CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
AUGUST 19, 2014 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 Minutes of July 14, 2014
2. Closed Session Minutes of July 14, 2014.
3. Regular Board Meeting Minutes July 15, 2014.
4. Work Study Minutes of July 28, 2014
5. Closed Session Minutes of July 28,2014
6. Voucher List of August 5, 2014.
6. Voucher List of August 19, 2014

PUBLIC HEARING:
1. Consider request for an Industrial Facilities Exemption for NEAPCO Drivelines, LLC.

CORRESPONDENCE:
1. Brent Mikulski, President of the Van Buren Public School Board

PUBLIC COMMENT:

UNFINISHED BUSINESS:
1.

NEW BUSINESS:
1. Consider adoption of Resolution 2014-18, authorizing an Industrial Exemption for NEAPCO Drivelines, LLC. and authorize the Supervisor and Clerk to execute the Tax Abatement..

REPORTS: May 2014 and June 2014 Budgetary Reports.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

CLOSED SESSION:

ADJOURNMENT:

Charter Township of Van Buren

Agenda Item: 1

WORK STUDY

REQUEST FOR BOARD ACTION

MEETING DATE: 7-14-14

BOARD MEETING DATE: 8-19-14

Consent Agenda____ New Business___x_ Unfinished Business_____ Public Hearing___x __

ITEM (SUBJECT)	**Public Hearing:** 1. Consider Request for an Industrial Facilities Exemption for NEAPCO Drivelines, LLC. **Agenda Item:** 2. Consider adoption of Resolution 2014 – 18, authorizing an Industrial Exemption for NEAPCO Drivelines, LLC. and authorize the Supervisor and Clerk to execute the Tax Abatement Agreement.
	Assessing
PRESENTER	Assessment Coordinator Stevenson
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	NEAPCO Drivelines, LLC.

Agenda topic

ACTION REQUESTED

Adoption of Resolution 2014-18, authorizing an Industrial Exemption for NEAPCO Drivelines, LLC. and authorize the Supervisor and Clerk to execute the Tax Abatement Agreement.

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

1. NEAPCO Drivelines, LLC has submitted an application for an Industrial Facilities Exemption on Personal Property only. They have been a member of our community since 2007 when it opened a facility of over 340,000 square feet of manufacturing space at 6735 Haggerty Rd.

2. This facility is a manufacturing and technical center for the design and production of OEM propshafts/driveshafts.

3. NEAPCO Drivelines, LLC is requesting that the Township Board approve a tax abatement on "New" purchases of equipment totaling $25,000,000. This project will enable them to add 25-50 additional employees.

4. NEAPCO Drivelines, LLC is located in Van Buren Township Industrial Development District No. 20 and based upon the Township's Tax Abatement Policy qualifies for an eleven (11) year exemption.

5. In accordance with the State of Michigan guidelines all other taxing authorities have been notified via certified mail. Public Hearing notices have been published in the legal newspaper of record and no objections have been received from any other taxing authorities as it relates to the request for the abatement.

6. Enclosed in your packet for your review is the following:
   a. NEAPCO Drivelines, LLC application for an Industrial Facilities Tax Exemption
   b. Motion and diagram of IDD District #20 which was established in 2007
   c. Point System Analysis
   d. Estimated tax savings projection
   e. Resolution 2014-18
   f. Written agreement between NEAPCO Drivelines, LLC. and Van Buren Township

BUDGET IMPLICATION	(See analysis)
IMPLEMENTATION NEXT STEP	Execute agreement and forward appropriate documents to State Tax Commission

DEPARTMENT RECOMMENDATION

ATTORNEY RECOMMENDATION

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

ADDITIONAL REMARKS

APPROVAL OF SUPERVISOR _____

APPLICATION, ANALYSIS, RESOLUTION AND AGREEMENT FOR AN INDUSTRIAL FACILITIES EXEMPTION FOR NEAPCO DRIVELINES, LLC.

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk: Kathleen A Cline, Deputy Clerk	Date Received by Local Unit: June 16, 2014
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility): Neapco Drivelines, LLC	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code): 3714	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location): 6735 Haggerty Road, Belleville, MI 48111	1d. City/Township/Village (indicate which): Van Buren Township	1e. County: Wayne
2. Type of Approval Requested: [X] New (Sec. 2(5)) [ ] Transfer; [ ] Speculative Building (Sec. 3(8)) [ ] Rehabilitation (Sec. 3(6)); [ ] Research and Development (Sec. 2(10)) [ ] Increase/Amendment	3a. School District where facility is located: Van Buren Public Schools	3b. School Code: 82430
	4. Amount of years requested for exemption (1-12 Years): 11 Years	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Neapco Drivelines is an OEM supplier of driveshafts for the automotive industry. The capital will be spent to add equipment in order to accomodate the manufacturing of various new products. See Attached File for details.

6a. Cost of land and building improvements (excluding cost of land) ..... * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	Real Property Costs:
6b. Cost of machinery, equipment, furniture and fixtures ..... * Attach itemized listing with month, day and year of beginning of installation, plus total	Personal Property Costs: 24,655,955
6c. Total Project Costs ..... * Round Costs to Nearest Dollar	Total of Real & Personal Costs: 24,655,955

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements			[ ] Owned [ ] Leased
Personal Property Improvements	1/1/2014	12/31/2015	[X] Owned [ ] Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. [ ] Yes [X] No

9. No. of existing jobs at this facility that will be retained as a result of this project. All jobs will be retained - 300	10. No. of new jobs at this facility expected to create within 2 years of completion. 20-50 new jobs created

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) .....
b. TV of Personal Property (excluding inventory) .....
c. Total TV .....

12a. Check the type of District the facility is located in:
[X] Industrial Development District [ ] Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit): 10/16/07	12c. Is this application for a speculative building (Sec. 3(8))? [ ] Yes [X] No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
Tom Burnell	734-447-1409	734-447-1409	tburnell@neapco.com
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
Renee Ellison	734-447-1325	734-447-1325	rellison@neapco.com
▶ 15a. Name of Company Officer (No Authorized Agents) Renee Ellison, Plant Controller			
15b. Signature of Company Officer (No Authorized Agents) Renee Ellison		15c. Fax Number 734-447-1325	15d. Date 6-16-14
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 6735 Haggerty Road		15f. Telephone Number 734-447-1325	15g. E-mail Address rellison@neapco.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit

☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

16a. Documents Required to be on file with the Local Unit

Check or Indicate N/A if Not Applicable

- ☐ 1. Notice to the public prior to hearing establishing a district.
- ☐ 2. Notice to taxing authorities of opportunity for a hearing.
- ☐ 3. List of taxing authorities notified for district and application action.
- ☐ 4. Lease Agreement showing applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

- ☐ 1. Original Application plus attachments, and one complete copy
- ☐ 2. Resolution establishing district
- ☐ 3. Resolution approving/denying application.
- ☐ 4. Letter of Agreement (Signed by local unit and applicant)
- ☐ 5. Affidavit of Fees (Signed by local unit and applicant)
- ☐ 6. Building Permit for real improvements if project has already begun
- ☐ 7. Equipment List with dates of beginning of installation
- ☐ 8. Form 3222 (if applicable)
- ☐ 9. Speculative building resolution and affidavits (if applicable)

16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
Kathleen A Cline, Deputy Clerk	Leon Wright	lwright@vanburen-mi.org
19d. Clerk's Mailing Address (Street, City, State, ZIP Code) 46425 Tyler Rd., Belleville, MI 48111		
19e. Telephone Number 734-699-8900		19f. Fax Number 734-699-8952

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

IFT Asset Addition Summary
Van Buren Township
2014

Equipment Type	Estimated Amount
Machinery and Equipment	
Forming and Assembly Machines	2,074,249
Assembly Tables	3,169,198
Balancing Machine and Equipment	10,321,720
Center Bearing Machines	1,060,028
Damper Insertion Machines	502,308
Data Collection System	35,587
Material Handling	801,610
Straightening Machines	1,141,292
Welding Machines and Equipment	5,175,464
	24,281,455
Leasehold Improvements	69,500
Furniture and Fixtures	305,000
Total	**24,655,955**

IFT Asset Addition Detail
Van Buren Township

Description	Amount	Estimated Installation Start Period	Type
Grob 3.0	123,940	3rd Q 2014	Forming and Assembly Machines
Grob 3.5	90,360	3rd Q 2014	Forming and Assembly Machines
Grob 4.5	69,949	2nd Q 2014	Forming and Assembly Machines
KVA Induction Coil	35,000	1st Q 2014	Forming and Assembly Machines
Greaser and Clamps for GROB North Machi	310,000	3rd Q 2014	Forming and Assembly Machines
Plunge Machine in GROB North	350,000	2nd Q 2014	Forming and Assembly Machines
Line 6 Greaser	155,000	2nd Q 2014	Forming and Assembly Machines
Line 6 Plunge	155,000	2nd Q 2014	Forming and Assembly Machines
KVA Induction Machine	300,000	2nd Q 2014	Forming and Assembly Machines
Refurb GROB 840	485,000	3rd Q 2014	Forming and Assembly Machines
	2,074,249		Forming and Assembly Machines Total
Two - 2-piece Assembly Tables (2 of 4)	466,200	3rd Q 2014	Assembly Tables
Two - 2-piece Assembly Tables (2 of 4)	155,000	4th Q 2014 - 1stQ 2015	Assembly Tables
Greaser and Boot Assembly	60,000	1st Q 2014	Assembly Tables
(3) UJT Station	52,500	1st Q 2014	Assembly Tables
Flex Coupling Bolt Torque Station	140,000	1st Q 2014	Assembly Tables
(3) Bolt Insertation Assembly Tables	360,000	1st Q 2014	Assembly Tables
(3) Single Head Press Tables	140,000	1st Q 2014	Assembly Tables
Racks, Lifts and Rotate Tables	132,000	1st Q 2014	Assembly Tables
Bolt Insertion Machine	30,000	1st Q 2014	Assembly Tables
New Bolt Insertion Assembly Table	75,000	3rd Q 2014	Assembly Tables
Snap Ring Table - Rebuild	83,171	2nd Q 2014	Assembly Tables
Assembly Tables	737,789	(1)1st Q 2014 (1) 3rd Q 2014	Assembly Tables
Flex Bolt Station	341,229	1st Q 2014	Assembly Tables
(2) ITD Cardboard Press	392,409	1st Q 2014	Assembly Tables
Grease Dispenser	3,900	2nd Q 2014	Assembly Tables
	3,169,198		Assembly Tables Total
New Schenk Balancer - Line 9	1,262,292	4th Q 2014 - 1stQ 2015	Balancing Machine and Equipment
Balancer Rebuild and Control Upgrades	1,590,000	4th Q 2014 - 1stQ 2015	Balancing Machine and Equipment
Balancer Control Upgrades	98,250	2015	Balancing Machine and Equipment
New Schenk Balancer - Line 9	1,156,000	4th Q 2014 - 1stQ 2015	Balancing Machine and Equipment
(2) Balancer Rebuilds	1,067,500	3rd - 4thQ 2014	Balancing Machine and Equipment
Balancer Control Unit Upgrade	132,000	4th Q 2014 - 1stQ 2015	Balancing Machine and Equipment
Schenk Balancer	1,100,000	3rd Q 2014	Balancing Machine and Equipment
Universal Balancer #3 - Chrysler	765,432	2nd Q 2014	Balancing Machine and Equipment
Universal Balancer #1 - GM	880,058	2nd Q 2014	Balancing Machine and Equipment
Universal Balancer #2 - GM	728,927	2nd Q 2014	Balancing Machine and Equipment
Rebuilt BTI Balancer	506,806	3rd Q 2014	Balancing Machine and Equipment
Balancer Modifications	34,467	3rd Q 2014	Balancing Machine and Equipment
New Schenk Balancer	999,987	1st Q 2014	Balancing Machine and Equipment
	10,321,720		Balancing Machine and Equipment Tota
UCB Washer Modifications	130,000	1st Q 2014	Center Bearing Machines
UCB Vision System (2)	111,408	3rd - 4th Q 2014	Center Bearing Machines
Center Bearing Washer	85,000	1st Q 2014	Center Bearing Machines
New Washer and Drill	620,000	3rd Q 2014	Center Bearing Machines
Bearing Press	113,620	1st Q 2014	Center Bearing Machines
	1,050,028		Center Bearing Machines Total
Line 6 Stuffer	151,200	2nd Q 2014	Damper Insertion Machines
Stuffer Modifications	30,000	3rd Q 2014	Damper Insertion Machines
New Auto/Con Stuffer	155,000	1st Q 2014	Damper Insertion Machines
New Damper Stuffer - GM	166,108	2nd Q 2014	Damper Insertion Machines
	502,308		Damper Insertion Machines Total
Data Collection Upgrades	35,587	2nd Q 2014	Data Collection System
	35,587		Data Collection System Total
Material Handling	262,900	2nd Q 2014	Material Handling
Material Handling	538,710	Various throughout 2014-2015	Material Handling
	801,610		Material Handling Total
Straightener Rebuild - Line 1	273,300	4thQ 2014 - 1stQ 2015	Straightening Machines
Straightener Rebuild - Line 6	125,000	4thQ 2014 - 1stQ 2015	Straightening Machines
Straightener Rebuilds x 3	480,000	4thQ 2014 - 1stQ 2015	Straightening Machines
(2) Mae Straighteners	262,992	1st Q 2014	Straightening Machines
	1,141,292		Straightening Machines Total
Welder Control Upgrades	246,000	4th Q 2014 - 1stQ 2015	Welding Machines and Equipment
Welder Brake Upgrades	67,000	3rd Q 2014	Welding Machines and Equipment
Laser Welder	25,000	1st Q 2014	Welding Machines and Equipment
(2) Welder Upgrades	280,000	2nd Q 2014	Welding Machines and Equipment
Kuka Welder - AA Refub	1,500,000	3rd Q 2014	Welding Machines and Equipment
Kuka Welder	2,144,210	2nd Q 2014	Welding Machines and Equipment
Welder Rebuild - Line 11	398,861	1st Q 2014	Welding Machines and Equipment
Welder Rebuild - Line 12	514,393	1st Q 2014	Welding Machines and Equipment
	5,175,464		Welding Machines and Equipment Tota
Bathroom Additions	69,500	4thQ 2014	Leasehold Improvements
	69,500		Leasehold Improvements Total
Office Expansion	305,000	4thQ 2014 - 1stQ 2015	Furniture and Fixtures
	305,000		Furniture and Fixtures Total
	24,655,955		Grand Total

Instruction for Completing Form 1012, *Industrial Facilities Tax Exemption (IFT) Application*

The completed original application form 1012 and all required attachments, **MUST** be filed with the clerk of the local unit of government where the facility is or will be located. Complete applications must be received by the State Tax Commission by October 31 to ensure processing and certification for the following tax year. Applications received after the October 31 deadline will be processed as expeditiously as possible.

Please note that attachments listed on the application in number 16a are to be retained by the local unit of government, and attachments listed in number 16b are to be included with the application when forwarding to the State Tax Commission (STC).

(Before commencement of a project the local unit of government must establish a district, or the applicant must request in writing a district be established, in order to qualify for an IFT abatement. Applications and attachments must be received by the local unit of government **within six months of commencement of project.)**

The following information is required on separate documents attached to form 1012 by the applicant and provided to the local unit of government (city, township or village). (Providing an accurate school district where the facility is located is vital.):

1. Legal description of the real property on which the facility is or will be located. Also provide property identification number if available.
2. Personal Property Requirements: Complete list of new machinery, equipment, furniture and fixtures which will be used in the facility. The list should include description, **beginning date of installation** or expected installation by **month/day/year**, and costs or expected costs (see sample). Detail listing of machinery and equipment **must match amount shown** on question 6b of the application. Personal property applications must have attached a certified statement/affidavit as proof of the beginning date of installation (see sample).
3. Real Property Requirements: Proof of date the construction started (groundbreaking). Applicant must include one of the following if the project has already begun; building permit, footings inspection report, or certified statement/affidavit from contractor indicating exact date of commencement.
4. Complete copy of lease agreement as executed, if applicable, verifying lessee (applicant) has direct ad valorem real and/or personal property tax liability. The applicant must have real and/or personal property tax liability to qualify for an IFT abatement on leased property. If applying for a real property tax exemption on leased property, the lease must run the full length of time the abatement is granted by the local unit of government. Tax liability for leased property should be determined before sending to the STC.

The following information is required of the local unit of government: [Please note that only items 2, 4, 5, 6, & 7 below are forwarded to the State Tax Commission with the application, along with items 2 & 3 from above. The original is required by the STC. The remaining items are to be retained at the local unit of government for future reference. **(The local unit must verify that the school district listed on all IFT applications is correct.)**]

1. A copy of the notice to the general public and the certified notice to the property owners concerning the establishment of the district.
2. **Certified copy of the resolution establishing the Industrial Development District (IDD) or Plant Rehabilitation District (PRD), which includes a legal description of the district (see sample). If the district was not established prior to the commencement of construction, the local unit shall include a certified copy or date stamped copy of the written request to establish the district.**
3. Copy of the notice and the certified letters to the taxing authorities regarding the hearing to approve the application.
4. **Certified copy of the resolution approving the application. The resolution must include the number of years the local unit is granting the abatement and the statement "the granting of the Industrial Facilities Exemption Certificate shall not have the effect of substantially impeding the operation of (governmental unit), or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in (governmental unit – see sample).**

5. **Letter of Agreement (signed by the local unit of government and the applicant per P.A. 334 of 1993 (see sample).**
6. **Affidavit of Fees (signed by the local unit of government and the applicant), (Bulletin 3, January 16, 1998). This statement may be incorporated into the Letter of Agreement (see sample).**
7. **Treasury Form 3222 (if applicable - Fiscal Statement for Tax Abatement Request.**

The following information is required for rehabilitation applications in addition to the above requirements:

1. A listing of existing machinery, equipment, furniture and fixtures which will be replaced or renovated. This listing should include description, beginning date of installation or expected installation by month/day/year, and costs or expected costs.
2. A rehabilitation application must include a statement from the Assessor showing the taxable valuation of the plant rehabilitation district, separately stated for real property (EXCLUDING LAND) and personal property. Attach a statement from the assessor indicating the obsolescence of the property being rehabilitated.

The following information is required for speculative building applications in addition to the above requirements:

1. A certified copy of the resolution to establish a speculative building.
2. A statement of non-occupancy from the owner and the assessor. Please refer to the following Web site for P.A. 198 of 1974:

Please refer to the following Web site for P.A. 198 of 1974: **www.legislature.mi.gov/**. For more information and Frequently Asked Questions, visit our Web site at **www.michigan.gov/propertytaxexemptions**.

For guaranteed receipt by the State Tax Commission, it is recommended that applications and attachments are sent by certified mail.

VAN BUREN CHARTER TOWNSHIP
TAX ABATMENT APPLICATION- SUPPLEMENTAL INFORMATION

Name of firm requesting exemption Neapco Drivelines, LLC

Address 6735 Haggerty Road

Location of Project: 6735 Haggerty Road

Acreage of Project: _____

Applicant Representative Teresa Farnum

Phone 734-447-1373 Date _____

Please answer completely each of the following questions regarding the facility for which you are requesting an industrial facilities exemption certificate. A completed version of this form should be returned to Van Buren Township with your application.

1. What is the total cost of the project? 20,000,000-25,000,000
2. Are you expanding this project from within Van Buren Charter Township? Yes
   a. Are you relocating this project from a State other than Michigan? No
   b. If yes, what State? _____
3. Do you own or lease the property? If leasing, what is the length of the lease? Lease
   Copy of Lease must be included with application.
4. Is the headquarters of your company on the site of the facility for which you are requesting the tax exemption/abatement? Yes
   a. If yes, what portion of the building is office? 10%
5. How many new jobs are being brought into the Township by this project? 21-50
6. How many Van Buren Township jobs are being retained? All - 300
7. What percentage of the building is allocated to Manufacturing or Research and Development? 90%
8. Is the current zoning compatible with the proposed use? Yes
9. Will this project require improvement to road services? No
10. Will this project require improvement to storm sewer services? No
11. Will this project require improvement to water services? No

12. Will this project require improvement to sanitary sewer services? No

13. Will this project require additional police personnel or police equipment? no

14. Will this project require the need for additional fire personnel or additional or specialized fire equipment? No

15. Will this project require other costs? No

16. Additional community benefits: _____

CHARTER TOWNSHIP OF VAN BUREN
TAX ABATEMENT GUIDELINES

(Effective September 2, 1997, amended September 5, 2006 and further amended on December 17, 2013)

Introduction

PA 198 of 1974, the Plant Rehabilitation and Industrial Development Districts Act was enacted in the State of Michigan as an incentive program to stimulate economic growth. The primary goal of this program is to provide an atmosphere that will encourage capital formation and investment in the community. The "Act" provides a tax incentive to manufacturers in order to enable renovation and expansion of aging facilities, building of new facilities, and to promote establishment of high tech facilities. An IFT certificate entitles the facility to exemption from ad valorem real and/or personal property taxes for a period of 1 to 12 years. A certificate holder will pay a specific tax known as the Industrial Facility Tax. Applications are filed, reviewed and approved locally with the local unit determining the numbers of years granted, but are also subject to review at the state level by the Property Services Division and the Michigan Economic Development Corporation. The State Tax Commission is ultimately responsible for final approval and issuance of certificates. Exemptions are not effective until approved by the Commission.

The Township will evaluate all tax abatement applications as to whether a proposed project can be expected to diversify and expand the Township's industrial tax base and whether spin-off effects occur such as additional employment and capital investments in other areas of the private sector. The proposed project must compliment the Township's master land use plan, environmental objectives, and all applicants must satisfy all of their current financial obligations to the Township. This includes being in compliance with all codes, ordinances and standards of the Township, County of Wayne and State of Michigan. The Township also has a right to consider the implication of current and past litigation between the Company and the Township when determining the term length of proposed tax abatement. The Township must find that the granting of the exemption certificate, when considered together with other certificates previously granted will not substantially impede the operation of the local government unit or impair the financial soundness of the taxing unit prior to the granting of the certificate.

FEES

A **$500** non-refundable fee is required with each request to establish an Industrial Development District.

****PA 198 REQUIRES THAT A REQUEST FOR THE ESTABLISHMENT OF A PROPOSED PLANT REHABILITATION DISTRICT OR INDUSTRIAL DEVELOPMENT DISTRICT MUST BE MADE PRIOR TO THE START OF CONSTRUCTION OF THE PROPERTY OR START OF INSTALLATION OF PERSONAL PROPERTY FOR WHICH EXEMPTION IS BEING SOUGHT.**

Requests to establish an Industrial Development District are to be submitted in writing by the owner of the property along with a legal description of the property to the Township Assessing Office.

A **$1,200** non-refundable application fee is required with any tax abatement application. If the development proposed is not in a pre-existing Industrial Development District or Plant Rehabilitation District, the Charter Township of Van Buren Board of Trustees is not obligated to consider establishment of an Industrial development or Plant Rehabilitation district or approve an Industrial Facilities Exemption application.

Plant rehabilitation projects qualify for approval only if there is a change in use, change in ownership or the value of the project substantially exceeds the statutory minimum 10 percent of true cash value as defined in PA 198 of 1974 as amended, 207.553, Section 3 (6), and the project is not attributable to delayed or deferred maintenance.

Questions concerning Act 198 tax exemption certificates can be directed to the Assessing Office, Van Buren Charter Township, 46425 Tyler Road, Belleville, MI 48111. The telephone number is (734) 699-8946, facsimile (734) 699-8952, email lstevenson@vanburen-mi.org.

Goals and Objectives

The Charter Township of Van Buren Board of Trustees will evaluate all Act 198 applications in light of the following goals and objectives:

1. Long term investment in the community.
2. Environmental impact on the community.
3. Expansion of Van Buren's tax base.
4. Creation and retention of jobs.
5. Demonstration of a commitment to those distinguishing qualities, values and amenities identified by Van Buren Township.[1]
6. The applicant meets current financial obligations to the Township, is in compliance with all applicable state and township codes and ordinances and has no pending or current litigation against Van Buren Township, including appeals to the Michigan Tax Tribunal.

The above mentioned goals and objectives are not intended to be exhaustive. The Charter Township of Van Buren Board of Trustees reserves the discretion to consider such additional goals and criteria as are consistent with the interest of the Charter Township of Van Buren.

[1] The reference to identified distinguishing qualities, values and amenities by Van Buren Township are identified and found in the Township's Premier Community Amenities Master Land Use Plan, the Ecorse-Haggerty Corridor Plan and the Township's Land Use Master Plan, Zoning Ordinance and sub-plans to both documents.

Criteria for Granting Industrial Facilities Exemption Certificates

Section 16 of Public Act 198 of 1974, as amended provides that the legislative body of the local governmental unit shall determine the duration of an Industrial Facilities Exemption Certificate (tax abatement). The Van Buren Township Board of Trustees shall make this determination based on consideration of an analysis by the Supervisor or his/her designee of the following criteria.

The Board of Trustees retains discretionary power for the final determination and is not bound to using only the following criteria when acting on a specific abatement request.

Abatements are offered for new facilities and expansions only. The Charter Township of Van Buren Board of Trustees does not offer the tax abatement option for companies requesting abatement on personal property only, unless the request, clearly meets other equally beneficial and desirous criteria indicated in the goals and objectives section of the policy (items 1 through 6) and the regulations of PA 198 of 1974, as amended. The Board does not offer abatements for a speculative building where the tenant is unknown. Processing facilities, which are primarily engaged in packaging for distribution, may not be eligible for abatement, unless the Township Board determines it to be significant and in the best interest of the Township.

The certificate may be revoked in the event that the purpose for which the certificate was issued is not being fulfilled, as a result of failure of the holder to proceed in good faith with the replacement, restoration or construction or operation of the replacement facility or new facility, or with the use of the speculative building as a manufacturing facility in a manner consistent with the purposes of Public Act 198 of 1974, as amended.

The following evaluation system is relied on by the Township to determine eligibility and duration of an Industrial Facilities Exemption Certificate. It is used in the interests of fairness, uniformity, and community benefit assessment analysis. All applicants are strongly encouraged to thoroughly study the questions below and make every effort to understand each criterion and provide as accurate information as possible.

	Points
1. The current project will expand the tax base of Van Buren Township	
a. Cost of proposed project or improvements:	
Less than $500,000	00
$500,000 - $999,000	05
$1,000,000 - 2,999,999	10
$3,000,000 - $4,999,999	15
$5,000,000 - $9,999,000	20
$10,000,000 - $19,999,999	~~25~~
$20,000,000 – and over	30
2. Project coming from outside the State of Michigan	
No	00
Yes	10

3. Project expanding <u>from within</u> Van Buren Township

No	00
Yes	05

4. The applicant for the abatement owns/leases the land on which they plan to locate

The applicant is the property owner	15
The applicant is a lessee (7 or more years) of the property	10
The applicant is a lessee (3 – 6 years) of the property	05
The applicant has not executed a lease on the property yet	00

(Please note copy of lease must be included)

5. The main headquarters of the applicant is the site for which the abatement is requested

No	00
Yes, office portion of building less than 25%	05
Yes, office portion of building 25% or more	10

6(a) The <u>project</u> will produce jobs within the community.

Number of **new** jobs brought into Van Buren Charter Township:

Fewer than 5 jobs	00
Between 5 and 20 jobs	05
Between 21 and 50 jobs	10
Between 51 and 199 jobs	15
200 jobs or greater	20

(b). Number of existing jobs retained at this location in Van Buren Charter Township

Fewer than 20 jobs	00
Between 21 and 50 jobs	05
Between 51 and 199 jobs	10
200 jobs or greater	15

7. The project is primarily composed of manufacturing or research and development.

Percent of building allocated to Manufacturing* or Research and Development:

(*Warehousing, Distribution and Packaging associated with said objectives shall not be considered manufacturing).

Less than 50%	00
50% - 75%	05
Greater than 75%	10

8. That the project provides additional community benefit (0-10)
(examples –also must provide documentation)

a. creative landscaping design, preservation of natural features in keeping with Township Ordinances, but significantly greater than what is required.

b. architecture and design in keeping with the design of the community and significantly greater than what is required by the Township ordinances.

c. applicant can demonstrate a history or significant community involvement and support in their current location as well as a commitment to support the Van Buren community in the future by being involved in civic activities.

d. other conditions or unique circumstances favorable to the Van Buren community.

Total the points awarded above to determine the number of years of abatement to be considered for applicant/project and to be recommended to the Board of Trustees for formal consideration:

Total Points	Years
90 – 120	12
85 – 89	11
80 – 84	10
75 – 79	9
70 – 74	8
65 – 69	7
60 – 64	6
55 – 59	5
50 – 54	4
45 – 49	3
40 – 44	2
35 – 39	1
Below 35	0

Total Points Awarded: 85

Deductions for negative impacts: -
(Describe): _____

Total Years of Abatement:

NEAPCO DRIVELINE
Personal Property Abatement Analysis

ANNUAL TCV CALCULATIONS				
Year	Equipment	Deprec	TCV	SEV
2015	25,000,000	89%	22,250,000	11,125,000
2016	25,000,000	76%	19,000,000	9,500,000
2017	25,000,000	67%	16,750,000	8,375,000
2018	25,000,000	60%	15,000,000	7,500,000
2019	25,000,000	54%	13,500,000	6,750,000
2020	25,000,000	49%	12,250,000	6,125,000
2021	25,000,000	45%	11,250,000	5,625,000
2022	25,000,000	42%	10,500,000	5,250,000
2023	25,000,000	37%	9,250,000	4,625,000
2024	25,000,000	33%	8,250,000	4,125,000
2025	25,000,000	29%	7,250,000	3,625,000
2026	25,000,000	27%	6,750,000	3,375,000

AD VALOREM				
Year	SEV	Twp	Public Safety	Total
2015	11,125,000	$ 10,172.70	$ 44,500.00	$ 54,672.70
2016	9,500,000	$ 8,686.80	$ 38,000.00	$ 46,686.80
2017	8,375,000	$ 7,658.10	$ 33,500.00	$ 41,158.10
2018	7,500,000	$ 6,858.00	$ 30,000.00	$ 36,858.00
2019	6,750,000	$ 6,172.20	$ 27,000.00	$ 33,172.20
2020	6,125,000	$ 5,600.70	$ 24,500.00	$ 30,100.70
2021	5,625,000	$ 5,143.50	$ 22,500.00	$ 27,643.50
2022	5,250,000	$ 4,800.60	$ 21,000.00	$ 25,800.60
2023	4,625,000	$ 4,229.10	$ 18,500.00	$ 22,729.10
2024	4,125,000	$ 3,771.90	$ 16,500.00	$ 20,271.90
2025	3,625,000	$ 3,314.70	$ 14,500.00	$ 17,814.70
2026	3,375,000	$ 3,086.10	$ 13,500.00	$ 16,586.10
Total		**$ 69,494.40**	**$ 304,000.00**	**$ 373,494.40**

ACT 198					
				Act 198	Ad Valorum
Year	SEV	Twp	Public Safety	Total	Total
2015	11,125,000	$ 5,086.35	$ 22,250.00	$ 27,336.35	$ 54,672.70
2016	9,500,000	$ 4,343.40	$ 19,000.00	$ 23,343.40	$ 46,686.80
2017	8,375,000	$ 3,829.05	$ 16,750.00	$ 20,579.05	$ 41,158.10
2018	7,500,000	$ 3,429.00	$ 15,000.00	$ 18,429.00	$ 36,858.00
2019	6,750,000	$ 3,086.10	$ 13,500.00	$ 16,586.10	$ 33,172.20
2020	6,125,000	$ 2,800.35	$ 12,250.00	$ 15,050.35	$ 30,100.70
2021	5,625,000	$ 2,571.75	$ 11,250.00	$ 13,821.75	$ 27,643.50
2022	5,250,000	$ 2,400.30	$ 10,500.00	$ 12,900.30	$ 25,800.60
2023	4,625,000	$ 2,114.55	$ 9,250.00	$ 11,364.55	$ 22,729.10
2024	4,125,000	$ 1,885.95	$ 8,250.00	$ 10,135.95	$ 20,271.90
2025	3,625,000	$ 1,657.35	$ 7,250.00	$ 8,907.35	$ 17,814.70
2026	3,375,000	$ 1,543.05	$ 6,750.00	$ 8,293.05	$ 16,586.10
TOTAL		**$ 34,747.20**	**$ 152,000.00**	**$ 186,747.20**	**$ 373,494.40**

CHARTER TOWNSHIP OF VAN BUREN
RESOLUTION 2014-18
DRAFT

Resolved by _____, seconded by _____, that

Whereas, NEAPCO Drivelines, LLC. is a manufacturing business located at 6735 Haggerty Road, Van Buren Township, Michigan; and

Whereas, NEAPCO Drivelines, LLC. is an OEM supplier of driveshafts for the automotive industry; and;

Whereas, NEAPCO Drivelines, LLC. has filed an application for an Industrial Facilities Exemption Certificate with respect to its "New" purchase of manufacturing and equipment for an amount of approximately $25,000,000; and

Whereas, when the installation is complete, the investment will create approximately 25-50 new jobs to its Van Buren Township location and will at the time of issuance of the certificate have the reasonable likelihood to prevent the loss of employment in Van Buren Charter Township; and

Whereas, before acting on said application, the Charter Township of Van Buren held a public hearing on August 19, 2014 at 46425 Tyler Road, Van Buren Township in the Board Room at 7:00 p.m., at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

Whereas, delivery of the new machinery and equipment had not begun earlier than six (6)months before June 16, 2014, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

Therefore, be it resolved that, the Board of Trustees of the Charter Township of Van Buren finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 as amended and Act No. 255 of the Public Acts of 1978 will not exceed 5% based on the 2014 Equalized Value and shall not have the effect of substantially impeding the operation of the Charter Township of Van Buren, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the Charter Township of Van Buren.

