

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
AUGUST 18, 2015 REGULAR BOARD MEETING  
TENTATIVE AGENDA**

**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. Work Study Session Minutes of August 3, 2015.
2. Closed Session Minutes of August 3, 2015.
3. Regular Board Meeting Minutes of August 4, 2015.
4. Prepaid List of August 6, 2015.
5. Voucher List of August 18, 2015.
6. Appointment of Mr. Khalil Rahal (Wayne County Representative) to the Local Development Finance Authority (LDFA) with a term to expire at Wayne County's discretion August 12, 2019.
7. ~~Re Appointment of Harlan Davenport to the Construction Code of Appeals Board with a term to expire 2-28-2017.~~

**PUBLIC HEARING:**

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. To consider approval of the Fire Marshal Job Description.
2. To consider approval of the Fire Inspector Job Description.
3. To consider granting Special Land Use Approval to Denton partners, LLC for a gas station and drive-thru restaurant at 49230 Michigan Ave. and 5825 Denton Rd.
4. To consider approval of Resolution 2015-33 authorizing the reassignment of the existing Detroit Water and Sewer Department water contract to the Great Lakes Water Authority.

**REPORTS:** Budgetary Report of June 2015

**ANNOUNCEMENTS:**

**NON-AGENDA ITEMS:**

**ADJOURNMENT:**

**CHARTER TOWNSHIP OF VAN BUREN  
WORK STUDY SESSION MINUTES  
AUGUST 3, 2015**

Supervisor Combs called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor Combs, Clerk Wright, Treasurer Budd, Trustee Hart, Trustee Miller and Trustee McClanahan. Late arrival (4:01) Trustee Jahr. Others in Attendance Secretary Montgomery, DDA Director Ireland, Executive Assistant Clair, Attorney Vinson, DPS Director Taylor, Deputy Director Public Safety-Fire Besson, Deputy Director Public Safety-Police Wright, Public Safety Director Laurain and an audience of two (2).

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:** Discussion on the Job Description and Personal Services Agreement between Ronald A. Akers and the Township. Mr. Akers has been selected as the candidate to fill the vacant Planning and Economic Development Director position. He has a background in both the public and private sector.

Discussion on the Special Land Use request by Denton partners, LLC for a gas station and drive-thru restaurant at 49230 Michigan Ave. and 5825 Denton Rd. The gas station will be "USA to GO" and the drive-thru tenant has not yet been identified.

Discussion on the Fire Inspector-Permanent Part-Time Job Description. The position has been tentatively negotiated with the Michigan Association of Fire Fighters (MAFF) union and the Township. This position replaces language referred to in Article XVI, Section 7 recognized within the collective bargaining agreement.

Discussion on the Fire Marshall Job Description. The position has been tentatively negotiated with the Michigan Association of Fire Fighters (MAFF) union and the Township. This position replaces the previous job title of "Full-Time Fire Inspector" recognized in the collective bargaining agreement.

Discussion on Resolution 2015-33 assignment of the Detroit Water & Sewer Department Contract to the Great Lakes Water Authority. The lease agreement was approved 6-12-15. If approved the GLWA will assume the legal authority to continue the services called for in our existing water contract. Target date for the initial transfer from the DWSD to the GLWA is January 1, 2016.

**PUBLIC COMMENT:** Public comments included: the desire to "take care of" the Developmental Services Department; language regarding certification requirements in the Fire Marshall and Fire Inspector-Permanent Part Time job descriptions; addition of a non-compete clause for fire fighters who receive training from Van Buren Township.

Board members comments included: A request for additional information regarding the scheduling of duty crew hours; update on the bond re-finance, update on Cobblestone Ridge and the need to move forward with the budget process.

**ADJOURNMENT:** There being no further discussion, Hart moved, Jahr seconded to adjourn to Closed Session at 5:15 p.m. to discuss on-going negotiations and administrative proceedings involving the POLC Command Officers. Roll Call Vote. Yeas: Combs, Budd, Wright, Hart, Jahr, McClanahan and Miller. Motion Carried.

**CLOSED SESSION:** To discuss on-going negotiations and administrative proceedings involving the POLC Command Officers.

**ADJOURNMENT:** The Work Study Session was reconvened at 6:46 p.m. There being no further discussion Budd moved, McClanahan seconded to adjourn the Work Study Session at 6:50 p.m. Motion Carried.

Respectfully submitted,

\_\_\_\_\_  
Leon Wright, Township Clerk

Date: \_\_\_\_\_.

\_\_\_\_\_  
Linda H. Combs, Township Supervisor

Date: \_\_\_\_\_.

**CHARTER TOWNSHIP OF VAN BUREN  
BOARD MEETING MINUTES  
AUGUST 4, 2015**

Supervisor Combs called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor Combs, Clerk Wright, Treasurer Budd, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Others in attendance: Secretary Montgomery, Executive Assistant Clair, an audience of seven (7).

**APPROVAL OF AGENDA:** Hart moved, Budd seconded to approve the agenda as presented. Motion Carried.

**APPROVAL OF CONSENT AGENDA:** Budd moved, Wright seconded to approve the Consent Agenda. [Regular Board Meeting Minutes of July 21, 2015; Prepaid List of July 24, 2015; Prepaid List of July 29, 2015; Voucher List of August 4, 2015; Resolution 2015-32 supporting “No Reason Absentee Voting” and approval of the 2016 Suburban Mobility Authority for Regional Transportation (SMART) Municipal Credit Contract.] Motion Carried.

**PUBLIC HEARING:** None.

**CORRESPONDENCE:** Clerk Wright thanked RECALL Corporation for providing the annual free shred day on Saturday August 1, 2015 and Public Services Department personnel Kirk Jenkins, Mike Burgor and Jeff Fondaw for their assistance in making this service to the community a success.

**PUBLIC COMMENT:** None.

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:** Budd moved, Miller seconded to approve the job description and Personal Services agreement with Ronald A. Akers and the Township and authorized the Supervisor and Clerk to execute the agreement. [Mr. Akers has been selected to fill the position of Director of Planning and Economic Development with a start date of August 17, 2015]. Motion Carried.

**REPORTS:** None

**ANNOUNCEMENTS:** Beck Road is currently closed between Tyler Rd. and Ecorse Rd. while the Detroit Water and Sewer Department completes water main repairs.

**AUDIENCE (Non-Agenda Items):** Residents commented on: The need for the Board to show budget cuts and savings in order to pass the Public Safety Millage; requested the Board contact DTE Energy to determine why areas in the Township consistently experience power outages and that this could possibly be a result of the use of sub-contractors ; Van Buren Township has the second lowest tax rate in Wayne County; most of the taxes on residents tax bills go to other entities with a significant portion going to Wayne County; that the Public Safety millage is a bait and switch to pay the Visteon bonds and that the Supervisor made statements, she denied, at the recent LDFA meeting.

Supervisor Combs said she would contact DTE Energy to determine power outages in the area and how we compare to other communities. She stands by any statements made, fully supports the Public Safety Department and is also well aware of the Visteon bond debt which will need to be addressed.

**ADJOURNMENT:** Hart moved, Miller seconded to adjourn at 7:35 p.m. Motion Carried.

\_\_\_\_\_  
Leon Wright, Township Clerk

Date: \_\_\_\_\_.

\_\_\_\_\_  
Linda H. Combs, Township Supervisor

Date: \_\_\_\_\_.

# Accounts Payable

## Computer Check Proof List by Vendor

User: CTowles  
 Printed: 08/06/2015 - 9:00AM  
 Batch: 00002.08.2015 - 8/6 PPD



**Charter Township of Van Buren**

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

| Invoice No      | Description                         | Amount   | Payment Date | Acct Number       | Reference          |
|-----------------|-------------------------------------|----------|--------------|-------------------|--------------------|
| Vendor: att     | AT&T                                |          |              | Check Sequence: 1 | ACH Enabled: False |
| 7344820697      | 7/28-8/27 482-0697                  | 31.47    | 08/06/2015   | 101-718-850-000   |                    |
| 7344859079      | 7/22-8/21 485-9079                  | 28.70    | 08/06/2015   | 101-718-850-000   |                    |
|                 | Check Total:                        | 60.17    |              |                   |                    |
| Vendor: comcast | COMCAST                             |          |              | Check Sequence: 2 | ACH Enabled: False |
| 530846014       | 8/14-9/13 Wabash Internet & Phone   | 126.71   | 08/06/2015   | 592-536-920-000   |                    |
| 538814013       | 8/9-9/8 Sta 2 Camera Connection     | 142.85   | 08/06/2015   | 101-336-920-000   |                    |
|                 | Check Total:                        | 269.56   |              |                   |                    |
| Vendor: detzoo  | Detroit Zoological Society          |          |              | Check Sequence: 3 | ACH Enabled: False |
| Trip            | Day Camp Field Trip                 | 296.00   | 08/06/2015   | 101-691-742-001   |                    |
|                 | Check Total:                        | 296.00   |              |                   |                    |
| Vendor: DTE     | DTE Energy                          |          |              | Check Sequence: 4 | ACH Enabled: False |
| 295163000017    | Ele 6.25-7.27 46421 Tyler           | 47.12    | 08/06/2015   | 101-691-920-000   |                    |
| 295163000041    | Gas 6.22-7.22 128 4th               | 63.98    | 08/06/2015   | 101-265-920-000   |                    |
| 295163000066    | Gas 6.22-7.22 405 Main              | 32.68    | 08/06/2015   | 250-000-920-000   |                    |
| 295163000074    | Gas 6.25-7.27 46805 Tyler           | 30.60    | 08/06/2015   | 592-536-920-000   |                    |
| 295163000090    | Ele 6.30-7.31 50901 Expway          | 326.63   | 08/06/2015   | 101-718-920-000   |                    |
| 295163000157    | Ele 5.29-7.30 39895 Expway          | 36.46    | 08/06/2015   | 592-536-920-000   |                    |
| 295163000173    | Ele 6.29-7.30 39605 Wabash          | 254.12   | 08/06/2015   | 592-536-920-000   |                    |
| 295163000173    | Gas 6.29-7.30 39605 Wabash          | 36.16    | 08/06/2015   | 592-536-920-000   |                    |
| 295163000249    | Ele 6.25-7.27 51372 Old Rawsonville | 41.72    | 08/06/2015   | 592-536-920-000   |                    |
| 295163000330    | Ele 5.27-7.27 46293 Tyler           | 31.86    | 08/06/2015   | 592-536-920-000   |                    |
| 322186500011    | Ele 5.1-7.31 49585 Edison           | 30.59    | 08/06/2015   | 101-718-920-000   |                    |
| 322186500037    | Ele 6.26-7.28 45400 Hull            | 1,029.89 | 08/06/2015   | 101-336-920-000   |                    |
| 322186500037    | Gas 6.26-7.28 45400 Hull            | 77.90    | 08/06/2015   | 101-336-920-000   |                    |
| 322186500045    | Ele 6.30-7.31 49475 Edison          | 47.98    | 08/06/2015   | 101-718-920-000   |                    |
| 334232800014    | Gas 6.29-7.30 14200 Haggerty        | 33.38    | 08/06/2015   | 592-536-920-000   |                    |
| 334232800014    | Ele 6.29-7.30 14200 Haggerty        | 55.28    | 08/06/2015   | 592-536-920-000   |                    |

| Invoice No   | Description                    | Amount   | Payment Date | Acct Number     | Reference |
|--------------|--------------------------------|----------|--------------|-----------------|-----------|
| 334232800030 | Ele 6.25-7.26 47555 N Shore    | 62.72    | 08/06/2015   | 592-536-920-000 |           |
| 334232800089 | Ele 6.30-7.31 2457 Rawsonville | 179.27   | 08/06/2015   | 592-536-920-000 |           |
| 334232800105 | Ele 6.25-7.26 11972 Beckley    | 158.97   | 08/06/2015   | 592-536-920-000 |           |
| 334232800105 | Gas 6.25-7.26 11972 Beckley    | 30.60    | 08/06/2015   | 592-536-920-000 |           |
| 334232800113 | Ele 6.24-7.27 45400 Harmony    | 184.77   | 08/06/2015   | 592-536-920-000 |           |
| 334232800154 | Ele 6.25-7.27 12302 Ryznar     | 49.55    | 08/06/2015   | 592-536-920-000 |           |
| 334232800154 | Gas 6.25-7.27 12302 Ryznar     | 30.60    | 08/06/2015   | 592-536-920-000 |           |
| 334232800170 | Ele 6.23-7.23 130 4th          | 46.11    | 08/06/2015   | 101-265-920-000 |           |
| 334232800196 | Ele 6.22-7.22 405 Main         | 99.39    | 08/06/2015   | 250-000-920-000 |           |
| 334232800220 | Ele 6.25-7.27 10200 Beck       | 141.44   | 08/06/2015   | 101-691-920-000 |           |
| 334232800238 | Ele 6.1-7.31 50745 Edison      | 42.90    | 08/06/2015   | 101-718-920-000 |           |
| 334232800295 | Ele 6.18-7.20 15992 Brookside  | 103.73   | 08/06/2015   | 592-536-920-000 |           |
| 334232800295 | Gas 6.18-7.20 15992 Brookside  | 31.30    | 08/06/2015   | 592-536-920-000 |           |
| 334233300022 | Gas 6.25-7.23 46425 Tyler      | 33.38    | 08/06/2015   | 592-536-920-000 |           |
| 334233300048 | Ele 6/24-7/24 Emergency Sirens | 307.97   | 08/06/2015   | 101-265-920-000 |           |
| 466787400012 | Ele 6.30-7.31 50335 Edison     | 53.78    | 08/06/2015   | 101-718-920-000 |           |
| 466787400012 | Gas 6.25-7.26 46425 Tyler      | 201.00   | 08/06/2015   | 101-265-920-000 |           |
| 466787400020 | Ele 6.25-7.27 12095 Quirk      | 24.90    | 08/06/2015   | 247-000-920-000 |           |
| 466787400038 | Ele 6.25-7.27 45275 Tyler      | 10.84    | 08/06/2015   | 247-000-920-000 |           |
| 466787400046 | Ele 6.30-7.31 46270 Ayres      | 192.48   | 08/06/2015   | 101-718-920-000 |           |
| 466787400061 | Gas 6.24-7.27 45400 Harmony    | 39.64    | 08/06/2015   | 592-536-920-000 |           |
| 466787400079 | Gas 6.25-7.26 47555 N Shore    | 30.60    | 08/06/2015   | 592-536-920-000 |           |
| 466787400095 | Gas 6.17-7.17 9297 Parkwood    | 30.60    | 08/06/2015   | 592-536-920-000 |           |
| 466787400095 | Ele 6.17-7.17 9297 Parkwood    | 80.89    | 08/06/2015   | 592-536-920-000 |           |
|              | Check Total:                   | 4,343.78 |              |                 |           |
|              | Total for Check Run:           | 4,969.51 |              |                 |           |
|              | Total of Number of Checks:     | 4        |              |                 |           |

# Accounts Payable

## To Be Paid Proof List

User: CTowles  
 Printed: 08/13/2015 - 9:28AM  
 Batch: 00003.08.2015 - 8/18 VL



**Charter Township of Van Buren**

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

| Invoice Number  | Invoice Date               | Amount   | Quantity | Payment Date | Task Label                   | Type      | PO # | Close PO | Line # |
|-----------------|----------------------------|----------|----------|--------------|------------------------------|-----------|------|----------|--------|
| Account Number  |                            |          |          |              | Description                  | Reference |      |          |        |
| abheco          | Absolute Heating & Cooling |          |          |              |                              |           |      |          |        |
| 321             | 7/31/2015                  | 350.00   | 0.00     | 08/18/2015   |                              |           |      | False    | 0      |
| 101-265-931-000 | Building Maintenance       |          |          |              | Rpl AC Damper Motor in -PD   |           |      |          |        |
|                 | 321 Total:                 | 350.00   |          |              |                              |           |      |          |        |
| 322             | 7/31/2015                  | 480.00   | 0.00     | 08/18/2015   |                              |           |      | False    | 0      |
| 101-265-931-000 | Building Maintenance       |          |          |              | Rechg AC-Fire Sta 1          |           |      |          |        |
|                 | 322 Total:                 | 480.00   |          |              |                              |           |      |          |        |
| 323             | 7/31/2015                  | 380.00   | 0.00     | 08/18/2015   |                              |           |      | False    | 0      |
| 101-265-931-000 | Building Maintenance       |          |          |              | Rechg AC- Sta 3              |           |      |          |        |
|                 | 323 Total:                 | 380.00   |          |              |                              |           |      |          |        |
| 324             | 7/31/2015                  | 145.00   | 0.00     | 08/18/2015   |                              |           |      | False    | 0      |
| 101-265-931-000 | Building Maintenance       |          |          |              | Rpl AC Breaker-IT Server Rm  |           |      |          |        |
|                 | 324 Total:                 | 145.00   |          |              |                              |           |      |          |        |
|                 | abheco Total:              | 1,355.00 |          |              |                              |           |      |          |        |
| abnlau          | Abney, Laura               |          |          |              |                              |           |      |          |        |
| Instructor      | 8/8/2015                   | 568.00   | 0.00     | 08/18/2015   |                              |           |      | False    | 0      |
| 101-691-742-000 | Program Expense            |          |          |              | Sat Summer Gymnastics Clinic |           |      |          |        |
|                 | Instructor Total:          | 568.00   |          |              |                              |           |      |          |        |
|                 | abnlau Total:              | 568.00   |          |              |                              |           |      |          |        |

| Invoice Number  | Invoice Date             | Amount | Quantity | Payment Date | Task Label              | Type | PO # | Close PO | Line # |
|-----------------|--------------------------|--------|----------|--------------|-------------------------|------|------|----------|--------|
| Account Number  |                          |        |          | Description  | Reference               |      |      |          |        |
| allbro          | Allie Brothers           |        |          |              |                         |      |      |          |        |
| 56480           | 7/23/2015                | 24.00  | 0.00     | 08/18/2015   | Besson: Uniform Emblems |      |      | False    | 0      |
| 101-336-741-000 | Uniforms & Equipment     |        |          |              |                         |      |      |          |        |
|                 | 56480 Total:             | 24.00  |          |              |                         |      |      |          |        |
| 56533           | 7/28/2015                | 57.99  | 0.00     | 08/18/2015   | C.Hayes: 1 Pant         |      |      | False    | 0      |
| 101-301-741-000 | Uniforms & Equipment     |        |          |              |                         |      |      |          |        |
|                 | 56533 Total:             | 57.99  |          |              |                         |      |      |          |        |
|                 | allbro Total:            | 81.99  |          |              |                         |      |      |          |        |
| amerap          | Amera Plan               |        |          |              |                         |      |      |          |        |
| 59145           | 7/13/2015                | 7.50   | 0.00     | 08/18/2015   | August Retiree RX Copay |      |      | False    | 0      |
| 101-900-719-000 | Retiree & Cobra Benefits |        |          |              |                         |      |      |          |        |
| 59145           | 7/13/2015                | 5.00   | 0.00     | 08/18/2015   | August Retiree RX Copay |      |      | False    | 0      |
| 592-536-719-001 | Fringes-Retiree/Cobra    |        |          |              |                         |      |      |          |        |
|                 | 59145 Total:             | 12.50  |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 20.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-101-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 10.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-191-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 10.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-171-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 20.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-215-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 30.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-228-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 10.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-247-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 40.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-253-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 60.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-265-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 420.00 | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |
| 101-301-719-000 | Allocated Fringes        |        |          |              |                         |      |      |          |        |
| 59145.          | 7/13/2015                | 70.00  | 0.00     | 08/18/2015   | August Admin Fee        |      |      | False    | 0      |

| Invoice Number                                      | Invoice Date      | Amount   | Quantity | Payment Date | Task Label                                   | Type      | PO # | Close PO | Line # |
|---|-------------------|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number                                      |                   |          |          | Description  |  | Reference |      |          |        |
| 101-325-719-000 Allocated Fringes<br>59145.         | 7/13/2015         | 20.00    | 0.00     | 08/18/2015   | August Admin Fee                             |           |      | False    | 0      |
| 101-329-719-000 Allocated Fringes<br>59145.         | 7/13/2015         | 10.00    | 0.00     | 08/18/2015   | August Admin Fee                             |           |      | False    | 0      |
| 101-336-719-000 Allocated Fringes<br>59145.         | 7/13/2015         | 30.00    | 0.00     | 08/18/2015   | August Admin Fee                             |           |      | False    | 0      |
| 101-370-719-000 Allocated Fringes<br>59145.         | 7/13/2015         | 40.00    | 0.00     | 08/18/2015   | August Admin Fee                             |           |      | False    | 0      |
| 101-691-719-000 Allocated Fringes<br>59145.         | 7/13/2015         | 10.00    | 0.00     | 08/18/2015   | August Admin Fee                             |           |      | False    | 0      |
| 101-692-719-000 Allocated Fringes<br>59145.         | 7/13/2015         | 10.00    | 0.00     | 08/18/2015   | August Admin Fee                             |           |      | False    | 0      |
| 247-000-719-000 Fringe Benefits<br>59145.           | 7/13/2015         | 10.00    | 0.00     | 08/18/2015   | August Admin Fee                             |           |      | False    | 0      |
| 250-000-719-000 Allocated Fringes<br>59145.         | 7/13/2015         | 90.00    | 0.00     | 08/18/2015   | August Admin Fee                             |           |      | False    | 0      |
| 592-536-719-000 Allocated Fringes                   |                   |          |          |              | August Admin Fee                             |           |      |          |        |
|   | 59145. Total:     | 910.00   |          |              |  |           |      |          |        |
|   | amerap Total:     | 922.50   |          |              |  |           |      |          |        |
| anarne MLive Media Group<br>1000724827              | 7/19/2015         | 430.00   | 0.00     | 08/18/2015   |  |           |      | False    | 0      |
| 101-248-900-000 Printing & Publishing<br>1000724827 | 7/20/2015         | 220.00   | 0.00     | 08/18/2015   | Amend Ordinance 06-16-15                     |           |      | False    | 0      |
| 592-536-956-000 Other<br>1000724827                 | 7/20/2015         | 220.00   | 0.00     | 08/18/2015   | Help Wanted Ad-Water Worker 1                |           |      | False    | 0      |
| 101-370-956-000 Other<br>1000724827                 | 7/20/2015         | 220.00   | 0.00     | 08/18/2015   | Help Wanted Ad-Plan Reviewer                 |           |      | False    | 0      |
| 101-370-956-000 Other                               |                   |          |          |              | Help Wanted Ad-Interim Dep Director Planning |           |      |          |        |
|   | 1000724827 Total: | 1,090.00 |          |              |  |           |      |          |        |
|   | anarne Total:     | 1,090.00 |          |              |  |           |      |          |        |
| anarwe Ann Arbor Welding Supply<br>79309            | 7/16/2015         | 5.52     | 0.00     | 08/18/2015   |  |           |      | False    | 0      |
| 101-336-740-000 Operating Supplies                  |                   |          |          |              | Medical Oxygen                               |           |      |          |        |

| Invoice Number       | Invoice Date                             | Amount     | Quantity | Payment Date                               | Task Label | Type      | PO # | Close PO | Line # |
|----------------------|--|------------|----------|--|------------|-----------|------|----------|--------|
| Account Number       |  |            |          | Description                                |            | Reference |      |          |        |
|                      | 79309 Total:                             | 5.52       |          |  |            |           |      |          |        |
|                      | anarwe Total:                            | 5.52       |          |  |            |           |      |          |        |
| atwesu<br>60331      | Atlantic Welding Supply<br>8/1/2001      | 115.50     | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
|                      | 592-536-940-000 Rental                   |            |          | Aug-Oct Cylinder Rental                    |            |           |      |          |        |
|                      | 60331 Total:                             | 115.50     |          |  |            |           |      |          |        |
|                      | atwesu Total:                            | 115.50     |          |  |            |           |      |          |        |
| BANEYO<br>VANBUREN06 | The Bank of New York Mellon<br>8/4/2015  | 63,966.88  | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
|                      | 260-000-995-000 Bond Interest Exp        |            |          | Fire Sta #1 Land Acq Bond Interest         |            |           |      |          |        |
|                      | VANBUREN06 Total:                        | 63,966.88  |          |  |            |           |      |          |        |
| VANBUREN06.          | 8/4/2015                                 | 325,000.00 | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
|                      | 260-000-994-000 Bond Principal Pmt       |            |          | Fire Sta #1 Land Acq Bond Principal        |            |           |      |          |        |
|                      | VANBUREN06. Total:                       | 325,000.00 |          |  |            |           |      |          |        |
|                      | BANEYO Total:                            | 388,966.88 |          |  |            |           |      |          |        |
| bearco<br>Rental     | Belleville Area Council For<br>6/26/2015 | 400.00     | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
|                      | 101-718-819-000 Contracted Services      |            |          | Stage Rental for Concert Series @ Quirk Pk |            |           |      |          |        |
|                      | Rental Total:                            | 400.00     |          |  |            |           |      |          |        |
|                      | bearco Total:                            | 400.00     |          |  |            |           |      |          |        |
| bearin<br>42096      | Belleville Area Independent<br>7/8/2015  | 190.00     | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
|                      | 592-536-956-000 Other                    |            |          | Help Wanted Ad-DPW Superintendent          |            |           |      |          |        |

| Invoice Number  | Invoice Date                 | Amount     | Quantity | Payment Date | Task Label                                  | Type | PO # | Close PO | Line # |
|-----------------|------------------------------|------------|----------|--------------|---|------|------|----------|--------|
| Account Number  |                              |            |          | Description  | Reference                                   |      |      |          |        |
|                 | 42096 Total:                 | 190.00     |          |              |   |      |      |          |        |
| 42098           | 7/8/2015                     | 220.00     | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-370-956-000 | Other                        |            |          |              | Help Wanted Ad-Plan Reviewer-Bldg Inspector |      |      |          |        |
|                 | 42098 Total:                 | 220.00     |          |              |   |      |      |          |        |
| 42204           | 7/29/2015                    | 110.00     | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-248-900-000 | Printing & Publishing        |            |          |              | 7/21 Brd Mtg Min                            |      |      |          |        |
|                 | 42204 Total:                 | 110.00     |          |              |   |      |      |          |        |
|                 | bearin Total:                | 520.00     |          |              |   |      |      |          |        |
| belvir          | Belinski, Virginia           |            |          |              |   |      |      |          |        |
| Instructor      | 7/29/2015                    | 160.00     | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-692-742-000 | Program Expense              |            |          |              | July AFEP Instructor                        |      |      |          |        |
|                 | Instructor Total:            | 160.00     |          |              |   |      |      |          |        |
|                 | belvir Total:                | 160.00     |          |              |   |      |      |          |        |
| biatou          | Bianco Tours                 |            |          |              |   |      |      |          |        |
| 8D67853         | 8/6/2015                     | 538.65     | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-692-743-000 | Trips Expense                |            |          |              | 8/4 Jewels of Detroit Trip                  |      |      |          |        |
|                 | 8D67853 Total:               | 538.65     |          |              |   |      |      |          |        |
|                 | biatou Total:                | 538.65     |          |              |   |      |      |          |        |
| bowaco          | Board Of Water Commissioners |            |          |              |   |      |      |          |        |
| 002-1511.300    | 7/24/2015                    | 199,053.82 | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 592-536-927-000 | Water Purchases              |            |          |              | June Water Purchases                        |      |      |          |        |
|                 | 002-1511.300 Total:          | 199,053.82 |          |              |   |      |      |          |        |
|                 | bowaco Total:                | 199,053.82 |          |              |   |      |      |          |        |

| Invoice Number                       | Invoice Date                       | Amount   | Quantity | Payment Date | Task Label                           | Type | PO # | Close PO | Line # |
|--------------------------------------|------------------------------------|----------|----------|--------------|--------------------------------------|------|------|----------|--------|
| Account Number                       |                                    |          |          | Description  | Reference                            |      |      |          |        |
| britru<br>3017186                    | Brigill Trucking Inc.<br>7/15/2015 | 418.16   | 0.00     | 08/18/2015   | Fill Sand                            |      |      | False    | 0      |
| 592-536-740-000 Operating Supplies   |                                    |          |          |              |                                      |      |      |          |        |
|                                      | 3017186 Total:                     | 418.16   |          |              |                                      |      |      |          |        |
|                                      | britru Total:                      | 418.16   |          |              |                                      |      |      |          |        |
| bruces<br>07.29                      | Bruce's<br>7/29/2015               | 80.00    | 0.00     | 08/18/2015   | Prisoner Meals                       |      |      | False    | 0      |
| 101-301-862-000 Detention Supplies   |                                    |          |          |              |                                      |      |      |          |        |
|                                      | 07.29 Total:                       | 80.00    |          |              |                                      |      |      |          |        |
| 08.05                                | 8/5/2015                           | 91.15    | 0.00     | 08/18/2015   | Prisoner Meals                       |      |      | False    | 0      |
| 101-301-862-000 Detention Supplies   |                                    |          |          |              |                                      |      |      |          |        |
|                                      | 08.05 Total:                       | 91.15    |          |              |                                      |      |      |          |        |
| 08.10                                | 8/10/2015                          | 144.50   | 0.00     | 08/18/2015   | Prisoner Meals                       |      |      | False    | 0      |
| 101-301-862-000 Detention Supplies   |                                    |          |          |              |                                      |      |      |          |        |
|                                      | 08.10 Total:                       | 144.50   |          |              |                                      |      |      |          |        |
|                                      | bruces Total:                      | 315.65   |          |              |                                      |      |      |          |        |
| bsasof<br>103065                     | BS& A Software<br>8/1/2015         | 1,879.00 | 0.00     | 08/18/2015   | Tax System Annual Maint              |      |      | False    | 0      |
| 101-228-939-000 Computer Maintenance |                                    |          |          |              |                                      |      |      |          |        |
| 103065                               | 8/1/2015                           | 634.00   | 0.00     | 08/18/2015   | Field Inspection System Annual Maint |      |      | False    | 0      |
| 101-228-939-000 Computer Maintenance |                                    |          |          |              |                                      |      |      |          |        |
|                                      | 103065 Total:                      | 2,513.00 |          |              |                                      |      |      |          |        |
|                                      | bsasof Total:                      | 2,513.00 |          |              |                                      |      |      |          |        |
| cdwgov<br>WS05717                    | CDW Government<br>7/15/2015        | 119.63   | 0.00     | 08/18/2015   | HP 8610 Printer                      |      |      | False    | 0      |
| 101-301-727-000 Office Supplies      |                                    |          |          |              |                                      |      |      |          |        |

| Invoice Number  | Invoice Date                 | Amount    | Quantity | Payment Date        | Task Label | Type      | PO # | Close PO | Line # |
|-----------------|------------------------------|-----------|----------|---------------------|------------|-----------|------|----------|--------|
| Account Number  |                              |           |          | Description         |            | Reference |      |          |        |
|                 | WS05717 Total:               | 119.63    |          |                     |            |           |      |          |        |
| WV43076         | 7/21/2015                    | 62.00     | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 101-370-740-000 | Operating Supplies           |           |          | APC Back Up         |            |           |      |          |        |
|                 | WV43076 Total:               | 62.00     |          |                     |            |           |      |          |        |
|                 | cdwgov Total:                | 181.63    |          |                     |            |           |      |          |        |
| chabus          | Chapp & Bushey Oil Co.       |           |          |                     |            |           |      |          |        |
| 145293          | 7/29/2015                    | 1,905.62  | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 101-301-860-001 | Fuel                         |           |          | Fuel                |            |           |      |          |        |
| 145293          | 7/29/2015                    | 1,444.68  | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 101-336-860-001 | Fuel                         |           |          | Fuel                |            |           |      |          |        |
| 145293          | 7/29/2015                    | 1,304.15  | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 592-536-751-000 | Gas & Diesel Fuel            |           |          | Fuel                |            |           |      |          |        |
| 145293          | 7/29/2015                    | 179.88    | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 101-265-860-000 | Transportation               |           |          | Fuel                |            |           |      |          |        |
| 145293          | 7/29/2015                    | 427.22    | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 101-692-860-000 | Transportation               |           |          | Fuel                |            |           |      |          |        |
| 145293          | 7/29/2015                    | 146.15    | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 101-370-860-000 | Transportation               |           |          | Fuel                |            |           |      |          |        |
| 145293          | 7/29/2015                    | 213.61    | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 101-718-860-000 | Transportation               |           |          | Fuel                |            |           |      |          |        |
|                 | 145293 Total:                | 5,621.31  |          |                     |            |           |      |          |        |
|                 | chabus Total:                | 5,621.31  |          |                     |            |           |      |          |        |
| clahil          | Clark Hill PLC               |           |          |                     |            |           |      |          |        |
| 605559          | 7/14/2015                    | 14,675.00 | 0.00     | 08/18/2015          |            |           |      | False    | 0      |
| 251-000-802-000 | Attorney Fees                |           |          | June LDFA Legal Svs |            |           |      |          |        |
|                 | 605559 Total:                | 14,675.00 |          |                     |            |           |      |          |        |
|                 | clahil Total:                | 14,675.00 |          |                     |            |           |      |          |        |
| COCM            | Code Officials Conference MI |           |          |                     |            |           |      |          |        |

