP-CONSULT-TRAINING		3,000.00				
	Total for vendor ARCHANGEL - ARCHANGEL SAFETY TRAINING:			3,000.00	3,000.00			
Vendor ATT2 - AT&T:								
4808651809								
113792	AT&T	07/19/2023	08/03/2023	602.56	602.56	Open	N	
	JULY 831-001-1392	KTYLER					08/03/2023	
	101-265-850-000	JULY 831-001-1392		602.56				
	Total for vendor ATT2 - AT&T:			602.56	602.56			
Vendor COMCAST - COMCAST:								
0092084								
113784	COMCAST	07/19/2023	08/03/2023	199.90	199.90	Open	N	
	7.23-8.22 EMERGENCY BUTTON DISPA	KTYLER					08/03/2023	
	101-301-819-000	7.23-8.22 EMERGENCY BUTTON DISPATCH		199.90				
0065387								
113785	COMCAST	07/19/2023	08/03/2023	212.43	212.43	Open	N	
	8.2-9.1 VIDEO ARRAIGNMENT	KTYLER					08/03/2023	
	101-301-850-000	8.2-9.1 VIDEO ARRAIGNMENT		212.43				
0365876								
113786	COMCAST	07/21/2023	08/03/2023	133.84	133.84	Open	N	
	7.25-8.24 INTERNET-PHONE FRENCH	KTYLER					08/03/2023	
	101-755-920-000	7.25-8.24 INTERNET-PHONE FRENCH LANDI		133.84				
0372450								
113787	COMCAST	07/22/2023	08/03/2023	299.85	299.85	Open	N	
	7.26-8.25 INTERNET @ HAGGERTY SE	KTYLER					08/03/2023	
	101-675-935-000	7.26-8.25 INTERNET @ HAGGERTY SENIORS		299.85				

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0245565 113791	COMCAST 8.7-9.6 CABLE-INTERNET FS1 101-265-920-000 101-336-920-000	07/24/2023 KTYLER 8.7-9.6 CABLE-INTERNET FS1 8.7-9.6 CABLE-INTERNET FS1	08/03/2023	383.30 191.65 191.65	383.30	Open	N 08/03/2023	
Total for vendor COMCAST - COMCAST:				1,229.32	1,229.32			

Vendor DTE - DTE ENERGY:

920017738369 113793	DTE ENERGY 6.20-7.20 15992 BROOKSIDE 592-536-920-000	07/21/2023 KTYLER 6.20-7.20 15992 BROOKSIDE	08/03/2023	112.45 112.45	112.45	Open	N 08/03/2023	
920017738351 113794	DTE ENERGY 6.16-7.17 15992 BROOKSIDE 592-536-920-000	07/19/2023 KTYLER 6.16-7.17 15992 BROOKSIDE	08/03/2023	51.52 51.52	51.52	Open	N 08/03/2023	
910013926951 113795	DTE ENERGY 6.16-7.17 17395 HAGGERTY 592-536-920-000	07/19/2023 KTYLER 6.16-7.17 17395 HAGGERTY	08/03/2023	41.82 41.82	41.82	Open	N 08/03/2023	
910015586928 113796	DTE ENERGY 6.20-7.20 45400 HULL 101-336-920-000	07/21/2023 KTYLER 6.20-7.20 45400 HULL	08/03/2023	1,114.54 1,114.54	1,114.54	Open	N 08/03/2023	
910016829905 113797	DTE ENERGY 6.17-7.19 8145 JEREMY 592-536-920-000	07/20/2023 KTYLER 6.17-7.19 8145 JEREMY	08/03/2023	246.78 246.78	246.78	Open	N 08/03/2023	
910022836944 113798	DTE ENERGY 6.17-7.19 9297 PARKWOOD 592-536-920-000	07/20/2023 KTYLER 6.17-7.19 9297 PARKWOOD	08/03/2023	216.09 216.09	216.09	Open	N 08/03/2023	
66957859 113842	DTE ENERGY TRANSFORMER AGREEMENT 101-673-971-001	07/24/2023 KTYLER TRANSFORMER AGREEMENT	08/03/2023	32,896.48 32,896.48	32,896.48	Open	N 08/03/2023	
Total for vendor DTE - DTE ENERGY:				34,679.68	34,679.68			

Vendor DEEDST - DTE ENERGY COMPANY:

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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
9100-4064-0427								
113789	DTE ENERGY COMPANY	06/30/2023	08/03/2023	26,673.48	26,673.48	Open	N	
	JUNE STREETLIGHTING	KTYLER					08/03/2023	
	101-448-926-000	JUNE STREETLIGHTING		23,741.08				
	248-000-920-000	JUNE STREETLIGHTING		2,932.40				
	Total for vendor DEEDST - DTE ENERGY COMPANY:			26,673.48	26,673.48			
Vendor GOFOSE - GORDON FOOD SERVICE:								
287290012								
113818	GORDON FOOD SERVICE	08/01/2023	08/03/2023	862.99	862.99	Open	N	
	JULY STMT	KTYLER					08/03/2023	
	101-622-956-001	R.E.A.L. BREAKFAST-LUNCHES		235.05				
	101-622-956-001	R.E.A.L. BREAKFAST-LUNCHES		136.89				
	101-675-742-000	8.2 SENIOR COOKOUT		491.05				
	Total for vendor GOFOSE - GORDON FOOD SERVICE:			862.99	862.99			
Vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:								
TAXES								
113843	LINCOLN CONSOLIDATED SCHOOLS	08/02/2023	08/03/2023	10,718.13	10,718.13	Open	N	
	SUM 23 TAX DIST	KTYLER					08/03/2023	
	703-000-225-003	SUM 23 TAX DIST		4,152.18				
	703-000-225-009	SUM 23 TAX DIST		6,482.81				
	703-000-246-000	SUM 23 TAX DIST		83.14				
	Total for vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:			10,718.13	10,718.13			
Vendor MISC - LINDA MOORE:								
REFUND								
113839	LINDA MOORE	08/01/2023	08/03/2023	439.16	439.16	Open	N	
	SUM 23 TAX	KTYLER					08/03/2023	
	703-000-275-000	SUM 23 TAX		439.16				
	Total for vendor MISC - LINDA MOORE:			439.16	439.16			
Vendor ORKIN - ORKIN :								
247696026								
113852	ORKIN	07/26/2023	08/03/2023	77.99	77.99	Open	N	
	JULY PEST SVCS DDA	KTYLER					08/03/2023	
	248-000-819-000	JULY PEST SVCS DDA		77.99				

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249115016 113853	ORKIN AUG PEST SVCS FS1 101-265-931-000	08/01/2023 KTYLER AUG PEST SVCS FS1	08/03/2023	81.99 81.99	81.99	Open	N 08/03/2023	
249119306 113854	ORKIN AUG PEST SVCS HAGGERTY SENIORS 101-675-935-000	08/01/2023 KTYLER AUG PEST SVCS HAGGERTY SENIORS	08/03/2023	75.00 75.00	75.00	Open	N 08/03/2023	
249115862 113855	ORKIN AUG PEST SVCS FS2 101-265-931-000	08/01/2023 KTYLER AUG PEST SVCS FS2	08/03/2023	111.99 111.99	111.99	Open	N 08/03/2023	
249115476 113856	ORKIN AUG PEST SVCS TWP HALL 101-265-931-000	08/01/2023 KTYLER AUG PEST SVCS TWP HALL	08/03/2023	252.99 252.99	252.99	Open	N 08/03/2023	
249116479 113857	ORKIN AUG PEST SVCS MUSEUM 101-265-931-000	08/01/2023 KTYLER AUG PEST SVCS MUSEUM	08/03/2023	94.99 94.99	94.99	Open	N 08/03/2023	
Total for vendor ORKIN - ORKIN :				694.95	694.95			

Vendor TELNET - TELNET WORLDWIDE:

15603 113808	TELNET WORLDWIDE 7.15-8.14 PHONE CIRCUITS & LD CA 101-265-850-000	07/15/2023 KTYLER 7.15-8.14 PHONE CIRCUITS & LD CALLS	08/03/2023	1,570.66 1,570.66	1,570.66	Open	N 08/03/2023	
Total for vendor TELNET - TELNET WORLDWIDE:				1,570.66	1,570.66			

Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:

TAXES 113844	VAN BUREN PUBLIC SCHOOL SUM 23 TAX DIST 703-000-225-001 703-000-225-005 703-000-225-007	08/02/2023 KTYLER SUM 23 TAX DIST SUM 23 TAX DIST SUM 23 TAX DIST	08/03/2023	828,594.40 554,693.50 101,337.19 172,563.71	828,594.40	Open	N 08/03/2023	
Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:				828,594.40	828,594.40			

Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

TAXES

113845	WASHTENAW INTERMEDIATE SCHOOLS	08/02/2023	08/03/2023	4,885.38	4,885.38	Open	N	
	SUM 23 TAX DIST	KTYLER					08/03/2023	
	703-000-234-000	SUM 23 TAX DIST		4,885.38				
	Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:			4,885.38	4,885.38			

Vendor WACOTR-ACH - WAYNE COUNTY TREASURER:

TAXES

113846	WAYNE COUNTY TREASURER	08/02/2023	08/03/2023	552,907.24	552,907.24	Open	N	
	SUM 23 TAX DISTRIBUTION	KTYLER					08/03/2023	
	703-000-222-019	SUM 23 TAX DISTRIBUTION		353,713.80				
	703-000-236-000	SUM 23 TAX DISTRIBUTION		193,659.50				
	703-000-236-002	SUM 23 TAX DISTRIBUTION		5,533.94				
	Total for vendor WACOTR-ACH - WAYNE COUNTY TREASURER:			552,907.24	552,907.24			

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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:	1,467,806.88	1,467,806.88
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					1,467,806.88	1,467,806.88

--- TOTALS BY GL DISTRIBUTION ---

101-171-739-000	OSHA INSP-CONSULT-TRAINING	3,000.00
101-265-850-000	JULY 831-001-1392	2,173.22
101-265-920-000	8.7-9.6 CABLE-INTERNET FS1	191.65
101-265-931-000	AUG PEST SVCS FS1	541.96
101-301-819-000	7.23-8.22 EMERGENCY BUTTON DISPATCH	199.90
101-301-850-000	8.2-9.1 VIDEO ARRAIGNMENT	212.43
101-336-920-000	8.7-9.6 CABLE-INTERNET FS1	1,306.19
101-448-926-000	JUNE STREETLIGHTING	23,741.08
101-622-956-001	R.E.A.L. BREAKFAST-LUNCHESES	371.94
101-673-971-001	TRANSFORMER AGREEMENT	32,896.48
101-675-742-000	8.2 SENIOR COOKOUT	491.05
101-675-935-000	7.26-8.25 INTERNET @ HAGGERTY SENIORS	374.85
101-755-920-000	7.25-8.24 INTERNET-PHONE FRENCH LANDI	133.84
248-000-819-000	JULY PEST SVCS DDA	77.99
248-000-920-000	JUNE STREETLIGHTING	2,932.40
592-536-920-000	6.20-7.20 15992 BROOKSIDE	668.66
703-000-222-019	SUM 23 TAX DISTRIBUTION	353,713.80
703-000-225-001	SUM 23 TAX DIST	554,693.50
703-000-225-003	SUM 23 TAX DIST	4,152.18
703-000-225-005	SUM 23 TAX DIST	101,337.19
703-000-225-007	SUM 23 TAX DIST	172,563.71
703-000-225-009	SUM 23 TAX DIST	6,482.81
703-000-234-000	SUM 23 TAX DIST	4,885.38
703-000-236-000	SUM 23 TAX DISTRIBUTION	193,659.50
703-000-236-002	SUM 23 TAX DISTRIBUTION	5,533.94
703-000-246-000	SUM 23 TAX DIST	83.14
703-000-275-000	MTT 23-000483 SUM 23 TAX	1,388.09

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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			65,634.59	65,634.59			
	248 - Downtown Development Author			3,010.39	3,010.39			
	592 - Water/Sewer Fund			668.66	668.66			
	703 - Current Tax Fund			1,398,493.24	1,398,493.24			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			1,401,503.63	1,401,503.63			
	171 - Supervisor Department			3,000.00	3,000.00			
	265 - Building & Grounds			2,906.83	2,906.83			
	301 - Police Department			412.33	412.33			
	336 - Fire Department			1,306.19	1,306.19			
	448 - Public Services			23,741.08	23,741.08			
	536 - Water Department			668.66	668.66			
	622 - Community Services			371.94	371.94			
	673 - Recreation Dept			32,896.48	32,896.48			
	675 - Seniors Dept			865.90	865.90			
	755 - Park & Lake Dept			133.84	133.84			

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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 ATTGLO - AT&T:								
MI692630								
113962	AT&T	07/31/2023	08/10/2023	1,093.60	1,093.60	Open	N	
	AUG 911 DISPATCH EQUIP MAINT	KTYLER					08/10/2023	
	101-325-819-000	AUG 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								
113936	ATCHINSON FORD SALES INC	08/07/2023	08/10/2023	38,372.16	38,372.16	Open	N	23-0596
	2023 FORD TRANSIT VAN-BOARD APPR	KTYLER					08/10/2023	
	101-265-971-000	2023 FORD TRANSIT VAN-BOARD APPROVED		38,372.16				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			38,372.16	38,372.16			
Vendor COMCAST - COMCAST:								
0249435								
113963	COMCAST	07/26/2023	08/10/2023	146.85	146.85	Open	N	
	8.9-9.8 CAMERA CONNECTION	KTYLER					08/10/2023	
	101-336-920-000	8.9-9.8 CAMERA CONNECTION		146.85				
	Total for vendor COMCAST - COMCAST:			146.85	146.85			
Vendor DTE - DTE ENERGY:								
910016828386								
113965	DTE ENERGY	07/28/2023	08/10/2023	153.94	153.94	Open	N	
	6.28-7.27 10200 S BECK	KTYLER					08/10/2023	
	101-755-920-000	6.28-7.27 10200 S BECK		153.94				
910016815557								
113966	DTE ENERGY	07/28/2023	08/10/2023	225.23	225.23	Open	N	
	6.28-7.27 11972 BECKLEY	KTYLER					08/10/2023	
	592-536-920-000	6.28-7.27 11972 BECKLEY		225.23				
910013924881								
113967	DTE ENERGY	07/26/2023	08/10/2023	100.85	100.85	Open	N	
	6.24-7.25 128 4TH	KTYLER					08/10/2023	
	101-265-920-000	6.24-7.25 128 4TH		100.85				
910016828139								
113968	DTE ENERGY	07/26/2023	08/10/2023	57.45	57.45	Open	N	
	6.24-7.25 130 4TH	KTYLER					08/10/2023	
	101-265-920-000	6.24-7.25 130 4TH		57.45				

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
910022836571 113969	DTE ENERGY 6.28-7.27 45400 HARMONY 592-536-920-000	07/28/2023 KTYLER 6.28-7.27 45400 HARMONY	08/10/2023	52.25 52.25	52.25	Open	N 08/10/2023	
910016815664 113970	DTE ENERGY 6.28-7.27 45400 HARMONY 592-536-920-000	07/28/2023 KTYLER 6.28-7.27 45400 HARMONY	08/10/2023	191.66 191.66	191.66	Open	N 08/10/2023	
910013925151 113971	DTE ENERGY 6.24-7.25 405 MAIN 270-000-920-000	07/26/2023 KTYLER 6.24-7.25 405 MAIN	08/10/2023	50.79 50.79	50.79	Open	N 08/10/2023	
910016828261 113972	DTE ENERGY 6.24-7.25 405 MAIN 270-000-920-000	07/26/2023 KTYLER 6.24-7.25 405 MAIN	08/10/2023	53.38 53.38	53.38	Open	N 08/10/2023	
910022836712 113973	DTE ENERGY 6.28-7.27 47555 N SHORE 592-536-920-000	07/28/2023 KTYLER 6.28-7.27 47555 N SHORE	08/10/2023	50.06 50.06	50.06	Open	N 08/10/2023	
910016815185 113974	DTE ENERGY 6.28-7.27 47555 N SHORE 592-536-920-000	07/28/2023 KTYLER 6.28-7.27 47555 N SHORE	08/10/2023	84.75 84.75	84.75	Open	N 08/10/2023	
920017301333 113975	DTE ENERGY 6.28-7.27 51372 OLD RAWSONVILLE 592-536-920-000	07/28/2023 KTYLER 6.28-7.27 51372 OLD RAWSONVILLE	08/10/2023	18.94 18.94	18.94	Open	N 08/10/2023	
920017301341 113976	DTE ENERGY 6.28-7.27 51372 OLD RAWSONVILLE 592-536-920-000	07/28/2023 KTYLER 6.28-7.27 51372 OLD RAWSONVILLE	08/10/2023	65.79 65.79	65.79	Open	N 08/10/2023	
910022836324 113977	DTE ENERGY 6.28-7.27 12095 QUIRK 248-000-920-000	07/28/2023 KTYLER 6.28-7.27 12095 QUIRK	08/10/2023	32.87 32.87	32.87	Open	N 08/10/2023	
910016815904 113978	DTE ENERGY 6.28-7.27 12302 RYZNAR	07/28/2023 KTYLER	08/10/2023	185.89	185.89	Open	N 08/10/2023	

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	GL Distribution							
	592-536-920-000	6.28-7.27 12302 RYZNAR		185.89				
920029695821								
113979	DTE ENERGY	07/28/2023	08/10/2023	36.26	36.26	Open	N	
	6.28-7.27 6187 SCHOONER	KTYLER					08/10/2023	
	592-536-920-000	6.28-7.27 6187 SCHOONER		36.26				
910013927108								
113980	DTE ENERGY	07/28/2023	08/10/2023	19.02	19.02	Open	N	
	6.28-7.27 46293 TYLER	KTYLER					08/10/2023	
	592-536-920-000	6.28-7.27 46293 TYLER		19.02				
910013924766								
113981	DTE ENERGY	07/28/2023	08/10/2023	93.16	93.16	Open	N	
	6.28-7.27 46421 TYLER	KTYLER					08/10/2023	
	101-755-920-000	6.28-7.27 46421 TYLER		93.16				
910016829640								
113982	DTE ENERGY	07/28/2023	08/10/2023	621.43	621.43	Open	N	
	6.28-7.27 46425 TYLER	KTYLER					08/10/2023	
	592-536-920-000	6.28-7.27 46425 TYLER		621.43				
910013925276								
113983	DTE ENERGY	07/28/2023	08/10/2023	50.06	50.06	Open	N	
	6.28-7.27 46805 TYLER	KTYLER					08/10/2023	
	592-536-920-000	6.28-7.27 46805 TYLER		50.06				
910013926241								
113984	DTE ENERGY	07/28/2023	08/10/2023	613.33	613.33	Open	N	
	6.28-7.27 46805TYLER	KTYLER					08/10/2023	
	592-536-920-000	6.28-7.27 46805TYLER		613.33				
	Total for vendor DTE - DTE ENERGY:			2,757.11	2,757.11			

Vendor WRILEO - LEON WRIGHT:

TRAVEL

114015	LEON WRIGHT	08/08/2023	08/10/2023	331.43	331.43	Open	N	
	8.14-20 MMRMA CONF MILEAGE	KTYLER					08/10/2023	
	101-215-860-000	8.14-20 MMRMA CONF MILEAGE		331.43				
	Total for vendor WRILEO - LEON WRIGHT:			331.43	331.43			

Vendor RICOH - RICOH USA INC:

5067805617

113988	RICOH USA INC	08/01/2023	08/10/2023	43.73	43.73	Open	N	
	5.1-7.31 COPIER MAINT W/S GARAGE	KTYLER					08/10/2023	
	592-536-937-000	5.1-7.31 COPIER MAINT W/S GARAGE		43.73				

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5067805805 113989	RICOH USA INC 5.1-7.31 COPIER MAINT FS 1/2 101-248-933-000	08/01/2023 KTYLER	08/10/2023	13.23 13.23	13.23	Open	N 08/10/2023	
Total for vendor RICOH - RICOH USA INC:				56.96	56.96			

Vendor ROTONDO - ROTONDO CONSTRUCTION:

12300 113964	ROTONDO CONSTRUCTION 2022 SIDEWALK REPLACEMENT PROGRA 227-000-971-003	07/28/2023 KTYLER	08/10/2023	115,584.90 115,584.90	115,584.90	Open	N 08/10/2023	
Total for vendor ROTONDO - ROTONDO CONSTRUCTION:				115,584.90	115,584.90			

Vendor SUCOSE - SUPERIOR CONCRETE SEALING:

2023073 114019	SUPERIOR CONCRETE SEALING 25% DEPOSIT CLEAN/RE-SEAL 10151 248-000-974-000	08/07/2023 KTYLER	08/10/2023	2,500.00 2,500.00	2,500.00	Open	N 08/10/2023	23-0586
Total for vendor SUCOSE - SUPERIOR CONCRETE SEALING:				2,500.00	2,500.00			

Vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:

5-500-400005-01 113860	YPSILANTI COMMUNITY UTIL AUTH JULY SEWER CHARGES 592-537-924-000	07/31/2023 KTYLER	08/10/2023	2,545.92 2,545.92	2,545.92	Open	N 08/10/2023	23-0594
Total for vendor YCUA - YPSILANTI COMMUNITY UTIL AUTH:				2,545.92	2,545.92			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

# of Invoices:	29	# Due:	29	Totals:	163,388.93	163,388.93
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					163,388.93	163,388.93

--- TOTALS BY GL DISTRIBUTION ---

101-215-860-000	8.14-20 MMRMA CONF MILEAGE	331.43
101-248-933-000	5.1-7.31 COPIER MAINT FS 1/2	13.23
101-265-920-000	6.24-7.25 128 4TH	158.30
101-265-971-000	2023 FORD TRANSIT VAN-BOARD APPROVED	38,372.16
101-325-819-000	AUG 911 DISPATCH EQUIP MAINT	1,093.60
101-336-920-000	8.9-9.8 CAMERA CONNECTION	146.85
101-755-920-000	6.28-7.27 10200 S BECK	247.10
227-000-971-003	2022 SIDEWALK REPLACEMENT PROGRAM	115,584.90
248-000-920-000	6.28-7.27 12095 QUIRK	32.87
248-000-974-000	25% DEPOSIT CLEAN/RE-SEAL 10151 BVL D	2,500.00
270-000-920-000	6.24-7.25 405 MAIN	104.17
592-536-920-000	6.28-7.27 11972 BECKLEY	2,214.67
592-536-937-000	5.1-7.31 COPIER MAINT W/S GARAGE	43.73
592-537-924-000	JULY SEWER CHARGES	2,545.92

--- TOTALS BY FUND ---

101 - General Fund	40,362.67	40,362.67
227 - SANITARY LANDFILL FUND	115,584.90	115,584.90
248 - Downtown Development Author	2,532.87	2,532.87
270 - Museum Fund	104.17	104.17
592 - Water/Sewer Fund	4,804.32	4,804.32

--- TOTALS BY DEPT/ACTIVITY ---

000 -	118,221.94	118,221.94
215 - Clerk Department	331.43	331.43
248 - General Office	13.23	13.23
265 - Building & Grounds	38,530.46	38,530.46
325 - Dispatch	1,093.60	1,093.60
336 - Fire Department	146.85	146.85
536 - Water Department	2,258.40	2,258.40
537 - Sewer Department	2,545.92	2,545.92
755 - Park & Lake Dept	247.10	247.10

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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
<hr/>								
232200007681 114047	BLUE CARE NETWORK SEPT HLTH INSUR	08/17/2023 DHUBBARD	08/17/2023	97,004.51	97,004.51	Open	N 08/17/2023	
	101-171-719-000	SEPT HLTH INSUR		659.38				
	101-262-719-000	SEPT HLTH INSUR		659.38				
	101-215-719-000	SEPT HLTH INSUR		1,999.95				
	101-228-719-000	SEPT HLTH INSUR		1,999.95				
	101-253-719-000	SEPT HLTH INSUR		5,565.00				
	101-265-719-000	SEPT HLTH INSUR		5,543.19				
	101-301-719-000	SEPT HLTH INSUR		36,259.65				
	101-325-719-000	SEPT HLTH INSUR		7,977.99				
	101-329-719-000	SEPT HLTH INSUR		1,999.95				
	101-336-719-000	SEPT HLTH INSUR		3,999.90				
	101-622-719-000	SEPT HLTH INSUR		659.38				
	101-673-719-000	SEPT HLTH INSUR		1,999.95				
	101-272-719-000	SEPT HLTH INSUR		2,224.48				
	101-272-719-000	SEPT HLTH INSUR		15,502.43				
	592-537-719-000	SEPT HLTH INSUR		3,347.63				
	592-536-719-000	SEPT HLTH INSUR		3,347.62				
	592-536-719-001	SEPT HLTH INSUR		1,629.34				
	592-537-719-001	SEPT HLTH INSUR		1,629.34				
<hr/>								
007002712 114048	BLUE CROSS BLUE SHIELD OF MI SEPT HLTH INSUR	08/17/2023 DHUBBARD	08/17/2023	123,167.25	123,167.25	Open	N 08/17/2023	
	101-171-719-000	SEPT HLTH INSUR		1,570.80				
	101-215-719-000	SEPT HLTH INSUR		4,756.04				
	101-228-719-000	SEPT HLTH INSUR		1,570.80				
	101-257-719-000	SEPT HLTH INSUR		2,378.02				
	101-253-719-000	SEPT HLTH INSUR		785.40				
	101-265-719-000	SEPT HLTH INSUR		2,465.16				
	101-301-719-000	SEPT HLTH INSUR		43,585.51				
	101-325-719-000	SEPT HLTH INSUR		4,734.22				
	101-329-719-000	SEPT HLTH INSUR		2,378.02				
	101-336-719-000	SEPT HLTH INSUR		15,664.59				
	101-371-719-000	SEPT HLTH INSUR		10,297.48				
	101-622-719-000	SEPT HLTH INSUR		785.40				
	101-272-719-000	SEPT HLTH INSUR		1,570.80				
	248-000-719-000	SEPT HLTH INSUR		1,867.55				
	592-536-719-000	SEPT HLTH INSUR		2,652.95				
	592-537-719-000	SEPT HLTH INSUR		2,652.95				
	592-536-719-001	SEPT HLTH INSUR		4,231.11				
	592-537-719-001	SEPT HLTH INSUR		4,231.10				
	248-000-719-001	SEPT HLTH INSUR		40.78				
	101-272-719-000	SEPT HLTH INSUR		14,948.57				
<hr/>								
8529102130288565 114022	COMCAST 8/4-9/3 CABLE-INTERNET P&R GARAG	08/17/2023 DHUBBARD	08/17/2023	199.90	199.90	Open	N 08/17/2023	
	101-755-920-000	8/4-9/3 CABLE-INTERNET P&R GARAGE		199.90				

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8529102120070064								
114023	COMCAST 8/7-9/6 BACKUP INTERNET-PHONE 101-228-817-000	08/17/2023 DHUBBARD	08/17/2023	637.00 637.00	637.00	Open	N 08/17/2023	
930001988474								
114025	DTE ENERGY SIRENS 101-265-920-000	08/17/2023 DHUBBARD	08/17/2023	414.70 414.70	414.70	Open	N 08/17/2023	
910016828634								
114027	DTE ENERGY UTILITIES 592-536-920-000 592-536-920-000	08/17/2023 DHUBBARD	08/17/2023	478.25 63.21 415.04	478.25	Open	N 08/17/2023	
910016828634								
114028	DTE ENERGY UTILITIES 592-536-920-000 592-536-920-000	08/17/2023 DHUBBARD	08/17/2023	143.21 92.46 50.75	143.21	Open	N 08/17/2023	
910016815318								
114029	DTE ENERGY UTILITIES 101-265-920-000 101-265-920-000	08/17/2023 DHUBBARD	08/17/2023	38.26 36.20 2.06	38.26	Open	N 08/17/2023	
910013925011								
114030	DTE ENERGY 101-265-920-000	08/17/2023 DHUBBARD	08/17/2023	61.80 61.80	61.80	Open	N 08/17/2023	
910016815425								
114032	DTE ENERGY UTILITIES 592-536-920-000	08/17/2023 DHUBBARD	08/17/2023	217.17 217.17	217.17	Open	N 08/17/2023	
910013925581								
114033	DTE ENERGY UTILITIES 101-755-920-000 101-755-920-000	08/17/2023 DHUBBARD	08/17/2023	386.78 30.25 356.53	386.78	Open	N 08/17/2023	
910013925862								
114034	DTE ENERGY UTILITIES 592-536-920-000	08/17/2023 DHUBBARD	08/17/2023	33.16 33.16	33.16	Open	N 08/17/2023	
910013926647								
114035	DTE ENERGY UTILITIES 592-536-920-000	08/17/2023 DHUBBARD	08/17/2023	130.55 130.55	130.55	Open	N 08/17/2023	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
910016814931								
114036	DTE ENERGY	08/17/2023	08/17/2023	162.49	162.49	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	592-536-920-000	GAS UTILITIES		88.79				
	592-536-920-000	ELECTRIC UTILITIES		73.70				
910013926803								
114037	DTE ENERGY	08/17/2023	08/17/2023	136.83	136.83	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	592-536-920-000	ELECTRIC UTILITIES		136.83				
910016828493								
114038	DTE ENERGY	08/17/2023	08/17/2023	18.17	18.17	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	101-755-920-000	ELECTRIC UTILITIES		18.17				
910013925425								
114039	DTE ENERGY	08/17/2023	08/17/2023	15.92	15.92	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	101-755-920-000	ELECTRIC UTILITIES		15.92				
920018573112								
114040	DTE ENERGY	08/17/2023	08/17/2023	68.80	68.80	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	101-755-920-000	ELECTRIC UTILITIES		68.80				
910016828014								
114041	DTE ENERGY	08/17/2023	08/17/2023	14.89	14.89	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	101-755-920-000	ELECTRIC UTILITIES		14.89				
910015587074								
114042	DTE ENERGY	08/17/2023	08/17/2023	50.54	50.54	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	101-755-920-000	ELECTRIC UTILITIES		50.54				
920007469058								
114043	DTE ENERGY	08/17/2023	08/17/2023	16.80	16.80	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	248-000-920-000	ELECTRIC UTILITIES		16.80				
910013925714								
114044	DTE ENERGY	08/17/2023	08/17/2023	1,728.65	1,728.65	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	101-336-920-000	GAS UTILITIES		101.17				
	101-336-920-000	ELECTRIC UTILITIES		1,627.48				
920000828565								
114045	DTE ENERGY	08/17/2023	08/17/2023	26.44	26.44	Open	N	
	UTILITIES	DHUBBARD					08/17/2023	
	101-265-920-000	ELECTRIC UTILITIES		26.44				

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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
910022836431 114046	DTE ENERGY UTILITIES 101-755-920-000	08/17/2023 DHUBBARD ELECTRIC UTILITIES	08/17/2023	156.93 156.93	156.93	Open	N 08/17/2023	
9100-4064-0427 114021	DTE ENERGY COMPANY STREETLIGHTING 101-448-926-000 248-000-920-000	08/17/2023 DHUBBARD JULY STREET LIGHTING JULY UTILITIES	08/17/2023	24,727.71 22,335.31 2,392.40	24,727.71	Open	N 08/17/2023	
TRAVEL 114020	LEON WRIGHT 8.14-20 MMRMA CONF MILEAGE 101-215-860-000	08/17/2023 CTowles REISSUE VOIDED CHECK #135268	08/17/2023	331.43 331.43	331.43	Open	N 08/17/2023	
1753370 114024	MARLIN LEASING CORPORATION PHONE/INTERNET MUSEUM 270-000-850-000	08/17/2023 DHUBBARD Telephone	08/17/2023	138.03 138.03	138.03	Open	N 08/17/2023	

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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							
# of Invoices:	27	# Due:	27	Totals:	250,506.17	250,506.17		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				250,506.17	250,506.17			

--- TOTALS BY GL DISTRIBUTION ---

101-171-719-000	Allocated Fringes	2,230.18
101-215-719-000	Allocated Fringes	6,755.99
101-215-860-000	Transportation	331.43
101-228-719-000	Allocated Fringes	3,570.75
101-228-817-000	Technology	637.00
101-253-719-000	Allocated Fringes	6,350.40
101-257-719-000	Allocated Fringes	2,378.02
101-262-719-000	Allocated Fringes	659.38
101-265-719-000	Allocated Fringes	8,008.35
101-265-920-000	Utilities	541.20
101-272-719-000	Retiree & Cobra Benefits	34,246.28
101-301-719-000	Allocated Fringes	79,845.16
101-325-719-000	Allocated Fringes	12,712.21
101-329-719-000	Allocated Fringes	4,377.97
101-336-719-000	Allocated Fringes	19,664.49
101-336-920-000	Utilities	1,728.65
101-371-719-000	Allocated Fringes	10,297.48
101-448-926-000	Street Lighting	22,335.31
101-622-719-000	Allocated Fringes	1,444.78
101-673-719-000	Allocated Fringes	1,999.95
101-755-920-000	Utilities	911.93
248-000-719-000	Fringe Benefits	1,867.55
248-000-719-001	Fringes-Retiree/cobra	40.78
248-000-920-000	Utilities	2,409.20
270-000-850-000	Telephone	138.03
592-536-719-000	Allocated Fringes	6,000.57
592-536-719-001	Fringes-Retiree/Cobra	5,860.45
592-536-920-000	Utilities	1,301.66
592-537-719-000	Allocated Fringes	6,000.58
592-537-719-001	Fringes-Retiree/Cobra	5,860.44

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			221,026.91	221,026.91			
	248 - Downtown Development Author			4,317.53	4,317.53			
	270 - Museum Fund			138.03	138.03			
	592 - Water/Sewer Fund			25,023.70	25,023.70			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			4,455.56	4,455.56			
	171 - Supervisor Department			2,230.18	2,230.18			
	215 - Clerk Department			7,087.42	7,087.42			
	228 - IT Department			4,207.75	4,207.75			
	253 - Treasurer Department			6,350.40	6,350.40			
	257 - Assessing Department			2,378.02	2,378.02			
	262 - Election Department			659.38	659.38			
	265 - Building & Grounds			8,549.55	8,549.55			
	272 - Insurance			34,246.28	34,246.28			
	301 - Police Department			79,845.16	79,845.16			
	325 - Dispatch			12,712.21	12,712.21			
	329 - Ordinance Enforcement			4,377.97	4,377.97			
	336 - Fire Department			21,393.14	21,393.14			
	371 - Building/Planning Dept.			10,297.48	10,297.48			
	448 - Public Services			22,335.31	22,335.31			
	536 - Water Department			13,162.68	13,162.68			
	537 - Sewer Department			11,861.02	11,861.02			
	622 - Community Services			1,444.78	1,444.78			
	673 - Recreation Dept			1,999.95	1,999.95			
	755 - Park & Lake Dept			911.93	911.93			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
Vendor ATT - AT&T:								
734326298208								
114082	AT&T	08/07/2023	08/24/2023	250.49	250.49	Open	N	
	8.7-9.6 326-2982	KTYLER					08/24/2023	
	101-265-850-000	8.7-9.6 326-2982		250.49				
	Total for vendor ATT - AT&T:			250.49	250.49			
Vendor ATT2 - AT&T:								
6262611809								
114072	AT&T	08/07/2023	08/24/2023	1,817.90	1,817.90	Open	N	
	AUG 831-001-0863	DHUBBARD					08/24/2023	
	101-265-850-000	AUG 831-001-0863		1,817.90				
	Total for vendor ATT2 - AT&T:			1,817.90	1,817.90			
Vendor BCBSMA - BLUE CROSS BLUE SHIELD OF MI:								
230808768941								
114080	BLUE CROSS BLUE SHIELD OF MI	08/08/2023	08/24/2023	12,171.49	12,171.49	Open	N	
	SEPT HLTH INSUR (MEDICARE ADVANT	KTYLER					08/24/2023	
	101-272-719-000	SEPT HLTH INSUR (MEDICARE ADVANTAGE)		10,603.13				
	592-536-719-001	SEPT HLTH INSUR (MEDICARE ADVANTAGE)		588.14				
	592-537-719-001	SEPT HLTH INSUR (MEDICARE ADVANTAGE)		588.13				
	248-000-719-001	SEPT HLTH INSUR (MEDICARE ADVANTAGE)		392.09				
	Total for vendor BCBSMA - BLUE CROSS BLUE SHIELD OF MI:			12,171.49	12,171.49			
Vendor BEABRI - BRITTANY BEAUDRY:								
TRAVEL								
114081	BRITTANY BEAUDRY	08/21/2023	08/24/2023	330.12	330.12	Open	N	
	8.17-20 MMRMA MILEAGE	KTYLER					08/24/2023	
	101-215-860-000	8.17-20 MMRMA MILEAGE		330.12				
	Total for vendor BEABRI - BRITTANY BEAUDRY:			330.12	330.12			
Vendor VISA - CHASE CARD SVCS:								
RANKIN								
114054	CHASE CARD SVCS	08/24/2023	08/24/2023	322.00	322.00	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-228-956-000	DATA CENTER RACK SHELVING		162.00				
	101-228-965-000	RANKIN 10.18 MI CYBER SUMMIT		80.00				
	101-228-965-000	BARBAZA 10.18 MI CYBER SUMMIT		80.00				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
LEON WRIGHT								
114055	CHASE CARD SVCS	08/24/2023	08/24/2023	781.30	781.30	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-215-965-000	TOWLES 10.8-11 MGFOA CONFERENCE		350.00				
	101-215-810-000	TOWLES MGFOA MEMBERSHIP DUES		130.00				
	101-215-965-000	TOWLES MGFOA CONFERENCE LODGING DEPOS		266.31				
	101-262-956-000	EZ TEXTING FOR ELECTION WORKERS		25.00				
	101-248-956-000	MONTHLY MUSIC SUBSCRIPTION		9.99				
MCNAMARA								
114056	CHASE CARD SVCS	08/24/2023	08/24/2023	4.33	4.33	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-171-956-000	MISSING RECEIPT		4.33				
SELMAN								
114059	CHASE CARD SVCS	08/24/2023	08/24/2023	327.67	327.67	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-171-956-000	MISSING RECEIPT		59.35				
	101-171-965-000	SELMAN 7.24-26 MME CONF LODGING-BAL D		268.32				
MCINALLY								
114060	CHASE CARD SVCS	08/24/2023	08/24/2023	484.06	484.06	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-336-741-000	LADACH & R.SMITH HELMET SHIELDS		164.00				
	101-336-956-000	E MCCORMICK EMS INSTRUCTOR FEE		100.00				
	101-336-860-001	FIRE INSPECTORS MTG FUEL		56.14				
	101-336-931-000	STA 2 BUILDING SUPPLIES		153.45				
	101-336-931-000	STA 2 BUILDING SUPPLIES		10.47				
ZAENGLEIN								
114061	CHASE CARD SVCS	08/24/2023	08/24/2023	1,922.03	1,922.03	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-622-956-001	THE REAL DROP IN & PLAY SUPPLIES		42.47				
	101-622-956-001	THE REAL ICE		10.98				
	101-622-956-001	THE REAL LUNCH ITEMS		11.37				
	101-755-819-000	CONCERT SERIES BAND DRINKS		69.92				
	101-622-956-001	THE REAL ICE		16.47				
	101-622-956-001	THE REAL ICE		5.49				
	101-622-956-001	THE REAL SUPPLIES		47.44				
	101-622-956-001	THE REAL DROP IN & PLAY SUPPLIES		19.96				
	101-622-956-001	THE REAL LUNCH ITEMS		75.88				
	101-675-742-000	FORGOTTEN HARVEST ICE		27.45				
	101-622-956-001	THE REAL BREAKFAST ITEMS		47.40				
	101-622-956-001	THE REAL ICE		10.98				
	101-755-819-000	CONCERT SERIES BAND FOOD		53.95				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-622-956-001	THE REAL BKFST/LUNCH ITEMS		102.94				
	101-622-956-001	THE REAL ICE		16.47				
	101-622-956-001	THE REAL DROP IN & PLAY SUPPLIES		318.86				
	101-622-956-001	THE REAL DROP IN & PLAY SUPPLIES/FOOD		72.65				
	101-622-956-001	THE REAL ICE		10.98				
	101-622-956-001	THE REAL ICE		21.96				
	101-675-742-000	SENIOR COOKOUT ICE		32.94				
	101-622-956-001	THE REAL SENIOR COOK OUT PIZZA		212.50				
	101-673-742-000	DROP IN & PLAY ITEMS DONATED BY GROW		681.99				
	101-622-956-001	THE REAL ICE		10.98				
SUMPTER								
114062	CHASE CARD SVCS	08/24/2023	08/24/2023	1,023.24	1,023.24	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-171-739-000	SUMPTER CONF LODGING BAL DUE		148.73				
	101-171-739-000	SUMPTER MPELRA MEMBERSHIP DUES		50.00				
	101-171-739-000	SUMPTER 9.19-22 MPELRA CONF LODGE DEP		144.22				
	101-171-739-000	CUSTOMER SERVICE TRNG LUNCH		450.29				
	101-171-739-000	SUMPTER MPELRA CONFERENCE		230.00				
LUCKETT								
114063	CHASE CARD SVCS	08/24/2023	08/24/2023	641.67	641.67	Open	N	
	STMT	CTowles					08/24/2023	
	101-265-860-000	#640 RPL WINDSHIELD		343.78				
	101-265-740-000	AUGUST ADOBE SVS		29.99				
	101-265-740-000	AUGUST ZOOM SVS		111.98				
	248-000-979-001	BELVIL BRIDGE SPRINKLER RPR PARTS		57.57				
	248-000-979-001	BELVIL BRIDGE SPRINKLER RPR PARTS		49.69				
	248-000-979-001	BELVIL BRIDGE SPRINKLER RPR PARTS		48.66				
POWER								
114064*	CHASE CARD SVCS	08/24/2023	08/24/2023	1,191.43	1,191.43	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-371-740-000	JULY BLDG/PLNG ZOOM SVS		55.99				
	101-371-965-000	CREAL MSU CITIZENS PLNR ON LINE PROGR		250.00				
	101-371-965-000	MANLEY MSU CITIZENS PLNR ON LINE PROG		250.00				
	101-371-965-000	PAHLE MSU CITIZENS PLNR ON LINE PROGR		250.00				
	101-371-965-000	POWER 8.8-11 BROWNSFIELD TRAINING CONF		200.00				
	101-371-965-000	POWER 12 AICP VIRTUAL CLASSES		190.00				
	101-371-740-000	BOOT COVERS/MEASURE WHEEL		75.97				
	101-371-740-000	RETD BOOT COVERS/MEASURE WHEEL		(80.53)				
JASON WRIGHT								
114065	CHASE CARD SVCS	08/24/2023	08/24/2023	2,243.74	2,243.74	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-301-860-001	DIVE TRLR FUEL		66.00				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	PO Number
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-301-817-000	USB HUB		23.83				
	101-301-860-002	#211 EMERGENCY TIRE REPLACEMENT		249.99				
	101-301-743-000	CLEANING SUPPLIES		70.87				
	101-301-810-000	HARMAN/SCHMIDTKE LERMA DUES		60.00				
	101-301-965-000	RINI FBI TRNG COURSE		795.00				
	101-301-744-000	GLOCK RECOIL PARTS		141.19				
	101-301-965-000	HARMAN: 9.20-21 LERMA CONF LODGING DE		147.12				
	101-301-965-000	HARMAN FALL LERMA CONFERENCE		169.00				
	101-301-965-000	SCHMIDTKE 9.20-21 LERMA CONF LODGING		147.12				
	101-301-965-000	SCHMIDTKE FALL LERMA CONFERENCE		169.00				
	101-301-750-000	BACK TO SCHOOL BACKPACKS/SUPPLIES		204.62				
DOHRING								
114066	CHASE CARD SVCS	08/24/2023	08/24/2023	298.19	298.19	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-755-740-000	SHIPPING TO IDEATION ORANGE		10.05				
	101-675-742-000	SENIORS LUNCH & LEAN FOOD		77.94				
	101-673-956-000	DISPUTED CHARGE R&L BOOKS		46.50				
	101-673-956-000	DISPUTED CHARGE WALMART.COM		38.41				
	101-673-956-000	DISPUTED CHARGE WALMART.COM		39.76				
	101-673-956-000	DISPUTED CHARGE WALMART.COM		42.77				
	101-673-956-000	DISPUTED CHARGE WALMART.COM		42.76				
RENAUD								
114067	CHASE CARD SVCS	08/24/2023	08/24/2023	361.27	361.27	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-675-740-000	MOUSE		50.39				
	101-675-742-000	SENIOR BBQ T SHIRT SUPPLIES		68.87				
	101-673-956-000	OFFICE ORGANIZATIONAL CART		242.01				
LOCKE								
114068	CHASE CARD SVCS	08/24/2023	08/24/2023	230.77	230.77	Open	N	
	JULY STMT	CTowles					08/24/2023	
	101-622-956-001	THE REAL TRAINING LUNCH		230.77				
COBURN								
114069	CHASE CARD SVCS	08/24/2023	08/24/2023	28.00	28.00	Open	N	
	JULY STMT	CTowles					08/24/2023	
	248-000-822-000	MID WEEK MUSIC GIVE AWAYS		28.00				
LAWRENCE								
114070	CHASE CARD SVCS	08/24/2023	08/24/2023	225.00	225.00	Open	N	
	JULY STMT	CTowles					08/24/2023	
	592-536-965-000	HAZLETT MRWA ON LINE MATH REVIEW		112.50				
	592-537-965-000	HAZLETT MRWA ON LINE MATH REVIEW		112.50				
Total for vendor VISA - CHASE CARD SVCS:				10,084.70	10,084.70			

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Vendor COMCAST - COMCAST:								
0079909								
114074	COMCAST 8.8-9.7 INTERNET MUSEUM 270-000-920-000	08/04/2023 DHUBBARD 8.8-9.7 INTERNET MUSEUM	08/24/2023	91.90 91.90	91.90	Open	N 08/24/2023	
0010623								
114075	COMCAST 8.19-9.18 CABLE BOX FS1 101-336-920-000	08/06/2023 DHUBBARD 8.19-9.18 CABLE BOX FS1	08/24/2023	105.85 105.85	105.85	Open	N 08/24/2023	
	Total for vendor COMCAST - COMCAST:			197.75	197.75			
Vendor COMCAST2 - COMCAST:								
179572437								
114078	COMCAST AUG ETHERNET PORT FOR DISPATCH 101-325-819-000	08/01/2023 KTYLER AUG ETHERNET PORT FOR DISPATCH	08/24/2023	1,032.62 1,032.62	1,032.62	Open	N 08/24/2023	
	Total for vendor COMCAST2 - COMCAST:			1,032.62	1,032.62			
Vendor DEANAT - DEARBORN NATIONAL:								
EAB100157-1								
114085	DEARBORN NATIONAL SEPT S&A/LIFE INSURANCE 101-101-719-000 101-171-719-000 101-262-719-000 101-215-719-000 101-228-719-000 101-257-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-371-719-000 101-622-719-000 101-673-719-000 101-675-719-000 101-677-719-000 101-755-719-000 101-272-719-000	08/08/2023 KTYLER SEPT LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT S&A/LIFE INSURANCE SEPT LIFE INSURANCE	08/24/2023	12,090.77 48.00 415.82 161.75 411.21 390.63 96.60 397.08 917.49 4,494.85 873.68 177.40 1,209.28 486.78 290.79 95.02 86.85 191.15 275.26 45.00	12,090.77	Open	N 08/24/2023	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	248-000-719-000	SEPT S&A/LIFE INSURANCE		101.60				
	248-000-719-001	SEPT LIFE INSURANCE		5.00				
	592-536-719-000	SEPT S&A/LIFE INSURANCE		457.77				
	592-537-719-000	SEPT S&A/LIFE INSURANCE		457.76				
	592-536-719-001	SEPT LIFE INSURANCE		2.00				
	592-537-719-001	SEPT LIFE INSURANCE		2.00				
	Total for vendor DEANAT - DEARBORN NATIONAL:			12,090.77	12,090.77			

Vendor DTE - DTE ENERGY:

910022836811								
114049	DTE ENERGY	08/11/2023	08/24/2023	59.73	59.73	Open	N	
	7.13-8.10 48791 DENTON RD	DHUBBARD					08/24/2023	
	592-536-920-000	7.13-8.10 48791 DENTON RD		59.73				
910016815052								
114071	DTE ENERGY	08/14/2023	08/24/2023	161.12	161.12	Open	N	
	7.13-8.10 48791 DENTON RD	DHUBBARD					08/24/2023	
	592-536-920-000	7.13-8.10 48791 DENTON RD		161.12				
	Total for vendor DTE - DTE ENERGY:			220.85	220.85			

Vendor EHIM - EHIM:

ADM00030679								
114083	EHIM	08/08/2023	08/24/2023	1,411.00	1,411.00	Open	N	
	AUG ADMIN FEES	KTYLER					08/24/2023	
	101-171-719-000	AUG ADMIN FEES		39.50				
	101-262-719-000	AUG ADMIN FEES		11.50				
	101-215-719-000	AUG ADMIN FEES		39.50				
	101-228-719-000	AUG ADMIN FEES		39.50				
	101-257-719-000	AUG ADMIN FEES		14.00				
	101-253-719-000	AUG ADMIN FEES		48.50				
	101-265-719-000	AUG ADMIN FEES		60.00				
	101-301-719-000	AUG ADMIN FEES		554.50				
	101-325-719-000	AUG ADMIN FEES		125.00				
	101-329-719-000	AUG ADMIN FEES		25.50				
	101-336-719-000	AUG ADMIN FEES		163.00				
	101-371-719-000	AUG ADMIN FEES		81.50				
	101-622-719-000	AUG ADMIN FEES		14.00				
	101-673-719-000	AUG ADMIN FEES		11.50				
	101-677-719-000	AUG ADMIN FEES		28.00				
	101-755-719-000	AUG ADMIN FEES		37.00				
	592-536-719-000	AUG ADMIN FEES		59.25				
	592-537-719-000	AUG ADMIN FEES		59.25				
	Total for vendor EHIM - EHIM:			1,411.00	1,411.00			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor EHIM2 - EHIM REIMBURSABLE:

FND00027844

114086	EHIM REIMBURSABLE	08/08/2023	08/24/2023	13,778.59	13,778.59	Open	N	
	AUGUST EMPLOYEE HRA	KTYLER					08/24/2023	
	101-215-719-000	AUGUST EMPLOYEE HRA		105.36				
	101-228-719-000	AUGUST EMPLOYEE HRA		217.92				
	101-253-719-000	AUGUST EMPLOYEE HRA		970.08				
	101-265-719-000	AUGUST EMPLOYEE HRA		1,147.16				
	101-301-719-000	AUGUST EMPLOYEE HRA		5,181.69				
	101-325-719-000	AUGUST EMPLOYEE HRA		569.85				
	101-329-719-000	AUGUST EMPLOYEE HRA		1,803.95				
	101-336-719-000	AUGUST EMPLOYEE HRA		1,157.24				
	101-371-719-000	AUGUST EMPLOYEE HRA		1,910.41				
	101-622-719-000	AUGUST EMPLOYEE HRA		100.00				
	101-673-719-000	AUGUST EMPLOYEE HRA		269.47				
	592-536-719-000	AUGUST EMPLOYEE HRA		172.73				
	592-537-719-000	AUGUST EMPLOYEE HRA		172.73				
	Total for vendor EHIM2 - EHIM REIMBURSABLE:			13,778.59	13,778.59			

Vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:

TAXES

114053	LINCOLN CONSOLIDATED SCHOOLS	08/21/2023	08/24/2023	63,478.15	63,478.15	Open	N	
	SUM 23 TAX DIST	DHUBBARD					08/24/2023	
	703-000-225-003	SUM 23 TAX DIST		42,198.90				
	703-000-225-009	SUM 23 TAX DIST		21,009.75				
	703-000-246-000	SUM 23 TAX DIST		269.50				
	Total for vendor LICOSC - LINCOLN CONSOLIDATED SCHOOLS:			63,478.15	63,478.15			

Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:

MMRMA-D23071005

114058	MI MUNICIPAL RISK MGMT AUTH ECP	08/15/2023	08/24/2023	9,341.24	9,341.24	Open	N	
	JULY 46425 TYLER	DHUBBARD					08/24/2023	
	101-265-920-000	EST JULY 46425 TYLER		5,925.24				
	101-265-920-000	ACTUAL/ADJ 46425 TYLER		3,416.00				
	Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:			9,341.24	9,341.24			

Vendor TELNET - TELNET WORLDWIDE:

19938

114079	TELNET WORLDWIDE	08/15/2023	08/24/2023	1,555.59	1,555.59	Open	N	
	8.15-9.14 PHONE CIRCUITS & LD CA	KTYLER					08/24/2023	

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	101-265-850-000	8.15-9.14 PHONE CIRCUITS & LD CALLS		1,555.59				
	Total for vendor TELNET - TELNET WORLDWIDE:			1,555.59	1,555.59			

Vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
114052	TAXES VAN BUREN PUBLIC SCHOOL	08/21/2023	08/24/2023	1,426,642.77	1,426,642.77	Open	N 08/24/2023
	SUM 23 TAX DIST DHUBBARD						
	703-000-225-001	SUM 23 TAX DIST		1,017,354.05			
	703-000-225-005	SUM 23 TAX DIST		151,427.78			
	703-000-225-007	SUM 23 TAX DIST		257,860.94			
	Total for vendor VBPUSC - VAN BUREN PUBLIC SCHOOL:			1,426,642.77	1,426,642.77		

Vendor VISEPL - VISION SERVICE PLAN:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
818608100 114084	VISION SERVICE PLAN SEPT VISION INSUR	08/18/2023	08/24/2023	2,793.04	2,793.04	Open	N 08/24/2023
	101-101-719-000	SEPT VISION INSUR		49.79			
	101-171-719-000	SEPT VISION INSUR		90.97			
	101-262-719-000	SEPT VISION INSUR		23.36			
	101-215-719-000	SEPT VISION INSUR		105.72			
	101-228-719-000	SEPT VISION INSUR		76.22			
	101-257-719-000	SEPT VISION INSUR		26.43			
	101-253-719-000	SEPT VISION INSUR		90.97			
	101-265-719-000	SEPT VISION INSUR		178.87			
	101-301-719-000	SEPT VISION INSUR		1,056.60			
	101-325-719-000	SEPT VISION INSUR		202.23			
	101-329-719-000	SEPT VISION INSUR		52.86			
	101-336-719-000	SEPT VISION INSUR		311.02			
	101-371-719-000	SEPT VISION INSUR		129.08			
	101-622-719-000	SEPT VISION INSUR		64.54			
	101-673-719-000	SEPT VISION INSUR		26.43			
	101-675-719-000	SEPT VISION INSUR		26.43			
	101-677-719-000	SEPT VISION INSUR		23.36			
	101-755-719-000	SEPT VISION INSUR		49.79			
	248-000-719-000	SEPT VISION INSUR		26.43			
	592-536-719-000	SEPT VISION INSUR		90.97			
	592-537-719-000	SEPT VISION INSUR		90.97			
	Total for vendor VISEPL - VISION SERVICE PLAN:			2,793.04	2,793.04		

Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
TAXES								
114051	WASHTENAW INTERMEDIATE SCHOOLS	08/21/2023	08/24/2023	15,832.75	15,832.75	Open	N	
	SUM 23 TAX DIST	DHUBBARD					08/24/2023	
	703-000-234-000	SUM 23 TAX DIST		15,832.75				
	Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:			15,832.75	15,832.75			

Vendor WACOTR - WAYNE COUNTY TREASURER:

TAXES								
114057	WAYNE COUNTY TREASURER	08/21/2023	08/24/2023	1,188,852.78	1,188,852.78	Open	N	
	SUM 22 TAX DIST	DHUBBARD					08/24/2023	
	703-000-222-000	SUM 22 TAX DIST		354,861.27				
	703-000-222-019	SUM 22 TAX DIST		536,336.94				
	703-000-236-000	SUM 22 TAX DIST		289,384.24				
	703-000-236-002	SUM 22 TAX DIST		8,270.33				
	Total for vendor WACOTR - WAYNE COUNTY TREASURER:			1,188,852.78	1,188,852.78			

# of Invoices:	34	# Due:	34	Totals:	2,761,882.60	2,761,882.60
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					2,761,882.60	2,761,882.60

* 1 Net Invoices have Credits Totalling: (80.53)

--- TOTALS BY GL DISTRIBUTION ---

101-101-719-000	SEPT VISION INSUR	97.79
101-171-719-000	AUG ADMIN FEES	546.29
101-171-739-000	SUMPTER CONF LODGING BAL DUE	1,023.24
101-171-956-000	MISSING RECEIPT	63.68
101-171-965-000	SELMAN 7.24-26 MME CONF LODGING-BAL D	268.32
101-215-719-000	AUG ADMIN FEES	661.79
101-215-810-000	TOWLES MGFOA MEMBERSHIP DUES	130.00
101-215-860-000	8.17-20 MMRMA MILEAGE	330.12
101-215-965-000	TOWLES 10.8-11 MGFOA CONFERENCE	616.31
101-228-719-000	AUG ADMIN FEES	724.27
101-228-956-000	DATA CENTER RACK SHELIVING	162.00
101-228-965-000	RANKIN 10.18 MI CYBER SUMMIT	160.00
101-248-956-000	MONTHLY MUSIC SUBSCRIPTION	9.99
101-253-719-000	AUG ADMIN FEES	1,506.63
101-257-719-000	AUG ADMIN FEES	137.03
101-262-719-000	AUG ADMIN FEES	196.61
101-262-956-000	EZ TEXTING FOR ELECTION WORKERS	25.00
101-265-719-000	AUG ADMIN FEES	2,303.52
101-265-740-000	AUGUST ADOBE SVS	141.97

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
101-265-850-000	AUG 831-001-0863			3,623.98				
101-265-860-000	#640 RPL WINDSHIELD			343.78				
101-265-920-000	EST JULY 46425 TYLER			9,341.24				
101-272-719-000	SEPT HLTH INSUR (MEDICARE ADVANTAGE)			10,648.13				
101-301-719-000	AUG ADMIN FEES			11,287.64				
101-301-743-000	CLEANING SUPPLIES			70.87				
101-301-744-000	GLOCK RECOIL PARTS			141.19				
101-301-750-000	BACK TO SCHOOL BACKPACKS/SUPPLIES			204.62				
101-301-810-000	HARMAN/SCHMIDTKE LERMA DUES			60.00				
101-301-817-000	USB HUB			23.83				
101-301-860-001	DIVE TRLR FUEL			66.00				
101-301-860-002	#211 EMERGENCY TIRE REPLACEMENT			249.99				
101-301-965-000	RINI FBI TRNG COURSE			1,427.24				
101-325-719-000	AUG ADMIN FEES			1,770.76				
101-325-819-000	AUG ETHERNET PORT FOR DISPATCH			1,032.62				
101-329-719-000	AUG ADMIN FEES			2,059.71				
101-336-719-000	AUG ADMIN FEES			2,840.54				
101-336-741-000	LADACH & R.SMITH HELMET SHIELDS			164.00				
101-336-860-001	FIRE INSPECTORS MTG FUEL			56.14				
101-336-920-000	8.19-9.18 CABLE BOX FS1			105.85				
101-336-931-000	STA 2 BUILDING SUPPLIES			163.92				
101-336-956-000	E MCCORMICK EMS INSTRUCTOR FEE			100.00				
101-371-719-000	AUG ADMIN FEES			2,607.77				
101-371-740-000	JULY BLDG/PLNG ZOOM SVS			51.43				
101-371-965-000	CREAL MSU CITIZENS PLNR ON LINE PROGR			1,140.00				
101-622-719-000	AUG ADMIN FEES			469.33				
101-622-956-001	THE REAL DROP IN & PLAY SUPPLIES			1,286.55				
101-673-719-000	AUG ADMIN FEES			402.42				
101-673-742-000	DROP IN & PLAY ITEMS DONATED BY GROW			681.99				
101-673-956-000	DISPUTED CHARGE R&L BOOKS			452.21				
101-675-719-000	SEPT VISION INSUR			113.28				
101-675-740-000	MOUSE			50.39				
101-675-742-000	FORGOTTEN HARVEST ICE			207.20				
101-677-719-000	AUG ADMIN FEES			242.51				
101-755-719-000	AUG ADMIN FEES			362.05				
101-755-740-000	SHIPPING TO IDEATION ORANGE			10.05				
101-755-819-000	CONCERT SERIES BAND DRINKS			123.87				
248-000-719-000	SEPT VISION INSUR			128.03				
248-000-719-001	SEPT HLTH INSUR (MEDICARE ADVANTAGE)			397.09				
248-000-822-000	MID WEEK MUSIC GIVE AWAYS			28.00				
248-000-979-001	BELVIL BRIDGE SPRINKLER RPR PARTS			155.92				
270-000-920-000	8.8-9.7 INTERNET MUSEUM			91.90				
592-536-719-000	AUG ADMIN FEES			780.72				
592-536-719-001	SEPT HLTH INSUR (MEDICARE ADVANTAGE)			590.14				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
592-536-920-000	7.13-8.10 48791 DENTON RD			220.85				
592-536-965-000	HAZLETT MRWA ON LINE MATH REVIEW			112.50				
592-537-719-000	AUG ADMIN FEES			780.71				
592-537-719-001	SEPT HLTH INSUR (MEDICARE ADVANTAGE)			590.13				
592-537-965-000	HAZLETT MRWA ON LINE MATH REVIEW			112.50				
703-000-222-000	SUM 22 TAX DIST			354,861.27				
703-000-222-019	SUM 22 TAX DIST			536,336.94				
703-000-225-001	SUM 23 TAX DIST			1,017,354.05				
703-000-225-003	SUM 23 TAX DIST			42,198.90				
703-000-225-005	SUM 23 TAX DIST			151,427.78				
703-000-225-007	SUM 23 TAX DIST			257,860.94				
703-000-225-009	SUM 23 TAX DIST			21,009.75				
703-000-234-000	SUM 23 TAX DIST			15,832.75				
703-000-236-000	SUM 22 TAX DIST			289,384.24				
703-000-236-002	SUM 22 TAX DIST			8,270.33				
703-000-246-000	SUM 23 TAX DIST			269.50				

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			63,087.66	63,087.66			
	248 - Downtown Development Author			709.04	709.04			
	270 - Museum Fund			91.90	91.90			
	592 - Water/Sewer Fund			3,187.55	3,187.55			
	703 - Current Tax Fund			2,694,806.45	2,694,806.45			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			2,695,607.39	2,695,607.39			
	101 - Township Board			97.79	97.79			
	171 - Supervisor Department			1,901.53	1,901.53			
	215 - Clerk Department			1,738.22	1,738.22			
	228 - IT Department			1,046.27	1,046.27			
	248 - General Office			9.99	9.99			
	253 - Treasurer Department			1,506.63	1,506.63			
	257 - Assessing Department			137.03	137.03			
	262 - Election Department			221.61	221.61			
	265 - Building & Grounds			15,754.49	15,754.49			
	272 - Insurance			10,648.13	10,648.13			
	301 - Police Department			13,531.38	13,531.38			
	325 - Dispatch			2,803.38	2,803.38			
	329 - Ordinance Enforcement			2,059.71	2,059.71			
	336 - Fire Department			3,430.45	3,430.45			
	371 - Building/Planning Dept.			3,799.20	3,799.20			
	536 - Water Department			1,704.21	1,704.21			
	537 - Sewer Department			1,483.34	1,483.34			
	622 - Community Services			1,755.88	1,755.88			
	673 - Recreation Dept			1,536.62	1,536.62			
	675 - Seniors Dept			370.87	370.87			
	677 - Communications Dept			242.51	242.51			
	755 - Park & Lake Dept			495.97	495.97			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor WACOTR-ACH - WAYNE COUNTY TREASURER:

TAXES

114087	WAYNE COUNTY TREASURER	08/21/2023	08/24/2023	1,188,852.78	1,188,852.78	Open	N	
	SUM 23 TAX DISTRIBUTION	KTYLER					08/24/2023	
	703-000-222-000	SUM 23 TAX DISTRIBUTION		354,861.27				
	703-000-222-019	SUM 23 TAX DISTRIBUTION		536,336.94				
	703-000-236-000	SUM 23 TAX DISTRIBUTION		289,384.24				
	703-000-236-002	SUM 23 TAX DISTRIBUTION		8,270.33				
	Total for vendor WACOTR-ACH - WAYNE COUNTY TREASURER:			1,188,852.78	1,188,852.78			

# of Invoices:	1	# Due:	1	Totals:	1,188,852.78	1,188,852.78
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					1,188,852.78	1,188,852.78

--- TOTALS BY GL DISTRIBUTION ---

703-000-222-000	SUM 23 TAX DISTRIBUTION	354,861.27
703-000-222-019	SUM 23 TAX DISTRIBUTION	536,336.94
703-000-236-000	SUM 23 TAX DISTRIBUTION	289,384.24
703-000-236-002	SUM 23 TAX DISTRIBUTION	8,270.33

--- TOTALS BY FUND ---

703 - Current Tax Fund	1,188,852.78	1,188,852.78
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--- TOTALS BY DEPT/ACTIVITY ---

000 -	1,188,852.78	1,188,852.78
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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

Vendor ASTELECOM - A&S TELECOM CONSULTING:

8018								
114193	A&S TELECOM CONSULTING	09/01/2023	08/31/2023	46.80	46.80	Open	N	
	PHONE SVCS MUSEUM	KTYLER					08/31/2023	
	270-000-850-000	PHONE SVCS MUSEUM		46.80				
	Total for vendor ASTELECOM - A&S TELECOM CONSULTING:			46.80	46.80			

Vendor ATT - AT&T:

734697410508								
114185	AT&T	08/16/2023	08/31/2023	331.02	331.02	Open	N	
	7.16-8.15 697-4105	KTYLER					08/31/2023	
	270-000-850-000	7.16-8.15 697-4105		331.02				
734697783508								
114186	AT&T	08/16/2023	08/31/2023	211.92	211.92	Open	N	
	8.16-9.15 697-7835	KTYLER					08/31/2023	
	270-000-850-000	8.16-9.15 697-7835		211.92				
734699521308								
114187	AT&T	08/16/2023	08/31/2023	309.02	309.02	Open	N	
	8.16-9.15 699-5213	KTYLER					08/31/2023	
	101-265-850-000	8.16-9.15 699-5213		309.02				
734699607508								
114188	AT&T	08/16/2023	08/31/2023	3,398.96	3,398.96	Open	N	
	8.16-9.15 699-6075	KTYLER					08/31/2023	
	101-265-850-000	8.16-9.15 699-6075		3,398.96				
734699632308								
114189	AT&T	08/16/2023	08/31/2023	1,137.00	1,137.00	Open	N	
	8.16-9.15 699-6323	KTYLER					08/31/2023	
	101-265-850-000	8.16-9.15 699-6323		1,137.00				
	Total for vendor ATT - AT&T:			5,387.92	5,387.92			

Vendor ATT2 - AT&T:

2520990802								
114191	AT&T	08/11/2023	08/31/2023	1,737.60	1,737.60	Open	N	
	8.11-9.10 831-001-1672	KTYLER					08/31/2023	
	101-228-817-000	8.11-9.10 831-001-1672		1,737.60				
	Total for vendor ATT2 - AT&T:			1,737.60	1,737.60			

Vendor ATT5 - AT&T:

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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
053 467 4256 001 114192	AT&T JULY 326-2982 LONG DISTANCE SURC 101-265-850-000	08/09/2023 KTYLER	08/31/2023	44.86 44.86	44.86	Open	N 08/31/2023	
	JULY 326-2982 LONG DISTANCE SURCHARGE			<u>44.86</u>	<u>44.86</u>			
	Total for vendor ATT5 - AT&T:			44.86	44.86			
Vendor MISC - BARTON DEVOS:								
REFUND 114190	BARTON DEVOS SUM 23 TAX 703-000-275-000	08/21/2023 KTYLER	08/31/2023	30.00 30.00	30.00	Open	N 08/31/2023	
	SUM 23 TAX			<u>30.00</u>	<u>30.00</u>			
	Total for vendor MISC - BARTON DEVOS:			30.00	30.00			
Vendor MISC - CENLAR:								
REFUND 114201	CENLAR SUM 23 TAX 703-000-275-000	08/29/2023 KTYLER	08/31/2023	3,099.69 3,099.69	3,099.69	Open	N 08/31/2023	
	SUM 23 TAX			<u>3,099.69</u>	<u>3,099.69</u>			
	Total for vendor MISC - CENLAR:			3,099.69	3,099.69			
Vendor COMCAST - COMCAST:								
0080558 114194	COMCAST 8.26-9.25 CABLE BOX FS2 101-336-920-000	08/17/2023 KTYLER	08/31/2023	31.77 31.77	31.77	Open	N 08/31/2023	
	8.26-9.25 CABLE BOX FS2			<u>31.77</u>				
0092084 114195	COMCAST 8.23-9.22 EMERGENCY BUTTON DISPA 101-301-819-000	08/19/2023 KTYLER	08/31/2023	199.90 199.90	199.90	Open	N 08/31/2023	
	8.23-9.22 EMERGENCY BUTTON DISPATCH			<u>199.90</u>				
0065387 114196	COMCAST 9.2-10.1 VIDEO ARRAIGNMENT 101-301-850-000	08/19/2023 KTYLER	08/31/2023	253.05 253.05	253.05	Open	N 08/31/2023	
	9.2-10.1 VIDEO ARRAIGNMENT			<u>253.05</u>				
0365876 114197*	COMCAST 8.25-9.24 INTERNET-PHONE FRENCH 101-755-920-000 101-755-920-000	08/21/2023 KTYLER	08/31/2023	119.84 133.84 (14.00)	119.84	Open	N 08/31/2023	
	8.25-9.24 INTERNET-PHONE FRENCH LANDI			<u>133.84</u>				
	7.25-8.24 INTERNET-PHONE FRENCH LANDI			<u>(14.00)</u>				
	Total for vendor COMCAST - COMCAST:			604.56	604.56			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:								
APPL NO 1								
114184	DAVENPORT BROS CONSTRUCTION	07/26/2023	08/31/2023	82,515.00	82,515.00	Open	N	23-0575
	FL PH 2 KAYAK LAUNCH BOARD APP 8	KTYLER					08/31/2023	
	101-755-971-000	FL PH 2 KAYAK LAUNCH BRD APPRVD 8.16.		82,515.00				
	Total for vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:			82,515.00	82,515.00			
Vendor DTE - DTE ENERGY:								
920000828565								
114209	DTE ENERGY	08/16/2023	08/31/2023	67.57	67.57	Open	N	
	5.3-8.2 ADJ/ACTUAL 10000 BECK	KTYLER					08/31/2023	
	101-265-920-000	5.3-8.2 ADJ/ACTUAL 10000 BECK		67.57				
910013927223								
114210	DTE ENERGY	08/15/2023	08/31/2023	509.13	509.13	Open	N	
	7.15-8.14 10151 BVL RD	KTYLER					08/31/2023	
	248-000-920-000	7.15-8.14 10151 BVL RD		509.13				
920017738351								
114211	DTE ENERGY	08/16/2023	08/31/2023	58.35	58.35	Open	N	
	7.18-8.15 15992 BROOKSIDE	KTYLER					08/31/2023	
	592-536-920-000	7.18-8.15 15992 BROOKSIDE		58.35				
920017738369								
114212	DTE ENERGY	08/18/2023	08/31/2023	97.24	97.24	Open	N	
	7.21-8.17 15992 BROOKSIDE	KTYLER					08/31/2023	
	592-536-920-000	7.21-8.17 15992 BROOKSIDE		97.24				
920038114293								
114213	DTE ENERGY	08/15/2023	08/31/2023	19.66	19.66	Open	N	
	7.15-8.14 6224 ECORSE	KTYLER					08/31/2023	
	592-536-920-000	7.15-8.14 6224 ECORSE		19.66				
910013925979								
114214	DTE ENERGY	08/16/2023	08/31/2023	169.70	169.70	Open	N	
	7.14-8.11 7563 HAGGERTY	KTYLER					08/31/2023	
	592-536-920-000	7.14-8.11 7563 HAGGERTY		169.70				
910013926951								
114215	DTE ENERGY	08/16/2023	08/31/2023	38.31	38.31	Open	N	
	7.18-8.15 17395 HAGGERTY	KTYLER					08/31/2023	
	592-536-920-000	7.18-8.15 17395 HAGGERTY		38.31				

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910015586928 114216	DTE ENERGY 7.20-8.18 45400 HULL 101-336-920-000	08/18/2023 KTYLER 7.20-8.18 45400 HULL	08/31/2023	1,168.38 1,168.38	1,168.38	Open	N 08/31/2023	
910016829905 114217	DTE ENERGY 7.20-8.16 8145 JEREMY 592-536-920-000	08/21/2023 KTYLER 7.20-8.16 8145 JEREMY	08/31/2023	224.34 224.34	224.34	Open	N 08/31/2023	
910022836944 114218	DTE ENERGY 7.20-8.16 9297 PARKWOOD 592-536-920-000	08/17/2023 KTYLER 7.20-8.16 9297 PARKWOOD	08/31/2023	188.29 188.29	188.29	Open	N 08/31/2023	
920018573104 114219	DTE ENERGY 7.15-8.14 46425 TYLER 101-265-920-000	08/15/2023 KTYLER 7.15-8.14 46425 TYLER	08/31/2023	252.94 252.94	252.94	Open	N 08/31/2023	
910016829772 114220	DTE ENERGY 7.15-8.14 46425 TYLER 592-536-920-000	08/15/2023 KTYLER 7.15-8.14 46425 TYLER	08/31/2023	54.89 54.89	54.89	Open	N 08/31/2023	
Total for vendor DTE - DTE ENERGY:				<u>2,848.80</u>	<u>2,848.80</u>			

Vendor WRILEO - LEON WRIGHT:

TRAVEL REIMBURSE

114198	LEON WRIGHT 10.1-4 MMRMA CONF AIRFARE 101-215-860-000	08/14/2023 KTYLER 10.1-4 MMRMA CONF AIRFARE	08/31/2023	667.80 667.80	667.80	Open	N 08/31/2023	
Total for vendor WRILEO - LEON WRIGHT:				<u>667.80</u>	<u>667.80</u>			

Vendor ORKIN - ORKIN :

249118593 114199	ORKIN AUG PEST SVCS DDA 248-000-819-000	08/25/2023 KTYLER AUG PEST SVCS DDA	08/31/2023	77.99 77.99	77.99	Open	N 08/31/2023	
Total for vendor ORKIN - ORKIN :				<u>77.99</u>	<u>77.99</u>			

Vendor VERWIR - VERIZON WIRELESS:

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
9942094052								
114200	VERIZON WIRELESS	08/15/2023	08/31/2023	15.32	15.32	Open	N	
	7.16-8.15 WIRELESS SERVICES	KTYLER					08/31/2023	
	101-336-850-000	7.16-8.15 WIRELESS SERVICES		15.32				
9942089615								
114207	VERIZON WIRELESS	08/15/2023	08/31/2023	337.63	337.63	Open	N	
	7.16-8.15 WIRELESS SERVICES	KTYLER					08/31/2023	
	101-101-956-000	7.16-8.15 WIRELESS SERVICES		235.84				
	101-265-740-000	7.16-8.15 WIRELESS SERVICES		30.42				
	101-301-850-000	7.16-8.15 WIRELESS SERVICES		40.95				
	592-536-740-000	7.16-8.15 WIRELESS SERVICES		30.42				
9942123945								
114208*	VERIZON WIRELESS	08/15/2023	08/31/2023	3,862.65	3,862.65	Open	N	
	7.16-8.15 WIRELESS SERVICES	KTYLER					08/31/2023	
	101-101-955-000	7.16-8.15 WIRELESS SERVICES		(106.13)				
	101-101-956-000	7.16-8.15 WIRELESS SERVICES		318.93				
	101-171-956-000	7.16-8.15 WIRELESS SERVICES		102.32				
	101-215-956-000	7.16-8.15 WIRELESS SERVICES		80.68				
	101-228-956-000	7.16-8.15 WIRELESS SERVICES		142.36				
	101-253-956-000	7.16-8.15 WIRELESS SERVICES		45.34				
	101-257-819-000	7.16-8.15 WIRELESS SERVICES		46.07				
	101-265-850-000	7.16-8.15 WIRELESS SERVICES		377.90				
	101-301-850-000	7.16-8.15 WIRELESS SERVICES		896.06				
	101-329-740-000	7.16-8.15 WIRELESS SERVICES		86.29				
	101-336-850-000	7.16-8.15 WIRELESS SERVICES		313.20				
	101-371-740-000	7.16-8.15 WIRELESS SERVICES		176.36				
	101-673-740-000	7.16-8.15 WIRELESS SERVICES		75.97				
	101-675-740-000	7.16-8.15 WIRELESS SERVICES		40.34				
	101-677-740-000	7.16-8.15 WIRELESS SERVICES		121.69				
	101-755-920-000	7.16-8.15 WIRELESS SERVICES		356.96				
	248-000-740-000	7.16-8.15 WIRELESS SERVICES		80.68				
	592-536-740-000	7.16-8.15 WIRELESS SERVICES		671.62				
	101-675-935-000	7.16-8.15 WIRELESS SERVICES		36.01				
	Total for vendor VERWIR - VERIZON WIRELESS:			4,215.60	4,215.60			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							

# of Invoices:	32	# Due:	32	Totals:	101,276.62	101,276.62
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:					101,276.62	101,276.62
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* 2 Net Invoices have Credits Totalling:					(120.13)	
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--- TOTALS BY GL DISTRIBUTION ---

101-101-955-000	7.16-8.15 WIRELESS SERVICES	(106.13)
101-101-956-000	7.16-8.15 WIRELESS SERVICES	554.77
101-171-956-000	7.16-8.15 WIRELESS SERVICES	102.32
101-215-860-000	10.1-4 MMRMA CONF AIRFARE	667.80
101-215-956-000	7.16-8.15 WIRELESS SERVICES	80.68
101-228-817-000	8.11-9.10 831-001-1672	1,737.60
101-228-956-000	7.16-8.15 WIRELESS SERVICES	142.36
101-253-956-000	7.16-8.15 WIRELESS SERVICES	45.34
101-257-819-000	7.16-8.15 WIRELESS SERVICES	46.07
101-265-740-000	7.16-8.15 WIRELESS SERVICES	30.42
101-265-850-000	8.16-9.15 699-5213	5,267.74
101-265-920-000	5.3-8.2 ADJ/ACTUAL 10000 BECK	320.51
101-301-819-000	8.23-9.22 EMERGENCY BUTTON DISPATCH	199.90
101-301-850-000	9.2-10.1 VIDEO ARRAIGNMENT	1,190.06
101-329-740-000	7.16-8.15 WIRELESS SERVICES	86.29
101-336-850-000	7.16-8.15 WIRELESS SERVICES	328.52
101-336-920-000	8.26-9.25 CABLE BOX FS2	1,200.15
101-371-740-000	7.16-8.15 WIRELESS SERVICES	176.36
101-673-740-000	7.16-8.15 WIRELESS SERVICES	75.97
101-675-740-000	7.16-8.15 WIRELESS SERVICES	40.34
101-675-935-000	7.16-8.15 WIRELESS SERVICES	36.01
101-677-740-000	7.16-8.15 WIRELESS SERVICES	121.69
101-755-920-000	8.25-9.24 INTERNET-PHONE FRENCH LANDI	476.80
101-755-971-000	FL PH 2 KAYAK LAUNCH BRD APPRVD 8.16.	82,515.00
248-000-740-000	7.16-8.15 WIRELESS SERVICES	80.68
248-000-819-000	AUG PEST SVCS DDA	77.99
248-000-920-000	7.15-8.14 10151 BVL RD	509.13
270-000-850-000	7.16-8.15 697-4105	589.74
592-536-740-000	7.16-8.15 WIRELESS SERVICES	702.04
592-536-920-000	7.18-8.15 15992 BROOKSIDE	850.78
703-000-275-000	SUM 23 TAX	3,129.69

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - General Fund			95,336.57	95,336.57			
	248 - Downtown Development Author			667.80	667.80			
	270 - Museum Fund			589.74	589.74			
	592 - Water/Sewer Fund			1,552.82	1,552.82			
	703 - Current Tax Fund			3,129.69	3,129.69			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			4,387.23	4,387.23			
	101 - Township Board			448.64	448.64			
	171 - Supervisor Department			102.32	102.32			
	215 - Clerk Department			748.48	748.48			
	228 - IT Department			1,879.96	1,879.96			
	253 - Treasurer Department			45.34	45.34			
	257 - Assessing Department			46.07	46.07			
	265 - Building & Grounds			5,618.67	5,618.67			
	301 - Police Department			1,389.96	1,389.96			
	329 - Ordinance Enforcement			86.29	86.29			
	336 - Fire Department			1,528.67	1,528.67			
	371 - Building/Planning Dept.			176.36	176.36			
	536 - Water Department			1,552.82	1,552.82			
	673 - Recreation Dept			75.97	75.97			
	675 - Seniors Dept			76.35	76.35			
	677 - Communications Dept			121.69	121.69			
	755 - Park & Lake Dept			82,991.80	82,991.80			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor DELIEM - A DESIGN LINE EMBROIDERY:								
35698								
113807	A DESIGN LINE EMBROIDERY	07/24/2023	08/15/2023	505.00	505.00	Open	N	23-0574
	CLERK'S OFFICE SHIRTS	KTYLER					08/15/2023	
	101-262-727-000	C&B MEN POLO- BORDEAUX XL		70.00				
	101-262-727-000	C&B MEN POLO- TOUR BLUE L		70.00				
	101-262-727-000	C&B WOMEN POLO-NAVY S		70.00				
	101-262-727-000	C&B WOMEN POLO-NAVY L		70.00				
	101-262-727-000	C&B MEN PIKE POLO- BLACK XL		80.00				
	101-262-727-000	C&B MEN PIKE POLO- NAVY XL		80.00				
	101-262-727-000	C&B WOMENS BLADE TOP-CHARCOAL L		65.00				
35718								
113811	A DESIGN LINE EMBROIDERY	07/26/2023	08/15/2023	135.68	135.68	Open	N	
	COMMUNITY POLICING/RECRUITING HO	KTYLER					08/15/2023	
	101-301-750-000	COMMUNITY POLICING/RECRUITING HOODIES		135.68				
35763								
113915	A DESIGN LINE EMBROIDERY	08/01/2023	08/15/2023	151.00	151.00	Open	N	
	BOOHER BACKPACK	KTYLER					08/15/2023	
	270-000-727-000	BOOHER BACKPACK		151.00				
	Total for vendor DELIEM - A DESIGN LINE EMBROIDERY:			791.68	791.68			
Vendor AAAUNGR - AAA UNDERGROUND & GRADING:								
A23-108								
113867	AAA UNDERGROUND & GRADING	07/24/2023	08/15/2023	6,285.00	6,285.00	Open	N	23-0583
	6.20-21 WATER MAIN REPAIRS	KTYLER					08/15/2023	
	592-536-936-000	6.20-21 WATER MAIN REPAIRS		6,285.00				
	Total for vendor AAAUNGR - AAA UNDERGROUND & GRADING:			6,285.00	6,285.00			
Vendor ALLBRO - ALLIE BROTHERS:								
93329								
113892	ALLIE BROTHERS	07/20/2023	08/15/2023	229.00	229.00	Open	N	
	GREFF UNIFORMS	KTYLER					08/15/2023	
	101-336-741-000	GREFF UNIFORMS		229.00				
	Total for vendor ALLBRO - ALLIE BROTHERS:			229.00	229.00			
Vendor ALLALA - ALLSTAR ALARM LLC:								
367243								
113942	ALLSTAR ALARM LLC	05/10/2023	08/15/2023	209.00	209.00	Open	N	
	BASE SERVICE FEE-COMMUNITY CENTE	KTYLER					08/15/2023	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-673-971-001	BASE SERVICE FEE-COMMUNITY CENTER		209.00				
365282								
113943	ALLSTAR ALARM LLC	05/01/2023	08/15/2023	249.75	249.75	Open	N	
	6.1-8.31 FIRE ALARM COM CTR	KTYLER					08/15/2023	
	101-673-971-001	6.1-8.31 FIRE ALARM COM CTR		249.75				
372258								
113944	ALLSTAR ALARM LLC	08/01/2023	08/15/2023	249.75	249.75	Open	N	
	9.1-11.30 FIRE ALARM COM CTR	KTYLER					08/15/2023	
	101-673-971-001	9.1-11.30 FIRE ALARM COM CTR		249.75				
	Total for vendor ALLALA - ALLSTAR ALARM LLC:			708.50	708.50			
Vendor VERALM - ALMA VERA :								
	INSTRUCTOR							
113914	ALMA VERA	08/03/2023	08/15/2023	240.00	240.00	Open	N	
	JULY AFEP CLASS	KTYLER					08/15/2023	
	101-675-742-000	JULY AFEP CLASS		240.00				
	Total for vendor VERALM - ALMA VERA :			240.00	240.00			
Vendor AMAZON - AMAZON CAPITAL SERVICES:								
	1L49-WKWY-XPJ							
113946	AMAZON CAPITAL SERVICES	07/14/2023	08/15/2023	579.62	579.62	Open	N	
	OFFICE SUPPLIES	KTYLER					08/15/2023	
	101-301-727-000	OFFICE SUPPLIES		579.62				
16VP-FTP9-FYKT								
113947	AMAZON CAPITAL SERVICES	07/24/2023	08/15/2023	182.39	182.39	Open	N	
	OFFICE SUPPLIES	KTYLER					08/15/2023	
	101-301-727-000	OFFICE SUPPLIES		182.39				
1KXV-TRQQ-7JXM								
113948	AMAZON CAPITAL SERVICES	07/25/2023	08/15/2023	113.95	113.95	Open	N	
	PROGRAM SUPPLIES	KTYLER					08/15/2023	
	101-675-742-000	PROGRAM SUPPLIES		113.95				
1LFN-FKNK-7QFK								
113949	AMAZON CAPITAL SERVICES	07/25/2023	08/15/2023	639.96	639.96	Open	N	
	GUN RANGE SUPPLIES	KTYLER					08/15/2023	
	101-301-744-000	GUN RANGE SUPPLIES		639.96				
1C6D-7VKX-GXM9								
113950	AMAZON CAPITAL SERVICES	07/26/2023	08/15/2023	171.12	171.12	Open	N	
	SUPPLIES	KTYLER					08/15/2023	
	101-301-743-000	SUPPLIES		171.12				

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Inv Ref#	Description	Entered By					Post Date		
	GL Distribution								
1QFD-4LHT-KN3C									
113951	AMAZON CAPITAL SERVICES	07/26/2023	08/15/2023	113.97	113.97	Open	N		
	OFFICE SUPPLIES	KTYLER					08/15/2023		
	270-000-727-000	OFFICE SUPPLIES		113.97					
1FLG-LHG9-KM6T									
113952	AMAZON CAPITAL SERVICES	07/26/2023	08/15/2023	69.95	69.95	Open	N		
	CAT6A KIT FOR NETWORK TERMINAL	KTYLER					08/15/2023		
	101-228-956-000	CAT6A KIT FOR NETWORK TERMINAL		69.95					
1HC6-FDK1-KMPY									
113953	AMAZON CAPITAL SERVICES	07/26/2023	08/15/2023	622.93	622.93	Open	N		
	OFFICE SUPPLIES	KTYLER					08/15/2023		
	101-301-727-000	OFFICE SUPPLIES		622.93					
141Q-DXH7-MCM3									
113954	AMAZON CAPITAL SERVICES	07/27/2023	08/15/2023	26.12	26.12	Open	N		
	(2) USB WALL CHARGERS	KTYLER					08/15/2023		
	101-301-817-000	(2) USB WALL CHARGERS		26.12					
1LK9-WMY3-3T3W									
113955	AMAZON CAPITAL SERVICES	07/30/2023	08/15/2023	126.87	126.87	Open	N	23-0579	
	COMMUNICATIONS OPERATING EQUIPME	KTYLER					08/15/2023		
	101-677-740-000	SONY BATTERY CHARGER		39.88					
	101-677-740-000	USB WALL CHARGERS		8.99					
	101-677-740-000	RECHARGABLE BATTERY PACK		78.00					
1YH4-NVXJ-9XCV									
113956	AMAZON CAPITAL SERVICES	07/30/2023	08/15/2023	9.99	9.99	Open	N		
	MURPHY MOUSE PAD	KTYLER					08/15/2023		
	101-673-740-000	MURPHY MOUSE PAD		9.99					
1VHC-PYDG-DNJP									
113957	AMAZON CAPITAL SERVICES	07/31/2023	08/15/2023	253.34	253.34	Open	N	23-0580	
	EMPLOYEE TRAINING ITEMS	KTYLER					08/15/2023		
	101-171-739-000	SEAT CUSHIONS FOR EMPLOYEE TRNG		223.86					
	101-171-739-000	SEAT CUSHIONS FOR EMPLOYEE TRNG		15.49					
	101-171-739-000	SEAT CUSHIONS FOR EMPLOYEE TRNG		13.99					
1X1N-GWPX-4V96									
113958	AMAZON CAPITAL SERVICES	08/02/2023	08/15/2023	39.95	39.95	Open	N	23-0590	
	VONDRAK PHONE CASE	KTYLER					08/15/2023		
	592-536-740-000	VONDRAK PHONE CASE		39.95					
1NN4-VVLD-DYQ3									
113959	AMAZON CAPITAL SERVICES	08/04/2023	08/15/2023	1,072.88	1,072.88	Open	N	23-0601	
	COMMUNICATIONS SUPPLIES	KTYLER					08/15/2023		

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	GL Distribution							
	101-677-740-000	RECHARGABLE BATTERY PACK		234.00				
	101-677-971-000	LENS FOR CANON CAMERA		799.00				
	101-677-740-000	TRIPLE CHARGER FOR BATTERIES		39.88				
1R4G-XFQ3-9PMQ								
113992	AMAZON CAPITAL SERVICES	08/02/2023	08/15/2023	163.11	163.11	Open	N	
	RANKIN EARBUDS-(2) BATTERIES	KTYLER					08/15/2023	
	101-228-956-000	RANKIN EARBUDS-(2) BATTERIES		163.11				
1PXR-KLMN-VDCT								
113999	AMAZON CAPITAL SERVICES	08/07/2023	08/15/2023	239.00	239.00	Open	N	23-0608
	ELECTION SUPPLIES	KTYLER					08/15/2023	
	101-262-727-000	ASUS USB MONITOR		239.00				
1LHV-X6MD-TL9Q								
114001	AMAZON CAPITAL SERVICES	08/07/2023	08/15/2023	649.00	649.00	Open	N	
	OFFICE SUPPLIES	KTYLER					08/15/2023	
	270-000-727-000	OFFICE SUPPLIES		649.00				
	Total for vendor AMAZON - AMAZON CAPITAL SERVICES:			5,074.15	5,074.15			
Vendor DUNANN - ANNE DUNCAN:								
REIMBURSEMENT								
113990	ANNE DUNCAN	08/01/2023	08/15/2023	108.79	108.79	Open	N	
	8.2 COOKIES-LEMONADE SENIOR COOK	KTYLER					08/15/2023	
	101-675-742-000	8.2 COOKIES-LEMONADE SENIOR COOKOUT		108.79				
	Total for vendor DUNANN - ANNE DUNCAN:			108.79	108.79			
Vendor APTUSC - ASSOC OF PUBLIC TREASURERS:								
27244								
113837	ASSOC OF PUBLIC TREASURERS	08/01/2023	08/15/2023	299.00	299.00	Open	N	
	BUDD/BELLINGHAM 2023 APT-USC DUE	KTYLER					08/15/2023	
	101-253-810-000	BUDD/BELLINGHAM 2023 APT-USC DUES		299.00				
	Total for vendor APTUSC - ASSOC OF PUBLIC TREASURERS:			299.00	299.00			
Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:								
55419								
113898	BELLEVILLE AREA INDEPENDENT	06/07/2023	08/15/2023	528.00	528.00	Open	N	
	SENIOR TRANSPORTATION JOB POSTIN	KTYLER					08/15/2023	
	101-171-739-000	SENIOR TRANSPORTATION JOB POSTING		528.00				
55529								
113899	BELLEVILLE AREA INDEPENDENT	07/05/2023	08/15/2023	275.00	275.00	Open	N	
	2023 SUMMER CONCERT SERIES	KTYLER					08/15/2023	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	101-673-900-000	2023 SUMMER CONCERT SERIES		275.00				
55530								
113900	BELLEVILLE AREA INDEPENDENT	07/05/2023	08/15/2023	264.00	264.00	Open	N	
	DROP IN AND PLAY	KTYLER					08/15/2023	
	101-673-900-000	DROP IN AND PLAY		264.00				
55554								
113901	BELLEVILLE AREA INDEPENDENT	07/12/2023	08/15/2023	264.00	264.00	Open	N	
	VB SENIOR CTR SUM COOKOUT	KTYLER					08/15/2023	
	101-675-900-000	VB SENIOR CTR SUM COOKOUT		264.00				
55528								
113993	BELLEVILLE AREA INDEPENDENT	07/05/2023	08/15/2023	610.50	610.50	Open	N	
	JULY BOARD OF REVIEW	KTYLER					08/15/2023	
	101-248-900-000	JULY BOARD OF REVIEW		610.50				
55603								
113995	BELLEVILLE AREA INDEPENDENT	07/26/2023	08/15/2023	140.00	140.00	Open	N	
	7.18 BRD MTG MIN	KTYLER					08/15/2023	
	101-248-900-000	7.18 BRD MTG MIN		140.00				
55615								
113996	BELLEVILLE AREA INDEPENDENT	07/26/2023	08/15/2023	56.00	56.00	Open	N	
	POLICE VEHICLE AUCTION	KTYLER					08/15/2023	
	101-000-629-000	POLICE VEHICLE AUCTION		56.00				
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			2,137.50	2,137.50			

Vendor PROHAR - BELLEVILLE PRO HARDWARE:

VAN03048								
113869	BELLEVILLE PRO HARDWARE	07/30/2023	08/15/2023	5.99	5.99	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	101-265-740-000	JULY STMT		5.99				
	Total for vendor PROHAR - BELLEVILLE PRO HARDWARE:			5.99	5.99			

Vendor MISC - BLUE STAR :

REFUND								
113934	BLUE STAR	08/07/2023	08/15/2023	2,476.52	2,476.52	Open	N	
	#013053-679 HYDRANT RENTAL DEPOS	KTYLER					08/15/2023	
	592-000-276-000	#013053-679 HYDRANT RENTAL DEPOSIT		2,476.52				
	Total for vendor MISC - BLUE STAR :			2,476.52	2,476.52			

Vendor BOONE - BOONE & DARR:

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
02317								
113812	BOONE & DARR	07/05/2023	08/15/2023	379.63	379.63	Open	N	
	REPLACE WOMEN'S FAUCET PD	KTYLER					08/15/2023	
	101-265-931-000	REPLACE WOMEN'S FAUCET PD		379.63				
	Total for vendor BOONE - BOONE & DARR:			379.63	379.63			
Vendor BOTRME - BOUND TREE MEDICAL :								
85020301								
113813	BOUND TREE MEDICAL	07/12/2023	08/15/2023	437.00	437.00	Open	N	
	MEDICAL SUPPLIES	KTYLER					08/15/2023	
	101-336-740-000	MEDICAL SUPPLIES		437.00				
85020302								
113814	BOUND TREE MEDICAL	07/12/2023	08/15/2023	10.68	10.68	Open	N	
	MEDICAL SUPPLIES	KTYLER					08/15/2023	
	101-336-740-000	MEDICAL SUPPLIES		10.68				
	Total for vendor BOTRME - BOUND TREE MEDICAL :			447.68	447.68			
Vendor STEBRE - BRENDA STEWART:								
INSTRUCTOR								
113893	BRENDA STEWART	08/03/2023	08/15/2023	50.00	50.00	Open	N	
	JULY TAI CHI FOR ARTHRITIS CLASS	KTYLER					08/15/2023	
	101-675-742-000	JULY TAI CHI FOR ARTHRITIS CLASS		50.00				
INSTRUCTOR								
113894	BRENDA STEWART	08/03/2023	08/15/2023	75.00	75.00	Open	N	
	JULY TAI CHI-YANG CLASS	KTYLER					08/15/2023	
	101-675-742-000	JULY TAI CHI-YANG CLASS		75.00				
	Total for vendor STEBRE - BRENDA STEWART:			125.00	125.00			
Vendor CAVEHO - CAHILL VETERINARY HOSPITAL:								
158977								
113822	CAHILL VETERINARY HOSPITAL	07/05/2023	08/15/2023	272.00	272.00	Open	N	
	JASE 6.26 EXAM/VACCINATIONS	KTYLER					08/15/2023	
	272-000-762-000	JASE 6.26 EXAM/VACCINATIONS		272.00				
	Total for vendor CAVEHO - CAHILL VETERINARY HOSPITAL:			272.00	272.00			
Vendor CDWGOV - CDW GOVERNMENT:								
KW52492								
113991	CDW GOVERNMENT	07/25/2023	08/15/2023	423.57	423.57	Open	N	23-0568
	ADOBE CREATIVE CLOUD FOR TEAMS L	KTYLER					08/15/2023	

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	GL Distribution							
	101-677-740-000	ADOBE CREATIVE CLOUD FOR TEAMS SUBSCR		423.57				
	Total for vendor CDWGOV - CDW GOVERNMENT:			423.57	423.57			

Vendor CIS - CENTER FOR INTERNET SECURITY:

INV-230718-0049474								
113823	CENTER FOR INTERNET SECURITY	07/18/2023	08/15/2023	154.33	154.33	Open	N	
	ADD (10) PC TO MDR CROWDSTRIKE	KTYLER					08/15/2023	
	101-228-817-000	ADD (10) PC TO MDR CROWDSTRIKE		154.33				
	Total for vendor CIS - CENTER FOR INTERNET SECURITY:			154.33	154.33			

Vendor CERTASITE - CERTASITE:

12557198								
114008	CERTASITE	07/24/2023	08/15/2023	476.61	476.61	Open	N	
	FIRE EXTINGUISHER INSP POLICE	KTYLER					08/15/2023	
	101-265-931-000	FIRE EXTINGUISHER INSP POLICE		476.61				
12557200								
114009	CERTASITE	07/24/2023	08/15/2023	599.45	599.45	Open	N	
	FIRE EXTINGUISHER INSP FS3	KTYLER					08/15/2023	
	101-265-931-000	FIRE EXTINGUISHER INSP FS3		599.45				
12557201								
114010	CERTASITE	07/24/2023	08/15/2023	696.18	696.18	Open	N	
	FIRE EXTINGUISHER INSP FS2	KTYLER					08/15/2023	
	101-265-931-000	FIRE EXTINGUISHER INSP FS2		696.18				
12557202								
114011	CERTASITE	07/24/2023	08/15/2023	208.08	208.08	Open	N	
	FIRE EXTINGUISHER INSP VB PARK	KTYLER					08/15/2023	
	101-265-931-000	FIRE EXTINGUISHER INSP VB PARK		208.08				
12557341								
114012	CERTASITE	07/24/2023	08/15/2023	133.37	133.37	Open	N	
	FIRE EXTINGUISHER INSP FS1	KTYLER					08/15/2023	
	101-265-931-000	FIRE EXTINGUISHER INSP FS1		133.37				
	Total for vendor CERTASITE - CERTASITE:			2,113.69	2,113.69			

Vendor CHABUS - CHAPP & BUSHEY OIL CO:

238154								
113802	CHAPP & BUSHEY OIL CO	07/26/2023	08/15/2023	3,506.15	3,506.15	Open	N	
	FUEL	KTYLER					08/15/2023	
	101-301-860-001	FUEL		2,296.53				
	101-336-860-001	FUEL		91.16				

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	GL Distribution							
	592-536-862-000	FUEL		194.59				
	592-537-862-000	FUEL		194.59				
	101-265-860-000	FUEL		143.75				
	101-675-860-000	FUEL		175.31				
	101-265-860-000	FUEL 371 BLDG		49.09				
	101-265-860-000	FUEL 755 PARK		315.55				
	101-171-860-000	FUEL		45.58				
243522								
113803	CHAPP & BUSHEY OIL CO	07/26/2023	08/15/2023	3,643.48	3,643.48	Open	N	
	DIESEL FUEL	KTYLER					08/15/2023	
	101-336-860-001	DIESEL FUEL		3,406.65				
	592-536-862-000	DIESEL FUEL		60.12				
	592-537-862-000	DIESEL FUEL		60.11				
	101-265-860-000	DIESEL FUEL		116.60				
238156								
113824	CHAPP & BUSHEY OIL CO	07/13/2023	08/15/2023	5,578.45	5,578.45	Open	N	
	FUEL	KTYLER					08/15/2023	
	101-301-860-001	FUEL		3,787.77				
	101-336-860-001	FUEL		206.40				
	592-536-862-000	FUEL		284.50				
	592-537-862-000	FUEL		284.50				
	101-265-860-000	FUEL		117.15				
	101-675-860-000	FUEL		211.98				
	101-265-860-000	FUEL 371 BLDG		105.99				
	101-265-860-000	FUEL 755 PARK		535.53				
	101-171-860-000	FUEL		44.63				
	Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:			12,728.08	12,728.08			
Vendor CUMCDA - CUMMINGS,MCCLOREY,DAVIS & ACHO:								
355811								
113815	CUMMINGS,MCCLOREY,DAVIS & ACHO	07/19/2023	08/15/2023	5,216.00	5,216.00	Open	N	
	JUNE LEGAL SVCS	KTYLER					08/15/2023	
	101-266-801-002	JUNE LEGAL SVCS		3,703.36				
	592-536-801-002	JUNE LEGAL SVCS		1,512.64				
	Total for vendor CUMCDA - CUMMINGS,MCCLOREY,DAVIS & ACHO:			5,216.00	5,216.00			
Vendor SELDAN - DAN SELMAN:								
TRAVEL								
113850	DAN SELMAN	08/01/2023	08/15/2023	224.62	224.62	Open	N	
	7.24-27 MME CONF MEALS-MILEAGE	KTYLER					08/15/2023	
	101-171-860-000	7.24-27 MME CONF MILEAGE		111.35				

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	GL Distribution							
	101-171-965-000	7.24-26 MME CONF MEALS		113.27				
	Total for vendor SELDAN - DAN SELMAN:			224.62	224.62			

Vendor DANIEL - DANIEL CONSULTING:

3287								
113868	DANIEL CONSULTING	07/24/2023	08/15/2023	4,000.00	4,000.00	Open	N	23-0588
	JULY CONSULTING FEE	KTYLER					08/15/2023	
	101-101-819-000	JULY CONSULTING FEE		2,000.00				
	248-000-819-000	JULY CONSULTING FEE		1,000.00				
	592-536-819-000	JULY CONSULTING FEE		500.00				
	592-537-819-000	JULY CONSULTING FEE		500.00				
	Total for vendor DANIEL - DANIEL CONSULTING:			4,000.00	4,000.00			

Vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:

3380								
113902	DAVENPORT BROS CONSTRUCTION	07/25/2023	08/15/2023	750.00	750.00	Open	N	
	BAM DISCONNECT SUMP PUMP/DOWNSPO	KTYLER					08/15/2023	
	101-265-931-000	BAM DISCONNECT SUMP PUMP/DOWNSPOUTS		750.00				
	Total for vendor DAVBRO - DAVENPORT BROS CONSTRUCTION:			750.00	750.00			

Vendor GRODEA - DEANNA GROENEWEG:

INSTRUCTOR								
113895	DEANNA GROENEWEG	08/03/2023	08/15/2023	60.00	60.00	Open	N	
	JULY AFEP CLASS	KTYLER					08/15/2023	
	101-675-742-000	JULY AFEP CLASS		60.00				
INSTRUCTOR								
113896	DEANNA GROENEWEG	08/03/2023	08/15/2023	30.00	30.00	Open	N	
	JULY DRUMMING CLASS	KTYLER					08/15/2023	
	101-675-742-000	JULY DRUMMING CLASS		30.00				
	Total for vendor GRODEA - DEANNA GROENEWEG:			90.00	90.00			

Vendor MISC - DECKS UNLIMITED :

REFUND								
113884	DECKS UNLIMITED	08/02/2023	08/15/2023	200.00	200.00	Open	N	
	PB23-0258 BLDG PERMIT @ 41573 TO	KTYLER					08/15/2023	
	101-000-487-000	PB23-0258 BLDG PERMIT @ 41573 TOMPKIN		200.00				
	Total for vendor MISC - DECKS UNLIMITED :			200.00	200.00			

Vendor PARDEN - DENISE PARTRIDGE:

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	GL Distribution							
DRIVER								
113903	DENISE PARTRIDGE	07/26/2023	08/15/2023	37.10	37.10	Open	N	
	7.26 RESTAURANT CLUB MEAL	KTYLER					08/15/2023	
	101-675-742-000	7.26 RESTAURANT CLUB MEAL		37.10				
	Total for vendor PARDEN - DENISE PARTRIDGE:			37.10	37.10			

Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:

0000302715								
113810	DOWNRIVER UTILITY WASTEWATER AUTH	08/01/2023	08/15/2023	28,037.50	28,037.50	Open	N	
	2023 SRF BOND PAYMENTS	KTYLER					08/15/2023	
	592-000-300-035	2005 DR SRF BOND PRIN		4,706.00				
	592-537-993-000	2005 DR SRF BOND INT		155.89				
	592-000-300-041	2008 D REV BOND PRIN		4,163.00				
	592-537-993-000	2008 D REV BOND INT		403.65				
	592-000-300-038	2008 A REV BOND PRIN		10,136.00				
	592-537-993-000	2008 A REV BOND INT		1,102.30				
	592-537-993-000	2008 BB REV BOND INT		1,116.54				
	592-537-993-000	2008 C REV BOND INT		346.16				
	592-537-993-000	2011 DR TX PLANT IMPROVE BOND INT		1,746.87				
	592-537-993-000	2013 DR SRF BOND INT		1,257.55				
	592-537-993-000	2018 DR SRF BOND INT		2,903.54				
	Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:			28,037.50	28,037.50			

Vendor DRC - DRC CLEANING SOLUTIONS:

145806								
113987	DRC CLEANING SOLUTIONS	07/20/2023	08/15/2023	1,970.00	1,970.00	Open	N	23-0604
	JULY CLEANING @ HAGGERTY SCHOOL	KTYLER					08/15/2023	
	101-675-935-000	JULY CLEANING @ HAGGERTY SCHOOL		1,970.00				
	Total for vendor DRC - DRC CLEANING SOLUTIONS:			1,970.00	1,970.00			

Vendor ELECTROCYC - ELECTROCYCLE:

40108								
114000	ELECTROCYCLE	08/05/2023	08/15/2023	1,800.00	1,800.00	Open	N	23-0607
	8.5 SHRED DAY	KTYLER					08/15/2023	
	101-248-819-000	8.5 SHRED DAY TRUCK 1		900.00				
	101-248-819-000	8.5 SHRED DAY TRUCK 2		900.00				
	Total for vendor ELECTROCYC - ELECTROCYCLE:			1,800.00	1,800.00			

Vendor RENELI - ELIZABETH RENAUD:

