

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
JULY 19, 2016 BOARD MEETING
REVISED TENTATIVE AGENDA**

At the Board Meeting 7-19-16 the agenda was amended. New Business item were discussed in the following order: Items 4, 2, 1, 3 and 5 and the ordinance number was corrected to 7-19-16.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Supervisor Combs	_____	Trustee McClanahan	_____
Clerk Wright	_____	Trustee Miller	_____
Treasurer Budd	_____	Engineer Nummer	_____
Trustee Hart	_____	Attorney McCauley	_____
Trustee Jahr	_____	Secretary Montgomery	_____

APPROVAL OF AGENDA:

APPROVAL OF CONSENT AGENDA:

1. Special Board Meeting Minutes of June 28, 2016.
2. Prepaid list of June 30, 2016.
3. Prepaid list of July 8, 2016.
4. Prepaid list of July 14, 2016.
5. Voucher list of July 5, 2016.
6. Voucher list of July 19, 2016.
7. Approval of the American Federation of State, County and Municipal Employees (AFSCME) Local 236 Union Contract effective July 19, 2016 through December 31, 2018.
8. Approval of the re-appointments of Walter Rochowiak and Loretta Speaks to the Water & Sewer Commission with terms to expire June 1, 2018.

PUBLIC HEARING:

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of Change Order #1 for the Beck Ball Fields Pavilion Project.
2. To consider approval of the contract between the Township and Rolar Property Services in the, not to exceed, amount, of \$106,293.43 for the Beck Ball Fields Pavilion Project.
3. To consider approval of the 1st reading of Ordinance ~~7-19-76~~ 7-19-16 to rezone parcel V125-83-045-99-0004-702, located on Ecorse Road, from AG (Agricultural) to C (Local Business).
4. To consider approval of the Local Governing Body Resolution for Charitable Gaming License for the Western Wayne Quilting Guild to conduct a quilt raffle.
5. To consider approval of the purchase of Self Contained Breathing Apparatus (SCBA) via Regional Grant.

REPORTS: Budgetary report of April 2016.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
SPECIAL BOARD MEETING MINUTES
JUNE 28, 2016**

Trustee Hart called the meeting to order at 7:00 p.m. in the Board Room. Present: Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Absent/Excused: Supervisor Combs, Clerk Wright and Treasurer Budd. Others in attendance: Secretary Montgomery, Developmental Services Director Akers, and no audience.

Trustee Hart announced that Supervisor Combs would not be attendance and, on behalf of the Board, offered support and comfort to the Supervisor and her family.

Jahr moved, Miller seconded to appoint Trustee Hart as Chairman of the meeting. Motion Carried.

APPROVAL OF AGENDA Jahr moved, McClanahan seconded to approve the agenda. Motion Carried.

APPROVAL OF CONSENT AGENDA: McClanahan moved, Miller seconded to approve the Consent Agenda [Board Meeting Minutes of June 21, 2016 and the Prepaid List of June 24, 2016]. Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE: Trustee Hart read a letter praising the professionalism of Officer Barry during her recent traffic stop. Trustee Miller read a letter from a citizen praising Sergeant Abdilla and Officer King for their professionalism and support when responding to the accident that resulted in the death of her son.

PUBLIC COMMENT: None.

UNFINISHED BUSINESS: Jahr moved, Miller seconded to approve the 2nd (final) reading of Ordinance 6-21-16 the rezoning of parcel V-125-83-105-99-0050-000 (1.54 acres) from M-1 (Light Industrial) to R-1B (Single Family Residential) Roll Call Vote. Yeas: Hart, Jahr, McClanahan and Miller, Nays: None, Absent/Excused: Combs, Wright and Budd. Motion Carried.

NEW BUSINESS: None.

REPORTS: None.

ANNOUNCEMENTS: None.

NON AGENDA: Trustee McClanahan read a statement praising the Public Safety Department for their continued professionalism, community outreach and mission to serve our community.

ADJOURNMENT: Hart moved, McClanahan seconded to adjourn at 7:12 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Linda Combs, Supervisor

Date: _____.

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 06/30/2016 - 06/30/2016
 UNJOURNALIZED
 OPEN
 6/30/2016 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3314-3318 74518	AmeraPlan Reimbursable EMPLOYEE HRA 101-301-719-000 101-329-719-000 101-692-719-000	06/29/2016 CTowles EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	06/30/2016	771.97 60.00 20.00 691.97	771.97	Open	N 06/30/2016
59145 74514	Amera Plan JULY RETIREE ADMIN FEES 592-536-719-001 101-900-719-000	06/23/2016 CTowles JULY RETIREE ADMIN FEES JULY RETIREE ADMIN FEES	06/30/2016	10.00 2.50 7.50	10.00	Open	N 06/30/2016
59145. 74515	Amera Plan JULY ADMIN FEES 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-691-719-000 101-692-719-000 247-000-719-000 250-000-719-000 592-536-719-000	06/23/2016 CTowles JULY ADMIN FEES JULY ADMIN FEES	06/30/2016	1,303.05 29.90 11.95 38.85 41.85 14.95 50.80 86.65 523.00 89.65 26.90 26.90 68.75 47.80 26.90 29.90 14.95 173.35	1,303.05	Open	N 06/30/2016
7343262982 74526	AT&T 6.7-7.6 326-2982 101-265-850-000	06/07/2016 CTowles 6.7-7.6 326-2982	06/30/2016	155.31 155.31	155.31	Open	N 06/30/2016
7344843666 74527	AT&T 6.13-7.12 484-3666 101-718-850-000	06/07/2016 CTowles 6.13-7.12 484-3666	06/30/2016	253.40 253.40	253.40	Open	N 06/30/2016

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1717974154993 74525	AT&T 6.11-7.10 FIBER OPTIC INTERNET LIN 101-228-817-000	06/11/2016 CTowles	06/30/2016	1,534.67	1,534.67	Open	N 06/30/2016
	6.11-7.10 FIBER OPTIC INTERNET LINE			1,534.67			
152636557 74524	AT&T 6.14-7.13 U-VERSE INTERNET & PHONE 250-000-850-000	06/30/2016 CTowles	06/30/2016	314.40	314.40	Open	N 06/30/2016
	6.14-7.13 U-VERSE INTERNET & PHONE			314.40			
DISTRIBUTE PILT							
74519	Belleville Area District Library 2015 PILT DISTRIBUTION 703-000-299-000	06/28/2016 CTowles	06/30/2016	2,390.12	2,390.12	Open	N 06/30/2016
	2015 PILT DISTRIBUTION			2,390.12			
BH-446 #3 74516	CROSS RENOVATIONS INC DEV SVS/CLERKS OFFICE RENOVATION P 101-265-970-000	06/10/2016 CTowles	06/30/2016	78,570.00	78,570.00	Open	N 06/30/2016
	DEV SVS/CLERKS OFFICE RENOVATION PROJEC			78,570.00			
7706-5 74517	DTE Energy Company MAY STREETLIGHTING 101-450-926-000 247-000-920-000	06/30/2016 CTowles	06/30/2016	23,367.95	23,367.95	Open	N 06/30/2016
	MAY STREETLIGHTING			19,135.71			
	MAY STREETScape LIGHTING			4,232.24			
334232800220 74489	DTE ENERGY 5.26-6.27 10200 BECK 101-691-920-000	06/30/2016 CTowles	06/30/2016	166.14	166.14	Open	N 06/30/2016
	5.26-6.27 10200 BECK			166.14			
334232800105 74490	DTE ENERGY 5.25-6.27 11972 BECKLEY 592-536-920-000	06/30/2016 CTowles	06/30/2016	145.28	145.28	Open	N 06/30/2016
	5.25-6.27 11972 BECKLEY			145.28			
334232800295 74491	DTE ENERGY 5.19-6.20 15992 BROOKSIDE 592-536-920-000	06/30/2016 CTowles	06/30/2016	110.32	110.32	Open	N 06/30/2016
	5.19-6.20 15992 BROOKSIDE			110.32			
466787400087 74492	DTE ENERGY 5.10-6.10 48791 DENTON 592-536-920-000	06/30/2016 CTowles	06/30/2016	30.60	30.60	Open	N 06/30/2016
	5.10-6.10 48791 DENTON			30.60			

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334232800022 74493	DTE ENERGY 5.11-6.10 48791 DENTON 592-536-920-000	06/30/2016 CTowles 5.11-6.10 48791 DENTON	06/30/2016	128.93 128.93	128.93	Open	N 06/30/2016
295163000041 74494	DTE ENERGY 5.24-6.22 128 4TH 101-265-920-000	06/30/2016 CTowles 5.24-6.22 128 4TH	06/30/2016	63.73 63.73	63.73	Open	N 06/30/2016
334232800170 74495	DTE ENERGY 5.24-6.23 130 4TH 101-265-920-000	06/30/2016 CTowles 5.24-6.23 130 4TH	06/30/2016	46.02 46.02	46.02	Open	N 06/30/2016
295163000165 74496	DTE ENERGY 5.12-6.13 7563 HAGGERTY 592-536-920-000	06/30/2016 CTowles 5.12-6.13 7563 HAGGERTY	06/30/2016	214.68 214.68	214.68	Open	N 06/30/2016
295163000322 74497	DTE ENERGY 5.16-6.16 17395 HAGGERTY 592-536-920-000	06/30/2016 CTowles 5.16-6.16 17395 HAGGERTY	06/30/2016	180.96 180.96	180.96	Open	N 06/30/2016
466787400061 74498	DTE ENERGY 5.26-6.26 45400 HARMONY 592-536-920-000	06/30/2016 CTowles 5.26-6.26 45400 HARMONY	06/30/2016	30.60 30.60	30.60	Open	N 06/30/2016
334232800113 74499	DTE ENERGY 5.26-6.27 45400 HARMONY 592-536-920-000	06/30/2016 CTowles 5.26-6.27 45400 HARMONY	06/30/2016	277.46 277.46	277.46	Open	N 06/30/2016
334233300030 74500	DTE ENERGY 5.18-6.17 8145 JEREMY 592-536-920-000	06/30/2016 CTowles 5.18-6.17 8145 JEREMY	06/30/2016	179.76 179.76	179.76	Open	N 06/30/2016
295163000066 74501	DTE ENERGY 5.24-6.23 405 MAIN 250-000-920-000	06/30/2016 CTowles 5.24-6.23 405 MAIN	06/30/2016	32.49 32.49	32.49	Open	N 06/30/2016
334232800196 74502	DTE ENERGY 5.24-6.23 405 MAIN	06/30/2016 CTowles	06/30/2016	117.05	117.05	Open	N 06/30/2016

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	250-000-920-000	5.24-6.23 405 MAIN		117.05			
466787400079 74503	DTE ENERGY 5.26-6.27 47555 N SHORE 592-536-920-000	06/30/2016 CTowles	06/30/2016	31.23	31.23	Open	N 06/30/2016
	592-536-920-000	5.26-6.27 47555 N SHORE		31.23			
334232800030 74504	DTE ENERGY 5.26-6.27 47555 N SHORE 592-536-920-000	06/30/2016 CTowles	06/30/2016	46.92	46.92	Open	N 06/30/2016
	592-536-920-000	5.26-6.27 47555 N SHORE		46.92			
295163000249 74505	DTE ENERGY 5.26-6.27 51372 OLD RAWSONVILLE 592-536-920-000	06/30/2016 CTowles	06/30/2016	284.80	284.80	Open	N 06/30/2016
	592-536-920-000	5.26-6.27 51372 OLD RAWSONVILLE		284.80			
466787400095 74506	DTE ENERGY 5.18-6.17 9297 PARKWOOD 592-536-920-000	06/30/2016 CTowles	06/30/2016	123.12	123.12	Open	N 06/30/2016
	592-536-920-000	5.18-6.17 9297 PARKWOOD		123.12			
466787400020 74507	DTE ENERGY 5.26-6.27 12095 QUIRK 247-000-920-000	06/30/2016 CTowles	06/30/2016	30.64	30.64	Open	N 06/30/2016
	247-000-920-000	5.26-6.27 12095 QUIRK		30.64			
334232800154 74508	DTE ENERGY 5.26-6.27 12302 RYZNAR 592-536-920-000	06/30/2016 CTowles	06/30/2016	78.87	78.87	Open	N 06/30/2016
	592-536-920-000	5.26-6.27 12302 RYZNAR		78.87			
466787400038 74509	DTE ENERGY 5.26-6.27 45275 TYLER 247-000-920-000	06/30/2016 CTowles	06/30/2016	10.96	10.96	Open	N 06/30/2016
	247-000-920-000	5.26-6.27 45275 TYLER		10.96			
295163000330 74510	DTE ENERGY 4.27-6.27 46293 TYLER 592-536-920-000	06/30/2016 CTowles	06/30/2016	33.33	33.33	Open	N 06/30/2016
	592-536-920-000	4.27-6.27 46293 TYLER		33.33			
295163000017 74511	DTE ENERGY 5.26-6.27 46421 TYLER 101-691-920-000	06/30/2016 CTowles	06/30/2016	77.70	77.70	Open	N 06/30/2016
	101-691-920-000	5.26-6.27 46421 TYLER		77.70			

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295163000074 74512	DTE ENERGY 5.26-6.26 46805 TYLER 592-536-920-000	06/30/2016 CTowles 5.26-6.26 46805 TYLER	06/30/2016	30.60 30.60	30.60	Open	N 06/30/2016
295163000181 74513	DTE ENERGY 5.26-6.27 46805 TYLER 592-536-920-000	06/30/2016 CTowles 5.26-6.27 46805 TYLER	06/30/2016	411.14 411.14	411.14	Open	N 06/30/2016
IRELAND 74523	Fifth Third Bank PEDESTAL FAN 247-000-727-000	05/16/2016 CTowles PEDESTAL FAN	06/30/2016	34.94 34.94	34.94	Open	N 06/30/2016
DISTRIBUTE PILT 74521	STATE OF MICHIGAN 2016 PILT DISTRIBUTION 703-000-299-000	06/28/2016 CTowles 2016 PILT DISTRIBUTION	06/30/2016	148,815.53 148,815.53	148,815.53	Open	N 06/30/2016
DISTRIBUTE PILT 74520	Van Buren Public School 2015 PILT DISTRIBUTION 703-000-299-000	06/28/2016 CTowles 2015 PILT DISTRIBUTION	06/30/2016	14,033.45 14,033.45	14,033.45	Open	N 06/30/2016
DISTRIBUTE PILT 74522	Wayne County Treasurer 2015 PILT DISTRIBUTION 703-000-299-000	06/28/2016 CTowles 2015 PILT DISTRIBUTION	06/30/2016	54,692.19 54,692.19	54,692.19	Open	N 06/30/2016
BOND 74528	WAYNE COUNTY FRIEND OF THE COURT BOND ERIC DAVID LACKEY 760-000-299-000	06/29/2016 CTowles BOND ERIC DAVID LACKEY	06/30/2016	591.00 591.00	591.00	Open	N 06/30/2016
# of Invoices:	40	# Due: 40	Totals:	329,721.31	329,721.31		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				329,721.31	329,721.31		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			101,867.00	101,867.00		
	247 - DDA Fund			4,338.68	4,338.68		
	250 - Museum Fund			478.89	478.89		
	592 - Water/Sewer Fund			2,514.45	2,514.45		
	703 - Current Tax Fund			219,931.29	219,931.29		
	760 - Court Fund			591.00	591.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			225,339.86	225,339.86		
	101 - Township Board			29.90	29.90		
	171 - Supervisor Department			11.95	11.95		
	215 - Clerk Department			38.85	38.85		
	228 - IT Department			1,576.52	1,576.52		
	247 - Assessing Department			14.95	14.95		
	253 - Treasurer Department			50.80	50.80		
	265 - Building & Grounds			78,921.71	78,921.71		
	301 - Police Department			583.00	583.00		
	325 - Dispatch			89.65	89.65		
	329 - Ordinance Enforcement			46.90	46.90		
	336 - Fire Department			26.90	26.90		
	370 - Building/Planning Dept.			68.75	68.75		
	450 - Public Services			19,135.71	19,135.71		
	536 - Water Department			2,514.45	2,514.45		
	691 - Recreation Dept			291.64	291.64		
	692 - Seniors Dept			718.87	718.87		
	718 - Park & Lake Dept			253.40	253.40		
	900 - Insurance			7.50	7.50		

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3319-3330							
74529	AmeraPlan Reimbursable EMPLOYEE HRA	07/05/2016 CTowles	07/08/2016	1,492.04	1,492.04	Open	N 07/08/2016
	101-215-719-000	EMPLOYEE HRA		131.20			
	101-247-719-000	EMPLOYEE HRA		104.13			
	101-301-719-000	EMPLOYEE HRA		692.84			
	101-329-719-000	EMPLOYEE HRA		439.42			
	101-370-719-000	EMPLOYEE HRA		20.00			
	250-000-719-000	EMPLOYEE HRA		40.00			
	592-536-719-000	EMPLOYEE HRA		64.45			
538814013							
74531	COMCAST 7.9-8.8 STA 2 CAMERA CONNECTION	06/28/2016 CTowles	07/08/2016	142.85	142.85	Open	N 07/08/2016
	101-336-920-000	7.9-8.8 STA 2 CAMERA CONNECTION		142.85			
530846014							
74532	COMCAST 7.14-8.13 WABASH INTERNET & PHONE	06/28/2016 CTowles	07/08/2016	128.26	128.26	Open	N 07/08/2016
	592-536-920-000	7.14-8.13 WABASH INTERNET & PHONE		128.26			
466787400046							
74533	DTE ENERGY 6.1-6.30 46270 AYRES	07/08/2016 CTowles	07/08/2016	197.92	197.92	Open	N 07/08/2016
	101-718-920-000	6.1-6.30 46270 AYRES		197.92			
322186500045							
74534	DTE ENERGY 6.1-6.30 49475 EDISON	07/08/2016 CTowles	07/08/2016	56.53	56.53	Open	N 07/08/2016
	101-718-920-000	6.1-6.30 49475 EDISON		56.53			
295163000157							
74535	DTE ENERGY 5.31-6.29 39895 EXPWAY	07/08/2016 CTowles	07/08/2016	42.74	42.74	Open	N 07/08/2016
	592-536-920-000	5.31-6.29 39895 EXPWAY		42.74			
295163000090							
74536	DTE ENERGY 6.1-6.30 50901 EXPWAY	07/08/2016 CTowles	07/08/2016	239.44	239.44	Open	N 07/08/2016
	101-718-920-000	6.1-6.30 50901 EXPWAY		239.44			
334232800014							
74537	DTE ENERGY 5.31-6.29 14200 HAGGERTY	07/08/2016 CTowles	07/08/2016	82.50	82.50	Open	N 07/08/2016
	592-536-920-000	5.31-6.29 14200 HAGGERTY		82.50			

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334232800089 74538	DTE ENERGY 6.1-6.30 2457 RAWSONVILLE 592-536-920-000	07/08/2016 CTowles	07/08/2016	150.76	150.76	Open	N 07/08/2016
	6.1-6.30 2457 RAWSONVILLE			150.76			
466787400012 74539	DTE ENERGY 5.26-6.27 46425 TYLER 101-265-920-000	07/08/2016 CTowles	07/08/2016	180.01	180.01	Open	N 07/08/2016
	5.26-6.27 46425 TYLER			180.01			
466787400012 74540	DTE ENERGY 6.1-6.30 50335 EDISON 101-718-920-000	07/08/2016 CTowles	07/08/2016	57.68	57.68	Open	N 07/08/2016
	6.1-6.30 50335 EDISON			57.68			
295163000173 74541	DTE ENERGY 4.29-6.29 39605 WABASH 592-536-920-000	07/08/2016 CTowles	07/08/2016	775.51	775.51	Open	N 07/08/2016
	4.29-6.29 39605 WABASH			775.51			
334233300048 74542	DTE ENERGY 5.25-6.24 EMERGENCY SIRENS 101-265-920-000	07/08/2016 CTowles	07/08/2016	301.99	301.99	Open	N 07/08/2016
	5.25-6.24 EMERGENCY SIRENS			301.99			
REFUND 74530	THOMAS G HUMES REFUND WATER ACCT 592-000-284-000	06/30/2016 CTowles	07/08/2016	1,180.32	1,180.32	Open	N 07/08/2016
	REFUND WATER ACCT			1,180.32			
MAY STMT 74543	Belleville Pro Hardware MAY STATEMENT 250-000-743-000 592-536-740-000 101-692-860-000 101-336-740-000 101-265-740-000 101-301-743-000 101-692-742-000 101-301-743-000 101-301-743-000 101-265-931-000 101-336-740-000 101-265-740-000 250-000-743-000	05/31/2016 CTowles	07/08/2016	291.91	291.91	Open	N 07/08/2016
	MAY STATEMENT			31.46			
	9V			4.04			
	NUTS/BOLTS			3.19			
	KEY TAGS			13.67			
	HOLE SAW			24.29			
	NUTS/BOLTS			9.68			
	RUBBER TIPS			119.34			
	NUTS/BOLTS/TAPE			10.26			
	NUTS/BOLTS			3.22			
	MUSEUM GLASS RPR/WRENCHES			24.43			
	VLV MKRS			11.21			
	THREAD TOOL			3.59			
	BOXES/MOUNT SQUARES			33.53			

07/08/2016 11:23 AM
 User: CTowles
 DB: Van Buren Twp

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	15	# Due:	15	Totals:	5,320.46	5,320.46	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>5,320.46</u>	<u>5,320.46</u>	

--- TOTALS BY FUND ---

101 - General Fund	2,786.89	2,786.89
250 - Museum Fund	104.99	104.99
592 - Water/Sewer Fund	2,428.58	2,428.58

--- TOTALS BY DEPT/ACTIVITY ---

000 -	1,285.31	1,285.31
215 - Clerk Department	131.20	131.20
247 - Assessing Department	104.13	104.13
265 - Building & Grounds	534.31	534.31
301 - Police Department	716.00	716.00
329 - Ordinance Enforcement	439.42	439.42
336 - Fire Department	167.73	167.73
370 - Building/Planning Dept.	20.00	20.00
536 - Water Department	1,248.26	1,248.26
692 - Seniors Dept	122.53	122.53
718 - Park & Lake Dept	551.57	551.57

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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
BOND 74546	46th District Court BOND KIRA IVORY HUDSON 760-000-299-000	07/07/2016 CTowles BOND KIRA IVORY HUDSON	07/14/2016	300.00 300.00	300.00	Open	N 07/14/2016
7343987943 74699	AT&T 7.1-7.31 398-7943 592-536-920-000	07/01/2016 CTowles 7.1-7.31 398-7943	07/14/2016	12.50 12.50	12.50	Open	N 07/14/2016
734R014396 74700	AT&T 7.1-7.31 R01-4396 101-265-850-000	07/01/2016 CTowles 7.1-7.31 R01-4396	07/14/2016	1,557.11 1,557.11	1,557.11	Open	N 07/14/2016
734R016776 74701	AT&T 7.1-7.31 R01-6776 101-265-850-000	07/01/2016 CTowles 7.1-7.31 R01-6776	07/14/2016	313.04 313.04	313.04	Open	N 07/14/2016
906R110537 74702	AT&T 7.1-7.31 R11-0537 101-265-850-000	07/01/2016 CTowles 7.1-7.31 R11-0537	07/14/2016	559.43 559.43	559.43	Open	N 07/14/2016
TAXES 74704	Belleville Area District Library DIST 2ND QTR DELINQ PP TAXES 701-000-499-000	07/11/2016 CTowles DIST 2ND QTR DELINQ PP TAXES	07/14/2016	799.14 799.14	799.14	Open	N 07/14/2016
BOND 74547	BERRIEN COUNTY FRIEND OF THE COURT BOND CEDRIC CURTIS PRINGLE 760-000-299-000	07/07/2016 CTowles BOND CEDRIC CURTIS PRINGLE	07/14/2016	750.00 750.00	750.00	Open	N 07/14/2016
REGISTRATION 74545	MONROE CO ASSOC ASSESSING OFFICERS BELLINGHAM 8/11 ASSESSING.NET GIS 101-253-861-000	07/11/2016 CTowles BELLINGHAM 8/11 ASSESSING.NET GIS CLASS	07/14/2016	60.00 60.00	60.00	Open	N 07/14/2016
REFUND 74544	ADVANTAGE TITLE LLC REFUND TAXES 703-000-226-000	07/05/2016 CTowles REFUND TAXES	07/14/2016	187.69 187.69	187.69	Open	N 07/14/2016
JUNE STMT 74548	O'Reilly Automotive JUNE STATEMENT	06/28/2016 CTowles	07/14/2016	111.65	111.65	Open	N 07/14/2016

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	101-301-860-000	135 HDLITE		24.73			
	101-301-860-000	FUSES		9.98			
	101-336-860-000	TOOL BAGS		19.98			
	101-336-740-000	VELCRO TAPE		3.99			
	101-301-743-000	CLNR		6.49			
	592-537-930-000	WHEEL BRUSH		11.49			
	592-536-740-000	SELF LIGHT		34.99			
<hr/>							
TAXES							
74705	Van Buren Public School	07/11/2016	07/14/2016	8,321.35	8,321.35	Open	N
	DIST 2ND QTR DELINQ PP TAXES	CTowles					07/14/2016
	701-000-499-000	DIST 2ND QTR DELINQ PP TAXES		8,321.35			
<hr/>							
TAXES							
74707	Wayne County Treasurer	07/11/2016	07/14/2016	21,082.51	21,082.51	Open	N
	DIST 2ND QTR DELINQ PP TAXES	CTowles					07/14/2016
	701-000-499-000	DIST 2ND QTR DELINQ PP TAXES		21,082.51			
<hr/>							
TAXES							
74708	Wayne County Treasurer	07/11/2016	07/14/2016	7,696.50	7,696.50	Open	N
	DIST 2ND QTR MOBILE HOME TAXES	CTowles					07/14/2016
	701-000-499-000	DIST 2ND QTR MOBILE HOME TAXES		7,696.50			
<hr/>							
JUNE STMT							
74549	Walmart	06/28/2016	07/14/2016	287.17	287.17	Open	N
	JUNE STATEMENT	CTowles					07/14/2016
	101-691-742-001	CAMP SUPPLIES		274.29			
	101-692-742-000	TICKET ROLLS		12.88			
<hr/>							
TAXES							
74706	Washtenaw County Treasurer	07/11/2016	07/14/2016	4,486.00	4,486.00	Open	N
	DIST 2ND QTR MOBILE HOME TAXES	CTowles					07/14/2016
	701-000-499-000	DIST 2ND QTR MOBILE HOME TAXES		4,486.00			
<hr/>							
38961							
74703	WH Canon Company	06/24/2016	07/14/2016	11,629.00	11,629.00	Open	N
	LANDSCAPE BELLEVILLE/ECORSE RD	CTowles					07/14/2016
	247-000-977-003	LANDSCAPE BELLEVILLE/ECORSE RD		11,629.00			
				58,153.09	58,153.09		
# of Invoices:	16	# Due:	16	Totals:			
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				58,153.09	58,153.09		

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - General Fund			2,841.92	2,841.92		
	247 - DDA Fund			11,629.00	11,629.00		
	592 - Water/Sewer Fund			58.98	58.98		
	701 - Delinquent Tax Fund			42,385.50	42,385.50		
	703 - Current Tax Fund			187.69	187.69		
	760 - Court Fund			1,050.00	1,050.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			55,252.19	55,252.19		
	253 - Treasurer Department			60.00	60.00		
	265 - Building & Grounds			2,429.58	2,429.58		
	301 - Police Department			41.20	41.20		
	336 - Fire Department			23.97	23.97		
	536 - Water Department			47.49	47.49		
	537 - Sewer Department			11.49	11.49		
	691 - Recreation Dept			274.29	274.29		
	692 - Seniors Dept			12.88	12.88		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1020062 74329	Ahearn Signs 5 NO PARKING SIGNS @ OLD FIRE STA 592-536-740-000	06/08/2016 CTowles 5 NO PARKING SIGNS @ OLD FIRE STA 2	07/05/2016	400.00 400.00	400.00	Open	N 07/05/2016
1020203 74330	Ahearn Signs FIREWORKS SPONSOR BANNER 101-718-819-000	06/22/2016 CTowles FIREWORKS SPONSOR BANNER	07/05/2016	112.00 112.00	112.00	Open	N 07/05/2016
216060020 74331	ALERT-ALL CORP 500 PATCH SHAPE KEY TAGS 101-336-750-000	06/13/2016 CTowles 500 PATCH SHAPE KEY TAGS	07/05/2016	230.00 230.00	230.00	Open	N 07/05/2016
60333 74327	Allie Brothers GRIGGS 2 SHIRTS 101-301-741-000	05/03/2016 CTowles GRIGGS 2 SHIRTS	07/05/2016	89.98 89.98	89.98	Open	N 07/05/2016
60880 74328	Allie Brothers SKOTAK 2 PANTS 101-336-741-000	06/14/2016 CTowles SKOTAK 2 PANTS	07/05/2016	139.98 139.98	139.98	Open	N 07/05/2016
RENEWAL 74326	AMERICAN ALLIANCE OF MUSEUMS DALLOS MEMBERSHIP DUES 250-000-810-000	06/20/2016 CTowles DALLOS MEMBERSHIP DUES	07/05/2016	125.00 125.00	125.00	Open	N 07/05/2016
1000724827 74398	MLive Media Group SUMMER JOBS POSTING 101-691-900-000 101-718-900-000	05/31/2016 CTowles SUMMER JOBS POSTING SUMMER JOBS POSTING	07/05/2016	631.60 315.80 315.80	631.60	Open	N 07/05/2016
167166 74325	Atchinson Ford Sales, Inc 132 CLEAN HEADLAMP SOCKET/RPL BUL 101-301-860-000	06/13/2016 CTowles 132 CLEAN HEADLAMP SOCKET/RPL BULB	07/05/2016	114.71 114.71	114.71	Open	N 07/05/2016
MI686079 74324	AT&T 7.1-7.30 TELEPHONE SYSTEM MAINT 101-265-933-000	06/18/2016 CTowles 7.1-7.30 TELEPHONE SYSTEM MAINT	07/05/2016	866.24 866.24	866.24	Open	N 07/05/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
127766 74338	BASIC 2015 ACA CORRECTION FEE 101-248-956-000	06/20/2016 CTowles	07/05/2016	96.50 96.50	96.50	Open	N 07/05/2016
15800 74337	Belleville Area Chamber Of MUSEUM MEMBERSHIP DUES 250-000-810-000	06/15/2016 CTowles	07/05/2016	140.00 140.00	140.00	Open	N 07/05/2016
43810 74334	Belleville Area Independent CLOSE OF REGISTRATION-PRIMARY ELEC 101-191-900-000	06/15/2016 CTowles	07/05/2016	90.00 90.00	90.00	Open	N 07/05/2016
43811 74335	Belleville Area Independent 6/7 BRD MTG MIN 101-248-900-000	06/15/2016 CTowles	07/05/2016	47.50 47.50	47.50	Open	N 07/05/2016
43829 74336	Belleville Area Independent NOTICE OF ORDINANCE ADOPTION/POSTI 101-248-900-000	06/15/2016 CTowles	07/05/2016	32.50 32.50	32.50	Open	N 07/05/2016
43863 74476	Belleville Area Independent POLICE VEHICLE AUCTION 101-000-629-000	06/22/2016 CTowles	07/05/2016	40.00 40.00	40.00	Open	N 07/05/2016
43865 74477	Belleville Area Independent DRAFT PKS & REC MASTER PLAN AVAILA 101-248-900-000	06/22/2016 CTowles	07/05/2016	10.00 10.00	10.00	Open	N 07/05/2016
2015 BILLING 74340	City Of Belleville 2015 WATER USAGE COLUMBIA/WHRD 592-536-927-000	06/15/2016 CTowles	07/05/2016	699.11 699.11	699.11	Open	N 07/05/2016
82176417 74339	Bound Tree Medical LLC NITRILE GLOVES 101-336-740-000	06/10/2016 CTowles	07/05/2016	494.50 494.50	494.50	Open	N 07/05/2016
DEPOSIT 74341	RONALD, BONNIE & DONALD BOYER PAYMENT OF OPTION DEPOSIT-PARCEL #	06/13/2016 CTowles	07/05/2016	300.00	300.00	Open	N 07/05/2016