| Invoice Number                        | Invoice Date                   | Amount   | Quantity | Payment Date | Task Label                              | Type | PO # | Close PO | Line # |
|---------------------------------------|--------------------------------|----------|----------|--------------|---|------|------|----------|--------|
| Account Number                        |                                |          |          | Description  | Reference                               |      |      |          |        |
| Dues                                  | 8/6/2015                       | 40.00    | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-370-810-000 Memberships & Dues    |                                |          |          |              | Fields: Membership Dues                 |      |      |          |        |
|                                       | Dues Total:                    | 40.00    |          |              |   |      |      |          |        |
| Registration                          | 8/6/2015                       | 240.00   | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-370-861-000 Training              |                                |          |          |              | Fields: 9/21-25 Conference Registration |      |      |          |        |
|                                       | Registration Total:            | 240.00   |          |              |   |      |      |          |        |
|                                       | COCM Total:                    | 280.00   |          |              |   |      |      |          |        |
| comass                                | Communication Associates, Inc. |          |          |              |   |      |      |          |        |
| 57748                                 | 7/31/2015                      | 2,500.00 | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 247-000-822-000 Public Relations      |                                |          |          |              | July DDA Marketing Services             |      |      |          |        |
|                                       | 57748 Total:                   | 2,500.00 |          |              |   |      |      |          |        |
|                                       | comass Total:                  | 2,500.00 |          |              |   |      |      |          |        |
| cowite                                | Complete Wireless Technologies |          |          |              |   |      |      |          |        |
| 88550                                 | 7/16/2015                      | 236.44   | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-336-933-000 Equipment Maintenance |                                |          |          |              | Rpr 3 Pagers                            |      |      |          |        |
|                                       | 88550 Total:                   | 236.44   |          |              |   |      |      |          |        |
|                                       | cowite Total:                  | 236.44   |          |              |   |      |      |          |        |
| CRPRSO                                | Creative Product Source        |          |          |              |   |      |      |          |        |
| CPI052322                             | 7/22/2015                      | 143.39   | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-336-750-000 Fire Prevention       |                                |          |          |              | 100 Wall Calender Fire Safety Coloring  |      |      |          |        |
|                                       | CPI052322 Total:               | 143.39   |          |              |   |      |      |          |        |
| CPI052376                             | 7/27/2015                      | 143.39   | 0.00     | 08/18/2015   |   |      |      | False    | 0      |
| 101-336-750-000 Fire Prevention       |                                |          |          |              | 100 Firefighter Wall Calenders          |      |      |          |        |
|                                       | CPI052376 Total:               | 143.39   |          |              |   |      |      |          |        |

| Invoice Number                     | Invoice Date                 | Amount     | Quantity | Payment Date                    | Task Label | Type      | PO # | Close PO | Line # |
|------------------------------------|------------------------------|------------|----------|---------------------------------|------------|-----------|------|----------|--------|
| Account Number                     |                              |            |          | Description                     |            | Reference |      |          |        |
| CRPRSO Total:                      |                              | 286.78     |          |                                 |            |           |      |          |        |
| cushol                             | Custom Holidays              |            |          |                                 |            |           |      |          |        |
| 07.31                              | 7/31/2015                    | 243.00     | 0.00     | 08/18/2015                      |            |           |      | False    | 0      |
| 101-692-743-000 Trips Expense      |                              |            |          | 7/14 Michigan Sea Life Trip     |            |           |      |          |        |
| 07.31 Total:                       |                              | 243.00     |          |                                 |            |           |      |          |        |
| cushol Total:                      |                              | 243.00     |          |                                 |            |           |      |          |        |
| davbro                             | Davenport Bros. Construction |            |          |                                 |            |           |      |          |        |
| VBN2191-03T                        | 7/21/2015                    | 146,700.81 | 0.00     | 08/18/2015                      |            |           |      | False    | 0      |
| 247-000-976-000 Sidewalks          |                              |            |          | DDA Sidewalk Improvements       |            |           |      |          |        |
| VBN2191-03T Total:                 |                              | 146,700.81 |          |                                 |            |           |      |          |        |
| davbro Total:                      |                              | 146,700.81 |          |                                 |            |           |      |          |        |
| deliem                             | A Design Line Embroidery     |            |          |                                 |            |           |      |          |        |
| 21902                              | 7/21/2015                    | 1,183.14   | 0.00     | 08/18/2015                      |            |           |      | False    | 0      |
| 279-691-740-000 Youth Services     |                              |            |          | Takin it to the Strets T-Shirts |            |           |      |          |        |
| 21902 Total:                       |                              | 1,183.14   |          |                                 |            |           |      |          |        |
| deliem Total:                      |                              | 1,183.14   |          |                                 |            |           |      |          |        |
| demapr                             | Detroit Marking Products     |            |          |                                 |            |           |      |          |        |
| 384644                             | 7/2/2015                     | 86.12      | 0.00     | 08/18/2015                      |            |           |      | False    | 0      |
| 101-336-740-000 Operating Supplies |                              |            |          | 4 Name Signs                    |            |           |      |          |        |
| 384644 Total:                      |                              | 86.12      |          |                                 |            |           |      |          |        |
| 384690                             | 7/17/2015                    | 27.71      | 0.00     | 08/18/2015                      |            |           |      | False    | 0      |
| 101-336-740-000 Operating Supplies |                              |            |          | 1 Name Sign                     |            |           |      |          |        |
| 384690 Total:                      |                              | 27.71      |          |                                 |            |           |      |          |        |

| Invoice Number                              | Invoice Date                                     | Amount   | Quantity | Payment Date | Task Label                     | Type      | PO # | Close PO | Line # |
|---|--|----------|----------|--------------|--------------------------------|-----------|------|----------|--------|
| Account Number                              |  |          |          | Description  |                                | Reference |      |          |        |
|   | demapr Total:                                    | 113.83   |          |              |                                |           |      |          |        |
| eberya<br>Archivist<br>250-000-821-000      | Eberhart, Ryan<br>Consultant                     | 300.00   | 0.00     | 08/18/2015   | Archival Assistant             |           |      | False    | 0      |
|   | Archivist Total:                                 | 300.00   |          |              |                                |           |      |          |        |
|   | eberya Total:                                    | 300.00   |          |              |                                |           |      |          |        |
| envpri<br>IN082190<br>101-248-727-000       | The Envelope Printery<br>Office Supplies         | 207.60   | 0.00     | 08/18/2015   | 5000 VBT #10 Window Envs       |           |      | False    | 0      |
|   | IN082190 Total:                                  | 207.60   |          |              |                                |           |      |          |        |
|   | envpri Total:                                    | 207.60   |          |              |                                |           |      |          |        |
| etsuco<br>S101448908.001<br>592-536-740-000 | Etna Supply Company<br>Operating Supplies        | 3,795.37 | 0.00     | 08/18/2015   | Curbs/Balls/Swivel/Curb Boxes  |           |      | False    | 0      |
|   | S101448908.001 Total:                            | 3,795.37 |          |              |                                |           |      |          |        |
|   | etsuco Total:                                    | 3,795.37 |          |              |                                |           |      |          |        |
| exaure<br>14244<br>101-301-860-000          | Expert Auto Repair Inc<br>Vehicle Maintenance    | 1,492.72 | 0.00     | 08/18/2015   | #136 Windshield & Roof Repairs |           |      | False    | 0      |
|   | 14244 Total:                                     | 1,492.72 |          |              |                                |           |      |          |        |
|   | exaure Total:                                    | 1,492.72 |          |              |                                |           |      |          |        |
| fisema<br>11829<br>101-336-933-000          | Fire Service Management<br>Equipment Maintenance | 2,590.20 | 0.00     | 08/18/2015   | Inspect & Repair Turn Out Gear |           |      | False    | 0      |

| Invoice Number         | Invoice Date                                       | Amount   | Quantity | Payment Date                     | Task Label | Type      | PO # | Close PO | Line # |
|------------------------|--|----------|----------|----------------------------------|------------|-----------|------|----------|--------|
| Account Number         |  |          |          | Description                      |            | Reference |      |          |        |
|                        | 11829 Total:                                       | 2,590.20 |          |                                  |            |           |      |          |        |
|                        | fisema Total:                                      | 2,590.20 |          |                                  |            |           |      |          |        |
| FOAUPA<br>96674        | Fox Auto Parts<br>8/4/2015                         | 810.00   | 0.00     | 08/18/2015                       |            |           |      | False    | 0      |
| 592-536-932-000        | Vehicle Maintenance                                |          |          | #516 RR Bumper/Speedometer       |            |           |      |          |        |
|                        | 96674 Total:                                       | 810.00   |          |                                  |            |           |      |          |        |
| 96984                  | 8/6/2015   | -85.00   | 0.00     | 08/18/2015                       |            |           |      | False    | 0      |
| 592-536-932-000        | Vehicle Maintenance                                |          |          | #516 Speedometer Core Credit     |            |           |      |          |        |
|                        | 96984 Total:                                       | -85.00   |          |                                  |            |           |      |          |        |
|                        | FOAUPA Total:                                      | 725.00   |          |                                  |            |           |      |          |        |
| funexp<br>672560343-01 | Fun Express, LLC<br>7/15/2015                      | 271.67   | 0.00     | 08/18/2015                       |            |           |      | False    | 0      |
| 279-691-740-000        | Youth Services                                     |          |          | Takin it to the Streets Supplies |            |           |      |          |        |
|                        | 672560343-01 Total:                                | 271.67   |          |                                  |            |           |      |          |        |
|                        | funexp Total:                                      | 271.67   |          |                                  |            |           |      |          |        |
| gamogr<br>4560         | Gasiorek, Morgan, Greco & McCauley, PC<br>8/7/2015 | 145.88   | 0.00     | 08/18/2015                       |            |           |      | False    | 0      |
| 101-210-801-000        | Attorney Fees                                      |          |          | MDEQ Phase II Permit Fee         |            |           |      |          |        |
|                        | 4560 Total:  | 145.88   |          |                                  |            |           |      |          |        |
|                        | gamogr Total:                                      | 145.88   |          |                                  |            |           |      |          |        |
| genpow<br>83811        | Gen Power Products<br>7/30/2015                    | 504.97   | 0.00     | 08/18/2015                       |            |           |      | False    | 0      |
| 101-265-933-000        | Equipment Maintenance                              |          |          | Load Test Generator @ Twp Hall   |            |           |      |          |        |

| Invoice Number                         | Invoice Date                  | Amount                          | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|-------------------------------|---------------------------------|----------|--------------|------------|------|------|----------|--------|
| Account Number                         |                               |                                 |          | Description  | Reference  |      |      |          |        |
| 83811 Total:                           |                               | 504.97                          |          |              |            |      |      |          |        |
| genpow Total:                          |                               | 504.97                          |          |              |            |      |      |          |        |
| gobuso                                 | Governor Business Solutions   |                                 |          |              |            |      |      |          |        |
| 164901                                 | 7/27/2015                     | 286.00                          | 0.00     | 08/18/2015   |            |      |      | False    | 0      |
| 101-228-939-000 Computer Maintenance   |                               | Plotwave Annual Maint-1/3 Cost  |          |              |            |      |      |          |        |
| 164901                                 | 7/27/2015                     | 287.00                          | 0.00     | 08/18/2015   |            |      |      | False    | 0      |
| 592-536-937-000 Office Equipment Maint |                               | Plotwave Annual Maint-1/3 Cost  |          |              |            |      |      |          |        |
| 164901                                 | 7/27/2015                     | 287.00                          | 0.00     | 08/18/2015   |            |      |      | False    | 0      |
| 101-370-740-000 Operating Supplies     |                               | Plotwave Annual Maint-1/3 Cost  |          |              |            |      |      |          |        |
| 164901 Total:                          |                               | 860.00                          |          |              |            |      |      |          |        |
| gobuso Total:                          |                               | 860.00                          |          |              |            |      |      |          |        |
| gofose                                 | Gordon Food Service           |                                 |          |              |            |      |      |          |        |
| 920097191                              | 8/6/2015                      | 86.49                           | 0.00     | 08/18/2015   |            |      |      | False    | 0      |
| 101-692-742-000 Program Expense        |                               | Trivia Olympics Chips/Tblcovers |          |              |            |      |      |          |        |
| 920097191 Total:                       |                               | 86.49                           |          |              |            |      |      |          |        |
| gofose Total:                          |                               | 86.49                           |          |              |            |      |      |          |        |
| goprma                                 | Gonczy's Property Maintenance |                                 |          |              |            |      |      |          |        |
| 3217                                   | 7/13/2015                     | 425.00                          | 0.00     | 08/18/2015   |            |      |      | False    | 0      |
| 101-718-970-000 Capital Outlay         |                               | Chip Brush -VB Park             |          |              |            |      |      |          |        |
| 3217 Total:                            |                               | 425.00                          |          |              |            |      |      |          |        |
| 3220                                   | 7/28/2015                     | 1,950.00                        | 0.00     | 08/18/2015   |            |      |      | False    | 0      |
| 101-718-970-000 Capital Outlay         |                               | R&R 16 Bushes/Mulch - VB Park   |          |              |            |      |      |          |        |
| 3220 Total:                            |                               | 1,950.00                        |          |              |            |      |      |          |        |
| 32219                                  | 7/29/2015                     | 1,000.00                        | 0.00     | 08/18/2015   |            |      |      | False    | 0      |
| 101-265-819-000 Contracted Services    |                               | Landscaping - Museum            |          |              |            |      |      |          |        |

| Invoice Number  | Invoice Date               | Amount    | Quantity | Payment Date               | Task Label | Type      | PO # | Close PO | Line # |
|-----------------|----------------------------|-----------|----------|----------------------------|------------|-----------|------|----------|--------|
| Account Number  |                            |           |          | Description                |            | Reference |      |          |        |
|                 | 32219 Total:               | 1,000.00  |          |                            |            |           |      |          |        |
| 3225            | 7/31/2015                  | 760.00    | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 101-276-932-000 | Cemetery Maintenance       |           |          | Mow Cemetery Grass         |            |           |      |          |        |
| 3225            | 7/31/2015                  | 260.00    | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 592-537-930-000 | Maintenance - Lift Station |           |          | Mow Lift Station Grass     |            |           |      |          |        |
| 3225            | 7/31/2015                  | 4,430.00  | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 101-265-819-000 | Contracted Services        |           |          | Mow Township Grass         |            |           |      |          |        |
|                 | 3225 Total:                | 5,450.00  |          |                            |            |           |      |          |        |
| 3275            | 8/10/2015                  | 1,000.00  | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 101-265-819-000 | Contracted Services        |           |          | Brushhog Field -Riggs Park |            |           |      |          |        |
|                 | 3275 Total:                | 1,000.00  |          |                            |            |           |      |          |        |
| 3283            | 8/9/2015                   | 380.00    | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 101-276-932-000 | Cemetery Maintenance       |           |          | Mow Cemetery Grass         |            |           |      |          |        |
| 3283            | 8/9/2015                   | 30.00     | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 592-537-930-000 | Maintenance - Lift Station |           |          | Mow Lift Station Grass     |            |           |      |          |        |
| 3283            | 8/9/2015                   | 1,700.00  | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 101-265-819-000 | Contracted Services        |           |          | Mow Township Grass         |            |           |      |          |        |
|                 | 3283 Total:                | 2,110.00  |          |                            |            |           |      |          |        |
|                 | goprma Total:              | 11,935.00 |          |                            |            |           |      |          |        |
| haamax          | Haase, Maxine Jo           |           |          |                            |            |           |      |          |        |
| Instructor      | 7/31/2015                  | 80.00     | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 101-692-742-000 | Program Expense            |           |          | July AFEP Instructor       |            |           |      |          |        |
|                 | Instructor Total:          | 80.00     |          |                            |            |           |      |          |        |
| Instructor.     | 7/31/2015                  | 40.00     | 0.00     | 08/18/2015                 |            |           |      | False    | 0      |
| 101-692-742-000 | Program Expense            |           |          | June AFEP Instructor       |            |           |      |          |        |
|                 | Instructor. Total:         | 40.00     |          |                            |            |           |      |          |        |

| Invoice Number                             | Invoice Date  | Amount   | Quantity | Payment Date | Task Label  | Type      | PO # | Close PO | Line # |
|--|---|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number                             |   |          |          | Description  |   | Reference |      |          |        |
|  | haamax Total:   | 120.00   |          |              |   |           |      |          |        |
| hayree<br>Instructor<br>101-691-742-000    | Hayes, Reece<br>8/8/2015<br>Program Expense                   | 315.00   | 0.00     | 08/18/2015   | Summer Kid Kwon Do Instructor                     |           |      | False    | 0      |
|  | Instructor Total:   | 315.00   |          |              |   |           |      |          |        |
|  | hayree Total:   | 315.00   |          |              |   |           |      |          |        |
| holenv<br>5236<br>592-536-861-000          | Holben Environmental<br>8/11/2015<br>Training                 | 150.00   | 0.00     | 08/18/2015   | Osborne: 9/18 Certified Operator Trng Class       |           |      | False    | 0      |
|  | 5236 Total:   | 150.00   |          |              |   |           |      |          |        |
|  | holenv Total:   | 150.00   |          |              |   |           |      |          |        |
| hydcor<br>36234<br>592-536-819-000         | HydroCorp, Inc<br>7/31/2015<br>Contracted Services            | 1,065.00 | 0.00     | 08/18/2015   | 16 of 36 Cross Connect Control Prog               |           |      | False    | 0      |
|  | 36234 Total:  | 1,065.00 |          |              |   |           |      |          |        |
|  | hydcor Total:   | 1,065.00 |          |              |   |           |      |          |        |
| identi<br>264173<br>101-248-727-000        | IdentiSys<br>8/7/2015<br>Office Supplies                      | 75.00    | 0.00     | 08/18/2015   | Photo Badge Printer Ribbon                        |           |      | False    | 0      |
|  | 264173 Total:   | 75.00    |          |              |   |           |      |          |        |
|  | identi Total:   | 75.00    |          |              |   |           |      |          |        |
| KEMACO<br>Registration1<br>101-336-861-000 | Keystone Management Concepts<br>7/21/2015<br>Training Expense | 356.77   | 0.00     | 08/18/2015   | McInally: 9/15-18 MI Fire Insp Society Conference |           |      | False    | 0      |

| Invoice Number  | Invoice Date       | Amount               | Quantity | Payment Date   | Task Label | Type      | PO # | Close PO | Line # |
|-----------------|--------------------|----------------------|----------|--|------------|-----------|------|----------|--------|
| Account Number  |                    |                      |          | Description  |            | Reference |      |          |        |
|                 |                    | Registration1 Total: |          |  |            |           |      |          |        |
|                 |                    | 356.77               |          |  |            |           |      |          |        |
| Registration2   | 7/21/2015          | 356.77               | 0.00     | 08/18/2015   |            |           |      | False    | 0      |
| 101-336-861-000 | Training Expense   |                      |          | R.McCormick: 9/15-18 MI Fire Insp Society Conference |            |           |      |          |        |
|                 |                    | Registration2 Total: |          |  |            |           |      |          |        |
|                 |                    | 356.77               |          |  |            |           |      |          |        |
| Registration3   | 7/21/2015          | 356.77               | 0.00     | 08/18/2015   |            |           |      | False    | 0      |
| 101-336-861-000 | Training Expense   |                      |          | Martin: 9/15-18 MI Fire Insp Society Conference      |            |           |      |          |        |
|                 |                    | Registration3 Total: |          |  |            |           |      |          |        |
|                 |                    | 356.77               |          |  |            |           |      |          |        |
| Registration4   | 7/21/2015          | 356.77               | 0.00     | 08/18/2015   |            |           |      | False    | 0      |
| 101-336-861-000 | Training Expense   |                      |          | Besson: 9/15-18 MI Fire Insp Society Conference      |            |           |      |          |        |
|                 |                    | Registration4 Total: |          |  |            |           |      |          |        |
|                 |                    | 356.77               |          |  |            |           |      |          |        |
|                 |                    | KEMACO Total:        |          |  |            |           |      |          |        |
|                 |                    | 1,427.08             |          |  |            |           |      |          |        |
| lohusu          | Lower Huron Supply |                      |          |  |            |           |      |          |        |
| 388551          | 7/8/2015           | 531.65               | 0.00     | 08/18/2015   |            |           |      | False    | 0      |
| 101-265-740-000 | Operating Supplies |                      |          | Mop Frames/Handles/Heads                             |            |           |      |          |        |
|                 |                    | 388551 Total:        |          |  |            |           |      |          |        |
|                 |                    | 531.65               |          |  |            |           |      |          |        |
| 389405-1        | 7/21/2015          | 190.54               | 0.00     | 08/18/2015   |            |           |      | False    | 0      |
| 101-718-740-000 | Operating Supplies |                      |          | Doggy Bags/First Aid Kit                             |            |           |      |          |        |
|                 |                    | 389405-1 Total:      |          |  |            |           |      |          |        |
|                 |                    | 190.54               |          |  |            |           |      |          |        |
| 390517          | 7/23/2015          | 258.00               | 0.00     | 08/18/2015   |            |           |      | False    | 0      |
| 101-718-740-000 | Operating Supplies |                      |          | TP/Facial Tissue/Liners/Dust Mask                    |            |           |      |          |        |
|                 |                    | 390517 Total:        |          |  |            |           |      |          |        |
|                 |                    | 258.00               |          |  |            |           |      |          |        |
| 390517-1        | 7/28/2015          | 152.21               | 0.00     | 08/18/2015   |            |           |      | False    | 0      |
| 101-718-740-000 | Operating Supplies |                      |          | Lotion Soap/Lens Clnng Tissues                       |            |           |      |          |        |
|                 |                    | 390517-1 Total:      |          |  |            |           |      |          |        |
|                 |                    | 152.21               |          |  |            |           |      |          |        |
| 390826          | 7/30/2015          | 20.88                | 0.00     | 08/18/2015   |            |           |      | False    | 0      |

| Invoice Number                      | Invoice Date     | Amount   | Quantity | Payment Date                        | Task Label | Type      | PO # | Close PO | Line # |
|-------------------------------------|------------------|----------|----------|-------------------------------------|------------|-----------|------|----------|--------|
| Account Number                      |                  |          |          | Description                         |            | Reference |      |          |        |
| 101-265-740-000 Operating Supplies  |                  |          |          | Bleach                              |            |           |      |          |        |
|                                     | 390826 Total:    | 20.88    |          |                                     |            |           |      |          |        |
|                                     | lohusu Total:    | 1,153.28 |          |                                     |            |           |      |          |        |
| lotlis                              | Lothringer, Lisa |          |          |                                     |            |           |      |          |        |
| Travel                              | 8/6/2015         | 53.19    | 0.00     | 08/18/2015                          |            |           |      | False    | 0      |
| 247-000-860-000 Transportation      |                  |          |          | 7/1-7/22 Mileage                    |            |           |      |          |        |
|                                     | Travel Total:    | 53.19    |          |                                     |            |           |      |          |        |
|                                     | lotlis Total:    | 53.19    |          |                                     |            |           |      |          |        |
| lubsto                              | The Lube Stop    |          |          |                                     |            |           |      |          |        |
| 59983                               | 7/31/2015        | 33.70    | 0.00     | 08/18/2015                          |            |           |      | False    | 0      |
| 101-692-860-000 Transportation      |                  |          |          | #S65 Oil Chng                       |            |           |      |          |        |
|                                     | 59983 Total:     | 33.70    |          |                                     |            |           |      |          |        |
| 60219                               | 8/6/2015         | 48.39    | 0.00     | 08/18/2015                          |            |           |      | False    | 0      |
| 592-536-932-000 Vehicle Maintenance |                  |          |          | #526 Oil Chng                       |            |           |      |          |        |
|                                     | 60219 Total:     | 48.39    |          |                                     |            |           |      |          |        |
|                                     | lubsto Total:    | 82.09    |          |                                     |            |           |      |          |        |
| majgra                              | Majik Graphics   |          |          |                                     |            |           |      |          |        |
| 13716                               | 7/29/2015        | 130.00   | 0.00     | 08/18/2015                          |            |           |      | False    | 0      |
| 592-536-932-000 Vehicle Maintenance |                  |          |          | VBT Logos w/Wording for WS Vehicles |            |           |      |          |        |
|                                     | 13716 Total:     | 130.00   |          |                                     |            |           |      |          |        |
|                                     | majgra Total:    | 130.00   |          |                                     |            |           |      |          |        |
| merc                                | RW Mercer Co.    |          |          |                                     |            |           |      |          |        |
| 50298                               | 7/29/2015        | 145.00   | 0.00     | 08/18/2015                          |            |           |      | False    | 0      |
| 101-265-861-000 Training            |                  |          |          | Additional Training on Gas Pumps    |            |           |      |          |        |

| Invoice Number       | Invoice Date                      | Amount | Quantity | Payment Date                                 | Task Label | Type      | PO # | Close PO | Line # |
|----------------------|-----------------------------------|--------|----------|--|------------|-----------|------|----------|--------|
| Account Number       |                                   |        |          | Description                                  |            | Reference |      |          |        |
|                      | 50298 Total:                      | 145.00 |          |  |            |           |      |          |        |
|                      | mercer Total:                     | 145.00 |          |  |            |           |      |          |        |
| miruwa<br>5906       | MI Rural Water Assoc<br>7/27/2015 | 90.00  | 0.00     | 08/18/2015                                   |            |           |      | False    | 0      |
|                      | 592-536-861-000 Training          |        |          | Caincross: 8/20 Outdoor Expo & Training Day  |            |           |      |          |        |
|                      | 5906 Total:                       | 90.00  |          |  |            |           |      |          |        |
| 7501                 | 7/27/2015                         | 90.00  | 0.00     | 08/18/2015                                   |            |           |      | False    | 0      |
|                      | 592-536-861-000 Training          |        |          | Strickland: 8/20 Outdoor Expo & Training Day |            |           |      |          |        |
|                      | 7501 Total:                       | 90.00  |          |  |            |           |      |          |        |
|                      | miruwa Total:                     | 180.00 |          |  |            |           |      |          |        |
| mulpet<br>Instructor | Mulka, Peter James<br>8/8/2015    | 522.00 | 0.00     | 08/18/2015                                   |            |           |      | False    | 0      |
|                      | 101-691-742-000 Program Expense   |        |          | Summer Tae Kwon Do Instructor                |            |           |      |          |        |
|                      | Instructor Total:                 | 522.00 |          |  |            |           |      |          |        |
|                      | mulpet Total:                     | 522.00 |          |  |            |           |      |          |        |
| mwea<br>10824        | MWEA<br>8/12/2015                 | 65.00  | 0.00     | 08/18/2015                                   |            |           |      | False    | 0      |
|                      | 592-536-810-000 Membership & Dues |        |          | Hine: Membership Dues                        |            |           |      |          |        |
|                      | 10824 Total:                      | 65.00  |          |  |            |           |      |          |        |
| 10830                | 8/12/2015                         | 65.00  | 0.00     | 08/18/2015                                   |            |           |      | False    | 0      |
|                      | 592-536-810-000 Membership & Dues |        |          | Jenkins: Membership Dues                     |            |           |      |          |        |
|                      | 10830 Total:                      | 65.00  |          |  |            |           |      |          |        |
| 10867                | 8/12/2015                         | 65.00  | 0.00     | 08/18/2015                                   |            |           |      | False    | 0      |
|                      | 592-536-810-000 Membership & Dues |        |          | Strickland: Membership Dues                  |            |           |      |          |        |

| Invoice Number   | Invoice Date                         | Amount   | Quantity | Payment Date | Task Label                              | Type      | PO # | Close PO | Line # |
|--|--------------------------------------|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number   |                                      |          |          | Description  |   | Reference |      |          |        |
|  | 10867 Total:                         | 65.00    |          |              |   |           |      |          |        |
|  | mwea Total:                          | 195.00   |          |              |   |           |      |          |        |
| nichug<br>Entertainment<br>101-692-742-000 Program Expense | Nicks, Hubert R.<br>7/31/2015        | 150.00   | 0.00     | 08/18/2015   | August Band Fees                        |           |      | False    | 0      |
|  | Entertainment Total:                 | 150.00   |          |              |   |           |      |          |        |
|  | nichug Total:                        | 150.00   |          |              |   |           |      |          |        |
| noruni<br>5485<br>101-301-861-000 Training Expense         | Northwestern University<br>7/17/2015 | 1,495.00 | 0.00     | 08/18/2015   | Gueli: 8/10-21 Motorcycle Operator Trng |           |      | False    | 0      |
|  | 5485 Total:                          | 1,495.00 |          |              |   |           |      |          |        |
|  | noruni Total:                        | 1,495.00 |          |              |   |           |      |          |        |
| offtea<br>43473434<br>101-370-705-000 Office Wages         | Office Team<br>7/14/2015             | 787.20   | 0.00     | 08/18/2015   | W/E 7/10 40 Hrs                         |           |      | False    | 0      |
|  | 43473434 Total:                      | 787.20   |          |              |   |           |      |          |        |
| 43573399<br>101-370-705-000 Office Wages                   | 7/28/2015                            | 560.88   | 0.00     | 08/18/2015   | W/E 7/24 28.50 Hrs                      |           |      | False    | 0      |
|  | 43573399 Total:                      | 560.88   |          |              |   |           |      |          |        |
| 43637226<br>101-370-705-000 Office Wages                   | 8/5/2015                             | 787.20   | 0.00     | 08/18/2015   | W/E 7/31 40 Hrs                         |           |      | False    | 0      |
|  | 43637226 Total:                      | 787.20   |          |              |   |           |      |          |        |
|  | offtea Total:                        | 2,135.28 |          |              |   |           |      |          |        |

| Invoice Number   | Invoice Date                        | Amount | Quantity | Payment Date | Task Label                                 | Type | PO # | Close PO | Line # |
|--|-------------------------------------|--------|----------|--------------|--|------|------|----------|--------|
| Account Number   |                                     |        |          | Description  | Reference                                  |      |      |          |        |
| orkin<br>103307899<br>101-265-931-000 Building Maintenance | Orkin<br>7/14/2015                  | 204.37 | 0.00     | 08/18/2015   | July Pest Svs - Twp Hall                   |      |      | False    | 0      |
| 103307899 Total:   |                                     | 204.37 |          |              |  |      |      |          |        |
| 103408198<br>101-265-931-000 Building Maintenance          | 7/1/2015                            | 87.16  | 0.00     | 08/18/2015   | July Pest Svs - Fire Sta 2                 |      |      | False    | 0      |
| 103408198 Total:   |                                     | 87.16  |          |              |  |      |      |          |        |
| 103694072<br>250-000-931-000 Building Maintenance          | 7/29/2015                           | 78.38  | 0.00     | 08/18/2015   | July Pest Svs - Museum                     |      |      | False    | 0      |
| 103694072 Total:   |                                     | 78.38  |          |              |  |      |      |          |        |
| 103696055<br>101-265-931-000 Building Maintenance          | 7/29/2015                           | 62.71  | 0.00     | 08/18/2015   | July Pest Svs - Fire Sta 1                 |      |      | False    | 0      |
| 103696055 Total:   |                                     | 62.71  |          |              |  |      |      |          |        |
| orkin Total:   |                                     | 432.62 |          |              |  |      |      |          |        |
| parser<br>A93008<br>101-301-743-000 Supplies-Other         | Parkway Services<br>7/29/2015       | 75.00  | 0.00     | 08/18/2015   | 7/28-8/28 Porta Toilet @ Range             |      |      | False    | 0      |
| A93008 Total:  |                                     | 75.00  |          |              |  |      |      |          |        |
| A93144<br>101-265-740-000 Operating Supplies               | 8/5/2015                            | 240.00 | 0.00     | 08/18/2015   | Porta Toilets at Twp Hall-No Water         |      |      | False    | 0      |
| A93144 Total:  |                                     | 240.00 |          |              |  |      |      |          |        |
| parser Total:  |                                     | 315.00 |          |              |  |      |      |          |        |
| prohar<br>353735<br>101-301-743-000 Supplies-Other         | Belleville Pro Hardware<br>7/1/2015 | 79.35  | 0.00     | 08/18/2015   | Flour Orange/Yellow Crayon/Rolling Measure |      |      | False    | 0      |