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
TRAVEL								
113960	ELIZABETH RENAUD	08/07/2023	08/15/2023	622.25	622.25	Open	N	
	APRIL-JULY MILEAGE	KTYLER					08/15/2023	
	101-675-860-000	APRIL-JULY MILEAGE		250.00				
	101-755-860-000	APRIL-JULY MILEAGE		270.00				
	270-000-860-000	APRIL-JULY MILEAGE		102.25				
Total for vendor RENELI - ELIZABETH RENAUD:				622.25	622.25			
Vendor EXPTIR - EXPRESS TIRE:								
1033								
113997	EXPRESS TIRE	07/10/2023	08/15/2023	2,372.32	2,372.32	Open	N	
	JUNE STMT	KTYLER					08/15/2023	
	101-301-860-000	202 (4) TIRES INSTALLED		120.00				
	101-301-860-000	171 AIR FILTER-OIL CHANGE		103.47				
	101-265-860-000	S-71 RTF NEW TIRE		200.50				
	101-301-860-000	100 STEER/SUSPENSION-ALIGN-OIL CHANGE		1,898.53				
	101-301-860-000	215 (1) TIRE INSTALLED		30.00				
	101-301-860-000	216 TIRE PATCH		19.82				
Total for vendor EXPTIR - EXPRESS TIRE:				2,372.32	2,372.32			
Vendor FEERIT - FEED RITE PET STORE:								
631965								
113825	FEED RITE PET STORE	07/03/2023	08/15/2023	192.96	192.96	Open	N	
	JASE K.9 DOG FOOD/SUPPLIES	KTYLER					08/15/2023	
	272-000-762-000	JASE K.9 DOG FOOD/SUPPLIES		192.96				
Total for vendor FEERIT - FEED RITE PET STORE:				192.96	192.96			
Vendor FTCH - FISHBECK:								
425563								
113832	FISHBECK	07/14/2023	08/15/2023	2,200.00	2,200.00	Open	N	23-0555
	WATER & SEWER AS NEEDED	KTYLER					08/15/2023	
	592-536-820-000	WATER & SEWER AS NEEDED		2,035.00				
	592-537-820-000	WATER & SEWER AS NEEDED		165.00				
425570								
113833	FISHBECK	07/14/2023	08/15/2023	2,232.50	2,232.50	Open	N	23-0556
	SANITARY SEWER CCTV INSPECTION	KTYLER					08/15/2023	
	592-537-931-002	SANITARY SEWER CCTV INSPECTION		2,232.50				
425559								
113834	FISHBECK	07/14/2023	08/15/2023	1,131.00	1,131.00	Open	N	23-0557
	YIP WATER & SEWER	KTYLER					08/15/2023	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
592-536-820-000	YIP WATER & SEWER			565.50				
592-537-820-000	YIP WATER & SEWER			565.50				
	Total for vendor FTCH - FISHBECK:			5,563.50	5,563.50			

Vendor GOODES - GOOD DESIGN GROUP:

JULY 28, 2023

113821	GOOD DESIGN GROUP	07/28/2023	08/15/2023	3,500.00	3,500.00	Open	N	23-0452
	50% DESIGN DEVELOPMENT-BAM	KTYLER					08/15/2023	
270-000-743-000	50% DESIGN DEVELOPMENT-BAM			3,500.00				
	Total for vendor GOODES - GOOD DESIGN GROUP:			3,500.00	3,500.00			

Vendor GRAINGER - GRAINGER:

9740925350

113829	GRAINGER	06/15/2023	08/15/2023	19.93	19.93	Open	N	
	IMPCT SKT	KTYLER					08/15/2023	
101-265-933-000	IMPCT SKT			19.93				
	Total for vendor GRAINGER - GRAINGER:			19.93	19.93			

Vendor GLWA - GREAT LAKES WATER AUTHORITY:

100-1511-W

114013	GREAT LAKES WATER AUTHORITY	07/25/2023	08/15/2023	372,087.00	372,087.00	Open	N	23-0602
	JUNE WATER PURCHASES	KTYLER					08/15/2023	
592-536-927-000	JUNE WATER PURCHASES			372,087.00				
	Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:			372,087.00	372,087.00			

Vendor GROCON - GROUND CONTROL:

1489

113859	GROUND CONTROL	08/01/2023	08/15/2023	220.00	220.00	Open	N	23-0284
	JULY LAWN CARE	KTYLER					08/15/2023	
248-000-979-002	JULY LAWN CARE			220.00				
	Total for vendor GROCON - GROUND CONTROL:			220.00	220.00			

Vendor GUIDEPOST - GUIDEPOST SOLUTIONS:

60917

113800	GUIDEPOST SOLUTIONS	06/24/2023	08/15/2023	900.61	900.61	Open	N	
	TECH DESIGN	KTYLER					08/15/2023	
101-673-971-001	TECH DESIGN			900.61				
	Total for vendor GUIDEPOST - GUIDEPOST SOLUTIONS:			900.61	900.61			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
52814								
113865	IMPERIAL PRESS	08/02/2023	08/15/2023	50.55	50.55	Open	N	23-0591
	RENAUD BUSINESS CARD 500 CT	KTYLER					08/15/2023	
	101-673-740-000	RENAUD BUSINESS CARDS 500 CT		50.55				
	Total for vendor IMPPRE - IMPERIAL PRESS:			50.55	50.55			
Vendor IPS - IPS DRUG TESTING:								
20230710156512970								
114003	IPS DRUG TESTING	07/10/2023	08/15/2023	90.00	90.00	Open	N	
	RANDOM DRUG SCREEN SVCS FOR EMPL	KTYLER					08/15/2023	
	101-171-739-000	RANDOM DRUG SCREEN SVCS FOR EMPLOYEES		90.00				
	Total for vendor IPS - IPS DRUG TESTING:			90.00	90.00			
Vendor J&TTOW - J&T TOWING:								
23-13301								
113933	J&T TOWING	08/04/2023	08/15/2023	150.00	150.00	Open	N	
	202 TOW TO ATCHINSON FORD	KTYLER					08/15/2023	
	101-265-860-000	202 TOW TO ATCHINSON FORD		150.00				
	Total for vendor J&TTOW - J&T TOWING:			150.00	150.00			
Vendor DOHJAC - JACK DOHENY COMPANIES INC:								
200399								
113847	JACK DOHENY COMPANIES INC	07/10/2023	08/15/2023	51.69	51.69	Open	N	23-0347
	SNAPTRACK KIT	KTYLER					08/15/2023	
	592-537-935-000	SNAPTRACK KIT		51.69				
200458								
113848	JACK DOHENY COMPANIES INC	07/10/2023	08/15/2023	4,195.00	4,195.00	Open	N	23-0347
	SNAPTRACK KIT	KTYLER					08/15/2023	
	592-537-935-000	SNAPTRACK KIT		4,195.00				
	Total for vendor DOHJAC - JACK DOHENY COMPANIES INC:			4,246.69	4,246.69			
Vendor MARCUM - JAMES MARCUM:								
REIMBURSE								
113828	JAMES MARCUM	06/27/2023	08/15/2023	600.00	600.00	Open	N	
	9.13-16 AACC WORLD CONF REG	KTYLER					08/15/2023	
	101-301-965-000	9.13-16 AACC WORLD CONF REG		600.00				
	Total for vendor MARCUM - JAMES MARCUM:			600.00	600.00			

Vendor MISC - KALTZ EXCAVATING :

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REFUND								
113827	KALTZ EXCAVATING #013053-632 HYDRANT RENTAL DEPOS KTYLER 592-000-276-000 #013053-632 HYDRANT RENTAL DEPOSIT	07/18/2023	08/15/2023	1,971.61	1,971.61	Open	N 08/15/2023	
	Total for vendor MISC - KALTZ EXCAVATING :			<u>1,971.61</u>	<u>1,971.61</u>			
Vendor KSMM - KSPRINGER MEDIA MANAGEMENT:								
06/23/2023								
113806	KSPRINGER MEDIA MANAGEMENT SOCIAL MEDIA AMBASS/CONSULT-JULY KTYLER 101-677-810-000 SOCIAL MEDIA AMBASS/CONSULT-JULY 248-000-819-000 SOCIAL MEDIA AMBASS/CONSULT-JULY	06/23/2023	08/15/2023	600.00	600.00	Open	N 08/15/2023	23-0585
	Total for vendor KSMM - KSPRINGER MEDIA MANAGEMENT:			<u>600.00</u>	<u>600.00</u>			
Vendor KWICK - KWICK AUTOMOTIVE:								
6215								
113826	KWICK AUTOMOTIVE R-35 EXHAUST REPAIRS 101-265-860-000 R-35 EXHAUST REPAIRS	07/11/2023	08/15/2023	1,122.22	1,122.22	Open	N 08/15/2023	
				<u>1,122.22</u>				
6263								
113937	KWICK AUTOMOTIVE 718 BATTERY 101-265-860-000 718 BATTERY	07/24/2023	08/15/2023	194.68	194.68	Open	N 08/15/2023	
	Total for vendor KWICK - KWICK AUTOMOTIVE:			<u>1,316.90</u>	<u>1,316.90</u>			
Vendor LAKEFRONT - LAKEFRONT WINDOW CLEANING:								
1504								
113816	LAKEFRONT WINDOW CLEANING JUNE WEEKLY OFFICE CLEANING DDA KTYLER 248-000-819-000 JUNE WEEKLY OFFICE CLEANING DDA BUILD	07/27/2023	08/15/2023	400.00	400.00	Open	N 08/15/2023	23-0145
				<u>400.00</u>				
1505								
113817	LAKEFRONT WINDOW CLEANING JULY WEEKLY OFFICE CLEANING DDA KTYLER 248-000-819-000 JULY WEEKLY OFFICE CLEANING DDA BUILD	07/31/2023	08/15/2023	320.00	320.00	Open	N 08/15/2023	23-0145
				<u>320.00</u>				
1465								
113819	LAKEFRONT WINDOW CLEANING MARCH WEEKLY OFFICE CLEANING DDA KTYLER 248-000-819-000 MARCH WEEKLY OFFICE CLEANING DDA BUIL	04/05/2023	08/15/2023	400.00	400.00	Open	N 08/15/2023	23-0145
				<u>400.00</u>				

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	GL Distribution							
1482								
113820	LAKEFRONT WINDOW CLEANING	06/07/2023	08/15/2023	240.00	240.00	Open	N	23-0145
	MAY WEEKLY OFFICE CLEANING DDA B KTYLER						08/15/2023	
	248-000-819-000 MAY WEEKLY OFFICE CLEANING DDA BUILDI			240.00				
	Total for vendor LAKEFRONT - LAKEFRONT WINDOW CLEANING:			1,360.00	1,360.00			

Vendor LOHUSU - LOWER HURON SUPPLY:

474561-1								
113864	LOWER HURON SUPPLY	05/22/2023	08/15/2023	1,146.00	1,146.00	Open	N	
	DOGGY BAGS-WALKING PATH-WASTE ST KTYLER						08/15/2023	
	101-755-740-000 DOGGY BAGS-WALKING PATH-WASTE STATION			1,146.00				
474563-1								
113866	LOWER HURON SUPPLY	05/22/2023	08/15/2023	54.89	54.89	Open	N	
	PARK RESTROOM CLEANING SUPPLIES KTYLER						08/15/2023	
	101-755-740-000 PARK RESTROOM CLEANING SUPPLIES			54.89				
477235								
113885	LOWER HURON SUPPLY	08/02/2023	08/15/2023	95.26	95.26	Open	N	
	JANITORIAL SUPPLIES KTYLER						08/15/2023	
	101-265-740-000 JANITORIAL SUPPLIES			95.26				
475774								
113916	LOWER HURON SUPPLY	06/26/2023	08/15/2023	3,996.05	3,996.05	Open	N	
	JANITORIAL SUPPLIES KTYLER						08/15/2023	
	101-265-740-000 JANITORIAL SUPPLIES			3,996.05				
477204								
113927	LOWER HURON SUPPLY	08/02/2023	08/15/2023	935.60	935.60	Open	N	
	JANITORIAL SUPPLIES KTYLER						08/15/2023	
	101-755-740-000 JANITORIAL SUPPLIES			935.60				
477205								
113928	LOWER HURON SUPPLY	08/02/2023	08/15/2023	132.48	132.48	Open	N	
	JANITORIAL SUPPLIES KTYLER						08/15/2023	
	101-755-740-000 JANITORIAL SUPPLIES			132.48				
	Total for vendor LOHUSU - LOWER HURON SUPPLY:			6,360.28	6,360.28			

Vendor MACQUEEN - MACQUEEN EMERGENCY :

P16874								
113804	MACQUEEN EMERGENCY	06/26/2023	08/15/2023	914.32	914.32	Open	N	
	(2) STOCK HELMETS FD KTYLER						08/15/2023	
	101-336-741-000 (2) STOCK HELMETS FD			914.32				

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	GL Distribution							
P17768								
113805	MACQUEEN EMERGENCY	07/20/2023	08/15/2023	827.42	827.42	Open	N	
	(2) MSA GAS CYLINDERS FD	KTYLER					08/15/2023	
	101-336-740-000	(2) MSA GAS CYLINDERS FD		827.42				
P17276								
113849	MACQUEEN EMERGENCY	07/06/2023	08/15/2023	3,600.00	3,600.00	Open	N	
	(2) VEHICLE STABILIZERS FD FLEET	KTYLER					08/15/2023	
	101-336-860-000	(2) VEHICLE STABILIZERS FD FLEET		3,600.00				
	Total for vendor MACQUEEN - MACQUEEN EMERGENCY :			5,341.74	5,341.74			
Vendor MAMAAK - MARIA MARZOUG:								
INSTRUCTOR								
113897	MARIA MARZOUG	08/03/2023	08/15/2023	90.00	90.00	Open	N	
	JULY CARDIO DRUMMING CLASS	KTYLER					08/15/2023	
	101-675-742-000	JULY CARDIO DRUMMING CLASS		90.00				
	Total for vendor MAMAAK - MARIA MARZOUG:			90.00	90.00			
Vendor MCKASS - MCKENNA ASSOCIATES:								
23-013-2								
113906	MCKENNA ASSOCIATES	05/17/2023	08/15/2023	9,850.00	9,850.00	Open	N	
	APR/MAY/JUN REDEVELOP READY COMM	KTYLER					08/15/2023	
	101-371-821-000	APR/MAY/JUN REDEVELOP READY COMM CERT		9,850.00				
21511-78/79								
113907	MCKENNA ASSOCIATES	05/17/2023	08/15/2023	14,144.91	14,144.91	Open	N	
	APR/MAY PLNG-ECON DEVELOP DEPT	KTYLER					08/15/2023	
	101-371-821-000	APR/MAY PLNG-ECON DEVELOP DEPT		11,423.29				
	101-000-284-000	APR/MAY PLNG-ECON DEVELOP DEPT		2,565.60				
	101-371-819-000	APR/MAY PLNG-ECON DEVELOP DEPT		156.02				
98020-79/80/81								
113908	MCKENNA ASSOCIATES	05/17/2023	08/15/2023	10,186.67	10,186.67	Open	N	
	APR-MAY-JUN PRO PLNG SVCS	KTYLER					08/15/2023	
	101-371-821-000	APR-MAY-JUN PRO PLNG SVCS		3,693.72				
	101-000-284-000	APR-MAY-JUN PRO PLNG SVCS		6,492.95				
21638-58								
113909	MCKENNA ASSOCIATES	07/16/2023	08/15/2023	150.00	150.00	Open	N	
	JUNE BLDG PLAN REVIEWS	KTYLER					08/15/2023	
	101-371-819-000	JUNE BLDG PLAN REVIEWS		150.00				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
21511-80								
113910	MCKENNA ASSOCIATES	07/16/2023	08/15/2023	6,668.86	6,668.86	Open	N	
	JUNE PLNG-ECON DEVELOP DEPT	KTYLER					08/15/2023	
	101-371-821-000	JUNE PLNG-ECON DEVELOP DEPT		6,000.67				
	101-000-284-000	JUNE PLNG-ECON DEVELOP DEPT		668.19				
	Total for vendor MCKASS - MCKENNA ASSOCIATES:			41,000.44	41,000.44			
Vendor MIDOAS - MI DOWNTOWN ASSOCIATION:								
E2833								
113904	MI DOWNTOWN ASSOCIATION	07/18/2023	08/15/2023	600.00	600.00	Open	N	23-0567
	COBURN 11.2-3 MDA CONF REG	KTYLER					08/15/2023	
	248-000-965-000	COBURN 11.2-3 MDA CONF REG		600.00				
	Total for vendor MIDOAS - MI DOWNTOWN ASSOCIATION:			600.00	600.00			
Vendor MMTA - MI MUNICIPAL TREASURERS ASSOC:								
8149								
113891	MI MUNICIPAL TREASURERS ASSOC	08/03/2023	08/15/2023	399.00	399.00	Open	N	
	BELLINGHAM 2023 FC MMTA ONLINE R	KTYLER					08/15/2023	
	101-253-965-000	BELLINGHAM 2023 FC MMTA ONLINE REG		399.00				
	Total for vendor MMTA - MI MUNICIPAL TREASURERS ASSOC:			399.00	399.00			
Vendor MIFIIN - MICHIGAN FIRE INSPECTORS SOCIETY:								
REGISTRATION								
113905	MICHIGAN FIRE INSPECTORS SOCIETY	07/19/2023	08/15/2023	850.00	850.00	Open	N	
	LENAGHAN-E.SMITH 9.26-29 MFIS CO	KTYLER					08/15/2023	
	101-336-965-000	LENAGHAN-E.SMITH 9.26-29 MFIS CONF RE		850.00				
	Total for vendor MIFIIN - MICHIGAN FIRE INSPECTORS SOCIETY:			850.00	850.00			
Vendor NACOSE - NATURAL COMMUNITY SERVICES:								
3745								
113985	NATURAL COMMUNITY SERVICES	08/05/2023	08/15/2023	4,400.00	4,400.00	Open	N	
	RIGGS PARK HABITAT RESTORATION	KTYLER					08/15/2023	
	101-755-960-000	RIGGS PARK HABITAT RESTORATION		4,400.00				
	Total for vendor NACOSE - NATURAL COMMUNITY SERVICES:			4,400.00	4,400.00			
Vendor NEUMANN - NEUMANN SMITH ARCHITECTURE:								
1214241								
113801	NEUMANN SMITH ARCHITECTURE	08/01/2023	08/15/2023	22,179.14	22,179.14	Open	N	
	AE FEE/AE REIMBURSABLES	KTYLER					08/15/2023	

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	GL Distribution							
101-673-971-001	AE FEE			22,122.80				
101-673-971-001	AE REIMBURSABLES			56.34				
Total for vendor NEUMANN - NEUMANN SMITH ARCHITECTURE:				22,179.14	22,179.14			

Vendor OAKCOU - OAKLAND COUNTY TREASURERS:

CI021572								
113941	OAKLAND COUNTY TREASURERS	06/30/2023	08/15/2023	11,802.47	11,802.47	Open	N	
	Q2 APR-MAY-JUN CLEMIS POLICE	KTYLER					08/15/2023	
101-301-819-000	Q2 APR-MAY-JUN CLEMIS POLICE			11,802.47				
Total for vendor OAKCOU - OAKLAND COUNTY TREASURERS:				11,802.47	11,802.47			

Vendor OREILL - O'REILLY AUTOMOTIVE INC:

858052								
113986*	O'REILLY AUTOMOTIVE INC	07/28/2023	08/15/2023	20.99	20.99	Open	N	
	JULY STMT	KTYLER					08/15/2023	
101-336-860-000	11.23.22 TRANS# 133103 PYMT RCVD DETA			(48.94)				
101-336-860-000	STOCK ANTIFREZ			48.95				
101-265-931-000	P-35 GASKET-SEALANT			20.98				
Total for vendor OREILL - O'REILLY AUTOMOTIVE INC:				20.99	20.99			

Vendor PARSER - PARKWAY SERVICES:

A-153813								
113931	PARKWAY SERVICES	06/21/2023	08/15/2023	180.00	180.00	Open	N	23-0146
	6.22-7.21 HC UNIT @ HARRIS PARK	KTYLER					08/15/2023	
248-000-956-000	6.22-7.21 HC UNIT @ HARRIS PARK			180.00				
A-154514								
113932	PARKWAY SERVICES	07/19/2023	08/15/2023	180.00	180.00	Open	N	23-0146
	7.22-8.21 HC UNIT @ HARRIS PARK	KTYLER					08/15/2023	
248-000-956-000	7.22-8.21 HC UNIT @ HARRIS PARK			180.00				
Total for vendor PARSER - PARKWAY SERVICES:				360.00	360.00			

Vendor PASSOF - PASTPERFECT SOFTWARE:

90625589								
113930	PASTPERFECT SOFTWARE	07/18/2023	08/15/2023	1,296.00	1,296.00	Open	N	
	ARCHIVING SOFTWARE MUSEUM	KTYLER					08/15/2023	
270-000-743-000	ARCHIVING SOFTWARE MUSEUM			1,296.00				
Total for vendor PASSOF - PASTPERFECT SOFTWARE:				1,296.00	1,296.00			

Vendor PIOLAN - PIONEER LANDSCAPING:

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
2793								
113841	PIONEER LANDSCAPING	07/29/2023	08/15/2023	1,465.00	1,465.00	Open	N	23-0589
	2023 SEASON BELLEVILLE STREETSCA	KTYLER					08/15/2023	
	248-000-979-001	WEED BRIDGE, TRIANGLE & MEIJER CORNER		980.00				
	248-000-979-001	REPLACE TREE AT HARRIS PARK ALONG STR		400.00				
	248-000-979-001	CUT IN FRONT OF MENARDS		85.00				
2801								
113883	PIONEER LANDSCAPING	08/01/2023	08/15/2023	400.00	400.00	Open	N	23-0600
	JULY BVL STREETSCAPE LANDSCAPE M	KTYLER					08/15/2023	
	248-000-979-001	JULY CUT THE OVERPASS		400.00				
	Total for vendor PIOLAN - PIONEER LANDSCAPING:			1,865.00	1,865.00			
Vendor PPM - PPM TREE SERVICE & ARBOR CARE:								
8119								
113935	PPM TREE SERVICE & ARBOR CARE	07/19/2023	08/15/2023	850.00	850.00	Open	N	23-0490
	TREE REMOVAL @ 10024 QUIRK	KTYLER					08/15/2023	
	101-265-819-000	TREE REMOVAL @ 10024 QUIRK		850.00				
	Total for vendor PPM - PPM TREE SERVICE & ARBOR CARE:			850.00	850.00			
Vendor PRISYS - PRINTING SYSTEMS INC:								
228301								
113840	PRINTING SYSTEMS INC	07/31/2023	08/15/2023	398.73	398.73	Open	N	23-0581
	10,000 ID CARDS QVF	KTYLER					08/15/2023	
	101-262-727-000	10,000 ID CARDS		360.00				
	101-262-727-000	SHIPPING		38.73				
	Total for vendor PRISYS - PRINTING SYSTEMS INC:			398.73	398.73			
Vendor PRONEM - PRIORITY ONE EMERGENCY:								
70095509								
113917	PRIORITY ONE EMERGENCY	06/29/2023	08/15/2023	276.99	276.99	Open	N	
	STOCK WHELEN LED SPOT/WARNING RE	KTYLER					08/15/2023	
	101-336-860-000	STOCK WHELEN LED SPOT/WARNING RED		276.99				
70095858								
113918	PRIORITY ONE EMERGENCY	07/14/2023	08/15/2023	181.98	181.98	Open	N	
	REA UNIFORMS	KTYLER					08/15/2023	
	101-325-741-000	REA UNIFORMS		181.98				
70095951								
113919	PRIORITY ONE EMERGENCY	07/19/2023	08/15/2023	995.00	995.00	Open	N	
	(500) CUSTOM PATCHES	KTYLER					08/15/2023	

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	GL Distribution							
	101-301-741-000	(500) CUSTOM PATCHES		995.00				
70095956								
113920	PRIORITY ONE EMERGENCY	07/19/2023	08/15/2023	28.00	28.00	Open	N	
	WEHRMAN UNIFORMS	KTYLER					08/15/2023	
	101-301-741-000	WEHRMAN UNIFORMS		28.00				
70095957								
113921	PRIORITY ONE EMERGENCY	07/19/2023	08/15/2023	28.00	28.00	Open	N	
	SHORT UNIFORMS	KTYLER					08/15/2023	
	101-301-741-000	SHORT UNIFORMS		28.00				
70095958								
113922	PRIORITY ONE EMERGENCY	07/19/2023	08/15/2023	28.00	28.00	Open	N	
	GRIGGS UNIFORMS	KTYLER					08/15/2023	
	101-301-741-000	GRIGGS UNIFORMS		28.00				
70095959								
113923	PRIORITY ONE EMERGENCY	07/19/2023	08/15/2023	28.00	28.00	Open	N	
	HERNANDEZ UNIFORMS	KTYLER					08/15/2023	
	101-301-741-000	HERNANDEZ UNIFORMS		28.00				
70095960								
113924	PRIORITY ONE EMERGENCY	07/19/2023	08/15/2023	14.00	14.00	Open	N	
	JAFFAR UNIFORMS	KTYLER					08/15/2023	
	101-301-741-000	JAFFAR UNIFORMS		14.00				
70095961								
113925	PRIORITY ONE EMERGENCY	07/19/2023	08/15/2023	14.00	14.00	Open	N	
	MCCARTHY UNIFORMS	KTYLER					08/15/2023	
	101-301-741-000	MCCARTHY UNIFORMS		14.00				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			1,593.97	1,593.97			

Vendor QUILL - QUILL CORPORATION:

33563435								
113912	QUILL CORPORATION	07/19/2023	08/15/2023	127.78	127.78	Open	N	23-0565
	OFFICE SUPPLIES	KTYLER					08/15/2023	
	101-248-727-000	YELLOW CARDSTOCK		41.80				
	101-248-727-000	GREEN CARDSTOCK		45.88				
	101-248-727-000	RED CARDSTOCK		40.10				
33614065								
113913	QUILL CORPORATION	07/21/2023	08/15/2023	37.95	37.95	Open	N	23-0570
	OFFICE SUPPLIES	KTYLER					08/15/2023	
	101-248-727-000	STANDARD 1 INCH BINDER, WHITE		37.95				
	Total for vendor QUILL - QUILL CORPORATION:			165.73	165.73			

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Vendor RRFITR - R&R FIRE TRUCK REPAIR :								
65306 113939	R&R FIRE TRUCK REPAIR E-2 BAR GRAPH 101-336-860-000	05/09/2023 KTYLER	08/15/2023	467.05 467.05	467.05	Open	N 08/15/2023	
65920 113940	R&R FIRE TRUCK REPAIR E-4 ELEC HAZARD-JAWS PUMP 101-336-860-000	07/24/2023 KTYLER	08/15/2023	39.90 39.90	39.90	Open	N 08/15/2023	
Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :				506.95	506.95			
Vendor BRORAN - RANDY BROWN LANDSCAPE:								
07312023-B 113861	RANDY BROWN LANDSCAPE ECORSE-BVL RDS TURF FERTILIZATIO 248-000-979-001	07/31/2023 KTYLER	08/15/2023	685.00 685.00	685.00	Open	N 08/15/2023	23-0599
05312023 113886	RANDY BROWN LANDSCAPE 2023 SEASON BELLEVILLE & ECORSE 248-000-979-001 248-000-979-001 248-000-979-001	05/31/2023 KTYLER	08/15/2023	3,335.00 1,950.00 685.00 700.00	3,335.00	Open	N 08/15/2023	23-0287
07312023-A 113887	RANDY BROWN LANDSCAPE 2023 SEASON BELLEVILLE & ECORSE 248-000-979-001 248-000-979-001	07/31/2023 KTYLER	08/15/2023	1,910.00 1,560.00 350.00	1,910.00	Open	N 08/15/2023	23-0287
07312023-C 113926	RANDY BROWN LANDSCAPE 2023 SEASON ECORSE ROAD & BELLEV 248-000-979-001	07/31/2023 KTYLER	08/15/2023	900.00 900.00	900.00	Open	N 08/15/2023	23-0605
Total for vendor BRORAN - RANDY BROWN LANDSCAPE:				6,830.00	6,830.00			
Vendor REDLEV - RED LEVEL NETWORKS:								
CW106602 113938	RED LEVEL NETWORKS 33% DEP-OFFICE 365 MIGRATION 101-228-971-000	07/20/2023 KTYLER	08/15/2023	3,280.00 3,280.00	3,280.00	Open	N 08/15/2023	
Total for vendor REDLEV - RED LEVEL NETWORKS:				3,280.00	3,280.00			

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GL Distribution								
Vendor ROPRSE - ROLAR PROPERTY SERVICES, INC:								
APPLICATION 5								
113911	ROLAR PROPERTY SERVICES, INC	08/01/2023	08/15/2023	3,000.00	3,000.00	Open	N	23-0391
	REMAINDER OF PAV #1 & 3 BOT APPR KTYLER						08/15/2023	
	101-755-971-000	REMAINDER OF PAV 1&3 BOT APPRVD. 5.3.		3,000.00				
	Total for vendor ROPRSE - ROLAR PROPERTY SERVICES, INC:			3,000.00	3,000.00			
Vendor BARRYA - RYAN BARRY:								
REIMBURSE								
113809	RYAN BARRY	07/29/2023	08/15/2023	608.80	608.80	Open	N	
	7.29 K-9 JASE CARE/LODGING KTYLER						08/15/2023	
	272-000-762-000	7.29 K-9 JASE CARE/LODGING		608.80				
	Total for vendor BARRYA - RYAN BARRY:			608.80	608.80			
Vendor SALAGR - SALISBURY LANDSCAPE GROUP:								
1554								
113875	SALISBURY LANDSCAPE GROUP	05/25/2023	08/15/2023	140.00	140.00	Open	N	
	MOW ORD VIOLATED PROPERTIES KTYLER						08/15/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		140.00				
1555								
113876	SALISBURY LANDSCAPE GROUP	05/25/2023	08/15/2023	140.00	140.00	Open	N	
	MOW ORD VIOLATED PROPERTIES KTYLER						08/15/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		140.00				
1595								
113877	SALISBURY LANDSCAPE GROUP	05/25/2023	08/15/2023	140.00	140.00	Open	N	
	MOW ORD VIOLATED PROPERTIES KTYLER						08/15/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		140.00				
1552								
113878	SALISBURY LANDSCAPE GROUP	05/25/2023	08/15/2023	185.00	185.00	Open	N	
	MOW ORD VIOLATED PROPERTIES KTYLER						08/15/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		185.00				
1686								
113879	SALISBURY LANDSCAPE GROUP	06/23/2023	08/15/2023	95.00	95.00	Open	N	
	MOW ORD VIOLATED PROPERTIES KTYLER						08/15/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		95.00				
1687								
113880	SALISBURY LANDSCAPE GROUP	06/23/2023	08/15/2023	185.00	185.00	Open	N	
	MOW ORD VIOLATED PROPERTIES KTYLER						08/15/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		185.00				

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	GL Distribution							
1813								
113881	SALISBURY LANDSCAPE GROUP	07/19/2023	08/15/2023	600.00	600.00	Open	N	
	MOW ORD VIOLATED PROPERTIES	KTYLER					08/15/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		600.00				
1814								
113882	SALISBURY LANDSCAPE GROUP	07/19/2023	08/15/2023	120.00	120.00	Open	N	
	MOW ORD VIOLATED PROPERTIES	KTYLER					08/15/2023	
	101-329-819-000	Contracted Services		120.00				
	Total for vendor SALAGR - SALISBURY LANDSCAPE GROUP:			1,605.00	1,605.00			
Vendor SANMAR - SANDY'S MARINA:								
	FUEL							
113873	SANDY'S MARINA	07/01/2023	08/15/2023	825.40	825.40	Open	N	
	MARINE 1 BOAT FUEL	KTYLER					08/15/2023	
	101-301-860-001	MARINE 1 BOAT FUEL		825.40				
	Total for vendor SANMAR - SANDY'S MARINA:			825.40	825.40			
Vendor SEVEN - SEVEN STAFFING AGENCY:								
6198								
113998	SEVEN STAFFING AGENCY	01/13/2023	08/15/2023	2,640.00	2,640.00	Open	N	23-0047
	DEBRIS REMOVAL @ I-94 SVC DR	KTYLER					08/15/2023	
	101-265-819-000	DEBRIS REMOVAL @ I-94 SVC DR		2,640.00				
	Total for vendor SEVEN - SEVEN STAFFING AGENCY:			2,640.00	2,640.00			
Vendor SITEONE - SITEONE LANDSCAPE SUPPLY:								
132985000-001								
113851	SITEONE LANDSCAPE SUPPLY	07/31/2023	08/15/2023	69.23	69.23	Open	N	
	SPRINKLER REPAIRS @ BVL BRIDGE	KTYLER					08/15/2023	
	248-000-979-000	SPRINKLER REPAIRS @ BVL BRIDGE		69.23				
	Total for vendor SITEONE - SITEONE LANDSCAPE SUPPLY:			69.23	69.23			
Vendor MISC - SMOLYANOV HOME IMPROVEMENTS LLC:								
	REFUND							
113874	SMOLYANOV HOME IMPROVEMENTS LLC	07/25/2023	08/15/2023	150.00	150.00	Open	N	
	PB23-0253 BLDG PERMIT @ 42079 AR	KTYLER					08/15/2023	
	101-000-487-000	PB23-0253 BLDG PERMIT @ 42079 ARTHUR		150.00				
	Total for vendor MISC - SMOLYANOV HOME IMPROVEMENTS LLC:			150.00	150.00			

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	GL Distribution							
22487								
114017	SUBURBAN OCCUPATIONAL HEALTH	08/01/2023	08/15/2023	531.00	531.00	Open	N	
	OFFICE VISITS	KTYLER					08/15/2023	
	101-171-739-000	EMPLOYEE SCREENINGS		531.00				
	Total for vendor SUOCHE - SUBURBAN OCCUPATIONAL HEALTH:			531.00	531.00			
Vendor SUACHA - SUMPTER ACE HARDWARE:								
4637								
113994	SUMPTER ACE HARDWARE	07/31/2023	08/15/2023	1,593.18	1,593.18	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	592-536-862-000	WEED WHIP GAS		41.99				
	101-265-933-000	EQUIPMENT MAINTENANCE SUPPLIES		143.74				
	101-755-740-000	MISC PARK SUPPLIES		239.75				
	592-537-956-000	BREAKROOM CLEANING SUPPLIES		42.97				
	592-537-930-000	HARMONY LS MAINTENANCE		233.47				
	592-537-956-000	CLEANING SUPPLIES		97.09				
	101-755-740-000	PARTS FOR PARK RESTROOMS		5.93				
	592-537-930-000	HARMONY LS MAINTENANCE		99.99				
	592-537-930-000	HARMONY LS MAINTENANCE		17.74				
	592-536-933-000	MISC SUPPLIES		174.28				
	592-536-933-000	MISC SUPPLIES		200.71				
	592-536-933-000	MISC SUPPLIES		126.24				
	592-536-933-000	MISC SUPPLIES		169.28				
	Total for vendor SUACHA - SUMPTER ACE HARDWARE:			1,593.18	1,593.18			
Vendor DOHTAM - TAMMY DOHRING:								
TRAVEL								
114002	TAMMY DOHRING	08/08/2023	08/15/2023	317.32	317.32	Open	N	
	APRIL-JULY MILEAGE	KTYLER					08/15/2023	
	101-675-860-000	APRIL-JULY MILEAGE		259.04				
	101-755-860-000	APRIL-JULY MILEAGE		18.60				
	270-000-860-000	APRIL-JULY MILEAGE		10.20				
	101-673-860-000	APRIL-JULY MILEAGE		29.48				
	Total for vendor DOHTAM - TAMMY DOHRING:			317.32	317.32			
Vendor TERRYBERRY - TERRYBERRY COMPANY:								
P18806								
113929	TERRYBERRY COMPANY	07/31/2023	08/15/2023	72.99	72.99	Open	N	
	EMPLOYEE SERVICE AWARDS	KTYLER					08/15/2023	
	101-171-739-000	EMPLOYEE SERVICE AWARDS		72.99				
	Total for vendor TERRYBERRY - TERRYBERRY COMPANY:			72.99	72.99			

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	GL Distribution							
Vendor UISSCA - UIS SCADA:								
530371270								
113870	UIS SCADA	07/11/2023	08/15/2023	1,072.00	1,072.00	Open	N	23-0559
	7.2 LIFT STATION PUMP	KTYLER					08/15/2023	
	592-537-930-000	7.2 LIFT STATION PUMP		1,072.00				
	Total for vendor UISSCA - UIS SCADA:			1,072.00	1,072.00			
Vendor UNIFIR - UNIFIRST CORPORATION:								
1600174052								
113888	UNIFIRST CORPORATION	07/17/2023	08/15/2023	45.66	45.66	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	101-265-740-000	MATS FS1		45.66				
1600174049								
113889	UNIFIRST CORPORATION	07/17/2023	08/15/2023	33.41	33.41	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	248-000-956-000	JULY MATS DDA		33.41				
1600175204								
113890	UNIFIRST CORPORATION	07/21/2023	08/15/2023	43.66	43.66	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	101-265-740-000	MATS FS2		43.66				
1600171177								
114004	UNIFIRST CORPORATION	07/03/2023	08/15/2023	524.91	524.91	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	101-265-740-000	JULY STMT		95.84				
	592-536-741-000	JULY STMT		74.37				
	101-265-740-000	JULY STMT		354.70				
1600174051								
114005	UNIFIRST CORPORATION	07/17/2023	08/15/2023	202.73	202.73	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	101-265-740-000	JULY STMT		95.84				
	592-536-741-000	JULY STMT		74.37				
	101-265-740-000	JULY STMT		32.52				
1600175438								
114006	UNIFIRST CORPORATION	07/24/2023	08/15/2023	202.73	202.73	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	101-265-740-000	JULY STMT		95.84				
	592-536-741-000	JULY STMT		74.37				
	101-265-740-000	JULY STMT		32.52				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
1600176792								
114007	UNIFIRST CORPORATION	07/31/2023	08/15/2023	524.91	524.91	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	101-265-740-000	JULY STMT		95.84				
	592-536-741-000	JULY STMT		74.37				
	101-265-740-000	JULY STMT		354.70				
1600172424								
114018	UNIFIRST CORPORATION	07/10/2023	08/15/2023	202.73	202.73	Open	N	
	JULY STMT	KTYLER					08/15/2023	
	101-265-740-000	JULY STMT		95.84				
	592-536-741-000	JULY STMT		74.37				
	101-265-740-000	JULY STMT		32.52				
	Total for vendor UNIFIR - UNIFIRST CORPORATION:			1,780.74	1,780.74			
Vendor VIGSEC - VIGILANTE SECURITY:								
717303								
113871	VIGILANTE SECURITY	07/19/2023	08/15/2023	1,030.50	1,030.50	Open	N	23-0561
	8.1-10.31 SECURITY FS3-TWP HALL-	KTYLER					08/15/2023	
	101-265-931-000	8.1-10.31 SECURITY FS3-TWP HALL-VB PK		1,030.50				
717418								
113872	VIGILANTE SECURITY	07/19/2023	08/15/2023	619.80	619.80	Open	N	23-0566
	8.1-10.31 SECURITY DDA BLDG	KTYLER					08/15/2023	
	248-000-819-000	8.1-10.31 SECURITY DDA BLDG		619.80				
	Total for vendor VIGSEC - VIGILANTE SECURITY:			1,650.30	1,650.30			
Vendor WASMAN - WASTE MANAGEMENT:								
8672725-1717-0								
114016	WASTE MANAGEMENT	08/01/2023	08/15/2023	104,113.81	104,113.81	Open	N	
	JULY (Q-8153) SOLID WASTE	KTYLER					08/15/2023	
	227-000-919-000	JULY (Q-8153) SOLID WASTE		104,113.81				
	Total for vendor WASMAN - WASTE MANAGEMENT:			104,113.81	104,113.81			
Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:								
315334								
113835	WAYNE COUNTY ACCTS RECEIV	07/18/2023	08/15/2023	630.00	630.00	Open	N	
	04/23 PRIS HOUSING	KTYLER					08/15/2023	
	101-301-819-000	04/23 PRIS HOUSING		630.00				
	Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:			630.00	630.00			

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Vendor WCDEEN - WAYNE COUNTY ENVIRONMENTAL SVCS:

315349								
114014	WAYNE COUNTY ENVIRONMENTAL SVCS	08/01/2023	08/15/2023	89,697.74	89,697.74	Open	N	23-0603
	AUGUST RG FIXED SEWAGE	KTYLER					08/15/2023	
	592-537-924-000	AUGUST RG FIXED SEWAGE		89,697.74				
	Total for vendor WCDEEN - WAYNE COUNTY ENVIRONMENTAL SVCS:			89,697.74	89,697.74			

Vendor WHBUSY - WHITLOCK BUSINESS SYSTEMS:

795624-795627-79562								
113838	WHITLOCK BUSINESS SYSTEMS	07/27/2023	08/15/2023	5,303.04	5,303.04	Open	N	
	2023 SUM TAX BILL PRINT/POSTAGE	KTYLER					08/15/2023	
	101-253-817-000	2023 SUM TAX BILL PRINT		3,044.78				
	101-248-728-000	2023 SUM TAX BILL POSTAGE		2,258.26				
	Total for vendor WHBUSY - WHITLOCK BUSINESS SYSTEMS:			5,303.04	5,303.04			

Vendor WIPOEQ - WINDER POLICE EQUIPMENT:

231231								
113858	WINDER POLICE EQUIPMENT	07/17/2023	08/15/2023	397.80	397.80	Open	N	
	EVIDENCE BAGS	KTYLER					08/15/2023	
	101-301-755-000	EVIDENCE BAGS		397.80				
	Total for vendor WIPOEQ - WINDER POLICE EQUIPMENT:			397.80	397.80			

Vendor WORKNGEAR - WORK 'N GEAR:

HA172642								
113945	WORK 'N GEAR	03/30/2023	08/15/2023	424.93	424.93	Open	N	
	DEMO SAMPLE PANTS BLDG-W&S	KTYLER					08/15/2023	
	101-265-740-000	DEMO SAMPLE PANTS BLDG		212.47				
	592-536-956-000	DEMO SAMPLE PANTS W&S		106.23				
	592-537-741-000	DEMO SAMPLE PANTS W&S		106.23				
	Total for vendor WORKNGEAR - WORK 'N GEAR:			424.93	424.93			

Vendor YM - YOURMEMBERSHIP.COM:

R63670362								
113799	YOURMEMBERSHIP.COM	06/26/2023	08/15/2023	324.00	324.00	Open	N	23-0494
	WATER & SEWER SUPERINTENDENT	KTYLER					08/15/2023	
	101-171-739-000	60 DAY JOB POSTING		225.00				
	101-171-739-000	PREFERRED UPGRADE		99.00				
	Total for vendor YM - YOURMEMBERSHIP.COM:			324.00	324.00			

# of Invoices:	178	# Due:	178	Totals:	805,064.33	805,064.33		
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	GL Distribution							

# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
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Net of Invoices and Credit Memos:				805,064.33	805,064.33			
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* 1 Net Invoices have Credits Totalling: (48.94)

--- TOTALS BY GL DISTRIBUTION ---

101-000-284-000	APR/MAY PLNG-ECON DEVELOP DEPT	9,726.74
101-000-487-000	PB23-0253 BLDG PERMIT @ 42079 ARTHUR	350.00
101-000-629-000	POLICE VEHICLE AUCTION	56.00
101-101-819-000	JULY CONSULTING FEE	2,000.00
101-171-739-000	60 DAY JOB POSTING	2,054.97
101-171-860-000	FUEL	201.56
101-171-965-000	7.24-26 MME CONF MEALS	113.27
101-228-817-000	ADD (10) PC TO MDR CROWDSTRIKE	154.33
101-228-956-000	CAT6A KIT FOR NETWORK TERMINAL	233.06
101-228-971-000	33% DEP-OFFICE 365 MIGRATION	3,280.00
101-248-727-000	YELLOW CARDSTOCK	165.73
101-248-728-000	2023 SUM TAX BILL POSTAGE	2,258.26
101-248-819-000	8.5 SHRED DAY TRUCK 1	1,800.00
101-248-900-000	JULY BOARD OF REVIEW	750.50
101-253-810-000	BUDD/BELLINGHAM 2023 APT-USC DUES	299.00
101-253-817-000	2023 SUM TAX BILL PRINT	3,044.78
101-253-965-000	BELLINGHAM 2023 FC MMTA ONLINE REG	399.00
101-257-860-000	7.29-31 MAAO MILEAGE	292.80
101-257-965-000	7.29 MAAO MEAL	20.81
101-262-727-000	C&B MEN POLO- BORDEAUX XL	1,142.73
101-265-740-000	JULY STMT	5,685.25
101-265-819-000	TREE REMOVAL @ 10024 QUIRK	3,490.00
101-265-860-000	FUEL	3,051.06
101-265-931-000	REPLACE WOMEN'S FAUCET PD	4,294.80
101-265-933-000	IMPCT SKT	163.67
101-266-801-002	JUNE LEGAL SVCS	3,703.36
101-301-727-000	OFFICE SUPPLIES	1,384.94
101-301-741-000	(500) CUSTOM PATCHES	1,135.00
101-301-743-000	SUPPLIES	171.12
101-301-744-000	GUN RANGE SUPPLIES	639.96
101-301-750-000	COMMUNITY POLICING/RECRUITING HOODIES	135.68
101-301-755-000	EVIDENCE BAGS	397.80
101-301-817-000	(2) USB WALL CHARGERS	26.12
101-301-819-000	04/23 PRIS HOUSING	12,432.47
101-301-860-000	211 OIL CHANGE	2,251.80
101-301-860-001	FUEL	6,909.70
101-301-965-000	9.13-16 AACC WORLD CONF REG	600.00

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
101-325-741-000	REA UNIFORMS			181.98				
101-329-819-000	MOW ORD VIOLATED PROPERTIES			1,605.00				
101-329-860-000	164 OIL CHANGE			68.98				
101-336-740-000	(2) MSA GAS CYLINDERS FD			1,275.10				
101-336-741-000	(2) STOCK HELMETS FD			1,143.32				
101-336-860-000	(2) VEHICLE STABILIZERS FD FLEET			4,383.95				
101-336-860-001	FUEL			3,704.21				
101-336-965-000	LENAGHAN-E.SMITH 9.26-29 MFIS CONF RE			850.00				
101-371-819-000	APR/MAY PLNG-ECON DEVELOP DEPT			306.02				
101-371-821-000	APR/MAY/JUN REDEVELOP READY COMM CERT			30,967.68				
101-673-740-000	RENAUD BUSINESS CARDS 500 CT			60.54				
101-673-860-000	APRIL-JULY MILEAGE			29.48				
101-673-900-000	2023 SUMMER CONCERT SERIES			539.00				
101-673-971-001	TECH DESIGN			23,788.25				
101-675-742-000	JULY TAI CHI FOR ARTHRITIS CLASS			804.84				
101-675-860-000	FUEL			896.33				
101-675-900-000	VB SENIOR CTR SUM COOKOUT			264.00				
101-675-935-000	JULY CLEANING @ HAGGERTY SCHOOL			1,970.00				
101-677-740-000	SONY BATTERY CHARGER			824.32				
101-677-810-000	SOCIAL MEDIA AMBASS/CONSULT-JULY			400.00				
101-677-971-000	LENS FOR CANON CAMERA			799.00				
101-755-740-000	DOGGY BAGS-WALKING PATH-WASTE STATION			2,514.65				
101-755-860-000	APRIL-JULY MILEAGE			288.60				
101-755-960-000	RIGGS PARK HABITAT RESTORATION			4,400.00				
101-755-971-000	REMAINDER OF PAV 1&3 BOT APPRVD. 5.3.			3,000.00				
227-000-919-000	JULY (Q-8153) SOLID WASTE			104,113.81				
248-000-819-000	SOCIAL MEDIA AMBASS/CONSULT-JULY			3,179.80				
248-000-956-000	JULY MATS DDA			393.41				
248-000-965-000	COBURN 11.2-3 MDA CONF REG			600.00				
248-000-979-000	SPRINKLER REPAIRS @ BVL BRIDGE			69.23				
248-000-979-001	WEED BRIDGE, TRIANGLE & MEIJER CORNER			8,695.00				
248-000-979-002	JULY LAWN CARE			220.00				
270-000-727-000	BOOHER BACKPACK			913.97				
270-000-743-000	50% DESIGN DEVELOPMENT-BAM			4,796.00				
270-000-860-000	APRIL-JULY MILEAGE			112.45				
272-000-762-000	7.29 K-9 JASE CARE/LODGING			1,073.76				
592-000-276-000	#013053-632 HYDRANT RENTAL DEPOSIT			4,448.13				
592-000-300-035	2005 DR SRF BOND PRIN			4,706.00				
592-000-300-038	2008 A REV BOND PRIN			10,136.00				
592-000-300-041	2008 D REV BOND PRIN			4,163.00				
592-536-740-000	VONDRAK PHONE CASE			39.95				
592-536-741-000	JULY STMT			371.85				
592-536-801-002	JUNE LEGAL SVCS			1,512.64				
592-536-819-000	JULY 27 OF 60 CROSS CONNECT CONTROL P			4,658.75				

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
592-536-820-000	WATER & SEWER AS NEEDED			2,600.50				
592-536-862-000	FUEL			581.20				
592-536-927-000	JUNE WATER PURCHASES			372,087.00				
592-536-933-000	MISC SUPPLIES			670.51				
592-536-936-000	6.20-21 WATER MAIN REPAIRS			6,285.00				
592-536-956-000	DEMO SAMPLE PANTS W&S			106.23				
592-537-741-000	DEMO SAMPLE PANTS W&S			106.23				
592-537-819-000	JULY CONSULTING FEE			500.00				
592-537-820-000	WATER & SEWER AS NEEDED			730.50				
592-537-862-000	FUEL			539.20				
592-537-924-000	AUGUST RG FIXED SEWAGE			89,697.74				
592-537-930-000	7.2 LIFT STATION PUMP			1,423.20				
592-537-931-002	SANITARY SEWER CCTV INSPECTION			2,232.50				
592-537-935-000	SNAPTRACK KIT			4,246.69				
592-537-956-000	BREAKROOM CLEANING SUPPLIES			140.06				
592-537-993-000	2005 DR SRF BOND INT			9,032.50				

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Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
--- TOTALS BY FUND ---								
	101 - General Fund			159,881.52	159,881.52			
	227 - SANITARY LANDFILL FUND			104,113.81	104,113.81			
	248 - Downtown Development Author			13,157.44	13,157.44			
	270 - Museum Fund			5,822.42	5,822.42			
	272 - State Forfeiture Fund			1,073.76	1,073.76			
	592 - Water/Sewer Fund			521,015.38	521,015.38			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			157,753.30	157,753.30			
	101 - Township Board			2,000.00	2,000.00			
	171 - Supervisor Department			2,369.80	2,369.80			
	228 - IT Department			3,667.39	3,667.39			
	248 - General Office			4,974.49	4,974.49			
	253 - Treasurer Department			3,742.78	3,742.78			
	257 - Assessing Department			313.61	313.61			
	262 - Election Department			1,142.73	1,142.73			
	265 - Building & Grounds			16,684.78	16,684.78			
	266 - Attorney Fees			3,703.36	3,703.36			
	301 - Police Department			26,084.59	26,084.59			
	325 - Dispatch			181.98	181.98			
	329 - Ordinance Enforcement			1,673.98	1,673.98			
	336 - Fire Department			11,356.58	11,356.58			
	371 - Building/Planning Dept.			31,273.70	31,273.70			
	536 - Water Department			388,913.63	388,913.63			
	537 - Sewer Department			108,648.62	108,648.62			
	673 - Recreation Dept			24,417.27	24,417.27			
	675 - Seniors Dept			3,935.17	3,935.17			
	677 - Communications Dept			2,023.32	2,023.32			
	755 - Park & Lake Dept			10,203.25	10,203.25			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor AAAUNGR - AAA UNDERGROUND & GRADING:								
A23-062								
114133	AAA UNDERGROUND & GRADING	05/18/2023	09/05/2023	5,000.00	5,000.00	Open	N	23-0654
	WATER MAIN REPAIR @ LAKE VILLA A KTYLER						09/05/2023	
	592-536-936-000	WATER MAIN REPAIR @ LAKE VILLA APARTM		5,000.00				
A23-107								
114342	AAA UNDERGROUND & GRADING	07/24/2023	09/05/2023	6,000.00	6,000.00	Open	N	23-0618
	W-S DISCONNECT 2" LINE OLD FIRE KTYLER						09/05/2023	
	592-537-920-000	W-S DISCONNECT 2" LINE OLD FIRE STATI		6,000.00				
	Total for vendor AAAUNGR - AAA UNDERGROUND & GRADING:			11,000.00	11,000.00			
Vendor ABBDOO - ABBEY DOOR:								
10980								
114323	ABBIEY DOOR	08/06/2023	09/05/2023	200.00	200.00	Open	N	
	BAY#1 REMOTES FS2 KTYLER						09/05/2023	
	101-336-931-000	BAY#1 REMOTES FS2		200.00				
	Total for vendor ABBDOO - ABBEY DOOR:			200.00	200.00			
Vendor ALSELA - ALL SEASONS LANDSCAPING :								
201466								
114148	ALL SEASONS LANDSCAPING	08/25/2023	09/05/2023	78.73	78.73	Open	N	
	CHAINSAW PARTS-TOOL KTYLER						09/05/2023	
	101-755-933-000	CHAINSAW PARTS-TOOL		78.73				
	Total for vendor ALSELA - ALL SEASONS LANDSCAPING :			78.73	78.73			
Vendor ALLBRO - ALLIE BROTHERS:								
93554								
114329	ALLIE BROTHERS	07/31/2023	09/05/2023	163.98	163.98	Open	N	
	S.EVANS UNIFORMS KTYLER						09/05/2023	
	101-301-741-000	S.EVANS UNIFORMS		163.98				
93572								
114330	ALLIE BROTHERS	08/04/2023	09/05/2023	517.94	517.94	Open	N	
	EDGE UNIFORMS KTYLER						09/05/2023	
	101-301-741-000	EDGE UNIFORMS		517.94				
93573								
114331	ALLIE BROTHERS	08/04/2023	09/05/2023	69.99	69.99	Open	N	
	FLORO UNIFORMS KTYLER						09/05/2023	
	101-301-741-000	FLORO UNIFORMS		69.99				

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93574 114332	ALLIE BROTHERS HILLEN UNIFORMS 101-301-741-000	08/04/2023 KTYLER HILLEN UNIFORMS	09/05/2023	86.99 86.99	86.99	Open	N 09/05/2023	
93575 114333	ALLIE BROTHERS KEELE UNIFORMS 101-301-741-000	08/04/2023 KTYLER KEELE UNIFORMS	09/05/2023	459.95 459.95	459.95	Open	N 09/05/2023	
93576 114334	ALLIE BROTHERS MCGREGOR UNIFORMS 101-301-741-000	08/04/2023 KTYLER MCGREGOR UNIFORMS	09/05/2023	81.99 81.99	81.99	Open	N 09/05/2023	
93577 114335	ALLIE BROTHERS MONTE UNIFORMS 101-301-741-000	08/04/2023 KTYLER MONTE UNIFORMS	09/05/2023	18.00 18.00	18.00	Open	N 09/05/2023	
93578 114336	ALLIE BROTHERS RINI UNIFORMS 101-301-741-000	08/04/2023 KTYLER RINI UNIFORMS	09/05/2023	293.97 293.97	293.97	Open	N 09/05/2023	
93579 114337	ALLIE BROTHERS J.WRIGHT UNIFORMS 101-301-741-000	08/04/2023 KTYLER J.WRIGHT UNIFORMS	09/05/2023	30.00 30.00	30.00	Open	N 09/05/2023	
Total for vendor ALLBRO - ALLIE BROTHERS:				1,722.81	1,722.81			
Vendor AMEINT - AMERICAN INTERIORS:								
45224 114107	AMERICAN INTERIORS OFFICE FURNITURE FOR I.T, / LT, 272-000-971-000	04/18/2023 KTYLER LABOR, EQUIPMENT, MATERIALS	09/05/2023	23,423.47 23,423.47	23,423.47	Open	N 09/05/2023	23-0052
46336 114108	AMERICAN INTERIORS OFFICE FURNITURE FOR I.T, / LT, 272-000-971-000	06/02/2023 KTYLER LABOR, EQUIPMENT, MATERIALS	09/05/2023	1,040.23 1,040.23	1,040.23	Open	N 09/05/2023	23-0052
Total for vendor AMEINT - AMERICAN INTERIORS:				24,463.70	24,463.70			

Vendor DUNANN - ANNE DUNCAN:

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REIMBURSEMENT								
114145	ANNE DUNCAN (3) TICKETS FOR GENITTI'S 101-675-742-000	08/25/2023 KTYLER	09/05/2023	126.00	126.00	Open	N 09/05/2023	
	(3) TICKETS FOR GENITTI'S			126.00				
	Total for vendor DUNANN - ANNE DUNCAN:			126.00	126.00			
Vendor ARCHANGEL - ARCHANGEL SAFETY TRAINING:								
23-2036								
114244	ARCHANGEL SAFETY TRAINING EMPLOYEE OSHA CERT-TRAIN 101-171-739-000	07/21/2023 KTYLER	09/05/2023	2,500.00	2,500.00	Open	N 09/05/2023	
	EMPLOYEE OSHA CERT-TRAIN			2,500.00				
	Total for vendor ARCHANGEL - ARCHANGEL SAFETY TRAINING:			2,500.00	2,500.00			
Vendor INTERTEK - ARCHITECTURAL TESTING INC:								
374543								
114162	ARCHITECTURAL TESTING INC COMMUNITY CTR ADD/RE-ROOFING 101-673-971-001	06/30/2023 KTYLER	09/05/2023	7,663.75	7,663.75	Open	N 09/05/2023	
	COMMUNITY CTR ADD/RE-ROOFING			7,663.75				
	Total for vendor INTERTEK - ARCHITECTURAL TESTING INC:			7,663.75	7,663.75			
Vendor ASPSPE - ASPHALT SPECIALISTS INC:								
SUMMARY 22437								
114114	ASPHALT SPECIALISTS INC FINAL PAYMENT-GREENBRIAR ROADS P 227-000-971-002	07/31/2023 KTYLER	09/05/2023	93,910.00	93,910.00	Open	N 09/05/2023	
	FINAL PAYMENT-GREENBRIAR ROADS PROJEC			93,910.00				
	Total for vendor ASPSPE - ASPHALT SPECIALISTS INC:			93,910.00	93,910.00			
Vendor ATCFOR - ATCHINSON FORD SALES INC:								
314145								
114352	ATCHINSON FORD SALES INC 171 COILS-TUNEUP 101-301-860-000	07/27/2023 KTYLER	09/05/2023	827.20	827.20	Open	N 09/05/2023	
	171 COILS-TUNEUP			827.20				
314885								
114353	ATCHINSON FORD SALES INC 418 OIL CHANGE 101-336-860-000	08/01/2023 KTYLER	09/05/2023	83.97	83.97	Open	N 09/05/2023	
	418 OIL CHANGE			83.97				
	Total for vendor ATCFOR - ATCHINSON FORD SALES INC:			911.17	911.17			

Vendor ATWESU - ATLANTIC WELDING SUPPLY:

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1801 114249	ATLANTIC WELDING SUPPLY AUG-SEPT-OCT TANK RENTAL 592-536-940-000	08/01/2023 KTYLER	09/05/2023	115.50 115.50	115.50	Open	N 09/05/2023	23-0617
Total for vendor ATWESU - ATLANTIC WELDING SUPPLY:				115.50	115.50			
Vendor BTMA - BAKER TILLY MUNICIPAL ADVISORS:								
BTMA21263 114253	BAKER TILLY MUNICIPAL ADVISORS 2023 CONTINUING DISCLOSURE REPOR 248-000-801-001	08/10/2023 KTYLER	09/05/2023	750.00 750.00	750.00	Open	N 09/05/2023	23-0628
Total for vendor BTMA - BAKER TILLY MUNICIPAL ADVISORS:				750.00	750.00			
Vendor BELTIR - BELLE TIRE:								
41563296 114245	BELLE TIRE 720 (4) NEW TIRES 101-265-860-000	08/02/2023 KTYLER	09/05/2023	1,034.95 1,034.95	1,034.95	Open	N 09/05/2023	23-0612
Total for vendor BELTIR - BELLE TIRE:				1,034.95	1,034.95			
Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:								
55675 114256	BELLEVILLE AREA INDEPENDENT 8.1 BRD MTG MIN 101-248-900-000	08/09/2023 KTYLER	09/05/2023	133.00 133.00	133.00	Open	N 09/05/2023	
55677 114257	BELLEVILLE AREA INDEPENDENT AMEND ZONING ORD RZ 07-18-23(1) 101-248-900-000	08/09/2023 KTYLER	09/05/2023	194.25 194.25	194.25	Open	N 09/05/2023	
55678 114258	BELLEVILLE AREA INDEPENDENT AMEND ZONING ORD RZ 07-18-23(2) 101-248-900-000	08/09/2023 KTYLER	09/05/2023	194.25 194.25	194.25	Open	N 09/05/2023	
55679 114259	BELLEVILLE AREA INDEPENDENT ADOPT ZONING ORD 07-18-23(3) 101-248-900-000	08/09/2023 KTYLER	09/05/2023	70.00 70.00	70.00	Open	N 09/05/2023	

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55680 114260	BELLEVILLE AREA INDEPENDENT DDA MEETING TIME CHANGE PUBLICAT 248-000-900-000	08/09/2023 KTYLER	09/05/2023	194.25 194.25	194.25	Open	N 09/05/2023	23-0640
	DDA MEETING TIME CHANGE PUBLICATION							
55699 114261	BELLEVILLE AREA INDEPENDENT LUNCH & LEARN 101-675-900-000	08/09/2023 KTYLER	09/05/2023	132.00 132.00	132.00	Open	N 09/05/2023	
	LUNCH & LEARN							
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			917.75	917.75			
Vendor GRABER - BERNARD GRANT:								
PLNG 114151	BERNARD GRANT 8.9/8.23 PLNG MTGS 101-371-818-000	08/29/2023 KTYLER	09/05/2023	150.00 150.00	150.00	Open	N 09/05/2023	
	8.9/8.23 PLNG MTGS							
	Total for vendor GRABER - BERNARD GRANT:			150.00	150.00			
Vendor BOWDEC - BOWDECON :								
23-0801-2-MWS 114338	BOWDECON AUG MEDICAL WASTE PICKUP PD 101-301-819-000	08/01/2023 KTYLER	09/05/2023	105.00 105.00	105.00	Open	N 09/05/2023	
	AUG MEDICAL WASTE PICKUP PD							
23-0801-2-MWS 114339	BOWDECON AUG MEDICAL WASTE PICKUP FS1 101-336-819-000	08/01/2023 KTYLER	09/05/2023	105.00 105.00	105.00	Open	N 09/05/2023	
	AUG MEDICAL WASTE PICKUP FS1							
	Total for vendor BOWDEC - BOWDECON :			210.00	210.00			
Vendor CULBRI - BRIAN CULLIN:								
PLNG 114149	BRIAN CULLIN 8.9/8.23 PLNG MTGS 101-371-818-000	08/29/2023 KTYLER	09/05/2023	170.00 170.00	170.00	Open	N 09/05/2023	
	8.9/8.23 PLNG MTGS							
	Total for vendor CULBRI - BRIAN CULLIN:			170.00	170.00			
Vendor BUTLON - BUTZEL LONG:								
9513210 114136	BUTZEL LONG JULY LEGAL SVCS	08/14/2023 KTYLER	09/05/2023	10,321.27	10,321.27	Open	N 09/05/2023	

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	250-000-801-002	JULY LEGAL SVCS		10,321.27				
	Total for vendor BUTLON - BUTZEL LONG:			10,321.27	10,321.27			

Vendor CALPRE - CALIBRE PRESS:

81371								
114233	CALIBRE PRESS	08/09/2023	09/05/2023	398.00	398.00	Open	N	
	JAFFAR-KASENOW 11.6 READING PEOP	KTYLER					09/05/2023	
	101-301-965-000	JAFFAR-KASENOW 11.6 READING PEOPLE		398.00				
	Total for vendor CALPRE - CALIBRE PRESS:			398.00	398.00			

Vendor CDWGOV - CDW GOVERNMENT:

LC35168								
114119	CDW GOVERNMENT	08/02/2023	09/05/2023	10,668.00	10,668.00	Open	N	23-0563
	ANNUAL MICROSOFT EXCHANGE SERVER	KTYLER					09/05/2023	
	101-228-817-000	0365 G1 GCC SUB PER USER		9,063.60				
	101-228-817-000	EXCHANGE ONLINE KIOSK GCC SUB PER USE		1,604.40				
LB38455								
114120	CDW GOVERNMENT	08/01/2023	09/05/2023	701.23	701.23	Open	N	23-0578
	MICROSOFT SQL SERVER 2022 STANDA	KTYLER					09/05/2023	
	101-228-971-000	MS SQL SERVER 2022 STANDARD LICENSE		701.23				
LH44792								
114125	CDW GOVERNMENT	08/14/2023	09/05/2023	163.92	163.92	Open	N	23-0563
	ANNUAL MICROSOFT EXCHANGE SERVER	KTYLER					09/05/2023	
	101-228-817-000	0365 G3 GCC SU 0365 G1 PER USER		163.92				
	Total for vendor CDWGOV - CDW GOVERNMENT:			11,533.15	11,533.15			

Vendor CIS - CENTER FOR INTERNET SECURITY:

INV-230825-0050435								
114202	CENTER FOR INTERNET SECURITY	08/25/2023	09/05/2023	7,590.00	7,590.00	Open	N	23-0668
	ANNUAL RENEWAL OF CROWDSTRIKE EN	KTYLER					09/05/2023	
	101-228-939-000	CIS SERVICES	CIS-MDR-ADV-CS-CISS	6,900.00				
	101-228-939-000	CIS SERVICES	CIS-MDR-SPOT-CS-CISS	690.00				
INV-230823-0050358								
114236	CENTER FOR INTERNET SECURITY	08/23/2023	09/05/2023	135.72	135.72	Open	N	
	ADD (15) PC/LAPTOP TO MDR CROWDS	KTYLER					09/05/2023	
	101-228-817-000	ADD (15) PC/LAPTOP TO MDR CROWDSTRIKE		135.72				
	Total for vendor CIS - CENTER FOR INTERNET SECURITY:			7,725.72	7,725.72			

Vendor CHABUS - CHAPP & BUSHEY OIL CO:

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238153 114182	CHAPP & BUSHEY OIL CO FUEL	08/10/2023 KTYLER	09/05/2023	8,275.74	8,275.74	Open	N 09/05/2023	
	101-301-860-001	FUEL		5,503.37				
	101-336-860-001	FUEL		314.48				
	592-536-862-000	FUEL		413.79				
	592-537-862-000	FUEL		413.78				
	101-265-860-000	FUEL		157.24				
	101-675-860-000	FUEL		637.23				
	101-265-860-000	FUEL 371 BLDG		99.31				
	101-265-860-000	FUEL 755 PARK		703.44				
	101-171-860-000	FUEL		33.10				
236481 114183	CHAPP & BUSHEY OIL CO DIESEL FUEL	08/10/2023 KTYLER	09/05/2023	1,348.81	1,348.81	Open	N 09/05/2023	
	101-336-860-001	DIESEL FUEL		1,137.05				
	592-536-862-000	DIESEL FUEL		105.88				
	592-537-862-000	DIESEL FUEL		105.88				
244357 114224	CHAPP & BUSHEY OIL CO FUEL	08/24/2023 KTYLER	09/05/2023	8,771.88	8,771.88	Open	N 09/05/2023	
	101-301-860-001	FUEL		5,956.11				
	101-336-860-001	FUEL		394.73				
	592-536-862-000	FUEL		548.25				
	592-537-862-000	FUEL		548.24				
	101-265-860-000	FUEL		219.30				
	101-675-860-000	FUEL		324.56				
	101-265-860-000	FUEL 371 BLDG		96.48				
	101-265-860-000	FUEL 755 PARK		631.58				
	101-171-860-000	FUEL		52.63				
244350 114225	CHAPP & BUSHEY OIL CO DIESEL FUEL	08/24/2023 KTYLER	09/05/2023	786.50	786.50	Open	N 09/05/2023	
	101-336-860-001	DIESEL FUEL		618.19				
	592-536-862-000	DIESEL FUEL		59.78				
	592-537-862-000	DIESEL FUEL		59.77				
	101-265-860-000	DIESEL FUEL		48.76				
	Total for vendor CHABUS - CHAPP & BUSHEY OIL CO:			19,182.93	19,182.93			

Vendor FIECHA - CHARITY FIELDER:

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2023-08 114238	CHARITY FIELDER AUG ARCHIVAL ASSISTANT 270-000-821-000	08/27/2023 KTYLER AUG ARCHIVAL ASSISTANT	09/05/2023	520.00 520.00	520.00 520.00	Open	N 09/05/2023	23-0283
Total for vendor FIECHA - CHARITY FIELDER:				520.00	520.00			
Vendor ESCCHA - CHUCK ESCH:								
2023 114229	CHUCK ESCH WORK BOOTS 101-265-740-000	08/19/2023 KTYLER WORK BOOTS	09/05/2023	158.99 158.99	158.99 158.99	Open	N 09/05/2023	
Total for vendor ESCCHA - CHUCK ESCH:				158.99	158.99			
Vendor ROMCIT - CITY OF ROMULUS:								
10948 114325	CITY OF ROMULUS AUG ANIMAL SHELTER FEE 101-329-819-000	08/01/2023 KTYLER ANIMAL CONTROL SVCS	09/05/2023	650.00 650.00	650.00 650.00	Open	N 09/05/2023	
Total for vendor ROMCIT - CITY OF ROMULUS:				650.00	650.00			
Vendor CODSAV - CODE SAVVY CONSULTANTS:								
2285 114100	CODE SAVVY CONSULTANTS PM23-0293 FIRE PLAN REVIEW 101-000-628-001	07/26/2023 KTYLER PM23-0293 FIRE PLAN REVIEW	09/05/2023	780.00 780.00	780.00 780.00	Open	N 09/05/2023	
Total for vendor CODSAV - CODE SAVVY CONSULTANTS:				780.00	780.00			
Vendor CNM - COMPETITIVE NETWORK MANAGEMENT:								
288 114168	COMPETITIVE NETWORK MANAGEMENT 5.30 REMOTE WORK-VB PK GATEHOUSE 101-755-971-000	08/10/2023 KTYLER 5.30 REMOTE WORK-VB PK GATEHOUSE CAME	09/05/2023	75.00 75.00	75.00 75.00	Open	N 09/05/2023	
Total for vendor CNM - COMPETITIVE NETWORK MANAGEMENT:				75.00	75.00			
Vendor COWASU - CORPORATE WAREHOUSE SUPPLY:								
66176 114170	CORPORATE WAREHOUSE SUPPLY RICOH MP-C3504 TONER 101-371-740-000	07/13/2023 KTYLER RICOH MP-C3504 TONER	09/05/2023	1,057.75 1,057.75	1,057.75 1,057.75	Open	N 09/05/2023	23-0646

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Total for vendor COWASU - CORPORATE WAREHOUSE SUPPLY:				1,057.75	1,057.75			
Vendor DDWS - D AND D WATER AND SEWER:								
993495								
114254	D AND D WATER AND SEWER WATER MAIN REPAIR 592-536-936-000	07/31/2023 KTYLER WATER MAIN REPAIR	09/05/2023	8,800.00 8,800.00	8,800.00 8,800.00	Open	N 09/05/2023	23-0620
Total for vendor DDWS - D AND D WATER AND SEWER:				8,800.00	8,800.00			
Vendor SELDAN - DAN SELMAN:								
TRAVEL								
114091	DAN SELMAN 8.14-17 MMRMA CONF MILEAGE 101-171-860-000	08/21/2023 KTYLER 8.14-17 MMRMA CONF MILEAGE	09/05/2023	313.75 313.75	313.75 313.75	Open	N 09/05/2023	
Total for vendor SELDAN - DAN SELMAN:				313.75	313.75			
Vendor DANIEL - DANIEL CONSULTING LLC:								
3288								
114205	DANIEL CONSULTING LLC AUG CONSULTING SERVICES 101-101-819-000 248-000-819-000 592-536-819-000 592-537-819-000	08/28/2023 KTYLER DANIEL CONSULTING SERVIES - AUGUST DANIEL CONSULTING SERVICES - AUGUST DANIEL CONSULTING SERVICES - AUGUST DANIEL CONSULTING SERVICES - AUGUST	09/05/2023	4,000.00 2,000.00 1,000.00 500.00 500.00	4,000.00 4,000.00	Open	N 09/05/2023	23-0671
Total for vendor DANIEL - DANIEL CONSULTING LLC:				4,000.00	4,000.00			
Vendor AEROTR - DETROIT REGION AEROTROPOLIS :								
JULY 31 2023								
114204	DETROIT REGION AEROTROPOLIS 2023 MEMBERSHIP DUES 248-000-810-000	07/31/2023 KTYLER 2023 DUES - DETROIT REGION AEROTROPOL	09/05/2023	25,000.00 25,000.00	25,000.00 25,000.00	Open	N 09/05/2023	23-0667
Total for vendor AEROTR - DETROIT REGION AEROTROPOLIS :				25,000.00	25,000.00			
Vendor DIREIN - DIVE RESCUE INTERNATIONAL:								
INV193333								
114237	DIVE RESCUE INTERNATIONAL S.EVANS-SVABIK 8.25-27 DIVE RESC 101-301-965-000	08/18/2023 KTYLER S.EVANS-SVABIK 8.25-27 DIVE RESCUE I	09/05/2023	800.00 800.00	800.00 800.00	Open	N 09/05/2023	
Total for vendor DIREIN - DIVE RESCUE INTERNATIONAL:				800.00	800.00			

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	GL Distribution							
Vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:								
0000302689								
114230	DOWNRIVER UTILITY WASTEWATER AUTH	07/01/2023	09/05/2023	22,446.80	22,446.80	Open	N	23-0595
	JULY DR EXCESS FLOW	KTYLER					09/05/2023	
	592-537-925-000	JULY DR EXCESS FLOW		14,941.00				
	592-537-924-000	JULY DR EXCESS FLOW		7,505.80				
0000302732								
114231	DOWNRIVER UTILITY WASTEWATER AUTH	08/01/2023	09/05/2023	22,446.80	22,446.80	Open	N	23-0636
	AUG DR EXCESS FLOW	KTYLER					09/05/2023	
	592-537-925-000	AUG DR EXCESS FLOW LEGACY		13,356.00				
	592-537-925-000	AUG DR EXCESS FLOW NEW		1,585.00				
	592-537-924-000	AUG DR SEWAGE NEW		7,505.80				
	Total for vendor DUWA - DOWNRIVER UTILITY WASTEWATER AUTH:			44,893.60	44,893.60			
Vendor EMPCO - EMPCO INC:								
45092								
114117	EMPCO INC	08/03/2023	09/05/2023	210.00	210.00	Open	N	
	ENTRY LEVEL EXAMS FIRE	KTYLER					09/05/2023	
	101-171-739-000	ENTRY LEVEL EXAMS FIRE		210.00				
45100								
114118	EMPCO INC	08/10/2023	09/05/2023	210.00	210.00	Open	N	
	ENTRY LEVEL EXAMS WATER & SEWER	KTYLER					09/05/2023	
	101-171-739-000	ENTRY LEVEL EXAMS WATER & SEWER		210.00				
	Total for vendor EMPCO - EMPCO INC:			420.00	420.00			
Vendor ERIE - ERIE CONSTRUCTION:								
PAY APP 6								
114158	ERIE CONSTRUCTION	08/25/2023	09/05/2023	42,476.32	42,476.32	Open	N	23-0003
	CONSTRUCTION OF IBT SECT H & I -	KTYLER					09/05/2023	
	101-755-971-000	CONSTRUCTION OF IBT SECT H & I		42,476.32				
FINAL PAY APP								
114159	ERIE CONSTRUCTION	08/25/2023	09/05/2023	1,392.25	1,392.25	Open	N	
	CONST OF IBT SEC H	KTYLER					09/05/2023	
	101-755-967-000	CONST OF IBT SEC H		1,392.25				
	Total for vendor ERIE - ERIE CONSTRUCTION:			43,868.57	43,868.57			
Vendor ETSUCO - ETNA SUPPLY COMPANY:								

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	GL Distribution							
S103808731.009								
114312	ETNA SUPPLY COMPANY	07/29/2023	09/05/2023	21,580.00	21,580.00	Open	N	23-0652
	AMI 2022 HOSTING SERVICES	KTYLER					09/05/2023	
	592-536-971-003	AMI 2022 HOSTING SERVICES		21,580.00				
S103808731.011								
114313	ETNA SUPPLY COMPANY	08/02/2023	09/05/2023	23,245.00	23,245.00	Open	N	23-0652
	AMI 2023 HOSTING SERVICES	KTYLER					09/05/2023	
	592-536-971-003	AMI 2023 HOSTING SERVICES		23,245.00				
S105177329.001								
114314	ETNA SUPPLY COMPANY	07/11/2023	09/05/2023	80.00	80.00	Open	N	
	2 METER FLAG SET	KTYLER					09/05/2023	
	592-536-740-000	2 METER FLAG SET		80.00				
MULTIPLE								
114315	ETNA SUPPLY COMPANY	08/03/2023	09/05/2023	340,740.00	340,740.00	Open	N	23-0647
	CONTRACTOR APPLICATION FOR PAY #	KTYLER					09/05/2023	
	592-536-971-003	INV S104921178.002 & .001		900.00				
	592-536-971-003	INV S103808731.007		4,500.00				
	592-536-971-003	INV S1042133417.021		78,660.00				
	592-536-971-003	INV S103994555.005		39,425.00				
	592-536-971-003	INV S104233417.017		29,370.00				
	592-536-971-003	INV S104233417.019		27,500.00				
	592-536-971-003	INV S104309768.001		3,300.00				
	592-536-971-003	INV S104027768.003		11,625.00				
	592-536-971-003	INVS104027768.001		34,500.00				
	592-536-971-003	INV S103994555.007		49,210.00				
	592-536-971-003	INV S104027768.007		50,065.00				
	592-536-971-003	INV S104027768.005		3,515.00				
	592-536-971-003	INV S104233417.023		8,170.00				
	Total for vendor ETSUCO - ETNA SUPPLY COMPANY:			385,645.00	385,645.00			
Vendor EXPTIR - EXPRESS TIRE:								
1033								
114110	EXPRESS TIRE	08/03/2023	09/05/2023	2,142.50	2,142.50	Open	N	
	JULY STMT	KTYLER					09/05/2023	
	101-329-860-000	637 RTR NEW TIRE		235.28				
	101-329-860-000	302 SHOCKS-STRUTS-SUSPENSION-BRAKES		1,887.40				
	101-265-860-000	LTR TIRE PLUG PATCH		19.82				
	Total for vendor EXPTIR - EXPRESS TIRE:			2,142.50	2,142.50			

Vendor FEERIT - FEED RITE PET STORE:

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631975 114090	FEED RITE PET STORE JASE K.9 DOG FOOD/SUPPLIES 272-000-762-000	08/09/2023 KTYLER	09/05/2023	169.95 169.95	169.95	Open	N 09/05/2023	
Total for vendor FEERIT - FEED RITE PET STORE:				169.95	169.95			

Vendor FILMTOOLS - FILMTOOLS:

SI-8323126 114101	FILMTOOLS STUDIO LIGHT GRID MOUNTING HARDW 101-677-971-000	07/25/2023 KTYLER	09/05/2023	422.00 422.00	422.00	Open	N 09/05/2023	23-0536
SI-8323159 114102	FILMTOOLS STUDIO LIGHT GRID MOUNTING HARDW 101-677-971-000	07/25/2023 KTYLER	09/05/2023	355.00 355.00	355.00	Open	N 09/05/2023	23-0536
SI-8323546 114103	FILMTOOLS STUDIO LIGHT GRID MOUNTING HARDW 101-677-971-000	08/02/2023 KTYLER	09/05/2023	66.00 66.00	66.00	Open	N 09/05/2023	23-0536
Total for vendor FILMTOOLS - FILMTOOLS:				843.00	843.00			

Vendor FTCH - FISHBECK:

426799 114265	FISHBECK WTR & SWR DEPT AS NEEDED 592-537-820-000 592-536-820-000	08/14/2023 KTYLER	09/05/2023	2,871.50 2,706.50 165.00	2,871.50	Open	N 09/05/2023	23-0631
426714 114266	FISHBECK SANITARY SEWER CCTV INSP 592-537-931-002	08/13/2023 KTYLER	09/05/2023	500.00 500.00	500.00	Open	N 09/05/2023	23-0632
426562 114267	FISHBECK OLD MICH- DENTON WATER MAIN REHA 592-536-820-000	08/11/2023 KTYLER	09/05/2023	65.50 65.50	65.50	Open	N 09/05/2023	23-0633
424217 114268	FISHBECK SIDEWALK REPLACE/REPAIR PROGRAM 227-000-971-003	06/14/2023 KTYLER	09/05/2023	107.50 107.50	107.50	Open	N 09/05/2023	

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425412 114269	FISHBECK SIDEWALK REPLACE/REPAIR PROJECT 227-000-971-003	07/13/2023 KTYLER	09/05/2023	215.00 215.00	215.00	Open	N 09/05/2023	
426715 114270	FISHBECK DENTON RD BRIDGE 227-000-971-008	08/13/2023 KTYLER	09/05/2023	12,950.00 12,950.00	12,950.00	Open	N 09/05/2023	
424908 114271	FISHBECK DENTON RD BRIDGE 227-000-971-008	06/19/2023 KTYLER	09/05/2023	12,120.00 12,120.00	12,120.00	Open	N 09/05/2023	
424003 114272	FISHBECK COMMUNITY CENTER 101-371-820-000	05/22/2023 KTYLER	09/05/2023	11,401.60 11,401.60	11,401.60	Open	N 09/05/2023	
426665 114273	FISHBECK WAY FINDING SIGNAGE 101-371-820-000	08/13/2023 KTYLER	09/05/2023	1,214.50 1,214.50	1,214.50	Open	N 09/05/2023	
426680 114274	FISHBECK VB PK PAVILION 1/3 101-371-820-000	08/13/2023 KTYLER	09/05/2023	678.25 678.25	678.25	Open	N 09/05/2023	
425117 114275	FISHBECK PLNG DEPT AS NEEDED 101-371-820-000	06/26/2023 KTYLER	09/05/2023	585.00 585.00	585.00	Open	N 09/05/2023	
425578 114276	FISHBECK COMMUNITY CENTER 101-371-820-000	07/14/2023 KTYLER	09/05/2023	1,946.68 1,946.68	1,946.68	Open	N 09/05/2023	
426752 114277	FISHBECK COMMUNITY CENTER 101-371-820-000	08/13/2023 KTYLER	09/05/2023	1,884.75 1,884.75	1,884.75	Open	N 09/05/2023	
425573 114278	FISHBECK PROJECT CARDINAL	07/14/2023 KTYLER	09/05/2023	1,707.50	1,707.50	Open	N 09/05/2023	

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	592-536-820-000	PROJECT CARDINAL		1,707.50				
425562 114279	FISHBECK SUMPTE RD DEVELOPMENT 101-371-820-000	07/14/2023 KTYLER	09/05/2023	292.50	292.50	Open	N 09/05/2023	
		SUMPTER RD DEVELOPMENT		292.50				
425612 114280	FISHBECK TYC AUTOMOTIVE 592-000-284-000	07/14/2023 KTYLER	09/05/2023	97.50	97.50	Open	N 09/05/2023	
		TYC AUTOMOTIVE		97.50				
425569 114281	FISHBECK ZIPPY AUTO WASH 592-000-284-000	07/14/2023 KTYLER	09/05/2023	1,533.00	1,533.00	Open	N 09/05/2023	
		ZIPPY AUTO WASH		1,533.00				
425564 114282	FISHBECK MEIJER RENOVATION 592-000-284-000	07/14/2023 KTYLER	09/05/2023	214.00	214.00	Open	N 09/05/2023	
		MEIJER RENOVATION		214.00				
426845 114283	FISHBECK BROOKWOOD SENIOR HOUSING 592-000-284-000	08/14/2023 KTYLER	09/05/2023	594.00	594.00	Open	N 09/05/2023	
		BROOKWOOD SENIOR HOUSING		594.00				
426830 114284	FISHBECK EQUIPMENT SHARE 592-000-284-000	08/14/2023 KTYLER	09/05/2023	2,518.00	2,518.00	Open	N 09/05/2023	
		EQUIPMENT SHARE		2,518.00				
426707 114285	FISHBECK CRN BLDG 11 592-000-284-000	08/13/2023 KTYLER	09/05/2023	4,228.50	4,228.50	Open	N 09/05/2023	
		CRN BLDG 11		4,228.50				
426718 114286	FISHBECK BEDFORD COVE 101-371-820-000	08/13/2023 KTYLER	09/05/2023	456.50	456.50	Open	N 09/05/2023	
		BEDFORD COVE		456.50				
426679 114287	FISHBECK MEIJER RENOVATION 592-000-284-000	08/13/2023 KTYLER	09/05/2023	475.95	475.95	Open	N 09/05/2023	
		MEIJER RENOVATION		475.95				

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426735 114288	FISHBECK DTE SUBSTATION 592-000-284-000	08/13/2023 KTYLER	09/05/2023	1,040.50 1,040.50	1,040.50	Open	N 09/05/2023	
425111 114289	FISHBECK MEIJER RENOVATION 592-000-284-000	06/26/2023 KTYLER	09/05/2023	685.00 685.00	685.00	Open	N 09/05/2023	
425116 114290	FISHBECK TYC AUTOMOTIVE 592-000-284-000	06/26/2023 KTYLER	09/05/2023	1,961.50 1,961.50	1,961.50	Open	N 09/05/2023	
425113 114291	FISHBECK ZIPPY AUTO WASH 592-000-284-000	06/26/2023 KTYLER	09/05/2023	1,673.50 1,673.50	1,673.50	Open	N 09/05/2023	
425115 114292	FISHBECK CRN BLDG 6 ONE 592-000-284-000	06/26/2023 KTYLER	09/05/2023	1,342.50 1,342.50	1,342.50	Open	N 09/05/2023	
425123 114293	FISHBECK CLOVER COMMUNITIES 592-000-284-000	06/26/2023 KTYLER	09/05/2023	7,885.18 7,885.18	7,885.18	Open	N 09/05/2023	
425121 114294	FISHBECK CAMPING WORLD 592-000-284-000	06/26/2023 KTYLER	09/05/2023	516.00 516.00	516.00	Open	N 09/05/2023	
425108 114295	FISHBECK HAMPTON MANOR 592-000-284-000	06/26/2023 KTYLER	09/05/2023	500.00 500.00	500.00	Open	N 09/05/2023	
425556 114296	FISHBECK METRO PARTY STORE GAS PUMPS PROJ 592-000-284-000	07/14/2023 KTYLER	09/05/2023	1,457.11 1,457.11	1,457.11	Open	N 09/05/2023	
425554 114297	FISHBECK CROSSROADS DIST CENTER N	07/14/2023 KTYLER	09/05/2023	342.00	342.00	Open	N 09/05/2023	

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	592-000-284-000	CROSSROADS DIST CENTER N		342.00				
426401 114298	FISHBECK METRO PARTY STORE GAS PUMPS PROJ 592-000-284-000	08/10/2023 KTYLER	09/05/2023	11,377.53	11,377.53	Open	N 09/05/2023	
		METRO PARTY STORE GAS PUMPS PROJECT		11,377.53				
426403 114299	FISHBECK HAMPTON MANOR 592-000-284-000	08/10/2023 KTYLER	09/05/2023	443.00	443.00	Open	N 09/05/2023	
		HAMPTON MANOR		443.00				
426408 114300	FISHBECK CLOVER COMMUNITIES 592-000-284-000	08/10/2023 KTYLER	09/05/2023	1,692.50	1,692.50	Open	N 09/05/2023	
		CLOVER COMMUNITIES		1,692.50				
425610 114301	FISHBECK KENWORTH DEALERSHIP 592-000-284-000	07/14/2023 KTYLER	09/05/2023	13,896.18	13,896.18	Open	N 09/05/2023	
		KENWORTH DEALERSHIP		13,896.18				
425114 114302	FISHBECK KENWORTH DEALERSHIP 592-000-284-000	06/26/2023 KTYLER	09/05/2023	4,922.16	4,922.16	Open	N 09/05/2023	
		KENWORTH DEALERSHIP		4,922.16				
425122 114303	FISHBECK BROOKWOOD SENIOR HOUSING 592-000-284-000	06/26/2023 KTYLER	09/05/2023	6,605.00	6,605.00	Open	N 09/05/2023	
		BROOKWOOD SENIOR HOUSING		6,605.00				
425565 114304	FISHBECK COBBLESTONE CREEK 592-000-284-000	07/14/2023 KTYLER	09/05/2023	3,973.90	3,973.90	Open	N 09/05/2023	
		COBBLESTONE CREEK		3,973.90				
425619 114305	FISHBECK CLOVER COMMUNITIES 592-000-284-000	07/14/2023 KTYLER	09/05/2023	1,444.97	1,444.97	Open	N 09/05/2023	
		CLOVER COMMUNITIES		1,444.97				
425120 114306	FISHBECK DTE SUBSTATION 592-000-284-000	06/26/2023 KTYLER	09/05/2023	8,987.23	8,987.23	Open	N 09/05/2023	
		DTE SUBSTATION		8,987.23				

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425616 114307	FISHBECK BROOKWOOD SENIOR HOUSING 592-000-284-000	07/14/2023 KTYLER	09/05/2023	8,780.50 8,780.50	8,780.50	Open	N 09/05/2023	
4270077 114308	FISHBECK KENWORTH DEALERSHIP 592-000-284-000	08/15/2023 KTYLER	09/05/2023	31,559.52 31,559.52	31,559.52	Open	N 09/05/2023	
Total for vendor FTCH - FISHBECK:				169,743.51	169,743.51			
Vendor REWOLD - FRANK REWOLD & SONS INC:								
1134110 114104	FRANK REWOLD & SONS INC PAY APP 10 CM COST/FEES-CONSTRUC 101-673-971-001	07/31/2023 KTYLER	09/05/2023	814,581.72 58,612.29	814,581.72	Open	N 09/05/2023	
	101-673-971-001	PAY APP 10 CONSTRUCTION COST		755,969.43				
1135910 114106	FRANK REWOLD & SONS INC PAY APP 10-OWNER HELD 101-673-971-001	08/02/2023 KTYLER	09/05/2023	189,013.30 189,013.30	189,013.30	Open	N 09/05/2023	
Total for vendor REWOLD - FRANK REWOLD & SONS INC:				1,003,595.02	1,003,595.02			
Vendor MISC - FRANKENMUTH INSURANCE COMPANY:								
REFUND 114097	FRANKENMUTH INSURANCE COMPANY 283673 FIRE INSURANCE @ 44686 GR 101-000-283-000	08/14/2023 KTYLER	09/05/2023	15,009.00 15,009.00	15,009.00	Open	N 09/05/2023	
Total for vendor MISC - FRANKENMUTH INSURANCE COMPANY:				15,009.00	15,009.00			
Vendor G2 - G2 CONSULTING GROUP:								
230644 114099	G2 CONSULTING GROUP 3.13-30 QUALITY CONTROL OBSERVAT 101-673-971-001	03/31/2023 KTYLER	09/05/2023	1,250.00 1,250.00	1,250.00	Open	N 09/05/2023	
232074 114105	G2 CONSULTING GROUP 7.14-31 QUALITY CONTROL OBSERVAT 101-673-971-001	07/31/2023 KTYLER	09/05/2023	1,470.00 1,470.00	1,470.00	Open	N 09/05/2023	
Total for vendor G2 - G2 CONSULTING GROUP:				2,720.00	2,720.00			

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9763447092 114242	GRAINGER PIPE PLUG-WING NUT 592-537-740-000	07/10/2023 KTYLER	09/05/2023	26.51 26.51	26.51	Open	N 09/05/2023	
9763447100 114243	GRAINGER HIGH VISABILITY VEST 592-537-740-000	07/10/2023 KTYLER	09/05/2023	21.04 21.04	21.04	Open	N 09/05/2023	
Total for vendor GRAINGER - GRAINGER:				47.55	47.55			
Vendor GLWA - GREAT LAKES WATER AUTHORITY:								
300-1511-S 114169	GREAT LAKES WATER AUTHORITY JULY IWC CHARGES 592-537-924-000	08/17/2023 KTYLER	09/05/2023	2,449.72 2,449.72	2,449.72	Open	N 09/05/2023	23-0648
Total for vendor GLWA - GREAT LAKES WATER AUTHORITY:				2,449.72	2,449.72			
Vendor GREENOAK - GREEN OAK TIRE :								
1-137445 114121	GREEN OAK TIRE 524-E (2) NEW TIRES 592-536-932-000	08/09/2023 KTYLER	09/05/2023	1,035.00 1,035.00	1,035.00	Open	N 09/05/2023	23-0629
Total for vendor GREENOAK - GREEN OAK TIRE :				1,035.00	1,035.00			
Vendor GUIDEPOST - GUIDEPOST SOLUTIONS:								
61334 114115	GUIDEPOST SOLUTIONS TECH DESIGN 101-673-971-001	07/29/2023 KTYLER	09/05/2023	2,250.73 2,250.73	2,250.73	Open	N 09/05/2023	
Total for vendor GUIDEPOST - GUIDEPOST SOLUTIONS:				2,250.73	2,250.73			
Vendor GUAULU - GULF AUTO LUBE:								
124315 114174	GULF AUTO LUBE 221 OIL CHANGE 101-301-860-000	08/05/2023 KTYLER	09/05/2023	80.98 80.98	80.98	Open	N 09/05/2023	
124474 114175	GULF AUTO LUBE 214 OIL CHANGE	08/10/2023 KTYLER	09/05/2023	80.98	80.98	Open	N 09/05/2023	

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	101-301-860-000	214 OIL CHANGE		80.98				
124821 114176	GULF AUTO LUBE 223 OIL CHANGE 101-301-860-000	08/19/2023 KTYLER	09/05/2023	100.98	100.98	Open	N 09/05/2023	
	223 OIL CHANGE			100.98				
	Total for vendor GUAULU - GULF AUTO LUBE:			262.94	262.94			

Vendor GUMEPA - GUNNERS METERS & PARTS:

12780 114248	GUNNERS METERS & PARTS BRASS PARTS FOR (4) METERS 592-536-740-000	05/16/2023 KTYLER	09/05/2023	13,955.00	13,955.00	Open	N 09/05/2023	23-0097
	BRASS PARTS FOR (4) METERS			13,955.00				
	Total for vendor GUMEPA - GUNNERS METERS & PARTS:			13,955.00	13,955.00			

Vendor HURGLA - HURON GLASS:

54115 114232	HURON GLASS 203 WINDSHIELD 101-301-860-000	08/09/2023 KTYLER	09/05/2023	442.89	442.89	Open	N 09/05/2023	
	203 WINDSHIELD			442.89				
	Total for vendor HURGLA - HURON GLASS:			442.89	442.89			

Vendor IDEORG - IDEATION ORANGE:

10672 114240	IDEATION ORANGE GATEWAY SIGNS CLIENT REP FEES 101-265-971-000	08/25/2023 KTYLER	09/05/2023	270.00	270.00	Open	N 09/05/2023	
	GATEWAY SIGNS CLIENT REP FEES			270.00				
	Total for vendor IDEORG - IDEATION ORANGE:			270.00	270.00			

Vendor ABSTEC - ITU ABSORBTECH :

MSOADU003009 114309	ITU ABSORBTECH FIRST AID SUPPLIES 101-265-740-000	08/03/2023 KTYLER	09/05/2023	97.50	97.50	Open	N 09/05/2023	
	FIRST AID SUPPLIES			97.50				
MSOADU003012 114310	ITU ABSORBTECH FIRST AID SUPPLIES 101-265-740-000	08/03/2023 KTYLER	09/05/2023	269.95	269.95	Open	N 09/05/2023	
	FIRST AID SUPPLIES			269.95				

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MSOADU003013								
114311	ITU ABSORBTECH FIRST AID SUPPLIES 101-265-740-000	08/03/2023 KTYLER	09/05/2023	101.65 101.65	101.65	Open	N 09/05/2023	
Total for vendor ABSTEC - ITU ABSORBTECH :				469.10	469.10			
Vendor PAHJAC - JACKSON PAHLE:								
PLNG								
114153	JACKSON PAHLE 8.9/8.23 PLNG MTGS 101-371-818-000	08/29/2023 KTYLER	09/05/2023	150.00 150.00	150.00	Open	N 09/05/2023	
Total for vendor PAHJAC - JACKSON PAHLE:				150.00	150.00			
Vendor TAYJAM - JAMES TAYLOR:								
AUG 1 2023								
114343	JAMES TAYLOR JULY CONSULTING SERVICES 592-536-819-000 592-537-819-000 592-536-860-000	08/01/2023 KTYLER	09/05/2023	1,484.24 700.00 700.00 84.24	1,484.24	Open	N 09/05/2023	23-0616
Total for vendor TAYJAM - JAMES TAYLOR:				1,484.24	1,484.24			
Vendor JAHJEF - JEFF JAHR:								
PLNG								
114150	JEFF JAHR 8.9/8.23 PLNG MTGS 101-371-818-000	08/29/2023 KTYLER	09/05/2023	150.00 150.00	150.00	Open	N 09/05/2023	
Total for vendor JAHJEF - JEFF JAHR:				150.00	150.00			
Vendor DOMJEF - JEFFREY DOMMER:								
INSPECTOR								
114137	JEFFREY DOMMER 7.23-8.5 ELEC INSP 101-371-819-000	08/21/2023 KTYLER	09/05/2023	5,437.50 5,437.50	5,437.50	Open	N 09/05/2023	
INSPECTOR								
114138	JEFFREY DOMMER 8.6-19 ELEC INSP 101-371-819-000	08/29/2023 KTYLER	09/05/2023	2,862.50 2,862.50	2,862.50	Open	N 09/05/2023	
Total for vendor DOMJEF - JEFFREY DOMMER:				8,300.00	8,300.00			

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
Vendor KNOXCO - KNOX COMPANY:								
INV-KA-210229								
114089	KNOX COMPANY	08/07/2023	09/05/2023	4,864.00	4,864.00	Open	N	23-0500
	KNOXLOCK MEDVAULT	KTYLER					09/05/2023	
	101-336-956-000	KNOXLOCK MEDVAULT		4,772.00				
	101-336-956-000	SHIPPING & HANDLING		92.00				
	Total for vendor KNOXCO - KNOX COMPANY:			4,864.00	4,864.00			
Vendor LUCLAR - LARRY LUCKETT:								
TRAVEL								
114112	LARRY LUCKETT	08/23/2023	09/05/2023	330.12	330.12	Open	N	
	8.17-20 MMRMA CONF MILEAGE	KTYLER					09/05/2023	
	101-265-860-000	8.17-20 MMRMA CONF MILEAGE		330.12				
	Total for vendor LUCLAR - LARRY LUCKETT:			330.12	330.12			
Vendor LASTING - LASTING IMPRESSIONS PROMOTIONS:								
177681								
114328	LASTING IMPRESSIONS PROMOTIONS	08/04/2023	09/05/2023	148.40	148.40	Open	N	
	(3) SHIRTS FOR DIVE-MARINE TEAM	KTYLER					09/05/2023	
	101-301-865-000	(3) SHIRTS FOR DIVE-MARINE TEAM		148.40				
	Total for vendor LASTING - LASTING IMPRESSIONS PROMOTIONS:			148.40	148.40			
Vendor LAUCAR - LAUNDRY CARE:								
E22EDF8D-0020								
114324	LAUNDRY CARE	08/01/2023	09/05/2023	645.00	645.00	Open	N	
	PRISONER BLANKETS	KTYLER					09/05/2023	
	101-301-755-000	PRISONER BLANKETS		645.00				
	Total for vendor LAUCAR - LAUNDRY CARE:			645.00	645.00			
Vendor LINDE - LINDE GAS & EQUIPMENT:								
60862157								
114116	LINDE GAS & EQUIPMENT	08/11/2023	09/05/2023	153.95	153.95	Open	N	
	(3) OXYGEN TANKS	KTYLER					09/05/2023	
	101-336-740-000	(3) OXYGEN TANKS		153.95				
	Total for vendor LINDE - LINDE GAS & EQUIPMENT:			153.95	153.95			
Vendor MAFOSE - MARQUIS FOOD SERVICE:								

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10667 114322	MARQUIS FOOD SERVICE PRISONER MEALS 101-301-755-000 PRISONER MEALS	08/04/2023 KTYLER	09/05/2023	333.80 333.80	333.80	Open	N 09/05/2023	
Total for vendor MAFOSE - MARQUIS FOOD SERVICE:				333.80	333.80			

Vendor MCKASS - MCKENNA ASSOCIATES:

21511-81 114155	MCKENNA ASSOCIATES JULY PRO HOURLY SVCS 101-371-821-000 JULY PRO HOURLY SVCS 101-000-284-000 JULY PRO HOURLY SVCS 101-371-819-000 JULY PRO HOURLY SVCS	08/10/2023 KTYLER	09/05/2023	4,571.83 3,939.96 517.46 114.41	4,571.83	Open	N 09/05/2023	
98020-82 114156	MCKENNA ASSOCIATES JULY PLNG REVIEW SVCS 101-000-284-000 JULY PLNG REVIEW SVCS	08/10/2023 KTYLER	09/05/2023	9,674.00 9,674.00	9,674.00	Open	N 09/05/2023	
23-013-5 114157	MCKENNA ASSOCIATES JULY RE-DEVELOP READY COMM CERT 101-371-821-000 JULY RE-DEVELOP READY COMM CERT	08/09/2023 KTYLER	09/05/2023	2,100.00 2,100.00	2,100.00	Open	N 09/05/2023	
Total for vendor MCKASS - MCKENNA ASSOCIATES:				16,345.83	16,345.83			

Vendor ATCMED - MEDINA ATCHINSON:

PLNG 114152	MEDINA ATCHINSON 8.23 PLNG MTG 101-371-818-000 8.23 PLNG MTG	08/29/2023 KTYLER	09/05/2023	75.00 75.00	75.00	Open	N 09/05/2023	
Total for vendor ATCMED - MEDINA ATCHINSON:				75.00	75.00			

Vendor MICUSI - MI CUSTOM SIGNS:

25916 114239	MI CUSTOM SIGNS (4) SIGNS-PICKLEBALL PARK 101-755-971-000 (4) SIGNS-PICKLEBALL PARK	08/04/2023 KTYLER	09/05/2023	375.40 375.40	375.40	Open	N 09/05/2023	
Total for vendor MICUSI - MI CUSTOM SIGNS:				375.40	375.40			

Vendor JAPMIK - MICHAEL JAPOWICZ:

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
TRAVEL								
114228	MICHAEL JAPOWICZ	08/22/2023	09/05/2023	54.52	54.52	Open	N	
	8.16 AIRSPACE LINK COMMUNITY MEA	KTYLER					09/05/2023	
	101-677-860-000	8.16 AIRSPACE LINK COMMUNITY MILEAGE		30.52				
	101-677-965-000	8.16 AIRSPACE LINK COMMUNITY MEAL		24.00				
	Total for vendor JAPMIK - MICHAEL JAPOWICZ:			54.52	54.52			

Vendor MIASPL - MICHIGAN ASSOC OF PLANNING:

70446								
114203	MICHIGAN ASSOC OF PLANNING	08/10/2023	09/05/2023	435.00	435.00	Open	N	23-0666
	K.MARTIN 10.4-6 MAP CONF REG	KTYLER					09/05/2023	
	101-371-965-000	K.MARTIN 10.4-6 MAP CONF REG		435.00				
40207								
114262	MICHIGAN ASSOC OF PLANNING	08/28/2023	09/05/2023	435.00	435.00	Open	N	
	BOYNTON 10.4-6 MAP CONF REG	KTYLER					09/05/2023	
	101-101-956-000	BOYNTON 10.4-6 MAP CONF REG		435.00				
40220								
114263	MICHIGAN ASSOC OF PLANNING	08/30/2023	09/05/2023	460.00	460.00	Open	N	
	B.KELLEY 10.4-6 MAP CONF REG-TOU	KTYLER					09/05/2023	
	101-101-956-000	B.KELLEY 10.4-6 MAP CONF REG-TOUR		460.00				
	Total for vendor MIASPL - MICHIGAN ASSOC OF PLANNING:			1,330.00	1,330.00			

Vendor MWEA - MICHIGAN WATER ENVIRONMENT ASSOC:

22266								
114344	MICHIGAN WATER ENVIRONMENT ASSOC	07/14/2023	09/05/2023	95.00	95.00	Open	N	23-0625
	LUCKETT 2023 MEMBERSHIP DUES	KTYLER					09/05/2023	
	101-371-810-000	LUCKETT 2023 MEMBERSHIP DUES		95.00				
	Total for vendor MWEA - MICHIGAN WATER ENVIRONMENT ASSOC:			95.00	95.00			

Vendor MMLWCF - MML WORKERS COMP FUND:

11042206								
114113	MML WORKERS COMP FUND	08/10/2023	09/05/2023	15,300.00	15,300.00	Open	N	
	Q2 OCT-NOV-DEC WORKERS COMP INSU	KTYLER					09/05/2023	
	101-272-720-000	Q2 OCT-NOV-DEC WORKERS COMP INSUR		9,180.00				
	592-536-720-000	Q2 OCT-NOV-DEC WORKERS COMP INSUR		3,060.00				
	592-537-720-000	Q2 OCT-NOV-DEC WORKERS COMP INSUR		3,060.00				
	Total for vendor MMLWCF - MML WORKERS COMP FUND:			15,300.00	15,300.00			

Vendor MCA - MOBILE COMMUNICATION AMERICA:

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872000104-1 114354	MOBILE COMMUNICATION AMERICA E-1 MOBILE RADIO CONSOLE-HEADSET 101-336-741-000	01/31/2023 KTYLER	09/05/2023	4,590.00 4,590.00	4,590.00	Open	N 09/05/2023	
Total for vendor MCA - MOBILE COMMUNICATION AMERICA:				4,590.00	4,590.00			
Vendor MR.BUBBLE - MR. BUBBLE AUTO SPA:								
JULY 2023 114327	MR. BUBBLE AUTO SPA JULY CAR WASHES 101-301-860-004	07/31/2023 KTYLER	09/05/2023	115.00 115.00	115.00	Open	N 09/05/2023	
Total for vendor MR.BUBBLE - MR. BUBBLE AUTO SPA:				115.00	115.00			
Vendor NACOSE - NATURAL COMMUNITY SERVICES:								
3768 114124	NATURAL COMMUNITY SERVICES RIGGS PARK HABITAT RESTORATION 101-755-960-000	08/26/2023 KTYLER	09/05/2023	8,800.00 8,800.00	8,800.00	Open	N 09/05/2023	
Total for vendor NACOSE - NATURAL COMMUNITY SERVICES:				8,800.00	8,800.00			
Vendor PICNIC - NICOLE E. PICKERAL:								
EXHIBITS 114098	NICOLE E. PICKERAL BAM EXHIBIT CONTENT-RESEARCH 270-000-743-000	08/24/2023 KTYLER	09/05/2023	5,000.00 5,000.00	5,000.00	Open	N 09/05/2023	23-0669
Total for vendor PICNIC - NICOLE E. PICKERAL:				5,000.00	5,000.00			
Vendor ORCOLAN - O.R. COLAN ASSOCIATES:								
0000004 114250	O.R. COLAN ASSOCIATES AUG R-O-W CONSULT BVL RD WIDEN P 248-000-977-002	08/15/2023 KTYLER	09/05/2023	22,845.50 22,845.50	22,845.50	Open	N 09/05/2023	23-0371
Total for vendor ORCOLAN - O.R. COLAN ASSOCIATES:				22,845.50	22,845.50			
Vendor PARLAB - PARAGON LABORATORIES:								
57704-238576 114171	PARAGON LABORATORIES WATER TESTING 592-536-819-000	08/15/2023 KTYLER	09/05/2023	152.00 152.00	152.00	Open	N 09/05/2023	23-0650
E.COLI & TOTAL COLIFORM				152.00				