Be it is further resolved, that the Board of trustees of the Charter Township of Van Buren hereby approves an eleven (11) year Industrial Facilities Exemption Certificate on personal property improvements for NEAPCO Drivelines, LLC. commencing December 31, 2014.

Yeas:
Nays:
Absent:

* * * * * * * * * * * * * * * *

I hereby certify that the foregoing is a true and correct resolution adopted by the Board of Trustees of the Charter Township of Van Buren at its regular meeting of August 19, 2014.

Leon Wright
Township Clerk

DRAFT

VAN BUREN CHARTER TOWNSHIP
AGREEMENT
INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE
Pursuant to Act 198 of Public acts of 1974, as amended

THIS AGREEMENT is entered into as of the _____ day of _____, 20_____ ("Effective Date"), between the CHARTER TOWNSHIP OF VAN BUREN, a local governmental unit whose business offices are located at 46425 Tyler Road, Belleville, Michigan 48111 (hereinafter referred to as the "Township") and _____, a _____, an applicant for tax exemption pursuant to Act 198 of Public Acts of 1974, as amended, whose principal business office is located at _____ (hereinafter referred to as the "Company".)

RECITALS

A. The Company, for its business located at _____ (the "Facility"), has submitted an application to the Township for an Industrial Facilities Tax Exemption Certificate ("IFTEC") pursuant to Michigan Public Acts of 198 of 1974, as amended, and

B. The Township Board has approved, by resolution on _____, the Company's application for tax abatement, subject only to the Company and the Township entering into a written agreement, and,

C. The Township and the Company now desire to enter into such a written agreement.

NOW, THEREFORE,

As consideration for the granting of the IFTEC and in recognition of the investment the Township will be making toward the economic growth of the Company and thus the economic growth of the Township, and the above Recitals being fully incorporated into the Agreement by reference, the Company and the Township hereby agree to the following terms and conditions:

1. **General Terms and Conditions.**

(Check applicable lines consistent with the Application)

_____a. The Company will make the improvements set forth in the Application within two (2) years of the Effective Date of the IFTEC.

_____b. The Company will purchase and/or lease and install the personal property as set forth in the Application with two (2) years of the Effective Date.

____ c. The Company will create_____new full-time jobs at the Facility within two (2) years of the Effective Date.

____ d. The Company will comply with the requirements imposed by the Township as part of the site plan review prior to issuance of a Certificate of Occupancy.

2. **Compliance with Laws.** The Company agrees that it will operate the Facility in accordance with all applicable Federal, State, and local laws or regulations, including but not limited to zoning, outside storage, industrial waste disposal, air and water quality, noise control, and other environmental regulations.

3. **Continued Operation of the Facility.** The Company further agrees to continue to operate the Facility with in the Township for the period of the IFTEC in order to retain the benefits of the IFTEC.

4. **Premature Vacation of the Facility.** If the Company vacates, or intends to vacate, the Facility prior to the end of the term of the IFTEC, the Company shall be responsible for the following:

a. If the Company intends to vacate the Facility for which the IFTEC has been approved and issued prior to the end of the term of this agreement, the Company agrees to notify the Township Assessor in writing of such intent and the reasons for vacating not less than 60 days prior to vacating the facility.

b. The Company agrees to make reasonable provisions satisfactory to the Township and in compliance with all applicable laws, codes and ordinances to maximize the likelihood of re-occupancy or re-use of the unoccupied building for productive use within a reasonable time period after the facility is vacated.

c. The Company shall, if requested by the Township, deposit an amount equal to the amounts anticipated to be due from the Company under this agreement as a result of the Company vacating the Facility prior to the term for which the IFTEC was approved, including but not limited to any reasonable cleanup or maintenance costs, administrative fees, court costs, and attorney fees incurred.

d. The Company shall pay any outstanding taxes and shall repay to all affected municipalities an amount equal to the total tax amount abated by the IFTEC (unless recovery of a lesser amount is requested by the Township or other taxing authority) within 30 days of the date of an invoice for such taxes. If not repaid within the required time period, the Township may exercise any and all legal and equitable rights and remedies available to it for collection of such taxes.

e. If the Company fails to pay the amount of the invoice for abated taxes within 30 days of the date of the Township invoice, the Company shall be responsible for any additional costs incurred by the Township in recovery of such taxes, including, but not limited to administrative fees, court costs, and attorney fees incurred.

5. **Notice of Completion and Final Cost Report.** The Company will submit to the Township not later than 90 days after the completion date for each property

component for which an IFTEC was granted a Notice of Completion and Final Cost Report in a form requested by the Township, which includes the actual completion date and final cost of each project component for which an IFTEC was originally granted, and an explanation if the final cost of either the real or personal property listed on the Application was greater than the original estimated amount by more than 10%. The Company agrees that if the construction and/or expansion project has not been completed or expenditures made are less than ninety (90%) from the projected costs as described in the application, the Township Board has the right to petition the State Tax Commission for revocation of the IFTEC.

If the final cost of a project, either the real or tangible personal property components, will exceed 10% of the estimated amount indicated on the original application form, a certificate holder shall request in writing that the local government unit approve the additional cost. Upon receipt of a request, the clerk of the local governmental unit shall notify in writing the assessor and the legislative body of each taxing unit and shall afford the applicant, the assessor and a representative of the affected taxing units an opportunity for a hearing.

If the scope of the project increases by either additional real and/or tangible personal property components, the certificate holder shall file an amended application and revised list of improvements with the clerk of the local unit. Upon receipt of an amended application, the clerk of the local governmental unit shall notify in writing the assessor and the legislative body of each taxing unit and shall afford the applicant, the assessor, and a representative of the affected taxing units an opportunity for a hearing.

The Company agrees that if the construction and/or expansion project has not been completed or expenditures made are less than ninety (90%) from the projected costs as described in the application, the Township Board has the right to petition the State Tax Commission for revocation of the IFTEC.

6. **Employment Status Report.** The Company will submit to the Township, not later than January 31st of the second year after the effective date, and every year after that date an Employment Status Report in a form requested by the Township, which includes the number of actual full-time jobs created as a direct result of the project for which the certificate was granted, and an explanation if the jobs created during the term of the IFTEC was less than the original estimated amount. The Company agrees that if employment has not been retained or reached as stated in the application, the Township Board has the right to petition the State Tax Commission for revocation of the IFTEC. The Township reserves the right to obtain from the Company such additional information and reports related to the Company's performance of this Agreement.

7. **Review and Audit: Payment of Costs.** The Company understands that the Township may review and audit the information provided by the Company to determine compliance with this agreement and that any costs for such services will be paid by the Company within thirty (30) days of the date of written notice from the Township in accordance with the outside professional service cost for consultant's on the most current fee schedule approved by the Township Board, which may be adjusted from time to time based upon increases in costs to the Township.

8. **Remedies for a default created by a Failure to Satisfy Representations Made in Application.** The Company understands that the Township may pass a resolution requesting that the State Tax Commission reduce the term of the IFTEC or revoke the IFTEC to the extent that the construction or expansion of the Facility has not been completed, expenditures made, or employment reached as represented by the Company in the application, by sending a copy of this Agreement along with a copy of the Township Board resolution authorizing such action to the State Tax Commission. In addition, the Company acknowledges that the Township may take into account any deficiency in job creation, or real or personal property investment made under this application in a subsequent application for an IFTEC or an Exemption of New Personal Property filed by the Company.

9. **Payment of Taxes.** The Company agrees that all ad valorem real and personal property taxes, specifically IFT real and personal property taxes, and special assessments shall be paid in a timely manner, and by the signing of this Agreement acknowledges that failure to pay in a timely manner may result in the adoption of a resolution by the Township Board requesting the State Tax Commission to revoke the IFT.

10. **Timely Filing of Personal Property Statements.** The Company agrees to complete and submit all required annual Personal Property Statements to the Van Buren Charter Township Assessing Office by the required due date. Failure to submit the necessary Statements may result in the adoption of a resolution by the Township Board requesting a revocation of the IFTEC by the State Tax Commission

11. **Consequences of Unsuccessful Real or Personal Property Tax Appeal.** The Company acknowledges that if during the term of this Agreement, the Company appeals any real or personal property assessment to the Michigan Tax Tribunal or other court of competent jurisdiction upon which it does not fully prevail, that the Company shall pay to the Township all reasonable costs, expenses, and attorney fees incurred by the Township in defending such appeals within thirty (30) days of the date of receipt of an invoice from the Township. The Company also acknowledges that the Township may consider such appeals in the decision of any subsequent certificates granted to the Company.

12. **Unforeseen Events.** By execution of this Agreement, it is understood that the Company's investment in the Facility and the Township's investment in the granting of the IFTEC are to encourage economic growth within the Township. The Township acknowledges that in some instances, economic conditions may prevent the Company from complying fully with this Agreement and the terms of the application. The Township will give the Company an opportunity to explain the reasons for any variations from the representations contained in the application and will evaluate the Company's situation prior to taking any action authorized by this Agreement.

13. **Entire Agreement.** This is the entire agreement of the parties relating to the matters covered by this Agreement, and no prior or subsequent promises, representations or assurances, whether in any other form, shall be used to modify, vary or contradict any provision of this Agreement, except for any written amendment to this Agreement or separate agreement signed following the date of this Agreement by authorized representatives of all parties to this Agreement.

14. **Severability.** The invalidity of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions thereof, which shall remain in full force and effect to govern the parties' relationship.

15. **Reimbursement of Attorney Fees for Modification of Standard Agreement.** The Company agrees to reimburse the Township within 30 days of the date of a receipt of an invoice from the Township for all attorney fees incurred by the Township in the negotiation or preparation of changes to the standard IFTEC Agreement.

16. **Binding Effect.** This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their successors and assigns. The Company agrees should ownership of the business and/or Facility for which a IFTEC approval is issued be changed in the future, thereby requiring a hearing before the Township Board under state law, the transferee or new owners shall abide by all the terms and conditions of this Agreement, and that the Company will communicate all terms and conditions of this Agreement to the transferee or new owner and assist in obtaining the signature of the authorized agent of the transferee or new owner on this Agreement or, at option of the Township, with a newly executed Agreement that substantially corresponds with this policy and any subsequent amendments to Act 198.

17. **Notice.** Notice shall be deemed to have been properly given hereunder if delivered by hand and date-stamped by the recipient or mailed certified mail, return receipt requested, with the date of notice for purposes hereof being the date of the date-stamp or the date shown on the certified receipt as the date of delivery.

18. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be considered an original.

19. **Acknowledgements.** By signatures of the representatives of both the Company and the Township below, it is understood and agreed that both the Company's investment in the project and the Township's investment through the granting of the IFTEC is to encourage the economic growth of the parties. It is also acknowledged that economic factors beyond the Company's control can, at times, prohibit the maintenance of the Company's targeted status. It is understood that if such conditions exist at the time of the designated Company reports, the governing body of the Township will carefully evaluate the Company's situation and will inform the Company if any action is considered necessary in order to give the Company an opportunity for correction of a default under this Agreement.

The Township shall give notice by certified mail to the Company of any hearing regarding the proposed revocation or reduction of the term of the IFTEC. Such notice shall be delivered no less then fifteen (15) days prior such hearing.

20. **No Payment.** The parties do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed by Public Act 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year stated below, and a true copy hereof shall be filed with the Department of Treasury of the State of Michigan

Witnesses:

Charter Township of Van Buren

_____

By:_____
Township Supervisor

Dated:_____

_____

By:_____
Township Clerk

Dated:_____

Witnessed:

_____
Company Name

_____

By:_____

Dated:_____

_____

By: _____

Dated:_____

MOTION AND DIAGRAM OF IDD DISTRICT #20
ESTABLISHED IN 2007

#2

CHARTER TOWNSHIP OF VAN BUREN
RESOLUTION 2007-40
ESTABLISHING AN INDUSTRIAL DEVELOPMENT DISTRICT - #20

Resolved by Trustee Rochowiak, seconded by Trustee Jahr that

Whereas, pursuant to Act No. 198 of the Public Acts of 1974, as revised, the Board of Trustees of the Charter Township of Van Buren has the authority to establish "Industrial Development Districts" within the boundaries of the township; and

Whereas, a proposal was made regarding the establishment of an Industrial Development District consisting of the industrial property described in Exhibit A, attached hereto and hereinafter referred to as "Van Buren Township Industrial Development District; No. 20"; and

Whereas, a notice has been published in the Belleville Enterprise and sent to all taxing jurisdictions and the property owner via certified mail of the Board's pending action on this resolution and of their right to a hearing on the establishment of proposed Van Buren Township Industrial Development District No. 20; and

Whereas, on October 16, 2007, at 7:30 p.m. EST, a public hearing was held on the establishment of Van Buren Township Industrial Development District No. 20 at which time residents and taxpayers of the Charter Township of Van Buren had an opportunity to be heard (a copy of statements both written and oral made at such hearing being on file with the office of the Township Clerk);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CHARTER TOWNSHIP OF VAN BUREN, as follows that

1. An Industrial Development District is hereby established, such district to consist of the industrial property described in Exhibit A attached hereto; and

2. Such Industrial Development District is hereby designated as the "Van Buren Township Industrial Development District No. 20".

Yeas: King, Payne, Clair, Hart, Jahr and Rochowiak.
Nays: None.
Absent: Budd.

I, Joannie D. Payne, Clerk of the Charter Township of Van Buren, County of Wayne, State of Michigan, do hereby certify that this is a true and correct copy of the resolution adopted by the Board of Trustees of the Charter Township of Van Buren at their regular meeting of October 16, 2007.

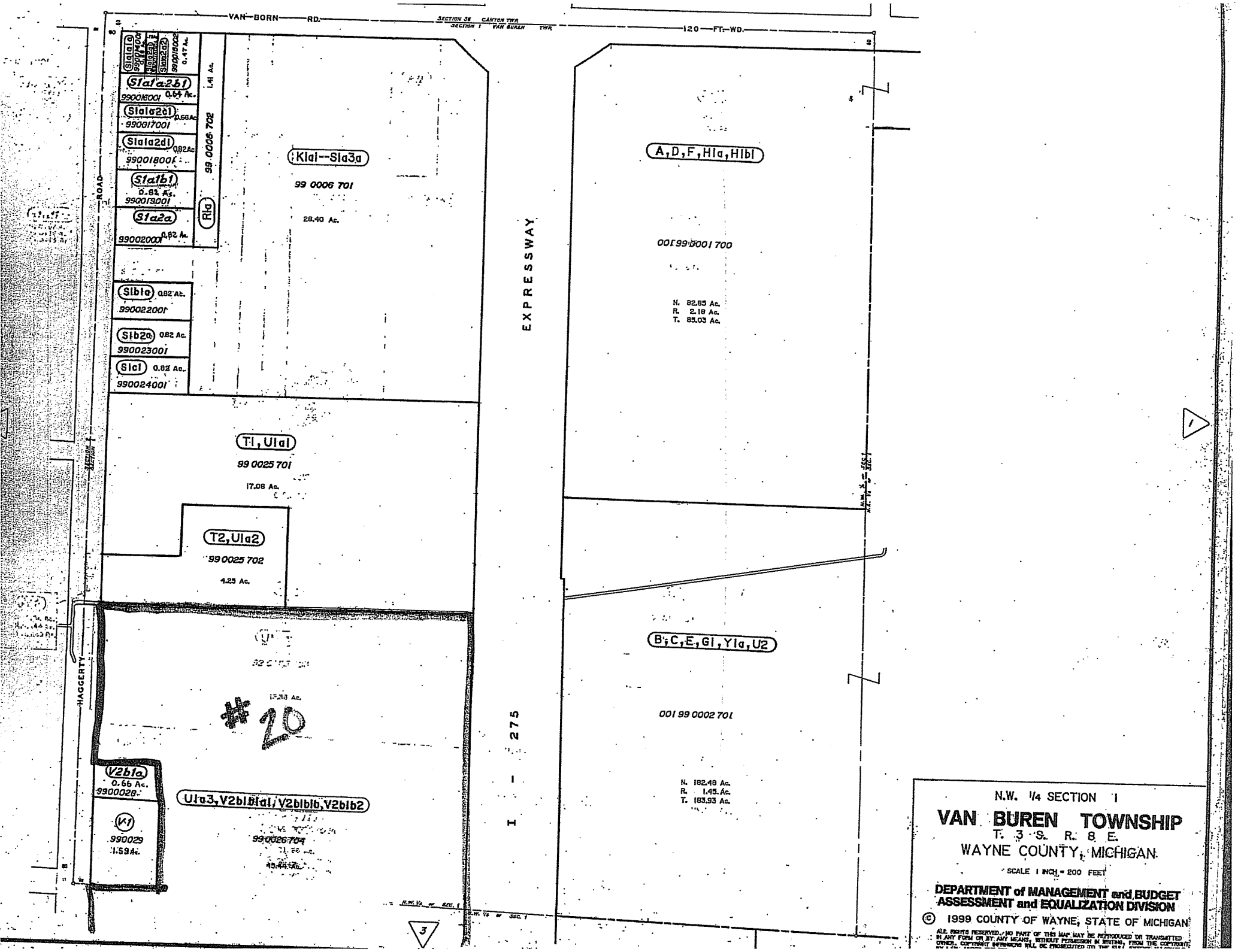
Joannie D. Payne

Joannie D. Payne, CMC
Charter Township of Van Buren

Exhibit "A"
LEGAL DESCRIPTION
IDD DISTRICT #20
PARCEL #V125-83-002-99-0026-704

*01U1A3,--V2B1B2*PT OF THE SW 1/4 OF SEC 1 T3S R8E DESC AS BEG S 01D 31M 58S E 667.45 FT AND S 89D 39M 33S E 60.02 FT FROM W 1/4 COR OF SEC 1--TH N 01D 31M 58S W 314.72 FT-TH S 89D 39M 41S E 230.38 FT-TH N 01D 31M 58S W 234.46 FT-TH S 89D 39M 41S E 0.15 FT-TH N 01D 31M 58S W 118.27 FT-TH N 89D-39-41S W 0.15 FT-TH N 01D 30M 47S W 424.75 FT-TH N 89D 39M 41S W 230.38 FT-TH N 01D 30M 47S W 540.43 FT-TH 87D 46M 03S E 1292.36 FT-TH S 01D 55M 43S E 1023.45 FT-TH S 89D 39M 41S E 6.26 FT-TH S 01D 54M 06S E 315.55 FT-TH S 01D 05M 54S W 351.87 FT-TH N 89D 39M 33S W 1292.49 FT-45.44 AC-K-45.44

A/K/A 6735 and 6703 Haggerty Road


VAN BORN RD.
SECTION 36 CANTON TWP.
SECTION 1 VAN BUREN TWP.
120 FT. WD.
ROAD
HAGGERTY
EXPRESSWAY
I - 275
S1a1a2b1
99001600 1
0.64 Ac.
S1a1a2c1
99001700 1
0.66 Ac.
S1a1a2d1
99001800 1
0.82 Ac.
S1a1b1
0.82 Ac.
99001900 1
S1a2a
99002000 1
0.82 Ac.
R1a
99 0006 702
1.41 Ac.
K1a1--S1a3a
99 0006 701
28.40 Ac.
S1b1a
0.82 Ac.
99002200 1
S1b2a
0.82 Ac.
99002300 1
S1c1
0.82 Ac.
99002400 1
T1, U1a1
99 0025 701
17.08 Ac.
T2, U1a2
99 0025 702
4.25 Ac.
#20
V2b1a
0.66 Ac.
99 00028
V1
99 0029
1.59 Ac.
U1a3, V2b1b1a1, V2b1b1b, V2b1b2
99 0026 704
A, D, F, H1a, H1b1
00199 0001 700
N. 82.85 Ac.
R. 2.18 Ac.
T. 85.03 Ac.
B, C, E, G1, Y1a, U2
00199 0002 701
N. 182.48 Ac.
R. 1.45 Ac.
T. 183.93 Ac.
N.W. 1/4 SECTION 1
VAN BUREN TOWNSHIP
T. 3 S. R. 8 E.
WAYNE COUNTY, MICHIGAN
SCALE 1 INCH = 200 FEET
DEPARTMENT of MANAGEMENT and BUDGET
ASSESSMENT and EQUALIZATION DIVISION
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General Ledger
General Fund Balance Sheet

User: VMorse
Printed: 07/25/14 13:13:05
Period 05 - 05
Fiscal Year 2014

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

Account Number	Description	Current YTD
	General Fund	
101-000-001-000	Cash-General Fund	4,531,137.70
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	3,993.81
101-000-040-000	Accounts Receivable	48,137.26
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	24,626.34
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
	Asset	***7,569,011.98***
101-000-202-000	Accounts Payable	-4,302.58
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	-2,061.47

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	-267,351.25
101-000-286-000	Reimbursable Planning Fees	-1,202.26
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	0.00
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	-19,526.31
101-000-389-008	Reserve For Fld-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam	-152,500.10
	Liability	***-650,403.94***
101-000-390-000	Fund Balance	-4,355,317.49
	Fund Balance	***-4,355,317.49***
Ret Earnings Total		**2,563,290.55**
Liab Fund Bal and Ret Earnings Total		**-7,569,011.98**

General Ledger
CDBG Fund Balance Sheet

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Period 05 - 05
Fiscal Year 2014

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

Account Number	Description	Current YTD
	Special Revenue Funds	
279-000-001-000	Cash-CDBG Fund	53,071.50
279-000-040-000	Accounts Receivable	0.00
279-000-067-001	Due From General Fund	2,061.47
279-000-067-002	Due From Water Department	0.00
279-000-067-008	Due From Capital Improvement	0.00
279-000-070-000	PI-Rehab Loan Repayments	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	7,225.88
279-000-128-000	Deferred Expenditures	0.00
	Asset	***62,358.85***
279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	-24,626.34
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	-8,382.63
279-000-389-000	Unavailable Revenue	-7,225.88
	Liability	***-40,234.85***
279-000-389-001	Reserve-Rehab Housing	0.00
279-000-390-000	Fund Balance	40,127.99
	Fund Balance	***40,127.99***
Ret Earnings Total		**62,251.99**
Liab Fund Bal and Ret Earnings Total		**-62,358.85**

General Ledger
Water and Sewer Fund Balance Sheet

User: VMorse
Printed: 07/25/14 13:26:15
Period 05 - 05
Fiscal Year 2014

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

Account Number	Description	Current YTD
	Enterprise Funds	
592-000-001-000	Cash-WaterSewer Fund	2,833,522.81
592-000-001-001	Cash - Direct Debit H20 Pmts	0.00
592-000-003-000	Certificate Of Deposit	4,723,870.79
592-000-003-001	Cert. of Deposit - Restricted	21,592,198.26
592-000-004-000	Investment-Class MBIA	3,008,180.54
592-000-005-000	Restricted Asset-Excess 6 Mil	6,210,430.30
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	4,222.65
592-000-040-000	Accounts Receivable	4,094.00
592-000-040-001	Estimated Uncollectible AR	0.00
592-000-041-000	Accounts Receivable Water Cust	1,640,243.91
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	Unlievied Sewer Assessments	2,335.63
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	433,827.15
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	611,215.76
592-000-123-000	Prepaid Expense	0.00

Account Number	Description	Current YTD
592-000-130-000	Asset-Dummy Account	0.00
592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	51,511.63
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	-110,171.50
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	-456,312.51
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-1,926,553.69
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-467,029.08
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-150,458.22
592-000-146-000	Office Equipment	160,518.35
592-000-147-000	Accum. Depr. Office Equipment	-155,875.80
592-000-148-000	Vehicles	835,345.73
592-000-149-000	Accum. Depr. Vehicles	-490,957.62
592-000-152-000	Water Mains	42,999,884.70
592-000-153-000	Accum. Depr. Water Mains	-15,439,730.80
592-000-154-000	Sewer Mains	51,626,948.46
592-000-155-000	Accum. Depr. Sewer Mains	-18,396,405.96
592-000-158-001	CIP-Water	15,510.40
592-000-158-002	CIP-Sewer	287,787.63
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	94,418.00
592-000-185-000	Deferred-Bond Refunding	0.00
	Asset	***107,344,374.41***
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 Deliquent 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	0.00
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	-0.44
592-000-284-000	Refunds Payable	0.01
592-000-285-000	Customer Deposits Payable	-200.00
592-000-286-000	Advanced Engineering Fees	-803,241.04
592-000-300-007	1998 SHV Expansion Bonds	-3,081,450.40

Account Number	Description	Current YTD
592-000-300-008	2011 SHVUA SRF 5386-01	-446,152.40
592-000-300-021	94 N Huron Refundable Bonds	0.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	-471,387.84
592-000-300-028	SRF Bond #11 5117-20	-4,588.24
592-000-300-029	SRF Bond #13 5117	-804.13
592-000-300-030	Series 1999 B Downriver	-82,587.47
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-EQ Basin	-8,534,339.00
592-000-300-034	Water Meter Loan - 2007	-473,202.18
592-000-300-035	2005 DR SRF Loan-Primary Tank	-57,780.00
592-000-300-036	2007 DR Fine Screen Rev Bond	-61,200.00
592-000-300-037	2007 DR Completion Bonds	-90,897.60
592-000-300-038	2008 A Revenue Bond	-167,797.06
592-000-300-039	2008 B Revenue Bond	-182,610.00
592-000-300-040	2008 C Revenue Bond	-61,830.00
592-000-300-041	2008 D Revenue Bond	-65,143.55
592-000-300-042	2009 DWRF Water Bond	-5,565,000.13
592-000-300-043	DR Treatment Plant Improvement	-232,098.00
592-000-340-000	MMRMA IBNR	-35,452.00
592-000-343-000	Accrued VacSick Payable	-22,040.84
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
	Liability	***-43,652,162.18***
592-000-390-000	Fund Balance	-46,925,491.59
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
	Fund Balance	***-63,109,357.53***
Ret Earnings Total		**582,854.70**
Liab Fund Bal and Ret Earnings Total		**-107,344,374.41**

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: 07/25/14 13:36:11
Period 05 - 05
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
	Revenue					
101-000-403-000	Current Property Tax	151.00	761,943.52	775,000.00	13,056.48	1.68
101-000-417-000	Delinquent Per. Property Tax	0.00	1,252.77	3,000.00	1,747.23	58.24
101-000-428-000	Public Safety Revenue	660.58	3,338,732.26	3,400,000.00	61,267.74	1.80
101-000-445-000	Interest & Penalties	775.57	3,557.06	7,500.00	3,942.94	52.57
101-000-455-000	Trailer Fees	0.00	2,346.50	8,850.00	6,503.50	73.49
101-000-477-000	Building Permits	25,583.85	70,681.90	190,000.00	119,318.10	62.80
101-000-478-000	Electrical Permits	3,390.00	12,082.00	55,000.00	42,918.00	78.03
101-000-479-000	Heating Permits	2,781.00	12,305.80	45,000.00	32,694.20	72.65
101-000-480-000	Plumbing Permits	3,166.00	7,249.00	31,000.00	23,751.00	76.62
101-000-481-001	WaterSewer Line Inspections	0.00	0.00	800.00	800.00	100.00
101-000-481-002	Permit Deposits	1,045.00	2,585.00	11,000.00	8,415.00	76.50
101-000-482-000	Tree Removal Permits	0.00	601.75	0.00	-601.75	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	160.00	1,618.75	3,500.00	1,881.25	53.75
101-000-484-000	Charges For Services & Fees	882.00	13,802.00	1,000.00	-12,802.00	-1,280.20
101-000-485-001	PlanningEngineering - Revenue	1,000.00	31,860.90	35,000.00	3,139.10	8.97
101-000-486-000	Sales Other, Zoning BooksMaps	30.00	393.85	350.00	-43.85	-12.53
101-000-574-001	Srs-Sales Tax Constitutional	0.00	311,835.00	2,125,000.00	1,813,165.00	85.33
101-000-575-000	State Shared Rev.-Liquor Lic.	0.00	82.50	12,950.00	12,867.50	99.36
101-000-576-000	State of MI - Metro Authority	0.00	0.00	12,150.00	12,150.00	100.00
101-000-577-000	State of MI - EVIP	0.00	19,938.00	119,600.00	99,662.00	83.33
101-000-601-000	Dog Licenses	1,255.50	2,178.00	4,300.00	2,122.00	49.35
101-000-608-000	Property Tax Admin Fee	111.38	116,477.69	350,000.00	233,522.31	66.72
101-000-627-000	FOIA & Copying Svs	126.50	980.76	5,000.00	4,019.24	80.38
101-000-628-000	Fire Department	0.00	1,610.00	150.00	-1,460.00	-973.33
101-000-628-001	Fire Dept. - Plan Review	296.60	4,415.90	4,000.00	-415.90	-10.40
101-000-629-000	Police Department	3,884.89	15,677.89	25,000.00	9,322.11	37.29
101-000-629-001	Police Department - Admin Fees	200.00	1,080.00	1,800.00	720.00	40.00
101-000-629-002	Police Dept. - Sex Offend Reg.	350.00	400.00	100.00	-300.00	-300.00
101-000-629-003	Police-Belleville Dispatch	0.00	72,800.00	145,600.00	72,800.00	50.00
101-000-629-004	Police - Gun Range	0.00	0.00	0.00	0.00	0.00
101-000-631-000	Weeds	98.70	10,421.01	30,000.00	19,578.99	65.26
101-000-643-000	Cemetery Lot Use	400.00	2,750.00	14,000.00	11,250.00	80.36
101-000-651-000	Park Use & Admissions	4,199.00	8,377.00	43,000.00	34,623.00	80.52
101-000-652-000	EQ Tipping Fees	0.00	76,156.51	325,000.00	248,843.49	76.57
101-000-653-000	WM Cultural Donation	0.00	15,000.00	15,000.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-000-654-000	Lake Maintenance-STS	0.00	0.00	40,000.00	40,000.00	100.00
101-000-655-000	Fines & Costs	42,587.91	147,761.61	690,000.00	542,238.39	78.59
101-000-660-000	Cable TV Franchise Fees	83,050.35	83,050.35	310,000.00	226,949.65	73.21
101-000-661-000	Cable TV 'PEG' Fees	3,933.92	3,933.92	20,000.00	16,066.08	80.33
101-000-662-000	Telecommunication	0.00	0.00	127,808.00	127,808.00	100.00
101-000-664-000	Interest Earned On Deposits	4,852.63	11,429.56	40,000.00	28,570.44	71.43
101-000-672-000	Special Assessments	123.31	196,206.62	210,000.00	13,793.38	6.57
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	45,471.75	227,358.75	545,661.00	318,302.25	58.33
101-000-686-000	Lot SplitsAddress Changes	500.00	650.00	2,000.00	1,350.00	67.50
101-000-686-001	Wayne Co Tax Mapping Fee	255.00	255.00	1,000.00	745.00	74.50
101-000-686-002	PTA-Late Filing Fees	23.22	1,738.22	4,000.00	2,261.78	56.54
101-000-686-003	Tax Abatement App. Fees	0.00	2,900.00	2,000.00	-900.00	-45.00
101-000-687-000	Miscelleanous	524.59	1,775.59	160,000.00	158,224.41	98.89
101-000-688-000	Transfer From Landfill Fund	0.00	1,445,034.00	2,890,068.00	1,445,034.00	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	3,124.54	29,606.41	60,000.00	30,393.59	50.66
101-000-691-001	Recreation Donations	40.00	903.37	0.00	-903.37	0.00
101-000-691-002	Recreation Summer Camp	9,925.00	32,440.00	48,000.00	15,560.00	32.42
101-000-692-000	Senior Citizens Dept.	4,059.80	20,523.05	40,000.00	19,476.95	48.69
101-000-693-000	Senior Gift Shop	210.85	255.05	500.00	244.95	48.99
101-000-694-000	Senior Donations	1,876.20	2,779.65	500.00	-2,279.65	-455.93
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		*251,106.64*	*7,289,794.47*	*13,151,187.00*	*5,861,392.53*	*44.57*
	Revenue	**251,106.64**	**7,289,794.47**	**13,151,187.00**	**5,861,392.53**	**44.57**
	Expense					
101-000-999-000	Operating Transfer Out	0.00	2,061.47	0.00	-2,061.47	0.00
000		*0.00*	*2,061.47*	*0.00*	*-2,061.47*	*0.00*
101-101-702-000	Township Board Salaries	4,574.49	18,297.96	54,894.00	36,596.04	66.67
101-101-719-000	Allocated Fringes	2,527.95	11,022.55	22,000.00	10,977.45	49.90
101-101-810-000	Memberships & Dues	0.00	460.00	13,000.00	12,540.00	96.46
101-101-860-000	Transportation	0.00	453.45	500.00	46.55	9.31
101-101-956-000	Other	44.00	2,424.69	40,000.00	37,575.31	93.94
101-101-957-000	Museum Contribution	0.00	52,000.00	52,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	100,000.00	100,000.00	0.00	0.00
101	*Township Board*	*107,146.44*	*184,658.65*	*282,394.00*	*97,735.35*	*34.61*
101-171-702-000	Salary of The Supervisor	6,152.26	30,146.07	80,287.00	50,140.93	62.45
101-171-703-000	Executive Assistant	4,975.72	24,881.02	65,433.00	40,551.98	61.97
101-171-703-001	DDA Reimbursement	0.00	-10,224.00	-10,224.00	0.00	0.00
101-171-705-000	HR Employee	3,525.31	10,132.19	35,000.00	24,867.81	71.05
101-171-706-000	Employee Wages	1,488.50	6,581.25	19,604.00	13,022.75	66.43
101-171-719-000	Allocated Fringes	6,062.86	33,346.26	80,560.00	47,213.74	58.61
101-171-810-000	Memberships & Dues	0.00	0.00	400.00	400.00	100.00
101-171-860-000	Transportation	0.00	149.06	2,000.00	1,850.94	92.55