| Invoice Number  | Invoice Date       | Amount | Quantity | Payment Date                | Task Label | Type      | PO # | Close PO | Line # |
|-----------------|--------------------|--------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number  |                    |        |          | Description                 |            | Reference |      |          |        |
|                 | 353735 Total:      | 79.35  |          |                             |            |           |      |          |        |
| 354511          | 7/7/2015           | 2.69   | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-301-743-000 | Supplies-Other     |        |          | White Valve Action          |            |           |      |          |        |
|                 | 354511 Total:      | 2.69   |          |                             |            |           |      |          |        |
| 354621          | 7/8/2015           | 11.51  | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 592-536-740-000 | Operating Supplies |        |          | Gorilla Tape                |            |           |      |          |        |
|                 | 354621 Total:      | 11.51  |          |                             |            |           |      |          |        |
| 354637          | 7/8/2015           | 8.97   | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-329-740-000 | Supplies           |        |          | Hose Clamp/Hi Vis Interlock |            |           |      |          |        |
|                 | 354637 Total:      | 8.97   |          |                             |            |           |      |          |        |
| 354892          | 7/10/2015          | 1.13   | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-336-860-000 | Transportation     |        |          | #424 Drain Part             |            |           |      |          |        |
|                 | 354892 Total:      | 1.13   |          |                             |            |           |      |          |        |
| 355199          | 7/13/2015          | 8.61   | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-301-743-000 | Supplies-Other     |        |          | Elect Tape/industrial       |            |           |      |          |        |
|                 | 355199 Total:      | 8.61   |          |                             |            |           |      |          |        |
| 355266          | 7/13/2015          | 11.23  | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-301-743-000 | Supplies-Other     |        |          | Padlock/Fasteners           |            |           |      |          |        |
|                 | 355266 Total:      | 11.23  |          |                             |            |           |      |          |        |
| 355391          | 7/14/2015          | 7.65   | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-336-740-000 | Operating Supplies |        |          | Fuel Key Rings              |            |           |      |          |        |
|                 | 355391 Total:      | 7.65   |          |                             |            |           |      |          |        |
| 355484          | 7/15/2015          | 32.35  | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-718-740-000 | Operating Supplies |        |          | Fuel Line Kit/F32T8/SP41RS  |            |           |      |          |        |
|                 | 355484 Total:      | 32.35  |          |                             |            |           |      |          |        |

| Invoice Number                            | Invoice Date  | Amount | Quantity | Payment Date         | Task Label | Type      | PO # | Close PO | Line # |
|---|---------------|--------|----------|----------------------|------------|-----------|------|----------|--------|
| Account Number                            |               |        |          | Description          |            | Reference |      |          |        |
| 356099                                    | 7/20/2015     | 11.21  | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 101-336-740-000 Operating Supplies        |               |        |          | Wax Bowl Ring        |            |           |      |          |        |
|   | 356099 Total: | 11.21  |          |                      |            |           |      |          |        |
| 356190                                    | 7/21/2015     | 5.31   | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 101-301-743-000 Supplies-Other            |               |        |          | Nuts/Bolts/Fasteners |            |           |      |          |        |
|   | 356190 Total: | 5.31   |          |                      |            |           |      |          |        |
| 356211                                    | 7/21/2015     | 1.62   | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 101-301-743-000 Supplies-Other            |               |        |          | Nuts/Bolts/Fasteners |            |           |      |          |        |
|   | 356211 Total: | 1.62   |          |                      |            |           |      |          |        |
| 356257                                    | 7/21/2015     | 51.15  | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 101-265-740-000 Operating Supplies        |               |        |          | Dam Gate Padlock     |            |           |      |          |        |
|   | 356257 Total: | 51.15  |          |                      |            |           |      |          |        |
| 356515                                    | 7/23/2015     | 16.18  | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 250-000-740-000 Archival/Catalog Supplies |               |        |          | Power Strips         |            |           |      |          |        |
|   | 356515 Total: | 16.18  |          |                      |            |           |      |          |        |
| 357247                                    | 7/29/2015     | 26.12  | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies        |               |        |          | Plumb Supplies       |            |           |      |          |        |
|   | 357247 Total: | 26.12  |          |                      |            |           |      |          |        |
| 357374                                    | 7/30/2003     | 3.84   | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies        |               |        |          | Plumb Supplies       |            |           |      |          |        |
|   | 357374 Total: | 3.84   |          |                      |            |           |      |          |        |
| 357393                                    | 7/30/2003     | 20.27  | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies        |               |        |          | Plumb Supplies       |            |           |      |          |        |
|   | 357393 Total: | 20.27  |          |                      |            |           |      |          |        |
| 357394                                    | 7/30/2003     | 4.49   | 0.00     | 08/18/2015           |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies        |               |        |          | Plumb Supplies       |            |           |      |          |        |

| Invoice Number  | Invoice Date            | Amount        | Quantity | Payment Date                            | Task Label | Type      | PO # | Close PO | Line # |
|-----------------|-------------------------|---------------|----------|---|------------|-----------|------|----------|--------|
| Account Number  |                         |               |          | Description                             |            | Reference |      |          |        |
|                 |                         | <u>4.49</u>   |          |   |            |           |      |          |        |
| 357397          | 7/30/2003               | 1.42          | 0.00     | 08/18/2015                              |            |           |      | False    | 0      |
| 592-536-740-000 | Operating Supplies      |               |          | Plumb Supplies                          |            |           |      |          |        |
|                 |                         | <u>1.42</u>   |          |   |            |           |      |          |        |
| 357407          | 7/30/2003               | 1.08          | 0.00     | 08/18/2015                              |            |           |      | False    | 0      |
| 101-301-743-000 | Supplies-Other          |               |          | Nuts/Bolts/Fasteners                    |            |           |      |          |        |
|                 |                         | <u>1.08</u>   |          |   |            |           |      |          |        |
|                 | prohar Total:           | 306.18        |          |   |            |           |      |          |        |
| pronem          | Priority One Emergency  |               |          |   |            |           |      |          |        |
| 70010956        | 7/29/2015               | 49.99         | 0.00     | 08/18/2015                              |            |           |      | False    | 0      |
| 101-301-745-000 | Special Operations Team |               |          | Short: SWAT Uniform                     |            |           |      |          |        |
|                 |                         | <u>49.99</u>  |          |   |            |           |      |          |        |
|                 | pronem Total:           | 49.99         |          |   |            |           |      |          |        |
| quill           | Quill Corporation       |               |          |   |            |           |      |          |        |
| 5991430         | 7/16/2015               | 36.06         | 0.00     | 08/18/2015                              |            |           |      | False    | 0      |
| 101-692-740-000 | Operating Supplies      |               |          | 2 - 2016 Desk Calenders                 |            |           |      |          |        |
|                 |                         | <u>36.06</u>  |          |   |            |           |      |          |        |
| 6174514         | 7/23/2015               | 3.63          | 0.00     | 08/18/2015                              |            |           |      | False    | 0      |
| 101-248-727-000 | Office Supplies         |               |          | Post It Notes                           |            |           |      |          |        |
|                 |                         | <u>3.63</u>   |          |   |            |           |      |          |        |
| 6186338         | 7/23/2015               | 359.45        | 0.00     | 08/18/2015                              |            |           |      | False    | 0      |
| 101-248-727-000 | Office Supplies         |               |          | Notary Record Bks/Calc Ribbons/Recorder |            |           |      |          |        |
|                 |                         | <u>359.45</u> |          |   |            |           |      |          |        |
| 6234152         | 7/27/2015               | 51.64         | 0.00     | 08/18/2015                              |            |           |      | False    | 0      |
| 101-248-727-000 | Office Supplies         |               |          | Hanging Folders                         |            |           |      |          |        |

| Invoice Number   | Invoice Date                             | Amount   | Quantity | Payment Date | Task Label                               | Type      | PO # | Close PO | Line # |
|--|--|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number   |  |          |          | Description  |  | Reference |      |          |        |
|  | 6234152 Total:                           | 51.64    |          |              |  |           |      |          |        |
|  | quill Total:                             | 450.78   |          |              |  |           |      |          |        |
| ricoh<br>1056290545<br>101-691-933-000 Equipment Maintenance | Ricoh USA, Inc.<br>7/17/2015             | 172.71   | 0.00     | 08/18/2015   | Duplicator Masters                       |           |      | False    | 0      |
|  | 1056290545 Total:                        | 172.71   |          |              |  |           |      |          |        |
|  | ricoh Total:                             | 172.71   |          |              |  |           |      |          |        |
| rrfitr<br>47883<br>101-336-860-000 Transportation            | R & R Fire Truck<br>7/27/2015            | 410.38   | 0.00     | 08/18/2015   | #E1 Rpr Fuel Gauge                       |           |      | False    | 0      |
|  | 47883 Total:                             | 410.38   |          |              |  |           |      |          |        |
| 47919<br>101-336-933-000 Equipment Maintenance               | 8/3/2015                                 | 273.00   | 0.00     | 08/18/2015   | Rpr Leak in Regulator                    |           |      | False    | 0      |
|  | 47919 Total:                             | 273.00   |          |              |  |           |      |          |        |
|  | rrfitr Total:                            | 683.38   |          |              |  |           |      |          |        |
| s&lele<br>474<br>101-265-931-000 Building Maintenance        | S&L Electrical Services LLC<br>7/28/2015 | 1,650.00 | 0.00     | 08/18/2015   | Upgrade Emergency Backup Lights to Code  |           |      | False    | 0      |
|  | 474 Total:                               | 1,650.00 |          |              |  |           |      |          |        |
| 475<br>101-718-970-000 Capital Outlay                        | 8/3/2015                                 | 5,600.00 | 0.00     | 08/18/2015   | Demo Log Cabin Electric/Repower Pavilion |           |      | False    | 0      |
|  | 475 Total:                               | 5,600.00 |          |              |  |           |      |          |        |
|  | s&lele Total:                            | 7,250.00 |          |              |  |           |      |          |        |

| Invoice Number                          | Invoice Date               | Amount | Quantity | Payment Date | Task Label                              | Type | PO # | Close PO | Line # |
|---|----------------------------|--------|----------|--------------|---|------|------|----------|--------|
| Account Number                          |                            |        |          | Description  | Reference                               |      |      |          |        |
| schros                                  | Schofield, Rosa            |        |          |              |   |      |      |          |        |
| Instructor                              | 8/8/2015                   | 87.60  | 0.00     | 08/18/2015   | July Zumba Instructor                   |      |      | False    | 0      |
| 101-691-742-000 Program Expense         |                            |        |          |              |   |      |      |          |        |
|   | Instructor Total:          | 87.60  |          |              |   |      |      |          |        |
|   | schros Total:              | 87.60  |          |              |   |      |      |          |        |
| serele                                  | Service Electric Supply Co |        |          |              |   |      |      |          |        |
| 630425-00                               | 7/24/2015                  | 8.17   | 0.00     | 08/18/2015   | Toggle Bolts                            |      |      | False    | 0      |
| 101-265-740-000 Operating Supplies      |                            |        |          |              |   |      |      |          |        |
|   | 630425-00 Total:           | 8.17   |          |              |   |      |      |          |        |
| 630426-00                               | 7/24/2015                  | 43.00  | 0.00     | 08/18/2015   | Wire Cutters                            |      |      | False    | 0      |
| 101-301-743-000 Supplies-Other          |                            |        |          |              |   |      |      |          |        |
|   | 630426-00 Total:           | 43.00  |          |              |   |      |      |          |        |
|   | serele Total:              | 51.17  |          |              |   |      |      |          |        |
| shacre                                  | Shanty Creek               |        |          |              |   |      |      |          |        |
| Reservation                             | 8/6/2015                   | 528.96 | 0.00     | 08/18/2015   | Fields: 9/20-24 COCM Conference Lodging |      |      | False    | 0      |
| 101-370-861-000 Training                |                            |        |          |              |   |      |      |          |        |
|   | Reservation Total:         | 528.96 |          |              |   |      |      |          |        |
|   | shacre Total:              | 528.96 |          |              |   |      |      |          |        |
| ssworl                                  | S&S Worldwide              |        |          |              |   |      |      |          |        |
| 8703340                                 | 7/27/2015                  | 93.13  | 0.00     | 08/18/2015   | Summer Camp Supplies                    |      |      | False    | 0      |
| 101-691-742-001 Program Exp-Summer Camp |                            |        |          |              |   |      |      |          |        |
|   | 8703340 Total:             | 93.13  |          |              |   |      |      |          |        |
|   | ssworl Total:              | 93.13  |          |              |   |      |      |          |        |
| stelin                                  | Stevenson, Linda           |        |          |              |   |      |      |          |        |
| Travel                                  | 8/6/2015                   | 30.80  | 0.00     | 08/18/2015   |   |      |      | False    | 0      |

| Invoice Number                           | Invoice Date                      | Amount | Quantity | Payment Date                               | Task Label | Type      | PO # | Close PO | Line # |
|--|-----------------------------------|--------|----------|--|------------|-----------|------|----------|--------|
| Account Number                           |                                   |        |          | Description                                |            | Reference |      |          |        |
| 101-247-860-000 Transportation<br>Travel | 8/6/2015                          | 132.16 | 0.00     | 7/27 MiTAX Mtg Mileage<br>08/18/2015       |            |           |      | False    | 0      |
| 101-247-860-000 Transportation<br>Travel | 8/6/2015                          | 27.84  | 0.00     | 8/2-5 MAA Conference Mileage<br>08/18/2015 |            |           |      | False    | 0      |
| 101-247-861-000 Training                 |                                   |        |          | 8/2-5 MAA Conference Meals                 |            |           |      |          |        |
|  | Travel Total:                     | 190.80 |          |  |            |           |      |          |        |
|  | stelin Total:                     | 190.80 |          |  |            |           |      |          |        |
| suacha<br>1000                           | Sumpter Ace Hardware<br>7/27/2015 | 35.08  | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
| 101-718-740-000 Operating Supplies       |                                   |        |          | Garden Glove/Lopper                        |            |           |      |          |        |
|  | 1000 Total:                       | 35.08  |          |  |            |           |      |          |        |
| 1005                                     | 7/27/2015                         | 69.72  | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies       |                                   |        |          | Marker/Sprayer/Grndclear                   |            |           |      |          |        |
|  | 1005 Total:                       | 69.72  |          |  |            |           |      |          |        |
| 1011                                     | 7/28/2015                         | 11.69  | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies       |                                   |        |          | Padlock                                    |            |           |      |          |        |
|  | 1011 Total:                       | 11.69  |          |  |            |           |      |          |        |
| 1017                                     | 7/29/2015                         | 27.87  | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies       |                                   |        |          | Disc Lck/Wheel Buff/Adaptr                 |            |           |      |          |        |
|  | 1017 Total:                       | 27.87  |          |  |            |           |      |          |        |
| 1019                                     | 7/29/2015                         | 10.60  | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies       |                                   |        |          | Disc Lck Credit/Pad Lock                   |            |           |      |          |        |
|  | 1019 Total:                       | 10.60  |          |  |            |           |      |          |        |
| 1028                                     | 7/29/2015                         | 20.27  | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies       |                                   |        |          | Bushings/Misc Plumbing                     |            |           |      |          |        |
|  | 1028 Total:                       | 20.27  |          |  |            |           |      |          |        |
| 1047                                     | 7/30/2015                         | 14.37  | 0.00     | 08/18/2015                                 |            |           |      | False    | 0      |

| Invoice Number                     | Invoice Date | Amount | Quantity | Payment Date              | Task Label | Type      | PO # | Close PO | Line # |
|------------------------------------|--------------|--------|----------|---------------------------|------------|-----------|------|----------|--------|
| Account Number                     |              |        |          | Description               |            | Reference |      |          |        |
| 592-536-740-000 Operating Supplies |              |        |          | Clamp/Pipe                |            |           |      |          |        |
| 1047 Total:                        |              | 14.37  |          |                           |            |           |      |          |        |
| 1052                               | 7/30/2015    | 414.85 | 0.00     | 08/18/2015                |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies |              |        |          | Trimmer/Blades            |            |           |      |          |        |
| 1052 Total:                        |              | 414.85 |          |                           |            |           |      |          |        |
| 1057                               | 7/31/2015    | 18.94  | 0.00     | 08/18/2015                |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies |              |        |          | Lever for Weed Sprayer    |            |           |      |          |        |
| 1057 Total:                        |              | 18.94  |          |                           |            |           |      |          |        |
| 1060                               | 7/31/2015    | 42.35  | 0.00     | 08/18/2015                |            |           |      | False    | 0      |
| 101-265-740-000 Operating Supplies |              |        |          | Roundup/Raid              |            |           |      |          |        |
| 1060 Total:                        |              | 42.35  |          |                           |            |           |      |          |        |
| 718                                | 7/1/2015     | 51.23  | 0.00     | 08/18/2015                |            |           |      | False    | 0      |
| 101-718-740-000 Operating Supplies |              |        |          | OFF/Knife/Safety Vest     |            |           |      |          |        |
| 718 Total:                         |              | 51.23  |          |                           |            |           |      |          |        |
| 759                                | 7/6/2015     | 39.99  | 0.00     | 08/18/2015                |            |           |      | False    | 0      |
| 101-718-740-000 Operating Supplies |              |        |          | Duct Tape/Padlock/Redimix |            |           |      |          |        |
| 759 Total:                         |              | 39.99  |          |                           |            |           |      |          |        |
| 811                                | 7/10/2015    | 8.09   | 0.00     | 08/18/2015                |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies |              |        |          | 9V Battery                |            |           |      |          |        |
| 811 Total:                         |              | 8.09   |          |                           |            |           |      |          |        |
| 832                                | 7/13/2015    | 42.28  | 0.00     | 08/18/2015                |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies |              |        |          | Glove/Shovel              |            |           |      |          |        |
| 832 Total:                         |              | 42.28  |          |                           |            |           |      |          |        |
| 835                                | 7/13/2015    | 25.98  | 0.00     | 08/18/2015                |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies |              |        |          | Blacktop Patch            |            |           |      |          |        |

| Invoice Number  | Invoice Date          | Amount | Quantity | Payment Date                | Task Label | Type      | PO # | Close PO | Line # |
|-----------------|-----------------------|--------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number  |                       |        |          | Description                 |            | Reference |      |          |        |
|                 | 835 Total:            | 25.98  |          |                             |            |           |      |          |        |
| 836             | 7/13/2015             | 68.80  | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 592-536-740-000 | Operating Supplies    |        |          | Cutter/Glove/Shovel/Rake    |            |           |      |          |        |
|                 | 836 Total:            | 68.80  |          |                             |            |           |      |          |        |
| 884             | 7/16/2015             | 136.03 | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-265-933-000 | Equipment Maintenance |        |          | #519 Tie Downs/Chain/Puller |            |           |      |          |        |
|                 | 884 Total:            | 136.03 |          |                             |            |           |      |          |        |
| 891             | 7/17/2015             | 48.29  | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-265-740-000 | Operating Supplies    |        |          | Brush/Tape/Gorilla Tape     |            |           |      |          |        |
|                 | 891 Total:            | 48.29  |          |                             |            |           |      |          |        |
| 908             | 7/20/2015             | 219.95 | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-718-740-000 | Operating Supplies    |        |          | Shred n Vac                 |            |           |      |          |        |
|                 | 908 Total:            | 219.95 |          |                             |            |           |      |          |        |
| 911             | 7/20/2015             | 16.15  | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 592-536-740-000 | Operating Supplies    |        |          | Nozzle/Cut Key              |            |           |      |          |        |
|                 | 911 Total:            | 16.15  |          |                             |            |           |      |          |        |
| 943             | 7/22/2015             | 229.48 | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 592-536-740-000 | Operating Supplies    |        |          | Wheel Barrel/Grass Seed     |            |           |      |          |        |
|                 | 943 Total:            | 229.48 |          |                             |            |           |      |          |        |
| 952             | 7/23/2015             | -90.00 | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 592-536-740-000 | Operating Supplies    |        |          | Wheel Barrel Credit         |            |           |      |          |        |
|                 | 952 Total:            | -90.00 |          |                             |            |           |      |          |        |
| 958             | 7/23/2015             | 11.69  | 0.00     | 08/18/2015                  |            |           |      | False    | 0      |
| 101-265-740-000 | Operating Supplies    |        |          | Oil Dri                     |            |           |      |          |        |
|                 | 958 Total:            | 11.69  |          |                             |            |           |      |          |        |

| Invoice Number                             | Invoice Date | Amount   | Quantity | Payment Date                                     | Task Label | Type      | PO # | Close PO | Line # |
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| Account Number                             |              |          |          | Description                                      |            | Reference |      |          |        |
| 969  | 7/24/2015    | 99.43    | 0.00     | 08/18/2015                                       |            |           |      | False    | 0      |
| 101-265-740-000 Operating Supplies         |              |          |          | Drill Bits/Screwdrivers                          |            |           |      |          |        |
| 969 Total:                                 |              | 99.43    |          |  |            |           |      |          |        |
| 994  | 7/27/2015    | 134.35   | 0.00     | 08/18/2015                                       |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies         |              |          |          | Orange Mix/Harness Kit/Gas Can/Grmdclear/Sprayer |            |           |      |          |        |
| 994 Total:                                 |              | 134.35   |          |  |            |           |      |          |        |
| suacha Total:                              |              | 1,707.48 |          |  |            |           |      |          |        |
| sufila Sure-Fit Laundry                    |              |          |          |  |            |           |      |          |        |
| 347517                                     | 7/28/2015    | 50.25    | 0.00     | 08/18/2015                                       |            |           |      | False    | 0      |
| 101-301-862-000 Detention Supplies         |              |          |          | Clean Prisoner Blankets                          |            |           |      |          |        |
| 347517 Total:                              |              | 50.25    |          |  |            |           |      |          |        |
| 347881                                     | 8/4/2015     | 54.75    | 0.00     | 08/18/2015                                       |            |           |      | False    | 0      |
| 101-301-862-000 Detention Supplies         |              |          |          | Clean Prisoner Blankets                          |            |           |      |          |        |
| 347881 Total:                              |              | 54.75    |          |  |            |           |      |          |        |
| sufila Total:                              |              | 105.00   |          |  |            |           |      |          |        |
| trstro Tri-Star Roofing & Sheet Metal      |              |          |          |  |            |           |      |          |        |
| 15-245429                                  | 7/17/2015    | 487.49   | 0.00     | 08/18/2015                                       |            |           |      | False    | 0      |
| 101-265-931-000 Building Maintenance       |              |          |          | Rpr Roof Over PD Booking Rm                      |            |           |      |          |        |
| 15-245429 Total:                           |              | 487.49   |          |  |            |           |      |          |        |
| trstro Total:                              |              | 487.49   |          |  |            |           |      |          |        |
| uissca UIS SCADA                           |              |          |          |  |            |           |      |          |        |
| 530346138                                  | 7/27/2015    | 1,194.29 | 0.00     | 08/18/2015                                       |            |           |      | False    | 0      |
| 592-537-930-000 Maintenance - Lift Station |              |          |          | Harmony & N. Shore Repairs                       |            |           |      |          |        |
| 530346138 Total:                           |              | 1,194.29 |          |  |            |           |      |          |        |

| Invoice Number | Invoice Date                               | Amount   | Quantity | Payment Date | Task Label                              | Type      | PO # | Close PO | Line # |
|----------------|--|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number |  |          |          |              | Description                             | Reference |      |          |        |
|                | uissca Total:                              | 1,194.29 |          |              |   |           |      |          |        |
| usabb          | USA Blue Book                              |          |          |              |   |           |      |          |        |
| 709748         | 7/29/2015                                  | 442.03   | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 592-537-930-000 Maintenance - Lift Station |          |          |              | 5 LS Floats                             |           |      |          |        |
|                | 709748 Total:                              | 442.03   |          |              |   |           |      |          |        |
|                | usabb Total:                               | 442.03   |          |              |   |           |      |          |        |
| vabuto         | Van Buren Township                         |          |          |              |   |           |      |          |        |
| 008167-000     | 7/21/2015                                  | 325.50   | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-691-920-000 Utilities                  |          |          |              | 4/9-7/20 Water-Sewer @ Beck Ball Fields |           |      |          |        |
|                | 008167-000 Total:                          | 325.50   |          |              |   |           |      |          |        |
|                | vabuto Total:                              | 325.50   |          |              |   |           |      |          |        |
| verwir         | Verizon Wireless                           |          |          |              |   |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 49.85    | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-101-956-000 Other                      |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 49.85    | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-171-956-000 Other                      |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 99.70    | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-215-956-000 Other                      |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 100.26   | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-228-956-000 Other                      |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 232.88   | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-265-850-000 Telephone                  |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 100.26   | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-329-740-000 Supplies                   |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 249.82   | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-336-850-000 Telephone                  |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 115.71   | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-370-740-000 Operating Supplies         |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 100.82   | 0.00     | 08/18/2015   |   |           |      | False    | 0      |
|                | 101-691-740-000 Operating Supplies         |          |          |              | 6/24-7/23 Cell Phone Svs                |           |      |          |        |
| 9749556182     | 7/23/2015                                  | 86.42    | 0.00     | 08/18/2015   |   |           |      | False    | 0      |

| Invoice Number                                   | Invoice Date      | Amount   | Quantity | Payment Date            | Task Label                    | Type      | PO # | Close PO | Line # |
|--|-------------------|----------|----------|-------------------------|-------------------------------|-----------|------|----------|--------|
| Account Number                                   |                   |          |          |                         | Description                   | Reference |      |          |        |
| 101-692-740-000 Operating Supplies<br>9749556182 | 7/23/2015         | 49.85    | 0.00     | 6/24-7/23<br>08/18/2015 | Cell Phone Svs                |           |      | False    | 0      |
| 101-715-740-000 Operating Supplies<br>9749556182 | 7/23/2015         | 109.70   | 0.00     | 6/24-7/23<br>08/18/2015 | Cell Phone Svs                |           |      | False    | 0      |
| 247-000-740-000 Operating Supplies<br>9749556182 | 7/23/2015         | 614.80   | 0.00     | 6/24-7/23<br>08/18/2015 | Cell Phone Svs                |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies<br>9749556182 | 7/23/2015         | 99.99    | 0.00     | 6/24-7/23<br>08/18/2015 | Cell Phone Svs                |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies<br>9749556182 | 7/23/2015         | 99.99    | 0.00     | 08/18/2015              | Cochenour: I-Phone            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies               |                   |          |          |                         | McLeod: I-Phone               |           |      |          |        |
|  | 9749556182 Total: | 2,159.90 |          |                         |                               |           |      |          |        |
|  | verwir Total:     | 2,159.90 |          |                         |                               |           |      |          |        |
| wcar Wayne County<br>280554                      | 7/24/2015         | 2,485.00 | 0.00     | 08/18/2015              |                               |           |      | False    | 0      |
| 101-301-819-000 Contracted Services              |                   |          |          |                         | April Prisoner Housing        |           |      |          |        |
|  | 280554 Total:     | 2,485.00 |          |                         |                               |           |      |          |        |
|  | wcar Total:       | 2,485.00 |          |                         |                               |           |      |          |        |
| whbusy Whitlock Business Systems, Inc<br>524865  | 7/29/2015         | 1,467.17 | 0.00     | 08/18/2015              |                               |           |      | False    | 0      |
| 101-253-817-000 Tax Roll Preparation             |                   |          |          |                         | 2015 Summer Tax Bill Printing |           |      |          |        |
|  | 524865 Total:     | 1,467.17 |          |                         |                               |           |      |          |        |
| 524866<br>101-248-728-000 Postage                | 7/29/2015         | 190.87   | 0.00     | 08/18/2015              |                               |           |      | False    | 0      |
|  |                   |          |          |                         | 2015 Summer Tax Bills Postage |           |      |          |        |
|  | 524866 Total:     | 190.87   |          |                         |                               |           |      |          |        |
|  | whbusy Total:     | 1,658.04 |          |                         |                               |           |      |          |        |
| wielaw Wiese's Lawn Care<br>7991                 | 7/15/2015         | 309.00   | 0.00     | 08/18/2015              |                               |           |      | False    | 0      |

| Invoice Number                        | Invoice Date            | Amount   | Quantity | Payment Date                      | Task Label | Type      | PO # | Close PO | Line # |
|---------------------------------------|-------------------------|----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                        |                         |          |          | Description                       |            | Reference |      |          |        |
| 101-329-819-000 Contracted Services   |                         |          |          | Mow Ordinance Violated Properties |            |           |      |          |        |
|                                       | 7991 Total:             | 309.00   |          |                                   |            |           |      |          |        |
| 7992                                  | 7/15/2015               | 640.00   | 0.00     | 08/18/2015                        |            |           |      | False    | 0      |
| 101-329-819-000 Contracted Services   |                         |          |          | Mow Ordinance Violated Properties |            |           |      |          |        |
|                                       | 7992 Total:             | 640.00   |          |                                   |            |           |      |          |        |
| 7997                                  | 7/21/2015               | 5,431.00 | 0.00     | 08/18/2015                        |            |           |      | False    | 0      |
| 101-329-819-000 Contracted Services   |                         |          |          | Mow Ordinance Violated Properties |            |           |      |          |        |
|                                       | 7997 Total:             | 5,431.00 |          |                                   |            |           |      |          |        |
|                                       | wielaw Total:           | 6,380.00 |          |                                   |            |           |      |          |        |
| wilbro                                | Wilcox Brothers         |          |          |                                   |            |           |      |          |        |
| 225017                                | 7/21/2015               | 810.00   | 0.00     | 08/18/2015                        |            |           |      | False    | 0      |
| 101-265-933-000 Equipment Maintenance |                         |          |          | Rpr Sprinklers-Qk Pk Soccer Field |            |           |      |          |        |
|                                       | 225017 Total:           | 810.00   |          |                                   |            |           |      |          |        |
| 225805                                | 7/21/2015               | 270.00   | 0.00     | 08/18/2015                        |            |           |      | False    | 0      |
| 101-265-933-000 Equipment Maintenance |                         |          |          | Rpr Sprinklers-Senior Garden      |            |           |      |          |        |
|                                       | 225805 Total:           | 270.00   |          |                                   |            |           |      |          |        |
|                                       | wilbro Total:           | 1,080.00 |          |                                   |            |           |      |          |        |
| wipoeq                                | Winder Police Equipment |          |          |                                   |            |           |      |          |        |
| 20152101                              | 8/5/2015                | 491.44   | 0.00     | 08/18/2015                        |            |           |      | False    | 0      |
| 592-536-740-000 Operating Supplies    |                         |          |          | 3 Stinger Flashlights             |            |           |      |          |        |
|                                       | 20152101 Total:         | 491.44   |          |                                   |            |           |      |          |        |
|                                       | wipoeq Total:           | 491.44   |          |                                   |            |           |      |          |        |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type      | PO # | Close PO | Line # |
|----------------|--------------|--------|----------|--------------|------------|-----------|------|----------|--------|
| Account Number |              |        |          | Description  |            | Reference |      |          |        |

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Report Total:

830,482.92

# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING**

**DATE: 8-17-2015**

**BOARD MEETING DATE: 8-18-2015**

Consent Agenda \_X\_

New Business \_\_\_\_\_

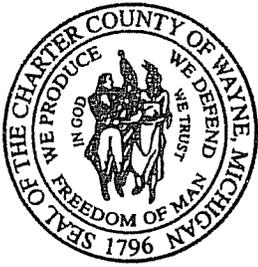
Unfinished Business \_\_\_\_\_

Public Hearing \_\_\_\_\_

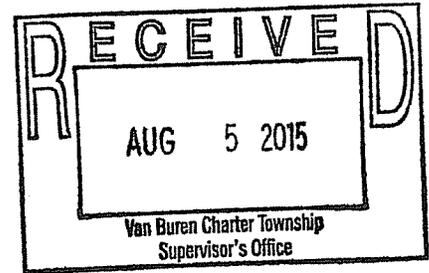
|   |   |
|---|---|
| <b>ITEM (SUBJECT)</b>                                   | To confirm Local Development Finance Authority (LDFA) Appointment of Mr. Khalil Rahal (Wayne County Representative) with a term to expire at Wayne County's discretion. |
| <b>DEPARTMENT</b>                                       | Supervisor  |
| <b>PRESENTER</b>  | Supervisor Combs  |
| <b>PHONE NUMBER</b>                                     | 734-699-8910  |
| <b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b> |   |

### Agenda topic

|  |                     |
|--|---------------------|
| <b>ACTION REQUESTED</b>  |                     |
| Consider the appointment of Mr. Khalil Rahal to the Local Development Finance Authority (LDFA) with a term to expire at Wayne County's discretion.                                     |                     |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>   |                     |
| Per the bylaws of the LDFA, a representative from Wayne County is required on the board. This appointment has been made by Wayne County Executive Warren C. Evans to fill the vacancy. |                     |
| <b>BUDGET IMPLICATION</b>  | NA                  |
| <b>IMPLEMENTATION NEXT STEP</b>  |                     |
| <b>DEPARTMENT RECOMMENDATION</b>   | Approval            |
| <b>COMMITTEE/COMMISSION RECOMMENDATION</b>   |                     |
| <b>ATTORNEY RECOMMENDATION</b>   |                     |
| (May be subject to Attorney/Client Privilege and not available under FOIA)   |                     |
| <b>ADDITIONAL REMARKS</b>  |                     |
| <b>APPROVAL OF SUPERVISOR</b>  | <u><i>Combs</i></u> |



Warren C. Evans  
Wayne County Executive



July 20, 2015

Chairman Dotson  
Van Buren Township Hall  
46425 Tyler Road, Van Buren Township  
Michigan, 48111

RE: Appointment to the Van Buren Township Local Development Finance Authority

Honorable Chairman Dotson:

I would like to recommend Mr. Khalil Rahal, Interim Director of Economic Development Corporation for Wayne County to the Van Buren Local Development Finance Authority.