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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
	247-000-977-002	PAYMENT OF OPTION DEPOSIT-PARCEL #22		300.00			
REIMBURSE							
74332	Mark Buckberry GUN RANGE HOSES/INSECT SPRAY 101-301-744-000	06/16/2016 CTowles GUN RANGE HOSES/INSECT SPRAY	07/05/2016	68.84 68.84	68.84	Open	N 07/05/2016
DGX4320							
74347	CDW Government ELECTION LAPTOP SOFTWARE 101-191-727-000	06/06/2016 CTowles ELECTION LAPTOP SOFTWARE	07/05/2016	292.95 292.95	292.95	Open	N 07/05/2016
151817							
74342	Chapp & Bushey Oil Co. FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000 101-692-860-000 101-370-860-000 101-718-860-000	06/16/2016 CTowles FUEL FUEL FUEL FUEL FUEL FUEL FUEL	07/05/2016	6,622.05 4,032.83 370.83 1,297.92 205.28 297.99 165.55 251.65	6,622.05	Open	N 07/05/2016
656824							
74346	Clark Hill PLC MAY LDFA LEGAL SVS 251-000-802-000	06/13/2016 CTowles MAY LDFA LEGAL SVS	07/05/2016	6,799.25 6,799.25	6,799.25	Open	N 07/05/2016
58714							
74345	Communication Associates, Inc. MAY DDA MARKETING SERVICES 247-000-822-000	05/31/2016 CTowles MAY DDA MARKETING SERVICES	07/05/2016	2,500.00 2,500.00	2,500.00	Open	N 07/05/2016
530915017							
74343	COMCAST 7.7-8.6 CABLE BOX/TV FEE 101-336-920-000 101-265-920-000	06/21/2016 CTowles 7.7-8.6 CABLE BOX/TV FEE 7.7-8.6 CABLE BOX/TV FEE	07/05/2016	108.91 17.73 91.18	108.91	Open	N 07/05/2016
536976013							
74344	COMCAST 7.2-8.1 VIDEO ARRAIGNMENT LINE 101-301-850-000	06/21/2016 CTowles 7.2-8.1 VIDEO ARRAIGNMENT LINE	07/05/2016	144.85 144.85	144.85	Open	N 07/05/2016
ADA #1							
74348	CROSS RENOVATIONS INC ADA COUNTER-ELECTION 101-265-970-000	06/10/2016 CTowles CREATE ADA COUNTER-ELECTION RM	07/05/2016	15,260.00 15,260.00	15,260.00	Open	N 07/05/2016

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BH-446 #2 74349	CROSS RENOVATIONS INC DEV SVS/CLERKS OFFICE RENOVATION P 101-265-970-000	05/18/2016 CTowles	07/05/2016	90,630.00	90,630.00	Open	N 07/05/2016
	DEV SVS/CLERKS OFFICE RENOVATION PROJEC			90,630.00			
XJXPKCFJ1 74351	Dell Marketing LP 9 6-BUTTON MOUSE 101-191-727-000	06/15/2016 CTowles	07/05/2016	138.51	138.51	Open	N 07/05/2016
	9 6-BUTTON MOUSE			138.51			
23480 74350	A Design Line Embroidery 72 SUMMER CAMP T SHIRTS 101-691-742-001	06/07/2016 CTowles	07/05/2016	529.27	529.27	Open	N 07/05/2016
	72 SUMMER CAMP T SHIRTS			529.27			
W65818 74478	Jack Doheny Companies, Inc. 511 EMERGENCY REPAIRS 592-536-932-000	06/08/2016 CTowles	07/05/2016	3,874.54	3,874.54	Open	N 07/05/2016
	511 EMERGENCY REPAIRS			3,874.54			
972838 74352	Election Systems & Software 8/2 PRIMARY ELECTION CODING 101-191-727-000	06/14/2016 CTowles	07/05/2016	4,053.50	4,053.50	Open	N 07/05/2016
	8/2 PRIMARY ELECTION CODING			4,053.50			
93145101 74354	ESRI, Inc GIS LICENSE RENEWAL/SUPPORT 101-228-816-000	06/13/2016 CTowles	07/05/2016	4,450.00	4,450.00	Open	N 07/05/2016
	GIS LICENSE RENEWAL/SUPPORT			4,450.00			
51773 74371	ENVIRONMENTAL TESTING & CONSULTING CONDUCT LEAD CLEARANCE-10864 QUIRK 279-822-819-203	03/16/2016 CTowles	07/05/2016	250.00	250.00	Open	N 07/05/2016
	CONDUCT LEAD CLEARANCE-10864 QUIRK			250.00			
52006 74372	ENVIRONMENTAL TESTING & CONSULTING CONDUCT LEAD CLEARANCE-10864 QUIRK 279-822-819-203	04/04/2016 CTowles	07/05/2016	250.00	250.00	Open	N 07/05/2016
	CONDUCT LEAD CLEARANCE-10864 QUIRK			250.00			
S101841675.001 74353	Etna Supply Company 2 BACKFLOW/3 REPAIR KITS 592-536-740-000	06/16/2016 CTowles	07/05/2016	2,374.10	2,374.10	Open	N 07/05/2016
	2 BACKFLOW/3 REPAIR KITS			2,374.10			
15415 74359	Fire Service Management REPAIR, CLEAN, ALTER TURN-OUT GEAR	06/09/2016 CTowles	07/05/2016	1,555.80	1,555.80	Open	N 07/05/2016

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	101-336-933-000	REPAIR, CLEAN, ALTER TURN-OUT GEAR		1,555.80			
TRAVEL 74356	Kenneth Floro 6.7-9 ACS TRIAL PKING/MEAL 101-301-956-000	06/13/2016 CTowles	07/05/2016	56.00	56.00	Open	N 07/05/2016
		6.7-9 ACS TRIAL PKING/MEAL		56.00			
TRAVEL 74357	Kenneth Floro 6.14 ACS TRIAL PKING 101-301-956-000	06/14/2016 CTowles	07/05/2016	7.00	7.00	Open	N 07/05/2016
		6.14 ACS TRIAL PKING		7.00			
INSTRUCTOR 74479	Therese Ann Foote MAY-JUNE YOGA INSTRUCTOR 101-692-742-000	06/28/2016 CTowles	07/05/2016	360.00	360.00	Open	N 07/05/2016
		MAY-JUNE YOGA INSTRUCTOR		360.00			
PLAN REVIEW 74358	Matthew Forster JUNE PLAN REVIEWS 101-370-819-000	06/23/2016 CTowles	07/05/2016	2,038.64	2,038.64	Open	N 07/05/2016
		JUNE PLAN REVIEWS		2,038.64			
ASSESSOR 74355	Frischman Appraisal & Consulting INDEPENDENT CONTRACTOR-ASSESSMENT 101-247-819-000	06/17/2016 CTowles	07/05/2016	3,333.00	3,333.00	Open	N 07/05/2016
		INDEPENDENT CONTRACTOR-ASSESSMENT OFFIC		3,333.00			
2433194 74362	Gaylord Brothers 10 PANEL MAT BOARD 250-000-740-000	06/23/2016 CTowles	07/05/2016	1,887.91	1,887.91	Open	N 07/05/2016
		10 PANEL MAT BOARD		1,887.91			
0616-2058008 74366	GEOGRAPHIC INFORMATION SERVICES, IN GIS PREPIAD SUPPORT BLOCK 592-536-819-000	06/17/2016 CTowles	07/05/2016	3,500.00	3,500.00	Open	N 07/05/2016
		GIS PREPIAD SUPPORT BLOCK		3,500.00			
920109240 74360	Gordon Food Service COFFEE/DISHES/FORKS/TBLCVR/VINEGAR 101-692-742-000	06/23/2016 CTowles	07/05/2016	542.67	542.67	Open	N 07/05/2016
		COFFEE/DISHES/FORKS/TBLCVR/VINEGAR		542.67			
920109033 74361	Gordon Food Service THERM 101-692-933-000	06/17/2016 CTowles	07/05/2016	33.96	33.96	Open	N 07/05/2016
		THERMOMETERS		33.96			

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3739 74367	Gonczy's Property Maintenance MOW DDA DISTRICT GRASS 247-000-979-001	05/31/2016 CTowles	07/05/2016	1,090.00 1,090.00	1,090.00	Open	N 07/05/2016
3744 74368	Gonczy's Property Maintenance WEED & SPRAY FIRE STA 1 & 2 101-265-819-000	06/26/2016 CTowles	07/05/2016	350.00 350.00	350.00	Open	N 07/05/2016
3740 74369	Gonczy's Property Maintenance MOW TOWNSHIP GRASS 101-265-819-000 101-276-932-000 592-536-819-000	06/19/2016 CTowles	07/05/2016	5,490.00 4,140.00 1,140.00 210.00	5,490.00	Open	N 07/05/2016
3741 74370	Gonczy's Property Maintenance MOW TOWNSHIP GRASS 101-265-819-000	06/14/2016 CTowles	07/05/2016	355.00 355.00	355.00	Open	N 07/05/2016
9137226966 74363	Grainger TOILET SEAT @ RIGGS PK 101-265-931-000	06/13/2016 CTowles	07/05/2016	73.30 73.30	73.30	Open	N 07/05/2016
9137363330 74364	Grainger UTILITY BLOWER FAN 101-265-740-000	06/13/2016 CTowles	07/05/2016	310.00 310.00	310.00	Open	N 07/05/2016
9139884440 74365	Grainger GAS CANS 101-265-740-000	06/15/2016 CTowles	07/05/2016	122.80 122.80	122.80	Open	N 07/05/2016
9146751798 74480	Grainger UTILITY CART 101-265-740-000	06/22/2016 CTowles	07/05/2016	400.00 400.00	400.00	Open	N 07/05/2016
9146751780 74481	Grainger SHELFS IN CLOSET 101-265-740-000	06/22/2016 CTowles	07/05/2016	162.50 162.50	162.50	Open	N 07/05/2016

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INSPECTOR 74376	GERALD HARDER, JR. JUNE BUILDING INSPECTOR 101-370-819-000	06/27/2016 CTowles	07/05/2016	495.00	495.00	Open	N 07/05/2016
	JUNE BUILDING INSPECTOR			495.00			
F672967 74375	HD Supply Waterworks WATERMAIN RPR PARTS 592-536-740-000	06/15/2016 CTowles	07/05/2016	1,431.32	1,431.32	Open	N 07/05/2016
	WATERMAIN RPR PARTS			1,431.32			
INSTRUCTOR 74373	Eleanore Hendrickson KIDZ CERAMICS INSTRUCTOR 101-691-742-000	06/18/2016 CTowles	07/05/2016	20.00	20.00	Open	N 07/05/2016
	KIDZ CERAMICS INSTRUCTOR			20.00			
16585 74374	Herkimer Radio Service RPR LEFTHAND CONSOLE AUDIO BOX 101-325-933-000	06/13/2016 CTowles	07/05/2016	202.50	202.50	Open	N 07/05/2016
	RPR LEFTHAND CONSOLE AUDIO BOX			202.50			
6.7.16 74378	HOBO PRESS 88 STAFF T SHIRTS & HOODIES 101-718-740-000	06/07/2016 CTowles	07/05/2016	724.00	724.00	Open	N 07/05/2016
	44 STAFF T SHIRTS & HOODIES			362.00			
	44 STAFF T SHIRTS & HOODIES			362.00			
2047 74377	Huron River Watershed Council 2013 WATERSHED PLNG SVS 101-370-810-000	03/31/2016 CTowles	07/05/2016	693.00	693.00	Open	N 07/05/2016
	2013 WATERSHED PLNG SVS			693.00			
2308 74379	I-94 MARINE & WATERSPORTS LLC VHF SHIP TO SHORE RADIO 101-301-865-000	06/22/2016 CTowles	07/05/2016	100.00	100.00	Open	N 07/05/2016
	VHF SHIP TO SHORE RADIO			100.00			
301323 74380	IDENTISYS EMPLOYEE ID CLAMSHELL CARDS 101-248-727-000	06/13/2016 CTowles	07/05/2016	413.54	413.54	Open	N 07/05/2016
	100 EMPLOYEE ID CLAMSHELL CARDS			413.54			
570283 74383	Kennedy Industries Inc. HARBOR CLUB REPAIRS 592-537-930-000	06/17/2016 CTowles	07/05/2016	502.50	502.50	Open	N 07/05/2016
	HARBOR CLUB REPAIRS			502.50			

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396454 74382	Kitch Drutchas Wagner Valitutti & S MAY LEGAL SVS 101-210-801-000	06/20/2016 CTowles MAY LEGAL SVS	07/05/2016	2,130.00 2,130.00	2,130.00	Open	N 07/05/2016
2016-817 74384	Livingston County EMS 20 CPR CARDS 101-336-861-000	06/01/2016 CTowles 20 CPR CARDS	07/05/2016	60.00 60.00	60.00	Open	N 07/05/2016
400806 74385	Lower Huron Supply VB PK CLNG SUPPLIES 101-265-740-000	06/10/2016 CTowles VB PK CLNG SUPPLIES	07/05/2016	479.39 479.39	479.39	Open	N 07/05/2016
400846 74386	Lower Huron Supply CLEANING SUPPLIES 101-265-740-000	06/14/2016 CTowles CLEANING SUPPLIES	07/05/2016	1,633.36 1,633.36	1,633.36	Open	N 07/05/2016
400846-1 74387	Lower Huron Supply ARROW MINT CLNR 101-265-740-000	06/22/2016 CTowles ARROW MINT CLNR	07/05/2016	48.88 48.88	48.88	Open	N 07/05/2016
400985 74388	Lower Huron Supply FLOOR PREP 101-265-740-000	06/23/2016 CTowles FLOOR PREP	07/05/2016	105.00 105.00	105.00	Open	N 07/05/2016
401092 74389	Lower Huron Supply VB PK LINERS/WYPALL/VANDAL REMOVER 101-265-740-000	06/16/2016 CTowles VB PK LINERS/WYPALL/VANDAL REMOVER	07/05/2016	442.12 442.12	442.12	Open	N 07/05/2016
401285 74390	Lower Huron Supply TOOL GRIPPER 101-265-740-000	06/22/2016 CTowles TOOL GRIPPER	07/05/2016	67.32 67.32	67.32	Open	N 07/05/2016
401328 74391	Lower Huron Supply ENDURASTRIP/SANITIZER 101-265-740-000	06/23/2016 CTowles ENDURASTRIP/SANITIZER	07/05/2016	320.90 320.90	320.90	Open	N 07/05/2016
TRAVEL 74393	Patricia McBride 6.16 DIRECTORS WKSHOP MILEAGE	06/16/2016 CTowles	07/05/2016	23.87	23.87	Open	N 07/05/2016

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	101-692-860-000	6.16 DIRECTORS WKSHOP MILEAGE		23.87			
REIMBURSE 74394	Alwena McCracken CLERK & CABLE SUPPLIES 101-101-956-000	05/20/2016 CTowles	07/05/2016	523.05	523.05	Open	N 07/05/2016
	101-715-740-000	IPAD KEYFOLIO TELEPROMPTER PARTS		157.13 365.92			
21536-5.16 74399	McKenna Associates MAY 5 YR PKS & REC PLAN SVS 279-801-821-000	06/14/2016 CTowles	07/05/2016	395.00 395.00	395.00	Open	N 07/05/2016
21628-5.16 74400	McKenna Associates MAY COMMUNITY SURVEY HOSTING SVS 101-101-956-000	06/06/2016 CTowles	07/05/2016	100.44 100.44	100.44	Open	N 07/05/2016
21629-5.16 74401	McKenna Associates MAY TWP HALL LANDSCAPE PLANS 101-101-956-000	06/06/2016 CTowles	07/05/2016	389.82 389.82	389.82	Open	N 07/05/2016
21466-4.16 74402	McKenna Associates APRIL CDBG ADMIN SVS 101-370-821-000	05/07/2016 CTowles	07/05/2016	2,038.80 2,038.80	2,038.80	Open	N 07/05/2016
21466-5.16 74403	McKenna Associates MAY CDBG ADMIN SVS 101-370-821-000	06/06/2016 CTowles	07/05/2016	1,104.84 1,104.84	1,104.84	Open	N 07/05/2016
21511-4.16 74404	McKenna Associates APRIL INTERIM PLNG SVS 101-370-819-000	05/07/2016 CTowles	07/05/2016	3,603.80 3,603.80	3,603.80	Open	N 07/05/2016
21511-5.16 74405	McKenna Associates MAY INTERIM PLNG SVS 101-370-819-000	06/06/2016 CTowles	07/05/2016	3,642.04 3,642.04	3,642.04	Open	N 07/05/2016
21429-4.16 74406	McKenna Associates APRIL ZONING ORDINANCE UPDATES 101-370-823-000	05/07/2016 CTowles	07/05/2016	1,463.56 1,463.56	1,463.56	Open	N 07/05/2016

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21429-5.16 74407	McKenna Associates MAY ZONING ORDINANCE UPDATES 101-370-823-000	06/06/2016 CTowles	07/05/2016	1,230.37 1,230.37	1,230.37	Open	N 07/05/2016
18333 74395	MICHIGAN ELEVATOR MUSEUM ELEVATOR 2ND QTR MAINT 101-265-819-000	06/15/2016 CTowles	07/05/2016	94.00 94.00	94.00	Open	N 07/05/2016
13719 74396	Michigan Municipal League SUMMER JOB POSTINGS 101-691-900-000 101-718-900-000	06/14/2016 CTowles	07/05/2016	113.20 56.60 56.60	113.20	Open	N 07/05/2016
REFUND 74333	BELLEVILLE PETROLEUM INC DIFF METER SIZE REFUND 592-536-650-000	06/14/2016 CTowles	07/05/2016	893.00 893.00	893.00	Open	N 07/05/2016
REFUND 74381	JJL LENDER INC REFUND PERF BOND #65335-49224 PENI 101-000-285-000	06/15/2016 CTowles	07/05/2016	2,350.00 2,350.00	2,350.00	Open	N 07/05/2016
REFUND 74436	JOE SUGGS REFUND CANCEL TRIP #85949 101-000-692-000	06/15/2016 CTowles	07/05/2016	59.00 59.00	59.00	Open	N 07/05/2016
REFUND 74439	LAUREN K TAYLOR REVOKABLE LIVING TR REFUND FINAL WATER ACCT 592-000-284-000	06/17/2016 CTowles	07/05/2016	438.96 438.96	438.96	Open	N 07/05/2016
551-469696 74397	State of Michigan SOR REGISTRATION FEE-2 PEOPLE 101-301-956-000	06/09/2016 CTowles	07/05/2016	60.00 60.00	60.00	Open	N 07/05/2016
TRAVEL 74392	Joanne Montgomery 6.13-17 MAMC CONFERENCE 101-215-860-000 101-215-861-000	06/18/2016 CTowles	07/05/2016	97.98 89.64 8.34	97.98	Open	N 07/05/2016

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45991918 74408	Office Team MCGUIRE W/E 6/10 40 HRS 101-370-705-000	06/14/2016 CTowles MCGUIRE W/E 6/10 40 HRS	07/05/2016	925.60 925.60	925.60	Open	N 07/05/2016
46042471 74409	Office Team MCGUIRE W/E 6/17 40 HRS 101-370-705-000	06/21/2016 CTowles MCGUIRE W/E 6/17 40 HRS	07/05/2016	925.60 925.60	925.60	Open	N 07/05/2016
45755548 74410	Office Team MCGUIRE W/E 5/6 40 HRS 101-370-705-000	05/12/2016 CTowles MCGUIRE W/E 5/6 40 HRS	07/05/2016	925.60 925.60	925.60	Open	N 07/05/2016
46075223 74482	Office Team MCGUIRE W/E 6/24 40 HRS 101-370-705-000	06/27/2016 CTowles MCGUIRE W/E 6/24 40 HRS	07/05/2016	925.60 925.60	925.60	Open	N 07/05/2016
122947916 74485	Orkin JUNE PEST SVS-FIRE STA 1 101-265-931-000	06/15/2016 CTowles JUNE PEST SVS-FIRE STA 1	07/05/2016	64.59 64.59	64.59	Open	N 07/05/2016
122948183 74486	Orkin JUNE PEST SVS-TWP HALL 101-265-931-000	06/06/2016 CTowles JUNE PEST SVS-TWP HALL	07/05/2016	207.44 207.44	207.44	Open	N 07/05/2016
122948534 74487	Orkin JUNE PEST SVS-FIRE STA 2 101-265-931-000	06/15/2016 CTowles JUNE PEST SVS-FIRE STA 2	07/05/2016	88.90 88.90	88.90	Open	N 07/05/2016
62216 74488	Orkin VB PARK RAMP INITIAL BEE TREATMENT 101-265-819-000	06/22/2016 CTowles VB PARK RAMP INITIAL BEE TREATMENT	07/05/2016	200.00 200.00	200.00	Open	N 07/05/2016
MUSEUM 74411	Petty Cash REPLENISH MUSEUM PETTY CASH 250-000-956-000 250-000-956-000 250-000-956-000 250-000-956-000	06/20/2016 CTowles POP FOR LECTURE POP FOR LECTURE PIZZA FOR LECTURE PIZZA FOR LECTURE	07/05/2016	147.51 12.33 12.18 25.31 45.97	147.51	Open	N 07/05/2016

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	250-000-956-000	PIZZA FOR LECTURE		45.97			
	250-000-956-000	POSTAGE		5.75			
<hr/>							
SENIORS							
74412	Petty Cash	06/15/2016	07/05/2016	138.82	138.82	Open	N
	REPLENISH SENIOR PETTY CASH	CTowles					07/05/2016
	101-692-742-000	EXPO MKRS		14.58			
	101-692-742-000	REST CLUB DRIVER MEAL		34.34			
	101-692-742-000	HERB CLASS PLANTS		30.00			
	101-692-742-000	CERAMICS CLASS DRIVER MEAL		15.11			
	101-692-742-000	BEADING CLASS DRIVER MEAL		5.67			
	101-692-742-000	DRIVER MEAL		22.24			
	101-692-742-000	HERB CLSS PLANTS		16.88			
<hr/>							
RENEWAL							
74413	PEWABIC	06/20/2016	07/05/2016	75.00	75.00	Open	N
	MUSEUM MEMBERSHIP DUES	CTowles					07/05/2016
	250-000-810-000	MUSEUM MEMBERSHIP DUES		75.00			
<hr/>							
1346058							
74414	Plante & Moran, PLLC	06/06/2016	07/05/2016	1,000.00	1,000.00	Open	N
	DDA FINANCING AUTH ANNUAL REPORT	CTowles					07/05/2016
	247-000-801-000	DDA FINANCING AUTH ANNUAL REPORT		1,000.00			
<hr/>							
0175-2016							
74416	The Preparedness Network	03/31/2016	07/05/2016	1,250.00	1,250.00	Open	N
	STATE REQUIRED DEPT EMS TRNG	CTowles					07/05/2016
	101-336-861-000	STATE REQUIRED DEPT EMS TRNG		1,250.00			
<hr/>							
96183							
74415	Printing Systems	06/14/2016	07/05/2016	2,272.98	2,272.98	Open	N
	PRINTED ELECTION SUPPLIES	CTowles					07/05/2016
	101-191-727-000	PRINTED ELECTION SUPPLIES		2,272.98			
<hr/>							
90M9514516							
74417	PROFORMA	06/16/2016	07/05/2016	651.36	651.36	Open	N
	500 SMILEY FIRE CHIEF PENS	CTowles					07/05/2016
	101-336-750-000	500 SMILEY FIRE CHIEF PENS		651.36			
<hr/>							
70019008							
74418	Priority One Emergency	06/06/2016	07/05/2016	21.99	21.99	Open	N
	BELL EMBROIDERY	CTowles					07/05/2016
	101-336-741-000	BELL EMBROIDERY		21.99			
<hr/>							
70019141							
74419	Priority One Emergency	06/10/2016	07/05/2016	99.99	99.99	Open	N
	GRIGGS PURSUIT OXFORD	CTowles					07/05/2016
	101-301-741-000	GRIGGS PURSUIT OXFORD		99.99			

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70019233 74420	Priority One Emergency SMOLINSKI 2 PANTS 101-325-741-000	06/14/2016 CTowles SMOLINSKI 2 PANTS	07/05/2016	99.98 99.98	99.98	Open	N 07/05/2016
70019304 74421	Priority One Emergency SORRELL RADIO HOLDER 101-301-741-000	06/16/2016 CTowles SORRELL RADIO HOLDER	07/05/2016	36.99 36.99	36.99	Open	N 07/05/2016
70019334 74422	Priority One Emergency LUNSFORD 1 PANT 101-301-741-000	06/17/2016 CTowles LUNSFORD 1 PANT	07/05/2016	54.99 54.99	54.99	Open	N 07/05/2016
6614348 74423	Quill Corporation OFFICE SUPPLIES 101-191-727-000 101-248-727-000	06/14/2016 CTowles SHEET PORTECTORS/NAME TAGS/MOUSE PAD FLOOR MAT/TAPE/CLIPS/POST IT NOTES	07/05/2016	353.37 123.08 230.29	353.37	Open	N 07/05/2016
6681190 74424	Quill Corporation VELCRO 101-191-727-000	06/16/2016 CTowles VELCRO	07/05/2016	10.02 10.02	10.02	Open	N 07/05/2016
6686541 74425	Quill Corporation ADDRESS STAMPER 101-248-727-000	06/16/2016 CTowles ADDRESS STAMPER	07/05/2016	31.14 31.14	31.14	Open	N 07/05/2016
6684975 74426	Quill Corporation DRY ERASERS 101-265-740-000	06/16/2016 CTowles DRY ERASERS	07/05/2016	10.26 10.26	10.26	Open	N 07/05/2016
6687800 74427	Quill Corporation MAGNIFIER 592-536-727-000	06/16/2016 CTowles MAGNIFIER	07/05/2016	23.98 23.98	23.98	Open	N 07/05/2016
6652554 74428	Quill Corporation CLNR/MEMO BK/TONER 101-265-740-000 101-370-740-000 592-536-727-000	06/15/2016 CTowles WHITE BRD CLNR MEMO BKS HP TONER	07/05/2016	910.69 6.68 9.83 894.18	910.69	Open	N 07/05/2016

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6350974 74429	Quill Corporation FLASH DRIVES/TAPE 247-000-727-000	06/03/2016 CTowles FLASH DRIVES/TAPE	07/05/2016	80.73 80.73	80.73	Open	N 07/05/2016
6614837 74430	Quill Corporation COLD PACKS/POST ITS 101-691-740-000	06/14/2016 CTowles COLD PACKS/POST ITS	07/05/2016	68.91 68.91	68.91	Open	N 07/05/2016
6792934 74431	Quill Corporation CLIPBRD/COLORED PAPER/FLOOR MAT/TO 101-691-740-000	06/21/2016 CTowles CLIPBRD/COLORED PAPER/FLOOR MAT/TONER	07/05/2016	371.09 371.09	371.09	Open	N 07/05/2016
14005 74432	Richard's Plumbing & Heating QK PK WOMENS RESTRM FAUCET RPRS 101-265-931-000	06/21/2016 CTowles QK PK WOMENS RESTRM FAUCET RPRS	07/05/2016	275.00 275.00	275.00	Open	N 07/05/2016
605 74433	S&L Electrical Services LLC RPR GYM LIGHTS 101-265-931-000	06/21/2016 CTowles RPR GYM LIGHTS	07/05/2016	175.00 175.00	175.00	Open	N 07/05/2016
3073 74434	South Huron Valley Utility Ath JULY SHV SEWAGE 592-537-924-000	06/16/2016 CTowles JULY SHV SEWAGE	07/05/2016	86,368.00 86,368.00	86,368.00	Open	N 07/05/2016
97835095 74435	State Chemical Solutions LAUNDRY DETERGENT 101-336-740-000	06/21/2016 CTowles LAUNDRY DETERGENT	07/05/2016	128.00 128.00	128.00	Open	N 07/05/2016
53191 74437	Suburban Calcium Chloride Sales DUST CONTROL SVS 101-446-830-000	06/14/2016 CTowles DUST CONTROL SVS	07/05/2016	11,250.00 11,250.00	11,250.00	Open	N 07/05/2016
259603 74438	Symbol Arts LAURAIN BADGE WALLET 101-301-741-000	06/09/2016 CTowles LAURAIN BADGE WALLET	07/05/2016	21.00 21.00	21.00	Open	N 07/05/2016
160615 74441	TELNET WORLDWIDE, INC. 5.16-6.15 PHONE CIRCUITS & LD CALL	06/15/2016 CTowles	07/05/2016	955.16	955.16	Open	N 07/05/2016