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-171-861-000	Training	210.00	729.91	1,500.00	770.09	51.34
101-171-956-000	Other	23.65	518.50	1,500.00	981.50	65.43
101-171-970-000	Capital Outlay	0.00	1,094.31	1,200.00	105.69	8.81
171	*Supervisor Department*	*22,438.30*	*97,354.57*	*277,260.00*	*179,905.43*	*64.89*
101-191-705-000	Election Office Wages	3,337.60	16,854.24	80,000.00	63,145.76	78.93
101-191-719-000	Allocated Fringes	972.41	5,031.12	12,500.00	7,468.88	59.75
101-191-727-000	Office Supplies	2,280.50	2,954.86	24,000.00	21,045.14	87.69
101-191-727-004	Election Reimbursement	-750.00	-2,158.13	-1,058.00	1,100.13	-103.98
101-191-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-191-900-000	Printing & Publishing	0.00	0.00	1,500.00	1,500.00	100.00
101-191-933-000	Equipment Maintenance	1,170.77	1,170.77	3,500.00	2,329.23	66.55
101-191-956-000	Other	0.00	0.00	1,500.00	1,500.00	100.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
191	*Election Department*	*7,011.28*	*23,852.86*	*121,942.00*	*98,089.14*	*80.44*
101-202-801-000	Independent AccountingAudit	21,490.00	46,457.00	65,000.00	18,543.00	28.53
202	*Independent AccountingAudit*	*21,490.00*	*46,457.00*	*65,000.00*	*18,543.00*	*28.53*
101-210-801-000	Attorney Fees	31,679.07	79,076.71	270,000.00	190,923.29	70.71
210	*Attorney Fees*	*31,679.07*	*79,076.71*	*270,000.00*	*190,923.29*	*70.71*
101-215-702-000	Salary of The Clerk	5,698.16	27,920.98	74,361.00	46,440.02	62.45
101-215-703-000	Salary of The Deputy Clerk	5,320.56	26,570.75	71,825.00	45,254.25	63.01
101-215-705-000	Employees Wages	8,394.08	41,582.84	115,580.00	73,997.16	64.02
101-215-705-001	DDA WageFringe Reimb	0.00	-8,690.00	-8,690.00	0.00	0.00
101-215-719-000	Allocated Fringes	10,284.33	53,393.55	126,602.00	73,208.45	57.83
101-215-810-000	Memberships & Dues	0.00	810.00	750.00	-60.00	-8.00
101-215-860-000	Transportation	124.88	384.72	2,000.00	1,615.28	80.76
101-215-861-000	Training	950.00	999.00	4,500.00	3,501.00	77.80
101-215-956-000	Other	39.64	217.41	750.00	532.59	71.01
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
215	*Clerk Department*	*30,811.65*	*143,189.25*	*387,678.00*	*244,488.75*	*63.06*
101-228-702-000	IT Director	5,135.64	25,664.64	68,550.00	42,885.36	62.56
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-719-000	Allocated Fringes	1,703.04	9,338.58	25,000.00	15,661.42	62.65
101-228-810-000	Memberships & Dues	0.00	0.00	75.00	75.00	100.00
101-228-816-000	GIS Technology	5,000.00	5,000.00	13,000.00	8,000.00	61.54
101-228-817-000	Technology	1,755.74	7,050.03	49,500.00	42,449.97	85.76
101-228-860-000	Transportation	0.00	0.00	150.00	150.00	100.00
101-228-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-228-939-000	Computer Maintenance	2,416.00	10,984.62	46,500.00	35,515.38	76.38
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,390.00	0.00	0.00
101-228-956-000	Other	109.42	2,189.97	1,800.00	-389.97	-21.67
101-228-970-000	Capital Outlay	485.00	10,805.00	37,600.00	26,795.00	71.26
228	*I.T. Department*	*16,604.84*	*65,802.84*	*237,445.00*	*171,642.16*	*72.29*
101-247-703-000	Assessing Wages	4,827.58	24,155.15	63,500.00	39,344.85	61.96

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-247-705-000	Employee Wages	2,842.00	12,677.50	40,768.00	28,090.50	68.90
101-247-706-000	Board of Review	0.00	1,860.00	3,000.00	1,140.00	38.00
101-247-719-000	Allocated Fringes	3,090.29	17,198.54	39,762.00	22,563.46	56.75
101-247-727-000	Office Supplies	0.00	605.90	1,500.00	894.10	59.61
101-247-810-000	Memberships & Dues	0.00	455.00	600.00	145.00	24.17
101-247-818-000	Wayne County Fees	0.00	490.00	0.00	-490.00	0.00
101-247-818-001	Wayne County Mapping Fees	0.00	200.00	1,600.00	1,400.00	87.50
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	3,333.00	19,340.77	60,000.00	40,659.23	67.77
101-247-860-000	Transportation	159.63	159.63	700.00	540.37	77.20
101-247-861-000	Training	0.00	99.50	2,000.00	1,900.50	95.03
101-247-956-000	Other	0.00	0.00	300.00	300.00	100.00
101-247-970-000	Capital Outlay	0.00	0.00	1,100.00	1,100.00	100.00
247	*Assessing Department*	*14,252.50*	*60,065.99*	*197,654.00*	*137,588.01*	*69.61*
101-248-727-000	Office Supplies	1,691.79	5,216.95	21,500.00	16,283.05	75.74
101-248-728-000	Postage	1,000.00	5,503.52	35,000.00	29,496.48	84.28
101-248-819-000	Contracted Services	0.00	6,733.36	10,000.00	3,266.64	32.67
101-248-900-000	Printing & Publishing	244.38	857.51	4,500.00	3,642.49	80.94
101-248-933-000	Equipment Maintenance	0.00	576.75	2,500.00	1,923.25	76.93
101-248-940-000	Equipment Rental	0.00	1,055.03	6,000.00	4,944.97	82.42
101-248-956-000	Other	25.75	1,523.95	3,500.00	1,976.05	56.46
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	386.88	3,721.42	7,500.00	3,778.58	50.38
248	*General Office*	*3,348.80*	*25,188.49*	*90,500.00*	*65,311.51*	*72.17*
101-253-702-000	Salary Of The Treasurer	5,662.14	29,304.48	79,111.00	49,806.52	62.96
101-253-703-000	Salary Deputy Treasurer	5,607.88	27,881.23	75,028.00	47,146.77	62.84
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	-10,000.00	-20,000.00	-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	4,302.01	18,861.33	58,750.00	39,888.67	67.90
101-253-719-000	Allocated Fringes	7,466.42	45,902.81	112,626.00	66,723.19	59.24
101-253-810-000	Memberships & Dues	0.00	780.00	1,035.00	255.00	24.64
101-253-817-000	Tax Roll Preparation	0.00	0.00	5,000.00	5,000.00	100.00
101-253-860-000	Transportation	142.73	210.55	500.00	289.45	57.89
101-253-861-000	Training	0.00	60.00	2,000.00	1,940.00	97.00
101-253-956-000	Other	87.40	193.40	2,000.00	1,806.60	90.33
101-253-970-000	Capital Outlay	139.42	1,279.91	1,500.00	220.09	14.67
253	*Treasurer Department*	*23,408.00*	*96,783.71*	*299,860.00*	*203,076.29*	*67.72*
101-265-706-000	Maintenance Wages	14,001.98	78,861.94	194,500.00	115,638.06	59.45
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	8,572.84	45,804.23	112,500.00	66,695.77	59.29
101-265-740-000	Operating Supplies	3,658.74	17,312.63	40,000.00	22,687.37	56.72
101-265-819-000	Contracted Services	975.00	1,969.20	87,000.00	85,030.80	97.74
101-265-850-000	Telephone	4,015.84	16,270.49	57,000.00	40,729.51	71.46
101-265-860-000	Transportation	615.36	2,946.50	6,700.00	3,753.50	56.02

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-265-861-000	Training	0.00	0.00	2,000.00	2,000.00	100.00
101-265-920-000	Utilities	6,199.96	34,002.58	112,000.00	77,997.42	69.64
101-265-931-000	Building Maintenance	1,663.96	15,521.34	45,000.00	29,478.66	65.51
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	0.00	0.00	0.00
101-265-933-000	Equipment Maintenance	2,589.11	10,907.77	25,000.00	14,092.23	56.37
101-265-940-000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
101-265-956-000	Other	0.00	350.08	1,000.00	649.92	64.99
101-265-970-000	Capital Outlay	26,359.00	31,039.00	375,000.00	343,961.00	91.72
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
265	*Building & Grounds*	*68,651.79*	*221,672.76*	*1,024,387.00*	*802,714.24*	*78.36*
101-276-706-000	Cemetery Wages	0.00	778.48	4,000.00	3,221.52	80.54
101-276-719-000	Allocated Fringes	0.00	57.98	500.00	442.02	88.40
101-276-932-000	Cemetery Maintenance	679.68	3,680.68	4,000.00	319.32	7.98
101-276-940-000	Equipment Rentals	0.00	0.00	3,000.00	3,000.00	100.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Donation	0.00	-26,000.00	0.00	26,000.00	0.00
276	*Cemetery*	*679.68*	*-21,482.86*	*11,500.00*	*32,982.86*	*286.81*
101-301-702-000	Salary Public Safety Dir.	7,432.94	36,921.41	97,500.00	60,578.59	62.13
101-301-705-000	Office Wages	13,008.08	63,343.15	169,021.00	105,677.85	62.52
101-301-706-000	Police Wages-Full Time	201,257.38	1,181,167.79	3,079,627.00	1,898,459.21	61.65
101-301-719-000	Allocated Fringes	102,968.40	613,121.38	1,347,459.00	734,337.62	54.50
101-301-727-000	Office Supplies	775.00	2,849.86	7,500.00	4,650.14	62.00
101-301-740-000	FilmPhotoBatteries	0.00	351.99	4,000.00	3,648.01	91.20
101-301-741-000	Uniforms & Equipment	2,569.94	9,084.00	27,950.00	18,866.00	67.50
101-301-743-000	Supplies-Other	213.43	1,876.86	15,000.00	13,123.14	87.49
101-301-745-000	Special Operations Team	1,162.40	6,632.75	8,250.00	1,617.25	19.60
101-301-750-000	Crime Prevention	0.00	0.00	3,500.00	3,500.00	100.00
101-301-810-000	Memberships & Dues	0.00	1,420.00	3,000.00	1,580.00	52.67
101-301-819-000	Contracted Services	472.95	16,809.08	103,000.00	86,190.92	83.68
101-301-850-000	Pagers & Cellular Phones	1,093.22	5,043.03	19,000.00	13,956.97	73.46
101-301-860-000	Vehicle Maintenance	7,251.85	32,805.83	72,500.00	39,694.17	54.75
101-301-860-001	Fuel	13,361.60	39,494.56	160,000.00	120,505.44	75.32
101-301-860-002	Tires	0.00	0.00	8,000.00	8,000.00	100.00
101-301-860-004	Car Washes	0.00	1,048.00	7,000.00	5,952.00	85.03
101-301-861-000	Training Expense	298.97	4,543.43	25,000.00	20,456.57	81.83
101-301-861-001	M-COLES Training	0.00	7,740.00	8,000.00	260.00	3.25
101-301-862-000	Detention Supplies	552.33	2,401.12	9,700.00	7,298.88	75.25
101-301-865-000	Marine Division	287.91	860.10	4,000.00	3,139.90	78.50
101-301-933-000	Equipment Maintenance	9.10	646.34	5,500.00	4,853.66	88.25
101-301-956-000	Other	639.28	3,780.89	8,000.00	4,219.11	52.74
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	9,049.75	22,327.36	30,804.00	8,476.64	27.52
101-301-958-001	JAG Grant	0.00	0.00	0.00	0.00	0.00
101-301-970-000	Capital Outlay	0.00	61,825.00	87,000.00	25,175.00	28.94
301	*Police Department*	*362,404.53*	*2,116,093.93*	*5,310,311.00*	*3,194,217.07*	*60.15*
101-325-705-000	Dispatch Wages	31,482.44	184,658.83	520,104.00	335,445.17	64.50

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-325-719-000	Allocated Fringes	13,155.56	80,853.30	239,508.00	158,654.70	66.24
101-325-740-000	Supplies	0.00	1,137.52	2,500.00	1,362.48	54.50
101-325-741-000	Uniforms & Equipment	0.00	0.00	5,300.00	5,300.00	100.00
101-325-819-000	Contracted Services	189.00	945.00	4,100.00	3,155.00	76.95
101-325-861-000	Training Expense	0.00	0.00	5,500.00	5,500.00	100.00
101-325-933-000	Equipment Maintenance	0.00	350.00	2,000.00	1,650.00	82.50
101-325-956-000	Other	0.00	212.00	800.00	588.00	73.50
101-325-969-000	Dispatch Equipment E-911	0.00	6,754.00	16,000.00	9,246.00	57.79
101-325-970-000	Capital Outlay	0.00	0.00	5,500.00	5,500.00	100.00
325	*Dispatch*	*44,827.00*	*274,910.65*	*801,312.00*	*526,401.35*	*65.69*
101-329-706-000	Animal Control Wages	2,071.62	8,883.47	30,000.00	21,116.53	70.39
101-329-719-000	Allocated Fringes	1,095.03	6,765.63	17,000.00	10,234.37	60.20
101-329-740-000	Supplies	15.91	715.25	2,000.00	1,284.75	64.24
101-329-741-000	Uniforms & Equipment	0.00	763.35	1,000.00	236.65	23.67
101-329-810-000	Membership & Dues	0.00	0.00	500.00	500.00	100.00
101-329-819-000	Contracted Services	0.00	2,600.00	7,600.00	5,000.00	65.79
101-329-860-000	Transportation	16.82	130.99	2,000.00	1,869.01	93.45
101-329-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
329	*Animal Control*	*3,199.38*	*19,858.69*	*60,600.00*	*40,741.31*	*67.23*
101-336-702-000	Fire Chief Wages	5,363.98	26,836.65	70,500.00	43,663.35	61.93
101-336-705-000	Fire Inspector Wages	0.00	24,185.24	75,500.00	51,314.76	67.97
101-336-706-000	Firefighter Wages-On Call	67,110.44	344,154.65	940,000.00	595,845.35	63.39
101-336-719-000	Allocated Fringes	8,151.67	58,177.28	154,250.00	96,072.72	62.28
101-336-740-000	Operating Supplies	1,170.31	5,163.38	14,000.00	8,836.62	63.12
101-336-741-000	Uniforms & Equipment	741.59	30,284.00	65,000.00	34,716.00	53.41
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	0.00	1,000.00	1,000.00	100.00
101-336-810-000	Memberships & Dues	0.00	2,274.00	13,500.00	11,226.00	83.16
101-336-819-000	Contracted Services	0.00	0.00	7,200.00	7,200.00	100.00
101-336-850-000	Telephone	265.04	2,829.95	10,000.00	7,170.05	71.70
101-336-860-000	Transportation	18,514.00	41,448.11	68,000.00	26,551.89	39.05
101-336-860-001	Fuel	4,018.44	15,162.14	40,000.00	24,837.86	62.09
101-336-860-004	Car Washes	0.00	78.00	400.00	322.00	80.50
101-336-861-000	Training Expense	623.91	14,735.88	28,000.00	13,264.12	47.37
101-336-920-000	Utilities	3,223.36	26,872.02	57,000.00	30,127.98	52.86
101-336-931-000	Building Maintenance	875.20	3,600.81	14,000.00	10,399.19	74.28
101-336-933-000	Equipment Maintenance	4,546.46	5,893.60	18,100.00	12,206.40	67.44
101-336-956-000	Other	0.00	141.25	20,000.00	19,858.75	99.29
101-336-956-002	MERV Cart Donation	-13,280.00	-18,986.00	4,706.00	23,692.00	503.44
101-336-970-000	Capital Outlay	0.00	35,719.68	40,000.00	4,280.32	10.70
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
336	*Fire Department*	*101,324.40*	*618,570.64*	*1,641,156.00*	*1,022,585.36*	*62.31*
101-370-702-000	Salary-Dir Plan & Econ Dev	13,108.23	34,527.75	72,500.00	37,972.25	52.38
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	0.00	0.00	35,000.00	35,000.00	100.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-370-703-005	CDBG Reimbursement	0.00	-5,095.79	-12,197.00	-7,101.21	58.22
101-370-705-000	Office Wages	6,675.20	34,235.20	89,531.00	55,295.80	61.76
101-370-706-000	Inspector Wages	5,029.64	25,039.02	65,729.00	40,689.98	61.91
101-370-707-000	Ordinance Officer Wages	5,224.96	26,663.03	68,986.00	42,322.97	61.35
101-370-719-000	Allocated Fringes	13,468.51	75,529.77	177,500.00	101,970.23	57.45
101-370-740-000	Operating Supplies	644.51	1,550.29	7,440.00	5,889.71	79.16
101-370-810-000	Memberships & Dues	155.00	16,844.60	18,700.00	1,855.40	9.92
101-370-818-000	Commissions	464.28	1,402.11	5,800.00	4,397.89	75.83
101-370-819-000	Contracted Services	7,164.80	17,907.64	75,000.00	57,092.36	76.12
101-370-820-000	Engineers	0.00	0.00	6,500.00	6,500.00	100.00
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	1,400.00	1,400.00	100.00
101-370-821-000	Consultants	0.00	4,393.91	41,000.00	36,606.09	89.28
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	40,000.00	40,000.00	100.00
101-370-824-000	NPDES Permit	0.00	500.00	7,026.00	6,526.00	92.88
101-370-860-000	Transportation	653.29	2,471.91	6,925.00	4,453.09	64.30
101-370-861-000	Training	0.00	1,521.33	4,000.00	2,478.67	61.97
101-370-900-000	Printing & Publishing	380.75	418.25	1,500.00	1,081.75	72.12
101-370-956-000	Other	197.58	252.99	7,000.00	6,747.01	96.39
101-370-970-000	Capital Outlay	0.00	8,463.71	17,500.00	9,036.29	51.64
370	*BuildingPlanning Dept.*	*53,166.75*	*242,625.72*	*732,840.00*	*490,214.28*	*66.89*
101-446-830-000	Dust Prevention Services	0.00	0.00	10,000.00	10,000.00	100.00
446	*Public Services*	*0.00*	*0.00*	*10,000.00*	*10,000.00*	*100.00*
101-450-926-000	Street Lighting	17,750.65	47,625.89	222,000.00	174,374.11	78.55
450	*Public Services*	*17,750.65*	*47,625.89*	*222,000.00*	*174,374.11*	*78.55*
101-622-705-000	Employee Wages	5,146.96	25,431.98	70,250.00	44,818.02	63.80
101-622-719-000	Allocated Fringes	4,136.78	21,876.55	48,000.00	26,123.45	54.42
101-622-727-000	Office Supplies	0.00	195.34	3,000.00	2,804.66	93.49
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	1,463.00	3,500.00	2,037.00	58.20
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	1,000.00	1,000.00	100.00
622	*Community Services*	*9,283.74*	*48,966.87*	*125,750.00*	*76,783.13*	*61.06*
101-691-702-000	Director Parks & Recreation	4,559.38	22,840.96	60,000.00	37,159.04	61.93
101-691-703-000	Deputy Dir Parks & Recreation	3,448.28	17,396.58	45,500.00	28,103.42	61.77
101-691-705-000	Recreation Wages	3,380.25	15,504.76	45,000.00	29,495.24	65.54
101-691-719-000	Allocated Fringes	5,044.61	27,838.99	68,000.00	40,161.01	59.06
101-691-740-000	Operating Supplies	50.35	430.91	1,800.00	1,369.09	76.06
101-691-742-000	Program Expense	5,456.01	12,904.85	37,500.00	24,595.15	65.59
101-691-742-001	Program Exp-Summer Camp	0.00	-20,000.00	40,000.00	60,000.00	150.00
101-691-810-000	Memberships & Dues	0.00	696.00	650.00	-46.00	-7.08
101-691-818-000	Recreation Commission	0.00	150.78	525.00	374.22	71.28
101-691-860-000	Transportation	51.83	51.83	700.00	648.17	92.60
101-691-861-000	Training	0.00	15.00	1,000.00	985.00	98.50
101-691-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-691-920-000	Utilities	82.44	454.95	2,500.00	2,045.05	81.80
101-691-933-000	Equipment Maintenance	194.69	964.89	3,000.00	2,035.11	67.84
101-691-956-000	Other	0.00	0.00	1,400.00	1,400.00	100.00
101-691-970-000	Capital Outlay	0.00	1,094.31	1,300.00	205.69	15.82
101-691-970-001	Capital Outlay-Wayne Co. Grant	0.00	0.00	0.00	0.00	0.00
691	*Recreation Dept*	*22,267.84*	*80,344.81*	*308,875.00*	*228,530.19*	*73.99*
101-692-702-000	Senior Director Wages	3,716.48	20,559.41	49,000.00	28,440.59	58.04
101-692-702-005	CDBG Reimbursement	0.00	-18,910.00	-9,510.00	9,400.00	-98.84
101-692-703-000	Senior Coordinator Salary	1,740.00	8,452.50	24,000.00	15,547.50	64.78
101-692-705-000	Employee Wages	3,648.76	13,969.87	44,250.00	30,280.13	68.43
101-692-705-001	Senior Alliance Grant	0.00	-632.00	-8,276.00	-7,644.00	92.36
101-692-719-000	Allocated Fringes	2,708.43	15,784.09	35,500.00	19,715.91	55.54
101-692-740-000	Operating Supplies	640.57	1,108.48	3,000.00	1,891.52	63.05
101-692-742-000	Program Expense	796.08	4,059.50	16,750.00	12,690.50	75.76
101-692-743-000	Trips Expense	1,315.00	3,113.00	10,000.00	6,887.00	68.87
101-692-810-000	Memberships & Dues	0.00	235.00	500.00	265.00	53.00
101-692-819-000	Contracted Services	0.00	2,160.00	2,530.00	370.00	14.62
101-692-860-000	Transportation	2,806.81	8,437.29	24,860.00	16,422.71	66.06
101-692-860-001	Transportation Rebate	-1,705.20	-12,108.00	-10,000.00	2,108.00	-21.08
101-692-861-000	Training	37.00	37.00	2,000.00	1,963.00	98.15
101-692-900-000	Printing & Publishing	0.00	0.00	1,200.00	1,200.00	100.00
101-692-933-000	Equipment Maintenance	194.68	1,248.04	2,500.00	1,251.96	50.08
101-692-956-000	Other	272.73	4,679.31	5,000.00	320.69	6.41
101-692-956-001	Senior Donations	0.00	0.00	0.00	0.00	0.00
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
692	*Seniors Dept*	*16,171.34*	*52,193.49*	*193,304.00*	*141,110.51*	*73.00*
101-715-702-000	Cable Director Salary	2,801.84	14,229.02	37,064.00	22,834.98	61.61
101-715-706-000	Employee Wages	35.00	1,502.50	30,000.00	28,497.50	94.99
101-715-719-000	Allocated Fringes	872.83	4,608.21	12,900.00	8,291.79	64.28
101-715-740-000	Operating Supplies	0.00	0.00	5,786.00	5,786.00	100.00
101-715-810-000	Memberships and Dues	0.00	130.00	200.00	70.00	35.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-715-860-000	Transportation	0.00	0.00	100.00	100.00	100.00
101-715-861-000	Training	0.00	0.00	200.00	200.00	100.00
101-715-933-000	Equipment Maintenance	0.00	312.60	2,200.00	1,887.40	85.79
101-715-956-000	Other	37.00	37.00	250.00	213.00	85.20
101-715-970-000	Capital Outlay	6,084.93	8,620.74	11,695.00	3,074.26	26.29
715	*Cable Employee Wages*	*9,831.60*	*29,440.07*	*100,395.00*	*70,954.93*	*70.68*
101-718-702-000	Salary-Park Manager	0.00	0.00	0.00	0.00	0.00
101-718-706-000	Park Wages	5,620.91	28,147.76	94,570.00	66,422.24	70.24
101-718-719-000	Allocated Fringes	1,486.33	8,192.69	23,994.00	15,801.31	65.86
101-718-740-000	Operating Supplies	241.66	1,942.16	11,000.00	9,057.84	82.34
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	0.00	0.00	9,000.00	9,000.00	100.00
101-718-819-001	Concert Series Donations	0.00	0.00	-3,000.00	-3,000.00	100.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-718-850-000	Telephone	143.09	803.79	2,000.00	1,196.21	59.81
101-718-860-000	Transportation	525.27	1,713.41	10,000.00	8,286.59	82.87
101-718-861-000	Training	0.00	15.00	500.00	485.00	97.00
101-718-900-000	Printing & Publishing	85.00	85.00	1,800.00	1,715.00	95.28
101-718-920-000	Utilities	877.47	8,044.89	19,000.00	10,955.11	57.66
101-718-931-000	Building Maintenance	0.00	540.00	4,000.00	3,460.00	86.50
101-718-933-000	Equipment Maintenance	0.00	400.03	1,500.00	1,099.97	73.33
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	250.50	356.50	800.00	443.50	55.44
101-718-958-000	Environmental Grant Project	0.00	1,890.00	0.00	-1,890.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	-21,400.00	0.00	21,400.00	0.00
101-718-959-000	ACHIEVE Grant Expenses	0.00	310.60	0.00	-310.60	0.00
101-718-959-001	ACHIEVE Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	-19,900.00	-19,900.00	0.00	19,900.00	0.00
718	*Park & Lake Dept*	*-10,669.77*	*11,141.83*	*175,164.00*	*164,022.17*	*93.64*
101-719-819-000	Contracted Services-Dam	0.00	0.00	2,200.00	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*	*0.00*	*2,200.00*	*2,200.00*	*100.00*
101-900-719-000	Retiree & Cobra Benefits	21,014.52	129,060.49	195,000.00	65,939.51	33.82
101-900-720-000	Workers' Compensation	0.00	30,989.40	65,000.00	34,010.60	52.32
101-900-721-000	UIA Benefits Paid	0.00	0.00	7,500.00	7,500.00	100.00
101-900-910-000	Insurance & Bonds	0.00	0.00	410,000.00	410,000.00	100.00
900	*Insurance*	*21,014.52*	*160,049.89*	*677,500.00*	*517,450.11*	*76.38*
	Expense	**998,094.33**	**4,726,503.92**	**13,627,027.00**	**8,900,523.08**	**65.32**
101	General Fund	-746,987.69	2,563,290.55	-475,840.00	-3,039,130.55	638.69
Revenue Total		251,106.64	7,289,794.47	13,151,187.00	5,861,392.53	0.45
Expense Total		998,094.33	4,726,503.92	13,627,027.00	8,900,523.08	0.65
Grand Total		-746,987.69	2,563,290.55	-475,840.00	-3,039,130.55	6.39

General Ledger
CDBG Fund Income Statement

User: VMorse
Printed: 07/25/14 13:56:15
Period 05 - 05
Fiscal Year 2014

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
	Revenue					
279-000-541-000	Rehab Admin Revenue	0.00	5,716.34	12,197.00	6,480.66	53.13
279-000-541-001	Rehab Housing Revenue	0.00	0.00	96,910.00	96,910.00	100.00
279-000-541-003	Senior Citizen Services	9,396.00	18,910.00	9,514.00	-9,396.00	-98.76
279-000-541-004	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
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	75,376.62	75,376.62	0.00	-75,376.62	0.00
279-000-541-009	Youth Services	5,716.50	5,738.10	9,148.00	3,409.90	37.27
279-000-541-011	Ada Requirements	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer from General Fund	0.00	2,061.47	0.00	-2,061.47	0.00
000		*90,489.12*	*107,802.53*	*127,769.00*	*19,966.47*	*15.63*
	Revenue	**90,489.12**	**107,802.53**	**127,769.00**	**19,966.47**	**15.63**
	Expense					
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	20,734.20	313,711.00	292,976.80	93.39
370	*BuildingPlanning Dept.*	*0.00*	*20,734.20*	*313,711.00*	*292,976.80*	*93.39*
279-691-740-000	Youth Services	0.00	0.00	18,545.00	18,545.00	100.00
691	*Recreation Dept*	*0.00*	*0.00*	*18,545.00*	*18,545.00*	*100.00*
279-692-971-000	Senior Citizen Services	0.00	18,910.00	18,910.00	0.00	0.00
692	*Seniors Dept*	*0.00*	*18,910.00*	*18,910.00*	*0.00*	*0.00*
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	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
801	*Planning*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	45,000.00	45,000.00	100.00
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	5,906.34	15,000.00	9,093.66	60.62
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
822	*AdministrativeRehab*	*0.00*	*5,906.34*	*60,000.00*	*54,093.66*	*90.16*
	Expense	**0.00**	**45,550.54**	**411,166.00**	**365,615.46**	**88.92**
279	CDBG Fund	90,489.12	62,251.99	-283,397.00	-345,648.99	121.97
Revenue Total		90,489.12	107,802.53	127,769.00	19,966.47	0.16
Expense Total		0.00	45,550.54	411,166.00	365,615.46	0.89
Grand Total		90,489.12	62,251.99	-283,397.00	-345,648.99	1.22