Mr. Rahal is a bona-fide resident of Wayne County, Michigan and is replacing Ms. Gina Cavaliere.

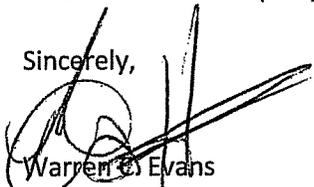
His contact information is as follows:

Mr. Khalil Rahal  
500 Griswold, Ste. 3100  
Detroit, MI 48226  
(313) 967-1034  
[krahal@waynecounty.com](mailto:krahal@waynecounty.com)

Mr. Rahal's service will begin upon approval of the Van Buren Local Development Finance Authority Board.

If you have any questions or concerns, please contact Mr. Bernard Parker, III Executive Government Relations Liaison at (313) 967-1031 or by electronic mail at [bparker@waynecounty.com](mailto:bparker@waynecounty.com).

Sincerely,



Warren C. Evans  
Wayne County Executive

EXECUTIVE OFFICE

500 GRISWOLD • DETROIT, MICHIGAN 48226 • (313) 224-0291 • [www.waynecounty.com](http://www.waynecounty.com)



# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING**

**DATE: AUGUST 3, 2015**

**BOARD MEETING DATE:**

**AUGUST 18, 2015**

Consent Agenda \_\_\_\_\_

New Business  \_\_\_\_\_

Unfinished Business \_\_\_\_\_

Public Hearing \_\_\_\_\_

|   |                                |
|---|--------------------------------|
| <b>ITEM (SUBJECT)</b>                                   | Job Description – Fire Marshal |
| <b>DEPARTMENT</b>                                       | Public Safety, Fire Department |
| <b>PRESENTER</b>  | Fire Chief Dan Besson          |
| <b>PHONE NUMBER</b>                                     | 734-699-8916                   |
| <b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b> |                                |

### Agenda topic

|   |  |
|---|--|
| <b>ACTION REQUESTED</b>   |  |
| Approval  |  |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>  |  |
| <p>The Van Buren Department of Public Safety – Fire Division formally requests approval of a job description for the position of Fire Marshal.</p> <p>The Fire Marshal position's job description and collective bargaining agreement (CBA) language have been tentatively agreed to by both the management and union negotiation teams. The Fire Marshal position replaces the previous job title of "Full-Time Fire Inspector" recognized within the CBA.</p> <p>The Fire Marshal will be responsible for fire plan reviews, pre-certificate of occupancy inspections, fire suppression &amp; detection system tests, and fire inspections. This position will be full-time and, upon approval, the line item 101-336-705-000 description will be changed to "Fire Marshal Wages".</p> <p>Position schedule changed from 106 hour two-week pay period to 80 hour two-week pay period. 2013 Actual Fire Inspector Wages was \$81,958 including overtime (proposed was \$75,500) 2016 proposed budget for Fire Marshal Wage line item is \$49,800 including overtime.</p> |  |
| <b>BUDGET IMPLICATION</b>   | Saving estimated at \$25, 700 annually by switching the position to a 40-hour a week administrative position (includes projected overtime) |
| <b>IMPLEMENTATION NEXT STEP</b>   | Approval   |
| <b>DEPARTMENT RECOMMENDATION</b>  | Yes  |
| <b>COMMITTEE/COMMISSION RECOMMENDATION</b>  | N/A  |
| <b>ATTORNEY RECOMMENDATION</b>  | Yes  |
| (May be subject to Attorney/Client Privilege and not available under FOIA)  |  |
| <b>ADDITIONAL REMARKS</b>   | Please see attached documentation for additional information.  |
| <b>APPROVAL OF SUPERVISOR</b>   | _____  |

**CHARTER TOWNSHIP OF VAN BUREN  
JOB DESCRIPTION  
PUBLIC SAFETY DEPARTMENT  
FIRE DEPARTMENT – FIRE MARSHAL**

**Position Summary:**

The Fire Marshal is a skilled inspection and enforcement position which is responsible for promoting fire safety and securing compliance with fire prevention laws and ordinances. The work emphasizes the inspection of commercial and industrial establishments and places of public assembly. The position usually works independently but is under the supervision of the Fire Chief, and the general supervision of the Director of Public Safety.

**Essential Job Functions:**

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Performs fire prevention inspections and investigations on local places of public assembly, multiple family dwellings, business and industrial establishments for existing or potential fire hazards; orders correction of dangerous conditions.
2. Reviews site plans for proposed new construction for the purpose of gathering information for pre-fire/incident plans to be used internally by Van Buren Township firefighters.
3. Works closely in joint cooperation with the Building Dept. to review plans for the purpose of pre-fire planning and systems testing (i.e.: inspects existing fire escapes, existing portable extinguishers, and existing fire protection hood systems and equipment for proper maintenance, etc.)
4. Establishes a coordinated tracking system and schedule to conduct the regular fire testing and fire suppression & detection system walk-through of buildings, after the final certificate of occupancy has been issued by the Building Department.
5. Interprets and enforces Township codes and ordinances, and state regulations. Has the ability to make recommendations on changes to ordinances and regulations.
6. Conducts investigations and mitigates complaints relative to fire hazards. This not only includes complaints such as blocked exits, greasy hood and ducts, or blocked fire lanes, but also the neighbor complaint on open burning.
7. Investigates suspicious fires, high-value loss, fatal fires, or when required by the Fire Chief to determine the cause and origin. Documents findings and preserves evidence. Coordinates investigative efforts with private investigators and insurance agents and testifies in court when necessary.

8. Coordinates the development and implementation of fire prevention programs.
9. Prepares reports of inspections and investigations performed.
10. Receives and transmits radio and telephone messages and calls for service to the Fire Department. Has the ability to provide information to the general public over the counter and by telephone.
11. Operates portable fire extinguishers and similar equipment.
12. Raises, lowers, and climbs ground ladders.
13. Drives and operates departmental vehicles in compliance with P.A 300
14. Attend training programs pertinent to fire inspector/investigator duties.
15. Performs other related duties as required and assigned within knowledge, skills and abilities set forth.

**Required Knowledge, Skills, Abilities and Minimum Qualifications:**

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

Requirements include the following:

- Associate Degree in fire science, public administration, or related field from an accredited college or university or any combination of experience and training which will provide the desired knowledge, skills, and abilities.
- Five or more years of progressively more responsible experience and training in various phases of firefighting work and at least two years as a command officer that would provide the following knowledge, skills and abilities. Experience from other agencies may be considered at the discretion of the Director of Public Safety.
- State of Michigan Fire Fighter I and II certification.
- Michigan Fire Officer I & II certification (or be able to attain within a reasonable time period as determined by the Director or Public Safety).
- NFPA Certification as a Fire Inspector I, Fire Inspector II and Fire Plans Examiner for fire prevention work. Must maintain certification during course of employment.
- State Certification as a Fire Inspector. Must maintain certification during course of employment.
- Certified Fire Investigator with a minimum of the 80 hour Investigator Class (or be able to attain within a reasonable time period as determined by the Director or

Public Safety).

- State of Michigan EMS license to level provided by dept. or higher.
- Must be able to obtain and maintain state certification as required by law for fire inspection/fire prevention work.
- Must possess a current, valid Michigan Driver's License with a driving history that does not create liability concerns; i.e. convictions of reckless driving, careless driving, suspended license, or convictions involving drinking and impaired driving. Must have and maintain a good driving record.
- Considerable knowledge of the principles, practices and procedures of modern fire prevention, inspection, and arson detection.
- Knowledge of Michigan Right to Know laws and SARA Title III.
- Knowledge of Township buildings and related codes and ordinances.
- Knowledge of major types of building construction, materials, and equipment.
- Basic understanding of the Michigan building codes.
- Considerable knowledge of fire hazards involved in various types of construction and in the storage of flammables, combustibles, and explosives.
- Ability to communicate and work effectively with department personnel, building owners, and the general public and to effect and maintain positive working relationships regarding inspections and regulatory matters.
- Ability to enforce rules and regulations firmly, tactfully, and impartially.
- Ability to maintain accurate and legible records and prepare reports in a timely manner.
- Ability to read, understand, and interpret plans, diagrams, specifications, and blueprints.
- Ability to react quickly and calmly in emergencies.
- Ability to understand and follow oral and written directions, instructions, and procedures.
- Ability to establish effective working relationships and use good judgment, accept lines of authority, and utilize initiative and resourcefulness when dealing with other fire fighters, all Department of Public Safety personnel, and the public.
- Aptitude for mechanical work.

**Physical Demands and Work Environment:**

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is occasionally required to: climb or balance, stoop, kneel, crouch, or crawl. Frequently, the employee is required to stand, walk, reach with hands and arms, and smell. It is crucial to the outcome of job tasks that the employee is able to: talk or hear or use hands to handle, feel, or operate objects / equipment on an extensive basis.

The employee in this classification will be required to lift objects of up to 10 pounds extensively. Furthermore, the employee will frequently lift objects of up to 50 pounds. Occasionally, the employee will need to lift/move objects weight up to 100 pounds. Vision requirements for this position include close vision, distance vision, peripheral vision, and depth perception (corrections such as glasses or contacts are acceptable). The employee must maintain the physical ability to perform the duties of this job.

While unlikely the employee may be exposed to fire, wet and/or humid conditions; high, precarious places; small, dark, enclosed areas; fumes or airborne particles; toxic or caustic chemicals; outside weather conditions; extreme heat, moving mechanical parts, vibration, and risk of electrical shock. The noise level in the work environment can vary from quiet while in the station house to very loud at fire scenes.

# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING**

**DATE: AUGUST 3, 2015**

**BOARD MEETING DATE:**

**AUGUST 18, 2015**

Consent Agenda \_\_\_\_\_

New Business  \_\_\_\_\_

Unfinished Business \_\_\_\_\_

Public Hearing \_\_\_\_\_

|   |  |
|---|--|
| <b>ITEM (SUBJECT)</b>                                   | Job Description – Fire Inspector – Permanent Part-Time |
| <b>DEPARTMENT</b>                                       | Public Safety, Fire Department                         |
| <b>PRESENTER</b>  | Fire Chief Dan Besson                                  |
| <b>PHONE NUMBER</b>                                     | 734-699-8916   |
| <b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b> |  |

### Agenda topic

|  |  |
|--|--|
| <b>ACTION REQUESTED</b>  | Approval   |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>   | <p>The Van Buren Department of Public Safety – Fire Division formally requests approval of a job description for the position of Fire Inspector – Permanent Part-Time.</p> <p>The Fire Inspector Permanent Part-Time position’s job description and collective bargaining agreement (CBA) language have been tentatively agreed to by both the management and union negotiation teams. The Fire Inspector Permanent Part-Time position replaces language referred to in Article XVI (Wages, Holidays, and Bonuses) Section 7 <i>Part Time Firefighter Working As Fire Inspector</i> recognized within the CBA.</p> <p>The Fire Inspector Permanent Part-Time will be responsible for pre-incident plan development, commercial and multi-family life &amp; safety inspections, fire suppression &amp; detection system tests, and other fire inspections. This position will be permanent part-time averaging 24 hours a week.</p> |
| <b>BUDGET IMPLICATION</b>  | NA   |
| <b>IMPLEMENTATION NEXT STEP</b>  | Approval   |
| <b>DEPARTMENT RECOMMENDATION</b>   | Yes  |
| <b>COMMITTEE/COMMISSION RECOMMENDATION</b>                                 | N/A  |
| <b>ATTORNEY RECOMMENDATION</b>   | Yes  |
| (May be subject to Attorney/Client Privilege and not available under FOIA) |  |
| <b>ADDITIONAL REMARKS</b>  | Please see attached documentation for additional information.  |
| <b>APPROVAL OF SUPERVISOR</b>  | _____  |

**CHARTER TOWNSHIP OF VAN BUREN  
JOB DESCRIPTION  
PUBLIC SAFETY DEPARTMENT  
FIRE DEPARTMENT – PERMANENT PART TIME FIRE INSPECTOR**

**Position Summary:**

The Fire Inspector is a skilled inspection and enforcement position which is responsible for promoting fire safety and securing compliance with fire prevention laws and ordinances. The work emphasizes the inspection of commercial and industrial establishments and places of public assembly. The position usually works independently but is under the direct supervision of the Fire Marshal, and the general supervision of the Deputy Director of Public Safety – Fire Services.

**Essential Job Functions:**

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Performs fire prevention inspections and investigations on local places of public assembly, multiple family dwellings, business and industrial establishments for existing or potential fire hazards; orders correction of dangerous conditions.
2. Reviews site plans for proposed new construction or renovation for the purpose of gathering information for pre-fire/incident plans to be used internally by Van Buren Township firefighters.
3. In the absence of a Fire Marshal, and within the scope of training, may conduct Plan Reviews – reviewing and evaluating new construction or renovation project site plans for fire apparatus access, ability to access water to fight a fire, life safety, alarm detection, fire suppression systems.
4. Works closely in joint cooperation with the Developmental Services Department to review plans for the purpose of pre-fire planning and systems testing (i.e. inspects existing fire escapes, existing portable extinguishers, and existing fire protection hood systems and equipment for proper maintenance, etc.) Coordinating with Building Inspectors to make sure that the building is fire code ready and all of the life safety items are in place.
5. Evaluating fire suppression systems making sure that there was a flush, suppression rough, hydro, and a final to make sure they match submitted plans.
6. Works with the Fire Marshal to establish a coordinated tracking system and schedule to conduct the regular fire testing and fire system walk-through of buildings, after the final certificate of occupancy has been issued by the Developmental Services Department.
7. Interprets and enforces Township codes, ordinances, including the latest adopted Fire Prevention and Life Safety Code, and state regulations. Along with the Fire

Marshal makes recommendations on changes to ordinances and regulations.

8. Conducts investigations and mitigates complaints relative to fire hazards. This not only include complaints such as blocked exits, greasy hood and ducts, or blocked fire lanes, but also the neighbor complaint on open burning.
9. Along with the Fire Marshal investigates suspicious fires, high-value loss, fatal fires, or when required by the Fire Chief to determine the cause and origin. Documents findings and preserves evidence. Coordinates investigative efforts with private investigators and insurance agents and testifies in court when necessary.
10. Assists with the development and implementation of fire prevention programs.
11. Prepares reports of inspections and investigations performed.
12. Receives and transmits radio and telephone messages and calls for service to the Fire Department. Provides information to the general public, electronically, in-person, and via telephone.
13. Operates portable fire extinguishers, and similar equipment.
14. Raises, lowers, and climbs ground ladders.
15. Drives and operates departmental vehicles in compliance with P.A 300.
16. Attend training programs pertinent to fire inspector/investigator duties.
17. Performs other related duties as required and assigned within knowledge, skills and abilities set forth.
18. Where necessary, coordinates and completes Sara Title III planning to comply with applicable MIOSHA laws.

**Additional Job Duties:**

1. Participates in pre-incident surveys and fire prevention programs. Assists with and participates in the fire department's training program. Participates in fire drills; attends classes in fire inspection, emergency medical, hazardous materials and related subjects; assists in developing plans for special assignments such as emergency preparedness, hazardous materials, and other relevant topics.
2. Participates in public fire education programs. They may present programs to the community on safety or fire prevention topics. They may be called upon to assist the department supervisory and administrative activities as assigned; may assist to coordinate, instruct, or supervise work of fire fighters, new paid-on-call or other department personnel conducting pre-incident plans or other safety programs assigned.
3. Performs other related duties as required and assigned within knowledge, skills, and abilities set forth.

4. Attend various township meetings (i.e.: Work Study, Board of Trustee, or Planning Commission) where required by the Fire Chief.

**Required Knowledge, Skills, Abilities and Minimum Qualifications:**

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

Requirements include the following:

- NFPA certification as a Fire Inspector I and Fire Inspector II. Employee must maintain these certifications during the course of their employment as Permanent Part-time Fire Inspector.
- Licensed State of Michigan Fire Inspector. Employee must maintain this license during the course of their employment as Permanent Part-time Fire Inspector.
- Certified (preferred) Fire Investigator with a minimum of the 16 hour Investigator Class and State of Michigan EMS license to level provided by dept. or higher.
- Must be able to obtain and maintain state certification as required by law for fire inspection/fire prevention work.
- Must possess a current, valid Michigan Driver's License with a driving history that does not create liability concerns; i.e. convictions of reckless driving, careless driving, suspended license, or convictions involving drinking and impaired driving. Must have and maintain a good driving record.
- Considerable knowledge of the principles, practices and procedures of modern fire prevention, inspection, and arson detection.
- Knowledge of Michigan Right to Know laws and SARA Title III.
- Knowledge of Township buildings and related codes and ordinances.
- Knowledge of major types of building construction, materials, and equipment, as well as their associated hazards.
- Ability to communicate and work effectively with department personnel, building owners, and the general public and to effect and maintain positive working relationships regarding inspections and regulatory matters.
- Ability to enforce rules and regulations firmly, tactfully, and impartially.
- Ability to maintain accurate and legible records and prepare reports in a timely manner.

- Ability to read, understand, and interpret plans, diagrams, specifications, and blueprints or use available sources of assistance, where necessary.
- Ability to understand and follow oral and written directions, instructions, and procedures.
- Ability to establish effective working relationships and use good judgment, accept lines of authority, and utilize initiative and resourcefulness when dealing with all Department of Public Safety personnel, township personnel, and the public.

**Physical Demands and Work Environment:**

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee's environment can range from the fire station office setting, walking inside large buildings or warehouses, to walking outside in a variety of terrain. A fire inspector may expect to face a variety of physical demands.

The following physical demands and/or environmental characteristics will be encountered by employees at varying frequencies while performing the duties of this job: standing; walking; running; using hands to handle or feel; reaching with hands and arms; climbing or balancing; stooping, kneeling, crouching, or crawling; talking or hearing; and smelling. The employee is also required to lift and/or move objects of heavy weight. Vision requirements for this position include close vision, distance vision, peripheral vision, and depth perception (corrections such as glasses or contacts are acceptable). The employee must maintain the physical ability to perform the duties of this job.

While unlikely the employee may be exposed to fire, wet and/or humid conditions; high, precarious places; small, dark, enclosed areas; fumes or airborne particles; toxic or caustic chemicals; outside weather conditions; extreme heat, moving mechanical parts, vibration, and risk of electrical shock. The noise level in the work environment can vary from quiet while in the station house to very loud at fire scenes.

Typical hours of work shall be 8am-4pm Tuesday, Wednesday, and Thursdays but the Fire Inspector shall have the ability to work flexible hours and potentially extra hours up to 29 hours per week.

# Charter Township of Van Buren

Agenda Item: \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE: 8/3/15**

**BOARD MEETING DATE: 8/18/15**

Consent Agenda \_\_\_\_\_

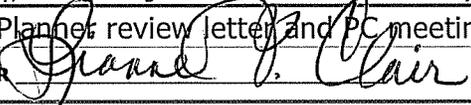
New Business  X

Unfinished Business: \_\_\_\_\_

Public Hearing \_\_\_\_\_

|   |  |
|---|--|
| <b>ITEM (SUBJECT)</b>                                   | Consider Granting Special Land Use Approval to Denton Partners, LLC for a Gas Station and Drive-Thru Restaurant at 49230 Michigan Ave. and 5825 Denton Rd. |
| <b>DEPARTMENT</b>                                       | Planning   |
| <b>PRESENTER</b>  | Sally Hodges, McKenna Associates   |
| <b>PHONE NUMBER</b>                                     | (248) 596-0920   |
| <b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b> |  |

### Agenda topic

|   |   |
|---|---|
| <b>ACTION REQUESTED</b>   | Approval of request for special use approval for a new gas station and drive-thru restaurant at 49230 Michigan Ave. and 5825 Denton Rd. in the C-1 Zoning District as Required By Section 12.03 of the Township Zoning Ordinance 06-02-92, as amended, subject to conditions of preliminary site plan approval.   |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>                  | The applicant proposes to a new gas station with a convenience store and a drive-thru restaurant on an existing 1.99-acre parcel at the northeast corner of Michigan Avenue (US 12) and Denton Road. This site was recently rezoned to C-1 (General Business) District in order for the applicant to apply for the proposed uses. Because gas stations and drive-thru restaurants are special land uses in the C-1 district, special land use approval is required. The Planning Commission held a duly noticed public hearing at its July 8, 2015 meeting. At its July 22, 2015 meeting, the Planning Commission unanimously voted to recommend that the Board of Trustees grant Special Land Use approval for this request, subject to final site plan approval. Minutes of the July 8, 2015 meeting and draft minutes of the July 22, 2015 Planning Commission meeting are attached, along with the referenced McKenna Associates review letters for Site Plan Review and Special Land Use Review (both letters dated July 16, 2015). A reduced sheet from the site plan is also enclosed. Full size sheets may be reviewed at the Developmental Services department or copied upon request. |
| <b>BUDGET IMPLICATION</b>   | None  |
| <b>IMPLEMENTATION NEXT STEP</b>   | If the Special Land Use is approved, the project returns to the Planning Commission for Final Site Plan review and approval.  |
| <b>DEPARTMENT RECOMMENDATION</b>  | Approval of Special Land Use permit, subject to final site plan approval  |
| <b>COMMITTEE/COMMISSION RECOMMENDATION</b>  | Approval  |
| <b>ATTORNEY RECOMMENDATION</b>  | N/A   |
| <small>(May be subject to Attorney/Client Privilege and not available under FOIA)</small> |   |
| <b>ADDITIONAL REMARKS</b>   | Planner review letter and PC meeting minutes are attached.  |
| <b>APPROVAL OF SUPERVISOR</b>   |    |

**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION  
July 8, 2015  
MINUTES**

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

**ROLL CALL:**

**Present:** McKenna, Budd, Kelley, Boynton, Johnson, Franzoi and Thompson.

**Excused:** None.

**Staff:** Secretary Harman.

**Planning Representatives:** McKenna Associate, Sally Hodges.

**Audience:** Seven (7).

**APPROVAL OF AGENDA:**

**Motion McKenna, Boynton second to approve the agenda of July 8, 2015 as presented.**

**Motion Carried.**

**APPROVAL OF MINUTES:**

**Motion Boynton, Johnson second to approve the minutes from June 24, 2015 as presented.**

**Motion Carried.**

**PUBLIC HEARINGS:**

**ITEM # 1                   CASE# 15-013 RZ**

**TITLE:                    THE APPLICANTS, DOMINIC AND REGINA FERRAIUOLO, REQUEST REZONING OF A PARCEL FROM C-1 (GENERAL BUSINESS) DISTRICT TO R-2 (SINGLE FAMILY RESIDENTIAL) DISTRICT.**

**LOCATION:                PARCEL TAX ID NUMBER V-125-83-021-01-0006-001, ALSO KNOWN AS 50081 MOTT ROAD, IS THE SUBJECT OF THIS HEARING. THE SITE MEASURES APPROXIMATELY 0.37 ACRES AND IS LOCATED ON THE SOUTH SIDE OF MOTT ROAD, JUST WEST OF DENTON.**

**Motion McKenna, Budd second to open the public hearing. Motion Carried.**

Applicant Regina Ferraiuolo gave the presentation. Their property has a duplex located on it (addresses 50081 and 50083 Mott Road). The neighboring properties are zoned R-2 (single family residential), the Ferraiuolo's would like their property rezoned to R-2 (single family residential) from the current zoning of C-1 (general business).

No comments from commissioners or the audience.

**Motion Franzoi, Boynton second to close the public hearing. Motion Carried.**

**ITEM # 2                   CASE# 14-025 (SLU & SPR)**

**TITLE:** THE APPLICANT, DENTON PARTNERS LLC, REQUESTS SPECIAL LAND USE APPROVAL FOR THE CONSTRUCTION OF A NEW DRIVE-THROUGH RESTAURANT. A DRIVE THROUGH RESTAURANT IS A SPECIAL LAND USE IN A C-1 DISTRICT. THIS HEARING IS BEING HELD IN ACCORDANCE WITH SECTION 12.03 (PERMITTED USES WITH SPEICAL APPROVAL) OF THE ZONING ORDINANCE.

**LOCATION:** PARCEL NUMBERS V125-83-018-02-0134-006, -007, -008, -009 AND -010, ALSO KNOWN AS 49230 MICHIGAN AVE. AND 5825 DENTON ROAD, ARE THE SUBJECT OF THIS HEARING. THE SUBJECT PARCELS COMBINED MEASURE APPROXIMATELY 1.99 ACRES. THIS PROPERTY IS LOCATED AROUND THE NORTHEAST CORNER OF MICHIGAN AVE. AND DENTON ROAD.

**Motion Johnson, Budd second to open the public hearing. Motion Carried.**

Tom Demond of Boss Engineering gave the presentation for the applicant. Denton Partners LLC is requesting special approval to build a USA 2 Go (convenience store/gas station/drive-through restaurant) and demo the existing convenience store currently located on the site. The applicant has received MDOT approval and is working with Wayne County on approval. Mr. Demond discussed the two (2) access drives, one (1) on Michigan Avenue and one (1) on Denton Road, the masonry wall, trees and evergreens as a buffer and the exterior façade consisting of brick and masonry block. A color rendering was displayed to commissioners and the audience.

Commissioners inquired about the hours of operation and the detention pond area.

Resident inquired about the gas pump canopys and if a drive-through restaurant had been selected.

**Motion Boynton, Johnson second to close the public hearing. Motion Carried.**

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**GENERAL DISCUSSION:**

Commissioners discussed the black chain link fence located at Hannan and Ecorse Roads. The fence was to be black chain link, however looks shiny and stands out. The commission will look into this.

**Motion Boynton, McKenna second to adjourn at 7:46 p.m. Motion Carried.**

Respectfully submitted,

Christina Harman  
Recording Secretary

July 16, 2015

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

**Subject: VBT-14-025 SLU; Michigan and Denton Development; Special Approval Review #1; Plans Dated May 14, 2015.**

Dear Commissioners:

The applicant proposes a new gas station with convenience store and a drive-through restaurant on an existing 1.99 acre parcel at the northeast corner of Michigan Avenue (US 12) and Denton Road. The site was recently rezoned to C-1 (General Business) District. Within C-1 (General Business) Districts, drive-through restaurants require special approval.

**COMMENTS**

Special approval uses must meet both the specific non-discretionary standards of Section 12.03.d. and the discretionary standards listed in Section 18.08.f. of the Ordinance. We have reviewed the proposal and have the following comments based on the requirements of the Zoning Ordinance, observation of the site and surroundings and accepted principles of good planning and design.

**1. General Standards for Special Approval.**

- a. Promotes the use of land in a socially and economically desirable manner for those persons who will use the proposed land or activity; for those landowners and residents who are adjacent; and for the Township as a whole.** The site is located on the northeast corner of Denton Road and Michigan Ave., and abuts Canton Township. The immediate vicinity is mostly residential uses to the south and north. To the east and west along Michigan Ave. is undeveloped commercial zoned property. A run-down party store was the site's previous use, and the land was recently rezoned from C to C-1 at the request of the applicant. No gas stations currently exist in the vicinity, and the proposed drive-thru restaurant use will add a dining option in a relatively underserved portion of the Township. The use proposed will improve the overall appearance of the site and replacing a blighted structure.
- b. Is necessary for the public convenience at that location.** The use will offer fuel and food, a public convenience for commuters, residents of the neighborhood, travelers and others in the northeast quadrant of the Township.
- c. Is compatible with adjacent uses of land.** The C-1, General Business District permits a variety of uses, including drive-through uses by special approval. Landscaping, circulation, signs, infrastructure and other elements on the site will be upgraded to comply with the Zoning Ordinance. The single family residential zoned to the north in Canton Township will be

buffered with landscaping and a six foot screening wall to minimize off site impacts. Residential uses south of Michigan Ave. are separated from the site by the divided highway with a 204 foot wide right-of-way; the well-designed site will not negatively impact those residences. The proposed use will be compatible with the commercial zoned land to the east and west.

- d. **Is designed, located, and proposed to be operated so that the public health, safety, and welfare will be protected.** The improvements will conform to industry standards for modern gas stations with convenience stores and drive-through restaurants. This proposed development will not pose a hazard to the public health, safety and welfare of Township residents. The site plan provides for appropriate circulation and bypass for the drive-through facility. The plan will close a dangerous informal driveway at the corner of Denton Road, and it provides significant upgrades including landscaping and storm water management, all benefits to public health, safety and welfare.
  - e. **Can be adequately served by public services and facilities without diminishing or adversely affecting public services and facilities to existing land uses in the area.** The site's requirements will not negatively impact the provision of public services and facilities in the vicinity.
  - f. **Will not cause injury to other property in the neighborhood in which it is to be located.** With the improvements to circulation, removal of a blighted building and increased landscaping, we do not anticipate any adverse effects to the existing uses. The development will increase the marketability and desirability of other commercial and residential properties in the neighborhood.
  - g. **Considers the natural environment and helps conserve natural resources and energy.** As part of site plan approval, modifications will be required to bring the site into greater compliance with the landscaping, design, and other standards of the Zoning Ordinance. The installation of an on-site storm water pond will significantly improve the site's storm water management features. Significant landscaping will be added to the site as a part of the site plan approval process that will provide perimeter trees, landscaping beds, and landscaping around the storm water pond. These alterations will result in more manicured site, improved circulation and other improvements that will have no adverse effects on the natural resources.
  - h. **Is within the provisions of uses requiring special approval in the zoning district, is in harmony with the purposes and conforms to the applicable regulations of the zoning district, and meets applicable site design standards for special approval uses.** If our site plan comments under separate cover are adequately addressed, this condition will be met.
  - i. **Is related to the valid exercise of the Township's police power and purposes which are affected by the proposed use or activity.** The proposed use is expected to be consistent with the Township's police power.
2. **Specific Standards for Special Approval.** Section 12.03.d. gives specific standards for drive-in restaurants in the C-1 District. The proposal's compliance with those standards is evaluated below.
- a. **Entrances and exits must be 100 feet from the intersection of any two streets.** The west driveway (off Denton Road) is approximately 180 feet from the intersection with Michigan Ave.

The southern driveway is over 250 feet from the intersection with Denton Road.

- b. **Must have direct access to a major thoroughfare.** The site has direct access to Michigan Ave, a major arterial road.
- c. **No lighting or illuminated display shall reflect onto a residential zone.** The site abuts R-1 residential zoning to the north in Canton Township and R-1C to the south across Michigan Ave. All developments must conform with the zoning ordinance requirement that limits all light levels to no more than 0.5 fc at the property line.
- d. **Consideration must be given to proximity of existing places of congregation of children regarding traffic safety and sanitation.** The site is located in an area of zoned for intensive commercial uses. Although there are single family dwellings to the north, these are few in number and not areas that would facilitate congregation of large number of children. The addition of perimeter sidewalks will create added pedestrian safety.