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57704-238489 114172	PARAGON LABORATORIES WATER TESTING 592-536-819-000	08/11/2023 KTYLER BROCK MAIN 44062	09/05/2023	85.00 85.00	85.00	Open	N 09/05/2023	23-0650
57704-238006 114173	PARAGON LABORATORIES WATER TESTING 592-536-819-000	07/26/2023 KTYLER HAL ACIDS & TRIHALO	09/05/2023	348.00 348.00	348.00	Open	N 09/05/2023	23-0650
Total for vendor PARLAB - PARAGON LABORATORIES:				585.00	585.00			
Vendor PARSER - PARKWAY SERVICES:								
A-155310 114095	PARKWAY SERVICES 8.22-9.21 HC UNIT @ HARRIS PARK 248-000-956-000	08/17/2023 KTYLER 8.22-9.21 HC UNIT @ HARRIS PARK	09/05/2023	180.00 180.00	180.00	Open	N 09/05/2023	23-0146
Total for vendor PARSER - PARKWAY SERVICES:				180.00	180.00			
Vendor CREPET - PETER CREAL:								
PLNG 114154	PETER CREAL 8.9/8.23 PLNG MTGS 101-371-818-000	08/29/2023 KTYLER 8.9/8.23 PLNG MTGS	09/05/2023	150.00 150.00	150.00	Open	N 09/05/2023	
Total for vendor CREPET - PETER CREAL:				150.00	150.00			
Vendor PITBOW - PITNEY BOWES:								
3317829194 114340	PITNEY BOWES 5.30-8.29 POSTAGE MACHINE LEASE 101-248-940-000	07/30/2023 KTYLER 5.30-8.29 POSTAGE MACHINE LEASE	09/05/2023	965.82 965.82	965.82	Open	N 09/05/2023	23-0615
Total for vendor PITBOW - PITNEY BOWES:				965.82	965.82			
Vendor PPM - PPM TREE SERVICE & ARBOR CARE:								
8273 114160	PPM TREE SERVICE & ARBOR CARE TREE REMOVAL-VB PARK NEAR BOATHO 101-755-819-000	08/21/2023 KTYLER TREE REMOVAL-VB PARK NEAR BOATHOUSE G	09/05/2023	950.00 950.00	950.00	Open	N 09/05/2023	23-0643
8247 114161	PPM TREE SERVICE & ARBOR CARE REMOVE TREE-VB PARK NEAR BOAT HO	08/21/2023 KTYLER	09/05/2023	925.00	925.00	Open	N 09/05/2023	23-0645

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	GL Distribution							
	101-755-819-000	REMOVE TREE-VB PARK NEAR BOAT HOUSE G		925.00				
	Total for vendor PPM - PPM TREE SERVICE & ARBOR CARE:			1,875.00	1,875.00			

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70094033								
114345	PRIORITY ONE EMERGENCY	05/06/2023	09/05/2023	33.98	33.98	Open	N	
	GRIGGS UNIFORMS	KTYLER					09/05/2023	
	101-301-741-000	GRIGGS UNIFORMS		33.98				
70094257								
114346	PRIORITY ONE EMERGENCY	05/13/2023	09/05/2023	46.99	46.99	Open	N	
	R.MCCORMICK UNIFORMS	KTYLER					09/05/2023	
	101-301-741-000	R.MCCORMICK UNIFORMS		46.99				
70096183								
114347	PRIORITY ONE EMERGENCY	07/31/2023	09/05/2023	52.99	52.99	Open	N	
	WEHRMAN UNIFORMS	KTYLER					09/05/2023	
	101-301-741-000	WEHRMAN UNIFORMS		52.99				
70096251								
114348	PRIORITY ONE EMERGENCY	08/02/2023	09/05/2023	56.00	56.00	Open	N	
	CHAMPAGNE UNIFORMS	KTYLER					09/05/2023	
	101-301-741-000	CHAMPAGNE UNIFORMS		56.00				
70096252								
114349	PRIORITY ONE EMERGENCY	08/02/2023	09/05/2023	42.00	42.00	Open	N	
	KASENOW UNIFORMS	KTYLER					09/05/2023	
	101-301-741-000	KASENOW UNIFORMS		42.00				
70096254								
114350	PRIORITY ONE EMERGENCY	08/02/2023	09/05/2023	79.00	79.00	Open	N	
	FLORO UNIFORMS	KTYLER					09/05/2023	
	101-301-741-000	FLORO UNIFORMS		79.00				
70096255								
114351	PRIORITY ONE EMERGENCY	08/02/2023	09/05/2023	56.00	56.00	Open	N	
	VARGAS UNIFORMS	KTYLER					09/05/2023	
	101-301-741-000	VARGAS UNIFORMS		56.00				
	Total for vendor PRONEM - PRIORITY ONE EMERGENCY:			366.96	366.96			

Vendor PEA - PROFESSIONAL ENGINEERING:

98597								
114163	PROFESSIONAL ENGINEERING	04/19/2023	09/05/2023	1,903.00	1,903.00	Open	N	
	23-0010.00 FRENCH LANDING CONST	KTYLER					09/05/2023	
	101-755-971-000	23-0010.00 FRENCH LANDING CONST ADMIN		1,903.00				

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99138 114164	PROFESSIONAL ENGINEERING 23-0010.00 FRENCH LANDING CONST 101-755-971-000	05/18/2023 KTYLER	09/05/2023	1,775.50 1,775.50	1,775.50	Open	N 09/05/2023	
99674 114165	PROFESSIONAL ENGINEERING 23-0646.00 BAM CONST ADMIN 101-265-971-000	06/20/2023 KTYLER	09/05/2023	700.00 700.00	700.00	Open	N 09/05/2023	
100665 114166	PROFESSIONAL ENGINEERING 20-0094.01 IBT VB SECTION H CONS 101-755-967-000	08/16/2023 KTYLER	09/05/2023	434.00 434.00	434.00	Open	N 09/05/2023	
100758 114167	PROFESSIONAL ENGINEERING DESIGN DRAWING-RIGGS PK LANDSCAP 101-755-971-000	08/23/2023 KTYLER	09/05/2023	4,250.00 4,250.00	4,250.00	Open	N 09/05/2023	23-0572
	Total for vendor PEA - PROFESSIONAL ENGINEERING:			9,062.50	9,062.50			

Vendor QUILL - QUILL CORPORATION:

2188177 114050	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000	07/31/2023 DHUBBARD	09/05/2023	37.38 37.38	37.38	Open	N 09/05/2023	23-0584
2188177 114073	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000 101-248-727-000	08/02/2023 DHUBBARD 20 PC FLATWARE SET 20 PC TOOL/GADGET PREP SET	09/05/2023	70.97 41.98 28.99	70.97	Open	N 09/05/2023	23-0598
2188177 114076	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000	08/10/2023 DHUBBARD 414X BLACK TONER	09/05/2023	341.98 341.98	341.98	Open	N 09/05/2023	23-0624
33757630 114122	QUILL CORPORATION OFFICE SUPPLIES 101-248-727-000	07/31/2023 KTYLER BANKER BOXES	09/05/2023	212.97 212.97	212.97	Open	N 09/05/2023	23-0582
33833776 114123	QUILL CORPORATION OFFICE SUPPLIES	08/03/2023 KTYLER	09/05/2023	46.23	46.23	Open	N 09/05/2023	23-0606

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	GL Distribution							
	101-248-727-000	PAPER ROLLS		23.79				
	101-248-727-000	COFFEE		15.99				
	101-248-727-000	CALCULATOR RIBBON		6.45				
Total for vendor QUILL - QUILL CORPORATION:				709.53	709.53			

Vendor RRFITR - R&R FIRE TRUCK REPAIR :

65991								
114316	R&R FIRE TRUCK REPAIR	08/07/2023	09/05/2023	83.00	83.00	Open	N	
	E-1 TANK TO PUMP REBUILD	KTYLER					09/05/2023	
	101-336-860-000	E-1 TANK TO PUMP REBUILD		83.00				
65997								
114317	R&R FIRE TRUCK REPAIR	08/07/2023	09/05/2023	512.72	512.72	Open	N	
	E-4 FIRE PUMP	KTYLER					09/05/2023	
	101-336-860-000	E-4 FIRE PUMP		512.72				
65999								
114318	R&R FIRE TRUCK REPAIR	08/07/2023	09/05/2023	393.26	393.26	Open	N	
	E-3 HALE PUMP	KTYLER					09/05/2023	
	101-336-860-000	E-3 HALE PUMP		393.26				
66000								
114319	R&R FIRE TRUCK REPAIR	08/07/2023	09/05/2023	393.26	393.26	Open	N	
	E-2 HALE PUMP	KTYLER					09/05/2023	
	101-336-860-000	E-2 HALE PUMP		393.26				
66001								
114320	R&R FIRE TRUCK REPAIR	08/07/2023	09/05/2023	393.26	393.26	Open	N	
	E-1 HALE PUMP	KTYLER					09/05/2023	
	101-336-860-000	E-1 HALE PUMP		393.26				
66002								
114321	R&R FIRE TRUCK REPAIR	08/07/2023	09/05/2023	619.82	619.82	Open	N	
	T-2 FIRE PUMP	KTYLER					09/05/2023	
	101-336-860-000	T-2 FIRE PUMP		619.82				
Total for vendor RRFITR - R&R FIRE TRUCK REPAIR :				2,395.32	2,395.32			

Vendor REVIZE - REVIZE:

16606								
114126	REVIZE	08/16/2023	09/05/2023	4,700.00	4,700.00	Open	N	23-0660
	2023 WEBSITE HOSTING & SUPPORT	KTYLER					09/05/2023	
	101-677-819-000	2023 WEBSITE HOSTING & SUPPORT FEE		4,700.00				
Total for vendor REVIZE - REVIZE:				4,700.00	4,700.00			

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GL Distribution								
Vendor BARRYA - RYAN BARRY:								
REIMBURSE								
114255	RYAN BARRY	07/29/2023	09/05/2023	21.31	21.31	Open	N	
	BAL DUE 7.29 JASE K-9 CARE-LODGI	KTYLER					09/05/2023	
	272-000-762-000	BAL DUE 7.29 JASE K-9 CARE-LODGING		21.31				
Total for vendor BARRYA - RYAN BARRY:				21.31	21.31			
Vendor SALAGR - SALISBURY LANDSCAPE GROUP:								
1809A								
114179	SALISBURY LANDSCAPE GROUP	08/03/2023	09/05/2023	305.00	305.00	Open	N	
	MOW ORD VIOLATED PROPERTIES	KTYLER					09/05/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		305.00				
1810B								
114180	SALISBURY LANDSCAPE GROUP	08/03/2023	09/05/2023	95.00	95.00	Open	N	
	MOW ORD VIOLATED PROPERTIES	KTYLER					09/05/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		95.00				
1811A								
114181	SALISBURY LANDSCAPE GROUP	08/03/2023	09/05/2023	675.00	675.00	Open	N	
	MOW ORD VIOLATED PROPERTIES	KTYLER					09/05/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		675.00				
1927								
114234	SALISBURY LANDSCAPE GROUP	08/18/2023	09/05/2023	120.00	120.00	Open	N	
	MOW ORD VIOLATED PROPERTIES	KTYLER					09/05/2023	
	101-329-819-000	MOW ORD VIOLATED PROPERTIES		120.00				
Total for vendor SALAGR - SALISBURY LANDSCAPE GROUP:				1,195.00	1,195.00			
Vendor SEVEN - SEVEN STAFFING AGENCY:								
6199								
114227	SEVEN STAFFING AGENCY	07/13/2023	09/05/2023	3,000.00	3,000.00	Open	N	23-0552
	CLEAN UP DEBRIS FROM TOWNSHIP RO	KTYLER					09/05/2023	
	101-265-819-000	CLEAN UP DEBRIS FROM TOWNSHIP ROADS		3,000.00				
Total for vendor SEVEN - SEVEN STAFFING AGENCY:				3,000.00	3,000.00			
Vendor SIBYTO - SIGNS BY TOMORROW:								
21-56902								
114226	SIGNS BY TOMORROW	08/16/2023	09/05/2023	87.85	87.85	Open	N	
	FRENCH LANDING IMPROVEMENT	KTYLER					09/05/2023	
	101-755-956-000	FRENCH LANDING IMPROVEMENT		87.85				
Total for vendor SIBYTO - SIGNS BY TOMORROW:				87.85	87.85			

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Vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:								
3954								
114143	SOUTH HURON VALLEY UTILITY ATH SEPT SEWAGE O&M 592-537-924-000	08/15/2023 KTYLER SEPT SEWAGE O&M	09/05/2023	112,794.00 112,794.00	112,794.00	Open	N 09/05/2023	
3961								
114144	SOUTH HURON VALLEY UTILITY ATH 2011 SRF-2020 SEWER SYSTEM BONDS 592-537-993-000 592-537-993-000 Total for vendor SHVUA - SOUTH HURON VALLEY UTILITY ATH:	08/15/2023 KTYLER 2011 SRF BOND INT 2020 SEWER SYSTEM BOND INT	09/05/2023	96,838.33 2,922.86 93,915.47 209,632.33	96,838.33	Open	N 09/05/2023	
Vendor MISTPO - STATE OF MICHIGAN:								
551-620939								
114326	STATE OF MICHIGAN JULY SOR REG X 1 101-301-956-000	08/03/2023 KTYLER JULY SOR REG X 1	09/05/2023	30.00 30.00	30.00	Open	N 09/05/2023	
Vendor SUOCHE - SUBURBAN OCCUPATIONAL HEALTH:								
22649								
114111	SUBURBAN OCCUPATIONAL HEALTH OFFICE VISITS 101-171-739-000	08/16/2023 KTYLER EMPLOYEE SCREENING	09/05/2023	95.00 95.00	95.00	Open	N 09/05/2023	
Vendor SUCOSE - SUPERIOR CONCRETE SEALING:								
2023073-1								
114088	SUPERIOR CONCRETE SEALING BAL DUE-CLEAN/RE-SEAL 10151 BVL 248-000-974-000	08/21/2023 KTYLER BAL DUE-CLEAN/RE-SEAL 10151 BVL RD DD	09/05/2023	7,750.00 7,750.00	7,750.00	Open	N 09/05/2023	23-0586
Vendor ACCSHO - THE ACCESSORY SHOP:								
38692								
114241	THE ACCESSORY SHOP 532 DR DOOR WINDOW SWITCH 592-536-932-000	07/07/2023 KTYLER 532 DR DOOR WINDOW SWITCH	09/05/2023	155.00 155.00	155.00	Open	N 09/05/2023	23-0621

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Vendor THOTIM - TIMOTHY THOMPSON:								
INSPECTOR								
114141	TIMOTHY THOMPSON	08/21/2023	09/05/2023	1,320.00	1,320.00	Open	N	
	7.23-8.5 MECH/PLBG INSP	KTYLER					09/05/2023	
	101-371-819-000	7.23-8.5 MECH/PLBG INSP		1,320.00				
INSPECTOR								
114142	TIMOTHY THOMPSON	08/29/2023	09/05/2023	1,760.00	1,760.00	Open	N	
	8.6-19 MECH/PLBG INSP	KTYLER					09/05/2023	
	101-371-819-000	8.6-19 MECH/PLBG INSP		1,760.00				
	Total for vendor THOTIM - TIMOTHY THOMPSON:			3,080.00	3,080.00			
Vendor GENPOW - TOTAL ENERGY SYSTEMS:								
INV104010								
114127	TOTAL ENERGY SYSTEMS	08/18/2023	09/05/2023	506.00	506.00	Open	N	23-0659
	8.16 NHV STATION GENERATOR	KTYLER					09/05/2023	
	592-537-930-000	8.16 NHV STATION GENERATOR		506.00				
INV104013								
114128	TOTAL ENERGY SYSTEMS	08/18/2023	09/05/2023	506.00	506.00	Open	N	23-0658
	ROBINSON RIVER LS GENERATOR	KTYLER					09/05/2023	
	592-537-930-000	ROBINSON RIVER LS GENERATOR		506.00				
INV103852								
114129	TOTAL ENERGY SYSTEMS	08/16/2023	09/05/2023	524.63	524.63	Open	N	23-0657
	HAGGERTY RD LIFT STATION	KTYLER					09/05/2023	
	592-537-930-000	HAGGERTY RD LIFT STATION		524.63				
INV104011								
114130	TOTAL ENERGY SYSTEMS	08/18/2023	09/05/2023	524.63	524.63	Open	N	23-0656
	NORTH SHORE LIFT STATION	KTYLER					09/05/2023	
	592-537-930-000	NORTH SHORE LIFT STATION		524.63				
INV104012								
114131	TOTAL ENERGY SYSTEMS	08/18/2023	09/05/2023	506.00	506.00	Open	N	23-0655
	EQ BASIN GENERATOR	KTYLER					09/05/2023	
	592-537-930-000	EQ BASIN GENERATOR		506.00				
INV104027								
114132	TOTAL ENERGY SYSTEMS	08/18/2023	09/05/2023	450.43	450.43	Open	N	23-0655
	EQ BASIN GENERATOR	KTYLER					09/05/2023	
	592-537-930-000	EQ BASIN GENERATOR		450.43				

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INV103274								
114252	TOTAL ENERGY SYSTEMS HARMONY LN GENERATOR 592-537-930-000	08/07/2023 KTYLER HARMONY LN GENERATOR	09/05/2023	473.00 473.00	473.00	Open	N 09/05/2023	23-0630
102651-103166-67								
114341	TOTAL ENERGY SYSTEMS GENERATOR SERVICE AT LIFT STATIO 592-537-930-000 592-537-930-000 592-537-930-000	08/04/2023 KTYLER HARBOUR CLUB SERVICE RYZNAR SERVICE WILDBROOK SERVICE	09/05/2023	2,143.78 1,131.78 506.00 506.00	2,143.78	Open	N 09/05/2023	23-0619
	Total for vendor GENPOW - TOTAL ENERGY SYSTEMS:			5,634.47	5,634.47			
Vendor TRANSUNION - TRANSUNION:								
805295-202307-1								
114355	TRANSUNION JULY BACKGROUND CHECKS 101-301-819-000	08/01/2023 KTYLER JULY BACKGROUND CHECKS	09/05/2023	65.81 65.81	65.81	Open	N 09/05/2023	
	Total for vendor TRANSUNION - TRANSUNION:			65.81	65.81			
Vendor USBANK - U. S. BANK:								
6995273								
114221	U. S. BANK PAYING AGENT FEE FOR 2014 BOND 248-000-958-000	07/25/2023 KTYLER BOND 2014 AGENT FEE	09/05/2023	500.00 500.00	500.00	Open	N 09/05/2023	23-0623
2374637								
114222	U. S. BANK 2012 & 2014 DDA BOND PRINCIPAL & 248-000-991-001 248-000-991-002 248-000-993-001 248-000-993-002	08/22/2023 KTYLER 2012 DDA BOND PRINCIPAL PAYMENT 2014 DDA BOND PRINCIPAL PAYMENT 2012 DDA BOND INTEREST PAYMENT 2014 DDA BOND INTEREST PAYMENT	09/05/2023	448,343.75 240,000.00 130,000.00 50,287.50 28,056.25	448,343.75	Open	N 09/05/2023	23-0661
2365553								
114223	U. S. BANK LDFA 2015 TAX INCREMENT REV BOND 250-000-991-000 250-000-993-000	08/10/2023 KTYLER LDFA 2015 TAX INCREMENT REV BOND PRIN LDFA 2015 TAX INCREMENT REV BOND INT	09/05/2023	580,928.13 505,000.00 75,928.13	580,928.13	Open	N 09/05/2023	
2366967								
114264	U. S. BANK 2018 DDA BOND PRINCIPAL & INTERE 248-000-991-003	08/10/2023 KTYLER 2018 DDA BOND PRINCIPAL	09/05/2023	107,721.88 80,000.00	107,721.88	Open	N 09/05/2023	23-0627

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	GL Distribution							
	248-000-993-003	2018 DDA BOND INTEREST		27,721.88				
		Total for vendor USBANK - U. S. BANK:		1,137,493.76	1,137,493.76			

Vendor UISSCA - UIS SCADA:

530370797								
114134	UIS SCADA	05/19/2023	09/05/2023	8,453.00	8,453.00	Open	N	23-0653
	RYZNAR LS CONTROL PANEL UPGRADE	KTYLER					09/05/2023	
	592-537-930-000	RYZNAR LS CONTROL PANEL UPGRADE		8,453.00				
530371649								
114135	UIS SCADA	08/11/2023	09/05/2023	993.91	993.91	Open	N	23-0651
	TROUBLESHOOT WILDBROOK LS	KTYLER					09/05/2023	
	592-537-930-000	TROUBLESHOOT WILDBROOK LS		993.91				
		Total for vendor UISSCA - UIS SCADA:		9,446.91	9,446.91			

Vendor USABB - USABBLUEBOOK:

INV00064785								
114246	USABBLUEBOOK	07/06/2023	09/05/2023	474.98	474.98	Open	N	
	BLUE-GREEN FLAGS/HYDRANT WRENCHES	KTYLER					09/05/2023	
	592-537-740-000	BLUE-GREEN FLAGS/HYDRANT WRENCHES-ADJ		474.98				
		Total for vendor USABB - USABBLUEBOOK:		474.98	474.98			

Vendor VANASS - VANASSCHE CONSTRUCTION INC:

6192								
114235	VANASSCHE CONSTRUCTION INC	08/08/2023	09/05/2023	120.00	120.00	Open	N	
	DEBRIS CLEANUP @ 7665 BVL	KTYLER					09/05/2023	
	101-329-819-000	DEBRIS CLEANUP @ 7665 BVL		120.00				
		Total for vendor VANASS - VANASSCHE CONSTRUCTION INC:		120.00	120.00			

Vendor VIGSEC - VIGILANTE SECURITY:

718923								
114251	VIGILANTE SECURITY	08/14/2023	09/05/2023	325.00	325.00	Open	N	23-0634
	7.26 SECURITY SYSTEM MAINT/SERVI	KTYLER					09/05/2023	
	248-000-819-000	7.26 SECURITY SYSTEM MAINT/SERVICE CA		325.00				
		Total for vendor VIGSEC - VIGILANTE SECURITY:		325.00	325.00			

Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:

1011714								
114109	WAYNE COUNTY ACCTS RECEIV	08/11/2023	09/05/2023	25.89	25.89	Open	N	
	7/23 WALMART TRAF SIG MAINT	KTYLER					09/05/2023	

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	GL Distribution							
101-448-926-000	7/23 WALMART TRAF SIG MAINT			25.89				
	Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:			25.89	25.89			

Vendor WCDEEN - WAYNE COUNTY ENVIRONMENTAL SVCS:

315572								
114206	WAYNE COUNTY ENVIRONMENTAL SVCS	08/15/2023	09/05/2023	3,841.70	3,841.70	Open	N	
	2019/2022 RV SCADA BOND PRIN/INT KTYLER						09/05/2023	
	592-536-993-000	2019 RV SHORT TERM CAP SRF INT		1,073.36				
	592-536-956-000	2019 RV SCADA BOND PRIN		2,154.50				
	592-536-993-000	2019 RV SCADA BOND INT		336.99				
	592-536-993-000	2022 RV SRF BOND INT		276.85				
	Total for vendor WCDEEN - WAYNE COUNTY ENVIRONMENTAL SVCS:			3,841.70	3,841.70			

Vendor WCA - WCA ASSESSING:

JUN 13 2023								
114146	WCA ASSESSING	06/13/2023	09/05/2023	6,760.00	6,760.00	Open	N	23-0587
	JULY CONTRACT ASSESSING SERVICES KTYLER						09/05/2023	
	101-257-819-000	JULY CONTRACT ASSESSING SERVICES		6,760.00				
JUL 25 2023								
114147	WCA ASSESSING	07/25/2023	09/05/2023	6,760.00	6,760.00	Open	N	23-0638
	AUG CONTRACT ASSESSING SERVICES KTYLER						09/05/2023	
	101-257-819-000	AUG CONTRACT ASSESSING SERVICES		6,760.00				
	Total for vendor WCA - WCA ASSESSING:			13,520.00	13,520.00			

Vendor WOLPOW - WOLVERINE POWER SYSTEMS:

0254703-IN								
114077	WOLVERINE POWER SYSTEMS	07/27/2023	09/05/2023	1,719.25	1,719.25	Open	N	23-0609
	EXTENDED LIFE COOLANT PEAK RED DHUBBARD						09/05/2023	
	101-265-931-000	EXTENDED LIFE COOLANT PEAK RED		1,719.25				
0255421-IN								
114247	WOLVERINE POWER SYSTEMS	08/11/2023	09/05/2023	575.00	575.00	Open	N	23-0639
	ANNUAL GENERATOR MAINT-DDA KTYLER						09/05/2023	
	248-000-819-000	ANNUAL GENERATOR MAINT-DDA		575.00				
	Total for vendor WOLPOW - WOLVERINE POWER SYSTEMS:			2,294.25	2,294.25			

Vendor WORKNGEAR - WORK 'N GEAR:

HA172556								
114177	WORK 'N GEAR	03/30/2023	09/05/2023	59.48	59.48	Open	N	
	HAZLETT UNIFORMS KTYLER						09/05/2023	

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	GL Distribution							
	592-536-741-000	HAZLETT UNIFORMS		29.74				
	592-537-741-000	HAZLETT UNIFORMS		29.74				
HA176512								
114178	WORK 'N GEAR	07/06/2023	09/05/2023	171.02	171.02	Open	N	
	MABRY UNIFORMS	KTYLER					09/05/2023	
	592-536-741-000	MABRY UNIFORMS		85.51				
	592-537-741-000	MABRY UNIFORMS		85.51				
Total for vendor WORKNGEAR - WORK 'N GEAR:				230.50	230.50			
# of Invoices:	240	# Due:	240	Totals:	3,456,267.43	3,456,267.43		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				3,456,267.43	3,456,267.43			

--- TOTALS BY GL DISTRIBUTION ---

101-000-283-000	283673 FIRE INSURANCE @ 44686 GREENBR	15,009.00
101-000-284-000	JULY PRO HOURLY SVCS	10,191.46
101-000-628-001	PM23-0293 FIRE PLAN REVIEW	780.00
101-101-819-000	DANIEL CONSULTING SERVIES - AUGUST	2,000.00
101-101-956-000	BOYNTON 10.4-6 MAP CONF REG	895.00
101-171-739-000	EMPLOYEE SCREENING	3,015.00
101-171-860-000	8.14-17 MMRMA CONF MILEAGE	399.48
101-228-817-000	0365 G1 GCC SUB PER USER	10,967.64
101-228-939-000	CIS SERVICES CIS-MDR-ADV-CS-CISS	7,590.00
101-228-971-000	MS SQL SERVER 2022 STANDARD LICENSE	701.23
101-248-727-000	SMEAD FILE FOLDER	709.53
101-248-900-000	8.1 BRD MTG MIN	591.50
101-248-940-000	5.30-8.29 POSTAGE MACHINE LEASE	965.82
101-257-819-000	JULY CONTRACT ASSESSING SERVICES	13,520.00
101-265-740-000	WORK BOOTS	628.09
101-265-819-000	CLEAN UP DEBRIS FROM TOWNSHIP ROADS	3,000.00
101-265-860-000	LTR TIRE PLUG PATCH	3,341.00
101-265-931-000	EXTENDED LIFE COOLANT PEAK RED	1,719.25
101-265-971-000	23-0646.00 BAM CONST ADMIN	970.00
101-266-801-002	JULY LEGAL SVCS	8,561.82
101-272-720-000	Q2 OCT-NOV-DEC WORKERS COMP INSUR	9,180.00
101-301-741-000	S.EVANS UNIFORMS	2,089.77
101-301-755-000	PRISONER MEALS	978.80
101-301-819-000	AUG MEDICAL WASTE PICKUP PD	170.81
101-301-860-000	221 OIL CHANGE	1,533.03
101-301-860-001	FUEL	11,459.48
101-301-860-004	JULY CAR WASHES	115.00

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	GL Distribution							
101-301-865-000	(3) SHIRTS FOR DIVE-MARINE TEAM			148.40				
101-301-956-000	JULY SOR REG X 1			30.00				
101-301-965-000	JAFFAR-KASENOW 11.6 READING PEOPLE			1,198.00				
101-329-819-000	MOW ORD VIOLATED PROPERTIES			1,965.00				
101-329-860-000	637 RTR NEW TIRE			2,122.68				
101-336-740-000	(3) OXYGEN TANKS			153.95				
101-336-741-000	E-1 MOBILE RADIO CONSOLE-HEADSET			4,590.00				
101-336-819-000	AUG MEDICAL WASTE PICKUP FS1			105.00				
101-336-860-000	E-1 TANK TO PUMP REBUILD			2,479.29				
101-336-860-001	FUEL			2,464.45				
101-336-931-000	BAY#1 REMOTES FS2			200.00				
101-336-956-000	KNOXLOCK MEDVAULT			4,864.00				
101-371-740-000	RICOH MP-C3504 TONER			1,057.75				
101-371-810-000	LUCKETT 2023 MEMBERSHIP DUES			95.00				
101-371-818-000	8.9/8.23 PLNG MTGS			845.00				
101-371-819-000	7.23-8.5 ELEC INSP			16,444.41				
101-371-820-000	COMMUNITY CENTER			18,459.78				
101-371-821-000	JULY PRO HOURLY SVCS			6,039.96				
101-371-965-000	K.MARTIN 10.4-6 MAP CONF REG			435.00				
101-448-926-000	7/23 WALMART TRAF SIG MAINT			25.89				
101-673-971-001	3.13-30 QUALITY CONTROL OBSERVATION-T			1,016,229.50				
101-675-742-000	(3) TICKETS FOR GENITTI'S			126.00				
101-675-860-000	FUEL			961.79				
101-675-900-000	LUNCH & LEARN			132.00				
101-677-819-000	2023 WEBSITE HOSTING & SUPPORT FEE			4,700.00				
101-677-860-000	8.16 AIRSPACE LINK COMMUNITY MILEAGE			30.52				
101-677-965-000	8.16 AIRSPACE LINK COMMUNITY MEAL			24.00				
101-677-971-000	STUDIO LIGHTING GRID MOUNTING HARDWAR			843.00				
101-755-819-000	AUG SERVICE @ FRENCH LANDING PK			2,665.00				
101-755-933-000	CHAINSAW PARTS-TOOL			78.73				
101-755-956-000	FRENCH LANDING IMPROVEMENT			87.85				
101-755-960-000	RIGGS PARK HABITAT RESTORATION			8,800.00				
101-755-967-000	CONST OF IBT SEC H			1,826.25				
101-755-971-000	CONSTRUCTION OF IBT SECT H & I			50,855.22				
227-000-971-002	FINAL PAYMENT-GREENBRIAR ROADS PROJEC			93,910.00				
227-000-971-003	SIDEWALK REPLACE/REPAIR PROGRAM PRN S			322.50				
227-000-971-008	DENTON RD BRIDGE			25,070.00				
248-000-801-001	2023 CONTINUING DISCLOSURE REPORT			750.00				
248-000-810-000	2023 DUES - DETROIT REGION AEROTROPOL			25,000.00				
248-000-819-000	DANIEL CONSULTING SERVICES - AUGUST			1,900.00				
248-000-900-000	DDA MEETING TIME CHANGE PUBLICATION			194.25				
248-000-956-000	8.22-9.21 HC UNIT @ HARRIS PARK			180.00				
248-000-958-000	BOND 2014 AGENT FEE			500.00				
248-000-974-000	BAL DUE-CLEAN/RE-SEAL 10151 BVL RD DD			7,750.00				

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	GL Distribution							
248-000-977-002	AUG R-O-W CONSULT BVL RD WIDEN PROJEC			22,845.50				
248-000-991-001	2012 DDA BOND PRINCIPAL PAYMENT			240,000.00				
248-000-991-002	2014 DDA BOND PRINCIPAL PAYMENT			130,000.00				
248-000-991-003	2018 DDA BOND PRINCIPAL			80,000.00				
248-000-993-001	2012 DDA BOND INTEREST PAYMENT			50,287.50				
248-000-993-002	2014 DDA BOND INTEREST PAYMENT			28,056.25				
248-000-993-003	2018 DDA BOND INTEREST			27,721.88				
250-000-801-002	JULY LEGAL SVCS			10,321.27				
250-000-991-000	LDFA 2015 TAX INCREMENT REV BOND PRIN			505,000.00				
250-000-993-000	LDFA 2015 TAX INCREMENT REV BOND INT			75,928.13				
270-000-743-000	BAM EXHIBIT CONTENT-RESEARCH			5,000.00				
270-000-821-000	AUG ARCHIVAL ASSISTANT			520.00				
272-000-762-000	JASE K.9 DOG FOOD/SUPPLIES			191.26				
272-000-971-000	LABOR, EQUIPMENT, MATERIALS			24,463.70				
592-000-284-000	TYC AUTOMOTIVE			120,746.73				
592-536-720-000	Q2 OCT-NOV-DEC WORKERS COMP INSUR			3,060.00				
592-536-740-000	BRASS PARTS FOR (4) METERS			14,035.00				
592-536-741-000	HAZLETT UNIFORMS			115.25				
592-536-801-002	JULY LEGAL SVCS			3,495.96				
592-536-819-000	E.COLI & TOTAL COLIFORM			1,785.00				
592-536-820-000	WTR & SWR DEPT AS NEEDED			1,938.00				
592-536-860-000	JULY CONSULTING SERVICES			84.24				
592-536-862-000	FUEL			1,127.70				
592-536-932-000	524-E (2) NEW TIRES			1,190.00				
592-536-936-000	WATER MAIN REPAIR @ LAKE VILLA APARTM			13,800.00				
592-536-940-000	AUG-SEPT-OCT TANK RENTAL			115.50				
592-536-956-000	2019 RV SCADA BOND PRIN			2,154.50				
592-536-971-003	AMI 2022 HOSTING SERVICES			385,565.00				
592-536-993-000	2019 RV SHORT TERM CAP SRF INT			1,687.20				
592-537-720-000	Q2 OCT-NOV-DEC WORKERS COMP INSUR			3,060.00				
592-537-740-000	PIPE PLUG-WING NUT			522.53				
592-537-741-000	HAZLETT UNIFORMS			115.25				
592-537-819-000	DANIEL CONSULTING SERVICES - AUGUST			1,200.00				
592-537-820-000	WTR & SWR DEPT AS NEEDED			2,706.50				
592-537-862-000	FUEL			1,127.67				
592-537-920-000	W-S DISCONNECT 2" LINE OLD FIRE STATI			6,000.00				
592-537-924-000	SEPT SEWAGE O&M			130,255.32				
592-537-925-000	JULY DR EXCESS FLOW			29,882.00				
592-537-930-000	8.16 NHV STATION GENERATOR			15,081.38				
592-537-931-002	SANITARY SEWER CCTV INSP			500.00				
592-537-993-000	2011 SRF BOND INT			96,838.33				

08/31/2023 03:08 PM

User: KTYLER

DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 EXP CHECK RUN DATES 09/05/2023 - 09/05/2023
 UNJOURNALIZED
 OPEN
 09.05.23 VOUCHER

Page: 39/39

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			1,262,166.13	1,262,166.13			
	227 - SANITARY LANDFILL FUND			119,302.50	119,302.50			
	248 - Downtown Development Author			615,185.38	615,185.38			
	250 - LDFA Fund			591,249.40	591,249.40			
	270 - Museum Fund			5,520.00	5,520.00			
	272 - State Forfeiture Fund			24,654.96	24,654.96			
	592 - Water/Sewer Fund			838,189.06	838,189.06			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			1,502,639.43	1,502,639.43			
	101 - Township Board			2,895.00	2,895.00			
	171 - Supervisor Department			3,414.48	3,414.48			
	228 - IT Department			19,258.87	19,258.87			
	248 - General Office			2,266.85	2,266.85			
	257 - Assessing Department			13,520.00	13,520.00			
	265 - Building & Grounds			9,658.34	9,658.34			
	266 - Attorney Fees			8,561.82	8,561.82			
	272 - Insurance			9,180.00	9,180.00			
	301 - Police Department			17,723.29	17,723.29			
	329 - Ordinance Enforcement			4,087.68	4,087.68			
	336 - Fire Department			14,856.69	14,856.69			
	371 - Building/Planning Dept.			43,376.90	43,376.90			
	448 - Public Services			25.89	25.89			
	536 - Water Department			430,153.35	430,153.35			
	537 - Sewer Department			287,288.98	287,288.98			
	673 - Recreation Dept			1,016,229.50	1,016,229.50			
	675 - Seniors Dept			1,219.79	1,219.79			
	677 - Communications Dept			5,597.52	5,597.52			
	755 - Park & Lake Dept			64,313.05	64,313.05			



Charter Township of Van Buren

Request for Board Action

Agenda Item #:

Work Study Meeting Date: 9/5/23

Board Meeting Date: 9/5/23

Consent Agenda



New Business



Unfinished Business



Public Hearing



Presentation



Item (Subject)	Consider Adoption of Resolution 2023-19, 2023 Tax Rate Request
Department	Assessing
Presenter(s)	Jennifer Stamper, Assessor
Phone Number	(734) 699-8946
Individuals in Attendance (Other than presenter)	

Agenda topic

Action Requested	
Approval of Resolution 2023-19, 2023 Tax Rate Request	
Background – (Supporting and reference Data, Include attachments)	
Items Included: Resolution 2023-19 and Form L-4029	
Budget Implication	None
Implementation Next Step	Obtain signatures from Clerk Wright and Supervisor McNamara and then forward documentation to Wayne County
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	N/A
Approval of Supervisor	<u>Kevin McNamara</u>

**CHARTER TOWNSHIP OF VAN BUREN
RESOLUTION 2023-19**

RESOLVED by the Township Board of the Charter Township of Van Buren, that there be levied on the taxable property of said Township for the year 2023, for township purposes, a tax of mills on the 2023 Taxable Value as thereof (real and personal property), said value being \$ 1,330,744,804 and the tax amounting to \$9,642,976.

APPROVED:

September 5, 2023

Certified a true copy:

Leon Wright, Clerk
Van Buren Charter Township

a.	Allocated Millage	0.8935
b.	Extra Voted Millage – 1.	<u>6.3528</u> – Public Safety
	Total	7.2463

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes Wayne	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 1,330,774,804
Local Government Unit Requesting Millage Levy Charter Township of Van Buren	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	N/A	1.0000	0.8935	1.0000	0.8935	1.0000	0.8935	-----	0.8935	N/A
App-Extra	Public Safety	11/18/16	6.5000	6.3528	1.0000	6.3528	1.0000	6.3528	-----	6.3528	12/31/23

Prepared by Jennifer Stamper	Telephone Number (734) 699-8946	Title of Preparer Assessor	Date 09/05/2023
--	---	--------------------------------------	---------------------------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.121(3).

<input checked="" type="checkbox"/> Clerk <input type="checkbox"/> Secretary	Signature	Print Name Leon Wright	Date 09/05/2023
<input checked="" type="checkbox"/> Chairperson <input type="checkbox"/> President	Signature	Print Name Kevin McNamara	Date 09/05/2023

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

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

Local School District Use Only. Complete if requesting millage to be levied. See SRC Bulletin 2 of 2023 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



Charter Township of Van Buren

Request for Board Action

Agenda Item #:

Work Study Meeting Date: 9/5/23

Board Meeting Date: 9/5/23

Consent Agenda



New Business



Unfinished Business



Public Hearing



Presentation



Item (Subject)	Consider Adoption of Resolution 2023-20, Alternate Date for the July and December Board of Reviews
Department	Assessing
Presenter(s)	Jennifer Stamper, Assessor
Phone Number	(734) 699-8946
Individuals in Attendance (Other than presenter)	

Agenda topic

Action Requested	
Approval of Resolution 2023-20, Alternate Date for the July and December Board of Reviews	
Background – (Supporting and reference Data, Include attachments)	
Items Included: Resolution 2023-20	
Budget Implication	None
Implementation Next Step	None
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	N/A
Approval of Supervisor	<u>Kevin McNamara</u>

**CHARTER TOWNSHIP OF VAN BUREN
RESOLUTION 2023-20**

WHEREAS, Section 53b of the General Property Tax Act, MCL 211.53b, requires a Board of Review that meets in July and December to meet on the Tuesday following the third Monday in July and the Tuesday following the second Monday in December; and

WHEREAS, Public Act 122 of 2008, effective May 9, 2008, allows for an alternate July and December Board of Review meeting date during the week of the third Monday in July and during the week of the second Monday in December, if authorized by the governing body of the municipality, and;

RESOLVED, Pursuant to Public Act 122 of 2008 the Charter Township of Van Buren authorizes the Board of Review to schedule an alternative meeting date during the week of the third Monday in July and the during the week of the second Monday in December. Said meeting will be posted pursuant to the Open Meetings Act.

APPROVED:

September 5, 2023

Certified a true copy:

Leon Wright, Clerk
Van Buren Charter Township



Charter Township of Van Buren

Request for Board Action

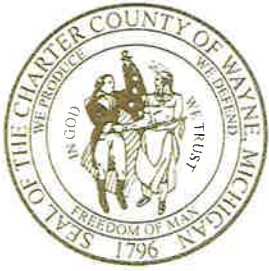
Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 9/5/23

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

Item (Subject)	Granting approval of the Stormwater Maintenance Agreement and Board Resolution 2023-22 with MP-Detroit, LLC (Kenworth Trucking), at 44660 North Interstate 94 Service Drive.
Department	Planning and Economic Development
Presenter(s)	Dan Power, Director of Planning and Economic Development
Phone Number	(734) 699-8913
Individuals in Attendance (Other than presenter)	Ron Akers, Director of Municipal Services

Agenda topic

Action Requested	
Granting approval of the Stormwater Maintenance Agreement and Board Resolution with MP-Detroit, LLC (Kenworth Trucking) at 44660 North Interstate 94 Service Drive in Van Buren Township, Michigan 48111, and to authorize the Supervisor and Clerk or their designees to sign the permit, stormwater maintenance agreement and resolution 2023-22.	
Background – (Supporting and reference Data, Include attachments)	
This agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property at 44660 North Interstate 94 Service Drive.	
Budget Implication	None
Implementation Next Step	Supervisor or his designee to sign Agreement.
Department Recommendation	Approval
Committee/Commission Recommendation	N/A
Attorney Recommendation	Pending
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	This is a slightly modified version of the standard agreement between Van Buren Township and a property owner.
Approval of Supervisor	<u>Kevin McNamara</u>



Warren C. Evans
Wayne County Executive

Aug 11, 2023

Kevin McNamara
Van Buren Township Supervisor
46425 Tyler Rd
Van Buren Twp, MI 48111

RE: Maintenance of Storm Water Management
Maintenance Permit for Kenworth

Dear Mr. McNamara,

Enclosed are the Storm Water Maintenance Permit **M23-0054** and Exhibits A&B.

Please sign and date the enclosed maintenance permit and request Council to pass a Resolution as required by the Wayne County Storm Water Ordinance.

<https://www.waynecounty.com/departments/environmental/waterquality/standards-manual.aspx>

Please return complete packet to Wayne County Permit Office. An executed copy of this permit with exhibits will be returned to your attention.

Sincerely,

Bassma Gawil
Plan Review Engineer



STORM WATER MANAGEMENT SYSTEM MAINTENANCE AND REPAIR AGREEMENT

This Storm Water Management System Maintenance and Repair Agreement (“AGREEMENT”) made and entered into as of August ____, 2023 by and among the CHARTER TOWNSHIP OF VAN BUREN, a municipal corporation, with principal offices located at 46425 Tyler Rd, Van Buren Township, MI 48111, hereafter referred to as the “TOWNSHIP”; and MP-DETROIT, LLC, a Wisconsin limited liability company, whose principal Wisconsin office is located at 2323 Crossroads Drive, Ste 400, Madison, WI 53718, hereafter referred to as “OWNER”.

WITNESSETH:

WHEREAS, the OWNER owns a certain real property located at 44660 North Interstate 94 Service Drive, in Van Buren Township, Wayne County, Michigan and described in the legal description attached as Exhibit A (the “Property”); and

WHEREAS, the OWNER is developing the Property as a motor vehicle sales and service facility and in connection therewith has submitted an on-site storm water management system plan to Wayne County and the TOWNSHIP (the “Plan”); and

WHEREAS, Wayne County requires that the construction, maintenance and repair responsibilities for any proposed storm water management system to be constructed in Van Buren Township, including the on-site storm water management system to be constructed within the Property as part of the construction and development of the motor vehicle sales and service facility and connected to the Wayne County storm water management system, be accepted by the TOWNSHIP; and

WHEREAS, the TOWNSHIP has adopted a resolution, as required by the Wayne County Office of Public Services, to assume jurisdiction of said on-site storm water management system, said jurisdiction having been assumed by the TOWNSHIP at the request of and benefit for the OWNER in order to complete construction of the motor vehicle sales and service facility and accommodate the OWNER and all future owners of the property and/or motor vehicle sales and service facility; and

WHEREAS, the OWNER wishes to construct the proposed storm water management system (“FACILITY”) on the Property to manage storm drainage from the Property through connection(s) within the Property as shown on Exhibit A (“CONNECTIONS”), and

WHEREAS, the TOWNSHIP has received permit number M23-0054 (“Permit”) attached as Exhibit C issued by Wayne County approving the OWNER’s Plan and authorizing the construction, operation and maintenance of the CONNECTIONS and FACILITY; and

WHEREAS, the TOWNSHIP and OWNER desire to transfer the responsibilities of the Permit from the TOWNSHIP to the OWNER, or OWNER’s successors and assigns, and confirm the terms and conditions of said transfer of responsibilities by entering into this AGREEMENT.

NOW THEREFORE, in consideration of the foregoing recitals fully incorporated into this Agreement and undertakings of the parties set forth in this AGREEMENT, the parties agree as follows:

1. The OWNER shall be responsible for and shall pay all costs related to the construction, operation, maintenance and repair of the FACILITY. The OWNER shall be responsible for all subsequent liabilities and costs for the maintenance, operation, repair and replacement of the FACILITY. The OWNER shall be fully, completely and unconditionally responsible for, shall assume all TOWNSHIP obligations under the Permit and shall pay all costs related to performing the requirements of the Permit and Plan.
2. The TOWNSHIP may enter upon the OWNER’s Property upon reasonable notice for the purposes of inspecting said FACILITY. In the event that the OWNER shall, at any time, fail to carry out the responsibilities specified within this AGREEMENT, and/or in the event of a failure to preserve and/or maintain the FACILITY in reasonable order and condition, then the TOWNSHIP may serve written notice upon the OWNER setting forth the deficiencies in maintenance and/or preservation along with a demand that the deficiencies be cured within a stated reasonable time period and, if not cured, TOWNSHIP shall thereupon have the power and authority, but not the obligation, to enter upon the Property, or cause its agents or contractors to enter the Property and perform such obligation or take such corrective measures as reasonably found by the TOWNSHIP to be appropriate or necessary. The cost and expense of making and financing such actions by the TOWNSHIP, including notices by the TOWNSHIP and actual legal fees incurred by the TOWNSHIP, plus an administrative fee in an amount not to exceed twenty-five (25%) percent of the total of all such costs and expenses incurred, shall be paid by OWNER within thirty (30) days of a billing to the OWNER. All unpaid amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes. In the discretion of the TOWNSHIP, such costs and expenses may be collected by suit initiated against the OWNER and in such event; the OWNER shall pay all court costs and actual attorney fees incurred by the TOWNSHIP in connection with such suit.
3. The CONNECTIONS shall be designed to restrict storm water flow capacity to the amount shown on Exhibit A within the FACILITY for the purpose of draining the proposed motor vehicle sales and service facility in the manner described on Exhibit A.

4. The TOWNSHIP shall assign to the OWNER, its successors and assigns, the revocable Permit executed between the TOWNSHIP and WAYNE COUNTY OFFICE OF PUBLIC SERVICES authorizing the CONNECTIONS, as shown on Exhibit A, and the OWNER and their successors or assigns shall be bound by said revocable Permit and the conditions of the Storm Water Discharge Permit issued by the Wayne County Department of Public Service and the Storm Sewer Maintenance Schedule as described on the Exhibit "B" of this AGREEMENT (the "Maintenance and Repair Obligations").
5. In the event that maintenance or repair of the FACILITY within the motor vehicle sales and service facility becomes necessary in the opinion of the regulating agencies, and the OWNER or their successors or assigns do not undertake the maintenance or repair of the FACILITY within sixty (60) days after written notice from the regulating agencies, then the OWNER or their successors or assigns shall become responsible for any and all costs to the TOWNSHIP for maintenance or repair of the FACILITY, which costs shall be borne by the OWNER or their successors or assigns.
6. If in the future, Wayne County or any other public agency imposes higher or additional standards or requirements, those additional standards or requirements shall be deemed to automatically become part of the Maintenance and Repair Obligations of OWNER upon written notification to OWNER of the additional standards or requirements. It is the intention of the parties that all costs associated with or attributable to the FACILITY will always be paid by the OWNER as OWNER'S sole responsibility, cost and expense.
7. The OWNER shall defend, indemnify and save harmless the TOWNSHIP, its employees, agents, servants and elected officials, from any claims, costs, demands, actions, injuries, expenses, attorney fees and damages of any kind or nature whatsoever, fixed or contingent, known or unknown, which occur to property, flooding of lands, personal injury or diminutions arising out of or in any way connected with the design, construction, ownership, inspection, maintenance, repair, operation (or omission in such regard) or use of the FACILITY or CONNECTIONS or the use of the Wayne County storm water management system to drain the FACILITY or the CONNECTIONS, which arise out of carrying storm drainage from the motor vehicle sales and service facility due to the flooding of the motor vehicle sales and service facility or the diminution in the use of the CONNECTIONS, or failure of the OWNER to comply with the requirements of the Permit or Plan or any other obligations of this AGREEMENT.
8. This AGREEMENT shall continue in force for as long as the TOWNSHIP is obligated to WAYNE COUNTY OFFICE OF PUBLIC SERVICES, and shall run with the land. Further, this AGREEMENT shall be binding on the parties and their respective successors and assigns.
9. The OWNER shall record this AGREEMENT with the Wayne County Register of Deed, as an agreement with respect to the motor vehicle sales and service facility to ensure that this AGREEMENT shall be binding on the parties, and their successors and assignees in interest until such a time as is described in paragraph 8 above. The OWNER, within thirty (30) days of this AGREEMENT, shall provide the recording at the Wayne County Register of Deeds. Should the OWNER fail to timely record this AGREEMENT, the TOWNSHIP may record the AGREEMENT and the OWNER shall pay the costs associated therewith.

10. Failure of the OWNER to timely pay to the TOWNSHIP any amounts due under this AGREEMENT such amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes.
11. In accordance with Act 453 of 1976 (the Elliott-Larsen Civil Rights Act), the parties hereto covenant not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion national origin, age, sex, height, weight, or marital status, and to require a similar covenant on the part of any subcontractor employed in the performance of this AGREEMENT.

(Signatures on the following page)

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed by the respective duly authorized officers, managers, or members all as of the day and year above written.

OWNER:
MP-DETROIT, LLC

2323 Crossroads Drive, Ste 400, Madison, WI 53718

By: _____
James E. Moeller, Sole Member

STATE OF WISCONSIN)
) ss
COUNTY OF DANE)

The foregoing instrument was acknowledged before me this ____ day of August, 2023, by James E. Moeller in his capacity as the Sole Member of MP-DETROIT, LLC

Notary Public, Dane County, Wisconsin

My commission expires: _____

(Signatures on the following page)

TOWNSHIP:
CHARTER TOWNSHIP OF VAN BUREN,
A Michigan Body Public

By: _____
Kevin McNamara, Supervisor

By: _____
Leon Wright, Clerk, CMC

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this __ day of____, 2023, by Kevin McNamara and Leon Wright, the Supervisor and Clerk, respectively, of the Charter Township of Van Buren, a Michigan body public, on behalf of said body.

Notary Public, Wayne County, Michigan

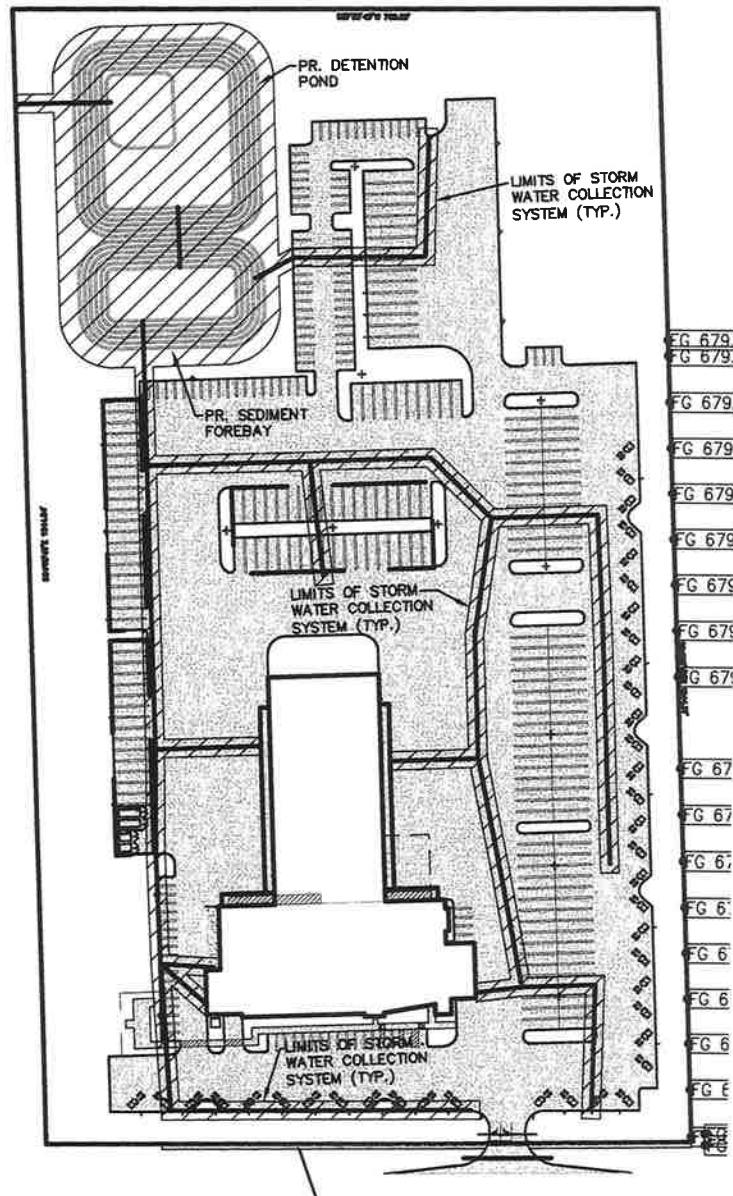
My commission expires: _____

DRAFTED BY AND WHEN
RECORDED RETURN TO:

Clerk's Office
Attn: Leon Wright, Clerk
Charter Township of Van Buren
46425 Tyler Road
Van Buren Township, MI 48111

Exhibit A

PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM KENWORTH TRUCKING VAN BUREN TWP., WAYNE COUNTY, MI



LEGAL DESCRIPTION - PROPOSED PARCEL A

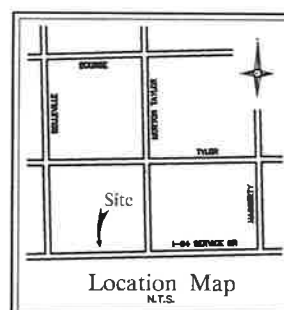
LAND IN THE TOWNSHIP OF VAN BUREN, COUNTY OF WAYNE, STATE OF MICHIGAN, DESCRIBED AS: A PARCEL OF LAND BEING A PART OF THE SOUTHEAST 1/4 OF SECTION 15, TOWN 3 SOUTH, RANGE 8 EAST, VAN BUREN TOWNSHIP, WAYNE COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE INTERSECTION OF THE NORTH AND SOUTH 1/4 LINE OF SAID SECTION 15, TOWN 3 SOUTH, RANGE 8 EAST, WITH THE NORTH LINE OF THE NORTH SERVICE DRIVE OF INTERSTATE HIGHWAY 94, SAID POINT BEING NORTH 04 DEGREES 05 MINUTES 43 SECONDS WEST, 407.84 FEET FROM THE SOUTH 1/4 CORNER OF SAID SECTION 15; THENCE NORTH 04 DEGREES 05 MINUTES 43 SECONDS WEST ALONG SAID NORTH AND SOUTH 1/4 LINE, 1244.84 FEET; THENCE NORTH 87 DEGREES 33 MINUTES 40 SECONDS EAST, 700.29 FEET; THENCE SOUTH 04 DEGREES 05 MINUTES 43 SECONDS EAST, 1244.31 FEET TP A POINT ON SAID NORTH SERVICE DRIVE OF INTERSTATE HIGHWAY 94; THENCE ALONG SAID NORTH LINE OF THE NORTH SERVICE DRIVE 603.14 FEET ALONG THE ARC OF A CURVE TO THE RIGHT, RADIUS OF 57069.78 FEET, CENTRAL ANGLE OF 00 DEGREES 36 MINUTES 20 SECONDS, CHORD BEARING SOUTH 87 DEGREES 28 MINUTES 34 SECONDS WEST, 603.13 FEET; THENCE CONTINUING ALONG SAID NORTH LINE OF THE NORTH SERVICE DRIVE SOUTH 87 DEGREES 46 MINUTES 44 SECONDS WEST, 97.15 FEET TO THE POINT OF BEGINNING.

CONTAINING 871,676.95 SQUARE FEET
OR 20.011 ACRES OF LAND.

WAYNE COUNTY PLAN REVIEW NO: R22-0075

LEGEND



NOWAK & FRAUS ENGINEERS
46777 WOODWARD AVE.
PONTIAC, MI 48342-5032
TEL. (248) 332-7931
FAX. (248) 332-8257
WWW.NOWAKFRAUS.COM

SCALE	DATE	DRAWN	JOB NO.	SHEET	PREPARED FOR:
1" = 200'	04-19-2022	AJE	M314	1 of 1	KENWORTH

EXHIBIT “B” - STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE PLAN

Wayne County DPS Permit No.:
Wayne County DPS Plan Review No.: R22-0075

A. Physical Limits of the Storm Water Management System

The storm water management system (SWMS) subject to this long-term maintenance plan (Plan) is depicted on Exhibit A to the permit and includes without limitation the storm sewers, swales, catch basins, manholes, inlets, manufactured treatment system, underground detention system, flow restrictor structure and outlet pipe that conveys flow from the proposed storm system to an existing ditch within the Cora Street right-of-way. For the purposes of this plan, this SWMS and all of its components as shown in Exhibit A is referred to as “Kenworth SWMS”.

B. Time Frame for Long-Term Maintenance Responsibility

Kenworth Trucking is responsible for maintaining the Kenworth SWMS including complying with applicable requirements of the local or Wayne County soil erosion and sedimentation control program until Wayne County releases the construction permit. Long-term maintenance responsibility for the Kenworth SWMS commences when defined by the maintenance permit issued by the County. Long-term maintenance continues in perpetuity.

C. Manner of Insuring Maintenance Responsibility

The Township of Van Buren has assumed responsibility for long-term maintenance of the Kenworth SWMS. The resolution by which the Township of Van Buren has assumed maintenance responsibility is attached to the permit as Exhibit C. Kenworth Trucking, through a maintenance agreement with the Township of Van Buren, has agreed to perform the maintenance activities required by this plan. The Township of Van Buren retains the right to enter the property and perform the necessary maintenance of the Kenworth SWMS if Kenworth Trucking fails to perform the required maintenance activities.

To ensure that the Kenworth SWMS is maintained in perpetuity, the map of the physical limits of the storm water management system (Exhibit A), this plan (Exhibit B), the resolution attached as Exhibit C, and the maintenance agreement between the Township of Van Buren and the property owner will be recorded with the Wayne County Register of Deeds. Upon recording, a copy of the recorded documents will be provided to the County.

D. Long-Term Maintenance Plan and Schedule

Table 1 identifies the maintenance activities to be performed, organized by category (monitoring/inspections, preventative maintenance and remedial actions). Table 1 also identifies site-specific work needed to ensure that the storm water management system functions properly as designed.

TABLE 1							
STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE SCHEDULE							
MAINTENANCE ACTIVITIES	SYSTEM COMPONENTS	Storm Collection System (Sewers, Swales, Catch Basins, Manholes)	Detention Pond	Outlet Pipe	Pavement Areas		FREQUENCY
Monitoring/Inspection							
Inspect for Sediment Accumulation/Clogging		X	X	X	X		Annually
Inspect For Floatables, Dead Vegetation & Debris		X	X	X	X		Annually & After Major Events
Inspect For Erosion And Integrity of System		X	X	X	X		Annually & After Major Events
Inspect All Components During Wet weather & Compare to As-Built Plans		X	X	X	X		Annually
Ensure Maintenance Access Remain Open/Clear		X	X	X	X		Always
Preventative Maintenance							
Remove Accumulated sediments		X	X	X	X		As Needed
Remove Floatables, Dead Vegetation & Debris		X	X	X	X		As Needed
Sweeping of Paved Surfaces					X		As Needed
Remedial Actions							
Repair/Stabilize Areas of Erosion		X	X	X	X		As Needed
Replace Dead Plantings & Reseed Bare Areas			X				As needed
Structural Repairs		X	X	X	X		As Needed
Make Adjustments/Repairs to Ensure Proper Functioning		X	X	X	X		As Needed

PROJECT: Kenworth Trucking I-94 Service Drive Van Buren Twp., MI	PROPERTY OWNER: CMS Companies, Inc. Contact: Jeff Minter Phone: (608) 514-2085	ENGINEER: Nowak and Fraus Engineers 46777 Woodward Avenue Pontiac, MI 48342 Phone: (248) 332-7931 Contact: Patrick Williams	DATE: 04 / 19 / 2022
			SHEET 1 OF 1

PERMIT OFFICE
33809 MICHIGAN AVE
WAYNE, MI 48184
PHONE (734) 858-2774
FAX (734) 595-6356



Permit No.

M23-0054

ISSUE DATE

9/21/2022 4:25:36PM

REVIEW NO.

R22-0075

72 HOURS BEFORE ANY
CONSTRUCTION CALL
Inspection Staff
(734) 858-2761
FOR INSPECTION

WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES

PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PROJECT NAME: Maintenance Permit for Kenworth

LOCATION: 1500' West of Morton Taylor CITY/TOWNSHIP: Van Buren Township

PERMIT HOLDER:

Van Buren Township Supervisor	Work: 734-699-8910
46425 Tyler Rd	Work Ext:
Van Buren Twp, MI 48111	Mobile:
Contact: Kevin McNamara	Home:

DESCRIPTION OF PERMITTED ACTIVITY (72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

PERMIT TO MAINTAIN THE STORM WATER MANAGEMENT SYSTEM IN ACCORDANCE WITH THE DRAWING ATTACHED AS EXHIBIT "A", THE TERMS OF THE LONG-TERM MAINTENANCE PLAN ATTACHED AS EXHIBIT "B" AND THE WAYNE COUNTY STORM WATER ORDINANCE AND ADMINISTRATIVE RULES. A RESOLUTION FROM THE LOCAL MUNICIPALITY TO MAINTAIN THE PROPOSED STORM WATER MANAGEMENT SYSTEM AND ITS FACILITIES IS REQUIRED.

THE Van Buren Township SHALL ASSUME JURISDICTION OVER AND ACCEPT RESPONSIBILITY FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM(S) TO ENSURE THAT THE STORM WATER MANAGEMENT SYSTEM FUNCTIONS PROPERLY AS DESIGNED AND CONSTRUCTED. THE PERMIT HOLDER'S RESPONSIBILITIES UNDER THIS PERMIT SHALL INCLUDE, WITHOUT LIMITATIONS, (A) ANY MONITORING AND PREVENTIVE MAINTENANCE ACTIVITIES SET FORTH IN THE PLAN; (B) ANY AND ALL REMEDIAL ACTIONS NECESSARY TO REPAIR, MODIFY OR RECONSTRUCT THE SYSTEM AND (C) OTHER ACTIVITIES OR RESPONSIBILITIES FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM AS MAY BE SET FORTH IN THE ORDINANCE, ADMINISTRATIVE RULES, THE PLAN OR THIS PERMIT.

THE Van Buren Township SHALL PERFORM ALL MONITORING, MAINTENANCE, REMEDIAL AND OTHER RESPONSIBILITIES REQUIRED BY THE WAYNE COUNTY ORDINANCE, ADMINISTRATIVE RULES, THE PLAN AND THIS PERMIT, IN PERPETUITY AND AT ITS SOLE COST EXPENSE.

THE Van Buren Township SHALL PREPARE, EXECUTE AND (IF NECESSARY) RECORD ANY AND ALL AGREEMENTS, CONTRACTS AND OTHER DOCUMENTS THAT MAY BE REQUIRED TO PERFORM ITS OBLIGATIONS HEREUNDER AND ENSURE MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM IN PERPETUITY.

IF WAYNE COUNTY FINDS IT NECESSARY TO ADJUST OR RELOCATE ALL OR ANY PORTION OF THE PERMITTED STORM WATER MANAGEMENT SYSTEM, THE PERMIT HOLDER SHALL CAUSE THIS ADJUSTMENT OR RELOCATION TO BE ACCOMPLISHED AT NO EXPENSE TO THE COUNTY. PRIOR TO ANY WORK BEING PERFORMED IN THE RIGHT-OF-WAY, A PERMIT SHALL BE SECURED FROM THE WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES PERMIT OFFICE.

APPROVED PLANS PREPARED BY
Applicant :

PLANS APPROVED BY
Anthony Amaro

DATE
08/10/2023

REQUIRED ATTACHMENTS

EXHIBIT A: MAP DEPICTING PHYSICAL LIMITS OF STORM WATER MGT SYSTEM
EXHIBIT B: LONG TERM MAINTENANCE PLAN
EXHIBIT C: BINDING AGREEMENT (COMMUNITY RESOLUTION)

(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT
OF PUBLIC SERVICES

Kevin McNamara
PERMIT HOLDER NAME / AUTHORIZED AGENT

DATE

PREPARED BY

VALIDATED BY PERMIT COORDINATOR

DATE

RESOLUTION 2023-22

**CHARTER TOWNSHIP OF VAN BUREN
TOWNSHIP BOARD
LONG TERM MAINTENANCE OF STORM WATER MANAGEMENT SYSTEM
FOR MP-DETROIT, LLC**

At a Regular Meeting of the Charter Township of Van Buren Board of Trustees on September 5th, 2023, the following resolution was offered.

WHEREAS, chapter 7 of the Wayne County Storm Water Management Ordinance (“Wayne County Ordinance”), requires storm water management systems to be maintained in perpetuity to ensure that the systems function properly as designed; and,

WHEREAS, Rule 1001 of the Wayne County Storm Water Management Administrative Rules (“Administrative Rules”) requires applicants for storm water construction approval to submit long term maintenance plans as part of an application for storm water construction approval; and,

WHEREAS, MP-Detroit, LLC, (“Developer”), as property owner, has applied to the Wayne County Department of Public Services for a storm water construction approval with respect to a project named Kenworth Sales Facility (“Project”) located at 44660 North Interstate 94 Service Drive, in Van Buren Township, Wayne County, Michigan; and,

WHEREAS, Developer’s application for storm water construction approval has been assigned permit review number R-22-0075; and permit number M23-0054; and,

WHEREAS, Developer submitted a plan to the County and the Township (“Plan”) for long term maintenance of the storm water management system at the Project pursuant to Rule 801, which Plan has been tentatively approved by the County pending issuance of this resolution; and,

WHEREAS, the Plan has been reviewed and approved by the Township engineer and Planning Commission, in accordance with the development of the Project, located at 44660 North Interstate 94 Service Drive, in Van Buren Township, Wayne County, Michigan (parcel V125- 83 060 99 0001 701) in Van Buren Township by the Developer, a Wisconsin company, whose address is 2323 Crossroads Drive, Ste 400, Madison, WI 53718; and,

WHEREAS, the Township has agreed to assume jurisdiction and accept responsibility for long term maintenance of the storm water management system at the Project in perpetuity, in the event the Developer does not maintain the storm water Plan for the Project; subject, however, to the storm water management system maintenance and repair agreement (“Agreement”) between the Township and Developer as authorized by Rule 1002 by which the Developer shall undertake this responsibility, and provided further the said acceptance of jurisdiction and maintenance excludes all storm water related structures in Wayne County’s rights of ways associated with or part of the Project

by the Developer on a parcel of land known as 44660 North Interstate 94 Service Drive (parcel V125- 83 060 99 0001 701).

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Van Buren, subject to the Rule 1002 Agreement, assumes jurisdiction over and accepts responsibility for long term maintenance of the storm water management system at the Project pursuant to the Wayne County Ordinance, the Administrative Rules, the Plan, and the storm water construction approval issued by Wayne County;

BE IT FURTHER RESOLVED, that the Supervisor and/or Clerk be and hereby are authorized to execute a Wayne County storm drainage maintenance permit number M23-0054 on behalf of the Charter Township of Van Buren in connection with the Project by the Developer on a parcel of land known as 44660 North Interstate 94 Service Drive (parcel V125- 83 060 99 0001 701) in Van Buren Township.

BE IT FURTHER RESOLVED, that the Supervisor and Clerk be and hereby are authorized to execute a Storm Water Management System Maintenance & Repair Agreement with the Developer for the Project to require Developer to assume all costs for maintenance and operation of storm sewer facilities outside of the Wayne County rights of ways associated with or part of the Project by the Developer as owner of the property in Van Buren Township.

AYES:

NAYS:

ABSENT:

I, Leon Wright, Clerk of the Charter Township of Van Buren, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Charter Township of Van Buren Board of Trustees, at a regular meeting held on this _____ day of September, 2023.

Leon Wright, CMC
Clerk, Charter Township of Van Buren



Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 9/5/23

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

Item (Subject)	Resolution 2023-21. Transferring ownership of parcel 83 022 99 00010 702 to Mr. Kassem Allie.
Department	Assessing
Presenter(s)	Jennifer Stamper, Assessor
Phone Number	(734) 699-8946
Individuals in Attendance (Other than presenter)	

Agenda topic

Action Requested	
Approve Resolution 2023-21 transferring ownership of parcel 83 022 99 00010 702 to Mr. Kassem Allie. Wayne County will draft deed for Supervisor's and Clerk's signatures after resolution is passed. Wayne County will also record signed deed.	
Background – (Supporting and reference Data, Include attachments)	
Van Buren Township acquired parcel 83 022 99 0010 701 and 83 022 99 0010 702 from the Wayne County First Right of Refusal in 2014. In 2018, Wayne County Corporate Counsel contacted the Township an error was made and 83 022 99 0010 702 was to be deeded back to the rightful owner, Mr. Kassem Allie. The County failed to facilitate the necessary paperwork and the matter was recently addressed in June, 2023. Mr. Allie will reimburse the Township \$5,782.16 and Wayne County will pay for and record the deed due to the error.	
Budget Implication	N/A
Implementation Next Step	Notify Wayne County to prepare deed for Supervisor's and Clerk's signature
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	N/A
Approval of Supervisor	<u>Kevin McNamara</u>

**CHARTER TOWNSHIP OF VAN BUREN
RESOLUTION 2023-21**

WHEREAS, Wayne County deeded a parcel of land, 83 022 99 0010 702, to the Charter Township of Van Buren, in the amount of \$5,782.16, on July 24, 2014 through The First Right of Refusal, MCL 211.78m.

WHEREAS, Wayne County has brought to the attention of the Township the parcel was deeded in error as the owner of the property, Mr. Kassem Allie, timely paid the delinquent property taxes which should have avoided tax foreclosure.

Now therefore, at a Regular Board Meeting held on September 5, 2023 Van Buren Township Board of Trustees grants approval to transfer parcel 83 022 99 0010 702 to Mr. Kassem Allie in the amount of \$5,782.16 to remedy the error.

APPROVED:

September 5, 2023

Certified a true copy:

Leon Wright, Clerk
Van Buren Charter Township

From: kazzem@aol.com
To: [Stamper, Jennifer](#)
Subject: Re: [EXTERNAL EMAIL] FW: Kassem Allie Contact Info Van Buren Township Property
Date: Monday, August 21, 2023 12:20:30 PM

Good Afternoon Ms. Stamper,

Please use this email as my request to facilitate the transfer in owernship of parcel
#83 022 99 0010 702
to me for the amount of \$5,782.16.

I want to extend my deepest appreciation and gratitudie for your help and Supervisor
McNamara's
help in making this happen. Thank you so much!!!

Sincerely,

Kassem Allie
734-777-2723

"The best way to help someone is invisibly, so you lift the burden of obligation and increase the weight of dignity."

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On Monday, August 21, 2023 at 12:01:25 PM EDT, Stamper, Jennifer <jstamper@vanburen-mi.org> wrote:

Good morning Mr. Allie.

Jim Berry with Wayne County Corporate Counsel provided your contact information in order to facilitate the transfer of ownership for the property here in Van Buren Township.

In order for the Board of Trustees to deed the property back to you, I will need a brief email from you stating you are interested in the parcel for the amount of \$5,782.16. This amount is the amount the Township paid the County for the property in 2014.

The parcel number will be needed on this request. It is 83 022 99 0010 702.

My hope is to have this on the Trustee's agenda September 5, 2023.

Thank you

Jennifer Stamper, MMAO
Assessor

Assessing Office

Van Buren Charter Township

P: (734) 699-8946

E: jstamper@vanburen-mi.org

From: James Berry <jberry@waynecounty.com>
Sent: Wednesday, August 9, 2023 1:03 PM
To: Stamper, Jennifer <jstamper@vanburen-mi.org>
Cc: Tony Cavalli <ACAVALLI@waynecounty.com>
Subject: [EXTERNAL EMAIL] FW: Kassem Allie Contact Info Van Buren Township Property

CAUTION: Please be careful when opening links and attachments.

Jen—below is Mr. Allie's contact information.

Again, thank you and Supervisor McNamara so much for your help in correcting this situation! I know that Mr. Allie is also very grateful.

Best,

Jim

James G. Berry, Esq.

Deputy Treasurer Forfeiture and Foreclosure

Office of Wayne County Treasurer,

Eric R. Sabree

International Center Building

400 Monroe, 5th Floor

Detroit, Michigan 48226

(313) 224-8124

jberry@waynecounty.com



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From: kazzem@aol.com <kazzem@aol.com>
Sent: Wednesday, August 9, 2023 12:30 PM
To: James Berry <jberry@waynecounty.com>
Subject: Kassem Allie Contact Info Van Buren Township Property

Jim,

Thanks again,

Kassem Allie

3 Ashby Lane

Dearborn, MI 48120

734-777-2723

kazzem@aol.com

"The best way to help someone is invisibly, so you lift the burden of obligation and increase the weight of dignity."

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ERIC R. SABREE

WAYNE COUNTY TREASURER
400 Monroe - 5th Floor
Detroit MI 48226-2942



VAN BUREN TOWNSHIP
46425 TYLER ROAD
BELLEVILLE, MI 48111.

Bidder Statement

**Bidder# -
83**

SEP-2014

Date: 8/1/2023

Sale Unit No.	Parcel Identifier	Sale Date	Final Bid Amount	Est. Summer Taxes	Amount Paid/Applied	Balance Due	Balance Due Date
1287	83022990010700	7/24/2014	\$5,782.16	\$0.00	\$5,782.16	\$0.00	
Totals:			\$5,782.16	\$0.00	\$5,782.16	\$0.00	
Total Payment:			\$5,782.16				

Failure to make payments in full on all parcels purchased will result in the cancelation of all purchases and loss of the deposit.

Date Created: 8/12/2014 1:13:33 PM
Created By: 283
Date Printed: 8/1/2023 2:11:13 PM



Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 9/5/23

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

Item (Subject)	Stormwater Maintenance Agreement and Board Resolution 2023-23 with Van Buren Investors Land Holding, LLC (Hampton Manor), at 43345 Tyler Road.
Department	Planning and Economic Development
Presenter(s)	Dan Power, Director of Planning and Economic Development
Phone Number	(734) 699-8913
Individuals in Attendance (Other than presenter)	Ron Akers, Director of Municipal Services

Agenda topic

Action Requested	
Granting approval of the Stormwater Maintenance Agreement and Board Resolution with Van Buren Investors Land Holding, LLC (Hampton Manor) at 43345 Tyler Road in Van Buren Township, Michigan 48111, and to authorize the Supervisor and Clerk or their designees to sign the permit, stormwater maintenance agreement and resolution 2023-23.	
Background – (Supporting and reference Data, Include attachments)	
This agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property at 43345 Tyler Road.	
Budget Implication	None
Implementation Next Step	Supervisor or his designee to sign Agreement.
Department Recommendation	Approval
Committee/Commission Recommendation	N/A
Attorney Recommendation	The document was not reviewed by the Township Attorney.
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	This is the standard agreement between Van Buren Township and a property owner.
Approval of Supervisor	<u>Kevin McNamara</u>



Warren C. Evans
Wayne County Executive

Aug 18, 2023

Kevin McNamara
Van Buren Township Supervisor
46425 Tyler Rd
Van Buren Twp, MI 48111

RE: Maintenance of Storm Water Management
Maintenance Permit for Hampton Manor of Van Buren Township

Dear Mr. McNamara,

Enclosed are the Storm Water Maintenance Permit **M-53283** and Exhibits A&B.

Please sign and date the enclosed maintenance permit and request Council to pass a Resolution as required by the Wayne County Storm Water Ordinance.

<https://www.waynecounty.com/departments/environmental/waterquality/standards-manual.aspx>

Please return complete packet to Wayne County Permit Office. An executed copy of this permit with exhibits will be returned to your attention.

Sincerely,

Bassma Gawil
Plan Review Engineer

DEPARTMENT OF PUBLIC SERVICES / ENGINEERING DIVISION / TESTING & INSPECTION OFFICE
33809 MICHIGAN AVENUE, WAYNE, MICHIGAN 48184 • (734) 595-6504 • FAX (734) 595-6556



STORM WATER MANAGEMENT SYSTEM MAINTENANCE AND REPAIR AGREEMENT

This Storm Water Management System Maintenance and Repair Agreement ("AGREEMENT") made and entered into as of 08/22, 2023 by and among the CHARTER TOWNSHIP OF VAN BUREN, a municipal corporation, with principal offices located at 46425 Tyler Rd, Van Buren Township, MI 48111, hereafter referred to as the "TOWNSHIP"; and VAN BUREN INVESTORS LAND HOLDING LLC, a Michigan company, whose principal Michigan office is located at 4775 25 Mile Rd, Shelby Twp, MI 48316, hereafter referred to as "OWNER".

WITNESSETH:

WHEREAS, The OWNER owns a certain real property located at 43345 Tyler Road, in Van Buren Township, Wayne County, Michigan and described in the legal Description attached as Exhibit A; and

WHEREAS, The OWNER proposes to develop the property described on Exhibit A as a manufacturing facility and in connection therewith has submitted a storm Water management system plan to Wayne County and the Township ("Plan"); and

WHEREAS, Wayne County requires that the construction, maintenance and repair responsibilities for any proposed storm water management system to be constructed in Van Buren Township, including the storm water management system to be constructed within the proposed senior housing facility property as part of the construction and development of the facility and connected to the Wayne County storm water management system, be accepted by Van Buren Township; and

WHEREAS, the TOWNSHIP has adopted a resolution as required by the Wayne County Office of Public Services to assume jurisdiction of said on-site storm Water management system, said jurisdiction having been assumed by the TOWNSHIP at the request of and benefit for the OWNER in order to complete construction of the proposed senior housing facility and accommodate the OWNER and all future owners of the property and/or senior housing facility; and

WHEREAS, the OWNER wished to outlet storm drainage from the proposed senior housing facility property through connection(s) within the property described in Exhibit A, the connection being made by owner as shown on Exhibit A. As shown Exhibit A, attached hereto and made a part hereof by Reference, the open ditch connection are hereinafter referred to as the "CONNECTIONS" and the proposed storm water management system to be Contracted as per of the proposed facility and which will access via the CONNECTION is hereinafter referred to as the "FACILITY", and

WHEREAS, the TOWNSHIP has received permit number M-53283 ("Permit") Attached as Exhibit C issued by Wayne County authorizing the construction operation and maintenance of the OWNER's Plan, CONNECTIONS and FACILITY; and

WHEREAS, the TOWNSHIP and OWNER desire to transfer the responsibilities of the Permit from the TOWNSHIP to the OWNER, or OWNER's successors and assigns, and confirm the terms and conditions of said transfer of responsibilities by this Agreement.

NOW THEREFORE, in consideration of the premises the foregoing recitals fully incorporated into this Agreement and undertakings of the parties set forth in this AGREEMENT, the parties agree as follows:

1. The OWNER shall be responsible for and shall pay all costs related to the construction, operation, maintenance and repair of the FACILITY. The OWNER shall be responsible for all subsequent liabilities and costs for the maintenance, operation, repair and replacement of the FACILITY. The OWNER shall be fully, completely and unconditionally responsible for, shall assume all TOWNSHIP obligations under the Permit and shall pay all costs related to performing the requirements of the Permit and Plan
2. The TOWNSHIP may enter upon the OWNER's property upon reasonable notice for the purposes of inspecting, repairing and maintaining said storm drainage system and private sewer pipe, in which event the OWNER agrees to pay to the TOWNSHIP all charges and expenses incurred thereon. In the event that the OWNER shall, at any time, fail to carry out the responsibilities specified within

This Agreement, and/or in the event of a failure to preserve and/or maintain the FACILITY in reasonable order and condition. TOWNSHIP may serve written notice upon the Owner setting forth the deficiencies in maintenance and/or preservation along with a demand that the deficiencies be cured within a stated reasonable time period and, if not cured, TOWNSHIP shall thereupon have the power and authority, but not the obligation, to enter upon the Property, or cause its agents or contractors to enter the Property and perform such obligation or take such corrective measures as reasonably found by the TOWNSHIP to be appropriate or necessary. The cost and expense of making and financing such actions by the TOWNSHIP, including notices by the TOWNSHIP and actual legal fees incurred by the TOWNSHIP, plus and administrative fee in an amount not to exceed twenty-five (25%) percent of the total of all such costs and expenses incurred, shall be paid by OWNER within thirty (30) days of a billing to the OWNER. All unpaid amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes. In the discretion of the TOWNSHIP, such costs and expenses may be collected by suit imitated against

the OWNER and in such event; the OWNER shall pay all court costs and actual attorney fees incurred by the TOWNSHIP in connection with such suit.

3. The CONNECTIONS shall be designed to restrict its storm water flow capacity to the amount shown on Exhibit A within the FACILITY for the purpose of draining the proposed manufacturing facility in the manner described on Exhibit A.
4. The TOWNSHIP shall assign to the OWNER, its successors and assigns, the revocable Permit executed between the TOWNSHIP and WAYNE COUNTY OFFICE OF PUBLIC SERVICES authorizing the CONNECTIONS, as shown on Exhibit A, and the OWNER and their successors or assigns shall be bound by said revocable Permit and the conditions of the Storm Water Discharge Permit issued by the Wayne County Department of Public Service and the Storm Sewer Maintenance Schedule as described on the Exhibit "B" of this AGREEMENT.
5. In the event that operation, maintenance or repair of the FACILITY within the senior housing facility becomes necessary, in the opinion of the regulating agencies, and the OWNER or their successors or assigns do not undertake the operation, maintenance or repair of the FACILITY within sixty (60) days after written notice from the regulating agencies, then the OWNER or their successors or assigns shall become responsible for any and all costs to the TOWNSHIP for operation, maintenance or repair of the FACILITY, which costs shall be borne by the OWNER or their successors or assigns.
6. If in the future, Wayne County or any other public agency imposes higher or additional standards or requirements, those additional standards or requirements shall be deemed to automatically become part of the Maintenance and Repair Obligations of OWNER. It is the intention of the parties that all costs associated with or attributable to the Storm Water Maintenance FACILITY will at all time be paid by the OWNER as OWNER'S sole responsivity cost and expense.
7. The OWNER shall defend, indemnify and save harmless the TOWNSHIP, its employees, agents, servants and elected officials, from any claims, costs, demands, actions, injuries, expenses, attorney fees and damages of any kind or nature whatsoever, fixed or contingent, known or unknown, which occur to property, flooding of lands, personal injury or diminutions arising out of or in any way connected with the design, construction, ownership, inspection, maintenance, repair, operation (or omission in such regard) or use of the FACILITY or CONNECTIONS or the use of the Wayne County storm water management system to drain the FACILITY or the CONNECTIONS, which arise out of carrying storm drainage from the senior housing facility into the flooding of the senior housing facility or diminution in the use of the CONNECTIONS, or failure of the OWNER to comply with the requirements of the Permit or Plan or any other obligations of this Agreement.
8. This AGREEMENT shall continue in force for as long as the TOWNSHIP is obligated to WAYNE COUNTY OFFICE OF PUBLIC SERVICES, and shall run with the land. Further, this AGREEMENT shall be binding on the parties and their respective successors and assigns.
9. The OWNER shall record this AGREEMENT with the Wayne County Register of Deed, as agreement with respect to the retail facility to ensure that this AGREEMENT shall be binding on the parties, and their successors and assignees in interest until such a time as is described in paragraph

8 above. The OWNER, within thirty (30) days of this AGREEMENT, shall provide the recording at the Wayne County Register of Deeds. Should the OWNER fail to timely record this Agreement, the TOWNSHIP may record the Agreement and the Owner shall pay the costs associated therewith.

10. Failure of the OWNER to timely pay to the TOWNSHIP any amounts due under this Agreement such amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes.
11. In accordance with 1976 PA 453, the parties hereto covenant not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion national origin, age, sex, height, weight, or marital status, and to require a similar covenant on the part of any subcontractor employed in the performance of this AGREEMENT.

(Signatures on the following page)

(Signatures on the following page)

TOWNSHIP:
CHARTER TOWNSHIP OF VAN BUREN,
A Michigan Body Public

By: _____
Kevin McNamara, Supervisor

By: _____
Leon Wright, Clerk, CMC

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Kevin McNamara and Leon Wright, the Supervisor and Clerk, respectively, of the Charter Township of Van Buren, a Michigan body public, on behalf of said body.

Notary Public, Wayne County, Michigan

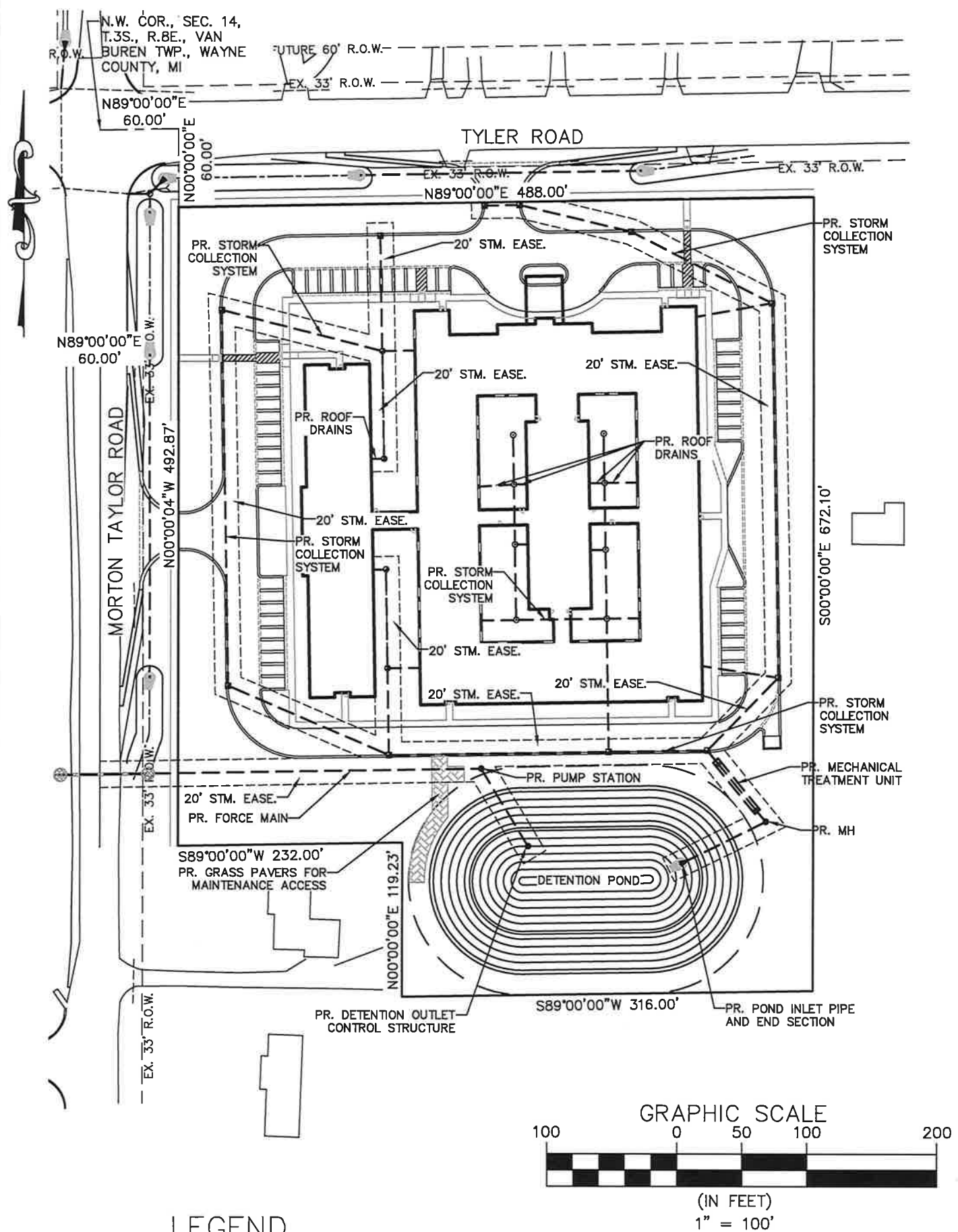
My commission expires: _____

DRAFTED BY AND WHEN
RECORDED RETURN TO:

Clerk's Office
Attn: Leon Wright, Clerk
Charter Township of Van Buren
46425 Tyler Road
Van Buren Township, MI 48111

EXHIBIT A

PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM



LEGEND

- ▶ FLARED END SECTION
- STORM MANHOLE
- YARD CATCH BASIN
- ▣ ROAD CATCH BASIN
- STORM SEWER
- SWALE

SCALE: 1"=100'

JOB#: 19-249

DATE: 08-03-2020

DRAWN BY: L.A.

Lehner Associates, Inc.

Civil Engineers | Surveying | Planning | Consulting

Serving Michigan Since 1912

17001 Nineteen Mile Road, Suite 3

Clinton Township, Michigan 48038

o: 586.412.7050 | f: 586.412.7114

www.lehnerassociates.com

S & S HOLDINGS, LLC
1451 S. GRATIOT AVENUE
CLINTON TOWNSHIP, MI 48035

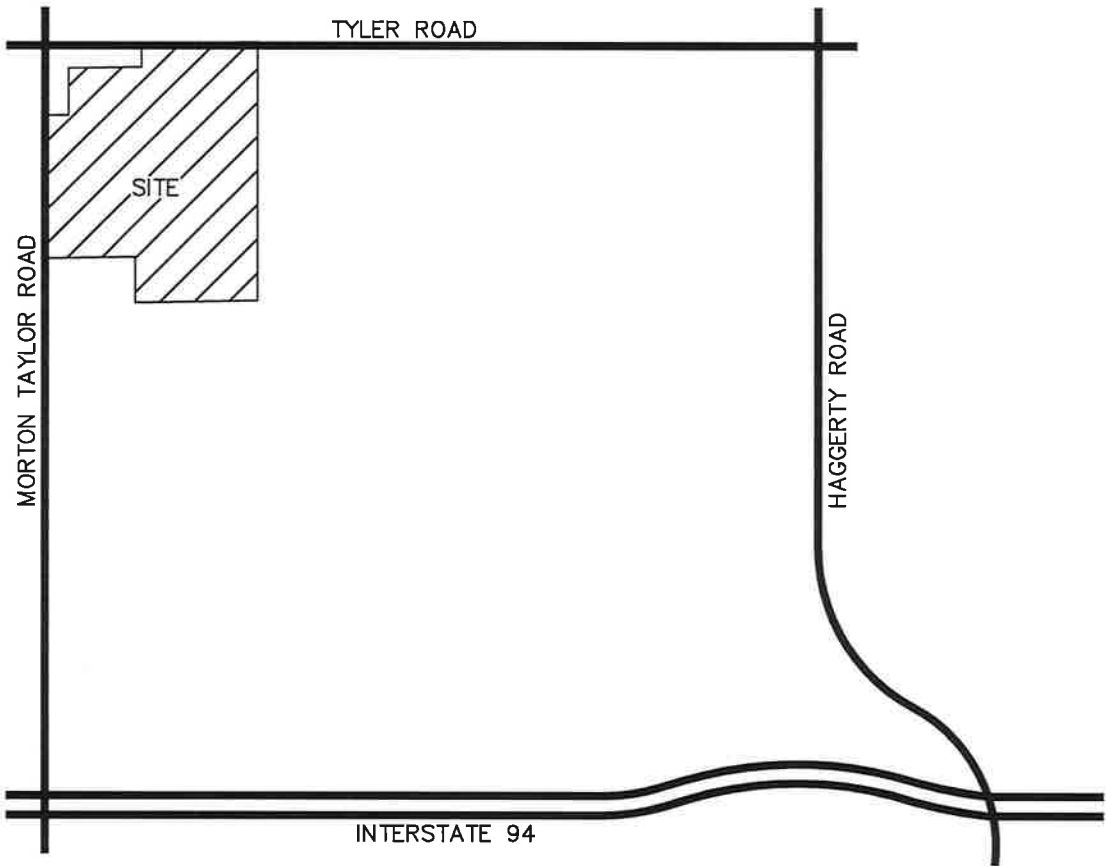
EXHIBIT A

PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM

DESCRIPTION OF 6.39 ACRES OF LAND

A PARCEL OF LAND LOCATED IN AND BEING PART OF THE NORTHWEST 1/4 OF SECTION 14, TOWN 3 SOUTH, RANGE 8 EAST, VAN BUREN TOWNSHIP, WAYNE COUNTY, MICHIGAN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST 1/4 CORNER OF SECTION 14, TOWN 3 SOUTH, RANGE 8 EAST, VAN BUREN TOWNSHIP, WAYNE COUNTY, MICHIGAN; THENCE N89°00'00"E 60.00 FEET, ALONG THE NORTH LINE OF SECTION 14 AND THE CENTERLINE OF TYLER ROAD (PROPOSED 60.00 FOOT 1/2 RIGHT-OF-WAY); THENCE S00°00'00"E 60.00 FEET, TO THE POINT OF BEGINNING; THENCE N89°00'00"E 488.00 FEET, ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID TYLER ROAD; THENCE S00°00'00"E 612.10 FEET; THENCE S89°00'00"W 316.00 FEET; THENCE N00°00'00"W 119.23 FEET; THENCE S89°00'00"W 172.00 FEET, TO A POINT ON THE PROPOSED EAST 60.00 FOOT RIGHT-OF-WAY OF MORTON TAYLOR ROAD; THENCE N00°00'00"W 492.87 FEET, ALONG SAID PROPOSED EAST 60.00 FOOT RIGHT-OF-WAY OF SAID MORTON TAYLOR ROAD TO THE POINT OF BEGINNING. CONTAINING 6.39 ACRES, MORE OR LESS. BEING SUBJECT TO EASEMENT AND RESTRICTIONS OF RECORD, IF ANY.



LOCATION MAP
SCALE: 4"=1 MILE

S & S HOLDINGS, LLC
1451 S. GRATIOT AVENUE
CLINTON TOWNSHIP, MI 48035

SCALE: 1"=100'	JOB#: 19-249
DATE: 08-03-2020	DRAWN BY: L.A.
 Lehner Associates, Inc. Civil Engineers Surveying Planning Consulting Serving Michigan Since 1912 17001 Nineteen Mile Road, Suite 3 Clinton Township, Michigan 48038 o: 586.412.7050 f: 586.412.7114 www.lehnerassociates.com	

EXHIBIT B

STORM WATER MANAGEMENT SYSTEM

LONG-TERM MAINTENANCE PLAN

WAYNE COUNTY DPS PERMIT No.: M-

WAYNE COUNTY DPS PLAN REVIEW No.: 19-949

- A. PHYSICAL LIMITS OF THE STORM WATER MANAGEMENT SYSTEM
- THE STORM WATER MANAGEMENT SYSTEM (SWMS) SUBJECT TO THIS LONG-TERM MAINTENANCE PLAN (PLAN) IS DEPICTED ON EXHIBIT A TO THE PERMIT AND INCLUDES WITHOUT LIMITATION THE STORM SEWERS, CATCH BASINS, MANHOLES, INLETS, MANUFACTURED TREATMENT SYSTEM, DETENTION SYSTEM, FLOW RESTRICTOR STRUCTURE, PUMP STATION AND APPURTENANCES, AND OUTLET PIPE THAT CONVEYS FLOW FROM THE DETENTION POND TO AN EXISTING STORM MANHOLE WITHIN MORTON TAYLOR ROAD RIGHT OF WAY. FOR THE PURPOSES OF THIS PLAN, THIS SWMS AND ALL OF ITS COMPONENTS AS SHOWN IN EXHIBIT A IS REFERRED TO AS "S & S HOLDINGS, LLC".
- B. TIME FRAME FOR LONG-TERM MAINTENANCE RESPONSIBILITY
- S & S HOLDINGS, LLC IS RESPONSIBLE FOR MAINTAINING THE S & S HOLDINGS, LLC INCLUDING COMPLYING WITH APPLICABLE REQUIREMENTS OF THE LOCAL OR WAYNE COUNTY SOIL EROSION AND SEDIMENTATION CONTROL PROGRAM UNTIL WAYNE COUNTY RELEASES THE CONSTRUCTION PERMIT. LONG-TERM MAINTENANCE RESPONSIBILITY FOR THE NOLAN REALTY INVESTMENTS SWMS COMMENCES WHEN DEFINED BY THE MAINTENANCE PERMIT ISSUED BY THE COUNTY. LONG TERM MAINTENANCE CONTINUES IN PERPETUITY.
- C. MANNER OF INSURING MAINTENANCE RESPONSIBILITY
- VAN BUREN TOWNSHIP HAS ASSUMED RESPONSIBILITY FOR LONG-TERM MAINTENANCE OF S & S HOLDINGS, LLC. THE RESOLUTION, BY WHICH VAN BUREN TOWNSHIP HAS ASSUMED MAINTENANCE RESPONSIBILITY IS ATTACHED TO THE PERMIT AS EXHIBIT C. S & S HOLDINGS, LLC THROUGH A MAINTENANCE AGREEMENT WITH THE VAN BUREN TOWNSHIP, HAS AGREED TO PERFORM THE MAINTENANCE ACTIVITIES REQUIRED BY THIS PLAN. VAN BUREN TOWNSHIP RETAINS THE RIGHT TO ENTER THE PROPERTY AND PERFORM THE NECESSARY MAINTENANCE OF THE S & S HOLDINGS, LLC IF S & S HOLDINGS, LLC FAILS TO PERFORM THE REQUIRED MAINTENANCE ACTIVITIES.
- D. TO ENSURE THAT THE S & S HOLDINGS, LLC IS MAINTAINED IN PERPETUITY, THE MAP OF THE PHYSICAL LIMITS OF THE STORM WATER MANAGEMENT SYSTEM (EXHIBIT A), THIS PLAN (EXHIBIT B), THE RESOLUTION ATTACHED AS EXHIBIT C, AND THE MAINTENANCE AGREEMENT BETWEEN THE VAN BUREN TOWNSHIP AND THE PROPERTY OWNER WILL BE RECORDED WITH THE WAYNE COUNTY REGISTER OF DEEDS. UPON RECORDING, A COPY OF THE RECORDED DOCUMENTS WILL BE PROVIDED TO THE COUNTY.
- E. D. LONG-TERM MAINTENANCE PLAN AND SCHEDULE
- TABLE 1 IDENTIFIES THE MAINTENANCE ACTIVITIES TO BE PERFORMED, ORGANIZED BY CATEGORY (MONITORING/INSPECTIONS, PREVENTATIVE MAINTENANCE AND REMEDIAL ACTIONS). TABLE 1 ALSO IDENTIFIES SITE-SPECIFIC WORK NEEDED TO ENSURE THAT THE STORM WATER MANAGEMENT SYSTEM FUNCTIONS PROPERLY AS DESIGNED.

	STORM WATER SYSTEM COMPONENTS	CATCH BASINS, INLETS AND STORM SEWERS	CHANNELS AND VEGETATED SWALES	INLETS TO DETENTION SYSTEM	OPEN DETENTION BASIN	OUTLET CONTROLS AND STRUCTURES	EMERGENCY SPILLWAY	RIP-RAP	BUFFER STRIP	
MAINTENANCE ACTIVITIES:										
MONITORING/INSPECTION:										FREQUENCY:
INSPECT OF SEDIMENT ACCUMULATION/CLOGGING OF STONE FILTER		X	X	X	X	X	X			ANNUALLY
INSPECT FOR FLOATABLES, DEAD VEGETATION AND DEBRIS		X	X	X	X	X	X		X	ANNUALLY AND AFTER MAJOR EVENTS
INSPECT FOR EROSION AND INTEGRITY OF BANKS AND BERMS			X	X	X		X	X	X	ANNUALLY AND AFTER MAJOR EVENTS
INSPECT ALL COMPONENTS DURING WET WEATHER AND COMPARE TO AS-BUILT PLAN		X	X	X	X	X	X	X	X	ANNUALLY
ENSURE MEANS OF ACCESS FOR MAINTENANCE REMAIN CLEAR/OPEN		X	X	X	X	X	X	X	X	ANNUALLY
MONITOR PLANTINGS/EGETATION			X		X		X		X	SEMI-ANNUALLY
PREVENTIVE MAINTENANCE:										
REMOVE ACCUMULATED SEDIMENT		X	X		X	X	X			AS NEEDED*
REMOVE FLOATABLES, DEAD VEGETATION AND DEBRIS		X	X	X	X	X	X			AS NEEDED
REPLACE OR WASH/REUSE INLET RISER STONE FILTERS						X		X		BI-ANNUALLY, OR AS NEEDED**
REMOVE INVASIVE PLANT SPECIES			X		X		X		X	ANNUALLY
REMEDIAL ACTIONS:										
REPAIR/STABILIZE AREAS OF EROSION			X	X	X		X	X	X	AS NEEDED
REPLACE DEAD PLANTINGS, BUSHES, TREES & RESEED BARE AREAS			X		X				X	AS NEEDED
STRUCTURAL REPAIR		X		X		X	X	X		AS NEEDED
MAKE ADJUSTMENTS/REPAIRS TO ENSURE PROPER FUNCTIONING		X	X	X	X	X	X	X	X	AS NEEDED

NOTES:

*OPEN DETENTION BASIN TO BE CLEANED WHENEVER SEDIMENT ACCUMULATES TO A DEPTH OF 6-12 INCHES OR IF SEDIMENT SUSPENSION IS OBSERVED.

*REPLACE STONE IF IT CANNOT BE ADEQUATELY CLEANED.

MANUFACTURED TREATMENT SYSTEM SHALL BE CLEANED ACCORDING TO THE MANUFACTURER'S RECOMMENDATIONS, AT A MINIMUM, WHENEVER SEDIMENTS ACCUMULATE TO A DEPTH OF 6-12 INCHES, OR IF SEDIMENT RE-SUSPENSION IS OBSERVED.

PROJECT: HAMPTON MANOR OF VAN BUREN TOWNSHIP 43345 TYLER ROAD VAN BUREN TWP., MI 48111	PROPERTY OWNER: S & S HOLDINGS, LLC 1451 S. GRATIOT CLINTON TWP., MI 48035	ENGINEER: LEHNER ASSOCIATES, INC. 17001 19 MILE ROAD SUITE 3 CLINTON TWP., MI 48038	DATE: 04-02-2021
			SHEET 1 OF 1

PERMIT OFFICE

33809 MICHIGAN AVE
WAYNE, Mi 48184,
PHONE (734) 595-6504
FAX (734) 595-6356

72 HOURS BEFORE ANY
CONSTRUCTION. CALL

FOR INSPECTION



WAYNE COUNTY

DEPARTMENT OF PUBLIC SERVICES

PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No.

M-53283

ISSUE DATE

8/15/2023

EXPIRES

REVIEW No.

R 19-949

WORK ORDER

PROJECT NAME

MAINTENANCE PERMIT FOR HAMPTON MANOR OF VAN BUREN TOWNSHIP

LOCATION

TYLER RD/ MORTON TAYLOR RD (SE TYLER ROAD AND MORTON TAYLOR ROAD)

CITY/TWP

VAN BUREN TWP

PERMIT HOLDER

VAN BUREN TOWNSHIP SUPERVISOR
46425 TYLER ROAD
VAN BUREN, MI

CONTRACTOR

CONTACT

KEVIN MCNAMARA (734) 699-8910

CONTACT

WISSAM <BLANK> (313) 995-2444

DESCRIPTION OF PERMITTED ACTIVITY

(72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

PERMIT TO MAINTAIN THE STORM WATER MANAGEMENT SYSTEM IN ACCORDANCE WITH THE DRAWING ATTACHED AS EXHIBIT "A", THE TERMS OF THE LONG-TERM MAINTENANCE PLAN ATTACHED AS EXHIBIT "B" AND THE WAYNE COUNTY STORM WATER ORDINANCE AND ADMINISTRATIVE RULES. A RESOLUTION FROM THE LOCAL MUNICIPALITY TO MAINTAIN THE PROPOSED STORM WATER MANAGEMENT SYSTEM AND ITS FACILITIES IS REQUIRED.