General Ledger
Water and Sewer Fund Income Statement

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

User: VMorse
Printed: 07/25/14 14:23:18
Period 05 - 05
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Availailable	% Available
	Revenue					
592-536-477-000	Tap Fees	1,156.00	8,092.00	19,000.00	10,908.00	57.41
592-536-478-000	Hydrant Rental Permits	0.00	2,670.00	1,000.00	-1,670.00	-167.00
592-536-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-536-608-000	Water Meter Charges	26,624.93	178,936.30	440,885.00	261,948.70	59.41
592-536-609-000	Construction Administration	441.00	11,156.50	0.00	-11,156.50	0.00
592-536-626-000	Finals, Turn OnOff, Other	1,979.94	9,560.08	20,000.00	10,439.92	52.20
592-536-627-000	Inspection Fees	150.00	1,050.00	2,000.00	950.00	47.50
592-536-643-001	Water Sales	170,984.12	1,000,222.57	3,145,000.00	2,144,777.43	68.20
592-536-650-000	MeterMaterials Sales	1,525.43	36,575.99	10,000.00	-26,575.99	-265.76
592-536-662-000	Late Penalties	3,629.76	18,552.28	35,000.00	16,447.72	46.99
592-536-664-000	Interest Income	19,501.79	40,874.18	325,000.00	284,125.82	87.42
592-536-693-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	131.55	22,630.86	20,000.00	-2,630.86	-13.15
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	*Water Department*	*226,124.52*	*1,330,320.76*	*4,017,885.00*	*2,687,564.24*	*66.89*
592-537-411-000	Sewer Assessments	0.00	457.01	200.00	-257.01	-128.51
592-537-477-000	Tap Fees	4,617.00	27,702.00	70,000.00	42,298.00	60.43
592-537-607-000	Debt Service	16.25	179.28	400.00	220.72	55.18
592-537-608-000	Sewer Maintenance Charges	31,009.99	249,212.48	627,300.00	378,087.52	60.27
592-537-626-000	Finals, Turn OnOff, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	129,979.97	959,793.89	2,875,000.00	1,915,206.11	66.62
592-537-643-002	Non-Res. User Fees	2,442.04	19,415.53	60,000.00	40,584.47	67.64
592-537-662-000	Late Penalties	3,750.98	18,395.84	35,000.00	16,604.16	47.44
592-537-694-000	Miscellaneous Revenue	472.54	2,107.39	1,000.00	-1,107.39	-110.74
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	*Sewer Department*	*172,288.77*	*1,277,263.42*	*3,668,900.00*	*2,391,636.58*	*65.19*
592-538-403-000	Property Tax	153.12	28,287.96	0.00	-28,287.96	0.00
592-538-417-000	Delq Personal Property	0.00	48.33	0.00	-48.33	0.00
592-538-445-000	InterestPenalty Del Pers Prop	46.97	639.89	0.00	-639.89	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	2014 Current Period	2014 Current YTD	2014 Budget	Availailable	% 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*	*200.09*	*28,976.18*	*0.00*	*-28,976.18*	*0.00*
	Revenue	**398,613.38**	**2,636,560.36**	**7,686,785.00**	**5,050,224.64**	**65.70**
	Expense					
592-536-702-000	Salary-Director	5,363.98	26,758.50	70,500.00	43,741.50	62.04
592-536-703-000	Salary-Superintendent	4,291.18	21,526.78	56,500.00	34,973.22	61.90
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	10,411.75	51,509.26	135,000.00	83,490.74	61.84
592-536-706-000	Wages-Field Operations	28,329.45	154,900.89	570,000.00	415,099.11	72.82
592-536-719-000	Allocated Fringes	25,894.34	148,048.46	430,000.00	281,951.54	65.57
592-536-719-001	Fringes-RetireeCobra	3,414.76	20,007.09	175,000.00	154,992.91	88.57
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	20,659.60	45,000.00	24,340.40	54.09
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	396.90	1,636.91	4,500.00	2,863.09	63.62
592-536-728-000	Postage	0.00	16,200.00	25,000.00	8,800.00	35.20
592-536-740-000	Operating Supplies	4,366.60	16,675.41	75,000.00	58,324.59	77.77
592-536-741-000	Uniforms	205.12	871.76	3,500.00	2,628.24	75.09
592-536-751-000	Gas & Diesel Fuel	2,441.52	8,631.62	35,000.00	26,368.38	75.34
592-536-801-001	Accounting & Auditing	6,494.00	22,302.00	40,000.00	17,698.00	44.25
592-536-801-002	Attorney	12,939.34	30,127.92	110,000.00	79,872.08	72.61
592-536-802-000	Administrative Fee	45,471.75	227,358.75	545,661.00	318,302.25	58.33
592-536-810-000	Membership & Dues	124.00	442.00	3,500.00	3,058.00	87.37
592-536-816-000	Gis Implementation	0.00	0.00	8,000.00	8,000.00	100.00
592-536-818-000	Commissions	178.01	178.01	450.00	271.99	60.44
592-536-819-000	Contracted Services	14,888.64	28,872.01	120,000.00	91,127.99	75.94
592-536-820-000	Engineering Fees	1,425.00	2,395.00	45,000.00	42,605.00	94.68
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	287.00	1,832.00	5,000.00	3,168.00	63.36
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	5,565.85	36,299.44	85,000.00	48,700.56	57.29
592-536-927-000	Water Purchases	606.47	347,654.72	2,450,000.00	2,102,345.28	85.81
592-536-931-000	Building Maintenance	0.00	0.00	3,000.00	3,000.00	100.00
592-536-931-001	Building Mainte - Water Tower	0.00	0.00	10,000.00	10,000.00	100.00
592-536-932-000	Vehicle Maintenance	7,790.61	14,408.04	15,000.00	591.96	3.95
592-536-933-000	Equipment Maintenance	0.00	312.35	5,000.00	4,687.65	93.75
592-536-934-000	Repairs To Meters	0.00	0.00	0.00	0.00	0.00
592-536-936-000	Water System Repair	208.00	208.00	5,000.00	4,792.00	95.84
592-536-937-000	Office Equipment Maint	473.40	1,114.21	5,000.00	3,885.79	77.72
592-536-940-000	Rental	115.50	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	202.00	1,125.34	5,000.00	3,874.66	77.49
592-536-968-000	Depreciation	0.00	0.00	2,200,000.00	2,200,000.00	100.00
592-536-969-000	Amoritization-Bond Refunding	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Availailable	% Available
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	56,580.00	80,000.00	23,420.00	29.28
592-536-970-001	Capital Outlay-System Improve	7,868.80	8,480.00	0.00	-8,480.00	0.00
592-536-970-002	Capital Outlay-Off EquipComp	1,094.31	10,016.29	5,000.00	-5,016.29	-100.33
592-536-970-003	Capital Outlay-Metering System	0.00	0.00	25,000.00	25,000.00	100.00
592-536-970-004	Capital Outlay-WS Garage Impr	0.00	0.00	0.00	0.00	0.00
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
592-536-971-000	System Imp-ARRA Stimulus Funds	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	8,453.49	0.00	-8,453.49	0.00
592-536-995-000	Interest Expense	0.00	34,781.25	0.00	-34,781.25	0.00
592-536-996-000	Handling Fees	237.10	2,703.73	5,000.00	2,296.27	45.93
536	*Water Department*	*191,085.38*	*1,328,301.83*	*7,586,911.00*	*6,258,609.17*	*82.49*
592-537-924-000	Sewage Treatment	76,142.61	427,381.33	1,850,000.00	1,422,618.67	76.90
592-537-925-000	Infiltration	0.00	103,862.90	250,000.00	146,137.10	58.45
592-537-930-000	Maintenance - Lift Station	7,633.92	30,867.42	25,000.00	-5,867.42	-23.47
592-537-931-001	Maintenance- EQ Basin	0.00	1,317.11	50,000.00	48,682.89	97.37
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	25,000.00	25,000.00	100.00
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	14,469.15	0.00	-14,469.15	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	0.00	0.00	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	0.00	147,505.92	0.00	-147,505.92	0.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
537	*Sewer Department*	*83,776.53*	*725,403.83*	*2,200,000.00*	*1,474,596.17*	*67.03*
	Expense	**274,861.91**	**2,053,705.66**	**9,786,911.00**	**7,733,205.34**	**79.02**
592	WaterSewer Fund	123,751.47	582,854.70	-2,100,126.00	-2,682,980.70	127.75
Revenue Total		398,613.38	2,636,560.36	7,686,785.00	5,050,224.64	0.66
Expense Total		274,861.91	2,053,705.66	9,786,911.00	7,733,205.34	0.79
Grand Total		123,751.47	582,854.70	-2,100,126.00	-2,682,980.70	1.28

General Ledger
General Fund Balance Sheet

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Period 06 - 06
Fiscal Year 2014

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

Account Number	Description	Current YTD
	General Fund	
101-000-001-000	Cash-General Fund	4,440,437.90
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	2,375.00
101-000-040-000	Accounts Receivable	36,957.14
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	24,626.34
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	543.65
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
	Asset	***7,466,056.90***
101-000-202-000	Accounts Payable	-4,302.58
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	-2,061.47

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	-267,351.25
101-000-286-000	Reimbursable Planning Fees	15,047.47
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	0.00
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	-19,526.31
101-000-389-008	Reserve For Fld-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam	-152,500.10
	Liability	***-634,154.21***
101-000-390-000	Fund Balance	-4,355,317.49
	Fund Balance	***-4,355,317.49***
Ret Earnings Total		**2,476,585.20**
Liab Fund Bal and Ret Earnings Total		**-7,466,056.90**

General Ledger
CDBG Fund Balance Sheet

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Period 06 - 06
Fiscal Year 2014

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

Account Number	Description	Current YTD
	Special Revenue Funds	
279-000-001-000	Cash-CDBG Fund	-41,569.71
279-000-040-000	Accounts Receivable	0.00
279-000-067-001	Due From General Fund	2,061.47
279-000-067-002	Due From Water Department	0.00
279-000-067-008	Due From Capital Improvement	0.00
279-000-070-000	PI-Rehab Loan Repayments	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	7,225.88
279-000-128-000	Deferred Expenditures	0.00
	Asset	***-32,282.36***
279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	-24,626.34
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	-8,382.63
279-000-389-000	Unavailable Revenue	-7,225.88
	Liability	***-40,234.85***
279-000-389-001	Reserve-Rehab Housing	0.00
279-000-390-000	Fund Balance	40,127.99
	Fund Balance	***40,127.99***
Ret Earnings Total		**-32,389.22**
Liab Fund Bal and Ret Earnings Total		**32,282.36**

General Ledger
Water and Sewer Fund Balance Sheet

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

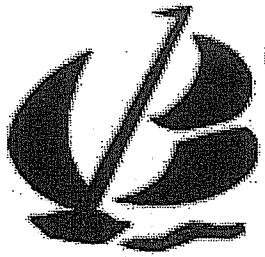
User: VMorse
Printed: 08/07/14 13:10:29
Period 06 - 06
Fiscal Year 2014

Account Number	Description	Current YTD
	Enterprise Funds	
592-000-001-000	Cash-WaterSewer Fund	2,203,231.84
592-000-001-001	Cash - Direct Debit H20 Pmts	0.00
592-000-003-000	Certificate Of Deposit	4,973,870.79
592-000-003-001	Cert. of Deposit - Restricted	21,592,198.26
592-000-004-000	Investment-Class MBIA	3,008,415.70
592-000-005-000	Restricted Asset-Excess 6 Mil	6,236,965.14
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	-8.30
592-000-040-000	Accounts Receivable	104,944.00
592-000-040-001	Estimated Uncollectible AR	0.00
592-000-041-000	Accounts Receivable Water Cust	1,998,583.58
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	Unlievied Sewer Assessments	2,335.63
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	433,827.15
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	733,192.07
592-000-123-000	Prepaid Expense	0.00

Account Number	Description	Current YTD
592-000-130-000	Asset-Dummy Account	0.00
592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	51,511.63
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	-110,171.50
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	-456,312.51
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-1,926,553.69
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-467,029.08
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-150,458.22
592-000-146-000	Office Equipment	160,518.35
592-000-147-000	Accum. Depr. Office Equipment	-155,875.80
592-000-148-000	Vehicles	835,345.73
592-000-149-000	Accum. Depr. Vehicles	-490,957.62
592-000-152-000	Water Mains	42,999,884.70
592-000-153-000	Accum. Depr. Water Mains	-15,439,730.80
592-000-154-000	Sewer Mains	51,626,948.46
592-000-155-000	Accum. Depr. Sewer Mains	-18,396,405.96
592-000-158-001	CIP-Water	15,510.40
592-000-158-002	CIP-Sewer	287,787.63
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	94,418.00
592-000-185-000	Deferred-Bond Refunding	0.00
	Asset	***107,567,788.47***
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 Deliquent 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	0.00
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	-0.44
592-000-284-000	Refunds Payable	-4,983.25
592-000-285-000	Customer Deposits Payable	-200.00
592-000-286-000	Advanced Engineering Fees	-927,982.29
592-000-300-007	1998 SHV Expansion Bonds	-3,081,450.40

Account Number	Description	Current YTD
592-000-300-008	2011 SHVUA SRF 5386-01	-446,152.40
592-000-300-021	94 N Huron Refundable Bonds	0.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	-471,387.84
592-000-300-028	SRF Bond #11 5117-20	-4,588.24
592-000-300-029	SRF Bond #13 5117	-804.13
592-000-300-030	Series 1999 B Downriver	-82,587.47
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-EQ Basin	-8,534,339.00
592-000-300-034	Water Meter Loan - 2007	-473,202.18
592-000-300-035	2005 DR SRF Loan-Primary Tank	-57,780.00
592-000-300-036	2007 DR Fine Screen Rev Bond	-61,200.00
592-000-300-037	2007 DR Completion Bonds	-86,010.60
592-000-300-038	2008 A Revenue Bond	-167,797.06
592-000-300-039	2008 B Revenue Bond	-182,610.00
592-000-300-040	2008 C Revenue Bond	-61,830.00
592-000-300-041	2008 D Revenue Bond	-65,143.55
592-000-300-042	2009 DWRF Water Bond	-5,565,000.13
592-000-300-043	DR Treatment Plant Improvement	-232,098.00
592-000-340-000	MMRMA IBNR	-35,452.00
592-000-343-000	Accrued VacSick Payable	-22,040.84
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
	Liability	***-43,776,999.69***
592-000-390-000	Fund Balance	-46,925,491.59
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
	Fund Balance	***-63,109,357.53***
Ret Earnings Total		**681,431.25**
Liab Fund Bal and Ret Earnings Total		**-107,567,788.47**

General Ledger
General Fund Income Statement



Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

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Printed: 08/07/14 14:17:26
Period 06 - 06
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
	Revenue					
101-000-403-000	Current Property Tax	30,892.02	792,835.54	775,000.00	-17,835.54	-2.30
101-000-417-000	Delinquent Per. Property Tax	0.00	1,252.77	3,000.00	1,747.23	58.24
101-000-428-000	Public Safety Revenue	135,139.51	3,473,871.77	3,400,000.00	-73,871.77	-2.17
101-000-445-000	Interest & Penalties	-2,255.56	1,301.50	7,500.00	6,198.50	82.65
101-000-455-000	Trailer Fees	0.00	2,346.50	8,850.00	6,503.50	73.49
101-000-477-000	Building Permits	18,291.38	88,973.28	190,000.00	101,026.72	53.17
101-000-478-000	Electrical Permits	5,800.00	17,882.00	55,000.00	37,118.00	67.49
101-000-479-000	Heating Permits	5,626.00	17,931.80	45,000.00	27,068.20	60.15
101-000-480-000	Plumbing Permits	2,858.00	10,107.00	31,000.00	20,893.00	67.40
101-000-481-001	WaterSewer Line Inspections	0.00	0.00	800.00	800.00	100.00
101-000-481-002	Permit Deposits	1,385.00	3,970.00	11,000.00	7,030.00	63.91
101-000-482-000	Tree Removal Permits	0.00	601.75	0.00	-601.75	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	835.00	2,453.75	3,500.00	1,046.25	29.89
101-000-484-000	Charges For Services & Fees	0.00	13,802.00	1,000.00	-12,802.00	-1,280.20
101-000-485-001	PlanningEngineering - Revenue	3,879.07	35,739.97	35,000.00	-739.97	-2.11
101-000-486-000	Sales Other, Zoning BooksMaps	35.00	428.85	350.00	-78.85	-22.53
101-000-574-001	Srs-Sales Tax Constitutional	358,069.00	669,904.00	2,125,000.00	1,455,096.00	68.48
101-000-575-000	State Shared Rev.-Liquor Lic.	0.00	82.50	12,950.00	12,867.50	99.36
101-000-576-000	State of MI - Metro Authority	11,167.35	11,167.35	12,150.00	982.65	8.09
101-000-577-000	State of MI - EVIP	19,937.00	39,875.00	119,600.00	79,725.00	66.66
101-000-601-000	Dog Licenses	940.50	3,118.50	4,300.00	1,181.50	27.48
101-000-608-000	Property Tax Admin Fee	30,422.18	146,899.87	350,000.00	203,100.13	58.03
101-000-627-000	FOIA & Copying Svs	1,016.86	1,997.62	5,000.00	3,002.38	60.05
101-000-628-000	Fire Department	0.00	1,610.00	150.00	-1,460.00	-973.33
101-000-628-001	Fire Dept. - Plan Review	429.80	4,845.70	4,000.00	-845.70	-21.14
101-000-629-000	Police Department	2,746.75	18,424.64	25,000.00	6,575.36	26.30
101-000-629-001	Police Department - Admin Fees	140.00	1,220.00	1,800.00	580.00	32.22
101-000-629-002	Police Dept. - Sex Offend Reg.	500.00	900.00	100.00	-800.00	-800.00
101-000-629-003	Police-Belleville Dispatch	42,952.00	115,752.00	145,600.00	29,848.00	20.50
101-000-629-004	Police - Gun Range	0.00	0.00	0.00	0.00	0.00
101-000-631-000	Weeds	-22,939.00	-12,517.99	30,000.00	42,517.99	141.73
101-000-643-000	Cemetery Lot Use	2,450.00	5,200.00	14,000.00	8,800.00	62.86
101-000-651-000	Park Use & Admissions	5,494.00	13,871.00	43,000.00	29,129.00	67.74
101-000-652-000	EQ Tipping Fees	0.00	76,156.51	325,000.00	248,843.49	76.57
101-000-653-000	WM Cultural Donation	0.00	15,000.00	15,000.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-000-654-000	Lake Maintenance-STS	13,016.52	13,016.52	40,000.00	26,983.48	67.46
101-000-655-000	Fines & Costs	33,735.14	181,496.75	690,000.00	508,503.25	73.70
101-000-660-000	Cable TV Franchise Fees	0.00	83,050.35	310,000.00	226,949.65	73.21
101-000-661-000	Cable TV 'PEG' Fees	0.00	3,933.92	20,000.00	16,066.08	80.33
101-000-662-000	Telecommunication	29,235.11	29,235.11	127,808.00	98,572.89	77.13
101-000-664-000	Interest Earned On Deposits	3,427.11	14,856.67	40,000.00	25,143.33	62.86
101-000-672-000	Special Assessments	8,708.17	204,914.79	210,000.00	5,085.21	2.42
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	45,471.75	272,830.50	545,661.00	272,830.50	50.00
101-000-686-000	Lot SplitsAddress Changes	500.00	1,150.00	2,000.00	850.00	42.50
101-000-686-001	Wayne Co Tax Mapping Fee	0.00	255.00	1,000.00	745.00	74.50
101-000-686-002	PTA-Late Filing Fees	-177.01	1,561.21	4,000.00	2,438.79	60.97
101-000-686-003	Tax Abatement App. Fees	1,200.00	4,100.00	2,000.00	-2,100.00	-105.00
101-000-687-000	Miscelleanous	142.26	1,917.85	160,000.00	158,082.15	98.80
101-000-688-000	Transfer From Landfill Fund	0.00	1,445,034.00	2,890,068.00	1,445,034.00	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	2,993.58	32,599.99	60,000.00	27,400.01	45.67
101-000-691-001	Recreation Donations	0.00	903.37	0.00	-903.37	0.00
101-000-691-002	Recreation Summer Camp	7,230.00	39,670.00	48,000.00	8,330.00	17.35
101-000-692-000	Senior Citizens Dept.	5,454.20	25,977.25	40,000.00	14,022.75	35.06
101-000-693-000	Senior Gift Shop	113.40	368.45	500.00	131.55	26.31
101-000-694-000	Senior Donations	0.00	2,779.65	500.00	-2,279.65	-455.93
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		*806,862.09*	*8,096,656.56*	*13,151,187.00*	*5,054,530.44*	*38.43*
	Revenue	**806,862.09**	**8,096,656.56**	**13,151,187.00**	**5,054,530.44**	**38.43**
	Expense					
101-000-999-000	Operating Transfer Out	0.00	2,061.47	0.00	-2,061.47	0.00
000		*0.00*	*2,061.47*	*0.00*	*-2,061.47*	*0.00*
101-101-702-000	Township Board Salaries	4,574.49	22,872.45	54,894.00	32,021.55	58.33
101-101-719-000	Allocated Fringes	2,904.37	13,926.92	22,000.00	8,073.08	36.70
101-101-810-000	Memberships & Dues	5,642.34	6,102.34	13,000.00	6,897.66	53.06
101-101-860-000	Transportation	0.00	453.45	500.00	46.55	9.31
101-101-956-000	Other	356.00	2,780.69	40,000.00	37,219.31	93.05
101-101-957-000	Museum Contribution	0.00	52,000.00	52,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	0.00	100,000.00	100,000.00	0.00	0.00
101	*Township Board*	*13,477.20*	*198,135.85*	*282,394.00*	*84,258.15*	*29.84*
101-171-702-000	Salary of The Supervisor	6,152.26	36,298.33	80,287.00	43,988.67	54.79
101-171-703-000	Executive Assistant	4,975.72	29,856.74	65,433.00	35,576.26	54.37
101-171-703-001	DDA Reimbursement	-543.65	-10,767.65	-10,224.00	543.65	-5.32
101-171-705-000	HR Employee	0.00	10,132.19	35,000.00	24,867.81	71.05
101-171-706-000	Employee Wages	1,485.25	8,066.50	19,604.00	11,537.50	58.85
101-171-719-000	Allocated Fringes	6,167.16	39,513.42	80,560.00	41,046.58	50.95
101-171-810-000	Memberships & Dues	0.00	0.00	400.00	400.00	100.00
101-171-860-000	Transportation	45.36	194.42	2,000.00	1,805.58	90.28

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-171-861-000	Training	329.90	1,059.81	1,500.00	440.19	29.35
101-171-956-000	Other	88.34	606.84	1,500.00	893.16	59.54
101-171-970-000	Capital Outlay	0.00	1,094.31	1,200.00	105.69	8.81
171	*Supervisor Department*	*18,700.34*	*116,054.91*	*277,260.00*	*161,205.09*	*58.14*
101-191-705-000	Election Office Wages	3,550.10	20,404.34	80,000.00	59,595.66	74.49
101-191-719-000	Allocated Fringes	964.22	5,995.34	12,500.00	6,504.66	52.04
101-191-727-000	Office Supplies	1,073.75	4,028.61	24,000.00	19,971.39	83.21
101-191-727-004	Election Reimbursement	0.00	-2,158.13	-1,058.00	1,100.13	-103.98
101-191-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-191-900-000	Printing & Publishing	0.00	0.00	1,500.00	1,500.00	100.00
101-191-933-000	Equipment Maintenance	0.00	1,170.77	3,500.00	2,329.23	66.55
101-191-956-000	Other	0.00	0.00	1,500.00	1,500.00	100.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
191	*Election Department*	*5,588.07*	*29,440.93*	*121,942.00*	*92,501.07*	*75.86*
101-202-801-000	Independent AccountingAudit	0.00	46,457.00	65,000.00	18,543.00	28.53
202	*Independent AccountingAudit*	*0.00*	*46,457.00*	*65,000.00*	*18,543.00*	*28.53*
101-210-801-000	Attorney Fees	33,215.20	112,291.91	270,000.00	157,708.09	58.41
210	*Attorney Fees*	*33,215.20*	*112,291.91*	*270,000.00*	*157,708.09*	*58.41*
101-215-702-000	Salary of The Clerk	5,698.16	33,619.14	74,361.00	40,741.86	54.79
101-215-703-000	Salary of The Deputy Clerk	5,320.56	31,891.31	71,825.00	39,933.69	55.60
101-215-705-000	Employees Wages	8,394.08	49,976.92	115,580.00	65,603.08	56.76
101-215-705-001	DDA WageFringe Reimb	0.00	-8,690.00	-8,690.00	0.00	0.00
101-215-719-000	Allocated Fringes	7,986.94	61,380.49	126,602.00	65,221.51	51.52
101-215-810-000	Memberships & Dues	40.00	850.00	750.00	-100.00	-13.33
101-215-860-000	Transportation	200.00	584.72	2,000.00	1,415.28	70.76
101-215-861-000	Training	-125.00	874.00	4,500.00	3,626.00	80.58
101-215-956-000	Other	2.10	219.51	750.00	530.49	70.73
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
215	*Clerk Department*	*27,516.84*	*170,706.09*	*387,678.00*	*216,971.91*	*55.97*
101-228-702-000	IT Director	5,135.64	30,800.28	68,550.00	37,749.72	55.07
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-719-000	Allocated Fringes	1,692.24	11,030.82	25,000.00	13,969.18	55.88
101-228-810-000	Memberships & Dues	75.00	75.00	75.00	0.00	0.00
101-228-816-000	GIS Technology	0.00	5,000.00	13,000.00	8,000.00	61.54
101-228-817-000	Technology	1,282.66	8,332.69	49,500.00	41,167.31	83.17
101-228-860-000	Transportation	0.00	0.00	150.00	150.00	100.00
101-228-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-228-939-000	Computer Maintenance	21,392.59	32,377.21	46,500.00	14,122.79	30.37
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,390.00	0.00	0.00
101-228-956-000	Other	-1,530.92	659.05	1,800.00	1,140.95	63.39
101-228-970-000	Capital Outlay	2,406.91	13,211.91	37,600.00	24,388.09	64.86
228	*I.T. Department*	*30,454.12*	*96,256.96*	*237,445.00*	*141,188.04*	*59.46*
101-247-703-000	Assessing Wages	4,827.58	28,982.73	63,500.00	34,517.27	54.36

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-247-705-000	Employee Wages	2,944.00	15,621.50	40,768.00	25,146.50	61.68
101-247-706-000	Board of Review	0.00	1,860.00	3,000.00	1,140.00	38.00
101-247-719-000	Allocated Fringes	3,073.63	20,272.17	39,762.00	19,489.83	49.02
101-247-727-000	Office Supplies	473.00	1,078.90	1,500.00	421.10	28.07
101-247-810-000	Memberships & Dues	0.00	455.00	600.00	145.00	24.17
101-247-818-000	Wayne County Fees	0.00	490.00	0.00	-490.00	0.00
101-247-818-001	Wayne County Mapping Fees	0.00	200.00	1,600.00	1,400.00	87.50
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	3,333.00	22,673.77	60,000.00	37,326.23	62.21
101-247-860-000	Transportation	0.00	159.63	700.00	540.37	77.20
101-247-861-000	Training	450.00	549.50	2,000.00	1,450.50	72.53
101-247-956-000	Other	27.85	27.85	300.00	272.15	90.72
101-247-970-000	Capital Outlay	0.00	0.00	1,100.00	1,100.00	100.00
247	*Assessing Department*	*15,129.06*	*75,195.05*	*197,654.00*	*122,458.95*	*61.96*
101-248-727-000	Office Supplies	14.24	5,231.19	21,500.00	16,268.81	75.67
101-248-728-000	Postage	0.00	5,503.52	35,000.00	29,496.48	84.28
101-248-819-000	Contracted Services	700.00	7,433.36	10,000.00	2,566.64	25.67
101-248-900-000	Printing & Publishing	596.25	1,453.76	4,500.00	3,046.24	67.69
101-248-933-000	Equipment Maintenance	0.00	576.75	2,500.00	1,923.25	76.93
101-248-940-000	Equipment Rental	1,043.13	2,098.16	6,000.00	3,901.84	65.03
101-248-956-000	Other	0.00	1,523.95	3,500.00	1,976.05	56.46
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	317.02	4,038.44	7,500.00	3,461.56	46.15
248	*General Office*	*2,670.64*	*27,859.13*	*90,500.00*	*62,640.87*	*69.22*
101-253-702-000	Salary Of The Treasurer	4,462.14	33,766.62	79,111.00	45,344.38	57.32
101-253-703-000	Salary Deputy Treasurer	5,607.88	33,489.11	75,028.00	41,538.89	55.36
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	-10,000.00	-20,000.00	-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	3,774.30	22,635.63	58,750.00	36,114.37	61.47
101-253-719-000	Allocated Fringes	11,101.44	57,004.25	112,626.00	55,621.75	49.39
101-253-810-000	Memberships & Dues	0.00	780.00	1,035.00	255.00	24.64
101-253-817-000	Tax Roll Preparation	0.00	0.00	5,000.00	5,000.00	100.00
101-253-860-000	Transportation	12.32	222.87	500.00	277.13	55.43
101-253-861-000	Training	0.00	60.00	2,000.00	1,940.00	97.00
101-253-956-000	Other	36.90	230.30	2,000.00	1,769.70	88.49
101-253-970-000	Capital Outlay	0.00	1,279.91	1,500.00	220.09	14.67
253	*Treasurer Department*	*24,994.98*	*121,778.69*	*299,860.00*	*178,081.31*	*59.39*
101-265-706-000	Maintenance Wages	13,209.40	92,071.34	194,500.00	102,428.66	52.66
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	4,549.78	50,354.01	112,500.00	62,145.99	55.24
101-265-740-000	Operating Supplies	3,204.22	20,516.85	40,000.00	19,483.15	48.71
101-265-819-000	Contracted Services	9,345.00	11,314.20	87,000.00	75,685.80	87.00
101-265-850-000	Telephone	3,185.85	19,456.34	57,000.00	37,543.66	65.87
101-265-860-000	Transportation	238.21	3,184.71	6,700.00	3,515.29	52.47

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-265-861-000	Training	0.00	0.00	2,000.00	2,000.00	100.00
101-265-920-000	Utilities	956.72	34,959.30	112,000.00	77,040.70	68.79
101-265-931-000	Building Maintenance	1,719.91	17,241.25	45,000.00	27,758.75	61.69
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	0.00	0.00	0.00
101-265-933-000	Equipment Maintenance	2,324.93	13,232.70	25,000.00	11,767.30	47.07
101-265-940-000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
101-265-956-000	Other	0.00	350.08	1,000.00	649.92	64.99
101-265-970-000	Capital Outlay	0.00	31,039.00	375,000.00	343,961.00	91.72
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
265	*Building & Grounds*	*38,734.02*	*260,406.78*	*1,024,387.00*	*763,980.22*	*74.58*
101-276-706-000	Cemetery Wages	0.00	778.48	4,000.00	3,221.52	80.54
101-276-719-000	Allocated Fringes	0.00	57.98	500.00	442.02	88.40
101-276-932-000	Cemetery Maintenance	1,400.00	5,080.68	4,000.00	-1,080.68	-27.02
101-276-940-000	Equipment Rentals	0.00	0.00	3,000.00	3,000.00	100.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Donation	0.00	-26,000.00	0.00	26,000.00	0.00
276	*Cemetery*	*1,400.00*	*-20,082.86*	*11,500.00*	*31,582.86*	*274.63*
101-301-702-000	Salary Public Safety Dir.	7,432.94	44,354.35	97,500.00	53,145.65	54.51
101-301-705-000	Office Wages	13,094.24	76,437.39	169,021.00	92,583.61	54.78
101-301-706-000	Police Wages-Full Time	195,111.12	1,376,278.91	3,079,627.00	1,703,348.09	55.31
101-301-719-000	Allocated Fringes	103,282.61	716,403.99	1,347,459.00	631,055.01	46.83
101-301-727-000	Office Supplies	0.00	2,849.86	7,500.00	4,650.14	62.00
101-301-740-000	FilmPhotoBatteries	351.99	703.98	4,000.00	3,296.02	82.40
101-301-741-000	Uniforms & Equipment	3,765.32	12,849.32	27,950.00	15,100.68	54.03
101-301-743-000	Supplies-Other	378.83	2,255.69	15,000.00	12,744.31	84.96
101-301-745-000	Special Operations Team	0.00	6,632.75	8,250.00	1,617.25	19.60
101-301-750-000	Crime Prevention	713.02	713.02	3,500.00	2,786.98	79.63
101-301-810-000	Memberships & Dues	72.45	1,492.45	3,000.00	1,507.55	50.25
101-301-819-000	Contracted Services	2,747.90	19,556.98	103,000.00	83,443.02	81.01
101-301-850-000	Pagers & Cellular Phones	1,093.22	6,136.25	19,000.00	12,863.75	67.70
101-301-860-000	Vehicle Maintenance	6,146.84	38,952.67	72,500.00	33,547.33	46.27
101-301-860-001	Fuel	4,003.18	43,497.74	160,000.00	116,502.26	72.81
101-301-860-002	Tires	3,250.28	3,250.28	8,000.00	4,749.72	59.37
101-301-860-004	Car Washes	977.50	2,025.50	7,000.00	4,974.50	71.06
101-301-861-000	Training Expense	2,267.34	6,810.77	25,000.00	18,189.23	72.76
101-301-861-001	M-COLES Training	-3,531.72	4,208.28	8,000.00	3,791.72	47.40
101-301-862-000	Detention Supplies	595.55	2,996.67	9,700.00	6,703.33	69.11
101-301-865-000	Marine Division	968.17	1,828.27	4,000.00	2,171.73	54.29
101-301-933-000	Equipment Maintenance	0.00	646.34	5,500.00	4,853.66	88.25
101-301-956-000	Other	105.79	3,886.68	8,000.00	4,113.32	51.42
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	0.00	22,327.36	30,804.00	8,476.64	27.52
101-301-958-001	JAG Grant	0.00	0.00	0.00	0.00	0.00
101-301-970-000	Capital Outlay	0.00	61,825.00	87,000.00	25,175.00	28.94
301	*Police Department*	*342,826.57*	*2,458,920.50*	*5,310,311.00*	*2,851,390.50*	*53.70*
101-325-705-000	Dispatch Wages	30,263.16	214,921.99	520,104.00	305,182.01	58.68