#### **RECOMMENDATION**

Based on the above, we find that the proposed gas station and drive-through meets the criteria for special approval. Therefore, we recommend the Planning Commission recommend special approval to the Township Board, subject to the following:

1. Final site plan approval.

Respectfully submitted,

**McKENNA ASSOCIATES**



Sara J. Hodges, AICP, IAP2  
Senior Vice President

July 16, 2015

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

**Subject: VBT-14-025 SPR; Michigan and Denton Development; Site Plan Review #4; Plans Dated July 16, 2015**

Dear Commissioners:

The applicant proposes a new gas station with convenience store and a drive-through restaurant on an existing 1.99 acre parcel at the northeast corner of Michigan Avenue (US 12) and Denton Road. The site was recently rezoned to C-1 (General Business) District. Our comments follow:

- 1. Use.** The site is zoned C-1 (General Business). Gas Stations are permitted by right while Drive-through restaurants are permitted subject to special approval. Special approval, with public hearing by the Planning Commission and recommendation to and approval by the Township Board, is required. The public hearing was held on July, 8, 2015. Our special approval comments are under separate cover.
- 2. Dimensional Requirements.** The required front yard setback is 75 feet with 15 foot wide side yard setbacks, and 25 foot rear yard setback and a maximum height of 40 feet. Although the site appears to comply with these requirements, please add a dimension on the plan from the pump canopy to the southern property line.
- 3. Circulation.** The site has direct access to Michigan Ave. (a divided highway) and secondary access to Denton Road. The south driveway (off Michigan Ave.) is over 250 feet from the intersection with Denton Road. The west driveway (off Denton Road) is approximately 180 feet from the intersection with Michigan Ave.

A future cross access connection on the east side of the parking lot is provided, and the cross access easement is delineated on the plan. Cross access easement documents must be submitted for Township review and approval prior to final site plan approval. These agreements must be finalized and the recorded version must be presented to the Township prior to certificate of occupancy.

- 4. Landscaping and Screening.** It is our understanding that the proposed storm water pond design is under review by Wayne County, and changes to the design may be required due to the County's requirements. Those changes must be included on the plans prior to final site plan approval. The land west of the storm water pond is planted with trees and shrubs adequate to meet the right-of-way landscaping requirements, and other plantings are provided to enhance the pond.

The details of the species, size at planting, and number of plantings provided are noted on the landscape plan. The total number of Acer rubrum - "Armstrong" and Carpinus betulus - "Frans Fontaine" in the Plant List on Sheet C6 does not match the plan and must be corrected.

Sidewalk is proposed along the site's entire frontage. As the Denton Road sidewalk will be partially on the applicant's site, a sidewalk easement must be provided for the review of the Township prior to final site plan approval. Evidence of recording of easement must be provided prior to issuance of a certificate of occupancy.

Other Ordinance landscaping requirements have been met.

**5. Parking.** The parking requirements are as noted below:

| Standard                                      | Applicable Measurement                            | # of Spaces Required     | # of Spaces Provided    |
|---|---|--------------------------|-------------------------|
| <b><i>Gas Station</i></b>                     |   |                          |                         |
| 1 space per 200 sq. ft. of gross retail space | 5,398 sq. ft. of gross floor area for the C store | 27                       | 27                      |
| 2 spaces per pump island                      | 5 pump islands                                    | 10                       | 10                      |
| 1 space per employee in maximum shift         | 3 employees                                       | 3                        | 3                       |
| <b><i>Drive-Through Restaurant</i></b>        |   | <b>40</b>                | <b>40</b>               |
| 22 spaces per 1,000 sq. ft. usable floor area | 368 sq. ft. of usable floor area                  | 8                        | 0                       |
| 1 space per employee in maximum shift         | 4 employees                                       | 4                        | 4                       |
|   |   | <b>Minimum Required:</b> | <b>52 spaces (est.)</b> |
|   |   | <b>Total Proposed:</b>   | <b>44</b>               |
|   |   | <b>Deficiency:</b>       | <b>8 spaces</b>         |
| <b><i>Drive-Through Stacking</i></b>          |   |                          |                         |
| 5 between pick-up window & order station      | -   | 5 stacking               | 4 stacking              |
| 10 per order station                          | 1 order station                                   | 10 stacking              | 9 stacking              |
|   |   | <b>Minimum Required:</b> | <b>15 stacking</b>      |
|   |   | <b>Total Proposed:</b>   | <b>13 stacking</b>      |
|   |   | <b>Deficiency:</b>       | <b>2 stacking</b>       |

There are 2 fewer stacking spaces and 8 fewer parking spaces than required. The applicant notes that the potential tenant proposed for the drive-through restaurant requires less time to fill orders on average in comparison to the typical fast food restaurant, and that existing conditions on the site are satisfactory to meet the parking needs of customers and not cause traffic problems. The Planning Commission may modify the numerical parking and stacking requirements based on satisfactory written evidence from the applicant that another standard would be more reasonable, given the expected employment and/or customer traffic.

**6. Drive-Through Speakers.** The site plan must include a note that volume and frequency controls will be provided, along with other ways to ensure the speakers do not become a nuisance.

**7. Lighting.** All light poles measure 22 feet tall and conform to the Township's 25 foot maximum height requirement. The site lighting plan indicates conformance with the Township's requirement

for lighting to be shielded from the adjacent rights of way and from adjacent residentially zoned properties.

8. **Elevations.** The new gas station/convenience store building elevations have been revised to incorporate red brick veneer as the primary facade material with accent bands of stone. Stone is also used as an accent material and the main material framing the building entrance and drive through window area. Samples of the proposed façade materials and colors for the building and gas canopy must be presented at the Planning Commission meeting for approval.

The roof plan illustrates rooftop mechanicals, but no screening is shown. The site plan must clarify where the mechanical units will be located and provide details of the screening. Use of the parapet for screening is preferred.

The gas canopy support columns are covered in cultured stone with a limestone base and the canopy is EIFS with a metal cornice. The elevations note most materials will “match building”. However, the primary materials - cultured stone and EIFS - are not on the main building; even the cornice proposed is different. The gas canopy elevations must be revised to better match building materials and colors. Excessive use of EIFS is discouraged. Colors and materials must be noted on the plan.

9. **Site Amenities.** All commercial uses in the Township must provide site amenities to serve the comfort of the public and future users. An outdoor seating area for the drive-through restaurant is proposed as an amenity; details of the proposed outdoor furniture, trash cans, umbrellas, etc., are illustrated on Sheet C12.
10. **Signs.** The allowable sign area is 1 sq. ft. per linear foot of lot frontage up to 200 linear feet, plus 0.25 square foot for each subsequent linear foot. For the 283.86’ of linear frontage, this equals 221 sq. ft. of available sign area. This total includes all wall signs, canopy signs and the ground monument sign. Current measurements illustrate 200 sq. ft. of signage and comply.

Dimensions of the proposed signs are on the plan as required. The permitted sign area is shared between the convenience store, gas station and drive-through restaurant. The proposed signs comply with the maximum sign area permitted by the Zoning Ordinance in Section 20.409(4) (b).

Per Sheet C11, the south and west elevations of the canopy will each have a 16 sq. ft. logo sign. The plan notes that an additional sign will be located on the east elevation of the canopy; this must be added to the elevation. The gas pump island detail was removed from Sheet C11 in the revised version of the site plan and must be restored to the submission.

Details for the menu board, order station, and the ground monument sign were provided. Details for the directional signs must be provided.

11. **Permits and Approvals.** Site plan approval will be subject to evidence of all required State permits and approvals for the storage, disposal, and transfer of gasoline, including the size, construction, overflow protection, and underground fuel tanks.

## RECOMMENDATION

The site plan has been revised to address previous concerns and make the overall site more functional. Therefore, we recommend that the Planning Commission grant preliminary site plan approval subject to the following items being addressed on the plan prior to final site plan approval:

1. Provide a dimension from the Michigan Ave. property line to the canopy;
2. Correct landscape plan to address inconsistencies between the planting list and the landscape plan, as described in Comment 4. above;
3. Any changes to the storm water pond required by Wayne County must be addressed on the plan prior to final site plan approval;
4. Planning Commission approval of the proposed 2 stacking space deficiency and 8 parking space deficiency based upon satisfactory written evidence from the applicant as to why the proposed spaces will be sufficient for the use due to special considerations regarding customers and employees, or revision of the site plan to comply with the requirements;
5. Statement on the site plan regarding how the drive-through speakers will be controlled to prevent them from becoming a nuisance to neighboring properties;
6. Samples of the proposed façade materials and colors for the building and gas canopy must be presented at the Planning Commission meeting and are subject to the Commission's approval;
7. The gas canopy elevations must be revised to better match building materials and colors, with colors and materials noted on the plan.
8. Clarification on the plan regarding where the mechanical units will be located and provide details of the screening. If there will be no rooftop mechanicals, the plan must so note;
9. Provision of all sign items, as noted in Comment 10 above;
10. Submission of proposed easements for cross access and the sidewalk for Township review and approval prior to final site plan approval. These agreements must be finalized and the recorded version must be presented to the Township prior to certificate of occupancy.
11. Provide evidence of State permits for the operation of a gasoline service station prior to issuance of building permits;
12. Approval of the Township engineer; and
13. Special approval by the Township Board.

Respectfully submitted,

**McKENNA ASSOCIATES**



Sara J. Hodges, AICP, IAP2  
Senior Vice President



# Charter Township of Van Buren

Agenda Item \_\_\_\_\_

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:**  
2015-08-03

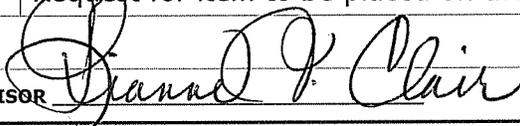
**BOARD MEETING DATE:**  
2015-08-17

Consent Agenda \_\_\_\_\_ New Business  Unfinished Business \_\_\_\_\_ Public Hearing \_\_\_\_\_

|   |  |
|---|--|
| <b>ITEM (SUBJECT)</b>                                   | Approve Resolution 2015-33 for Assignment of DWSD Water Contract to GLWA |
| <b>DEPARTMENT</b>                                       | Public Services  |
| <b>PRESENTER</b>  | Director James T. Taylor   |
| <b>PHONE NUMBER</b>                                     | 734-699-8947   |
| <b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b> |  |

### Agenda topic

|  |  |
|--|--|
| <b>ACTION REQUESTED</b>  |  |
| Board approval of Resolution 2015-33 authorizing the reassignment of existing DWSD Water Contract to the GLWA  |  |
| <b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>   |  |
| The requested approval process is according to the 2015 lease agreement reached by the Detroit Water & Sewer Department and the Great Lakes Water Authority. (see attachments for further details) |  |

|  |   |
|--|---|
| <b>BUDGET IMPLICATION</b>  | none  |
| <b>IMPLEMENTATION NEXT STEP</b>  | Approval of Resolution 2015-33  |
| <b>DEPARTMENT RECOMMENDATION</b>   | Township Board Approval   |
| <b>COMMITTEE/COMMISSION RECOMMENDATION</b>                                 |   |
| <b>ATTORNEY RECOMMENDATION</b>   | reviewed and recommended  |
| (May be subject to Attorney/Client Privilege and not available under FOIA) |   |
| <b>ADDITIONAL REMARKS</b>  | Request for item to be placed on the Board Agenda of August 17, 2015                |
| <b>APPROVAL OF SUPERVISOR</b>  |  |



## CHARTER TOWNSHIP OF VAN BUREN DEPARTMENT OF PUBLIC SERVICES

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DATE: August 3, 2015  
TO: Township Board of Trustees  
FROM: James T. Taylor, Director of Public Services  
RE: Request for Board Action – Approval of Resolution 2015-33

As noted in the attached memo from DWSD Director and GLWA Interim CEO Sue McCormick, the GLWA / DWSD lease agreement was approved on June 12, 2015. This agreement requires that all wholesale suburban customers approve by resolution the transfer of responsibility for the water service provided for under the water contract agreements that each community have with the Detroit Water & Sewer Department to the Great Lakes Water Authority. Once the contracts have been transferred, the GLWA will assume the legal authority to continue the services called for in our existing water contract. The contract, agreed to by the Van Buren Township Board in 2008, with the amendments of 2011 and 2013, will not have any changes, other than the transfer of responsibility for services to the GLWA.

The targeted date for the initial transfer of operations to the GLWA is January 1, 2016. There has been a tremendous amount of work to prepare for this transfer by DWSD staff and management and suburban customers. It is expected that a full transition of all management, operations and technology will take about three to five years. It is an unprecedented task with multiple layers of organizational and operational restructuring, so far requiring hundreds of man hours to plan and coordinate the transition.

I have also attached additional information on the process of transition and work that has been put into this effort. Let me know if you have any questions.

### **MISSION STATEMENT**

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

**Charter Township of Van Buren Resolution 2015-33  
Regarding Assignment Agreement with the City Of Detroit  
And The Great Lakes Water Authority**

Whereas, on September 9, 2014, a Memorandum of Understanding Regarding the Formation of the Great Lakes Water Authority was adopted by the City of Detroit, the State of Michigan and the counties of Wayne, Oakland and Macomb; and

Whereas, the Memorandum of Understanding required, among other things, that the City of Detroit and the counties of Wayne, Oakland and Macomb adopt Articles of Incorporation no later than October 10, 2014, and that the City of Detroit and the Great Lakes Water Authority execute a lease agreement regarding the operation and management of the Detroit water supply and sewage disposal systems; and

Whereas, on October 10, 2014, the City of Detroit and the counties of Wayne, Oakland and Macomb adopted the Articles of Incorporation of Great Lakes Water Authority; and

Whereas, on June 12, 2015, the City of Detroit and the Great Lakes Water Authority executed two 40-year lease agreements regarding (1) the operation and management of the Detroit water supply system ("Water Lease") and (2) the operation and management of the Detroit sewage disposal system; and

Whereas, Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Water Lease, the City of Detroit assigned and the Great Lakes Water Authority assumed all of Detroit's rights, duties, liabilities, responsibilities and obligations under the wholesale customer water contracts without any impairment to said contracts; and

Whereas, Article III of the Water Lease provides that the effective date of the Water Lease is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of the wholesale water customers to the assignment of their 30-year water service contracts to the Great Lakes Water Authority pursuant to Section 3.2(j) of the Water Lease; and

Whereas, pursuant to the Water Lease, and as provided in Article 13 of the Water Service Contract, the City of Detroit has presented an Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and this community for the assignment of the Water Service Contract with the City of Detroit Water and Sewerage Department to the Great Lakes Water Authority with a request for approval; and

Whereas, this Honorable Body finds it is in the best interests of this community to consent to the assignment of the Water Service Contract to the Great Lakes Water Authority;

NOW THEREFORE BE IT RESOLVED, that the attached Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority, and Charter Township of Van Buren is approved; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution and the executed Agreement to Assign Wholesale Customer Water Service Contract be returned to the City of Detroit Water and Sewerage Department within seven (7) days of the date of this Resolution.

Yeas: \_\_\_\_\_

Abstain: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

I certify that the above Resolution was adopted by the Charter Township of Van Buren Board of Trustees on

\_\_\_\_\_.

BY: \_\_\_\_\_

\_\_\_\_\_

Signature

Date

June 25, 2015

Regarding: Request for Consent to Assignment of Water Contract

Dear Valued Water Customer:

I write to you today with exciting news about the future of your existing water service contract with the City of Detroit Water and Sewerage Department. On June 12, 2015, a historic agreement to lease the assets of the Detroit water supply and sewage disposal systems was reached between the City of Detroit and the Great Lakes Water Authority. Under the terms of the Regional Water Supply System Lease Agreement, the Great Lakes Water Authority has assumed responsibility for the operations of the Detroit-owned water system and will be the provider of future water service to our wholesale customers.

Rest assured that your community will continue to receive the high quality drinking water that you have come to rely on. However, as may be expected in such matters, certain actions must be taken by your community in order to assure that the Great Lakes Water Authority may legally continue to provide your water service. While the Regional Water Supply System Lease Agreement assigned all City of Detroit wholesale water service contracts to the Great Lakes Water Authority, Article 13 of your existing water service contract requires your written consent to this assignment. This letter is intended to serve as the City of Detroit's request to provide your community's consent to the assignment of its contract to the Great Lakes Water Authority. Aside from the change in service provider, the terms of your water service contract will not be changed by this assignment.

As you may imagine, the transition in operating responsibility from the Detroit Water and Sewerage Department to the Great Lakes Water Authority is on a "fast track" for completion and we need your help. Attached to this letter is an Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and your community, and a form of resolution approving the agreement; which resolution you may choose to utilize in your discretion. We have also attached a summary of both Lease Agreements for your use as background material. If you wish to consent to the assignment of your contract to the Great Lakes Water Authority, please have the attached Agreement to Assign Wholesale Customer Water Service Contract approved by your legislative body as soon as possible. The management and staff of the Detroit Water and Sewerage Department are willing and available to assist you in this process, including providing subject matter experts to meet with and discuss this matter with you and/or your legislative body, if you desire.

Please contact me at (313) 224-4701, or our contracted facilitator, Teresa Newman, at (248) 476-7577 with any questions you may have regarding this request. Finally, thank you for your continued cooperation and support as we move forward to implementing the Lease Agreements between the City of Detroit and the Great Lakes Water Authority.

Sincerely,

Sue F. McCormick  
Director, Detroit Water and Sewerage Department  
Interim CEO, Great Lakes Water Authority

## Agreement to Assign Wholesale Customer Water Service Contract

This Agreement to Assign Wholesale Customer Water Service Contract (“Agreement”) is entered into by and between the City of Detroit Water and Sewerage Department, a Michigan municipal corporation (“Detroit”), and the Great Lakes Water Authority, a Michigan municipal authority and public body corporate created pursuant to Act 233 of 1955 (“GLWA”), and The Charter Township of Van Buren, a Michigan municipal corporation (“Customer”) (collectively, the “Parties”), and states as follows:

### Recitals

A. Detroit and Customer entered into a water service contract dated 05-30-2008, as subsequently amended (“Contract”), which is fully incorporated by reference; and

B. On June 12, 2015, Detroit and the GLWA entered into a lease agreement whereby the GLWA was conveyed, amongst other items, a leasehold interest in all Detroit water facilities (“Water Lease Agreement”); and

C. Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Water Lease Agreement, Detroit has assigned and the GLWA has assumed all of Detroit’s rights, duties, liabilities, responsibilities and obligations (collectively, “Rights and Obligations”) under the Contract without any impairment to the Contract; and

D. Article III of the Water Lease Agreement provides that the effective date of the Water Lease Agreement is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of Customer to the assignment of its Contract to the GLWA as provided in Section 3.2(j); and

E. The Parties intend to achieve a novation of the Contract by the substitution of the GLWA for Detroit with respect to all rights and Obligations under the Contract; and

Accordingly, in consideration for Detroit’s agreement to assign its Rights and Obligations under the Contract, and the GLWA’s agreement to assume those Rights and Obligations, and the Customer’s agreement to accept this substitution, the Parties agree as follows:

1. The GLWA shall be assigned Detroit’s Rights and Obligations under the Contract as of the date upon which the conditions precedent to the Water Lease Agreement have been met, which date shall be the effective date of the novation and of this Agreement (“Effective Date”). All terms and conditions of this Agreement shall take effect only upon the Effective Date. In the event that the conditions precedent necessary to effectuate the Water Lease Agreement are not met, then this Agreement shall become null and void and shall have no legal effect.

2. The Rights and Obligations of Detroit under the Contract shall be extinguished and Detroit waives any claims and rights against the Customer that it now has or may have in the future in connection with the Contract and shall not be permitted to bring any such claims against Customer. Any claim brought in violation of this Agreement shall be controlled by the terms of the Water Lease Agreement.

3. The GLWA shall be bound by and perform the Contract in accordance with the terms and conditions of the Contract. The GLWA assumes all Rights and Obligations of, and all claims against, Detroit under the Contract as if the GLWA were the original party to the Contract. The GLWA ratifies all previous actions taken by Detroit with respect to the Contract, with the same force and effect as if the action had been taken by the GLWA.

4. The Customer recognizes the GLWA as Detroit's successor in interest in and to the Contract and that the GLWA is entitled to all rights, titles and interests of Detroit in and to the Contract as if the GLWA were the original party to the Contract.

5. All terms, conditions, and covenants of the Contract shall remain in full force and effect, and the GLWA shall fulfill all such terms, conditions and covenants.

6. This Agreement and all actions arising under it shall be governed by the law of the State of Michigan.

7. This Agreement may be executed and delivered in counterparts, including by facsimile transmission, each of which will be deemed an original.

In Witness Whereof, the Parties, by their duly authorized officers and representatives, indicate their concurrence with the terms and conditions of this Agreement:

**City of Detroit, Water and Sewerage Department:**

By: \_\_\_\_\_  
Sue F. McCormick  
Its: Director

**Great Lakes Water Authority:**

APPROVED BY GLWA  
BOARD OF DIRECTORS ON:

By: \_\_\_\_\_  
Sue F. McCormick  
Its: Interim Chief Executive Officer

\_\_\_\_\_ Date

**Charter Township of Van Buren:**

By: \_\_\_\_\_  
Its: Supervisor

By: \_\_\_\_\_  
Its: Clerk

APPROVED BY  
CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES ON:

\_\_\_\_\_ Date



## City of Detroit-Great Lakes Water Authority Water & Sewer Leases & Service Agreement

### **WATER AND SEWER FACILITIES LEASES:**

- GLWA to be conveyed (via a leasehold interest) all regional water and sewerage facilities.
- GLWA to be conveyed interest in all water and sewer system revenues including City of Detroit retail revenues.
- DWSD bonds to be assigned to GLWA and are payable solely from Net Revenues of the System, no full faith and credit pledge.
- GLWA revenue requirements that are targeted not to increase by more than 4 percent per year include \$50M lease payment, \$4.5M Water Residential Assistance Program payment and GLWA employee related frozen Pension Obligation as expenses shared regionally (on a “common-to-all” basis).
  - Per an independent study conducted by Plante & Moran the 4-percent revenue increase cap is sufficient to support these payments and provide funds for “common-to-all” revenue-financed capital.
- The \$50M lease payment may only be used, at City’s discretion, to pay for Detroit local capital improvements or Detroit’s debt service obligations for bonds issued to pay for local or regional improvements.
- A budget stabilization fund to be created and funds set aside from Detroit retail revenues to ensure Detroit meets its customer collection responsibilities.
- GLWA to be assigned existing wholesale service contracts (subject to any required customer approvals not to be unreasonably withheld), vendor contracts, and labor contracts. GLWA is a successor employer.

### **WATER AND SEWER SERVICES AGREEMENT:**

- City of Detroit is delegated, as Authority’s agent, responsibility for setting retail rates, billing, collection and enforcement. Revocable by Authority in event of failure to satisfy requirements.

- Authority to establish two-year budget (periodically adjusted) and require quarterly financial reporting on Detroit retail performance with a Reconciliation Committee to address significant budget to actual variances, if necessary.
- Recent changes in the rate-setting policies of DWSD have provided additional assurances that wholesale and Detroit retail revenues will be realized.

\*Leases become effective with the completion of conditions precedent including bondholder consents, contract assignments, permit transfers, Master Bond Ordinance, etc.



# GREAT LAKES WATER AUTHORITY

## Water Residential Assistance Program (WRAP)

### Frequently Asked Questions

#### 1.) What is WRAP?

The Water Residential Assistance Program (WRAP) was conceived by the Great Lakes Water Authority (GLWA) and required by the GLWA incorporating documents. The WRAP program was designed by a team of exceptionally knowledgeable and experienced agencies from Macomb, Oakland, and Wayne Counties. WRAP was developed to be an unbiased program for the disbursement of available funds and will be managed by a qualified Program Administrator.

#### 2.) How is WRAP funded?

WRAP will receive 0.5% of the total GLWA annual operating revenue, the amount for operating year 2016 is \$4.5 million.

#### 3.) When will WRAP funds be available for distribution?

The WRAP funds will become available when the GLWA becomes operational. The WRAP Program Administration is targeted to be operational by January 1, 2016.

#### 4.) Who is eligible for WRAP?

To be eligible for the WRAP assistance program, a household must meet all of the following criteria:

- Households must be within the GLWA customer region and must provide proof of residency.
- A qualifying household must be living at 150% of poverty or below. The Program Administrator will review the past 30 days of household income to determine eligibility.
- A qualifying head of household must provide appropriate proof of identity for all members of the household 18 years and older.
- The water bill must be in past due status.
- A payment of at least 5% of the amount owed or \$50 must be paid, whichever is lower, within the last 90 days toward the account balance.
- The WRAP payment assistance must bring the account status to current with no past due amount owed.

**5.) How long will it take to process eligibility?**

After being deemed eligible for assistance, the household’s water service provider will be asked to place a hold on the account. Payment to the water company on behalf of the individual will be made within thirty days of confirmation of eligibility.

**6.) What forms of assistance are available?**

There are several factors that determine the type of assistance a household will receive:

- Payment assistance is available for each qualifying household one time per year.
- Water Use Conservation informational packets are available for all households.
- Water Use Conservation Classes are available once per household.
- Residential Water Audits are required for households that have water usage above 20% of average water usage. The household must agree to attend a water use conservation class and have the home water audit performed.
- If the water audit determines that plumbing repairs are creating high usage, the household may be eligible to receive up to \$1000 in home water utility repairs. Repairs cannot include services that will change the infrastructure of a property.

**7.) How often can I receive assistance?**

Due to limited funding, WRAP will assist each qualifying household one time per year.

**8.) What if my household is ineligible for WRAP?**

WRAP will assist individuals in locating other assistance programs they may qualify for if they are ineligible to receive WRAP funding.

| <b>Form of Assistance</b>    | <b>Eligibility Requirement</b>   | <b>MAXIMUM Annual Benefit</b>          |
|------------------------------|--|--|
| Payment Assistance           | <ul style="list-style-type: none"><li>• Household at 150% of poverty of below</li><li>• Proof that household is within the GLWA Service Area</li></ul> | Up to \$1,500 per year.                |
| Water Use Conservation Class | <ul style="list-style-type: none"><li>• Open to all registering with Administrating Agency</li></ul>   | One class per household                |
| Residential Water Audit      | <ul style="list-style-type: none"><li>• Household with water usage 20% above average household usage</li></ul>   | One water audit per household          |
| Residential Plumbing Repairs | <ul style="list-style-type: none"><li>• Water audit determines plumbing issues are responsible for high usage.</li></ul>                               | Up to \$1,000 per structure (lifetime) |

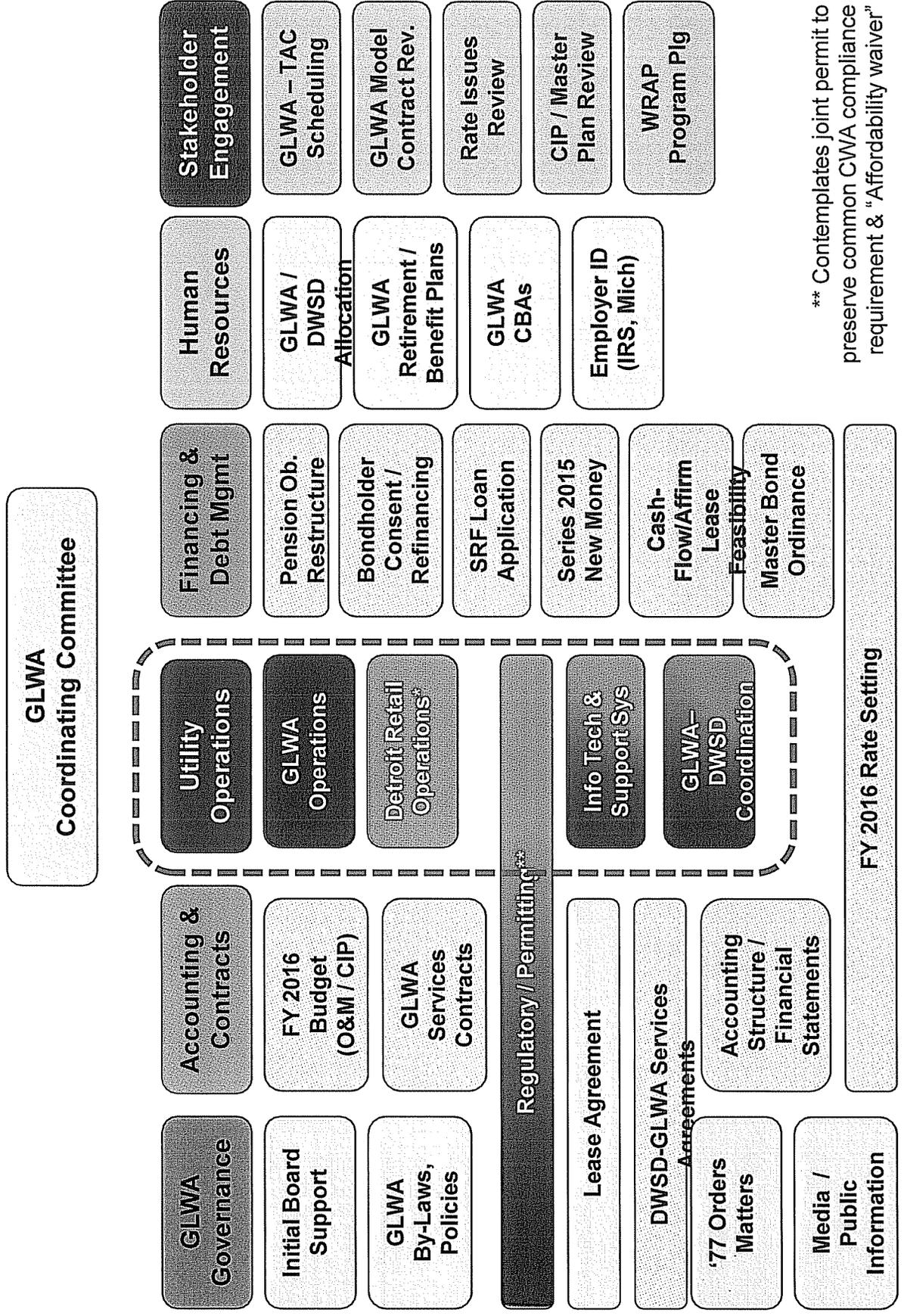
**9.) Who do I contact to apply for assistance?**

Please contact your water service provider for additional information on WRAP assistance.