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	101-265-850-000	5.16-6.15 PHONE CIRCUITS & LD CALLS		955.16			
834120460 74440	Thomson Reuters - West MAY BACKGROUND PROGRAM 101-301-819-000	06/01/2016 CTowles	07/05/2016	405.73	405.73	Open	N 07/05/2016
		MAY BACKGROUND PROGRAM		405.73			
530348524 74442	UIS SCADA NHV UPGRADE MOTOROLA MOSCAD RTU 592-537-930-000	06/15/2016 CTowles	07/05/2016	7,560.00	7,560.00	Open	N 07/05/2016
		NHV UPGRADE MOTOROLA MOSCAD RTU		7,560.00			
530348525 74443	UIS SCADA MISSION PT UPGRADE CONTROLS 592-537-930-000	06/15/2016 CTowles	07/05/2016	4,275.00	4,275.00	Open	N 07/05/2016
		MISSION PT UPGRADE CONTROLS		4,275.00			
530348539 74444	UIS SCADA MIS PT/NHV INST WIRING/ACE CARD 592-537-930-000	06/15/2016 CTowles	07/05/2016	4,181.29	4,181.29	Open	N 07/05/2016
		MIS PT/NHV INST WIRING/ACE CARD		4,181.29			
787718 74483	Van Buren Steel HYDRANT METER SHELVES 592-536-740-000	06/20/2016 CTowles	07/05/2016	106.35	106.35	Open	N 07/05/2016
		HYDRANT METER SHELVES		106.35			
2023 74447	VanAssche Construction LLC CLEAN DEBRIS-44826 ECORSE 101-329-819-000	06/10/2016 CTowles	07/05/2016	950.00	950.00	Open	N 07/05/2016
		CLEAN DEBRIS-44826 ECORSE		950.00			
1910 74448	VanAssche Construction LLC ASBESTOS ABATEMENT/DEMO & RESTORAT 279-370-941-007	04/26/2016 CTowles	07/05/2016	9,310.00	9,310.00	Open	N 07/05/2016
		ASBESTOS ABATEMENT/DEMO/REST-930 SUMPTE		9,310.00			
975708 74445	VARNUM ATTORNEYS AT LAW JUNE DDA LEGAL SVS 247-000-803-000	06/09/2016 CTowles	07/05/2016	5,050.00	5,050.00	Open	N 07/05/2016
		JUNE DDA LEGAL SVS		5,050.00			
9767104802 74449	Verizon Wireless 5.16-6.15 BROADBAND ACCESS 101-101-956-000 101-228-956-000 592-536-740-000	06/15/2016 CTowles	07/05/2016	288.92	288.92	Open	N 07/05/2016
		5.16-6.15 BROADBAND ACCESS		120.18			
		5.16-6.15 BROADBAND ACCESS		10.02			
		5.16-6.15 BROADBAND ACCESS		158.72			

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9766793127 74450	Verizon Wireless 5.11-6.10 PS CELL PHONE SVS 101-336-850-000 101-301-850-000 101-301-850-000	06/10/2016 CTowles 5.11-6.10 PS CELL PHONE SVS 5.11-6.10 PS CELL PHONE SVS ABDILLA: I-PHONE	07/05/2016	1,198.26 123.82 774.45 299.99	1,198.26	Open	N 07/05/2016
709508423 74446	VMWARE, INC 3 YR VIRTUAL SERVER SUPPORT/LICENS 101-228-939-000	06/09/2016 CTowles 3 YR VIRTUAL SERVER SUPPORT/LICENSING	07/05/2016	6,808.18 6,808.18	6,808.18	Open	N 07/05/2016
RECORDING 74451	Wayne County Register Of Deeds RECORDING OF OPTION-PARCEL #22 247-000-977-002	06/13/2016 CTowles RECORDING OF OPTION-PARCEL #22	07/05/2016	45.00 45.00	45.00	Open	N 07/05/2016
2005631 74469	Wade-Trim Associates GENERAL SERVICES-PLNG DEPT 101-370-820-000	05/17/2016 CTowles GENERAL SERVICES-PLNG DEPT	07/05/2016	240.00 240.00	240.00	Open	N 07/05/2016
2005632 74470	Wade-Trim Associates LOMA APPLICATIONS 101-370-820-000	05/17/2016 CTowles LOMA APPLICATIONS	07/05/2016	175.00 175.00	175.00	Open	N 07/05/2016
2005611 74471	Wade-Trim Associates HOUSING REHAB PROGRAM 279-822-950-000	05/16/2016 CTowles HOUSING REHAB PROGRAM	07/05/2016	270.00 270.00	270.00	Open	N 07/05/2016
2005634 74472	Wade-Trim Associates BECK BALL FIELDS PAVILLION 279-370-970-000	05/17/2016 CTowles BECK BALL FIELDS PAVILLION	07/05/2016	290.00 290.00	290.00	Open	N 07/05/2016
2005633 74473	Wade-Trim Associates VENETIAN/DEWITT/JEANETTE CEI 260-000-970-000	05/17/2016 CTowles VENETIAN/DEWITT/JEANETTE CEI	07/05/2016	190.00 190.00	190.00	Open	N 07/05/2016
2005735 74474	Wade-Trim Associates BELVIL RD/I-94 PEDESTRIAN STUDY 247-000-820-000	06/07/2016 CTowles BELVIL RD/I-94 PEDESTRIAN STUDY	07/05/2016	4,267.50 4,267.50	4,267.50	Open	N 07/05/2016

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CAR WASHES							
74475	Water Works Auto Wash 3.9-6.20 CAR WASHES	06/20/2016 CTowles	07/05/2016	1,936.50	1,936.50	Open	N 07/05/2016
	592-536-932-000	3.9-6.20 CAR WASHES		148.00			
	101-336-860-004	3.9-6.20 CAR WASHES		113.00			
	101-265-860-000	3.9-6.20 CAR WASHES		10.50			
	101-329-860-000	3.9-6.20 CAR WASHES		53.50			
	101-692-860-000	3.9-6.20 CAR WASHES		70.50			
	101-370-860-000	3.9-6.20 CAR WASHES		48.00			
	101-301-860-004	3.9-6.20 CAR WASHES		1,493.00			
1008178							
74452	Wayne County MAY WALMART TRAFFIC SIGANL ENERGY	06/15/2016 CTowles	07/05/2016	75.93	75.93	Open	N 07/05/2016
	101-450-926-000	MAY WALMART TRAFFIC SIGANL ENERGY		75.93			
285181							
74453	Wayne County MARCH PRISONER HOUSING	06/09/2016 CTowles	07/05/2016	4,515.00	4,515.00	Open	N 07/05/2016
	101-301-819-000	MARCH PRISONER HOUSING		4,515.00			
8245-1							
74463	Western Wayne Urgent Care	06/10/2016 CTowles	07/05/2016	803.00	803.00	Open	N 07/05/2016
	101-718-956-000	CAMPBELL PHYS/DRUG SCREEN		67.00			
	101-718-956-000	SIMPSON PHYS/DRUG SCREEN		92.00			
	101-718-956-000	ANCRILE PHYS/DRUG SCREEN		67.00			
	101-718-956-000	KOSIBA PHYS/DRUG SCREEN		92.00			
	101-691-956-000	RALLS PHYS/DRUG SCREEN		92.00			
	101-691-956-000	ZANTOP PHYS/DRUG SCREEN		92.00			
	101-691-956-000	PRIEBE PHYS/DRUG SCREEN		92.00			
	101-691-956-000	RALLS PHYS/DRUG SCREEN		92.00			
	101-691-956-000	FLEMING PHYS/DRUG SCREEN		92.00			
	101-265-956-000	ESCH DRUG SCREEN		25.00			
9045							
74456	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES	06/16/2016 CTowles	07/05/2016	287.00	287.00	Open	N 07/05/2016
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		287.00			
9046							
74457	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES	06/21/2016 CTowles	07/05/2016	185.25	185.25	Open	N 07/05/2016
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		185.25			

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9047 74458	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/16/2016 CTowles	07/05/2016	353.25 353.25	353.25	Open	N 07/05/2016
9048 74459	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/16/2016 CTowles	07/05/2016	84.00 84.00	84.00	Open	N 07/05/2016
9049 74460	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/16/2016 CTowles	07/05/2016	228.25 228.25	228.25	Open	N 07/05/2016
9050 74461	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/16/2016 CTowles	07/05/2016	207.50 207.50	207.50	Open	N 07/05/2016
9051 74462	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	06/16/2016 CTowles	07/05/2016	366.00 366.00	366.00	Open	N 07/05/2016
E1473861.001 74465	Witmer Public Safety Group HOSE ADAPTORS 101-336-741-000	06/06/2016 CTowles	07/05/2016	241.20 241.20	241.20	Open	N 07/05/2016
E1475220 74466	Witmer Public Safety Group SPANNER WRENCH 101-336-741-000	06/06/2016 CTowles	07/05/2016	166.99 166.99	166.99	Open	N 07/05/2016
E1476211 74467	Witmer Public Safety Group LEATHER COMBO KIT/EYESHIELDS 101-336-741-000	06/07/2016 CTowles	07/05/2016	416.53 416.53	416.53	Open	N 07/05/2016
E1480175 74468	Witmer Public Safety Group HYDRANT WRENCH 101-336-741-000	06/14/2016 CTowles	07/05/2016	219.49 219.49	219.49	Open	N 07/05/2016
579 74455	WWCFD-Mutual Aid Association FIRE DEPT ANNUAL DUES	06/08/2016 CTowles	07/05/2016	5,170.31	5,170.31	Open	N 07/05/2016

06/30/2016 08:47 AM
 User: CTowles
 DB: Van Buren Twp

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	101-336-810-000	FIRE DEPT ANNUAL DUES		5,170.31			
72168							
74454	Wyandotte Alarm Company 7.1-9.30 UM ROWING FACILITY ALARM 101-301-819-000	07/01/2016 CTowles 7.1-9.30 UM ROWING FACILITY ALARM	07/05/2016	602.22 602.22	602.22	Open	N 07/05/2016
662							
74484	Xtreme Play N Go, LLC TAKIN TO THE STREETS INFLATABLE RE 279-691-740-000	06/22/2016 CTowles TAKIN TO THE STREETS INFLATABLE RENTAL	07/05/2016	4,159.00 4,159.00	4,159.00	Open	N 07/05/2016
# of Invoices:	164	# Due: 164	Totals:	369,939.47	369,939.47		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				369,939.47	369,939.47		

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Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			211,980.60	211,980.60		
	247 - DDA Fund			14,333.23	14,333.23		
	250 - Museum Fund			2,375.42	2,375.42		
	251 - LDFA Fund			6,799.25	6,799.25		
	260 - Landfill Fund			190.00	190.00		
	279 - CDBG Fund			14,924.00	14,924.00		
	592 - Water/Sewer Fund			119,336.97	119,336.97		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			26,585.86	26,585.86		
	101 - Township Board			767.57	767.57		
	191 - Election Department			6,981.04	6,981.04		
	210 - Attorney Fees			2,130.00	2,130.00		
	215 - Clerk Department			97.98	97.98		
	228 - IT Department			11,268.20	11,268.20		
	247 - Assessing Department			3,333.00	3,333.00		
	248 - General Office			861.47	861.47		
	265 - Building & Grounds			118,175.80	118,175.80		
	276 - Cemetery			1,140.00	1,140.00		
	301 - Police Department			12,977.57	12,977.57		
	325 - Dispatch			302.48	302.48		
	329 - Ordinance Enforcement			2,714.75	2,714.75		
	336 - Fire Department			11,371.53	11,371.53		
	370 - Building/Planning Dept.			30,250.83	30,250.83		
	446 - Public Services			11,250.00	11,250.00		
	450 - Public Services			75.93	75.93		
	536 - Water Department			16,011.22	16,011.22		
	537 - Sewer Department			102,886.79	102,886.79		
	691 - Recreation Dept			6,342.67	6,342.67		
	692 - Seniors Dept			1,467.81	1,467.81		
	715 - Cable Dept			365.92	365.92		
	718 - Park & Lake Dept			1,416.05	1,416.05		
	801 - Planning			395.00	395.00		
	822 - Rehab			770.00	770.00		

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349 74592	Absolute Heating & Cooling RPL DAMPER MOTOR IN DISPATCH 101-265-931-000	06/30/2016 CTowles RPL DAMPER MOTOR IN DISPATCH	07/19/2016	420.00 420.00	420.00	Open	N 07/19/2016
351 74593	Absolute Heating & Cooling RPR AC IN RAWSONVILLE RM 101-265-931-000	06/30/2016 CTowles RPR AC IN RAWSONVILLE RM	07/19/2016	180.00 180.00	180.00	Open	N 07/19/2016
352 74594	Absolute Heating & Cooling REPAIR AC AT MUSEUM 101-265-819-000	06/30/2016 CTowles REPAIR AC AT MUSEUM	07/19/2016	1,381.00 1,381.00	1,381.00	Open	N 07/19/2016
353 74595	Absolute Heating & Cooling PM SERVICE AT FIRE STA #1 101-265-819-000	06/30/2016 CTowles PM SERVICE AT FIRE STA #1	07/19/2016	850.00 850.00	850.00	Open	N 07/19/2016
354 74697	Absolute Heating & Cooling RPR FREEZER/REFRIGERATOR-SENIORS 101-692-933-000	06/30/2016 CTowles RPR FREEZER/REFRIGERATOR-SENIORS	07/19/2016	180.00 180.00	180.00	Open	N 07/19/2016
350 74698	Absolute Heating & Cooling REPAIR STEAM TABLE-SENIORS 101-692-933-000	06/30/2016 CTowles REPAIR STEAM TABLE-SENIORS	07/19/2016	220.00 220.00	220.00	Open	N 07/19/2016
11837 74596	Advanced Underground Inspection, LL TV SEWER LINES 592-537-970-003	07/05/2016 CTowles TV SEWER LINES	07/19/2016	2,640.00 2,640.00	2,640.00	Open	N 07/19/2016
1020240 74559	Ahearn Signs RESERVED/OFFICIAL VEHICLE PARKING 101-265-931-000	06/24/2016 CTowles RESERVED/OFFICIAL VEHICLE PARKING SIGNS	07/19/2016	525.00 525.00	525.00	Open	N 07/19/2016
61085 74557	Allie Brothers SCHULER 2 CARGO PANTS 101-336-741-000	06/29/2016 CTowles SCHULER 2 CARGO PANTS	07/19/2016	139.98 139.98	139.98	Open	N 07/19/2016
169448 74556	All Seasons Landscaping Co. HEDGETRIMMER REPAIRS	06/28/2016 CTowles	07/19/2016	61.90	61.90	Open	N 07/19/2016

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	101-336-933-000	HEDGETRIMMER REPAIRS		61.90			
42578							
74558	ASSOCIATED NEWSPAPERS OF MI FOOD TRUCK FRENZY AD 101-248-900-000	06/30/2016 CTowles FOOD TRUCK FRENZY AD	07/19/2016	100.00 100.00	100.00	Open	N 07/19/2016
PLNG							
74554	Medina Atchinson 6.8 PLNG MTG 101-370-818-000	06/08/2016 CTowles 6.8 PLNG MTG	07/19/2016	25.00 25.00	25.00	Open	N 07/19/2016
43893							
74562	Belleville Area Independent FOOD TRUCK FRENZY AD 101-248-900-000	06/29/2016 CTowles FOOD TRUCK FRENZY AD	07/19/2016	170.00 170.00	170.00	Open	N 07/19/2016
43891							
74597	Belleville Area Independent 6/21 BRD MTG MIN 101-248-900-000	06/29/2016 CTowles 6/21 BRD MTG MIN	07/19/2016	81.25 81.25	81.25	Open	N 07/19/2016
43934							
74598	Belleville Area Independent SPECIAL 6/28 BRD MTG MIN 101-248-900-000	07/06/2016 CTowles SPECIAL 6/28 BRD MTG MIN	07/19/2016	42.50 42.50	42.50	Open	N 07/19/2016
43948							
74599	Belleville Area Independent ORDINANCE 06-21-16 NOTICE OF ADOPT 101-248-900-000	07/06/2016 CTowles ORDINANCE 06-21-16 NOTICE OF ADOPTION	07/19/2016	107.50 107.50	107.50	Open	N 07/19/2016
JUNE STMT							
74624	NAPA AUTO PARTS OF BELLEVILLE JUNE STATEMENT 101-336-860-000 101-336-740-000 101-336-933-000	06/30/2016 CTowles LED 2 SYT B U LMP 12V TIRE WET 10W30 FOR SAWS/FANS	07/19/2016	199.82 143.96 7.98 47.88	199.82	Open	N 07/19/2016
INSTRUCTOR							
74561	Virginia Belinski JUNE AFEP INSTRUCTOR 101-692-742-000	06/29/2016 CTowles JUNE AFEP INSTRUCTOR	07/19/2016	160.00 160.00	160.00	Open	N 07/19/2016
82191501							
74560	Bound Tree Medical LLC CURAPLEX MASKS 101-336-740-000	06/27/2016 CTowles CURAPLEX MASKS	07/19/2016	15.52 15.52	15.52	Open	N 07/19/2016

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82199041 74600	Bound Tree Medical LLC AED BATTERY 101-336-740-000	07/05/2016 CTowles AED BATTERY	07/19/2016	405.99 405.99	405.99	Open	N 07/19/2016
82200014 74601	Bound Tree Medical LLC MEDICAL SUPPLIES 101-336-741-000	07/06/2016 CTowles MEDICAL SUPPLIES	07/19/2016	416.22 416.22	416.22	Open	N 07/19/2016
PLNG 74552	Donald Boynton 6.8, 6.22 PLNG MTGS 101-370-818-000	06/22/2016 CTowles 6.8, 6.22 PLNG MTGS	07/19/2016	50.00 50.00	50.00	Open	N 07/19/2016
DJC0885 74569	CDW Government 3 ZEBRA PRINTERS 101-301-958-000	06/09/2016 CTowles 3 ZEBRA PRINTERS	07/19/2016	2,177.16 2,177.16	2,177.16	Open	N 07/19/2016
DBJ6293 74570	CDW Government 4 USB KEYBOARD EMULATOR 101-301-958-000	05/12/2016 CTowles 4 USB KEYBOARD EMULATOR	07/19/2016	233.32 233.32	233.32	Open	N 07/19/2016
151509 74565	Chapp & Bushey Oil Co. FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000 101-692-860-000 101-370-860-000 101-718-860-000	06/30/2016 CTowles FUEL FUEL FUEL FUEL FUEL FUEL FUEL	07/19/2016	4,839.50 2,995.65 198.42 774.32 106.47 435.56 77.43 251.65	4,839.50	Open	N 07/19/2016
152680 74566	Chapp & Bushey Oil Co. DIESEL FUEL 101-301-860-001 101-336-860-001 592-536-751-000	06/30/2016 CTowles DIESEL FUEL DIESEL FUEL DIESEL FUEL	07/19/2016	2,065.24 55.76 1,154.47 855.01	2,065.24	Open	N 07/19/2016
58771 74567	Communication Associates, Inc. PRINTING ART BROCHURES 247-000-900-000	06/27/2016 CTowles PRINTING ART BROCHURES	07/19/2016	283.30 283.30	283.30	Open	N 07/19/2016

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58772 74568	Communication Associates, Inc. JUNE DDA MARKETING SVS 247-000-822-000	06/28/2016 CTowles JUNE DDA MARKETING SVS	07/19/2016	2,500.00 2,500.00	2,500.00	Open	N 07/19/2016
229059 74602	Cummings, McClorey, Davis & Acho MAY LEGAL SVS 101-210-801-000 592-536-801-002	06/08/2016 CTowles MAY LEGAL SVS MAY LEGAL SVS	07/19/2016	1,505.15 1,068.66 436.49	1,505.15	Open	N 07/19/2016
229464 74603	Cummings, McClorey, Davis & Acho MAY LEGAL SVS 101-210-801-000 592-536-801-002	06/24/2016 CTowles MAY LEGAL SVS MAY LEGAL SVS	07/19/2016	2,763.36 1,961.99 801.37	2,763.36	Open	N 07/19/2016
229465 74604	Cummings, McClorey, Davis & Acho MAY LEGAL SVS 101-210-801-000 592-536-801-002	06/24/2016 CTowles MAY LEGAL SVS MAY LEGAL SVS	07/19/2016	364.50 258.80 105.70	364.50	Open	N 07/19/2016
229466 74605	Cummings, McClorey, Davis & Acho MAY LEGAL SVS 101-210-801-000 592-536-801-002	06/24/2016 CTowles MAY LEGAL SVS MAY LEGAL SVS	07/19/2016	2,040.20 1,448.54 591.66	2,040.20	Open	N 07/19/2016
35116 74573	Dearborn Lithograph 15000 2015 WATER QUALITY REPORTS 592-536-900-000	06/27/2016 CTowles 15000 2015 WATER QUALITY REPORTS	07/19/2016	1,788.00 1,788.00	1,788.00	Open	N 07/19/2016
XJXTP1635 74571	Dell Marketing LP DELL INSPIRON LAPTOP FOR ELECTIONS 101-228-817-000	06/24/2016 CTowles DELL INSPIRON LAPTOP FOR ELECTIONS	07/19/2016	630.15 630.15	630.15	Open	N 07/19/2016
D22796890001 74572	DISCOUNT SCHOOL SUPPLY CAMP SUPPLIES 101-691-742-001	06/24/2016 CTowles CAMP SUPPLIES	07/19/2016	262.72 262.72	262.72	Open	N 07/19/2016
ARCHIVIST 74574	Ryan Eberhart ARCHIVAL ASSISTANT	07/14/2016 CTowles	07/19/2016	720.00	720.00	Open	N 07/19/2016

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	250-000-821-000	ARCHIVAL ASSISTANT		720.00			
FM32691							
74575	F&M MECHANICAL SERVICES, LLP RPR STATION EXHAUST SYSTEM 101-336-931-000	06/27/2016 CTowles RPR STATION EXHAUST SYSTEM	07/19/2016	2,895.00 2,895.00	2,895.00	Open	N 07/19/2016
7462							
74606	FLAG STORE 2 8X12 AMERICAN FLAGS 101-336-931-000	07/08/2016 CTowles 2 8X12 AMERICAN FLAGS	07/19/2016	253.90 253.90	253.90	Open	N 07/19/2016
PLNG							
74550	Joan Franzoi 6.8, 6.22 PLNG MTGS 101-370-818-000	06/22/2016 CTowles 6.8, 6.22 PLNG MTGS	07/19/2016	50.00 50.00	50.00	Open	N 07/19/2016
678339702-01							
74576	Fun Express, LLC SUMMER CAMP SUPPLIES 101-691-742-001	06/21/2016 CTowles SUMMER CAMP SUPPLIES	07/19/2016	85.91 85.91	85.91	Open	N 07/19/2016
300-1511-S							
74609	GREAT LAKES WATER AUTHORITY APRIL IWC 592-537-924-000	06/15/2016 CTowles APRIL IWC	07/19/2016	533.50 533.50	533.50	Open	N 07/19/2016
3752							
74580	Gonczy's Property Maintenance BRUSH HOG SERVICE DR 247-000-979-001	06/26/2016 CTowles BRUSH HOG SERVICE DR	07/19/2016	350.00 350.00	350.00	Open	N 07/19/2016
3787							
74581	Gonczy's Property Maintenance MOW GRASS 101-265-819-000 101-276-932-000 592-536-819-000	07/01/2016 CTowles MOW TOWNSHIP GRASS MOW CEMETERY GRASS MOW LIFTSTA GRASS	07/19/2016	4,165.00 3,310.00 760.00 95.00	4,165.00	Open	N 07/19/2016
3753							
74582	Gonczy's Property Maintenance BRUSH HOG 101-265-819-000 101-265-819-000	06/26/2016 CTowles BRUSH HOG BECK BALL FIELDS BRUSH HOG VAN BORN RD	07/19/2016	800.00 300.00 500.00	800.00	Open	N 07/19/2016
3788							
74583	Gonczy's Property Maintenance MULCH/TRIM	07/05/2016 CTowles	07/19/2016	1,175.00	1,175.00	Open	N 07/19/2016

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	101-265-819-000	TRIM SLED HILL VB PARK		175.00			
	101-265-819-000	INST MULCH LITTLE LEAGUE FIELDS		600.00			
	101-265-819-000	WEED/SPARY FIRE STATIONS		400.00			
3459 74578	Green Acres Fertilizer Co. LLC WEED CONTROL HAGGERTY/ECORSE PUMP 592-537-930-000	06/27/2016 CTowles	07/19/2016	70.00	70.00	Open	N 07/19/2016
		WEED CONTROL HAGGERTY/ECORSE PUMP HOUSE		70.00			
986029153 74608	Graybar Electric Co GENERAL ELECTRIC LIGHTING 101-265-740-000	07/06/2016 CTowles	07/19/2016	172.80	172.80	Open	N 07/19/2016
		GENERAL ELECTRIC LIGHTING		172.80			
9147847546 74579	Grainger HEX KEYS 592-536-740-000	06/23/2016 CTowles	07/19/2016	40.99	40.99	Open	N 07/19/2016
		HEX KEYS		40.99			
1078 74577	GREAT LAKES ROLLING VIDEO GAMES TAKIN TO THE PARKS VIDEO GAME RENT 279-691-740-000	06/16/2016 CTowles	07/19/2016	234.00	234.00	Open	N 07/19/2016
		TAKIN TO THE PARKS VIDEO GAME RENTAL		234.00			
35188 74607	Gulf Auto Lube 08-1 OIL CHNG/PWR STEERING FLUSH/T 101-336-860-000	07/08/2016 CTowles	07/19/2016	198.00	198.00	Open	N 07/19/2016
		08-1 OIL CHNG/PWR STEERING FLUSH/TRANS		198.00			
INSTRUCTOR 74586	Maxine Jo Haase JUNE AFEP INSTRUCTOR 101-692-742-000	07/07/2016 CTowles	07/19/2016	120.00	120.00	Open	N 07/19/2016
		JUNE AFEP INSTRUCTOR		120.00			
07.08 74584	Heavenly Hot Dog Catering TAKIN TO THE PARK HOT DOG LUNCH 279-691-740-000	07/08/2016 CTowles	07/19/2016	600.00	600.00	Open	N 07/19/2016
		TAKIN TO THE PARK HOT DOG LUNCH		600.00			
39347 74585	HydroCorp, Inc 27 OF 36 CROSS CONNECT CONTROL PRO 592-536-819-000	06/30/2016 CTowles	07/19/2016	1,065.00	1,065.00	Open	N 07/19/2016
		27 OF 36 CROSS CONNECT CONTROL PROG		1,065.00			
3075082 74588	IDville 150 EMPLOYEE ID BADGE HOLDERS 101-248-727-000	06/24/2016 CTowles	07/19/2016	153.00	153.00	Open	N 07/19/2016
		150 EMPLOYEE ID BADGE HOLDERS		153.00			

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419120 74610	Itron AUGUST SOFTWARE MAINTENANCE 592-536-819-000	07/12/2016 CTowles	07/19/2016	2,043.49	2,043.49	Open	N 07/19/2016
	AUGUST SOFTWARE MAINTENANCE			2,043.49			
PLNG 74551	RONALD JACKSON 6.8, 6.22 PLNG MTGS 101-370-818-000	06/22/2016 CTowles	07/19/2016	50.00	50.00	Open	N 07/19/2016
	6.8, 6.22 PLNG MTGS			50.00			
90328 74587	Johnston Lithograph, Inc. DOOR HANGERS 592-536-727-000	06/24/2016 CTowles	07/19/2016	237.00	237.00	Open	N 07/19/2016
	WATER SHUT OFF DOOR HANGERS			237.00			
127098 74590	KEISER CORPORATION FORCE MACHINE 101-336-741-000	06/23/2016 CTowles	07/19/2016	3,043.39	3,043.39	Open	N 07/19/2016
	FORCE MACHINE			3,043.39			
PLNG 74555	Bryon Kelley 6.8 PLNG MTG 101-370-818-000	06/08/2016 CTowles	07/19/2016	25.00	25.00	Open	N 07/19/2016
	6.8 PLNG MTG			25.00			
07.05 74589	Rose King DETAILING 9 VEHICLES 101-692-860-000	07/05/2016 CTowles	07/19/2016	500.00	500.00	Open	N 07/19/2016
	DETAILING 9 VEHICLES			500.00			
INSPECTOR 74627	Robert Lenz JUNE ELECTRICAL INSPECTIONS 101-370-819-000	07/12/2016 CTowles	07/19/2016	4,790.51	4,790.51	Open	N 07/19/2016
	JUNE ELECTRICAL INSPECTIONS			4,790.51			
401295 74612	Lower Huron Supply HANDLE COMPLETE 101-265-740-000	07/06/2016 CTowles	07/19/2016	138.11	138.11	Open	N 07/19/2016
	HANDLE COMPLETE			138.11			
401483 74613	Lower Huron Supply M TOWELS 101-265-740-000	07/01/2016 CTowles	07/19/2016	482.50	482.50	Open	N 07/19/2016
	M TOWELS			482.50			
401607 74614	Lower Huron Supply VB PK TP	07/06/2016 CTowles	07/19/2016	148.85	148.85	Open	N 07/19/2016