THE TOWNSHIP OF VAN BUREN SHALL ASSUME JURISDICTION OVER AND ACCEPT RESPONSIBILITY FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM(S) TO ENSURE THAT THE STORM WATER MANAGEMENT SYSTEM FUNCTIONS PROPERLY AS DESIGNED AND CONSTRUCTED. THE PERMIT HOLDER'S RESPONSIBILITIES UNDER THIS PERMIT SHALL INCLUDE, WITHOUT LIMITATIONS, (A) ANY MONITORING AND PREVENTIVE MAINTENANCE ACTIVITIES SET FORTH IN THE PLAN; (B) ANY AND ALL REMEDIAL ACTIONS NECESSARY TO REPAIR, MODIFY OR RECONSTRUCT THE SYSTEM AND (C) OTHER ACTIVITIES OR RESPONSIBILITIES FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM AS MAY BE SET FORTH IN THE ORDINANCE, ADMINISTRATIVE RULES, THE PLAN OR THIS PERMIT.

THE TOWNSHIP OF VAN BUREN SHALL PERFORM ALL MONITORING, MAINTENANCE, REMEDIAL AND OTHER RESPONSIBILITIES REQUIRED BY THE WAYNE COUNTY ORDINANCE, ADMINISTRATIVE RULES, THE PLAN AND THIS PERMIT, IN PERPETUITY AND AT ITS SOLE COST EXPENSE.

THE TOWNSHIP OF VAN BUREN SHALL PREPARE, EXECUTE AND (IF NECESSARY) RECORD ANY AND ALL AGREEMENTS, CONTRACTS AND OTHER DOCUMENTS THAT MAY BE REQUIRED TO PERFORM ITS OBLIGATIONS HEREUNDER AND ENSURE MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM IN PERPETUITY.

IF WAYNE COUNTY FINDS IT NECESSARY TO ADJUST OR RELOCATE ALL OR ANY PORTION OF THE PERMITTED STORM WATER MANAGEMENT SYSTEM, THE PERMIT HOLDER SHALL CAUSE THIS ADJUSTMENT OR RELOCATION TO BE ACCOMPLISHED AT NO EXPENSE TO THE COUNTY. PRIOR TO ANY WORK BEING PERFORMED IN THE RIGHT-OF-WAY, A PERMIT SHALL BE SECURED FROM THE WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES PERMIT OFFICE.

APPROVED PLANS PREPARED BY

Hampton Manor of Van Buren Township

PLANS APPROVED BY

Yousif, I.

REQUIRED ATTACHMENTS

EXHIBIT A: MAP DEPICTING PHYSICAL LIMITS OF STORM WATER MGT SYSTEM

EXHIBIT 'B': LONG TERM MAINTENANCE PLAN

EXHIBIT 'C': BINDING AGREEMENT (COMMUNITY RESOLUTION)

(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

PERMIT HOLDER NAME

PERMIT HOLDER / AUTHORIZED AGENT

DATE

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

PREPARED BY

VALIDATED BY

PERMIT COORDINATOR

DATE

RESOLUTION 2023-23

**CHARTER TOWNSHIP OF VAN BUREN
TOWNSHIP BOARD
LONG TERM MAINTENANCE OF STORM WATER MANAGEMENT SYSTEM
FOR VAN BUREN INVESTORS LAND HOLDING, LLC**

At a Regular Meeting of the Charter Township of Van Buren Board of Trustees on September 5th, 2023, the following resolution was offered.

WHEREAS, chapter 7 of the Wayne County Storm Water Management Ordinance (“Wayne County Ordinance”), requires storm water management systems to be maintained in perpetuity to ensure that the systems function properly as designed; and,

WHEREAS, Rule 1001 of the Wayne County Storm Water Management Administrative Rules (“Administrative Rules”) requires applicants for storm water construction approval to submit long term maintenance plans as part of an application for storm water construction approval; and,

WHEREAS, Van Buren Investors Land Holding, LLC, (“Developer”), as property owner, has applied to the Wayne County Department of Public Services for a storm water construction approval with respect to a project named Hampton Manor of Van Buren Township (“Project”) located at 43345 Tyler Road, in Van Buren Township, Wayne County, Michigan; and,

WHEREAS, Developer’s application for storm water construction approval has been assigned permit review number R 19-949; and permit number M-53283; and,

WHEREAS, Developer submitted a plan to the County and the Township (“Plan”) for long term maintenance of the storm water management system at the Project pursuant to Rule 801, which Plan has been tentatively approved by the County pending issuance of this resolution; and,

WHEREAS, the Plan has been reviewed and approved by the Township engineer and Planning Commission, in accordance with the development of the Project, located at 43345 Tyler Road, in Van Buren Township, Wayne County, Michigan (parcel V125-83 054 99 0012 701) in Van Buren Township by the Developer, a Michigan company, whose address is 4775 25 Mile Road, Shelby Township, MI 48316; and,

WHEREAS, the Township has agreed to assume jurisdiction and accept responsibility for long term maintenance of the storm water management system at the Project in perpetuity, in the event the Developer does not maintain the storm water Plan for the Project; subject, however, to the storm water management system maintenance and repair agreement (“Agreement”) between the Township and Developer as authorized by Rule 1002 by which the Developer shall undertake this responsibility, and provided further the said acceptance of jurisdiction and maintenance excludes all storm water related structures in Wayne County’s rights of ways associated with or part of the Project

by the Developer on a parcel of land known as 43345 Tyler Road (parcel V125-83 054 99 0012 701) in Van Buren Township.

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Van Buren, subject to the Rule 1002 Agreement, assumes jurisdiction over and accepts responsibility for long term maintenance of the storm water management system at the Project pursuant to the Wayne County Ordinance, the Administrative Rules, the Plan, and the storm water construction approval issued by Wayne County;

BE IT FURTHER RESOLVED, that the Supervisor and/or Clerk be and hereby are authorized to execute a Wayne County storm drainage maintenance permit number M-53283 on behalf of the Charter Township of Van Buren in connection with the Project by the Developer on a parcel of land known as 43345 Tyler Road (parcel V125-83 054 99 0012 701) in Van Buren Township.

BE IT FURTHER RESOLVED, that the Supervisor and Clerk be and hereby are authorized to execute a Storm Water Management System Maintenance & Repair Agreement with the Developer for the Project to require Developer to assume all costs for maintenance and operation of storm sewer facilities outside of the Wayne County rights of ways associated with or part of the Project by the Developer as owner of the property in Van Buren Township.

AYES:

NAYS:

ABSENT:

I, Leon Wright, Clerk of the Charter Township of Van Buren, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Charter Township of Van Buren Board of Trustees, at a regular meeting held on this _____ day of September, 2023.

Leon Wright, CMC
Clerk, Charter Township of Van Buren



Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 9/5/23

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

Item (Subject)	To consider approval of the agreement with Norfolk Southern Railroad to construct the Iron Belle Trail Section J rail crossing for a reimbursable cost of \$50,423 that was approved on 11.15.22.
Department	Community Services
Presenter(s)	Tammy Dohring, Deputy Director of Community Services
Phone Number	734.431.3972
Individuals in Attendance (Other than presenter)	Elizabeth Renaud, Director of Community Services

Agenda topic

Action Requested	
The Board approved an agreement with Huron Waterloo Pathway Initiative for the Iron Belle Trail Section J rail crossing work for a reimbursable cost of \$50,423 on November 15, 2022. See attachments. This is to approve the agreement with Northfolk Southern.	
Background – (Supporting and reference Data, Include attachments)	
See attachments.	
Budget Implication	To be expensed from 101-755-967-000 Environmental Grant. To be reimbursed into reimbursement line item.
Implementation Next Step	Supervisor to sign the contract.
Department Recommendation	Approval
Committee/Commission Recommendation	N/A
Attorney Recommendation	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	<u>Daniel Selman</u>

CONTRACTOR WORKING ON BEHALF OF PROJECT SPONSOR
COSTS REIMBURSED BY PROJECT SPONSOR
NS File: CX1114226
NS Billing Number: _____

NORFOLK SOUTHERN
CONTRACTOR RIGHT OF ENTRY AGREEMENT

WHEREAS, _____
("Principal") has requested that Norfolk Southern Railway Company ("Company") permit Principal to be on or about Company's premises and/or facilities in the vicinity of Company milepost D-21.73, at or near Romulus, Wayne County, Michigan (the "Premises") for the sole purpose of adding a sidewalk to the existing E Huron River Drive at-grade vehicular crossing (DOT# 477314R), on behalf of Van Buren Township (the "Project Sponsor") during the period _____, 20____, to _____, 20____ (the "Right of Entry").

WHEREAS, Company is willing to grant the Right of Entry subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties hereby agree as follows.

Company hereby grants Principal the Right of Entry. The Right of Entry shall extend to Principal and to subcontractors and other entities affiliated with Principal who are specifically approved for entry by authorized representatives of Company in writing, as well as to the officers and employees of the foregoing (collectively "Licensees"). The Right of Entry shall apply to those portions of the Premises, and to such equipment, machinery, rolling stock and other personal property and fixtures belonging to Company or otherwise located on the Premises, only to the extent specifically designated and approved in writing by authorized representatives of Company (collectively, "Designated Property").

Principal agrees:

- (i) that Licensees' access to the Premises shall be limited to the Designated Property and that Principal shall be liable and fully responsible for all actions of Licensees while on the Premises pursuant to the Right of Entry;
- (ii) that Licensees shall (a) be subject to Company's direction when upon the Premises, and (b) be subject to Company's removal from the Premises, in Company's sole discretion, due to negligence, misconduct, unsafe actions, breach of this agreement or the failure to act respectfully, responsibly, professionally, and/or in a manner consistent with Company's desire to minimize risk and maintain its property with maximum security and minimum distractions or disruptions or for any other lawful reason;
- (iii) that Licensees shall perform all work with such care, diligence and cooperation with Company personnel as to reasonably avoid accidents, damage or harm to persons or property and delays or interference with the operations of any Company's facilities and in accordance with Company's "Special Provisions for Protection of Railway Interest", attached and incorporated herein.
- (iv) to give Company's officer signing this agreement, or his or her authorized representative, advance notification of the presence of Licensees on Designated Property in accordance with Company's "Special Provisions for Protection of Railway Interest";
- (v) to indemnify and save harmless Company, its officers, agents and employees from and against any and all claims, demands, losses, suits, judgments, costs, expenses (including without limitation reasonable attorney's fees) and liability resulting from (a) injury to or death of any person, including without limitation the Licensees, and damage to or loss of

any property, including without limitation that belonging to or in the custody of Licensees (the "Licensee Property"), arising or in any manner growing out of the presence of either the Licensees or the Licensee Property, or both, on or about the Premises, regardless of whether negligence on the part of Company, its officers, agents or employees caused or contributed to said loss of life, personal injury or property loss or damage in whole or in part; (b) any alleged violation of any law, statute, code, ordinance or regulation of the United States or of any state, county or municipal government (including, without limitation, those relating to air, water, noise, solid waste and other forms of environmental protection, contamination or pollution or to discrimination on any basis) that results in whole or in part, directly or indirectly, from the activities of Licensees related in any way to their presence on the Premises or from any other act or omission of Licensees contributing to such violation, regardless of whether such activities, acts or omissions are intentional or negligent, and regardless of any specification by Company without actual knowledge that it might violate any such law, statute, code, ordinance or regulation; (c) any allegation that Company is an employer or joint employer of a Licensee or is liable for related employment benefits or tax withholdings; or (d) any decision by Company to bar or exclude a Licensee from the Premises pursuant to subsection (ii)(b) above;

- (vi) to have and keep in effect the appropriate kinds of insurance as listed in the Company's "Special Provisions for Protection of Railway Interest, with insurance companies satisfactory to Company, during the entire time Licensees or Licensee Property, or both, is on the Premises: and to provide certificates of insurance showing the foregoing coverage, as well as any endorsements or other proper documentation showing and any change or cancellations in the coverage to the Company officer signing this agreement or to his or her authorized representative;
- (vii) to reimburse Company for any costs not covered under the existing project agreement between the Company and the Project Sponsor, including, but not limited to, material, labor, construction submittal review, supervisory and railroad protective services costs, and related taxes and overhead expenses required or deemed necessary by Company because of the presence of either Licensees or Licensee Property on the Premises;
- (viii) to exercise special care and precautions to protect the Premises and equipment, machinery, rolling stock and other personal property and fixtures belonging to Company or otherwise located on the Premises (whether or not constituting Designated Property) and to avoid interference with Company's operations;
- (ix) to not create and not allow drainage conditions which would be adverse to the Premises or any surrounding areas;
- (x) to refrain from the disposal or release of any trash, waste, and hazardous, dangerous or toxic waste, materials or substances on or adjacent to the Premises and to clean up or to pay Company for the cleanup of any such released trash, waste, materials or substances; and
- (xi) to restore the Premises and surrounding areas to its original condition or to a condition satisfactory to the Company officer signing this agreement or to his or her authorized representative (ordinary wear and tear to rolling stock and equipment excepted) upon termination of Licensees' presence on the Premises.

As a part of the consideration hereof, Principal further hereby agrees that Company shall mean not only Norfolk Southern Railway Company but also Norfolk Southern Corporation and any and all subsidiaries and affiliates of Norfolk Southern Railway Company or Norfolk Southern Corporation, and that all of Principal's indemnity commitments in this agreement in favor of Company also shall extend to and

CONTRACTOR WORKING ON BEHALF OF PROJECT SPONSOR
COSTS REIMBURSED BY PROJECT SPONSOR
NS File: CX1114226
NS Billing Number: _____

indemnify Norfolk Southern Corporation and any subsidiaries and affiliated companies of Norfolk Southern Railway Company or Norfolk Southern Corporation and its and/or their directors, officers, agents and employees.

It is expressly understood that the indemnification obligations set forth herein cover claims by Principal's employees, agents, independent contractors and other representatives, and Principal expressly waives any defense to or immunity from such indemnification obligations and/or any subrogation rights available under any applicable state constitutional provision, laws, rules or regulations, including, without limitation, the workers' compensation laws of any state. Specifically, (i) in the event that all or a portion of the Premises is located in the State of Ohio, the following provision shall be applicable: "Principal, with respect to the indemnification provisions contained herein, hereby expressly waives any defense or immunity granted or afforded it pursuant to Section 35, Article II of the Ohio Constitution and Section 4123.74 of the Ohio Revised Code"; and (ii) in the event that all or a portion of the Premises is located in the Commonwealth of Pennsylvania, the following provision shall be applicable: "Principal, with respect to the indemnification provisions contained herein, hereby expressly waives any defense or immunity granted or afforded it pursuant to the Pennsylvania Workers' Compensation Act, 77 P.S. 481".

This agreement shall be governed by the internal laws of the Commonwealth of Virginia, without regard to otherwise applicable principles of conflicts of laws. If any of the foregoing provisions is held for any reason to be unlawful or unenforceable, the parties intend that only the specific words found to be unlawful or unenforceable be severed and deleted from this agreement and that the balance of this agreement remain a binding enforceable agreement to the fullest extent permitted by law.

This agreement may be amended only in a writing signed by authorized representatives of the parties.

Name of Principal: _____

By: _____

Print Name: _____

Title _____

Date _____, 20____

NORFOLK SOUTHERN RAILWAY COMPANY

By _____

Print Name: _____

Title _____

Date _____, 20____

THIS AGREEMENT, dated as of the ____ day of _____, 20__ is made and entered into by and between

NORFOLK SOUTHERN RAILWAY COMPANY, a Virginia corporation, whose mailing address is 650 West Peachtree Street NW – Box 45, Atlanta, Georgia 30308 (hereinafter called "RAILWAY"); and

VAN BUREN TOWNSHIP, a Michigan government entity, whose mailing address is 46425 Tyler Road, Van Buren Township, Michigan 48111 (hereinafter called "LICENSEE").

RECITALS

WHEREAS, LICENSEE, at its own cost and expense, has found it necessary to add a sidewalk to the existing E Huron River Drive at-grade vehicular crossing (DOT# 477314R) at RAILWAY (the "Facilities"), in the vicinity of RAILWAY Milepost D-21.73, at or near Romulus, Wayne County, Michigan (the "Premises"), located substantially as shown upon print of Drawing marked Exhibit A; and

WHEREAS, RAILWAY is willing to permit LICENSEE to enter upon RAILWAY's right of way for installation, construction, maintenance, operation and removal of the Facilities upon the terms and conditions of this Agreement; and in accordance with the plans and specifications marked Exhibit B; and

WHEREAS, RAILWAY is willing, at LICENSEE's sole expense, to make modifications to RAILWAY's right of way and/or appurtenances rendered necessary by LICENSEE's installation, construction, maintenance, operation and removal of its Facilities in accordance with the force account estimate marked Exhibit D.

NOW THEREFORE, for and in consideration of the premises and mutual covenants contained in this Agreement, the parties agree as follows:

I. LICENSEE'S FACILITIES

1. Right-of-Entry. RAILWAY, insofar as its rights and title enables it to do so and subject to its rights to operate and maintain its RAILWAY and RAILWAY appurtenances along, in, and over its right-of-way, grants LICENSEE, its agents and/or contractors, without compensation, the right to enter upon the Premises, for the purpose of installation, construction, maintenance, operation and removal of the Facilities, provided that, prior to entry upon lands of RAILWAY, any agent and/or contractor of LICENSEE must execute and deliver to RAILWAY a standard contractor right-of-entry agreement in a form approved by RAILWAY in its sole discretion, together with any certificate(s) of insurance required therein. Furthermore, any crossing of RAILWAY tracks by LICENSEE or any of its agents and/or contractors must be addressed by a standard temporary crossing agreement in a form approved by RAILWAY in its sole discretion.

2. Use and Condition of the Premises. The Premises shall be used by LICENSEE only for the installation, construction, maintenance, operation and removal of the Facilities and for no other purpose without the prior written consent of RAILWAY, which consent may be withheld by RAILWAY in its sole discretion. LICENSEE accepts the Premises in their current "as is" condition, as suited for the installation and operation of the Facilities, and without the benefit of any improvements to be constructed by RAILWAY except insofar as contemplated by Section II of this Agreement.

3. Construction and Maintenance of the Facilities. LICENSEE shall construct and maintain the Facilities, at its expense, in such a manner as will not interfere with the operations of RAILWAY or endanger persons or property of RAILWAY, and in accordance with (a) plans and specifications (if any) shown on said print(s) marked as Exhibit B and any other specifications prescribed by RAILWAY, (b) applicable governmental regulations or laws, and (c) applicable specifications adopted by the American RAILWAY Engineering and Maintenance of Way Association when not in conflict with plans, specifications or regulations mentioned in (a) and (b) above. LICENSEE and any and all of LICENSEE contractors entering the Premises shall fully comply with applicable roadway worker protection regulations.

4. Indemnification. LICENSEE hereby agrees to indemnify and save harmless RAILWAY, its officers, agents and employees, from and against any and all liability, claims, losses, damages, expenses (including attorneys' fees) or costs for personal injuries (including death) and/or property damage to whomsoever or whatsoever occurring which arises or in any manner grows out of (a) the presence of LICENSEE, its employees, agents and/or contractors on or about the Premises, regardless of whether negligence on the part of RAILWAY, its officers, agents or employees caused or contributed to said loss of life, personal injury or property loss or damage in whole or in part; (b) any allegation that RAILWAY is an employer or joint employer of a LICENSEE or is liable for related employment benefits or tax withholdings; or (c) any decision by RAILWAY to bar or exclude LICENSEE from the Premises pursuant to the terms of this Agreement.

5. Environmental Matters. LICENSEE assumes all responsibility for any environmental obligations imposed under applicable laws, regulations or ordinances relating to the installation of the Facilities and/or to any contamination of any property, water, air or groundwater arising or resulting from LICENSEE's permitted operations or uses of RAILWAY's property pursuant to this Agreement. In addition, LICENSEE shall obtain any necessary permits to install the Facilities. LICENSEE agrees to indemnify and hold harmless RAILWAY from and against any and all liability, fines, penalties, claims, demands, costs (including attorneys' fees), losses or lawsuits brought by any person, company or governmental entity relating to contamination of any property, water, air or groundwater due to the use or presence of the Facilities. It is agreed that this indemnity provision extends to any cleanup costs related to LICENSEE's activities upon RAILWAY's property and to any costs related to cleanup of the Facilities or to other property caused by the use of the Facilities.

6. Special Provisions for Protection of Railway Interests. In connection with the operation and maintenance of the Facilities, it is agreed that the safety of people and the safety and continuity of RAILWAY's operations shall be of first importance. LICENSEE shall always act and shall require its employees, agents, contractors, and invitees to act, with the highest regard for safety and RAILWAY operations continuity and shall require its employees, agents, contractors, and invitees to utilize and comply with RAILWAY's directives in this regard. LICENSEE shall itself comply and shall require its employees, agents, contractors, and invitees to comply with all RAILWAY "Special Provisions for Protection of Railway Interests" ("Special Provisions"), as may be amended from time to time, attached hereto in current form as Exhibit C and hereby incorporated by reference. As used in the Special Provisions, LICENSEE is the "Contractor" should LICENSEE enter onto the Premises to perform any work contemplated by this Agreement. To ensure such compliance, LICENSEE shall assign a project manager to function as a single point-of-contact for LICENSEE. Said project manager is referred to as the "Sponsor's Engineer" in Exhibit C.

7. Insurance. Without limiting in any manner the liabilities and obligations assumed by LICENSEE under any other provision of this Agreement, and as additional protection to RAILWAY, LICENSEE shall procure and maintain (and/or cause a LICENSEE agent or contractor to procure and maintain, as applicable), at its expense, insurance as defined in the Special Provisions.

8. Railway Support. RAILWAY shall, at RAILWAY's option, furnish, at the sole expense of LICENSEE, labor and materials necessary, in RAILWAY's sole judgment, to support its tracks and to protect its traffic (including, without limitation, flagging) during the installation, maintenance, repair, renewal or removal of the Facilities.

9. Safety of Railway Operations. If RAILWAY becomes aware of any safety violations committed by LICENSEE, its employees, agents and/or contractors, RAILWAY shall so notify LICENSEE, and LICENSEE shall promptly correct such violation. In the event of an emergency threatening immediate danger to persons or property, RAILWAY may take corrective actions and shall notify LICENSEE promptly thereafter. LICENSEE shall reimburse RAILWAY for actual costs incurred in taking such emergency measures. RAILWAY assumes no additional responsibility for safety on the Premises for LICENSEE, its agents/or contractors by taking these corrective actions, and LICENSEE, its agents/contractors shall retain full responsibility for such safety violations.

10. Corrective Measures. If LICENSEE fails to take any corrective measures requested by RAILWAY in a timely manner, or if an emergency situation is presented which, in RAILWAY's judgment, requires immediate repairs to the Facilities, RAILWAY, at LICENSEE's expense, may undertake such corrective measures or repairs as it deems necessary or desirable.

11. Railway Changes. If RAILWAY shall make any changes, alterations or additions to the line, grade, tracks, structures, roadbed, installations, right-of-way or works of RAILWAY, or to the character, height or alignment of the Electronic Systems, at or near the Facilities, LICENSEE shall, upon thirty (30) days prior written notice from RAILWAY and at its sole expense, make such changes in the location and character of the Facilities as, in the opinion of the chief engineering officer of RAILWAY, shall be necessary or appropriate to accommodate any construction, improvements, alterations, changes or additions of RAILWAY.

12. Assumption of Risk. Unless caused solely by the negligence of RAILWAY or caused solely by the willful misconduct of RAILWAY, LICENSEE hereby assumes all risk of damage to the Facilities and LICENSEE's other property relating to its use and occupation of the Premises or business carried on the Premises and any defects to the Premises; and LICENSEE hereby declares and states that RAILWAY, its officers, directors, agents and employees shall not be responsible for any liability for such damage.

13. Liens; Taxes. LICENSEE will not permit any mechanic's liens or other liens to be placed upon the Premises, and nothing in this Agreement shall be construed as constituting the consent or request of RAILWAY, express or implied, to any person for the performance of any labor or the furnishing of any materials to the Premises, nor as giving LICENSEE any right, power or authority to contract for or permit the rendering of any services or the furnishing of any materials that could give rise to any mechanic's liens or other liens against the Premises. In addition, LICENSEE shall be liable for all taxes levied or assessed against the Facilities and any other equipment or other property placed by LICENSEE within the Premises. In the event that any such lien shall attach to the Premises or LICENSEE shall fail to pay such taxes, then, in addition to any other right or remedy available to RAILWAY, RAILWAY may, but shall not be obligated to, discharge the same. Any amount paid by RAILWAY for any of the aforesaid purposes, together with related court costs, attorneys' fees, fines and penalties, shall be paid by LICENSEE to RAILWAY within ten (10) days after RAILWAY's demand therefor.

14. Default; Remedies.

(a) The following events shall be deemed to be events of default by LICENSEE under this Agreement:

(i) LICENSEE shall fail to pay any sum of money due hereunder and such failure shall continue for a period of ten (10) days after the due date thereof;

(ii) LICENSEE shall fail to comply with any provision of this Agreement not requiring the payment of money, all of which terms, provisions and covenants shall be deemed material, and such failure shall continue for a period of thirty (30) days after written notice of such default is delivered to LICENSEE;

(iii) LICENSEE shall become insolvent or unable to pay its debts as they become due, or LICENSEE notifies RAILWAY that it anticipates either condition;

(iv) LICENSEE takes any action to, or notifies RAILWAY that LICENSEE intends to file a petition under any section or chapter of the United States Bankruptcy Code, as amended from time to time, or under any similar law or statute of the United States or any State thereof; or a petition shall be filed against LICENSEE under any such statute; or

(v) a receiver or trustee shall be appointed for LICENSEE's license interest hereunder or for all or a substantial part of the assets of LICENSEE, and such receiver or trustee is not dismissed within sixty (60) days of the appointment.

(b) Upon the occurrence of any event or events of default by LICENSEE, whether enumerated in this paragraph 14 or not, RAILWAY shall have the option to pursue any remedies available to it at law or in equity without any additional notices to LICENSEE. RAILWAY's remedies shall include, but not be limited to, the following: (i) termination of this Agreement, in which event LICENSEE shall immediately surrender the Premises to RAILWAY; (ii) entry into or upon the Premises to do whatever LICENSEE is obligated to do under the terms of this License, in which event LICENSEE shall reimburse

RAILWAY on demand for any expenses which RAILWAY may incur in effecting compliance with LICENSEE's obligations under this License, but without rendering RAILWAY liable for any damages resulting to LICENSEE or the Facilities from such action; and (iii) pursuit of all other remedies available to RAILWAY at law or in equity, including, without limitation, injunctive relief of all varieties.

15. Railway Termination Right. Notwithstanding anything to the contrary in this Agreement, RAILWAY shall have the right to terminate this Agreement and the rights granted hereunder, after delivering to LICENSEE written notice of such termination no less than sixty (60) days prior to the effective date thereof, upon the occurrence of any one or more of the following events:

- (a) If LICENSEE shall discontinue the use or operations of the Facilities; or
- (b) If RAILWAY shall be required by any governmental authority having jurisdiction over the Premises to remove, relocate, reconstruct or discontinue operation of its railroad on or about the Premises; or
- (c) If RAILWAY, in the good faith judgment of its Superintendent, shall require a change in the location or elevation of its railroad on or about the location of the Facilities or the Premises that might effectively prohibit the use or operation of the Facilities; or
- (d) If RAILWAY, in the good faith judgment of its Superintendent, determines that the maintenance or use of the Facilities unduly interferes with the operation and maintenance of the facilities of RAILWAY, or with the present or future use of such property by RAILWAY, its lessees, affiliates, successors or assigns, for their respective purposes.

16. Condemnation. If the Premises or any portion thereof shall be taken or condemned in whole or in part for public purposes, or sold in lieu of condemnation, then this Agreement and the rights granted to LICENSEE hereunder shall, at the sole option of RAILWAY, forthwith cease and terminate. All compensation awarded for any taking (or sale proceeds in lieu thereof) shall be the property of RAILWAY, and LICENSEE shall have no claim thereto, the same being hereby expressly waived by LICENSEE.

17. Removal of Facilities; Survival. The Facilities are and shall remain the personal property of LICENSEE. Upon the termination of this Agreement, LICENSEE shall remove the Facilities from the Premises within thirty (30) days after the effective date thereof. In performing such removal, unless otherwise directed by RAILWAY, LICENSEE shall restore the Premises to the same condition as existed prior to the installation or placement of Facilities, reasonable wear and tear excepted. In the event LICENSEE shall fail to so remove the Facilities or restore the Premises, the Facilities shall be deemed to have been abandoned by LICENSEE, and the same shall become the property of RAILWAY for RAILWAY to use, remove, destroy or otherwise dispose of at its discretion and without responsibility for accounting to LICENSEE therefor; provided, however, in the event RAILWAY elects to remove the Facilities, RAILWAY, in addition to any other legal remedy it may have, shall have the right to recover from LICENSEE all costs incurred in connection with such removal and the restoration of the Premises. Notwithstanding anything to the contrary contained in this Agreement, the termination of this Agreement shall not relieve LICENSEE from LICENSEE's obligations accruing prior to the termination date, and such obligations shall survive any such termination of this Agreement.

18. Interests in Real Property

LICENSEE shall acquire or settle all property, property rights and all damages to property affected by the installation, construction, maintenance, and operation of the Facilities. The cost of said property, property rights and damages to property shall be borne by LICENSEE.

RAILWAY, insofar as it has the legal right so to do, shall permit LICENSEE to enter upon lands owned or operated by RAILWAY to construct and occupy its property with sufficient width to permit construction and

maintenance of the Facilities. LICENSEE and RAILWAY shall enter into good faith negotiations for a price to be consistent with the property interest determined by LICENSEE to be needed for the proposed improvement.

However, the price to be paid by LICENSEE to RAILWAY for said conveyances (representing the fair market value thereof plus damages, if any, to the residue) shall be as mutually agreed upon within nine (9) months from the date of occupancy by LICENSEE, and if agreement as to price is reached, an additional period of ninety (90) days shall be allowed for settlement, it being agreed however, that if no agreement as to price is reached within the aforesaid nine (9) month period, LICENSEE will within ninety (90) days thereafter institute an eminent domain proceeding authorized by law for the determination of the value of same. The provisions of this Agreement shall survive the institution of such eminent domain proceeding.

LICENSEE shall furnish the plans and descriptions for any such conveyance. It is understood, however, that the foregoing right of entry is a permissive use only, and this Section is not intended to convey or obligate RAILWAY to convey any interest in its land.

II. SCOPE OF RAILROAD PROJECT, AND MAINTENANCE AND OWNERSHIP OF PROJECT IMPROVEMENTS

1. Scope of Work. The scope of the work by RAILWAY shall include any necessary acquisition of right-of-way, permitting, design, construction, and construction-related activities including, but not limited to, inspection, flagging, and superintendence, within and along RAILWAY property necessary to facilitate LICENSEE's installation, construction, maintenance, operation and removal of the Facilities ("Railroad Project").

2. Construction of the Railroad Project. The RAILWAY shall construct the Railroad Project in accordance with the force account estimate, attached as Exhibit D and herein incorporated by reference, including any future amendments thereto, and all applicable state and federal laws.

(a) All work performed by the RAILWAY related to the Railroad Project and consistent with the force account estimate will be deemed reimbursable project expenses and shall be at no cost to the RAILWAY.

(b) RAILWAY shall accomplish work on the Railroad Project by the following: (i) railroad force account; (ii) existing continuing contracts at reasonable costs; (iii) contracting with the lowest responsible bidder based on appropriate solicitation; or (iv) contract without competitive bidding for minor work at reasonable costs.

3. Maintenance and Ownership of the Railroad Project. Upon completion of the Railroad Project, the RAILWAY shall own and, at its own cost and expense, maintain the Railroad Project improvements until such time as RAILWAY deems such maintenance to no longer be necessary.

4. Construction of the Railroad Project. Execution of this Agreement constitutes LICENSEE's issuance of a notice to proceed to RAILWAY with the Railroad Project ("Notice to Proceed"). RAILWAY shall make commercially reasonable efforts to commence construction on the Railroad Project as soon as possible, in RAILWAY's sole discretion, after the date of availability for RAILWAY to commence its construction activities on the Railroad Project.

5. Reimbursement by LICENSEE.

(a) RAILWAY shall furnish, or cause to be furnished, at the expense of the LICENSEE, all the labor costs, overhead and indirect construction costs, materials and supplies, contracted services, transportation, equipment, and other related costs and items required to perform and complete the Railroad Project. In addition, RAILWAY shall furnish, at the expense of LICENSEE, the protection of rail traffic occasioned by or made necessary by entry by LICENSEE and/or its contractors or any subcontractor(s) pursuant to this Agreement.

(b) Except as otherwise provided in this Agreement, LICENSEE shall reimburse RAILWAY for the actual cost of the work performed by it, which is estimated to be **Fifty Thousand, Four Hundred Twenty-Three Dollars and Zero Cents (\$50,423.00)**. It is agreed that progress payments will be made by LICENSEE to the RAILWAY for the total amount of work done as shown on monthly statements. LICENSEE shall pay each RAILWAY statement within forty-five (45) days of receipt. Upon receipt of the final bill, RAILWAY shall be reimbursed in such amounts as are proper and eligible for final payment, and the Railroad Project shall be submitted to LICENSEE for final audit.

(c) Incurred Costs. The reimbursement amounts for all costs billed under this Agreement shall be subject to the applicable Federal principles and based on the full actual costs plus Approved Labor Additives. Design costs incurred by RAILWAY prior to issuance of the Notice to Proceed shall be reimbursed by LICENSEE.

III. GENERAL PROVISIONS

1. Assignment and Successors. This Agreement shall be binding upon and shall inure to the benefit of, and shall be enforceable by, the parties hereto and their respective permitted successors and assigns.

2. Limitations Upon Damages. Notwithstanding any other provision of this Agreement, RAILWAY shall not be liable for breach of this Agreement or under this Agreement for any consequential, incidental, exemplary, punitive, special, business damages or lost profits, as well as any claims for death, personal injury, and property loss and damage which occurs by reason of, or arises out of, or is incidental to the interruption in or usage of the Facilities placed upon or about the Premises by LICENSEE, including without limitation any damages under such claims that might be considered consequential, incidental, exemplary, punitive, special, business damages or loss profits.

3. Miscellaneous. All exhibits, attachments, riders and addenda referred to in this Agreement are incorporated into this Agreement and made a part hereof for all intents and purposes. Time is of the essence with regard to each provision of this Agreement. This Agreement shall be construed and interpreted in accordance with and governed by the laws of the State in which the Premises are located. Each covenant of RAILWAY and LICENSEE under this Agreement is independent of each other covenant under this Agreement. No default in performance of any covenant by a party shall excuse the other party from the performance of any other covenant.

4. Notice to Parties. Whenever any notice, statement or other communication is required under this Agreement, it shall be sent to the contact below except as otherwise provided in this Agreement or unless otherwise specifically advised.

As to LICENSEE:
c/o Van Buren Township
46425 Tyler Road
Van Buren Township, Michigan 48111
Attention: Director of Public Services

As to RAILWAY:
c/o Norfolk Southern Railway Company
Engineering – Design & Construction
650 West Peachtree Street NW – Box 45
Atlanta, Georgia 30308
Attention: Engineer Public Improvements

Either party may, by notice in writing, direct that future notices or demands be sent to a different address. All notices hereunder shall be deemed given upon receipt (or, if rejected, upon rejection).

5. Severability. The invalidity of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this contract.

6. No Third Party Beneficiary. This Agreement shall be for the benefit of the parties only, and no person, firm or corporation shall acquire any rights whatsoever by virtue of this Agreement, except LICENSEE and RAILWAY and their successors and assigns.

7. Force Majeure. The parties agree to pursue the completion of the Railroad Project in accordance with the requirements of this Agreement. No party shall be held responsible to the other for delays caused by Force Majeure events, and such delays shall not be deemed a breach or default under this Agreement. In no event shall Force Majeure events excuse LICENSEE from its obligation to make payment to RAILWAY in accordance with this Agreement. Further the parties agree that the resolution or settlement of strikes or other labor disputes shall not be deemed to be within the control or reasonable control of the affected party. If any party is unable to complete work assigned to it due to a condition of Force Majeure or other conditions beyond the reasonable control of said party, then said party will diligently pursue completion of the item that is delayed once said condition or conditions are no longer in effect. For purposes of this Agreement, Force Majeure events are defined as circumstances beyond a party's reasonable control that delay performance and may include, but are not limited to, acts of God, actions or decrees of governmental bodies (beyond control of the parties), acts of the public enemy, labor disputes, fires, insurrections, and floods.

8. Amendment; Entire Agreement. This Agreement may be amended only in writing executed by authorized representatives of the parties hereto. No verbal change, modification, or amendment shall be effective unless in writing and signed by authorized representatives of the parties. The provisions hereof constitute the entire Agreement between the parties and supersede any verbal statement, representations, or warranties, stated or implied.

9. Waiver of Workers Compensation Immunity. In the event that all or a portion of the Premises is location in the State of Ohio, LICENSEE, with respect to the indemnification provisions contained in this Agreement, hereby expressly waives any defense or immunity granted or afforded LICENSEE pursuant to Section 35, Article II of the Ohio Constitution and Section 4123.74 of the Ohio Revised Code. In the event that all or a portion of the Premises is located in the Commonwealth of Pennsylvania, LICENSEE, with respect to the indemnification provisions contained in this Agreement, hereby expressly waives any defense or immunity granted or afforded LICENSEE pursuant to Pennsylvania Workers' Compensation Act, 77 P.S. 481.

10. Independent Contractors. The parties agree that LICENSEE and its agents and/or contractors, shall not be deemed either agents or independent contractors of RAILWAY. Except as otherwise provided by this Agreement, RAILWAY shall exercise no control whatsoever over the employment, discharge, compensation of, or services rendered by LICENSEE or its contractors. Notwithstanding the foregoing, this paragraph shall in no way affect the absolute authority of RAILWAY to temporarily prohibit LICENSEE, its agents and/or contractors, or persons not associated with LICENSEE from entering RAILWAY property, or to require the removal of any person from RAILWAY property, if RAILWAY determines, in its sole discretion, that such person is not acting in a safe manner or that actual or potential hazards in, on, or about the Premises exist.

11. Meaning of "Railway". The word "RAILWAY" as used herein shall include any other company whose property at the aforesaid location may be leased or operated by RAILWAY. Said term also shall include RAILWAY's officers, directors, agents and employees, and any parent company, subsidiary or affiliate of RAILWAY and their respective officers, directors, agents and employees.

12. Approval of Plans. By its review and approval, if any, of the plans marked as Exhibit B, RAILWAY signifies only that the plans and improvements to be constructed in accordance with the plans satisfy the RAILWAY's requirements. RAILWAY expressly disclaims all other representations and warranties in connection with said plans, including, but not limited to, the integrity, suitability or fitness for the purposes of the LICENSEE or any other person(s) of the plans or improvements constructed in accordance with the plans.

IN WITNESS WHEREOF, the parties have, through duly authorized representatives, entered into this Agreement effective the day and year first written above.

VAN BUREN TOWNSHIP, a Michigan government entity

By: _____

Name: _____

Title: _____

Date: _____

NORFOLK SOUTHERN RAILWAY COMPANY, a Virginia corporation

By: _____

Name: _____

Title: _____

Date: _____

NS File: CX1114226

CONSTRUCTION PLANS FOR
IRON BELLE TRAIL
VAN BUREN TOWNSHIP SECTION J
VAN BUREN TOWNSHIP
WAYNE COUNTY, MI

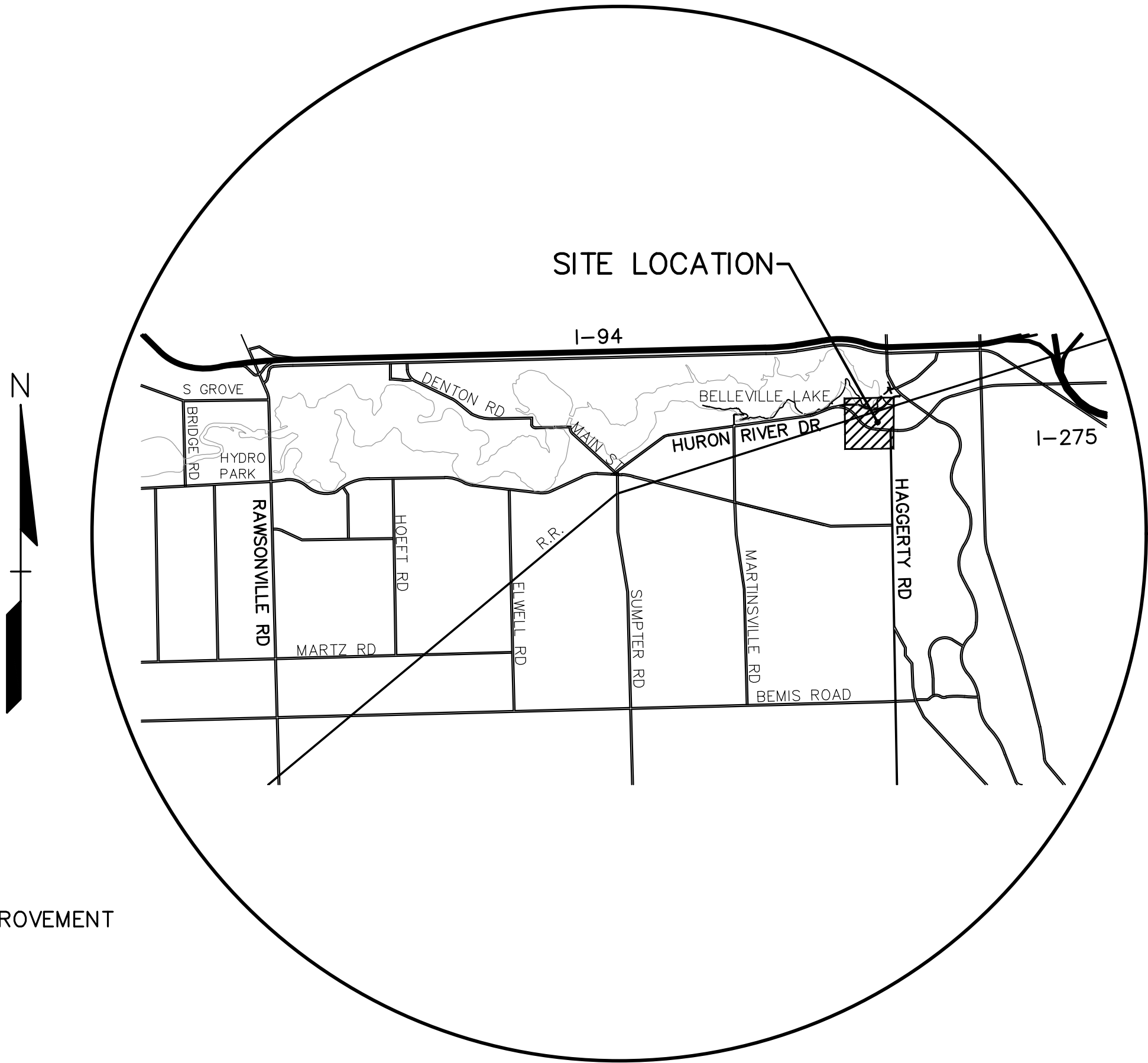
PROJECT CONTACTS

OWNER/APPLICANT/DEVELOPER:
VAN BUREN TOWNSHIP
46425 TYLER ROAD
VAN BUREN TWP, MI 48111
CONTACT: MATT BEST –
DIRECTOR OF PUBLIC SERVICES
PHONE: (734) 699-8925
EMAIL: MBEST@VANBUREN-MI.ORG

CIVIL ENGINEER:
PEA, INC.
7927 NEMCO WAY, SUITE 115
BRIGHTON, MI 48116
CONTACT: JILL RICKARD, P.E.
PHONE: (810) 900-9044
EMAIL: JRICKARD@PEAGROUP.COM

LANDSCAPE ARCHITECT:
PEA, INC.
7927 NEMCO WAY, SUITE 115
BRIGHTON, MI 48116
CONTACT: JEFF SMITH, P.L.A.
PHONE: (517) 546-8583
FAX: (517) 546-8973
EMAIL: JSMITH@PEAGROUP.COM

NORFOLK SOUTHERN CORPORATION:
650 W PEACHTREE STREET, NW., BOX 45
ATLANTA, GA 30308
CONTACT: ELDRIDGE W CHAMBERS, ENGINEER PUBLIC IMPROVEMENT
PHONE: (404) 529-1436
FAX: (404) 592-2589
ELDRIDGE.CHAMBERS@NSCORP.COM



LOCATION MAP
NO SCALE

INDEX OF DRAWINGS:

C-0.0 – COVER SHEET

C-1.1 – OVERALL PLAN & NOTES
C-1.2 – TRAFFIC CONTROL PLAN

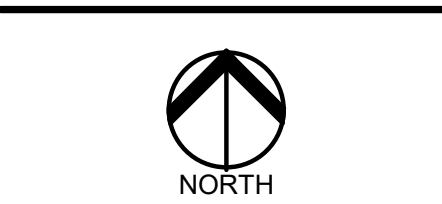
C-2.1 – TOPOGRAPHIC SURVEY & DEMOLITION – SHEET 1
C-2.2 – TOPOGRAPHIC SURVEY & DEMOLITION – SHEET 2
C-2.3 – TOPOGRAPHIC SURVEY & DEMOLITION – SHEET 3
C-2.4 – TOPOGRAPHIC SURVEY & DEMOLITION – SHEET 4
C-2.5 – TOPOGRAPHIC SURVEY & DEMOLITION – SHEET 5

C-3.1 – LAYOUT PLAN – SHEET 1
C-3.2 – LAYOUT PLAN – SHEET 2
C-3.3 – LAYOUT PLAN – SHEET 3
C-3.4 – LAYOUT PLAN – SHEET 4
C-3.5 – LAYOUT PLAN – SHEET 5

C-4.1 GRADING & EROSION CONTROL PLAN – SHEET 1
C-4.2 GRADING & EROSION CONTROL PLAN – SHEET 2
C-4.3 GRADING & EROSION CONTROL PLAN – SHEET 3
C-4.4 GRADING & EROSION CONTROL PLAN – SHEET 4
C-4.5 GRADING & EROSION CONTROL PLAN – SHEET 5

C-5.1 – DETAIL SHEET 1
C-5.2 – DETAIL SHEET 2
C-5.3 – DETAIL SHEET 3
C-5.4 – DETAIL SHEET 4

NORFOLK SOUTHERN NOTE:	
1.	GREAT LAKES DIVISION MP D-21.73.
2.	CONTRACTOR SHALL NOTIFY THE WAYNE COUNTY TRAFFIC DEPARTMENT BEFORE STARTING CONSTRUCTION AND FOR ADDITIONAL UNDERGROUND INFORMATION AT (734) 955-2154.
3.	ROMULUS, MICHIGAN -NS FILE CX1114226 -HURON RIVER DRIVE AT-GRADE SIDEWALK CONSTRUCTION.
WAYNE COUNTY NOTE:	
1.	WAYNE COUNTY R 20-656 REVIEW NUMBER.
2.	CONTRACTOR SHALL NOTIFY THE WAYNE COUNTY TRAFFIC DEPARTMENT BEFORE STARTING CONSTRUCTION AND FOR ADDITIONAL UNDERGROUND INFORMATION AT (734) 955-2154.



CAUTION!!
THE LOCATIONS AND ELEVATIONS OF EXISTING UNDERGROUND UTILITIES AS SHOWN ON THIS DRAWING ARE ONLY APPROXIMATE. NO GUARANTEE IS EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF. THE CONTRACTOR SHALL BE EXCLUSIVELY RESPONSIBLE FOR DETERMINING THE EXACT UTILITY LOCATIONS AND ELEVATIONS PRIOR TO THE START OF CONSTRUCTION.

CLIENT
VAN BUREN TOWNSHIP
46425 TYLER ROAD
VAN BUREN, MICHIGAN



PROJECT TITLE
IRON BELLE TRAIL -
SECTION J
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN



REVISIONS	
ORIGINAL ISSUE 12/2/20	-
REVISION 1/27/21	
REVISION NORFOLK SOUTHERN 11/10/21	

ORIGINAL ISSUE DATE:
DECEMBER 3, 2020

DRAWING TITLE
COVER SHEET

PEA JOB NO.	2020-0095
P.M.	JTS
DN.	JMR
DES.	JMR
DRAWING NUMBER:	

NOT FOR CONSTRUCTION

C-0.0



THESE NOTES APPLY TO ALL CONSTRUCTION ACTIVITIES WITHIN THE NORFOLK SOUTHERN RIGHT-OF-WAY

1. ALL WORK TO BE PERFORMED ON, OVER, UNDER OR ADJACENT TO THE RAILROAD RIGHT-OF-WAY SHALL COMPLY WITH THE NORFOLK SOUTHERN STANDARD SPECIFICATIONS FOR CONSTRUCTION, "NORFOLK SOUTHERN" (NORFOLK SOUTHERN, 3. SPECIAL ALLOWANCES FOR PROTECTION OF RAILWAY INTEREST, AND APPENDIX H, OVERHEAD GRADE SEPARATION DESIGN CRITERIA). WHEN IN CONFLICT WITH OTHER PROJECT SPECIFICATIONS, THE MORE STRINGENT ONE SHALL APPLY.
2. "ONE CALL" SERVICES DO NOT LOCATE BURIED RAILROAD SIGNAL AND COMMUNICATIONS LINES. THE CONTRACTOR SHALL CONTACT THE NORFOLK SOUTHERN UNDERGROUND UTILITIES DEPARTMENT (CONTRACTOR OR SPONSOR, RAILROAD FORCES) TO LOCATE AND PAINT MARK OR FLAG THE RAILROAD'S UNDERGROUND FACILITIES. (SEE NS PUBLIC PROJECTS MANUAL, APPENDIX E, SECTION 3.D).
3. FOR PROJECTS REQUIRING MORE THAN 30 CONSECUTIVE DAYS OF FLAGGING, CONTRACTOR SHALL PROVIDE THE FLAGMAN A SMALL WORK AREA WITH A DESK/COUNTER AND CHAIR WITHIN THE FIELD/SITE TRAILER, INCLUDING THE USE OF A BATHROOM FACILITIES, WHERE THE FLAGMAN CAN CHECK RECORDS, PROVIDE RECORDS TO THE FIELD/SITE TRAILER, AND HAVE ACCESS TO TWO (2) ELECTRICAL OUTLETS FOR RECHARGING RADIO(S), AND A LAPTOP COMPUTER, AND HAVE THE ABILITY TO PRINT OFF NEEDED DOCUMENTATION AND ORDERS AS NEEDED AT THE FIELD/SITE TRAILER. THIS SHOULD AID IN MAXIMIZING THE FLAGMAN'S TIME AND EFFICIENCY ON THE PROJECT.
4. ALL CONCRETE SHALL BE PLACED AT LEAST 13 FEET FROM THE CENTERLINE OF THE NEAREST NS TRACK. CONCRETE PLACED WITHIN 13 FEET COULD POTENTIALLY BE DAMAGED DURING REGULAR NS TRACK MAINTENANCE.
5. ALL SIDEWALKS WITHIN NS ROW ARE TO BE 6" THICK.
6. FOR OVERHEAD SIGNAL CONSTRUCTION WILL NOT CHANGE THE QUANTITY AND OR CHARACTER OF FLOW IN THE RAILWAY'S DITCHES AND OR DRAINAGE STRUCTURES.

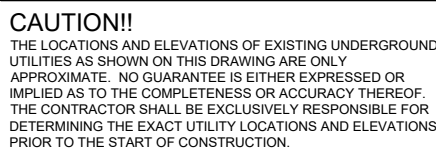
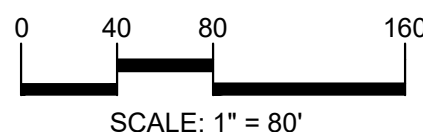
(GPS DERIVED - NAVD 88)

BM #300
TOP OF SANITARY MANHOLE, 58 FEET SOUTH OF
THE CENTER LINE OF EAST HURON RIVER DR.
445 FEET WEST OF THE CENTER LINE OF
HAGGERTY RD.
ELEV = 656.26

BM #301
TOP OF SANITARY MANHOLE, 48 FEET WEST OF
THE CENTER LINE OF THE EAST HURON RIVER
DR. AN D180 FEET NORTHWEST OF THE
INTERSECTION OF EAST HURON RIVER DR. AND
RAILROAD TRACKS.
ELEV. = 656.44

BM #302
TOP OF SANITARY MANHOLE, 51 FEET
SOUTHWEST OF CENTER LINE OF EAST HURON
RIVER DR. AND 315 FEET SOUTHEAST OF THE
INTERSECTION OF EAST HURON RIVER DR. AND
EDISON LAKE RD.
ELEV. = 656.49

 IRON FOUND  NAIL FOUND  NAIL & CAP SET	 BRASS PLUG SET  MONUMENT FOUND  MONUMENT SET	 SEC. CORNER FOUND  R RECORDED  M MEASURED  C CALCULATED
<p>EXISTING</p>  OH-ELEC-W-O  UG-CITY  UG-PHONE-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C  ELEC-C 		

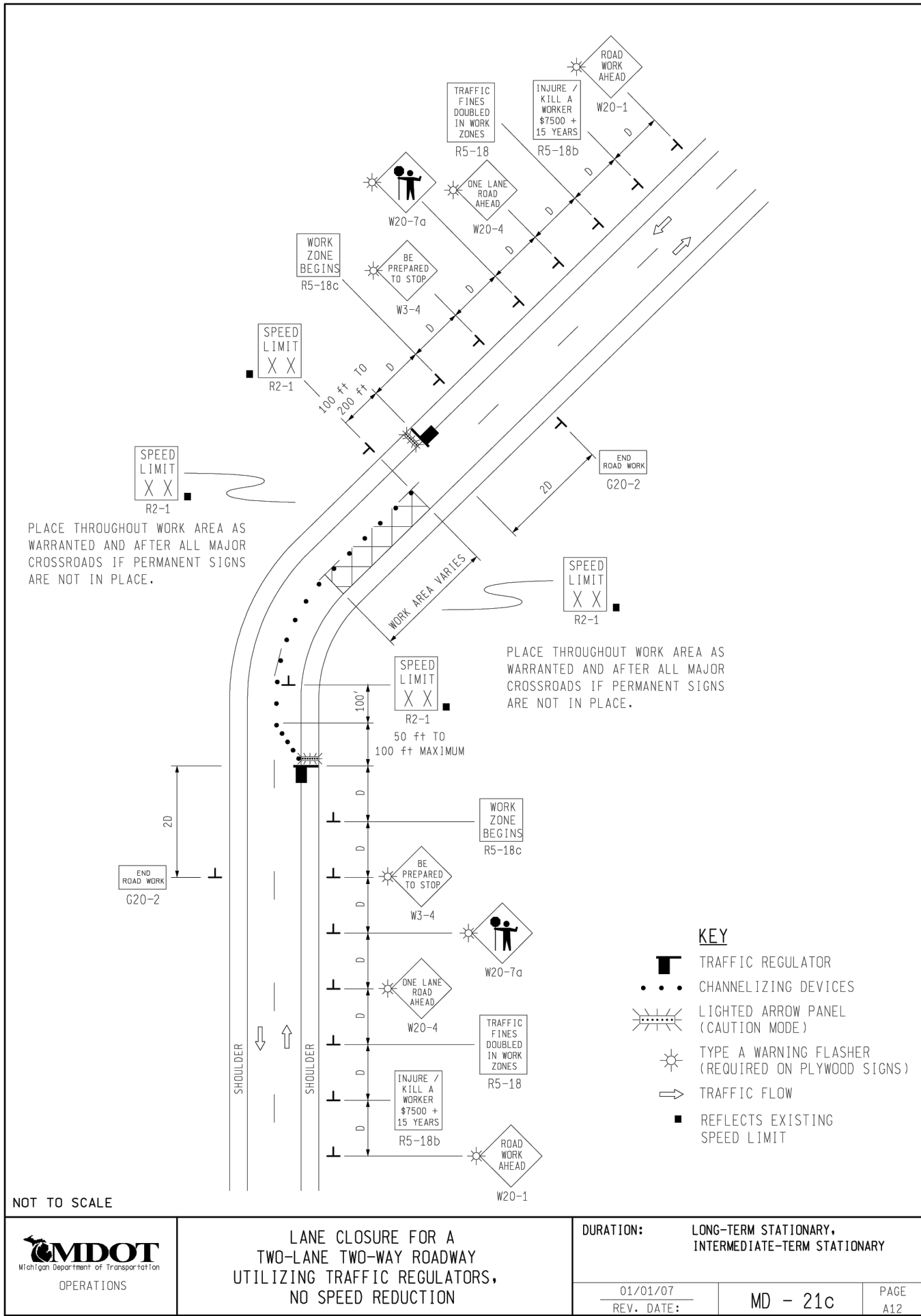


1. ALL WORK WITHIN THE WAYNE COUNTY ROAD RIGHT-OF-WAY (ROW) AND DRAIN EASEMENT SHALL BE IN ACCORDANCE WITH THE CURRENT STANDARDS AND GENERAL SPECIFICATIONS, INCLUDING SOIL EROSION AND SEDIMENTATION CONTROL OF THE WAYNE COUNTY DEPARTMENT OF PUBLIC PLANS, AREAS, AND MUDTO 2012 SPECIFICATIONS FOR CONSTRUCTION.
2. THE PLANS ARE TO BE CONSIDERED AS SUPPLEMENTARY TO ANY WAYNE COUNTY PERMIT SPECIFICATIONS FOR CONSTRUCTION WITHIN THE ROAD ROW, PARKS, DRAIN EASEMENT OR SANITARY SEWER UNDER THE JURISDICTION OF THE WAYNE COUNTY (07/01/93) REVISED 12/15/2004.
3. CONTRACTOR SHALL CONTACT MISS DIG AT 811 TO IDENTIFY AND FLAG/MARK THE LOCATIONS OF ALL UNDERGROUND UTILITIES AT THE PROPOSED CONSTRUCTION AREAS FROM START OF CONSTRUCTION AND SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION, DEPTH AND ELEVATION OF ALL UNDERGROUND UTILITIES AND RESOLVE ANY CONFLICT BETWEEN THE PROPOSED WORK AND THE EXISTING UNDERGROUND OR ABOVE GROUND UTILITIES.
4. CONTRACTOR SHALL MAINTAIN 18" MINIMUM VERTICAL CLEARANCE AND 3 FEET MINIMUM HORIZONTAL CLEARANCE BETWEEN THE PROPOSED WORK AND EXISTING UTILITIES. IF A UTILITY IS FOUND UNDER THE ROAD ROW THERE MUST BE PLACED A 6" SIGN ON THE SIDEWALK 10 FEET BELOW THE LOWEST POINT OF THE ROAD, OR 6 FEET BELOW THE DRAIN BOTTOM. OVERHEAD WIRES/CABLES MUST BE INSTALLED 18 FEET MINIMUM ABOVE THE ROAD CENTERLINE. TO RELOCATE ANY UTILITY WITHIN THE ROAD ROW, THE CONTRACTOR SHALL COORDINATE THE RELOCATION WITH THE UTILITY COMPANY AND AS DIRECTED BY THE WAYNE COUNTY ENGINEER.
5. ALL MONUMENTS, BENCHMARKS AND BENEFICIAL CORNER STAKES IN THE PROJECT AREA MUST BE PRESERVED IN ACCORDANCE WITH PUBLIC ACT 74 AS AMENDED (INCLUDING ACT 34, P.A. 2000) AND AS PER WAYNE COUNTY PERMIT RULE 1.5. THE PERMIT HOLDER AND CONTRACTOR SHALL COORDINATE THE WORK WITH A PROFESSIONAL SURVEYOR LICENSED IN THE STATE OF MICHIGAN DURING CONSTRUCTION ACTIVITIES FOR THE PURPOSE OF WITNESSING, PRESERVING REPLACING SURVEY MONUMENTS AND MONUMENT BOXES.
6. EXPLOSION OF ANY PAVED OR UNPAVED DRIVEWAY OR SIDEWALK SHALL BE REPORTED IMMEDIATELY TO THE WAYNE COUNTY ENGINEER. PAVEMENT REMOVAL AND REPLACEMENT SHALL BE PERFORMED PER APPLICABLE WAYNE COUNTY STANDARD DETAILS AND AS DIRECTED BY THE WAYNE COUNTY ENGINEER.
7. CONTRACTOR SHALL RESTORE ALL DISTURBED AREAS WITHIN THE WAYNE COUNTY ROAD ROW AND DRAIN EASEMENT WITH 3" TOPSOIL, THM MULCH, SLOPE STEEPER THAN 1 ON 3 SHALL BE RESTORED BY PLACING SOO 2" TOPSOIL.
8. ALL BACKFILLS UNDER OR WITHIN 3 FEET OF THE PROPOSED OR EXISTING PAVEMENT, CURB OR SIDEWALK SHALL CONFORM TO THE WAYNE COUNTY TRENCH "B" BACKFILL REQUIREMENTS. TRENCH "A" BACKFILL MAY BE USED WITHIN THE ROAD ROW AREAS UNDER CONDITIONS OTHER THAN THOSE SPECIFIED FOR TRENCH "B".
9. CONTRACTOR IS RESPONSIBLE FOR RESTORING AND REPLACING ALL DISTURBED LANDSCAPED AREAS, SPRINKLER SYSTEMS, FENCES, SIGNS, MAIL BOXES, ETC. WITHIN THE WAYNE COUNTY ROAD ROW AND / OR AS DIRECTED BY THE COUNTY ENGINEER.
10. CONTRACTOR SHALL MAINTAIN TWO-WAY TRAFFIC AT ALL TIMES OTHERWISE, DETOURING TRAFFIC MUST BE PER APPROVED PLANS, ALL SIGNING AND TRAFFIC CONTROL DEVICES SHALL BE COMPLETED WITH THE LATEST EDITION OF M.U.T.C.D.
11. CONTRACTOR SHALL MAINTAIN AN ALTERNATE TRAFFIC ROUTE FOR PEDESTRIANS THROUGHOUT THE PROJECT PERIOD OF DURATION.
12. TUNNELING, BORING AND JACKING OPERATIONS SHALL BE IN ACCORDANCE WITH THE WAYNE COUNTY SPECIFICATIONS AND DETAILS. BORE PITS SHALL BE PLACED AT MINIMUM 10 FEET FROM THE BACK OF CURB OR EDGE OF PAVEMENT.
13. CONTRACTOR SHALL PROVIDE PROTECTION FROM THE DRAINAGE DITCHES AND DRAINAGE CANALS WITHIN THE WAYNE COUNTY ENGINEER.
14. CONTRACTOR SHALL PROVIDE COLD WEATHER PROTECTION FOR ALL PROPOSED CONCRETE WORK (PAVEMENTS, SIDEWALKS, DRIVE APPROACHES, ETC.) AS DIRECTED BY THE WAYNE COUNTY ENGINEER.
15. OVERNIGHT VEHICLE PARKING AND STORAGE OF CONSTRUCTION MATERIALS AND EQUIPMENT ARE NOT PERMITTED WITHIN THE WAYNE COUNTY ROAD ROWS.
16. CONTRACTOR SHOULD OBTAIN A SOIL EROSION AND SEDIMENTATION CONTROL PERMIT FROM THE WAYNE COUNTY DPS. CONTACT THE WAYNE COUNTY SOIL EROSION OFFICE AT (734) 326-5565, OR THE COMMUNITY HAVING JURISDICTION OVER THE SOIL EROSION PERMIT.
17. CONTRACTOR SHALL NOTIFY THE WAYNE COUNTY TRAFFIC SIGNAL SHOP AT (734) 955-2154.
18. CONTRACTOR SHALL NOTIFY WAYNE COUNTY 72 HOURS PRIOR TO START OF CONSTRUCTION. CONTACT THE PERMIT OFFICE AT (734) 858-2764.

DRAWING NUMBER:

C-1.1

TRAFFIC CONTROL PLAN
E. HURON RIVER DRIVE



NOTE:
REFER TO MDOT MAINTENANCE WORK ZONE TRAFFIC CONTROL GUIDELINES FOR TRAFFIC CONTROL. DEVIATIONS MUST BE APPROVED BY THE ENGINEER.

DISTANCE BETWEEN TRAFFIC SIGNS "D"										
"D"	POSTED SPEED LIMIT, MPH (PRIOR TO WORK AREA)									
DISTANCES	25	30	35	40	45	50	55	60	65	70
D (FEET)	250	300	350	400	450	500	550	600	650	700

GUIDELINES FOR LENGTH OF LONGITUDINAL BUFFER SPACE "B"										
"B"	POSTED SPEED LIMIT, MPH (PRIOR TO WORK AREA)									
LENGTHS	25	30	35	40	45	50	55	60	65	70
B (FEET)	50	83	132	181	230	279	329	411	476	542

MINIMUM MERGING TAPER LENGTH "L" (FEET)												
OFFSET	POSTED SPEED LIMIT, MPH (PRIOR TO WORK AREA)											
FEET	25	30	35	40	45	50	55	60	65	70		
8	83	120	163	213	260	300	340	380	420	460	TAPER LENGTH "L" IN FEET	
9	94	135	184	240	295	340	385	430	475	520		
10	104	150	204	267	320	370	420	470	520	570		
11	115	165	225	293	355	410	465	520	575	630		
12	125	180	245	320	385	445	505	565	625	685		
13	135	195	266	347	415	480	545	610	675	740		
14	146	210	286	374	445	515	585	655	725	795		
15	157	225	307	400	475	550	620	690	760	830		

THE FORMULAS FOR THE MINIMUM LENGTH OF A MERGING TAPER IN DERIVING THE "L" VALUES SHOWN IN THE ABOVE TABLES ARE AS FOLLOWS:

"L" = $\frac{W \times S^2}{60}$ WHERE POSTED SPEED PRIOR TO THE WORK AREA IS 40 MPH OR LESS

"L" = $\frac{W \times S}{45}$ WHERE POSTED SPEED PRIOR TO THE WORK AREA IS 45 MPH OR GREATER

L = MINIMUM LENGTH OF MERGING TAPER
S = POSTED SPEED LIMIT IN MPH PRIOR TO WORK AREA
W = WIDTH OF OFFSET

TYPES OF TAPERS

UPSTREAM TAPERS

MERGING TAPER

SHIFTING TAPER

SHOULDER TAPER

TWO-WAY TRAFFIC TAPER

DOWNSTREAM TAPERS (USE IS OPTIONAL)

TAPER LENGTH

L - MINIMUM

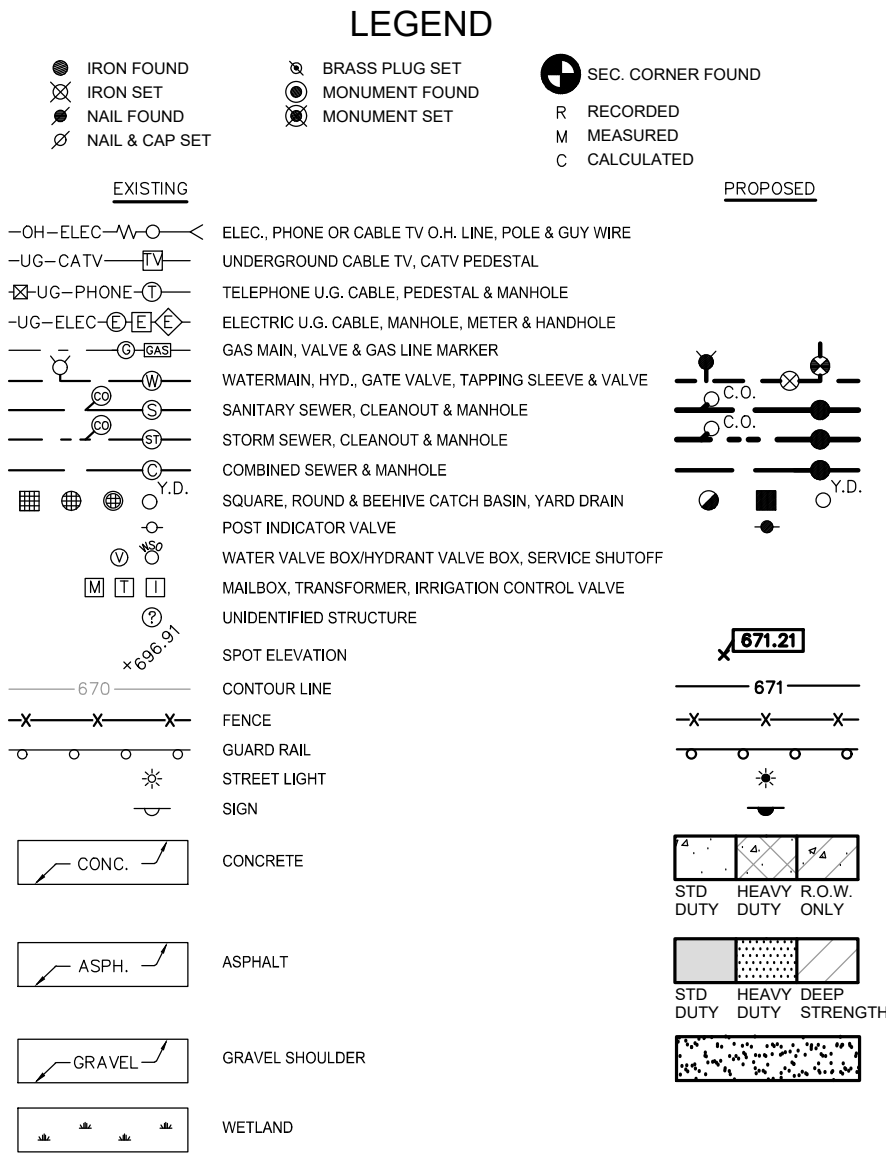
1/2 L - MINIMUM

1/3 L - MINIMUM

100' - MAXIMUM

100' - MINIMUM (PER LANE)

NOT TO SCALE			
MDOT Michigan Department of Transportation OPERATIONS		01/01/07 REV. DATE 1 MD - TABLES	PAGE A42



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CLIENT

VAN BUREN TOWNSHIP
46425 TYLER ROAD
VAN BUREN, MICHIGAN

VAN BUREN
CHARTER TOWNSHIP

PROJECT TITLE

IRON BELLE TRAIL -
SECTION J
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN



REVISIONS

ORIGINAL ISSUE 12/2/20

REVISION 1/27/21

REVISION NORFOLK SOUTHERN 11/10/21

ORIGINAL ISSUE DATE:
DECEMBER 3, 2020

DRAWING TITLE

TRAFFIC
CONTROL
SHEET

PEA JOB NO. 2020-0095

P.M. JTS

DN. JMR

DES. JMR

DRAWING NUMBER:

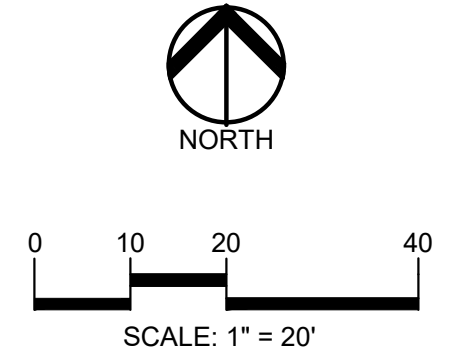
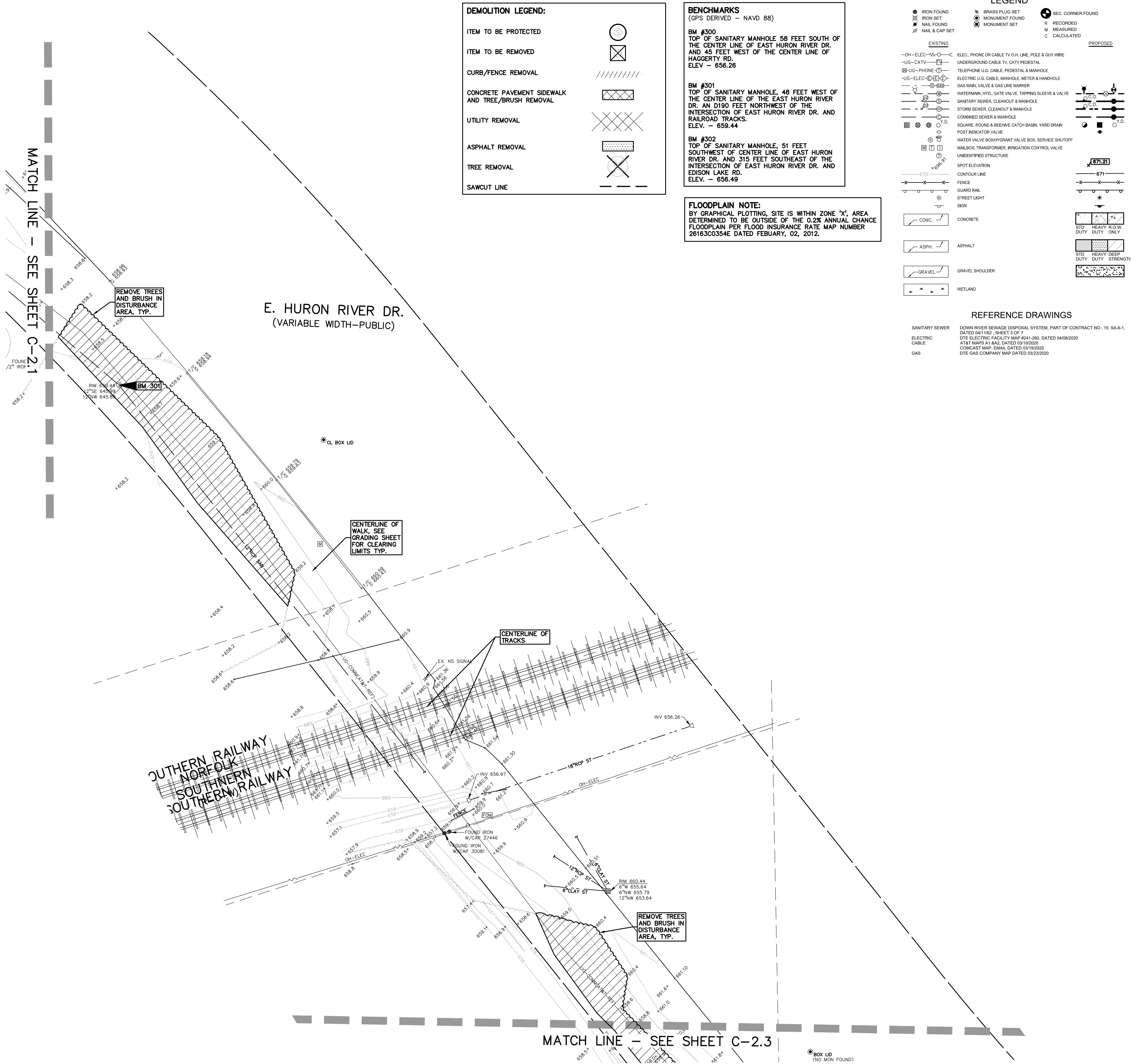
NOT FOR CONSTRUCTION

C-1.2



THESE NOTES APPLY TO ALL CONSTRUCTION ACTIVITIES ON THIS PROJECT:

1. ALL MATERIAL TO BE REMOVED, WHETHER SPECIFICALLY NOTED IN THE PLANS OR NOT, SHALL BE REMOVED FROM THE SITE BY THE CONTRACTOR AND DISPOSED OF OFF-SITE IN A LEGAL MANNER. NO ON-SITE BURY OR BURN PIT SHALL BE ALLOWED.
2. ALL DEMOLITION WORK SHALL CONFORM TO ALL LOCAL CODES AND ORDINANCES.
3. STAGING/PHASING OF DEMOLITION AND CONSTRUCTION IS TO BE COORDINATED WITH THE OWNER AND THE CONTRACTOR PRIOR TO CONSTRUCTION.
4. SPECIFIC DEMOLITION ITEMS HAVE BEEN INDICATED ON THE PLANS AS A GUIDE TO THE GENERAL SCOPE OF THE WORK. IT IS THE INTENT THAT THESE ITEMS SHALL BE COMPLETELY REMOVED BY THE CONTRACTOR ABOVE AND BELOW GROUND, UNLESS SPECIFICALLY NOTED OTHERWISE, AND THAT DEMOLITION WILL INCLUDE BUT WILL NOT NECESSARILY BE LIMITED TO THESE ITEMS. CONTRACTOR SHALL VISIT SITE TO VERIFY EXISTING CONDITIONS AND EXTENTS OF THE DEMOLITION THAT WILL BE REQUIRED PRIOR TO SUBMITTING A BID.
5. REMOVE ALL STRUCTURES DESIGNATED FOR REMOVAL ACCORDING TO THE DEMOLITION PLAN. THIS INCLUDES FOUNDATIONS, FOOTINGS, FOUNDATION WALLS, FLOOR SLABS, UNDERGROUND UTILITIES, CONCRETE, ASPHALT, TREES, ETC.
6. REFER TO SHEET DETAILED SHEET FOR TREE PROTECTION DETAILS.
7. THE CONTRACTOR SHALL, AS A MINIMUM, PROVIDE TREE PROTECTION FENCING AROUND EXISTING TREES TO BE SAVED THAT ARE WITHIN 15 FEET OF CONSTRUCTION ACTIVITIES AND AS INDICATED IN THE PLANS OR PER LOCAL AGENCY REQUIREMENTS.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CLEAN UP, NOISE, DUST CONTROL, STREET SWEEPING AND HOURS OF OPERATION IN ACCORDANCE WITH THE LOCAL CODES.
9. REMOVE ALL OVERHEAD AND UNDERGROUND ELECTRICAL LINES WITHIN THE AREA OF CONSTRUCTION AS SHOWN ON THE PLANS. COORDINATE SHUTDOWNS AND REMOVALS WITH ELECTRICAL SERVICE PROVIDER OR THE APPROPRIATE UTILITY COMPANY. (NOTE: PHONE AND CABLE T.V. SERVICES MAY ALSO BE LOCATED ON OVERHEAD LINES.)
10. THE CONTRACTOR IS RESPONSIBLE FOR THE REMOVAL AND REPLACEMENT OF SIGNS AND SUPPORTS WITHIN THE WORK AREA, AS NECESSARY TO FACILITATE CONSTRUCTION. SIGNS SHALL BE PROTECTED OR STOCKPILED FOR REUSE AS SPECIFIED IN THE PLANS OR AS NOTED ON THE SHEET. IN THE EVENT OF JUDICIAL ORDER, CONTRACTOR SHALL REPLACE ANY DAMAGED SIGNS AND SUPPORTS AT NO ADDITIONAL COST TO THE OWNER.



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46425 TYLER ROAD
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REVISIONS
ORIGINAL ISSUE 12/2/20
REVISION 1/27/21
REVISION NORFOLK SOUTHERN 11/10/21

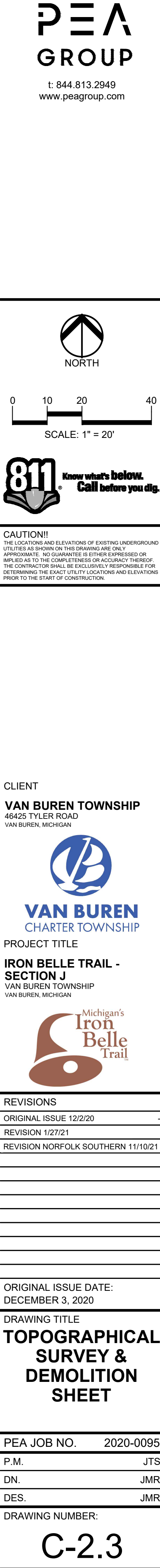
ORIGINAL ISSUE DATE:
DECEMBER 3, 2020

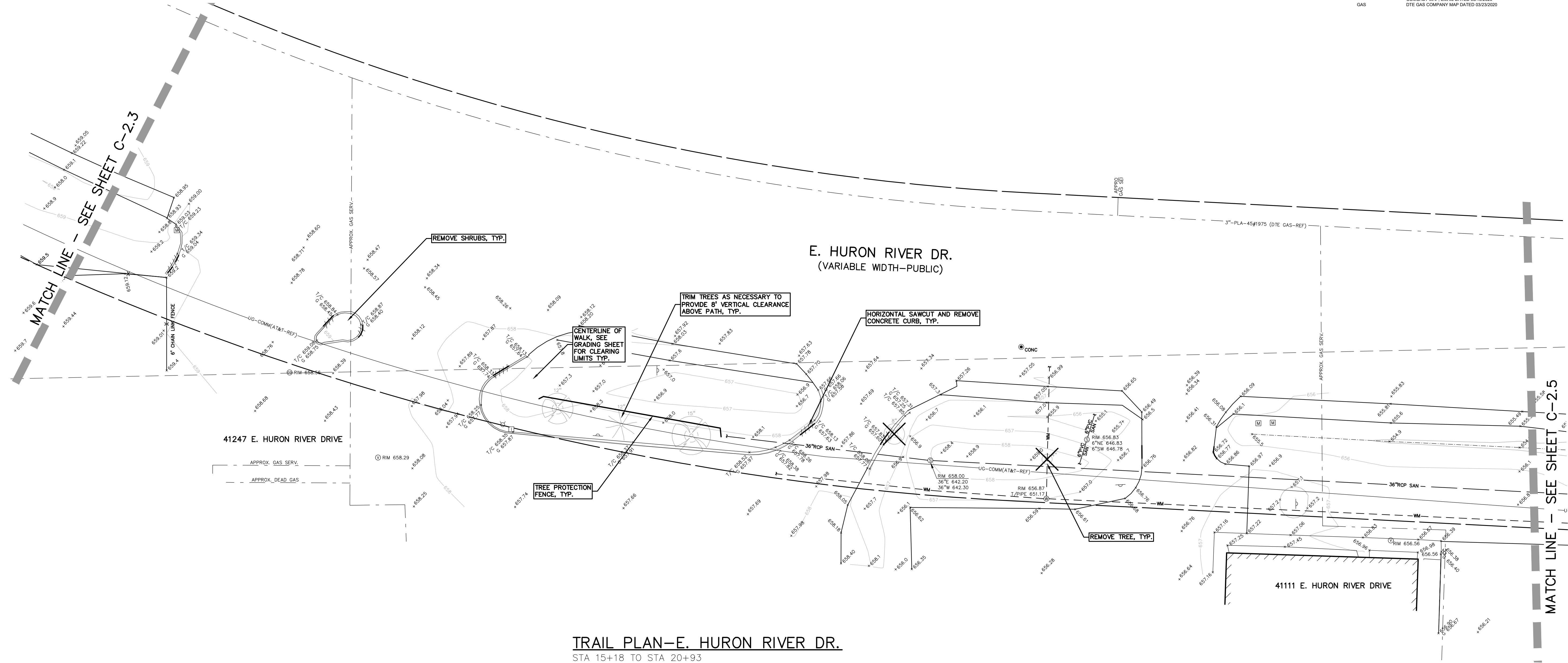
DRAWING TITLE
TOPOGRAPHICAL SURVEY & DEMOLITION SHEET

PEA JOB NO. 2020-0095
P.M. JTS
DN. JMR
DES. JMR
DRAWING NUMBER:

C-2.2

NOT FOR CONSTRUCTION





TRAIL PLAN-E. HURON RIVER DR.
STA 15+18 TO STA 20+93

DEMOLITION LEGEND:

ITEM TO BE PROTECTED	
ITEM TO BE REMOVED	
CURB/FENCE REMOVAL	
CONCRETE PAVEMENT SIDEWALK AND TREE/BRUSH REMOVAL	
UTILITY REMOVAL	
ASPHALT REMOVAL	
TREE REMOVAL	
SAWCUT LINE	

BENCHMARKS
(GPS DERIVED - NAVD 88)

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ELEV. - 656.49

FLOODPLAIN NOTE:
BY GRAPHICAL PLOTTING, SITE IS WITHIN ZONE 'X', AREA DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN PER FLOOD INSURANCE RATE MAP NUMBER 26163C0354E DATED FEBRUARY, 02, 2012.

LEGEND

IRON FOUND	BRASS PLUG SET	SEC. CORNER FOUND
IRON SET	MONUMENT FOUND	RECORDED
NAIL FOUND	MONUMENT SET	MEASURED
NAIL & CAP SET		CALCULATED

EXISTING

-OH-ELEC-W-O-	ELEC. PHONE OR CABLE TV O.H. LINE, POLE & GUY WIRE
-UG-CATV-	UNDERGROUND CABLE TV, CATV PEDESTAL
-UG-PHONE-	TELEPHONE U.G. CABLE, PEDESTAL & MANHOLE
-UG-ELEC-CH-	ELECTRIC U.G. CABLE, MANHOLE, METER & HANDHOLE
-GAS-MAN-VALVE-&GAS-LINE-WARNER	GAS MAN. VALVE & GAS LINE WARNER
-WATER-MAN-VALVE-&WATER-LINE-WARNER	WATERMAN. VALVE, GATE VALVE, TAPPING SLEEVE & VALVE
-SANITARY-SEWER-CLEANOUT-&MANHOLE	SANITARY SEWER, CLEANOUT & MANHOLE
-STORM-SEWER-CLEANOUT-&MANHOLE	STORM SEWER, CLEANOUT & MANHOLE
-COMBINED-SEWER-&MANHOLE	COMBINED SEWER & MANHOLE
-SQUARE-ROUND-&BEEHIVE-CATCH-BASIN-YARD-DRAIN	SQUARE, ROUND & BEEHIVE CATCH BASIN, YARD DRAIN
-POST-INDICATOR-VALVE	POST INDICATOR VALVE
-WATER-VALVE-BOX/HYDRANT-VALVE-BOX-SERVICE-SHUTOFF	WATER VALVE BOX/HYDRANT VALVE BOX, SERVICE SHUTOFF
-MATERIAL-TRANSFORMER-IRRIGATION-CONTROL-VALVE	MATERIAL, TRANSFORMER, IRRIGATION CONTROL VALVE
-UNIDENTIFIED-STRUCTURE	UNIDENTIFIED STRUCTURE
-SPOT-ELEVATION	SPOT ELEVATION
-CONTOUR-LINE	CONTOUR LINE
-FENCE	FENCE
-GUARD-RAIL	GUARD RAIL
-STREET-LIGHT	STREET LIGHT
-SIGN	SIGN

PROPOSED

-CONC.	CONCRETE
-ASPH.	ASPHALT
-GRAVEL	GRAVEL SHOULDER
-WETLAND	WETLAND

REFERENCE DRAWINGS

SANITARY SEWER	DOWN RIVER SEWAGE DISPOSAL SYSTEM, PART OF CONTRACT NO. 15, SA-6-1, DATED 04/11/02, SHEET 3 OF 7
ELECTRIC	DTE ELECTRIC FACILITY MAP #241-260, DATED 04/08/2020
CABLE	AT&T MAPS A1 A&2, DATED 03/19/2020
GAS	CONCAST MAP, ISMAIL, DATED 03/19/2020
	DTE GAS COMPANY MAP DATED 03/23/2020

PEA GROUP

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www.peagroup.com

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VAN BUREN CHARTER TOWNSHIP

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REVISIONS

ORIGINAL ISSUE	12/2/20
REVISION	1/27/21
REVISION	NORFOLK SOUTHERN 11/10/21

ORIGINAL ISSUE DATE:
DECEMBER 3, 2020

DRAWING TITLE
TOPOGRAPHICAL SURVEY & DEMOLITION SHEET

PEA JOB NO. 2020-0095

P.M. JTS

DN. JMR

DES. JMR

DRAWING NUMBER:

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ITEM TO BE PROTECTED	
ITEM TO BE REMOVED	
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UTILITY REMOVAL	
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LEGEND

EXISTING

	ELEC., PHONE OR CABLE TV O.H. LINE, POLE & GUY WIRE
	UNDERGROUND CABLE TV, CATV PEDESTAL
	TELEPHONE U.G. CABLE, PEDESTAL & MANHOLE
	ELECTRIC U.G. CABLE, MANHOLE, METER & HANDHOLE
	GAS MAN. VALVE & GAS LINE WARMER
	WATERMANN HYD. GATE VALVE, TAPPING SLEEVE & VALVE
	SANITARY SEWER, CLEANOUT & MANHOLE
	STORM SEWER, CLEANOUT & MANHOLE
	COMBINED SEWER & MANHOLE
	SQUARE, ROUND & BEEHIVE CATCH BASIN, YARD DRAIN
	POST INDICATOR VALVE
	WATER VALVE BOX/HYDRANT VALVE BOX, SERVICE SHUTOFF
	MAILBOX, TRANSFORMER, IRRIGATION CONTROL VALVE
	UNIDENTIFIED STRUCTURE
	SPOT ELEVATION
	CONTOUR LINE
	FENCE
	GUARD RAIL
	STREET LIGHT
	SIGN

PROPOSED

	CONCRETE
	ASPHALT
	GRAVEL SHOULDER
	WETLAND

REFERENCE DRAWINGS

SANITARY SEWER	DOWN RIVER SEWAGE DISPOSAL SYSTEM, PART OF CONTRACT NO. 15, SA-6-1, DATED 04/11/02, SHEET 3 OF 7
ELECTRIC	DTE ELECTRIC FACILITY MAP #241-260, DATED 04/08/2020
CABLE	AT&T MAPS A1 A&2, DATED 03/19/2020
GAS	CONCAST MAP, ISRAEL, DATED 03/19/2020
	DTE GAS COMPANY MAP DATED 03/23/2020

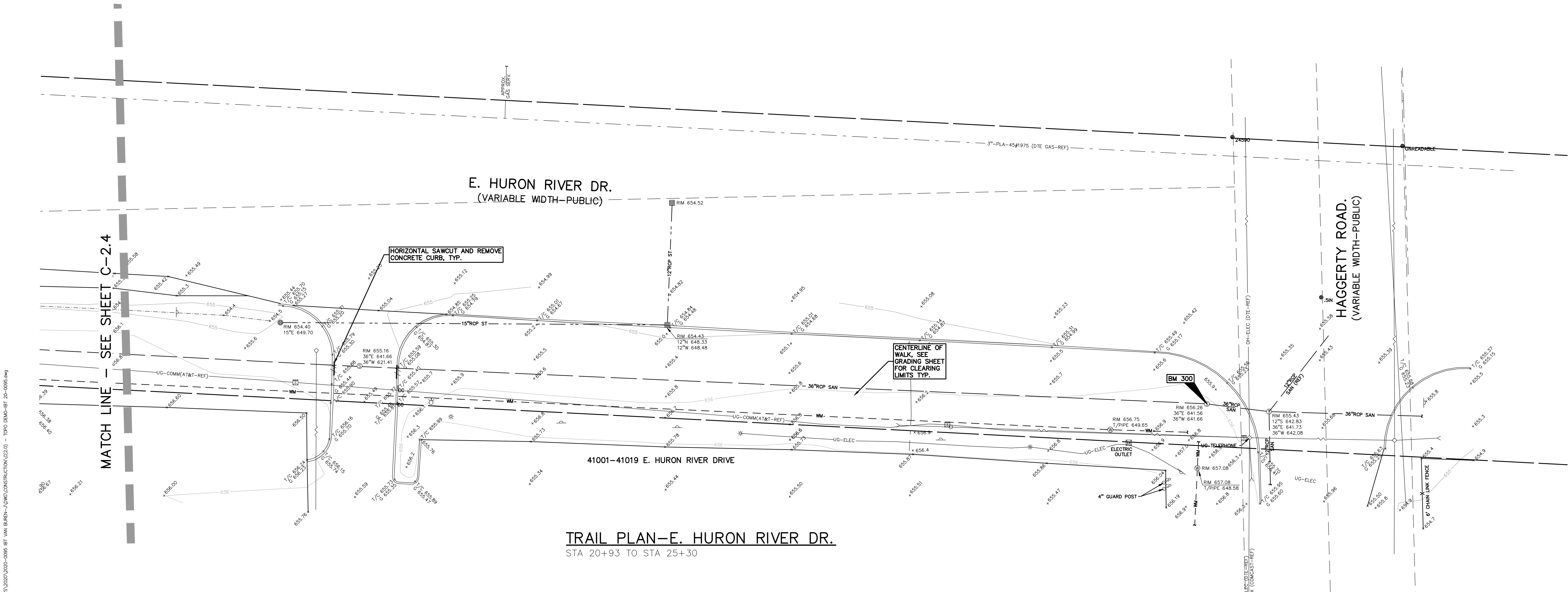
PEA GROUP

t: 844.813.2949
www.peagroup.com

0 10 20 40
SCALE: 1" = 20'

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CAUTION!!
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CLIENT

VAN BUREN TOWNSHIP
46425 TYLER ROAD
VAN BUREN, MICHIGAN

VAN BUREN
CHARTER TOWNSHIP

PROJECT TITLE

IRON BELLE TRAIL - SECTION J
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN

REVISIONS
ORIGINAL ISSUE 12/2/20
REVISION 1/27/21
REVISION NORFOLK SOUTHERN 11/10/21

ORIGINAL ISSUE DATE:
DECEMBER 3, 2020

DRAWING TITLE
TOPOGRAPHICAL SURVEY & DEMOLITION SHEET

PEA JOB NO.	2020-0095
P.M.	JTS
DN.	JMR
DES.	JMR
DRAWING NUMBER:	

NOT FOR CONSTRUCTION

C-2.5



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VAN BUREN TOWNSHIP
46425 TYLER ROAD
VAN BUREN, MICHIGAN



VAN BUREN
CHARTER TOWNSHIP

**IRON BELLE TRAIL -
SECTION J**



REVISIONS
ORIGINAL ISSUE 12/2/20
REVISION 1/27/21
REVISION NORFOLK SOUTHERN 11/10/2

ORIGINAL ISSUE DATE:
DECEMBER 3, 2020

DRAWING TITLE

**DIMENSION AND
PAVING SHEET**

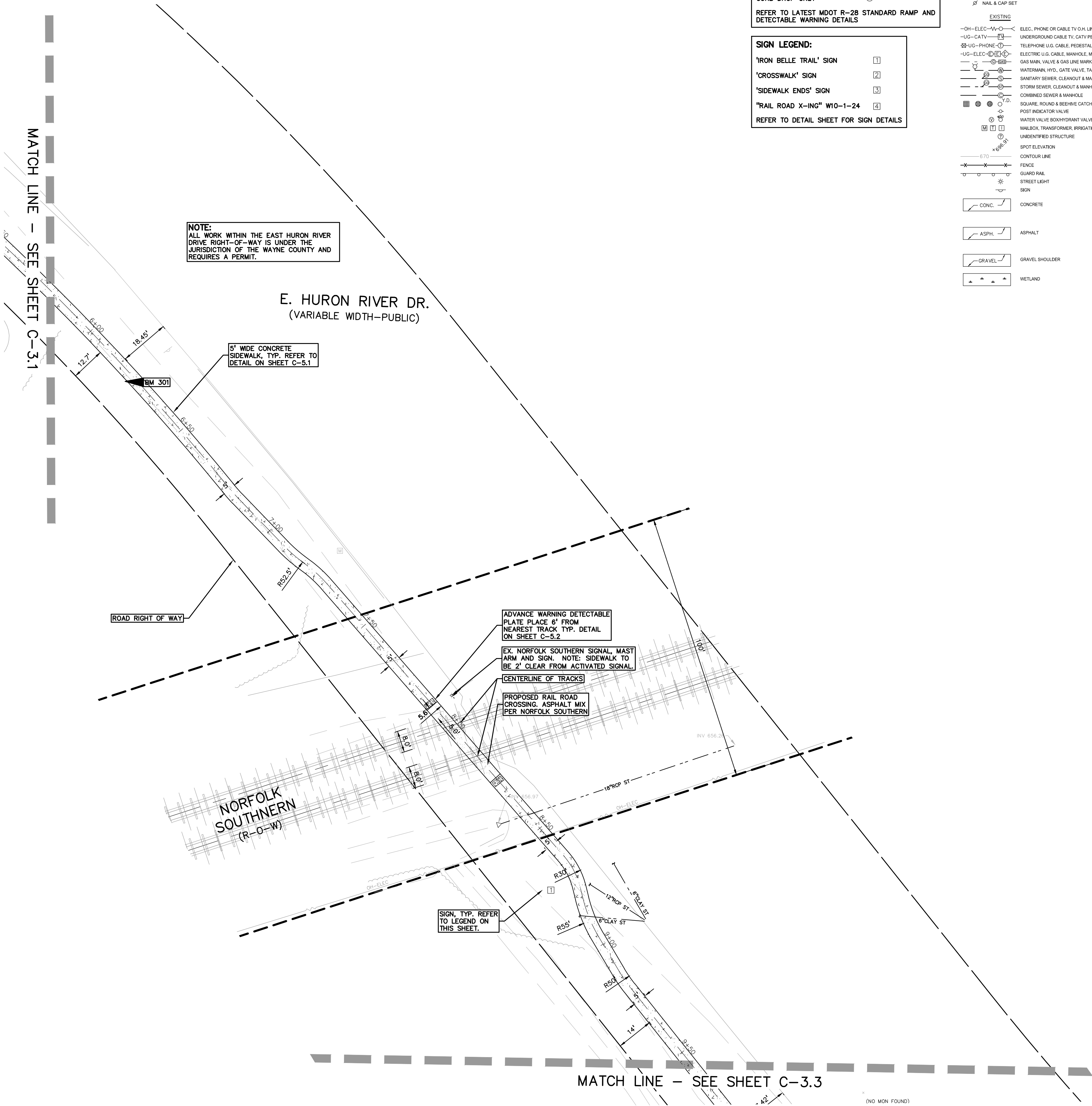
PEA JOB NO.	2020-009
P.M.	JT:
DN.	JM:
DES.	JM:
DRAWING NUMBER:	

DRAWING NUMBER:

C-3.1

NOT FOR CONSTRUCTION

C-3.1



SIDEWALK RAMP LEGEND:
CURB DROP ONLY
REFER TO LATEST MDOT R-28 STANDARD RAMP AND DETECTABLE WARNING DETAILS

SIGN LEGEND:
'IRON BELLE TRAIL' SIGN
'CROSSWALK' SIGN
'SIDEWALK ENDS' SIGN
'RAIL ROAD X-ING" W10-1-24
REFER TO DETAIL SHEET FOR SIGN DETAILS

LEGEND

EXISTING

PROPOSED

IRON FOUND

IRON SET

NAIL FOUND

NAIL & CAP SET

BRASS PLUG SET

MONUMENT FOUND

MONUMENT SET

SEC. CORNER FOUND

RECORDED

MEASURED

CALCULATED

OH-ELEC

UG-CATV

UG-PHONE

UG-ELEC

WATERMANN HYD.

SANITARY SEWER

STORM SEWER

COMBINED SEWER

POST INDICATOR VALVE

WATER VALVE

MARLBX

UNIDENTIFIED STRUCTURE

SPOT ELEVATION

CONTOUR LINE

FENCE

GUARD RAIL

STREET LIGHT

SIGN

CONC.

ASPH.

GRAVEL

WETLAND

ELEC. PHONE OR CABLE TV

UNDERGROUND CABLE TV

TELEPHONE U.G. CABLE

ELECTRIC U.G. CABLE

GAS MAIN VALVE

WATERMANN HYD. GATE VALVE

SANITARY SEWER CLEANOUT

STORM SEWER CLEANOUT

COMBINED SEWER & MANHOLE

SQUARE, ROUND & BEEHIVE CATCH BASIN

WATER VALVE BOX

MARLBX, TRANSFORMER

UNIDENTIFIED STRUCTURE

SPOT ELEVATION

CONTOUR LINE

FENCE

GUARD RAIL

STREET LIGHT

SIGN

CONC.

ASPH.

GRAVEL

WETLAND

PEA GROUP

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NORTH

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46425 TYLER ROAD

VAN BUREN, MICHIGAN

VAN BUREN

CHARTER TOWNSHIP

PROJECT TITLE

IRON BELLE TRAIL -

SECTION J

VAN BUREN TOWNSHIP

VAN BUREN, MICHIGAN

Michigan's

Iron Belle Trail

REVISIONS

ORIGINAL ISSUE 12/2/20

REVISION 1/27/21

REVISION NORFOLK SOUTHERN 11/10/21

ORIGINAL ISSUE DATE:

DECEMBER 3, 2020

DRAWING TITLE

DIMENSION AND PAVING SHEET

PEA JOB NO.

2020-0095

P.M.

JTS

DN.

JMR

DES.