# GLWA

# Implementation Planning Structure

- Separate planning structure for Detroit retail operations



\*\* Contemplates joint permit to preserve common CWA compliance requirement & "Affordability waiver"

**Subject Matter Experts (SMEs):** The SMEs will be invited to participate with the Core Work Team to evaluate that particular functional area and assist in completing the "Operations Planning" Template. When this template is finalized and/or significant questions exist, this template will be presented to the larger Operations Study Group. The Operations Study Group will provide input into the template and ultimately recommend submission to the Coordinating Group for further consideration. An attempt was made to place the individuals previously identified as SMEs (in the Initial Operational Study Group meetings) on the appropriate Function Area Work teams.

| Priority | Current DWSD Functional Area             | Service/Transitional Agreement Needed? | Expected Start Date | Expected Completion Date | Chairman - Core Work Team                             | Members - Core Work Team                                  | Operations Planning   | Subject Matter Experts (SMEs)   |
|----------|--|--|---------------------|--------------------------|---|---|---|---|
| 1        | Field Services (includes Asset Division) |  |                     |                          |   |   |   |   |
|          | Water Main - Wholesale Transmission      | Yes                                    | 1/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-5092<br>jdcaldwell@oakgov.com | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com           | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov      | Vyo Kaunelis (734) 466-4435<br>vyo.kaunelis@oh-m-advisors.com                 |
|          | Water Main - Retail Distribution         |  |                     |                          |   |   |   |   |
|          | Sanitary Sewers - Wholesale Interceptor  | Yes                                    | 1/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-5092<br>jdcaldwell@oakgov.com | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com           | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov      | Vyo Kaunelis (734) 466-4435<br>vyo.kaunelis@oh-m-advisors.com                 |
|          | Sanitary Sewers - Retail Collection      |  |                     |                          |   |   |   |   |
|          | Storm Sewers                             |  |                     |                          |   |   |   |   |
|          | Field Engineering                        | No                                     | 1/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-5092<br>jdcaldwell@oakgov.com | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com           | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov      | Vyo Kaunelis (734) 466-4435<br>vyo.kaunelis@oh-m-advisors.com                 |
|          | Fleet                                    | Yes                                    | 1/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-5092<br>jdcaldwell@oakgov.com | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com           | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov      | Vyo Kaunelis (734) 466-4435<br>vyo.kaunelis@oh-m-advisors.com                 |
|          | Facilities & Inventory                   | Yes                                    | 1/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-5092<br>jdcaldwell@oakgov.com | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com           | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov      | Vyo Kaunelis (734) 466-4435<br>vyo.kaunelis@oh-m-advisors.com                 |
|          | IT                                       |  |                     |                          |   |   |   |   |
| 2        | Service Delivery - Administration        | Yes                                    | 1/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-5092<br>jdcaldwell@oakgov.com | Robert Presnell (313) 224-1737<br>presnell@detroit.mt.gov | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov      | Beth Nilbeck (313) 224-2900<br>bnilbeck@detroit.mt.gov & EllaMa@detroitmi.gov |
|          | Service Delivery - Service Desk          |  |                     |                          |   |   |   |   |
|          | Infrastructure                           |  |                     |                          |   |   |   |   |
|          | Applications - Line of Business          |  |                     |                          |   |   |   |   |
|          | Applications - Enterprise                |  |                     |                          |   |   |   |   |
|          | Customer Service                         |  |                     |                          |   |   |   |   |
|          | Collections/Revenue Protection           |  |                     |                          |   |   |   |   |
|          | Customer Care                            |  |                     |                          |   |   |   |   |
|          | Billing/Reporting & System Support       | Yes                                    | 1/1/2015            | 3/1/2015                 | Jody Caldwell (248) 296-5092<br>jdcaldwell@oakgov.com | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com           | Darryl Lathmer (313) 212-7987<br>dlathmer@oakgov.com          | Curritae Garner (313) 701-2147<br>presnell@detroit.mt.gov                     |
|          | Meter Operations                         |  |                     |                          |   |   |   |   |
| 3        | Permitting                               | Yes                                    | 1/15/2015           | 4/1/2015                 | Jody Caldwell (248) 296-5092<br>jdcaldwell@oakgov.com | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com           | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov      | Phil Anzicoff (313) 224-8382<br>anzicoff@oakgov.com                           |
|          | NPDES Permit                             |  |                     |                          |   |   |   |   |
|          | IRP                                      |  |                     |                          |   |   |   |   |
|          | Wastewater Treatment                     |  |                     |                          |   |   |   |   |
|          | IWC                                      | No                                     | 2/1/2015            | 3/1/2015                 | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com       | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov  | Vyo Kaunelis (734) 466-4435<br>vyo.kaunelis@oh-m-advisors.com | Steve Kupicki (313) 297-5904<br>kupicki@detroit.mt.gov                        |
|          | Operations                               | No                                     | 2/1/2015            | 3/1/2015                 | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com       | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov  | Vyo Kaunelis (734) 466-4435<br>vyo.kaunelis@oh-m-advisors.com | Cheryl Porter (313) 297-4300<br>cporter@detroit.mt.gov                        |
|          | Engineering                              | No                                     | 2/1/2015            | 3/1/2015                 | Sue Coffey (248) 388-5985<br>scoffey@oakgov.com       | Palencia Mobley (313) 212-7987<br>pmobley@detroit.mt.gov  | Vyo Kaunelis (734) 466-4435<br>vyo.kaunelis@oh-m-advisors.com | Cheryl Porter (313) 297-4300<br>cporter@detroit.mt.gov                        |
|          |  |  |                     |                          |   |   |   |   |
|          |  |  |                     |                          |   |   |   |   |
|          |  |  |                     |                          |   |   |   |   |

Subject Matter Experts (SMEs): The SMEs will be invited to participate with the Core Work Team to evaluate that particular functional area and assist in completing the "Operations Planning" Template. When this template is finalized and/or significant questions exist, this template will be presented to the larger Operations Study Group. The Operations Study Group will provide input into the template and ultimately recommend submission to the Coordinating Group for further consideration. An attempt was made to place the individuals previously identified as SMEs (in the Initial Operational Study Group meetings) on the appropriate Function Area Work teams.

Revision Date: January 29, 2015

GLWA/DWSDR OPERATIONS STUDY GROUP

| Priority | Current DWSD Functional Area    | Service / Transitional Agreement Needed? | Expected Start Date | Expected Completion Date | Operations Core Work Team: The Operations Core Work Team will meet to populate the "Operations Planning Template" and to begin identifying issues and questions related to the topic. | Operations Planning  | Subject Matter Experts (SMEs): The SMEs will be invited to participate with the Core Work Team to evaluate that particular functional area and assist in completing the "Operations Planning Template". When this template is finalized and/or significant questions exist, this template will be presented to the larger Operations Study Group. The Operations Study Group will provide input into the template and ultimately recommend submission to the Coordinating Group for further consideration. An attempt was made to place the individuals previously identified as SMEs in the Initial Operational Study Group meetings on the appropriate Function Area work teams. |
|----------|---------------------------------|--|---------------------|--------------------------|---|--|--|
| 6        | Water Treatment                 |  |                     |                          |   |  |  |
|          | a Systems Operation Center      | Yes                                      | 2/1/2015            | 3/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com                              | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov | Eric Griffin (586) 944-3270 eric-griffin@hp.com<br>Bren Zapata (313) 267-8977 zapata@dwsd.org<br>Jeff McKeen (313) 926-8139 jmckeen@sewna.org  |
|          | b Engineering                   | No                                       | 2/1/2015            | 3/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com  | Cheryl Porter (313) 964-9390 cporter@dwsd.org<br>Cheryl Porter (313) 964-9390 cporter@dwsd.org<br>Cheryl Porter (313) 964-9390 cporter@dwsd.org                      | Grant Gattrel (313) 926-8139 gattrel@dwsd.org<br>Jeff McKeen (313) 926-8139 jmckeen@sewna.org  |
|          | c Water Quality                 | No                                       | 2/1/2015            | 3/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com  | Cheryl Porter (313) 964-9390 cporter@dwsd.org<br>Cheryl Porter (313) 964-9390 cporter@dwsd.org<br>Cheryl Porter (313) 964-9390 cporter@dwsd.org                      | Mary Lynn Semegen (313) 962-8102 msemegen@dwsd.org<br>Mary Lynn Semegen (313) 962-8102 msemegen@dwsd.org   |
| 7        | d Plants                        | No                                       | 2/1/2015            | 3/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com  | Cheryl Porter (313) 964-9390 cporter@dwsd.org<br>Cheryl Porter (313) 964-9390 cporter@dwsd.org<br>Cheryl Porter (313) 964-9390 cporter@dwsd.org                      |  |
|          | Security & Integrity            | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Barnett Jones (313) 224-1737 bjones@dwsd.org<br>Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Mike Hall (313) 212-7987 mahall@detroitmi.gov                | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Scott Robinson (313) 212-7987 srobinson@yva.org<br>Dan Besson (313) 212-7987 dbesson@yva.org   |
|          | Organizational Dev              | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Mike Hall (313) 212-7987 mahall@detroitmi.gov<br>Carol O'Claircahin (313) 212-7987 caroloc@detroitmi.gov     | Scott Robinson (313) 212-7987 srobinson@yva.org<br>Dan Besson (313) 212-7987 dbesson@yva.org<br>Dan Besson (313) 212-7987 dbesson@yva.org  |
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| 8        | Public Affairs (PA)             | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Greg Eno (313) 701-2147 geno@dwsd.org<br>Curtis Garner (313) 701-2147 cgarner@dwsd.org   | Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org<br>Curtis Garner (313) 701-2147 cgarner@dwsd.org   |
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|          | General Council                 | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Procurement                     | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
| 9        | Treasury                        | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | HR                              | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Training                        | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Environmental Health and Safety | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
| 10       | Finance                         | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Procurement                     | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Public Affairs (PA)             | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Administration                  | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
| 11       | General Council                 | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Public Affairs (PA)             | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Administration                  | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Finance                         | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
| 12       | HR                              | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Training                        | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Environmental Health and Safety | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |
|          | Finance                         | No                                       | 3/1/2015            | 4/1/2015                 | Jody Caldwell (248) 296-9092 jcaldwel@oakgov.com<br>Sue Coffey (248) 388-1995 scoffey@oakgov.com  | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Vyo Kounellis (734) 466-4435 vkounellis@sh-madvisors.com   | Palencia Mobley (313) 212-7987 pmobley@detroitmi.gov<br>Bill Wolfson (313) 212-7987 bwolfson@detroitmi.gov<br>Greg Eno (313) 701-2147 geno@dwsd.org  |

# Operations Roster

## Operations Study Group

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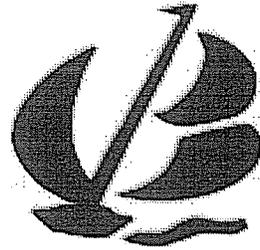
| <b>Last Name</b> | <b>First Name</b> | <b>Email</b>      |
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| Sood        | Chandan   | csood@DWSd.org                    |
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| Ware        | Iris      | warei@detroitmi.gov               |
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| Williot     | Laurent   | laurent.williot@ey.com            |
| Wills       | Jennifer  | willsj@oakgov.com                 |
| Wu          | Amanda    | amanda.wu@ey.com                  |
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General Ledger  
General Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

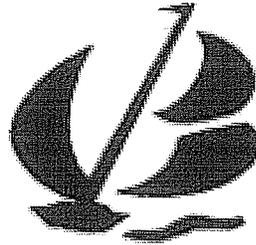
Telephone 734-699-8925

User: VMorse  
Printed: 08/05/15 14:34:44  
Period 06 - 06  
Fiscal Year 2015

| Account Number      | Description                    | Current YTD          |
|---------------------|--------------------------------|----------------------|
| <b>General Fund</b> |                                |                      |
| 101-000-001-000     | Cash-General Fund              | 7,520,684.78         |
| 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                 |
| 101-000-029-000     | Prop Tax Receivable - Wayne Co | 0.00                 |
| 101-000-030-000     | PTA Late Filer - Receivable    | 2,724.44             |
| 101-000-040-000     | Accounts Receivable            | 43,387.49            |
| 101-000-042-000     | Accts. Rec. - Accrued interest | 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                 |
| 101-000-067-011     | 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                 |
| 101-000-073-001     | Grants Receivable              | 0.00                 |
| 101-000-123-000     | Pre-Paid Expense               | 0.00                 |
|                     | <b>Asset</b>                   | <b>10,527,913.58</b> |
| 101-000-202-000     | Accounts Payable               | -14,571.47           |
| 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                 |

| Account Number                              | Description  | Current YTD                           |
|---|--|---------------------------------------|
| 101-000-214-008                             | Due To Capital Improvement                         | 0.00                                  |
| 101-000-214-009                             | Due To DDA   | 0.00                                  |
| 101-000-214-010                             | Due To 911 Service Fund                            | 0.00                                  |
| 101-000-214-014                             | 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                                  |
| 101-000-259-000                             | Accrued MERS Employer Cont.                        | 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                          | -2,293,096.95                         |
| 101-000-286-000                             | Reimbursable Planning Fees                         | -18,072.31                            |
| 101-000-386-000                             | Deferred Revenue-Grants                            | 0.00                                  |
| 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                        | -7,681.15                             |
| 101-000-389-003                             | Restricted Cable PEG Fees                          | -17,970.93                            |
| 101-000-389-008                             | Reserve For Fld-Belleville                         | -55,000.00                            |
| 101-000-389-009                             | Reserve For French Landing Dam<br><i>Liability</i> | -162,500.10<br><i>-2,712,577.73</i>   |
| 101-000-390-000                             | Fund Balance<br><i>Fund Balance</i>                | -4,761,452.34<br><i>-4,761,452.34</i> |
| <b>Ret Earnings Total</b>                   |  | <b>3,053,883.51</b>                   |
| <b>Liab Fund Bal and Ret Earnings Total</b> |  | <b>-10,527,913.58</b>                 |

General Ledger  
CDBG Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

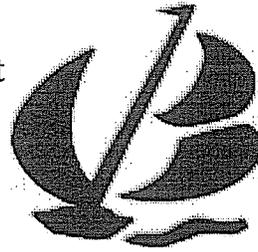
Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse  
Printed: 08/05/15 14:49:41  
Period 06 - 06  
Fiscal Year 2015

| Account Number                              | Description                  | Current YTD       |
|---|------------------------------|-------------------|
| <b>Special Revenue Funds</b>                |                              |                   |
| 279-000-001-000                             | Cash-CDBG Fund               | 13,083.96         |
| 279-000-040-000                             | Accounts Receivable          | 0.00              |
| 279-000-067-001                             | Due From General Fund        | 0.00              |
| 279-000-067-002                             | Due From Water Department    | 0.00              |
| 279-000-067-008                             | Due From Capital Improvement | 0.00              |
| 279-000-079-000                             | Acct. Receivable Fed. Govt.  | 2,687.20          |
| 279-000-128-000                             | Deferred Expenditures        | 0.00              |
|   | <i>Asset</i>                 | <b>15,771.16</b>  |
| 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              |
| 279-000-222-000                             | Due To Wayne County          | 0.00              |
| 279-000-285-000                             | Escrow Payments              | -4,971.63         |
| 279-000-389-000                             | Unavailable Revenue          | -2,687.20         |
|   | <i>Liability</i>             | <b>-7,658.83</b>  |
| 279-000-389-001                             | Reserve-Rehab Housing        | -27,074.43        |
| 279-000-390-000                             | Fund Balance                 | 18,103.62         |
|   | <i>Fund Balance</i>          | <b>-8,970.81</b>  |
| <b>Ret Earnings Total</b>                   |                              | <b>-858.48</b>    |
| <b>Liab Fund Bal and Ret Earnings Total</b> |                              | <b>-15,771.16</b> |

General Ledger  
Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

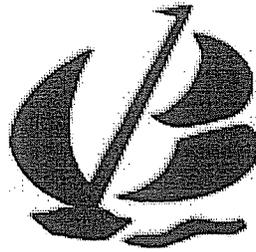
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Printed: 08/05/15 14:50:58  
Period 06 - 06  
Fiscal Year 2015

| Account Number          | Description                    | Current YTD   |
|-------------------------|--------------------------------|---------------|
| <b>Enterprise Funds</b> |                                |               |
| 592-000-001-000         | Cash-WaterSewer Fund           | 4,140,178.69  |
| 592-000-001-001         | Cash - Direct Debit H2O Pmts   | 0.00          |
| 592-000-003-000         | Certificate Of Deposit         | 5,372,766.07  |
| 592-000-003-001         | Cert. of Deposit - Restricted  | 21,092,198.26 |
| 592-000-004-000         | Investment-Class MBIA          | 3,011,324.58  |
| 592-000-005-000         | Restricted Asset-Excess 6 Mil  | 3,993,071.58  |
| 592-000-006-000         | Cash - Sewer Bond Cap Improve  | 0.00          |
| 592-000-006-001         | Cash - Water Bond Cap Improve  | 0.00          |
| 592-000-007-000         | Rest Asset-Water Meter Loan    | 0.00          |
| 592-000-028-000         | Delinquent Taxes Rec.Personal  | 0.00          |
| 592-000-029-000         | Prop Tax Receivable - Wayne Co | 0.00          |
| 592-000-030-000         | Delinquent Water Receivable    | 8,219.22      |
| 592-000-040-000         | Accounts Receivable            | 10,600.51     |
| 592-000-041-000         | Accounts Receivable Water Cust | 893,964.78    |
| 592-000-042-000         | Acct. Rec. - Accrued Interest  | 0.00          |
| 592-000-047-000         | Sewer Assessment Receivable    | 0.00          |
| 592-000-051-000         | Property Tax Receivable        | 0.00          |
| 592-000-053-000         | Unlied Sewer Assessments       | 1,640.98      |
| 592-000-067-001         | Due From General Fund          | 0.00          |
| 592-000-067-005         | Due From Del. Tax Account      | 0.00          |
| 592-000-067-006         | Due From C.T.A.                | 0.00          |
| 592-000-067-007         | Due From CDBG Fund             | 0.00          |
| 592-000-067-009         | Due From DDA Fund              | 0.00          |
| 592-000-067-011         | Due from LDFA                  | 0.00          |
| 592-000-073-000         | Grants Receivable              | 0.00          |
| 592-000-073-001         | SRF Loan Receivable            | 0.00          |
| 592-000-103-000         | Debt Retirement Fund @ Way Cty | 433,180.19    |
| 592-000-104-000         | Funds @ Wayne County           | 13,064.87     |
| 592-000-105-000         | Funds @ CantonVan Buren Auth.  | 0.00          |
| 592-000-106-000         | Funds @ Wayne Cty S Huron 415  | 0.00          |
| 592-000-107-000         | Funds @ Wayne Cty N Huron      | 0.00          |
| 592-000-108-000         | Funds @ Wayne Cty S Huron 81   | 0.00          |
| 592-000-110-000         | Funds @ Wayne Cty Bond Reserve | 715,188.97    |
| 592-000-123-000         | Prepaid Expense                | 0.00          |
| 592-000-130-000         | Asset-Dummy Account            | 0.00          |

| Account Number  | Description                    | Current YTD           |
|-----------------|--------------------------------|-----------------------|
| 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         | -116,476.31           |
| 592-000-138-000 | Machinery & Equipment          | 576,614.43            |
| 592-000-139-000 | Accum. Depr. Machinery & Equip | -478,286.28           |
| 592-000-140-000 | Meters                         | 3,554,345.03          |
| 592-000-141-000 | Accum. Depr. Meters            | -2,137,642.06         |
| 592-000-142-000 | Water Connections              | 790,408.88            |
| 592-000-143-000 | Accum. Depr. Water Connections | -482,637.32           |
| 592-000-144-000 | Sewer Connections              | 323,770.85            |
| 592-000-145-000 | Accum. Depr. Sewer Connections | -156,933.64           |
| 592-000-146-000 | Office Equipment               | 162,099.35            |
| 592-000-147-000 | Accum. Depr. Office Equipment  | -156,879.11           |
| 592-000-148-000 | Vehicles                       | 921,181.73            |
| 592-000-149-000 | Accum. Depr. Vehicles          | -572,312.39           |
| 592-000-152-000 | Water Mains                    | 43,044,499.65         |
| 592-000-153-000 | Accum. Depr. Water Mains       | -16,284,076.08        |
| 592-000-154-000 | Sewer Mains                    | 51,717,530.33         |
| 592-000-155-000 | Accum. Depr. Sewer Mains       | -19,442,952.62        |
| 592-000-158-001 | CIP-Water                      | 26,492.80             |
| 592-000-158-002 | CIP-Sewer                      | 621,156.65            |
| 592-000-159-000 | CIP-General                    | 0.00                  |
| 592-000-180-000 | Deposits at MMRMA              | 140,130.00            |
| 592-000-185-000 | Deferred-Bond Refunding        | 0.00                  |
|                 | <b>Asset</b>                   | <b>104,336,325.21</b> |
| 592-000-202-000 | Accounts Payable               | 0.00                  |
| 592-000-202-001 | Retainage Payable              | 0.00                  |
| 592-000-214-001 | Due To General Fund            | 0.00                  |
| 592-000-214-005 | Due To Delinquent TaxTrailer   | 0.00                  |
| 592-000-214-007 | Due To CDBG                    | 0.00                  |
| 592-000-214-011 | Due to LDFA Fund               | 0.00                  |
| 592-000-222-000 | Due to Wayne County            | 0.00                  |
| 592-000-250-000 | Bonds Payable-Current          | 0.00                  |
| 592-000-251-000 | Bonds Reclassified from LTD    | 0.00                  |
| 592-000-256-000 | Accrued Interest Payable       | -124,868.52           |
| 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              | -111,637.63           |
| 592-000-284-000 | Refunds Payable                | -1,536.79             |
| 592-000-285-000 | Customer Deposits Payable      | -56,531.00            |
| 592-000-286-000 | Advanced Engineering Fees      | -1,075,332.15         |
| 592-000-300-007 | 1998 SHV Expansion Bonds       | -2,670,965.60         |
| 592-000-300-008 | 2011 SHVUA SRF 5386-01         | -425,076.20           |

| <b>Account Number</b> | <b>Description</b>                          | <b>Current YTD</b>     |
|-----------------------|---|------------------------|
| 592-000-300-025       | SRF Loan #5117-11                           | 4,045.50               |
| 592-000-300-026       | Downriver SRF Bonds                         | -354,180.55            |
| 592-000-300-028       | SRF Bond #11 5117-20                        | -3,872.33              |
| 592-000-300-029       | SRF Bond #13 5117                           | -663.45                |
| 592-000-300-030       | Series 1999 B Downriver                     | -63,499.51             |
| 592-000-300-033       | 2006 SRF Loan-EQ Basin                      | -7,989,339.00          |
| 592-000-300-034       | Water Meter Loan - 2007                     | -181,234.52            |
| 592-000-300-035       | 2005 DR SRF Loan-Primary Tank               | -53,670.30             |
| 592-000-300-036       | 2007 DR Fine Screen Rev Bond                | -57,963.60             |
| 592-000-300-037       | 2007 DR Completion Bonds                    | -81,123.60             |
| 592-000-300-038       | 2008 A Revenue Bond                         | -151,428.62            |
| 592-000-300-039       | 2008 B Revenue Bond                         | -173,170.50            |
| 592-000-300-040       | 2008 C Revenue Bond                         | -58,413.80             |
| 592-000-300-041       | 2008 D Revenue Bond                         | -58,418.57             |
| 592-000-300-042       | 2009 DWRWF Water Bond                       | -5,275,000.13          |
| 592-000-300-043       | DR Treatment Plant Improvement              | -226,251.12            |
| 592-000-300-044       | SRF Bond #5419-01                           | -108,220.34            |
| 592-000-340-000       | MMRMA IBNR                                  | -14.00                 |
| 592-000-343-000       | Accrued VacSick Payable                     | -21,034.96             |
| 592-000-343-001       | Comp Abs due within one year                | -2,012.00              |
| 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            |
| 592-000-387-000       | Deferred Rev-Pers Prop DTE                  | 0.00                   |
| 592-000-389-000       | Deferred Revenue                            | 0.00                   |
| 592-000-389-001       | Unearned Revenue-Property Tax               | 0.00                   |
|                       | <b>Liability</b>                            | <b>-42,533,773.16</b>  |
| 592-000-390-000       | Fund Balance                                | -45,402,424.02         |
| 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            |
|                       | <b>Fund Balance</b>                         | <b>-61,586,289.96</b>  |
|                       | <b>Ret Earnings Total</b>                   | <b>216,262.09</b>      |
|                       | <b>Liab Fund Bal and Ret Earnings Total</b> | <b>-104,336,325.21</b> |

General Ledger  
General Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse  
Printed: 08/05/15 14:52:24  
Period 06 - 06  
Fiscal Year 2015

| Account Number  | Description                    | 2015 Current Period | 2015 Budget  | 2015 Current YTD | Available    | % Available |
|-----------------|--------------------------------|---------------------|--------------|------------------|--------------|-------------|
| <b>Revenue</b>  |                                |                     |              |                  |              |             |
| 101-000-403-000 | Current Property Tax           | 2,189.41            | 780,000.00   | 759,141.23       | 20,858.77    | 2.67        |
| 101-000-417-000 | Delinquent Per. Property Tax   | 0.00                | 3,000.00     | 2,983.83         | 16.17        | 0.54        |
| 101-000-428-000 | Public Safety Revenue          | 9,577.61            | 3,430,000.00 | 3,334,058.66     | 95,941.34    | 2.80        |
| 101-000-445-000 | Interest & Penalties           | 40.24               | 7,500.00     | 3,831.90         | 3,668.10     | 48.91       |
| 101-000-455-000 | Trailer Fees                   | 0.00                | 8,850.00     | 1,992.50         | 6,857.50     | 77.49       |
| 101-000-477-000 | Building Permits               | 30,145.96           | 300,000.00   | 630,320.94       | -330,320.94  | -110.11     |
| 101-000-478-000 | Electrical Permits             | 23,165.00           | 40,000.00    | 55,227.00        | -15,227.00   | -38.07      |
| 101-000-479-000 | Heating Permits                | 11,995.00           | 40,000.00    | 35,411.12        | 4,588.88     | 11.47       |
| 101-000-480-000 | Plumbing Permits               | 7,048.00            | 22,000.00    | 17,383.00        | 4,617.00     | 20.99       |
| 101-000-481-001 | WaterSewer Line Inspections    | 0.00                | 600.00       | 135.00           | 465.00       | 77.50       |
| 101-000-481-002 | Permit Deposits                | 1,001.00            | 10,000.00    | 6,351.00         | 3,649.00     | 36.49       |
| 101-000-482-000 | Tree Removal Permits           | 0.00                | 130,600.00   | 0.00             | 130,600.00   | 100.00      |
| 101-000-483-000 | Other Non-Bus. Lic. & Permits  | 40.00               | 5,500.00     | 40.00            | 5,460.00     | 99.27       |
| 101-000-484-000 | Charges For Services & Fees    | 0.00                | 25,000.00    | 19,494.94        | 5,505.06     | 22.02       |
| 101-000-485-001 | PlanningEngineering - Revenue  | 3,100.00            | 60,000.00    | 44,044.26        | 15,955.74    | 26.59       |
| 101-000-486-000 | Sales Other, Zoning BooksMaps  | 0.00                | 1,000.00     | 270.00           | 730.00       | 73.00       |
| 101-000-574-001 | Srs-Sales Tax Constitutional   | 339,981.00          | 2,190,000.00 | 671,224.00       | 1,518,776.00 | 69.35       |
| 101-000-575-000 | State Shared Rev.-Liquor Lic.  | 0.00                | 13,000.00    | 275.00           | 12,725.00    | 97.88       |
| 101-000-576-000 | State of MI - Metro Authority  | 0.00                | 12,150.00    | 0.00             | 12,150.00    | 100.00      |
| 101-000-577-000 | State of MI - EVIP             | 20,546.00           | 123,200.00   | 41,092.00        | 82,108.00    | 66.65       |
| 101-000-601-000 | Dog Licenses                   | 905.50              | 4,500.00     | 2,981.50         | 1,518.50     | 33.74       |
| 101-000-608-000 | Property Tax Admin Fee         | 22,899.82           | 400,000.00   | 136,919.07       | 263,080.93   | 65.77       |
| 101-000-627-000 | FOIA & Copying Svcs            | 603.69              | 5,000.00     | 4,514.42         | 485.58       | 9.71        |
| 101-000-628-000 | Fire Department                | 0.00                | 2,000.00     | 1,033.00         | 967.00       | 48.35       |
| 101-000-628-001 | Fire Dept. - Plan Review       | 400.00              | 7,000.00     | 4,991.44         | 2,008.56     | 28.69       |
| 101-000-629-000 | Police Department              | 3,934.00            | 50,000.00    | 23,164.75        | 26,835.25    | 53.67       |
| 101-000-629-001 | Police Department - Admin Fees | 140.00              | 2,000.00     | 1,110.00         | 890.00       | 44.50       |
| 101-000-629-002 | Police Dept. - Sex Offend Reg. | 100.00              | 1,400.00     | 200.00           | 1,200.00     | 85.71       |
| 101-000-629-003 | Police-Belleville Dispatch     | 0.00                | 160,509.00   | 80,254.50        | 80,254.50    | 50.00       |
| 101-000-629-004 | Police - Gun Range             | 0.00                | 10,000.00    | 0.00             | 10,000.00    | 100.00      |
| 101-000-631-000 | Weeds                          | 765.00              | 25,000.00    | 17,103.55        | 7,896.45     | 31.59       |
| 101-000-643-000 | Cemetery Lot Use               | 2,700.00            | 12,000.00    | 9,500.00         | 2,500.00     | 20.83       |
| 101-000-651-000 | Park Use & Admissions          | 6,390.00            | 35,000.00    | 14,935.00        | 20,065.00    | 57.33       |
| 101-000-651-001 | Park Donations                 | 0.00                | -15,000.00   | 0.00             | -15,000.00   | 100.00      |
| 101-000-652-000 | EQ Tipping Fees                | 0.00                | 325,000.00   | 119,313.15       | 205,686.85   | 63.29       |

| Account Number  | Description                    | 2015 Current Period | 2015 Budget          | 2015 Current YTD    | Available           | % Available  |
|-----------------|--------------------------------|---------------------|----------------------|---------------------|---------------------|--------------|
| 101-000-653-000 | WM Cultural Donation           | 0.00                | 15,000.00            | 15,000.00           | 0.00                | 0.00         |
| 101-000-654-000 | Lake Maintenance-STC           | 9,514.74            | 40,000.00            | 9,514.74            | 30,485.26           | 76.21        |
| 101-000-655-000 | Fines & Costs                  | 41,252.52           | 500,000.00           | 233,944.17          | 266,055.83          | 53.21        |
| 101-000-660-000 | Cable TV Franchise Fees        | 0.00                | 330,000.00           | 86,276.16           | 243,723.84          | 73.86        |
| 101-000-661-000 | Cable TV 'PEG' Fees            | 15,388.00           | 31,400.00            | 19,308.35           | 12,091.65           | 38.51        |
| 101-000-662-000 | Telecommunication              | 0.00                | 120,000.00           | 36,885.02           | 83,114.98           | 69.26        |
| 101-000-664-000 | Interest Earned On Deposits    | 5,703.70            | 40,000.00            | 18,171.76           | 21,828.24           | 54.57        |
| 101-000-672-000 | Special Assessments            | 64.15               | 205,000.00           | 189,174.47          | 15,825.53           | 7.72         |
| 101-000-673-000 | Sale of Fixed Assets           | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-000-676-000 | Administrative Fees, Water     | 51,768.75           | 621,225.00           | 310,612.50          | 310,612.50          | 50.00        |
| 101-000-686-000 | Lot Splits/Address Changes     | 25.00               | 2,500.00             | 2,200.00            | 300.00              | 12.00        |
| 101-000-686-001 | Wayne Co Tax Mapping Fee       | 0.00                | 1,500.00             | 700.00              | 800.00              | 53.33        |
| 101-000-686-002 | PTA-Late Filing Fees           | 0.00                | 4,000.00             | 3,080.00            | 920.00              | 23.00        |
| 101-000-686-003 | Tax Abatement App. Fees        | 0.00                | 5,500.00             | 0.00                | 5,500.00            | 100.00       |
| 101-000-687-000 | Miscellaneous                  | 475.00              | 140,000.00           | 1,669.44            | 138,330.56          | 98.81        |
| 101-000-688-000 | Transfer From Landfill Fund    | 0.00                | 2,860,000.00         | 1,430,000.00        | 1,430,000.00        | 50.00        |
| 101-000-689-000 | Transfer From 911 Fund         | 0.00                | 160,000.00           | 160,000.00          | 0.00                | 0.00         |
| 101-000-691-000 | Recreation                     | 3,226.60            | 60,000.00            | 25,961.01           | 34,038.99           | 56.73        |
| 101-000-691-001 | Recreation Donations           | 0.00                | 900.00               | 1,000.00            | -100.00             | -11.11       |
| 101-000-691-002 | Recreation Summer Camp         | 10,390.00           | 48,000.00            | 41,085.00           | 6,915.00            | 14.41        |
| 101-000-692-000 | Senior Citizens Dept.          | 3,852.00            | 50,000.00            | 28,095.85           | 21,904.15           | 43.81        |
| 101-000-693-000 | Senior Gift Shop               | 0.00                | 1,100.00             | 340.60              | 759.40              | 69.04        |
| 101-000-694-000 | Senior Donations               | 255.80              | 2,000.00             | 3,055.92            | -1,055.92           | -52.80       |
| 101-000-698-000 | Proceeds from Issuance of Debt | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-000-699-000 | Operating Transfers In         | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 000             |                                | 629,583.49          | 13,464,934.00        | 8,655,371.75        | 4,809,562.25        | 35.72        |
|                 | <b>Revenue</b>                 | <b>629,583.49</b>   | <b>13,464,934.00</b> | <b>8,655,371.75</b> | <b>4,809,562.25</b> | <b>35.72</b> |
|                 | <b>Expense</b>                 |                     |                      |                     |                     |              |
| 101-000-999-000 | Operating Transfer Out         | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 000             |                                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-101-702-000 | Township Board Salaries        | 5,117.00            | 61,404.00            | 25,585.00           | 35,819.00           | 58.33        |
| 101-101-719-000 | Allocated Fringes              | 2,739.72            | 32,000.00            | 16,796.47           | 15,203.53           | 47.51        |
| 101-101-810-000 | Memberships & Dues             | 0.00                | 13,000.00            | 495.00              | 12,505.00           | 96.19        |
| 101-101-860-000 | Transportation                 | 0.00                | 500.00               | 620.68              | -120.68             | -24.14       |
| 101-101-956-000 | Other                          | 319.95              | 50,000.00            | 9,149.93            | 40,850.07           | 81.70        |
| 101-101-957-000 | Museum Contribution            | 0.00                | 49,000.00            | 49,000.00           | 0.00                | 0.00         |
| 101-101-958-000 | Transfer, Retiree Health Care  | 0.00                | 100,000.00           | 0.00                | 100,000.00          | 100.00       |
| 101             | Township Board                 | 8,176.67            | 305,904.00           | 101,647.08          | 204,256.92          | 66.77        |
| 101-171-702-000 | Salary of The Supervisor       | 6,219.52            | 81,491.00            | 36,462.94           | 45,028.06           | 55.26        |
| 101-171-703-000 | Executive Assistant            | 4,020.00            | 45,240.00            | 10,710.00           | 34,530.00           | 76.33        |
| 101-171-703-001 | DDA Reimbursement              | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-171-705-000 | HR Employee                    | 0.00                | 49,920.00            | 8,706.00            | 41,214.00           | 82.56        |
| 101-171-706-000 | Employee Wages                 | 1,088.17            | 16,462.00            | 7,046.76            | 9,415.24            | 57.19        |
| 101-171-719-000 | Allocated Fringes              | 1,599.20            | 48,000.00            | 19,469.21           | 28,530.79           | 59.44        |
| 101-171-810-000 | Memberships & Dues             | 0.00                | 1,300.00             | 0.00                | 1,300.00            | 100.00       |