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	101-265-740-000	VB PK TP		148.85			
716LP16352							
74611	LP POLICE JUNE BACKGROUND CHECK PROGRAM 101-301-819-000	06/30/2016 CTowles JUNE BACKGROUND CHECK PROGRAM	07/19/2016	104.95	104.95	Open	N 07/19/2016
7409							
74616	Marquis Food Service PRISONER FOOD 101-301-862-000	06/24/2016 CTowles PRISONER MEALS	07/19/2016	103.25	103.25	Open	N 07/19/2016
7427							
74617	Marquis Food Service PRISONER FOOD 101-301-862-000	07/06/2016 CTowles PRISONER FOOD	07/19/2016	100.00	100.00	Open	N 07/19/2016
REGISTRATION							
74615	MONROE CO ASSOC ASSESSING OFFICERS STEVENSON 8/11 ASSESSING.NET CLASS 101-247-861-000	07/12/2016 CTowles STEVENSON 8/11 ASSESSING.NET CLASS	07/19/2016	60.00	60.00	Open	N 07/19/2016
98020-4.16							
74618	McKenna Associates APRIL PLANNING SVS 101-370-821-000 101-000-286-000	05/12/2016 CTowles APRIL PLANNING SVS APRIL PLANNING SVS	07/19/2016	5,310.90	5,310.90	Open	N 07/19/2016
98020-5.16							
74619	McKenna Associates MAY PLANNING SVS 101-370-821-000 101-000-286-000	06/17/2016 CTowles MAY PLANNING SVS MAY PLANNING SVS	07/19/2016	3,651.97	3,651.97	Open	N 07/19/2016
REGISTRATION							
74622	MGFOA MORSE 9/18-21 CONFERENCE REGISTRAT 101-215-861-000	07/07/2016 CTowles MORSE 9/18-21 CONFERENCE REGISTRATION	07/19/2016	290.00	290.00	Open	N 07/19/2016
DUES							
74623	MGFOA MORSE MEMBERSHIP DUES 101-215-810-000	07/07/2016 CTowles MORSE MEMBERSHIP DUES	07/19/2016	120.00	120.00	Open	N 07/19/2016
97898							
74620	Michigan Meter Technology GRP, Inc TEST WATER METERS 592-536-933-000	07/07/2016 CTowles TEST WATER METERS	07/19/2016	60.00	60.00	Open	N 07/19/2016

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97858 74621	Michigan Meter Technology GRP, Inc 2" COMPOUND METER 592-536-970-003	07/01/2016 CTowles 2" COMPOUND METER	07/19/2016	1,434.00 1,434.00	1,434.00	Open	N 07/19/2016
REFUND 74564	LYNETTE CHAPLIN REFUND CANCEL TRIP #85205 101-000-692-000	06/29/2016 CTowles REFUND CANCEL TRIP #85205	07/19/2016	74.00 74.00	74.00	Open	N 07/19/2016
REFUND 74591	L&W ENGINEERING REFUND ENGINEERING DEPOSIT 592-000-286-000	06/29/2016 CTowles REFUND ENGINEERING DEPOSIT	07/19/2016	25,251.72 25,251.72	25,251.72	Open	N 07/19/2016
REFUND 74625	PHYLLIS O'BRYAN REFUND TRIP #86384 101-000-692-000	06/29/2016 CTowles REFUND TRIP #86384	07/19/2016	170.00 170.00	170.00	Open	N 07/19/2016
REFUND 74657	JOE SUGGS REFUND TRIP#85970 101-000-692-000	06/29/2016 CTowles REFUND TRIP#85970	07/19/2016	85.00 85.00	85.00	Open	N 07/19/2016
46150350 74626	Office Team MCGUIRE W/E 7/1 40 HRS 101-370-705-000	07/06/2016 CTowles MCGUIRE W/E 7/1 40 HRS	07/19/2016	925.60 925.60	925.60	Open	N 07/19/2016
46196002 74696	Office Team MCGUIRE W/E 7/8 24 HRS 101-370-705-000	07/12/2016 CTowles MCGUIRE W/E 7/8 24 HRS	07/19/2016	555.36 555.36	555.36	Open	N 07/19/2016
A99300 74629	Parkway Services PORTA JOHNS @ FIREWORKS 101-718-819-000	06/24/2016 CTowles PORTA JOHNS @ FIREWORKS	07/19/2016	550.00 550.00	550.00	Open	N 07/19/2016
A99369 74630	Parkway Services 6.29-7.28 PORTA JOHNS @ RANGE 101-301-743-000	06/28/2016 CTowles 6.29-7.28 PORTA JOHNS @ RANGE	07/19/2016	80.00 80.00	80.00	Open	N 07/19/2016
FACE PAINTER 74628	Lisa Porter AUGUST STREETS FACE PAINTER	07/12/2016 CTowles	07/19/2016	520.00	520.00	Open	N 07/19/2016

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	279-691-740-000	AUGUST STREETS FACE PAINTER		520.00			
JUNE STMT 74638	Belleville Pro Hardware JUNE STATEMENT	06/30/2016 CTowles	07/19/2016	276.87	276.87	Open	N 07/19/2016
	101-336-931-000	ANT KILLER/SEALER		12.45			
	592-536-740-000	ELE TAPE/ROD		5.55			
	101-265-740-000	THERMOCOUPERS		35.84			
	101-301-743-000	TRIPLE ACTION/NUTS/BOLTS		11.02			
	592-537-930-000	BRUSHES/EXT POLE		22.47			
	101-301-743-000	MEASURING WHEELS		54.98			
	101-336-931-000	CAULK/BUG KILLER		16.17			
	101-718-740-000	EYEGUARD SPECTACLES		23.81			
	101-691-740-000	KEYS CUT		7.16			
	101-718-740-000	BARRIER TAPE		25.16			
	101-718-740-000	GORILLA TAPE/DUCT TAPE		24.27			
	101-692-860-000	NUTS/BOLTS		1.59			
	101-265-740-000	PAINT/BLENDER/BRUSH		22.02			
	101-301-743-000	CLEANER		14.38			
70019433 74631	Priority One Emergency LAURAIN 2 PANTS	06/21/2016 CTowles	07/19/2016	149.98	149.98	Open	N 07/19/2016
	101-301-741-000	LAURAIN 2 PANTS		149.98			
70019559 74632	Priority One Emergency 43 POLO SHIRTS FOR SPECIAL DETAIL	06/24/2016 CTowles	07/19/2016	3,241.00	3,241.00	Open	N 07/19/2016
	101-301-741-000	43 POLO SHIRTS FOR SPECIAL DETAIL		3,241.00			
70019767 74633	Priority One Emergency KING PDU PANT	07/05/2016 CTowles	07/19/2016	61.99	61.99	Open	N 07/19/2016
	101-301-741-000	KING PDU PANT		61.99			
70019772 74634	Priority One Emergency VENIER CAP	07/05/2016 CTowles	07/19/2016	24.99	24.99	Open	N 07/19/2016
	101-301-741-000	VENIER CAP		24.99			
70019776 74635	Priority One Emergency VEIL SHIRT/CAP/PANT	07/05/2016 CTowles	07/19/2016	109.96	109.96	Open	N 07/19/2016
	101-301-741-000	VEIL SHIRT/CAP/PANT		109.96			

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70019807 74636	Priority One Emergency VEIL POLO 101-301-741-000	07/06/2016 CTowles VEIL POLO	07/19/2016	64.99 64.99	64.99	Open	N 07/19/2016
70019953 74637	Priority One Emergency 12 BADGE BACKERS 101-301-741-000	07/12/2016 CTowles 12 BADGE BACKERS	07/19/2016	107.88 107.88	107.88	Open	N 07/19/2016
6872254 74639	Quill Corporation TONER 101-248-727-000	06/23/2016 CTowles TONER	07/19/2016	443.37 443.37	443.37	Open	N 07/19/2016
6947100 74640	Quill Corporation PRINT CARTS/PENS/STAPLER/TONER 101-301-727-000	06/27/2016 CTowles PRINT CARTS/PENS/STAPLER/TONER	07/19/2016	1,354.89 1,354.89	1,354.89	Open	N 07/19/2016
STIPEND 74641	Gereon Recht JUNE GERMAN VOLUNTEER 101-692-956-000	06/20/2016 CTowles JUNE GERMAN VOLUNTEER	07/19/2016	272.73 272.73	272.73	Open	N 07/19/2016
STIPEND. 74642	Gereon Recht JULY & PARTIAL AUG GERMAN VOLUNTEER 101-692-956-000	07/07/2016 CTowles JULY & PARTIAL AUG GERMAN VOLUNTEER	07/19/2016	340.92 340.92	340.92	Open	N 07/19/2016
5043017263 74647	Ricoh USA, Inc. 3.29-6.28 COPIER MAINT-SUPERVISOR 101-248-933-000	06/27/2016 CTowles 3.29-6.28 COPIER MAINT-SUPERVISOR	07/19/2016	114.22 114.22	114.22	Open	N 07/19/2016
5043017168 74648	Ricoh USA, Inc. 3.29-6.28 COPIER MAINT-TREASURER 101-248-933-000	06/27/2016 CTowles 3.29-6.28 COPIER MAINT-TREASURER	07/19/2016	36.95 36.95	36.95	Open	N 07/19/2016
5043017186 74649	Ricoh USA, Inc. 3.29-6.28 COPIER MAINT-MAIL RM 101-248-933-000	06/27/2016 CTowles 3.29-6.28 COPIER MAINT-MAIL RM	07/19/2016	396.00 396.00	396.00	Open	N 07/19/2016
5043017218 74650	Ricoh USA, Inc. 3.30-6.29 COPIER MAINT REC	06/27/2016 CTowles	07/19/2016	135.50	135.50	Open	N 07/19/2016

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	101-691-933-000	3.30-6.29 COPIER MAINT REC		135.50			
5043017156							
74651	Ricoh USA, Inc. 3.29-6.28 COPIER MAINT POLICE 101-301-933-000	06/27/2016 CTowles 3.29-6.28 COPIER MAINT POLICE	07/19/2016	34.47 34.47	34.47	Open	N 07/19/2016
5043017166							
74652	Ricoh USA, Inc. 3.29-6.28 COPIER MAINT FIRE STA 1 101-336-933-000	06/27/2016 CTowles 3.29-6.28 COPIER MAINT FIRE STA 1	07/19/2016	54.78 54.78	54.78	Open	N 07/19/2016
5043017284							
74653	Ricoh USA, Inc. 3.29-6.28 COPIER MAINT FIRE STA 2 101-336-933-000	06/27/2016 CTowles 3.29-6.28 COPIER MAINT FIRE STA 2	07/19/2016	79.25 79.25	79.25	Open	N 07/19/2016
49486							
74643	R & R Fire Truck RPR STATION CASCADE SYSTEM 101-336-933-000	06/28/2016 CTowles RPR STATION CASCADE SYSTEM	07/19/2016	236.34 236.34	236.34	Open	N 07/19/2016
612							
74654	S&L Electrical Services LLC INST RECEPTACLES IN CLERKS OFFICE 101-265-931-000	07/11/2016 CTowles INST RECEPTACLES IN CLERKS OFFICE	07/19/2016	290.00 290.00	290.00	Open	N 07/19/2016
656950-00							
74658	Service Electric Supply Co 59 ECO RS OCTRON FL 101-265-740-000	06/28/2016 CTowles 59 ECO RS OCTRON FL	07/19/2016	112.10 112.10	112.10	Open	N 07/19/2016
657202-00							
74659	Service Electric Supply Co GFI RCTP/COVER/BLANK PLT 101-265-740-000	06/30/2016 CTowles GFI RCTP/COVER/BLANK PLT	07/19/2016	51.18 51.18	51.18	Open	N 07/19/2016
RESERVATION							
74656	Shanty Creek MORSE: 9/19-20 MGFOA CONFERENCE LO 101-215-861-000	07/08/2016 CTowles MORSE: 9/19-20 MGFOA CONFERENCE LODGING	07/19/2016	321.86 321.86	321.86	Open	N 07/19/2016
9150437							
74662	S&S Worldwide CAMP SUPPLIES 101-691-742-001	06/22/2016 CTowles CAMP SUPPLIES	07/19/2016	179.65 179.65	179.65	Open	N 07/19/2016

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JUNE STMT 74663	Sumpter Ace Hardware JUNE STATEMENT	06/30/2016 CTowles	07/19/2016	2,481.50	2,481.50	Open	N 07/19/2016
	101-265-740-000	FLEXOGEN HOSE/SAFETY GLASSES		93.97			
	101-265-740-000	SAW BLADES		50.38			
	101-336-933-000	THREADLKR		8.54			
	101-718-740-000	CLNR/CABLES/BROOM		26.95			
	592-536-740-000	GLOVES		23.39			
	592-536-740-000	STIHL WEED WHACKER		379.45			
	101-265-740-000	LOPPER/GROUND CLEAR		193.45			
	101-265-740-000	DOOR KICKS		34.15			
	101-718-740-000	GLOVES/FILE		49.52			
	101-265-740-000	PAINT SUPPLIES		208.89			
	101-265-740-000	SHOVEL		29.97			
	101-265-740-000	BROOM/WINDOW SEAL		21.19			
	592-536-740-000	STAKES		46.96			
	101-265-740-000	GLOVES/NAIL DRIVER/DUST PAN		78.26			
	101-265-740-000	KICKDOWN DOOR HOLDER/ROLLER COVER		103.30			
	101-265-740-000	PAINT		145.75			
	101-265-740-000	PLYWOOD		33.29			
	101-265-740-000	WIRE BURSH/GEASE GUN/GREASE		46.74			
	592-537-930-000	HAND SPRAYER/HOSE/NOZZLE		67.90			
	101-301-743-000	WASHERS/NUTS		15.55			
	592-536-740-000	BLACKTOP PATCH		25.98			
	101-301-743-000	ROPE RECOIL		12.00			
	101-265-740-000	HOOK TOOL/HANGERS		74.93			
	592-536-740-000	GLOVES		23.39			
	101-718-740-000	PLIER		11.69			
	592-536-740-000	GLOVES		12.58			
	592-536-740-000	GRADE STAKES/LUAN		36.00			
	101-265-740-000	BUG SPRAY/DRILL BITS		47.72			
	101-336-740-000	FIRE INVESTIGATION SUPPLIES		50.94			
	592-536-740-000	WOOD FOR SHELVES		153.93			
	101-265-740-000	GROUND CLEAR/SPRAYER		61.17			
	101-265-740-000	PAINT SUPPLIES		163.11			
	592-536-740-000	CEMENT ROOF WET		14.36			
	101-718-740-000	CLOTHESPINS/DOWELS		12.84			
	592-536-740-000	GLOVES		6.29			
	101-265-740-000	TOOLS/DRILL BITS		30.21			
	592-536-740-000	PIPE		8.99			
	101-718-740-000	ROUND UP		35.07			
	101-265-740-000	SCRAPERS/BLADES/HOOK		42.70			

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53202 74660	Suburban Calcium Chloride Sales DUST CONTROL SERVICES-LENMORE 101-446-830-000	06/20/2016 CTowles DUST CONTROL SERVICES-LENMORE	07/19/2016	250.00 250.00	250.00	Open	N 07/19/2016
5.31/6.14-28/7.6-12 74655	Sure-Fit Laundry CLEAN PRISONER BLANKETS 101-301-862-000	07/12/2016 CTowles CLEAN PRISONER BLANKETS	07/19/2016	393.75 393.75	393.75	Open	N 07/19/2016
CAR #133 74661	SUMPTER COLLISION 133 BODY REPAIRS 101-301-860-000	06/07/2016 CTowles 133 BODY REPAIRS	07/19/2016	2,678.22 2,678.22	2,678.22	Open	N 07/19/2016
PLNG 74553	Carol Thompson 6.22 PLNG MTG 101-370-818-000	06/22/2016 CTowles 6.22 PLNG MTG	07/19/2016	30.00 30.00	30.00	Open	N 07/19/2016
PARCEL #2&3 74644	R.S. Thomas & Associates, Inc. RIGHTS OF WAY ACQUISITION-PARCEL 2 247-000-977-002	04/20/2016 CTowles RIGHTS OF WAY ACQUISITION-PARCEL 2 & 3	07/19/2016	1,800.00 1,800.00	1,800.00	Open	N 07/19/2016
PARCEL #11 74645	R.S. Thomas & Associates, Inc. RIGHTS OF WAY ACQUISITION PARCEL 1 247-000-977-002	04/11/2016 CTowles RIGHTS OF WAY ACQUISITION PARCEL 11	07/19/2016	2,200.00 2,200.00	2,200.00	Open	N 07/19/2016
PARCEL #16 74646	R.S. Thomas & Associates, Inc. RIGHTS OF WAY ACQUISITION PARCEL 1 247-000-977-002	04/15/2016 CTowles RIGHTS OF WAY ACQUISITION PARCEL 16	07/19/2016	2,200.00 2,200.00	2,200.00	Open	N 07/19/2016
530348553 74666	UIS SCADA TROUBLESHOOT N SHORE & MSN PT 592-537-930-000	06/24/2016 CTowles TROUBLESHOOT N SHORE & MSN PT	07/19/2016	1,628.00 1,628.00	1,628.00	Open	N 07/19/2016
530348594 74667	UIS SCADA UPDATE LIFT STA SETPOINTS 592-537-930-000	06/30/2016 CTowles UPDATE LIFT STA SETPOINTS	07/19/2016	320.00 320.00	320.00	Open	N 07/19/2016
530348511 74668	UIS SCADA TROUBLESHOOT MSN PT/RPL CONDUIT	06/10/2016 CTowles	07/19/2016	2,283.60	2,283.60	Open	N 07/19/2016

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	592-537-930-000	TROUBLESHOOT MSN PT/RPL CONDUIT		2,283.60			
JUNE 74669	UniFirst Corp JUNE STATEMENT 101-265-740-000 101-265-740-000 592-536-741-000	06/30/2016 CTowles JUNE UNIFORM SVS JUNE RUG SVS JUNE UNIFORM SVS	07/19/2016	471.63 126.52 156.25 188.86	471.63	Open	N 07/19/2016
967126 74664*	USA Blue Book HYDRANT ADAPTER 592-536-740-000 592-536-740-000	06/01/2016 CTowles HYDRANT ADAPTER RETD HYDRANT ADAPTER	07/19/2016	16.93 122.88 (105.95)	16.93	Open	N 07/19/2016
987790 74665	USA Blue Book SHUT OFF ROD 592-536-740-000	06/24/2016 CTowles SHUT OFF ROD	07/19/2016	519.36 519.36	519.36	Open	N 07/19/2016
WATER BILLS 74670	Van Buren Township WATER BILLS 247-000-920-000 247-000-920-000	06/30/2016 CTowles W/S 3.1-5.31 10151 BELLEVILLE W/S 3.1-5.31 45385 ECORSE	07/19/2016	260.57 14.30 246.27	260.57	Open	N 07/19/2016
9767611292 74671	Verizon Wireless 5.24-6.23 CELL PHONE SVS 101-101-956-000 101-171-956-000 101-215-956-000 101-228-956-000 101-265-850-000 101-329-740-000 101-336-850-000 101-370-740-000 101-691-740-000 101-692-740-000 101-715-740-000 247-000-740-000 592-536-740-000	06/23/2016 CTowles 5.24-6.23 CELL PHONE SVS 5.24-6.23 CELL PHONE SVS	07/19/2016	2,062.70 50.05 50.05 22.75 107.54 342.93 100.66 250.82 200.25 101.22 88.93 50.05 112.14 585.31	2,062.70	Open	N 07/19/2016
2005829 74684	Wade-Trim Associates ALDI FOOD MARKET #63 592-000-286-000	06/20/2016 CTowles ALDI FOOD MARKET #63	07/19/2016	2,126.25 2,126.25	2,126.25	Open	N 07/19/2016

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/19/2016 - 07/19/2016
 UNJOURNALIZED
 OPEN
 7/19/2016 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2005828 74685	Wade-Trim Associates BELLRIDGE AT TRILOGY CLUBHOUSE 592-000-286-000	06/20/2016 CTowles	07/19/2016	1,327.50	1,327.50	Open	N 07/19/2016
	BELLRIDGE AT TRILOGY CLUBHOUSE			1,327.50			
2005823 74686	Wade-Trim Associates BETHANY BIBLE CHURCH 592-000-286-000	06/20/2016 CTowles	07/19/2016	920.00	920.00	Open	N 07/19/2016
	BETHANY BIBLE CHURCH			920.00			
2005824 74687	Wade-Trim Associates CLARK GAS STATION 592-000-286-000	06/20/2016 CTowles	07/19/2016	1,462.50	1,462.50	Open	N 07/19/2016
	CLARK GAS STATION			1,462.50			
2005822 74688	Wade-Trim Associates COBBLESTONE RIDGE CONST ADMIN 592-000-286-000	06/20/2016 CTowles	07/19/2016	958.75	958.75	Open	N 07/19/2016
	COBBLESTONE RIDGE CONST ADMIN			958.75			
2005825 74689	Wade-Trim Associates CONTRACTORS STEEL WAREHOUSE BAY 6 592-000-286-000	06/20/2016 CTowles	07/19/2016	200.00	200.00	Open	N 07/19/2016
	CONTRACTORS STEEL WAREHOUSE BAY 6			200.00			
2005831 74690	Wade-Trim Associates MAYSER POLYMER USA 592-000-286-000	06/20/2016 CTowles	07/19/2016	1,666.50	1,666.50	Open	N 07/19/2016
	MAYSER POLYMER USA			1,666.50			
2005826 74691	Wade-Trim Associates TOWNE PLACE SUITE HOTEL 592-000-286-000	06/20/2016 CTowles	07/19/2016	640.00	640.00	Open	N 07/19/2016
	TOWNE PLACE SUITE HOTEL			640.00			
2005827 74692	Wade-Trim Associates USA 2 GO 592-000-286-000	06/20/2016 CTowles	07/19/2016	320.00	320.00	Open	N 07/19/2016
	USA 2 GO			320.00			
2005830 74693	Wade-Trim Associates VERDETERRE CONTRACTING 592-000-286-000	06/20/2016 CTowles	07/19/2016	501.25	501.25	Open	N 07/19/2016
	VERDETERRE CONTRACTING			501.25			
2005821 74694	Wade-Trim Associates GENERAL SERVICES-DPS	06/20/2016 CTowles	07/19/2016	2,642.50	2,642.50	Open	N 07/19/2016

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 07/19/2016 - 07/19/2016
 UNJOURNALIZED
 OPEN
 7/19/2016 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
285408	592-536-820-000	GENERAL SERVICES-DPS		2,642.50			
74675	Wayne County Dept. Environment JULY DR FIXED EXCESS SEWAGE 592-537-925-000	07/01/2016 CTowles JULY DR FIXED EXCESS SEWAGE	07/19/2016	9,288.00	9,288.00	Open	N 07/19/2016
285392	592-537-924-000	JUNE RV FIXED SEWAGE		67,639.85			
74679	Wayne County Department of Public S JUNE RV FIXED SEWAGE 592-537-924-000	07/01/2016 CTowles JUNE RV FIXED SEWAGE	07/19/2016	67,639.85	67,639.85	Open	N 07/19/2016
DR	592-537-924-000	APRIL DR SEWAGE/FEB UNDERPMT		33,053.35			
74680	Wayne County Department of Public S APRIL DR SEWAGE/FEB UNDERPMT 592-537-924-000	07/11/2016 CTowles APRIL DR SEWAGE/FEB UNDERPMT	07/19/2016	33,053.35	33,053.35	Open	N 07/19/2016
20096373-00	101-265-933-000	SERVICE/REPAIR VB PARK GATOR		632.95			
74674	Weingartz SERVICE/REPAIR VB PARK GATOR 101-265-933-000	06/30/2016 CTowles SERVICE/REPAIR VB PARK GATOR	07/19/2016	632.95	632.95	Open	N 07/19/2016
TRAVEL	101-325-861-000	6.13-16 BASIC DISPATCH SCHOOL MEAL		44.65			
74673	VICKI WEISBECKER 6.13-16 BASIC DISPATCH SCHOOL MEAL 101-325-861-000 101-301-860-001	06/17/2016 CTowles 6.13-16 BASIC DISPATCH SCHOOL MEAL 6.13-16 BASIC DISPATCH SCHOOL FUEL	07/19/2016	44.65	44.65	Open	N 07/19/2016
560143	101-253-817-000	2016 SUMMER TAX PROCESSING		1,192.31			
74676	Whitlock Business Systems, Inc 2016 SUMMER TAX PROCESSING 101-253-817-000	06/30/2016 CTowles 2016 SUMMER TAX PROCESSING	07/19/2016	1,192.31	1,192.31	Open	N 07/19/2016
560139	101-253-817-000	2016 SUMMER TAX PROCESSING		1,387.05			
74677	Whitlock Business Systems, Inc 2016 SUMMER TAX PROCESSING 101-253-817-000	06/30/2016 CTowles 2016 SUMMER TAX PROCESSING	07/19/2016	1,387.05	1,387.05	Open	N 07/19/2016
560140	101-248-728-000	2016 SUMMER TAX BILL POSTAGE		3,930.68			
74678	Whitlock Business Systems, Inc 2016 SUMMER TAX BILL POSTAGE 101-248-728-000	06/30/2016 CTowles 2016 SUMMER TAX BILL POSTAGE	07/19/2016	3,930.68	3,930.68	Open	N 07/19/2016
INSTRUCTOR	101-691-742-000	BABYSITTING/CPR INSTRUCTOR		320.00			
74672	MARTHA SUE WILLIAMS BABYSITTING/CPR INSTRUCTOR 101-691-742-000	07/05/2016 CTowles BABYSITTING/CPR INSTRUCTOR	07/19/2016	320.00	320.00	Open	N 07/19/2016

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
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 7/19/2016 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
E1475220.001 74681	Witmer Public Safety Group 4 LUG CAPS 101-336-741-000	06/09/2016 CTowles	07/19/2016	67.96 67.96	67.96	Open	N 07/19/2016
E1475220.002 74682	Witmer Public Safety Group 4 LUG CAPS 101-336-741-000	06/10/2016 CTowles	07/19/2016	101.56 101.56	101.56	Open	N 07/19/2016
E1475220.003 74683	Witmer Public Safety Group DRYWALL HOOK 101-336-741-000	06/16/2016 CTowles	07/19/2016	108.59 108.59	108.59	Open	N 07/19/2016
829 74695	Xtreme Play N Go, LLC TAKIN TO THE PARK INFLATABLES 279-691-740-000	07/08/2016 CTowles	07/19/2016	4,159.00 4,159.00	4,159.00	Open	N 07/19/2016
59750 74563	Belleville Vision MCLEOD SAFETY GLASSES 592-536-956-000	06/27/2016 CTowles	07/19/2016	250.00 250.00	250.00	Open	N 07/19/2016
# of Invoices:	149	# Due:	149	Totals:	257,441.31	257,441.31	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					257,441.31	257,441.31	
* 1 Net Invoices have Credits Totalling:					(105.95)		

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
POST DATES 07/19/2016 - 07/19/2016
UNJOURNALIZED
OPEN
7/19/2016 VOUCHER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			73,313.30	73,313.30		
	247 - DDA Fund			9,706.01	9,706.01		
	250 - Museum Fund			720.00	720.00		
	279 - CDBG Fund			5,513.00	5,513.00		
	592 - Water/Sewer Fund			168,189.00	168,189.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			53,488.09	53,488.09		
	101 - Township Board			50.05	50.05		
	171 - Supervisor Department			50.05	50.05		
	210 - Attorney Fees			4,737.99	4,737.99		
	215 - Clerk Department			754.61	754.61		
	228 - IT Department			737.69	737.69		
	247 - Assessing Department			60.00	60.00		
	248 - General Office			5,575.47	5,575.47		
	253 - Treasurer Department			2,579.36	2,579.36		
	265 - Building & Grounds			12,918.70	12,918.70		
	276 - Cemetery			760.00	760.00		
	301 - Police Department			14,200.15	14,200.15		
	325 - Dispatch			24.64	24.64		
	329 - Ordinance Enforcement			100.66	100.66		
	336 - Fire Department			9,970.01	9,970.01		
	370 - Building/Planning Dept.			8,383.41	8,383.41		
	446 - Public Services			250.00	250.00		
	536 - Water Department			15,267.86	15,267.86		
	537 - Sewer Department			117,546.67	117,546.67		
	691 - Recreation Dept			6,605.16	6,605.16		
	692 - Seniors Dept			2,319.73	2,319.73		
	715 - Cable Dept			50.05	50.05		
	718 - Park & Lake Dept			1,010.96	1,010.96		

Charter Township of Van Buren

Agenda Item:

REQUEST FOR BOARD ACTION

WORK STUDY SESSION:
BOARD MEETING: 7-19-16

<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> New Business	<input type="checkbox"/> Unfinished Business	<input type="checkbox"/> Public Hearing
ITEM (SUBJECT)	Approval of the American Federation of State, County and Municipal Employees (AFSCME) Local 236 Union Contract effective from July 19, 2016 through December 31, 2018.		
DEPARTMENT	Clerk's Office		
PRESENTER	Clerk Wright		
PHONE NUMBER	699-8909		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

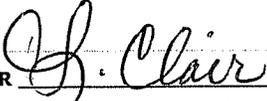
Agenda topic

ACTION REQUESTED	Approval of the American Federation of State, County and Municipal Employees (AFSCME) Local 236 Union Contract effective from July 19, 2016 through December 31, 2018.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	Contract with denoted changes shown as stricken (line drawn through), bold and formatted.