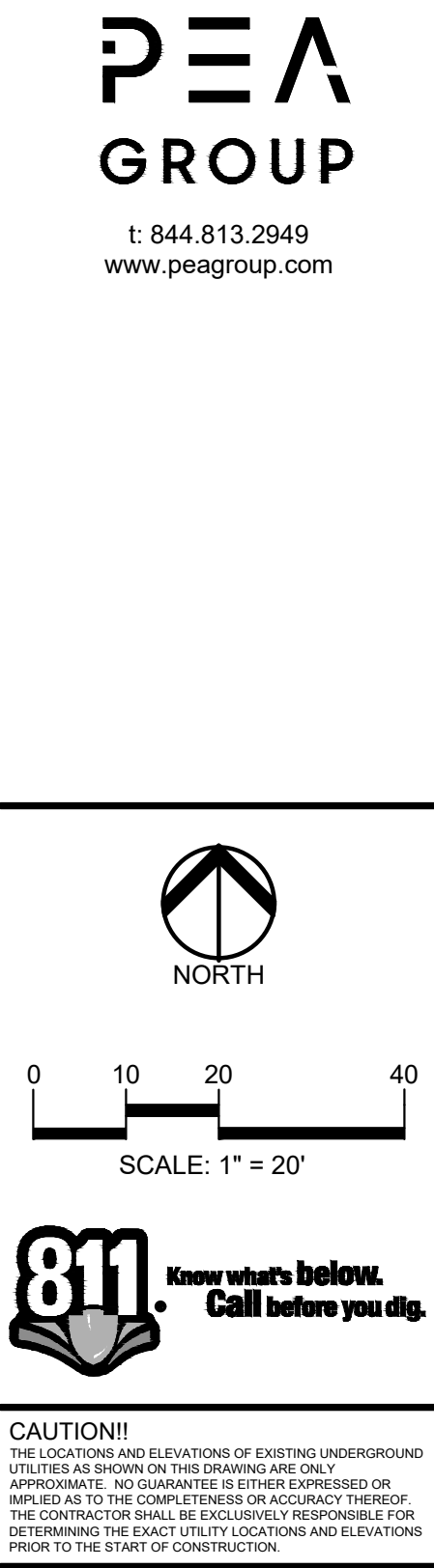
JMR

DRAWING NUMBER:

C-3.2

TRAIL PLAN-E. HURON RIVER DR.
STA 5+79 TO STA 9+57

NOT FOR CONSTRUCTION

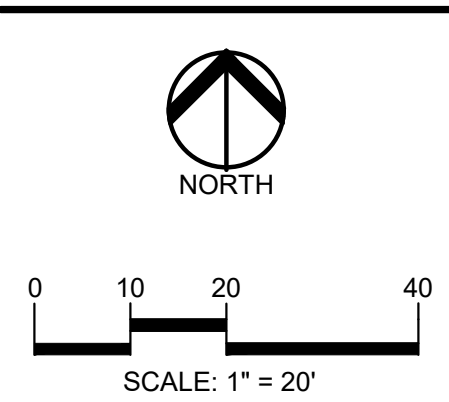
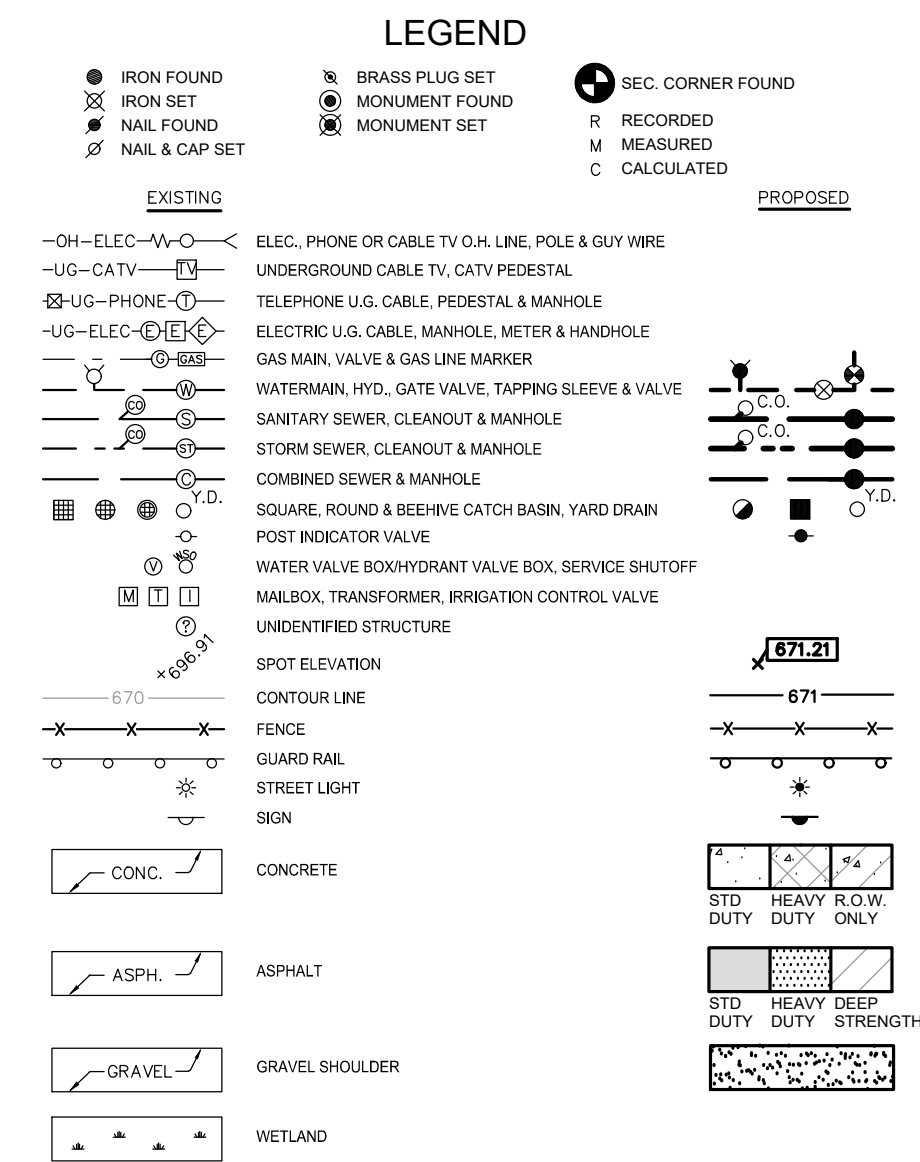
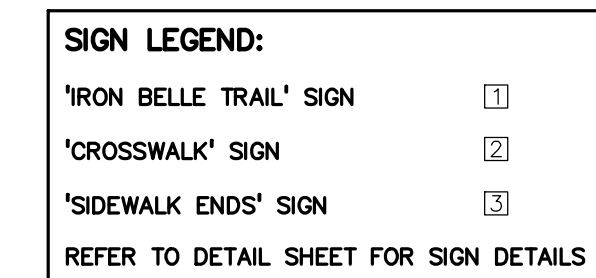


Michigan's
**Iron
Belle
Trail**TM

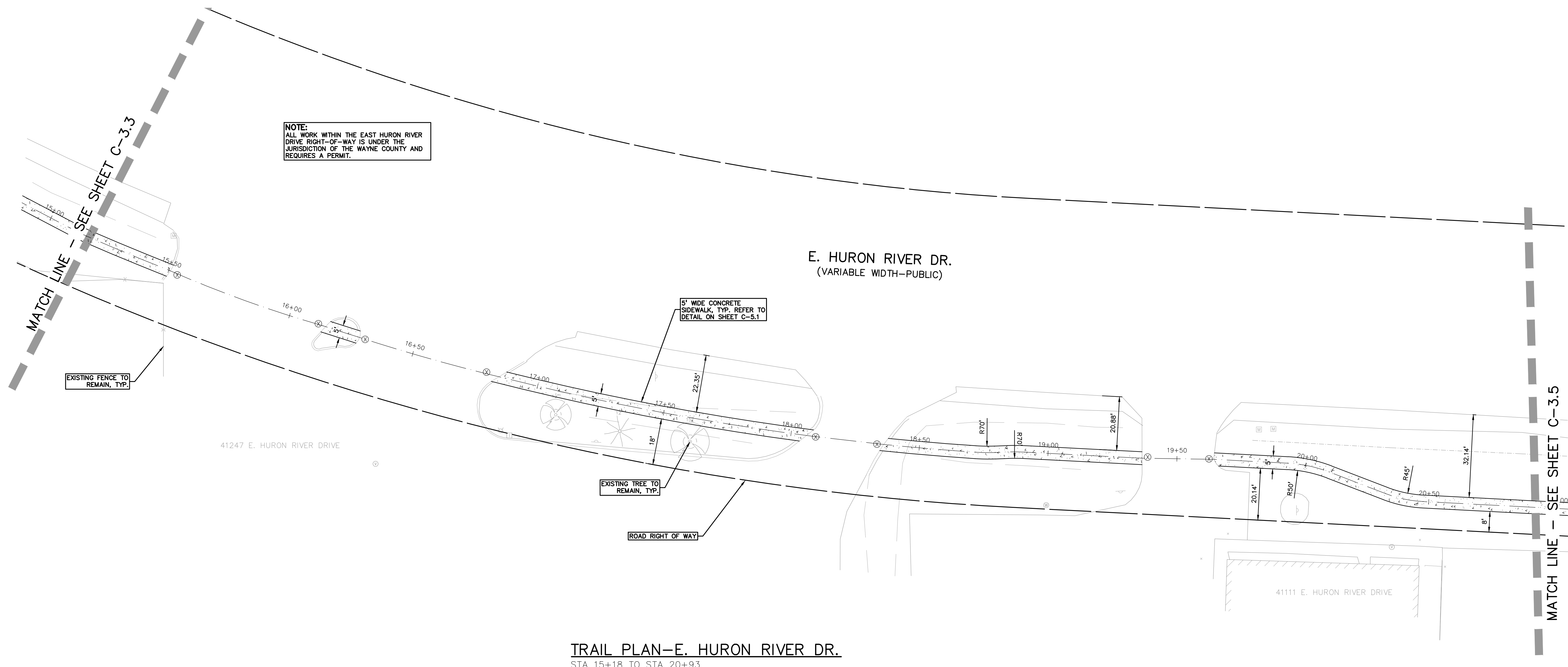
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**DIMENSION AND
PAVING SHEET**

PEA JOB NO.	2020-0095
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**IRON BELLE TRAIL -
SECTION J**
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN


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DRAWING NUMBER:	

NOT FOR CONSTRUCTION




















C-3.4

LEGEND





● IRON FOUND	● BRASS PLUG SET	 REC. CORNER FOUND
⊗ IRON SET	● MONUMENT FOUND	
⊗ NAIL FOUND	● MONUMENT SET	
⊗ NAIL & CAT SET		

PROPOSED




EXISTING

	OH-ELEC. PHONE OR CABLE TV, O.H. LINE, POLE & GUY WIRE
	UNDERGROUND CABLE TV, CATV PEDESTAL
	TELEPHONE U.G. CABLE, PEDESTAL & MANHOLE
	ELECTRIC U.G. CABLE, METER & HANDHOLE
	GAS MAIN, VALVE & GAS LINE MANHOLE
	WATER MAIN, HYD. GATE VALVE, TAPPING SLEEVE & VALVE
	SANITARY SEWER, CLEANOUT & MANHOLE
	STORM SEWER, CLEANOUT & MANHOLE
	SQUARE, ROUND & REEFER CHAIN BASH, YARD DRAIN
	POST INDICATOR VALVE
	WATER VALVE, BOX/HANDY VALVE BOX, SERVICE SHUTOFF
	MAILBOX, TRANSFORMER, IRRIGATION CONTROL VALVE
	UNIDENTIFIED STRUCTURE
	SPOT ELEVATION
	CONTOUR LINE
	FENCE
	GUARD RAIL
	STREET LIGHT
	SKIN

PROPOSED

	CONCRETE
	ASPHALT
	GRAVEL SHOULDER
	WETLAND

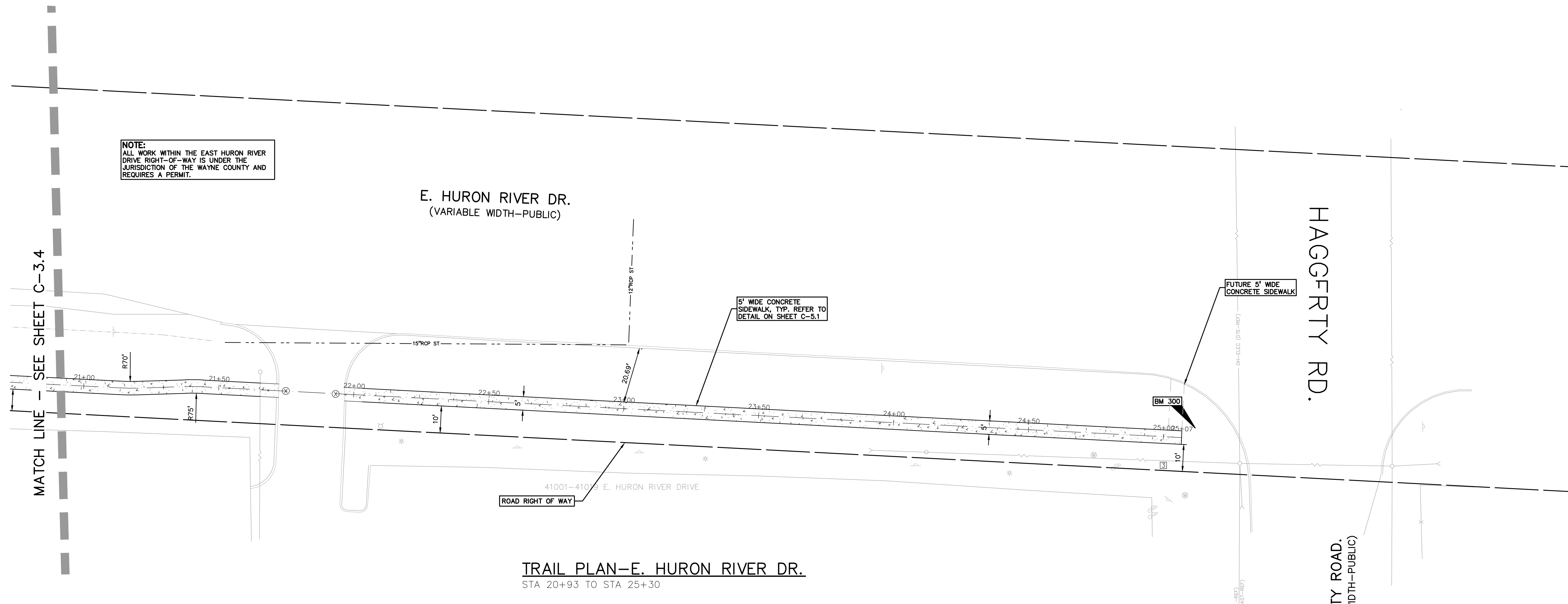
PROPOSED

	STD. HEAVY DUTY
	HEAVY DEEP DUTY ONLY
	STRENGTH

REVISIONS
ORIGINAL ISSUE 12/2/20
REVISION 1/27/21
REVISION NORFOLK SOUTHERN 11/10/21

PEA JOB NO.	2020-0095
P.M.	JTS
DN.	JMF
DES.	JMF
DRAWING NUMBER:	

NOT FOR CONSTRUCTION C-3.5



GENERAL GRADING AND EARTHWORK NOTES:

THESE NOTES APPLY TO ALL CONSTRUCTION ACTIVITIES ON THIS PROJECT

1. CONTRACTOR TO FIELD VERIFY ALL EXISTING TREES AND BRUSH AND REMOVE ALL THAT ARE NECESSARY TO GRADE SITE.
2. ALL GRADES ARE TO TOP OF PAVEMENT UNLESS OTHERWISE NOTED.
3. THE STAGING OF CONSTRUCTION ACTIVITIES SHALL OCCUR ONLY WITHIN THE SITE BOUNDARY. ANY CONSTRUCTION ACTIVITIES OUTSIDE OF THE SITE BOUNDARIES SHALL BE AT THE SOLE RESPONSIBILITY AND RISK OF THE CONTRACTOR.
4. ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL MEET THE REQUIREMENTS OF THE AUTHORIZED PUBLIC AGENCY OF JURISDICTION. AN EROSION CONTROL PERMIT MUST BE SECURED FROM WAYNE COUNTY PRIOR TO CONSTRUCTION.
5. REFER TO SOIL EROSION CONTROL PLAN FOR ADDITIONAL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES AND NOTES.
6. ALL SLOPE EXCEEDING 1:4 MUST BE STABILIZED BY SODDING OR BY PLACING A MULCH BLANKET PEGGED IN PLACE OVER SEED.
7. ALL DISTURBED AREAS OUTSIDE OF THE RIGHT-OF-WAY SHALL BE SEEDED AND MULCHED OR SODDED. PROVIDE A MINIMUM OF 3" OF TOPSOIL IN THESE AREAS UNLESS OTHERWISE NOTED.
8. THE CONTRACTOR SHALL NOTE EXISTING UNDERGROUND UTILITIES WITHIN AND ADJACENT TO THE SITE. BACKFILL FOR EXISTING UTILITY TRENCHES SHALL BE EXAMINED CRITICALLY, ANY TRENCHES FOUND TO HAVE SOFT, UNSTABLE OR UNSUITABLE BACKFILL MATERIAL, IN THE OPINION OF THE GEOTECHNICAL TESTING COMPANY, THAT ARE TO BE WITHIN THE ZONE OF INFLUENCE OF PROPOSED BUILDINGS OR PAVEMENT SHALL BE COMPLETELY EXCAVATED AND BACKFILLED WITH SUITABLE MATERIAL.
9. ON-SITE FILL CAN BE USED IF THE SPECIFIED COMPACTION REQUIREMENTS CAN BE ACHIEVED. IF ON-SITE SOIL IS USED, IT SHOULD BE CLEAN AND FREE OF FROZEN SOIL, ORGANICS, OR OTHER DELETTERIOUS MATERIALS.
10. THE FINAL SUBGRADE/EXISTING AGGREGATE BASE SHOULD BE THOROUGHLY PROOF ROLLED USING A FULLY LOADED TANDEM AXLE TRUCK OR FRONT END LOADER UNDER THE SUPERVISOR OF THE GEOTECHNICAL TESTING COMPANY. IF LOOSE OR WEAVING MATERIALS THAT CANNOT BE MECHANICALLY STABILIZED SHOULD BE REINFORCED USING GEORGRIDS OR REMOVED AND REPLACED WITH ENGINEERED FILL OR AS DICTATED BY FIELD CONDITIONS.
11. SUBGRADE UNDERCUTTING, INCLUDING BACKFILLING SHALL BE PERFORMED TO REPLACE MATERIALS SUSCEPTIBLE TO FROST HEAVING AND UNSTABLE SOIL CONDITIONS. ANY EXCAVATIONS THAT MAY BE REQUIRED BELOW THE TOPSOIL IN FILL AREAS OR BELOW SUBGRADE IN CUT AREAS WILL BE CLASSIFIED AS SUBGRADE UNDERCUTTING.
12. SUBGRADE UNDERCUTTING SHALL BE PERFORMED WHERE NECESSARY AND THE EXCAVATED MATERIAL SHALL BE THE PROPERTY OF THE CONTRACTOR. ANY SUBGRADE UNDERCUTTING SHALL BE BACKFILLED AS RECOMMENDED IN THE GEOTECHNICAL ENGINEERING REPORT FOR THE PROJECT.
13. ANY SUB-GRADE WATERING REQUIRED TO ACHIEVE REQUIRED DENSITY SHALL BE CONSIDERED INCIDENTAL TO THE JOB.
14. MINOR ADJUSTMENTS TO STRUCTURE COVERS (<6") IS CONSIDERED INCIDENTAL TO CONSTRUCTION.

	SILT FENCE (REFER TO DETAIL ON SHEET C-6.1 SHEET)
	INLET FILTER (REFER TO DETAIL ON SHEET C-6.1 SHEET)
	EROSION CONTROL BLANKETS
	APPROXIMATE SEEDING RESTORATION LOCATIONS
	LIMITS OF DISTURBANCE

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
SCRAPE STREETS		X	X	X	X	X	X
SWEEP STREETS				X			

THE CONTRACTOR SHALL CONTACT WAYNE COUNTY SOIL EROSION OFFICE 48 HOURS BEFORE WORK IS TO BEGIN (734-326-3936).

THE CONTRACTOR SHALL INSPECT THE SOIL EROSION AND SEDIMENTATION CONTROL DEVICES ONCE EACH WEEK AND/OR WITHIN 24 HOURS OF A RAINFALL EVENT WHICH RESULTS IN A STORM WATER DISCHARGE FROM THE SITE. THE FOLLOWING STEPS SHALL BE IMPLEMENTED IF ANY DAMAGE HAS OCCURRED.

1. ANY DEBRIS OR DIRT ON ANY PAVED AREA RESULTING FROM CONSTRUCTION TRAFFIC SHALL BE CLEANED IN A PROMPT MANNER BY THE CONTRACTOR. THE CONSTRUCTION DRIVE SHALL BE CLEANED AT THE END OF EACH DAY.
2. ALL DIRT AND MUD TRACKED ONTO PAVED AREAS SHALL BE REMOVED DAILY BY SCRAPING. STREET SWEEPING IS REQUIRED WEEKLY.
3. SILT FENCE MAINTENANCE SHALL INCLUDE THE REMOVAL OF ANY BUILT UP SEDIMENT WHEN THE SEDIMENT HEIGHT ACCUMULATES TO 1/3 TO 1/2 OF THE HEIGHT OF THE FENCE. THE CONTRACTOR IS RESPONSIBLE TO REPAIR OR REPLACE, RETRENCH OR REBACKFILL THE SILTATION FENCE SHOULD IT FALL OR BE DAMAGED DURING CONSTRUCTION.
4. INLET FILTER MAINTENANCE SHALL INCLUDE THE REMOVAL OF ANY ACCUMULATED SILT OR OTHER DEBRIS. THE REMOVAL OF SILT SHOULD BE WITH THE USE OF A STIFF BRISTLE BROOM OR SQUARE POINT SHOVEL. IF INLET FILTERS CANNOT BE CLEANED OR ARE DAMAGED, THEN THE FABRIC MUST BE REPLACED.
5. A WATER TRUCK SHALL BE AVAILABLE TO WATER DOWN THE SITE ON A DAILY BASIS AS REQUIRED TO MAINTAIN DUST CONTROL.

PROPOSED SPOT ELEVATION:
TYPICALLY TOP OF PAVEMENT IN PAVED
AREAS, GUTTER GRADE IN CURB LINES.

PROPOSED CONTOUR LINE

ABBREVIATIONS:
T/C = TOP OF CURB
G = GUTTER GRADE
T/S = TOP OF PAVEMENT
T/S = TOP OF SIDEWALK
T/W = TOP OF WALL
B/W = BOTTOM OF WALL
F.G. = FINISH GRADE
RIM = RIM ELEVATION

THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPORTING OR EXPORTING ALL MATERIALS AS REQUIRED TO PROPERLY GRADE THIS PROJECT TO THE FINISHED ELEVATIONS SHOWN ON THE APPROVED PLANS. THE CONTRACTOR SHALL MAKE THEIR OWN DETERMINATION OF CUT AND FILL QUANTITIES AND ALLOW FOR REMOVAL OF EXCESS OR IMPORTATION OF ADDITIONAL MATERIAL AT NO ADDITIONAL COST TO THE OWNER.

BM #300
TOP OF SANITARY MANHOLE, 58 FEET SOUTH OF
THE CENTER LINE OF EAST HURON RIVER DR.
AND 45 FEET WEST OF THE CENTER LINE OF
HAGGERTY RD.
ELEV. = 656.28

BM #301
TOP OF SANITARY MANHOLE, 48 FEET WEST OF
THE CENTER LINE OF THE EAST HURON RIVER
DR. AN 0190 FEET NORTHWEST OF THE
INTERSECTION OF EAST HURON RIVER DR. AND
RAILROAD TRACKS.
ELEV. = 659.44

BM #302
TOP OF SANITARY MANHOLE, 51 FEET
SOUTHWEST OF CENTER LINE OF EAST HURON
RIVER DR. AND 315 FEET SOUTHEAST OF THE
INTERSECTION OF EAST HURON RIVER DR. AND
EDMONSON LANE RD.
ELEV. = 656.49

IRON SET IRON SET NAIL FOUND NAIL AND CAP SET	BLISS PLUG SET MONUMENT FOUND MONUMENT SET	SEC. CORNER FOUND R RECORDED M MEASURED C CALCULATED
--	---	---

EXISTING	PROPOSED
----------	----------

OH-ELEC-W-CABLE PHONE OR CABLE TV O.H. LINE, POLE & GUY WIRE
UNDERGROUND CABLE TV, CATV PEDESTAL
TELEPHONE UGLY CABLE PEDESTAL & MANHOLE
ELECTRIC UGLY CABLE, MANHOLE, METER & HANDHOLE
GAS MAIN VALVE & GAS LINE MARKER
WETLAND, IND. DITCH, GATE VALVE, TAPPING SLEEVE & VALVE
SEWERY SEWER, CLEANOUT & MANHOLE
COMBINED SEWER & MANHOLE
SQUARE ROUND & BEEHIVE CATCH BASIN, YARD DRAIN
POST INDICATOR VALVE
MAILBOX, TRANSFORMER, IRRIGATION CONTROL VALVE
UNIDENTIFIED STRUCTURE
SPOT ELEVATION
CONTOUR LINE
FENCE
GUARD RAIL
STREET LIGHT
SIGN
CONC.
CONCRETE
ASPH.
ASPHALT
GRAVEL
GRAVEL SHOULDER
WETLAND

SANITARY SEWER	DOWN RIVER SEWAGE DISPOSAL SYSTEM, PART OF CONTRACT NO. 15. SA-6-1, DATED 04/11/62, SHEET 3 OF 7
ELECTRIC CABLE	DTE ELECTRIC FACILITY MAP #241-260, DATED 04/09/2020 AT&T MAPS A1 & A2, DATED 03/19/2020 COMCAST MAP, EMAIL DATED 03/19/2020
GAS	DTE GAS COMPANY MAP DATED 03/23/2020



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CLIENT

VAN BUREN TOWNSHIP
46425 TYLER ROAD
VAN BUREN, MICHIGAN



VAN BUREN
CHARTER TOWNSHIP

PROJECT TITLE

**IRON BELLE TRAIL -
SECTION J**
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN



REVISIONS
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REVISION 1/27/21
REVISION NORFOLK SOUTHERN 11/10/21

ORIGINAL ISSUE DATE:
DECEMBER 3, 2020

DRAWING TITLE
GRADING SHEET

PEA JOB NO.	2020-0095
P.M.	JTS
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DES.	JMR
DRAWING NUMBER:	

DRAWING NUMBER:

NOT FOR CONSTRUCTION

C-4.1



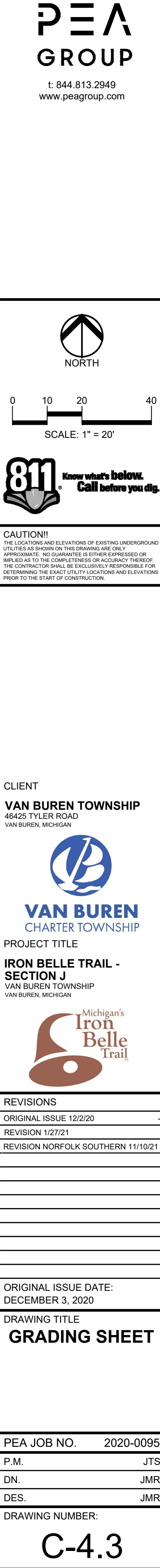
C-4.2

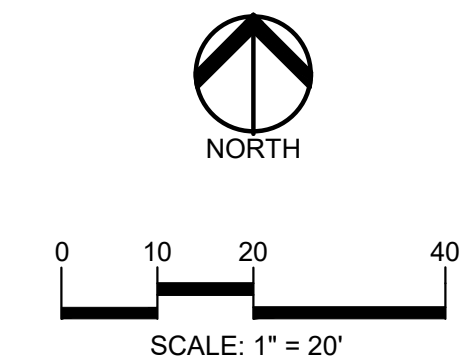
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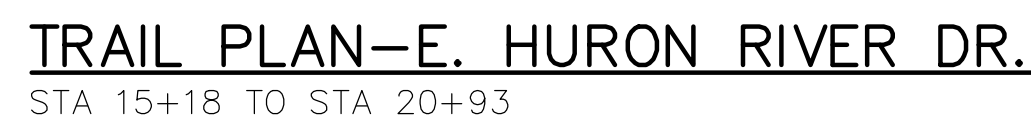
DRAWING TITLE
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PROJECT TITLE



Michigan's
**Iron
Belle
Trail**TM

REVISIONS
ORIGINAL ISSUE 12/2/20
REVISION 1/27/21
REVISION NORFOLK SOUTHERN 11/10/21

DRAWING TITLE

GRADING SHEET

PEA JOB NO.	2020-0095
P.M.	JTS
DN.	JMF
DES.	JMF
DRAWING NUMBER:	

SYMBOLS: GRADING

PROPOSED SPOT ELEVATION:
TYPICALLY TOP OF PAVEMENT IN PAVED
AREAS, GUTTER GRADE IN CURB LINES.

PROPOSED CONTOUR LINE

ABBREVIATIONS:
T/C = TOP OF CURB
G = GUTTER GRADE
T/P = TOP OF PAVEMENT
T/S = TOP OF SIDEWALK
T/W = TOP OF WALL
B/W = BOTTOM OF WALL
F.G. = FINISH GRADE
RM = RIM ELEVATION

EARTHWORK BALANCING NOTE:

THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPORTING OR EXPORTING ALL MATERIALS AS REQUIRED TO PROPERLY GRADE THIS PROJECT TO THE FINISHED ELEVATIONS SHOWN ON THE APPROVED PLANS. THE CONTRACTOR SHALL MAKE THEIR OWN DETERMINATION OF CUT AND FILL QUANTITIES AND ALLOW FOR REMOVAL OF EXCESS OR IMPORTATION OF ADDITIONAL MATERIAL AT NO ADDITIONAL COST TO THE OWNER.

SYMBOLS: EROSION CONTROL

SILT FENCE
(REFER TO DETAIL ON SHEET C-6.1 SHEET)

INLET FILTER
(REFER TO DETAIL ON SHEET C-6.1 SHEET)

EROSION CONTROL BLANKETS

APPROXIMATE SEEDING RESTORATION LOCATIONS

LIMITS OF DISTURBANCE

BENCHMARKS
(GPS DERIVED - NAVD 88)

BM #300
TOP OF SANITARY MANHOLE 58 FEET SOUTH OF THE CENTER LINE OF EAST HURON RIVER DR. AND 45 FEET WEST OF THE CENTER LINE OF HAGGERTY RD.
ELEV. - 656.26

BM #301
TOP OF SANITARY MANHOLE, 48 FEET WEST OF THE CENTER LINE OF THE EAST HURON RIVER DR. AN D190 FEET NORTHWEST OF THE INTERSECTION OF EAST HURON RIVER DR. AND RAILROAD TRACKS.
ELEV. - 659.44

BM #302
TOP OF SANITARY MANHOLE, 51 FEET SOUTHWEST OF CENTER LINE OF EAST HURON RIVER DR. AND 315 FEET SOUTHEAST OF THE INTERSECTION OF EAST HURON RIVER DR. AND EDISON LAKE RD.
ELEV. - 656.49

LEGEND

EXISTING

IRON FOUND
IRON SET
NAIL FOUND
NAIL & CAP SET

BRASS PLUG SET
MONUMENT FOUND
MONUMENT SET

SEC. CORNER FOUND
RECORDED
MEASURED
CALCULATED

PROPOSED

OH-ELEC-
UG-CATV
UG-PHONE
UG-ELEC
GAS MAIN VALVE & GAS LINE WARMER
WATERMANN, HYD. GATE VALVE, TAPPING SLEEVE & VALVE
SANITARY SEWER, CLEANOUT & MANHOLE
STORM SEWER, CLEANOUT & MANHOLE
COMBINED SEWER & MANHOLE
SQUARE, ROUND & BEEHIVE CATCH BASIN, YARD DRAIN
POST INDICATOR VALVE
WATER VALVE BOX/HYDRANT VALVE BOX, SERVICE SHUTOFF
MAILBOX, TRANSFORMER, IRRIGATION CONTROL VALVE
UNIDENTIFIED STRUCTURE
SPOT ELEVATION
CONTOUR LINE
FENCE
GUARD RAIL
STREET LIGHT
SIGN
CONC.
ASPH.
GRAVEL
WETLAND

310 HEAVY FLOW DUTY ONLY
310 HEAVY DEEP DUTY STRENGTH

REFERENCE DRAWINGS

SANITARY SEWER
ELECTRIC
CABLE
GAS

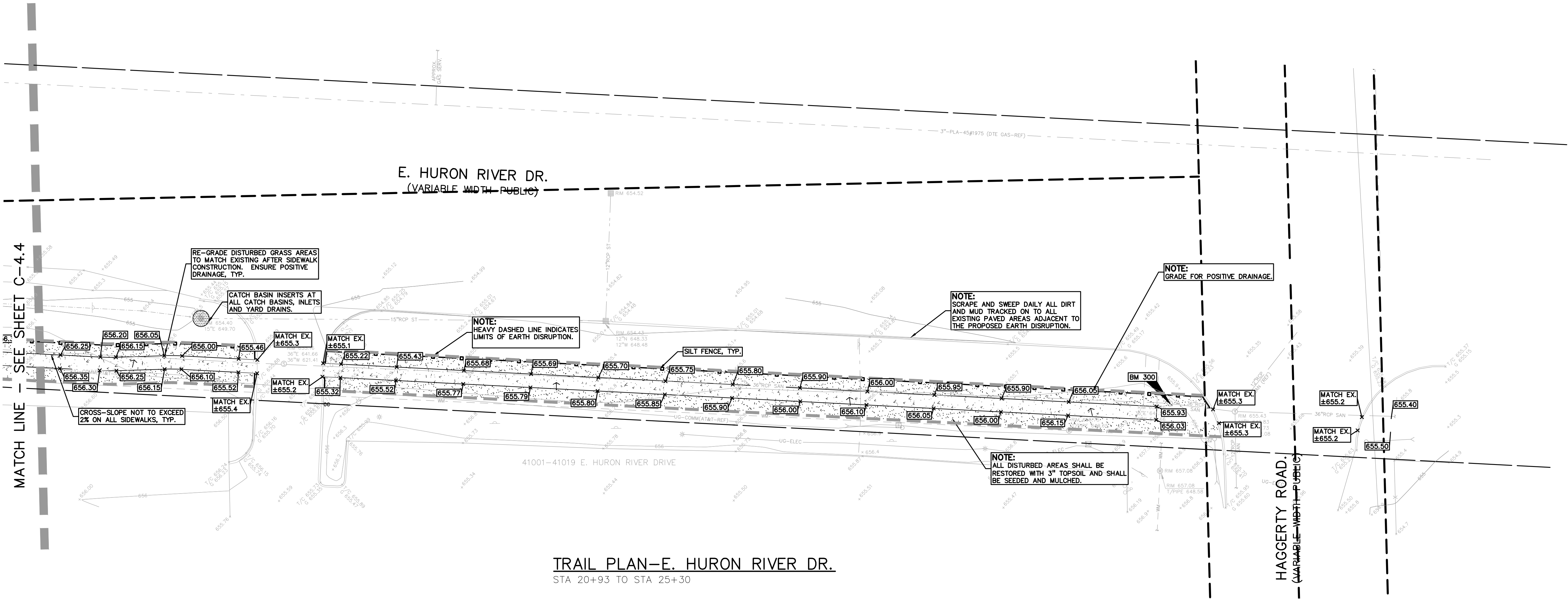
DOWN RIVER SEWAGE DISPOSAL SYSTEM, PART OF CONTRACT NO. 15, SA-6-1, DATED 04/11/02, SHEET 3 OF 7
DTE ELECTRIC FACILITY MAP #241-260, DATED 04/08/2020
ATAV MAPS A1 A&2, DATED 03/19/2020
CONCAST MAP, ISMAIL, DATED 03/19/2020
DTE GAS COMPANY MAP DATED 03/23/2020

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TRAIL PLAN-E. HURON RIVER DR.
STA 20+93 TO STA 25+30

CLIENT

VAN BUREN TOWNSHIP
46425 TYLER ROAD
VAN BUREN, MICHIGAN

VAN BUREN
CHARTER TOWNSHIP

PROJECT TITLE

IRON BELLE TRAIL - SECTION J
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN

Michigan's Iron Belle Trail

REVISIONS

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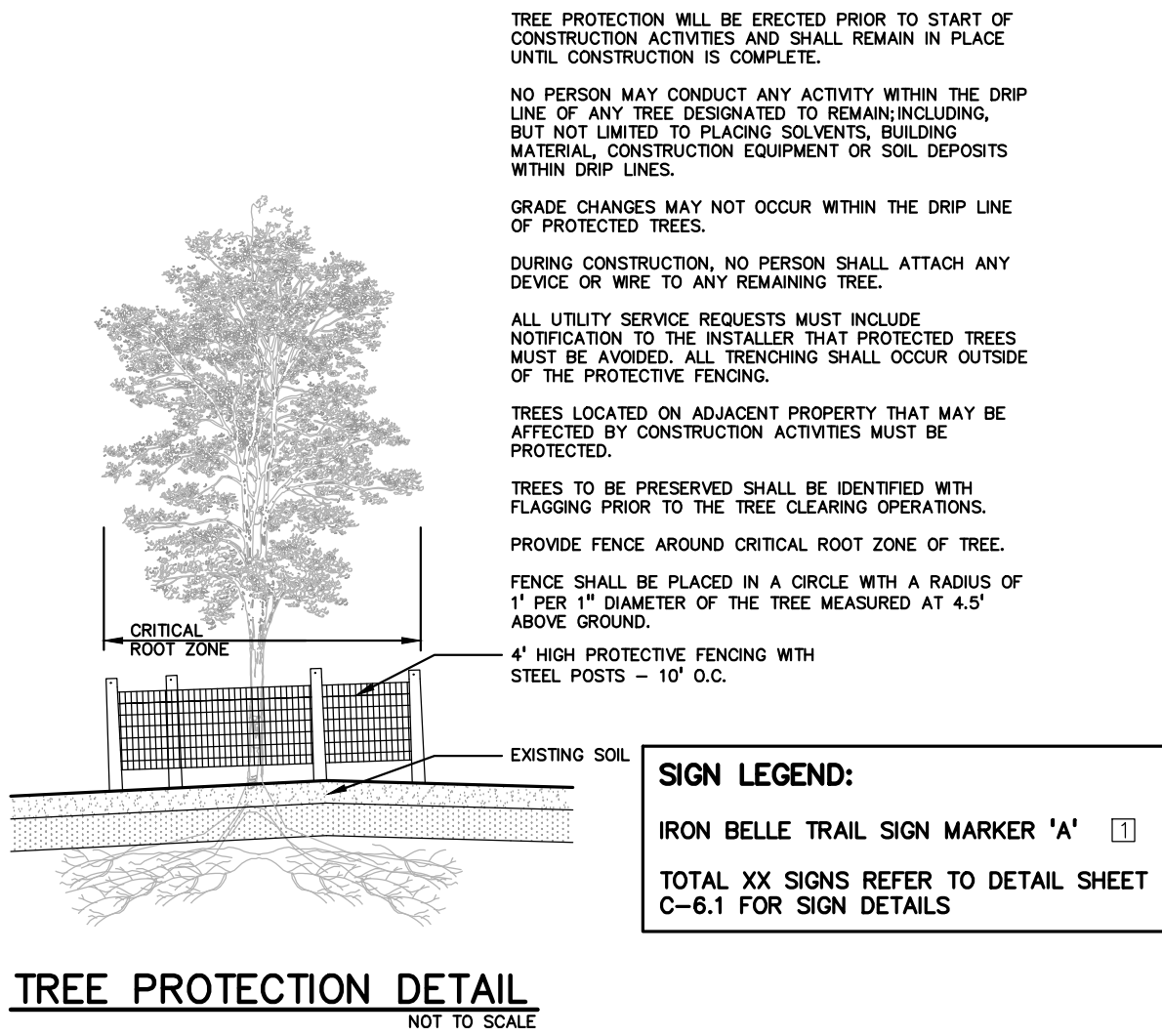
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DECEMBER 3, 2020

DRAWING TITLE
GRADING SHEET

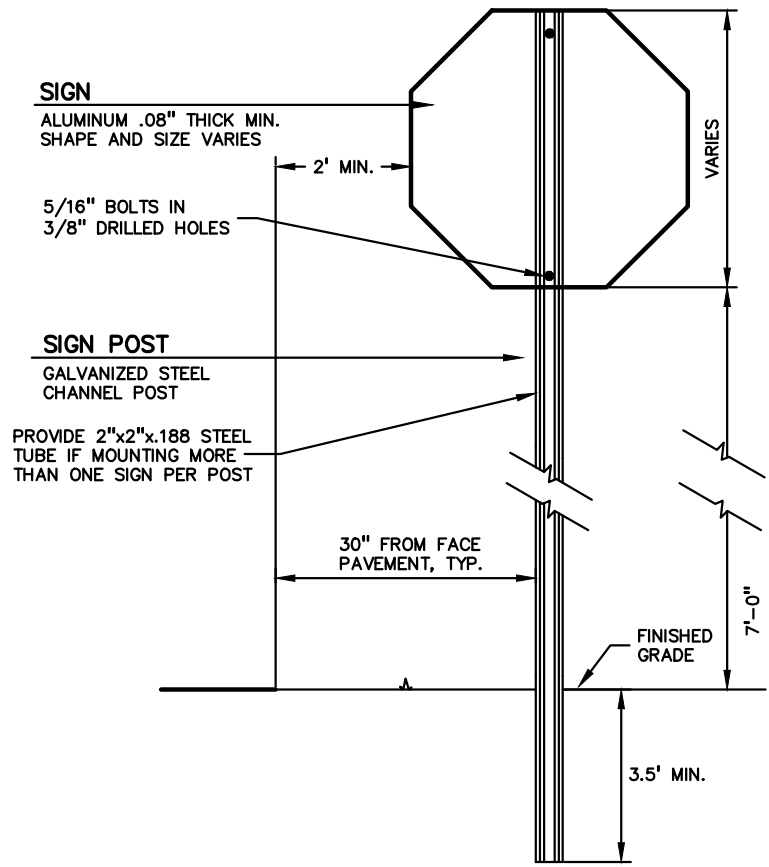
PEA JOB NO. 2020-0095
P.M. JTS
DN. JMR
DES. JMR
DRAWING NUMBER:

NOT FOR CONSTRUCTION

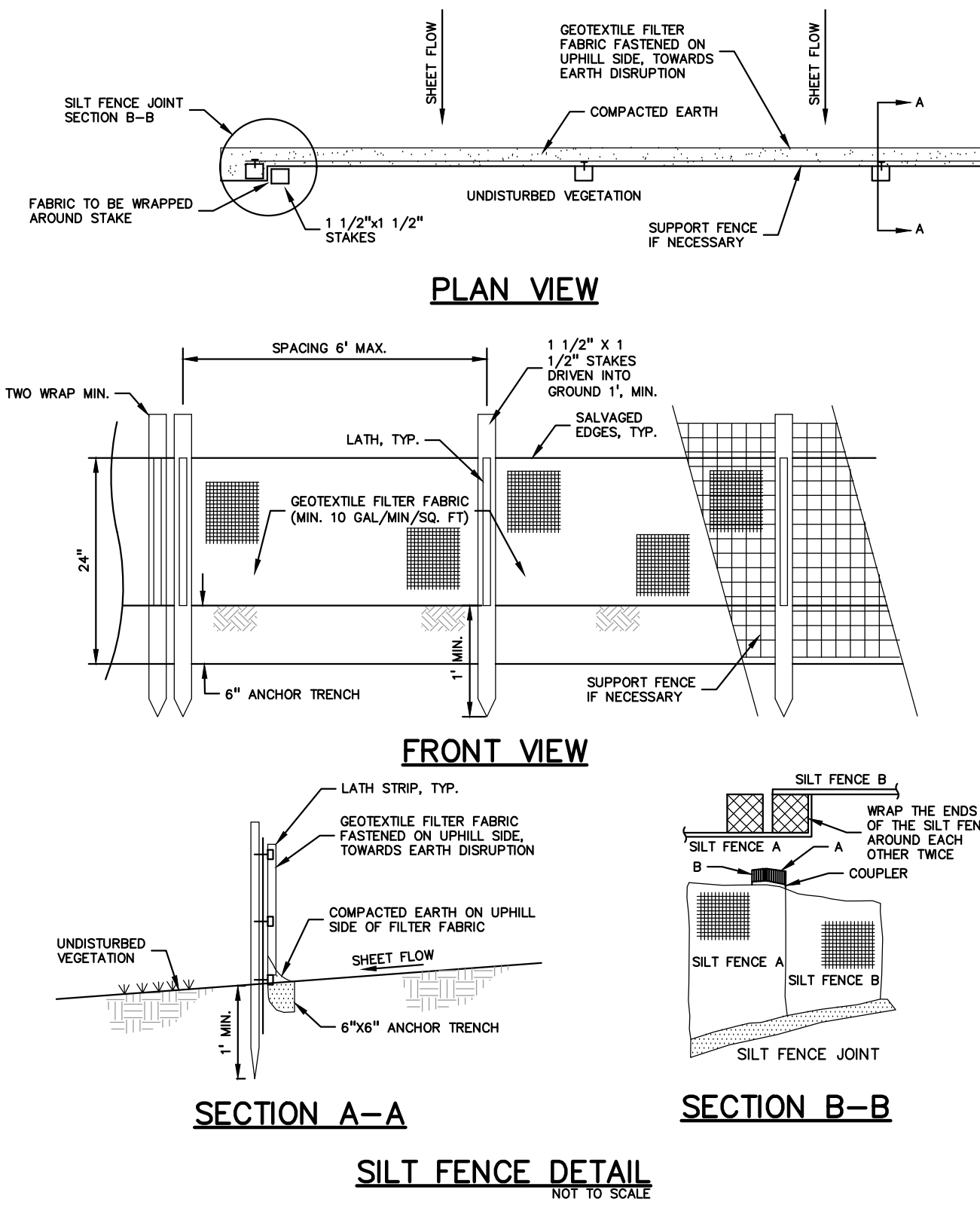
C-4.5



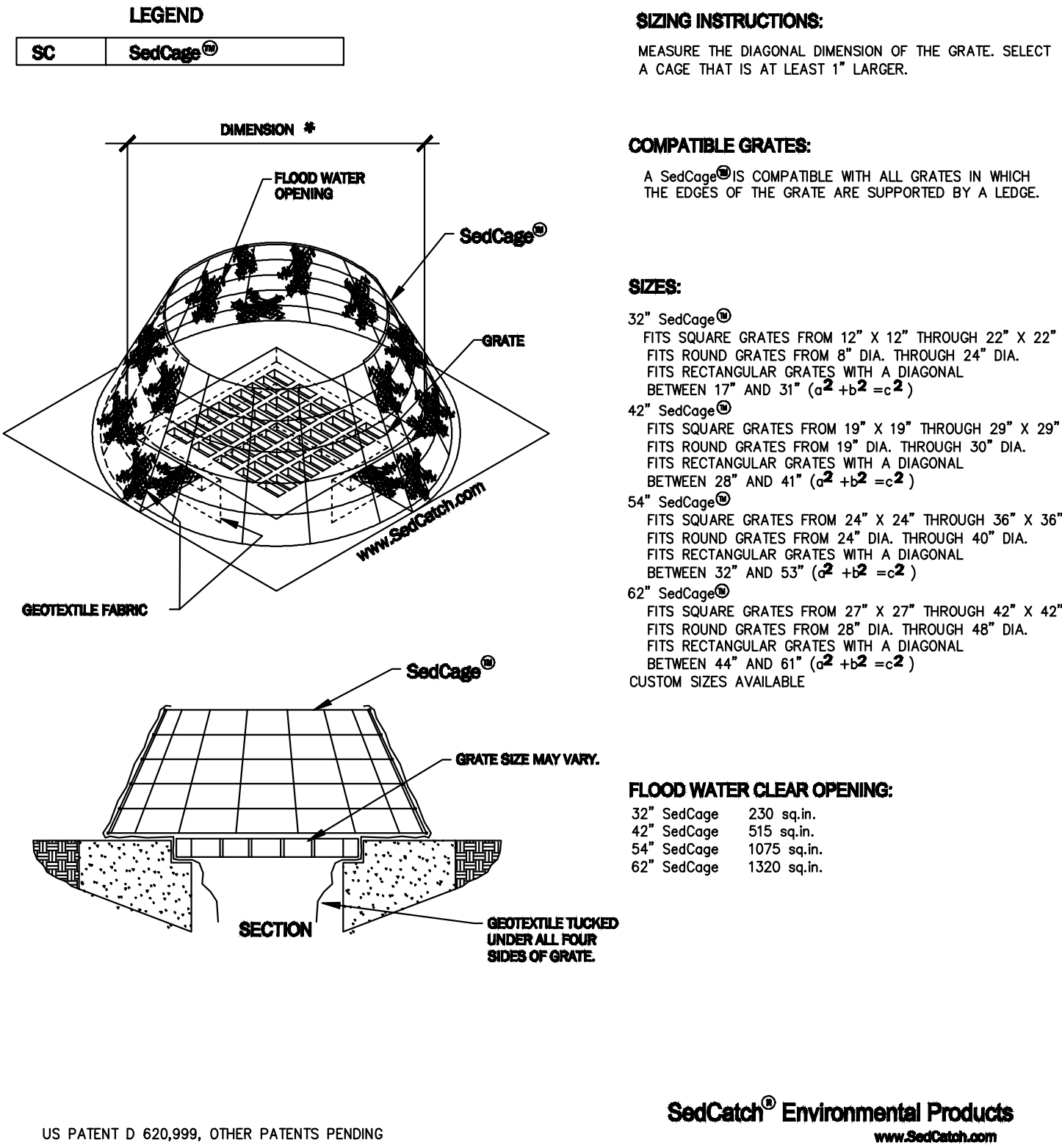
TREE PROTECTION DETAIL
NOT TO SCALE



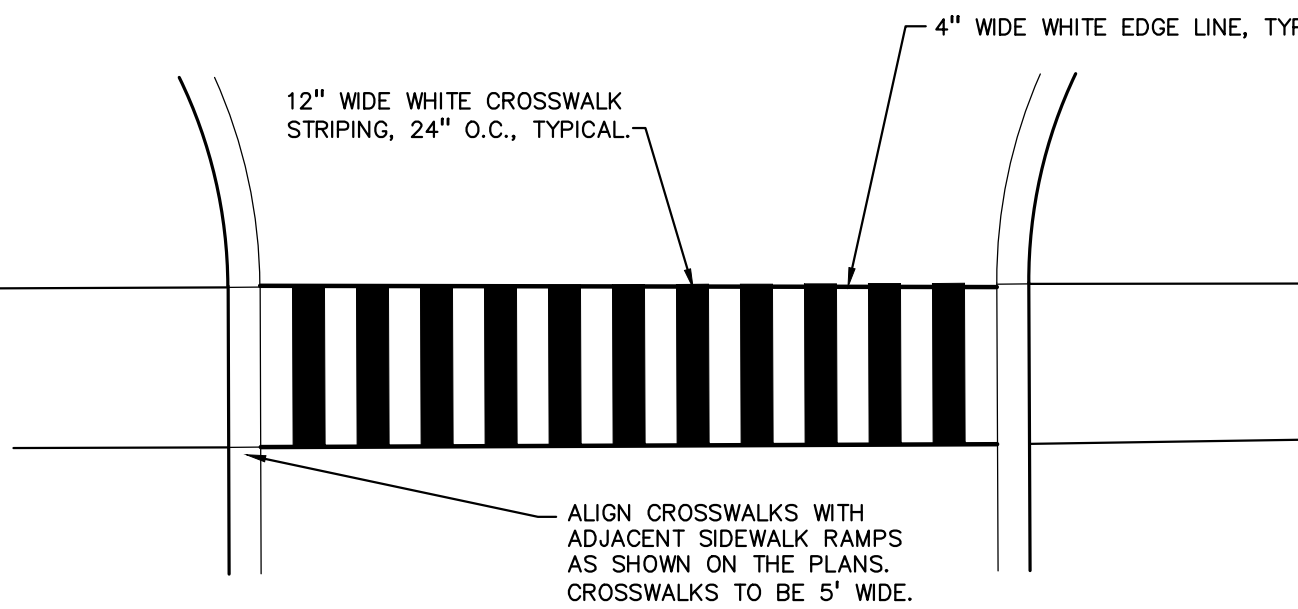
SIGN AND POST INSTALLATION
IN LANDSCAPED AREAS
NOT TO SCALE



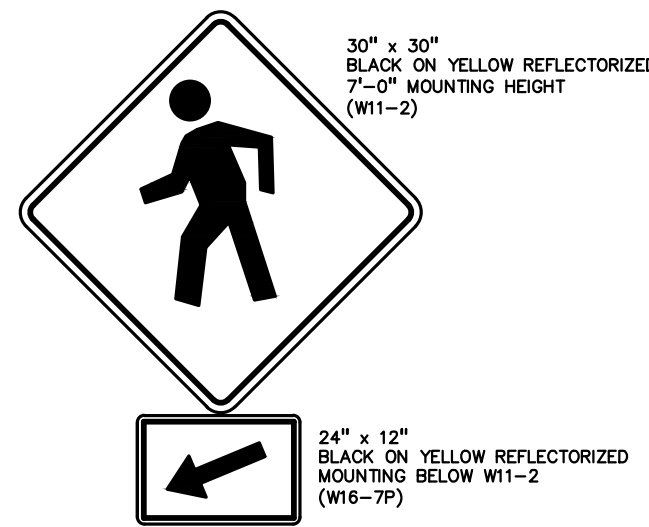
SedCatch® SedCage® - Yard Inlet Protection



1. INLET PROTECTION SHALL BE INSTALLED AT THE TIME THE STRUCTURE IS SET.
2. TO INSTALL: TUCK FABRIC UNDER GRATE.
3. REMOVE SEDIMENT IF IT ACCUMULATES TO ONE HALF THE HEIGHT OF THE SedCage®.
4. THE AREA AROUND THE SedCage® SHOULD BE AS FLAT AS POSSIBLE TO INCREASE EFFECTIVENESS AND REDUCE MAINTENANCE REQUIREMENTS.
5. AS WITH ALL INLET PROTECTION DEVICES, CHECK TO SEE HOW DEEP THE WATER COULD RISE IF THE INLET WERE BLOCKED ENTIRELY. DO NOT INSTALL IN LOCATIONS THAT COULD CAUSE PROPERTY DAMAGE OR POSE A SAFETY HAZARD TO TRAFFIC.



CROSSWALK DETAIL
NOT TO SCALE



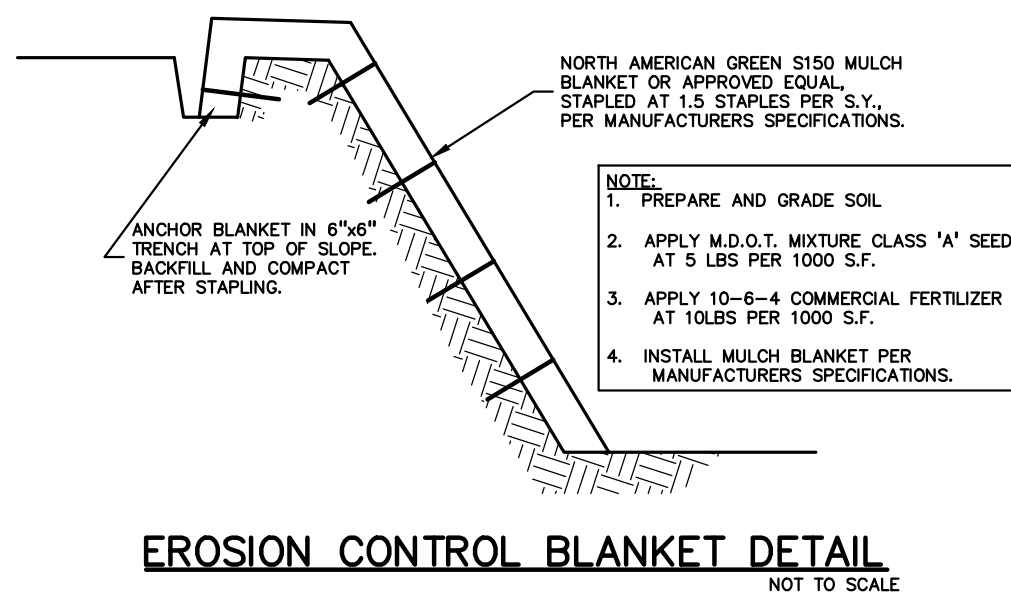
CROSSWALK SIGN DETAIL
NOT TO SCALE

LATERAL CLEARANCE:
IN URBAN AREAS, A MINIMUM CLEARANCE OF TWO FEET BETWEEN CURB FACE AND SIGN INSTALLATION SHOULD BE MAINTAINED, BUT A CLEARANCE OF ONE FOOT FROM CURB FACE IS PERMISSIBLE WHERE SIDEWALK WIDTH IS LIMITED OR WHERE EXISTING POLES ARE CLOSE TO THE CURB.

NOTE: SIGNS TO BE ERECTED PERPENDICULAR TO DRIVE

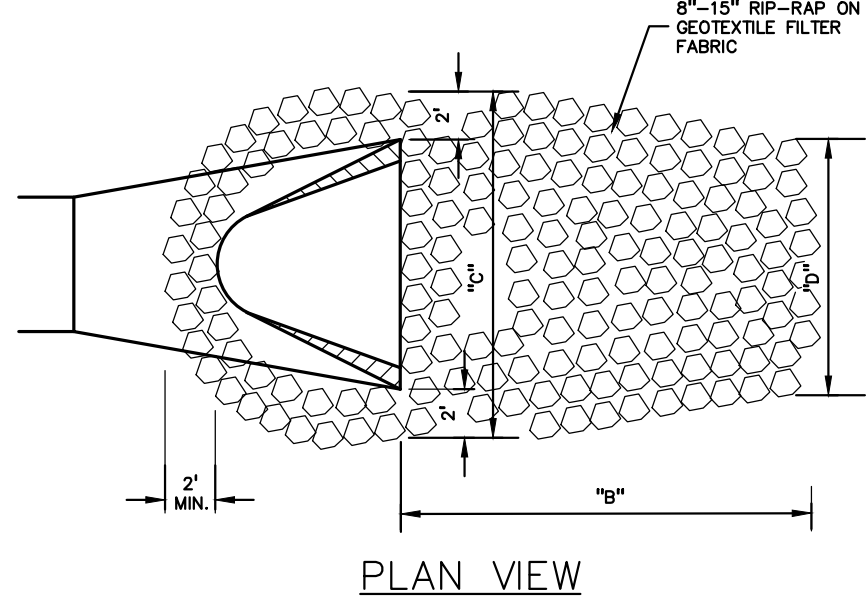
DISTANCE BETWEEN SIGNS:
SIGNS SHALL BE PLACED AS TO BE LEGIBLE FROM ONE SIGN TO THE NEXT.

TRAIL ROUTE SIGN
NOT TO SCALE

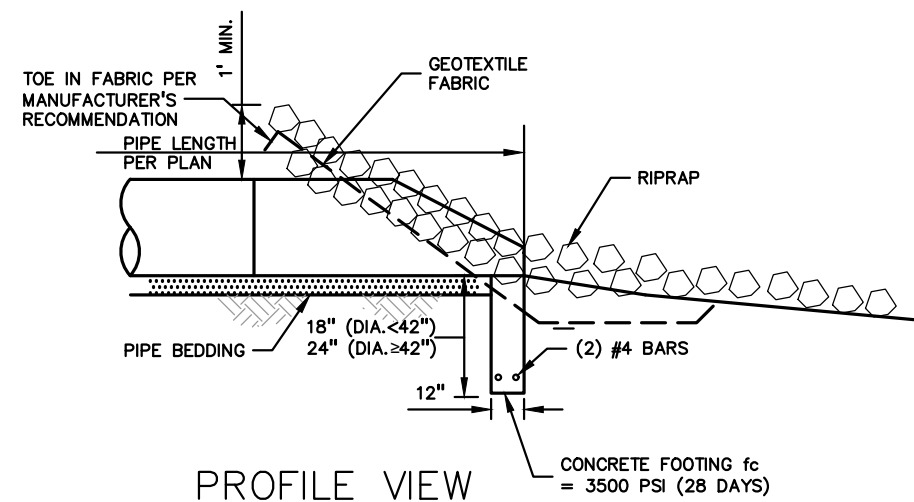


5" x 8"
REFER TO 'SIGN AND POST INSTALLATION DETAIL' FOR MOUNTING INSTRUCTIONS
SHEET CONTACT PEA, INC. FOR GRAPHIC DESIGN FILE

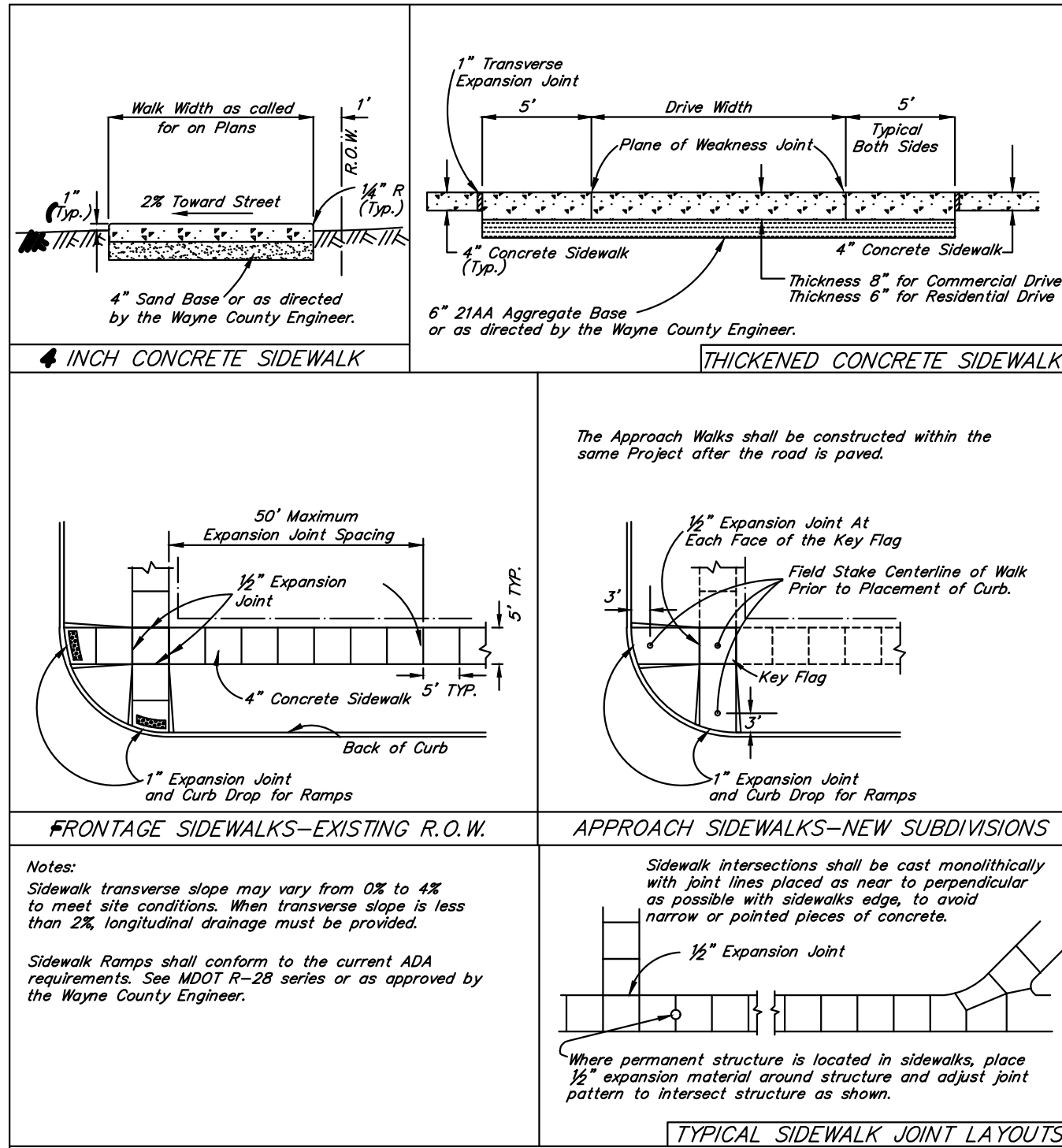
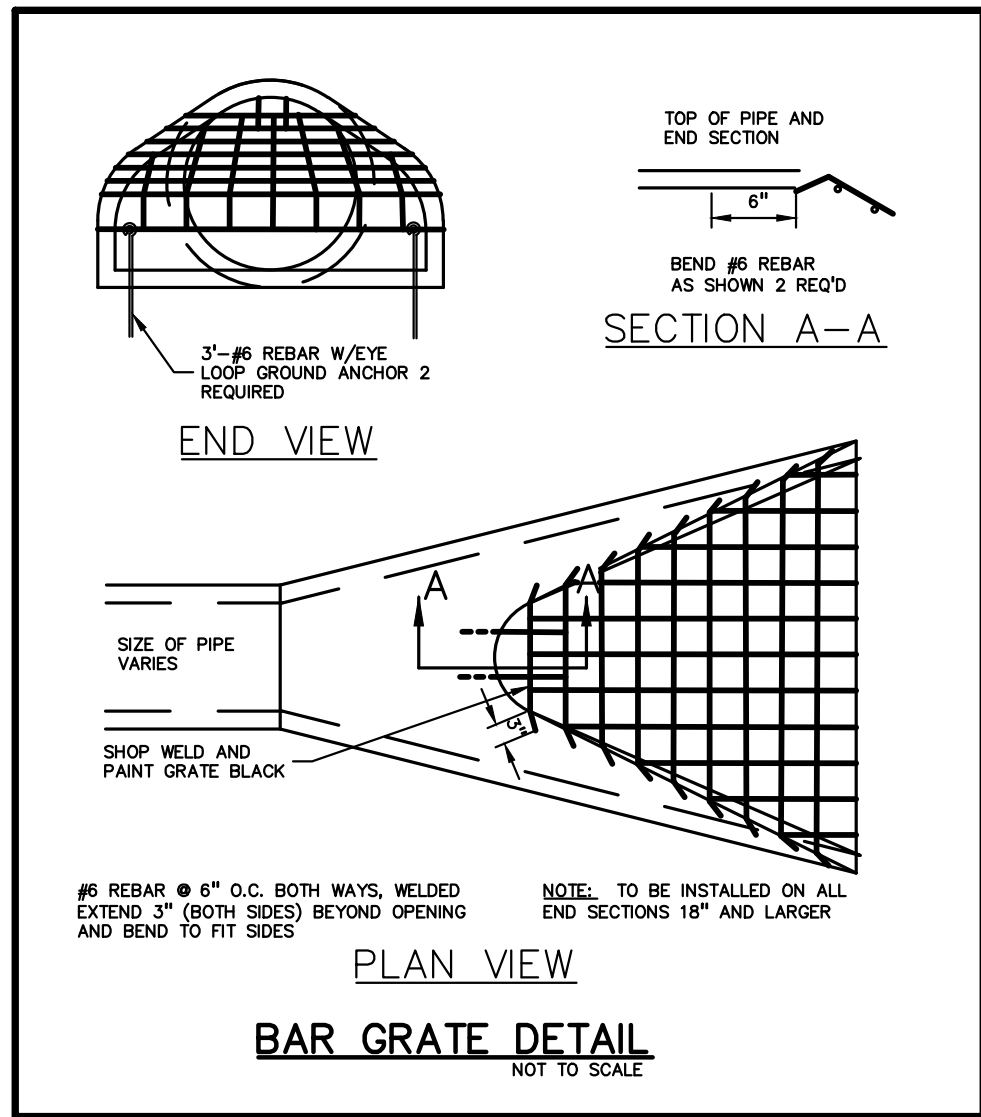
IRON BELLE TRAIL SIGN MARKER DETAIL - SIGN A
NOT TO SCALE



PIPE DIAMETER	"b"	"c"	"d"	SQUARE YARDS
12"	5'-0"	6'-6"	3'-0"	8.0
15"	5'-0"	7'-0"	3'-0"	8.5
18"	5'-0"	7'-6"	3'-6"	9.2
21"	5'-6"	8'-0"	4'-0"	10.7
24"	6'-0"	8'-6"	4'-6"	12.4



END SECTION & RIPRAP DETAIL
NOT TO SCALE



REVISION DATE: 08/01/07	Work this Sheet with the General Notes on RS-1	SCALE NOT TO SCALE
DIRECTOR OF ENGINEERING	WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES ENGINEERING DIVISION/PERMIT OFFICE PERMIT STANDARDS	RS-5
DIVISION PERMIT ENGINEER	CONCRETE SIDEWALK	SHEET 1 OF 1

NOTE: THIS IS NOT A LEGAL ENGINEERING DOCUMENT BUT AN ELECTRONIC DUPLICATE. THE ORIGINAL SIGNED COPY FOR PUBLICATION IS KEPT ON FILE AT THE WAYNE COUNTY ENGINEERING OFFICES.



0 40 80 160
SCALE: 1" = 80'



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CLIENT
VAN BUREN TOWNSHIP
46425 TYLER ROAD
VAN BUREN, MICHIGAN



VAN BUREN
CHARTER TOWNSHIP

PROJECT TITLE

IRON BELLE TRAIL - SECTION J
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN



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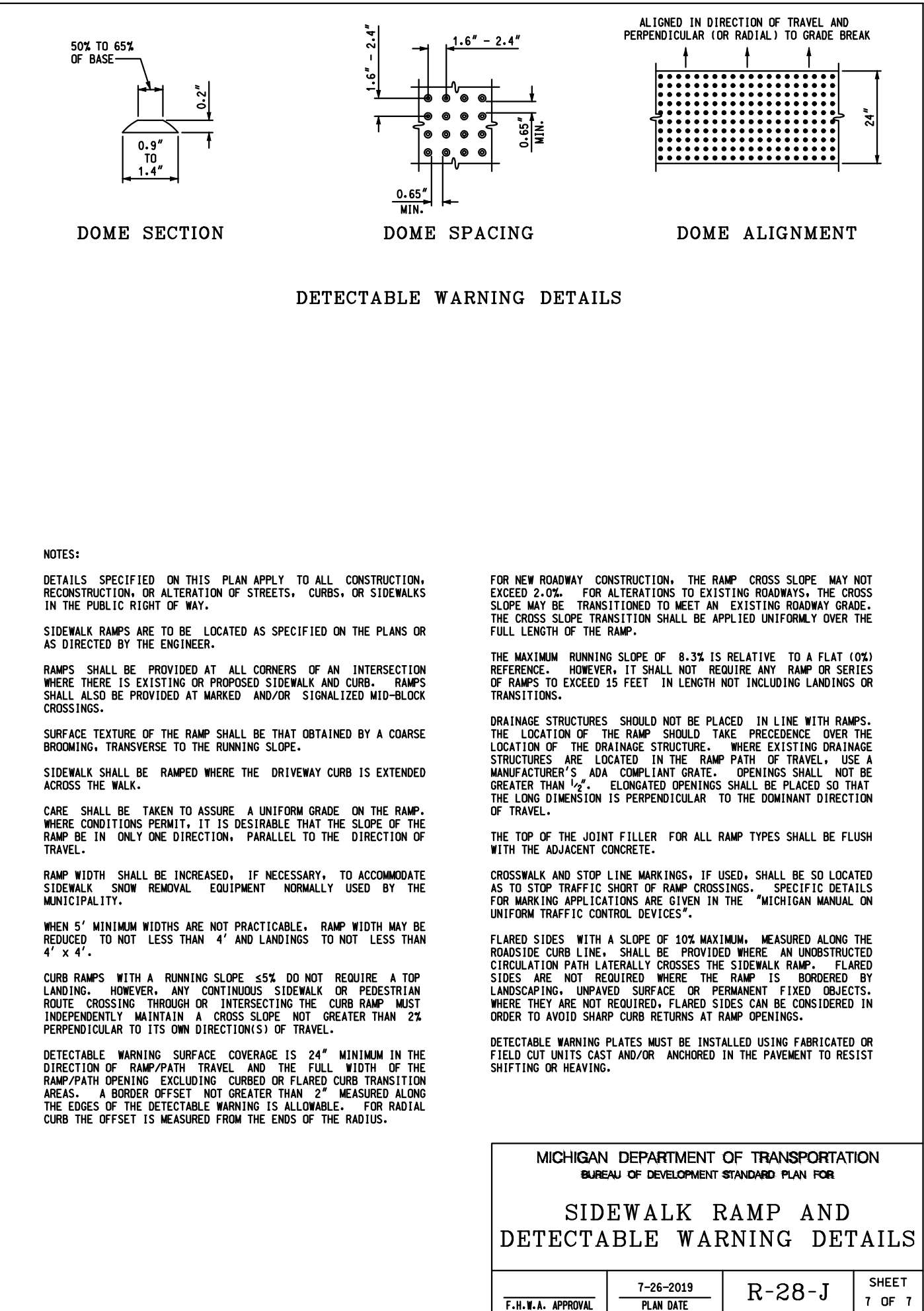
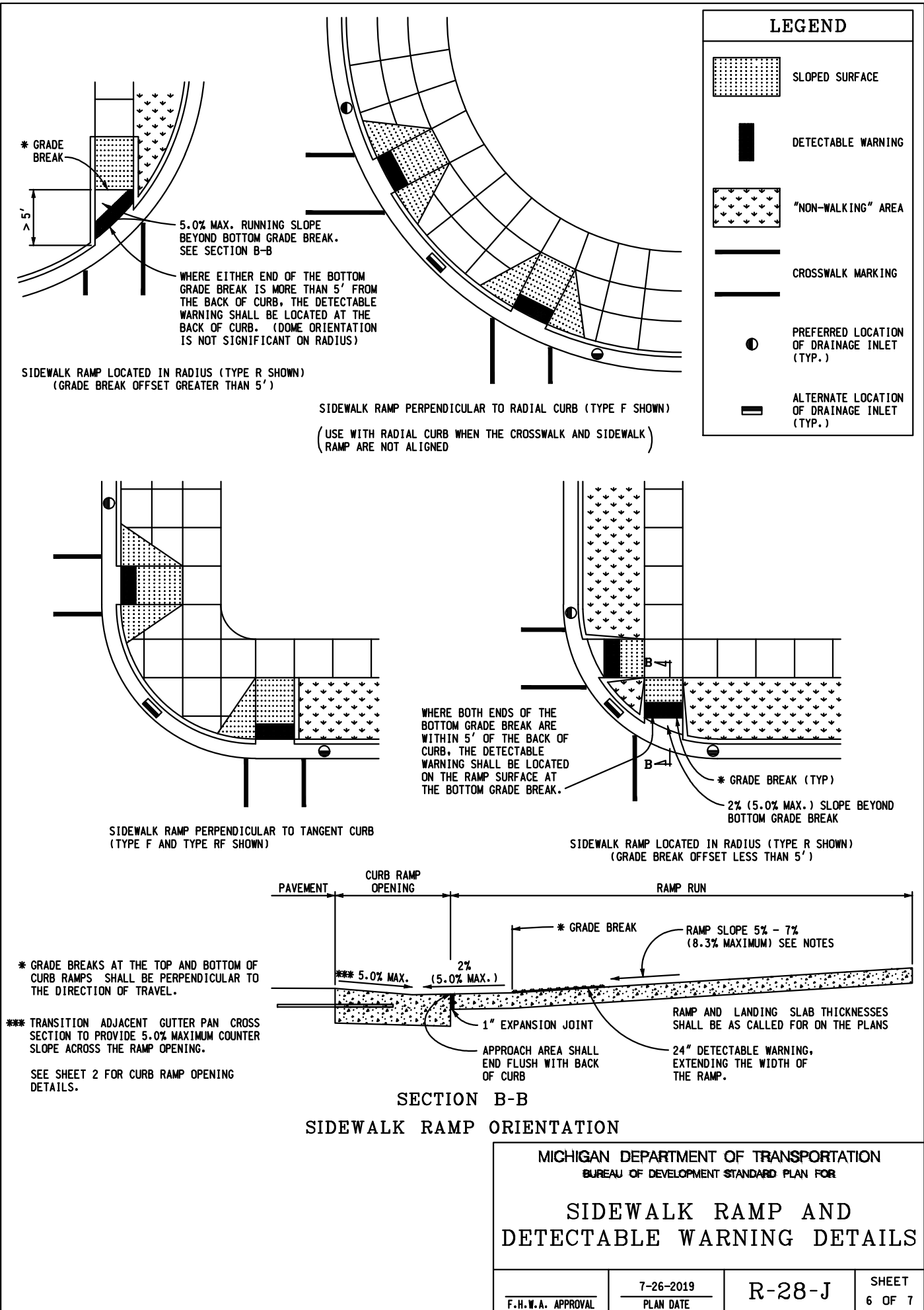
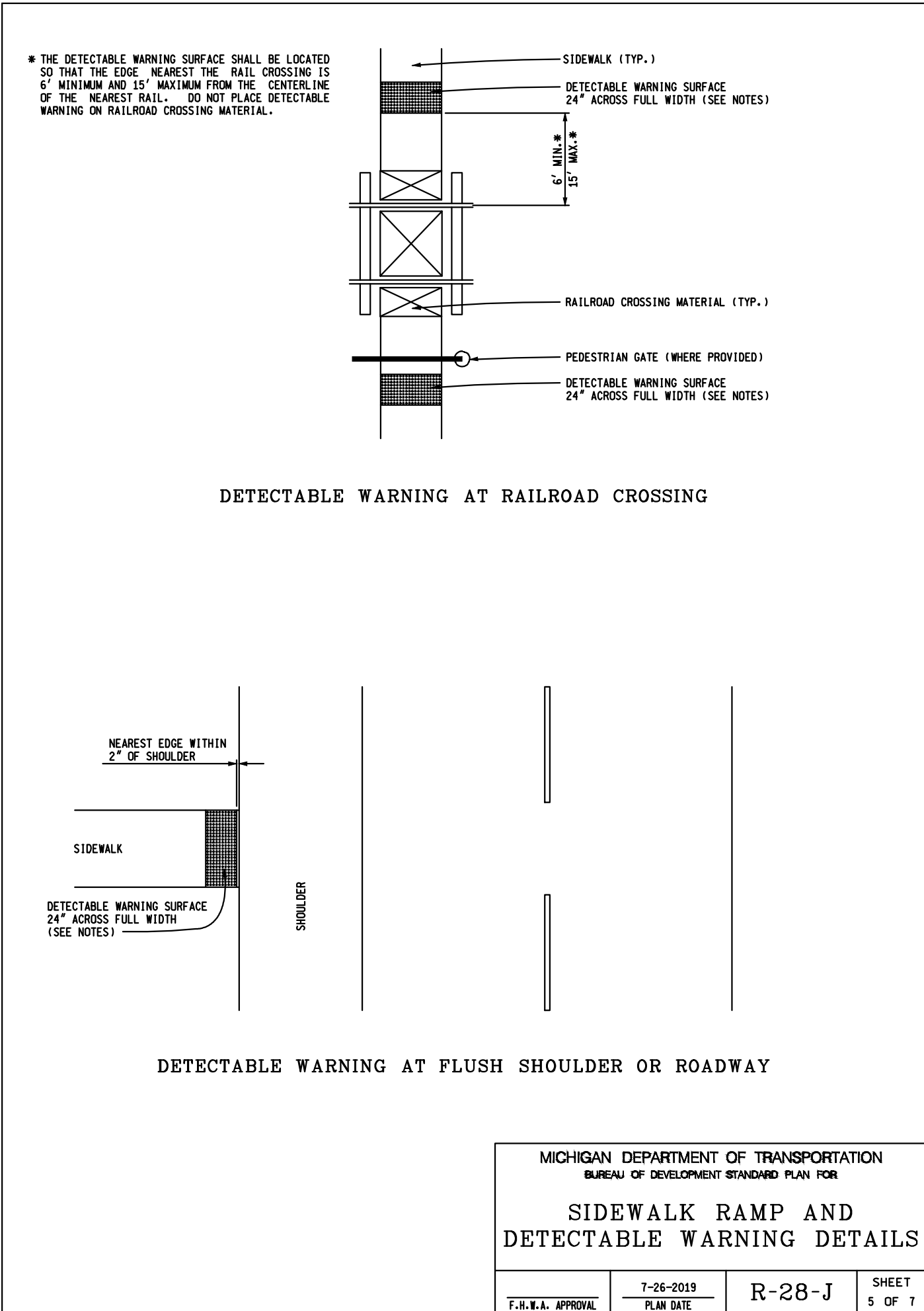
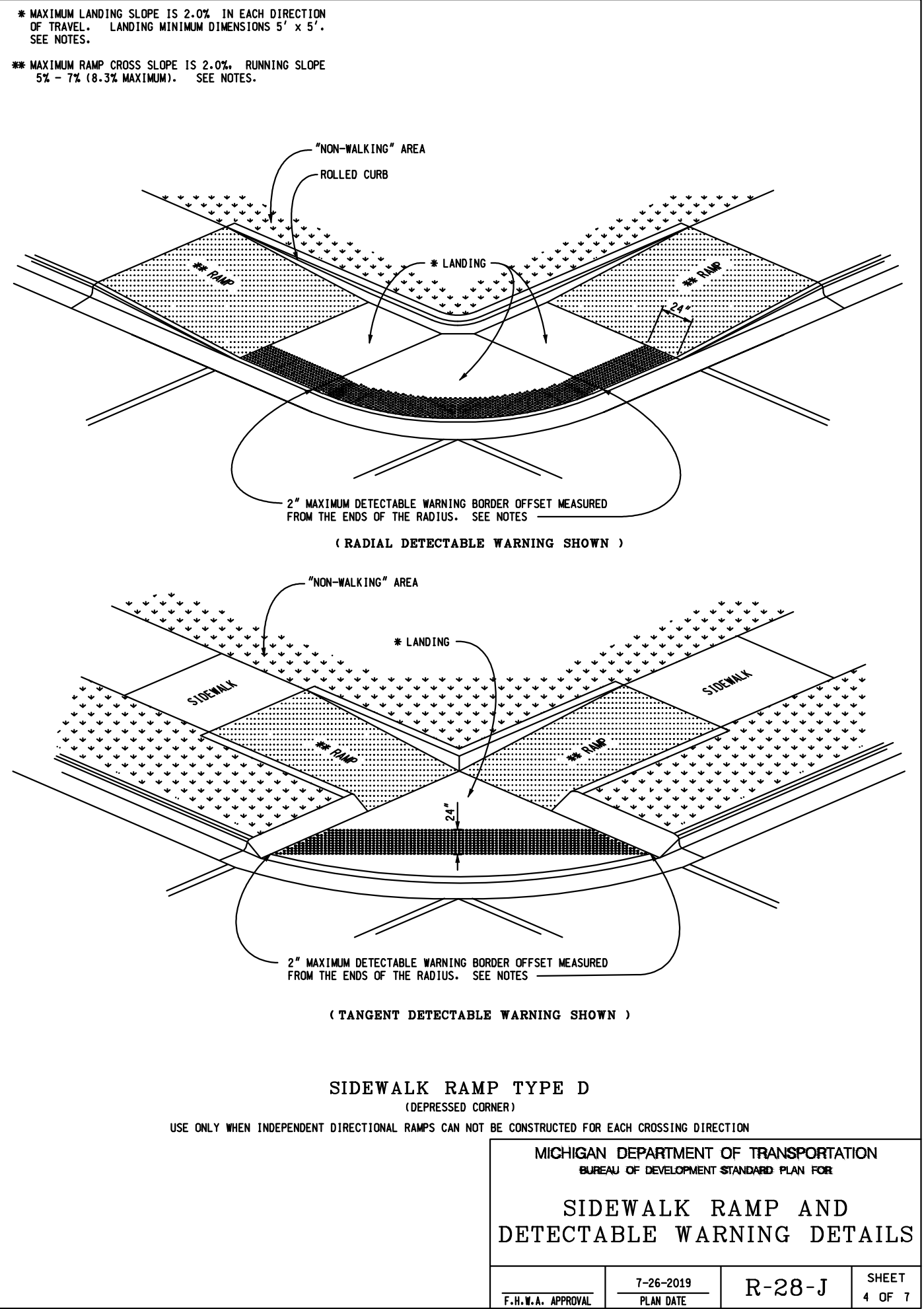
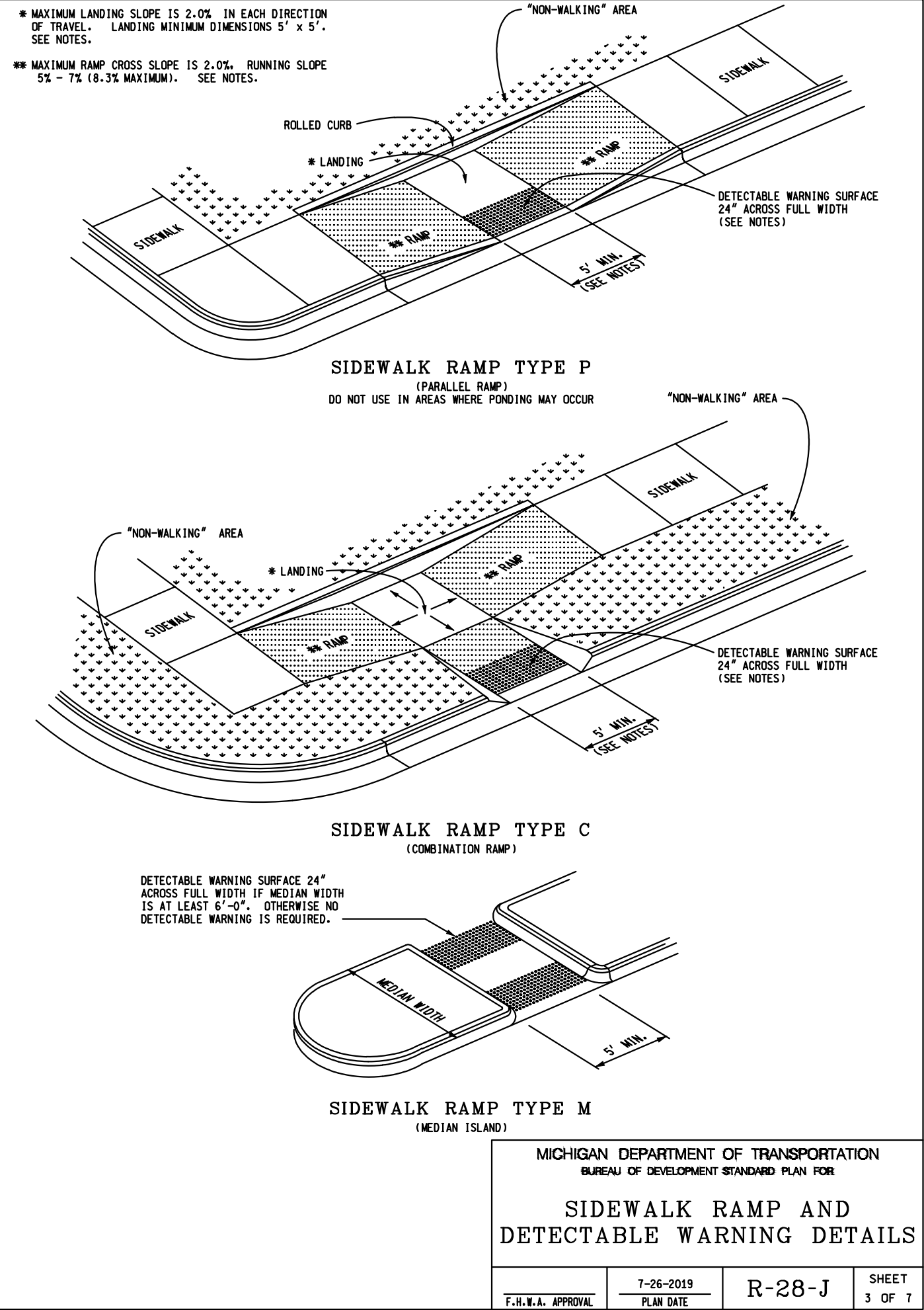
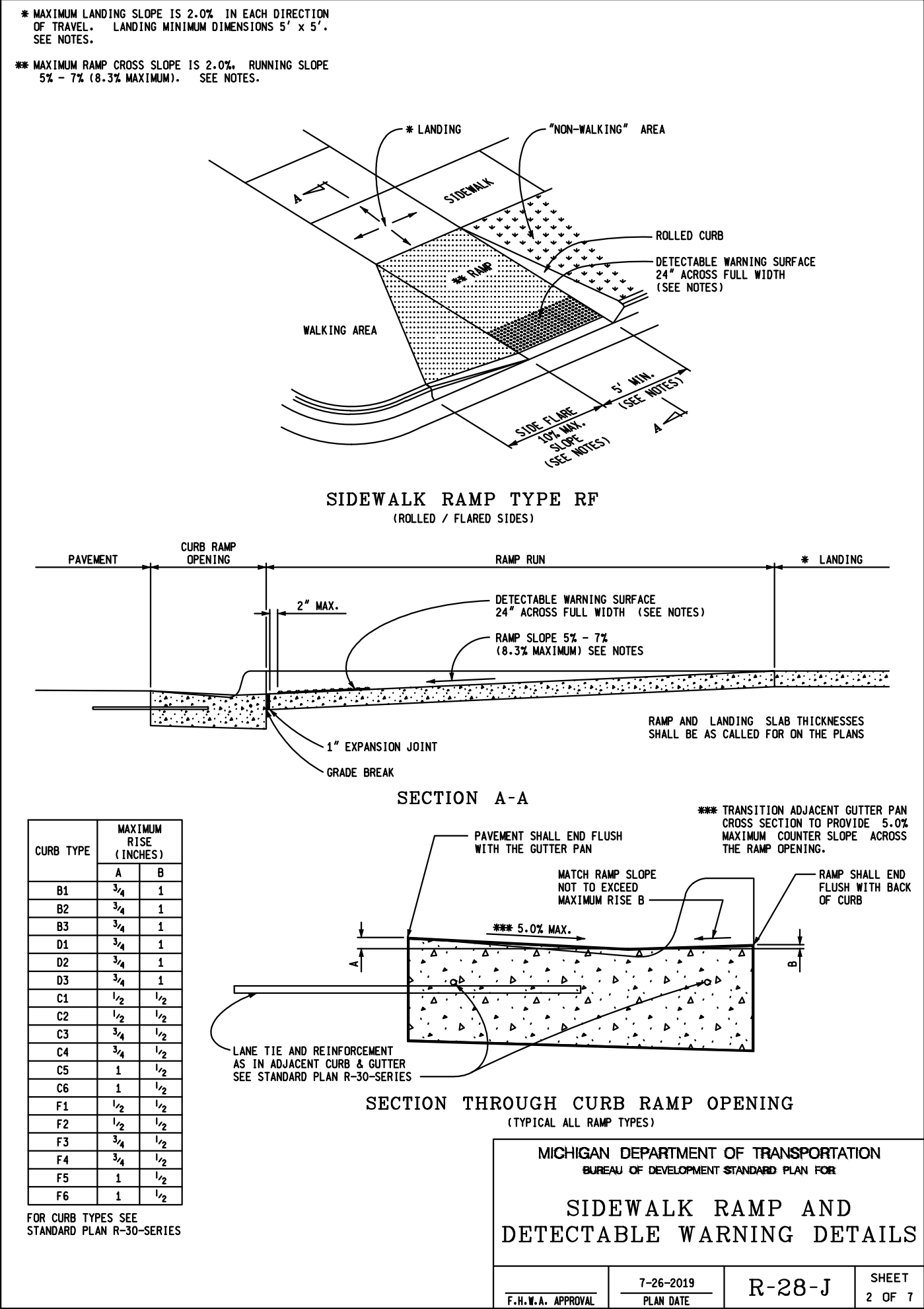
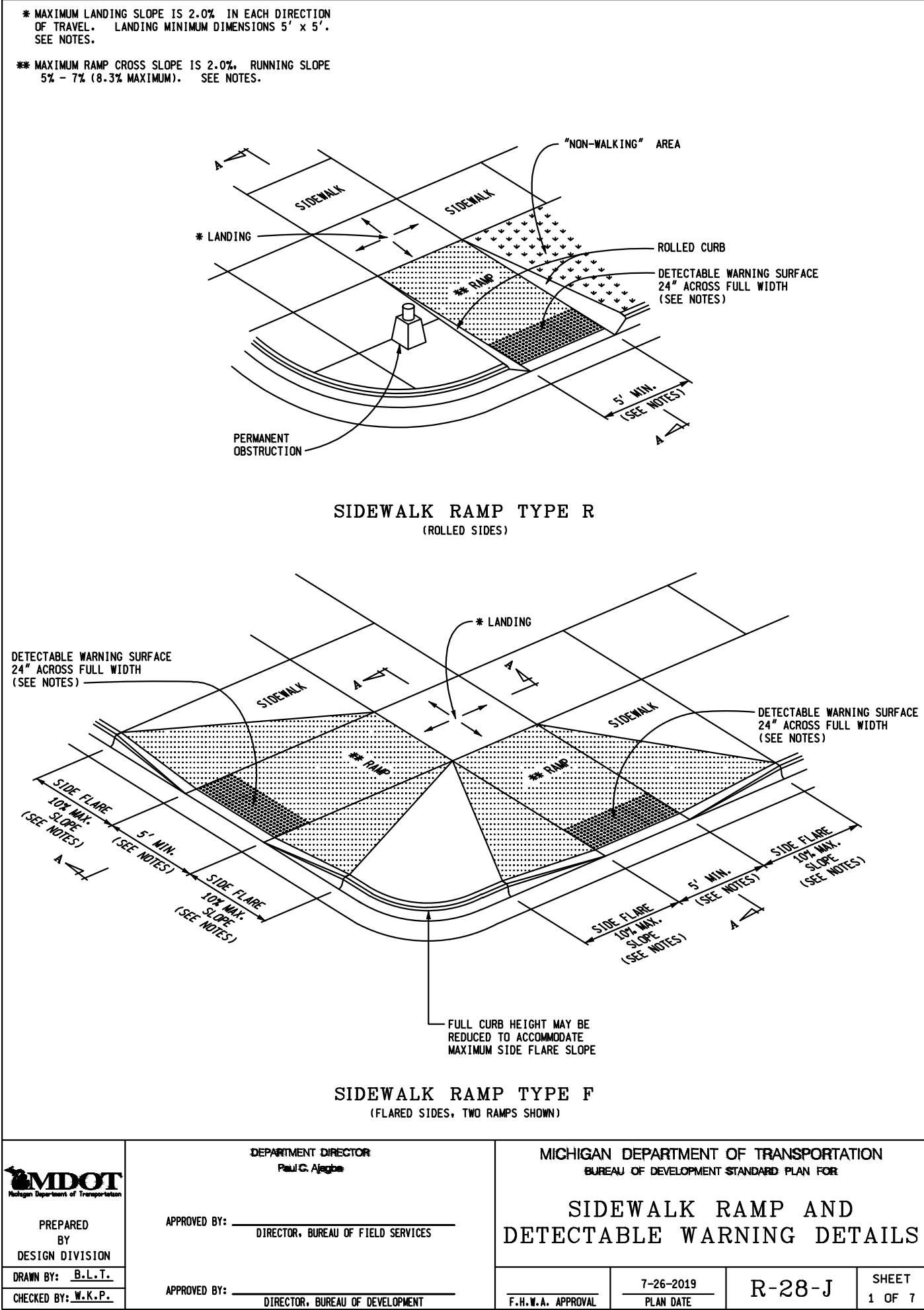
ORIGINAL ISSUE DATE:
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DRAWING TITLE
DETAIL SHEET

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DES. JMR
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C-5.2



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CLIENT

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46425 TYLER ROAD
VAN BUREN, MICHIGAN

VAN BUREN
CHARTER TOWNSHIP

PROJECT TITLE

IRON BELLE TRAIL - SECTION J
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN



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DETAIL SHEET

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NOT FOR CONSTRUCTION

C-5.3



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CLIENT

VAN BUREN TOWNSHIP
48425 TYLER ROAD
VAN BUREN, MICHIGAN



VAN BUREN
CHARTER TOWNSHIP

PROJECT TITLE

IRON BELLE TRAIL - SECTION J
VAN BUREN TOWNSHIP
VAN BUREN, MICHIGAN



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P.M. JTS

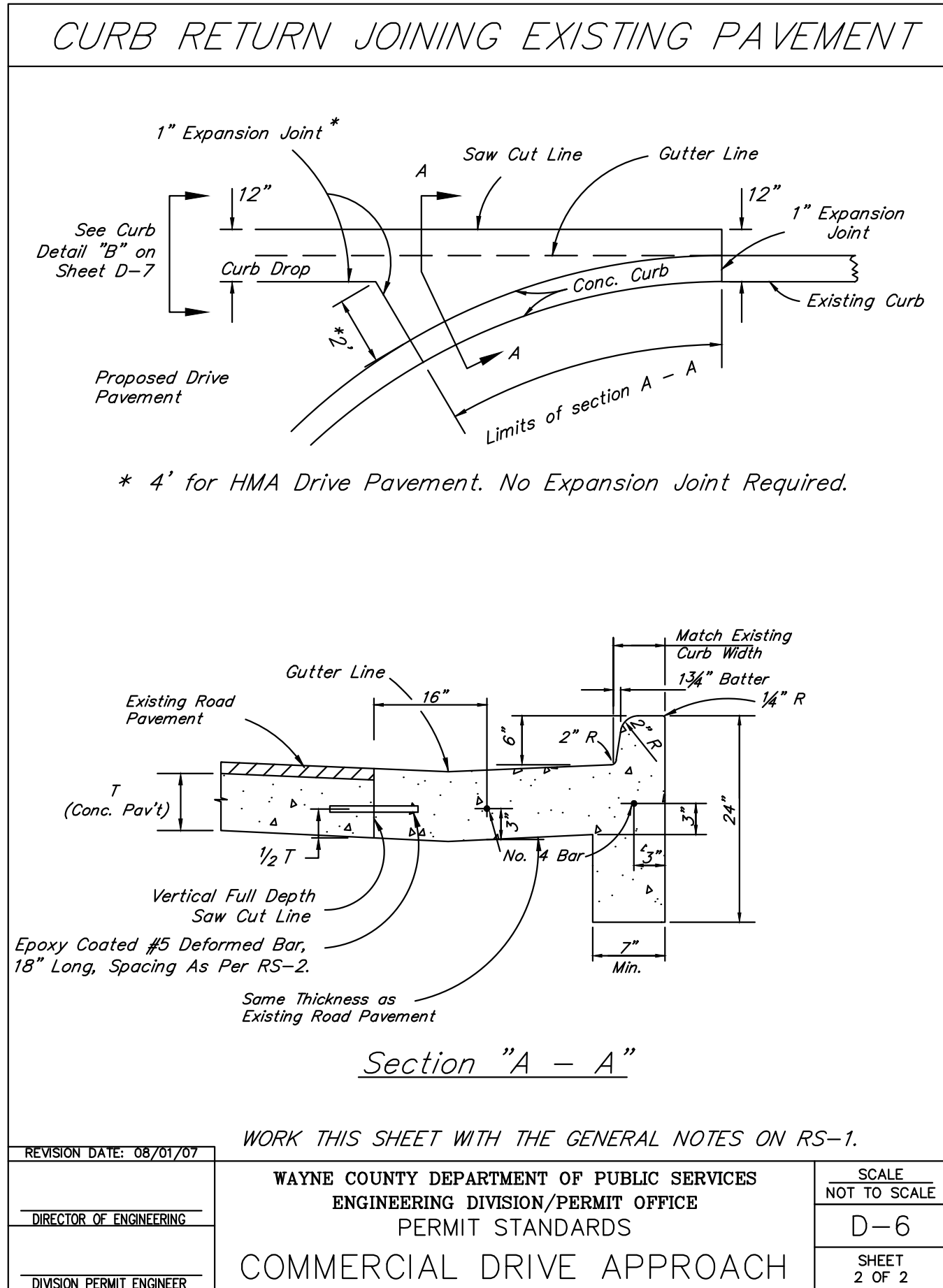
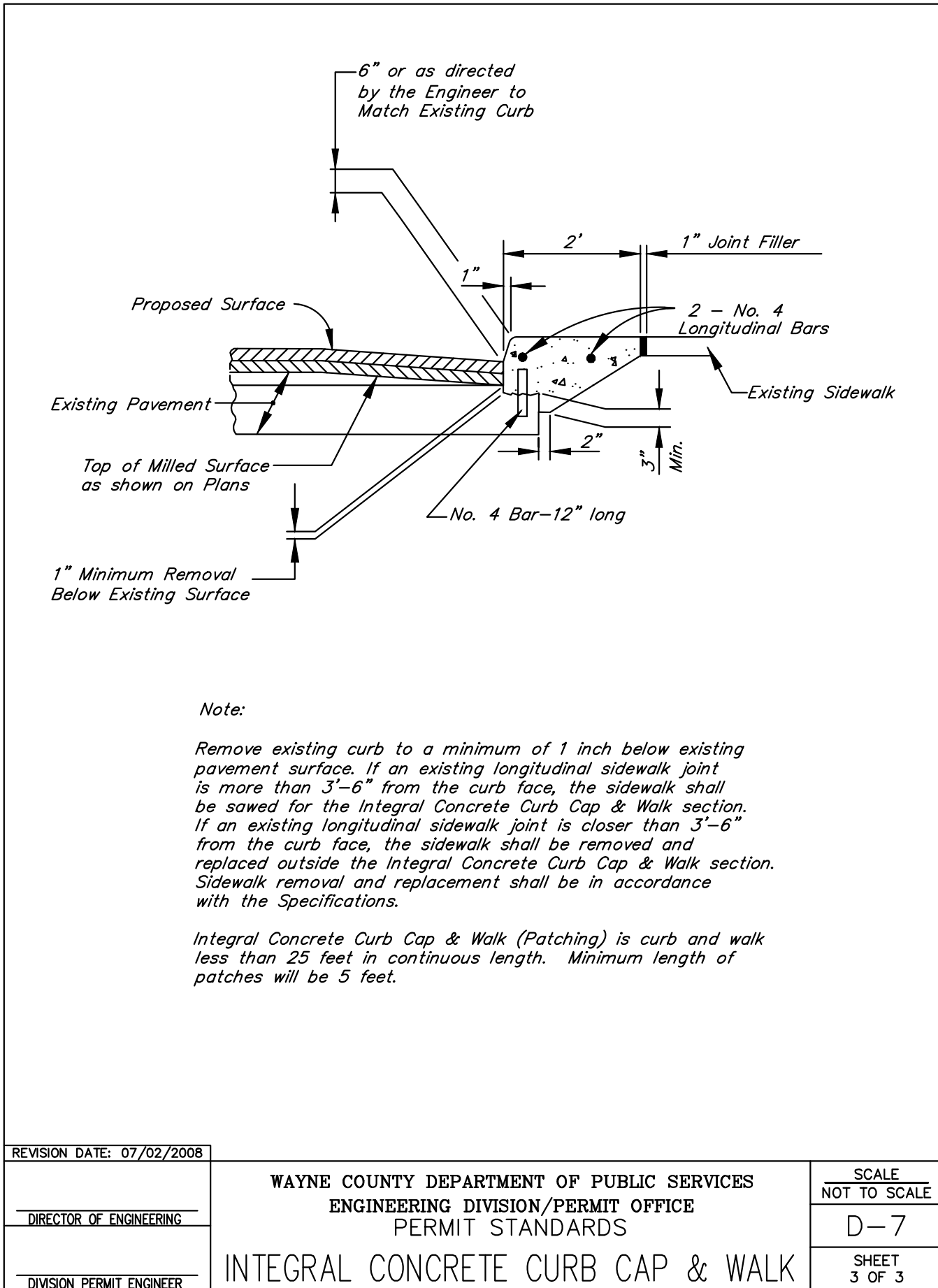
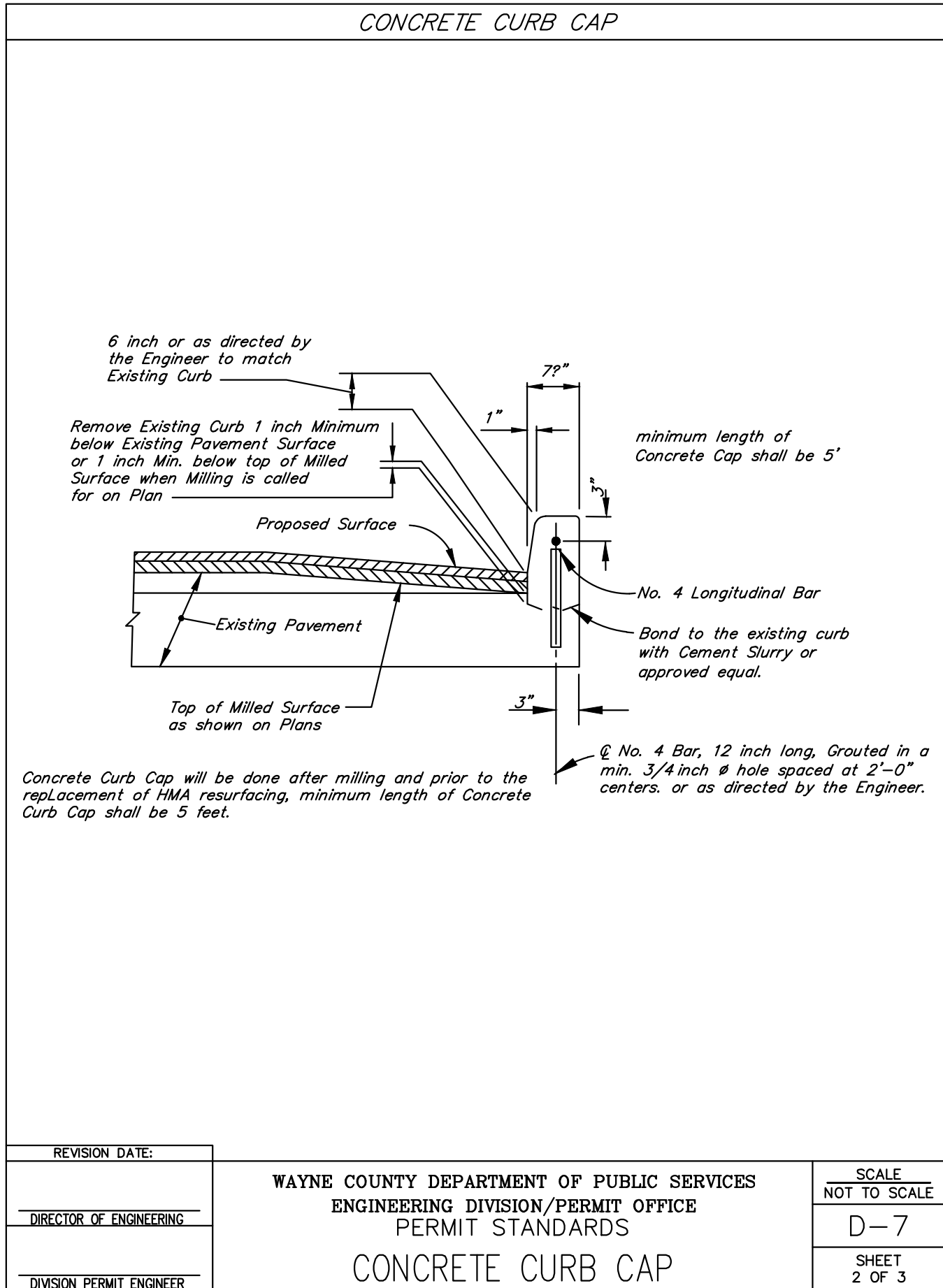
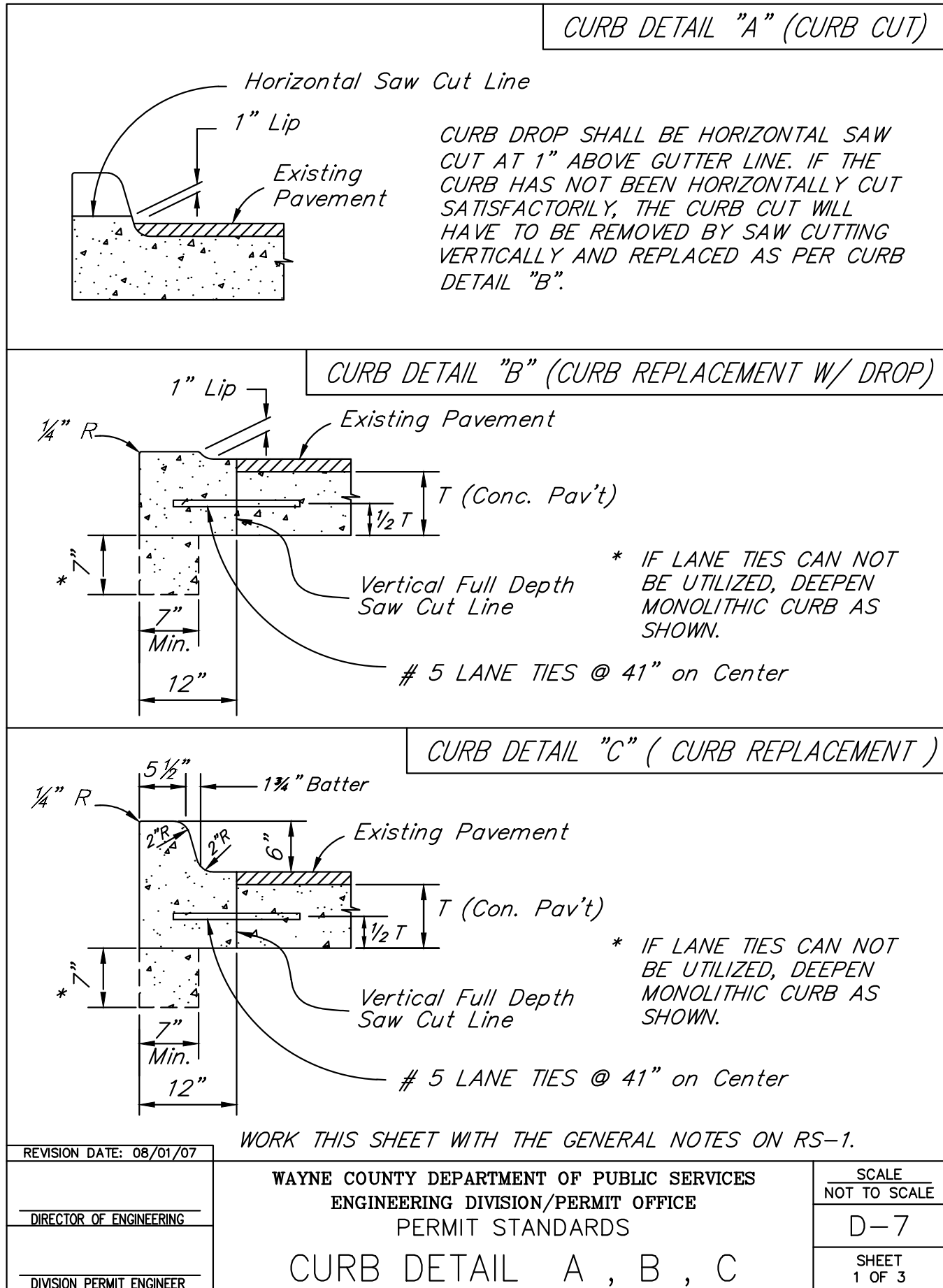
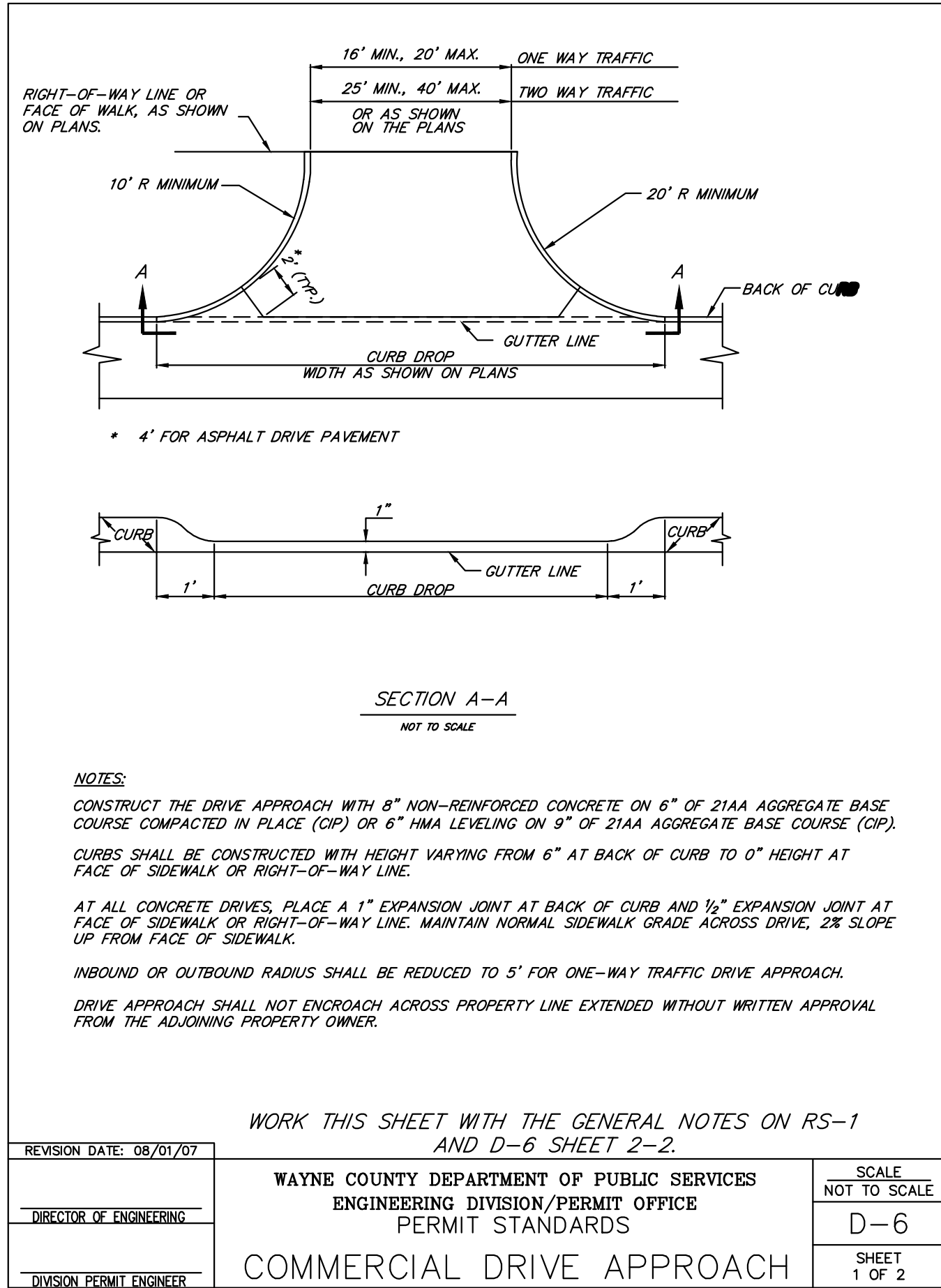
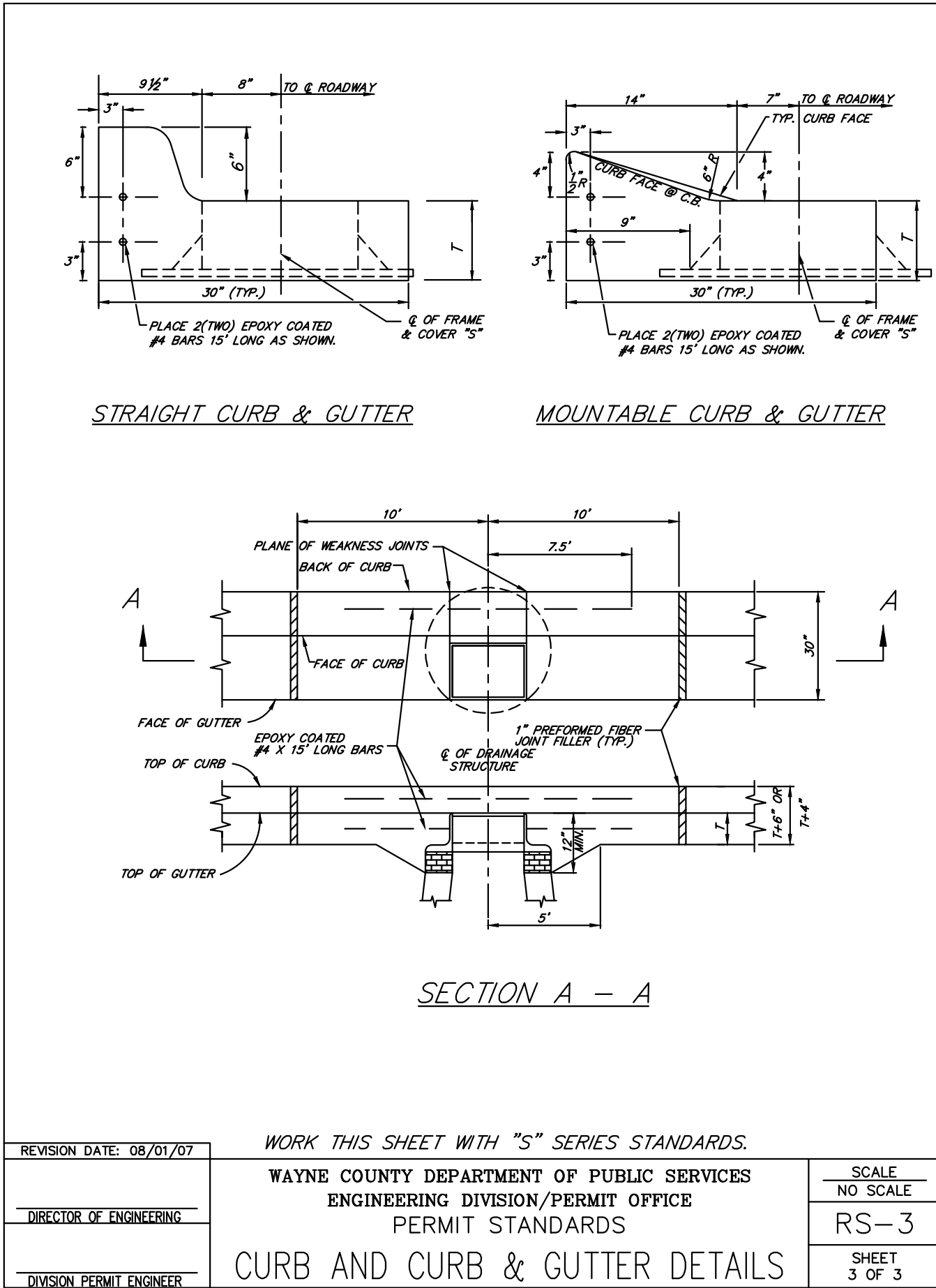
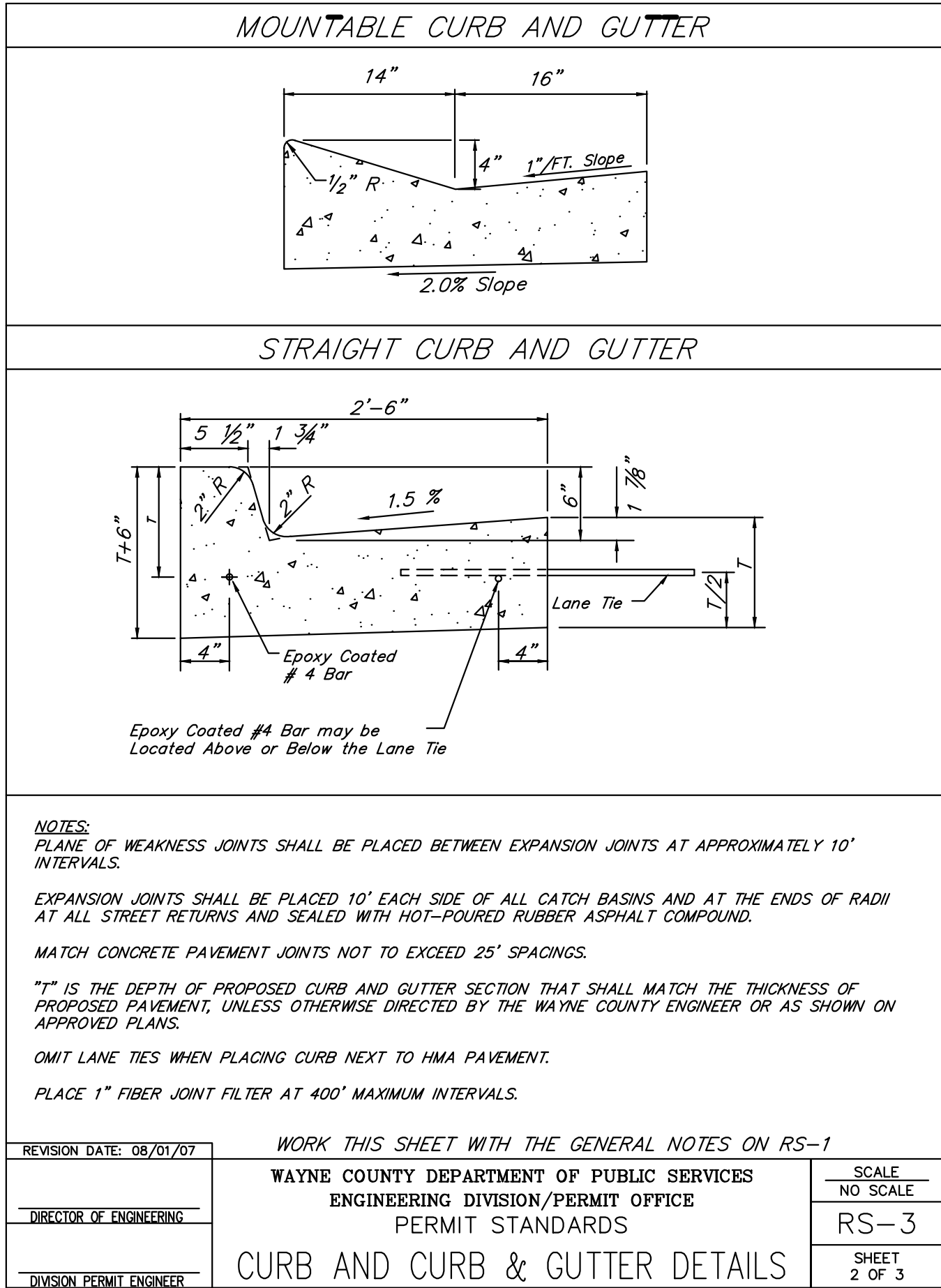
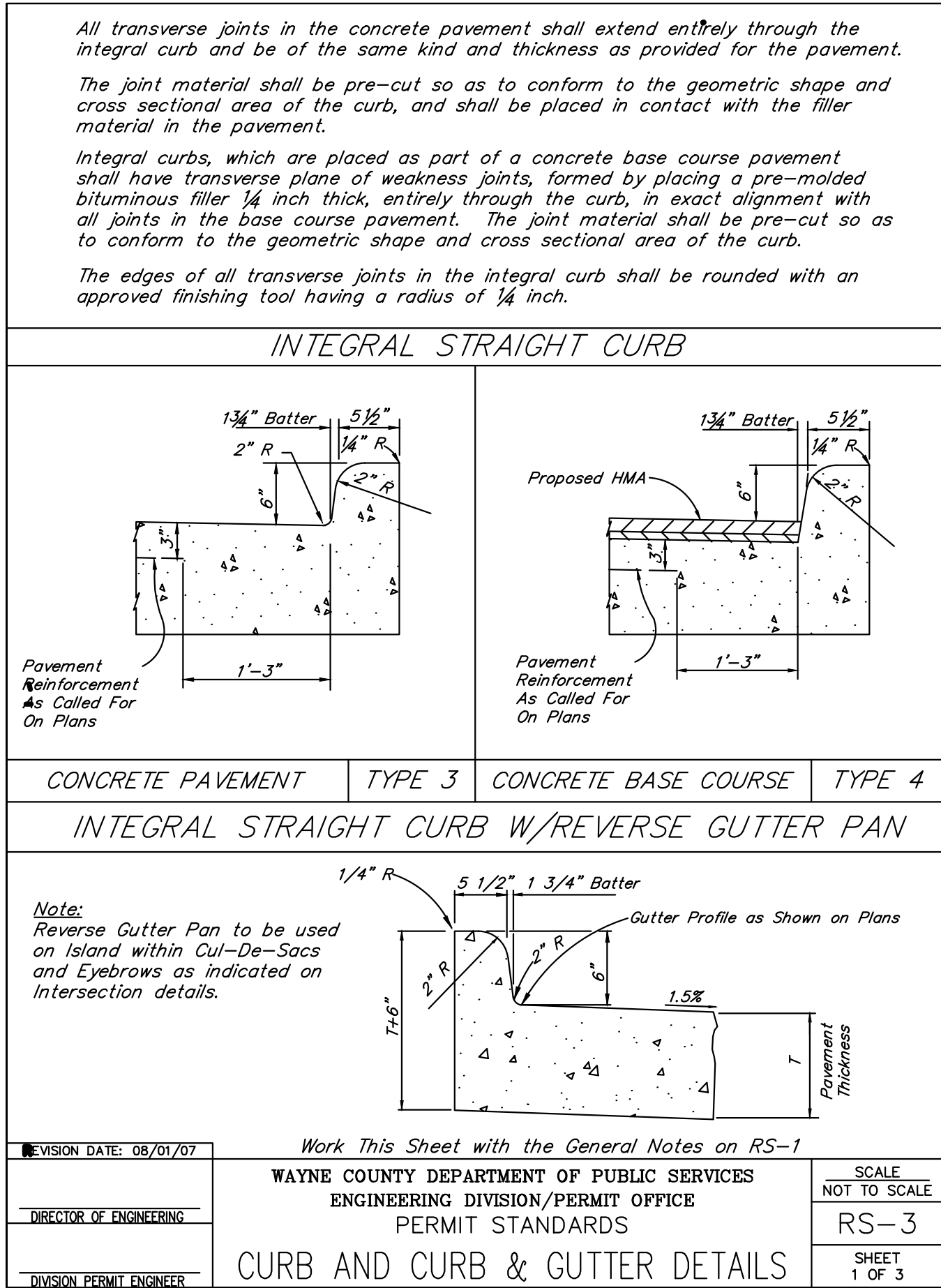
DN. JMR

DES. JMR

DRAWING NUMBER:

C-5.1

NOT FOR CONSTRUCTION



E. Norfolk Southern – Special Provisions for Protection of Railway Interests

1. AUTHORITY OF RAILROAD ENGINEER AND SPONSOR ENGINEER:

Norfolk Southern Railway Company, hereinafter referred to as “Railroad”, and their authorized representative shall have final authority in all matters affecting the safe maintenance of railroad traffic including the adequacy of the foundations and structures supporting the railroad tracks. For Public Improvement Projects impacting the Railroad, the Railroad’s Public Improvements Engineer, hereinafter referred to as “Railroad Engineer”, will serve as the authorized representative of the Railroad.