| Account Number  | Description                    | 2015 Current Period | 2015 Budget | 2015 Current YTD | Available  | % Available |
|-----------------|--------------------------------|---------------------|-------------|------------------|------------|-------------|
| 101-171-860-000 | Transportation                 | 0.00                | 1,000.00    | 223.75           | 776.25     | 77.63       |
| 101-171-861-000 | Training                       | 149.00              | 2,500.00    | 557.00           | 1,943.00   | 77.72       |
| 101-171-956-000 | Other                          | -96.99              | 3,000.00    | 1,103.20         | 1,896.80   | 63.23       |
| 101-171-970-000 | Capital Outlay                 | 0.00                | 0.00        | 0.00             | 0.00       | 0.00        |
| 171             | Supervisor Department          | 12,978.90           | 248,913.00  | 84,278.86        | 164,634.14 | 66.14       |
| 101-191-704-000 | Admin AsstBenefits Coord Wage  | 3,678.16            | 0.00        | 12,873.56        | -12,873.56 | 0.00        |
| 101-191-705-000 | Election Office Wages          | 0.00                | 80,000.00   | 18,970.27        | 61,029.73  | 76.29       |
| 101-191-719-000 | Allocated Fringes              | 2,683.05            | 12,500.00   | 18,059.10        | -5,559.10  | -44.47      |
| 101-191-727-000 | Office Supplies                | 757.32              | 24,000.00   | 10,317.86        | 13,682.14  | 57.01       |
| 101-191-727-004 | Election Reimbursement         | 0.00                | -1,058.00   | -2,263.67        | 1,205.67   | -113.96     |
| 101-191-861-000 | Training                       | 0.00                | 1,500.00    | 0.00             | 1,500.00   | 100.00      |
| 101-191-900-000 | Printing & Publishing          | 0.00                | 3,500.00    | 468.00           | 3,032.00   | 86.63       |
| 101-191-933-000 | Equipment Maintenance          | 0.00                | 1,500.00    | 1,208.40         | 291.60     | 19.44       |
| 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        |
| 191             | Election Department            | 7,118.53            | 121,942.00  | 59,633.52        | 62,308.48  | 51.10       |
| 101-202-801-000 | Independent AccountingAudit    | 0.00                | 65,000.00   | 46,457.00        | 18,543.00  | 28.53       |
| 202             | Independent AccountingAudit    | 0.00                | 65,000.00   | 46,457.00        | 18,543.00  | 28.53       |
| 101-210-801-000 | Attorney Fees                  | 2,482.50            | 270,000.00  | 81,578.30        | 188,421.70 | 69.79       |
| 210             | Attorney Fees                  | 2,482.50            | 270,000.00  | 81,578.30        | 188,421.70 | 69.79       |
| 101-215-702-000 | Salary of The Clerk            | 6,030.66            | 78,700.00   | 35,279.36        | 43,420.64  | 55.17       |
| 101-215-703-000 | Salary of The Deputy Clerk     | 5,050.36            | 65,907.00   | 29,544.61        | 36,362.39  | 55.17       |
| 101-215-705-000 | Employees Wages                | 9,851.28            | 133,914.00  | 57,196.39        | 76,717.61  | 57.29       |
| 101-215-705-001 | DDA WageFringe Reimb           | 0.00                | -9,559.00   | -9,559.00        | 0.00       | 0.00        |
| 101-215-719-000 | Allocated Fringes              | 9,027.77            | 114,012.00  | 58,220.52        | 55,791.48  | 48.93       |
| 101-215-810-000 | Memberships & Dues             | 0.00                | 800.00      | 809.50           | -9.50      | -1.19       |
| 101-215-860-000 | Transportation                 | 378.13              | 2,500.00    | 1,728.68         | 771.32     | 30.85       |
| 101-215-861-000 | Training                       | 129.13              | 4,500.00    | 4,316.49         | 183.51     | 4.08        |
| 101-215-956-000 | Other                          | -47.03              | 1,500.00    | 950.48           | 549.52     | 36.63       |
| 101-215-970-000 | Capital Outlay                 | 0.00                | 0.00        | 0.00             | 0.00       | 0.00        |
| 215             | Clerk Department               | 30,420.30           | 392,274.00  | 178,487.03       | 213,786.97 | 54.50       |
| 101-228-702-000 | IT Director                    | 5,229.26            | 68,242.00   | 30,548.67        | 37,693.33  | 55.23       |
| 101-228-702-001 | DDA Reimbursement              | 0.00                | -2,840.00   | -2,840.00        | 0.00       | 0.00        |
| 101-228-703-000 | Public Safety IT Coordinator   | 4,389.56            | 57,284.00   | 26,282.68        | 31,001.32  | 54.12       |
| 101-228-704-000 | GIS Technician Salary          | 3,984.68            | 53,974.00   | 16,536.42        | 37,437.58  | 69.36       |
| 101-228-719-000 | Allocated Fringes              | 3,988.81            | 73,000.00   | 29,357.18        | 43,642.82  | 59.78       |
| 101-228-810-000 | Memberships & Dues             | 75.00               | 75.00       | 75.00            | 0.00       | 0.00        |
| 101-228-816-000 | GIS Technology                 | 0.00                | 11,500.00   | 5,266.40         | 6,233.60   | 54.21       |
| 101-228-817-000 | Technology                     | 5,694.00            | 43,000.00   | 24,536.29        | 18,463.71  | 42.94       |
| 101-228-860-000 | Transportation                 | 0.00                | 150.00      | 0.00             | 150.00     | 100.00      |
| 101-228-861-000 | Training                       | 0.00                | 500.00      | 0.00             | 500.00     | 100.00      |
| 101-228-939-000 | Computer Maintenance           | 10,621.88           | 47,500.00   | 24,885.90        | 22,614.10  | 47.61       |
| 101-228-939-001 | DDA Reimb-Computer Maintenance | 0.00                | -2,390.00   | -1,500.00        | -890.00    | 37.24       |
| 101-228-956-000 | Other                          | 1,401.14            | 1,800.00    | 2,998.90         | -1,198.90  | -66.61      |

| Account Number  | Description                  | 2015 Current Period | 2015 Budget       | 2015 Current YTD  | Available         | % Available  |
|-----------------|------------------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 101-228-970-000 | Capital Outlay               | 0.00                | 39,300.00         | 62,493.24         | -23,193.24        | -59.02       |
| 228             | <i>I.T. Department</i>       | <i>35,384.33</i>    | <i>391,095.00</i> | <i>218,640.68</i> | <i>172,454.32</i> | <i>44.10</i> |
| 101-247-703-000 | Assessing Wages              | 4,894.24            | 63,870.00         | 28,631.31         | 35,238.69         | 55.17        |
| 101-247-705-000 | Employee Wages               | 2,951.30            | 41,400.00         | 17,128.50         | 24,271.50         | 58.63        |
| 101-247-706-000 | Board of Review              | 0.00                | 3,000.00          | 1,680.00          | 1,320.00          | 44.00        |
| 101-247-719-000 | Allocated Fringes            | 3,191.39            | 39,700.00         | 21,485.87         | 18,214.13         | 45.88        |
| 101-247-727-000 | Office Supplies              | 0.00                | 1,500.00          | 133.91            | 1,366.09          | 91.07        |
| 101-247-810-000 | Memberships & Dues           | 0.00                | 600.00            | 280.00            | 320.00            | 53.33        |
| 101-247-818-000 | Wayne County Fees            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00         |
| 101-247-818-001 | Wayne County Mapping Fees    | 0.00                | 1,000.00          | 0.00              | 1,000.00          | 100.00       |
| 101-247-818-002 | DDA Parcel Maintenance Reimb | 0.00                | -17,176.00        | -17,176.00        | 0.00              | 0.00         |
| 101-247-819-000 | Contracted Services          | 3,066.16            | 60,000.00         | 19,070.06         | 40,929.94         | 68.22        |
| 101-247-860-000 | Transportation               | 36.48               | 700.00            | 286.86            | 413.14            | 59.02        |
| 101-247-861-000 | Training                     | 10.00               | 2,000.00          | 80.35             | 1,919.65          | 95.98        |
| 101-247-956-000 | Other                        | -75.00              | 300.00            | 16.49             | 283.51            | 94.50        |
| 101-247-970-000 | Capital Outlay               | 0.00                | 1,200.00          | 0.00              | 1,200.00          | 100.00       |
| 247             | <i>Assessing Department</i>  | <i>14,074.57</i>    | <i>198,094.00</i> | <i>71,617.35</i>  | <i>126,476.65</i> | <i>63.85</i> |
| 101-248-727-000 | Office Supplies              | 1,489.48            | 21,500.00         | 8,250.53          | 13,249.47         | 61.63        |
| 101-248-728-000 | Postage                      | 3,870.74            | 35,000.00         | 15,491.56         | 19,508.44         | 55.74        |
| 101-248-819-000 | Contracted Services          | 700.00              | 5,500.00          | 700.00            | 4,800.00          | 87.27        |
| 101-248-900-000 | Printing & Publishing        | 533.75              | 4,500.00          | 2,708.50          | 1,791.50          | 39.81        |
| 101-248-933-000 | Equipment Maintenance        | 0.00                | 2,500.00          | 342.65            | 2,157.35          | 86.29        |
| 101-248-940-000 | Equipment Rental             | 1,043.13            | 6,000.00          | 2,086.26          | 3,913.74          | 65.23        |
| 101-248-956-000 | Other                        | 0.00                | 3,500.00          | 1,359.60          | 2,140.40          | 61.15        |
| 101-248-970-000 | Capital Outlay               | 0.00                | 7,500.00          | 0.00              | 7,500.00          | 100.00       |
| 101-248-999-000 | Handling Fees                | 899.83              | 0.00              | 6,004.53          | -6,004.53         | 0.00         |
| 248             | <i>General Office</i>        | <i>8,536.93</i>     | <i>86,000.00</i>  | <i>36,943.63</i>  | <i>49,056.37</i>  | <i>57.04</i> |
| 101-253-702-000 | Salary Of The Treasurer      | 6,145.60            | 80,200.00         | 35,909.26         | 44,290.74         | 55.23        |
| 101-253-703-000 | Salary Deputy Treasurer      | 5,707.44            | 74,482.00         | 33,388.52         | 41,093.48         | 55.17        |
| 101-253-703-001 | DDA Reimbursement            | 0.00                | -8,690.00         | -8,690.00         | 0.00              | 0.00         |
| 101-253-703-002 | SHVUA Reimbursement          | 0.00                | -20,000.00        | -10,000.00        | -10,000.00        | 50.00        |
| 101-253-703-003 | LDFA Reimbursement           | 0.00                | -4,000.00         | -4,000.00         | 0.00              | 0.00         |
| 101-253-703-004 | WaterSewer Reimbursement     | 0.00                | -5,000.00         | -5,000.00         | 0.00              | 0.00         |
| 101-253-705-000 | Employees Wages              | 2,301.34            | 55,000.00         | 15,658.45         | 39,341.55         | 71.53        |
| 101-253-719-000 | Allocated Fringes            | 2,640.49            | 115,000.00        | 53,150.77         | 61,849.23         | 53.78        |
| 101-253-810-000 | Memberships & Dues           | 0.00                | 1,300.00          | 744.00            | 556.00            | 42.77        |
| 101-253-817-000 | Tax Roll Preparation         | 0.00                | 5,000.00          | 0.00              | 5,000.00          | 100.00       |
| 101-253-860-000 | Transportation               | 43.13               | 500.00            | 58.66             | 441.34            | 88.27        |
| 101-253-861-000 | Training                     | 20.00               | 2,000.00          | 152.95            | 1,847.05          | 92.35        |
| 101-253-956-000 | Other                        | 0.00                | 2,000.00          | 0.00              | 2,000.00          | 100.00       |
| 101-253-970-000 | Capital Outlay               | 0.00                | 3,500.00          | 1,290.34          | 2,209.66          | 63.13        |
| 253             | <i>Treasurer Department</i>  | <i>16,858.00</i>    | <i>301,292.00</i> | <i>112,662.95</i> | <i>188,629.05</i> | <i>62.61</i> |
| 101-265-703-000 | B&G Maintenance Super.       | 0.00                | 56,000.00         | 0.00              | 56,000.00         | 100.00       |
| 101-265-706-000 | Maintenance Wages            | 25,600.47           | 300,000.00        | 145,693.72        | 154,306.28        | 51.44        |
| 101-265-706-001 | DDA Rebate                   | 0.00                | -33,313.00        | -33,313.00        | 0.00              | 0.00         |

| Account Number  | Description                    | 2015 Current Period | 2015 Budget         | 2015 Current YTD  | Available         | % Available  |
|-----------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 101-265-719-000 | Allocated Fringes              | 7,046.00            | 157,378.00          | 77,436.28         | 79,941.72         | 50.80        |
| 101-265-740-000 | Operating Supplies             | 6,146.30            | 50,000.00           | 27,838.80         | 22,161.20         | 44.32        |
| 101-265-819-000 | Contracted Services            | 11,986.39           | 75,000.00           | 13,485.59         | 61,514.41         | 82.02        |
| 101-265-850-000 | Telephone                      | 2,405.55            | 42,000.00           | 17,474.07         | 24,525.93         | 58.40        |
| 101-265-860-000 | Transportation                 | 475.00              | 8,500.00            | 3,933.16          | 4,566.84          | 53.73        |
| 101-265-861-000 | Training                       | 0.00                | 2,000.00            | 0.00              | 2,000.00          | 100.00       |
| 101-265-920-000 | Utilities                      | 4,839.15            | 90,000.00           | 35,527.62         | 54,472.38         | 60.52        |
| 101-265-931-000 | Building Maintenance           | 4,701.35            | 55,000.00           | 16,022.77         | 38,977.23         | 70.87        |
| 101-265-932-000 | Maintenance-Belleville Museum  | 0.00                | 0.00                | -800.00           | 800.00            | 0.00         |
| 101-265-933-000 | Equipment Maintenance          | 1,770.00            | 25,000.00           | 11,454.43         | 13,545.57         | 54.18        |
| 101-265-940-000 | Equipment Rentals              | 0.00                | 0.00                | 0.00              | 0.00              | 0.00         |
| 101-265-956-000 | Other                          | 0.00                | 1,000.00            | 0.00              | 1,000.00          | 100.00       |
| 101-265-970-000 | Capital Outlay                 | 13,479.00           | 375,000.00          | 38,906.00         | 336,094.00        | 89.63        |
| 101-265-970-001 | DDA Reimbursement              | 0.00                | 0.00                | 0.00              | 0.00              | 0.00         |
| 265             | <i>Building &amp; Grounds</i>  | <i>78,449.21</i>    | <i>1,203,565.00</i> | <i>353,659.44</i> | <i>849,905.56</i> | <i>70.62</i> |
| 101-276-706-000 | Cemetery Wages                 | 671.94              | 5,000.00            | 2,376.04          | 2,623.96          | 52.48        |
| 101-276-719-000 | Allocated Fringes              | 49.55               | 750.00              | 174.91            | 575.09            | 76.68        |
| 101-276-932-000 | Cemetery Maintenance           | 1,570.00            | 12,000.00           | 1,660.00          | 10,340.00         | 86.17        |
| 101-276-940-000 | Equipment Rentals              | 0.00                | 1,500.00            | 385.00            | 1,115.00          | 74.33        |
| 101-276-970-000 | Capital Outlay                 | 0.00                | 26,000.00           | 54,448.00         | -28,448.00        | -109.42      |
| 101-276-970-001 | Capital Outlay Donation        | 0.00                | -26,000.00          | -54,488.00        | 28,488.00         | -109.57      |
| 276             | <i>Cemetery</i>                | <i>2,291.49</i>     | <i>19,250.00</i>    | <i>4,555.95</i>   | <i>14,694.05</i>  | <i>76.33</i> |
| 101-301-702-000 | Salary Public Safety Dir.      | 7,544.44            | 98,455.00           | 44,134.97         | 54,320.03         | 55.17        |
| 101-301-703-000 | Salary Public Safety Dep. Dir. | 5,747.12            | 75,000.00           | 33,620.65         | 41,379.35         | 55.17        |
| 101-301-705-000 | Office Wages                   | 5,243.04            | 68,400.00           | 30,021.70         | 38,378.30         | 56.11        |
| 101-301-706-000 | Police Wages-Full Time         | 175,579.76          | 2,800,000.00        | 1,285,612.10      | 1,514,387.90      | 54.09        |
| 101-301-707-000 | Police Wages-Overtime          | 15,092.16           | 230,000.00          | 69,756.35         | 160,243.65        | 69.67        |
| 101-301-719-000 | Allocated Fringes              | 75,631.64           | 1,370,000.00        | 719,850.69        | 650,149.31        | 47.46        |
| 101-301-727-000 | Office Supplies                | 290.28              | 7,500.00            | 2,273.49          | 5,226.51          | 69.69        |
| 101-301-740-000 | FilmPhotoBatteries             | 0.00                | 4,000.00            | 124.26            | 3,875.74          | 96.89        |
| 101-301-741-000 | Uniforms & Equipment           | 1,728.24            | 30,000.00           | 10,215.82         | 19,784.18         | 65.95        |
| 101-301-743-000 | Supplies-Other                 | 1,291.22            | 15,000.00           | 3,043.12          | 11,956.88         | 79.71        |
| 101-301-744-000 | Gun Range                      | 0.00                | 10,000.00           | 14.27             | 9,985.73          | 99.86        |
| 101-301-745-000 | Special Operations Team        | 0.00                | 8,250.00            | 5,000.00          | 3,250.00          | 39.39        |
| 101-301-750-000 | Crime Prevention               | 2,852.08            | 3,500.00            | 3,159.53          | 340.47            | 9.73         |
| 101-301-810-000 | Memberships & Dues             | 0.00                | 3,000.00            | 1,755.00          | 1,245.00          | 41.50        |
| 101-301-819-000 | Contracted Services            | 6,311.36            | 103,000.00          | 25,644.84         | 77,355.16         | 75.10        |
| 101-301-850-000 | Pagers & Cellular Phones       | 1,034.06            | 19,000.00           | 5,162.57          | 13,837.43         | 72.83        |
| 101-301-860-000 | Vehicle Maintenance            | 5,589.49            | 72,500.00           | 28,729.44         | 43,770.56         | 60.37        |
| 101-301-860-001 | Fuel                           | 7,357.74            | 120,000.00          | 35,692.97         | 84,307.03         | 70.26        |
| 101-301-860-002 | Tires                          | 0.00                | 7,200.00            | 3,126.72          | 4,073.28          | 56.57        |
| 101-301-860-004 | Car Washes                     | 0.00                | 7,300.00            | 1,232.50          | 6,067.50          | 83.12        |
| 101-301-861-000 | Training Expense               | 2,746.96            | 25,000.00           | 5,597.62          | 19,402.38         | 77.61        |
| 101-301-861-001 | M-COLES Training               | -3,763.11           | -8,000.00           | 2,321.89          | -10,321.89        | 129.02       |
| 101-301-862-000 | Detention Supplies             | 374.85              | 9,700.00            | 3,135.08          | 6,564.92          | 67.68        |
| 101-301-865-000 | Marine Division                | 3,575.30            | 15,500.00           | 4,521.37          | 10,978.63         | 70.83        |
| 101-301-933-000 | Equipment Maintenance          | 134.07              | 10,000.00           | 2,142.46          | 7,857.54          | 78.58        |

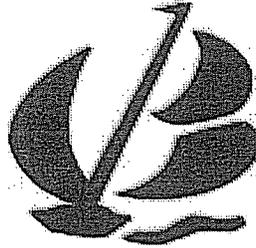
| Account Number  | Description                    | 2015 Current Period | 2015 Budget         | 2015 Current YTD    | Available           | % Available  |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 101-301-956-000 | Other                          | 48.96               | 8,000.00            | 2,323.71            | 5,676.29            | 70.95        |
| 101-301-957-000 | Consortium Purchases           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 101-301-958-000 | Technology Purchases           | 439.23              | 30,804.00           | 10,092.90           | 20,711.10           | 67.24        |
| 101-301-958-001 | JAG Grant                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 101-301-970-000 | Capital Outlay                 | 63,788.88           | 327,530.00          | 63,788.88           | 263,741.12          | 80.52        |
| 101-301-970-001 | DDA Reimbursement              | 0.00                | -72,030.00          | 0.00                | -72,030.00          | 100.00       |
| 101-301-970-002 | Civic Fund Reimbursement       | 0.00                | -116,700.00         | 0.00                | -116,700.00         | 100.00       |
| 101-301-970-003 | CDBG Reimbursement             | 0.00                | -77,800.00          | 0.00                | -77,800.00          | 100.00       |
| 301             | <i>Police Department</i>       | <i>378,637.77</i>   | <i>5,204,109.00</i> | <i>2,402,094.90</i> | <i>2,802,014.10</i> | <i>53.84</i> |
| 101-325-705-000 | Dispatch Wages                 | 38,534.08           | 490,000.00          | 234,492.95          | 255,507.05          | 52.14        |
| 101-325-719-000 | Allocated Fringes              | 8,467.44            | 195,000.00          | 101,385.62          | 93,614.38           | 48.01        |
| 101-325-740-000 | Supplies                       | 0.00                | 2,500.00            | 53.45               | 2,446.55            | 97.86        |
| 101-325-741-000 | Uniforms & Equipment           | 0.00                | 2,500.00            | 0.00                | 2,500.00            | 100.00       |
| 101-325-819-000 | Contracted Services            | 0.00                | 4,100.00            | 1,134.00            | 2,966.00            | 72.34        |
| 101-325-861-000 | Training Expense               | 0.00                | 5,500.00            | 0.00                | 5,500.00            | 100.00       |
| 101-325-933-000 | Equipment Maintenance          | 0.00                | 2,000.00            | 0.00                | 2,000.00            | 100.00       |
| 101-325-956-000 | Other                          | 0.00                | 800.00              | 0.00                | 800.00              | 100.00       |
| 101-325-969-000 | Dispatch Equipment E-911       | -2,604.33           | 16,000.00           | -2,604.33           | 18,604.33           | 116.28       |
| 101-325-970-000 | Capital Outlay                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 325             | <i>Dispatch</i>                | <i>44,397.19</i>    | <i>718,400.00</i>   | <i>334,461.69</i>   | <i>383,938.31</i>   | <i>53.44</i> |
| 101-329-706-000 | OrdinanceAnimal Control Wages  | 3,330.74            | 90,000.00           | 33,392.87           | 56,607.13           | 62.90        |
| 101-329-719-000 | Allocated Fringes              | 802.26              | 31,500.00           | 26,397.50           | 5,102.50            | 16.20        |
| 101-329-740-000 | Supplies                       | 50.41               | 5,000.00            | 1,123.29            | 3,876.71            | 77.53        |
| 101-329-741-000 | Uniforms & Equipment           | 0.00                | 2,000.00            | 0.00                | 2,000.00            | 100.00       |
| 101-329-810-000 | Membership & Dues              | 0.00                | 1,000.00            | 120.00              | 880.00              | 88.00        |
| 101-329-819-000 | Contracted Services            | 1,080.00            | 8,500.00            | 4,330.00            | 4,170.00            | 49.06        |
| 101-329-860-000 | Transportation                 | 0.00                | 4,000.00            | 830.11              | 3,169.89            | 79.25        |
| 101-329-861-000 | Training                       | 0.00                | 1,000.00            | 524.79              | 475.21              | 47.52        |
| 101-329-970-000 | Capital Outlay                 | 0.00                | 2,000.00            | 0.00                | 2,000.00            | 100.00       |
| 329             | <i>Ordinance Enforcement</i>   | <i>5,263.41</i>     | <i>145,000.00</i>   | <i>66,718.56</i>    | <i>78,281.44</i>    | <i>53.99</i> |
| 101-336-702-000 | Fire Chief Wages               | 6,130.28            | 80,000.00           | 35,862.14           | 44,137.86           | 55.17        |
| 101-336-705-000 | Fire Inspector Wages           | 0.00                | 75,500.00           | 0.00                | 75,500.00           | 100.00       |
| 101-336-706-000 | Firefighter Wages-On Call      | 64,945.11           | 900,000.00          | 378,934.53          | 521,065.47          | 57.90        |
| 101-336-719-000 | Allocated Fringes              | 8,330.99            | 158,000.00          | 54,092.29           | 103,907.71          | 65.76        |
| 101-336-740-000 | Operating Supplies             | 402.07              | 15,000.00           | 4,433.41            | 10,566.59           | 70.44        |
| 101-336-741-000 | Uniforms & Equipment           | 2,038.78            | 76,500.00           | 10,087.00           | 66,413.00           | 86.81        |
| 101-336-741-001 | Grant - Dept. of Homeland Sec. | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 101-336-750-000 | Fire Prevention                | 0.00                | 4,000.00            | 0.00                | 4,000.00            | 100.00       |
| 101-336-810-000 | Memberships & Dues             | 0.00                | 6,800.00            | 1,190.00            | 5,610.00            | 82.50        |
| 101-336-819-000 | Contracted Services            | 0.00                | 17,000.00           | 1,859.75            | 15,140.25           | 89.06        |
| 101-336-850-000 | Telephone                      | 373.54              | 11,000.00           | 3,636.67            | 7,363.33            | 66.94        |
| 101-336-860-000 | Transportation                 | 6,473.07            | 90,000.00           | 26,946.45           | 63,053.55           | 70.06        |
| 101-336-860-001 | Fuel                           | 932.25              | 40,000.00           | 7,180.72            | 32,819.28           | 82.05        |
| 101-336-860-004 | Car Washes                     | 0.00                | 400.00              | 31.25               | 368.75              | 92.19        |
| 101-336-861-000 | Training Expense               | -8,819.97           | 30,000.00           | 7,401.35            | 22,598.65           | 75.33        |
| 101-336-920-000 | Utilities                      | 2,653.33            | 58,000.00           | 26,857.60           | 31,142.40           | 53.69        |

| Account Number  | Description                    | 2015 Current Period | 2015 Budget         | 2015 Current YTD  | Available           | % Available   |
|-----------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 101-336-931-000 | Building Maintenance           | 155.42              | 4,000.00            | 2,501.55          | 1,498.45            | 37.46         |
| 101-336-933-000 | Equipment Maintenance          | 2,654.77            | 18,500.00           | 5,243.71          | 13,256.29           | 71.66         |
| 101-336-956-000 | Other                          | 3,547.75            | 20,000.00           | 6,306.22          | 13,693.78           | 68.47         |
| 101-336-956-002 | MERV Cart Donation             | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 101-336-970-000 | Capital Outlay                 | 2,397.00            | 250,000.00          | 92,590.68         | 157,409.32          | 62.96         |
| 101-336-970-002 | Grant - Dept. of Homeland Sec. | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 336             | <i>Fire Department</i>         | <i>92,214.39</i>    | <i>1,854,700.00</i> | <i>665,155.32</i> | <i>1,189,544.68</i> | <i>64.14</i>  |
| 101-370-702-000 | Salary-Dir Plan & Econ Dev     | 1,652.30            | 75,000.00           | 29,525.83         | 45,474.17           | 60.63         |
| 101-370-702-003 | LDFA Reimbursement             | 0.00                | -4,000.00           | -4,000.00         | 0.00                | 0.00          |
| 101-370-703-000 | Salary-Dep Dir Plan & Econ Dev | 2,151.73            | 50,000.00           | 6,933.35          | 43,066.65           | 86.13         |
| 101-370-703-005 | CDBG Reimbursement             | 0.00                | -12,200.00          | 0.00              | -12,200.00          | 100.00        |
| 101-370-705-000 | Office Wages                   | 8,290.70            | 92,237.00           | 43,162.99         | 49,074.01           | 53.20         |
| 101-370-706-000 | Inspector Wages                | 6,357.86            | 121,715.00          | 35,768.90         | 85,946.10           | 70.61         |
| 101-370-707-000 | Ordinance Officer Wages        | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 101-370-719-000 | Allocated Fringes              | 8,395.51            | 155,000.00          | 55,146.74         | 99,853.26           | 64.42         |
| 101-370-740-000 | Operating Supplies             | 739.38              | 7,500.00            | 2,135.17          | 5,364.83            | 71.53         |
| 101-370-810-000 | Memberships & Dues             | 650.00              | 18,700.00           | 13,026.40         | 5,673.60            | 30.34         |
| 101-370-818-000 | Commissions                    | 387.37              | 5,800.00            | 2,930.24          | 2,869.76            | 49.48         |
| 101-370-819-000 | Contracted Services            | 7,159.50            | 75,000.00           | 36,698.83         | 38,301.17           | 51.07         |
| 101-370-820-000 | Engineers                      | 0.00                | 6,500.00            | 507.50            | 5,992.50            | 92.19         |
| 101-370-820-001 | Engineers - FEMA Map Amend     | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 101-370-821-000 | Consultants                    | 0.00                | 41,000.00           | 38,619.01         | 2,380.99            | 5.81          |
| 101-370-822-000 | Master Plan                    | 0.00                | 15,000.00           | 0.00              | 15,000.00           | 100.00        |
| 101-370-823-000 | Zoning Ordinances-Codify       | 0.00                | 20,000.00           | 0.00              | 20,000.00           | 100.00        |
| 101-370-824-000 | NPDES Permit                   | 0.00                | 7,000.00            | 500.00            | 6,500.00            | 92.86         |
| 101-370-860-000 | Transportation                 | 218.07              | 2,500.00            | 2,024.97          | 475.03              | 19.00         |
| 101-370-861-000 | Training                       | 530.00              | 2,000.00            | 1,149.88          | 850.12              | 42.51         |
| 101-370-900-000 | Printing & Publishing          | 325.00              | 1,500.00            | 1,539.50          | -39.50              | -2.63         |
| 101-370-956-000 | Other                          | -55.23              | 7,000.00            | -1,158.62         | 8,158.62            | 116.55        |
| 101-370-970-000 | Capital Outlay                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 370             | <i>BuildingPlanning Dept.</i>  | <i>36,802.19</i>    | <i>687,252.00</i>   | <i>264,510.69</i> | <i>422,741.31</i>   | <i>61.51</i>  |
| 101-446-830-000 | Dust Prevention Services       | 0.00                | 20,000.00           | 0.00              | 20,000.00           | 100.00        |
| 446             | <i>Public Services</i>         | <i>0.00</i>         | <i>20,000.00</i>    | <i>0.00</i>       | <i>20,000.00</i>    | <i>100.00</i> |
| 101-450-926-000 | Street Lighting                | -4,399.26           | 220,000.00          | 69,491.21         | 150,508.79          | 68.41         |
| 450             | <i>Public Services</i>         | <i>-4,399.26</i>    | <i>220,000.00</i>   | <i>69,491.21</i>  | <i>150,508.79</i>   | <i>68.41</i>  |
| 101-622-705-000 | Employee Wages                 | 0.00                | 0.00                | -759.12           | 759.12              | 0.00          |
| 101-622-719-000 | Allocated Fringes              | 0.00                | 0.00                | 122.86            | -122.86             | 0.00          |
| 101-622-727-000 | Office Supplies                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 101-622-860-000 | Transportation                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 101-622-861-000 | Training                       | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 101-622-900-000 | Printing & Publishing          | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 101-622-956-000 | Other                          | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 101-622-970-000 | Capital Outlay                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          |
| 622             | <i>Community Services</i>      | <i>0.00</i>         | <i>0.00</i>         | <i>-636.26</i>    | <i>636.26</i>       | <i>0.00</i>   |