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	The contract will be signed by all parties and distributed to Union members and Township Administrative Staff.
DEPARTMENT RECOMMENDATION	Negotiation Committee for the Township recommends approval.
COMMITTEE/COMMISSION RECOMMENDATION	

ATTORNEY RECOMMENDATION	Township legal counsel is a member of the Negotiation Committee and has been a part of the process from the beginning.
--------------------------------	--

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

ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item _____

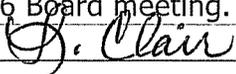
WORK STUDY MEETING DATE:
2016-07-18

BOARD MEETING DATE:
2016-07-19

Consent Agenda X New Business _____ Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Approval of Water & Sewer Commission Re-Appointments
DEPARTMENT	Public Works (Water & Sewer)
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	The Township Board to approve the re-appointments of Walter Rochowiak and Robert Cook for two year terms to the Water & Sewer Commission to expire June 1, 2018.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	Both Ms. Speaks and Mr. Rochowiak have distinguished themselves in dedicated service on the Water & Sewer Commission. They bring extensive knowledge of Township water/sewer projects, history and budgets. They have submitted their appointment forms to the Supervisor’s Office, expressing an interest in continuing to serve.
BUDGET IMPLICATION	\$25.00 per meeting
IMPLEMENTATION NEXT STEP	If approved, Clerk to notify of reappointment.
DEPARTMENT RECOMMENDATION	Board approval of re-appointments
COMMITTEE/COMMISSION RECOMMENDATION	NA
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	The Director of Public Works requests that the Board of Trustees approve these reappointments as a consent agenda item at the July 18, 2016 Board meeting.
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
BACKGROUND AND PERSONAL DATA OUTLINE ON CANDIDATE FOR
APPOINTMENT TO COMMITTEES, COMMISSIONS AND BOARDS**

Committee, Commission or Board in which interested: Water & Sewer
Commission

Name: LORETTA SPEAKS

Address: 8195 BELLEVILLE RD. BELLEVILLE, MI

Daytime Telephone: ⁷³⁴6970367 ~~Evening~~ Telephone: ^{CELL 734}231-2312

Cellular Telephone: _____

Number of years you have been a Van Buren Township resident: 57 yrs.

High School: DEARBORN HIGH

College: HENRY FORD CC Degree/Courses: _____

Presently employed by: RETIRED

Job title: _____

Duties performed: _____

Current membership in organizations and offices held: Bd of Appeals,
Water & Sewer and Recreation

Past membership in organizations and offices held: _____

Additional information and comments: _____

**RETURN COMPLETED FORM TO THE TOWNSHIP SUPERVISOR'S OFFICE,
46425 Tyler Road, Belleville, Michigan 48111 (734) 699-8910**

Loretta Speaks 7-11-16
Signature Date

Charter Township of Van Buren

Agenda Item: _____

WORK STUDY SESSION: July 18, 2016
BOARD MEETING: July 19, 2016

REQUEST FOR BOARD ACTION

	Consent Agenda	New Business <input checked="" type="checkbox"/>	Unfinished Business	Public Hearing
ITEM (SUBJECT)	To consider approval of a resolution, "Local Governing Body Resolution for Charitable Gaming Licenses," as required by MCL.432.103(K)(ii).			
DEPARTMENT	Supervisors Office			
PRESENTER	Lianne Clair, Executive Assistant to the Supervisor			
PHONE NUMBER	734-699-8910			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Pat Korgal, Western Wayne County Quilt Guild			

Agenda topic

ACTION REQUESTED:	
Approval of a resolution, "Local Governing Body Resolution for Charitable Gaming Licenses," as required by MCL.432.103(K)(ii).	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The Western Wayne Quilting Guild desires to conduct a quilt raffle. Due to the amount of money they expect to raise for their organization, the State requires that they apply for a Charitable Gaming License. The State requires such an applicant to submit documentation from the local municipality that recognizes charitable status. Furnished tangent to this request is a copy of the Quilt Guild's IRS letter ruling granting 501(c)(3) status to the group and other documentation demonstrating their activities in the community.	
BUDGET IMPLICATION	None.
IMPLEMENTATION NEXT STEP	Complete/sign the resolution and return it to the Quilt Guild.
DEPARTMENT RECOMMENDATION	Approval.
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	<u><i>L. Clair</i></u>

RESET

PRINT



State of Michigan
Michigan Gaming Control Board
Office of the Executive Director
P.O. Box 30786
Lansing, MI 48909
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
(Required by MCL.432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____,
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL

DISAPPROVAL

Yeas: _____

Yeas: _____

Nays: _____

Nays: _____

Absent: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: MAR 12 1996

WESTERN WAYNE COUNTY QUILTING
GUILD, INC.
C/O SUSAN JASZCZ
164 BELLEVILLE
BELLEVILLE, MI 48111

Employer Identification Number:
38-3160182

DLN:
315355051
Contact Person:
D. A. DOWNING
Contact Telephone Number:
(513) 684-3957

Accounting Period Ending:
December 31
Foundation Status Classification:
509(a)(2)
Advance Ruling Period Begins:
August 14, 1995
Advance Ruling Period Ends:
December 31, 1999
Addendum Applies:
Yes

Dear Applicant:

Based on information you supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably expect to be a publicly supported organization described in section 509(a)(2).

Accordingly, during an advance ruling period you will be treated as a publicly supported organization, and not as a private foundation. This advance ruling period begins and ends on the dates shown above.

Within 90 days after the end of your advance ruling period, you must send us the information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, we will classify you as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, we will classify you as a private foundation for future periods. Also, if we classify you as a private foundation, we will treat you as a private foundation from your beginning date for purposes of section 507(d) and 4940.

Grantors and contributors may rely on our determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you send us the required information within the 90 days, grantors and contributors may continue to rely on the advance determination until we make a final determination of your foundation status.

Letter 1045 (DO/CG)

3-4-96. aileen PC 3/8/96

WESTERN WAYNE COUNTY QUILTING

If we publish a notice in the Internal Revenue Bulletin stating that we will no longer treat you as a publicly supported organization, grantors and contributors may not rely on this determination after the date we publish the notice. In addition, if you lose your status as a publicly supported organization, and a grantor or contributor was responsible for, or was aware of, the act or failure to act, that resulted in your loss of such status, that person may not rely on this determination from the date of the act or failure to act. Also, if a grantor or contributor learned that we had given notice that you would be removed from classification as a publicly supported organization, then that person may not rely on this determination as of the date he or she acquired such knowledge.

If you change your sources of support, your purposes, character, or method of operation, please let us know so we can consider the effect of the change on your exempt status and foundation status. If you amend your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, let us know all changes in our name or address.

As of January 1, 1984, you are liable for social security taxes under the Federal Insurance Contributions Act on amounts of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the private foundation excise taxes under Chapter 42 of the Internal Revenue Code. However, you are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Internal Revenue Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Donors may deduct contributions to you only to the extent that their contributions are gifts, with no consideration received. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as deductible contributions, depending on the circumstances. Revenue Ruling 67-246, published in Cumulative Bulletin 1967-2, on page 104, gives guidelines regarding when taxpayers may deduct payments for admission to, or other participation in, fundraising activities for charity.

You are not required to file Form 990, Return of Organization Exempt From Income Tax, if your gross receipts each year are normally \$25,000 or less. If you receive a Form 990 package in the mail, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return.

If you are required to file a return you must file it by the 15th day of

Letter 1045 (DO/CG)

WESTERN WAYNE COUNTY QUILTING

the fifth month after the end of your annual accounting period. We charge a penalty of \$10 a day when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty we charge cannot exceed \$5,000 or 5 percent of your gross receipts for the year, whichever is less. We may also charge this penalty if a return is not complete. So, please be sure your return is complete before you file it.

You are not required to file federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, we will assign a number to you and advise you of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

You have agreed on your application for exemption under section 501(c)(3) of the Code that your exemption is effective August 14, 1995, the date your completed application was filed.

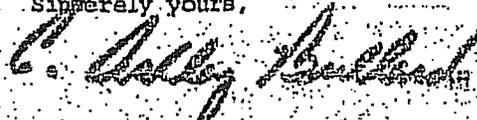
Since you have not indicated that you intend to finance your activities with the proceeds of tax exempt bond financing, in this letter, we have not determined the effect of such financing on your tax exempt status.

If we said in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help us resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



C. Ashley Bullard
District Director

Enclosure(s):
Addendum
Form 872-C

Letter 1045 (DO/CG)

WESTERN WAYNE COUNTY QUILTING

This modifies our letter of May 1994 in which your organization was held to be exempt under section 501(c)(7) of the Internal Revenue Code.

Letter 1045 (DO/CG)

ADDENDUM

Western Wayne County Quilting Guild, Inc.
EIN 38-3160182

Your application indicates that you will conduct gambling as a part of your fundraising activities. We wish to draw your attention to the following requirements in this area:

---You must file Forms W-2 G on raffle and pull-tab prizes of \$600 or more. For bingo, Forms W-2 G are required only on prizes of \$1,200 or more.

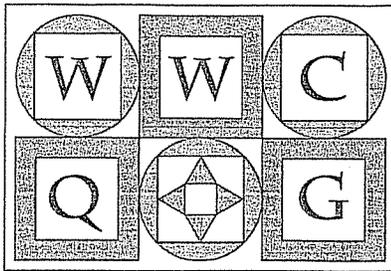
If the winner of a raffle, pull-tab, or bingo game refuses to give you his or her taxpayer identification number for a prize which requires the filing of a Form W-2 G, you must withhold income tax from the winnings under Back-up Withholding rules.

Even if the winner does furnish the identification number, you must still withhold income tax from raffle and pull-tab prizes exceeding \$5,000.

Please refer to the instructions for Form W-2 G for more information on these matters.

---Sections 4401 and 4411 of the Internal Revenue Code provide for special federal excise taxes on various forms of gambling. Your gross sales from pull-tabs will be subject to these taxes if any of the proceeds are used to benefit your members or officers, or to lower the dues which they would otherwise have to pay. If you are subject to the taxes, you will have to file monthly returns on Form 730, and annual returns on Form 11 C.

---Please be careful to comply with all requirements of state law pertaining to your gambling operations. Violations could lead to the loss of your tax exempt status or to the imposition of the Unrelated Business Income Tax under Section 511 of the Internal Revenue Code.



WESTERN WAYNE COUNTY QUILT GUILD

Threads "N" Needles

March 2016

Western Wayne County Quilting Guild

Meeting Site: Van Buren

Senior/Community Center 46425 Tyler Rd. Belleville, MI 48111 - Otisville Room

Meeting Dates: Second Saturday of each month 10:00 AM

Website: www.wwcqg.org

President	Sherry Jones
Vice President	Cherie Sirois/ and Shelly Florance
Secretary	Diane Briggman
Treasurer	Cathy Bradfield
Member at Large	Donna Hogue
Membership	Gale Reinhackel
Newsletter	Kathy Costanza

Newsletters are sent out 1st of month via **email** . Jan, Mar, May, July, Sept, Nov .

Send Articles to Kathy Costanza:
kahycostanza@hotmail.com

2016 CALENDAR OF EVENTS

Board meetings 9:00 am – 10:00 am Otisville Room General
Guild Mtg 10:00 am-3/3:30 pm Otisville Room

General Guild Meeting Dates

January 9	Machine Trapunto Class
February 13	Flower Curling Class
March 12	Sit&Stitch @ Belleville Museum
April 9	Insight into Quilt Judging
May 9-12	Spring Retreat
May 14	Sit-n-Stitch
June 11	Charity Day
July 9	Machine Maintenance
August 13	Picnic
September 10	Sit-N-Stitch, Garage Sale
September 30-2	Fall Retreat
October 8 th	Christmas Gift Ideas
November 12	
December 10	Christmas Party

Please bring in a travel mug with a secure lid or water bottle with a cap to each meeting in the Otisville room. There are cups with secure lids in the guild cupboard. The Van Buren Center has painted and put new carpet in the room that we use. They allow us to have coffee and snacks. We want to please and we'll be more GREEN. Thank you.

Food Pantry items can be brought to any meeting!

Meet Your WWCQG 2016 PRESIDENT Sherry Jones

- Recognition: Great job by Cherie Sirois teaching the Iron Caddy and Ironing Pad class. Have you finished yours?
- Thank you so much for the help of the Spring Retreat Committee members; Cherie Sirois, Kathy Miller, Gayle Vardy, Connie Kamm, and Kathy Brunton.
- A special thank you to Sherre Fairbanks and Gayle Vardy for the Spring Retreat name tags, they are just too cute!

Coming Attractions:

- Spring Retreat Monday, May 9th, check in after 1 pm
- Spring Retreat Check out on Thursday, May 12th at noon
- Remember the Spring Retreat Theme is "Bling It On", so get out the sparkle, glitter, jewels, tiara's, etc.
- Have lots of special gifts and surprises for the Spring Retreat Attendees
- June 11th will be our Charity Day hosted by Cherie Sirois and myself
- Charity Day luncheon provided, friends and family members invited

Miscellaneous:

- The Christmas Party Committee has also volunteered for August Picnic
- We have 32 reservations paid for the Spring Retreat
- Sew Elegant is offering us a 15% discount during the Spring Retreat
- Victoria's Heirloom & Quilt Shop will be closed during the Retreat, as her house is being repaired. She did promise a surprise for us at the Retreat Center
- Spring Retreat Challenge: You may make a Quilt Label that is 8 1/2" x 11" or smaller in any medium you prefer; ie, embroidery, applique, painted, colored, etc. Turn your entry into Kathy Miller when you arrive at the Retreat Center. Prizes for Funniest, Weirdest, Cutest, and Best Embellished
- Spring Retreat Fat Quarter Drawing: For each Fat Quarter you donate, your name will go in a drawing to win a bundle of Fat Quarters at breakfast on Thursday morning. Give your Fat Quarters to Gayle Vardy when you arrive at the Retreat Center
- By the way, the Director of the Lake Huron Retreat Center phoned me and advised that they are not changing their rules, therefore, we will still have use of the Chapel and both meeting rooms in the future. And, I will continue to host the Spring Retreat. Contact me if you would like to help with future retreats.
- A small group of us were able to attend the Sauder Village 40th Annual Quilt Show last week. It was a beautiful show!

2016 Challenge

This year's quilt challenge is Fidget quilts! Fidget quilts were made for therapeutic quilts for elderly patients or anyone suffering from brain trauma and impairments. Fabrics used can be any texture, pattern or color, such as velvets, sateen, brocade, corduroy, fleece, fake fur or lace. They can be made in blocks or one piece, your choice. Embellishments such as buttons, zippers, lace, rickrack, braids and ribbons can be added and secured. Use your imagination and have fun. Quilts can be any size.

Western Wayne County Quilting Guild
Founded in 1994

Preliminary
Donation
WORKSHEET

Belleville Chamber of Commerce Member

Our Charitable Support Includes

We gave quilts and clothing to Girlstown Foundation for approximately 10 years

We make a Raffle Quilt each year, the ticket sales go to charity project supplies and donations

We made quilts for beds at the two Van Buren Fire Stations

We gave a supply of blankets for the Belleville Police Cars

We made a bunk bed quilt for a teaching, sailing ship, The Amistaad.

We have given quilts to local neighbors in need through our 'We Care Program' for over 10 years. (add more, a total

- Fire Victims
- Detroit Children's Hospital patients, over 3,200 quilts since 1994
- Cloth bear pillows, over 10,000 since 1994
- Habitat for Humanity, over 30 since 2000
- We donated summer quilts to Haiti, via the Faith Methodist Church
- Doll quilts to Mott Children's Hospital patients, over 40 in 2015

We donated our time to The Belleville Area Museum for the month of March to showcase a selection of quilts and act as Docents to visitors to help the Museum bring in visitors and admissions to the Museum for approximately 13 years.

We sew with children on a Saturday at the Museum in March. Sewed with Girl Scouts in 2016.

We made over 75 placemats for the Birthday Group at the VB Senior Center

We have donated quilts and clothing to children and monetarily to Adopt-A-Child-Size

We donated receiving blankets to Project Linus

We donated 22 fleece and crocheted blankets to Overland Park Police Department through a member's daughter

We made over 75 pillowcases for the Million Pillow Case Challenge through Mott Children's Hospital

We have donated monetarily to:

Goodfellows

Fire Safety House

D.A.R.E. Program

Quilt Collection Preservation

Old Belleville High School Auditorium 'Adopt a Seat'

Belleville First United Methodist Church, when we were
located on their premises

Belleville First United Methodist Church Food Pantry (15yrs)

Haven Safe House

Belleville Area Museum

Michigan 'Make A Wish'

Van Buren Senior/Community Center, also in kind

Susan B. Koman Breast Cancer Walk/Run

Charter Township of Van Buren

Agenda Item: _____

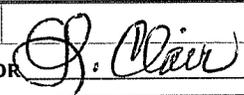
REQUEST FOR BOARD ACTION

Work Study Date: 7/18/16
 1st Board Meeting: 7/19/16

Consent Agenda _____ **New Business** X Unfinished Business: _____ Public Hearing _____

ITEM (SUBJECT)	Request to approval and award of the contract for the Beck Ball Fields Pavilion Project to Rolar Property Services.
DEPARTMENT	Planning and Economic Development
PRESENTER	Matthew R. Best, Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8926
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Request to approval and award contract for the Beck Ball Fields Pavilion Project to Rolar Property Services for \$106,293.43.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Construction of a 30'x44' pavilion at Beck Ball Field. This is the last phase of a multi-year CDBG project to improve the facilities at Beck Ball Field. Previously, \$352,828.10 in CDBG funds have recently been used to repair the dugouts, install fencing and landscaping, construct a playground, and install ADA-accessible paths. The construction of the pavilion will also include installing connecting sidewalk to the pavilion and installing some additional landscaping.	
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Signature on contract and Construction
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	



WADE TRIM

July 12, 2016

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

Attention: Ms. Jennifer Wright, Director of Parks and Recreation

Re: Recommendation for Award of Construction Contract
Beck Ball Fields Pavilion Project

Dear Ms. Wright:

On May 19, 2016, bids for the Beck Ball Fields Pavilion Project were received, opened, and read aloud at the Township Hall. The project includes the construction of a new pavilion and associated landscaping. Four prospective Contractors, including one local Contractor, submitted bids for this Project as shown in the attached bid tabulation. A summary of the bids is as follows:

<i>Contractor</i>	<i>Total Bid</i>
Rolar Property Services	\$106,293.43
Cross Renovation	\$159,778.30
Davenport Brothers Construction	\$162,773.50
Sorenson Gross	\$208,506.79

The Township purchasing policy does allow for a local contractor that is within 5% of the low bid to be considered for the bid award; however, in this case the one local contractor was not within 5% of the low bid, so that is not a factor in this bid recommendation.

This project is being funded through Community Development Block Grant (CDBG) funding. The budget for this project is \$79,665 which is substantially less than the low bid. After the bid opening, we worked with the low bidder to change the scope of the project such that the price for the work would be within the Township's budget. The primary change was to reduce the size of the pavilion from the original size of 30' x 44' to a smaller size of 26' x 32', and to remove the electrical service component from the project. We also reduced some of the landscaping quantities. These changes reduced the project cost to \$78,739.99 as shown on the attached bid tabulation.

Since the original bid is the basis for the new reduced price, it would be appropriate for the Township to award the contract to the low bidder in the original amount of the bid (\$106,293.43) and then, once we have an approved contract, the Board could take an action to approve a change order which would reduce the quantities and change the pavilion size such that the project cost would be at the lower.

Recommendation

Wade Trim Associates, Inc.	313.961.3650
500 Griswold Avenue	313.961.0898 fax
Suite 2500	www.wadetrिम.com
Detroit, MI 48226	



Van Buren Township
July 12, 2016
Page 2

We recommend that the Township award the contract for the Beck Ball Fields Pavilion Project to Rolar Property Services in the amount of \$106,293.43. We further recommend that following bid award, the Township Board approve Change Order #1 which will reduce the scope of the work to \$78,739.99.

We also recommend that a 10% contingency amount be approved for use at the direction and discretion of the Director of Parks and Recreation to address changes and unforeseen conditions that may arise during construction.

If you have any questions regarding the bidding process, please do not hesitate to contact us.

Very truly yours,

Wade Trim Associates, Inc.



David M. Nummer, PE

DMN:jel
VBN 2263-01T
20160712Wright
Attachment

**WADE TRIM
BID TABULATION**

SUBJECT 2016 Beck Bail Field Pavilion
 JOB NO. VEN 2263-01T
 CLIENT: Charter Township of Van Buren
 DATE: July 12, 2016
 Bid Date: May 19, 2016

**PAY ITEM
NUMBER DESCRIPTION**

PAY ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	Rolar Property		Cross Renovation	Davenport Bros. Const.	Sorenson Gross	QUANTITY	Rolar Property	
				Services	Services					Services	Services
1	Site Grading	1	L.S.	\$3,000.00	\$3,000.00	\$10,000.00	\$8,500.00	\$19,279.00	1	\$3,000.00	\$3,000.00
2	Relocate Tree	1	Each	\$1,200.00	\$1,200.00	\$2,667.00	\$1,500.00	\$455.00	0	\$0.00	\$0.00
3	Sidewalk, Concrete, 4 inch	390	Sft	\$8.50	\$3,315.00	\$6.67	\$25.00	\$12.84	390	\$8.50	\$3,315.00
4	Electrical Service and Appurtenances	1	L.S.	\$12,500.00	\$12,500.00	\$8,000.00	\$13,500.00	\$29,601.00	1	\$0.00	\$0.00
5	Soil Erosion and Sedimentation Control	1	L.S.	\$1,000.00	\$1,000.00	\$500.00	\$3,000.00	\$174.00	1	\$1,000.00	\$1,000.00
6	Restoration with 4-inches Topsoil, Seed, Fertilizer and Mulch	1	L.S.	\$3,334.00	\$3,334.00	\$3,334.00	\$7,500.00	\$21,518.00	1	\$3,000.00	\$3,000.00
7	Amelanchier Grandiflora, 'Autumn Brilliance' Autumn Brilliance Serviceberry, 6' Ht., B&B	4	Each	\$495.00	\$1,980.00	\$556.00	\$375.00	\$531.30	3	\$495.00	\$1,485.00
8	Juniperus Chinensis, 'Sargentii Viridis', Sargent Viridis Juniper, 3 gal. Cont.	16	Each	\$84.32	\$1,349.12	\$1,792.00	\$2,000.00	\$1,335.84	9	\$84.32	\$758.88
9	Itea Virginica, 'Little Henry', Little Henry Sweetspire, 3 gal. Cont.	41	Each	\$77.45	\$3,175.45	\$4,592.00	\$75.00	\$83.49	29	\$77.45	\$2,246.05
10	Landscape Edging, Aluminum	138	Lft	\$5.97	\$823.86	\$12.00	\$3.25	\$9.87	98	\$5.97	\$585.06
11	Concrete Pad with Pler Footings (30' x 44')	1	L.S.	\$20,500.00	\$20,500.00	\$44,727.00	\$24,000.00	\$1,907.00	1	\$14,400.00	\$14,400.00
12	Pavilion, 30' x 44', Complete	1	L.S.	\$54,450.00	\$54,450.00	\$77,685.00	\$88,000.00	\$92,319.00	1	\$48,950.00	\$48,950.00
Total Base Bid Items 1 through 12				\$106,293.43	\$106,293.43	\$159,778.30	\$162,773.50	\$208,506.79		\$78,739.99	\$78,739.99
13	Concrete Pad with Pler Footings (30' x 50')	1	L.S.	\$23,000.00	\$23,000.00	\$47,527.00	\$30,000.00	\$23,481.00		\$23,481.00	\$23,481.00

*=correction made

**WADE TRIM
 BID TABULATION**

SUBJECT 2016 Beck Ball Field Pavilion
JOB NO. VEN 2263-01T
CLIENT: Charter Township of Van Buren
DATE: July 12, 2016
Bid Date: May 19, 2016

Change Order 1
 Rolar Property
 Services

PAY ITEM# NUMBER	DESCRIPTION	QUANTITY	UNIT	Rolar Property Services	Cross Renovation	Davenport Bros. Const.	Sorenson Gross
14	Pavilion, 30' x 50', Complete	1	L.S.	\$23,000.00 \$61,450.00 \$61,450.00	\$47,327.00 \$89,085.00 \$89,085.00	\$30,000.00 \$98,000.00 \$98,000.00	\$23,481.00 \$77,304.00 \$77,304.00
15	Brick Base at Columns	1	L.S.	\$10,500.00 \$10,500.00 \$10,500.00	\$10,121.00 \$10,121.00 \$10,121.00	\$15,000.00 \$15,000.00 \$15,000.00	\$17,009.00 \$17,009.00 \$17,009.00
Total Additive Alternate No. 1 Items 1 through 10 and 13 and 14				\$115,793.43 * \$115,795.00	\$173,978.30 * \$173,977.00	\$178,773.50 * \$290,773.50	\$185,065.79 * \$100,185.00

*=correction made

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

Work Study Date: 7/18/16

1st Board Meeting: 7/19/16

Consent Agenda _____

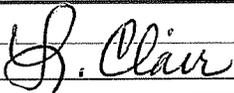
New Business X

Unfinished Business: _____

Public Hearing _____

ITEM (SUBJECT)	Request to approval Change Order #1 for the Beck Ball Fields Pavilion Project.
DEPARTMENT	Planning and Economic Development
PRESENTER	Matthew R. Best – Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8926
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	Request to approval Change Order #1 for the Beck Ball Fields Pavilion Project. This change order reduced the contract scope and cost from \$106,293.43 to \$78,739.99
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	The original scope of work was reduced due to budgetary constraints, thereby resulting in the need for the change order reducing the cost. The main change was a reduction in pavilion size from 30' x 44' to 26' x 32' .
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Signature on contracts and construction
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	



WADE TRIM

July 12, 2016

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

Attention: Ms. Jennifer Wright, Director of Parks and Recreation

Re: Recommendation for Award of Construction Contract
Beck Ball Fields Pavilion Project

Dear Ms. Wright:

On May 19, 2016, bids for the Beck Ball Fields Pavilion Project were received, opened, and read aloud at the Township Hall. The project includes the construction of a new pavilion and associated landscaping. Four prospective Contractors, including one local Contractor, submitted bids for this Project as shown in the attached bid tabulation. A summary of the bids is as follows:

<i>Contractor</i>	<i>Total Bid</i>
Rolar Property Services	\$106,293.43
Cross Renovation	\$159,778.30
Davenport Brothers Construction	\$162,773.50
Sorenson Gross	\$208,506.79

The Township purchasing policy does allow for a local contractor that is within 5% of the low bid to be considered for the bid award; however, in this case the one local contractor was not within 5% of the low bid, so that is not a factor in this bid recommendation.

This project is being funded through Community Development Block Grant (CDBG) funding. The budget for this project is \$79,665 which is substantially less than the low bid. After the bid opening, we worked with the low bidder to change the scope of the project such that the price for the work would be within the Township's budget. The primary change was to reduce the size of the pavilion from the original size of 30' x 44' to a smaller size of 26' x 32', and to remove the electrical service component from the project. We also reduced some of the landscaping quantities. These changes reduced the project cost to \$78,739.99 as shown on the attached bid tabulation.

Since the original bid is the basis for the new reduced price, it would be appropriate for the Township to award the contract to the low bidder in the original amount of the bid (\$106,293.43) and then, once we have an approved contract, the Board could take an action to approve a change order which would reduce the quantities and change the pavilion size such that the project cost would be at the lower.

Recommendation

Wade Trim Associates, Inc.	313.961.3650
500 Griswold Avenue	313.961.0898 fax
Suite 2500	www.wadetrim.com
Detroit, MI 48226	



Van Buren Township
July 12, 2016
Page 2

We recommend that the Township award the contract for the Beck Ball Fields Pavilion Project to Rolar Property Services in the amount of \$106,293.43. We further recommend that following bid award, the Township Board approve Change Order #1 which will reduce the scope of the work to \$78,739.99.

We also recommend that a 10% contingency amount be approved for use at the direction and discretion of the Director of Parks and Recreation to address changes and unforeseen conditions that may arise during construction.

If you have any questions regarding the bidding process, please do not hesitate to contact us.

Very truly yours,

Wade Trim Associates, Inc.