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-325-719-000	Allocated Fringes	12,879.86	93,733.16	239,508.00	145,774.84	60.86
101-325-740-000	Supplies	0.00	1,137.52	2,500.00	1,362.48	54.50
101-325-741-000	Uniforms & Equipment	0.00	0.00	5,300.00	5,300.00	100.00
101-325-819-000	Contracted Services	189.00	1,134.00	4,100.00	2,966.00	72.34
101-325-861-000	Training Expense	0.00	0.00	5,500.00	5,500.00	100.00
101-325-933-000	Equipment Maintenance	0.00	350.00	2,000.00	1,650.00	82.50
101-325-956-000	Other	0.00	212.00	800.00	588.00	73.50
101-325-969-000	Dispatch Equipment E-911	0.00	6,754.00	16,000.00	9,246.00	57.79
101-325-970-000	Capital Outlay	0.00	0.00	5,500.00	5,500.00	100.00
325	*Dispatch*	*43,332.02*	*318,242.67*	*801,312.00*	*483,069.33*	*60.28*
101-329-706-000	Animal Control Wages	2,081.82	10,965.29	30,000.00	19,034.71	63.45
101-329-719-000	Allocated Fringes	1,086.00	7,851.63	17,000.00	9,148.37	53.81
101-329-740-000	Supplies	34.91	750.16	2,000.00	1,249.84	62.49
101-329-741-000	Uniforms & Equipment	0.00	763.35	1,000.00	236.65	23.67
101-329-810-000	Membership & Dues	0.00	0.00	500.00	500.00	100.00
101-329-819-000	Contracted Services	650.00	3,250.00	7,600.00	4,350.00	57.24
101-329-860-000	Transportation	16.82	147.81	2,000.00	1,852.19	92.61
101-329-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
329	*Animal Control*	*3,869.55*	*23,728.24*	*60,600.00*	*36,871.76*	*60.84*
101-336-702-000	Fire Chief Wages	5,363.98	32,200.63	70,500.00	38,299.37	54.33
101-336-705-000	Fire Inspector Wages	0.00	24,185.24	75,500.00	51,314.76	67.97
101-336-706-000	Firefighter Wages-On Call	66,384.41	410,539.06	940,000.00	529,460.94	56.33
101-336-719-000	Allocated Fringes	8,052.49	66,229.77	154,250.00	88,020.23	57.06
101-336-740-000	Operating Supplies	1,983.82	7,147.20	14,000.00	6,852.80	48.95
101-336-741-000	Uniforms & Equipment	595.00	30,879.00	65,000.00	34,121.00	52.49
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	0.00	1,000.00	1,000.00	100.00
101-336-810-000	Memberships & Dues	0.00	2,274.00	13,500.00	11,226.00	83.16
101-336-819-000	Contracted Services	0.00	0.00	7,200.00	7,200.00	100.00
101-336-850-000	Telephone	293.37	3,123.32	10,000.00	6,876.68	68.77
101-336-860-000	Transportation	18,534.72	59,982.83	68,000.00	8,017.17	11.79
101-336-860-001	Fuel	608.75	15,770.89	40,000.00	24,229.11	60.57
101-336-860-004	Car Washes	31.50	109.50	400.00	290.50	72.63
101-336-861-000	Training Expense	4,692.69	19,428.57	28,000.00	8,571.43	30.61
101-336-920-000	Utilities	2,976.33	29,848.35	57,000.00	27,151.65	47.63
101-336-931-000	Building Maintenance	1,307.44	4,908.25	14,000.00	9,091.75	64.94
101-336-933-000	Equipment Maintenance	0.00	5,893.60	18,100.00	12,206.40	67.44
101-336-956-000	Other	197.97	339.22	20,000.00	19,660.78	98.30
101-336-956-002	MERV Cart Donation	0.00	-18,986.00	4,706.00	23,692.00	503.44
101-336-970-000	Capital Outlay	13,100.00	48,819.68	40,000.00	-8,819.68	-22.05
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
336	*Fire Department*	*124,122.47*	*742,693.11*	*1,641,156.00*	*898,462.89*	*54.75*
101-370-702-000	Salary-Dir Plan & Econ Dev	0.00	34,527.75	72,500.00	37,972.25	52.38
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	0.00	0.00	35,000.00	35,000.00	100.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-370-703-005	CDBG Reimbursement	0.00	-5,095.79	-12,197.00	-7,101.21	58.22
101-370-705-000	Office Wages	6,690.85	40,926.05	89,531.00	48,604.95	54.29
101-370-706-000	Inspector Wages	4,998.40	30,037.42	65,729.00	35,691.58	54.30
101-370-707-000	Ordinance Officer Wages	5,224.96	31,887.99	68,986.00	37,098.01	53.78
101-370-719-000	Allocated Fringes	8,290.22	83,819.99	177,500.00	93,680.01	52.78
101-370-740-000	Operating Supplies	1,511.28	3,061.57	7,440.00	4,378.43	58.85
101-370-810-000	Memberships & Dues	725.00	17,569.60	18,700.00	1,130.40	6.04
101-370-818-000	Commissions	512.29	1,914.40	5,800.00	3,885.60	66.99
101-370-819-000	Contracted Services	0.00	17,907.64	75,000.00	57,092.36	76.12
101-370-820-000	Engineers	1,617.50	1,617.50	6,500.00	4,882.50	75.12
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	1,400.00	1,400.00	100.00
101-370-821-000	Consultants	7,098.39	11,492.30	41,000.00	29,507.70	71.97
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	40,000.00	40,000.00	100.00
101-370-824-000	NPDES Permit	0.00	500.00	7,026.00	6,526.00	92.88
101-370-860-000	Transportation	193.92	2,665.83	6,925.00	4,259.17	61.50
101-370-861-000	Training	85.00	1,606.33	4,000.00	2,393.67	59.84
101-370-900-000	Printing & Publishing	21.25	439.50	1,500.00	1,060.50	70.70
101-370-956-000	Other	0.00	252.99	7,000.00	6,747.01	96.39
101-370-970-000	Capital Outlay	3,196.78	11,660.49	17,500.00	5,839.51	33.37
370	*BuildingPlanning Dept.*	*40,165.84*	*282,791.56*	*732,840.00*	*450,048.44*	*61.41*
101-446-830-000	Dust Prevention Services	0.00	0.00	10,000.00	10,000.00	100.00
446	*Public Services*	*0.00*	*0.00*	*10,000.00*	*10,000.00*	*100.00*
101-450-926-000	Street Lighting	17,980.27	65,606.16	222,000.00	156,393.84	70.45
450	*Public Services*	*17,980.27*	*65,606.16*	*222,000.00*	*156,393.84*	*70.45*
101-622-705-000	Employee Wages	5,060.80	30,492.78	70,250.00	39,757.22	56.59
101-622-719-000	Allocated Fringes	2,609.59	24,486.14	48,000.00	23,513.86	48.99
101-622-727-000	Office Supplies	56.59	251.93	3,000.00	2,748.07	91.60
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	1,463.00	3,500.00	2,037.00	58.20
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	1,000.00	1,000.00	100.00
622	*Community Services*	*7,726.98*	*56,693.85*	*125,750.00*	*69,056.15*	*54.92*
101-691-702-000	Director Parks & Recreation	4,559.38	27,400.34	60,000.00	32,599.66	54.33
101-691-703-000	Deputy Dir Parks & Recreation	3,448.28	20,844.86	45,500.00	24,655.14	54.19
101-691-705-000	Recreation Wages	2,844.00	18,348.76	45,000.00	26,651.24	59.22
101-691-719-000	Allocated Fringes	4,999.30	32,838.29	68,000.00	35,161.71	51.71
101-691-740-000	Operating Supplies	50.35	481.26	1,800.00	1,318.74	73.26
101-691-742-000	Program Expense	2,546.33	15,451.18	37,500.00	22,048.82	58.80
101-691-742-001	Program Exp-Summer Camp	3,906.62	-16,093.38	40,000.00	56,093.38	140.23
101-691-810-000	Memberships & Dues	0.00	696.00	650.00	-46.00	-7.08
101-691-818-000	Recreation Commission	75.39	226.17	525.00	298.83	56.92
101-691-860-000	Transportation	0.00	51.83	700.00	648.17	92.60
101-691-861-000	Training	0.00	15.00	1,000.00	985.00	98.50
101-691-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-691-920-000	Utilities	245.20	700.15	2,500.00	1,799.85	71.99
101-691-933-000	Equipment Maintenance	0.00	964.89	3,000.00	2,035.11	67.84
101-691-956-000	Other	969.60	969.60	1,400.00	430.40	30.74
101-691-970-000	Capital Outlay	0.00	1,094.31	1,300.00	205.69	15.82
101-691-970-001	Capital Outlay-Wayne Co. Grant	0.00	0.00	0.00	0.00	0.00
691	*Recreation Dept*	*23,644.45*	*103,989.26*	*308,875.00*	*204,885.74*	*66.33*
101-692-702-000	Senior Director Wages	3,716.48	24,275.89	49,000.00	24,724.11	50.46
101-692-702-005	CDBG Reimbursement	0.00	-18,910.00	-9,510.00	9,400.00	-98.84
101-692-703-000	Senior Coordinator Salary	1,706.25	10,158.75	24,000.00	13,841.25	57.67
101-692-705-000	Employee Wages	3,486.63	17,456.50	44,250.00	26,793.50	60.55
101-692-705-001	Senior Alliance Grant	-692.00	-1,324.00	-8,276.00	-6,952.00	84.00
101-692-719-000	Allocated Fringes	2,669.03	18,453.12	35,500.00	17,046.88	48.02
101-692-740-000	Operating Supplies	162.33	1,270.81	3,000.00	1,729.19	57.64
101-692-742-000	Program Expense	767.96	4,827.46	16,750.00	11,922.54	71.18
101-692-743-000	Trips Expense	1,453.10	4,566.10	10,000.00	5,433.90	54.34
101-692-810-000	Memberships & Dues	75.00	310.00	500.00	190.00	38.00
101-692-819-000	Contracted Services	0.00	2,160.00	2,530.00	370.00	14.62
101-692-860-000	Transportation	1,137.67	9,574.96	24,860.00	15,285.04	61.48
101-692-860-001	Transportation Rebate	-490.00	-12,598.00	-10,000.00	2,598.00	-25.98
101-692-861-000	Training	0.00	37.00	2,000.00	1,963.00	98.15
101-692-900-000	Printing & Publishing	0.00	0.00	1,200.00	1,200.00	100.00
101-692-933-000	Equipment Maintenance	1,200.00	2,448.04	2,500.00	51.96	2.08
101-692-956-000	Other	2,101.89	6,781.20	5,000.00	-1,781.20	-35.62
101-692-956-001	Senior Donations	0.00	0.00	0.00	0.00	0.00
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
692	*Seniors Dept*	*17,294.34*	*69,487.83*	*193,304.00*	*123,816.17*	*64.05*
101-715-702-000	Cable Director Salary	2,801.84	17,030.86	37,064.00	20,033.14	54.05
101-715-706-000	Employee Wages	30.00	1,532.50	30,000.00	28,467.50	94.89
101-715-719-000	Allocated Fringes	848.00	5,456.21	12,900.00	7,443.79	57.70
101-715-740-000	Operating Supplies	1,699.88	1,699.88	5,786.00	4,086.12	70.62
101-715-810-000	Memberships and Dues	0.00	130.00	200.00	70.00	35.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-715-860-000	Transportation	0.00	0.00	100.00	100.00	100.00
101-715-861-000	Training	0.00	0.00	200.00	200.00	100.00
101-715-933-000	Equipment Maintenance	0.00	312.60	2,200.00	1,887.40	85.79
101-715-956-000	Other	0.00	37.00	250.00	213.00	85.20
101-715-970-000	Capital Outlay	2,076.62	10,697.36	11,695.00	997.64	8.53
715	*Cable Employee Wages*	*7,456.34*	*36,896.41*	*100,395.00*	*63,498.59*	*63.25*
101-718-702-000	Salary-Park Manager	0.00	0.00	0.00	0.00	0.00
101-718-706-000	Park Wages	8,997.16	37,144.92	94,570.00	57,425.08	60.72
101-718-719-000	Allocated Fringes	1,733.81	9,926.50	23,994.00	14,067.50	58.63
101-718-740-000	Operating Supplies	2,506.47	4,448.63	11,000.00	6,551.37	59.56
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	1,816.78	1,816.78	9,000.00	7,183.22	79.81
101-718-819-001	Concert Series Donations	-4,358.00	-4,358.00	-3,000.00	1,358.00	-45.27
101-718-819-002	Fireworks Donations	750.00	750.00	0.00	-750.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-718-850-000	Telephone	143.42	947.21	2,000.00	1,052.79	52.64
101-718-860-000	Transportation	373.63	2,087.04	10,000.00	7,912.96	79.13
101-718-861-000	Training	0.00	15.00	500.00	485.00	97.00
101-718-900-000	Printing & Publishing	0.00	85.00	1,800.00	1,715.00	95.28
101-718-920-000	Utilities	703.07	8,747.96	19,000.00	10,252.04	53.96
101-718-931-000	Building Maintenance	1,912.00	2,452.00	4,000.00	1,548.00	38.70
101-718-933-000	Equipment Maintenance	0.00	400.03	1,500.00	1,099.97	73.33
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	530.00	886.50	800.00	-86.50	-10.81
101-718-958-000	Environmental Grant Project	0.00	1,890.00	0.00	-1,890.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	-21,400.00	0.00	21,400.00	0.00
101-718-959-000	ACHIEVE Grant Expenses	0.00	310.60	0.00	-310.60	0.00
101-718-959-001	ACHIEVE Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	0.00	-19,900.00	0.00	19,900.00	0.00
718	*Park & Lake Dept*	*15,108.34*	*26,250.17*	*175,164.00*	*148,913.83*	*85.01*
101-719-819-000	Contracted Services-Dam	0.00	0.00	2,200.00	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*	*0.00*	*2,200.00*	*2,200.00*	*100.00*
101-900-719-000	Retiree & Cobra Benefits	23,534.20	152,594.69	195,000.00	42,405.31	21.75
101-900-720-000	Workers' Compensation	14,625.60	45,615.00	65,000.00	19,385.00	29.82
101-900-721-000	UIA Benefits Paid	0.00	0.00	7,500.00	7,500.00	100.00
101-900-910-000	Insurance & Bonds	0.00	0.00	410,000.00	410,000.00	100.00
900	*Insurance*	*38,159.80*	*198,209.69*	*677,500.00*	*479,290.31*	*70.74*
	Expense	**893,567.44**	**5,620,071.36**	**13,627,027.00**	**8,006,955.64**	**58.76**
101	General Fund	-86,705.35	2,476,585.20	-475,840.00	-2,952,425.20	620.47
Revenue Total		806,862.09	8,096,656.56	13,151,187.00	5,054,530.44	0.38
Expense Total		893,567.44	5,620,071.36	13,627,027.00	8,006,955.64	0.59
Grand Total		-86,705.35	2,476,585.20	-475,840.00	-2,952,425.20	6.20

General Ledger
CDBG Fund Income Statement

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Printed: 08/07/14 14:18:30
Period 06 - 06
Fiscal Year 2014

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
	Revenue					
279-000-541-000	Rehab Admin Revenue	0.00	5,716.34	12,197.00	6,480.66	53.13
279-000-541-001	Rehab Housing Revenue	0.00	0.00	96,910.00	96,910.00	100.00
279-000-541-003	Senior Citizen Services	0.00	18,910.00	9,514.00	-9,396.00	-98.76
279-000-541-004	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
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	75,376.62	0.00	-75,376.62	0.00
279-000-541-009	Youth Services	0.00	5,738.10	9,148.00	3,409.90	37.27
279-000-541-011	Ada Requirements	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer from General Fund	0.00	2,061.47	0.00	-2,061.47	0.00
000		*0.00*	*107,802.53*	*127,769.00*	*19,966.47*	*15.63*
	Revenue	**0.00**	**107,802.53**	**127,769.00**	**19,966.47**	**15.63**
	Expense					
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	87,225.06	107,959.26	313,711.00	205,751.74	65.59
370	*BuildingPlanning Dept.*	*87,225.06*	*107,959.26*	*313,711.00*	*205,751.74*	*65.59*
279-691-740-000	Youth Services	6,816.15	6,816.15	18,545.00	11,728.85	63.25
691	*Recreation Dept*	*6,816.15*	*6,816.15*	*18,545.00*	*11,728.85*	*63.25*
279-692-971-000	Senior Citizen Services	0.00	18,910.00	18,910.00	0.00	0.00
692	*Seniors Dept*	*0.00*	*18,910.00*	*18,910.00*	*0.00*	*0.00*
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	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
801	*Planning*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	45,000.00	45,000.00	100.00
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	600.00	6,506.34	15,000.00	8,493.66	56.62
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
822	*AdministrativeRehab*	*600.00*	*6,506.34*	*60,000.00*	*53,493.66*	*89.16*
	Expense	**94,641.21**	**140,191.75**	**411,166.00**	**270,974.25**	**65.90**
279	CDBG Fund	-94,641.21	-32,389.22	-283,397.00	-251,007.78	88.57
Revenue Total		0.00	107,802.53	127,769.00	19,966.47	0.16
Expense Total		94,641.21	140,191.75	411,166.00	270,974.25	0.66
Grand Total		-94,641.21	-32,389.22	-283,397.00	-251,007.78	0.89

General Ledger
Water and Sewer Fund Income Statement

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

User: VMorse
Printed: 08/07/14 14:20:17
Period 06 - 06
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Availailable	% Available
	Revenue					
592-536-477-000	Tap Fees	3,684.16	11,776.16	19,000.00	7,223.84	38.02
592-536-478-000	Hydrant Rental Permits	940.00	3,610.00	1,000.00	-2,610.00	-261.00
592-536-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-536-608-000	Water Meter Charges	49,988.19	228,924.49	440,885.00	211,960.51	48.08
592-536-609-000	Construction Administration	0.00	11,156.50	0.00	-11,156.50	0.00
592-536-626-000	Finals, Turn OnOff, Other	2,305.00	11,865.08	20,000.00	8,134.92	40.67
592-536-627-000	Inspection Fees	300.00	1,350.00	2,000.00	650.00	32.50
592-536-643-001	Water Sales	274,003.60	1,274,226.17	3,145,000.00	1,870,773.83	59.48
592-536-650-000	MeterMaterials Sales	2,018.85	38,594.84	10,000.00	-28,594.84	-285.95
592-536-662-000	Late Penalties	4,563.23	23,115.51	35,000.00	11,884.49	33.96
592-536-664-000	Interest Income	30,730.87	71,605.05	325,000.00	253,394.95	77.97
592-536-693-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	-737.20	21,893.66	20,000.00	-1,893.66	-9.47
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	*Water Department*	*367,796.70*	*1,698,117.46*	*4,017,885.00*	*2,319,767.54*	*57.74*
592-537-411-000	Sewer Assessments	63.40	520.41	200.00	-320.41	-160.21
592-537-477-000	Tap Fees	15,513.12	43,215.12	70,000.00	26,784.88	38.26
592-537-607-000	Debt Service	26.04	205.32	400.00	194.68	48.67
592-537-608-000	Sewer Maintenance Charges	75,092.02	324,304.50	627,300.00	302,995.50	48.30
592-537-626-000	Finals, Turn OnOff, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	277,398.00	1,237,191.89	2,875,000.00	1,637,808.11	56.97
592-537-643-002	Non-Res. User Fees	8,473.21	27,888.74	60,000.00	32,111.26	53.52
592-537-662-000	Late Penalties	3,715.01	22,110.85	35,000.00	12,889.15	36.83
592-537-694-000	Miscellaneous Revenue	546.54	2,653.93	1,000.00	-1,653.93	-165.39
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	*Sewer Department*	*380,827.34*	*1,658,090.76*	*3,668,900.00*	*2,010,809.24*	*54.81*
592-538-403-000	Property Tax	308.76	28,596.72	0.00	-28,596.72	0.00
592-538-417-000	Delq Personal Property	0.00	48.33	0.00	-48.33	0.00
592-538-445-000	InterestPenalty Del Pers Prop	21.41	661.30	0.00	-661.30	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	2014 Current Period	2014 Current YTD	2014 Budget	Availailable	% 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*	*330.17*	*29,306.35*	*0.00*	*-29,306.35*	*0.00*
	Revenue	**748,954.21**	**3,385,514.57**	**7,686,785.00**	**4,301,270.43**	**55.96**
	Expense					
592-536-702-000	Salary-Director	5,363.98	32,122.48	70,500.00	38,377.52	54.44
592-536-703-000	Salary-Superintendent	4,291.18	25,817.96	56,500.00	30,682.04	54.30
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	10,106.67	61,615.93	135,000.00	73,384.07	54.36
592-536-706-000	Wages-Field Operations	30,693.86	185,594.75	570,000.00	384,405.25	67.44
592-536-719-000	Allocated Fringes	26,250.57	174,299.03	430,000.00	255,700.97	59.47
592-536-719-001	Fringes-RetireeCobra	3,414.76	23,421.85	175,000.00	151,578.15	86.62
592-536-719-002	Compensated Absences	0.00	0.00	3,000.00	3,000.00	100.00
592-536-720-000	Workers Comp	9,750.40	30,410.00	45,000.00	14,590.00	32.42
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	-61.20	1,575.71	4,500.00	2,924.29	64.98
592-536-728-000	Postage	0.00	16,200.00	25,000.00	8,800.00	35.20
592-536-740-000	Operating Supplies	3,316.54	19,991.95	75,000.00	55,008.05	73.34
592-536-741-000	Uniforms	205.12	1,076.88	3,500.00	2,423.12	69.23
592-536-751-000	Gas & Diesel Fuel	787.40	9,419.02	35,000.00	25,580.98	73.09
592-536-801-001	Accounting & Auditing	0.00	22,302.00	40,000.00	17,698.00	44.25
592-536-801-002	Attorney	13,566.77	43,694.69	110,000.00	66,305.31	60.28
592-536-802-000	Administrative Fee	45,471.75	272,830.50	545,661.00	272,830.50	50.00
592-536-810-000	Membership & Dues	72.00	514.00	3,500.00	2,986.00	85.31
592-536-816-000	Gis Implementation	0.00	0.00	8,000.00	8,000.00	100.00
592-536-818-000	Commissions	178.01	356.02	450.00	93.98	20.88
592-536-819-000	Contracted Services	700.00	29,572.01	120,000.00	90,427.99	75.36
592-536-820-000	Engineering Fees	2,770.00	5,165.00	45,000.00	39,835.00	88.52
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	110.00	1,942.00	5,000.00	3,058.00	61.16
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	4,591.80	40,891.24	85,000.00	44,108.76	51.89
592-536-927-000	Water Purchases	341,424.88	689,079.60	2,450,000.00	1,760,920.40	71.87
592-536-931-000	Building Maintenance	501.00	501.00	3,000.00	2,499.00	83.30
592-536-931-001	Building Mainte - Water Tower	0.00	0.00	10,000.00	10,000.00	100.00
592-536-932-000	Vehicle Maintenance	953.65	15,361.69	15,000.00	-361.69	-2.41
592-536-933-000	Equipment Maintenance	0.00	312.35	5,000.00	4,687.65	93.75
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	208.00	5,000.00	4,792.00	95.84
592-536-937-000	Office Equipment Maint	0.00	1,114.21	5,000.00	3,885.79	77.72
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	151.50	1,276.84	5,000.00	3,723.16	74.46
592-536-968-000	Depreciation	0.00	0.00	2,200,000.00	2,200,000.00	100.00
592-536-969-000	Amoritization-Bond Refunding	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Availailable	% Available
592-536-970-000	Wtr Capital Outlay-Veh & Equip	30,706.00	87,286.00	80,000.00	-7,286.00	-9.11
592-536-970-001	Capital Outlay-System Improve	1,401.60	9,881.60	0.00	-9,881.60	0.00
592-536-970-002	Capital Outlay-Off EquipComp	0.00	10,016.29	5,000.00	-5,016.29	-100.33
592-536-970-003	Capital Outlay-Metering System	0.00	0.00	25,000.00	25,000.00	100.00
592-536-970-004	Capital Outlay-WS Garage Impr	0.00	0.00	0.00	0.00	0.00
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
592-536-971-000	System Imp-ARRA Stimulus Funds	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	8,453.49	0.00	-8,453.49	0.00
592-536-995-000	Interest Expense	0.00	34,781.25	0.00	-34,781.25	0.00
592-536-996-000	Handling Fees	207.97	2,911.70	5,000.00	2,088.30	41.77
536	*Water Department*	*536,926.21*	*1,865,228.04*	*7,586,911.00*	*5,721,682.96*	*75.42*
592-537-924-000	Sewage Treatment	109,811.60	537,192.93	1,850,000.00	1,312,807.07	70.96
592-537-925-000	Infiltration	0.00	103,862.90	250,000.00	146,137.10	58.45
592-537-930-000	Maintenance - Lift Station	1,357.00	32,224.42	25,000.00	-7,224.42	-28.90
592-537-931-001	Maintenance- EQ Basin	0.00	1,317.11	50,000.00	48,682.89	97.37
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	25,000.00	25,000.00	100.00
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	14,469.15	0.00	-14,469.15	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	0.00	0.00	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	2,282.85	149,788.77	0.00	-149,788.77	0.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
537	*Sewer Department*	*113,451.45*	*838,855.28*	*2,200,000.00*	*1,361,144.72*	*61.87*
	Expense	**650,377.66**	**2,704,083.32**	**9,786,911.00**	**7,082,827.68**	**72.37**
592	WaterSewer Fund	98,576.55	681,431.25	-2,100,126.00	-2,781,557.25	132.45
Revenue Total		748,954.21	3,385,514.57	7,686,785.00	4,301,270.43	0.56
Expense Total		650,377.66	2,704,083.32	9,786,911.00	7,082,827.68	0.72
Grand Total		98,576.55	681,431.25	-2,100,126.00	-2,781,557.25	1.32

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
Printed: 08/05/2014 - 12:31PM
Batch: 00002.08.2014 - 8/5 VL

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:	deliem	A Design Line Embroidery			Check Sequence: 1	ACH Enabled: False
20305		Summer Camp T-Shirts	423.80	08/05/2014	101-691-742-001	
		Check Total:	423.80			
Vendor:	abdmar	Marc Abdilla			Check Sequence: 2	ACH Enabled: False
Travel		3/24-6/20 Staff-Command/Alice Trng Meals for	215.91	08/05/2014	101-301-861-000	
		Check Total:	215.91			
Vendor:	abheco	Absolute Heating & Cooling			Check Sequence: 3	ACH Enabled: False
281		Rpr RTU A/C in Treasury & Clerks	320.00	08/05/2014	101-265-931-000	
282		Rpl Belt/Rechg AC in PD	310.00	08/05/2014	101-265-931-000	
		Check Total:	630.00			
Vendor:	accsho	The Accessory Shop			Check Sequence: 4	ACH Enabled: False
24487		#712 Install Tool Box	404.95	08/05/2014	101-265-860-000	
24632		#711 Install Side & Rear Bed Steps	488.00	08/05/2014	101-265-860-000	
		Check Total:	892.95			
Vendor:	allbro	Allie Brothers			Check Sequence: 5	ACH Enabled: False
49239		Worth: 1 Shirt	99.95	08/05/2014	101-336-741-000	
50662		Keele: 1 Pant	59.99	08/05/2014	101-301-741-000	
50789		Roy: 2 Pants	139.98	08/05/2014	101-336-741-000	
50901		E.McCormick: 2 Pants	139.98	08/05/2014	101-336-741-000	
50902		Ferris: 2 Pants	54.99	08/05/2014	101-336-741-000	
50905		McInally: 2 Pants	44.95	08/05/2014	101-336-741-000	
50906		Campbell: 2 Pants	114.90	08/05/2014	101-336-741-000	
		Check Total:	654.74			
Vendor:	anarwe	Ann Arbor Welding Supply			Check Sequence: 6	ACH Enabled: False