| Account Number  | Description                    | 2015 Current Period | 2015 Budget | 2015 Current YTD | Available  | % Available |
|-----------------|--------------------------------|---------------------|-------------|------------------|------------|-------------|
| 101-691-702-000 | Director Parks & Recreation    | 4,642.92            | 60,590.00   | 26,946.54        | 33,643.46  | 55.53       |
| 101-691-703-000 | Deputy Dir Parks & Recreation  | 3,500.00            | 45,675.00   | 20,475.00        | 25,200.00  | 55.17       |
| 101-691-705-000 | Recreation Wages               | 8,094.58            | 116,000.00  | 50,256.22        | 65,743.78  | 56.68       |
| 101-691-719-000 | Allocated Fringes              | 741.28              | 105,000.00  | 50,607.69        | 54,392.31  | 51.80       |
| 101-691-740-000 | Operating Supplies             | 100.82              | 3,000.00    | 847.95           | 2,152.05   | 71.74       |
| 101-691-742-000 | Program Expense                | 4,599.99            | 37,500.00   | 18,926.33        | 18,573.67  | 49.53       |
| 101-691-742-001 | Program Exp-Summer Camp        | 4,008.40            | 40,000.00   | -15,267.35       | 55,267.35  | 138.17      |
| 101-691-810-000 | Memberships & Dues             | 0.00                | 800.00      | 724.00           | 76.00      | 9.50        |
| 101-691-818-000 | Recreation Commission          | 0.00                | 600.00      | 153.02           | 446.98     | 74.50       |
| 101-691-860-000 | Transportation                 | 0.00                | 700.00      | 0.00             | 700.00     | 100.00      |
| 101-691-861-000 | Training                       | 0.00                | 500.00      | 0.00             | 500.00     | 100.00      |
| 101-691-900-000 | Printing & Publishing          | 0.00                | 4,500.00    | 1,700.00         | 2,800.00   | 62.22       |
| 101-691-920-000 | Utilities                      | 185.82              | 2,500.00    | 512.06           | 1,987.94   | 79.52       |
| 101-691-933-000 | Equipment Maintenance          | 0.00                | 3,000.00    | 1,226.76         | 1,773.24   | 59.11       |
| 101-691-956-000 | Other                          | 67.00               | 1,400.00    | 67.00            | 1,333.00   | 95.21       |
| 101-691-970-000 | Capital Outlay                 | 0.00                | 7,000.00    | 2,290.64         | 4,709.36   | 67.28       |
| 101-691-970-001 | Capital Outlay-Wayne Co. Grant | 0.00                | 0.00        | 0.00             | 0.00       | 0.00        |
| 691             | Recreation Dept                | 25,940.81           | 428,765.00  | 159,465.86       | 269,299.14 | 62.81       |
| 101-692-702-000 | Senior Director Wages          | 3,788.50            | 49,440.00   | 22,087.72        | 27,352.28  | 55.32       |
| 101-692-702-005 | CDBG Reimbursement             | 0.00                | -13,900.00  | -9,375.00        | -4,525.00  | 32.55       |
| 101-692-703-000 | Senior Coordinator Salary      | 1,765.52            | 22,952.00   | 9,546.75         | 13,405.25  | 58.41       |
| 101-692-705-000 | Employee Wages                 | 3,910.00            | 39,160.00   | 22,036.28        | 17,123.72  | 43.73       |
| 101-692-705-001 | Senior Alliance Grant          | -752.00             | -8,276.00   | -3,680.00        | -4,596.00  | 55.53       |
| 101-692-719-000 | Allocated Fringes              | 2,796.83            | 37,000.00   | 19,259.77        | 17,740.23  | 47.95       |
| 101-692-740-000 | Operating Supplies             | 82.96               | 3,000.00    | 616.35           | 2,383.65   | 79.46       |
| 101-692-742-000 | Program Expense                | 2,594.56            | 21,000.00   | 9,208.87         | 11,791.13  | 56.15       |
| 101-692-743-000 | Trips Expense                  | 758.65              | 10,000.00   | 3,094.65         | 6,905.35   | 69.05       |
| 101-692-810-000 | Memberships & Dues             | 0.00                | 500.00      | 464.00           | 36.00      | 7.20        |
| 101-692-819-000 | Contracted Services            | 0.00                | 2,530.00    | 2,160.00         | 370.00     | 14.62       |
| 101-692-860-000 | Transportation                 | 2,043.93            | 25,000.00   | 8,964.16         | 16,035.84  | 64.14       |
| 101-692-860-001 | Transportation Rebate          | -515.60             | -10,000.00  | -10,058.00       | 58.00      | -0.58       |
| 101-692-861-000 | Training                       | 0.00                | 2,000.00    | 1,409.00         | 591.00     | 29.55       |
| 101-692-900-000 | Printing & Publishing          | 0.00                | 1,200.00    | 1,000.00         | 200.00     | 16.67       |
| 101-692-933-000 | Equipment Maintenance          | 0.00                | 3,000.00    | 1,358.07         | 1,641.93   | 54.73       |
| 101-692-956-000 | Other                          | 0.00                | 5,000.00    | 3,040.62         | 1,959.38   | 39.19       |
| 101-692-970-000 | Capital Outlay                 | 0.00                | 0.00        | 0.00             | 0.00       | 0.00        |
| 692             | Seniors Dept                   | 16,473.35           | 189,606.00  | 81,133.24        | 108,472.76 | 57.21       |
| 101-715-702-000 | Cable Director Salary          | 3,448.28            | 45,000.00   | 20,172.43        | 24,827.57  | 55.17       |
| 101-715-706-000 | Employee Wages                 | 1,925.00            | 30,000.00   | 9,415.00         | 20,585.00  | 68.62       |
| 101-715-719-000 | Allocated Fringes              | 1,135.34            | 16,200.00   | 6,841.40         | 9,358.60   | 57.77       |
| 101-715-740-000 | Operating Supplies             | 595.68              | 5,800.00    | 1,019.21         | 4,780.79   | 82.43       |
| 101-715-810-000 | Memberships and Dues           | 0.00                | 400.00      | 0.00             | 400.00     | 100.00      |
| 101-715-819-000 | Contracted Services            | 0.00                | 0.00        | 0.00             | 0.00       | 0.00        |
| 101-715-860-000 | Transportation                 | 0.00                | 100.00      | 0.00             | 100.00     | 100.00      |
| 101-715-861-000 | Training                       | 0.00                | 200.00      | 0.00             | 200.00     | 100.00      |
| 101-715-933-000 | Equipment Maintenance          | 0.00                | 4,000.00    | 331.20           | 3,668.80   | 91.72       |
| 101-715-956-000 | Other                          | 0.00                | 300.00      | 72.00            | 228.00     | 76.00       |

| Account Number  | Description                    | 2015 Current Period | 2015 Budget          | 2015 Current YTD    | Available           | % Available  |
|-----------------|--------------------------------|---------------------|----------------------|---------------------|---------------------|--------------|
| 101-715-970-000 | Capital Outlay                 | 0.00                | 33,800.00            | 1,279.00            | 32,521.00           | 96.22        |
| 715             | Cable Dept                     | 7,104.30            | 135,800.00           | 39,130.24           | 96,669.76           | 71.19        |
| 101-718-706-000 | Park Wages                     | 3,919.07            | 69,425.00            | 15,362.57           | 54,062.43           | 77.87        |
| 101-718-719-000 | Allocated Fringes              | 299.82              | 5,082.00             | 1,359.55            | 3,722.45            | 73.25        |
| 101-718-740-000 | Operating Supplies             | 1,440.11            | 13,000.00            | 3,055.37            | 9,944.63            | 76.50        |
| 101-718-810-000 | Membership And Dues            | 0.00                | 0.00                 | 125.00              | -125.00             | 0.00         |
| 101-718-819-000 | Contracted Services            | 17,600.00           | 19,750.00            | 17,675.00           | 2,075.00            | 10.51        |
| 101-718-819-001 | Concert Series Donations       | -2,500.00           | -2,500.00            | -4,400.00           | 1,900.00            | -76.00       |
| 101-718-819-002 | Fireworks Donations            | -3,200.00           | 0.00                 | -3,200.00           | 3,200.00            | 0.00         |
| 101-718-850-000 | Telephone                      | 51.03               | 2,000.00             | 898.67              | 1,101.33            | 55.07        |
| 101-718-860-000 | Transportation                 | 583.14              | 10,000.00            | 2,711.86            | 7,288.14            | 72.88        |
| 101-718-861-000 | Training                       | 0.00                | 500.00               | 33.00               | 467.00              | 93.40        |
| 101-718-900-000 | Printing & Publishing          | 0.00                | 2,000.00             | 378.00              | 1,622.00            | 81.10        |
| 101-718-920-000 | Utilities                      | 662.97              | 19,000.00            | 8,519.92            | 10,480.08           | 55.16        |
| 101-718-931-000 | Building Maintenance           | 0.00                | 5,000.00             | 1,943.00            | 3,057.00            | 61.14        |
| 101-718-933-000 | Equipment Maintenance          | 0.00                | 1,500.00             | 386.20              | 1,113.80            | 74.25        |
| 101-718-940-000 | Rentals                        | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-718-956-000 | Other                          | 0.00                | 800.00               | 200.00              | 600.00              | 75.00        |
| 101-718-958-000 | Environmental Grant Project    | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-718-958-001 | Environ Grant Project Proceeds | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-718-959-000 | ACHIEVE Grant Expenses         | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-718-959-001 | ACHIEVE Grant Proceeds         | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-718-970-000 | Capital Outlay                 | 8,137.84            | 122,157.00           | 10,589.59           | 111,567.41          | 91.33        |
| 101-718-970-001 | MMRMA Reimbursement            | 0.00                | -100,000.00          | -100,000.00         | 0.00                | 0.00         |
| 101-718-970-002 | Civic Fund Reimbursement       | 0.00                | 0.00                 | -8,322.00           | 8,322.00            | 0.00         |
| 101-718-973-000 | Wayne Co Park Millage Project  | 16,786.00           | 10,000.00            | 16,786.00           | -6,786.00           | -67.86       |
| 101-718-973-001 | Wayne Co Park Millage Grant    | 0.00                | -10,000.00           | 0.00                | -10,000.00          | 100.00       |
| 718             | Park & Lake Dept               | 43,779.98           | 167,714.00           | -35,898.27          | 203,612.27          | 121.40       |
| 101-719-819-000 | Contracted Services-Dam        | 0.00                | 2,200.00             | 0.00                | 2,200.00            | 100.00       |
| 101-719-956-000 | Other-Transfer Fld Dam         | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 101-719-970-000 | FLD-Embankment                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| 719             | French Landing Dam             | 0.00                | 2,200.00             | 0.00                | 2,200.00            | 100.00       |
| 101-900-719-000 | Retiree & Cobra Benefits       | 16,263.04           | 170,000.00           | 161,393.67          | 8,606.33            | 5.06         |
| 101-900-720-000 | Workers' Compensation          | 0.00                | 65,000.00            | 45,000.60           | 19,999.40           | 30.77        |
| 101-900-721-000 | UIA Benefits Paid              | 0.00                | 7,500.00             | 0.00                | 7,500.00            | 100.00       |
| 101-900-910-000 | Insurance & Bonds              | 0.00                | 410,000.00           | -695.00             | 410,695.00          | 100.17       |
| 900             | Insurance                      | 16,263.04           | 652,500.00           | 205,699.27          | 446,800.73          | 68.48        |
|                 | <b>Expense</b>                 | <b>879,248.60</b>   | <b>14,029,375.00</b> | <b>5,601,488.24</b> | <b>8,427,886.76</b> | <b>60.07</b> |
| 101             | General Fund                   | -249,665.11         | -564,441.00          | 3,053,883.51        | -3,618,324.51       | 641.05       |
| Revenue Total   |                                | 629,583.49          | 13,464,934.00        | 8,655,371.75        | 4,809,562.25        | 0.36         |
| Expense Total   |                                | 879,248.60          | 14,029,375.00        | 5,601,488.24        | 8,427,886.76        | 0.60         |
| Grand Total     |                                | -249,665.11         | -564,441.00          | 3,053,883.51        | -3,618,324.51       | 6.41         |

General Ledger  
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

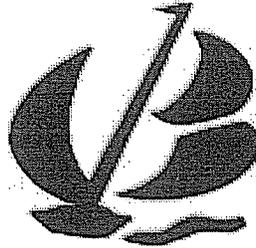
Telephone 734-699-8925

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Period 06 - 06  
Fiscal Year 2015

| Account Number  | Description                  | 2015 Current Period | 2015 Current YTD | 2015 Budget       | Available        | % Available  |
|-----------------|------------------------------|---------------------|------------------|-------------------|------------------|--------------|
| <b>Revenue</b>  |                              |                     |                  |                   |                  |              |
| 279-000-541-000 | Rehab Admin Revenue          | 0.00                | 160.00           | 5,995.00          | 5,835.00         | 97.33        |
| 279-000-541-001 | Rehab Housing Revenue        | 0.00                | 8,023.00         | 0.00              | -8,023.00        | 0.00         |
| 279-000-541-003 | Senior Citizen Services      | 0.00                | 9,375.00         | 8,992.00          | -383.00          | -4.26        |
| 279-000-541-004 | Neighborhood Improvements    | 51,636.18           | 51,636.18        | 89,921.00         | 38,284.82        | 42.58        |
| 279-000-541-006 | Fire EquipSupplies Revenue   | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-000-541-007 | Beck Ball Field Improvements | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-000-541-009 | Youth Services               | 0.00                | 18,088.73        | 8,992.00          | -9,096.73        | -101.16      |
| 279-000-541-011 | Ada Requirements             | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-000-541-013 | Planning                     | 0.00                | 5,994.76         | 5,995.00          | 0.24             | 0.00         |
| 279-000-541-015 | Sidewalks                    | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-000-664-000 | Interest                     | 0.00                | 10.16            | 0.00              | -10.16           | 0.00         |
| 279-000-688-000 | Transfer from General Fund   | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 000             |                              | 51,636.18           | 93,287.83        | 119,895.00        | 26,607.17        | 22.19        |
|                 | <b>Revenue</b>               | <b>51,636.18</b>    | <b>93,287.83</b> | <b>119,895.00</b> | <b>26,607.17</b> | <b>22.19</b> |
| <b>Expense</b>  |                              |                     |                  |                   |                  |              |
| 279-265-931-000 | Ada Requirements             | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 265             | Building & Grounds           | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-336-740-000 | Fire EquipmentSupplies       | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 336             | Fire Department              | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-370-955-000 | Sidewalks                    | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-370-970-000 | Beck Ball Field Improvements | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 370             | BuildingPlanning Dept.       | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-691-740-000 | Youth Services               | 0.00                | 346.55           | 8,992.00          | 8,645.45         | 96.15        |
| 279-691-970-000 | Neighborhood Improvements    | 0.00                | 77,800.00        | 89,921.00         | 12,121.00        | 13.48        |
| 691             | Recreation Dept              | 0.00                | 78,146.55        | 98,913.00         | 20,766.45        | 20.99        |
| 279-692-971-000 | Senior Citizen Services      | 0.00                | 9,375.00         | 8,992.00          | -383.00          | -4.26        |
| 692             | Seniors Dept                 | 0.00                | 9,375.00         | 8,992.00          | -383.00          | -4.26        |
| 279-718-819-000 | Park & Lake Rehab            | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 718             | Park & Lake Dept             | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |

| Account Number  | Description                   | 2015 Current Period | 2015 Current YTD | 2015 Budget       | Available        | % Available  |
|-----------------|-------------------------------|---------------------|------------------|-------------------|------------------|--------------|
| 279-801-821-000 | Planning                      | 0.00                | 5,994.76         | 5,995.00          | 0.24             | 0.00         |
| 801             | Planning                      | 0.00                | 5,994.76         | 5,995.00          | 0.24             | 0.00         |
| 279-822-819-000 | Rehab Housing-Budget Only     | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-181 | Rehab #181-39750 N Svs Dr.    | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-183 | Rehab #183-6892 Edwards       | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-184 | Rehab #184-47179 Ayres        | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-185 | Rehab #185-12872 Hannan       | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-186 | Rehab #186-10086 Quirk        | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-187 | Rehab #187-9684 Jackson       | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-188 | Rehab #188-7153 Belleville    | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-189 | Rehab #189-8501 Morton Taylor | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-190 | Rehab #190-14205 Sheldon      | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-191 | Rehab #191-44505 Harmony Lane | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-192 | Rehab #192-43183 Fret         | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-193 | Rehab #193-43650 Ecorse       | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-194 | Rehab #194-46081 Chatsworth   | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-195 | Rehab #195-45053 Ecorse       | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-196 | Rehab #196-43413 Dorchester   | 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         |
| 279-822-819-198 | Rehab #198-41660 Bemis Rd     | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-199 | Rehab #199-40349 S Svs Dr     | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-200 | Rehab #200-50000 Michigan Ave | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 279-822-819-201 | Rehab #201-15803 Hoeft        | 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         |
| 279-822-950-000 | Rehab Admin Expenditures      | 0.00                | 630.00           | 5,995.00          | 5,365.00         | 89.49        |
| 279-822-970-000 | Rehab Housing                 | 0.00                | 0.00             | 0.00              | 0.00             | 0.00         |
| 822             | AdministrativeRehab           | 0.00                | 630.00           | 5,995.00          | 5,365.00         | 89.49        |
|                 | <b>Expense</b>                | <b>0.00</b>         | <b>94,146.31</b> | <b>119,895.00</b> | <b>25,748.69</b> | <b>21.48</b> |
| 279             | CDBG Fund                     | 51,636.18           | -858.48          | 0.00              | 858.48           | 0.00         |
| Revenue Total   |                               | 51,636.18           | 93,287.83        | 119,895.00        | 26,607.17        | 0.22         |
| Expense Total   |                               | 0.00                | 94,146.31        | 119,895.00        | 25,748.69        | 0.21         |
| Grand Total     |                               | 51,636.18           | -858.48          | 0.00              | 858.48           | 0.00         |

General Ledger  
Water and Sewer Fund Income  
Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

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Period 06 - 06  
Fiscal Year 2015

| Account Number  | Description                   | 2015 Current Period | 2015 Current YTD    | 2015 Budget         | Available           | % Available  |
|-----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|                 | <b>Revenue</b>                |                     |                     |                     |                     |              |
| 592-536-477-000 | Tap Fees                      | 2,312.00            | 143,745.88          | 20,000.00           | -123,745.88         | -618.73      |
| 592-536-478-000 | Hydrant Rental Permits        | 0.00                | 410.00              | 5,000.00            | 4,590.00            | 91.80        |
| 592-536-607-000 | Debt Service                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-536-608-000 | Water Meter Charges           | -22,052.76          | 168,119.47          | 503,000.00          | 334,880.53          | 66.58        |
| 592-536-609-000 | Construction Administration   | 0.00                | 11,936.46           | 0.00                | -11,936.46          | 0.00         |
| 592-536-626-000 | Finals, Turn OnOff, Other     | 8,775.00            | 23,125.00           | 25,000.00           | 1,875.00            | 7.50         |
| 592-536-627-000 | Inspection Fees               | 300.00              | 1,850.00            | 2,500.00            | 650.00              | 26.00        |
| 592-536-643-001 | Water Sales                   | -74,057.69          | 921,732.04          | 3,100,000.00        | 2,178,267.96        | 70.27        |
| 592-536-650-000 | MeterMaterials Sales          | 1,338.68            | 25,300.05           | 20,000.00           | -5,300.05           | -26.50       |
| 592-536-662-000 | Late Penalties                | -171.16             | 20,638.17           | 45,000.00           | 24,361.83           | 54.14        |
| 592-536-664-000 | Interest Income               | 22,141.09           | 78,967.94           | 315,000.00          | 236,032.06          | 74.93        |
| 592-536-693-000 | Sale of Fixed Assets          | 0.00                | 17,585.00           | 0.00                | -17,585.00          | 0.00         |
| 592-536-694-000 | Miscellaneous Revenue         | 197.94              | 13,744.36           | 20,000.00           | 6,255.64            | 31.28        |
| 592-536-698-000 | Meter Reading Project Loan    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-536-699-000 | Bond Proceeds                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 536             | <i>Water Department</i>       | <i>-61,216.90</i>   | <i>1,427,154.37</i> | <i>4,055,500.00</i> | <i>2,628,345.63</i> | <i>64.81</i> |
| 592-537-411-000 | Sewer Assessments             | 0.00                | 287.21              | 200.00              | -87.21              | -43.61       |
| 592-537-477-000 | Tap Fees                      | 9,234.00            | 468,534.91          | 85,000.00           | -383,534.91         | -451.22      |
| 592-537-607-000 | Debt Service                  | -59.75              | 76.18               | 400.00              | 323.82              | 80.96        |
| 592-537-608-000 | Sewer Maintenance Charges     | -23,831.88          | 239,454.64          | 688,000.00          | 448,545.36          | 65.20        |
| 592-537-626-000 | Finals, Turn OnOff, Other     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-537-643-001 | Sewage Disposal               | -78,110.81          | 876,507.78          | 3,010,000.00        | 2,133,492.22        | 70.88        |
| 592-537-643-002 | Non-Res. User Fees            | 1,785.49            | 18,722.47           | 60,000.00           | 41,277.53           | 68.80        |
| 592-537-662-000 | Late Penalties                | -131.94             | 19,547.78           | 45,000.00           | 25,452.22           | 56.56        |
| 592-537-694-000 | Miscellaneous Revenue         | 177.96              | 8,121.65            | 2,000.00            | -6,121.65           | -306.08      |
| 592-537-695-000 | Contribution from DDA         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-537-699-000 | Bond Proceeds                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 537             | <i>Sewer Department</i>       | <i>-90,936.93</i>   | <i>1,631,252.62</i> | <i>3,890,600.00</i> | <i>2,259,347.38</i> | <i>58.07</i> |
| 592-538-403-000 | Property Tax                  | 17.93               | 451.70              | 0.00                | -451.70             | 0.00         |
| 592-538-417-000 | Delq Personal Property        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-538-445-000 | InterestPenalty Del Pers Prop | 11.10               | 140.98              | 0.00                | -140.98             | 0.00         |
| 592-538-477-001 | Capital Charges-Water         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-538-477-002 | Capital Charges-Sewer         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-538-607-000 | Debt Service                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |

| Account Number  | Description                   | 2015 Current Period | 2015 Current YTD    | 2015 Budget         | Available           | % Available  |
|-----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 592-538-630-000 | Developers Contributions      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-538-664-000 | Interest Income               | 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         |
| 538             | WS Tax Levy                   | 29.03               | 592.68              | 0.00                | -592.68             | 0.00         |
|                 | <b>Revenue</b>                | <b>-152,124.80</b>  | <b>3,058,999.67</b> | <b>7,946,100.00</b> | <b>4,887,100.33</b> | <b>61.50</b> |
|                 | <b>Expense</b>                |                     |                     |                     |                     |              |
| 592-536-702-000 | Salary-Director               | 5,444.44            | 31,807.47           | 71,050.00           | 39,242.53           | 55.23        |
| 592-536-703-000 | Salary-Superintendent         | 4,355.56            | 25,480.02           | 57,850.00           | 32,369.98           | 55.96        |
| 592-536-704-000 | Salary - Deputy Treasurer     | 0.00                | 5,000.00            | 5,000.00            | 0.00                | 0.00         |
| 592-536-705-000 | Wages-Office                  | 10,352.13           | 60,831.83           | 137,500.00          | 76,668.17           | 55.76        |
| 592-536-706-000 | Wages-Field Operations        | 33,492.52           | 185,022.71          | 525,000.00          | 339,977.29          | 64.76        |
| 592-536-707-000 | Wages - GIS Technician        | 0.00                | 0.00                | 57,850.00           | 57,850.00           | 100.00       |
| 592-536-719-000 | Allocated Fringes             | 22,026.51           | 181,048.42          | 440,000.00          | 258,951.58          | 58.85        |
| 592-536-719-001 | Fringes-RetireeCobra          | 1,791.36            | 23,058.65           | 175,000.00          | 151,941.35          | 86.82        |
| 592-536-719-002 | Compensated Absences          | 0.00                | 0.00                | 3,000.00            | 3,000.00            | 100.00       |
| 592-536-720-000 | Workers Comp                  | 0.00                | 30,000.40           | 45,000.00           | 14,999.60           | 33.33        |
| 592-536-721-000 | UIA Benefits Paid             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-536-727-000 | Office Supplies               | 0.00                | 624.76              | 4,050.00            | 3,425.24            | 84.57        |
| 592-536-728-000 | Postage                       | 0.00                | 20,220.00           | 25,000.00           | 4,780.00            | 19.12        |
| 592-536-740-000 | Operating Supplies            | 2,882.62            | 31,418.19           | 75,000.00           | 43,581.81           | 58.11        |
| 592-536-741-000 | Uniforms                      | 403.45              | 1,322.13            | 5,000.00            | 3,677.87            | 73.56        |
| 592-536-751-000 | Gas & Diesel Fuel             | 1,731.94            | 7,531.90            | 35,000.00           | 27,468.10           | 78.48        |
| 592-536-801-001 | Accounting & Auditing         | 0.00                | 22,302.00           | 37,500.00           | 15,198.00           | 40.53        |
| 592-536-801-002 | Attorney                      | 964.19              | 32,950.10           | 110,000.00          | 77,049.90           | 70.05        |
| 592-536-802-000 | Administrative Fee            | 51,768.75           | 310,612.50          | 550,000.00          | 239,387.50          | 43.53        |
| 592-536-810-000 | Membership & Dues             | 0.00                | 405.00              | 3,000.00            | 2,595.00            | 86.50        |
| 592-536-816-000 | Gis Implementation            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-536-818-000 | Commissions                   | 74.10               | 377.30              | 1,000.00            | 622.70              | 62.27        |
| 592-536-819-000 | Contracted Services           | 4,777.43            | 47,098.19           | 120,000.00          | 72,901.81           | 60.75        |
| 592-536-820-000 | Engineering Fees              | 0.00                | 6,810.00            | 45,000.00           | 38,190.00           | 84.87        |
| 592-536-860-000 | Transportation                | 0.00                | 0.00                | 300.00              | 300.00              | 100.00       |
| 592-536-861-000 | Training                      | 0.00                | 1,569.00            | 5,000.00            | 3,431.00            | 68.62        |
| 592-536-900-000 | Printing & Publishing         | 0.00                | 0.00                | 2,500.00            | 2,500.00            | 100.00       |
| 592-536-910-000 | Insurance & Bonds             | 0.00                | 0.00                | 175,000.00          | 175,000.00          | 100.00       |
| 592-536-920-000 | Utilities                     | 2,904.71            | 28,838.94           | 90,000.00           | 61,161.06           | 67.96        |
| 592-536-927-000 | Water Purchases               | 185,718.90          | 539,157.91          | 2,400,000.00        | 1,860,842.09        | 77.54        |
| 592-536-931-000 | Building Maintenance          | 0.00                | 1,842.95            | 3,000.00            | 1,157.05            | 38.57        |
| 592-536-931-001 | Building Mainte - Water Tower | 0.00                | 132.56              | 0.00                | -132.56             | 0.00         |
| 592-536-932-000 | Vehicle Maintenance           | 399.68              | 2,541.75            | 15,000.00           | 12,458.25           | 83.06        |
| 592-536-933-000 | Equipment Maintenance         | 0.00                | 5,423.05            | 5,000.00            | -423.05             | -8.46        |
| 592-536-934-000 | Repairs To Meters             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-536-936-000 | Water System Repair           | 0.00                | 40.45               | 0.00                | -40.45              | 0.00         |
| 592-536-937-000 | Office Equipment Maint        | 814.02              | 1,842.51            | 5,000.00            | 3,157.49            | 63.15        |
| 592-536-940-000 | Rental                        | 0.00                | 231.00              | 500.00              | 269.00              | 53.80        |
| 592-536-955-000 | Bad Debts                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 592-536-956-000 | Other                         | 0.00                | 22.00               | 5,000.00            | 4,978.00            | 99.56        |
| 592-536-968-000 | Depreciation                  | 0.00                | 0.00                | 2,200,000.00        | 2,200,000.00        | 100.00       |

| Account Number  | Description                    | 2015 Current Period | 2015 Current YTD    | 2015 Budget          | Available           | % Available  |
|-----------------|--------------------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| 592-536-969-000 | Amoritzation-Bond Refunding    | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 592-536-970-000 | Wtr Capital Outlay-Veh & Equip | 0.00                | 0.00                | 100,000.00           | 100,000.00          | 100.00       |
| 592-536-970-001 | Capital Outlay-System Improve  | 0.00                | 476.80              | 0.00                 | -476.80             | 0.00         |
| 592-536-970-002 | Capital Outlay-Off EquipComp   | 1,220.78            | 30,162.08           | 5,000.00             | -25,162.08          | -503.24      |
| 592-536-970-003 | Capital Outlay-Metering System | 0.00                | 0.00                | 100,000.00           | 100,000.00          | 100.00       |
| 592-536-970-004 | Capital Outlay-WS Garage Impr  | 0.00                | 0.00                | 500,000.00           | 500,000.00          | 100.00       |
| 592-536-970-005 | Cap Out-Resv for Meter Replace | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 592-536-970-006 | Cap Out-Resv for Veh & Eq Repl | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 592-536-990-000 | Water Meter Loan Interest      | 0.00                | 38,820.87           | 0.00                 | -38,820.87          | 0.00         |
| 592-536-995-000 | Interest Expense               | 0.00                | 65,937.50           | 0.00                 | -65,937.50          | 0.00         |
| 592-536-996-000 | Handling Fees                  | 507.72              | 2,790.34            | 5,000.00             | 2,209.66            | 44.19        |
| 536             | <i>Water Department</i>        | <i>331,630.81</i>   | <i>1,743,751.28</i> | <i>8,144,100.00</i>  | <i>6,400,348.72</i> | <i>78.59</i> |
| 592-537-740-000 | Operating Supplies             | 0.00                | 223.24              | 0.00                 | -223.24             | 0.00         |
| 592-537-924-000 | Sewage Treatment               | 155,271.40          | 710,971.04          | 2,080,000.00         | 1,369,028.96        | 65.82        |
| 592-537-925-000 | Infiltration                   | 15,850.00           | 39,625.00           | 100,000.00           | 60,375.00           | 60.38        |
| 592-537-930-000 | Maintenance - Lift Station     | 11,013.34           | 33,584.67           | 25,000.00            | -8,584.67           | -34.34       |
| 592-537-931-001 | Maintenance- EQ Basin          | 0.00                | 0.00                | 25,000.00            | 25,000.00           | 100.00       |
| 592-537-931-002 | Maintenance - Sanitary Lines   | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 592-537-970-000 | Capital Outlay                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 592-537-970-001 | Capital Outlay - Ecorse Rd.    | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 592-537-970-002 | Capital Outlay - EQ Basin      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 592-537-970-003 | Capital Outlay-Haggerty Reline | 0.00                | 0.00                | 250,000.00           | 250,000.00          | 100.00       |
| 592-537-970-004 | Capital Outlay - Lift Station  | 156,567.28          | 172,892.18          | 0.00                 | -172,892.18         | 0.00         |
| 592-537-970-005 | Capital Outlay-SHVUA           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 592-537-995-000 | Interest Expense               | 10,127.75           | 141,690.17          | 0.00                 | -141,690.17         | 0.00         |
| 592-537-996-000 | Excess Downriver Bond Interest | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00         |
| 537             | <i>Sewer Department</i>        | <i>348,829.77</i>   | <i>1,098,986.30</i> | <i>2,480,000.00</i>  | <i>1,381,013.70</i> | <i>55.69</i> |
|                 | <b>Expense</b>                 | <b>680,460.58</b>   | <b>2,842,737.58</b> | <b>10,624,100.00</b> | <b>7,781,362.42</b> | <b>73.24</b> |
| 592             | WaterSewer Fund                | -832,585.38         | 216,262.09          | -2,678,000.00        | -2,894,262.09       | 108.08       |
|                 | Revenue Total                  | -152,124.80         | 3,058,999.67        | 7,946,100.00         | 4,887,100.33        | 0.62         |
|                 | Expense Total                  | 680,460.58          | 2,842,737.58        | 10,624,100.00        | 7,781,362.42        | 0.73         |
|                 | Grand Total                    | -832,585.38         | 216,262.09          | -2,678,000.00        | -2,894,262.09       | 1.08         |