David M. Nummer, PE

DMN:jel
VBN 2263-01T
20160712Wright
Attachment

WADE TRIM
 BID TABULATION
 SUBJECT 2016 Beck Ball Field Pavilion
 JOB NO. VBN 2263-01T
 CLIENT: Charter Township of Van Buren
 DATE: July 12, 2016
 Bid Date: May 19, 2016

PAY ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	Rolar Property Services		Cross Renovation	Davenport Bros. Const.	Sorenson Gross	Change Order 1	
				QUANTITY	Services				QUANTITY	Services
1	Site Grading	1	L.S.	\$3,000.00	\$3,000.00	\$10,000.00	\$8,500.00	\$19,279.00	1	\$3,000.00
2	Relocate Tree	1	Each	\$1,200.00	\$1,200.00	\$2,667.00	\$1,500.00	\$455.00	0	\$0.00
3	Sidewalk, Concrete, 4 inch	390	Sft	\$8.50	\$3,315.00	\$6.87	\$2,601.30	\$12.84	390	\$8.50
4	Electrical Service and Appurtenances	1	L.S.	\$12,500.00	\$12,500.00	\$8,000.00	\$13,500.00	\$29,601.00	1	\$0.00
5	Soil Erosion and Sedimentation Control	1	L.S.	\$1,000.00	\$1,000.00	\$500.00	\$3,000.00	\$174.00	1	\$1,000.00
6	Restoration with 4-inches Topsoil, Seed, Fertilizer and Mulch	1	L.S.	\$3,334.00	\$3,334.00	\$3,334.00	\$7,500.00	\$21,518.00	1	\$3,000.00
7	Amelanchier Grandiflora, 'Autumn Brilliance' Autumn Brilliance Serviceberry, 6' Ht., B&B	4	Each	\$495.00	\$1,980.00	\$556.00	\$375.00	\$551.30	3	\$495.00
8	Juniperis Chinensis, 'Sargentii Viridis', Sargent Viridis Juniper, 3 gal. Cont.	16	Each	\$84.32	\$1,349.12	\$1,792.00	\$2,000.00	\$83.49	9	\$84.32
9	Itea Vignicola, 'Little Henry', Little Henry Sweetspire, 3 gal. Cont.	41	Each	\$77.45	\$3,175.45	\$4,592.00	\$3,075.00	\$3,423.09	29	\$77.45
10	Landscape Edging, Aluminum	138	Lft	\$5.97	\$823.86	\$12.00	\$3.25	\$9.87	98	\$5.97
11	Concrete Pad with Pier Footings (30' x 44')	1	L.S.	\$20,500.00	\$20,500.00	\$44,727.00	\$24,000.00	\$31,907.00	1	\$14,400.00
12	Pavilion, 30' x 44', Complete	1	L.S.	\$54,450.00	\$54,450.00	\$77,685.00	\$88,000.00	\$92,319.00	1	\$48,950.00
Total Base Bid Items 1 through 12				\$106,293.43	\$106,293.43	\$159,777.00	\$162,773.50	\$208,506.79		\$78,739.99
13	Concrete Pad with Pier Footings (30' x 50')	1	L.S.	\$23,000.00	\$23,000.00	\$47,527.00	\$30,000.00	\$23,481.00		\$23,481.00

*=correction made

WADE TRIM
 BID TABULATION
 SUBJECT 2016 Beck Ball Field Pavilion
 JOB NO. VBN 2263-011
 CLIENT: Charter Township of Van Buren
 DATE: July 12, 2016
 Bid Date: May 19, 2016

Change Order 1
 Rolat Property
 Services

PAY ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	Rolat Property Services	Cross Renovation	Davenport Bros. Const.	Sorenson Gross
14	Pavilion, 30' x 50', Complete	1	L.S.	\$23,000.00 \$61,450.00 \$61,450.00	\$47,527.00 \$89,085.00 \$89,085.00	\$30,000.00 \$98,000.00 \$98,000.00	\$23,481.00 \$77,304.00 \$77,304.00
15	Brick Base at Columns	1	L.S.	\$10,500.00 \$10,500.00 \$10,500.00	\$173,978.30 * \$173,977.00	\$178,773.50 * \$290,773.50	\$185,065.79 * \$100,185.00

Total Additive Alternate No. 1
 Items 1 through 10 and 13 and 14

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 7/18/16

1ST READING BRD MTG. DATE: 7/19/16

2ND READING BRD MTG. DATE: 8/16/16

Consent Agenda _____

New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	To consider approval of the 1 st reading of Ordinance 7-19-16 to rezone parcel V125-83-045-99-0004-702, located on Ecorse Road, from AG (Agricultural) to C (Local Business).
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, AICP, Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	N/A

Agenda topic

ACTION REQUESTED	
To consider approval of the 1 st reading of the proposed Ordinance 7-19-16 to amend the Charter Township of Van Buren's Zoning Ordinance to rezone parcel V125-83-045-99-0004-702, which is located on the south side of Ecorse Road between Hannan Road and I-275, from AG (Agricultural) to C (Local Business).	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>The Van Buren Township LDFA owns this property on Ecorse Road and has asked that I make a formal request of the Planning Commission and Township Board to have the property rezoned from AG (Agricultural) to C (Local Business). One of the basic functions of the LDFA is to promote economic growth within the LDFA district and rezoning this property from a primarily non-commercial district to a commercial district would assist with this. The LDFA plans to sell the property through an open competitive RFP process where interested parties could propose a bid amount and intended use of the property to the LDFA. Adjusting the zoning from AG to C would allow for additional flexibility on the part of the bidders and allow for more options to develop the property.</p> <p>The Planning Commission held a public hearing on this rezoning request on June 22, 2016 and at that meeting the Planning Commission recommended that the Township Board approve the rezoning request. I have attached the rezoning application, the public hearing mailing, minutes of the June 22, 2016 Planning Commission meeting, an area map, and the staff report prepared for the rezoning request for your review. I look forward to the Township Board's discussion on the matter.</p>	
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	If the 1 st reading is approved, the Township Board will have to conduct a 2 nd reading of the Zoning Ordinance amendment.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
WAYNE COUNTY, MICHIGAN
ORDINANCE 07-19-16**

AN ORDINANCE TO AMEND THE CHARTER TOWNSHIP OF VAN BUREN ZONING ORDINANCE 06-02-92, AS AMENDED, BY AMENDING THE ZONING MAP IN CONNECTION THEREWITH.

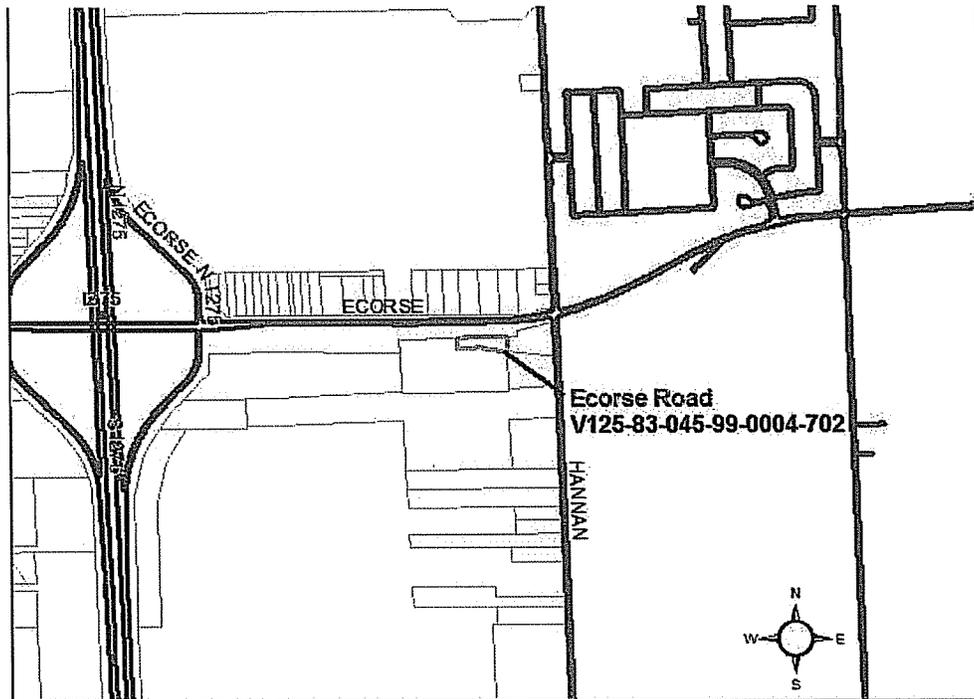
The Charter Township of Van Buren Ordains:

SECTION 1. ORDINANCE AMENDMENT.

The Zoning Map in connection with the Charter Township of Van Buren Zoning Ordinance shall be amended as follows:

Ordinance No. 07-19-16

A request to amend the Charter Township of Van Buren Zoning Ordinance 06-02-92, as amended, to amend the zoning map by rezoning parcel V125-83-045-99-0004-702 from AG (Agricultural) to C (Local Business).



This property is located on the south side of Ecorse Road between Hannan Road and I-275.

SECTION 2. SEVERABILITY

In the event any article, section, paragraph, sentence, clause, or word of this ordinance is deemed invalid or unconstitutional by any court of competent jurisdiction, such portion deemed severable and shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. REPEALER.

Any and all ordinances or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

SECTION 4. EFFECTIVE DATE.

The provisions of this Ordinance are hereby ordered to take effect seven (7) days after publication of the notice of adoption in a newspaper of general circulation within the Township. This Ordinance shall be immediately recorded by the Township Clerk in the Township Ordinance Book as soon as it is adopted, which record shall be authenticated by the signatures of the Supervisor and Clerk and shall be published in a newspaper of general circulation in the Township within fifteen (15) days of passage. A copy of this Ordinance may be purchased or inspected at the Clerk's Office, 46425 Tyler Road, Van Buren Township, MI 48111 during normal business hours.

This Ordinance is hereby declared to have been adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a Regular Meeting, called and held on the ___ day of _____, 2016.

YEAS:
NAYS:
ABSENT:
ABSTAINED:

I hereby approve the foregoing Ordinance,

Leon Wright, Clerk

Linda Combs, Supervisor

Adopted:
Published:
Effective:



Memo

DATE: June 17, 2016
TO: Planning Commission
FROM: Ron Akers, AICP – Director of Planning & Economic Development
RE: 16-020 Rezoning Request on Ecorse Road

Staff Report

File Number: 16-020

Site Address: N/A

Parcel Number: 125-83-045-99-0004-702

Parcel Size: 1.04 Acres

Location: South side of Ecorse Road, East of I-275 & West of Hannan Rd

Applicant: Van Buren Township Local Development Finance Authority, 46425 Tyler Rd, Van Buren Township, MI 48111

Property Owner: Same as applicant.

Request: Applicant is requesting to rezone their property located on Ecorse Road from AG, Agricultural to C, Local Business.

Zoning and Existing Use: AG, Agricultural & vacant.

Adjacent Zoning and Existing Uses:

North: AG (Agricultural) & Vacant, Single Family Residential

East: AG (Agricultural) & Vacant

South: AG (Agricultural) & Vacant

West: C (Local Business District) & Vacant

Other: Public hearing notices were published in the Belleville Area Independent on June 2, 2016 and notices were sent to all property within 300' of the subject property on June 2, 2016 in accordance with the Zoning Enabling Act.

Summary:

The Van Buren Township LDFA owns this property on Ecorse Road and had initially asked me to make a formal request of the Planning Commission and Township Board to rezone the property from AG (Agricultural) to C-1 (General Commercial). After presenting this to the Planning Commission the board determined that C-1 was not consistent with the Master Plan for this area and recommended that the LDFA seek to rezone the property C (Local Business District) instead. Based on that recommendation I have brought this new request before you.

One of the basic functions of the LDFA is to promote economic growth within the LDFA district and rezoning this property from a primarily non-commercial use district to a non-commercial use district would further accomplish this. The LDFA plans to sell the property through an open competitive RFP process where interested parties could propose a bid amount and intended use of the property to the LDFA. Adjusting the zoning from AG to C would allow for additional flexibility on the part of the bidders and allow for more options to develop the property.

Master Plan:

The Ecorse and Haggerty Road Plan designates this area as having a future land use designation as mixed-use. The Mixed Use future land use designation is described as follows:

“Mixed Use: Residential uses in a mixed use district could include single family or moderate density housing. Commercial uses would be compatible with a residential neighborhood and would be pedestrian friendly. Commercial use also can be limited to a maximum percentage of the project to prevent strip commercial development. Moderate density town home developments are appropriate for shallow parcels with large frontage exposure and higher volumes of traffic. When mixed appropriately with limited office, restaurant, and retail use, such developments become vital and attractive communities...”

There is currently no Mixed Use zoning district in our zoning ordinance, but other districts have been previously considered by the Planning Commission as begin consistent with this future land use designation. This item was last addressed in 2013 on an adjacent property when the Planning Commission determined that rezoning the adjacent property to C (Local Business District) was consistent with the Ecorse Haggerty Road Corridor Plan.

The C district’s purpose is described as, “intended to permit retail business and service uses which are needed to serve nearby residential areas.” This district designation is similar to the commercial uses outlined for the mixed use district without the residential component. When a mixed use district is created, transitioning residential uses into the district will be fairly straightforward as the commercial uses permitted in the district are intended to be in close proximity to residential uses. Based on this and previous Planning Commission recommendations this zoning designation is compliant with the Township’s plans.

Zoning:

Existing AG, Agricultural: Permitted Uses – Single family dwellings, farm buildings and greenhouses; farms; truck gardening; tree and shrub nurseries; stables; cemeteries; and temporary buildings for the sale of produce. Special Uses – Raising of fur bearing animals; dog kennels; parks; country clubs; gun clubs; golf driving ranges; group day care homes; removal operations; retail sales of goods as it relates to agricultural operations; golf courses; churches; child care centers; adult day care centers; Planned Residential Developments; and utility buildings.

Proposed C, Local Business District: Permitted Uses – Clothing Services; service establishments; office-type business related to executive, administrative or profession occupations; medical and dental offices; food sales businesses and restaurants; personal services; retail sales; public and private schools or colleges; private instructional institutions; retail plumbing shops without outdoor storage; accessory structures; and adult day care centers. Special Uses – Publicly owned buildings; child care centers; greenhouses and nurseries; similar uses which fit with the intent of the district.

Many of these uses are consistent with the commercial uses you would find in a mixed use area.

Other Considerations:

The C zoning district would be consistent with the adjacent property to the east. There is a consent judgement on the property to the east which allows for certain commercial uses (i.e. filling station) in addition to the uses that are allowed in the C district. The adjacent parcels to the west and south are zoned AG and are currently vacant.

The rezoning should have a limited impact on traffic or infrastructure. The property has frontage on Ecorse road which should be adequately size to fit a commercial use.

Recommendation:

Staff is recommending that the Planning Commission recommend approval of the application to rezone the property located at 125-83-045-99-0004-702 from AG to C based on the following findings:

- A. The C, Local Business zoning district will be consistent with the adjacent property to the east.
- B. The proposed rezoning would be consistent with the mixed use future land use designation in the Ecorse Haggerty Road Corridor Plan which allows for “commercial uses compatible with a residential neighborhood...”
- C. The proposed rezoning would have a minor if any impact on current traffic or infrastructure.

PLANNING & ZONING APPLICATION

Case number 16-020

Date Submitted 4-18-16

APPLICANT INFORMATION

Applicant VBT LDFA Phone 734-699-8913
 Address 46425 Tyler Fax _____
 City, State Van Buren Twp, MI Zip 48111
 E-mail ralors@vanburen-mi.org Cell Phone Number _____
 Property Owner VBT LDFA Phone _____
 (if different than applicant)
 Address _____ Fax _____
 City, State _____ Zip _____
 Billing Contact _____ Phone _____
 Address _____ Fax _____
 City, State _____ Zip _____

SITE/PROJECT INFORMATION

Name of Project Rezoning - Eworse Road Property
 Parcel Id No. V125-83-045-99-0004-702 Project Address N/A
 Attach Legal Description of Property
 Property Location: On the S Side of Eworse Road; Between Hendon Road
 and I-275 Road. Size of Lot Width ~430' Depth ~90'
 Acreage of Site 1.04 Total Acres of Site to Review 1.04 Current Zoning of Site AG
 Project Description: Request rezoning of above mentioned property from AG to C-1.
 Is a re-zoning of this parcel being requested? Yes YES (if yes complete next line) NO
 Current Zoning of Site AG Requested Zoning C-1

SPECIAL PERMITS INFORMATION

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

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

OWNERS STATEMENT

VBT LDFA (Ron Akers's representative)

Print Property Owners Name

Ronald W. Akers
 Signature of Property Owner

4-19-16

Date

STATE OF MICHIGAN
 COUNTY OF WAYNE

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

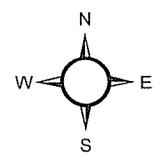
Subscribed and sworn before me this _____ day of _____, 20____

Notary Public, _____ County, Michigan My Commission expires _____, 20____

16-020 Rezoning Ecorse Road



	Subject Parcel	Zoning		C-1		M-2		R-1B		RMH
	Street Centerline		AG		C-2		M-T		R-1C	
	Parcel Boundaries		AP		FS		O-T		R-2A	
			C		M-1		R-1A		RM	



Source: Van Buren Township GIS,
Michigan Center for Geographic Information.
Please note parcel boundaries are approximate
and may not be accurate.

1 inch = 300 feet

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

Notice is hereby given that the Charter Township of Van Buren Planning Commission will hold a public hearing on **Wednesday, June 22, 2016 at 7:30 p.m.**, in the Board of Trustees Room, 46425 Tyler Road, Charter Township of Van Buren, Wayne County, Michigan to consider a request to rezone the following described parcels.

Case 16-020: Parcel tax ID number **V-125-83-045-99-0004-702**, is the subject parcel of this hearing. The subject parcel measures approximately 1.04 acres, and is located on the south side of Ecorse Road, west of Hannan Road. The Public Hearing is in regards to amending the Charter Township of Van Buren zoning map by rezoning the subject property from **AG (Agricultural) District to C (Local Business) District**.

Written comments will be accepted by the Planning and Economic Development Department at 46425 Tyler Road, Van Buren Township, MI 48111 or by e-mail at rakers@vanburen-mi.org until 4:00 p.m. on the hearing date.

In compliance with the Americans with Disabilities Act, reasonable accommodations will be made available with advance notice.

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
JUNE 22, 2016
MINUTES - DRAFT**

Chairperson Thompson called the meeting to order at 7:30 p.m.

ROLL CALL:

Present: Jackson, Boynton, Budd, Franzoi and Thompson.

Excused: Atchinson and Kelley.

Staff: Director Akers, Deputy Director Best and Secretary Harman.

Planning Representatives: McKenna Associate, Sally Hodges and Wade Trim Associate, David Nummer.

Audience: Five (5).

APPROVAL OF AGENDA:

Motion Boynton, Franzoi second to approve the agenda of June 22, 2016 as presented.

Motion Carried.

APPROVAL OF MINUTES:

Motion Budd, Boynton second to approve the regular meeting minutes from June 8, 2016 as presented. Motion Carried.

PUBLIC HEARING:

ITEM # 1 CASE #16-020 RZ

TITLE: THE APPLICANT, VAN BUREN TOWNSHIP LOCAL DEVELOPMENT FINANCE AUTHORITY, IS REQUESTING TO REZONE APPROXIMATELY 1.04 ACRES CURRENTLY ZONED AG (AGRICULTURE) TO C (GENERAL BUSINESS DISTRICT).

LOCATION: PARCEL TAX ID NUMBER V125-83-045-99-0004-702 IS THE SUBJECT PARCEL OF THIS HEARING. THE SUBJECT PARCEL MEASURES APPROXIMATELY 1.04 ACRES, AND IS LOCATED ON THE SOUTH SIDE OF ECORSE, WEST OF HANNAN.

Motion Boynton, Franzoi second to open the public hearing. Motion Carried.

Director Akers gave the presentation. The applicant, Van Buren Township Local Development Finance Authority (LDFA), is planning to sell the subject parcel and is requesting to rezone the property from AG (Agriculture) to C (General Business District) to allow more options for future development of the property and to promote economic growth within the township. The rezoning of the property fits within the mixed use future land designation in the Township Master Plan.

Director Akers presented his review letter dated 6-17-16 recommending approval of the application to rezone the property based upon the findings referenced in the letter. In addition, the staff report asked to have the rezoning request placed under "New Business" for action by the Planning Commission.

No comments from the audience.

Motion Boynton, Budd second to close the public hearing. Motion Carried.

CORRESPONDENCE: None.

NEW BUSINESS:

ITEM # 1 CASE #16-020 RZ

TITLE: THE APPLICANT, VAN BUREN TOWNSHIP LOCAL DEVELOPMENT FINANCE AUTHORITY, IS REQUESTING TO REZONE APPROXIMATELY 1.04 ACRES CURRENTLY ZONED AG (AGRICULTURE) TO C (GENERAL BUSINESS DISTRICT).

LOCATION: PARCEL TAX ID NUMBER V125-83-045-99-0004-702 IS THE SUBJECT PARCEL OF THIS HEARING. THE SUBJECT PARCEL MEASURES APPROXIMATELY 1.04 ACRES, AND IS LOCATED ON THE SOUTH SIDE OF ECORSE, WEST OF HANNAN.

Commissioners discussed this item in the Public Hearing. No further comments.

Motion Boynton, Jackson second to recommend to the Township Board the applicant, Van Buren Township Local Finance Development Authority, request to rezone approximately 1.04 acres currently zoned AG (Agriculture) to C (General Business District), subject parcel is located on the south side of Ecorse, west of Hannan, parcel number V125-83-045-99-0004-702. Motion Carried.

ROLL CALL:

Yeas: Franzoi, Jackson, Boynton, Budd and Thompson.

Nays: None.

Absent: Atchinson and Kelley.

Motion Carried.

ITEM # 2 CASE #14-025 SPR

TITLE: THE APPLICANT, DENTON PARTNERS LLC, IS REQUESTING FINAL SITE PLAN APPROVAL TO CONSTRUCT A DRIVE-THROUGH RESTAURANT AS REQUIRED IN SECTION 12.03 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.

LOCATION: PARCEL TAX ID NUMBER V-125-83-018-02-0134-006, -007, -008, -009 AND -010, ALSO KNOWN AS 49230 MICHIGAN AVENUE AND 5825 DENTON ROAD, IS THE SUBJECT OF THIS HEARING. THE SITE MEASURES APPROXIMATELY 1.99 ACRES IN AREA AND IS CURRENTLY ZONED C-1 (GENERAL BUSINESS). THE PROPERTY IS LOCATED AROUND THE NORTHEAST CORNER OF MICHIGAN AVENUE AND DENTON ROAD.

Engineer Thom Demond gave the presentation for the applicant. The applicant is requesting to demolish the Willow Creek Party store and construct a gas station with a drive-through restaurant.

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:

BOARD MEETING DATE:

JULY 18, 2016

Consent Agenda _____

New Business X

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Approve the purchase of Self-contained Breathing Apparatus (SCBA) via Regional Grant
DEPARTMENT	Public Safety, Fire Department
PRESENTER	Fire Chief Dan Besson
PHONE NUMBER	734-699-8916
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Approval	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>The fire department has been awarded a federal Assistance to Firefighter Grant (AFG) for the regional purchase of SCBAs and associated equipment through the Federal Emergency Management Award (FEMA). The grant's total amount awarded from FEMA is \$1,363,682.00 with a 10% match of \$136,368 from the communities involved (see attached award package information).</p> <p>With the amount awarded the fire department wishes to purchase 256 SCBAs and 330 air masks from the regional vendor Argus-Hazco, the lowest price quoted among three vendors, for \$1,483,279.00 (see attached quote).</p> <p>The township will act as the fiduciary for the grant and will invoice the participating communities for their 10% share (see attached breakdown).</p>	
BUDGET IMPLICATION	Fire Department will have to make adjusted line item changes to reflect the receipt of the grant (101-336-741-001) and our 10% share (101-336-741-000)
IMPLEMENTATION NEXT STEP	Approval
DEPARTMENT RECOMMENDATION	Yes
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	_____

AFG Grant Cost-sharing Breakdown

Department	Number of SCBAs	Number Masks	SCBA Totals	Extra Masks Totals	A-133 Audit	Admin Cost
Ann Arbor	58	83	\$334,602	\$1,614	\$3,398	\$340
Augusta	21	25	\$121,149	\$486	\$1,230	\$123
Belleville	14	18	\$80,766	\$350	\$820	\$82
Chelsea	16	14	\$92,504	\$272	\$938	\$94
Saline	22	22	\$126,918	\$428	\$1,289	\$129
Scio	20	16	\$115,380	\$311	\$1,172	\$117
Sumpter	24	25	\$138,456	\$486	\$1,406	\$141
Van Buren	34	48	\$196,146	\$934	\$1,992	\$199
Ypsilanti	4	4	\$23,076	\$78	\$234	\$23
Ypsilanti Township	27	27	\$155,763	\$525	\$1,582	\$158
Haz Mat	12	24	\$69,228	\$467	\$703	\$70
FRT	4	24	\$23,076	\$467	\$234	\$23
Totals	256	330	\$1,476,864	\$6,419	\$15,000	\$1,500

Total	AFG Share	Department Share	Department
\$339,955	\$309,050	\$30,905	Ann Arbor
\$122,989	\$111,808	\$11,181	Augusta
\$82,018	\$74,562	\$7,456	Belleville
\$93,608	\$85,098	\$8,510	Chelsea
\$128,764	\$117,058	\$11,706	Saline
\$116,980	\$106,346	\$10,635	Seo
\$140,489	\$127,717	\$12,772	Sumpter
\$199,271	\$181,155	\$18,116	Van Buren
\$23,412	\$21,283	\$2,128	Ypsilanti
\$158,028	\$143,662	\$14,366	Ypsilanti Township
\$70,468	\$64,062	\$6,406	Haz Mat
\$23,801	\$21,637	\$2,164	TRT
\$1,499,783	\$1,363,439	\$136,344	Totals



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 FAX: 586-840-3201
 www.argus-hazco.com

June 27, 2016

Quote Number: 04015670
 Customer: 1003869

Chris Wiggins
 Van Buren Regional SCBA Project
 c/o Superior Twp Fire Department
 7999 Ford Rd
 Ypsilanti, MI 48198-9428

Mr. Wiggins:

Thank you for your interest in Argus-Hazco. Argus-Hazco provides the experience, expertise and equipment required to help solve your specific industrial-hygiene, environmental, respiratory, sampling, monitoring, confined-space and safety challenges. This quote contains information about the products and services requested:

Number	Description	Qty	UOM	Unit Price	Ext Price
*SCOTTSCBA-45PT	SCOTT X3 4.5 SCBA Includes: backframe and harness assembly, E-Z Flo+ Regulator w/QD, Dual EBSS, Snap-Change Cylinder Connection, UAC/RIC Fitting, Pass w/Pak-Traker Transmitter Activated, (2) 45-minute Snap Change 4500psi Cylinders and AV-3000 Facepiece w/Kevlar Headnet	227	EA	\$6506.00	\$1476862.00
SCOTTSCBA-45PT	SCOTT X3 4.5 SCBA (Same configuration as above) Includes: backframe and harness assembly, E-Z Flo+ Regulator w/QD, Dual EBSS, Snap-Change Cylinder Connection, UAC/RIC Fitting, Pass w/Pak-Traker Transmitter Activated, (2) 45-minute Snap Change 4500psi Cylinders Cylinders and AV-3000 Facepiece w/Kevlar Headnet	13	EA	\$0.00	\$0.00
SCOTTSCBA-60	SCOTT X3 4.5 SCBA Includes: backframe and harness assembly, E-Z Flo+ Regulator w/QD, Dual EBSS, Snap-Change Cylinder Connection, UAC/RIC Fitting, NO PASS or Pak-Traker Installed, (2) 60-minute Snap Change 4500psi Cylinders and AV-3000 Facepiece w/Kevlar Headnet	14	EA	\$0.00	\$0.00
SCOTTSCBA-30	SCOTT X3 4.5 SCBA Includes: backframe and harness assembly, E-Z Flo+ Regulator w/QD, Dual EBSS, Snap-Change Cylinder Connection, UAC/RIC Fitting, NO PASS or Pak-Traker Installed, (2) 30-minute Snap Change 4500psi Cylinders and AV-3000 Facepiece w/Kevlar Headnet	2	EA	\$0.00	\$0.00

Number	Description	Qty	UOM	Unit Price	Ext Price
SC201215-02	Spare SCOTT AV-3000 HT FACEPIECE	23	EA	\$279.00	\$6417.00
SC201215-02	Spare SCOTT AV-3000 HT FACEPIECE	45	EA	\$0.00*	\$0.00

Merchandise Total: \$1,483,279.00

**No charge items are under special promotion offered by Scott Safety and Argus-Hazco. Valid for initial order only, quantities and configurations must be ordered as quoted to remain eligible.*

Argus-Hazco has solutions to your needs, both simple and complex. We look forward to working with you on your Sales, Rental, Repair, or Consultation needs.

Terms: Net 30 Days
F.O.B.: Shipping Point
Freight Terms: Prepaid - No Charge
Delivery: (8-9 Weeks w/ Logo Cylinders)
Expiration Date: July 29, 2016

If you have any questions please give me a call.

Sincerely,

Becky Schneider
BSCHNEIDER@ARGUS-HAZCO.COM

Award Package

Award No: EMW-2015-FR-00508
SCBA

7/18/2016

View Award Package

Sincerely,

A handwritten signature in black ink, appearing to read "BKamoie", with a horizontal line drawn underneath it.

Brian E. Kamoie
Assistant Administrator for Grant Programs

7/18/2016

View Award Package

Summary Award Memo

**SUMMARY OF ASSISTANCE ACTION
ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM
Application**

INSTRUMENT: GRANT
AGREEMENT NUMBER: EMW-2015-FR-00508
GRANTEE: CHARTER TOWNSHIP OF VAN BUREN
DUNS NUMBER: 057874174
AMOUNT: \$1,500,050.00, Regional Request

Project Description

The purpose of the Assistance to Firefighters Program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application, and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant program's purpose and worthy of award. The projects approved for funding are indicated by the budget or negotiation comments below. The recipient shall perform the work described in the grant application for the recipient's approved project or projects as itemized in the request details section of the application and further described in the grant application narrative. The content of the approved portions of the application - along with any documents submitted with the recipient's application - are incorporated by reference into the terms of the recipient's award. The recipient may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval, via amendment request, from FEMA.

Period of Performance

27-MAY-16 to 26-MAY-17

Amount Awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this grant (including Federal share plus recipient match):

Personnel:	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$1,483,550.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$16,500.00
Indirect Charges	\$0.00
State Taxes	\$0.00
Total	\$1,500,050.00

NEGOTIATION COMMENTS IF APPLICABLE (max 8000 characters)

The Program Office has made the following reductions to your grant:

Funds for SCAB was reduced to 227 at \$6,500 each.
Funds for Grant Administration was reduced to \$1,500

Therefore, they have recommended the award at this level:

Total budget \$ 1,500,050
Federal share \$ 1,363,682
Applicant share \$ 136,368

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist:
Sharon Cargo
Sharon.Cargo@fema.gov

FEMA Officials

Program Officer: The Program Specialist is responsible for the technical monitoring of the stages of work and technical performance of the activities described in the approved grant application. If you have any programmatic questions regarding your grant, please call the AFG Help Desk at 866-274-0960 to be directed to a program specialist.

Grants Assistance Officer: The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters. The Officer conducts the final business review of all grant awards and permits the obligation of federal funds. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a Grants Management Specialist.

Grants Operations POC: The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this grant award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

ADDITIONAL REQUIREMENTS (IF APPLICABLE) (max 8000 characters)

7/18/2016

View Award Package

Agreement Articles



FEMA

U.S. Department of Homeland Security
Washington, D.C. 20472

AGREEMENT ARTICLES

ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM - Regional Request

GRANTEE: CHARTER TOWNSHIP OF VAN BUREN

PROGRAM: Regional Request

AGREEMENT NUMBER: EMW-2015-FR-00508

AMENDMENT NUMBER:

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Article XXXVIII	Acceptance of Post Award Changes
Article XXXIX	Prior Approval for Modification of Approved Budget
Article XL	Disposition of Equipment Acquired Under the Federal Award
Article XLI	Environmental Planning and Historic Preservation Screening

I. Assurances, Administrative Requirements and Cost Principles

Recipients of DHS federal financial assistance must complete OMB Standard Form 424B Assurances – Non-Construction Programs. Certain assurances in this document may not be applicable to your program, and the awarding agency may require applicants to certify additional assurances. Please contact the program awarding office if you have any questions.

The administrative requirements and cost principles that apply to DHS award recipients originate from:

2 C.F.R. Part 200, Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards, as adopted by DHS at 2 C.F.R. Part 3002.

II. Acknowledgement of Federal Funding from DHS

All recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

III. Activities Conducted Abroad

All recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

IV. Age Discrimination Act of 1975

All recipients must comply with the requirements of the *Age Discrimination Act of 1975* (42 U.S.C. § 6101 *et seq.*), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

V. Americans with Disabilities Act of 1990

All recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12101–12213).