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
70365		Medical Oxygen Cylinders	20.46	08/05/2014	101-336-740-000	
70980		Medical Oxygen Cylinders	19.80	08/05/2014	101-336-740-000	
		Check Total:	40.26			
Vendor:	attglo	AT&T Global Services			Check Sequence: 7	ACH Enabled: False
MI680142		7/1/14-6/30/15 Dispatch Phone Maint	7,813.00	08/05/2014	101-325-969-000	
MI680234		7/31-8/30 Telephone System Maint	866.24	08/05/2014	101-265-933-000	
		Check Total:	8,679.24			
Vendor:	attld	AT&T Long Distance			Check Sequence: 8	ACH Enabled: False
1332265		LD Tx Svs	4.44	08/05/2014	101-265-850-000	
		Check Total:	4.44			
Vendor:	atcfor	Atchinson Ford Sales, Inc			Check Sequence: 9	ACH Enabled: False
131436		#114 Replace Seat Cushion	486.83	08/05/2014	101-301-860-000	
132217		#111 Rpl Seat Back Pad	150.77	08/05/2014	101-301-860-000	
		Check Total:	637.60			
Vendor:	atwesu	Atlantic Welding Supply			Check Sequence: 10	ACH Enabled: False
59758a		Aug-Oct Cylinder Rental	115.50	08/05/2014	592-536-940-000	
		Check Total:	115.50			
Vendor:	babter	Taras Babenko			Check Sequence: 11	ACH Enabled: False
DJ		Health & Wellness DJ	200.00	08/05/2014	101-692-742-000	
		Check Total:	200.00			
Vendor:	bearin	Belleville Area Independent			Check Sequence: 12	ACH Enabled: False
40159		Concert Series Ads	576.00	08/05/2014	101-718-900-000	
40160		July BOR Notice	35.00	08/05/2014	101-248-900-000	
40165		7/1 Brd Mtg Min	53.13	08/05/2014	101-248-900-000	
40166		Ordinance 06-17-14	70.00	08/05/2014	101-248-900-000	
40169		Police Auction Ad	19.50	08/05/2014	101-000-629-000	
40253		Notice of 8/5 Primary Election	106.88	08/05/2014	101-248-900-000	
40254		7/15 Brd Mtg Min	35.63	08/05/2014	101-248-900-000	
40256		BZA Notice of Public Hearing	27.50	08/05/2014	101-370-900-000	
		Check Total:	923.64			
Vendor:	belmil	Belleville Milling			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
07.16	Field Marking Chalk	47.50	08/05/2014	101-718-740-000	
	Check Total:	47.50			
Vendor: biatou	Bianco Tours			Check Sequence: 14	ACH Enabled: False
7D63407	7/24 All That Glitters Trip	414.00	08/05/2014	101-692-743-000	
C28113	8/1 Detroit Tiger Game Transportation	475.00	08/05/2014	101-691-742-000	
	Check Total:	889.00			
Vendor: bidabo	Big Daddy Body Art			Check Sequence: 15	ACH Enabled: False
VBT8-22	Takin it to the Streets Tattoo Artist	500.00	08/05/2014	279-691-740-000	
	Check Total:	500.00			
Vendor: bowaco	Board Of Water Commissioners			Check Sequence: 16	ACH Enabled: False
002-1511.300	May Water Purchass	182,744.91	08/05/2014	592-536-927-000	
004-1511.400	June IWC	858.53	08/05/2014	592-537-924-000	
	Check Total:	183,603.44			
Vendor: boymou	Boyne Mountain			Check Sequence: 17	ACH Enabled: False
Reservation	Morse: 9/21-23 MGFOA Conference Lodging-B	295.44	08/05/2014	101-215-861-000	
	Check Total:	295.44			
Vendor: boydon	Donald Boynton			Check Sequence: 18	ACH Enabled: False
PLNG	7/9, 7/23 Plng Mtgs	55.00	08/05/2014	101-370-818-000	
	Check Total:	55.00			
Vendor: bruces	Bruce's			Check Sequence: 19	ACH Enabled: False
07.09	Prisoner Meals	30.60	08/05/2014	101-301-862-000	
07.16	Prisoner Meals	65.30	08/05/2014	101-301-862-000	
07.23	Prisoner Meals	89.80	08/05/2014	101-301-862-000	
	Check Total:	185.70			
Vendor: burcol	Burhop's Collision			Check Sequence: 20	ACH Enabled: False
4133	#S25 Install Door Glass	194.00	08/05/2014	101-692-860-000	
	Check Total:	194.00			
Vendor: chabus	Chapp & Bushey Oil Co.			Check Sequence: 21	ACH Enabled: False
137214	Fuel	532.14	08/05/2014	101-336-860-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
137214	Fuel	148.19	08/05/2014	101-718-860-000	
137214	Fuel	4,142.64	08/05/2014	101-301-860-001	
137214	Fuel	208.82	08/05/2014	101-265-860-000	
137214	Fuel	511.93	08/05/2014	101-692-860-000	
137214	Fuel	902.62	08/05/2014	592-536-751-000	
137214	Fuel	289.65	08/05/2014	101-370-860-000	
137501	Diesel Fuel	98.92	08/05/2014	592-536-751-000	
137501	Diesel Fuel	405.75	08/05/2014	101-336-860-001	
137502	Fuel	470.40	08/05/2014	101-336-860-001	
137502	Fuel	163.62	08/05/2014	101-265-860-000	
137502	Fuel	238.61	08/05/2014	101-370-860-000	
137502	Fuel	974.89	08/05/2014	592-536-751-000	
137502	Fuel	320.42	08/05/2014	101-718-860-000	
137502	Fuel	518.13	08/05/2014	101-692-860-000	
137502	Fuel	4,131.37	08/05/2014	101-301-860-001	
	Check Total:	14,058.10			
Vendor: romcit2	City of Romulus			Check Sequence: 22	ACH Enabled: False
7508	July Animal Control Svs	650.00	08/05/2014	101-329-819-000	
	Check Total:	650.00			
Vendor: COCM	Code Officials Conference MI			Check Sequence: 23	ACH Enabled: False
Registration	Fields: 9/9-12 COCM Conference Registration	280.00	08/05/2014	101-370-861-000	
	Check Total:	280.00			
Vendor: codsav	Code Savvy Consultants			Check Sequence: 24	ACH Enabled: False
898	Belleville Tech Data Center Plan Review	1,350.00	08/05/2014	101-370-821-000	
	Check Total:	1,350.00			
Vendor: comcast	COMCAST			Check Sequence: 25	ACH Enabled: False
204432016	7/26-8/25 Cable Box Fee	6.29	08/05/2014	101-336-920-000	
204486013	7/19-8/18 Cable DVR Svs	18.92	08/05/2014	101-715-740-000	
204486013	7/19-8/18 Cable Box Fee	12.58	08/05/2014	101-301-956-000	
204486013	7/19-8/18 Cable Box Fee	2.10	08/05/2014	101-215-956-000	
204486013	7/19-8/18 Cable Box Fee	2.10	08/05/2014	101-171-956-000	
530915017	8/7-9/6 Cable TV Connection	91.04	08/05/2014	101-265-920-000	
530915017	8/7-9/6 Cable Box Fee	20.41	08/05/2014	101-336-920-000	
536976013	8/2-9/1 Video Arraignment Line	134.35	08/05/2014	101-301-850-000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	287.79			
Vendor:	coorob	Robert Cook			Check Sequence: 26	ACH Enabled: False
WS		7/22 W/S Mtg	30.00	08/05/2014	592-536-818-000	
		Check Total:	30.00			
Vendor:	crdebu	Crains Detroit Business			Check Sequence: 27	ACH Enabled: False
Renewal		Combs: Magazine Subscription	89.00	08/05/2014	101-171-810-000	
		Check Total:	89.00			
Vendor:	cumcda	Cummings,McClorey,Davis & Acho			Check Sequence: 28	ACH Enabled: False
212403		June Legal Svs	1,037.47	08/05/2014	592-536-801-002	
212403		June Legal Svs	2,540.03	08/05/2014	101-210-801-000	
		Check Total:	3,577.50			
Vendor:	zd&gbui	D&G Building Company			Check Sequence: 29	ACH Enabled: False
Refund		Refund Engineering Fees	2,342.50	08/05/2014	592-000-286-000	
		Check Total:	2,342.50			
Vendor:	demapr	Detroit Marking Products			Check Sequence: 30	ACH Enabled: False
180810		6 Name Plates	160.91	08/05/2014	101-336-741-000	
		Check Total:	160.91			
Vendor:	deedst	DTE Energy Company			Check Sequence: 31	ACH Enabled: False
7706-5		June Street Lighting	17,597.57	08/05/2014	101-450-926-000	
7706-5		June Streetscape Lighting	4,464.07	08/05/2014	247-000-920-000	
		Check Total:	22,061.64			
Vendor:	ejusa	EJ USA, Inc.			Check Sequence: 32	ACH Enabled: False
3716819		4 Sewer Lids/4 Water Covers	1,433.68	08/05/2014	592-536-740-000	
		Check Total:	1,433.68			
Vendor:	elsyso	Election Systems & Software			Check Sequence: 33	ACH Enabled: False
898276		8/5 Primary Election Coding	3,595.85	08/05/2014	101-191-727-000	
		Check Total:	3,595.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: elekey	Elevator Keys.com			Check Sequence: 34	ACH Enabled: False
ELK140709-002	Universal Fire Elevator Key/Service Kits	387.50	08/05/2014	101-336-741-000	
	Check Total:	387.50			
Vendor: elicle	Elite Cleaning			Check Sequence: 35	ACH Enabled: False
32168	Clean Carpets at Twp Hall & Fie Stations	2,422.90	08/05/2014	101-265-931-000	
	Check Total:	2,422.90			
Vendor: exaure	Expert Auto Repair Inc			Check Sequence: 36	ACH Enabled: False
13917	#116 Rpl Drivers Seat	479.50	08/05/2014	101-301-860-000	
	Check Total:	479.50			
Vendor: fiejud	Judy Fields			Check Sequence: 37	ACH Enabled: False
Advance	COCM Conference Travel Advance	200.00	08/05/2014	101-370-860-000	
	Check Total:	200.00			
Vendor: fisymi	Fire Systems Of Michigan			Check Sequence: 38	ACH Enabled: False
150078	Fire Suppression System Inspected	179.28	08/05/2014	101-692-933-000	
	Check Total:	179.28			
Vendor: flepam	Pamela Fleming			Check Sequence: 39	ACH Enabled: False
Cakes	July-Aug Birthday Monday Cakes	120.00	08/05/2014	101-692-742-000	
	Check Total:	120.00			
Vendor: format	Matthew Forster			Check Sequence: 40	ACH Enabled: False
Plan Review	Building Plan Reviewer	3,134.54	08/05/2014	101-370-819-000	
	Check Total:	3,134.54			
Vendor: frajoa	Joan Franzoi			Check Sequence: 41	ACH Enabled: False
PLNG	7/9, 7/23 Plng Mtgs	50.00	08/05/2014	101-370-818-000	
	Check Total:	50.00			
Vendor: frapco	Frischman Appraisal & Consulting			Check Sequence: 42	ACH Enabled: False
Assessor	Assessing Independent Contractor	3,333.00	08/05/2014	101-247-819-000	
	Check Total:	3,333.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: gamogr	Gasiorek, Morgan, Greco & McCauley, PC			Check Sequence: 43	ACH Enabled: False
3385	June DDA Legal Svs	150.68	08/05/2014	247-000-803-000	
	Check Total:	150.68			
Vendor: genpow	Gen Power Products			Check Sequence: 44	ACH Enabled: False
77054	Service Twp Generator	715.09	08/05/2014	101-265-933-000	
	Check Total:	715.09			
Vendor: gimuho	Giarmarco, Mullins & Horton PC			Check Sequence: 45	ACH Enabled: False
9	June Legal Svs	1,590.40	08/05/2014	101-210-801-000	
9	June Legal Svs	649.60	08/05/2014	592-536-801-002	
	Check Total:	2,240.00			
Vendor: goprma	Gonczy's Property Maintenance			Check Sequence: 46	ACH Enabled: False
2638	Mow Township Grass	2,035.00	08/05/2014	101-265-819-000	
2639	Mow Streetscape Grass	600.00	08/05/2014	247-000-979-001	
2640	Mow Township Grass	2,470.00	08/05/2014	101-265-819-000	
	Check Total:	5,105.00			
Vendor: GOCOTI	Goodyear Commercial Tire			Check Sequence: 47	ACH Enabled: False
154-1038042	Back Hoe Tire Repair	52.72	08/05/2014	592-536-933-000	
	Check Total:	52.72			
Vendor: grager	Gerald Graf			Check Sequence: 48	ACH Enabled: False
WS	7/22 W/S Mtg	25.00	08/05/2014	592-536-818-000	
	Check Total:	25.00			
Vendor: graing	Grainger			Check Sequence: 49	ACH Enabled: False
9482897247	Electric Insect Killer for PD	205.75	08/05/2014	101-265-740-000	
9484141859	2 Level Rakes	132.80	08/05/2014	101-265-740-000	
9485341375	Manual Flush Valve	204.25	08/05/2014	101-718-740-000	
9489025487	Bolt Cutter	109.90	08/05/2014	101-265-740-000	
9495389893	Adhesive Fly Boards in PD	135.70	08/05/2014	101-265-740-000	
9496110447	Schooner Line Conditioner	301.75	08/05/2014	592-537-930-000	
	Check Total:	1,090.15			
Vendor: hoetra	Hoekstra Transportation			Check Sequence: 50	ACH Enabled: False
X10100198901	#S25 Window Sealer Tape	31.23	08/05/2014	101-692-860-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X1010170601	#S25 Window	325.00	08/05/2014	101-692-860-000	
	Check Total:	356.23			
Vendor: huriwa	Huron River Watershed Council			Check Sequence: 51	ACH Enabled: False
1783	April 2013-March 2014 Membership Dues	1,758.08	08/05/2014	101-370-810-000	
	Check Total:	1,758.08			
Vendor: i94mar	I-94 Marine			Check Sequence: 52	ACH Enabled: False
24953	Pump	31.49	08/05/2014	101-301-865-000	
25855	Pump	32.36	08/05/2014	101-301-865-000	
	Check Total:	63.85			
Vendor: itron	Itron			Check Sequence: 53	ACH Enabled: False
338075	August Meter Reading System Maint	1,889.32	08/05/2014	592-536-819-000	
	Check Total:	1,889.32			
Vendor: j&ttow	J & T Towing			Check Sequence: 54	ACH Enabled: False
416897	#111 Change Tire	45.00	08/05/2014	101-301-860-000	
417405	#133 Change Tire	45.00	08/05/2014	101-301-860-000	
	Check Total:	90.00			
Vendor: johcar	Carl Johnson			Check Sequence: 55	ACH Enabled: False
PLNG	7/9, 7/23 Plng Mtgs	50.00	08/05/2014	101-370-818-000	
	Check Total:	50.00			
Vendor: johlit	Johnston Lithograph, Inc.			Check Sequence: 56	ACH Enabled: False
86277	Summer Concert Series Flyers	457.00	08/05/2014	101-718-900-000	
	Check Total:	457.00			
Vendor: keapub	Keaton Publications Group			Check Sequence: 57	ACH Enabled: False
39-039	Ad in 2014 Metro Detroit ASource	950.00	08/05/2014	247-000-900-000	
	Check Total:	950.00			
Vendor: kellbr	Bryon Kelley			Check Sequence: 58	ACH Enabled: False
PLNG	7/9, 7/23 Plng Mtgs	50.00	08/05/2014	101-370-818-000	
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: keyeve	Keystone Event Management Concepts			Check Sequence: 59	ACH Enabled: False
Registration1	Besson: 9/9-12 MI Fire Inspectors Seminar	325.00	08/05/2014	101-336-861-000	
Registration2	McInally: 9/9-12 MI Fire Inspectors Seminar	325.00	08/05/2014	101-336-861-000	
Registration3	McCormick: 9/9-12 MI Fire Inspectors Seminar	325.00	08/05/2014	101-336-861-000	
	Check Total:	975.00			
Vendor: kinros	Rose King			Check Sequence: 60	ACH Enabled: False
7.22	#S62 Auto Detailing	80.00	08/05/2014	101-692-860-000	
	Check Total:	80.00			
Vendor: lenrob	Robert Lenz			Check Sequence: 61	ACH Enabled: False
Inspector	Electrical Inspector	1,420.50	08/05/2014	101-370-819-000	
	Check Total:	1,420.50			
Vendor: lohusu	Lower Huron Supply			Check Sequence: 62	ACH Enabled: False
377307-1	Zantac	17.50	08/05/2014	101-718-740-000	
377845	Roll Towel	228.88	08/05/2014	101-718-740-000	
378144	Wypalls/Cleaners/TP	585.11	08/05/2014	101-336-740-000	
378177	Lotion Soap/Wypall/Liners/Gloves/TP	427.93	08/05/2014	101-718-740-000	
378437	Wax	449.00	08/05/2014	101-265-740-000	
378527	40 Ctns 8.5 x 11 Copy Paper	1,252.50	08/05/2014	101-248-727-000	
	Check Total:	2,960.92			
Vendor: lppoli	LP Police			Check Sequence: 63	ACH Enabled: False
614LP16352	June Background Program Use	104.95	08/05/2014	101-301-819-000	
	Check Total:	104.95			
Vendor: majgra	Majik Graphics			Check Sequence: 64	ACH Enabled: False
12476	#532 Vehicle Numbers	34.00	08/05/2014	592-536-932-000	
12502	#532 Sail Boats	36.00	08/05/2014	592-536-932-000	
	Check Total:	70.00			
Vendor: elesou	MC&E/Election Source			Check Sequence: 65	ACH Enabled: False
24541	4 Precinct Test Deck Preparation	376.33	08/05/2014	101-191-727-000	
24646	4 Voting Has Moved Signs	140.40	08/05/2014	101-191-727-000	
24646	6 Precinct Test Deck Preparation	390.00	08/05/2014	101-191-727-000	
	Check Total:	906.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: mckrob	Robert McKenna			Check Sequence: 66	ACH Enabled: False
PLNG	7/9, 7/23 Plng Mtgs	50.00	08/05/2014	101-370-818-000	
	Check Total:	50.00			
Vendor: mckass	McKenna Associates			Check Sequence: 67	ACH Enabled: False
21430	June Park Planning Svs	2,992.33	08/05/2014	101-718-819-000	
21433	June On-Site Planning & Zoning Services	9,266.67	08/05/2014	101-370-819-000	
98020D	June DDA Planning Svs	596.32	08/05/2014	247-000-821-000	
	Check Total:	12,855.32			
Vendor: MGFOA	MGFOA			Check Sequence: 68	ACH Enabled: False
Membership1	Morse: Membership Dues	105.00	08/05/2014	101-215-810-000	
Membership2	Bellingham: Membership Dues	105.00	08/05/2014	101-253-810-000	
Registration	Morse: 9/21-24 Conference Registration	235.00	08/05/2014	101-215-861-000	
	Check Total:	445.00			
Vendor: MMRMAE	MI Municipal Risk Management			Check Sequence: 69	ACH Enabled: False
D14061005	Ele June 46425 Tyler	5,100.14	08/05/2014	101-265-920-000	
	Check Total:	5,100.14			
Vendor: mifuph	Michigan Fun Photo Booth			Check Sequence: 70	ACH Enabled: False
Photo Booth	Takin it to the Streets Photo Booth	550.00	08/05/2014	279-691-740-000	
	Check Total:	550.00			
Vendor: mimule	Michigan Municipal League			Check Sequence: 71	ACH Enabled: False
10352	Job Ad for Human Resource Generalist	102.00	08/05/2014	101-101-956-000	
10353	Job Ad for Planning & Economic Dev Dir	108.80	08/05/2014	101-101-956-000	
	Check Total:	210.80			
Vendor: nederm	Nederman, Inc.			Check Sequence: 72	ACH Enabled: False
CD73473	Repair Exhaust Fan - Sta 2	175.00	08/05/2014	101-336-931-000	
	Check Total:	175.00			
Vendor: nichug	Hubert R. Nicks			Check Sequence: 73	ACH Enabled: False
Entertainment	August Sunday Band Fees	200.00	08/05/2014	101-692-742-000	
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: concen	Occupational Health Centers of MI, PC			Check Sequence: 74	ACH Enabled: False
709645500	Jenkins: DOT Recert	50.50	08/05/2014	101-265-956-000	
	Check Total:	50.50			
Vendor: orkin	Orkin			Check Sequence: 75	ACH Enabled: False
95258159	July Pest Svs - Twp Hall	201.35	08/05/2014	101-265-931-000	
95258444	July Pest Svs - Museum	77.23	08/05/2014	250-000-931-000	
95259321	July Pest Svs - Fire Sta 2	84.63	08/05/2014	101-336-931-000	
95260769	July Pest Svs - Fire Sta 1	61.79	08/05/2014	101-336-931-000	
	Check Total:	425.00			
Vendor: parlab	Paragon Laboratories			Check Sequence: 76	ACH Enabled: False
57704-81104	Quarterly Water Testing	315.00	08/05/2014	592-536-819-000	
	Check Total:	315.00			
Vendor: parser	Parkway Services			Check Sequence: 77	ACH Enabled: False
A85171	Public Safety Day Portable Toilet	225.00	08/05/2014	247-000-740-000	
	Check Total:	225.00			
Vendor: pedcar	Carl Pedersen			Check Sequence: 78	ACH Enabled: False
WS	7/22 W/S Mtg	25.00	08/05/2014	592-536-818-000	
	Check Total:	25.00			
Vendor: plamor	Plante & Moran, PLLC			Check Sequence: 79	ACH Enabled: False
1173429	DDA Annual Report	1,000.00	08/05/2014	247-000-801-000	
	Check Total:	1,000.00			
Vendor: porlis	Lisa Porter			Check Sequence: 80	ACH Enabled: False
Face Painter	Takin it to the Streets Face Painter	465.00	08/05/2014	279-691-740-000	
	Check Total:	465.00			
Vendor: prisys	Printing Systems			Check Sequence: 81	ACH Enabled: False
85858	4 AV Poll Books	47.34	08/05/2014	101-191-727-000	
	Check Total:	47.34			
Vendor: psybus	Psybus			Check Sequence: 82	ACH Enabled: False
15009	Fey: Psychological Evaluation	300.00	08/05/2014	101-301-956-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15010	Hoggard: Psychological Evaluation	585.00	08/05/2014	101-301-956-000	
15010	Dougherty: Psychological Evaluation	585.00	08/05/2014	101-301-956-000	
	Check Total:	1,470.00			
Vendor: quill	Quill Corporation			Check Sequence: 83	ACH Enabled: False
4022965	Wire Desk File	22.94	08/05/2014	101-171-956-000	
4066872	2 Pkt Folders/Copy Paper/Pads	167.13	08/05/2014	247-000-727-000	
4066872	Wire Desk Rack	36.06	08/05/2014	101-265-740-000	
4066872	Color Print Carts	219.72	08/05/2014	592-536-727-000	
4095866	Dymo Labels	74.97	08/05/2014	101-191-727-000	
4095866	Colored Paper	25.11	08/05/2014	101-248-727-000	
4148338	2 Chair Floor Mats	211.98	08/05/2014	592-536-727-000	
4202962	Storage Boxes/Pens/Tape/Print Carts	356.50	08/05/2014	101-301-727-000	
4218509	"TEST" Stampers	31.14	08/05/2014	101-191-727-000	
4218947	Date/Message Stamper	45.91	08/05/2014	101-171-956-000	
4228926	Montgomery: 1000 Bus Cards	37.99	08/05/2014	101-215-956-000	
4312877	Hanging File Fldrs/Portable File Boxes	40.15	08/05/2014	101-101-956-000	
4312886	Print Carts	54.93	08/05/2014	101-247-727-000	
	Check Total:	1,324.53			
Vendor: rrfitr	R & R Fire Truck			Check Sequence: 84	ACH Enabled: False
45864	#E4 Rpr Air Dryer/Pump Services/Seat Belt/Rol	4,572.63	08/05/2014	101-336-860-000	
45883	#412 Rpr Water Leak	82.00	08/05/2014	101-336-860-000	
45884	#E2 DOT Inspection	125.00	08/05/2014	101-336-860-000	
45885	#U2 DOT Inspection	125.00	08/05/2014	101-336-860-000	
45886	#R1 DOT Inspection	90.00	08/05/2014	101-336-860-000	
45887	#E4 DOT Inspection	145.50	08/05/2014	101-336-860-000	
45888	#E1 DOT Inspection	125.00	08/05/2014	101-336-860-000	
45889	#E3 DOT Inspection/Rpr RR Brakes	582.36	08/05/2014	101-336-860-000	
45890	#412 DOT Report	171.72	08/05/2014	101-336-860-000	
45990	Generator Receptacle Cover	161.67	08/05/2014	101-336-933-000	
45998	#E1 Pump Test	180.00	08/05/2014	101-336-860-000	
45999	#E2 Pump Test	180.00	08/05/2014	101-336-860-000	
46000	#E3 Pump Test	180.00	08/05/2014	101-336-860-000	
46001	#E4 Pump Test	344.54	08/05/2014	101-336-860-000	
46002	#412 Pump Test	241.50	08/05/2014	101-336-860-000	
46048	#E1 Rpl Starter	1,126.42	08/05/2014	101-336-860-000	
	Check Total:	8,433.34			
Vendor: holred	Red Holman Pontiac GMC			Check Sequence: 85	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
558827	#634 Tune Up	293.98	08/05/2014	101-370-860-000	
	Check Total:	293.98			
Vendor: redlev	Red Level Networks			Check Sequence: 86	ACH Enabled: False
CW26008	Block Time Agreement	3,750.00	08/05/2014	101-228-817-000	
	Check Total:	3,750.00			
Vendor: remowe	Reliable Mobile Welding			Check Sequence: 87	ACH Enabled: False
497506	Repair Gate @ FR Landing Dam	302.50	08/05/2014	101-265-933-000	
	Check Total:	302.50			
Vendor: riplhe	Richard's Plumbing & Heating			Check Sequence: 88	ACH Enabled: False
12875	Clean Drain-Mens Restrm-Seniors	150.00	08/05/2014	101-265-931-000	
	Check Total:	150.00			
Vendor: s&lele	S&L Electrical Services LLC			Check Sequence: 89	ACH Enabled: False
317	Upgrade Exterior Light:Pole Barn & Gym Doors	5,200.00	08/05/2014	101-265-970-000	
	Check Total:	5,200.00			
Vendor: schros	Rosa Schofield			Check Sequence: 90	ACH Enabled: False
Instructor	Zumba Instructor	254.40	08/05/2014	101-691-742-000	
	Check Total:	254.40			
Vendor: serele	Service Electric Supply Co			Check Sequence: 91	ACH Enabled: False
60156400	WS Garage Ballasts	460.00	08/05/2014	592-536-931-000	
	Check Total:	460.00			
Vendor: shacre	Shanty Creek			Check Sequence: 92	ACH Enabled: False
Reservation	Fields: 9/9-11 COCM Conference Lodging	396.72	08/05/2014	101-370-861-000	
	Check Total:	396.72			
Vendor: shvua	South Huron Valley Utility Ath			Check Sequence: 93	ACH Enabled: False
2843	August SHV Sewage	74,061.00	08/05/2014	592-537-924-000	
	Check Total:	74,061.00			
Vendor: sprsof	Springbrook Software			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28803	Custom Service Request	924.00	08/05/2014	101-228-970-000	
28825	Custom Service Request	600.00	08/05/2014	101-228-970-000	
28826	Custom Service Request	600.00	08/05/2014	101-228-970-000	
28827	Custom Service Request	900.00	08/05/2014	101-228-970-000	
28828	Custom Service Request	1,200.00	08/05/2014	101-228-970-000	
CM780	Custom Service Request CREDIT	-197.46	08/05/2014	101-228-970-000	
	Check Total:	4,026.54			
Vendor: sprint	Sprint			Check Sequence: 95	ACH Enabled: False
564591484-078	5/26-6/25 SIU Cell Phone Svs	64.48	08/05/2014	101-301-850-000	
	Check Total:	64.48			
Vendor: sufila	Sure-Fit Laundry			Check Sequence: 96	ACH Enabled: False
325921	Clean Prisoner Blankets	66.00	08/05/2014	101-301-862-000	
326255	Clean Prisoner Blankets	57.00	08/05/2014	101-301-862-000	
326700	Clean Prisoner Blankets	48.00	08/05/2014	101-301-862-000	
327122	Clean Prisoner Blankets	61.50	08/05/2014	101-301-862-000	
	Check Total:	232.50			
Vendor: tayjam	James Taylor			Check Sequence: 97	ACH Enabled: False
Reimburse	Renew S-1 License	95.00	08/05/2014	592-536-810-000	
	Check Total:	95.00			
Vendor: telnet	TelNet Worldwide, Inc.			Check Sequence: 98	ACH Enabled: False
140715	6/16-7/15 Phone Circuits & LD Calls	864.37	08/05/2014	101-265-850-000	
	Check Total:	864.37			
Vendor: teldtn	Telvent DTN, Inc.			Check Sequence: 99	ACH Enabled: False
4366105	8/4-9/3 Weather Program	189.00	08/05/2014	101-325-819-000	
	Check Total:	189.00			
Vendor: thocar	Carol Thompson			Check Sequence: 100	ACH Enabled: False
PLNG	7/9 Plng Mtg	30.00	08/05/2014	101-370-818-000	
	Check Total:	30.00			
Vendor: thoreu	Thomson Reuters - West			Check Sequence: 101	ACH Enabled: False
829891322	June Background Program	368.01	08/05/2014	101-301-819-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	368.01			
Vendor: tkmawa	TKM Awards			Check Sequence: 102	ACH Enabled: False
07.10	Cline: Retirement Plaque	49.95	08/05/2014	101-248-727-000	
	Check Total:	49.95			
Vendor: trugre	TruGreen			Check Sequence: 103	ACH Enabled: False
2785084067	Lawn Weed Control-Twp Hall	100.00	08/05/2014	101-265-819-000	
2785109971	Lawn Weed Control-Fire Sta 2	100.00	08/05/2014	101-265-819-000	
	Check Total:	200.00			
Vendor: ztulreb	Rebecca Tulik			Check Sequence: 104	ACH Enabled: False
Refund	Refund: Day Camp #70749	880.00	08/05/2014	101-000-691-002	
	Check Total:	880.00			
Vendor: uissca	UIS SCADA			Check Sequence: 105	ACH Enabled: False
530343465	Dyke & Beckley Repair Materials	1,470.12	08/05/2014	592-537-930-000	
530343466	Dyke & Beckley Pump/Power Repairs	3,827.04	08/05/2014	592-537-930-000	
	Check Total:	5,297.16			
Vendor: mesc	Unemployment Insurance Agency			Check Sequence: 106	ACH Enabled: False
0803049	2013 Unemployment Claims	4,302.58	08/05/2014	101-000-202-000	
	Check Total:	4,302.58			
Vendor: usabb	USA Blue Book			Check Sequence: 107	ACH Enabled: False
392260	Blue Paint	250.79	08/05/2014	592-536-740-000	
	Check Total:	250.79			
Vendor: verwir	Verizon Wireless			Check Sequence: 108	ACH Enabled: False
9728381481	Floro: Galaxy Phone	199.99	08/05/2014	101-301-850-000	
9728381481	6/11-7/10 Cell Phone Svs	95.44	08/05/2014	101-336-850-000	
9728381481	6/11-7/10 Cell Phone Svs	863.70	08/05/2014	101-301-850-000	
	Check Total:	1,159.13			
Vendor: vlamic	Michael Vlademar			Check Sequence: 109	ACH Enabled: False
Reimburse	National Registry Exam	65.00	08/05/2014	101-336-956-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: waysup	Wayfair Supply			Check Sequence: 110	ACH Enabled: False
1736098532	Hand & Sanitizing Wipes	192.10	08/05/2014	592-536-740-000	
1743119942	Bowflex Dumbbell Set	540.98	08/05/2014	592-536-740-000	
	Check Total:	733.08			
Vendor: wcar	Wayne County			Check Sequence: 111	ACH Enabled: False
1007170	May Walmart Traffic Signal Energy	76.54	08/05/2014	101-450-926-000	
1007212	June Walmart Traffic Signal Energy	76.54	08/05/2014	101-450-926-000	
	Check Total:	153.08			
Vendor: wacord	Wayne County Register Of Deeds			Check Sequence: 112	ACH Enabled: False
Easement	Record Sidewalk Easement-Jacobs	30.00	08/05/2014	247-000-976-000	
	Check Total:	30.00			
Vendor: whbusy	Whitlock Business Systems, Inc			Check Sequence: 113	ACH Enabled: False
487068	Summer Tax Bill Postage	3,979.74	08/05/2014	101-248-728-000	
487068	Summer Tax Bill Printing	2,804.99	08/05/2014	101-253-817-000	
	Check Total:	6,784.73			
Vendor: wielaw	Wiese's Lawn Care			Check Sequence: 114	ACH Enabled: False
6248	Mow Ordinance Violated Properties	267.00	08/05/2014	101-370-819-000	
6258	Mow Ordinance Violated Properties	520.00	08/05/2014	101-370-819-000	
6396	Mow Ordinance Violated Properties	2,223.00	08/05/2014	101-370-819-000	
6397	Mow Ordinance Violated Properties	121.00	08/05/2014	101-370-819-000	
6398	Mow Ordinance Violated Properties	320.00	08/05/2014	101-370-819-000	
6402	Mow Ordinance Violated Properties	210.00	08/05/2014	101-370-819-000	
6403	Mow Ordinance Violated Properties	26.00	08/05/2014	101-370-819-000	
6404	Mow Ordinance Violated Properties	880.00	08/05/2014	101-370-819-000	
6405	Mow Ordinance Violated Properties	440.00	08/05/2014	101-370-819-000	
6411	Mow Ordinance Violated Properties	218.00	08/05/2014	101-370-819-000	
	Check Total:	5,225.00			
Vendor: wilbro	Wilcox Brothers			Check Sequence: 115	ACH Enabled: False
220395	Irrigation System Start Up	1,770.00	08/05/2014	101-265-933-000	
220651	Irrigation System Start Up	735.00	08/05/2014	101-265-933-000	
220652	Streetscape Sprinkler Repairs	359.50	08/05/2014	247-000-979-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
220653	Irrigation System Start Up	186.50	08/05/2014	101-265-933-000	
220654	Irrigation System Start Up	200.00	08/05/2014	101-265-933-000	
220656	Irrigation System Start Up	1,000.00	08/05/2014	101-265-933-000	
223879	Sprinkler Repairs from Curb Work	280.00	08/05/2014	101-265-933-000	
	Check Total:	4,531.00			
Vendor: wipoeq	Winder Police Equipment			Check Sequence: 116	ACH Enabled: False
20141831	#412 Strobe Tube/Reflector Assy	362.36	08/05/2014	101-336-860-000	
20141948	Red Lens	66.89	08/05/2014	101-336-860-000	
20141949	Programmable LED	207.31	08/05/2014	101-301-860-000	
20141961	#532 Lights	1,077.93	08/05/2014	592-536-932-000	
	Check Total:	1,714.49			
Vendor: witmer	Witmer Public Safety Group			Check Sequence: 117	ACH Enabled: False
E1228736	4 Helmet Shields	166.99	08/05/2014	101-336-741-000	
	Check Total:	166.99			
	Total for Check Run:	436,621.52			
	Total of Number of Checks:	117			

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
Printed: 07/15/2014 - 11:01AM
Batch: 00005.07.2014 - 7/16 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: 14bdc	14-B District Court			Check Sequence: 1	ACH Enabled: False
Bond1	Bond: Philip Michael Martin	500.00	07/16/2014	760-000-299-000	
Bond2	Bond: Philip Michael Martin	500.00	07/16/2014	760-000-299-000	
	Check Total:	1,000.00			
Vendor: 36dc	36th District Court			Check Sequence: 2	ACH Enabled: False
Bond	Bond: Timothy Michael Morrer	100.00	07/16/2014	760-000-299-000	
	Check Total:	100.00			
Vendor: ATT	AT&T			Check Sequence: 3	ACH Enabled: False
7343262982	7/7-8/6 326-2982	76.68	07/16/2014	101-265-850-000	
7343987943	7/1-7/31 398-7943	101.01	07/16/2014	592-536-920-000	
7344820697	6/28-7/27 482-0697	21.79	07/16/2014	101-718-850-000	
734R014396	7/1-7/31 R01-4396	221.19	07/16/2014	101-265-850-000	
734R016776	7/1-7/31 R01-6776	311.67	07/16/2014	101-265-850-000	
906R110537	7/1-7/31 R11-0537	556.99	07/16/2014	101-265-850-000	
	Check Total:	1,289.33			
Vendor: ATT2	AT&T			Check Sequence: 4	ACH Enabled: False
831001644987	7/5-8/4 Internet Connection	1,265.76	07/16/2014	101-228-817-000	
	Check Total:	1,265.76			
Vendor: BCBS	Blue Cross Blue Shield of MI			Check Sequence: 5	ACH Enabled: False
7002712	August Health Ins	687.38	07/16/2014	250-000-719-000	
7002712	August Health Ins	9,099.05	07/16/2014	592-536-719-000	
7002712	August Health Ins	1,969.17	07/16/2014	592-536-719-001	
7002712	August Health Ins	1,374.76	07/16/2014	101-101-719-000	
7002712	August Health Ins	2,062.12	07/16/2014	101-171-719-000	
7002712	August Health Ins	2,062.12	07/16/2014	101-215-719-000	
7002712	August Health Ins	687.38	07/16/2014	101-228-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7002712	August Health Ins	2,062.12	07/16/2014	101-247-719-000	
7002712	August Health Ins	1,649.71	07/16/2014	101-253-719-000	
7002712	August Health Ins	2,062.12	07/16/2014	101-265-719-000	
7002712	August Health Ins	17,535.80	07/16/2014	101-301-719-000	
7002712	August Health Ins	687.38	07/16/2014	101-325-719-000	
7002712	August Health Ins	824.85	07/16/2014	101-329-719-000	
7002712	August Health Ins	2,062.12	07/16/2014	101-336-719-000	
7002712	August Health Ins	5,224.07	07/16/2014	101-370-719-000	
7002712	August Health Ins	1,649.71	07/16/2014	101-692-719-000	
7002712	August Health Ins	16,853.57	07/16/2014	101-900-719-000	
7002712	August Health Ins	687.38	07/16/2014	247-000-719-000	
	Check Total:	69,240.81			
Vendor: kinros	Rose King			Check Sequence: 6	ACH Enabled: False
Detailing	#S60 Detailing Vehicle	80.00	07/16/2014	101-692-860-000	
	Check Total:	80.00			
Vendor: romcit	City of Romulus			Check Sequence: 7	ACH Enabled: False
20185-28224	W/S 3/5-6/5 39605 Wabash	67.77	07/16/2014	592-536-920-000	
	Check Total:	67.77			
Vendor: walmar	Walmart Community/GECRB			Check Sequence: 8	ACH Enabled: False
0618	Summer Camp Supplies	343.77	07/16/2014	101-691-742-001	
0626	Concert Series Supplies	54.85	07/16/2014	101-718-740-000	
0627	Fireworks Supplies	44.76	07/16/2014	101-336-740-000	
	Check Total:	443.38			
Vendor: wcdps	Wayne County Department of Public Services			Check Sequence: 9	ACH Enabled: False
DR1	April DR Sewage	34,234.02	07/16/2014	592-537-924-000	
DR2	May DR Sewage	6,767.67	07/16/2014	592-537-924-000	
RV1	April RV Sewage	4,041.98	07/16/2014	592-537-924-000	
RV2	May RV Sewage	53,326.97	07/16/2014	592-537-924-000	
	Check Total:	98,370.64			
Vendor: YCUA	Ypsilanti Community Util Autho			Check Sequence: 10	ACH Enabled: False
550040000501	5/30-6/30 YCUA Sewage	1,350.58	07/16/2014	592-537-924-000	
	Check Total:	1,350.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	173,208.27			
	Total of Number of Checks:	10			