The authorized representative of the Project Sponsor (“Sponsor”), hereinafter referred to as the “Sponsor’s Engineer”, shall have authority over all other matters as prescribed herein and in the Project Specifications.

The Sponsor’s Prime Contractor, hereinafter referred to as “Contractor” shall be responsible for completing any and all work in accordance with the terms prescribed herein and in the Project Specifications. These terms and conditions are subject to change without notice at the sole discretion of the Railroad. The Contractor must request the latest version of these provisions from the Railroad prior to commencing work and must follow the requirements outlined therein.

2. NOTICE OF STARTING WORK:

A. The Contractor shall not commence any work on Railroad rights-of-way until the Contractor has complied with the following conditions:

1. Signed and received a fully executed copy of the required Norfolk Southern Contractor Right of Entry Agreement. Contractor Right of Entry Agreements to be submitted via email to the Public Improvements Engineer.
2. Given the Railroad written notice in electronic format to the Railroad Engineer, with copy to the Sponsor’s Engineer who has been designated to be in charge of the work, at least ten days in advance of the date the Contractor proposes to begin work on Railroad rights-of-way.
3. Obtained written approval from the Railroad of Railroad Protective Liability Insurance coverage as required by paragraph 14 herein. It should be noted that the Railroad does not accept notation of Railroad Protective insurance on a certificate of liability insurance form or Binders as Railroad must have the full original countersigned policy. Further, please note that mere receipt of the policy is not the only issue but review for compliance. Due to the number of projects system-wide, it typically takes a minimum of 30-45 days for the Railroad to review.
4. Obtained Railroad Protective Services as required by paragraph 7 herein.
5. Obtained written authorization from the Railroad to begin work on Railroad’s rights-of-way, such authorization to include an outline of specific conditions with which the Contractor must comply. Written Authorization will be issued by the Railroad once all items on the NS Construction Checklist (refer to Appendix J) have been completed.
6. Furnished a schedule for all work within the Railroad’s rights-of-way as required by paragraph 7.B.1.

- B. The Railroad's written authorization to proceed with the work shall include the names, addresses, and telephone numbers of the Railroad's representatives who are to be notified as hereinafter required. Where more than one representative is designated, the area of responsibility of each representative shall be specified.
 - C. All project-related utility work that is to occur on, over, or under Railroad right-of-way must be coordinated with the Norfolk Southern Pipe and Wire Program. The Contractor must receive approval from the Norfolk Southern Pipe and Wire Program prior to commencing any utility work.
3. INTERFERENCE WITH RAILROAD OPERATIONS:
- A. The Contractor shall so arrange and conduct the Contractor's work that there will be no interference with Railroad's operations, including train, signal, telephone and telegraphic services, or damage to the property of the Railroad or to poles, wires, and other facilities of tenants on the rights-of-way of the Railroad. Whenever work is liable to affect the operations or safety of trains, the method of doing such work shall first be submitted to the Railroad Engineer for approval, but such approval shall not relieve the Contractor from liability. Any work to be performed by the Contractor which requires Railroad Protective Services or inspection service shall be deferred by the Contractor until the Railroad Protective Services or inspection service required by the Railroad is available at the job site.
 - B. Whenever work within Railroad's rights-of-way is of such a nature that impediment to Railroad's operations such as use of runaround tracks or necessity for reduced speed is unavoidable, the Contractor shall schedule and conduct the Contractor's operations so that such impediment is reduced to the absolute minimum.
 - C. Should conditions arising from, or in connection with the work, require that immediate and unusual provisions be made to protect operations and property of the Railroad, the Contractor shall make such provisions. If in the judgment of the Railroad Engineer, or in the Railroad Engineer's absence, the Railroad's Division Engineer, such provisions are insufficient, either may require or provide such provisions as the Railroad deems necessary. In any event, such unusual provisions shall be at the Contractor's expense and without cost to the Railroad or the Sponsor.
 - D. "One Call" Services do not locate buried Norfolk Southern Signals and Communications Lines. The contractor shall contact the Railroad's representative 7 days in advance of work at those places where excavation, pile driving, or heavy loads may damage the Railroad's underground facilities. Upon request from the Contractor or Sponsor, Railroad forces will locate and paint mark or flag the Railroad's underground facilities. The Contractor shall avoid excavation or other disturbances of these facilities. If disturbance or excavation is required near a buried Railroad facility, the contractor shall coordinate with the Railroad to have the facility potholed manually with careful hand excavation. The facility shall be protected by the Contractor during the course of the disturbance under the supervision and direction of the Railroad's representative.
4. TRACK CLEARANCES:
- A. The minimum track clearances to be maintained by the Contractor during construction are shown on the Project Plans. If temporary clearances are not shown on the project plans, the following criteria shall govern the use of falsework and formwork above or adjacent to operated tracks.

1. A minimum vertical clearance of 22'-0" above top of highest rail shall be maintained at all times.
 2. A minimum horizontal clearance of 13'-0" from centerline of tangent track or 14'-0" from centerline of curved track shall be maintained at all times. Additional horizontal clearance may be required in special cases to be safe for operating conditions. This additional clearance will be as determined by the Railroad Engineer.
 3. All proposed temporary clearances which are less than those listed above must be submitted to Railroad Engineer for approval prior to construction and must also be authorized by the regulatory body of the State if less than the legally prescribed clearances.
 4. The temporary clearance requirements noted above shall also apply to all other physical obstructions including, but not limited to: stockpiled materials, parked equipment, placement or driving of piles, and bracing or other construction supports.
- B. Before undertaking any work within Railroad right-of-way, and before placing any obstruction over any track, the Contractor shall:
1. Notify the Railroad's representative at least 72 hours in advance of the work.
 2. Receive assurance from the Railroad's representative that arrangements have been made for Railroad Protective Services as may be necessary.
 3. Receive permission from the Railroad's representative to proceed with the work.
 4. Ascertain that the Sponsor's Engineer has received copies of notice to the Railroad and of the Railroad's response thereto.
5. CONSTRUCTION PROCEDURES:
- A. General:
1. Construction work and operations by the Contractor on Railroad property shall be:
 - a. Subject to the inspection and approval of the Railroad Engineer or their designated Construction Engineering Representative.
 - b. In accordance with the Railroad's written outline of specific conditions.
 - c. In accordance with the Railroad's general rules, regulations and requirements including those relating to safety, fall protection and personal protective equipment.
 - d. In accordance with these Special Provisions.
 2. Submittal Requirements
 - a. The Contractor shall submit all construction related correspondence and submittals electronically to the Railroad Engineer.

- b. The contractor should anticipate a minimum of 45 days for NS and their GEC to complete the review of all construction submittals. Time frames for reviews can vary significantly depending on the complexity of the project and the quality of submittals. Submittals requiring input from other departments may require additional time.
- c. All work in the vicinity of the Railroad's property that has the potential to affect the Railroad's train operations or disturb the Railroad's Property must be submitted and approved by the Railroad prior to work being performed.
- d. All submittals and calculations must be signed and sealed by a registered engineer licensed in the state of the project work.
- e. All submittals shall first be approved by the Sponsor's Engineer prior to submission to the Railroad Engineer for review. Submittals are reviewed by the Railroad for impacts to Railroad operations only; therefore, approval from the Railroad Engineer shall not relieve the Contractor from liability.
- f. For all construction projects, the following submittals, but not limited to those listed below, shall be provided for review and approval when applicable:
 - (1) General Means and Methods
 - (2) Ballast Protection
 - (3) Construction Excavation & Shoring
 - (4) Pipe, Culvert, & Tunnel Installations
 - (5) Demolition Procedure
 - (6) Erection & Hoisting Procedure
 - (7) Debris Shielding or Containment
 - (8) Blasting
 - (9) Formwork for the bridge deck, diaphragms, overhang brackets, and protective platforms
 - (10) Bent Cap Falsework. A lift plan will be required if the contractor want to move the falsework over the tracks.
- g. For Undergrade Bridges (Bridges carrying the Railroad) the following submittals in addition to those listed above shall be provided for review and approval:
 - (1) Girder Shop Drawings including welding/fabrication procedures
 - (2) Bearing Shop Drawings and Material Certifications
 - (3) Shop Drawings for drainage, handrails/fencing, and expansion dams
 - (4) Concrete Mix Design
 - (5) Structural Steel, Rebar, and/or Strand Certifications
 - (6) 28-day Cylinder Test for Concrete Strength
 - (7) Waterproofing Material Certification
 - (8) Dampproofing materials
 - (9) Test Reports for all steel
 - (10) Foundation Construction Reports

Other submittals may be required upon request from the Railroad. Fabrication may not begin until the Railroad has approved the required shop drawings.

- h. The Contractor shall include in all submissions a detailed narrative indicating the progression of work with the anticipated timeframe to complete each task. Work will not be permitted to commence until the Contractor has provided the Railroad with a satisfactory plan that the project will be undertaken without scheduling, performance, or safety related issues. Submissions shall also provide: a listing of the anticipated equipment to be used, plan and profile views showing the location of all equipment to be used relative to the track centerline(s) shown, and a contingency plan of action covering the event that a primary piece of equipment malfunctions.

B. Ballast Protection

1. The Contractor shall submit the proposed ballast protection system detailing the specific filter fabric and anchorage system to be used during all construction activities.
2. The ballast protection is to extend 25' beyond the proposed limit of work, be installed at the start of the project and be continuously maintained to prevent all contaminants from entering the ballast section of all tracks for the entire duration of the project.

C. Excavation:

1. The subgrade of an operated track shall be maintained with edge of berm at least 10'-0" from centerline of track and not more than 24-inches below top of rail. Contractor will not be required to make existing section meet this specification if substandard, in which case the existing section will be maintained.
2. Additionally, the Railroad will require the installation of an OSHA approved handrail and orange construction safety fencing for all excavations of the Railroad right-of-way.

D. Excavation for Structures and Shoring Protection:

1. The Contractor will be required to take special precaution and care in connection with excavating and shoring pits, and in driving piles or sheeting for footings adjacent to tracks to provide adequate lateral support for the tracks and the loads which they carry, without disturbance of track alignment and surface, and to avoid obstructing track clearances with working equipment, tools or other material.
2. The use of shoring systems utilizing tiebacks shall not be permitted without written approval from the Railroad Engineer.
3. Shoring systems utilizing trench boxes shall not be permitted within the Theoretical Railroad Embankment (Zones 1, 2, or 3) as shown on NS Typical Drawing No. 4 – Shoring Requirements without written approval from the Railroad Engineer.
4. All plans and calculations for shoring shall be prepared, signed, and sealed by a Registered Professional Engineer licensed in the state of the proposed project, in accordance with Norfolk Southern's Overhead Grade Separation Design Criteria, subsection H.1.6 - Construction Excavation (Refer to Norfolk Southern Public Improvement Projects Manual Appendix H). The Registered Professional Engineer will be responsible for the accuracy for all controlling dimensions as well as the selection of soil design values which will accurately reflect the actual field conditions.

5. The Contractor shall provide a detailed installation and removal plan of the shoring components. Any component that will be installed via the use of a crane or any other lifting device shall be subject to the guidelines outlined in section 5.G of these provisions.
6. The Contractor shall be required to survey the track(s) and Railroad embankment and provide a cross section of the proposed excavation in relation to the tracks.
7. Calculations for the proposed shoring should include deflection calculations. The maximum deflection for excavations within 18'-0" of the centerline of the nearest track shall be 3/8". For all other cases, the max deflection shall not exceed 1/2".
8. Additionally, the Railroad will require the installation of an OSHA approved handrail and orange construction safety fencing for all excavations of the Railroad right-of-way.
9. The front face of shoring located closest to the NS track for all shoring setups located in Zone 2 (shown on NS Typical Drawing No. 4 – Shoring Requirements in Appendix I) shall remain in place and be cut off 2'-0" below the final ground elevation. The remaining shoring in Zone 2 and all shoring in Zone 1 may be removed and all voids must be backfilled with flowable fill.

E. Pipe, Culvert, & Tunnel Installations

1. Pipe, Culvert, & Tunnel Installations shall be in accordance with the appropriate Norfolk Southern Design Specification as noted below:
 - a. For Open Cut Method refer to Norfolk Southern Public Improvement Projects Manual Appendix H.4.6.
 - b. For Jack and Bore Method refer to Norfolk Southern Public Improvement Projects Manual Appendix H.4.7.
 - c. For Tunneling Method refer to Norfolk Southern Public Improvement Projects Manual Appendix H.4.8.
2. The installation methods provided are for pipes carrying storm water or open flow run-off. All other closed pipeline systems shall be installed in accordance Norfolk Southern's Pipe and Wire Program and the NSCE-8.

F. Demolition Procedures

1. General
 - a. Demolition plans are required for all spans over the track(s), for all spans adjacent to the track(s), if located on (or partially on) Railroad right-of-way; and in all situations where cranes will be situated on, over, or adjacent to Railroad right-of-way and within a distance of the boom length plus 15'-0" from the centerline of track.
 - b. Railroad tracks and other Railroad property must be protected from damage during the procedure.

- c. A pre-demolition meeting shall be conducted with the Sponsor, the Railroad Engineer or their representative, and the key Contractor's personnel prior to the start of the demolition procedure.
- d. The Railroad Engineer or the Railroad Engineer's designated representative must be present at the site during the entire demolition procedure period.
- e. Demolition of existing bridge decks in spans over the Railroad shall be performed in a controlled manner (i.e. saw-cutting). No impact equipment (track-mounted hoe-ram, jackhammers, etc.) may be used over the Railroad without approval by the Railroad Engineer.
- f. Existing, obsolete, bridge piers shall be removed to a sufficient depth below grade to enable restoration of the existing/proposed track ditch, but in no case less than 2'-0" below final grade.

2. Submittal Requirements

- a. In addition to the submittal requirements outlined in Section 5.A.2 of these provisions, the Contractor shall submit the following for approval by the Railroad Engineer:
 - (1) A plan showing the location of cranes, horizontally and vertically, with proposed boom lengths, operating radii, counterweights, and delivery or disposal locations shown. The location of all tracks and other Railroad facilities as well as all obstructions such as wire lines, poles, adjacent structures, etc. must also be shown.
 - (2) Rating sheets showing that cranes or lifting devices are adequate for 150% of the actual weight of the pick, including all rigging components. A complete set of crane charts, including crane, counterweight, and boom nomenclature is to be submitted. Safety factors that may have been "built-in" to the crane charts are not to be considered when determining the 150% factor of safety.
 - (3) Plans and computations showing the weight of the pick must be submitted. Calculations shall be made from plans of the existing structure showing complete and sufficient details with supporting data for the demolition of the structure. If plans do not exist, lifting weights must be calculated from field measurements. The field measurements are to be made under the supervision of the Registered Professional Engineer submitting the procedure and calculations.
 - (4) The Contractor shall provide a sketch of all rigging components from the crane's hook block to the object being hoisted. Catalog cuts or information sheets of all rigging components with their lifting capacities shall be provided. All rigging must be adequate for 150% of the actual weight of the pick. Safety factors that may have been "built-in" to the rating charts are not to be considered when determining the 150% factor of safety. All rigging components shall be clearly identified and tagged with their rated lifting capacities. The

position of the rigging in the field shall not differ from what is shown on the final plan without prior review from the Sponsor and the Railroad.

- (5) A complete demolition procedure, including the order of lifts, time required for each lift, and any repositioning or re-hitching of the crane or cranes.
- (6) Design and supporting calculations for the temporary support of components, including but not limited to the stability of the superstructure during the temporary condition, temporary girder tie-downs and falsework.

3. Overhead Demolition Debris Shield

- a. The demolition debris shield shall be installed prior to the demolition of the bridge deck or other relevant portions of the superstructure over the track area to catch all falling debris.
- b. The demolition debris shield shall provide a minimum vertical clearance as specified in Section 4.A.1 of these provisions or maintain the existing vertical clearance if the existing clearance is less than that specified in Section 4.A.1.
- c. The Contractor shall include the demolition debris shield installation/removal means and methods as part of the proposed Demolition procedure submission.
- d. The Contractor shall submit the demolition debris shield design and supporting calculations for approval by the Railroad Engineer.
- e. The demolition debris shield shall have a minimum design load of 50 pounds per square foot plus the weight of the equipment, debris, personnel, and other loads to be carried.
- f. The Contractor shall include the proposed bridge deck removal procedure in its demolition means and methods and shall verify that the size and quantity of the demolition debris generated by the procedure does not exceed the shield design loads.
- g. The Contractor shall clean the demolition debris shield daily or more frequently as dictated either by the approved design parameters or as directed by the Railroad Engineer.

4. Vertical Demolition Debris Shield

- a. A vertical demolition debris shield may be required for substructure removals in close proximity to the Railroad's track and other facilities, as determined by the Railroad Engineer.

G. Erection & Hoisting Procedures**1. General**

- a. Erection plans are required for all spans over the track(s), for all spans adjacent to the track(s), if located on (or partially on) Railroad right-of-way; and in all situations where cranes will be situated on, over, or adjacent to Railroad right-of-way and within a distance of the boom length plus 15'-0" from the centerline of track.
- b. Neither crane handoffs nor "walking" of cranes with suspended load will be permitted for erection on or over Railroad right-of-way.
- c. Railroad tracks and other Railroad property must be protected from damage during the erection procedure.
- d. A pre-erection meeting shall be conducted with the Sponsor, the Railroad Engineer or their representative, and the key Contractor's personnel prior to the start of the erection procedure.
- e. The Railroad Engineer or the Railroad Engineer's designated representative must be present at the site during the entire erection procedure period.
- f. For field splices located over Railroad property, a minimum of 50% of the holes for each connection shall be filled with bolts or pins prior to releasing the crane. A minimum of 50% of the holes filled shall be filled with bolts. All bolts must be appropriately tightened. Any changes to previously approved field splice locations must be submitted to the Railroad for review and approval. Refer to Norfolk Southern's Overhead Grade Separation Design Criteria for additional splice details (Norfolk Southern Public Improvement Projects Manual Appendix H.1, Section 4.A.3.).

2. Submittal Requirements

- a. In addition to the submittal requirements outlined in Section 5.A.2 of these provisions, the Contractor shall submit the following for approval by the Railroad Engineer:
 - (1) As-built beam seat elevations - All as-built bridge seats and top of rail elevations shall be furnished to the Railroad Engineer for review and verification at least 30 days in advance of the erection, to ensure that minimum vertical clearances as approved in the plans will be achieved.
 - (2) A plan showing the location of cranes, horizontally and vertically, with proposed boom lengths, operating radii, counterweights, and delivery or staging locations shown. The location of all tracks and other Railroad facilities as well as all obstructions such as wire lines, poles, adjacent structures, etc. must also be shown.
 - (3) Rating sheets showing that cranes or lifting devices are adequate for 150% of the actual weight of the pick, including all rigging components. A complete set of crane charts, including crane,

counterweight, and boom nomenclature is to be submitted. Safety factors that may have been "built-in" to the crane charts are not to be considered when determining the 150% factor of safety.

- (4) Plans and computations showing the weight of the pick must be submitted. Calculations shall be made from plans of the proposed structure showing complete and sufficient details with supporting data for the erection of the structure. If plans do not exist, lifting weights must be calculated from field measurements. The field measurements are to be made under the supervision of the Registered Professional Engineer submitting the procedure and calculations.
- (5) The Contractor shall provide a sketch of all rigging components from the crane's hook block to the object being hoisted. Catalog cuts or information sheets of all rigging components with their lifting capacities shall be provided. All rigging must be adequate for 150% of the actual weight of the pick. Safety factors that may have been "built-in" to the rating charts are not to be considered when determining the 150% factor of safety. All rigging components shall be clearly identified and tagged with their rated lifting capacities. The position of the rigging in the field shall not differ from what is shown on the final plan without prior review from the Sponsor and the Railroad.
- (6) A complete erection procedure, including the order of lifts, time required for each lift, and any repositioning or re-hitching of the crane or cranes.
- (7) Design and supporting calculations for the temporary support of components, including but not limited to temporary girder tie-downs and falsework.

H. Blasting:

1. The Contractor shall obtain advance approval of the Railroad Engineer and the Sponsor Engineer for use of explosives on or adjacent to Railroad property. The request for permission to use explosives shall include a detailed blasting plan. If permission for use of explosives is granted, the Contractor will be required to comply with the following:
 - a. Blasting shall be done with light charges under the direct supervision of a responsible officer or employee of the Contractor and a licensed blaster.
 - b. Electric detonating fuses shall not be used because of the possibility of premature explosions resulting from operation of two-way radios.
 - c. No blasting shall be done without the presence of the Railroad Engineer or the Railroad Engineer's authorized representative. At least 72 hours advance notice to the person designated in the Railroad's notice of authorization to proceed (see paragraph 2.B) will be required to arrange for the presence of an authorized Railroad representative and such Railroad Protective Services as the Railroad may require.

- d. Have at the job site adequate equipment, labor and materials and allow sufficient time to clean up debris resulting from the blasting without delay to trains, as well as correcting at the Contractor's expense any track misalignment or other damage to Railroad property resulting from the blasting as directed by the Railway's authorized representative. If the Contractor's actions result in delay of trains, the Contractor shall bear the entire cost thereof.
 - e. The blasting Contractor shall have a copy of the approved blasting plan on hand while on the site.
 - f. Explosive materials or loaded holes shall not be left unattended at the blast site.
 - g. A seismograph shall be placed on the track shoulder adjacent to each blast which will govern the peak particle velocity of two inches per second. Measurement shall also be taken on the ground adjacent to structures as designated by a qualified and independent blasting consultant. The Railroad reserves the option to direct the placement of additional seismographs at structures or other locations of concern, without regard to scaled distance.
 - h. After each blast, the blasting Contractor shall provide a copy of their drill log and blast report, which includes number of holes, depth of holes, number of decks, type and pounds of explosives used per deck.
 - i. The Railroad may require top of rail elevations and track centers taken before, during and after the blasting and excavation operation to check for any track misalignment resulting from the Contractor's activities.
2. The Railroad representative will:
- a. Determine approximate location of trains and advise the Contractor the appropriate amount of time available for the blasting operation and clean up.
 - b. Have the authority to order discontinuance of blasting if, in the Railroad representative's opinion, blasting is too hazardous or is not in accord with these special provisions.
3. The Contractor must hire, at no expense to the Railroad, a qualified and independent blasting consultant to oversee the use of explosives. The blasting consultant will:
- a. Review the Contractor's proposed drilling and loading patterns, and with the blasting consultant's personnel and instruments, monitor the blasting operations.
 - b. Confirm that the minimum amounts of explosives are used to remove the rock.
 - c. Be empowered to intercede if the blasting consultant concludes that the Contractor's blasting operations are endangering the Railway.
 - d. Submit a letter acknowledging that the blasting consultant has been engaged to oversee the entire blasting operation and that the blasting consultant approves of the blasting plan.

- e. Furnish copies of all vibration readings to the Railroad representative immediately after each blast. The representative will sign and date the seismograph tapes after each shot to verify the readings are for that specific shot.
 - f. Advise the Railroad representative as to the safety of the operation and notify him of any modifications to the blasting operation as the work progresses.
4. The request for permission to use explosives on the Railroad's Right-of-Way shall include a blasting proposal providing the following details:
- a. A drawing which shows the proposed blasting area, location of nearest hole and distance to Railway structures, all with reference to the centerline of track.
 - b. Hole diameter.
 - c. Hole spacing and pattern.
 - d. Maximum depth of hole.
 - e. Maximum number of decks per hole.
 - f. Maximum pounds of explosives per hole.
 - g. Maximum pounds of explosives per delay.
 - h. Maximum number of holes per detonation.
 - i. Type of detonator and explosives to be used. (Electronic detonating devices will not be permitted). Diameter of explosives if different from hole diameter.
 - j. Approximate dates and time of day when the explosives are to be detonated.
 - k. Type of flyrock protection.
 - l. Type and patterns of audible warning and all clear signals to be used before and after each blast.
 - m. A copy of the blasting license and qualifications of the person directly in charge of the blasting operation, including their name, address, and telephone number.
 - n. A copy of the Authority's permit granting permission to blast on the site.
 - o. A letter from the blasting consultant acknowledging that the blasting consultant has been engaged to oversee the entire blasting operation and that the blasting consultant approves of the blasting plan.
 - p. In addition to the insurance requirements outlined in Paragraph 14 of these Provisions, A certificate of insurance from the Contractor's insurer stating the amount of coverage for XCU (Explosive Collapse and Underground Hazard) insurance and that XCU Insurance is in force for this project.

q. A copy of the borings and Geotechnical information or report.

I. Track Monitoring

1. At the direction of the Railroad Engineer, any activity that has the potential to disturb the Railroad track structure may require the Contractor to submit a detailed track monitoring program for approval by the Railroad Engineer.
2. The program shall specify the survey locations, the distance between the location points, and frequency of monitoring before, during, and after construction. Railroad reserves the right to modify the survey locations and monitoring frequency as necessary during the project.
3. The survey data shall be collected in accordance with the approved frequency and immediately furnished to the Railroad Engineer for analysis.
4. If any movement has occurred as determined by the Railroad Engineer, the Railroad will be immediately notified. Railroad, at its sole discretion, shall have the right to immediately require all Contractor operations to be ceased and determine what corrective action is required. Any corrective action required by the Railroad or performed by the Railroad including the monitoring of corrective action of the Contractor will be at project expense.

J. Maintenance of Railroad Facilities:

1. The Contractor will be required to maintain all ditches and drainage structures free of silt or other obstructions which may result from the Contractor's operations and provide and maintain any erosion control measures as required. The Contractor will promptly repair eroded areas within Railroad rights-of-way and repair any other damage to the property of the Railroad or its tenants.
2. If, in the course of construction, it may be necessary to block a ditch, pipe or other drainage facility, temporary pipes, ditches, or other drainage facilities shall be installed to maintain adequate drainage, as approved by the Railroad Engineer. Upon completion of the work, the temporary facilities shall be removed, and the permanent facilities restored.
3. All such maintenance and repair of damages due to the Contractor's operations shall be done at the Contractor's expense.

K. Storage of Materials and Equipment:

1. Materials and equipment shall not be stored where they will interfere with Railroad operations, nor on the rights-of-way of the Railroad without first having obtained permission from the Railroad Engineer, and such permission will be with the understanding that the Railroad will not be liable for damage to such material and equipment from any cause and that the Railroad Engineer may move or require the Contractor to move, at the Contractor's expense, such material and equipment.
2. All grading or construction machinery that is left parked near the track unattended by a watchman shall be effectively immobilized so that it cannot be moved by unauthorized persons. The Contractor shall protect, defend, indemnify and save the Railroad, and any

associated, controlled or affiliated corporation, harmless from and against all losses, costs, expenses, claim, or liability for loss or damage to property or the loss of life or personal injury, arising out of or incident to the Contractor's failure to immobilize grading or construction machinery.

L. Cleanup:

1. Upon completion of the work, the Contractor shall remove from within the limits of the Railroad rights-of-way, all machinery, equipment, surplus materials, falsework, rubbish or temporary buildings of the Contractor, and leave said rights-of-way in a neat condition satisfactory to the Railroad Engineer or the Railroad Engineer's authorized representative.

6. DAMAGES:

- A. The Contractor shall assume all liability for any and all damages to the Contractor's work, employees, servants, equipment, and materials caused by Railroad traffic.
- B. Any cost incurred by the Railroad for repairing damages to its property or to property of its tenants, caused by or resulting from the operations of the Contractor, shall be paid directly to the Railroad by the Contractor.

7. RAILROAD PROTECTIVE SERVICES:

A. Requirements:

1. Railroad Protective Services will not be provided until the Contractor's insurance has been reviewed and approved by the Railroad.
2. Under the terms of the agreement between the Sponsor and the Railroad, the Railroad has sole authority to determine the need for Railroad Protective Services required to protect its operations. In general, the requirements of such services will be whenever the Contractor's personnel or equipment are, or are likely to be, working on the Railroad's right-of-way, or across, over, adjacent to, or under a track, or when such work has disturbed or is likely to disturb a Railroad structure or the Railroad roadbed or surface and alignment of any track to such extent that the movement of trains must be controlled by Railroad Protective Services.
3. Normally, the Railroad will assign one Railroad Protective Services personnel to a project; but in some cases, more than one may be necessary, such as yard limits where three (3) Railroad Protective Services personnel may be required. However, if the Contractor works within distances that violate instructions given by the Railroad's authorized representative or performs work that has not been scheduled with the Railroad's authorized representative, Railroad Protective Services personnel may be required full time until the project has been completed.
4. For Projects exceeding 30 days of construction, Contractor shall provide the Railroad Protective Services personnel a small work area with a desk/counter and chair within the field/site trailer, including the use of bathroom facilities, where the Railroad Protective Services personnel can check in/out with the Project, as well as to the Railroad Protective Services personnel's home terminal. The work area should provide access to two (2) electrical outlets for recharging radio(s), and a laptop computer; and

have the ability to print off needed documentation and orders as needed at the field/site trailer. This should aid in maximizing the Railroad Protective Services personnel's time and efficiency on the Project.

B. Scheduling and Notification:

1. The Contractor's work requiring Railroad Protective Services should be scheduled to limit the presence of such personnel at the site. Railroad approval will be required for any Railroad Protective Services requests in excess of 40 hours per week, and in such cases, should be limited to a maximum of 50 hours per week.
2. Not later than the time that approval is initially requested to begin work on Railroad right-of-way, the Contractor shall furnish to the Railroad and the Sponsor a schedule for all work required to complete the portion of the project within Railroad right-of-way and arrange for a job site meeting between the Contractor, the Sponsor, and the Railroad's authorized representative. The Railroad Protective Services personnel may not be provided until the job site meeting has been conducted and the Contractor's work has been scheduled.
3. The Contractor will be required to give the Railroad representative at least 10 working days of advance written notice of the intent to begin work within Railroad right-of-way in accordance with this special provision, and must receive written or verbal confirmation of this request from the Railroad representative. Once begun, when such work is then suspended at any time, or for any reason, the Contractor will be required to give the Railroad representative at least 10 working days of advance notice before resuming work on Railroad right-of-way. Such notices shall include sufficient details of the proposed work to enable the Railroad representative to determine if Railroad Protective Services will be required. If such notice is in writing, the Contractor shall furnish the Engineer a copy; if notice is given verbally, it shall be confirmed in writing with copy to the Engineer. If Railroad Protective Services are required, no work shall be undertaken until the Railroad Protective Services personnel is present at the job site. It may take 30 days or longer to obtain Railroad Protective Services initially from the Railroad. When Railroad Protective Services begin, the Railroad Protective Services personnel is usually assigned by the Railroad to work at the project site on a continual basis until no longer needed and cannot be called for on a spot basis. If Railroad Protective Services become unnecessary and are suspended, it may take 30 days or longer to again obtain Railroad Protective Services from the Railroad. Due to Railroad labor agreements, it is necessary to give 5 working days notice before Railroad Protective Service may be discontinued and responsibility for payment stopped.
4. If, after the Railroad Protective Services personnel is assigned to the project site, an emergency arises that requires the personnel's presence elsewhere, then the Contractor shall delay work on Railroad right-of-way until such time as the personnel is again available. Any additional costs resulting from such delay shall be borne by the Contractor and not the Sponsor or Railroad.

C. Payment:

1. The Sponsor will be responsible for paying the Railroad directly for any and all costs of Railroad Protective Services which may be required to accomplish the construction.

2. The estimated cost of Railroad Protective Services is the current rate per day based on a 12-hour workday. This cost includes the base pay for the Railroad Protective Services personnel, overhead, and includes a per diem charge for travel expenses, meals, and lodging. The charge to the Sponsor by the Railroad will be the actual cost based on the rate of pay for the personnel who is available Railroad Protective Services at the time the service is required.
3. Work by Railroad Protective Services in excess of 8 hours per day or 40 hours per week, but not more than 12 hours a day will result in overtime pay at 1 and 1/2 times the appropriate rate. Work by Railroad Protective Services in excess of 12 hours per day will result in overtime at 2 times the appropriate rate. If work is performed on a holiday, the Railroad Protective Services rate is 2 and 1/2 times the normal rate.
4. Railroad work involved in preparing and handling bills will also be charged to the Sponsor. Charges to the Sponsor by the Railroad shall be in accordance with applicable provisions of Subchapter B, Part 140, Subpart I and Subchapter G, Part 646, Subpart B of the Federal-Aid Policy Guide issued by the Federal Highway Administration on December 9, 1991, including all current amendments. Railroad Protective Services costs are subject to change. The above estimates of Railroad Protective Services costs are provided for information only and are not binding in any way.

D. Verification:

1. The Railroad's Protective Services personnel will electronically enter Railroad Protective Services time via the Railroad's electronic billing system. Any complaints concerning Railroad Protective Services must be resolved in a timely manner. If the need for Railroad Protective Services is questioned, please contact the Railroad Engineer. All verbal complaints will be confirmed in writing by the Contractor within 5 working days with a copy to the Sponsor's Engineer. Address all written correspondence electronically to the Railroad Engineer.
2. The Railroad Protective Services personnel assigned to the project will be responsible for notifying the Sponsor's Representative upon arrival at the job site on the first day (or as soon thereafter as possible) that Railroad Protective Services begin and on the last day that the Railroad Protective Services personnel performs such services for each separate period that services are provided. The Sponsor's Representative will document such notification in the project records. When requested, the Sponsor's Representative will also sign the Railroad Protective Services personnel's document(s) showing daily time spent and activity at the project site.

8. HAUL ACROSS RAILROAD TRACK:

- A. Where the plans show or imply that materials of any nature must be hauled across the Railroad's track, unless the plans clearly show that the Sponsor has included arrangements for such haul in its agreement with the Railroad, the Contractor will be required to make all necessary arrangements with the Railroad regarding means of transporting such materials across the Railroad's track. The Contractor or Sponsor will be required to bear all costs incidental to such crossings whether services are performed by the Contractor's own forces or by Railroad personnel.
- B. No crossing may be established for use of the Contractor for transporting materials or equipment across the tracks of the Railroad unless specific authority for its installation, maintenance,

necessary watching and Railroad Protective Services thereof and removal, until a temporary private crossing agreement has been executed between the Contractor and Railroad. The approval process for an agreement normally takes 90 days.

9. WORK FOR THE BENEFIT OF THE CONTRACTOR:

- A. All temporary or permanent changes in wire lines or other facilities which are considered necessary to the project are shown on the plans; included in the force account agreement between the Sponsor and the Railroad or will be covered by appropriate revisions to same which will be initiated and approved by the Sponsor and/or the Railroad.
- B. Should the Contractor desire any changes in addition to the above, then the Contractor shall make separate arrangements with the Railroad for same to be accomplished at the Contractor's expense.

10. COOPERATION AND DELAYS:

- A. It shall be the Contractor's responsibility to arrange a schedule with the Railroad for accomplishing stage construction involving work by the Railroad or tenants of the Railroad. In arranging the Contractor's schedule, the Contractor shall ascertain, from the Railroad, the lead time required for assembling crews and materials and shall make due allowance therefore.
- B. No charge or claim of the Contractor against either the Sponsor or the Railroad will be allowed for hindrance or delay on account of railroad traffic; any work done by the Railroad or other delay incident to or necessary for safe maintenance of railroad traffic or for any delays due to compliance with these special provisions.

11. TRAINMAN'S WALKWAYS:

- A. Along the outer side of each exterior track of multiple operated track, and on each side of single operated track, an unobstructed continuous space suitable for trainman's use in walking along trains, extending to a line not less than 10 feet from centerline of track, shall be maintained. Any temporary impediments to walkways and track drainage encroachments or obstructions allowed during work hours while Railroad's Protective Service is provided shall be removed before the close of each workday. If there is any excavation near the walkway, a handrail, with 10'-0" minimum clearance from centerline of track, shall be placed and must conform to AREMA and/or FRA standards.

12. GUIDELINES FOR PERSONNEL ON RAILROAD RIGHT-OF-WAY:

- A. The Contractor and/or the Sponsor's personnel authorized to perform work on the Railroad's property as specified in Section 2 above are not required to complete Norfolk Southern Roadway Worker Protection Training; However, the Contractor and the Sponsor's personnel must be familiar with Norfolk Southern's standard operating rules and guidelines, should conduct themselves accordingly, and may be removed from the property for failure to follow these guidelines.
- B. All persons shall wear hard hats. Appropriate eye and hearing protection must be used. Working in shorts is prohibited. Shirts must cover shoulders, back and abdomen. Working in tennis or jogging shoes, sandals, boots with high heels, cowboy and other slip-on type boots is prohibited. Hard-sole, lace-up footwear, zippered boots or boots cinched up with straps which fit snugly about the ankle are adequate. Wearing of safety boots and reflective vests are required.

- C. No one is allowed within 25' of the centerline of track without specific authorization from the Railroad.
- D. All persons working near track while train is passing are to lookout for dragging bands, chains and protruding or shifted cargo.
- E. No one is allowed to cross tracks without specific authorization from the Railroad.
- F. All welders and cutting torches working within 25' of track must stop when train is passing.
- G. No steel tape or chain will be allowed to cross or touch rails without permission from the Railroad.

13. GUIDELINES FOR EQUIPMENT ON RAILROAD RIGHT-OF-WAY:

- A. No crane or boom equipment will be allowed to set up to work or park within boom distance plus 15' of centerline of track without specific permission from Railroad official and Railroad Protective Services personnel.
- B. No crane or boom equipment will be allowed to foul track or lift a load over the track without Railroad Protective Services personnel authorized to obtain track time.
- C. All employees will stay with their machines when crane or boom equipment is pointed toward track.
- D. All cranes and boom equipment under load will stop work while train is passing (including pile driving).
- E. Swinging loads must be secured to prevent movement while train is passing.
- F. No loads will be suspended above a moving train.
- G. No equipment will be allowed within 25' of centerline of track without specific authorization of the Railroad official and Railroad Protective Services personnel.
- H. Trucks, tractors, or any equipment will not touch ballast line without specific permission from Railroad official and Railroad Protective Services personnel. At the beginning of each project that involves the Contractor working within 25' of the centerline of any track, orange construction fencing must be established. Orange construction fencing shall be established in accordance with the minimum temporary horizontal clearances contained in Section 4.A.2 and shall be maintained for the duration of construction.
- I. No equipment or load movement is permitted within 25' or above a standing train or Railroad equipment without specific authorization of the Railroad Protective Services personnel.
- J. All operating equipment within 25' of track must halt operations when a train is passing. All other operating equipment may be halted by the Railroad Protective Services personnel if said personnel views the operation to be dangerous to the passing train.
- K. All equipment, loads and cables are prohibited from touching rails.

- L. While clearing and grubbing, no vegetation will be removed from Railroad embankment with heavy equipment without specific permission from the Railroad Engineer and Railroad Protective Services personnel.
- M. No equipment or materials will be parked or stored on Railroad's property unless specific authorization is granted from the Railroad Engineer.
- N. All unattended equipment that is left parked on Railroad property shall be effectively immobilized so that it cannot be moved by unauthorized persons.
- O. All cranes and boom equipment will be turned away from track after each workday or whenever unattended by an operator.
- P. Prior to performing any crane operations, the Contractor shall establish a single point of contact for the Railroad Protective Services personnel to remain in communication with at all times. Person must also be in direct contact with the individual(s) directing the crane operation(s).

14. INSURANCE:

- A. In addition to any other forms of insurance or bonds required under the terms of the contract and specifications, the Prime Contractor will be required to carry insurance of the following kinds and amounts:
 - 1. A Commercial General Liability ("CGL") policy containing products and completed operations, bodily injury, property damage, and contractual liability coverage, with a combined single limit of not less than \$5,000,000 for each occurrence with a general aggregate limit of not less than \$5,000,000. Any portion of this requirement may be satisfied by a combination of General Liability and/or Excess/Umbrella Liability Coverage. The CGL policy shall provide additional insured coverage equivalent to at least as broad as ISO CG 20 10 11/85.
 - 2. Automobile Liability Insurance with a current ISO occurrence form policy (or equivalent) and apply on an "any auto" (Symbol 1) basis, including coverage for all vehicles used in connection with the Work or Services on the leased property, providing annual limits of at least \$1,000,000 per occurrence for bodily injury and property damage combined including uninsured and underinsured motorist coverage, medical payment protection, and loading and unloading. This policy shall be endorsed to include Transportation Pollution Liability Broadened Coverage ISO CA 99 48 03 06 or MCS-90 if vehicles are subject to Federal jurisdiction. If this coverage is on a claims-made form, the Retro Active Date must be prior to the date of this Agreement and the policy endorsement must be maintained for not less than seven (7) years.
 - 3. Workers' Compensation Insurance to meet fully the requirement of any compensation act, plan, or legislative enactment applicable in connection with the death, disability or injury of Licensee's officers, agents, servants, or employees arising directly or indirectly out of the performance of the work.
 - 4. Employers' Liability Insurance with limits of not less than \$1,000,000 each accident, \$1,000,000 policy limit for disease, and \$1,000,000 each employee for disease.

5. All insurance required in Section 14.A (excluding any Workers' Compensation policy) shall name Norfolk Southern Railway and its parent, subsidiary, and affiliated companies as additional insureds with an appropriate endorsement to each policy.
 6. All policies secured by Contractor, whether primary, excess, umbrella or otherwise, and providing coverage to the Railway as an additional insured (i) are intended to take priority in responding and to pay before any insurance policies Railway may have secured for itself must respond or pay and (ii) may not seek contribution from any policies the Railway may have secured for itself.
 7. No cross-liability exclusions are permitted that would apply to the additional insureds, and there may not be any restrictions in any policy that limits coverage for a claim brought by an additional insured against a named insured.
 8. To the fullest extent permitted by law, all insurance furnished by Contractor in compliance with Section 14.A shall include a waiver of subrogation in favor of Railway with an appropriate endorsement to each policy.
 9. All policies required in Section 14.A shall not be subject to cancellation, termination, modification, changed, or non-renewed except upon thirty (30) days' prior written notice to the additional insureds.
 10. The insurance coverages maintained by Contractor shall not limit any indemnity obligations or other liabilities. The insurance available to Norfolk Southern Railway and its parent, subsidiary and affiliated companies as additional insureds shall not be limited by these requirements should Licensee maintain higher coverage limits.
 11. Any deductibles or retentions in excess of \$50,000 maintained on any insurance required in 14.A shall be disclosed and approved by Norfolk Southern Railway with a request made for approval to NSRISK3@nscorp.com.
 12. Anyone subcontractor providing work on this project must extend CG 20 38 (or broader coverage) additional Insured endorsement to provide coverage for up stream parties.
 13. Contractor shall require all subcontractors who are not covered by the insurance carried by Contractor to obtain commercially reasonable insurance coverage, but not less than the requirements of 14.A.
- B. In addition to the insurances required in Section 14.A, the Contractor shall also procure on behalf of the Railroad for the entirety of the project:
1. Railroad Protective Liability (RPL) Insurance having a combined single limit of not less than \$5,000,000 each occurrence and \$10,000,000 in the aggregate applying separately to each annual period. Said policy shall provide coverage for all loss, damage or expense arising from bodily injury and property damage liability, and physical damage to property attributed to acts or omissions at the job site.

The standards for the Railroad Protective Liability Insurance are as follows:

- a. The insurer must be rated A- or better by A.M. Best Company, Inc.

- b. The policy must be written using one of the following combinations of Insurance Services Office ("ISO") RPL Insurance Form Numbers:

- (1) CG 00 35 01 96 and CG 28 31 10 93; or
- (2) CG 00 35 07 98 and CG 28 31 07 98; or
- (3) CG 00 35 10 01; or
- (4) CG 00 35 12 04; or
- (5) CG 00 35 12 07; or
- (6) CG 00 35 04 13.

- c. The named insured shall read:

Norfolk Southern Corporation and its subsidiaries and affiliates
650 West Peachtree Street NW – Box 46
Atlanta, GA 30308
Attn: Risk Manager

(NOTE: Railroad does not share coverage on RPL with any other entity on this policy)

- d. The description of operations must appear on the Declarations, must match the project description in this agreement, and must include the appropriate Sponsor project and contract identification numbers.
- e. The job location must appear on the Declarations and must include the city, state, and appropriate highway name/number. NOTE: Do not include any references to milepost, valuation station, or mile marker on the insurance policy.
- f. The name and address of the prime Contractor must appear on the Declarations.
- g. The name and address of the Sponsor must be identified on the Declarations as the "Involved Governmental Authority or Other Contracting Party."
- h. Endorsements/forms that are required are:
- (1) Physical Damage to Property Amendment
 - (2) Terrorism Risk Insurance Act (TRIA) coverage must be included
- i. Other endorsements/forms that will be accepted are:
- (1) Broad Form Nuclear Exclusion – Form IL 00 21
 - (2) 30-day Advance Notice of Non-renewal or cancellation
 - (3) Required State Cancellation Endorsement
 - (4) Quick Reference or Index Form CL/IL 240
- j. Endorsements/forms that are NOT acceptable are:
- (1) Any Pollution Exclusion Endorsement except CG 28 31
 - (2) Any Punitive or Exemplary Damages Exclusion

- (3) Known injury or Damage Exclusion form CG 00 59
- (4) Any Common Policy Conditions form
- (5) An Endorsement that limits or excludes Professional Liability coverage
- (6) A Non-Cumulation of Liability or Pyramiding of Limits Endorsement
- (7) An Endorsement that excludes TRIA coverage
- (8) A Sole Agent Endorsement
- (9) Any type of deductible endorsement or amendment
- (10) Any other endorsement/form not specifically authorized in item no. 2.h above.

SPONSOR:RAILROAD:

Risk Management
Norfolk Southern Corporation and its subsidiaries
650 West Peachtree Street NW – Box 46
Atlanta, GA 30308
NSRISK3@NSCORP.COM

- C. All insurance required under Section 14.A and 14.B shall be underwritten by insurers and be of such form and content, as may be acceptable to the Railway. Prior to entry on Railroad right-of-way, the original electronic RPL Insurance Policy shall be submitted by the Prime Contractor to the Railway at NSRISK3@NSCORP.COM for review and approval. In addition, certificates of insurance evidencing the Prime Contractor's insurance compliant with the requirements in 14.A shall be issued to the Railway at NSRISK3@NSCORP.COM at the same time the RPL Policy is submitted.
- D. The insurance required herein shall in no way serve to limit the liability of Sponsor or its Contractors under the terms of this agreement.
- E. Insurance Submission Procedures
 1. The Railroad will only accept initial insurance submissions via email to NSRISK3@NSCORP.COM. The Railroad will NOT accept initial insurance submissions via hard copies that would be sent either US Mail or Overnight carrier or faxes as only electronic versions only are to be submitted to Railroad. Please provide point of contact information with the submission including a phone number and email address.

For email insurance submissions, the subject line should follow the format provided unless otherwise directed by the Railroad Engineer:

Insurance Submittal: City, State – NS File Number – NS Milepost – Project Name – Sponsor Project #
 2. Railroad requires the following two (2) forms of insurance in the initial electronic insurance submission to NSRISK3@NSCORP.COM to be submitted under a cover letter providing details of the project and containing the contact information:
 - a. The full original or certified true electronic countersigned copy of the RPL Insurance Policy in its entirety inclusive of all declarations, schedule of forms

and endorsements along with the policy forms and endorsements as required in Section 14.B.

- b. A certificate of insurance from the Contractor evidencing the Contractor's insurance in Section 14.A (i.e. the Contractor's commercial general, automobile, and workers' compensation liability insurance, etc.). The certificate must show Norfolk Southern Railroad and its subsidiaries and affiliated companies as an additional insured on the General Liability and Auto policies. The certificate should also indicate that the Workers' Compensation policy waives subrogation against Norfolk Southern Corporation and its subsidiaries. See Appendix J for a Sample Certificate of Insurance.

15. FAILURE TO COMPLY:

- A. In the event the Contractor violates or fails to comply with any of the requirements of these Special Provisions:
 - 1. The Railroad Engineer may require that the Contractor vacate Railroad property.
 - 2. The Sponsor's Engineer may withhold all monies due the Contractor on monthly statements.
- B. Any such orders shall remain in effect until the Contractor has remedied the situation to the satisfaction of the Railroad Engineer and the Sponsor's Engineer.

16. PAYMENT FOR COST OF COMPLIANCE:

- A. No separate payment will be made for any extra cost incurred on account of compliance with these special provisions. All such costs shall be included in prices bid for other items of the work as specified in the payment items.

17. PROJECT INFORMATION

- A. Date: 12/23/2022
- B. NS File No.: CX1114226
- C. NS Milepost: D-21.73
- D. Sponsor's Project No.: _____

EXHIBIT D

FORCE ACCOUNT ESTIMATE

Work to be Performed By: Norfolk Southern Railway Company
Project Description: Huron River Drive At-Grade Sidewalk
Location: Romulus, Wayne Co., MI
Project No.: 20-0095
Milepost: D-21.73
File: CX1114226
Date: Original May 25, 2022

ITEM A - Preliminary Engineering	0
ITEM B - Construction Engineering	17,135
ITEM C - Administration	3,118
ITEM D - Railroad Protective Services	19,170
ITEM E - Communications	0
ITEM F - Signal & Electrical	1,000
ITEM G - Track Work	10,000
ITEM H - T-Cubed	0
ITEM I - Construction Submittal Review(Not Included In Total)	0
Total	<u>\$ 50,423</u>
Contingency 0%	\$ -
GRAND TOTAL	\$ 50,423

ITEM A - Preliminary Engineering

(Review plans and special provisions,
prepare estimates, etc.)

Labor:	0 Hours @ \$60 / hour=	0
Labor Additives:		0
Travel Expenses:		0
Services by Contract Engineer:		<u>0</u>

NET TOTAL - ITEM A **\$ -**

EXHIBIT D

ITEM B - Construction Engineering

(Coordinate Railway construction activities,
review contractor submittals, etc.)

Labor:	20 Hours @ \$60 / hour=	1,200
Labor Additives:		943
Travel Expenses:		1,500
Services by Contract Engineer:		13,492

NET TOTAL - ITEM B	\$	17,135
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ITEM C - Administration

Agreement Construction, Review and/or Handling:	2,460
Protective Services Process/Handling Fee:	0
Miscellaneous Handling (i.e. Real Estate ValMap fee):	0
Accounting Hours (Labor): 12 Hours @ \$30 / hour=	360
Accounting Additives:	298

NET TOTAL - ITEM C	\$	3,118
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ITEM D - Railroad Protective Services

(During construction on, over,
under, or adjacent to the track.)

Labor:	Protective Services	
	15 days @ 390.00 per day=	5,850
	(based on working 12 hours/day)	
Labor Additive:		10,870
Travel Expenses, Meals & Lodging:		
	15 days @ \$100/day=	1,500
Rental Vehicle	1 months @ \$950/month=	950

NET TOTAL - ITEM D	\$	19,170
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ITEM E - Communications

Material:	0
Labor:	0
Purchase Services:	0
Subsistence:	0
Additive:	0

NET TOTAL - ITEM E	\$	-
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EXHIBIT D

ITEM F - Signal & Electrical

Material:	0
Labor:	1,000
Purchase Services:	0
Other:	0

NET TOTAL - ITEM F	\$	1,000
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ITEM G - Track Work

Material:	3,500
Labor:	5,500
Additive:	500
Purchase Services:	500

NET TOTAL - ITEM G	\$	10,000
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ITEM H - T-CUBED

Lump Sum	\$	-
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ITEM I - Construction Submittal Review(Labor, Additives & Contract Engineer Services)

(Paid by IDOT's Contractor & Not Included in Grand Total)	\$	-
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NOTES

1. For all groups of CONTRACT employees, the composite labor surcharge rate used in this estimate (including insurance) is 185.81%. Self Insurance - Public Liability Property Damage is estimated at 16.00%. Work will be billed at actual current audited rate in effect at the time the services are performed.
2. For all groups of NON-CONTRACT employees, the composite labor surcharge rate used in this estimate (including insurance) is 78.59%. Self Insurance - Public Liability Property Damage is estimated at 16.00%. Work will be billed at actual current audited rate in effect at the time the services are performed.
3. All applicable salvage items due the Department will be made available to it at the jobsite for its disposal.
4. The Force Account Estimate is valid for one (1) year after the date of the estimate (05/25/2022). If the work is not performed within this time frame the Railway may revise the estimate to (1) include work not previously indicated as necessary and (2) reflect changes in cost to perform the force account work.



Charter Township of Van Buren

Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 9/5/23

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

Item (Subject)	Reappointment of Aaron Sellers to the Board of Zoning Appeals (BZA)
Department	Supervisor's Office
Presenter(s)	Supervisor's Office
Phone Number	734-699-8910
Individuals in Attendance (Other than presenter)	

Agenda topic

Action Requested	
To consider approval of the reappointment of Aaron Sellers to the BZA with a term to expire 12-01-2026.	
Background – (Supporting and reference Data, Include attachments)	
Budget Implication	
Implementation Next Step	
Department Recommendation	Approval
Committee/Commission Recommendation	
Attorney Recommendation	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	<i>Kevin McNamara</i>



Charter Township of Van Buren

Request for Board Action

Agenda Item #:

Work Study Meeting Date:

Board Meeting Date: 9/5/23

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

Item (Subject)	Belleville Road Water Main Design from Tyler to Ecorse
Department	Watert & Sewer
Presenter(s)	Director Lawrence
Phone Number	313 699-8925
Individuals in Attendance (Other than presenter)	Kevin Lawrence and Wade Trim

Agenda topic

Action Requested	
Consider Approval for Wade Trim to Provide Professional Engineering Design for water main in conjunction with the Belleville Road Reconstruction Project in the amount of 98,394.92. This will include Preliminary Engineering Phase Services, Design Phase Services and Bidding Phase Services for anticipate construction FY 2025. This will be paid from the Capital Outlay-System Improvement fund 592-536-971-001.	
Background – (Supporting and reference Data, Include attachments)	
Please see attached agreement for engineering services for Wade Trim Engineering to provide water main design.	
Budget Implication	98,394.92 expensed from Capital Outlay- System Improvement Fund
Implementation Next Step	board approval
Department Recommendation	board approval
Committee/Commission Recommendation	
Attorney Recommendation	none
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	<u>Kevin McNamara</u>



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

August 25, 2023

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

Attention: Ron Akers
Director of Municipal Services

Re: Belleville Road Reconstruction and Widening, Tyler Road to Ecorse Road
Water Main Design Services

Dear Ron:

We are pleased to submit this letter proposal for design services for the water main replacement as part of the Belleville Road Reconstruction and Widening Project. Our proposal confirms our scope of work, proposed schedule, and budget effort estimate. Our submittal format outlines the base proposed services and optional services as well as procedures to provide those services, if needed.

PROJECT UNDERSTANDING/SUMMARY

To provide for current and future development within the Township along Belleville Road, the Township's Downtown Development Authority (DDA) is undertaking the task to reconstruct and widen Belleville Road between Tyler and Ecorse Roads from its current 2-lane condition to 3-lanes. The project will be funded with a combination of state and federal monies thus requiring it to go through the MDOT local agency process for design, bidding, award, and construction services. Since this is a Wayne County facility, it will require Wayne County to act as the Act 51 sponsoring agency to bid the project through MDOT's Local Agency Programs (LAP) unit in Lansing. The Township and DDA will enter into an intergovernmental agreement where the Township and DDA will pay for the design of the roadway, and Wayne County will oversee the design, letting through MDOT, and construction oversight.

The DDA is currently acquiring right of way along the corridor to achieve the master planned County 120-ft wide right of way, allowing future expansion of the road to 5-lanes. The project is tentatively scheduled for 2025 construction, requiring plans to be finished by late 2024. In addition to the design of the roadway, the Township will be replacing a water main that has reached the end of its' useful service life. That water main lies in its own separate easement on the East side of the roadway.

PROJECT SCOPE OF WORK

Wade Trim will provide design services to the DDA and Township as outlined in the task descriptions that follow. Services were developed based on meetings with the Township, DDA, and Wayne County. The water main design portion of the project will be led by Chris Wall, PE, PTOE who has over 28 years' experience managing the design of municipal roadway and utility improvement projects for multiple clients in Southeast Michigan. Work will begin upon receipt of written notice to proceed from the Township.

Belleville Road will be a 3-lane concrete roadway per Wayne County standards, with sidewalks extending the length of the project and coordinated with the DDA's efforts to secure a Safe Streets for All federal grant. In addition, new water main will be installed along the length of the project to replace aging infrastructure.

Due to the proposed funding sources, the project will be subject to the requirements for letting (bidding) a project through the MDOT LAP unit. This subjects the project to a number of federal and state requirements as defined in the process including items regarding environmental clearances and permits. It is our understanding that the existing 12-inch AC pipe is to be replaced with Ductile-Iron pipe by means of open trench installation along a new or similar alignment or using pipe-bursting technology. Wade Trim has a depth of experience on water main design and construction and will utilize the method and installation sequencing that will minimize disruptions to service and keep costs in check.

As the project will be administered through MDOT, it is necessary to prepare contract documents in accordance with MDOT specifications and procedures. Projects of this nature are submitted to and reviewed and administered by the MDOT LAP office. Plans are developed for bidding through the state right alongside projects designed by MDOT. Plans and specifications are required to meet all the necessary criteria of MDOT in addition to Wayne County's requirements.

Plans for the Belleville Road widening are being developed by Wade Trim for the DDA. Under a separate contract with the Township, Wade Trim will design the water main replacement that will be coordinated with and inserted into the roadway plan set, thus taking advantage of consolidating savings associated with restoration, construction staging, etc. with the roadway project. Funds for infrastructure replacement are not eligible for federal aid transportation funds. A separate agreement between the Township and Wayne County will need to be put in place to fund the water main construction. As such, pay items will be separated on the plans and denoted as paid for by the Township.

Specific services and deliverables included with each task are described in the sections that follow.

Detailed descriptions for tasks associated with the roadway design project were previously provided to the DDA; that letter is attached for reference, thus many of the details are not repeated here. This letter concentrates on work specific to the water main replacement.

1.0 PRELIMINARY ENGINEERING PHASE SERVICES

1.1 Scope Clarification and Kick-Off Meeting

- a) Wade Trim will meet with the Twp, DDA and County to confirm project scope and clarify any last-minute project requirements not already discussed and request and review available data (i.e., old plan sets, etc.). Specific focus on water main items will be discussed and the water main design team will attend this meeting.

Deliverable: Kick-off Meeting Minutes (joint w/ road project).

1.2 Survey – N/A

- a) Provided as part of the roadway design.

1.3 Geotechnical Investigations – N/A

- a) Provided as part of the roadway design.

2.0 DESIGN PHASE SERVICES

Engineering Design and Construction Documents

We propose to provide the following Professional Engineering Design Services for water main in conjunction with the Belleville Road Reconstruction Project:

- Perform utility coordination (specific to the water main replacement) as necessary to obtain MDOT project clearances. This includes mapping of existing utilities and working with utilities to have their facilities relocated, as necessary.
- Prepare a Maintenance of Traffic (MoT) Special Provision for the construction of the Project that incorporates the water main replacement.
- Prepare necessary water main Special Provisions for the Project.
- Prepare water main plans and cost estimates (MERL format) for submittal to MDOT for their review. See scope for plan work described below.
- Attend the required meetings with MDOT and Wayne County and address design concerns. See list of meetings below.
- Submit the plans to MDOT for bidding.
- Coordination with Twp on permitting requirements and approvals.

2.1 30% Design Submittal

- a) Plans for the reconstruction of Belleville Road will be developed to Wayne County and MDOT standards. 30% water main plans (base plans) will be developed to show the following:
- a. existing topography and conditions,
 - b. approximate construction limits,
 - c. preliminary plan view layout for proposed utilities including new WM and storm system,
 - d. environmental issues and impacts,
 - e. known existing utilities, and services.

Deliverable: 30% Plans and 30% Engineer's Opinion of Probable Construction Cost in MDOT / Wayne County Format.

- b) A review of the 30% submittal will be facilitated to collect feedback from the County, Township and DDA. Based on comments received, the stakeholders will identify specific modifications or changes to the scope, extent, character, or design requirements to carry forward in the 60% design submittal. It is anticipated that major design decisions will be agreed upon at this step so the design concept can be further detailed for the 60% design submittal.

Deliverable: Meeting Summary of Review Comments and Design Decision Updates (joint w/ road project).

2.2 60% Design Submittal

- a) A 60% design submittal will be developed and submitted to the stakeholders for review and comment. This submittal will include:
- 1) Further refined elements from the submitted base plans
 - 2) Preliminary plan sheets of the proposed water main replacement. The anticipated water main replacement is along Belleville Road between Tyler and Ecorse. The existing 12-inch AC water main pipe is proposed to be replaced with Ductile-Iron pipe by means of open trench installation along a new or similar alignment or using pipe-bursting technology. Wade Trim has a depth of experience on water main design and construction and will utilize the method and installation sequencing that will minimize disruptions to service and keep costs in check.
 - 3) Develop specifications for water main replacement consistent with the materials and construction methodology chosen (open cut vs. trenchless, etc.).

- 4) A revised Engineer's Opinion of Probable Construction Cost based on a 60% complete set of plans.
- b) Wade Trim will perform an in-house quality assurance and quality control review of the 60% design submittal and make necessary updates prior to submittal for stakeholder review. A review meeting will be facilitated, and meeting minutes provided within 7 days of the meeting date. If temporary or permanent easements are identified during the review meeting, as required to construct the improvements, the appropriate scope of work and corresponding fee will be negotiated between Wade Trim and the Owner.

Deliverable: 60% Plans and 60% Engineer's Opinion of Probable Construction.

- c) A review of the 60% submittal will be facilitated to collect feedback from the Wayne County, the DDA and Township. The remainder of the design effort will focus on further detailing the design concept. Significant changes in design parameters or concepts may lead to additional effort and cost.

Deliverable: Meeting Summary of Review Comments and Plan Updates (joint w/ road project)

2.3 90% Design (Grade Inspection or GI) Submittal

- a) The water main plans will be further refined and included with the MDOT LAP GI submittal package and submitted to Wayne County, the DDA and the Township for review and comment. A final in-house quality assurance and quality control review of the plans will be performed, and revisions will be incorporated into the plans, as necessary. This submittal will include:
 - 1) All necessary aforementioned LAP submittal items (applications, etc.)
 - 2) GI Plans and contract documents per Wayne County and MDOT specifications.
 - 3) A revised Engineer's Opinion of Probable Construction Cost.

Deliverable: GI plans and contract documents, and Engineer's Opinion of Probable Construction Cost in MDOT / Wayne County format.

- b) A review of the GI plans will be held with the stakeholders to collect feedback and comments. Based on comments received, plans will be revised and submitted to MDOT for the official GI review meeting with all required parties.
- c) Attend the official MDOT LAP GI review meeting. Comments from MDOT reviewers will be addressed and the necessary corrections made and submitted to MDOT for project letting.

Deliverable: Technical Memo or Minute Summary of Review Comments and Final Design Decisions (joint w/ road project)

2.4 Permits

- a) Wade Trim will submit the plan review package to the Owner and other agencies as necessary to obtain final approvals and permits. Wade Trim will attend the plan review meeting with the Owner and other affected agencies and utility companies and prepare meeting minutes. We anticipate the need for the following permits:
 - a. EGLE permit for Water Main Construction
- b) The permit process will be started at the 30% phase so that permits can be in hand for plan turn-in as part of the final submittal to MDOT for bidding per their requirements.

Deliverable: Permit Applications and/or Letter of Transmittal.

2.5 100% Design Submittal (Final Design Documents)

- a) Wade Trim will revise plans and contract document based on MDOT and Wayne County comments from the GI meeting and submit accordingly to the MDOT LAP office according to the to be published schedule for 2025 projects.

Deliverable: Final plans and contract documents, and Engineer's Opinion of Probable Construction Cost in MDOT / Wayne County format.

Final drawings will be provided in PDF and native file electronic formats (MicroStation OpenRoads Designer) for the benefit of the Owner's records. Wade Trim does not warrant, guarantee, or provide assurances that dimensions, details, and other information are exact or endorse the future use of these files outside of the project. If files are used for other purposes than the project, it is the sole responsibility of the Owner to determine if information presented in provided digital files has been changed or updated, and Wade Trim is exempt from any claims arising from or in any way related to use of provided digital files outside of the project.

3.0 BIDDING PHASE SERVICES

3.1 Bid Advertisement and Addenda Services

- a) Bidding and advertising will be administered through MDOT per LAP protocols. Wade Trim will be available to assist with any contractor inquiries and coordinate directly with MDOT and Wayne County personnel to provide clarifications and responses to any Request for Information (RFI) regarding the water main design.
- b) Plan or contract document addendums will be prepared as necessary based on RFIs received.
- c) If necessary, a bid review will be conducted at the request of Wayne County, The Township/DDA, and/or MDOT.

4.0 CONTRACT AWARD AND CONSTRUCTION PHASE SERVICES

Per MDOT procedures, award of the contract takes place after bidding is complete and a pre-construction meeting is held with the owner, MDOT and Contractor. This meeting is presided over by the named Project Engineer per the required MDOT forms. On county roadway projects, this role is assigned by the County and per State and Federal requirements cannot be the project designer due to federal conflict of interest guidance. Participation by the design engineer is required during this meeting and for the designer to be on-call during the construction of the project.

Wade Trim proposes to provide a separate Design Assistance During Construction (DADC) phase proposal during the bidding phase after discussions with the County, Township and DDA can determine the necessary level on involvement during construction.

SCHEDULE

The project will follow the prescribed MDOT LAP schedule provided as an attachment here. The Planning Guide for 2025 has not been published at this time, but the 2024 guide can be used for reference. It shows submittal milestone dates for the various required MDOT submittals that align with this proposal. We anticipate construction in 2025 and will target the January 2025 letting date. A detailed schedule will be prepared after project authorization that outlines interim milestone dates.

Wade Trim's fees are based on the schedule. Changes in the schedule may impact the presented fees. Depending on the actual notice-to-proceed date and desired completion date, Wade Trim reserves the right to renegotiate professional fees to account for additional effort required to

accommodate the project schedule. The Wade Trim Project Manager will notify the Owner immediately if there is an expected change in schedule that would impact the presented fee.

FEES AND COMPENSATION METHOD

Wade Trim proposes to perform the aforementioned services on a cost-plus fixed fee (CPFF) basis similar to our other contracts with Wayne County. The county has indicated that the design fee may be eligible for the 20% match required for federal funds. This pricing structure will allow for that option using our MDOT and Wayne County overhead rate.

Fees are broken down by task and we have provided a breakout of additional fees for tasks identified above that may be required by the County as discussed at our initial meeting with them. Fees are based on concurrent services for the road design portion.

Task	Description	CPFF Amount*
1.0	Preliminary Engineering Phase Services	
	Engineering & Coordination Services	\$1,123.92
2.0	Design Phase Services	
	Utility Coordination	\$3,767.40
	Water Main Design (Twp Cost – Separated Below)	\$89,666.58
3.0	Bidding Phase Services	\$2,837.02
EXP	Direct expenses (travel, Public meeting boards, etc.)	\$1,000
	Twp Cost (water main)	\$98,394.92

* Scope sections detail assumptions and specific quantities assumed in fee development. Changes to assumptions, scope, or schedule may impact task fee.

OWNER RESPONSIBILITIES

- Provide access to the project site for Wade Trim and its subconsultants.
- Provide Wade Trim with as-built drawings and other pertinent information regarding the existing utilities along the corridor.
- Provide Wade Trim with site development plans for the corridor for coordination of design with the roadway.
- Review documents prepared by Wade Trim and provide comments in a timely fashion.
- Attend review/approval agency meetings.

EXCLUSIONS/ADDITIONAL SERVICES

Wade Trim will provide additional services on a time and material basis in accordance with our current schedule of rates and charges (or negotiated fee). Services not identified in this proposal will be discussed as they arise. The below services are not included as part of the scope and fee presented in this proposal.

- Predesign or Preliminary Engineering Services
 - Hydraulic modeling or water flow test of water systems.
- Easement Services

- Effort and expenses related to drafting legal descriptions, drawings, or exhibits required to modify the existing easement agreement.
 - Preparation of a Certificate of Survey or field work associated with the Certificate of Survey.
 - All effort and expenses required to combine/split lots and/or modifications to record subdivisions.
- Assessments and Permitting
 - Environmental assessments and permitting.
 - Coordination of permits and applications other than noted in our scope.
 - Wetland services including determination, delineation, permitting, and mitigation.
 - Preparation of permits and applications other than noted in our scope.
- Special Evaluations
 - Economic evaluations/rate schedules, financing assistance, and grant and loan applications.
 - Investigations into LEED initiatives unless noted in our scope.
 - Value Engineering revisions unless input is received during design, or plan changes requested after obtaining permits or during construction.
- Design Services
 - Design of offsite drain improvements – to be determined as part of design phase if necessary.
 - Effort and expenses required to obtain variances or design exceptions.
 - Design of off-site utility extensions.
 - Design of sanitary sewer, potable water, or fire protection pump stations or storage tanks.
 - Design of site elements for unusual circumstances such as high security or tornado wind loads.
 - Mechanical, plumbing, and electrical engineering.
 - Landscape, irrigation, and/or lighting designs and/or modifications.
- Construction and Post-Construction Services
 - Effort and expenses during construction/demolition including pre-construction conference, progress meetings, construction staking, clarifications, and interpretations, change orders, shop drawing review, inspections, and testing, resolving disagreements between the Owner and Contractor, and reviewing applications for payment.
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 - Operation and maintenance manuals.
- Other Services
 - Additional meetings or coordination activities not identified in our scope or required after the project commences or not disclosed to Wade Trim at the time of preparing the scope.
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 - Services associated with litigation or arbitration.

INVOICING PROCEDURES

All effort and cost will be invoiced monthly for our effort to date. Payment of invoices is expected within 30 days. Any disputes in the invoice amount will immediately be brought to the attention of Wade Trim. Wade Trim reserves the right to stop work when accounts receivable exceeds 60 days. All deliverables are the property of Wade Trim until payment obligations are met.

We will provide a Professional Services Short Form Agreement for this project for your review. If this meets with your approval, you can then sign, date, and return the Agreement to authorize Wade Trim

to proceed. We look forward to working with you on this project and should you have any questions, please do not hesitate to call 734-947-9700.

Very truly yours,

Wade Trim Associates, Inc.



Matthew J. Stacey, PE
Roadway Design Project Manager
Sr. Vice President
Transportation Market Segment Lead



Christopher E. Wall, PE, PTOE
Water Main Design Project Manager
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Community Design Area Lead

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

PREVIOUSLY SUBMITTED TO DDA

August 18, 2023

FOR REFERENCE ONLY

Charter Township of Van Buren Downtown Development Authority
10151 Belleville Road
Van Buren Township, MI 48111

Attention: Merrie Coburn
Downtown Development Authority (DDA) Executive Director

Re: Belleville Road Reconstruction and Widening, Tyler Road to Ecorse Road – Design Services

Dear Merrie:

We are pleased to submit this letter proposal for design services for the Belleville Road Reconstruction and Widening Project. Our proposal confirms our scope of work, proposed schedule, and budget effort estimate. Our submittal format outlines the base proposed services and optional services as well as procedures to provide those services, if needed.

PROJECT UNDERSTANDING/SUMMARY

To provide for current and future development within the Township along Belleville Road, the DDA is undertaking the task to reconstruct and widen Belleville Road between Tyler and Ecorse Roads from its current 2-lane condition to 3-lanes. The project will be funded with a combination of state and federal monies thus requiring it to go through the MDOT local agency process for design, bidding, award, and construction services. Since this is a Wayne County facility, it will require Wayne County to act as the Act 51 sponsoring agency to bid the project through MDOT's Local Agency Programs (LAP) unit in Lansing. The Township and DDA will enter into an intergovernmental agreement where the Township and DDA will pay for the design of the roadway, and Wayne County will oversee the design, letting through MDOT, and construction oversight.

The DDA is currently acquiring right of way along the corridor to achieve the master planned County 120-ft wide allowing future expansion of the road to 5-lanes. The project is tentatively scheduled for 2025 construction, requiring plans to be finished by late 2024. In addition to the design of the roadway, the Township will be replacing water main that has reached the end of its useful service life.

PROJECT SCOPE OF WORK

Wade Trim will provide [design] services to the [DDA and Township] as outlined in the task descriptions that follow. Services were developed based on meetings with the Township, DDA, and Wayne County. The project will be led by Matt Stacey, PE who has over 29 years experience managing the design of local, MDOT and Wayne County roadway projects including previous projects for the Township and DDA under similar arrangements between the DDA/Township and Wayne County. Work will begin upon receipt of written notice to proceed from the DDA.

The attached memo previously prepared by Wade Trim for the DDA highlights the technical design assumptions for the roadway that this scope is based on. Updates to the memo are reflected in this scope of work. Essentially, the road will be a 3-lane concrete roadway per Wayne County standards, with sidewalks extending the length of the project and coordinated with the DDA's efforts to secure a

Safe Streets for All federal grant. We anticipate new signals at the fire station and have provided provisions to review existing signals at Ecorse Road and Tyle Road. We have also included the review of a potential signal at Robson Road to accommodate future development. In addition, new water main will be installed along the length of the project to replace aging infrastructure.

Due to the proposed funding sources, the project will be subject to the requirements for letting (bidding) a project through the MDOT LAP unit. This subjects the project to a number of federal and state requirements as defined in the process including items regarding environmental clearances and permits.

As the Project will be administered through MDOT, it is necessary to prepare contract documents in accordance with MDOT specifications and procedures. Projects of this nature are submitted to and reviewed and administered by the MDOT LAP office. Plans are developed for bidding through the state right alongside projects designed by MDOT. Plans and specifications are required to meet all the necessary criteria of MDOT in addition to Wayne County's requirements.

A clear understanding of MDOT plan preparation techniques is critical to the design process. MDOT requires plans to be developed using MDOT pay items and specifications and requires the following items at the Grade Inspection (GI) plan submittal:

- Completed Program Application
- Plans 80% or more Complete
- Progress Clause (for construction)
- Maintaining Traffic Special Provision
- Engineer's Cost Estimate by Pay Item
- Special Provisions (unique pay items not covered by MDOT specifications)
- Frequently Used Special Provisions and Supplemental Specifications
- Notices to Bidders (if applicable)
- Coordination Clause (if applicable)
- Utility Coordination Clause
- Design Exception Requests (if needed)
- MDOT Standard Plans and Special Details
- Local Agency's Special Details (i.e., storm sewer details, if applicable)
- Pavement Coring Information
- Pavement Design Calculation Worksheets

All these items must be provided for the Project to be properly processed. At the final plan phase, additional information such as any permits, the signed and sealed title sheet, and the cost estimate (entered into MDOT's cost estimating software, MERL) is required.

Wade Trim has designed numerous projects directly for MDOT, Wayne County and for various agencies for bid through the LAP process. Our design process uses several steps to make sure we achieve the goals of the project while meeting the MDOT requirements including:

- A project kick-off meeting
- Utility coordination
- Full topographic survey
- Meetings with stakeholders, if necessary (utility companies as appropriate and permitting agencies)
- Preparation of application for LAP project
- Preparation of SHPO approval MDOT Section 106 application
- Submittal to MDOT

- Development of GI plans and associated materials
- Development of final plans, special provisions, and final estimate

Three tasks are proposed:

Task 1 – Preliminary Engineering Services

Task 2 – Design Services

Task 3 – Bidding Phase Services

Specific services and deliverables included with each task are described in the sections that follow.

1.0 PRELIMINARY ENGINEERING PHASE SERVICES

1.1 Scope Clarification and Kick-Off Meeting

- Wade Trim will meet with the DDA and County to confirm project scope and clarify any last-minute project requirements not already discussed and request and review available data (i.e., old plan sets, etc.). We will advise the Owner if additional project information is needed from others including reports and data relative to previous designs or investigation at/or adjacent to the site. We will assist the Owner in obtaining such data and services.

Deliverable: Kick-off Meeting Minutes

1.2 Survey

- Wade Trim will complete a full topographic survey of the corridor to MDOT / Wayne County standards for the purpose of designing and modeling the roadway and utility improvements. Survey will be conducted from 10-ft beyond the ROW to 10-ft beyond the ROW for the planned 120-ft corridor and includes survey work along Tyler Road to the proposed ditch outlet as described further below in the Design Phase Services Section. Survey information will include, but not be limited to, the following:
 - Establish horizontal and vertical control, for design and construction purposes, of topographic features such as centerline, edge of road, gutter, back of curb, power poles, telephone pedestals, fences, driveways, storm structures, water and sanitary structures, tree lines, and other features encountered during survey.
 - Existing information for utilities (i.e., gas, electric, telephone, cable, water, sanitary sewer, storm sewer, etc.) that may be affected by the proposed reconstruction project.
 - Limits of the road rights-of-way and location of property lines for design purposes.

1.3 Geotechnical Investigations

- Wade Trim has partnered with GeoTran Consultants to perform the necessary soil borings and geotechnical design work as requested / required by the County. This work consists of the following:
 - Roadway borings 5-ft deep (min.) along the roadway; per WC permit manual these are required every 250-ft along the road. We are proposing 2 borings every 250-ft - one inside the roadway, one outside the roadway on the same side of the road, alternating sides of the road. So roughly 20 locations along the road with 2 borings each.
 - Signal borings following MDOT / WC criteria:
 - 4 borings at the fire station as the emergency signal there will be completely replaced with this project.
 - Potential new signal at Robson Road to support a future development (4 borings). Depending on the design process, these may or may not be needed and will be priced separately.

- iii. There are new signals at Ecorse and Tyler - we do not anticipate doing anything with these, but the County may require us to move the existing signals back to accommodate a 5-lane section, so we have accounted for 4 more borings (2 at Tyler, 2 at Ecorse). Similar to above, these may or may not be needed and will be priced separately.
- c. Four 10-ft soil borings for stormwater infiltration tests.
- d. Three soil borings for pavement along potential shared use path.
- e. Pavement design for the roadway to validate the depth of aggregate base needed for the County's standard county CL A roadway cross section (attached).
- f. Pavement design for temporary pavement (to maintain traffic).
- g. Pavement design for a 10-ft non-motorized path that will serve as a temporary route for fire trucks going north.

Deliverables: Soil Boring Logs, Signal Foundation Recommendations, Infiltration Test Results, Pavement Designs – See attached GeoTran scope

1.4 Traffic Studies

- a) Per the MDOT Local Agency process and the County's desires, a number of traffic studies are required as part of the design.
 - a. Crash and safety analysis. Crash records will be reviewed in accordance with standard practice and a summary of issues, findings and recommendations will be prepared for use in the design of the project.
 - b. Traffic control concepts report. The various options to maintain traffic will be formalized in a report to be submitted and reviewed by the County. Once a formal determination is made regarding the best option, the necessary MDOT Local Agency Programs form (Work Zone Safety and Mobility Determination worksheet) will be filled out. In our meeting with the County and the DDA, both agencies expressed a number of requirements that will be weaved into the report including:
 - i. WC desires to build the project under full closure and detour. They realize this is unrealistic and that a one-way local only option will likely work.
 - ii. The need to maintain access in both directions for the Fire Department. This could come in the form of potentially making a temporary path or using a widened permanent sidewalk built to carry fire trucks.
- b) At the request of the County, we will review the existing equipment at Tyler and Ecorse Roads for any potential upgrade needs though we do not anticipate any given the relatively new installations and equipment. We anticipate the need to add left turn phasing at Tyler Road.
- c) We will prepare a planning level study for a potential future signal at Robson Road to accommodate proposed future development.

Deliverables: Memo detailing crash and safety analysis findings along with associated exhibits, a traffic control concept report, and a memo detailing findings from our signal reviews

2.0 DESIGN PHASE SERVICES

Engineering Design and Construction Documents

We propose to provide the following Professional Engineering Design Services in the preparation of the Belleville Road Reconstruction Project:

- Perform utility coordination as necessary to obtain MDOT project clearances. This includes mapping of existing utilities and working with utilities to have their facilities relocated as necessary.
- Prepare and submit the NEPA Documentation in accordance with the MDOT LAP Project Planning Guide.

- Prepare and submit the MDOT LAP Program Application (required).
- Prepare the MDOT LAP Section 106 Application (SHPO clearance) including necessary materials (photo log, mapping, etc.)
- Prepare a Maintenance of Traffic (MoT) Special Provision for the construction of the Project.
- Prepare necessary contract Special Provisions for the Project.
- Prepare construction contract documents for the Project as required by MDOT for bidding through their LAP process.
- Prepare plans and cost estimates (MERL format) for submittal to MDOT for their review. See scope for plan work described below.
- Invite interested utilities to the Grade Inspections (GI) meeting to discuss any potential impact.
- Attend the required meetings with MDOT and Wayne County and address design concerns. See list of meetings below.
- Submit the plans to MDOT for bidding.

2.1 30% Design Submittal

- a) Plans for the reconstruction of Belleville Road will be developed to Wayne County and MDOT standards. 30% plans (base plans) will be developed to show the following:
- a. existing topography and conditions,
 - b. approximate construction limits,
 - c. preliminary horizontal and vertical alignments,
 - d. intersection schematics,
 - e. preliminary typical cross sections,
 - f. preliminary plan view layout for proposed utilities including new WM and storm system,
 - g. environmental issues and impacts,
 - h. known existing utilities, and
 - i. general geometrics – laneage, radii, etc.

Deliverable: 30% Plans and 30% Engineer's Opinion of Probable Construction Cost in MDOT / Wayne County Format.

- b) A review of the 30% submittal will be facilitated to collect feedback from the County, Township and DDA. Based on comments received, the stakeholders will identify specific modifications or changes to the scope, extent, character, or design requirements to carry forward in the 60% design submittal. It is anticipated that major design decisions will be agreed upon at this step so the design concept can be further detailed for the 60% design submittal.

Deliverable: Meeting Summary of Review Comments and Design Decision Updates

2.2 60% Design Submittal

- a) A 60% design submittal will be developed and submitted to the stakeholders for review and comment. This submittal will include:
- 1) Further refined elements from the submitted base plans
 - a. In addition to the roadway layout, options for sidewalks and a potential non-motorized path will be laid out and reviewed with stakeholders. These will be developed around the county's master 5-lane cross-section.
 - 2) Initial traffic control plans based on the submitted concepts report.
 - 3) Preliminary traffic signal layouts for the following:
 - a. Ecorse Road (if relocation or upgrades are necessary based on intersection geometrics and equipment review)
 - b. Tyler Road (if relocation or upgrades are necessary based on intersection geometrics and equipment review)

- c. Fire Station Emergency Signal
- d. Future Robson Road intersection
- 4) Preliminary storm system design including plan and profiles for the storm system, open channel elements (i.e., ditching, culverts, etc.). As discussed in our previous project memos, we anticipate 2 outlet points – the Strong Drain near the fire station, and along Tyler Road. Drainage on the project will be subject to Wayne County's stormwater requirements. Wade Trim will design the system in accordance with these parameters that may require detention and water quality treatment measures. An initial design will be performed and options to meet these requirements will be proposed to the County and stakeholders via a technical memo with corresponding calculations.
 - a. It may be necessary to perform additional analysis, design, and construction work on the outlet to the Strong Drain. Once flows have been determined and our technical memo provided, Wade Trim will coordinate with the County engineering office and the drain office to determine next steps. If further work to the outlet is required, a separate scope, workplan and cost will be developed at that time as additional services.
- 5) Preliminary contract documents and special provisions that may be required based on the selected contracting method.
- 6) Preliminary signing and pavement marking plans.
- 7) Preliminary plan sheets of the proposed water main replacement. The anticipated water main replacement is along Belleville Road between Tyler and Ecorse. The existing 12-inch AC water main pipe is proposed to be replaced with Ductile-Iron pipe by means of open trench installation along a new or similar alignment or using pipe-bursting technology. Wade Trim has a depth of experience on water main design and construction and will utilize the method and installation sequencing that will minimize disruptions to service and keep costs in check.
- 8) A revised Engineer's Opinion of Probable Construction Cost based on a 60% complete set of plans.
- b) Wade Trim will perform an in-house quality assurance and quality control review of the 60% design submittal and make necessary updates prior to submittal for stakeholder review. A review meeting will be facilitated, and meeting minutes provided within 7 days of the meeting date. If temporary or permanent easements are identified during the review meeting, as required to construct the improvements, the appropriate scope of work and corresponding fee will be negotiated between Wade Trim and the Owner.

Deliverable: 60% Plans and 60% Engineer's Opinion of Probable Construction Cost; Drainage design technical memo.

- c) A review of the 60% submittal will be facilitated to collect feedback from the Wayne County, the DDA and Township. The remainder of the design effort will focus on further detailing the design concept. Significant changes in design parameters or concepts may lead to additional effort and cost.

Deliverable: Meeting Summary of Review Comments and Plan Updates

2.3 90% Design (Grade Inspection or GI) Submittal

- a) The MDOT LAP GI submittal package will be developed and submitted to Wayne County, the DDA and the Township for review and comment. A final in-house quality assurance and quality control review of the plans will be performed, and revisions will be incorporated into the plans as necessary. This submittal will include:
 - 1) All necessary aforementioned LAP submittal items (applications, etc.)
 - 2) GI Plans and contract documents per Wayne County and MDOT specifications.
 - 3) A revised Engineer's Opinion of Probable Construction Cost.

Deliverable: GI plans and contract documents, and Engineer's Opinion of Probable Construction Cost in MDOT / Wayne County format.

- b) A review of the GI plans will be held with the stakeholders to collect feedback and comments. Based on comments received, plans will be revised and submitted to MDOT for the official GI review meeting with all required parties.
- c) Attend the official MDOT LAP GI review meeting. Comments from MDOT reviewers will be addressed and the necessary corrections made and submitted to MDOT for project letting.

Deliverable: Technical Memo or Minute Summary of Review Comments and Final Design Decisions

2.4 Permits

- a) Wade Trim will submit the plan review package to the Owner and other agencies as necessary to obtain final approvals and permits. Wade Trim will attend the plan review meeting with the Owner and other affected agencies and utility companies and prepare meeting minutes. We anticipate the need for the following permits:
 - a. EGLE permit for Water Main Construction
 - b. NPDES Permit
- b) The permit process will be started at the 30% phase so that permits can be in hand for plan turn-in as part of the final submittal to MDOT for bidding per their requirements.

Deliverable: Permit Applications and/or Letter of Transmittal.

2.5 100% Design Submittal (Final Design Documents)

- a) Wade Trim will revise plans and contract document based on MDOT and Wayne County comments from the GI meeting and submit accordingly to the MDOT LAP office according to the to be published schedule for 2025 projects.

Deliverable: Final plans and contract documents, and Engineer's Opinion of Probable Construction Cost in MDOT / Wayne County format.

Final drawings will be provided in PDF and native file electronic formats (MicroStation OpenRoads Designer) for the benefit of the Owner's records. Wade Trim does not warrant, guarantee, or provide assurances that dimensions, details, and other information are exact or endorse the future use of these files outside of the project. If files are used for other purposes than the project, it is the sole responsibility of the Owner to determine if information presented in provided digital files has been changed or updated, and Wade Trim is exempt from any claims arising from or in any way related to use of provided digital files outside of the project.

2.6 Stakeholder Engagement

- a) Wade Trim will develop a stakeholder engagement plan for the project allowing the residents and stakeholders along the corridor, and users of the corridor to participate in an open house meeting at the 30% and 60% plan development phase.
 - a. WT staff working on the project will participate in open-house meetings held at the township hall. It is assumed this meeting will be advertised to stakeholders by the Township and DDA. WT will develop flyers, meeting materials and boards. We propose a "station" type open house where residents and stakeholders can review boards, the project layout, and provide feedback on cards and or similar media while interacting with WT and Township staff alike.

- b. Concerns will be summarized by Wade Trim and reviewed with the DDA, Wayne County and the Township and input into the design where appropriate.

Deliverables: Meeting materials (exhibit boards, flyers, etc.) and summary of stakeholder input.

3.0 BIDDING PHASE SERVICES

3.1 Bid Advertisement and Addenda Services

- a) Bidding and advertising will be administered through MDOT per LAP protocols. Wade Trim will be available to assist with any contractor inquiries and coordinate directly with MDOT and Wayne County personnel to provide clarifications and responses to any Request for Information (RFI).
- b) Plan or contract document addendums will be prepared as necessary based on RFIs received.
- c) If necessary, a bid review will be conducted at the request of Wayne County, The Township/DDA, and/or MDOT.

4.0 CONTRACT AWARD AND CONSTRUCTION PHASE SERVICES

Per MDOT procedures, award of the contract takes place after bidding is complete and a pre-construction meeting is held with the owner, MDOT and Contractor. This meeting is presided over by the named Project Engineer per the required MDOT forms. On county roadway projects, this role is assigned by the County and per State and Federal requirements cannot be the project designer due to federal conflict of interest guidance. Participation by the design engineer is required during this meeting and for the designer to be on-call during the construction of the project.

Wade Trim proposes to provide a separate Design Assistance During Construction (DADC) phase proposal during the bidding phase after discussions with the County, Township and DDA can determine the necessary level on involvement during construction.

SCHEDULE

The project will follow the prescribed MDOT LAP schedule provided as an attachment here. The Planning Guide for 2025 has not been published at this time, but the 2024 guide can be used for reference. It shows submittal milestone dates for the various required MDOT submittals that align with this proposal. We anticipate construction in 2025 and will target the January 2025 letting date. A detailed schedule will be prepared after project authorization that outlines interim milestone dates.

Wade Trim's fees are based on the schedule. Changes in the schedule may impact the presented fees. Depending on the actual notice-to-proceed date and desired completion date, Wade Trim reserves the right to renegotiate professional fees to account for additional effort required to accommodate the project schedule. The Wade Trim Project Manager will notify the Owner immediately if there is an expected change in schedule that would impact the presented fee.

FEES AND COMPENSATION METHOD

Wade Trim proposes to perform the aforementioned services on a cost-plus fixed fee (CPFF) basis similar to our other contracts with Wayne County. The county has indicated that the design fee may be eligible for the 20% match required for federal funds. This pricing structure will allow for that option using our MDOT and Wayne County overhead rate.

Fees are broken down by task and we have provided a breakout of additional fees for tasks identified above that may be required by the County as discussed at our initial meeting with them.

Task	Description	CPFF Amount*
1.0	Preliminary Engineering Phase Services	
	Survey	\$51,691.14
	Geotechnical Investigations	\$66,616.38
	Traffic Studies / Engineering & Coordination Services	\$49,996.80
2.0	Design Phase Services	
	Utility Coordination	\$21,108.78
	Stakeholder Engagement	\$32,819.98
	Water Main Design (Twp Cost – Separated Below)	\$98,394.91
	Road Design (30/60/90/final)	\$581,893.89
3.0	Bidding Phase Services	\$8,897.62
EXP	Direct expenses (travel, Public meeting boards, etc.)	\$3,500
	DDA Cost (road et al)	\$816,524.59
	Twp Cost (water main)	\$98,394.91
	Total Fee	\$914,919.50

* Scope sections detail assumptions and specific quantities assumed in fee development. Changes to assumptions, scope, or schedule may impact task fee.

If necessary, at the direction of the County, our team has provided a fee to perform the optional soil borings for signals at Tyler, Robson, and Ecorse Roads for an additional fee of \$19,947.73. Our team has provided hours for initial layout of the signal at Robson but does not anticipate developing full plans at this time.

OWNER RESPONSIBILITIES

- Provide access to the project site for Wade Trim and its subconsultants.
- Provide Wade Trim with as-built drawings and other pertinent information regarding the existing utilities along the corridor.
- Provide Wade Trim with site development plans for the corridor for coordination of design with the roadway.
- Review documents prepared by Wade Trim and provide comments in a timely fashion.
- Attend review/approval agency meetings.

EXCLUSIONS/ADDITIONAL SERVICES

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- Predesign or Preliminary Engineering Services
 - Hydraulic modeling or water flow test of water systems.
- Easement Services

- Effort and expenses related to drafting legal descriptions, drawings, or exhibits required to modify the existing easement agreement.
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- All effort and expenses required to combine/split lots and/or modifications to record subdivisions.
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 - Additional meetings or coordination activities not identified in our scope or required after the project commences or not disclosed to Wade Trim at the time of preparing the scope.
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 - Services associated with litigation or arbitration.

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We will provide a Professional Services Short Form Agreement for this project for your review. If this meets with your approval, you can then sign, date, and return the Agreement to authorize Wade Trim

to proceed. We look forward to working with you on this project and should you have any questions, please do not hesitate to call 734-947-9700.

Very truly yours,

Wade Trim Associates, Inc.



Matthew J. Stacey, PE
Project Manager
Sr. Vice President
Transportation Market Segment Lead



Christopher E. Wall, PE
Deputy Project Manager
Vice President
Community Design Area Lead

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Geotechnical Scope/Work Plan for Belleville Road Reconstruction

We understand that Van Buren Township Downtown Development Authority (DDA) is planning reconstruction of Belleville Road between Tyler Road and Ecorse Road. The project is expected to include widening of Belleville Road from 2 to 3 lanes for a future 5-lane roadway. We understand that geotechnical services will be needed to assist with the design of the project. The geotechnical services will include the following work items:

- We will review readily available existing road/utility drawings relative to the project area.
- We will submit our right-of-way (ROW) work permit application to Wayne County (the County) for performing pavement cores/soil borings for the project and secure WC approval prior to start of field work. We have assumed that WC will waive any permit application fee.
- We will prepare a pavement core/soil boring layout plan for review and approval by Wade Trim. Based on the approved layout, we will initiate the coring/soil boring work on the project. Our field engineer will stake all core/boring locations, coordinate traffic control/drilling operations and direct field work. We will contact MISS DIG to obtain utility clearance for the work. The pavement cores and soil borings will be performed by our subcontractors.
- All field work operations will be performed under the full-time technical supervision of our field engineer. Pavement cores and roadway soil borings will be obtained within the defined limits of the roadway reconstruction area. We have assumed that roadway borings will be typically obtained with two, 5-foot deep borings at every 250 feet spacing, one inside the roadway and one outside the roadway on same side of the road, alternating sides of the road. Based on this spacing, we anticipate up to about 40 roadway soil borings using Standard Penetration Test (SPT) sampling (at 2½-foot intervals) will be needed for the project design. Pavement cores will be obtained along the length of the roadway where roadway soil borings are located in the existing roadbed as part of the borings spaced at 250 feet interval. The cores will be extracted using a diamond-tipped 4-inch diameter core-barrel and extended through the full depth of the pavement section to determine the pavement thickness for construction takeoffs.