VI. Best Practices for Collection and Use of Personally Identifiable Information (PII)

All recipients who collect PII are required to have a publically-available privacy policy that describes what PII they collect, how they use the PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate.

Award recipients may also find as a useful resource the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

VII. Title VI of the Civil Rights Act of 1964

All recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

VIII. Civil Rights Act of 1968

All recipients must comply with Title VIII of the Civil Rights Act of 1968, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see 24 C.F.R. § 100.201).

IX. Copyright

All recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards, unless the work includes any information that is otherwise controlled by the Government (e.g., classified information or other information subject to national security or export control laws or regulations).

X. Debarment and Suspension

All recipients must comply with Executive Orders 12549 and 12689, which provide protection against waste, fraud and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government.

XI. Drug-Free Workplace Regulations

All recipients must comply with the *Drug-Free Workplace Act of 1988* (41 U.S.C. § 701 et seq.), which requires that all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. DHS has adopted the Act's implementing regulations at 2 C.F.R Part 3001.

XII. Duplication of Benefits

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the non-Federal entity from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

XIII. Energy Policy and Conservation Act

All recipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.

XIV. Reporting Subawards and Executive Compensation**a. Reporting of first-tier subawards.**

1. *Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5) for a subaward to an entity (see definitions in paragraph e. of this award term).

2. Where and when to report.

i. You must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.* You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

b. Reporting Total Compensation of Recipient Executives.

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

i. the total Federal funding authorized to date under this award is \$25,000 or more;

ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

- i. As part of your registration profile at <https://www.sam.gov>.
- ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. Reporting of Total Compensation of Subrecipient Executives.

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

i. To the recipient.

ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (*i.e.*, between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. Exemptions

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

i. Subawards,

and

ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. Definitions. For purposes of this award term:

1. *Entity* means all of the following, as defined in 2 CFR part 25:

i. A Governmental organization, which is a State, local government, or Indian

tribe;

ii. A foreign public entity;

iii. A domestic or foreign nonprofit organization;

iv. A domestic or foreign for-profit organization;

v. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

2. *Executive* means officers, managing partners, or any other employees in management positions.

3. *Subaward*:

i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. ___ .210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").

iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

4. *Subrecipient* means an entity that:

i. Receives a subaward from you (the recipient) under this award; and

ii. Is accountable to you for the use of the Federal funds provided by the subaward.

5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):

i. *Salary and bonus.*

ii. *Awards of stock, stock options, and stock appreciation rights.* Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.

iii. *Earnings for services under non-equity incentive plans.* This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.

iv. *Change in pension value.* This is the change in present value of defined benefit and actuarial pension plans.

v. *Above-market earnings on deferred compensation which is not tax-qualified.*

vi. *Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.*

XV. False Claims Act and Program Fraud Civil Remedies

All recipients must comply with the requirements of 31 U.S.C. §3729 which set forth that no recipient of federal payments shall submit a false claim for payment. See also 38 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

XVI. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-424B, item number 17 for additional information and guidance.

XVII. Fly America Act of 1974

All recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974* (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

XVIII. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. §2225a, all recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, as amended, 15 U.S.C. §2225.

XIX. Limited English Proficiency (Civil Rights Act of 1964, Title VI)

All recipients must comply with the *Title VI of the Civil Rights Act of 1964* (Title VI) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. Providing meaningful access for persons with LEP may entail providing language assistance services, including oral interpretation and written translation. In order to facilitate compliance with Title VI, recipients are encouraged to consider the need for language services for LEP persons served or encountered in developing program budgets. Executive Order 13166, *Improving Access to Services for Persons with Limited English Proficiency* (August 11, 2000), requires federal agencies to issue guidance to recipients, assisting such organizations and entities in understanding their language access obligations. DHS published the required recipient guidance in April 2011, *DHS Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons*, 76 Fed. Reg. 21755-21768, (April 18, 2011). The Guidance provides helpful information such as how a recipient can determine the extent of its obligation to provide language services; selecting language services; and elements of an effective plan on language assistance for LEP persons. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

XX. Lobbying Prohibitions

All recipients must comply with 31 U.S.C. §1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning the award or renewal.

XXI. Non-supplanting Requirement

All recipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources. Where federal statutes for a particular program prohibits supplanting, applicants or recipients may be required to demonstrate and document that a reduction in non-Federal resources occurred for reasons other than the receipt of expected receipt of Federal funds.

XXII. Patents and Intellectual Property Rights

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in 37 C.F.R. Part 401 and the standard patent rights clause in 37 C.F.R. § 401.14.

XXIII. Procurement of Recovered Materials

All recipients must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

XXIV. Contract Provisions for Non-federal Entity Contracts under Federal Awards**a. Contracts for more than the simplified acquisition threshold set at \$150,000.**

All recipients who have contracts exceeding the acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by Civilian Agency Acquisition Council and the Defense Acquisition Regulation Council as authorized by 41 U.S.C. §1908, must address administrative, contractual, or legal remedies in instance where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.

b. Contracts in excess of \$10,000.

All recipients that have contracts exceeding \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

XXV. SAFECOM

All recipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

XXVI. Terrorist Financing E.O. 13224

All recipients must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the E.O. and laws.

XXVII. Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act)

All recipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance. Implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19

XXVIII. Trafficking Victims Protection Act of 2000

All recipients must comply with the requirements of the government-wide award term which implements Section 106(g) of the *Trafficking Victims Protection Act (TVPA) of 2000*, as amended (22 U.S.C. § 7104). This is implemented in accordance with OMB Interim Final Guidance, *Federal Register*, Volume 72, No. 218, November 13, 2007. Full text of the award term is located at 2 CFR § 175.15.

XXIX. Rehabilitation Act of 1973

All recipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, 29 U.S.C. § 794, as amended, which provides that no otherwise qualified handicapped individual in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.

XXX. USA Patriot Act of 2001

All recipients must comply with requirements of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act)*, which amends 18 U.S.C. §§ 175-175c. Among other things, the USA PATRIOT Act prescribes criminal penalties for possession of any biological agent, toxin, or delivery system of a type or in a quantity that is not reasonably justified by a prophylactic, protective, bona fide research, or other peaceful purpose.

XXXI. Use of DHS Seal, Logo and Flags

All recipients must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

XXXII. Whistleblower Protection Act

All recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

XXXIII. DHS Specific Acknowledgements and Assurances

All recipients must acknowledge and agree—and require any sub-recipients,

contractors, successors, transferees, and assignees acknowledge and agree— to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance review or complaint investigation conducted by DHS.
2. Recipients must give DHS access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the DHS awarding office and the DHS Office of Civil Rights and Civil Liberties.
6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the DHS Component and/or awarding office.

The United States has the right to seek judicial enforcement of these obligations.

XXXIV. System of Award Management and Universal Identifier Requirements

A. Requirement for System of Award Management

Unless exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the SAM until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

B. Requirement for unique entity identifier

If authorized to make subawards under this award, you:

1. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its unique entity identifier to you.
2. May not make a subaward to an entity unless the entity has provided its unique entity identifier to you.

C. Definitions

For purposes of this award term:

1. *System of Award Management (SAM)* means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <http://www.sam.gov>).

2. *Unique entity identifier* means the identifier required for SAM registration to uniquely identify business entities.

3. *Entity*, as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:

- a. A Governmental organization, which is a State, local government, or Indian Tribe;
- b. A foreign public entity;
- c. A domestic or foreign nonprofit organization;
- d. A domestic or foreign for-profit organization; and
- e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

4. *Subaward*:

- a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
- b. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.330).
- c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

5. *Subrecipient* means an entity that:

- a. Receives a subaward from you under this award; and
- b. Is accountable to you for the use of the Federal funds provided by the subaward.

XXXV. Animal Welfare Act of 1966

All recipients of financial assistance will comply with the requirements of the Animal Welfare Act, as amended (7 U.S.C. §2131 et seq.), which requires that minimum standards of care and treatment be provided for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public. Recipients must establish appropriate policies and procedures for the humane care and use of animals based on the Guide for the Care and Use of Laboratory Animals and comply with the Public Health Service Policy and Government Principles Regarding the Care and Use of Animals.

XXXVI. Protection of Human Subjects

All recipients of financial assistance will comply with the requirements of the Federal regulations at 45 CFR Part 46, which requires that recipients comply with applicable provisions/law for the protection of human subjects for purposes of research. Recipients must also comply with the requirements in DHS

Management Directive 026-04, Protection of Human Subjects, prior to implementing any work with human subjects. For purposes of 45 CFR Part 46, research means a systematic investigation, including research, development, testing, and evaluation, designed to develop or contribute to general knowledge. Activities that meet this definition constitute research for purposes of this policy, whether or not they are conducted or supported under a program that is considered research for other purposes. The regulations specify additional protections for research involving human fetuses, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). The use of autopsy materials is governed by applicable State and local law and is not directly regulated by 45 CFR Part 46.

XXXVII. Incorporation by Reference of Notice of Funding Opportunity

The Notice of Funding Opportunity for this program is hereby incorporated into your award agreement by reference. By accepting this award, the recipient agrees that all allocations and use of funds under this grant will be in accordance with the requirements contained in the Notice of Funding Opportunity.

XXXVIII. Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. If you have questions about these procedures, please contact the AFG Help Desk at 1-866-274-0960, or send an email to firegrants@dhs.gov.

XXXIX. Prior Approval for Modification of Approved Budget

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. § 200.308. For awards with an approved budget greater than \$150,000, you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

XL. Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313.

XLI. Environmental Planning and Historic Preservation Screening

AFG funded activities (Modification to Facility or Equipment) that may require an EHP review, involving the installation or requiring renovations to facilities, including but not limited to air compressor/fill station/cascade system (Fixed) for filling SCBA, air improvement systems, alarm systems, antennas, gear dryer, generators (fixed), permanently mounted signs, renovations to facilities, sprinklers, vehicle exhaust systems (fixed) or washer/extractors are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process.

FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders.

7/18/2016

View Award Package

To access the FEMA's Environmental and Historic Preservation (EHP) screening form and instructions go to our Department of Homeland Security/Federal Emergency Management Agency- website at:
<https://www.fema.gov/library/viewRecord.do?id=6906>

In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds.

**FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT**

1a. AGREEMENT NO. EMW-2015-FR-00508	2. AMENDMENT NO. 0	3. RECIPIENT NO. 38-6007135	4. TYPE OF ACTION AWARD	5. CONTROL NO. WX02311N2016T
6. RECIPIENT NAME AND ADDRESS CHARTER TOWNSHIP OF VAN BUREN 7981 Belleville Rd Belleville Michigan, 48111-5217	7. ISSUING OFFICE AND ADDRESS Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 POC: Rosalie Vega	8. PAYMENT OFFICE AND ADDRESS FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472		
9. NAME OF RECIPIENT PROJECT OFFICER Daniel Besson	PHONE NO. 7346998916	10. NAME OF PROJECT COORDINATOR Catherine Patterson	PHONE NO. 1-866-274-0960	
11. EFFECTIVE DATE OF THIS ACTION 27-MAY-16	12. METHOD OF PAYMENT SF-270	13. ASSISTANCE ARRANGEMENT Cost Sharing	14. PERFORMANCE PERIOD From:27-MAY-16 To:26-MAY-17	

Budget Period
From:01-OCT-15 To:30-SEP-16

15. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXX- XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON- FEDERAL COMMITMENT
AFG	97.044	2016-F5-C111-P4310000- 4101-D	\$0.00	\$1,363,682.00	\$1,363,682.00	\$136,368.00
TOTALS			\$0.00	\$1,363,682.00	\$1,363,682.00	\$136,368.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Assistance to Firefighters Grant recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)
N/A

DATE
N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)
Rosalie Vega

DATE
11-MAY-16

[Go Back](#)

07/01/2016

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 04/30/2016

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	7,842,584.50
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	3,943.07
101-000-040-000	Accounts Receivable	80,208.02
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due From Payroll	2,000.00

101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00

Total Assets	10,887,852.46
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*** Liabilities ***

101-000-202-000	Accounts Payable	1,545.01
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due To LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due To Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	2,179,901.95
101-000-286-000	Reimbursable Planning Fees	15,417.46
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00
101-000-389-000	Unavailable Revenue	2,906.00
101-000-389-001	Reserve For Accts Receivable	17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	7,862.04
101-000-389-003	Restricted Cable PEG Fees	42,768.44
101-000-389-008	Reserve For FLD-Belleville	55,000.00

101-000-389-009	Reserve For French Landing Dam	162,500.10
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	Total Liabilities	<u>2,608,679.82</u>
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*** Fund Balance ***

101-000-390-000	Fund Balance	5,334,217.79
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	Total Fund Balance	<u>5,334,217.79</u>
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	Beginning Fund Balance	5,334,217.79
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	Net of Revenues VS Expenditures	2,944,954.85
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	Fund Balance Adjustments	0.00
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	Ending Fund Balance	<u>8,279,172.64</u>
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	Total Liabilities And Fund Balance	<u>10,887,852.46</u>
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Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	(11,292.85)
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	17,043.74
	Total Assets	<hr/> 5,750.89

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	17,043.74
279-000-389-001	Reserve-Rehab Housing	15,803.41
	Total Liabilities	<hr/> 37,818.78

*** Fund Balance ***

279-000-390-000	Fund Balance	(46,755.79)
	Total Fund Balance	<hr/> (46,755.79)
	Beginning Fund Balance	(46,755.79)
	Net of Revenues VS Expenditures	14,687.90

Fund Balance Adjustments	0.00
Ending Fund Balance	(32,067.89)
Total Liabilities And Fund Balance	<u>5,750.89</u>

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	4,280,676.11
592-000-003-000	Certificate Of Deposit	5,374,313.52
592-000-003-001	Cert. Of Deposit - Restricted	18,322,640.40
592-000-004-000	Investment-Class MBIA	3,018,185.99
592-000-005-000	Restricted Asset-Excess 6 Mil	4,565,157.33
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	110,029.50
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	795,470.28
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	1,164.25
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	361,499.76
592-000-123-000	Prepaid Expense	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(122,781.11)
592-000-138-000	Machinery & Equipment	621,293.43

592-000-139-000	Accum. Depr. Machinery & Equip	(503,042.87)
592-000-140-000	Meters	3,586,287.03
592-000-141-000	Accum. Depr. Meters	(2,349,259.28)
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(498,245.48)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(163,409.08)
592-000-146-000	Office Equipment	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(164,535.18)
592-000-148-000	Vehicles	896,937.73
592-000-149-000	Accum. Depr. Vehicles	(628,781.45)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(17,128,420.67)
592-000-154-000	Sewer Mains	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(20,507,863.24)
592-000-158-001	CIP-Water	26,969.60
592-000-158-002	CIP-Sewer	664,196.62
592-000-180-000	Deposits At MMRMA	107,390.00
	Total Assets	----- 100,046,309.93

*** Liabilities ***

592-000-202-000	Accounts Payable	107.68
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-256-000	Accrued Interest Payable	84,995.26
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	123,906.97
592-000-284-000	Refunds Payable	2,941.06
592-000-285-000	Customer Deposits Payable	56,531.00
592-000-286-000	Advanced Engineering Fees	989,354.53

592-000-300-007	1998 SHV Expansion Bonds	2,250,255.20
592-000-300-008	2011 SHVUA SRF 5386-01	403,219.40
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	254,610.76
592-000-300-028	SRF Bond #11 5117-20	3,134.89
592-000-300-029	SRF Bond #13 5117	522.77
592-000-300-030	Series 1999 B Downriver	43,372.11
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	7,434,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	49,624.80
592-000-300-036	2007 Dr Fine Screen Rev Bond	54,750.60
592-000-300-037	2007 Dr Completion Bonds	81,377.60
592-000-300-038	2008 A Revenue Bond	151,428.62
592-000-300-039	2008 B Revenue Bond	163,745.92
592-000-300-040	2008 C Revenue Bond	54,983.93
592-000-300-041	2008 D Revenue Bond	58,418.57
592-000-300-042	2009 DWRF Water Bond	4,980,000.13
592-000-300-043	Dr Treatment Plant Improvement	217,905.82
592-000-300-044	SRF Bond #5419-01	150,962.27
592-000-340-000	MMRMA IBNR	14.00
592-000-343-000	Accrued Vac/Sick Payable	26,262.88
592-000-343-001	Comp Abs Due Within One Year	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00
	Total Liabilities	40,849,125.64

*** Fund Balance ***

592-000-390-000	Fund Balance	43,665,909.00
592-000-393-000	Reserve For Equip Replacement	418,650.00
592-000-393-001	Reserve For Meter Replacement	255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	252,717.44
	Total Fund Balance	<u>59,849,774.94</u>
	Beginning Fund Balance	59,849,774.94
	Net of Revenues VS Expenditures	(652,590.65)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>59,197,184.29</u>
	Total Liabilities And Fund Balance	100,046,309.93

07/01/2016

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2016	YTD BALANCE 04/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	805,000.00	(34.98)	782,092.03	22,907.97	97.15
101-000-417-000	Delinquent Per. Property Tax	3,500.00	6,578.27	6,578.27	(3,078.27)	187.95
101-000-428-000	Public Safety Revenue	3,530,000.00	28,623.38	3,450,174.26	79,825.74	97.74
101-000-445-000	Interest & Penalties	6,000.00	1,214.71	1,899.69	4,100.31	31.66
101-000-455-000	Trailer Fees	8,850.00	2,648.50	2,648.50	6,201.50	29.93
101-000-477-000	Building Permits	600,000.00	30,585.11	144,308.67	455,691.33	24.05
101-000-478-000	Electrical Permits	64,000.00	8,000.00	26,309.80	37,690.20	41.11
101-000-479-000	Heating Permits	53,000.00	7,427.00	19,758.00	33,242.00	37.28
101-000-480-000	Plumbing Permits	31,000.00	4,813.00	10,873.00	20,127.00	35.07
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-482-000	Tree Removal Permits	85,000.00	0.00	0.00	85,000.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	4,300.00	1,385.00	2,960.00	1,340.00	68.84
101-000-484-000	Charges For Services & Fees	37,000.00	0.00	0.00	37,000.00	0.00
101-000-485-001	Planning/Engineering - Revenue	0.00	9,087.73	25,681.13	(25,681.13)	100.00
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	80.00	20.00	80.00
101-000-574-001	Srs-Sales Tax Constitutional	2,275,000.00	333,672.00	333,672.00	1,941,328.00	14.67
101-000-575-000	State Shared Rev.-Liquor Lic.	13,000.00	0.00	55.00	12,945.00	0.42
101-000-576-000	State Of Mi - Metro Authority	12,150.00	0.00	0.00	12,150.00	0.00
101-000-577-000	State Of MI - EVIP	123,200.00	20,546.00	20,546.00	102,654.00	16.68
101-000-601-000	Dog Licenses	4,500.00	407.50	963.50	3,536.50	21.41
101-000-608-000	Property Tax Admin Fee	400,000.00	3,153.00	121,315.46	278,684.54	30.33
101-000-627-000	FOIA & Copying Svs	5,000.00	0.00	149.99	4,850.01	3.00
101-000-628-000	Fire Department	2,000.00	2,600.00	2,600.00	(600.00)	130.00
101-000-628-001	Fire Dept. - Plan Review	7,000.00	1,600.00	4,590.40	2,409.60	65.58
101-000-629-000	Police Department	50,000.00	2,645.48	12,476.16	37,523.84	24.95
101-000-629-001	Police Department - Admin Fees	2,000.00	100.00	500.00	1,500.00	25.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	0.00	300.00	1,200.00	20.00
101-000-629-003	Police-Belleville Dispatch	166,929.00	0.00	83,464.50	83,464.50	50.00
101-000-629-004	Police - Gun Range	10,000.00	0.00	0.00	10,000.00	0.00
101-000-631-000	Weeds	40,000.00	0.00	10,278.00	29,722.00	25.70
101-000-643-000	Cemetery Lot Use	12,000.00	500.00	6,100.00	5,900.00	50.83
101-000-651-000	Park Use & Admissions	35,000.00	2,451.00	5,300.00	29,700.00	15.14
101-000-651-001	Park Donations	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101-000-652-000	EQ Tipping Fees	530,000.00	0.00	0.00	530,000.00	0.00

101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	45,000.00	0.00	0.00	45,000.00	0.00
101-000-655-000	Fines & Costs	540,000.00	62,646.75	154,331.90	385,668.10	28.58
101-000-660-000	Cable TV Franchise Fees	330,000.00	0.00	0.00	330,000.00	0.00
101-000-661-000	Cable TV "PEG" Fees	30,000.00	0.00	0.00	30,000.00	0.00
101-000-662-000	Telecommunication	120,000.00	0.00	0.00	120,000.00	0.00
101-000-664-000	Interest Earned On Deposits	41,000.00	9,656.71	10,813.69	30,186.31	26.37
101-000-672-000	Special Assessments	205,000.00	203.15	189,141.21	15,858.79	92.26
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	747.00	(747.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	207,075.00	414,150.00	33.33
101-000-686-000	Lot Splits/Address Changes	2,600.00	0.00	1,275.00	1,325.00	49.04
101-000-686-001	Wayne Co Tax Mapping Fee	1,400.00	0.00	0.00	1,400.00	0.00
101-000-686-002	PTA-Late Filing Fees	5,100.00	14.46	1,869.46	3,230.54	36.66
101-000-686-003	Tax Abatement App. Fees	4,000.00	0.00	0.00	4,000.00	0.00
101-000-687-000	Miscellaneous	120,000.00	145.00	1,554.02	118,445.98	1.30
101-000-688-000	Transfer From Landfill Fund	2,378,628.00	0.00	1,189,314.00	1,189,314.00	50.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	60,000.00	4,578.80	20,806.09	39,193.91	34.68
101-000-691-001	Recreation Donations	1,200.00	0.00	0.00	1,200.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	10,815.00	22,545.00	21,455.00	51.24
101-000-692-000	Senior Citizens Dept.	62,000.00	6,639.91	19,345.41	42,654.59	31.20
101-000-693-000	Senior Gift Shop	1,100.00	186.10	776.81	323.19	70.62
101-000-694-000	Senior Donations	3,000.00	1,529.00	2,314.00	686.00	77.13
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,717,782.00	617,186.33	7,073,582.95	6,644,199.05	51.57
TOTAL Revenues		13,717,782.00	617,186.33	7,073,582.95	6,644,199.05	51.57
Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101-Township Board						
101-101-702-000	Township Board Salaries	61,404.00	5,117.00	15,351.00	46,053.00	25.00
101-101-719-000	Allocated Fringes	34,880.00	2,748.32	12,021.46	22,858.54	34.47
101-101-810-000	Memberships & Dues	13,000.00	0.00	0.00	13,000.00	0.00
101-101-860-000	Transportation	500.00	0.00	15.93	484.07	3.19
101-101-956-000	Other	50,000.00	1,193.10	48,116.71	1,883.29	96.23
101-101-957-000	Museum Contribution	40,000.00	0.00	40,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 101-Township Board		299,784.00	9,058.42	115,505.10	184,278.90	38.53
Dept 171-Supervisor Department						
101-171-702-000	Salary Of The Supervisor	81,491.00	6,244.52	23,729.18	57,761.82	29.12

101-171-703-000	Executive Assistant	45,919.00	3,577.88	13,061.54	32,857.46	28.44
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Employee	0.00	0.00	0.00	0.00	0.00
101-171-706-000	Employee Wages	13,520.00	1,027.68	3,832.88	9,687.12	28.35
101-171-719-000	Allocated Fringes	37,500.00	3,041.73	13,311.43	24,188.57	35.50
101-171-810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
101-171-860-000	Transportation	1,800.00	22.36	85.38	1,714.62	4.74
101-171-861-000	Training	2,000.00	0.00	129.87	1,870.13	6.49
101-171-956-000	Other	2,000.00	54.21	523.36	1,476.64	26.17
101-171-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171-Supervisor Department		184,930.00	13,968.38	54,673.64	130,256.36	29.56
Dept 191-Election Department						
101-191-705-000	Election Office Wages	80,000.00	0.00	18,887.28	61,112.72	23.61
101-191-719-000	Allocated Fringes	13,000.00	98.71	840.73	12,159.27	6.47
101-191-727-000	Office Supplies	24,500.00	8,205.75	16,073.54	8,426.46	65.61
101-191-727-004	Election Reimbursement	(16,717.00)	0.00	(592.17)	(16,124.83)	3.54
101-191-861-000	Training	1,500.00	0.00	(129.87)	1,629.87	(8.66)
101-191-900-000	Printing & Publishing	3,500.00	0.00	337.50	3,162.50	9.64
101-191-933-000	Equipment Maintenance	1,500.00	1,208.40	3,193.40	(1,693.40)	212.89
101-191-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 191-Election Department		107,283.00	9,512.86	38,610.41	68,672.59	35.99
Dept 202-Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	52,000.00	25,707.00	25,707.00	26,293.00	49.44
Total Dept 202-Independent Accounting/audit		52,000.00	25,707.00	25,707.00	26,293.00	49.44
Dept 210-Attorney Fees						
101-210-801-000	Attorney Fees	270,000.00	4,878.77	36,107.04	233,892.96	13.37
Total Dept 210-Attorney Fees		270,000.00	4,878.77	36,107.04	233,892.96	13.37
Dept 215-Clerk Department						
101-215-702-000	Salary Of The Clerk	78,700.00	6,030.66	22,916.52	55,783.48	29.12
101-215-703-000	Salary Of The Deputy Clerk	66,896.00	5,126.14	19,470.18	47,425.82	29.11
101-215-704-000	Admin Asst/Benefits Coord Wage	48,720.00	3,733.32	13,959.30	34,760.70	28.65
101-215-705-000	Employees Wages	116,017.00	10,025.11	37,979.75	78,037.25	32.74
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00	100.00
101-215-719-000	Allocated Fringes	146,000.00	15,205.95	57,699.13	88,300.87	39.52
101-215-810-000	Memberships & Dues	800.00	95.00	700.00	100.00	87.50
101-215-860-000	Transportation	3,000.00	213.84	783.54	2,216.46	26.12
101-215-861-000	Training	6,000.00	2,027.16	2,527.16	3,472.84	42.12
101-215-956-000	Other	1,500.00	214.94	630.86	869.14	42.06
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk Department		458,074.00	42,672.12	147,107.44	310,966.56	32.11

Dept 228-IT Department

101-228-702-000	It Director	69,519.00	5,327.12	20,231.32	49,287.68	29.10
101-228-702-001	DDA Reimbursement	(2,840.00)	0.00	(2,840.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	58,397.00	4,474.86	16,994.22	41,402.78	29.10
101-228-704-000	GIS Technician Salary	52,780.00	4,044.44	15,361.71	37,418.29	29.11
101-228-719-000	Allocated Fringes	78,840.00	5,844.58	26,378.72	52,461.28	33.46
101-228-810-000	Memberships & Dues	100.00	0.00	0.00	100.00	0.00
101-228-816-000	GIS Technology	11,500.00	0.00	4,668.00	6,832.00	40.59
101-228-817-000	Technology	43,000.00	5,471.93	14,004.25	28,995.75	32.57
101-228-860-000	Transportation	150.00	0.00	11.88	138.12	7.92
101-228-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-228-939-000	Computer Maintenance	47,500.00	0.00	5,870.00	41,630.00	12.36
101-228-939-001	DDA Reimb-Computer Maintenance	(2,500.00)	0.00	(2,500.00)	0.00	100.00
101-228-956-000	Other	1,800.00	981.84	1,320.84	479.16	73.38
101-228-970-000	Capital Outlay	10,500.00	9,845.00	9,845.00	655.00	93.76
101-228-970-001	MMRMA Reimbursement	0.00	0.00	6,855.00	(6,855.00)	100.00
Total Dept 228-IT Department		370,246.00	35,989.77	116,200.94	254,045.06	31.38

Dept 247-Assessing Department

101-247-703-000	Assessing Wages	64,828.00	4,967.67	18,868.32	45,959.68	29.11
101-247-705-000	Employee Wages	49,870.00	3,516.48	12,089.57	37,780.43	24.24
101-247-706-000	Board Of Review	0.00	0.00	1,560.00	(1,560.00)	100.00
101-247-719-000	Allocated Fringes	41,386.00	3,470.67	15,821.55	25,564.45	38.23
101-247-727-000	Office Supplies	3,000.00	55.08	55.08	2,944.92	1.84
101-247-810-000	Memberships & Dues	1,200.00	190.00	560.00	640.00	46.67
101-247-818-000	Wayne County Fees	900.00	0.00	0.00	900.00	0.00
101-247-818-001	Wayne County Mapping Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,177.00)	1.00	100.01
101-247-819-000	Contracted Services	50,000.00	4,606.96	12,374.44	37,625.56	24.75
101-247-860-000	Transportation	800.00	3.75	3.75	796.25	0.47
101-247-861-000	Training	1,500.00	75.00	270.00	1,230.00	18.00
101-247-956-000	Other	200.00	0.00	3.99	196.01	2.00
101-247-970-000	Capital Outlay	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 247-Assessing Department		202,758.00	16,885.61	44,429.70	158,328.30	21.91

Dept 248-General Office

101-248-727-000	Office Supplies	21,500.00	2,719.05	6,379.24	15,120.76	29.67
101-248-728-000	Postage	30,000.00	19.71	9,474.11	20,525.89	31.58
101-248-819-000	Contracted Services	5,500.00	0.00	24.00	5,476.00	0.44
101-248-900-000	Printing & Publishing	4,500.00	943.75	2,483.13	2,016.87	55.18
101-248-933-000	Equipment Maintenance	2,750.00	826.46	826.46	1,923.54	30.05
101-248-940-000	Equipment Rental	6,000.00	0.00	0.00	6,000.00	0.00
101-248-956-000	Other	3,500.00	494.40	1,209.40	2,290.60	34.55
101-248-999-000	Handling Fees	14,000.00	954.12	5,192.14	8,807.86	37.09
Total Dept 248-General Office		87,750.00	5,957.49	25,588.48	62,161.52	29.16