Accounts Payable

To Be Paid Proof List

User: CTowles
Printed: 08/14/2014 - 8:59AM
Batch: 00004.08.2014 - 8/19 VL

Charter Township of Van Buren
46425 Tyler Road
Van Buren, MI 48111
Telephone 734-699-8925

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
abauca	Absolute Auto Care									
8006		7/29/2014	470.29	0.00	08/19/2014				False	0
101-692-860-000 Transportation					#S27 Rpr Front End					
	8006 Total:		470.29							
8019		8/1/2014	305.46	0.00	08/19/2014				False	0
101-692-860-000 Transportation					#S62 Starter Assembly & Linkage Adjust					
	8019 Total:		305.46							
	abauca Total:		775.75							
admoou	Advantage Mobility Outfitters									
23003		8/6/2014	103.50	0.00	08/19/2014				False	0
101-692-860-000 Transportation					#C41 Adjust Door					
	23003 Total:		103.50							
	admoou Total:		103.50							
allbro	Allie Brothers									
50903		7/15/2014	44.95	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment					Craiger: 1 Shirt					
	50903 Total:		44.95							
50904		7/15/2014	44.95	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment					Martin: 1 Shirt					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
50904 Total:		44.95							
50907	7/15/2014	114.94	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Spence: 1 Pant/1 Shirt					
50907 Total:		114.94							
50953	7/18/2014	69.99	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Champagne: 1 Pant					
50953 Total:		69.99							
50992	7/22/2014	115.98	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Kowalski: 1 Pant/1 Shirt					
50992 Total:		115.98							
50993	7/22/2014	115.98	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Laskaska: 1 Pant/1 Shirt					
50993 Total:		115.98							
50994	7/22/2014	139.98	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Keele: 2 Pants					
50994 Total:		139.98							
50995	7/22/2014	115.98	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Bojanic; 1 Pant/1 Shirt					
50995 Total:		115.98							
50996	7/22/2014	115.98	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Smith; 1 Pant/1 Shirt					
50996 Total:		115.98							
51034	7/24/2014	69.99	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				A.Hayes: 1 Pant					
51034 Total:		69.99							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
51103	7/31/2014	44.00	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Schulz: Sgt Stripes/Hat Strap/Collar Brass					
51103 Total:		44.00							
51219	8/6/2014	646.76	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Dougherty: 3 Shirts/3 Pants/Rain Coat/Belts/Holders					
51219	8/6/2014	646.76	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Hoggard: 3 Shirts/3 Pants/Rain Coat/Belts/Holders					
51219	8/6/2014	646.76	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Fey: 3 Shirts/3 Pants/Rain Coat/Belts/Holders					
51219 Total:		1,940.28							
51232	8/7/2014	139.98	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Abdilla: 2 Pants					
51232 Total:		139.98							
51244	8/7/2014	243.96	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Barry: 2 Pants/2 Shirts					
51244 Total:		243.96							
allbro Total:		3,316.94							
apple Apple, Inc.									
4290444817	8/1/2014	2,230.99	0.00	08/19/2014				False	0
101-715-970-000 Capital Outlay				Macbook Air/AirPort Backup/Care Plan					
4290444817 Total:		2,230.99							
4290497605	8/1/2014	99.95	0.00	08/19/2014				False	0
101-715-970-000 Capital Outlay				Macbook Case					
4290497605 Total:		99.95							
apple Total:		2,330.94							
aramar ARAMARK									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
795169000	7/25/2014	68.68	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				July Uniform Svs					
795169000	7/25/2014	426.36	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				July Rug Svs					
795169000	7/25/2014	19.64	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				July Uniform Svs					
795169000	7/25/2014	25.52	0.00	08/19/2014				False	0
101-718-740-000 Operating Supplies				July Uniform Svs					
795169000	7/25/2014	10.21	0.00	08/19/2014				False	0
101-718-740-000 Operating Supplies				July Rug Svs					
795169000	7/25/2014	265.30	0.00	08/19/2014				False	0
101-336-931-000 Building Maintenance				July Rug Svs					
795169000	7/25/2014	205.12	0.00	08/19/2014				False	0
592-536-741-000 Uniforms				July Rug Svs					
795169000 Total:		1,020.83							
aramar Total:		1,020.83							
BANEYO The Bank of New York Mellon									
VANBUREN06	8/5/2014	310,000.00	0.00	08/19/2014				False	0
260-000-994-000 Bond Principal Pmt				Fire Sta #1 Land Acq Bond Principal					
VANBUREN06	8/5/2014	70,166.88	0.00	08/19/2014				False	0
260-000-995-000 Bond Interest Exp				Fire Sta #1 Land Acq Bond Interest					
VANBUREN06 Total:		380,166.88							
BANEYO Total:		380,166.88							
barpro BARCO Products Company									
71401116	7/29/2014	1,851.98	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				2 6" Sterling Benches in Senior Dept					
71401116 Total:		1,851.98							
barpro Total:		1,851.98							
BCBS Blue Cross Blue Shield of MI									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7002712	8/6/2014	1,374.76	0.00	08/19/2014				False	0
101-101-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	2,062.12	0.00	08/19/2014				False	0
101-171-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	2,062.12	0.00	08/19/2014				False	0
101-215-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	687.38	0.00	08/19/2014				False	0
101-228-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	2,062.12	0.00	08/19/2014				False	0
101-247-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	1,649.71	0.00	08/19/2014				False	0
101-253-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	2,062.12	0.00	08/19/2014				False	0
101-265-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	18,133.15	0.00	08/19/2014				False	0
101-301-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	687.38	0.00	08/19/2014				False	0
101-325-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	824.85	0.00	08/19/2014				False	0
101-329-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	2,062.12	0.00	08/19/2014				False	0
101-336-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	5,224.07	0.00	08/19/2014				False	0
101-370-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	1,649.71	0.00	08/19/2014				False	0
101-692-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	16,864.42	0.00	08/19/2014				False	0
101-900-719-000 Retiree & Cobra Benefits				Sept Health Ins					
7002712	8/6/2014	687.38	0.00	08/19/2014				False	0
247-000-719-000 Fringe Benefits				Sept Health Ins					
7002712	8/6/2014	687.38	0.00	08/19/2014				False	0
250-000-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	9,099.05	0.00	08/19/2014				False	0
592-536-719-000 Allocated Fringes				Sept Health Ins					
7002712	8/6/2014	1,969.17	0.00	08/19/2014				False	0
592-536-719-001 Fringes-Retiree/Cobra				Sept Health Ins					
7002712 Total:		69,849.01							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
BCBS Total:		69,849.01							
belnap Genuine Parts Co-Detroit D									
592048	7/15/2014	7.66	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#E1 PPV Fan Oil					
592048 Total:		7.66							
592467	7/19/2014	102.63	0.00	08/19/2014				False	0
101-336-860-000 Transportation				Tire Gauges					
592467 Total:		102.63							
592692	7/22/2014	94.99	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#438 Battery					
592692 Total:		94.99							
592718	7/22/2014	5.02	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#438 Bolt					
592718 Total:		5.02							
592814	7/23/2014	109.02	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#438 Battery/Bolt					
592814 Total:		109.02							
592820	7/23/2014	-3.87	0.00	08/19/2014				False	0
101-336-860-000 Transportation				Retd Bolt					
592820 Total:		-3.87							
belnap Total:		315.45							
belvir Belinski, Virginia									
Instructor	7/30/2014	140.00	0.00	08/19/2014				False	0
101-692-742-000 Program Expense				AFEP Instructor					
Instructor Total:		140.00							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	belvir Total:		140.00							
blcane	Blue Care Network									
142200000260		8/8/2014	1,380.95	0.00	08/19/2014				False	0
101-171-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	1,575.14	0.00	08/19/2014				False	0
101-215-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	2,956.09	0.00	08/19/2014				False	0
101-253-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	2,956.09	0.00	08/19/2014				False	0
101-265-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	39,392.17	0.00	08/19/2014				False	0
101-301-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	6,520.26	0.00	08/19/2014				False	0
101-325-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	1,575.14	0.00	08/19/2014				False	0
101-370-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	2,956.09	0.00	08/19/2014				False	0
101-622-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	3,150.28	0.00	08/19/2014				False	0
101-691-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	598.28	0.00	08/19/2014				False	0
101-718-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	9,228.76	0.00	08/19/2014				False	0
101-900-719-000 Retiree & Cobra Benefits					Sept Health Ins					
142200000260		8/8/2014	7,497.12	0.00	08/19/2014				False	0
592-536-719-000 Allocated Fringes					Sept Health Ins					
142200000260		8/8/2014	1,790.59	0.00	08/19/2014				False	0
592-536-719-001 Fringes-Retiree/Cobra					Sept Health Ins					
	142200000260 Total:		81,576.96							
	blcane Total:		81,576.96							
botrme	Bound Tree Medical LLC									
81492978		7/22/2014	351.99	0.00	08/19/2014				False	0
101-336-740-000 Operating Supplies					AED Battery					

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	81492978 Total:		351.99							
	botrme Total:		351.99							
bruces	Bruce's									
07.30		7/30/2014	93.90	0.00	08/19/2014				False	0
101-301-862-000 Detention Supplies					Prisoner Meals					
	07.30 Total:		93.90							
08.07		8/7/2014	40.80	0.00	08/19/2014				False	0
101-301-862-000 Detention Supplies					Prisoner Meals					
	08.07 Total:		40.80							
	bruces Total:		134.70							
bsasof	BS& A Software									
97737		8/1/2014	1,849.00	0.00	08/19/2014				False	0
101-228-939-000 Computer Maintenance					Tax System Software Annual Maintenance					
97737		8/1/2014	600.00	0.00	08/19/2014				False	0
101-228-939-000 Computer Maintenance					Field Inspection System Software Annual Maintenance					
	97737 Total:		2,449.00							
	bsasof Total:		2,449.00							
clahil	Clark Hill PLC									
552424		7/22/2014	4,350.00	0.00	08/19/2014				False	0
251-000-801-000 Auditing/Accounting					June LDFA Legal Svs					
	552424 Total:		4,350.00							
	clahil Total:		4,350.00							
comcast	COMCAST									
530846014		7/29/2014	118.59	0.00	08/19/2014				False	0
592-536-920-000 Utilities					8/14-9/13 Wabash Internet & Phone					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
530846014 Total:		118.59							
538814013	7/29/2014	134.85	0.00	08/19/2014				False	0
101-336-920-000 Utilities				8/9-9/8 Sta 2 Camera Connection					
538814013 Total:		134.85							
comcast Total:		253.44							
concen	Occupational Health Centers of MI, PC								
709658387	7/15/2014	50.50	0.00	08/19/2014				False	0
592-536-956-000 Other				Esch: DOT Recert					
709658387	7/15/2014	50.50	0.00	08/19/2014				False	0
592-536-956-000 Other				Osborne: DOT Recert					
709658387 Total:		101.00							
709670353	7/22/2014	106.00	0.00	08/19/2014				False	0
101-301-956-000 Other				Dougherty: Phys/Drug Screen					
709670353	7/22/2014	106.00	0.00	08/19/2014				False	0
101-301-956-000 Other				Fey: Phys/Drug Screen					
709670353	7/22/2014	106.00	0.00	08/19/2014				False	0
101-301-956-000 Other				Hoggard: Phys/Drug Screen					
709670353	7/22/2014	65.50	0.00	08/19/2014				False	0
592-536-956-000 Other				Esch: UDS Follow Up					
709670353 Total:		383.50							
709681231	7/29/2014	107.00	0.00	08/19/2014				False	0
101-370-956-000 Other				Fields: Post Accident Breath Test					
709681231 Total:		107.00							
concen Total:		591.50							
CRPRSO	Creative Product Source								
CP1045750	6/25/2014	143.88	0.00	08/19/2014				False	0
101-336-750-000 Fire Prevention				100 Firefighter Wall Calenders					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CP1045750 Total:		143.88							
CP1045751	6/25/2014	142.98	0.00	08/19/2014				False	0
101-336-750-000 Fire Prevention				100 Firefighter Coloring Calenders					
CP1045751 Total:		142.98							
CRPRSO Total:		286.86							
cumcda Cummings,McClorey,Davis & Acho									
213296	8/11/2014	31.32	0.00	08/19/2014				False	0
592-536-801-002 Attorney				July Legal Svs					
213296	8/11/2014	76.68	0.00	08/19/2014				False	0
101-210-801-000 Attorney Fees				July Legal Svs					
213296 Total:		108.00							
213297	8/11/2014	2,933.00	0.00	08/19/2014				False	0
101-210-801-000 Attorney Fees				July Legal Svs					
213297	8/11/2014	1,198.00	0.00	08/19/2014				False	0
592-536-801-002 Attorney				July Legal Svs					
213297 Total:		4,131.00							
cumcda Total:		4,239.00							
delsup Delta Supply Co									
96493	8/4/2014	79.47	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				Circuit Breaker/Solenoid					
96493 Total:		79.47							
96514	8/6/2014	59.00	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				Wire					
96514 Total:		59.00							
delsup Total:		138.47							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
delten	Delux Tents & Events, LLC									
18262		8/4/2014	1,232.20	0.00	08/19/2014				False	0
101-622-956-000 Other					Health & Wellness Expo Table/Chair/Canopy Rental					
	18262 Total:		1,232.20							
	delten Total:		1,232.20							
ejusa	EJ USA, Inc.									
3742491		8/7/2014	1,329.93	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies					Curb Box Lids					
	3742491 Total:		1,329.93							
	ejusa Total:		1,329.93							
elsesy	Electronic Security Systems									
XI041367		7/29/2014	528.50	0.00	08/19/2014				False	0
101-265-931-000 Building Maintenance					Rpr Alarm in Treasurer Office					
	XI041367 Total:		528.50							
	elsesy Total:		528.50							
exaure	Expert Auto Repair Inc									
13917		7/14/2014	190.25	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance					#116 Rpl Door Handle/Align Door					
	13917 Total:		190.25							
13941		7/31/2014	285.32	0.00	08/19/2014				False	0
101-692-860-000 Transportation					#S27 Rpl Door Handle/Align Door					
	13941 Total:		285.32							
	exaure Total:		475.57							
exptir	Express Tire									
109		7/7/2014	377.42	0.00	08/19/2014				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-692-860-000 Transportation				#S27 Tie Rods/Ball Joints/Align/Inst Tire					
109 Total:		377.42							
170	7/10/2014	245.38	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#113 Sensa-Trac Pass Shock/Inst Tire					
170 Total:		245.38							
234	7/14/2014	336.19	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#103 Rechg AC/Accumulator/Inst Tire					
234 Total:		336.19							
243	7/15/2014	47.83	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#134 Oil Chng					
243 Total:		47.83							
250774	6/30/2014	30.25	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#132 Oil Chng					
250774 Total:		30.25							
257	7/15/2014	341.96	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#116 FT Brakes					
257 Total:		341.96							
260	7/16/2014	111.19	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#133 Battery					
260 Total:		111.19							
268	7/16/2014	16.82	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#131 Rpr Tire					
268 Total:		16.82							
280	7/17/2014	398.60	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#301 Oil Chng/Oil Pressure Switch/Door Handle					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
280 Total:		398.60							
295	7/18/2014	30.71	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#144 Oil Chng					
295 Total:		30.71							
334	7/21/2014	33.64	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#133 Rpr Tires					
334 Total:		33.64							
366	7/23/2014	12.00	0.00	08/19/2014				False	0
101-692-860-000 Transportation				#630 Rotate Tires					
366 Total:		12.00							
377	7/23/2014	83.64	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#377 Brake Hdwr Kit					
377 Total:		83.64							
386	7/24/2014	30.71	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#114 Oil Chng					
386 Total:		30.71							
390	7/24/2014	24.00	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#102 Inst Tires					
390 Total:		24.00							
405	7/24/2014	319.20	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#101 2 Tires w/Install					
405 Total:		319.20							
460	7/28/2014	353.23	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#111 Oil Chng/FT Brakes/Inst Tires					
460 Total:		353.23							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
469	7/29/2014	17.12	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#89 Rpr Flat					
469 Total:		17.12							
508	7/31/2014	111.19	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#132 Batteries					
508 Total:		111.19							
69	7/3/2014	30.71	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#136 Oil Chng					
69 Total:		30.71							
87	7/3/2014	490.08	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance				#115 Oil Chng/Rechg AC/RR Brakes					
87 Total:		490.08							
exptir Total:		3,441.87							
fedex Fed Ex									
273548655	8/1/2014	35.48	0.00	08/19/2014				False	0
101-336-956-000 Other				Deliver To Complete Wireless					
273548655 Total:		35.48							
fedex Total:		35.48							
format Forster, Matthew									
Plan Review	8/1/2014	3,186.72	0.00	08/19/2014				False	0
101-370-819-000 Contracted Services				Building Plan Reviewer					
Plan Review Total:		3,186.72							
format Total:		3,186.72							
funexp Fun Express, LLC									
664946429-01	8/5/2014	109.35	0.00	08/19/2014				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-691-742-001 Program Exp-Summer Camp				Tot Camp Craft Supplies					
664946429-01 Total:		109.35							
funexp Total:		109.35							
gamogr Gasiorek, Morgan, Greco & McCauley, PC									
3423	8/4/2014	108.80	0.00	08/19/2014				False	0
247-000-803-000 Legal Fees				July DDA Legal Svs					
3423 Total:		108.80							
3428	8/4/2014	1,832.88	0.00	08/19/2014				False	0
101-210-801-000 Attorney Fees				July Legal Svs					
3428	8/4/2014	748.64	0.00	08/19/2014				False	0
592-536-801-002 Attorney				July Legal Svs					
3428 Total:		2,581.52							
3429	8/4/2014	143.92	0.00	08/19/2014				False	0
592-536-801-002 Attorney				July Legal Svs					
3429	8/4/2014	352.36	0.00	08/19/2014				False	0
101-210-801-000 Attorney Fees				July Legal Svs					
3429 Total:		496.28							
3430	8/4/2014	5,339.11	0.00	08/19/2014				False	0
101-210-801-000 Attorney Fees				July Legal Svs					
3430	8/4/2014	2,180.77	0.00	08/19/2014				False	0
592-536-801-002 Attorney				July Legal Svs					
3430 Total:		7,519.88							
3431	8/4/2014	2,295.67	0.00	08/19/2014				False	0
592-536-801-002 Attorney				July Legal Svs					
3431	8/4/2014	5,620.43	0.00	08/19/2014				False	0
101-210-801-000 Attorney Fees				July Legal Svs					
3431 Total:		7,916.10							
3432	8/4/2014	3,369.09	0.00	08/19/2014				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-210-801-000 Attorney Fees				July Legal Svs					
3432	8/4/2014	1,376.11	0.00	08/19/2014				False	0
592-536-801-002 Attorney				July Legal Svs					
3432 Total:		4,745.20							
gamogr Total:		23,367.78							
ganjoy Gant, A. Joyce									
Consultant	8/1/2014	700.00	0.00	08/19/2014				False	0
101-692-956-000 Other				Health & Wellness Expo Mgmt					
Consultant Total:		700.00							
ganjoy Total:		700.00							
garfan Garden Fantasy									
1816	8/2/2014	50.00	0.00	08/19/2014				False	0
101-692-956-000 Other				Health & Wellness Expo Charcoal					
1816 Total:		50.00							
garfan Total:		50.00							
gofose Gordon Food Service									
920083484	8/7/2014	157.88	0.00	08/19/2014				False	0
101-692-742-000 Program Expense				Latex Gloves/Forks/Wiper					
920083484 Total:		157.88							
gofose Total:		157.88							
goprma Gonczy's Property Maintenance									
2694	8/3/2014	3,220.00	0.00	08/19/2014				False	0
101-265-819-000 Contracted Services				Mow Township Grass					
2694 Total:		3,220.00							
2695	8/3/2014	265.00	0.00	08/19/2014				False	0

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-265-819-000 Contracted Services					Mow Township Grass					
	2695 Total:		265.00							
2700		8/10/2014	370.00	0.00	08/19/2014				False	0
247-000-979-001 Streetscape Maintenance					Mow Streetscape Grass					
	2700 Total:		370.00							
	goprma Total:		3,855.00							
graele	Graybar Electric Co									
973994423		7/31/2014	12.00	0.00	08/19/2014				False	0
101-336-931-000 Building Maintenance					Electrical					
	973994423 Total:		12.00							
	graele Total:		12.00							
graing	Grainger									
9499773555		7/24/2014	82.35	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies					Headphones					
	9499773555 Total:		82.35							
9503734478		7/30/2014	483.51	0.00	08/19/2014				False	0
101-265-933-000 Equipment Maintenance					Election Trailer Tie Downs/Anchor Rings					
	9503734478 Total:		483.51							
9505719899		7/31/2014	154.01	0.00	08/19/2014				False	0
101-336-740-000 Operating Supplies					Hose Nozzles/Foam & Hand Soap					
	9505719899 Total:		154.01							
	graing Total:		719.87							
guaulu	Gulf Auto Lube									
13515		8/5/2014	45.98	0.00	08/19/2014				False	0
101-301-860-000 Vehicle Maintenance					#106 Oil Chng					

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	13515 Total:		45.98							
	guaulu Total:		45.98							
hehodo	Heavenly Hot Dog Catering									
62715		8/4/2014	720.00	0.00	08/19/2014				False	0
279-691-740-000 Youth Services					Takin it to the Streets Lunches					
	62715 Total:		720.00							
	hehodo Total:		720.00							
iresus	Ireland, Susan									
Mileage		8/13/2014	64.08	0.00	08/19/2014				False	0
247-000-860-000 Transportation					7/9-8/4 Mileage					
	Mileage Total:		64.08							
Travel		8/13/2014	130.20	0.00	08/19/2014				False	0
247-000-861-000 Training					7/31 MDA Conference Lodging					
Travel		8/13/2014	26.56	0.00	08/19/2014				False	0
247-000-861-000 Training					7/31-8/1 MDA Conference Meals					
Travel		8/13/2014	99.96	0.00	08/19/2014				False	0
247-000-860-000 Transportation					7/31-8/1 MDA Conference Mileage					
	Travel Total:		256.72							
	iresus Total:		320.80							
kahbil	Kahkonen Wholesale, Bill									
6245		7/30/2014	389.36	0.00	08/19/2014				False	0
101-692-956-000 Other					Health & Wellness Expo Turkeys & Sausage					
	6245 Total:		389.36							
	kahbil Total:		389.36							
lanuni	Lansing Uniform Company									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
58852A	8/4/2014	78.34	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Dougherty Lancaster Hat					
58852A	8/4/2014	78.33	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Hoggard: Lancaster Hat					
58852A	8/4/2014	78.33	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Fey: Lancaster Hat					
58852A Total:		235.00							
lanuni Total:		235.00							
laugre Laurain, Greg									
Reimburse	8/7/2014	25.77	0.00	08/19/2014				False	0
101-301-956-000 Other				Ice Cream for 911 Campers					
Reimburse Total:		25.77							
laugre Total:		25.77							
livcou Livingston County EMS									
2014-731	7/28/2014	70.50	0.00	08/19/2014				False	0
101-336-861-000 Training Expense				48 CPR Cards					
2014-731 Total:		70.50							
livcou Total:		70.50							
lohusu Lower Huron Supply									
378485	7/28/2014	2,573.42	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				Large Order Cleaning Supplies					
378485 Total:		2,573.42							
lohusu Total:		2,573.42							
lubsto The Lube Stop									
45665	8/5/2014	33.70	0.00	08/19/2014				False	0
101-718-860-000 Transportation				#P37 Oil Chng					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
45665 Total:		33.70							
lubsto Total:		33.70							
miurse Michigan Urban Search & Rescue Training Foundatio									
2014218	7/22/2014	375.00	0.00	08/19/2014				False	0
101-336-861-000 Training Expense				Marcotte: Confined Space Rescue Trng					
2014218 Total:		375.00							
miurse Total:		375.00							
mocean Summit Financial Resouces LP									
64251	8/1/2014	166.68	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				E.McCormick: 1 Polo/1 Pant					
64251	8/1/2014	166.68	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Marcotte: 1 Polo/1 Pant					
64251	8/1/2014	62.52	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Doty: 1 Polo					
64251	8/1/2014	62.52	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Skotak: 1 Polo					
64251	8/1/2014	62.52	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				Roy: 1 Polo					
64251 Total:		520.92							
mocean Total:		520.92							
mta Michigan Township Association									
151350	6/12/2014	217.00	0.00	08/19/2014				False	0
101-101-956-000 Other				Help Wanted Ad: Human Resources					
151350	6/12/2014	230.00	0.00	08/19/2014				False	0
101-101-956-000 Other				Help Wanted Ad: Plng/Econ Develop Dir					
151350 Total:		447.00							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	mta Total:		447.00							
mwea	MWEA									
9647		8/13/2014	62.00	0.00	08/19/2014				False	0
592-536-810-000 Membership & Dues					Hine: Membeship Dues					
	9647 Total:		62.00							
9655		8/13/2014	62.00	0.00	08/19/2014				False	0
592-536-810-000 Membership & Dues					Jenkins: Membeship Dues					
	9655 Total:		62.00							
9689		8/13/2014	62.00	0.00	08/19/2014				False	0
592-536-810-000 Membership & Dues					Strickland: Membeship Dues					
	9689 Total:		62.00							
	mwea Total:		186.00							
NODETE	TUV Rheinland Industrial Solutions									
11551450		7/29/2014	856.18	0.00	08/19/2014				False	0
101-336-933-000 Equipment Maintenance					Aerial & Ground Ladder Testing					
	11551450 Total:		856.18							
	NODETE Total:		856.18							
offmax	Office Max, Inc.									
000067		8/6/2014	28.70	0.00	08/19/2014				False	0
101-248-727-000 Office Supplies					Check Endorsement Stamp					
	000067 Total:		28.70							
	offmax Total:		28.70							
OMCA	Ohio Municipal Clerks Association									
Registration		8/13/2014	150.00	0.00	08/19/2014				False	0
101-215-861-000 Training					L.Wright: 10/2-4 Region V Meeting					

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	Registration Total:		150.00							
	OMCA Total:		150.00							
parser	Parkway Services									
A86077		7/29/2014	75.00	0.00	08/19/2014				False	0
101-301-743-000 Supplies-Other					7/28-8/28 Porta Toilet @ Range					
	A86077 Total:		75.00							
	parser Total:		75.00							
piolan	Pioneer Landscaping									
331		7/10/2014	1,000.00	0.00	08/19/2014				False	0
247-000-979-001 Streetscape Maintenance					Trim Trees/Weed & Trim Bridge & Triangle					
	331 Total:		1,000.00							
	piolan Total:		1,000.00							
prisys	Printing Systems									
86288		7/31/2014	142.23	0.00	08/19/2014				False	0
101-191-727-000 Office Supplies					1000 Secrecy Sleeves					
	86288 Total:		142.23							
	prisys Total:		142.23							
prohar	Belleville Pro Hardware									
313652		6/30/2014	12.81	0.00	08/19/2014				False	0
101-370-740-000 Operating Supplies					Door Rpr Parts-Endicott House					
	313652 Total:		12.81							
313972		7/2/2014	65.02	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies					Axe/Betteries/Blade					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
313972 Total:		65.02							
313973	7/2/2014	26.05	0.00	08/19/2014				False	0
101-301-743-000 Supplies-Other				Palmolive/Mop 'n Glo/Armor All					
313973 Total:		26.05							
314195	7/3/2014	34.32	0.00	08/19/2014				False	0
101-718-740-000 Operating Supplies				Paint/Gloves/Fly Swatter					
314195 Total:		34.32							
315227	7/11/2014	28.43	0.00	08/19/2014				False	0
101-718-740-000 Operating Supplies				Nut/Bolts/Car Wash					
315227 Total:		28.43							
315714	7/15/2014	17.98	0.00	08/19/2014				False	0
250-000-932-000 Bldg Maintenance, Van Buren				Plastic Nozzle/Hose					
315714 Total:		17.98							
316062	7/18/2014	3.38	0.00	08/19/2014				False	0
101-301-743-000 Supplies-Other				Nuts/Bolts					
316062 Total:		3.38							
316453	7/21/2014	40.20	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				Nuts/Bolts/Pin Tumbler Pad					
316453 Total:		40.20							
316635	7/22/2014	25.18	0.00	08/19/2014				False	0
250-000-931-000 Building Maintenance				Weed B Gone					
316635 Total:		25.18							
316720	7/23/2014	18.86	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies				Batteries					
316720 Total:		18.86							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
316812	7/24/2014	44.99	0.00	08/19/2014				False	0
101-718-740-000 Operating Supplies				Air Hose					
316812 Total:		44.99							
316996	7/25/2014	5.21	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				Rustoleum					
316996 Total:		5.21							
317122	7/26/2014	26.53	0.00	08/19/2014				False	0
101-718-740-000 Operating Supplies				Pwe Str Fl/Thinner/Nuts/Bolts					
317122 Total:		26.53							
317759	7/31/2014	3.58	0.00	08/19/2014				False	0
101-336-931-000 Building Maintenance				Sta 1 Soil					
317759 Total:		3.58							
341281	7/4/2014	8.95	0.00	08/19/2014				False	0
101-301-743-000 Supplies-Other				Gun Range Keys Cut					
341281 Total:		8.95							
prohar Total:		361.49							
pronem Priority One Emergency									
70002104	8/4/2014	171.98	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#405 Whelen Vertex Led White					
70002104 Total:		171.98							
70002220	8/8/2014	94.96	0.00	08/19/2014				False	0
101-301-741-000 Uniforms & Equipment				Floro:Cuffs/Case/Holder					
70002220 Total:		94.96							
70002237	8/8/2014	18.00	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				6 Fire Badge Patches					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
70002237 Total:		18.00							
pronem Total:		284.94							
quill Quill Corporation									
4272302	7/8/2014	27.87	0.00	08/19/2014				False	0
250-000-727-000 Office Supplies				Printer Ink					
4272302 Total:		27.87							
4604586	7/21/2014	65.56	0.00	08/19/2014				False	0
101-191-727-000 Office Supplies				4 Date Stampers					
4604586	7/21/2014	213.55	0.00	08/19/2014				False	0
101-248-727-000 Office Supplies				Stapler/Bankers Boxes/Files					
4604586 Total:		279.11							
4752723	7/25/2014	44.64	0.00	08/19/2014				False	0
101-248-727-000 Office Supplies				Mech Pencils/Pencils					
4752723	7/25/2014	27.52	0.00	08/19/2014				False	0
101-191-727-000 Office Supplies				Headphones for Automarks					
4752723 Total:		72.16							
4760317	7/25/2014	81.96	0.00	08/19/2014				False	0
101-191-727-000 Office Supplies				Surge Protectors					
4760317 Total:		81.96							
4864118	7/30/2014	92.60	0.00	08/19/2014				False	0
101-248-727-000 Office Supplies				Flash Drive/2015 Planners for Senior Center					
4864118 Total:		92.60							
quill Total:		553.70							
repone Reprographics One									
779829	7/30/2014	76.62	0.00	08/19/2014				False	0
101-622-727-000 Office Supplies				Plotter Paper					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
779829	7/30/2014	76.62	0.00	08/19/2014				False	0
101-692-740-000 Operating Supplies				Plotter Paper					
779829 Total:		153.24							
repone Total:		153.24							
ricoh Ricoh USA, Inc.									
5031755393	7/24/2014	194.68	0.00	08/19/2014				False	0
101-691-933-000 Equipment Maintenance				4/30-7/29 Duplicator Mnt-50%					
5031755393	7/24/2014	194.69	0.00	08/19/2014				False	0
101-692-933-000 Equipment Maintenance				4/30-7/29 Duplicator Mnt-50%					
5031755393 Total:		389.37							
ricoh Total:		389.37							
rrfitr R & R Fire Truck									
45502	3/31/2014	407.00	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#09-2 Window Regulator					
45502 Total:		407.00							
45655	5/9/2014	1,043.42	0.00	08/19/2014				False	0
101-336-933-000 Equipment Maintenance				Test/Service SCBA Air Filling System					
45655 Total:		1,043.42							
45819	6/17/2014	1,453.78	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#E2 Rpl Air Comperssor Line/AC Belt					
45819 Total:		1,453.78							
46123	8/6/2014	432.22	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#E2 Lock Assy					
46123 Total:		432.22							
46125	8/8/2014	965.68	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#E3 Rpl Water Lines & Exhaust					