We will obtain 25-foot deep soil borings (assumes SPT sampling) for the new traffic signal pole foundation locations. The signal pole borings will follow the MDOT criteria. For budgeting purposes, we have assumed that up to 12 signal pole borings may be needed. Of the 12 borings, we have assumed that four borings (base scope) are required near the fire station location (where emergency signal will be completely replaced) and 4 borings (optional scope) for a new signal at Robson Road intersection and 2 borings each (optional scope) at Tyler Road and Ecorse Road intersections if the County requires to move the existing signals back to accommodate a future 5-lane section. A separate fee estimate is included herein for the 8 optional borings.

Four, 10-foot deep soil borings will be performed for stormwater infiltration tests. We have assumed that infiltration test boring locations will be provided to us by Wade Trim.

In addition, based on the distance of the fire station from Ecorse Road (about 1,300 feet), we anticipate three (3), 5-foot deep borings will be needed for pavement design associated with a 10-foot non-motorized path that will serve as a temporary route for fire trucks going north. We will utilize the subsurface data obtained from roadway borings performed outside of the existing roadbed for temporary pavement design associated with maintenance of traffic (MOT) during construction.

We have assumed that pavement coring/soil boring operations will be performed only on weekdays during daylight hours and that weekend or night work will not be necessary. Our scope assumes that all coring/soil boring work will be performed in one time mobilization of our coring/drilling equipment.

- We will utilize the services of a traffic subcontractor to provide necessary traffic control during pavement coring/soil boring operations. Because Belleville Road within project limits typically consists of one travel lane in each direction, we anticipate the traffic control to consist of local lane closures with flaggers for pavement cores/roadway borings and possible lane closures for signal borings. Further, we have assumed that access to the coring/boring locations within the project limits will not require clearing of obstructions such as parked vehicles, etc.
- Our field engineer will log and photograph each extracted core and accurately document the pavement layer thickness and material composition.
- Upon completion of soil boring operations and prior to leaving the specific boring location, each borehole will be backfilled with excavated drill cuttings; and pavement core grouted in place where extracted and surface repaired with asphalt cold patch.
- We have assumed that Wade Trim surveyor will provide us the site ground surface elevations and horizontal coordinates for all roadway and signal soil boring locations.
- Following the completion of field explorations, we will review and compile the pavement core and soil boring data obtained with respect to the proposed project. If necessary, we will discuss preliminary findings of our explorations with Wade Trim and obtain their input.
- We will prepare a geotechnical report summarizing our findings and submit the report to Wade Trim. The report will present the data obtained including general discussion of coring and soil boring procedures, results of infiltration tests, as-drilled pavement core/soil boring location plan and photographic log of each pavement core documenting existing pavement thickness data and material composition. The report will include recommendations for pavement thickness design related to proposed temporary pavement for MOT and non-motorized path serving as temporary route for fire trucks, as well as pavement thickness design recommendations for the subject roadway reconstruction based on standard County roadway cross section as appropriate. In addition, the report will include foundation and related recommendations (assumes box span installation and drilled shaft foundations) for the proposed signal pole intersection locations. Signal pole foundation recommendations will be developed using MDOT standards.

TECHNICAL MEMORANDUM

TO: Susan Ireland, Executive Director
Van Buren Township Downtown Development Authority

FROM: David M. Nummer, PE
Wade Trim

DATE: May 13, 2021

RE: Belleville Road Reconstruction, Tyler Road to Ecorse Road
Conceptual Cost Estimate

FILE: VBN 2284-01T

Wade Trim has been retained by the Downtown Development Authority (DDA) to provide a conceptual cost estimate for the reconstruction of Belleville Road from Tyler Road to Ecorse Road. This memorandum details the design criteria and assumptions that form the basis for the estimate.

1.0 EXISTING CONDITIONS

Currently, this section of Belleville Road is a two-lane roadway with gravel shoulders and open ditch drainage. There are existing traffic signals at the Tyler Road and Ecorse Road intersections. There is also an on-demand traffic signal serving the Township Fire Station. The original platted right-of-way of Belleville Road is 66 feet wide. However, Wayne County shows this corridor as being master planned for a 120-foot wide right-of-way. The DDA has been obtaining sections of right-of-way along this corridor with the goal of obtaining the entire master plan right-of-way. To date, the DDA has been successful in obtaining the full 120-foot-wide right-of-way from Tyler Road to just south of Robson Road. The northern section of the roadway is primarily an 86-foot wide right-of-way with scattered sections of 66-foot wide and 120-foot wide right-of-way.

Existing municipal utilities along Belleville Road consist of a 12-inch water main and a 10-inch sanitary sewer. Both utilities are located on the east side of the road. The water main and sanitary sewer are located 38 feet and 48 feet respectively from the centerline of Belleville Road. Existing utility easements allow these utilities to exist in locations where they are outside of the existing right-of-way.

2.0 DESIGN CRITERIA AND ASSUMPTIONS

2.1 ROADWAY DESIGN

The conceptual cost estimate is based on Wayne County standard Detail P-1 Primary Road Class "A" Cross Section. The design has been modified from a five-lane to a three-lane configuration by removing the interior through lanes.

This results in a 3-lane concrete roadway section consisting of two 13-foot wide through lanes and a 12-foot wide center-turn lane. Integral straight curb and enclosed storm sewer are proposed. The overall pavement width will be 39 feet from back of curb to back of curb.

The existing traffic signals at Tyler Road and at Ecorse Road were recently reconstructed to current traffic standards and conditions. The traffic signal at the fire station was constructed in conjunction with the building and is relatively new. We have assumed that no additional work will be required for the existing traffic signals.

2.2 DRAINAGE DESIGN

Drainage along Belleville Road is a primary concern in the design of the road and has the largest potential to impact the overall cost of the project. Our conceptual cost estimate assumes two separate storm sewer systems – one north and one south of Robson Road. It is assumed that the storm sewer along Belleville Road will run under the center of either the northbound or southbound through lanes as at certain locations the right-of-way is too narrow to accommodate this utility being outside of the pavement.

The northern drainage system will drain Belleville Road between Ecorse Road and Robson Road. Enclosed storm sewer will flow south from Ecorse Road and north from Robson Road to a point on Belleville Road adjacent to the Fire Station. The system will outlet next to the fire station and connect to the Strong Drain to the east. The Strong Drain will require approximately 2,000 feet of drain cleanout to ensure positive drainage from Belleville Road. It is assumed that the Strong Drain east of where the drain cleanout ends will have adequate capacity.

The southern drainage system will drain Belleville Road between Robson Road and Tyler Road. Enclosed storm sewer will drain from Robson Road south to Tyler Road, then will turn to the east along the north side of Tyler Road, approximately 1,700 feet. The storm sewer will daylight to the existing ditch. It is assumed that the ditch along Tyler Road will have adequate capacity. Two hundred feet of ditch cleanout was included in the conceptual cost estimate to ensure positive drainage.

2.3 MAINTENANCE OF TRAFFIC

An estimate of the cost for maintenance of traffic has been included in our conceptual cost estimate. This cost is based on maintaining one-way traffic on Belleville Road for local use only, with all through traffic being detoured around the project. Understanding that the Fire Station operation could be significantly impacted by one-way local only traffic, the Township may wish to maintain two-way traffic during construction. Providing two-way traffic will require temporary pavement to be constructed and subsequently removed at different stages of the construction which would cause a significant increase on the overall project cost.

2.4 SIDEWALKS

Due to sections of right-of-way being narrow and inconsistent (with jogs in and out), our conceptual cost estimate does not include constructing sidewalks where none exist today.

We have included a small amount of sidewalk to replace existing sidewalk disturbed by construction, or that may be needed to comply with the Americans with Disabilities Act (ADA).

2.5 CONTINGENCIES

This conceptual cost estimate and the design assumptions that it is based on were prepared using available topographic information from USGS maps and available LiDAR digital imagery. The accuracy of this available information may have a significant impact on the costs and assumptions presented in this memorandum, especially as it relates to the drainage design. To account for these factors that can impact the cost estimate, we have included a 20% contingency and a 25% contingency for engineering/legal/administrative costs. As the design progresses and better information is obtained upon which to base design decisions, the contingency amounts can be reduced accordingly.

3.0 CONCEPTUAL COST ESTIMATE

Attached to this memorandum is our Conceptual Cost Estimate for the construction of Belleville Road from Tyler Road to Ecorse Road. Due to the volatility we are currently seeing in the construction industry, the estimated cost is presented in 2021 dollars. We recommend that a factor be applied for inflation for construction to be done in future years.

The Conceptual Cost Estimate for the reconstruction of Belleville Road from Tyler Road to Ecorse Road, based on the factors as presented herein, is \$6,971,945.34.



PROJECT: Belleville Road Widening
 LOCATION: Wayne County, MI
 BASIS FOR ESTIMATE: (X) CONCEPTUAL () PRELIMINARY () FINAL

ESTIMATOR: PG
 DATE: 4/13/2021
 CHECKED BY: TW
 DATE: 5/5/2021

Pay Item Code	Pay Item	Total Quantity	Units	Unit Price	Total Cost
1500001	Mobilization, Max	1	LS	\$435,000.00	\$435,000.00
2010001	Clearing	0.05	Acre	\$15,000.00	\$750.00
2020004	Tree, Rem, 6 inch to 18 inch	3	Ea	\$300.00	\$900.00
2040050	Pavt, Rem	20649	Syd	\$10.50	\$216,818.00
2050010	Embankment, CIP	1363	Cyd	\$12.00	\$16,356.00
2050031	Non Haz Contaminated Material Handling and Disposal, LM	50	Cyd	\$35.00	\$1,750.00
2050041	Subgrade Undercutting, Type II	392	Cyd	\$20.00	\$7,840.00
3020016	Aggregate Base, 6 inch	83	Syd	\$9.00	\$747.00
3020022	Aggregate Base, 9 inch	30688	Syd	\$12.00	\$368,256.00
4020033	Sewer, CI A, 12 inch, Tr Det B	1568	Ft	\$65.00	\$101,920.00
4020034	Sewer, CI A, 15 inch, Tr Det B	1500	Ft	\$55.00	\$82,500.00
4020036	Sewer, CI A, 24 inch, Tr Det B	1800	Ft	\$80.00	\$144,000.00
4020037	Sewer, CI A, 30 inch, Tr Det B	900	Ft	\$100.00	\$90,000.00
4020038	Sewer, CI A, 36 inch, Tr Det B	2900	Ft	\$150.00	\$435,000.00
4030200	Dr Structure, 24" dia	77	Ea	\$1,500.00	\$115,500.00
4030210	Dr Structure, 48" dia	27	Ea	\$2,100.00	\$56,700.00
4030220	Dr Structure, 60" dia	19	Ea	\$3,250.00	\$61,750.00
4030231	Dr Structure, 84" dia	3	Ea	\$7,500.00	\$22,500.00
4040073	Underdrain, Subgrade, 6 inch	10038	Ft	\$9.50	\$95,361.00
5010005	HMA Surface, Rem	20143	Syd	\$4.50	\$90,643.50
5010061	HMA Approach	893	Ton	\$140.00	\$125,020.00
6020168	Conc Pavt with Integral Curb, Nonreinf, 10 inch	23888	Syd	\$80.00	\$1,911,066.67
8010007	Driveway, Nonreinf Conc, 8 inch	615	Syd	\$54.00	\$33,210.00
8030048	Sidewalk, Conc, 8 inch	750	Sft	\$6.50	\$4,875.00
8077050	_ Relocate Mailboxes	14	Ea	\$100.00	\$1,400.00
8120170	Minor Traf Devices	1	LSUM	\$54,000.00	\$54,000.00
8160055	Sodding	11150	Syd	\$5.00	\$55,750.00
8160060	Topsoil Surface, Furn, 2 inch	11150	Syd	\$3.50	\$39,025.00
-	Storm Sewer Removals	1	LS	\$10,000.00	\$10,000.00
-	Dr Structure Cover	126	Ea	\$600.00	\$75,600.00
-	Strong Drain Clean Out (from FS to ~ 400 ft east of Mida Dr)	2000	Ft	\$50.00	\$100,000.00
-	Ditch Clean Out along Tyler	200	Ft	\$50.00	\$10,000.00
-	Misc MOT Items (drums, temp sign, mrkgs)	1	LSUM	\$24,000.00	\$24,000.00
-	Permanent Signing	1	LSUM	\$8,000.00	\$8,000.00
-	Pavement Markings	1	LSUM	\$12,000.00	\$12,000.00

Subtotal \$4,808,238.17
 Contingency (20%) \$961,647.63
 Engineering/Legal/Admin (25%) \$1,202,059.54
Total Cost \$6,971,945.34

Local Agency Programs (LAP) FY 2024 Project Planning Guide June 2023

	LOCAL AGENCY SUBMITS ITS SECTION 106 AND NEPA DOCUMENTATION (MDOT FORM 5323) TO LAP ENVIRONMENTAL, TYPE, SIZE, AND LOCATION (TS&L) DOCUMENTS WHEN REQUIRED, TO LAP	FOR BRIDGE PROJECTS, LOCAL AGENCY SUBMITS ITS ACCEPTABLE GRADE INSPECTION (GI) DOCUMENTS TO LAP	APPROXIMATE GRADE INSPECTION (GI) MEETING DATE	LOCAL AGENCY SUBMITS ITS FINAL PROPERTY ACQUISITION CERTIFICATION PACKAGE (ATTACHMENT B)	LOCAL AGENCY SUBMITS ITS COMPLETE BIDDABLE PACKAGE TO LAP	LAP FORWARDS FINAL BID PROPOSAL PACKAGE TO SPECS & ESTIMATES	LETTING DATE
LA begins Project Design, requests ProjectWise (PWZ) folders, contacts LA Environmental for Section 106 consultation, prepares NEPA Form 5323 and documents, and places them in PWZ between 2 and 6 months before GI submittal.		04/10/23	05/15/23	06/14/23	07/14/23	08/18/23	10/06/23
		05/08/23	06/12/23	07/12/23	08/11/23	09/15/23	11/03/23
	03/13/23	06/05/23	07/10/23	08/09/23	09/01/23	10/13/23	12/01/23 *
	04/10/23	07/03/23	08/07/23	09/06/23	09/29/23	11/10/23	01/05/24 *
	05/01/23	07/24/23	08/28/23	09/27/23	10/27/23	12/08/23	02/02/24
	06/05/23	08/28/23	10/02/23	11/01/23	12/01/23	01/12/24	03/01/24
	07/10/23	10/02/23	11/06/23	12/06/23	01/05/24	02/16/24	04/05/24
	08/07/23	10/30/23	12/04/23	01/03/24	02/02/24	03/15/24	05/03/24
	09/11/23	12/04/23	01/08/24	02/07/24	03/08/24	04/19/24	06/07/24
	10/16/23	01/08/24	02/12/24	03/13/24	04/12/24	05/24/24	07/12/24
LA also begins utility notification and coordination, coordination with railroads if applicable, coordination with MDOT for traffic and pedestrian signal work, permit application, property acquisition, etc.	11/06/23	01/29/24	03/04/24	04/03/24	05/03/24	06/14/24	08/02/24
	12/11/23	03/04/24	04/08/24	05/08/24	06/07/24	07/19/24	09/06/24
	01/08/24	04/01/24	05/06/24	06/05/24	07/05/24	08/16/24	10/04/24
	02/05/24	04/29/24	06/03/24	07/03/24	08/02/24	09/13/24	11/01/24

Please Note:

* Local Agencies should consider using the Advance Construct funding option for projects in these lettings, for cases where Federal obligation authority is not available early in the fiscal year.

** Date adjusted for holiday (not applicable this fiscal year)

LAP cannot guarantee that projects submitted late in the fiscal year will be obligated before the end of the current fiscal year. This may result in loss of funds for that fiscal year.

Dates shown for Section 106 and NEPA document submittal are generally 4 months before Grade Inspection (GI) submittal. However LAP recommends NEPA submittal 2-6 months before GI submittal

All bridge projects (bridge replacement and major rehabilitation regardless of funding) require a TS&L submittal.

For projects that may require an Environmental Assessment (EA), submit the EA document to the MDOT LAP-ENVIRONMENTAL UNIT at least one year prior to submitting the GI documents

For projects which FHWA has identified for Risk Based Project Involvement, submit GI documents and Complete Biddable Package to LAP at least two weeks prior to the dates shown.

See the attached guidance document, "Local Agency Program (LAP) Project Planning Guidance"

updated 06/28/23

Local Agency Program Project Planning Guidance

June 2023

This document outlines the project development process for local agency projects, funded all or in part with federal transportation funds, and advertised and let for construction bids by the Michigan Department of Transportation (MDOT). The suggested time periods can vary due to characteristics of individual projects, but local agency projects have a life cycle similar to the outline below.

The schedule presumes that sufficient federal fund obligation authority will be available during a given fiscal year. If sufficient obligation authority is not available, then the project schedule may be delayed until the necessary obligation authority is in place.

For projects proposing bid advertisement and letting early in the fiscal year, sufficient obligation authority may not be available to provide funds for the project. In such cases, the local agency can request that the project be funded using the Advance Construct Contract (ACC) method. Please contact the MDOT Local Agency Program (LAP) Unit Supervisor or the appropriate LAP Unit Obligation Specialist (UOS) (formerly the Project Development Engineer).

Please note that this schedule does not apply to special funding programs such as the Emergency Response (ER) program, or to innovative delivery methods. For such projects, please contact the MDOT LAP Unit Supervisor or the MDOT Innovative Contracting Unit Supervisor.

26+ Weeks Before Desired Letting Date – Local Agency Begins Project Design:

- After you know that your project has been programmed with a MDOT job number, request that a ProjectWise (PWZ) folder be created. See “Requesting a ProjectWise Folder”, at the link on the LAP webpage (www.michigan.gov/mdotlap) then access the link on the left side of the web page.
- All projects require the local agency to prepare and submit applications and documentation for two separate reviews. These reviews are for Section 106 Cultural Resources, and for National Environmental Policy Act (NEPA) review and approval.

Documents for the Section 106 review, including current forms, guidance, and supporting documents, are available on the MDOT LAP website (www.michigan.gov/mdotlap) then accessing the NEPA guidance at [NEPA Guidance](#).

After completion, place the documents into the “CR Supporting Documents” subfolder of the “Cultural Resources” subfolder of Folder 1 of the project’s PWZ folder. After placing all documents in PWZ, notify MDOT Cultural Resource staff by email at MDOT-LAP-Section106-Reviews@michigan.gov.

We recommend submitting the Section 106 documents at least six months prior to the Grade Inspection (GI) submittal. Timeframes for review are dependent on the project scope, the complexity of the project, and the potential to affect historic properties. For

example, if a historic or archaeologic survey is required, additional review time may be needed to complete the survey and review the results. For information, the survey season generally extends from May through September. Other projects may need time to complete coordination with tribal governments or the State Historic Preservation Office (SHPO). Still other projects may adversely affect historic properties, and additional time will be needed to resolve such effects.

Prepare the documents for NEPA review by completing MDOT Form 5323, available at the NEPA Guidance webpage of the LAP website, at [5323](#).

For all projects either consisting of multiple job numbers or which are proposed to be completed in multiple stages, prepare and submit one 5323 Form to include the entire project.

Place the completed NEPA form into subfolder "1-LA 5323 NEPA Submittal" of the project's PWZ folder, and then email MDOT NEPA staff that the submittal is complete, at MDOT-LAP-NEPA-Reviews@michigan.gov.

As with the Section 106 submittal, we recommend that NEPA documents be submitted between two and six months before making the GI submittal. NEPA documents for projects having less environmental complexity can be submitted two to three months before GI submittal. However, environmentally complex projects may require additional review time beyond six months, for MDOT to review and approve the NEPA classification. For projects that may require an Environmental Assessment (EA), submit the EA document to LAP NEPA staff at least one year before making the Grade Inspection (GI) submittal.

MDOT LAP Environmental staff will review the Section 106 and NEPA submittal documents and will provide review comments by email. Please reply to those comments as quickly as possible, to keep your project on its delivery schedule.

- Complete Public Stakeholder Involvement as required by NEPA and project type, and add the appropriate documentation to PWZ Folder 3.
- Complete Utility Notification and Coordination and add the appropriate documentation to PWZ Folder 3.
- Begin Property Acquisition, if needed.
- Complete all pavement cores, soil investigations, and geotechnical study tasks as required, for the roadway as well as for structures including bridges, boardwalks, and retaining walls; proposed signal poles; and underground utilities.
- Contact representatives of all affected agencies and departments to determine whether each group will require permits or approvals for the project. If required, prepare applications for all required permits and approvals from those agencies and departments, and place the issued permits and approvals in Folder 4 of the PWZ folder for your project.

- Projects having one or more railroads located within the project limits or on an alternate or detour route require separate consideration. For those projects, contact appropriate representatives of the railroad owner, determine if a Diagnostic Safety Review (DSTR) meeting is needed, attend the meeting as necessary, and incorporate the DSTR recommendations into the design package.

Railroad guidance is on the LAP website (www.michigan.gov/mdot) , then in the [Railroad Crossing Within or Near Project Limits](#) link in the Design and Requirements area reached by clicking on the [Design](#) link on the right side of the opening webpage.

- For local projects that will affect an adjacent trunkline, contact the MDOT Region or Transportation Service Center (TSC) permit engineer to begin permit coordination. Such work may include constructing physical elements or facilities as well as merely placing traffic control items within the trunkline right of way.
- If a MDOT-owned or controlled signal, beacon, actuators, or other type of controllers or facilities are present within the project limits or on an alternate or detour route, and any work is proposed to the devices (including pedestrian signals and devices, traffic loops, signal bagging, signal timing), contact your LAP Staff Engineer to submit a layout request to the MDOT Signal Unit. A MDOT prequalified engineering firm will be required to complete all design work on such items located within the MDOT right of way, except for in-kind replacement of loops.
- Begin compiling data required for completion of the Work Zone Safety and Mobility checklists.
- Complete a diagonal parking study, if diagonal parking currently exists in the project area.
- If combining work with construction of an adjacent MDOT Trunkline project, contact the MDOT Region or Transportation Service Center (TSC) permit engineer to begin design coordination.
- Confirm that the project is listed correctly in the Statewide Transportation Improvement Plan (S/TIP), including the project location, limits, work type, project funding, and the fiscal year for which the funding is proposed to be obligated.
- For bridge projects proposing bridge replacement or major rehabilitation regardless of the funding source, prepare a Type, Size and Location (TS&L) report. Place the TS&L report in the appropriate PWZ subfolder, and then notify the appropriate LAP Staff Engineer, at least five weeks prior to submitting the grade inspection documents.

20+ Weeks Before Desired Letting Date – GI Submittal:

- Prepare an acceptable Grade Inspection (GI) submittal package, including but not limited to, the correct program application, project construction plans (no less than 80% complete), preliminary construction cost estimate in both .pdf and .xml file formats, unique special provisions, progress clause, Special Provision for Maintaining Traffic, HMA Application Estimate, coordination clauses as necessary, all necessary reviews and

studies (railroad DSTR, crash history reports and analyses, diagonal parking study, etc.), and requests for design exceptions or variances. Be sure to include all pages of the program application, even if no information is needed on individual pages. Also include Attachments A and B, summarizing the property acquisition, included in the program application.

Do not sign or seal the program application for this initial submittal.

For projects consisting of two or more individual job numbers, prepare and submit a separate program application and construction estimate, in both .pdf and .xml format, for each job number.

- Place all GI submittal files in Folder 3 of PWZ
- Notify the appropriate LAP Staff Engineer of the GI submittal by email. If you use the state change process in PWZ, then PWZ will generate a notification email. Please ensure that the email has the correct LAP Staff Engineer listed, and that the email is sent.
- The LAP Staff Engineer (or as-needed consultant) will contact the local agency to schedule the GI meeting. The meeting typically occurs 15-30 days after LAP receives an acceptable GI submittal.
- The appropriate UOS will review the program applications and forward you the appropriate comments. Address the comments and reply to the UOS as quickly as possible to minimize delay to the project.

After UOS approval of the program application, add final signatures and seals, and place the final document into PWZ Folder 3.

- Complete property acquisition, including such instruments as temporary permits to construct and permanent easements. Update and complete Attachments A and B as necessary, add the updated and signed Attachment "B" pages of the program application to Folder 3 of PWZ, and notify the LAP Staff Engineer as soon as possible, but no later than 13 weeks before the desired letting date.

13+ Weeks Before Desired Letting Date – Submit Final Package:

- Verify with the appropriate Metropolitan Planning Organization (MPO), Rural Task Force (RTF) or Regional Planning Agency (RPA) that all necessary S/TIP amendments or modifications have been completed and approved.
- Prepare the checklist of Frequently Used Special Provisions (FUSP), Special Specifications (SS), and Notice to Bidders (NTB). These documents can be accessed at your MiLogin website page, at the "MDOT Supplemental Specs and Special Provisions (SS/SP)" link.
- Prepare final documents based on the GI meeting comments, permits, and approvals, including, but not limited to, the final construction plans, itemized construction cost

estimate in both xml and pdf formats, unique special provisions, and all other proposal documents, making sure to address all GI comments and permit and approval requirements.

- Place all final documents, including those items listed in this section above, as well as all approved necessary permits, certification that all matching funds are secured, ADA compliance certification, and other final documents as necessary, in Folder 4 of PWZ.
- Notify the appropriate LAP Staff Engineer of the final submittal by email. If you use the state change process in PWZ, then PWZ will generate a notification email. Please ensure that the email has the correct LAP Staff Engineer listed, and that the email is sent.
- The Staff Engineer will review the final submittal documents and may have additional comments. Address all final comments made by the staff engineer.
- When the final revisions to the project documents have been completed, the Staff Engineer will provide the Project Certification form to the Local Agency. The form is to be certified by the Local Agency Responsible Charge no sooner than the final revisions; and returned to the Staff Engineer. The Project Certification form also will serve as the Local Agency's request to obligate and advertise the project.
- After the Staff Engineer receives the completed Project Certification, the Staff Engineer will request fund obligation. Allow a minimum of 10 business days for the obligation process to be completed.

8 Weeks Before Desired Letting Date – Submittal to Spec & Estimates Unit:

- Staff Engineer will forward the final bid proposal package to the MDOT Spec & Estimates (S&E) unit for its review, to ensure the project meets the desired letting date. If the items in the previous step are not completed in full by this date, the project may not make the desired letting. If the submittal dates are not met during peak bidding times (February-June), then the project may not make the desired letting.
- Note that the Staff Engineer may only have three weeks between the receiving the local agency's final package submittal, reviewing the submittal, adding and compiling the draft bid proposal, and forwarding the draft to S&E. Numerous steps are required by the Staff Engineer during this period to get the project ready for S&E review. If any parts of the local agency's final package are missing or if changes are necessary after final submittal, the project will be in jeopardy of missing the desired letting date. Submitting your GI and Final Packages early, before the dates shown in the current LAP Project Planning Guide, is encouraged!
- The S&E review may result in additional comments. The Staff Engineer will forward the comments to the local agency. Quick responses by the local agency to these comments is essential to keep the project on track for the bid letting.

5 Weeks Before Desired Letting Date – MDOT Advertises the Project:

- Based on such factors as relative complexity of the project, funding requirements, or other outside considerations, MDOT generally advertises projects for four weeks but not less than for three weeks before the bid letting date.
- The local agency works with the LAP Staff Engineer, who issues any necessary addenda.

After Bid Letting Date – MDOT Construction Contract Award

- MDOT awards the construction contract for the project, typically within 35 days after contract documents are released to the contractor.
- If the low bid exceeds the engineer's estimate by more than 10%, the local agency must justify or reject the bids.



Charter Township of Van Buren
Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 9/5/23

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

Item (Subject)	Purchase of (2) F-150 trucks
Department	Water & Sewer
Presenter(s)	Director Lawrence
Phone Number	(734) 699-8913
Individuals in Attendance (Other than presenter)	None

Agenda topic

Action Requested	
Consider approval of purchase of (2) F-150 for Water & Sewer Department Fleet in the amount of 95,196.64 from the Water Capital Outlay- Vehicle & Equipment.	
Background – (Supporting and reference Data, Include attachments)	
These (2) 2023 F-150 XL Crew Cab has become available with pay estimate after A&Z, D and X plan discounts of 95,196.64. These trucks will be added to the Water & Sewer Department fleet, which will provide needed transportation. Due to the shortage of vehicles, and the addition of new employees.	
Budget Implication	95,196.64 expensed from Water Capital Outlay Vehicle and Equipment
Implementation Next Step	Board approval
Department Recommendation	Approval of the recommended purchase of (2) F-150
Committee/Commission Recommendation	
Attorney Recommendation	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
Additional Remarks	
Approval of Supervisor	<u>Kevin McNamara</u>



MEMO

To: Board of Trustees

From: Kevin Lawrence, Director of Water and Sewer

Re: Purchase of (2) F-150 Trucks

Date: 9/5/23

Background

These vehicles are currently available and would help with transportation for the Water & Sewer Department fleet. The estimate after A & Z, D, plan discount on these particular vehicles is 95,196.64.

These vehicles will be added to the Water and Sewer Department Fleet, which will provide needed transportation for our new employees.

Based on above-mentioned information and the attached invoice, I recommend that approval of the budget amendment.

ATCHINSON



WHERE FORD MEETS FAMILY

2023 Ford F150 Crew Cab 4-Wheel Drive 157' Wheelbase

Oxford White

Dark Slate Vinyl 40/20/40 Seat

XL Series

17" Silver Steel Wheels

5.0L V8 Engine

Electronic 10-Speed Transmission

3.73 Electronic Lock RR Axle

Black Platform Running Boards

Trailer Tow Package

Fog Lamps

Bed Utility Package

Box Link

Tailgate Step

LED Box Light

Sale Price \$47,598.32

\$47,598.32

Total for 2 Vehicles \$95,196.64

A CHARGE

- FUNCTIONAL**
- AUDIO/VIDEO SCREEN
 - SE CONTROL
 - 3 LOCKS - POWER
 - SUNVISORS
 - MINATED ENTRY
 - SAGE CTR: OUTSIDE TEMP, PASS, TRIP COMPUTER
 - ERPOINTS - 12V
 - TELESCOPE STR COLUMN

- SAFETY/SECURITY**
- ADVANCETRAC™ WITH RSC®
 - AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
 - AIRBAGS - SAFETY CANOPY®
 - CTR HIGH MOUNT STOP LAMP
 - PERIMETER ALARM
 - SOS POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONIT SYS
- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST
 - 8YR/100,000 HYBRID BATTERY

SRP)

PRICE INFORMATION

BASE PRICE	\$48,225.00
TOTAL OPTIONS/OTHER	3,375.00
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY	51,600.00
TOTAL BEFORE DISCOUNTS	53,495.00
XL DISCOUNT	- 750.00
TOTAL SAVINGS	- 750.00

RAMP ONE

CC58

RAMP TWO

CONVOY

ITEM #:

TOTAL MSRP \$52,745.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right



18

16 22 5.6

combined city/hwy

city highway gallons per 100 miles

Driving Range

Gasoline: 668 miles

Ethanol (E85): 519 miles

Annual fuel cost

\$2,450

Fuel Economy & Greenhouse Gas F

4

1

This vehicle emits 495 grams CO₂ per mile. The best distributing fuel also create emissions; learn more at

Actual results will vary for many reasons, including driving conditions and how you drive your vehicle. The average new vehicle gets 28 MPG and costs \$8,000 to fuel over 5 years are based on 15,000 miles per year at \$2.95 per gallon. This is a dual fueled automobile. gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change.

fueleconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash

Driver Passenger

★ ★ ★ ★ ★ ★ ★ ★ ★ ★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash

Front seat Rear seat

★ ★ ★ ★ ★ ★ ★ ★ ★ ★

Based on the risk of injury in a side impact.

Rollover

★ ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1FTFW1E52PKE26094



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck

A CHARGE

FUNCTIONAL

- AUDIO ACTIVITY SCREEN
- SE CONTROL
- 3 LOCKS - POWER
- SUNVISORS
- MINATED ENTRY
- PAGE CTR: OUTSIDE TEMP, PASS, TRIP COMPUTER
- ERPOINTS - 12V
- TELESCOPE STR COLUMN
- AUTO HOLD
- CURVE CONTROL
- DYNAMIC HITCH ASSIST
- FAIL-SAFE COOLING SYSTEM
- FORDPASS CONNECT™ 4G
- HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- MYKEY®
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- REVERSE SENSING AND REAR VIEW CAMERA
- SELECTSHIFT®
- SYNC®4 W/8" SCREEN

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- CTR HIGH MOUNT STOP LAMP
- PERIMETER ALARM
- SOS POST-CRASH ALERT SYS™
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 8YR/100,000 HYBRID BATTERY

MSRP)

PRICE INFORMATION

BASE PRICE	\$48,225.00
TOTAL OPTIONS/OTHER	3,375.00
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY	51,600.00
	1,895.00
TOTAL BEFORE DISCOUNTS	53,495.00
XL DISCOUNT	- 750.00
TOTAL SAVINGS	- 750.00

RAMP ONE

CC58

RAMP TWO

CONVOY

ITEM #:

TOTAL MSRP \$52,745.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right



18

MPG. Values are based on gasoline do not reflect performance and rating based on E85.

16 22 5.6

combined city/hwy city highway gallons per 100 miles

Driving Range

Gasoline: 688 miles

Ethanol (E85): 519 miles

Annual fuel cost

\$2,450

Fuel Economy & Greenhouse Gas F

4

1

This vehicle emits 495 grams CO₂ per mile. The best distributing fuel also create emissions; learn more at

Actual results will vary for many reasons, including driving conditions and how you drive your vehicle. The average new vehicle gets 28 MPG and costs \$8,000 to fuel over 5 years are based on 15,000 miles per year at \$2.95 per gallon. This is a dual fueled automobile. gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change.

fueleconomy.gov

Calculate personalized estimates and compare vehicles

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Overall Vehicle Score ★ ★ ★ ★ ★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash

Driver Passenger

★ ★ ★ ★ ★ ★ ★ ★ ★ ★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash

Front seat Rear seat

★ ★ ★ ★ ★ ★ ★ ★ ★ ★

Based on the risk of injury in a side impact.

Rollover

★ ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1FTFW1E58PKE25547



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck



Charter Township of Van Buren
Request for Board Action

Agenda Item #:
Work Study Meeting Date:
Board Meeting Date: 9/5/23

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

Item (Subject)	To consider approval of the selection of Davenport Brothers Construction for the French Landing Dock renovation project for a total of \$616,900 and the associated budget amendment.
Department	Community Services
Presenter(s)	Elizabeth Renaud, Director of Community Services
Phone Number	734.787.0542
Individuals in Attendance (Other than presenter)	Tammy Dohring, Community Services Executive Assistant Joe Davenport, Davenport Brothers Construction Marc Russell, PEA

Agenda topic

Action Requested	
To consider approval of the selection of Davenport Brothers Construction for the French Landing Dock renovation project for a total of \$616,900 and the associated budget amendment.	
Background – (Supporting and reference Data, Include attachments)	
To consider approval of the selection of Davenport Brothers Construction for the French Landing Dock renovation project \$616,900 and the associated budget amendment. Budget amendment to increase 101-755-971-000 from \$925,000 to \$1,025,000. \$525,000 was originally budgeted for the dock project, project came in \$91,900 over the projected project budget. The remaining \$8,100 expense will cover construction administration for the project.	
Budget Implication	\$616,900 to be expensed out of Parks Capital Outlay 101-755-971-000, budget amendment to increase 101-755-971-000 to \$1,025,000.
Implementation Next Step	Supervisor to sign the contract.
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 	



VAN BUREN
CHARTER TOWNSHIP

VAN BUREN TOWNSHIP
French Landing Dock Renovation

Bid Opening: Wednesday, August 30, 2023 at 1:00 PM in the Denton Room

Date	Time	Firm Name	Base Bid	Alternates
8/30	1:02 PM	MK Construction Co	1,924,111.90	None
8/30	1:03	Davenport	616,900.00	Remove bonds. - \$9,000 Remove Seating - \$28,000

SECTION 00 4143 - PROPOSAL FORM

Name of Bidding Contractor

Davenport Brothers Construction Co Inc.

hereinafter referred to as Contractor, declares familiarity with location of proposed work and conditions under which it must be performed, that Drawing(s) and Documents under "Bid Package Table of Contents" have been carefully examined, are understood and accepted as adequate for the purpose, and agrees to Contract with the **Charter Township of Van Buren**, hereinafter referred to as Owner, to perform everything required to be performed and to furnish all labor, materials, tools, equipment, utility, transportation services and supervision necessary to perform and complete, in a satisfactory manner, all work required in conjunction with above named project, and to accept as full payment thereof, subject to additions and/or deletions required by Contract, the sum of Dollars.

TOTAL BASE BID \$ 616,900⁰⁰

ANALYSIS OF BID:

Unit Costs submitted for Contract additions/deletions, inclusive of any maintenance and guarantee period not separately listed. Total must equal Base Bid above. Contractor responsible to verify estimated quantity material. All work to be installed complete, as detailed on Drawing(s), within quote Base Bid.

Quantity	Description and Size	Unit Cost	Total Cost
Lump Sum	Mobilization		\$ <u>5000⁰⁰</u>
Lump Sum	General Conditions (Building permit fees and inspection fees will be paid for by the Township)		\$ <u>15,000⁰⁰</u>
Lump Sum	Selective Site Demolition, Complete		\$ <u>38,000⁰⁰</u>
Lump Sum	Dock Construction Complete (incl. footings, support structure, decking, railing)		\$ <u>522,400⁰⁰</u>
Lump Sum	Shore Stabilization and Restoration		\$ <u>4500⁰⁰</u>
Lump Sum	Electrical Complete (incl. dedicated connection to panel and pulling wires, installing and energizing lights and necessary coordination with dock contractor)		\$ <u>32,000⁰⁰</u>
TOTAL BASE BID \$			<u>616,900⁰⁰</u>

UNIT COSTS

Contractor shall submit **installed** unit prices for items of stated below. Prices shall include all material, equipment, labor, profit and overhead required for the complete installation of the work item. The owner

reserves the right to increase or decrease the Total Base Bid on the basis of the unit prices stated. The owner reserves the right, prior to the bid award to negotiate with the bidder on any or all unit prices listed in this proposal. Contractor 'mark-up' will not be paid in addition to the provided unit prices.

NONE

REQUIRED ALTERNATES

Contractor shall submit **installed** prices for items of stated below. Prices shall include all material, equipment, labor, profit and overhead required for the complete installation of the work item. The owner reserves the right to increase or decrease the Total Base Bid on the basis of the alternate prices stated. The owner reserves the right, prior to the bid award to negotiate with the bidder on any or all alternate prices listed in this proposal. Contractor 'mark-up' will not be paid in addition to the provided prices.

NONE

VOLUNTARY ALTERNATES

Contractor shall submit **installed** prices for items of stated below. Prices shall include all material, equipment, labor, profit and overhead required for the complete installation of the work item. The owner reserves the right to increase or decrease the Total Base Bid on the basis of the alternate prices stated. The owner reserves the right, prior to the bid award to negotiate with the bidder on any or all alternate prices listed in this proposal. Contractor 'mark-up' will not be paid in addition to the provided prices.

1. Remove bonds ADD / DEDUCT \$ (-9,000.⁰⁰)
2. Eliminate (1) seating area, Southside 14'8" x 18'2" ADD / DEDUCT \$ (-28,950.⁰⁰)

Contractor acknowledges following addenda covering revisions to Drawing(s) or Specifications;
Cost of such revisions has been included in quoted base bid.

Addendum No. 1 Dated August 22, 2023

Addendum No. 2 Dated August 23, 2023

Our subcontractors will be:

Name: COR Lakeside Address: 8741 Merrick St Taylor Specialty: Steel Piling

Bidding Contractor:

Davenport Brothers Construction Co. Inc.

Complete Address:

301 Industrial Plk Drive, Belleville, MI 48111

County:

Telephone: (734) 697-2994

By:

Mark Davenport Title: Sec / Treas

Email:

mark@davenportbrothers.com

reserves the right to increase or decrease the Total Base Bid on the basis of the unit prices stated. The owner reserves the right, prior to the bid award to negotiate with the bidder on any or all unit prices listed in this proposal. Contractor 'mark-up' will not be paid in addition to the provided unit prices.

NONE

REQUIRED ALTERNATES

Contractor shall submit **installed** prices for items of stated below. Prices shall include all material, equipment, labor, profit and overhead required for the complete installation of the work item. The owner reserves the right to increase or decrease the Total Base Bid on the basis of the alternate prices stated. The owner reserves the right, prior to the bid award to negotiate with the bidder on any or all alternate prices listed in this proposal. Contractor 'mark-up' will not be paid in addition to the provided prices.

NONE

VOLUNTARY ALTERNATES

Contractor shall submit **installed** prices for items of stated below. Prices shall include all material, equipment, labor, profit and overhead required for the complete installation of the work item. The owner reserves the right to increase or decrease the Total Base Bid on the basis of the alternate prices stated. The owner reserves the right, prior to the bid award to negotiate with the bidder on any or all alternate prices listed in this proposal. Contractor 'mark-up' will not be paid in addition to the provided prices.

1. Concrete Walkway From Parking TO #3 ADD/ DEDUCT: \$ 10,350⁰⁰
2. Walnutized IN LIEU OF PWT ADD (DEDUCT) To be Determined

Contractor acknowledges following addenda covering revisions to Drawing(s) or Specifications;
Cost of such revisions has been included in quoted base bid.

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Our subcontractors will be:

Name:	Address:	Specialty:
_____	_____	_____
_____	_____	_____

Bidding Contractor: _____

Complete Address: _____

County: _____ Telephone: (____) _____

By: _____ Title: _____

Email: _____

Charter Township of Van Buren
French Landing Dock Renovation
Project Number 23-0010

Proposal Form
Section 00 4143

Dated this 30 day of August 2023

Circle One: Corporation, Partnership, Individual

END OF SECTION 00 4143

SECTION 00 4313 – BID SECURITY FORM

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

Bid:
Bid Due Date: August 30, 2023 @ 1:00 PM (local time)
Project: Charter Township of Van Buren
French Landing Dock Renovation

Location: 12090 Haggerty Road
Charter Township of Van Buren, MI.


Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid bond to be duly executed by an authorized officer, agent, or representative.

Surety (Principal Place of Business):

Hudson Insurance Company
Surety's Name of and Corporate Seal*

100 William Street, 5th Floor
Business Street Address*

New York, NY 10038
City, State, Zip *

By: 
Signature
(Attach Power of Attorney)

By: Susan L. Small, Attorney-In-Fact
(Print Name*)

Attest: 
Signature

Meagan Reynolds, Surety Administrator
Title*

Bidder:

Davenport Brothers Construction Co., Inc.
Bidder's Name and Corporate Seal*

301 Industrial Park Drive
Business Street Address*

Belleville, MI 48111
City, State, Zip *

By: Mark Davenport
Signature

By: Mark Davenport
(Print Name*)

Attest: 
Signature

V.P.
Title*

* Typed or printed in ink.

Bond:

Bond Number: N/A

Date (Not later than Bid due date): 8/30/2023

Penal Sum: Five Percent of the Amount of Bid \$ 5%
(Words) (Figures)

Note: (1) Above addresses are to be used for giving required notice.
(2) Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this bond. Payment of the penal



BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Alan P. Chandler, Robert Trobec, Jeffrey A. Chandler, Kathleen M. Irelan,

Ian J. Donald, Susan L. Small, John L. Budde, Krista L. Pocket

of the state of Michigan

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 21st day of June, 20 23 at New York, New York.



Attest: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Michael P. Cifone, Senior Vice President

On the 21st day of June, 20 23, before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned Dina Daskalakis hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



Witness the hand of the undersigned and the seal of said Company this 30th day of August, 2023

By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	04/30/2022	04/30/2023
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	12,956,035.49	8,823,925.72
101-000-002-000	Cash - Bond Construction Proceeds	0.00	7,035,329.97
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	16,695.43	4,524.81
101-000-040-000	Accounts Receivable	3,166.94	44,695.65
101-000-084-001	Due From Water & Sewer Fund	335.00	854.32
101-000-084-005	Due From CDBG Fund	0.00	40,000.00
101-000-084-009	Due From LDFA	309.00	0.00
101-000-084-013	Due From Payroll	5,000.00	5,000.00
101-000-184-000	Long Term Accts. Receivable	0.00	188,411.22
	Total Assets	18,012,491.86	21,010,681.79
*** Liabilities ***			
101-000-202-001	Construction Retainage	0.00	142,529.69
101-000-283-000	Customer Deposits Payable	114,521.00	119,806.00
101-000-283-001	Customer Deposit - Ashley Capital	2,206,194.00	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	31,959.03	19,908.55
101-000-339-001	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-339-002	Unavailable Revenue	5,982.62	0.00
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	2,721,468.05	3,059,052.58

*** 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	5,229,002.34	12,392,813.21
	Fund Balance Adjustments	0.00	(1,064,211.65)
	Ending Fund Balance	15,291,023.81	17,951,629.21
	Total Liabilities And Fund Balance	18,012,491.86	21,010,681.79
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	6,862,519.02	6,638,631.07
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	426,402.33	25,993.82
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-017-000	Investment-Class MBIA	3,225,047.25	3,330,490.58
592-000-033-000	Accounts Receivable Water Cust	1,779,256.56	2,006,543.68
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
592-000-084-009	Due From LDFA	126.20	0.00
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	91,919,766.16	89,222,889.26
*** Liabilities ***			
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	3,198.89	(8,734.59)
592-000-283-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-284-000	Advanced Engineering Fees	1,023,684.81	1,151,869.28
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	39,676,177.58	37,640,493.42
*** 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	1,712,563.86	714,698.42
	Ending Fund Balance	52,243,588.58	51,582,395.84
	Total Liabilities And Fund Balance	91,919,766.16	89,222,889.26

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
PERIOD ENDING 04/30/2023						
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
				ACTIVITY FOR		
		2023	YTD BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2023	04/30/2023	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	990,000.00	935,606.76	414.11	54,393.24	94.51
101-000-412-000	Delinquent Per. Property Tax	3,500.00	1,567.45	0.00	1,932.55	44.78
101-000-428-000	Public Safety Revenue	7,050,000.00	6,663,566.75	2,944.37	386,433.25	94.52
101-000-434-000	Trailer Fees	8,500.00	2,561.50	0.00	5,938.50	30.14
101-000-445-000	Interest & Penalties	6,500.00	3,609.56	662.98	2,890.44	55.53
101-000-447-000	Property Tax Admin Fee	530,000.00	204,292.32	177.64	325,707.68	38.55
101-000-451-000	Lighting Assessments	180,000.00	183,871.73	86.17	(3,871.73)	102.15
101-000-478-000	Electrical Permits	175,000.00	56,310.00	19,245.00	118,690.00	32.18
101-000-479-000	Heating Permits	110,000.00	31,480.00	8,340.00	78,520.00	28.62
101-000-480-000	Plumbing Permits	50,000.00	18,715.00	8,100.00	31,285.00	37.43
101-000-481-001	Water/Sewer Line Inspections	0.00	95.00	0.00	(95.00)	100.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	1,490.00	125.00	6,010.00	19.87
101-000-484-000	Charges For Services & Fees	5,000.00	19,146.29	0.00	(14,146.29)	382.93
101-000-485-000	Planning/Engineering - Revenue	45,000.00	9,050.00	75.00	35,950.00	20.11
101-000-486-000	Sales Other, Zoning Books/maps	0.00	225.00	0.00	(225.00)	100.00
101-000-487-000	Building Permits	650,000.00	249,110.75	51,957.29	400,889.25	38.32
101-000-488-000	GIS Mapping Fee	1,000.00	0.00	0.00	1,000.00	0.00
101-000-489-000	PTA-Late Filing Fees	15,000.00	3,255.00	875.00	11,745.00	21.70
101-000-491-000	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101-000-528-000	Other Federal Grants	0.00	1,064,211.65	0.00	(1,064,211.65)	100.00
101-000-556-000	State Shared Rev.-Liquor Lic.	15,000.00	82.50	13.75	14,917.50	0.55
101-000-557-000	State Of MI - Metro Authority	21,500.00	0.00	0.00	21,500.00	0.00
101-000-558-000	State Of MI - CVT	168,000.00	27,018.00	27,018.00	140,982.00	16.08
101-000-559-000	State of MI - Local Comm Stab Authority	200,000.00	0.00	0.00	200,000.00	0.00
101-000-574-001	Srs-Sales Tax Constitutional	3,200,000.00	485,987.00	485,987.00	2,714,013.00	15.19
101-000-581-000	Recreation	1,000.00	2,215.00	2,215.00	(1,215.00)	221.50
101-000-582-000	Senior Citizens	8,000.00	6,724.00	1,886.00	1,276.00	84.05
101-000-582-001	Senior Gift Shop	200.00	622.05	0.00	(422.05)	311.03
101-000-582-002	Senior Donations	1,000.00	0.00	0.00	1,000.00	0.00
101-000-601-000	Dog Licenses	2,750.00	443.00	285.00	2,307.00	16.11
101-000-602-000	U.S. Ecology Tipping Fees	750,000.00	0.00	0.00	750,000.00	0.00
101-000-603-000	Lake Maintenance-STS	75,000.00	0.00	0.00	75,000.00	0.00
101-000-620-000	FOIA & Copying Svs	3,000.00	0.00	0.00	3,000.00	0.00
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	5,000.00	5,319.08	325.00	(319.08)	106.38
101-000-629-000	Police Department	14,000.00	3,695.62	1,287.20	10,304.38	26.40
101-000-629-001	Police Department - Admin Fees	200.00	0.00	0.00	200.00	0.00

101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	350.00	100.00	1,150.00	23.33
101-000-629-003	Police-Belleville Dispatch	198,421.00	99,210.70	49,605.35	99,210.30	50.00
101-000-629-004	Police - Gun Range	10,000.00	5,600.00	1,800.00	4,400.00	56.00
101-000-631-000	Grass Cutting/Weeds	15,000.00	3,360.00	0.00	11,640.00	22.40
101-000-642-000	Cemetery Lot Use	10,000.00	2,650.00	1,250.00	7,350.00	26.50
101-000-651-000	Park Use & Admissions	50,000.00	10,208.00	2,608.00	39,792.00	20.42
101-000-653-000	Cable TV "PEG" Fees	13,000.00	0.00	0.00	13,000.00	0.00
101-000-657-000	Fines & Costs	175,000.00	65,441.17	24,674.73	109,558.83	37.39
101-000-659-000	Telecommunication	75,000.00	12,392.41	12,392.41	62,607.59	16.52
101-000-660-000	Cable TV Franchise Fees	350,000.00	0.00	0.00	350,000.00	0.00
101-000-665-000	Interest Earned On Deposits	125,000.00	181,863.35	52,309.31	(56,863.35)	145.49
101-000-673-000	Sale Of Fixed Assets	10,000.00	0.00	0.00	10,000.00	0.00
101-000-674-001	WM Cultural Donation	15,000.00	15,000.00	0.00	0.00	100.00
101-000-675-000	Transfer From Landfill Fund	2,300,000.00	2,300,000.00	0.00	0.00	100.00
101-000-675-001	Transfer From 911 Fund	160,000.00	80,000.00	0.00	80,000.00	50.00
101-000-676-000	Administrative Fees, Water	625,667.00	156,416.75	156,416.75	469,250.25	25.00
101-000-677-000	Opioid Settlement Proceeds	0.00	11,597.58	0.00	(11,597.58)	100.00
101-000-680-000	Miscellaneous	7,500.00	1,254.92	1,160.03	6,245.08	16.73
101-000-681-000	Lot Splits/Address Changes	2,500.00	575.00	0.00	1,925.00	23.00
101-000-696-000	Proceeds From Issuance Of Debt	6,809,201.00	6,900,000.00	0.00	(90,799.00)	101.33
101-000-697-000	Bond Premium	0.00	159,657.15	0.00	(159,657.15)	100.00
Total Dept 000		25,246,439.00	19,985,848.04	914,336.09	5,260,590.96	79.16
TOTAL REVENUES		25,246,439.00	19,985,848.04	914,336.09	5,260,590.96	79.16
Expenditures						
Dept 101 - Township Board						
101-101-702-000	Township Board Salaries	74,400.00	12,929.78	6,386.00	61,470.22	17.38
101-101-719-000	Allocated Fringes	41,367.00	11,155.81	3,505.65	30,211.19	26.97
101-101-810-000	Memberships & Dues	13,000.00	534.00	0.00	12,466.00	4.11
101-101-819-000	Contracted Services	24,000.00	4,000.00	2,000.00	20,000.00	16.67
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-955-000	COVID-19 Expenses	0.00	2,363.61	662.86	(2,363.61)	100.00
101-101-956-000	Other	50,000.00	6,077.64	212.41	43,922.36	12.16
101-101-956-001	Donations - Employees/Volunteers	0.00	(0.02)	0.00	0.02	100.00
101-101-957-000	Museum Contribution	66,663.00	0.00	0.00	66,663.00	0.00
101-101-958-000	Transfer, Retiree Health Care	125,000.00	125,000.00	0.00	0.00	100.00
Total Dept 101 - Township Board		396,430.00	162,060.82	12,766.92	234,369.18	40.88
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	101,168.00	32,062.48	8,015.62	69,105.52	31.69
101-171-703-000	Salary - Deputy Supervisor	88,683.00	28,105.50	7,026.38	60,577.50	31.69
101-171-703-003	LDFA Reimbursement	(2,000.00)	(2,000.00)	0.00	0.00	100.00
101-171-705-000	HR Director	87,500.00	26,923.04	6,730.76	60,576.96	30.77
101-171-706-000	Salary- Confidential Administrative Asst	30,000.00	9,231.01	2,307.73	20,768.99	30.77
101-171-719-000	Allocated Fringes	118,196.00	43,404.96	9,722.71	74,791.04	36.72
101-171-739-000	Human Resources Expenses	70,350.00	11,742.06	3,105.87	58,607.94	16.69
101-171-810-000	Memberships & Dues	700.00	724.00	200.00	(24.00)	103.43
101-171-860-000	Transportation	1,800.00	355.36	138.85	1,444.64	19.74
101-171-956-000	Other	5,000.00	1,641.38	176.32	3,358.62	32.83
101-171-965-000	Training	10,000.00	628.73	0.00	9,371.27	6.29
101-171-971-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		514,397.00	152,818.52	37,424.24	361,578.48	29.71

Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	97,177.00	30,797.56	7,699.38	66,379.44	31.69
101-215-703-000	Salary Of The Deputy Clerk	88,683.00	28,105.49	7,026.38	60,577.51	31.69
101-215-705-000	Employees Wages	132,810.00	42,792.37	10,696.32	90,017.63	32.22
101-215-705-001	DDA Wage/Fringe Reimb	(10,085.76)	(10,085.00)	0.00	(0.76)	99.99
101-215-719-000	Allocated Fringes	180,000.00	59,555.77	12,985.35	120,444.23	33.09
101-215-810-000	Memberships & Dues	1,500.00	1,400.00	0.00	100.00	93.33
101-215-836-000	Community Outreach	0.00	505.95	0.00	(505.95)	100.00
101-215-836-001	Community Outreach - Donations	0.00	(2,529.26)	0.00	2,529.26	100.00
101-215-860-000	Transportation	3,800.00	1,198.56	373.41	2,601.44	31.54
101-215-956-000	Other	2,000.00	350.89	40.33	1,649.11	17.54
101-215-965-000	Training	8,500.00	3,533.92	1,697.65	4,966.08	41.58
101-215-971-000	Capital Outlay	12,500.00	3,219.03	3,219.03	9,280.97	25.75
Total Dept 215 - Clerk Department		516,884.24	158,845.28	43,737.85	358,038.96	30.73
Dept 223 - Independent Accounting/audit						
101-223-801-001	Independent Accounting/Audit	67,000.00	30,975.00	30,975.00	36,025.00	46.23
Total Dept 223 - Independent Accounting/audit		67,000.00	30,975.00	30,975.00	36,025.00	46.23
Dept 228 - IT Department						
101-228-702-000	I.T. Director	88,890.00	28,171.04	7,042.76	60,718.96	31.69
101-228-702-001	DDA Reimbursement	(3,166.08)	(3,166.00)	0.00	(0.08)	100.00
101-228-703-000	Public Safety IT Coordinator	72,927.00	23,111.98	5,778.00	49,815.02	31.69
101-228-704-000	GIS Technician Salary	13,502.00	0.00	0.00	13,502.00	0.00
101-228-705-000	Network Administrator	78,000.00	24,720.01	6,180.00	53,279.99	31.69
101-228-706-000	Desktop Technician	51,500.00	15,846.16	3,961.54	35,653.84	30.77
101-228-719-000	Allocated Fringes	152,000.00	40,423.14	8,793.69	111,576.86	26.59
101-228-810-000	Memberships & Dues	600.00	100.00	100.00	500.00	16.67
101-228-816-000	GIS Technology	21,500.00	0.00	0.00	21,500.00	0.00
101-228-817-000	Technology	65,000.00	45,728.45	29,134.27	19,271.55	70.35
101-228-860-000	Transportation	300.00	73.63	42.71	226.37	24.54
101-228-939-000	Computer Maintenance	70,000.00	15,732.95	3,632.00	54,267.05	22.48
101-228-939-001	DDA Reimb-Computer Maintenance	(6,400.00)	(6,400.00)	0.00	0.00	100.00
101-228-956-000	Other	3,500.00	1,493.78	142.32	2,006.22	42.68
101-228-965-000	Training	5,000.00	0.00	0.00	5,000.00	0.00
101-228-971-000	Capital Outlay	41,500.00	3,773.60	(9,406.40)	37,726.40	9.09
Total Dept 228 - IT Department		654,652.92	189,608.74	55,400.89	465,044.18	28.96
Dept 248 - General Office						
101-248-727-000	Office Supplies	25,000.00	8,137.97	1,134.92	16,862.03	32.55
101-248-728-000	Postage	35,000.00	6,307.12	347.50	28,692.88	18.02
101-248-819-000	Contracted Services	16,000.00	6,708.61	0.00	9,291.39	41.93
101-248-900-000	Printing & Publishing	15,000.00	4,591.12	1,659.00	10,408.88	30.61
101-248-933-000	Equipment Maintenance	6,800.00	1,458.36	0.00	5,341.64	21.45
101-248-940-000	Equipment Rental	4,800.00	965.82	0.00	3,834.18	20.12
101-248-956-000	Other	3,000.00	230.00	0.00	2,770.00	7.67
101-248-958-000	Handling Fees	8,500.00	1,876.81	577.36	6,623.19	22.08
Total Dept 248 - General Office		114,100.00	30,275.81	3,718.78	83,824.19	26.53

Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	97,177.00	30,797.56	7,699.38	66,379.44	31.69
101-253-703-000	Salary Deputy Treasurer	94,683.00	29,951.66	7,487.92	64,731.34	31.63
101-253-703-001	DDA Reimbursement	(9,168.00)	(9,168.00)	0.00	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(30,000.00)	0.00	0.00	(30,000.00)	0.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	(4,000.00)	0.00	0.00	100.00
101-253-704-000	Treasury Specialist	56,021.00	17,754.14	4,438.54	38,266.86	31.69
101-253-705-000	Employees Wages	52,510.00	16,852.64	4,198.40	35,657.36	32.09
101-253-719-000	Allocated Fringes	146,000.00	52,849.60	11,672.98	93,150.40	36.20
101-253-810-000	Memberships & Dues	1,300.00	373.00	0.00	927.00	28.69
101-253-817-000	Tax Roll Preparation	5,000.00	2,245.48	0.00	2,754.52	44.91
101-253-860-000	Transportation	600.00	0.00	0.00	600.00	0.00
101-253-956-000	Other	3,000.00	0.00	0.00	3,000.00	0.00
101-253-965-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-253-971-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253 - Treasurer Department		418,623.00	137,656.08	35,497.22	280,966.92	32.88
Dept 257 - Assessing Department						
101-257-703-000	Salary - Residential Appraiser	70,000.00	21,538.47	5,384.62	48,461.53	30.77
101-257-705-000	Salary- Confidential Administrative Asst	30,000.00	9,230.52	2,307.65	20,769.48	30.77
101-257-706-000	Board Of Review	3,000.00	900.00	0.00	2,100.00	30.00
101-257-719-000	Allocated Fringes	61,862.00	26,282.92	3,896.28	35,579.08	42.49
101-257-727-000	Office Supplies	600.00	0.00	0.00	600.00	0.00
101-257-810-000	Memberships & Dues	1,000.00	904.76	0.00	95.24	90.48
101-257-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101-257-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	(17,176.00)	0.00	0.00	100.00
101-257-819-000	Contracted Services	95,000.00	17,167.86	6,500.00	77,832.14	18.07
101-257-860-000	Transportation	1,000.00	585.58	195.19	414.42	58.56
101-257-956-000	Other	200.00	44.99	0.00	155.01	22.50
101-257-965-000	Training	3,000.00	71.33	45.39	2,928.67	2.38
101-257-971-000	Capital Outlay	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 257 - Assessing Department		250,686.00	59,550.43	18,329.13	191,135.57	23.75
Dept 262 - Election Department						
101-262-704-000	Election Specialist	56,021.00	17,754.13	4,438.54	38,266.87	31.69
101-262-705-000	Election Office Wages	105,000.00	12,881.20	3,026.80	92,118.80	12.27
101-262-719-000	Allocated Fringes	47,900.00	12,113.37	2,876.90	35,786.63	25.29
101-262-727-000	Office Supplies	25,000.00	3,473.60	432.43	21,526.40	13.89
101-262-900-000	Printing & Publishing	5,000.00	0.00	0.00	5,000.00	0.00
101-262-933-000	Equipment Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
101-262-956-000	Other	1,500.00	0.00	0.00	1,500.00	0.00
101-262-965-000	Training	1,500.00	1,227.50	577.50	272.50	81.83
Total Dept 262 - Election Department		271,921.00	47,449.80	11,352.17	224,471.20	17.45
Dept 265 - Building & Grounds						
101-265-702-000	Salary - Director of Municipal Services	87,550.00	9,950.81	2,487.72	77,599.19	11.37
101-265-703-000	B&G Maintenance Super.	75,190.00	0.00	0.00	75,190.00	0.00
101-265-704-000	Salary - Director of Public Services	0.00	27,746.47	6,936.62	(27,746.47)	100.00
101-265-706-000	Maintenance Wages	354,031.80	90,126.00	24,927.60	263,905.80	25.46

101-265-706-001	DDA Rebate	(27,950.00)	(27,950.00)	0.00	0.00	100.00
101-265-707-000	Overtime Wages	52,063.00	5,910.95	168.36	46,152.05	11.35
101-265-719-000	Allocated Fringes	236,000.00	64,722.23	15,932.05	171,277.77	27.42
101-265-740-000	Operating Supplies	70,000.00	8,566.12	4,317.68	61,433.88	12.24
101-265-819-000	Contracted Services	400,000.00	11,021.61	2,725.00	388,978.39	2.76
101-265-829-000	Ford Land Expenses	35,000.00	11,980.97	0.00	23,019.03	34.23
101-265-850-000	Telephone	110,000.00	43,857.79	11,056.44	66,142.21	39.87
101-265-860-000	Fleet Maintenance	55,000.00	7,828.29	2,108.56	47,171.71	14.23
101-265-920-000	Utilities	100,000.00	39,781.38	10,760.32	60,218.62	39.78
101-265-931-000	Building Maintenance	100,000.00	10,900.13	1,544.65	89,099.87	10.90
101-265-932-000	Maintenance-Belleville Museum	3,000.00	0.00	0.00	3,000.00	0.00
101-265-933-000	Equipment Maintenance	30,000.00	260.88	260.88	29,739.12	0.87
101-265-956-000	Other	63,000.00	0.00	0.00	63,000.00	0.00
101-265-965-000	Training	10,000.00	390.00	0.00	9,610.00	3.90
101-265-971-000	Capital Outlay	1,070,000.00	21,044.42	(17,054.40)	1,048,955.58	1.97
Total Dept 265 - Building & Grounds		2,822,884.80	326,138.05	66,171.48	2,496,746.75	11.55
Dept 266 - Attorney Fees						
101-266-801-002	Attorney Fees	150,000.00	29,304.95	13,254.72	120,695.05	19.54
Total Dept 266 - Attorney Fees		150,000.00	29,304.95	13,254.72	120,695.05	19.54
Dept 272 - Insurance						
101-272-719-000	Retiree & Cobra Benefits	400,000.00	198,430.13	39,097.19	201,569.87	49.61
101-272-720-000	Workers' Compensation	143,000.00	17,224.80	0.00	125,775.20	12.05
101-272-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101-272-960-000	Insurance & Bonds	420,000.00	166,907.15	0.00	253,092.85	39.74
Total Dept 272 - Insurance		973,500.00	382,562.08	39,097.19	590,937.92	39.30
Dept 301 - Police Department						
101-301-702-000	Police Chief Salary	117,660.00	35,907.34	8,976.84	81,752.66	30.52
101-301-703-000	Deputy Police Chief Salary	108,660.00	32,643.04	8,160.76	76,016.96	30.04
101-301-704-000	Public Safety Administrator Wages	65,000.00	20,000.00	5,000.00	45,000.00	30.77
101-301-705-000	Office Wages	82,737.00	25,808.94	6,342.74	56,928.06	31.19
101-301-706-000	Police Wages-Full Time	3,750,000.00	1,311,834.96	249,187.52	2,438,165.04	34.98
101-301-707-000	Police Wages-Overtime	480,725.00	82,560.15	17,418.94	398,164.85	17.17
101-301-719-000	Allocated Fringes	2,113,000.00	821,208.58	155,429.02	1,291,791.42	38.86
101-301-727-000	Office Supplies	7,500.00	1,605.69	577.08	5,894.31	21.41
101-301-740-000	Film/Photo/Batteries	7,000.00	1,757.59	0.00	5,242.41	25.11
101-301-741-000	Uniforms & Equipment	50,000.00	4,892.11	1,961.14	45,107.89	9.78
101-301-743-000	Supplies-Other	9,000.00	2,421.67	383.66	6,578.33	26.91
101-301-744-000	Gun Range	12,000.00	0.00	0.00	12,000.00	0.00
101-301-744-001	Gun Range Ammo	22,000.00	0.00	0.00	22,000.00	0.00
101-301-745-000	Special Operations Team	11,000.00	10,642.87	255.96	357.13	96.75
101-301-750-000	Crime Prevention	8,500.00	0.00	0.00	8,500.00	0.00
101-301-755-000	Detention Supplies	14,000.00	2,383.74	994.00	11,616.26	17.03
101-301-810-000	Memberships & Dues	3,000.00	1,535.00	(80.00)	1,465.00	51.17
101-301-817-000	Technology Purchases	80,300.00	1,578.62	997.99	78,721.38	1.97
101-301-819-000	Contracted Services	221,300.00	17,640.99	129.95	203,659.01	7.97
101-301-850-000	Cellular Phones	16,000.00	4,754.72	854.11	11,245.28	29.72
101-301-860-000	Vehicle Maintenance	120,000.00	6,887.93	11,979.69	113,112.07	5.74

101-301-860-001	Fuel	115,000.00	21,392.21	6,147.47	93,607.79	18.60
101-301-860-002	Tires	7,200.00	2,518.40	0.00	4,681.60	34.98
101-301-860-004	Car Washes	7,100.00	270.00	110.00	6,830.00	3.80
101-301-865-000	Marine Division	14,000.00	1,272.04	1,126.06	12,727.96	9.09
101-301-933-000	Equipment Maintenance	8,500.00	1,619.24	69.82	6,880.76	19.05
101-301-956-000	Other	9,500.00	55.27	3,375.87	9,444.73	0.58
101-301-965-000	Training Expense	56,500.00	20,744.79	3,230.42	35,755.21	36.72
101-301-965-001	M-Coles Training	7,500.00	850.00	0.00	6,650.00	11.33
101-301-965-002	M-Coles Training Reimbursement	(8,000.00)	(6,320.34)	(6,320.34)	(1,679.66)	79.00
101-301-971-000	Capital Outlay	225,600.00	10,451.38	0.00	215,148.62	4.63
Total Dept 301 - Police Department		7,742,282.00	2,438,916.93	476,308.70	5,303,365.07	31.50
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	656,000.00	235,482.65	44,987.04	420,517.35	35.90
101-325-707-000	Overtime Wages	52,000.00	6,371.55	1,786.65	45,628.45	12.25
101-325-719-000	Allocated Fringes	321,000.00	132,224.45	25,060.98	188,775.55	41.19
101-325-740-000	Supplies	2,500.00	1,705.18	75.96	794.82	68.21
101-325-741-000	Uniforms & Equipment	4,000.00	181.98	0.00	3,818.02	4.55
101-325-819-000	Contracted Services	30,126.00	9,250.52	2,124.17	20,875.48	30.71
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	2,000.00	82.53	0.00	1,917.47	4.13
101-325-965-000	Training Expense	9,500.00	5,105.39	825.00	4,394.61	53.74
101-325-965-002	PSAP Training Reimbursement	(5,000.00)	0.00	0.00	(5,000.00)	0.00
Total Dept 325 - Dispatch		1,074,126.00	390,404.25	74,859.80	683,721.75	36.35
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	114,100.00	35,226.25	8,787.20	78,873.75	30.87
101-329-707-000	Ord/Anim Cont OT	23,000.00	5,269.38	2,358.13	17,730.62	22.91
101-329-719-000	Allocated Fringes	90,000.00	32,107.40	6,676.53	57,892.60	35.67
101-329-740-000	Supplies	4,000.00	542.86	89.17	3,457.14	13.57
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
101-329-810-000	Membership & Dues	500.00	144.99	0.00	355.01	29.00
101-329-819-000	Contracted Services	45,000.00	2,800.00	650.00	42,200.00	6.22
101-329-860-000	Transportation	6,000.00	189.95	189.95	5,810.05	3.17
101-329-965-000	Training	1,500.00	958.04	433.04	541.96	63.87
Total Dept 329 - Ordinance Enforcement		286,100.00	77,238.87	19,184.02	208,861.13	27.00
Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	103,000.00	32,643.04	8,160.76	70,356.96	31.69
101-336-703-000	Deputy Fire Chief / Fire Marshal	92,700.00	29,378.76	7,344.70	63,321.24	31.69
101-336-704-000	Office Wages	22,000.00	6,824.01	1,760.02	15,175.99	31.02
101-336-705-000	Fire Inspector Wages	32,100.00	9,154.56	2,288.64	22,945.44	28.52
101-336-706-000	Firefighter Wages-On Call	817,000.00	583,368.43	14,385.03	233,631.57	71.40
101-336-707-000	Firefighter Wages - Full Time	818,000.00	230,457.99	54,363.40	587,542.01	28.17
101-336-707-001	Firefighter Wages - Overtime	150,000.00	38,835.50	7,869.94	111,164.50	25.89
101-336-707-003	Firefighter OT - Holiday Wages	0.00	8,578.17	2,358.72	(8,578.17)	100.00
101-336-719-000	Allocated Fringes	570,000.00	182,862.60	37,032.77	387,137.40	32.08
101-336-740-000	Operating Supplies	20,000.00	5,206.98	1,932.32	14,793.02	26.03
101-336-741-000	Uniforms & Equipment	70,000.00	6,252.85	1,323.35	63,747.15	8.93

101-336-745-000	Special Operations	5,000.00	0.00	0.00	5,000.00	0.00
101-336-750-000	Fire Prevention	10,000.00	371.47	228.50	9,628.53	3.71
101-336-810-000	Memberships & Dues	25,000.00	4,811.12	(175.00)	20,188.88	19.24
101-336-817-000	Technology Purchases	10,000.00	2,046.35	0.00	7,953.65	20.46
101-336-819-000	Contracted Services	41,000.00	9,522.35	0.00	31,477.65	23.23
101-336-850-000	Telephone	11,000.00	1,248.11	328.01	9,751.89	11.35
101-336-860-000	Transportation	85,000.00	8,212.66	3,225.39	76,787.34	9.66
101-336-860-001	Fuel	37,000.00	11,031.07	1,952.98	25,968.93	29.81
101-336-860-004	Car Washes	400.00	0.00	0.00	400.00	0.00
101-336-920-000	Utilities	42,000.00	22,836.87	5,109.84	19,163.13	54.37
101-336-931-000	Building Maintenance	25,000.00	1,554.20	8.45	23,445.80	6.22
101-336-933-000	Equipment Maintenance	20,000.00	533.86	0.00	19,466.14	2.67
101-336-956-000	Other	14,000.00	(7,267.23)	(4,342.08)	21,267.23	(51.91)
101-336-965-000	Training Expense	45,000.00	5,653.47	1,291.53	39,346.53	12.56
101-336-971-003	Equip Replacement - Transfer to Reserve	100,000.00	0.00	0.00	100,000.00	0.00
101-336-971-005	Capital Outlay	85,000.00	1,894.00	0.00	83,106.00	2.23
Total Dept 336 - Fire Department		3,250,200.00	1,196,011.19	146,447.27	2,054,188.81	36.80
Dept 371 - Building/Planning Dept.						
101-371-702-000	Salary - Director of Municipal Services	0.00	9,950.69	2,487.66	(9,950.69)	100.00
101-371-702-001	LDFA Reimbursement	(2,000.00)	(2,000.00)	0.00	0.00	100.00
101-371-703-000	Salary-Dir Plan & Econ Dev	90,000.00	28,523.04	7,130.76	61,476.96	31.69
101-371-703-002	Salary-Dep Dir Plan & Econ Dev	65,334.00	0.00	0.00	65,334.00	0.00
101-371-705-000	Office Wages	201,500.00	44,589.67	10,782.40	156,910.33	22.13
101-371-705-001	Solid Waste Reimbursement	(150,000.00)	(150,000.00)	0.00	0.00	100.00
101-371-706-000	Inspector Wages	108,292.00	27,390.30	7,108.80	80,901.70	25.29
101-371-719-000	Allocated Fringes	248,000.00	86,754.70	18,653.45	161,245.30	34.98
101-371-740-000	Operating Supplies	10,000.00	2,850.47	835.89	7,149.53	28.50
101-371-810-000	Memberships & Dues	5,000.00	125.00	0.00	4,875.00	2.50
101-371-818-000	Commissions	14,000.00	3,215.06	316.68	10,784.94	22.96
101-371-819-000	Contracted Services	240,000.00	59,142.15	9,311.04	180,857.85	24.64
101-371-820-000	Engineers	160,000.00	4,253.30	0.00	155,746.70	2.66
101-371-821-000	Consultants	80,000.00	16,773.35	12,607.35	63,226.65	20.97
101-371-822-000	Master Plan	20,000.00	0.00	0.00	20,000.00	0.00
101-371-860-000	Transportation	2,000.00	430.50	430.50	1,569.50	21.53
101-371-880-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101-371-900-000	Printing & Publishing	3,000.00	1,253.00	650.00	1,747.00	41.77
101-371-956-000	Other	7,000.00	497.00	497.00	6,503.00	7.10
101-371-965-000	Training	10,000.00	641.85	11.85	9,358.15	6.42
101-371-971-000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 371 - Building/Planning Dept.		1,172,126.00	134,390.08	70,823.38	1,037,735.92	11.47
Dept 445 - Public Works Drains						
101-445-960-000	Drain Assessments	46,000.00	9.92	0.00	45,990.08	0.02
Total Dept 445 - Public Works Drains		46,000.00	9.92	0.00	45,990.08	0.02
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	26,000.00	0.00	0.00	26,000.00	0.00
Total Dept 446 - Public Services		26,000.00	0.00	0.00	26,000.00	0.00
Dept 448 - Public Services						
101-448-926-000	Street Lighting	220,000.00	65,226.65	22,240.80	154,773.35	29.65
Total Dept 448 - Public Services		220,000.00	65,226.65	22,240.80	154,773.35	29.65

Dept 567 - Cemetery						
101-567-706-000	Cemetery Wages	15,000.00	0.00	0.00	15,000.00	0.00
101-567-719-000	Allocated Fringes	2,440.00	0.00	0.00	2,440.00	0.00
101-567-932-000	Cemetery Maintenance	20,000.00	350.00	350.00	19,650.00	1.75
101-567-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-567-971-000	Capital Outlay	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 567 - Cemetery		87,440.00	350.00	350.00	87,090.00	0.40
Dept 622 - Community Services						
101-622-702-000	Salary - Director of Community Services	98,000.00	30,153.84	7,538.46	67,846.16	30.77
101-622-703-000	Salary - Deputy Director of Comm Serv	75,190.00	23,829.24	5,957.30	51,360.76	31.69
101-622-704-000	Employee Wages	103,000.00	15,824.01	3,793.60	87,175.99	15.36
101-622-719-000	Allocated Fringes	116,000.00	28,837.29	5,665.15	87,162.71	24.86
101-622-956-001	REAL Expenses	0.00	561.95	561.95	(561.95)	100.00
Total Dept 622 - Community Services		392,190.00	99,206.33	23,516.46	292,983.67	25.30
Dept 673 - Recreation Dept						
101-673-702-000	Director of Recreation	64,890.00	20,564.96	5,141.24	44,325.04	31.69
101-673-704-000	Recreation Wages	23,000.00	6,016.27	1,628.26	16,983.73	26.16
101-673-719-000	Allocated Fringes	43,855.00	14,740.47	3,106.92	29,114.53	33.61
101-673-740-000	Operating Supplies	5,000.00	1,427.71	45.94	3,572.29	28.55
101-673-742-000	Program Expense	20,000.00	661.23	0.00	19,338.77	3.31
101-673-810-000	Memberships & Dues	1,650.00	0.00	0.00	1,650.00	0.00
101-673-818-000	Recreation Commission	500.00	76.09	0.00	423.91	15.22
101-673-819-000	Contracted Services	2,650.00	2,650.00	0.00	0.00	100.00
101-673-860-000	Transportation	500.00	111.74	95.74	388.26	22.35
101-673-900-000	Printing & Publishing	12,000.00	989.35	470.25	11,010.65	8.24
101-673-920-000	Utilities	0.00	20.04	10.02	(20.04)	100.00
101-673-933-000	Equipment Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
101-673-956-000	Other	2,500.00	26.82	26.82	2,473.18	1.07
101-673-965-000	Training	4,000.00	3,437.45	1,756.24	562.55	85.94
101-673-971-000	Capital Outlay	6,000.00	645.81	645.81	5,354.19	10.76
101-673-971-001	Capital Outlay-Community Center	16,282,224.00	2,490,184.69	981,197.39	13,792,039.31	15.29
101-673-971-002	Reimbursement - DDA/Civic Fund	(4,973,023.00)	(1,137,000.00)	0.00	(3,836,023.00)	22.86
101-673-971-003	Reimbursement - Wayne County	(4,500,000.00)	(420,920.10)	(420,920.10)	(4,079,079.90)	9.35
101-673-992-000	Bond Issuance Costs	0.00	141,898.76	0.00	(141,898.76)	100.00
Total Dept 673 - Recreation Dept		6,999,746.00	1,125,531.29	573,204.53	5,874,214.71	16.08
Dept 675 - Seniors Dept						
101-675-702-001	CDBG Reimbursement	(20,000.00)	(40,000.00)	(40,000.00)	20,000.00	200.00
101-675-703-000	Salary - Senior Programmer	55,478.00	17,070.16	4,267.54	38,407.84	30.77
101-675-704-000	Employee Wages	94,001.00	18,162.39	5,795.52	75,838.61	19.32
101-675-704-001	Senior Alliance Grant	(14,905.00)	(3,051.51)	(471.51)	(11,853.49)	20.47
101-675-719-000	Allocated Fringes	44,695.00	6,895.57	1,949.30	37,799.43	15.43
101-675-740-000	Operating Supplies	2,000.00	517.16	33.99	1,482.84	25.86
101-675-742-000	Program Expense	26,000.00	5,266.77	2,370.35	20,733.23	20.26
101-675-743-000	Trips Expense	10,000.00	0.00	0.00	10,000.00	0.00
101-675-810-000	Memberships & Dues	1,000.00	0.00	0.00	1,000.00	0.00
101-675-819-000	Contracted Services	5,200.00	5,110.00	2,460.00	90.00	98.27

101-675-860-000	Transportation	11,100.00	1,799.62	723.25	9,300.38	16.21
101-675-860-001	Transportation Rebate	(28,348.00)	(25,868.78)	(25,318.88)	(2,479.22)	91.25
101-675-900-000	Printing & Publishing	5,000.00	1,632.00	0.00	3,368.00	32.64
101-675-933-000	Equipment Maintenance	4,500.00	656.44	656.44	3,843.56	14.59
101-675-935-000	Haggerty School Senior Center Expenses	118,200.00	22,162.28	16,667.65	96,037.72	18.75
101-675-956-000	Other	2,500.00	0.00	0.00	2,500.00	0.00
101-675-965-000	Training	3,000.00	35.73	35.73	2,964.27	1.19
101-675-971-000	Capital Outlay	4,000.00	422.62	0.00	3,577.38	10.57
Total Dept 675 - Seniors Dept		323,421.00	10,810.45	(30,830.62)	312,610.55	3.34
Dept 677 - Communications Dept						
101-677-702-000	Communications Specialists	133,900.00	42,113.81	10,608.92	91,786.19	31.45
101-677-702-001	DDA Reimbursement	(7,500.00)	(7,500.00)	(7,500.00)	0.00	100.00
101-677-703-000	Employee Wages	44,200.00	40.00	40.00	44,160.00	0.09
101-677-719-000	Allocated Fringes	78,033.00	19,652.27	3,826.66	58,380.73	25.18
101-677-740-000	Operating Supplies	4,000.00	4,016.39	384.56	(16.39)	100.41
101-677-810-000	Memberships And Dues	500.00	0.00	0.00	500.00	0.00
101-677-819-000	Contracted Services	20,000.00	1,055.00	0.00	18,945.00	5.28
101-677-860-000	Transportation	500.00	10.00	0.00	490.00	2.00
101-677-900-000	Public Relations	15,000.00	0.00	0.00	15,000.00	0.00
101-677-933-000	Equipment Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
101-677-956-000	Other	3,000.00	1,645.70	77.00	1,354.30	54.86
101-677-965-000	Training	2,500.00	1,550.00	550.00	950.00	62.00
101-677-971-000	Capital Outlay	15,000.00	4,246.25	422.89	10,753.75	28.31
Total Dept 677 - Communications Dept		314,133.00	66,829.42	8,410.03	247,303.58	21.27
Dept 755 - Park & Lake Dept						
101-755-702-000	Director of Parks	64,890.00	20,564.96	5,141.24	44,325.04	31.69
101-755-703-000	Park Wages	250,368.00	58,500.29	13,328.74	191,867.71	23.37
101-755-719-000	Allocated Fringes	96,653.00	38,366.45	7,563.75	58,286.55	39.70
101-755-740-000	Operating Supplies	15,000.00	1,068.74	380.88	13,931.26	7.12
101-755-819-000	Contracted Services	63,180.00	6,693.32	900.00	56,486.68	10.59
101-755-860-000	Transportation	500.00	148.03	6.68	351.97	29.61
101-755-900-000	Printing & Publishing	5,000.00	825.50	825.50	4,174.50	16.51
101-755-920-000	Utilities	19,500.00	9,139.36	1,701.70	10,360.64	46.87
101-755-931-000	Building Maintenance	0.00	15.09	15.09	(15.09)	100.00
101-755-933-000	Equipment Maintenance	5,000.00	50.00	50.00	4,950.00	1.00
101-755-956-000	Other	2,500.00	0.00	0.00	2,500.00	0.00
101-755-960-000	Grant Expenses	100,000.00	38,459.50	16,582.50	61,540.50	38.46
101-755-960-001	Grant Proceeds	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101-755-965-000	Training	2,000.00	2,925.02	1,522.85	(925.02)	146.25
101-755-967-000	Environmental Grant Project	1,078,000.00	93,829.85	0.00	984,170.15	8.70
101-755-967-001	Environ Grant Project Proceeds	(987,000.00)	0.00	0.00	(987,000.00)	0.00
101-755-971-000	Capital Outlay	925,000.00	10,277.78	0.00	914,722.22	1.11
101-755-973-000	Wayne Co Park Millage Project	34,984.00	0.00	0.00	34,984.00	0.00
101-755-973-001	Wayne Co Park Millage Grant	(34,984.00)	0.00	0.00	(34,984.00)	0.00
Total Dept 755 - Park & Lake Dept		1,540,591.00	280,863.89	48,018.93	1,259,727.11	18.23
TOTAL EXPENDITURES		30,625,433.96	7,593,034.83	1,800,258.89	23,032,399.13	24.79
Fund 101 - General Fund:						
TOTAL REVENUES		25,246,439.00	19,985,848.04	914,336.09	5,260,590.96	79.16
TOTAL EXPENDITURES		30,625,433.96	7,593,034.83	1,800,258.89	23,032,399.13	24.79
NET OF REVENUES & EXPENDITURES		(5,378,994.96)	12,392,813.21	(885,922.80)	(17,771,808.17)	230.39

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-602-000 Tap Fees	150,000.00	14,171.51	5,993.51	135,828.49	9.45	
592-536-603-000 Hydrant Rental Permits	10,000.00	790.00	0.00	9,210.00	7.90	
592-536-604-000 Water Meter Charges	910,000.00	305,837.67	70,977.31	604,162.33	33.61	
592-536-605-000 Construction Administration	5,000.00	9,498.14	0.00	(4,498.14)	189.96	
592-536-606-000 Finals, Turn On/Off, Other	21,000.00	3,826.25	715.00	17,173.75	18.22	
592-536-607-000 Inspection Fees	6,000.00	2,175.00	750.00	3,825.00	36.25	
592-536-613-000 Water Sales	3,843,000.00	940,069.37	196,661.67	2,902,930.63	24.46	
592-536-614-000 Meter/Materials Sales	60,000.00	12,626.63	3,908.95	47,373.37	21.04	
592-536-615-000 Late Penalties	30,000.00	36,826.35	8,623.90	(6,826.35)	122.75	
592-536-665-000 Interest Income	75,000.00	154,499.33	47,007.06	(79,499.33)	206.00	
592-536-680-000 Miscellaneous Revenue	5,000.00	1,205.69	516.37	3,794.31	24.11	
Total Dept 536 - Water Department	5,115,000.00	1,481,525.94	335,153.77	3,633,474.06	28.96	
Dept 537 - Sewer Department						
592-537-602-000 Tap Fees	450,000.00	56,047.15	23,937.76	393,952.85	12.45	
592-537-604-000 Sewer Maintenance Charges	1,055,000.00	361,441.60	90,385.55	693,558.40	34.26	
592-537-605-000 Construction Administration	3,000.00	9,498.14	0.00	(6,498.14)	316.60	
592-537-607-000 Debt Service	20.00	9.75	3.25	10.25	48.75	
592-537-615-000 Late Penalties	30,000.00	36,536.64	9,008.57	(6,536.64)	121.79	
592-537-627-000 Inspection Fees	1,000.00	450.00	75.00	550.00	45.00	
592-537-643-000 Sewage Disposal	3,750,000.00	960,087.46	235,388.27	2,789,912.54	25.60	
592-537-643-001 Non-Res. User Fees	90,000.00	20,672.77	5,176.24	69,327.23	22.97	
592-537-662-000 Late Penalties	0.00	(22.52)	(22.52)	22.52	100.00	
592-537-665-000 Interest Income	75,000.00	0.00	0.00	75,000.00	0.00	
592-537-680-000 Miscellaneous Revenue	1,500.00	56.77	0.00	1,443.23	3.78	
Total Dept 537 - Sewer Department	5,455,520.00	1,444,777.76	363,952.12	4,010,742.24	26.48	
TOTAL REVENUES	10,570,520.00	2,926,303.70	699,105.89	7,644,216.30	27.68	
Expenditures						
Dept 536 - Water Department						
592-536-703-000 Salary-Director of Water/Sewer	50,000.00	15,384.80	3,846.21	34,615.20	30.77	
592-536-704-000 Salary-Superintendent	37,595.00	2,757.40	0.00	34,837.60	7.33	
592-536-704-002 GIS Technician Salary	28,840.00	11,425.32	2,856.33	17,414.68	39.62	
592-536-705-000 Salary - Director of Municipal Services	16,333.00	5,126.18	1,281.53	11,206.82	31.39	
592-536-706-000 Wages-Office	51,020.00	15,702.45	3,838.54	35,317.55	30.78	
592-536-707-000 Wages-Field Operations	244,207.00	51,535.04	9,870.64	192,671.96	21.10	
592-536-707-001 Wages - Field Ops Overtime	46,000.00	15,161.75	3,359.14	30,838.25	32.96	
592-536-719-000 Allocated Fringes	251,500.00	84,865.95	4,703.30	166,634.05	33.74	
592-536-719-001 Fringes-Retiree/Cobra	75,000.00	14,526.35	5,315.58	60,473.65	19.37	
592-536-719-002 Compensated Absences	1,000.00	0.00	0.00	1,000.00	0.00	
592-536-720-000 Workers Comp	25,000.00	11,483.20	0.00	13,516.80	45.93	
592-536-727-000 Office Supplies	1,500.00	681.78	470.47	818.22	45.45	
592-536-728-000 Postage	15,000.00	10,290.00	290.00	4,710.00	68.60	

592-536-740-000	Operating Supplies	30,000.00	4,081.79	683.61	25,918.21	13.61
592-536-741-000	Uniforms	2,500.00	1,391.66	348.78	1,108.34	55.67
592-536-801-001	Accounting & Auditing	16,000.00	9,810.00	9,810.00	6,190.00	61.31
592-536-801-002	Attorney	21,000.00	5,465.35	646.55	15,534.65	26.03
592-536-802-000	Administrative Fee	312,834.00	78,208.38	78,208.38	234,625.62	25.00
592-536-810-000	Membership & Dues	15,000.00	22,691.87	0.00	(7,691.87)	151.28
592-536-816-000	GIS Implementation	15,000.00	537.50	0.00	14,462.50	3.58
592-536-818-000	Commissions	200.00	309.25	0.00	(109.25)	154.63
592-536-819-000	Contracted Services	84,000.00	35,377.82	6,444.42	48,622.18	42.12
592-536-820-000	Engineering Fees	132,000.00	2,274.25	1,199.25	129,725.75	1.72
592-536-860-000	Transportation	325.00	52.65	0.00	272.35	16.20
592-536-862-000	Gas & Diesel Fuel	20,000.00	2,136.93	542.11	17,863.07	10.68
592-536-900-000	Printing & Publishing	4,000.00	0.00	0.00	4,000.00	0.00
592-536-920-000	Utilities	40,000.00	43,037.89	10,769.70	(3,037.89)	107.59
592-536-927-000	Water Purchases	3,980,000.00	294,553.75	0.00	3,685,446.25	7.40
592-536-931-000	Building Maintenance	800.00	150.00	0.00	650.00	18.75
592-536-931-001	Building Mainte - Water Tower	2,000.00	0.00	0.00	2,000.00	0.00
592-536-932-000	Vehicle Maintenance	20,000.00	5,406.35	2,689.61	14,593.65	27.03
592-536-933-000	Equipment Maintenance	12,000.00	1,626.88	511.82	10,373.12	13.56
592-536-936-000	Water System Repair	25,000.00	15,547.87	11,757.12	9,452.13	62.19
592-536-937-000	Office Equipment Maint	3,200.00	2,434.83	1,218.98	765.17	76.09
592-536-940-000	Rental	2,000.00	0.00	0.00	2,000.00	0.00
592-536-956-000	Other	15,000.00	12,982.46	3,009.48	2,017.54	86.55
592-536-958-000	Handling Fees	4,000.00	1,215.69	421.06	2,784.31	30.39
592-536-960-000	Insurance & Bonds	74,000.00	0.00	0.00	74,000.00	0.00
592-536-965-000	Training	10,000.00	2,002.48	(1,099.52)	7,997.52	20.02
592-536-968-000	Depreciation	2,000,000.00	0.00	0.00	2,000,000.00	0.00
592-536-971-000	Wtr Capital Outlay-Veh & Equip	306,000.00	24,064.23	24,064.23	281,935.77	7.86
592-536-971-001	Capital Outlay-System Improve	908,500.00	0.00	0.00	908,500.00	0.00
592-536-971-002	Capital Outlay-Off Equip/Comp	0.00	6,708.61	0.00	(6,708.61)	100.00
592-536-971-003	Capital Outlay-Metering System	200,000.00	0.00	0.00	200,000.00	0.00
592-536-971-004	Capital Outlay-Facilities Impr	150,000.00	0.00	0.00	150,000.00	0.00
592-536-993-000	Interest Expense	0.00	18,660.82	0.00	(18,660.82)	100.00
Total Dept 536 - Water Department		9,248,354.00	829,669.53	187,057.32	8,418,684.47	8.97
Dept 537 - Sewer Department						
592-537-703-000	Salary-Directorof Water/Sewer	50,000.00	15,384.40	3,846.09	34,615.60	30.77
592-537-704-000	Salary-Superintendent	37,595.00	2,757.24	0.00	34,837.76	7.33
592-537-704-002	GIS Technician Salary	28,840.00	11,424.85	2,856.21	17,415.15	39.61
592-537-705-000	Salary - Director of Public Services	16,333.00	5,126.16	1,281.55	11,206.84	31.39
592-537-706-000	Wages-Office	51,020.00	15,039.05	3,838.26	35,980.95	29.48
592-537-707-000	Wages-Field Operations	244,207.00	47,945.80	9,870.16	196,261.20	19.63
592-537-707-001	Wages - Field Ops Overtime	46,000.00	15,159.50	3,358.62	30,840.50	32.96
592-537-719-000	Allocated Fringes	251,500.00	56,248.67	21,388.54	195,251.33	22.37
592-537-719-001	Fringes-Retiree/Cobra	75,000.00	24,006.32	6,449.57	50,993.68	32.01

592-537-719-002	Compensated Absences	1,000.00	0.00	0.00	1,000.00	0.00
592-537-720-000	Workers Comp	25,000.00	0.00	0.00	25,000.00	0.00
592-537-727-000	Office Supplies	1,500.00	456.20	456.20	1,043.80	30.41
592-537-728-000	Postage	15,000.00	10,000.00	0.00	5,000.00	66.67
592-537-740-000	Operating Supplies	30,000.00	2,559.07	739.51	27,440.93	8.53
592-537-741-000	Uniforms	2,500.00	192.29	192.29	2,307.71	7.69
592-537-801-001	Accounting & Auditing	16,000.00	9,810.00	9,810.00	6,190.00	61.31
592-537-801-002	Attorney	21,000.00	4,402.80	4,402.80	16,597.20	20.97
592-537-802-000	Administrative Fee	312,834.00	78,208.37	78,208.37	234,625.63	25.00
592-537-810-000	Membership & Dues	15,000.00	1,132.18	0.00	13,867.82	7.55
592-537-816-000	Gis Implementation	15,000.00	1,737.50	1,200.00	13,262.50	11.58
592-537-818-000	Commissions	200.00	0.00	0.00	200.00	0.00
592-537-819-000	Contracted Services	84,000.00	3,785.67	2,285.67	80,214.33	4.51
592-537-820-000	Engineering Fees	132,000.00	4,706.25	803.25	127,293.75	3.57
592-537-860-000	Transportation	325.00	28.08	28.08	296.92	8.64
592-537-862-000	Gas & Diesel Fuel	20,000.00	2,136.89	542.10	17,863.11	10.68
592-537-900-000	Printing & Publishing	4,000.00	0.00	0.00	4,000.00	0.00
592-537-920-000	Utilities	40,000.00	136.47	0.00	39,863.53	0.34
592-537-924-000	Sewage Treatment	2,810,000.00	831,260.96	180,710.11	1,978,739.04	29.58
592-537-925-000	Infiltration	200,000.00	64,296.00	16,074.00	135,704.00	32.15
592-537-930-000	Maintenance - Lift Station	30,000.00	12,667.84	100.46	17,332.16	42.23
592-537-931-000	Building Maintenance	200.00	0.00	0.00	200.00	0.00
592-537-931-001	Maintenance- Eq Basin	5,000.00	0.00	0.00	5,000.00	0.00
592-537-931-002	Maintenance - Sanitary Lines	93,000.00	84,146.90	14,930.00	8,853.10	90.48
592-537-932-000	Vehicle Maintenance	10,000.00	5,432.70	2,689.60	4,567.30	54.33
592-537-933-000	Equipment Maintenance	3,000.00	4,838.42	121.26	(1,838.42)	161.28
592-537-935-000	Sewer Line Maintenance	86,667.00	550.00	550.00	86,117.00	0.63
592-537-940-000	Rentals	200.00	0.00	0.00	200.00	0.00
592-537-956-000	Other	1,000.00	8.81	8.81	991.19	0.88
592-537-960-000	Insurance & Bonds	74,000.00	0.00	0.00	74,000.00	0.00
592-537-965-000	Training	10,000.00	2,257.50	(442.50)	7,742.50	22.58
592-537-968-000	Depreciation	475,000.00	0.00	0.00	475,000.00	0.00
592-537-971-000	Capital Outlay	200,000.00	0.00	0.00	200,000.00	0.00
592-537-971-002	Capital Outlay - Eq Basin	200,000.00	0.00	0.00	200,000.00	0.00
592-537-971-003	Capital-Sewer Clean/Relline	515,000.00	2,594.00	0.00	512,406.00	0.50
592-537-971-004	Capital Outlay - Lift Station	50,000.00	0.00	0.00	50,000.00	0.00
592-537-993-000	Interest Expense	0.00	61,498.86	0.00	(61,498.86)	100.00
Total Dept 537 - Sewer Department		6,298,921.00	1,381,935.75	366,299.01	4,916,985.25	21.94
TOTAL EXPENDITURES		15,547,275.00	2,211,605.28	553,356.33	13,335,669.72	14.23
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,570,520.00	2,926,303.70	699,105.89	7,644,216.30	27.68
TOTAL EXPENDITURES		15,547,275.00	2,211,605.28	553,356.33	13,335,669.72	14.23
NET OF REVENUES & EXPENDITURES		(4,976,755.00)	714,698.42	145,749.56	(5,691,453.42)	14.36
TOTAL REVENUES - ALL FUNDS		35,816,959.00	22,912,151.74	1,613,441.98	12,904,807.26	63.97
TOTAL EXPENDITURES - ALL FUNDS		46,172,708.96	9,804,640.11	2,353,615.22	36,368,068.85	21.23
NET OF REVENUES & EXPENDITURES		(10,355,749.96)	13,107,511.63	(740,173.24)	(23,463,261.59)	126.57

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	05/31/2022	05/31/2023
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	11,947,562.75	7,089,619.06
101-000-002-000	Cash - Bond Construction Proceeds	0.00	7,051,582.55
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	1,200.00	1,560.00
101-000-006-000	Cash - EHIM	30,000.00	30,000.00
101-000-031-000	PTA Late Filer - Receivable	16,680.43	4,239.81
101-000-040-000	Accounts Receivable	5,638.94	1,789,497.31
101-000-084-001	Due From Water & Sewer Fund	0.00	854.32
101-000-084-005	Due From CDBG Fund	0.00	40,000.00
101-000-084-013	Due From Payroll	5,000.00	5,000.00
101-000-184-000	Long Term Accts. Receivable	0.00	188,411.22
	Total Assets	17,006,082.12	21,037,144.37
*** Liabilities ***			
101-000-202-001	Construction Retainage	0.00	142,529.69
101-000-283-000	Customer Deposits Payable	122,521.00	121,306.00
101-000-283-001	Customer Deposit - Ashley Capital	2,206,194.00	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	24,711.61	19,908.55
101-000-339-001	Unearned Revenue - Cobblestone	38,700.00	38,700.00
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	138,274.10	138,274.10
101-000-360-000	Deferred Inflow	0.00	188,411.22
	Total Liabilities	2,721,238.01	3,060,552.58

*** 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	1,492,066.62	1,919,887.61
101-000-390-000	Fund Balance	8,470,937.47	3,438,928.39
	Total Fund Balance	10,063,004.09	5,558,816.00
	Beginning Fund Balance	10,062,021.47	6,623,027.65
	Net of Revenues VS Expenditures	4,221,840.02	12,417,775.79
	Fund Balance Adjustments	982.62	(1,064,211.65)
	Ending Fund Balance	14,284,844.11	17,976,591.79
	Total Liabilities And Fund Balance	17,006,082.12	21,037,144.37
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	6,574,365.44	6,772,848.66
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	454,241.79	36,867.52
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-017-000	Investment-Class MBIA	3,227,223.90	3,345,108.98
592-000-033-000	Accounts Receivable Water Cust	445,646.01	573,888.68
592-000-034-000	Delinquent Water Receivable	19,326.48	7,119.25
592-000-040-000	Accounts Receivable	11,177.65	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	90,292,853.36	87,949,943.95
*** Liabilities ***			
592-000-214-000	Due To General Fund	0.00	854.32
592-000-250-000	Bonds Payable-Current	1,202,507.00	1,197,134.00
592-000-276-000	Refunds Payable	3,348.12	(8,716.76)
592-000-283-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-284-000	Advanced Engineering Fees	948,183.86	1,089,032.86
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	39,600,490.86	37,577,674.83
*** 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	161,337.78	(495,428.30)
	Ending Fund Balance	50,692,362.50	50,372,269.12
	Total Liabilities And Fund Balance	90,292,853.36	87,949,943.95

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
				ACTIVITY FOR		
		2023	YTD BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2023	05/31/2023	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	990,000.00	935,725.07	118.31	54,274.93	94.52
101-000-412-000	Delinquent Per. Property Tax	3,500.00	1,567.45	0.00	1,932.55	44.78
101-000-428-000	Public Safety Revenue	7,050,000.00	6,664,408.17	841.42	385,591.83	94.53
101-000-434-000	Trailer Fees	8,500.00	2,561.50	0.00	5,938.50	30.14
101-000-445-000	Interest & Penalties	6,500.00	5,583.58	1,974.02	916.42	85.90
101-000-447-000	Property Tax Admin Fee	530,000.00	204,260.26	(32.06)	325,739.74	38.54
101-000-451-000	Lighting Assessments	180,000.00	183,925.53	53.80	(3,925.53)	102.18
101-000-478-000	Electrical Permits	175,000.00	70,530.00	14,220.00	104,470.00	40.30
101-000-479-000	Heating Permits	110,000.00	47,195.00	15,715.00	62,805.00	42.90
101-000-480-000	Plumbing Permits	50,000.00	36,230.00	17,515.00	13,770.00	72.46
101-000-481-001	Water/Sewer Line Inspections	0.00	95.00	0.00	(95.00)	100.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	2,485.00	995.00	5,015.00	33.13
101-000-484-000	Charges For Services & Fees	5,000.00	19,146.29	0.00	(14,146.29)	382.93
101-000-485-000	Planning/Engineering - Revenue	45,000.00	10,125.00	1,075.00	34,875.00	22.50
101-000-486-000	Sales Other, Zoning Books/maps	0.00	225.00	0.00	(225.00)	100.00
101-000-487-000	Building Permits	650,000.00	336,272.97	87,162.22	313,727.03	51.73
101-000-488-000	GIS Mapping Fee	1,000.00	0.00	0.00	1,000.00	0.00
101-000-489-000	PTA-Late Filing Fees	15,000.00	3,390.00	135.00	11,610.00	22.60
101-000-491-000	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101-000-528-000	Other Federal Grants	0.00	1,064,211.65	0.00	(1,064,211.65)	100.00
101-000-556-000	State Shared Rev.-Liquor Lic.	15,000.00	82.50	0.00	14,917.50	0.55
101-000-557-000	State Of MI - Metro Authority	21,500.00	0.00	0.00	21,500.00	0.00
101-000-558-000	State Of MI - CVT	168,000.00	27,018.00	0.00	140,982.00	16.08
101-000-559-000	State of MI - Local Comm Stab Authority	200,000.00	20,611.01	20,611.01	179,388.99	10.31
101-000-574-001	Srs-Sales Tax Constitutional	3,200,000.00	485,987.00	0.00	2,714,013.00	15.19
101-000-581-000	Recreation	1,000.00	2,085.00	(130.00)	(1,085.00)	208.50
101-000-582-000	Senior Citizens	8,000.00	7,967.00	1,243.00	33.00	99.59
101-000-582-001	Senior Gift Shop	200.00	810.05	188.00	(610.05)	405.03
101-000-582-002	Senior Donations	1,000.00	0.00	0.00	1,000.00	0.00
101-000-601-000	Dog Licenses	2,750.00	1,233.00	790.00	1,517.00	44.84
101-000-602-000	U.S. Ecology Tipping Fees	750,000.00	202,694.34	202,694.34	547,305.66	27.03
101-000-603-000	Lake Maintenance-STS	75,000.00	0.00	0.00	75,000.00	0.00
101-000-620-000	FOIA & Copying Svs	3,000.00	0.00	0.00	3,000.00	0.00
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	5,000.00	5,774.08	455.00	(774.08)	115.48
101-000-629-000	Police Department	14,000.00	4,892.81	1,197.19	9,107.19	34.95
101-000-629-001	Police Department - Admin Fees	200.00	20.00	20.00	180.00	10.00