Dept 253-Treasurer Department

101-253-702-000	Salary Of The Treasurer	80,200.00	6,145.60	23,353.29	56,846.71	29.12
101-253-703-000	Salary Deputy Treasurer	75,853.00	5,812.50	22,074.89	53,778.11	29.10
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(10,000.00)	(10,000.00)	50.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	60,300.00	4,436.80	16,876.67	43,423.33	27.99
101-253-719-000	Allocated Fringes	115,000.00	6,720.07	40,778.19	74,221.81	35.46
101-253-810-000	Memberships & Dues	1,300.00	0.00	465.00	835.00	35.77
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	500.00	0.00	12.96	487.04	2.59
101-253-861-000	Training	2,000.00	20.00	30.00	1,970.00	1.50
101-253-956-000	Other	2,000.00	73.45	173.08	1,826.92	8.65
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253-Treasurer Department		307,963.00	23,208.42	76,074.08	231,888.92	24.70

Dept 265-Building & Grounds

101-265-703-000	B&G Maintenance Super.	57,693.00	4,420.90	16,791.61	40,901.39	29.11
101-265-706-000	Maintenance Wages	320,000.00	24,774.00	92,271.16	227,728.84	28.83
101-265-706-001	DDA Rebate	(33,313.00)	0.00	(33,313.00)	0.00	100.00
101-265-707-000	Overtime Wages	48,000.00	4,452.59	14,803.00	33,197.00	30.84
101-265-719-000	Allocated Fringes	175,000.00	15,993.05	72,438.59	102,561.41	41.39
101-265-740-000	Operating Supplies	55,000.00	5,015.19	16,631.89	38,368.11	30.24
101-265-819-000	Contracted Services	85,000.00	883.00	10,116.20	74,883.80	11.90
101-265-850-000	Telephone	45,000.00	5,450.95	22,028.06	22,971.94	48.95
101-265-860-000	Transportation	13,000.00	637.37	1,675.65	11,324.35	12.89
101-265-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-265-920-000	Utilities	97,000.00	6,745.65	24,196.14	72,803.86	24.94
101-265-931-000	Building Maintenance	60,000.00	1,541.24	7,467.78	52,532.22	12.45
101-265-932-000	Maintenance-Belleville Museum	0.00	352.09	352.09	(352.09)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	1,958.33	6,614.85	18,385.15	26.46
101-265-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-265-970-000	Capital Outlay	400,000.00	5,458.27	5,888.27	394,111.73	1.47
101-265-970-001	DDA Reimbursement	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101-265-970-002	Water/Sewer Reimbursement	(150,000.00)	0.00	0.00	(150,000.00)	0.00
101-265-970-003	MMRMA Reimbursement	(25,000.00)	0.00	0.00	(25,000.00)	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Building & Grounds		1,074,380.00	77,682.63	257,962.29	816,417.71	24.01

Dept 276-Cemetery

101-276-706-000	Cemetery Wages	5,000.00	492.36	1,400.14	3,599.86	28.00
101-276-719-000	Allocated Fringes	825.00	36.11	103.10	721.90	12.50
101-276-932-000	Cemetery Maintenance	12,000.00	0.00	90.00	11,910.00	0.75
101-276-940-000	Equipment Rentals	1,400.00	0.00	0.00	1,400.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276-Cemetery		19,225.00	528.47	1,593.24	17,631.76	8.29
Dept 301-Police Department						
101-301-702-000	Salary Public Safety Dir.	99,932.00	7,657.64	29,085.44	70,846.56	29.11
101-301-703-000	Salary Public Safety Dep. Dir.	76,125.00	5,833.33	22,156.30	53,968.70	29.11
101-301-705-000	Office Wages	70,446.00	5,321.86	19,636.72	50,809.28	27.87
101-301-706-000	Police Wages-Full Time	2,900,000.00	185,091.92	931,649.60	1,968,350.40	32.13
101-301-707-000	Police Wages-Overtime	235,000.00	21,850.37	64,077.97	170,922.03	27.27
101-301-719-000	Allocated Fringes	1,479,600.00	110,293.78	542,299.35	937,300.65	36.65
101-301-727-000	Office Supplies	7,500.00	1,504.57	2,886.65	4,613.35	38.49
101-301-740-000	Film/Photo/Batteries	7,000.00	6.74	302.35	6,697.65	4.32
101-301-741-000	Uniforms & Equipment	40,000.00	2,022.87	7,797.32	32,202.68	19.49
101-301-743-000	Supplies-Other	15,000.00	92.57	1,178.22	13,821.78	7.85
101-301-744-000	Gun Range	10,000.00	5,009.96	19,359.57	(9,359.57)	193.60
101-301-745-000	Special Operations Team	8,250.00	0.00	6,013.30	2,236.70	72.89
101-301-750-000	Crime Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,895.00	1,105.00	63.17
101-301-819-000	Contracted Services	103,000.00	7,554.36	26,464.63	76,535.37	25.69
101-301-850-000	Pagers & Cellular Phones	15,000.00	137.35	2,835.95	12,164.05	18.91
101-301-860-000	Vehicle Maintenance	72,500.00	6,771.08	10,011.70	62,488.30	13.81
101-301-860-001	Fuel	115,000.00	7,607.13	15,320.17	99,679.83	13.32
101-301-860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
101-301-860-004	Car Washes	7,100.00	1,089.25	1,089.25	6,010.75	15.34
101-301-861-000	Training Expense	30,000.00	2,950.00	7,823.77	22,176.23	26.08
101-301-861-001	M-Coles Training	7,500.00	0.00	3,000.00	4,500.00	40.00
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-301-862-000	Detention Supplies	9,700.00	743.75	2,451.66	7,248.34	25.27
101-301-865-000	Marine Division	10,000.00	0.00	5.21	9,994.79	0.05
101-301-933-000	Equipment Maintenance	5,500.00	45.48	932.63	4,567.37	16.96
101-301-956-000	Other	8,000.00	526.21	2,087.81	5,912.19	26.10
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	40,000.00	38.16	6,148.30	33,851.70	15.37
101-301-970-000	Capital Outlay	62,000.00	62,088.36	62,088.36	(88.36)	100.14
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301-Police Department		5,440,353.00	434,236.74	1,788,597.23	3,651,755.77	32.88
Dept 325-Dispatch						
101-325-705-000	Dispatch Wages	498,352.00	30,854.88	143,820.64	354,531.36	28.86
101-325-707-000	Overtime Wages	56,617.00	7,426.32	32,214.22	24,402.78	56.90
101-325-719-000	Allocated Fringes	230,000.00	7,349.75	69,012.85	160,987.15	30.01
101-325-740-000	Supplies	2,500.00	312.78	312.78	2,187.22	12.51
101-325-741-000	Uniforms & Equipment	2,500.00	152.93	758.76	1,741.24	30.35
101-325-819-000	Contracted Services	4,100.00	0.00	0.00	4,100.00	0.00

101-325-861-000	Training Expense	5,500.00	0.00	2,126.03	3,373.97	38.66
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	1,600.00	25.00	520.00	1,080.00	32.50
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325-Dispatch		803,169.00	46,121.66	248,765.28	554,403.72	30.97

Dept 329-Ordinance Enforcement

101-329-706-000	Ordinance/Animal Control Wages	91,350.00	7,210.66	27,665.45	63,684.55	30.29
101-329-719-000	Allocated Fringes	55,620.00	5,161.70	24,297.58	31,322.42	43.68
101-329-740-000	Supplies	5,000.00	148.85	615.46	4,384.54	12.31
101-329-741-000	Uniforms & Equipment	2,000.00	(227.96)	(227.96)	2,227.96	(11.40)
101-329-810-000	Membership & Dues	1,000.00	0.00	120.00	880.00	12.00
101-329-819-000	Contracted Services	33,500.00	682.50	2,632.50	30,867.50	7.86
101-329-860-000	Transportation	4,000.00	291.24	2,184.59	1,815.41	54.61
101-329-861-000	Training	1,500.00	36.17	518.97	981.03	34.60
101-329-970-000	Capital Outlay	33,000.00	0.00	29,113.56	3,886.44	88.22
Total Dept 329-Ordinance Enforcement		226,970.00	13,303.16	86,920.15	140,049.85	38.30

Dept 336-Fire Department

101-336-702-000	Fire Chief Wages	81,200.00	6,222.24	23,633.44	57,566.56	29.11
101-336-703-000	Fire Marshal Wages	49,800.00	3,496.44	13,328.38	36,471.62	26.76
101-336-705-000	Fire Inspector Wages	25,000.00	1,862.40	5,645.40	19,354.60	22.58
101-336-706-000	Firefighter Wages-On Call	910,000.00	59,919.99	238,392.47	671,607.53	26.20
101-336-719-000	Allocated Fringes	158,000.00	17,460.16	46,466.46	111,533.54	29.41
101-336-740-000	Operating Supplies	12,500.00	615.52	1,949.12	10,550.88	15.59
101-336-741-000	Uniforms & Equipment	65,000.00	2,245.31	7,237.81	57,762.19	11.14
101-336-750-000	Fire Prevention	6,000.00	0.00	0.00	6,000.00	0.00
101-336-810-000	Memberships & Dues	7,000.00	0.00	755.00	6,245.00	10.79
101-336-819-000	Contracted Services	22,000.00	0.00	874.00	21,126.00	3.97
101-336-850-000	Telephone	10,000.00	250.47	3,408.01	6,591.99	34.08
101-336-860-000	Transportation	85,000.00	41,043.63	54,436.45	30,563.55	64.04
101-336-860-001	Fuel	35,000.00	2,494.62	4,460.89	30,539.11	12.75
101-336-860-004	Car Washes	400.00	77.50	77.50	322.50	19.38
101-336-861-000	Training Expense	35,000.00	37.10	12,658.45	22,341.55	36.17
101-336-920-000	Utilities	50,000.00	3,678.61	17,229.59	32,770.41	34.46
101-336-931-000	Building Maintenance	6,500.00	0.00	27.95	6,472.05	0.43
101-336-933-000	Equipment Maintenance	25,000.00	449.80	3,146.74	21,853.26	12.59
101-336-956-000	Other	18,000.00	1,557.45	2,725.13	15,274.87	15.14
101-336-956-002	MERV Cart Donation	0.00	0.00	0.00	0.00	0.00
101-336-970-000	Capital Outlay	40,000.00	0.00	2,337.39	37,662.61	5.84
101-336-970-001	Equipment Savings	0.00	0.00	0.00	0.00	0.00
101-336-970-002	Grant - Dept. Of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Department		1,641,400.00	141,411.24	438,790.18	1,202,609.82	26.73

Dept 370-Building/Planning Dept.

101-370-702-000	Salary-Dir Plan & Econ Dev	71,050.00	5,444.44	20,196.47	50,853.53	28.43
101-370-702-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	62,930.00	4,822.22	18,315.89	44,614.11	29.11
101-370-703-005	CDBG Reimbursement	(7,944.00)	0.00	0.00	(7,944.00)	0.00
101-370-705-000	Office Wages	89,480.00	7,325.92	20,129.26	69,350.74	22.50
101-370-706-000	Inspector Wages	114,420.00	11,572.51	42,379.44	72,040.56	37.04
101-370-719-000	Allocated Fringes	186,900.00	15,308.75	68,197.23	118,702.77	36.49
101-370-740-000	Operating Supplies	7,500.00	389.51	2,325.85	5,174.15	31.01
101-370-810-000	Memberships & Dues	24,000.00	6,787.00	7,737.00	16,263.00	32.24
101-370-818-000	Commissions	6,500.00	653.84	1,876.16	4,623.84	28.86
101-370-819-000	Contracted Services	136,000.00	9,398.43	13,921.81	122,078.19	10.24
101-370-820-000	Engineers	15,000.00	705.00	705.00	14,295.00	4.70
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	70,000.00	10,852.68	11,260.69	58,739.31	16.09
101-370-822-000	Master Plan	1,000.00	0.00	0.00	1,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	18,000.00	1,104.82	1,104.82	16,895.18	6.14
101-370-824-000	NPDES Permit	1,000.00	0.00	0.00	1,000.00	0.00
101-370-860-000	Transportation	7,200.00	375.72	569.20	6,630.80	7.91
101-370-861-000	Training	5,000.00	580.00	580.00	4,420.00	11.60
101-370-900-000	Printing & Publishing	3,000.00	0.00	415.00	2,585.00	13.83
101-370-956-000	Other	3,000.00	680.98	711.34	2,288.66	23.71
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 370-Building/Planning Dept.		810,036.00	76,001.82	206,425.16	603,610.84	25.48
Dept 446-Public Services						
101-446-830-000	Dust Prevention Services	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 446-Public Services		20,000.00	0.00	0.00	20,000.00	0.00
Dept 450-Public Services						
101-450-926-000	Street Lighting	220,000.00	455.58	36,246.54	183,753.46	16.48
Total Dept 450-Public Services		220,000.00	455.58	36,246.54	183,753.46	16.48
Dept 691-Recreation Dept						
101-691-702-000	Director Parks & Recreation	61,753.00	4,732.02	17,971.02	43,781.98	29.10
101-691-703-000	Deputy Dir Parks & Recreation	46,360.00	3,552.50	13,493.19	32,866.81	29.11
101-691-705-000	Recreation Wages	118,000.00	8,267.10	33,435.07	84,564.93	28.33
101-691-719-000	Allocated Fringes	113,400.00	10,679.82	42,435.67	70,964.33	37.42
101-691-740-000	Operating Supplies	3,000.00	1,039.29	1,241.45	1,758.55	41.38
101-691-742-000	Program Expense	37,500.00	809.16	7,966.28	29,533.72	21.24
101-691-742-001	Program Exp-Summer Camp	40,000.00	0.00	(20,000.00)	60,000.00	(50.00)
101-691-810-000	Memberships & Dues	800.00	0.00	735.00	65.00	91.88
101-691-818-000	Recreation Commission	600.00	0.00	75.22	524.78	12.54
101-691-860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
101-691-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-691-900-000	Printing & Publishing	4,500.00	1,562.00	1,562.00	2,938.00	34.71
101-691-920-000	Utilities	2,500.00	43.96	175.53	2,324.47	7.02

101-691-933-000	Equipment Maintenance	2,000.00	425.99	701.99	1,298.01	35.10
101-691-956-000	Other	1,400.00	0.00	0.00	1,400.00	0.00
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691-Recreation Dept		433,313.00	31,111.84	99,792.42	333,520.58	23.03
Dept 692-Seniors Dept						
101-692-702-000	Senior Director Wages	50,435.00	3,864.76	14,676.95	35,758.05	29.10
101-692-702-005	CDBG Reimbursement	(13,900.00)	0.00	0.00	(13,900.00)	0.00
101-692-703-000	Senior Coordinator Salary	35,000.00	2,682.00	9,869.76	25,130.24	28.20
101-692-705-000	Employee Wages	42,000.00	3,961.25	13,606.24	28,393.76	32.40
101-692-705-001	Senior Alliance Grant	(8,276.00)	0.00	(906.00)	(7,370.00)	10.95
101-692-719-000	Allocated Fringes	48,500.00	3,971.04	17,675.95	30,824.05	36.45
101-692-740-000	Operating Supplies	2,000.00	159.07	576.39	1,423.61	28.82
101-692-742-000	Program Expense	21,000.00	2,075.18	4,132.29	16,867.71	19.68
101-692-743-000	Trips Expense	10,000.00	63.30	1,073.30	8,926.70	10.73
101-692-810-000	Memberships & Dues	2,530.00	0.00	566.00	1,964.00	22.37
101-692-819-000	Contracted Services	500.00	2,160.00	2,160.00	(1,660.00)	432.00
101-692-860-000	Transportation	25,000.00	2,276.35	6,230.60	18,769.40	24.92
101-692-860-001	Transportation Rebate	(13,000.00)	(934.00)	(9,699.60)	(3,300.40)	74.61
101-692-861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
101-692-900-000	Printing & Publishing	1,200.00	0.00	0.00	1,200.00	0.00
101-692-933-000	Equipment Maintenance	3,000.00	685.42	685.42	2,314.58	22.85
101-692-956-000	Other	5,000.00	668.93	4,353.27	646.73	87.07
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 692-Seniors Dept		212,989.00	21,633.30	65,000.57	147,988.43	30.52
Dept 715-Cable Dept						
101-715-702-000	Cable Director Salary	45,675.00	3,500.00	13,293.77	32,381.23	29.11
101-715-706-000	Employee Wages	30,000.00	1,162.18	4,137.69	25,862.31	13.79
101-715-719-000	Allocated Fringes	15,000.00	1,089.01	4,272.53	10,727.47	28.48
101-715-740-000	Operating Supplies	8,000.00	71.10	568.95	7,431.05	7.11
101-715-810-000	Memberships And Dues	400.00	0.00	0.00	400.00	0.00
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
101-715-933-000	Equipment Maintenance	4,000.00	350.91	350.91	3,649.09	8.77
101-715-956-000	Other	300.00	0.00	0.00	300.00	0.00
101-715-970-000	Capital Outlay	25,000.00	0.00	8,938.00	16,062.00	35.75
Total Dept 715-Cable Dept		132,675.00	6,173.20	31,561.85	101,113.15	23.79
Dept 718-Park & Lake Dept						
101-718-706-000	Park Wages	70,466.00	1,819.39	9,051.61	61,414.39	12.85
101-718-719-000	Allocated Fringes	5,488.00	139.17	692.43	4,795.57	12.62
101-718-740-000	Operating Supplies	6,000.00	18.89	1,685.98	4,314.02	28.10
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	18,000.00	0.00	0.00	18,000.00	0.00

101-718-819-001	Concert Series Donations	(4,000.00)	0.00	0.00	(4,000.00)	0.00
101-718-819-002	Fireworks Donations	(5,200.00)	(7,500.00)	(7,500.00)	2,300.00	144.23
101-718-850-000	Telephone	2,200.00	146.14	825.12	1,374.88	37.51
101-718-860-000	Transportation	5,000.00	193.55	3,212.18	1,787.82	64.24
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	408.00	2,592.00	13.60
101-718-920-000	Utilities	19,000.00	728.19	3,742.79	15,257.21	19.70
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	350.91	350.91	(350.91)	100.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	126.00	126.00	674.00	15.75
101-718-958-000	Environmental Grant Project	2,500.00	0.00	0.00	2,500.00	0.00
101-718-958-001	Environ Grant Project Proceeds	(2,500.00)	0.00	0.00	(2,500.00)	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	Achieve Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	1,995.50	(1,995.50)	100.00
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	15,000.00	0.00	0.00	15,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(15,000.00)	0.00	0.00	(15,000.00)	0.00
Total Dept 718-Park & Lake Dept		121,254.00	(3,977.76)	14,590.52	106,663.48	12.03
Dept 719-French Landing Dam						
101-719-819-000	Contracted Services-Dam	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 719-French Landing Dam		2,200.00	0.00	0.00	2,200.00	0.00
Dept 900-Insurance						
101-900-719-000	Retiree & Cobra Benefits	330,000.00	26,161.43	140,879.84	189,120.16	42.69
101-900-720-000	Workers' Compensation	65,000.00	0.00	31,499.00	33,501.00	48.46
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
101-900-910-000	Insurance & Bonds	440,000.00	0.00	0.00	440,000.00	0.00
Total Dept 900-Insurance		837,000.00	26,161.43	172,378.84	664,621.16	20.59
TOTAL Expenditures		14,335,752.00	1,058,682.15	4,128,628.10	10,207,123.90	28.80
Fund 101 - General Fund:						
TOTAL REVENUES		13,717,782.00	617,186.33	7,073,582.95	6,644,199.05	51.57
TOTAL EXPENDITURES		14,335,752.00	1,058,682.15	4,128,628.10	10,207,123.90	28.80
NET OF REVENUES & EXPENDITURES		(617,970.00)	(441,495.82)	2,944,954.85	(3,562,924.85)	476.55

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	7,945.00	82.50	82.50	7,862.50	1.04
279-000-541-001	Rehab Housing Revenue	0.00	0.00	5,580.00	(5,580.00)	100.00
279-000-541-002	Building Demolition Revenue	0.00	32,095.00	45,463.93	(45,463.93)	100.00
279-000-541-003	Senior Citizen Services Revenue	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-004	Neighborhood Improvements Rev	125,023.00	0.00	0.00	125,023.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-013	Planning	7,945.00	0.00	0.00	7,945.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	9.97	9.97	(9.97)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		158,897.00	32,187.47	51,136.40	107,760.60	32.18

TOTAL Revenues

158,897.00 32,187.47 51,136.40 107,760.60 32.18

Expenditures

Dept 370-Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	3,800.00	3,800.00	(3,800.00)	100.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	2,442.50	2,442.50	(2,442.50)	100.00
Total Dept 370-Building/Planning Dept.		0.00	6,242.50	6,242.50	(6,242.50)	100.00

Dept 691-Recreation Dept

279-691-740-000	Youth Services	8,992.00	0.00	0.00	8,992.00	0.00
279-691-970-000	Neighborhood Improvements	125,023.00	0.00	0.00	125,023.00	0.00
Total Dept 691-Recreation Dept		134,015.00	0.00	0.00	134,015.00	0.00

Dept 692-Seniors Dept

279-692-971-000	Senior Citizen Services	8,992.00	0.00	0.00	8,992.00	0.00
Total Dept 692-Seniors Dept		8,992.00	0.00	0.00	8,992.00	0.00

Dept 801-Planning					
279-801-821-000	Planning	7,945.00	395.00	1,106.00	6,839.00 13.92
Total Dept 801-Planning		7,945.00	395.00	1,106.00	6,839.00 13.92
Dept 822-Rehab					
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00 0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00 0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00 0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	13,500.00	13,500.00	(13,500.00) 100.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00 0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00 0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	14,710.00	14,710.00	(14,710.00) 100.00
279-822-950-000	Rehab Admin Expenditures	7,945.00	780.00	890.00	7,055.00 11.20
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00 0.00
Total Dept 822-Rehab		7,945.00	28,990.00	29,100.00	(21,155.00) 366.27
TOTAL Expenditures		158,897.00	35,627.50	36,448.50	122,448.50 22.94
Fund 279 - CDBG Fund:					
TOTAL REVENUES		158,897.00	32,187.47	51,136.40	107,760.60 32.18
TOTAL EXPENDITURES		158,897.00	35,627.50	36,448.50	122,448.50 22.94
NET OF REVENUES & EXPENDITURES		0.00	(3,440.03)	14,687.90	(14,687.90) 100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	25,000.00	1,394.00	33,153.07	(8,153.07)	132.61
592-536-478-000	Hydrant Rental Permits	8,000.00	1,320.00	2,600.00	5,400.00	32.50
592-536-608-000	Water Meter Charges	502,449.00	42,426.57	92,033.89	410,415.11	18.32
592-536-609-000	Construction Administration	5,000.00	0.00	0.00	5,000.00	0.00
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	3,110.00	6,800.00	18,200.00	27.20
592-536-627-000	Inspection Fees	3,000.00	150.00	1,650.00	1,350.00	55.00
592-536-643-001	Water Sales	3,157,285.00	167,274.67	469,232.58	2,688,052.42	14.86
592-536-650-000	Meter/Materials Sales	30,000.00	2,052.80	14,608.74	15,391.26	48.70
592-536-662-000	Late Penalties	50,000.00	2,845.70	21,126.20	28,873.80	42.25
592-536-664-000	Interest Income	300,000.00	77,839.32	62,338.42	237,661.58	20.78
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	30,000.00	576.40	30,876.02	(876.02)	102.92
Total Dept 536-Water Department		4,135,734.00	298,989.46	734,418.92	3,401,315.08	17.76

Dept 537-Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	191.68	(141.68)	383.36
592-537-477-000	Tap Fees	100,000.00	0.00	92,608.84	7,391.16	92.61
592-537-607-000	Debt Service	400.00	28.97	(6,095.22)	6,495.22	(1,523.81)
592-537-608-000	Sewer Maintenance Charges	712,050.00	59,713.43	136,458.69	575,591.31	19.16
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,061,722.00	208,311.45	432,610.70	2,629,111.30	14.13
592-537-643-002	Non-Res. User Fees	67,262.00	4,584.63	10,735.29	56,526.71	15.96
592-537-662-000	Late Penalties	50,000.00	2,912.91	20,840.07	29,159.93	41.68
592-537-694-000	Miscellaneous Revenue	5,000.00	100.00	339.48	4,660.52	6.79
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,996,484.00	275,651.39	687,689.53	3,308,794.47	17.21

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	30.69	49.73	(49.73)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	32.27	86.37	(86.37)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538-W/S Tax Levy		0.00	62.96	136.10	(136.10)	100.00

TOTAL Revenues

8,132,218.00	574,703.81	1,422,244.55	6,709,973.45	17.49
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Expenditures

Dept 536-Water Department

592-536-702-000	Salary-Director	73,116.00	5,526.13	20,989.48	52,126.52	28.71
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592-536-703-000	Salary-Superintendent	58,693.00	4,420.91	16,791.61	41,901.39	28.61
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	141,000.00	10,468.33	39,859.54	101,140.46	28.27
592-536-706-000	Wages-Field Operations	407,760.00	31,108.16	119,423.46	288,336.54	29.29
592-536-707-000	Wages - Field Ops Overtime	101,954.00	7,021.34	25,829.41	76,124.59	25.33
592-536-719-000	Allocated Fringes	434,000.00	29,866.37	141,269.86	292,730.14	32.55
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,795.42	8,381.14	151,618.86	5.24
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	40,000.00	0.00	20,999.00	19,001.00	52.50
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	1,516.52	2,983.48	33.70
592-536-728-000	Postage	25,000.00	17,500.00	17,725.00	7,275.00	70.90
592-536-740-000	Operating Supplies	75,000.00	2,661.24	21,463.18	53,536.82	28.62
592-536-741-000	Uniforms	5,000.00	257.13	923.22	4,076.78	18.46
592-536-751-000	Gas & Diesel Fuel	35,000.00	2,085.62	4,228.12	30,771.88	12.08
592-536-801-001	Accounting & Auditing	35,000.00	16,283.00	16,283.00	18,717.00	46.52
592-536-801-002	Attorney	110,000.00	1,992.73	14,705.24	95,294.76	13.37
592-536-802-000	Administrative Fee	621,225.00	51,768.75	207,075.00	414,150.00	33.33
592-536-810-000	Membership & Dues	3,000.00	0.00	488.00	2,512.00	16.27
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	75.22	205.28	794.72	20.53
592-536-819-000	Contracted Services	120,000.00	9,477.26	24,229.94	95,770.06	20.19
592-536-820-000	Engineering Fees	45,000.00	640.00	2,760.00	42,240.00	6.13
592-536-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
592-536-861-000	Training	5,000.00	150.00	3,522.00	1,478.00	70.44
592-536-900-000	Printing & Publishing	2,500.00	0.00	0.00	2,500.00	0.00
592-536-910-000	Insurance & Bonds	175,000.00	0.00	0.00	175,000.00	0.00
592-536-920-000	Utilities	90,000.00	8,523.84	26,615.41	63,384.59	29.57
592-536-927-000	Water Purchases	2,610,538.00	417,711.85	417,711.85	2,192,826.15	16.00
592-536-931-000	Building Maintenance	3,000.00	0.00	1,418.00	1,582.00	47.27
592-536-931-001	Building Mainte - Water Tower	20,000.00	0.00	0.00	20,000.00	0.00
592-536-932-000	Vehicle Maintenance	15,000.00	730.05	(5.98)	15,005.98	(0.04)
592-536-933-000	Equipment Maintenance	10,000.00	322.29	1,761.16	8,238.84	17.61
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	350.89	912.22	4,087.78	18.24
592-536-940-000	Rental	500.00	190.00	305.50	194.50	61.10
592-536-956-000	Other	10,000.00	73.00	124.00	9,876.00	1.24
592-536-968-000	Depreciation	2,250,000.00	0.00	0.00	2,250,000.00	0.00
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	0.00	0.00	0.00
592-536-970-001	Capital Outlay-System Improve	0.00	1,484.80	1,484.80	(1,484.80)	100.00
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	100,000.00	2,868.00	74,136.00	25,864.00	74.14
592-536-970-004	Capital Outlay-Facilities Impr	150,000.00	0.00	0.00	150,000.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	5,586.16	(5,586.16)	100.00

592-536-996-000	Handling Fees	0.00	566.99	2,856.51	(2,856.51)	100.00
Total Dept 536-Water Department		7,951,086.00	625,919.32	1,246,573.63	6,704,512.37	15.68
Dept 537-Sewer Department						
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,204,800.00	171,671.84	568,395.15	1,636,404.85	25.78
592-537-925-000	Infiltration	103,000.00	9,206.00	36,824.00	66,176.00	35.75
592-537-930-000	Maintenance - Lift Station	25,000.00	11,146.57	46,506.76	(21,506.76)	186.03
592-537-931-001	Maintenance- Eq Basin	25,000.00	0.00	50,243.50	(25,243.50)	200.97
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	400,000.00	10,612.00	10,612.00	389,388.00	2.65
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	60,000.00	0.00	0.00	60,000.00	0.00
592-537-970-003	Capital-Sewer Clean/Relline	350,000.00	0.00	0.00	350,000.00	0.00
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	1,226.64	115,680.16	(115,680.16)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,167,800.00	203,863.05	828,261.57	2,339,538.43	26.15
TOTAL Expenditures		11,118,886.00	829,782.37	2,074,835.20	9,044,050.80	18.66
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,132,218.00	574,703.81	1,422,244.55	6,709,973.45	17.49
TOTAL EXPENDITURES		11,118,886.00	829,782.37	2,074,835.20	9,044,050.80	18.66
NET OF REVENUES & EXPENDITURES		(2,986,668.00)	(255,078.56)	(652,590.65)	(2,334,077.35)	21.85
TOTAL REVENUES - ALL FUNDS		22,008,897.00	1,224,077.61	8,546,963.90	13,461,933.10	24.36
TOTAL EXPENDITURES - ALL FUNDS		25,613,535.00	1,924,092.02	6,239,911.80	19,373,623.20	24.36
NET OF REVENUES & EXPENDITURES		(3,604,638.00)	(700,014.41)	2,307,052.10	(5,911,690.10)	64.00