101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	350.00	0.00	1,150.00	23.33
101-000-629-003	Police-Belleville Dispatch	198,421.00	99,210.70	0.00	99,210.30	50.00
101-000-629-004	Police - Gun Range	10,000.00	8,072.00	2,472.00	1,928.00	80.72
101-000-631-000	Grass Cutting/Weeds	15,000.00	3,360.00	0.00	11,640.00	22.40
101-000-642-000	Cemetery Lot Use	10,000.00	2,800.00	150.00	7,200.00	28.00
101-000-651-000	Park Use & Admissions	50,000.00	18,691.00	8,483.00	31,309.00	37.38
101-000-653-000	Cable TV "PEG" Fees	13,000.00	4,205.19	4,205.19	8,794.81	32.35
101-000-657-000	Fines & Costs	175,000.00	85,483.01	20,041.84	89,516.99	48.85
101-000-659-000	Telecommunication	75,000.00	12,392.41	0.00	62,607.59	16.52
101-000-660-000	Cable TV Franchise Fees	350,000.00	85,953.12	85,953.12	264,046.88	24.56
101-000-665-000	Interest Earned On Deposits	125,000.00	244,470.81	62,607.46	(119,470.81)	195.58
101-000-673-000	Sale Of Fixed Assets	10,000.00	0.00	0.00	10,000.00	0.00
101-000-674-001	WM Cultural Donation	15,000.00	15,000.00	0.00	0.00	100.00
101-000-675-000	Transfer From Landfill Fund	2,300,000.00	2,300,000.00	0.00	0.00	100.00
101-000-675-001	Transfer From 911 Fund	160,000.00	80,000.00	0.00	80,000.00	50.00
101-000-676-000	Administrative Fees, Water	625,667.00	156,416.75	0.00	469,250.25	25.00
101-000-677-000	Opioid Settlement Proceeds	0.00	16,745.37	5,147.79	(16,745.37)	100.00
101-000-680-000	Miscellaneous	7,500.00	1,650.03	395.11	5,849.97	22.00
101-000-681-000	Lot Splits/Address Changes	2,500.00	650.00	75.00	1,850.00	26.00
101-000-696-000	Proceeds From Issuance Of Debt	6,809,201.00	6,900,000.00	0.00	(90,799.00)	101.33
101-000-697-000	Bond Premium	0.00	159,657.15	0.00	(159,657.15)	100.00
Total Dept 000		25,246,439.00	20,542,219.80	556,371.76	4,704,219.20	81.37
TOTAL REVENUES		25,246,439.00	20,542,219.80	556,371.76	4,704,219.20	81.37
Expenditures						
Dept 101 - Township Board						
101-101-702-000	Township Board Salaries	74,400.00	19,315.78	6,386.00	55,084.22	25.96
101-101-719-000	Allocated Fringes	41,367.00	14,661.48	3,505.67	26,705.52	35.44
101-101-810-000	Memberships & Dues	13,000.00	534.00	0.00	12,466.00	4.11
101-101-819-000	Contracted Services	24,000.00	6,000.00	2,000.00	18,000.00	25.00
101-101-860-000	Transportation	2,000.00	660.24	660.24	1,339.76	33.01
101-101-955-000	COVID-19 Expenses	0.00	2,690.47	326.86	(2,690.47)	100.00
101-101-956-000	Other	50,000.00	8,779.16	2,701.52	41,220.84	17.56
101-101-956-001	Donations - Employees/Volunteers	0.00	(0.02)	0.00	0.02	100.00
101-101-957-000	Museum Contribution	66,663.00	0.00	0.00	66,663.00	0.00
101-101-958-000	Transfer, Retiree Health Care	125,000.00	125,000.00	0.00	0.00	100.00
Total Dept 101 - Township Board		396,430.00	177,641.11	15,580.29	218,788.89	44.81
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	101,168.00	40,078.10	8,015.62	61,089.90	39.62
101-171-703-000	Salary - Deputy Supervisor	88,683.00	35,131.88	7,026.38	53,551.12	39.62
101-171-703-003	LDFA Reimbursement	(2,000.00)	(2,000.00)	0.00	0.00	100.00
101-171-705-000	HR Director	87,500.00	33,653.80	6,730.76	53,846.20	38.46
101-171-706-000	Salary- Confidential Administrative Asst	30,000.00	11,538.78	2,307.77	18,461.22	38.46
101-171-719-000	Allocated Fringes	118,196.00	50,950.82	7,545.86	67,245.18	43.11
101-171-739-000	Human Resources Expenses	70,350.00	13,685.70	1,943.64	56,664.30	19.45
101-171-810-000	Memberships & Dues	700.00	724.00	0.00	(24.00)	103.43
101-171-860-000	Transportation	1,800.00	249.12	(106.24)	1,550.88	13.84
101-171-956-000	Other	5,000.00	1,641.38	0.00	3,358.62	32.83
101-171-965-000	Training	10,000.00	1,213.13	584.40	8,786.87	12.13
101-171-971-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		514,397.00	186,866.71	34,048.19	327,530.29	36.33

Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	97,177.00	38,496.94	7,699.38	58,680.06	39.62
101-215-703-000	Salary Of The Deputy Clerk	88,683.00	35,131.87	7,026.38	53,551.13	39.62
101-215-705-000	Employees Wages	132,810.00	53,488.69	10,696.32	79,321.31	40.27
101-215-705-001	DDA Wage/Fringe Reimb	(10,085.76)	(10,085.00)	0.00	(0.76)	99.99
101-215-719-000	Allocated Fringes	180,000.00	71,789.84	12,234.07	108,210.16	39.88
101-215-810-000	Memberships & Dues	1,500.00	1,475.00	75.00	25.00	98.33
101-215-836-000	Community Outreach	0.00	505.95	0.00	(505.95)	100.00
101-215-836-001	Community Outreach - Donations	0.00	(2,529.26)	0.00	2,529.26	100.00
101-215-860-000	Transportation	3,800.00	1,725.52	526.96	2,074.48	45.41
101-215-956-000	Other	2,000.00	350.89	0.00	1,649.11	17.54
101-215-965-000	Training	8,500.00	4,388.52	854.60	4,111.48	51.63
101-215-971-000	Capital Outlay	12,500.00	3,219.03	0.00	9,280.97	25.75
Total Dept 215 - Clerk Department		516,884.24	197,957.99	39,112.71	318,926.25	38.30
Dept 223 - Independent Accounting/audit						
101-223-801-001	Independent Accounting/Audit	67,000.00	59,935.00	28,960.00	7,065.00	89.46
Total Dept 223 - Independent Accounting/audit		67,000.00	59,935.00	28,960.00	7,065.00	89.46
Dept 228 - IT Department						
101-228-702-000	I.T. Director	88,890.00	35,213.80	7,042.76	53,676.20	39.62
101-228-702-001	DDA Reimbursement	(3,166.08)	(3,166.00)	0.00	(0.08)	100.00
101-228-703-000	Public Safety IT Coordinator	72,927.00	28,889.98	5,778.00	44,037.02	39.61
101-228-704-000	GIS Technician Salary	13,502.00	0.00	0.00	13,502.00	0.00
101-228-705-000	Network Administrator	78,000.00	30,900.01	6,180.00	47,099.99	39.62
101-228-706-000	Desktop Technician	51,500.00	19,807.70	3,961.54	31,692.30	38.46
101-228-719-000	Allocated Fringes	152,000.00	49,828.49	9,405.35	102,171.51	32.78
101-228-810-000	Memberships & Dues	600.00	100.00	0.00	500.00	16.67
101-228-816-000	GIS Technology	21,500.00	0.00	0.00	21,500.00	0.00
101-228-817-000	Technology	65,000.00	46,769.40	1,040.95	18,230.60	71.95
101-228-860-000	Transportation	300.00	73.63	0.00	226.37	24.54
101-228-939-000	Computer Maintenance	70,000.00	23,334.95	7,602.00	46,665.05	33.34
101-228-939-001	DDA Reimb-Computer Maintenance	(6,400.00)	(6,400.00)	0.00	0.00	100.00
101-228-956-000	Other	3,500.00	940.13	(553.65)	2,559.87	26.86
101-228-965-000	Training	5,000.00	1,295.68	1,295.68	3,704.32	25.91
101-228-971-000	Capital Outlay	41,500.00	4,341.03	567.43	37,158.97	10.46
Total Dept 228 - IT Department		654,652.92	231,928.80	42,320.06	422,724.12	35.43
Dept 248 - General Office						
101-248-727-000	Office Supplies	25,000.00	11,495.26	3,357.29	13,504.74	45.98
101-248-728-000	Postage	35,000.00	6,307.12	0.00	28,692.88	18.02
101-248-819-000	Contracted Services	16,000.00	6,708.61	0.00	9,291.39	41.93
101-248-900-000	Printing & Publishing	15,000.00	4,685.62	94.50	10,314.38	31.24
101-248-933-000	Equipment Maintenance	6,800.00	1,473.08	14.72	5,326.92	21.66
101-248-940-000	Equipment Rental	4,800.00	965.82	0.00	3,834.18	20.12
101-248-956-000	Other	3,000.00	230.00	0.00	2,770.00	7.67
101-248-958-000	Handling Fees	8,500.00	2,248.67	371.86	6,251.33	26.45
Total Dept 248 - General Office		114,100.00	34,114.18	3,838.37	79,985.82	29.90

Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	97,177.00	38,496.94	7,699.38	58,680.06	39.62
101-253-703-000	Salary Deputy Treasurer	94,683.00	37,439.58	7,487.92	57,243.42	39.54
101-253-703-001	DDA Reimbursement	(9,168.00)	(9,168.00)	0.00	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(30,000.00)	0.00	0.00	(30,000.00)	0.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	(4,000.00)	0.00	0.00	100.00
101-253-704-000	Treasury Specialist	56,021.00	22,192.68	4,438.54	33,828.32	39.61
101-253-705-000	Employees Wages	52,510.00	21,051.04	4,198.40	31,458.96	40.09
101-253-719-000	Allocated Fringes	146,000.00	65,026.14	12,176.54	80,973.86	44.54
101-253-810-000	Memberships & Dues	1,300.00	373.00	0.00	927.00	28.69
101-253-817-000	Tax Roll Preparation	5,000.00	2,245.48	0.00	2,754.52	44.91
101-253-860-000	Transportation	600.00	0.00	0.00	600.00	0.00
101-253-956-000	Other	3,000.00	0.00	0.00	3,000.00	0.00
101-253-965-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-253-971-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253 - Treasurer Department		418,623.00	173,656.86	36,000.78	244,966.14	41.48
Dept 257 - Assessing Department						
101-257-703-000	Salary - Residential Appraiser	70,000.00	26,923.09	5,384.62	43,076.91	38.46
101-257-705-000	Salary- Confidential Administrative Asst	30,000.00	11,538.13	2,307.61	18,461.87	38.46
101-257-706-000	Board Of Review	3,000.00	900.00	0.00	2,100.00	30.00
101-257-719-000	Allocated Fringes	61,862.00	30,050.97	3,768.05	31,811.03	48.58
101-257-727-000	Office Supplies	600.00	0.00	0.00	600.00	0.00
101-257-810-000	Memberships & Dues	1,000.00	904.76	0.00	95.24	90.48
101-257-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101-257-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	(17,176.00)	0.00	0.00	100.00
101-257-819-000	Contracted Services	95,000.00	23,667.86	6,500.00	71,332.14	24.91
101-257-860-000	Transportation	1,000.00	790.77	205.19	209.23	79.08
101-257-956-000	Other	200.00	44.99	0.00	155.01	22.50
101-257-965-000	Training	3,000.00	99.09	27.76	2,900.91	3.30
101-257-971-000	Capital Outlay	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 257 - Assessing Department		250,686.00	77,743.66	18,193.23	172,942.34	31.01
Dept 262 - Election Department						
101-262-704-000	Election Specialist	56,021.00	22,192.67	4,438.54	33,828.33	39.61
101-262-705-000	Election Office Wages	105,000.00	16,424.00	3,542.80	88,576.00	15.64
101-262-719-000	Allocated Fringes	47,900.00	14,954.23	2,840.86	32,945.77	31.22
101-262-727-000	Office Supplies	25,000.00	3,576.44	102.84	21,423.56	14.31
101-262-900-000	Printing & Publishing	5,000.00	0.00	0.00	5,000.00	0.00
101-262-933-000	Equipment Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
101-262-956-000	Other	1,500.00	0.00	0.00	1,500.00	0.00
101-262-965-000	Training	1,500.00	1,227.50	0.00	272.50	81.83
Total Dept 262 - Election Department		271,921.00	58,374.84	10,925.04	213,546.16	21.47
Dept 265 - Building & Grounds						
101-265-702-000	Salary - Director of Municipal Services	87,550.00	12,438.56	2,487.75	75,111.44	14.21
101-265-703-000	B&G Maintenance Super.	75,190.00	0.00	0.00	75,190.00	0.00
101-265-704-000	Salary - Director of Public Services	0.00	34,683.09	6,936.62	(34,683.09)	100.00
101-265-706-000	Maintenance Wages	354,031.80	114,987.28	24,861.28	239,044.52	32.48

101-265-706-001	DDA Rebate	(27,950.00)	(27,950.00)	0.00	0.00	100.00
101-265-707-000	Overtime Wages	52,063.00	5,910.95	0.00	46,152.05	11.35
101-265-719-000	Allocated Fringes	236,000.00	80,881.05	16,158.82	155,118.95	34.27
101-265-740-000	Operating Supplies	70,000.00	13,167.50	4,601.38	56,832.50	18.81
101-265-819-000	Contracted Services	400,000.00	13,071.61	2,050.00	386,928.39	3.27
101-265-829-000	Ford Land Expenses	35,000.00	11,980.97	0.00	23,019.03	34.23
101-265-850-000	Telephone	110,000.00	47,323.66	3,465.87	62,676.34	43.02
101-265-860-000	Fleet Maintenance	55,000.00	11,029.95	3,201.66	43,970.05	20.05
101-265-920-000	Utilities	100,000.00	47,134.82	7,353.44	52,865.18	47.13
101-265-931-000	Building Maintenance	100,000.00	14,294.76	3,394.63	85,705.24	14.29
101-265-932-000	Maintenance-Belleville Museum	3,000.00	0.00	0.00	3,000.00	0.00
101-265-933-000	Equipment Maintenance	30,000.00	495.21	234.33	29,504.79	1.65
101-265-956-000	Other	63,000.00	0.00	0.00	63,000.00	0.00
101-265-965-000	Training	10,000.00	390.00	0.00	9,610.00	3.90
101-265-971-000	Capital Outlay	1,070,000.00	31,100.01	10,055.59	1,038,899.99	2.91
Total Dept 265 - Building & Grounds		2,822,884.80	410,939.42	84,801.37	2,411,945.38	14.56
Dept 266 - Attorney Fees						
101-266-801-002	Attorney Fees	150,000.00	37,877.42	8,572.47	112,122.58	25.25
Total Dept 266 - Attorney Fees		150,000.00	37,877.42	8,572.47	112,122.58	25.25
Dept 272 - Insurance						
101-272-719-000	Retiree & Cobra Benefits	400,000.00	236,503.94	38,073.81	163,496.06	59.13
101-272-720-000	Workers' Compensation	143,000.00	17,224.80	0.00	125,775.20	12.05
101-272-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101-272-960-000	Insurance & Bonds	420,000.00	166,907.15	0.00	253,092.85	39.74
Total Dept 272 - Insurance		973,500.00	420,635.89	38,073.81	552,864.11	43.21
Dept 301 - Police Department						
101-301-702-000	Police Chief Salary	117,660.00	44,884.18	8,976.84	72,775.82	38.15
101-301-703-000	Deputy Police Chief Salary	108,660.00	40,803.80	8,160.76	67,856.20	37.55
101-301-704-000	Public Safety Administrator Wages	65,000.00	25,000.00	5,000.00	40,000.00	38.46
101-301-705-000	Office Wages	82,737.00	31,969.88	6,160.94	50,767.12	38.64
101-301-706-000	Police Wages-Full Time	3,750,000.00	1,566,926.19	255,091.23	2,183,073.81	41.78
101-301-707-000	Police Wages-Overtime	480,725.00	132,962.62	50,402.47	347,762.38	27.66
101-301-719-000	Allocated Fringes	2,113,000.00	988,555.07	167,346.49	1,124,444.93	46.78
101-301-727-000	Office Supplies	7,500.00	1,605.69	0.00	5,894.31	21.41
101-301-740-000	Film/Photo/Batteries	7,000.00	1,757.59	0.00	5,242.41	25.11
101-301-741-000	Uniforms & Equipment	50,000.00	13,573.90	8,681.79	36,426.10	27.15
101-301-743-000	Supplies-Other	9,000.00	2,758.62	336.95	6,241.38	30.65
101-301-744-000	Gun Range	12,000.00	379.21	379.21	11,620.79	3.16
101-301-744-001	Gun Range Ammo	22,000.00	0.00	0.00	22,000.00	0.00
101-301-745-000	Special Operations Team	11,000.00	11,375.19	732.32	(375.19)	103.41
101-301-750-000	Crime Prevention	8,500.00	0.00	0.00	8,500.00	0.00
101-301-755-000	Detention Supplies	14,000.00	2,913.74	530.00	11,086.26	20.81
101-301-810-000	Memberships & Dues	3,000.00	1,535.00	0.00	1,465.00	51.17
101-301-817-000	Technology Purchases	80,300.00	3,874.82	2,296.20	76,425.18	4.83
101-301-819-000	Contracted Services	221,300.00	34,425.53	16,784.54	186,874.47	15.56
101-301-850-000	Cellular Phones	16,000.00	4,902.06	147.34	11,097.94	30.64
101-301-860-000	Vehicle Maintenance	120,000.00	10,179.11	3,291.18	109,820.89	8.48

101-301-860-001	Fuel	115,000.00	28,532.30	7,140.09	86,467.70	24.81
101-301-860-002	Tires	7,200.00	2,518.40	0.00	4,681.60	34.98
101-301-860-004	Car Washes	7,100.00	1,720.00	1,450.00	5,380.00	24.23
101-301-865-000	Marine Division	14,000.00	1,865.25	593.21	12,134.75	13.32
101-301-933-000	Equipment Maintenance	8,500.00	1,904.61	285.37	6,595.39	22.41
101-301-956-000	Other	9,500.00	6,208.85	6,153.58	3,291.15	65.36
101-301-965-000	Training Expense	56,500.00	21,430.09	685.30	35,069.91	37.93
101-301-965-001	M-Coles Training	7,500.00	1,325.00	475.00	6,175.00	17.67
101-301-965-002	M-Coles Training Reimbursement	(8,000.00)	(6,320.34)	0.00	(1,679.66)	79.00
101-301-971-000	Capital Outlay	225,600.00	10,451.38	0.00	215,148.62	4.63
Total Dept 301 - Police Department		7,742,282.00	2,990,017.74	551,100.81	4,752,264.26	38.62
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	656,000.00	280,469.69	44,987.04	375,530.31	42.75
101-325-707-000	Overtime Wages	52,000.00	7,680.01	1,308.46	44,319.99	14.77
101-325-719-000	Allocated Fringes	321,000.00	155,441.29	23,216.84	165,558.71	48.42
101-325-740-000	Supplies	2,500.00	1,920.76	215.58	579.24	76.83
101-325-741-000	Uniforms & Equipment	4,000.00	181.98	0.00	3,818.02	4.55
101-325-819-000	Contracted Services	30,126.00	11,374.69	2,124.17	18,751.31	37.76
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	2,000.00	82.53	0.00	1,917.47	4.13
101-325-965-000	Training Expense	9,500.00	5,847.95	742.56	3,652.05	61.56
101-325-965-002	PSAP Training Reimbursement	(5,000.00)	(5,272.00)	(5,272.00)	272.00	105.44
Total Dept 325 - Dispatch		1,074,126.00	457,726.90	67,322.65	616,399.10	42.61
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	114,100.00	44,013.45	8,787.20	70,086.55	38.57
101-329-707-000	Ord/Anim Cont OT	23,000.00	6,735.06	1,465.68	16,264.94	29.28
101-329-719-000	Allocated Fringes	90,000.00	38,168.66	6,061.26	51,831.34	42.41
101-329-740-000	Supplies	4,000.00	542.86	0.00	3,457.14	13.57
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
101-329-810-000	Membership & Dues	500.00	144.99	0.00	355.01	29.00
101-329-819-000	Contracted Services	45,000.00	4,675.00	1,875.00	40,325.00	10.39
101-329-860-000	Transportation	6,000.00	1,246.61	1,056.66	4,753.39	20.78
101-329-965-000	Training	1,500.00	958.04	0.00	541.96	63.87
Total Dept 329 - Ordinance Enforcement		286,100.00	96,484.67	19,245.80	189,615.33	33.72
Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	103,000.00	40,803.80	8,160.76	62,196.20	39.62
101-336-703-000	Deputy Fire Chief / Fire Marshal	92,700.00	36,723.46	7,344.70	55,976.54	39.62
101-336-704-000	Office Wages	22,000.00	8,588.12	1,764.11	13,411.88	39.04
101-336-705-000	Fire Inspector Wages	32,100.00	11,622.00	2,467.44	20,478.00	36.21
101-336-706-000	Firefighter Wages-On Call	817,000.00	596,363.31	12,994.88	220,636.69	72.99
101-336-707-000	Firefighter Wages - Full Time	818,000.00	286,234.18	55,776.19	531,765.82	34.99
101-336-707-001	Firefighter Wages - Overtime	150,000.00	50,181.68	11,346.18	99,818.32	33.45
101-336-707-003	Firefighter OT - Holiday Wages	0.00	8,578.17	0.00	(8,578.17)	100.00
101-336-719-000	Allocated Fringes	570,000.00	215,676.80	32,814.20	354,323.20	37.84
101-336-740-000	Operating Supplies	20,000.00	10,226.32	5,019.34	9,773.68	51.13
101-336-741-000	Uniforms & Equipment	70,000.00	6,785.74	532.89	63,214.26	9.69

101-336-745-000	Special Operations	5,000.00	0.00	0.00	5,000.00	0.00
101-336-750-000	Fire Prevention	10,000.00	612.18	240.71	9,387.82	6.12
101-336-810-000	Memberships & Dues	25,000.00	4,811.12	0.00	20,188.88	19.24
101-336-817-000	Technology Purchases	10,000.00	2,046.35	0.00	7,953.65	20.46
101-336-819-000	Contracted Services	41,000.00	11,824.60	2,302.25	29,175.40	28.84
101-336-850-000	Telephone	11,000.00	1,250.03	1.92	9,749.97	11.36
101-336-860-000	Transportation	85,000.00	10,953.97	2,741.31	74,046.03	12.89
101-336-860-001	Fuel	37,000.00	12,865.96	1,834.89	24,134.04	34.77
101-336-860-004	Car Washes	400.00	70.00	70.00	330.00	17.50
101-336-920-000	Utilities	42,000.00	25,492.20	2,655.33	16,507.80	60.70
101-336-931-000	Building Maintenance	25,000.00	1,554.20	0.00	23,445.80	6.22
101-336-933-000	Equipment Maintenance	20,000.00	533.86	0.00	19,466.14	2.67
101-336-956-000	Other	14,000.00	(7,119.30)	147.93	21,119.30	(50.85)
101-336-965-000	Training Expense	45,000.00	5,804.54	151.07	39,195.46	12.90
101-336-971-003	Equip Replacement - Transfer to Reserve	100,000.00	0.00	0.00	100,000.00	0.00
101-336-971-005	Capital Outlay	85,000.00	1,894.00	0.00	83,106.00	2.23
Total Dept 336 - Fire Department		3,250,200.00	1,344,377.29	148,366.10	1,905,822.71	41.36
Dept 371 - Building/Planning Dept.						
101-371-702-000	Salary - Director of Municipal Services	0.00	12,438.32	2,487.63	(12,438.32)	100.00
101-371-702-001	LDFA Reimbursement	(2,000.00)	(2,000.00)	0.00	0.00	100.00
101-371-703-000	Salary-Dir Plan & Econ Dev	90,000.00	35,653.80	7,130.76	54,346.20	39.62
101-371-703-002	Salary-Dep Dir Plan & Econ Dev	65,334.00	0.00	0.00	65,334.00	0.00
101-371-705-000	Office Wages	201,500.00	55,372.07	10,782.40	146,127.93	27.48
101-371-705-001	Solid Waste Reimbursement	(150,000.00)	(150,000.00)	0.00	0.00	100.00
101-371-706-000	Inspector Wages	108,292.00	34,499.10	7,108.80	73,792.90	31.86
101-371-719-000	Allocated Fringes	248,000.00	103,458.11	16,703.41	144,541.89	41.72
101-371-740-000	Operating Supplies	10,000.00	2,874.16	23.69	7,125.84	28.74
101-371-810-000	Memberships & Dues	5,000.00	1,654.00	1,529.00	3,346.00	33.08
101-371-818-000	Commissions	14,000.00	6,186.74	2,971.68	7,813.26	44.19
101-371-819-000	Contracted Services	240,000.00	79,159.65	20,017.50	160,840.35	32.98
101-371-820-000	Engineers	160,000.00	6,232.60	1,979.30	153,767.40	3.90
101-371-821-000	Consultants	80,000.00	16,773.35	0.00	63,226.65	20.97
101-371-822-000	Master Plan	20,000.00	0.00	0.00	20,000.00	0.00
101-371-860-000	Transportation	2,000.00	460.50	30.00	1,539.50	23.03
101-371-880-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101-371-900-000	Printing & Publishing	3,000.00	1,278.80	25.80	1,721.20	42.63
101-371-956-000	Other	7,000.00	1,194.48	697.48	5,805.52	17.06
101-371-965-000	Training	10,000.00	1,705.85	1,064.00	8,294.15	17.06
101-371-971-000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 371 - Building/Planning Dept.		1,172,126.00	206,941.53	72,551.45	965,184.47	17.66
Dept 445 - Public Works Drains						
101-445-960-000	Drain Assessments	46,000.00	9.92	0.00	45,990.08	0.02
Total Dept 445 - Public Works Drains		46,000.00	9.92	0.00	45,990.08	0.02
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	26,000.00	0.00	0.00	26,000.00	0.00
Total Dept 446 - Public Services		26,000.00	0.00	0.00	26,000.00	0.00
Dept 448 - Public Services						
101-448-926-000	Street Lighting	220,000.00	87,023.00	21,796.35	132,977.00	39.56
Total Dept 448 - Public Services		220,000.00	87,023.00	21,796.35	132,977.00	39.56

Dept 567 - Cemetery						
101-567-706-000	Cemetery Wages	15,000.00	0.00	0.00	15,000.00	0.00
101-567-719-000	Allocated Fringes	2,440.00	0.00	0.00	2,440.00	0.00
101-567-932-000	Cemetery Maintenance	20,000.00	350.00	0.00	19,650.00	1.75
101-567-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-567-971-000	Capital Outlay	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 567 - Cemetery		87,440.00	350.00	0.00	87,090.00	0.40
Dept 622 - Community Services						
101-622-702-000	Salary - Director of Community Services	98,000.00	37,692.30	7,538.46	60,307.70	38.46
101-622-703-000	Salary - Deputy Director of Comm Serv	75,190.00	29,786.54	5,957.30	45,403.46	39.62
101-622-704-000	Employee Wages	103,000.00	19,617.61	3,793.60	83,382.39	19.05
101-622-707-000	REAL Wages	38,420.00	0.00	0.00	38,420.00	0.00
101-622-707-001	REAL Wage Reimbursement	(38,420.00)	0.00	0.00	(38,420.00)	0.00
101-622-719-000	Allocated Fringes	116,000.00	34,381.31	5,544.02	81,618.69	29.64
101-622-956-001	REAL Expenses	11,580.00	761.95	200.00	10,818.05	6.58
101-622-956-002	REAL Expense Reimbursement	(11,580.00)	0.00	0.00	(11,580.00)	0.00
Total Dept 622 - Community Services		392,190.00	122,239.71	23,033.38	269,950.29	31.17
Dept 673 - Recreation Dept						
101-673-702-000	Director of Recreation	64,890.00	25,706.20	5,141.24	39,183.80	39.62
101-673-704-000	Recreation Wages	23,000.00	7,396.14	1,379.87	15,603.86	32.16
101-673-719-000	Allocated Fringes	43,855.00	17,773.88	3,033.41	26,081.12	40.53
101-673-740-000	Operating Supplies	5,000.00	2,544.69	1,116.98	2,455.31	50.89
101-673-742-000	Program Expense	20,000.00	887.63	226.40	19,112.37	4.44
101-673-810-000	Memberships & Dues	1,650.00	0.00	0.00	1,650.00	0.00
101-673-818-000	Recreation Commission	500.00	76.09	0.00	423.91	15.22
101-673-819-000	Contracted Services	2,650.00	2,650.00	0.00	0.00	100.00
101-673-860-000	Transportation	500.00	398.94	287.20	101.06	79.79
101-673-900-000	Printing & Publishing	12,000.00	989.35	0.00	11,010.65	8.24
101-673-920-000	Utilities	0.00	0.00	(20.04)	0.00	0.00
101-673-933-000	Equipment Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
101-673-956-000	Other	2,500.00	0.00	(26.82)	2,500.00	0.00
101-673-965-000	Training	4,000.00	3,437.45	0.00	562.55	85.94
101-673-971-000	Capital Outlay	6,000.00	3,927.17	3,281.36	2,072.83	65.45
101-673-971-001	Capital Outlay-Community Center	16,282,224.00	3,229,092.90	738,908.21	13,053,131.10	19.83
101-673-971-002	Reimbursement - DDA/Civic Fund	(4,973,023.00)	(1,137,000.00)	0.00	(3,836,023.00)	22.86
101-673-971-003	Reimbursement - Wayne County	(4,500,000.00)	(2,188,431.47)	(1,767,511.37)	(2,311,568.53)	48.63
101-673-992-000	Bond Issuance Costs	0.00	143,648.76	1,750.00	(143,648.76)	100.00
Total Dept 673 - Recreation Dept		6,999,746.00	113,097.73	(1,012,433.56)	6,886,648.27	1.62
Dept 675 - Seniors Dept						
101-675-702-001	CDBG Reimbursement	(20,000.00)	(40,000.00)	0.00	20,000.00	200.00
101-675-703-000	Salary - Senior Programmer	55,478.00	21,337.70	4,267.54	34,140.30	38.46
101-675-704-000	Employee Wages	94,001.00	24,159.02	5,996.63	69,841.98	25.70
101-675-704-001	Senior Alliance Grant	(14,905.00)	(4,371.51)	(1,320.00)	(10,533.49)	29.33
101-675-719-000	Allocated Fringes	44,695.00	8,844.44	1,948.87	35,850.56	19.79
101-675-740-000	Operating Supplies	2,000.00	907.19	390.03	1,092.81	45.36
101-675-742-000	Program Expense	26,000.00	12,939.44	7,672.67	13,060.56	49.77
101-675-743-000	Trips Expense	10,000.00	0.00	0.00	10,000.00	0.00
101-675-810-000	Memberships & Dues	1,000.00	0.00	0.00	1,000.00	0.00
101-675-819-000	Contracted Services	5,200.00	5,110.00	0.00	90.00	98.27

101-675-860-000	Transportation	11,100.00	2,267.63	468.01	8,832.37	20.43
101-675-860-001	Transportation Rebate	(28,348.00)	(25,868.78)	0.00	(2,479.22)	91.25
101-675-900-000	Printing & Publishing	5,000.00	1,920.75	288.75	3,079.25	38.42
101-675-933-000	Equipment Maintenance	4,500.00	656.44	0.00	3,843.56	14.59
101-675-935-000	Haggerty School Senior Center Expenses	118,200.00	22,537.13	374.85	95,662.87	19.07
101-675-956-000	Other	2,500.00	0.00	0.00	2,500.00	0.00
101-675-965-000	Training	3,000.00	35.73	0.00	2,964.27	1.19
101-675-971-000	Capital Outlay	4,000.00	422.62	0.00	3,577.38	10.57
Total Dept 675 - Seniors Dept		323,421.00	30,897.80	20,087.35	292,523.20	9.55
Dept 677 - Communications Dept						
101-677-702-000	Communications Specialists	133,900.00	52,722.73	10,608.92	81,177.27	39.37
101-677-702-001	DDA Reimbursement	(7,500.00)	(7,500.00)	0.00	0.00	100.00
101-677-703-000	Employee Wages	44,200.00	2,185.00	2,145.00	42,015.00	4.94
101-677-719-000	Allocated Fringes	78,033.00	23,565.20	3,912.93	54,467.80	30.20
101-677-740-000	Operating Supplies	4,000.00	3,548.76	(467.63)	451.24	88.72
101-677-810-000	Memberships And Dues	500.00	0.00	0.00	500.00	0.00
101-677-819-000	Contracted Services	20,000.00	1,855.00	800.00	18,145.00	9.28
101-677-860-000	Transportation	500.00	10.00	0.00	490.00	2.00
101-677-900-000	Public Relations	15,000.00	0.00	0.00	15,000.00	0.00
101-677-933-000	Equipment Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
101-677-956-000	Other	3,000.00	2,269.48	623.78	730.52	75.65
101-677-965-000	Training	2,500.00	1,550.00	0.00	950.00	62.00
101-677-971-000	Capital Outlay	15,000.00	9,353.01	5,106.76	5,646.99	62.35
Total Dept 677 - Communications Dept		314,133.00	89,559.18	22,729.76	224,573.82	28.51
Dept 755 - Park & Lake Dept						
101-755-702-000	Director of Parks	64,890.00	25,706.20	5,141.24	39,183.80	39.62
101-755-703-000	Park Wages	250,368.00	75,415.09	16,914.80	174,952.91	30.12
101-755-719-000	Allocated Fringes	96,653.00	45,761.77	7,395.32	50,891.23	47.35
101-755-740-000	Operating Supplies	15,000.00	4,286.82	3,218.08	10,713.18	28.58
101-755-819-000	Contracted Services	63,180.00	13,168.32	6,475.00	50,011.68	20.84
101-755-860-000	Transportation	500.00	222.14	74.11	277.86	44.43
101-755-900-000	Printing & Publishing	5,000.00	892.00	66.50	4,108.00	17.84
101-755-920-000	Utilities	19,500.00	10,825.19	1,685.83	8,674.81	55.51
101-755-931-000	Building Maintenance	0.00	160.09	145.00	(160.09)	100.00
101-755-933-000	Equipment Maintenance	5,000.00	102.95	52.95	4,897.05	2.06
101-755-956-000	Other	2,500.00	300.00	300.00	2,200.00	12.00
101-755-960-000	Grant Expenses	100,000.00	42,859.50	4,400.00	57,140.50	42.86
101-755-960-001	Grant Proceeds	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101-755-965-000	Training	2,000.00	2,925.02	0.00	(925.02)	146.25
101-755-967-000	Environmental Grant Project	1,078,000.00	284,743.79	190,913.94	793,256.21	26.41
101-755-967-001	Environ Grant Project Proceeds	(987,000.00)	0.00	0.00	(987,000.00)	0.00
101-755-971-000	Capital Outlay	925,000.00	10,677.78	400.00	914,322.22	1.15
101-755-973-000	Wayne Co Park Millage Project	34,984.00	0.00	0.00	34,984.00	0.00
101-755-973-001	Wayne Co Park Millage Grant	(34,984.00)	0.00	0.00	(34,984.00)	0.00
Total Dept 755 - Park & Lake Dept		1,540,591.00	518,046.66	237,182.77	1,022,544.34	33.63
TOTAL EXPENDITURES		30,625,433.96	8,124,444.01	531,409.18	22,500,989.95	26.53
Fund 101 - General Fund:						
TOTAL REVENUES		25,246,439.00	20,542,219.80	556,371.76	4,704,219.20	81.37
TOTAL EXPENDITURES		30,625,433.96	8,124,444.01	531,409.18	22,500,989.95	26.53
NET OF REVENUES & EXPENDITURES		(5,378,994.96)	12,417,775.79	24,962.58	(17,796,770.75)	230.86

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-602-000	Tap Fees	150,000.00	25,129.23	10,957.72	124,870.77	16.75
592-536-603-000	Hydrant Rental Permits	10,000.00	930.00	140.00	9,070.00	9.30
592-536-604-000	Water Meter Charges	910,000.00	219,568.61	(86,269.06)	690,431.39	24.13
592-536-605-000	Construction Administration	5,000.00	9,498.14	0.00	(4,498.14)	189.96
592-536-606-000	Finals, Turn On/Off, Other	21,000.00	4,516.25	690.00	16,483.75	21.51
592-536-607-000	Inspection Fees	6,000.00	3,600.00	1,425.00	2,400.00	60.00
592-536-613-000	Water Sales	3,843,000.00	707,848.49	(232,220.88)	3,135,151.51	18.42
592-536-614-000	Meter/Materials Sales	60,000.00	19,011.62	6,384.99	40,988.38	31.69
592-536-615-000	Late Penalties	30,000.00	41,059.13	4,232.78	(11,059.13)	136.86
592-536-665-000	Interest Income	75,000.00	213,906.86	59,407.53	(138,906.86)	285.21
592-536-680-000	Miscellaneous Revenue	5,000.00	2,066.97	861.28	2,933.03	41.34
Total Dept 536 - Water Department		5,115,000.00	1,247,135.30	(234,390.64)	3,867,864.70	24.38
Dept 537 - Sewer Department						
592-537-602-000	Tap Fees	450,000.00	99,811.69	43,764.54	350,188.31	22.18
592-537-604-000	Sewer Maintenance Charges	1,055,000.00	249,519.74	(111,921.86)	805,480.26	23.65
592-537-605-000	Construction Administration	3,000.00	9,498.14	0.00	(6,498.14)	316.60
592-537-607-000	Debt Service	20.00	5.75	(4.00)	14.25	28.75
592-537-615-000	Late Penalties	30,000.00	40,967.94	4,431.30	(10,967.94)	136.56
592-537-627-000	Inspection Fees	1,000.00	500.00	50.00	500.00	50.00
592-537-643-000	Sewage Disposal	3,750,000.00	684,336.75	(275,750.71)	3,065,663.25	18.25
592-537-643-001	Non-Res. User Fees	90,000.00	14,426.74	(6,246.03)	75,573.26	16.03
592-537-662-000	Late Penalties	0.00	(22.52)	0.00	22.52	100.00
592-537-665-000	Interest Income	75,000.00	0.00	0.00	75,000.00	0.00
592-537-680-000	Miscellaneous Revenue	1,500.00	59.88	3.11	1,440.12	3.99
Total Dept 537 - Sewer Department		5,455,520.00	1,099,104.11	(345,673.65)	4,356,415.89	20.15
TOTAL REVENUES		10,570,520.00	2,346,239.41	(580,064.29)	8,224,280.59	22.20
Expenditures						
Dept 536 - Water Department						
592-536-703-000	Salary-Director of Water/Sewer	50,000.00	19,230.99	3,846.19	30,769.01	38.46
592-536-704-000	Salary-Superintendent	37,595.00	2,757.40	0.00	34,837.60	7.33
592-536-704-002	GIS Technician Salary	28,840.00	14,281.62	2,856.30	14,558.38	49.52
592-536-705-000	Salary - Director of Municipal Services	16,333.00	6,407.73	1,281.55	9,925.27	39.23
592-536-706-000	Wages-Office	51,020.00	19,540.95	3,838.50	31,479.05	38.30
592-536-707-000	Wages-Field Operations	244,207.00	61,405.71	9,870.67	182,801.29	25.14
592-536-707-001	Wages - Field Ops Overtime	46,000.00	16,946.06	1,784.31	29,053.94	36.84
592-536-719-000	Allocated Fringes	251,500.00	97,078.95	12,213.00	154,421.05	38.60
592-536-719-001	Fringes-Retiree/Cobra	75,000.00	20,415.20	5,888.85	54,584.80	27.22
592-536-719-002	Compensated Absences	1,000.00	0.00	0.00	1,000.00	0.00
592-536-720-000	Workers Comp	25,000.00	11,483.20	0.00	13,516.80	45.93
592-536-727-000	Office Supplies	1,500.00	737.23	55.45	762.77	49.15
592-536-728-000	Postage	15,000.00	10,290.00	0.00	4,710.00	68.60

592-536-740-000	Operating Supplies	30,000.00	4,112.21	30.42	25,887.79	13.71
592-536-741-000	Uniforms	2,500.00	1,880.40	488.74	619.60	75.22
592-536-801-001	Accounting & Auditing	16,000.00	14,122.50	4,312.50	1,877.50	88.27
592-536-801-002	Attorney	21,000.00	7,445.76	1,980.41	13,554.24	35.46
592-536-802-000	Administrative Fee	312,834.00	78,208.38	0.00	234,625.62	25.00
592-536-810-000	Membership & Dues	15,000.00	28,901.87	6,210.00	(13,901.87)	192.68
592-536-816-000	GIS Implementation	15,000.00	1,387.50	850.00	13,612.50	9.25
592-536-818-000	Commissions	200.00	636.09	326.84	(436.09)	318.05
592-536-819-000	Contracted Services	84,000.00	41,384.57	6,006.75	42,615.43	49.27
592-536-820-000	Engineering Fees	132,000.00	2,274.25	0.00	129,725.75	1.72
592-536-860-000	Transportation	325.00	132.21	79.56	192.79	40.68
592-536-862-000	Gas & Diesel Fuel	20,000.00	2,521.40	384.47	17,478.60	12.61
592-536-900-000	Printing & Publishing	4,000.00	2,041.25	2,041.25	1,958.75	51.03
592-536-920-000	Utilities	40,000.00	50,626.46	7,588.57	(10,626.46)	126.57
592-536-927-000	Water Purchases	3,980,000.00	572,421.06	277,867.31	3,407,578.94	14.38
592-536-931-000	Building Maintenance	800.00	150.00	0.00	650.00	18.75
592-536-931-001	Building Mainte - Water Tower	2,000.00	0.00	0.00	2,000.00	0.00
592-536-932-000	Vehicle Maintenance	20,000.00	7,584.99	2,178.64	12,415.01	37.92
592-536-933-000	Equipment Maintenance	12,000.00	1,750.19	123.31	10,249.81	14.58
592-536-936-000	Water System Repair	25,000.00	17,255.26	1,707.39	7,744.74	69.02
592-536-937-000	Office Equipment Maint	3,200.00	2,530.83	96.00	669.17	79.09
592-536-940-000	Rental	2,000.00	0.00	0.00	2,000.00	0.00
592-536-956-000	Other	15,000.00	14,900.81	1,918.35	99.19	99.34
592-536-958-000	Handling Fees	4,000.00	1,548.44	332.75	2,451.56	38.71
592-536-960-000	Insurance & Bonds	74,000.00	0.00	0.00	74,000.00	0.00
592-536-965-000	Training	10,000.00	2,137.48	135.00	7,862.52	21.37
592-536-968-000	Depreciation	2,000,000.00	0.00	0.00	2,000,000.00	0.00
592-536-971-000	Wtr Capital Outlay-Veh & Equip	306,000.00	24,064.23	0.00	281,935.77	7.86
592-536-971-001	Capital Outlay-System Improve	908,500.00	0.00	0.00	908,500.00	0.00
592-536-971-002	Capital Outlay-Off Equip/Comp	0.00	6,708.61	0.00	(6,708.61)	100.00
592-536-971-003	Capital Outlay-Metering System	200,000.00	0.00	0.00	200,000.00	0.00
592-536-971-004	Capital Outlay-Facilities Impr	150,000.00	0.00	0.00	150,000.00	0.00
592-536-993-000	Interest Expense	0.00	18,660.82	0.00	(18,660.82)	100.00
Total Dept 536 - Water Department		9,248,354.00	1,185,962.61	356,293.08	8,062,391.39	12.82
Dept 537 - Sewer Department						
592-537-703-000	Salary-Directorof Water/Sewer	50,000.00	19,230.51	3,846.11	30,769.49	38.46
592-537-704-000	Salary-Superintendent	37,595.00	2,757.24	0.00	34,837.76	7.33
592-537-704-002	GIS Technician Salary	28,840.00	14,281.09	2,856.24	14,558.91	49.52
592-537-705-000	Salary - Director of Public Services	16,333.00	6,407.69	1,281.53	9,925.31	39.23
592-537-706-000	Wages-Office	51,020.00	18,877.35	3,838.30	32,142.65	37.00
592-537-707-000	Wages-Field Operations	244,207.00	57,815.93	9,870.13	186,391.07	23.67
592-537-707-001	Wages - Field Ops Overtime	46,000.00	16,943.52	1,784.02	29,056.48	36.83
592-537-719-000	Allocated Fringes	251,500.00	68,454.60	12,205.93	183,045.40	27.22
592-537-719-001	Fringes-Retiree/Cobra	75,000.00	30,456.89	6,450.57	44,543.11	40.61

592-537-719-002	Compensated Absences	1,000.00	0.00	0.00	1,000.00	0.00
592-537-720-000	Workers Comp	25,000.00	0.00	0.00	25,000.00	0.00
592-537-727-000	Office Supplies	1,500.00	511.64	55.44	988.36	34.11
592-537-728-000	Postage	15,000.00	10,000.00	0.00	5,000.00	66.67
592-537-740-000	Operating Supplies	30,000.00	2,559.07	0.00	27,440.93	8.53
592-537-741-000	Uniforms	2,500.00	1,752.55	1,560.26	747.45	70.10
592-537-801-001	Accounting & Auditing	16,000.00	14,122.50	4,312.50	1,877.50	88.27
592-537-801-002	Attorney	21,000.00	5,923.83	1,521.03	15,076.17	28.21
592-537-802-000	Administrative Fee	312,834.00	78,208.37	0.00	234,625.63	25.00
592-537-810-000	Membership & Dues	15,000.00	1,227.18	95.00	13,772.82	8.18
592-537-816-000	Gis Implementation	15,000.00	2,587.50	850.00	12,412.50	17.25
592-537-818-000	Commissions	200.00	0.00	0.00	200.00	0.00
592-537-819-000	Contracted Services	84,000.00	5,285.67	1,500.00	78,714.33	6.29
592-537-820-000	Engineering Fees	132,000.00	7,956.25	3,250.00	124,043.75	6.03
592-537-860-000	Transportation	325.00	28.08	0.00	296.92	8.64
592-537-862-000	Gas & Diesel Fuel	20,000.00	2,572.17	435.28	17,427.83	12.86
592-537-900-000	Printing & Publishing	4,000.00	2,041.25	2,041.25	1,958.75	51.03
592-537-920-000	Utilities	40,000.00	136.47	0.00	39,863.53	0.34
592-537-924-000	Sewage Treatment	2,810,000.00	1,038,414.20	207,153.24	1,771,585.80	36.95
592-537-925-000	Infiltration	200,000.00	64,296.00	0.00	135,704.00	32.15
592-537-930-000	Maintenance - Lift Station	30,000.00	5,819.84	(6,848.00)	24,180.16	19.40
592-537-931-000	Building Maintenance	200.00	0.00	0.00	200.00	0.00
592-537-931-001	Maintenance- Eq Basin	5,000.00	0.00	0.00	5,000.00	0.00
592-537-931-002	Maintenance - Sanitary Lines	93,000.00	86,979.40	2,832.50	6,020.60	93.53
592-537-932-000	Vehicle Maintenance	10,000.00	7,611.32	2,178.62	2,388.68	76.11
592-537-933-000	Equipment Maintenance	3,000.00	4,838.42	0.00	(1,838.42)	161.28
592-537-935-000	Sewer Line Maintenance	86,667.00	3,367.00	2,817.00	83,300.00	3.88
592-537-940-000	Rentals	200.00	0.00	0.00	200.00	0.00
592-537-956-000	Other	1,000.00	303.21	294.40	696.79	30.32
592-537-960-000	Insurance & Bonds	74,000.00	0.00	0.00	74,000.00	0.00
592-537-965-000	Training	10,000.00	2,392.50	135.00	7,607.50	23.93
592-537-968-000	Depreciation	475,000.00	0.00	0.00	475,000.00	0.00
592-537-971-000	Capital Outlay	200,000.00	0.00	0.00	200,000.00	0.00
592-537-971-002	Capital Outlay - Eq Basin	200,000.00	0.00	0.00	200,000.00	0.00
592-537-971-003	Capital-Sewer Clean/Relline	515,000.00	2,594.00	0.00	512,406.00	0.50
592-537-971-004	Capital Outlay - Lift Station	50,000.00	7,453.00	7,453.00	42,547.00	14.91
592-537-993-000	Interest Expense	0.00	61,498.86	0.00	(61,498.86)	100.00
Total Dept 537 - Sewer Department		6,298,921.00	1,655,705.10	273,769.35	4,643,215.90	26.29
TOTAL EXPENDITURES		15,547,275.00	2,841,667.71	630,062.43	12,705,607.29	18.28
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,570,520.00	2,346,239.41	(580,064.29)	8,224,280.59	22.20
TOTAL EXPENDITURES		15,547,275.00	2,841,667.71	630,062.43	12,705,607.29	18.28
NET OF REVENUES & EXPENDITURES		(4,976,755.00)	(495,428.30)	(1,210,126.72)	(4,481,326.70)	9.95
TOTAL REVENUES - ALL FUNDS		35,816,959.00	22,888,459.21	(23,692.53)	12,928,499.79	63.90
TOTAL EXPENDITURES - ALL FUNDS		46,172,708.96	10,966,111.72	1,161,471.61	35,206,597.24	23.75
NET OF REVENUES & EXPENDITURES		(10,355,749.96)	11,922,347.49	(1,185,164.14)	(22,278,097.45)	115.13

COMPARATIVE BALANCE SHEET FOR VAN BUREN TOWNSHIP			
		PERIOD ENDED	PERIOD ENDED
GL Number	Description	06/30/2022	06/30/2023
Fund 101 - General Fund			
*** Assets ***			
101-000-001-000	Cash-General Fund	12,831,883.31	5,198,410.74
101-000-002-000	Cash - Bond Construction Proceeds	0.00	6,979,248.22
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	1,260.00	1,560.00
101-000-006-000	Cash - EHIM	30,000.00	30,000.00
101-000-031-000	PTA Late Filer - Receivable	17,090.00	4,929.81
101-000-040-000	Accounts Receivable	52,746.46	33,931.06
101-000-084-001	Due From Water & Sewer Fund	0.00	854.32
101-000-084-005	Due From CDBG Fund	0.00	40,000.00
101-000-084-013	Due From Payroll	5,000.00	5,000.00
101-000-184-000	Long Term Accts. Receivable	0.00	188,411.22
	Total Assets	17,937,979.77	17,318,725.47
*** Liabilities ***			
101-000-202-000	Accounts Payable	0.00	609.97
101-000-202-001	Construction Retainage	0.00	142,529.69
101-000-283-000	Customer Deposits Payable	143,371.00	144,815.00
101-000-283-001	Customer Deposit - Ashley Capital	2,206,194.00	0.00
101-000-283-002	Cell Tower Customer Deposits	85,000.00	85,000.00
101-000-284-000	Reimbursable Planning Fees	27,609.77	19,908.55
101-000-339-001	Unearned Revenue - Cobblestone	38,700.00	38,700.00
101-000-339-004	Reserve-Senior Bequest Fund	22,105.47	19,910.49
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	138,274.10	138,274.10
101-000-360-000	Deferred Inflow	0.00	188,411.22
	Total Liabilities	2,744,986.17	876,282.57

*** 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	2,984,099.26	1,919,887.61
101-000-390-000	Fund Balance	8,470,937.47	3,441,123.37
	Total Fund Balance	11,555,036.73	5,561,010.98
	Beginning Fund Balance	10,062,021.47	6,623,027.65
	Net of Revenues VS Expenditures	3,637,956.87	10,881,431.92
	Fund Balance Adjustments	1,493,015.26	(1,062,016.67)
	Ending Fund Balance	15,192,993.60	16,442,442.90
	Total Liabilities And Fund Balance	17,937,979.77	17,318,725.47
Fund 592 - Water/Sewer Fund			
*** Assets ***			
592-000-001-000	Cash-Water/Sewer Fund	5,527,787.32	6,374,300.82
592-000-003-000	Certificate Of Deposit	7,300,000.00	7,300,000.00
592-000-003-001	Cert. Of Deposit - Restricted	9,740,000.00	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	707,931.47	39,962.10
592-000-008-000	Restricted Asset	192,228.00	192,228.00
592-000-017-000	Investment-Class MBIA	3,230,223.36	3,359,502.19
592-000-033-000	Accounts Receivable Water Cust	1,050,228.26	1,006,266.31
592-000-034-000	Delinquent Water Receivable	0.00	7,119.25
592-000-040-000	Accounts Receivable	11,177.65	11,177.65
592-000-112-000	Funds @ Wayne Cty Bond Reserve	257,491.78	246,211.04
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	(170,336.38)	(180,972.97)
592-000-146-000	Office Equipment	162,918.71	162,918.71
592-000-147-000	Accum. Depr. Office Equipment	(154,075.49)	(157,931.12)
592-000-148-000	Vehicles	894,418.53	974,183.53
592-000-149-000	Accum. Depr. Vehicles	(832,994.88)	(860,975.80)
592-000-152-000	Water Mains	43,299,917.75	44,179,909.01
592-000-153-000	Accum. Depr. Water Mains	(22,224,337.27)	(22,953,363.01)
592-000-154-000	Sewer Mains	53,444,697.20	53,444,697.20
592-000-155-000	Accum. Depr. Sewer Mains	(27,344,190.93)	(28,194,201.92)
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	(3,739,119.47)	(4,008,765.01)
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	(155,682.40)	(196,295.20)
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	(597,533.54)	(602,765.54)
592-000-169-000	Sewer Connections	323,770.85	323,770.85
592-000-170-000	Accum. Depr. Sewer Connections	(204,959.82)	(211,435.26)
592-000-171-000	Machinery & Equipment	647,077.63	647,077.63
592-000-172-000	Accum. Depr. Machinery & Equip	(614,411.81)	(627,410.03)
592-000-184-000	Deposits At MMRMA	152,564.00	259,968.00
	Total Assets	88,999,054.37	87,191,984.17
*** Liabilities ***			
592-000-214-000	Due To General Fund	0.00	854.32
592-000-250-000	Bonds Payable-Current	1,202,507.00	1,197,134.00
592-000-276-000	Refunds Payable	33,522.00	(5,782.24)
592-000-283-000	Customer Deposits Payable	56,931.00	56,931.00
592-000-284-000	Advanced Engineering Fees	966,923.96	1,101,214.76
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	39,649,404.84	37,592,791.25
*** 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	(1,181,375.19)	(1,268,504.50)
	Ending Fund Balance	49,349,649.53	49,599,192.92
	Total Liabilities And Fund Balance	88,999,054.37	87,191,984.17

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP						
PERIOD ENDING 06/30/2023						
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	990,000.00	939,040.30	3,315.23	50,959.70	94.85
101-000-412-000	Delinquent Per. Property Tax	3,500.00	1,567.45	0.00	1,932.55	44.78
101-000-428-000	Public Safety Revenue	7,050,000.00	6,687,979.95	23,571.78	362,020.05	94.86
101-000-434-000	Trailer Fees	8,500.00	2,561.50	0.00	5,938.50	30.14
101-000-445-000	Interest & Penalties	6,500.00	5,781.45	197.87	718.55	88.95
101-000-447-000	Property Tax Admin Fee	530,000.00	229,014.05	24,753.79	300,985.95	43.21
101-000-451-000	Lighting Assessments	180,000.00	183,936.93	11.40	(3,936.93)	102.19
101-000-478-000	Electrical Permits	175,000.00	99,310.00	28,780.00	75,690.00	56.75
101-000-479-000	Heating Permits	110,000.00	58,205.00	11,010.00	51,795.00	52.91
101-000-480-000	Plumbing Permits	50,000.00	41,210.00	4,980.00	8,790.00	82.42
101-000-481-001	Water/Sewer Line Inspections	0.00	95.00	0.00	(95.00)	100.00
101-000-483-000	Other Non-Bus. Lic. & Permits	7,500.00	2,645.00	160.00	4,855.00	35.27
101-000-484-000	Charges For Services & Fees	5,000.00	19,146.29	0.00	(14,146.29)	382.93
101-000-485-000	Planning/Engineering - Revenue	45,000.00	10,125.00	0.00	34,875.00	22.50
101-000-486-000	Sales Other, Zoning Books/maps	0.00	225.00	0.00	(225.00)	100.00
101-000-487-000	Building Permits	650,000.00	371,126.00	34,853.03	278,874.00	57.10
101-000-488-000	GIS Mapping Fee	1,000.00	200.00	200.00	800.00	20.00
101-000-489-000	PTA-Late Filing Fees	15,000.00	4,280.00	890.00	10,720.00	28.53
101-000-491-000	Tax Abatement App. Fees	1,500.00	0.00	0.00	1,500.00	0.00
101-000-528-000	Other Federal Grants	0.00	1,064,211.65	0.00	(1,064,211.65)	100.00
101-000-556-000	State Shared Rev.-Liquor Lic.	15,000.00	82.50	0.00	14,917.50	0.55
101-000-557-000	State Of MI - Metro Authority	21,500.00	23,710.98	23,710.98	(2,210.98)	110.28
101-000-558-000	State Of MI - CVT	168,000.00	54,036.00	27,018.00	113,964.00	32.16
101-000-559-000	State of MI - Local Comm Stab Authority	200,000.00	20,611.01	0.00	179,388.99	10.31
101-000-574-001	Srs-Sales Tax Constitutional	3,200,000.00	1,016,153.00	530,166.00	2,183,847.00	31.75
101-000-581-000	Recreation	1,000.00	2,085.00	0.00	(1,085.00)	208.50
101-000-582-000	Senior Citizens	8,000.00	8,791.00	824.00	(791.00)	109.89
101-000-582-001	Senior Gift Shop	200.00	878.35	68.30	(678.35)	439.18
101-000-582-002	Senior Donations	1,000.00	0.00	0.00	1,000.00	0.00
101-000-601-000	Dog Licenses	2,750.00	1,778.00	545.00	972.00	64.65
101-000-602-000	U.S. Ecology Tipping Fees	750,000.00	202,694.34	0.00	547,305.66	27.03
101-000-603-000	Lake Maintenance-STs	75,000.00	0.00	0.00	75,000.00	0.00
101-000-620-000	FOIA & Copying Svs	3,000.00	1,145.00	1,145.00	1,855.00	38.17
101-000-628-000	Fire Department	500.00	0.00	0.00	500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	5,000.00	10,575.39	4,801.31	(5,575.39)	211.51
101-000-629-000	Police Department	14,000.00	5,881.84	989.03	8,118.16	42.01
101-000-629-001	Police Department - Admin Fees	200.00	20.00	0.00	180.00	10.00

101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	450.00	100.00	1,050.00	30.00
101-000-629-003	Police-Belleville Dispatch	198,421.00	99,210.70	0.00	99,210.30	50.00
101-000-629-004	Police - Gun Range	10,000.00	8,072.00	0.00	1,928.00	80.72
101-000-631-000	Grass Cutting/Weeds	15,000.00	4,905.50	1,545.50	10,094.50	32.70
101-000-642-000	Cemetery Lot Use	10,000.00	6,400.00	3,600.00	3,600.00	64.00
101-000-651-000	Park Use & Admissions	50,000.00	34,294.00	15,603.00	15,706.00	68.59
101-000-653-000	Cable TV "PEG" Fees	13,000.00	4,205.19	0.00	8,794.81	32.35
101-000-657-000	Fines & Costs	175,000.00	102,372.49	16,889.48	72,627.51	58.50
101-000-659-000	Telecommunication	75,000.00	12,392.41	0.00	62,607.59	16.52
101-000-660-000	Cable TV Franchise Fees	350,000.00	85,953.12	0.00	264,046.88	24.56
101-000-665-000	Interest Earned On Deposits	125,000.00	290,993.12	46,522.31	(165,993.12)	232.79
101-000-673-000	Sale Of Fixed Assets	10,000.00	220,000.00	220,000.00	(210,000.00)	2,200.00
101-000-674-001	WM Cultural Donation	15,000.00	15,000.00	0.00	0.00	100.00
101-000-675-000	Transfer From Landfill Fund	2,300,000.00	2,300,000.00	0.00	0.00	100.00
101-000-675-001	Transfer From 911 Fund	160,000.00	160,000.00	80,000.00	0.00	100.00
101-000-676-000	Administrative Fees, Water	625,667.00	156,416.75	0.00	469,250.25	25.00
101-000-677-000	Opioid Settlement Proceeds	0.00	16,745.37	0.00	(16,745.37)	100.00
101-000-680-000	Miscellaneous	7,500.00	2,102.73	452.70	5,397.27	28.04
101-000-681-000	Lot Splits/Address Changes	2,500.00	850.00	200.00	1,650.00	34.00
101-000-696-000	Proceeds From Issuance Of Debt	6,809,201.00	6,900,000.00	0.00	(90,799.00)	101.33
101-000-697-000	Bond Premium	0.00	159,657.15	0.00	(159,657.15)	100.00
Total Dept 000		25,246,439.00	21,649,123.51	1,106,903.71	3,597,315.49	85.75
TOTAL REVENUES		25,246,439.00	21,649,123.51	1,106,903.71	3,597,315.49	85.75
Expenditures						
Dept 101 - Township Board						
101-101-702-000	Township Board Salaries	74,400.00	25,701.78	6,386.00	48,698.22	34.55
101-101-719-000	Allocated Fringes	41,367.00	18,167.17	3,505.69	23,199.83	43.92
101-101-810-000	Memberships & Dues	13,000.00	9,055.00	8,521.00	3,945.00	69.65
101-101-819-000	Contracted Services	24,000.00	8,000.00	2,000.00	16,000.00	33.33
101-101-860-000	Transportation	2,000.00	660.24	0.00	1,339.76	33.01
101-101-955-000	COVID-19 Expenses	0.00	4,562.21	1,871.74	(4,562.21)	100.00
101-101-956-000	Other	50,000.00	9,681.90	902.74	40,318.10	19.36
101-101-956-001	Donations - Employees/Volunteers	0.00	(0.02)	0.00	0.02	100.00
101-101-957-000	Museum Contribution	66,663.00	0.00	0.00	66,663.00	0.00
101-101-958-000	Transfer, Retiree Health Care	125,000.00	125,000.00	0.00	0.00	100.00
Total Dept 101 - Township Board		396,430.00	200,828.28	23,187.17	195,601.72	50.66
Dept 171 - Supervisor Department						
101-171-702-000	Salary Of The Supervisor	101,168.00	48,093.72	8,015.62	53,074.28	47.54
101-171-703-000	Salary - Deputy Supervisor	88,683.00	42,158.26	7,026.38	46,524.74	47.54
101-171-703-003	LDFA Reimbursement	(2,000.00)	(2,000.00)	0.00	0.00	100.00
101-171-705-000	HR Director	87,500.00	40,384.56	6,730.76	47,115.44	46.15
101-171-706-000	Salary- Confidential Administrative Asst	30,000.00	13,846.53	2,307.75	16,153.47	46.16
101-171-719-000	Allocated Fringes	118,196.00	57,720.47	6,769.65	60,475.53	48.83
101-171-739-000	Human Resources Expenses	70,350.00	18,906.21	5,220.51	51,443.79	26.87
101-171-810-000	Memberships & Dues	700.00	724.00	0.00	(24.00)	103.43
101-171-860-000	Transportation	1,800.00	433.47	184.35	1,366.53	24.08
101-171-956-000	Other	5,000.00	2,524.33	882.95	2,475.67	50.49
101-171-965-000	Training	10,000.00	1,473.13	260.00	8,526.87	14.73
101-171-971-000	Capital Outlay	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 171 - Supervisor Department		514,397.00	224,264.68	37,397.97	290,132.32	43.60

Dept 215 - Clerk Department						
101-215-702-000	Salary Of The Clerk	97,177.00	46,196.32	7,699.38	50,980.68	47.54
101-215-703-000	Salary Of The Deputy Clerk	88,683.00	42,158.25	7,026.38	46,524.75	47.54
101-215-705-000	Employees Wages	132,810.00	64,185.01	10,696.32	68,624.99	48.33
101-215-705-001	DDA Wage/Fringe Reimb	(10,085.76)	(10,085.00)	0.00	(0.76)	99.99
101-215-719-000	Allocated Fringes	180,000.00	84,056.16	12,266.32	95,943.84	46.70
101-215-810-000	Memberships & Dues	1,500.00	1,475.00	0.00	25.00	98.33
101-215-836-000	Community Outreach	0.00	505.95	0.00	(505.95)	100.00
101-215-836-001	Community Outreach - Donations	0.00	(2,529.26)	0.00	2,529.26	100.00
101-215-860-000	Transportation	3,800.00	1,755.52	30.00	2,044.48	46.20
101-215-956-000	Other	2,000.00	431.55	80.66	1,568.45	21.58
101-215-965-000	Training	8,500.00	5,228.21	839.69	3,271.79	61.51
101-215-971-000	Capital Outlay	12,500.00	3,219.03	0.00	9,280.97	25.75
Total Dept 215 - Clerk Department		516,884.24	236,596.74	38,638.75	280,287.50	45.77
Dept 223 - Independent Accounting/audit						
101-223-801-001	Independent Accounting/Audit	67,000.00	63,985.00	4,050.00	3,015.00	95.50
Total Dept 223 - Independent Accounting/audit		67,000.00	63,985.00	4,050.00	3,015.00	95.50
Dept 228 - IT Department						
101-228-702-000	I.T. Director	88,890.00	42,256.56	7,042.76	46,633.44	47.54
101-228-702-001	DDA Reimbursement	(3,166.08)	(3,166.00)	0.00	(0.08)	100.00
101-228-703-000	Public Safety IT Coordinator	72,927.00	34,667.98	5,778.00	38,259.02	47.54
101-228-704-000	GIS Technician Salary	13,502.00	0.00	0.00	13,502.00	0.00
101-228-705-000	Network Administrator	78,000.00	37,080.01	6,180.00	40,919.99	47.54
101-228-706-000	Desktop Technician	51,500.00	23,769.24	3,961.54	27,730.76	46.15
101-228-719-000	Allocated Fringes	152,000.00	59,017.14	9,188.65	92,982.86	38.83
101-228-810-000	Memberships & Dues	600.00	100.00	0.00	500.00	16.67
101-228-816-000	GIS Technology	21,500.00	8,147.93	8,147.93	13,352.07	37.90
101-228-817-000	Technology	65,000.00	50,991.47	4,222.07	14,008.53	78.45
101-228-860-000	Transportation	300.00	73.63	0.00	226.37	24.54
101-228-939-000	Computer Maintenance	70,000.00	23,334.95	0.00	46,665.05	33.34
101-228-939-001	DDA Reimb-Computer Maintenance	(6,400.00)	(6,400.00)	0.00	0.00	100.00
101-228-956-000	Other	3,500.00	1,544.19	604.06	1,955.81	44.12
101-228-965-000	Training	5,000.00	1,348.17	52.49	3,651.83	26.96
101-228-971-000	Capital Outlay	41,500.00	4,341.03	0.00	37,158.97	10.46
Total Dept 228 - IT Department		654,652.92	277,106.30	45,177.50	377,546.62	42.33
Dept 248 - General Office						
101-248-727-000	Office Supplies	25,000.00	12,787.14	1,291.88	12,212.86	51.15
101-248-728-000	Postage	35,000.00	12,207.12	5,900.00	22,792.88	34.88
101-248-819-000	Contracted Services	16,000.00	6,708.61	0.00	9,291.39	41.93
101-248-900-000	Printing & Publishing	15,000.00	4,995.37	309.75	10,004.63	33.30
101-248-933-000	Equipment Maintenance	6,800.00	3,416.23	1,943.15	3,383.77	50.24
101-248-940-000	Equipment Rental	4,800.00	1,931.64	965.82	2,868.36	40.24
101-248-956-000	Other	3,000.00	230.00	0.00	2,770.00	7.67
101-248-958-000	Handling Fees	8,500.00	2,577.42	328.75	5,922.58	30.32
Total Dept 248 - General Office		114,100.00	44,853.53	10,739.35	69,246.47	39.31

Dept 253 - Treasurer Department						
101-253-702-000	Salary Of The Treasurer	97,177.00	46,196.32	7,699.38	50,980.68	47.54
101-253-703-000	Salary Deputy Treasurer	94,683.00	44,927.50	7,487.92	49,755.50	47.45
101-253-703-001	DDA Reimbursement	(9,168.00)	(9,168.00)	0.00	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(30,000.00)	0.00	0.00	(30,000.00)	0.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	(4,000.00)	0.00	0.00	100.00
101-253-704-000	Treasury Specialist	56,021.00	26,631.22	4,438.54	29,389.78	47.54
101-253-705-000	Employees Wages	52,510.00	25,249.44	4,198.40	27,260.56	48.09
101-253-719-000	Allocated Fringes	146,000.00	76,650.01	11,623.87	69,349.99	52.50
101-253-810-000	Memberships & Dues	1,300.00	542.00	169.00	758.00	41.69
101-253-817-000	Tax Roll Preparation	5,000.00	2,245.48	0.00	2,754.52	44.91
101-253-860-000	Transportation	600.00	0.00	0.00	600.00	0.00
101-253-956-000	Other	3,000.00	163.94	163.94	2,836.06	5.46
101-253-965-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-253-971-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253 - Treasurer Department		418,623.00	209,437.91	35,781.05	209,185.09	50.03
Dept 257 - Assessing Department						
101-257-703-000	Salary - Residential Appraiser	70,000.00	32,307.71	5,384.62	37,692.29	46.15
101-257-705-000	Salary- Confidential Administrative Asst	30,000.00	13,845.76	2,307.63	16,154.24	46.15
101-257-706-000	Board Of Review	3,000.00	900.00	0.00	2,100.00	30.00
101-257-719-000	Allocated Fringes	61,862.00	34,864.11	4,813.14	26,997.89	56.36
101-257-727-000	Office Supplies	600.00	108.27	108.27	491.73	18.05
101-257-810-000	Memberships & Dues	1,000.00	904.76	0.00	95.24	90.48
101-257-818-001	GIS Processing Fees	500.00	0.00	0.00	500.00	0.00
101-257-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	(17,176.00)	0.00	0.00	100.00
101-257-819-000	Contracted Services	95,000.00	30,201.61	6,533.75	64,798.39	31.79
101-257-860-000	Transportation	1,000.00	790.77	0.00	209.23	79.08
101-257-956-000	Other	200.00	109.98	64.99	90.02	54.99
101-257-965-000	Training	3,000.00	99.09	0.00	2,900.91	3.30
101-257-971-000	Capital Outlay	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 257 - Assessing Department		250,686.00	96,956.06	19,212.40	153,729.94	38.68
Dept 262 - Election Department						
101-262-704-000	Election Specialist	56,021.00	26,631.21	4,438.54	29,389.79	47.54
101-262-705-000	Election Office Wages	105,000.00	19,713.93	3,289.93	85,286.07	18.78
101-262-719-000	Allocated Fringes	47,900.00	17,796.11	2,841.88	30,103.89	37.15
101-262-727-000	Office Supplies	25,000.00	5,183.96	1,607.52	19,816.04	20.74
101-262-900-000	Printing & Publishing	5,000.00	0.00	0.00	5,000.00	0.00
101-262-933-000	Equipment Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
101-262-956-000	Other	1,500.00	0.00	0.00	1,500.00	0.00
101-262-965-000	Training	1,500.00	1,227.50	0.00	272.50	81.83
Total Dept 262 - Election Department		271,921.00	70,552.71	12,177.87	201,368.29	25.95
Dept 265 - Building & Grounds						
101-265-702-000	Salary - Director of Municipal Services	87,550.00	14,926.31	2,487.75	72,623.69	17.05
101-265-703-000	B&G Maintenance Super.	75,190.00	0.00	0.00	75,190.00	0.00
101-265-704-000	Salary - Director of Public Services	0.00	41,619.71	6,936.62	(41,619.71)	100.00
101-265-706-000	Maintenance Wages	354,031.80	139,873.60	24,886.32	214,158.20	39.51

101-265-706-001	DDA Rebate	(27,950.00)	(27,950.00)	0.00	0.00	100.00
101-265-707-000	Overtime Wages	52,063.00	6,506.52	595.57	45,556.48	12.50
101-265-719-000	Allocated Fringes	236,000.00	96,669.42	15,788.37	139,330.58	40.96
101-265-740-000	Operating Supplies	70,000.00	18,599.17	5,431.67	51,400.83	26.57
101-265-819-000	Contracted Services	400,000.00	17,333.23	4,261.62	382,666.77	4.33
101-265-829-000	Ford Land Expenses	35,000.00	11,980.97	0.00	23,019.03	34.23
101-265-850-000	Telephone	110,000.00	66,143.36	18,819.70	43,856.64	60.13
101-265-860-000	Fleet Maintenance	55,000.00	15,498.80	4,468.85	39,501.20	28.18
101-265-920-000	Utilities	100,000.00	55,937.73	8,802.91	44,062.27	55.94
101-265-931-000	Building Maintenance	100,000.00	20,886.32	6,591.56	79,113.68	20.89
101-265-932-000	Maintenance-Belleville Museum	3,000.00	0.00	0.00	3,000.00	0.00
101-265-933-000	Equipment Maintenance	30,000.00	1,418.68	923.47	28,581.32	4.73
101-265-956-000	Other	63,000.00	0.00	0.00	63,000.00	0.00
101-265-965-000	Training	10,000.00	390.00	0.00	9,610.00	3.90
101-265-971-000	Capital Outlay	1,070,000.00	37,930.01	6,830.00	1,032,069.99	3.54
Total Dept 265 - Building & Grounds		2,822,884.80	517,763.83	106,824.41	2,305,120.97	18.34
Dept 266 - Attorney Fees						
101-266-801-002	Attorney Fees	150,000.00	49,332.68	11,455.26	100,667.32	32.89
Total Dept 266 - Attorney Fees		150,000.00	49,332.68	11,455.26	100,667.32	32.89
Dept 272 - Insurance						
101-272-719-000	Retiree & Cobra Benefits	400,000.00	277,687.87	41,183.93	122,312.13	69.42
101-272-720-000	Workers' Compensation	143,000.00	26,404.80	9,180.00	116,595.20	18.46
101-272-721-000	UIA Benefits Paid	10,500.00	0.00	0.00	10,500.00	0.00
101-272-960-000	Insurance & Bonds	420,000.00	166,907.15	0.00	253,092.85	39.74
Total Dept 272 - Insurance		973,500.00	470,999.82	50,363.93	502,500.18	48.38
Dept 301 - Police Department						
101-301-702-000	Police Chief Salary	117,660.00	53,861.02	8,976.84	63,798.98	45.78
101-301-703-000	Deputy Police Chief Salary	108,660.00	48,964.56	8,160.76	59,695.44	45.06
101-301-704-000	Public Safety Administrator Wages	65,000.00	30,000.00	5,000.00	35,000.00	46.15
101-301-705-000	Office Wages	82,737.00	37,960.10	5,990.22	44,776.90	45.88
101-301-706-000	Police Wages-Full Time	3,750,000.00	1,822,018.25	255,092.06	1,927,981.75	48.59
101-301-707-000	Police Wages-Overtime	480,725.00	161,843.98	28,881.36	318,881.02	33.67
101-301-719-000	Allocated Fringes	2,113,000.00	1,147,414.30	158,859.23	965,585.70	54.30
101-301-727-000	Office Supplies	7,500.00	1,899.72	294.03	5,600.28	25.33
101-301-740-000	Film/Photo/Batteries	7,000.00	1,757.59	0.00	5,242.41	25.11
101-301-741-000	Uniforms & Equipment	50,000.00	20,990.71	7,416.81	29,009.29	41.98
101-301-743-000	Supplies-Other	9,000.00	2,768.57	9.95	6,231.43	30.76
101-301-744-000	Gun Range	12,000.00	979.21	600.00	11,020.79	8.16
101-301-744-001	Gun Range Ammo	22,000.00	22,589.55	22,589.55	(589.55)	102.68
101-301-745-000	Special Operations Team	11,000.00	11,375.19	0.00	(375.19)	103.41
101-301-750-000	Crime Prevention	8,500.00	1,155.36	1,155.36	7,344.64	13.59
101-301-755-000	Detention Supplies	14,000.00	4,205.09	1,291.35	9,794.91	30.04
101-301-810-000	Memberships & Dues	3,000.00	1,535.00	0.00	1,465.00	51.17
101-301-817-000	Technology Purchases	80,300.00	6,195.79	2,320.97	74,104.21	7.72
101-301-819-000	Contracted Services	221,300.00	98,715.28	64,289.75	122,584.72	44.61
101-301-850-000	Cellular Phones	16,000.00	7,381.23	2,479.17	8,618.77	46.13
101-301-860-000	Vehicle Maintenance	120,000.00	21,760.74	11,581.63	98,239.26	18.13

101-301-860-001	Fuel	115,000.00	39,170.84	10,638.54	75,829.16	34.06
101-301-860-002	Tires	7,200.00	2,518.40	0.00	4,681.60	34.98
101-301-860-004	Car Washes	7,100.00	1,720.00	0.00	5,380.00	24.23
101-301-865-000	Marine Division	14,000.00	2,685.25	820.00	11,314.75	19.18
101-301-933-000	Equipment Maintenance	8,500.00	2,131.48	226.87	6,368.52	25.08
101-301-956-000	Other	9,500.00	8,479.76	2,270.91	1,020.24	89.26
101-301-965-000	Training Expense	56,500.00	25,666.27	4,236.18	30,833.73	45.43
101-301-965-001	M-Coles Training	7,500.00	1,325.00	0.00	6,175.00	17.67
101-301-965-002	M-Coles Training Reimbursement	(8,000.00)	(6,320.34)	0.00	(1,679.66)	79.00
101-301-971-000	Capital Outlay	225,600.00	41,914.47	31,463.09	183,685.53	18.58
Total Dept 301 - Police Department		7,742,282.00	3,624,662.37	634,644.63	4,117,619.63	46.82
Dept 325 - Dispatch						
101-325-705-000	Dispatch Wages	656,000.00	325,456.73	44,987.04	330,543.27	49.61
101-325-707-000	Overtime Wages	52,000.00	8,448.69	768.68	43,551.31	16.25
101-325-719-000	Allocated Fringes	321,000.00	180,346.00	24,904.71	140,654.00	56.18
101-325-740-000	Supplies	2,500.00	2,320.76	400.00	179.24	92.83
101-325-741-000	Uniforms & Equipment	4,000.00	181.98	0.00	3,818.02	4.55
101-325-819-000	Contracted Services	30,126.00	13,498.86	2,124.17	16,627.14	44.81
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	2,000.00	82.53	0.00	1,917.47	4.13
101-325-965-000	Training Expense	9,500.00	6,016.14	168.19	3,483.86	63.33
101-325-965-002	PSAP Training Reimbursement	(5,000.00)	(5,272.00)	0.00	272.00	105.44
Total Dept 325 - Dispatch		1,074,126.00	531,079.69	73,352.79	543,046.31	49.44
Dept 329 - Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	114,100.00	52,821.25	8,807.80	61,278.75	46.29
101-329-707-000	Ord/Anim Cont OT	23,000.00	7,407.83	672.77	15,592.17	32.21
101-329-719-000	Allocated Fringes	90,000.00	44,321.85	6,153.19	45,678.15	49.25
101-329-740-000	Supplies	4,000.00	2,315.39	1,772.53	1,684.61	57.88
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
101-329-810-000	Membership & Dues	500.00	144.99	0.00	355.01	29.00
101-329-819-000	Contracted Services	45,000.00	8,000.00	3,325.00	37,000.00	17.78
101-329-860-000	Transportation	6,000.00	1,384.57	137.96	4,615.43	23.08
101-329-965-000	Training	1,500.00	1,488.04	530.00	11.96	99.20
Total Dept 329 - Ordinance Enforcement		286,100.00	117,883.92	21,399.25	168,216.08	41.20
Dept 336 - Fire Department						
101-336-702-000	Fire Chief Wages	103,000.00	48,964.56	8,160.76	54,035.44	47.54
101-336-703-000	Deputy Fire Chief / Fire Marshal	92,700.00	44,068.16	7,344.70	48,631.84	47.54
101-336-704-000	Office Wages	22,000.00	10,348.13	1,760.01	11,651.87	47.04
101-336-705-000	Fire Inspector Wages	32,100.00	14,017.92	2,395.92	18,082.08	43.67
101-336-706-000	Firefighter Wages-On Call	817,000.00	610,720.18	14,356.87	206,279.82	74.75
101-336-707-000	Firefighter Wages - Full Time	818,000.00	337,365.50	51,131.32	480,634.50	41.24
101-336-707-001	Firefighter Wages - Overtime	150,000.00	65,652.68	15,471.00	84,347.32	43.77
101-336-707-003	Firefighter OT - Holiday Wages	0.00	10,930.41	2,352.24	(10,930.41)	100.00
101-336-719-000	Allocated Fringes	570,000.00	250,690.62	35,013.82	319,309.38	43.98
101-336-740-000	Operating Supplies	20,000.00	11,368.35	1,142.03	8,631.65	56.84
101-336-741-000	Uniforms & Equipment	70,000.00	2,929.34	(3,856.40)	67,070.66	4.18

101-336-745-000	Special Operations	5,000.00	0.00	0.00	5,000.00	0.00
101-336-750-000	Fire Prevention	10,000.00	1,471.61	859.43	8,528.39	14.72
101-336-810-000	Memberships & Dues	25,000.00	4,911.12	100.00	20,088.88	19.64
101-336-817-000	Technology Purchases	10,000.00	2,046.35	0.00	7,953.65	20.46
101-336-819-000	Contracted Services	41,000.00	16,240.35	4,415.75	24,759.65	39.61
101-336-850-000	Telephone	11,000.00	1,995.51	745.48	9,004.49	18.14
101-336-860-000	Transportation	85,000.00	15,205.57	4,251.60	69,794.43	17.89
101-336-860-001	Fuel	37,000.00	13,899.82	1,033.86	23,100.18	37.57
101-336-860-004	Car Washes	400.00	70.00	0.00	330.00	17.50
101-336-920-000	Utilities	42,000.00	29,861.60	4,369.40	12,138.40	71.10
101-336-931-000	Building Maintenance	25,000.00	5,838.82	4,284.62	19,161.18	23.36
101-336-933-000	Equipment Maintenance	20,000.00	533.86	0.00	19,466.14	2.67
101-336-956-000	Other	14,000.00	(5,882.36)	1,236.94	19,882.36	(42.02)
101-336-965-000	Training Expense	45,000.00	6,363.28	558.74	38,636.72	14.14
101-336-971-003	Equip Replacement - Transfer to Reserve	100,000.00	0.00	0.00	100,000.00	0.00
101-336-971-005	Capital Outlay	85,000.00	43,985.00	42,091.00	41,015.00	51.75
Total Dept 336 - Fire Department		3,250,200.00	1,543,596.38	199,219.09	1,706,603.62	47.49
Dept 371 - Building/Planning Dept.						
101-371-702-000	Salary - Director of Municipal Services	0.00	14,925.95	2,487.63	(14,925.95)	100.00
101-371-702-001	LDFA Reimbursement	(2,000.00)	(2,000.00)	0.00	0.00	100.00
101-371-703-000	Salary-Dir Plan & Econ Dev	90,000.00	42,784.56	7,130.76	47,215.44	47.54
101-371-703-002	Salary-Dep Dir Plan & Econ Dev	65,334.00	0.00	0.00	65,334.00	0.00
101-371-705-000	Office Wages	201,500.00	66,154.47	10,782.40	135,345.53	32.83
101-371-705-001	Solid Waste Reimbursement	(150,000.00)	(150,000.00)	0.00	0.00	100.00
101-371-706-000	Inspector Wages	108,292.00	41,607.90	7,108.80	66,684.10	38.42
101-371-719-000	Allocated Fringes	248,000.00	118,936.97	15,478.86	129,063.03	47.96
101-371-740-000	Operating Supplies	10,000.00	4,207.55	1,333.39	5,792.45	42.08
101-371-810-000	Memberships & Dues	5,000.00	1,654.00	0.00	3,346.00	33.08
101-371-818-000	Commissions	14,000.00	8,114.16	1,927.42	5,885.84	57.96
101-371-819-000	Contracted Services	240,000.00	104,419.65	25,260.00	135,580.35	43.51
101-371-820-000	Engineers	160,000.00	16,018.60	9,786.00	143,981.40	10.01
101-371-821-000	Consultants	80,000.00	16,773.35	0.00	63,226.65	20.97
101-371-822-000	Master Plan	20,000.00	0.00	0.00	20,000.00	0.00
101-371-860-000	Transportation	2,000.00	962.50	502.00	1,037.50	48.13
101-371-880-000	Building Demolition	50,000.00	0.00	0.00	50,000.00	0.00
101-371-900-000	Printing & Publishing	3,000.00	2,552.05	1,273.25	447.95	85.07
101-371-956-000	Other	7,000.00	1,194.48	0.00	5,805.52	17.06
101-371-965-000	Training	10,000.00	1,907.16	201.31	8,092.84	19.07
101-371-971-000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 371 - Building/Planning Dept.		1,172,126.00	290,213.35	83,271.82	881,912.65	24.76
Dept 445 - Public Works Drains						
101-445-960-000	Drain Assessments	46,000.00	9.92	0.00	45,990.08	0.02
Total Dept 445 - Public Works Drains		46,000.00	9.92	0.00	45,990.08	0.02
Dept 446 - Public Services						
101-446-830-000	Dust Prevention Services	26,000.00	0.00	0.00	26,000.00	0.00
Total Dept 446 - Public Services		26,000.00	0.00	0.00	26,000.00	0.00
Dept 448 - Public Services						
101-448-926-000	Street Lighting	220,000.00	108,666.27	21,643.27	111,333.73	49.39
Total Dept 448 - Public Services		220,000.00	108,666.27	21,643.27	111,333.73	49.39

Dept 567 - Cemetery						
101-567-706-000	Cemetery Wages	15,000.00	0.00	0.00	15,000.00	0.00
101-567-719-000	Allocated Fringes	2,440.00	0.00	0.00	2,440.00	0.00
101-567-932-000	Cemetery Maintenance	20,000.00	350.00	0.00	19,650.00	1.75
101-567-940-000	Equipment Rentals	5,000.00	0.00	0.00	5,000.00	0.00
101-567-971-000	Capital Outlay	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 567 - Cemetery		87,440.00	350.00	0.00	87,090.00	0.40
Dept 622 - Community Services						
101-622-702-000	Salary - Director of Community Services	98,000.00	45,230.76	7,538.46	52,769.24	46.15
101-622-703-000	Salary - Deputy Director of Comm Serv	75,190.00	35,743.84	5,957.30	39,446.16	47.54
101-622-704-000	Employee Wages	103,000.00	23,411.21	3,793.60	79,588.79	22.73
101-622-707-000	REAL Wages	38,420.00	0.00	0.00	38,420.00	0.00
101-622-707-001	REAL Wage Reimbursement	(38,420.00)	0.00	0.00	(38,420.00)	0.00
101-622-719-000	Allocated Fringes	116,000.00	39,926.75	5,545.44	76,073.25	34.42
101-622-956-001	REAL Expenses	11,580.00	3,392.87	2,630.92	8,187.13	29.30
101-622-956-002	REAL Expense Reimbursement	(11,580.00)	0.00	0.00	(11,580.00)	0.00
Total Dept 622 - Community Services		392,190.00	147,705.43	25,465.72	244,484.57	37.66
Dept 673 - Recreation Dept						
101-673-702-000	Director of Recreation	64,890.00	30,847.44	5,141.24	34,042.56	47.54
101-673-704-000	Recreation Wages	23,000.00	8,748.42	1,352.28	14,251.58	38.04
101-673-719-000	Allocated Fringes	43,855.00	20,811.53	3,037.65	23,043.47	47.46
101-673-740-000	Operating Supplies	5,000.00	2,656.61	111.92	2,343.39	53.13
101-673-742-000	Program Expense	20,000.00	1,355.63	468.00	18,644.37	6.78
101-673-810-000	Memberships & Dues	1,650.00	0.00	0.00	1,650.00	0.00
101-673-818-000	Recreation Commission	500.00	159.08	82.99	340.92	31.82
101-673-819-000	Contracted Services	2,650.00	2,650.00	0.00	0.00	100.00
101-673-860-000	Transportation	500.00	398.94	0.00	101.06	79.79
101-673-900-000	Printing & Publishing	12,000.00	3,589.35	2,600.00	8,410.65	29.91
101-673-933-000	Equipment Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
101-673-956-000	Other	2,500.00	322.49	322.49	2,177.51	12.90
101-673-965-000	Training	4,000.00	3,437.45	0.00	562.55	85.94
101-673-971-000	Capital Outlay	6,000.00	3,927.17	0.00	2,072.83	65.45
101-673-971-001	Capital Outlay-Community Center	16,282,224.00	4,129,443.59	900,350.69	12,152,780.41	25.36
101-673-971-002	Reimbursement - DDA/Civic Fund	(4,973,023.00)	(1,137,000.00)	0.00	(3,836,023.00)	22.86
101-673-971-003	Reimbursement - Wayne County	(4,500,000.00)	(2,188,431.47)	0.00	(2,311,568.53)	48.63
101-673-992-000	Bond Issuance Costs	0.00	145,353.76	1,705.00	(145,353.76)	100.00
Total Dept 673 - Recreation Dept		6,999,746.00	1,028,269.99	915,172.26	5,971,476.01	14.69
Dept 675 - Seniors Dept						
101-675-702-001	CDBG Reimbursement	(20,000.00)	(40,000.00)	0.00	20,000.00	200.00
101-675-703-000	Salary - Senior Programmer	55,478.00	25,605.24	4,267.54	29,872.76	46.15
101-675-704-000	Employee Wages	94,001.00	29,100.11	4,941.09	64,900.89	30.96
101-675-704-001	Senior Alliance Grant	(14,905.00)	(7,758.56)	(3,387.05)	(7,146.44)	52.05
101-675-719-000	Allocated Fringes	44,695.00	10,712.55	1,868.11	33,982.45	23.97
101-675-740-000	Operating Supplies	2,000.00	1,156.88	249.69	843.12	57.84
101-675-742-000	Program Expense	26,000.00	19,860.20	6,920.76	6,139.80	76.39
101-675-743-000	Trips Expense	10,000.00	0.00	0.00	10,000.00	0.00
101-675-810-000	Memberships & Dues	1,000.00	0.00	0.00	1,000.00	0.00
101-675-819-000	Contracted Services	5,200.00	5,110.00	0.00	90.00	98.27

101-675-860-000	Transportation	11,100.00	3,191.65	924.02	7,908.35	28.75
101-675-860-001	Transportation Rebate	(28,348.00)	(25,868.78)	0.00	(2,479.22)	91.25
101-675-900-000	Printing & Publishing	5,000.00	3,984.75	2,064.00	1,015.25	79.70
101-675-933-000	Equipment Maintenance	4,500.00	656.44	0.00	3,843.56	14.59
101-675-935-000	Haggerty School Senior Center Expenses	118,200.00	26,092.77	3,555.64	92,107.23	22.08
101-675-956-000	Other	2,500.00	35.73	35.73	2,464.27	1.43
101-675-965-000	Training	3,000.00	35.73	0.00	2,964.27	1.19
101-675-971-000	Capital Outlay	4,000.00	422.62	0.00	3,577.38	10.57
Total Dept 675 - Seniors Dept		323,421.00	52,337.33	21,439.53	271,083.67	16.18
Dept 677 - Communications Dept						
101-677-702-000	Communications Specialists	133,900.00	63,331.65	10,608.92	70,568.35	47.30
101-677-702-001	DDA Reimbursement	(7,500.00)	(7,500.00)	0.00	0.00	100.00
101-677-703-000	Employee Wages	44,200.00	2,765.00	580.00	41,435.00	6.26
101-677-719-000	Allocated Fringes	78,033.00	27,358.40	3,793.20	50,674.60	35.06
101-677-740-000	Operating Supplies	4,000.00	3,910.84	362.08	89.16	97.77
101-677-810-000	Memberships And Dues	500.00	0.00	0.00	500.00	0.00
101-677-819-000	Contracted Services	20,000.00	2,255.00	400.00	17,745.00	11.28
101-677-860-000	Transportation	500.00	10.00	0.00	490.00	2.00
101-677-900-000	Public Relations	15,000.00	5,100.00	5,100.00	9,900.00	34.00
101-677-933-000	Equipment Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
101-677-956-000	Other	3,000.00	2,334.00	64.52	666.00	77.80
101-677-965-000	Training	2,500.00	1,750.00	200.00	750.00	70.00
101-677-971-000	Capital Outlay	15,000.00	10,023.29	670.28	4,976.71	66.82
Total Dept 677 - Communications Dept		314,133.00	111,338.18	21,779.00	202,794.82	35.44
Dept 755 - Park & Lake Dept						
101-755-702-000	Director of Parks	64,890.00	30,847.44	5,141.24	34,042.56	47.54
101-755-703-000	Park Wages	250,368.00	99,648.59	24,233.50	150,719.41	39.80
101-755-719-000	Allocated Fringes	96,653.00	53,947.26	8,185.49	42,705.74	55.82
101-755-740-000	Operating Supplies	15,000.00	5,181.04	894.22	9,818.96	34.54
101-755-819-000	Contracted Services	63,180.00	29,678.96	16,510.64	33,501.04	46.98
101-755-860-000	Transportation	500.00	222.14	0.00	277.86	44.43
101-755-900-000	Printing & Publishing	5,000.00	1,292.00	400.00	3,708.00	25.84
101-755-920-000	Utilities	19,500.00	10,470.36	(354.83)	9,029.64	53.69
101-755-931-000	Building Maintenance	0.00	1,871.09	1,711.00	(1,871.09)	100.00
101-755-933-000	Equipment Maintenance	5,000.00	366.39	263.44	4,633.61	7.33
101-755-956-000	Other	2,500.00	682.49	382.49	1,817.51	27.30
101-755-960-000	Grant Expenses	100,000.00	51,659.50	8,800.00	48,340.50	51.66
101-755-960-001	Grant Proceeds	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101-755-965-000	Training	2,000.00	2,925.02	0.00	(925.02)	146.25
101-755-967-000	Environmental Grant Project	1,078,000.00	666,838.85	382,095.06	411,161.15	61.86
101-755-967-001	Environ Grant Project Proceeds	(987,000.00)	(359,114.14)	(359,114.14)	(627,885.86)	36.38
101-755-971-000	Capital Outlay	925,000.00	251,645.23	240,967.45	673,354.77	27.20
101-755-973-000	Wayne Co Park Millage Project	34,984.00	0.00	0.00	34,984.00	0.00
101-755-973-001	Wayne Co Park Millage Grant	(34,984.00)	(99,261.00)	(99,261.00)	64,277.00	283.73
Total Dept 755 - Park & Lake Dept		1,540,591.00	748,901.22	230,854.56	791,689.78	48.61
TOTAL EXPENDITURES		30,625,433.96	10,767,691.59	2,643,247.58	19,857,742.37	35.16
Fund 101 - General Fund:						
TOTAL REVENUES		25,246,439.00	21,649,123.51	1,106,903.71	3,597,315.49	85.75
TOTAL EXPENDITURES		30,625,433.96	10,767,691.59	2,643,247.58	19,857,742.37	35.16
NET OF REVENUES & EXPENDITURES		(5,378,994.96)	10,881,431.92	(1,536,343.87)	(16,260,426.88)	202.29

Fund 592 - Water/Sewer Fund						
Revenues						
Dept 536 - Water Department						
592-536-602-000	Tap Fees	150,000.00	26,285.23	1,156.00	123,714.77	17.52
592-536-603-000	Hydrant Rental Permits	10,000.00	3,710.00	2,780.00	6,290.00	37.10
592-536-604-000	Water Meter Charges	910,000.00	318,015.11	98,446.50	591,984.89	34.95
592-536-605-000	Construction Administration	5,000.00	9,498.14	0.00	(4,498.14)	189.96
592-536-606-000	Finals, Turn On/Off, Other	21,000.00	5,551.25	1,035.00	15,448.75	26.43
592-536-607-000	Inspection Fees	6,000.00	3,900.00	300.00	2,100.00	65.00
592-536-613-000	Water Sales	3,843,000.00	1,077,794.17	369,945.68	2,765,205.83	28.05
592-536-614-000	Meter/Materials Sales	60,000.00	20,078.47	1,066.85	39,921.53	33.46
592-536-615-000	Late Penalties	30,000.00	47,196.23	6,137.10	(17,196.23)	157.32
592-536-665-000	Interest Income	75,000.00	267,186.49	53,279.63	(192,186.49)	356.25
592-536-680-000	Miscellaneous Revenue	5,000.00	3,385.00	1,318.03	1,615.00	67.70
Total Dept 536 - Water Department		5,115,000.00	1,782,600.09	535,464.79	3,332,399.91	34.85
Dept 537 - Sewer Department						
592-537-602-000	Tap Fees	450,000.00	104,428.69	4,617.00	345,571.31	23.21
592-537-604-000	Sewer Maintenance Charges	1,055,000.00	368,752.44	119,232.70	686,247.56	34.95
592-537-605-000	Construction Administration	3,000.00	9,498.14	0.00	(6,498.14)	316.60
592-537-607-000	Debt Service	20.00	9.00	3.25	11.00	45.00
592-537-615-000	Late Penalties	30,000.00	45,766.47	4,798.53	(15,766.47)	152.55
592-537-627-000	Inspection Fees	1,000.00	600.00	100.00	400.00	60.00
592-537-643-000	Sewage Disposal	3,750,000.00	1,066,845.96	382,509.21	2,683,154.04	28.45
592-537-643-001	Non-Res. User Fees	90,000.00	26,771.58	12,344.84	63,228.42	29.75
592-537-662-000	Late Penalties	0.00	(22.52)	0.00	22.52	100.00
592-537-665-000	Interest Income	75,000.00	0.00	0.00	75,000.00	0.00
592-537-680-000	Miscellaneous Revenue	1,500.00	131.19	71.31	1,368.81	8.75
Total Dept 537 - Sewer Department		5,455,520.00	1,622,780.95	523,676.84	3,832,739.05	29.75
TOTAL REVENUES		10,570,520.00	3,405,381.04	1,059,141.63	7,165,138.96	32.22
Expenditures						
Dept 536 - Water Department						
592-536-703-000	Salary-Director of Water/Sewer	50,000.00	23,077.19	3,846.20	26,922.81	46.15
592-536-704-000	Salary-Superintendent	37,595.00	2,757.40	0.00	34,837.60	7.33
592-536-704-002	GIS Technician Salary	28,840.00	17,137.95	2,856.33	11,702.05	59.42
592-536-705-000	Salary - Director of Municipal Services	16,333.00	7,689.28	1,281.55	8,643.72	47.08
592-536-706-000	Wages-Office	51,020.00	23,379.43	3,838.48	27,640.57	45.82
592-536-707-000	Wages-Field Operations	244,207.00	72,052.95	10,647.24	172,154.05	29.50
592-536-707-001	Wages - Field Ops Overtime	46,000.00	19,143.88	2,197.82	26,856.12	41.62
592-536-719-000	Allocated Fringes	251,500.00	109,352.75	12,273.80	142,147.25	43.48
592-536-719-001	Fringes-Retiree/Cobra	75,000.00	26,589.95	6,174.75	48,410.05	35.45
592-536-719-002	Compensated Absences	1,000.00	0.00	0.00	1,000.00	0.00
592-536-720-000	Workers Comp	25,000.00	14,543.20	3,060.00	10,456.80	58.17
592-536-727-000	Office Supplies	1,500.00	737.23	0.00	762.77	49.15
592-536-728-000	Postage	15,000.00	10,290.00	0.00	4,710.00	68.60

592-536-740-000	Operating Supplies	30,000.00	7,111.32	2,999.11	22,888.68	23.70
592-536-741-000	Uniforms	2,500.00	2,489.90	609.50	10.10	99.60
592-536-801-001	Accounting & Auditing	16,000.00	16,445.00	2,322.50	(445.00)	102.78
592-536-801-002	Attorney	21,000.00	10,577.66	3,131.90	10,422.34	50.37
592-536-802-000	Administrative Fee	312,834.00	78,208.38	0.00	234,625.62	25.00
592-536-810-000	Membership & Dues	15,000.00	28,901.87	0.00	(13,901.87)	192.68
592-536-816-000	GIS Implementation	15,000.00	1,772.50	385.00	13,227.50	11.82
592-536-818-000	Commissions	200.00	636.09	0.00	(436.09)	318.05
592-536-819-000	Contracted Services	84,000.00	52,843.32	11,458.75	31,156.68	62.91
592-536-820-000	Engineering Fees	132,000.00	2,521.75	247.50	129,478.25	1.91
592-536-860-000	Transportation	325.00	180.18	47.97	144.82	55.44
592-536-862-000	Gas & Diesel Fuel	20,000.00	3,388.58	867.18	16,611.42	16.94
592-536-900-000	Printing & Publishing	4,000.00	3,441.25	1,400.00	558.75	86.03
592-536-920-000	Utilities	40,000.00	58,348.17	7,721.71	(18,348.17)	145.87
592-536-927-000	Water Purchases	3,980,000.00	1,151,074.61	578,653.55	2,828,925.39	28.92
592-536-931-000	Building Maintenance	800.00	150.00	0.00	650.00	18.75
592-536-931-001	Building Mainte - Water Tower	2,000.00	0.00	0.00	2,000.00	0.00
592-536-932-000	Vehicle Maintenance	20,000.00	8,781.36	1,196.37	11,218.64	43.91
592-536-933-000	Equipment Maintenance	12,000.00	1,988.37	238.18	10,011.63	16.57
592-536-936-000	Water System Repair	25,000.00	20,345.83	3,090.57	4,654.17	81.38
592-536-937-000	Office Equipment Maint	3,200.00	2,552.14	21.31	647.86	79.75
592-536-940-000	Rental	2,000.00	0.00	0.00	2,000.00	0.00
592-536-956-000	Other	15,000.00	14,900.81	0.00	99.19	99.34
592-536-958-000	Handling Fees	4,000.00	1,847.61	299.17	2,152.39	46.19
592-536-960-000	Insurance & Bonds	74,000.00	0.00	0.00	74,000.00	0.00
592-536-965-000	Training	10,000.00	3,347.55	1,210.07	6,652.45	33.48
592-536-968-000	Depreciation	2,000,000.00	393,978.52	393,978.52	1,606,021.48	19.70
592-536-968-001	Amortization Expense	0.00	20,306.40	20,306.40	(20,306.40)	100.00
592-536-971-000	Wtr Capital Outlay-Veh & Equip	306,000.00	24,064.23	0.00	281,935.77	7.86
592-536-971-001	Capital Outlay-System Improve	908,500.00	0.00	0.00	908,500.00	0.00
592-536-971-002	Capital Outlay-Off Equip/Comp	0.00	6,708.61	0.00	(6,708.61)	100.00
592-536-971-003	Capital Outlay-Metering System	200,000.00	0.00	0.00	200,000.00	0.00
592-536-971-004	Capital Outlay-Facilities Impr	150,000.00	0.00	0.00	150,000.00	0.00
592-536-993-000	Interest Expense	0.00	18,660.82	0.00	(18,660.82)	100.00
Total Dept 536 - Water Department		9,248,354.00	2,262,324.04	1,076,361.43	6,986,029.96	24.46
Dept 537 - Sewer Department						
592-537-703-000	Salary-Directorof Water/Sewer	50,000.00	23,076.61	3,846.10	26,923.39	46.15
592-537-704-000	Salary-Superintendent	37,595.00	2,757.24	0.00	34,837.76	7.33
592-537-704-002	GIS Technician Salary	28,840.00	17,137.30	2,856.21	11,702.70	59.42
592-537-705-000	Salary - Director of Public Services	16,333.00	7,689.22	1,281.53	8,643.78	47.08
592-537-706-000	Wages-Office	51,020.00	22,715.67	3,838.32	28,304.33	44.52
592-537-707-000	Wages-Field Operations	244,207.00	68,462.69	10,646.76	175,744.31	28.03
592-537-707-001	Wages - Field Ops Overtime	46,000.00	19,140.98	2,197.46	26,859.02	41.61
592-537-719-000	Allocated Fringes	251,500.00	80,727.90	12,273.30	170,772.10	32.10
592-537-719-001	Fringes-Retiree/Cobra	75,000.00	36,907.46	6,450.57	38,092.54	49.21

592-537-719-002	Compensated Absences	1,000.00	0.00	0.00	1,000.00	0.00
592-537-720-000	Workers Comp	25,000.00	3,060.00	3,060.00	21,940.00	12.24
592-537-727-000	Office Supplies	1,500.00	511.64	0.00	988.36	34.11
592-537-728-000	Postage	15,000.00	10,000.00	0.00	5,000.00	66.67
592-537-740-000	Operating Supplies	30,000.00	4,541.15	1,982.08	25,458.85	15.14
592-537-741-000	Uniforms	2,500.00	2,002.11	249.56	497.89	80.08
592-537-801-001	Accounting & Auditing	16,000.00	16,445.00	2,322.50	(445.00)	102.78
592-537-801-002	Attorney	21,000.00	5,923.83	0.00	15,076.17	28.21
592-537-802-000	Administrative Fee	312,834.00	78,208.37	0.00	234,625.63	25.00
592-537-810-000	Membership & Dues	15,000.00	1,227.18	0.00	13,772.82	8.18
592-537-816-000	Gis Implementation	15,000.00	2,972.50	385.00	12,027.50	19.82
592-537-818-000	Commissions	200.00	0.00	0.00	200.00	0.00
592-537-819-000	Contracted Services	84,000.00	27,896.73	22,611.06	56,103.27	33.21
592-537-820-000	Engineering Fees	132,000.00	10,592.25	2,636.00	121,407.75	8.02
592-537-860-000	Transportation	325.00	28.08	0.00	296.92	8.64
592-537-862-000	Gas & Diesel Fuel	20,000.00	3,439.33	867.16	16,560.67	17.20
592-537-900-000	Printing & Publishing	4,000.00	3,441.25	1,400.00	558.75	86.03
592-537-920-000	Utilities	40,000.00	136.47	0.00	39,863.53	0.34
592-537-924-000	Sewage Treatment	2,810,000.00	1,293,289.75	254,875.55	1,516,710.25	46.02
592-537-925-000	Infiltration	200,000.00	80,370.00	16,074.00	119,630.00	40.19
592-537-930-000	Maintenance - Lift Station	30,000.00	8,601.12	2,781.28	21,398.88	28.67
592-537-931-000	Building Maintenance	200.00	0.00	0.00	200.00	0.00
592-537-931-001	Maintenance- Eq Basin	5,000.00	0.00	0.00	5,000.00	0.00
592-537-931-002	Maintenance - Sanitary Lines	93,000.00	86,979.40	0.00	6,020.60	93.53
592-537-932-000	Vehicle Maintenance	10,000.00	8,374.69	763.37	1,625.31	83.75
592-537-933-000	Equipment Maintenance	3,000.00	4,838.42	0.00	(1,838.42)	161.28
592-537-935-000	Sewer Line Maintenance	86,667.00	3,367.00	0.00	83,300.00	3.88
592-537-940-000	Rentals	200.00	0.00	0.00	200.00	0.00
592-537-956-000	Other	1,000.00	303.21	0.00	696.79	30.32
592-537-960-000	Insurance & Bonds	74,000.00	0.00	0.00	74,000.00	0.00
592-537-965-000	Training	10,000.00	2,392.50	0.00	7,607.50	23.93
592-537-968-000	Depreciation	475,000.00	393,978.52	393,978.52	81,021.48	82.94
592-537-971-000	Capital Outlay	200,000.00	1,350.00	1,350.00	198,650.00	0.68
592-537-971-002	Capital Outlay - Eq Basin	200,000.00	0.00	0.00	200,000.00	0.00
592-537-971-003	Capital-Sewer Clean/Relline	515,000.00	16,163.15	13,569.15	498,836.85	3.14
592-537-971-004	Capital Outlay - Lift Station	50,000.00	0.00	(7,453.00)	50,000.00	0.00
592-537-993-000	Interest Expense	0.00	62,512.78	1,013.92	(62,512.78)	100.00
Total Dept 537 - Sewer Department		6,298,921.00	2,411,561.50	755,856.40	3,887,359.50	38.29
TOTAL EXPENDITURES		15,547,275.00	4,673,885.54	1,832,217.83	10,873,389.46	30.06
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,570,520.00	3,405,381.04	1,059,141.63	7,165,138.96	32.22
TOTAL EXPENDITURES		15,547,275.00	4,673,885.54	1,832,217.83	10,873,389.46	30.06
NET OF REVENUES & EXPENDITURES		(4,976,755.00)	(1,268,504.50)	(773,076.20)	(3,708,250.50)	25.49
TOTAL REVENUES - ALL FUNDS		35,816,959.00	25,054,504.55	2,166,045.34	10,762,454.45	69.95
TOTAL EXPENDITURES - ALL FUNDS		46,172,708.96	15,441,577.13	4,475,465.41	30,731,131.83	33.44
NET OF REVENUES & EXPENDITURES		(10,355,749.96)	9,612,927.42	(2,309,420.07)	(19,968,677.38)	92.83