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	46125 Total:		965.68							
	rrfitr Total:		4,302.10							
s&lele	S&L Electrical Services LLC									
329		7/24/2014	460.00	0.00	08/19/2014				False	0
101-718-931-000 Building Maintenance					Park Restroom Lighting Repairs					
	329 Total:		460.00							
	s&lele Total:		460.00							
sempia	SE MI Plumbing Inspect Assoc									
Dues		8/13/2014	45.00	0.00	08/19/2014				False	0
101-370-810-000 Memberships & Dues					Fields: Membership Dues					
	Dues Total:		45.00							
	sempia Total:		45.00							
solbui	Sole' Building Company									
VBN2227-01T		5/27/2014	13,641.75	0.00	08/19/2014				False	0
279-370-970-000 Beck Ball Field Improvements					Beck Ball Field Improvements Phase 1 Part 1					
VBN2227-01T		7/23/2014	99,759.50	0.00	08/19/2014				False	0
279-370-970-000 Beck Ball Field Improvements					Beck Ball Field Improvements Phase 1 Part 1					
	VBN2227-01T Total:		113,401.25							
	solbui Total:		113,401.25							
somaen	Soil & Materials Engineers									
51031		7/15/2014	3,223.71	0.00	08/19/2014				False	0
101-101-956-000 Other					Belleville Lake Water Testing					
	51031 Total:		3,223.71							
51032		7/17/2014	3,960.38	0.00	08/19/2014				False	0
101-101-956-000 Other					Belleville Lake Water Testing					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
51032 Total:		3,960.38							
somaen Total:		7,184.09							
sprint Sprint									
564591484-079	7/29/2014	64.48	0.00	08/19/2014				False	0
101-301-850-000 Pagers & Cellular Phones				6/26-7/25 SIU Cell Phone Svs					
564591484-079 Total:		64.48							
sprint Total:		64.48							
stelin Stevenson, Linda									
Travel	7/24/2014	30.44	0.00	08/19/2014				False	0
101-247-860-000 Transportation				MI Tax Mileage					
Travel	8/8/2014	18.91	0.00	08/19/2014				False	0
101-247-860-000 Transportation				8/2-6 MAA Conference Mileage					
Travel	8/8/2014	68.06	0.00	08/19/2014				False	0
101-247-861-000 Training				8/2-6 MAA Conference Meals					
Travel Total:		117.41							
stelin Total:		117.41							
suacha Sumpter Ace Hardware									
06.15.14	6/15/2014	28.74	0.00	08/19/2014				False	0
101-718-740-000 Operating Supplies				hardware/weed killer					
06.15.14 Total:		28.74							
269606	7/2/2014	44.98	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies				2 rakes					
269606 Total:		44.98							
269663	7/14/2014	21.98	0.00	08/19/2014				False	0
101-301-743-000 Supplies-Other				deck screws					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
269663 Total:		21.98							
269664	7/14/2014	93.17	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				hose/mender/impact driver/drill bits					
269664 Total:		93.17							
269672	7/15/2014	66.14	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				bleach/dusters/wet refills/hose hanger/bottles					
269672 Total:		66.14							
345049	7/18/2014	154.71	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies				drill bits/saw blades/channel locks/pliers/grips					
345049 Total:		154.71							
345053	7/18/2014	55.50	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				chains					
345053 Total:		55.50							
345077	7/21/2014	66.74	0.00	08/19/2014				False	0
101-265-740-000 Operating Supplies				terminals/bits/stripper/switch/nuts					
345077 Total:		66.74							
345092	7/23/2014	35.98	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies				rake/shovel					
345092 Total:		35.98							
345222	6/30/2014	62.89	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies				saw blade/chains					
345222 Total:		62.89							
345275	7/8/2014	36.87	0.00	08/19/2014				False	0
592-537-930-000 Maintenance - Lift Station				Harbor Club knives/bags					
345275 Total:		36.87							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
345278 592-536-740-000 Operating Supplies	7/8/2014	113.02	0.00	08/19/2014 bucket/handle				False	0
345278 Total:		113.02							
345279 101-265-740-000 Operating Supplies	7/8/2014	30.99	0.00	08/19/2014 lock nuts/drill bits				False	0
345279 Total:		30.99							
345337 101-265-740-000 Operating Supplies	7/29/2014	34.73	0.00	08/19/2014 swiffer refills/spot remover/adapters				False	0
345337 Total:		34.73							
345350 101-718-740-000 Operating Supplies	7/31/2014	18.39	0.00	08/19/2014 dish soap/bleach/clnrs/clamps				False	0
345350 Total:		18.39							
345620 101-265-740-000 Operating Supplies	7/23/2014	28.82	0.00	08/19/2014 hangers/tack hammer/tacks				False	0
345620 Total:		28.82							
345633 101-718-958-000 Environmental Grant Project	7/25/2014	29.31	0.00	08/19/2014 tiller/spray bottle				False	0
345633 Total:		29.31							
345642 101-265-740-000 Operating Supplies	7/28/2014	26.99	0.00	08/19/2014 paint				False	0
345642 Total:		26.99							
345663 101-265-740-000 Operating Supplies	7/30/2014	40.88	0.00	08/19/2014 election trlr tie downs/bit				False	0
345663 Total:		40.88							
suacha Total:		990.83							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
suautr	Superior Auto & Truck Service									
58362		8/4/2014	216.72	0.00	08/19/2014				False	0
101-692-860-000 Transportation					#S25 Rpl Netural Safety Switch					
	58362 Total:		216.72							
	suautr Total:		216.72							
thoreu	Thomson Reuters - West									
830078719		8/1/2014	368.01	0.00	08/19/2014				False	0
101-301-819-000 Contracted Services					7/1-7/31 Background Program Use					
	830078719 Total:		368.01							
	thoreu Total:		368.01							
usabb	USA Blue Book									
404261		7/23/2014	83.88	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies					6 Manhole Inspection Mirrors					
	404261 Total:		83.88							
	usabb Total:		83.88							
vanass	VanAssche Construction LLC									
1153		7/22/2014	120.00	0.00	08/19/2014				False	0
101-370-819-000 Contracted Services					Clean Ordinance Violated Property					
	1153 Total:		120.00							
1169		8/1/2014	175.00	0.00	08/19/2014				False	0
101-370-819-000 Contracted Services					Clean Ordinance Violated Property					
	1169 Total:		175.00							
1170		8/1/2014	400.00	0.00	08/19/2014				False	0
101-370-819-000 Contracted Services					Clean Ordinance Violated Property					
	1170 Total:		400.00							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	vanass Total:		695.00							
vercat	Veronica's Catering									
Caterer		8/13/2014	1,400.00	0.00	08/19/2014				False	0
101-692-956-000 Other					Health & Wellness Expo Catering					
	Caterer Total:		1,400.00							
	vercat Total:		1,400.00							
verwir	Verizon Wireless									
9729231882		7/23/2014	80.35	0.00	08/19/2014				False	0
101-228-956-000 Other					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	132.46	0.00	08/19/2014				False	0
101-265-850-000 Telephone					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	15.90	0.00	08/19/2014				False	0
101-329-740-000 Supplies					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	292.45	0.00	08/19/2014				False	0
101-336-850-000 Telephone					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	48.57	0.00	08/19/2014				False	0
101-370-740-000 Operating Supplies					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	50.33	0.00	08/19/2014				False	0
101-691-740-000 Operating Supplies					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	81.57	0.00	08/19/2014				False	0
101-692-740-000 Operating Supplies					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	100.66	0.00	08/19/2014				False	0
101-718-740-000 Operating Supplies					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	60.46	0.00	08/19/2014				False	0
247-000-740-000 Operating Supplies					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	516.35	0.00	08/19/2014				False	0
592-536-740-000 Operating Supplies					6/24-7/23 Cell Phone Svs					
9729231882		7/23/2014	22.49	0.00	08/19/2014				False	0
101-253-956-000 Other					Budd: Galaxy Phone					
9729231882		7/23/2014	72.48	0.00	08/19/2014				False	0
101-253-956-000 Other					Bellingham: Galaxy Phone					
	9729231882 Total:		1,474.07							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	verwir Total:		1,474.07							
viclan	Victory Lane Quick Oil Change									
1265		7/30/2014	43.97	0.00	08/19/2014				False	0
592-536-932-000 Vehicle Maintenance					#527 Oil Chng					
	1265 Total:		43.97							
1412		8/5/2014	41.06	0.00	08/19/2014				False	0
592-536-932-000 Vehicle Maintenance					#530 Oil Chng					
	1412 Total:		41.06							
1526		8/11/2014	35.58	0.00	08/19/2014				False	0
592-536-932-000 Vehicle Maintenance					#523 Oil Chng					
	1526 Total:		35.58							
	viclan Total:		120.61							
wacoco	Washtenaw Community College									
Dues		8/13/2014	95.00	0.00	08/19/2014				False	0
101-370-810-000 Memberships & Dues					Fields: Membership Dues					
	Dues Total:		95.00							
	wacoco Total:		95.00							
wadtri	Wade-Trim Associates									
2001476		7/25/2014	1,669.70	0.00	08/19/2014				False	0
247-000-976-000 Sidewalks					DDA Sidewalks					
	2001476 Total:		1,669.70							
2001490		7/25/2014	710.00	0.00	08/19/2014				False	0
247-000-820-000 Engineering					DDA Regional Pond					
	2001490 Total:		710.00							
2001498		7/29/2014	73,639.99	0.00	08/19/2014				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
247-000-977-004 Traffic Signalization				Belleville Rd Signals & Resurfacing					
2001498 Total:		73,639.99							
wadtri Total:		76,019.69							
watwor Water Works Auto Wash									
Car Washes	8/4/2014	42.50	0.00	08/19/2014				False	0
101-336-860-004 Car Washes				5/23-7/28 Car Washes					
Car Washes	8/4/2014	75.50	0.00	08/19/2014				False	0
592-536-932-000 Vehicle Maintenance				5/23-7/28 Car Washes					
Car Washes	8/4/2014	34.00	0.00	08/19/2014				False	0
101-370-860-000 Transportation				5/23-7/28 Car Washes					
Car Washes	8/4/2014	17.50	0.00	08/19/2014				False	0
101-692-860-000 Transportation				5/23-7/28 Car Washes					
Car Washes	8/4/2014	962.50	0.00	08/19/2014				False	0
101-301-860-004 Car Washes				5/23-7/28 Car Washes					
Car Washes Total:		1,132.00							
watwor Total:		1,132.00							
wcdeen Wayne County Dept. Environment									
275910	7/31/2014	4,045.50	0.00	08/19/2014				False	0
592-000-300-035 2005 DR SRF Loan-Primary Ta				2005 DR SRF Primary Tank Loan Prin					
275910	7/31/2014	468.94	0.00	08/19/2014				False	0
592-537-995-000 Interest Expense				2005 DR SRF Primary Tank Loan Int					
275910	7/31/2014	3,326.30	0.00	08/19/2014				False	0
592-000-300-041 2008 D Revenue Bond				2008 D Revenue Bond Prin					
275910	7/31/2014	813.39	0.00	08/19/2014				False	0
592-537-995-000 Interest Expense				2008 D Revenue Bond Int					
275910	7/31/2014	8,001.10	0.00	08/19/2014				False	0
592-000-300-038 2008 A Revenue Bond				2008 A Revenue Bond Prin					
275910	7/31/2014	2,095.13	0.00	08/19/2014				False	0
592-537-995-000 Interest Expense				2008 A Revenue Bond Int					
275910	7/31/2014	2,280.09	0.00	08/19/2014				False	0
592-537-995-000 Interest Expense				2008 B Revenue Bond Int					
275910	7/31/2014	772.02	0.00	08/19/2014				False	0
592-537-995-000 Interest Expense				2008 C Revenue Bond Int					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
275910	7/31/2014	2,957.90	0.00	08/19/2014				False	0
592-537-995-000 Interest Expense				2007 DR Fine Screen Rev Bond Int					
275910 Total:		24,760.37							
wcdeen Total:		24,760.37							
wielaw Wiese's Lawn Care									
6475	7/29/2014	26.00	0.00	08/19/2014				False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
6475 Total:		26.00							
6481	7/29/2014	2,145.00	0.00	08/19/2014				False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
6481 Total:		2,145.00							
wielaw Total:		2,171.00							
wipoeq Winder Police Equipment									
20142112	7/31/2014	15.00	0.00	08/19/2014				False	0
101-336-860-000 Transportation				#404 LED Light Repairs Shipping Chgs					
20142112 Total:		15.00							
wipoeq Total:		15.00							
witmer Witmer Public Safety Group									
E1233735	7/31/2014	46.99	0.00	08/19/2014				False	0
101-336-741-000 Uniforms & Equipment				VanGemert: Helmet Shield					
E1233735 Total:		46.99							
witmer Total:		46.99							
xavsol Xavus Solutions LLC									
5805B	6/25/2014	900.00	0.00	08/19/2014				False	0
101-692-740-000 Operating Supplies				Balance Due-My Senior Touchscreen App					

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	5805B Total:		900.00							
	xavsol Total:		900.00							
xtrpla	Xtreme Play N Go, LLC									
13329		8/2/2014	5,198.50	0.00	08/19/2014				False	0
279-691-740-000 Youth Services					Takin it to the Streets Inflatable Rentals					
	13329 Total:		5,198.50							
	xtrpla Total:		5,198.50							
ZD&GBUI	D&G Building Company									
Refund		7/31/2014	642.62	0.00	08/19/2014				False	0
101-000-485-001 Planning/Engineering - Revenue					Refund I-94 Truck Sales Project					
	Refund Total:		642.62							
	ZD&GBUI Total:		642.62							
zokecar	O'Keefe, Carol									
Refund		8/6/2014	20.00	0.00	08/19/2014				False	0
101-000-692-000 Senior Citizens Dept.					Refund: Golf Scramble #74052					
	Refund Total:		20.00							
	zokecar Total:		20.00							
zsakjen	Saksewski, Jen									
Refund		7/30/2014	30.00	0.00	08/19/2014				False	0
101-000-691-000 Recreation					Refund: Gymnastic #71099					
	Refund Total:		30.00							
	zsakjen Total:		30.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Report Total:		845,338.27							

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
Printed: 08/14/2014 - 12:13PM
Batch: 00005.08.2014 - 8/14 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: amera2	AmeraPlan Reimbursable			Check Sequence: 1	ACH Enabled: True
795-833	Employee HRA	280.00	08/14/2014	592-536-719-000	
795-833	Employee HRA	20.00	08/14/2014	101-215-719-000	
795-833	Employee HRA	135.15	08/14/2014	101-247-719-000	
795-833	Employee HRA	40.00	08/14/2014	101-253-719-000	
795-833	Employee HRA	40.00	08/14/2014	101-265-719-000	
795-833	Employee HRA	295.00	08/14/2014	101-301-719-000	
795-833	Employee HRA	60.00	08/14/2014	101-325-719-000	
795-833	Employee HRA	174.28	08/14/2014	101-622-719-000	
795-833	Employee HRA	23.62	08/14/2014	101-691-719-000	
	Check Total:	1,068.05			
Vendor: ATT	AT&T			Check Sequence: 2	ACH Enabled: False
7343987943	8/1-8/31 398-7943	103.69	08/14/2014	592-536-920-000	
7344820697	7/28-8/27 482-0697	24.95	08/14/2014	101-718-850-000	
7344859079	7/22-8/21 485-9079	23.28	08/14/2014	101-718-850-000	
734R014396	8/1-8/31 R01-4396	221.19	08/14/2014	101-265-850-000	
734R016776	8/1-8/31 R01-6776	311.67	08/14/2014	101-265-850-000	
906R110537	8/1-8/31 R11-0537	556.99	08/14/2014	101-265-850-000	
	Check Total:	1,241.77			
Vendor: DTE	DTE Energy			Check Sequence: 3	ACH Enabled: False
295163000058	Gas 7/3-8/4 39600 Tyler	50.17	08/14/2014	101-265-920-000	
295163000090	Ele 6/30-7/31 50901 Expway	279.76	08/14/2014	101-718-920-000	
295163000132	Ele 7/5-8/5 7981 Belleville	1,497.29	08/14/2014	101-336-920-000	
295163000132	Gas 7/5-8/5 7981 Belleville	100.86	08/14/2014	101-336-920-000	
295163000165	Gas 7/15-8/12 7563 Haggerty	31.95	08/14/2014	592-536-920-000	
295163000165	Ele 7/15-8/12 7563 Haggerty	96.82	08/14/2014	592-536-920-000	
295163000173	Ele 6/27-7/29 39605 Wabash	254.13	08/14/2014	592-536-920-000	
295163000173	Gas 6/27-7/29 39605 Wabash	34.17	08/14/2014	592-536-920-000	
295163000181	Ele 6/25-7/25 46805 Tyler	384.98	08/14/2014	592-536-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
295163000264	Ele 7/8-8/6 11940 Hannan	97.76	08/14/2014	592-536-920-000	
322186500029	Gas 7/11-8/8 45581 Ecorse	47.79	08/14/2014	101-265-920-000	
322186500037	Ele 6/27-7/29 45400 Hull	990.59	08/14/2014	101-336-920-000	
322186500037	Gas 6/27-7/30 45400 Hull	70.53	08/14/2014	101-336-920-000	
322186500045	Ele 6/30-7/30 49475 Edison	48.44	08/14/2014	101-718-920-000	
334232800014	Gas 6/27-7/29 14200 Haggerty	31.31	08/14/2014	592-536-920-000	
334232800014	Ele 6/27-7/28 14200 Haggerty	73.45	08/14/2014	592-536-920-000	
334232800022	Ele 7/11-8/11 48791 Denton	165.85	08/14/2014	592-536-920-000	
334232800048	Ele 7/3-8/4 39600 Tyler	89.26	08/14/2014	101-265-920-000	
334232800089	Ele 6/30-7/31 2457 Rawsonville	177.29	08/14/2014	592-536-920-000	
334232800105	Ele 6/25-7/25 11972 Beckley	112.73	08/14/2014	592-536-920-000	
334232800105	Gas 6/25-7/25 11972 Beckley	29.18	08/14/2014	592-536-920-000	
334232800147	Ele 7/11-8/8 45581 Ecorse	41.32	08/14/2014	101-265-920-000	
334232800238	Ele 5/30-7/30 50745 Edison	40.67	08/14/2014	101-718-920-000	
334232800287	Ele 7/1-7/31 13085 Ventura	83.82	08/14/2014	592-536-920-000	
334232800287	Gas 7/1-7/31 13085 Ventura	29.58	08/14/2014	592-536-920-000	
334233300014	Ele 6/25-7/25 46425 Tyler	763.54	08/14/2014	592-536-920-000	
466787400012	Ele 6/30-7/31 50335 Edison	58.27	08/14/2014	101-718-920-000	
466787400012	Gas 6/25-7/25 46425 Tyler	218.11	08/14/2014	101-265-920-000	
466787400046	Ele 6/30-7/30 46270 Ayres	182.92	08/14/2014	101-718-920-000	
466787400061	Gas 6/25-7/25 45400 Harmony	29.18	08/14/2014	592-536-920-000	
466787400087	Gas 7/11-8/11 48791 Denton	28.79	08/14/2014	592-536-920-000	
	Check Total:	6,140.51			
Vendor: licosc	Lincoln Consolidated Schools			Check Sequence: 4	ACH Enabled: False
Taxes	Dist Summer Taxes	678.60	08/14/2014	703-000-233-000	
Taxes	Dist Summer Taxes	1,535.21	08/14/2014	703-000-236-000	
Taxes	Dist Summer Taxes	20.87	08/14/2014	703-000-246-000	
	Check Total:	2,234.68			
Vendor: lodlan	Lodge Lanes			Check Sequence: 5	ACH Enabled: False
Trip	Tween,Day & Tot Camp Field Trip	396.00	08/14/2014	101-691-742-001	
	Check Total:	396.00			
Vendor: micsta	State Of Michigan			Check Sequence: 6	ACH Enabled: False
Filing Fee	Motion Filing Fee MTT Docket	50.00	08/14/2014	101-247-956-000	
	Check Total:	50.00			
Vendor: oreill	O'Reilly Automotive			Check Sequence: 7	ACH Enabled: False
154911	Trailer Adapter	11.99	08/14/2014	101-336-933-000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
155100		Ball Mount/Hitch Ball	32.98	08/14/2014	592-536-932-000	
156553		Polyo/Butt Splice	27.98	08/14/2014	101-336-933-000	
156613		#528 Swivel Lock	12.99	08/14/2014	592-536-932-000	
159700		Tire Shine	9.98	08/14/2014	101-301-860-000	
160607		Car Clnrs/Cloths	39.86	08/14/2014	101-301-860-000	
		Check Total:	135.78			
Vendor:	uspose	US Postal Service			Check Sequence: 8	ACH Enabled: False
37499902		Postage Machine Postage	5,000.00	08/14/2014	101-248-728-000	
		Check Total:	5,000.00			
Vendor:	vbpusc	Van Buren Public School			Check Sequence: 9	ACH Enabled: False
Taxes		Dist Summer Taxes	45,538.16	08/14/2014	703-000-231-000	
Taxes		Dist Summer Taxes	22,541.09	08/14/2014	703-000-234-000	
Taxes		Dist Summer Taxes	59,445.96	08/14/2014	703-000-235-000	
		Check Total:	127,525.21			
Vendor:	wacotr	Wayne County Treasurer			Check Sequence: 10	ACH Enabled: False
Taxes		Dist Summer Taxes	67,181.86	08/14/2014	703-000-237-000	
Taxes		Dist Summer Taxes	1,924.20	08/14/2014	703-000-237-002	
Taxes		Dist Summer Taxes	111,931.87	08/14/2014	703-000-230-000	
		Check Total:	181,037.93			
Vendor:	wainsc	Washtenaw Intermediate Schools			Check Sequence: 11	ACH Enabled: False
Taxes		Dist Summer Taxes	830.15	08/14/2014	703-000-239-000	
		Check Total:	830.15			
Vendor:	walmar	Walmart Community/GECRB			Check Sequence: 12	ACH Enabled: False
07.24		Storage Boxes/Batteries/Carts/Sanitizer	266.41	08/14/2014	101-715-740-000	
		Check Total:	266.41			
Vendor:	wrileo	Leon Wright			Check Sequence: 13	ACH Enabled: False
Travel		7/9-8/14 Mileage	132.72	08/14/2014	101-215-860-000	
Travel.		8/18-22 MMRMA Conference Mileage Advance	282.80	08/14/2014	101-215-860-000	
		Check Total:	415.52			
Vendor:	zabtiag	Abstract Title Agency			Check Sequence: 14	ACH Enabled: False
Refund		Refund: Overpd Taxes	503.96	08/14/2014	703-000-226-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	503.96			
	Total for Check Run:	326,845.97			
	Total of Number of Checks:	14			

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
Printed: 07/24/2014 - 11:04AM
Batch: 00008.07.2014 - 7/24 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:	14bdc	14-B District Court			Check Sequence: 1	ACH Enabled: False
Bond		Bond: Steven Colt Anderson	500.00	07/24/2014	760-000-299-000	
		Check Total:	500.00			
Vendor:	amera2	AmeraPlan Reimbursable			Check Sequence: 2	ACH Enabled: True
191		Retiree RX Copay	79.75	07/24/2014	101-900-719-000	
699-714		Employee HRA	84.29	07/24/2014	101-215-719-000	
699-714		Employee HRA	97.19	07/24/2014	101-253-719-000	
699-714		Employee HRA	941.00	07/24/2014	101-301-719-000	
699-714		Employee HRA	20.00	07/24/2014	101-325-719-000	
699-714		Employee HRA	51.42	07/24/2014	101-622-719-000	
699-714		Employee HRA	106.58	07/24/2014	101-691-719-000	
699-714		Employee HRA	95.65	07/24/2014	592-536-719-000	
715-721		Employee HRA	20.00	07/24/2014	101-215-719-000	
715-721		Employee HRA	306.61	07/24/2014	101-301-719-000	
715-721		Employee HRA	20.00	07/24/2014	101-370-719-000	
715-721		Employee HRA	40.00	07/24/2014	592-536-719-000	
715-721		Employee HRA	128.66	07/24/2014	101-171-719-000	
		Check Total:	1,991.15			
Vendor:	amerap	Amera Plan			Check Sequence: 3	ACH Enabled: False
59145		Aug Retiree Participation Fee	5.00	07/24/2014	592-536-719-001	
59145		Aug Retiree Participation Fee	10.00	07/24/2014	101-900-719-000	
59145.		Aug Admin Fee	20.00	07/24/2014	101-101-719-000	
59145.		Aug Admin Fee	20.00	07/24/2014	101-171-719-000	
59145.		Aug Admin Fee	20.00	07/24/2014	101-215-719-000	
59145.		Aug Admin Fee	10.00	07/24/2014	101-228-719-000	
59145.		Aug Admin Fee	10.00	07/24/2014	101-247-719-000	
59145.		Aug Admin Fee	30.00	07/24/2014	101-253-719-000	
59145.		Aug Admin Fee	30.00	07/24/2014	101-265-719-000	
59145.		Aug Admin Fee	410.00	07/24/2014	101-301-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
59145.	Aug Admin Fee	60.00	07/24/2014	101-325-719-000	
59145.	Aug Admin Fee	4.00	07/24/2014	101-329-719-000	
59145.	Aug Admin Fee	10.00	07/24/2014	101-336-719-000	
59145.	Aug Admin Fee	46.00	07/24/2014	101-370-719-000	
59145.	Aug Admin Fee	20.00	07/24/2014	101-622-719-000	
59145.	Aug Admin Fee	20.00	07/24/2014	101-691-719-000	
59145.	Aug Admin Fee	10.00	07/24/2014	101-692-719-000	
59145.	Aug Admin Fee	10.00	07/24/2014	101-718-719-000	
59145.	Aug Admin Fee	10.00	07/24/2014	247-000-719-000	
59145.	Aug Admin Fee	10.00	07/24/2014	250-000-719-000	
59145.	Aug Admin Fee	100.00	07/24/2014	592-536-719-000	
	Check Total:	865.00			
Vendor: BLCANE	Blue Care Network			Check Sequence: 4	ACH Enabled: False
141920000264	August Health Ins	1,380.95	07/24/2014	101-171-719-000	
141920000264	August Health Ins	1,575.14	07/24/2014	101-215-719-000	
141920000264	August Health Ins	2,956.09	07/24/2014	101-253-719-000	
141920000264	August Health Ins	2,956.09	07/24/2014	101-265-719-000	
141920000264	August Health Ins	41,936.63	07/24/2014	101-301-719-000	
141920000264	August Health Ins	5,921.98	07/24/2014	101-325-719-000	
141920000264	August Health Ins	1,575.14	07/24/2014	101-370-719-000	
141920000264	August Health Ins	2,956.09	07/24/2014	101-622-719-000	
141920000264	August Health Ins	3,150.28	07/24/2014	101-691-719-000	
141920000264	August Health Ins	598.28	07/24/2014	101-718-719-000	
141920000264	August Health Ins	8,421.00	07/24/2014	101-900-719-000	
141920000264	August Health Ins	7,497.12	07/24/2014	592-536-719-000	
141920000264	August Health Ins	1,790.59	07/24/2014	592-536-719-001	
	Check Total:	82,715.38			
Vendor: boydon	Donald Boynton			Check Sequence: 5	ACH Enabled: False
Reissue	Reissue VOIDED Check #103784	25.00	07/24/2014	101-370-818-000	
	Check Total:	25.00			
Vendor: chuche	Chuck E Cheese			Check Sequence: 6	ACH Enabled: False
Trip	Day Camp Field Trip	320.00	07/24/2014	101-691-742-001	
	Check Total:	320.00			
Vendor: DTE	DTE Energy			Check Sequence: 7	ACH Enabled: False
295163000165	Ele 6/12-7/15 7563 Haggerty	105.59	07/24/2014	592-536-920-000	
295163000165	Gas 6/12-7/15 7563 Haggerty	32.03	07/24/2014	592-536-920-000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
295163000264		Ele 6/7-7/8 11940 Hannan	130.91	07/24/2014	592-536-920-000	
295163000314		Ele 6/5-7/3 9260 Haggerty	245.98	07/24/2014	592-536-920-000	
295163000322		Ele 6/13-7/16 17395 Haggerty	66.69	07/24/2014	592-536-920-000	
322186500029		Gas 6/9-7/10 45581 Ecorse	47.71	07/24/2014	101-265-920-000	
334232800022		Ele 6/11-7/11 48791 Denton	153.11	07/24/2014	592-536-920-000	
334232800048		Ele 6/4-7/3 39600 Tyler	111.37	07/24/2014	101-265-920-000	
334232800147		Ele 6/9-7/10 45581 Ecorse	43.99	07/24/2014	101-265-920-000	
334233300030		Gas 6/17-7/17 8145 Jeremy	32.03	07/24/2014	592-536-920-000	
334233300030		Ele 6/17-7/17 8145 Jeremy	107.80	07/24/2014	592-536-920-000	
466787400046		Ele 5/30-6/30 46270 Ayres	201.60	07/24/2014	101-718-920-000	
466787400087		Gas 6/11-7/11 48791 Denton	29.18	07/24/2014	592-536-920-000	
466787400095		Gas 6/13-7/16 9297 Parkwood	29.18	07/24/2014	592-536-920-000	
466787400095		Ele 6/13-7/16 9297 Parkwood	90.98	07/24/2014	592-536-920-000	
		Check Total:	1,428.15			
Vendor:	firimp	First Impressions			Check Sequence: 8	ACH Enabled: False
350173		Public Safety Day Child ID Kits	603.00	07/24/2014	247-000-822-000	
		Check Total:	603.00			
Vendor:	guaulu	Gulf Auto Lube			Check Sequence: 9	ACH Enabled: False
Reissue		Reissue VOIDED Check #105983	64.92	07/24/2014	101-336-860-000	
		Check Total:	64.92			
Vendor:	homdep	Home Depot Credit Services			Check Sequence: 10	ACH Enabled: False
4552195		36V Li-Ion Cordless Impact Wrench Kit	499.00	07/24/2014	592-536-740-000	
8041699		Weed Killer/20 8x10's	208.25	07/24/2014	101-718-740-000	
8082487		Batteries/Keys/Letters/Bulbs	56.93	07/24/2014	101-692-740-000	
		Check Total:	764.18			
Vendor:	horkel	Kelsi Horn			Check Sequence: 11	ACH Enabled: False
Reissue		Reissue VOIDED Check #101479	15.00	07/24/2014	101-191-705-000	
		Check Total:	15.00			
Vendor:	miscce	Michigan Science Center			Check Sequence: 12	ACH Enabled: False
Trip		Day Camp Field Trip	162.00	07/24/2014	101-691-742-001	
		Check Total:	162.00			
Vendor:	puitup	Pump It Up			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Trip	Tot Camp Field Trip	105.00	07/24/2014	101-691-742-001	
	Check Total:	105.00			
Vendor: rasmat	Matthew Raschke			Check Sequence: 14	ACH Enabled: False
Reissue	Reissue VOIDED Check #101910	9.00	07/24/2014	101-301-741-000	
	Check Total:	9.00			
Vendor: unum	UNUM Life Ins Co of America			Check Sequence: 15	ACH Enabled: False
5949570012	August Life Ins	19.20	07/24/2014	101-101-719-000	
5949570012	August S&A/Life Ins	144.84	07/24/2014	101-171-719-000	
5949570012	August S&A/Life Ins	280.03	07/24/2014	101-215-719-000	
5949570012	August S&A/Life Ins	69.60	07/24/2014	101-228-719-000	
5949570012	August S&A/Life Ins	71.20	07/24/2014	101-247-719-000	
5949570012	August S&A/Life Ins	316.96	07/24/2014	101-253-719-000	
5949570012	August S&A/Life Ins	214.04	07/24/2014	101-265-719-000	
5949570012	August S&A/Life Ins	2,633.60	07/24/2014	101-301-719-000	
5949570012	August S&A/Life Ins	437.54	07/24/2014	101-325-719-000	
5949570012	August S&A/Life Ins	21.99	07/24/2014	101-329-719-000	
5949570012	August S&A/Life Ins	178.20	07/24/2014	101-336-719-000	
5949570012	August S&A/Life Ins	264.44	07/24/2014	101-370-719-000	
5949570012	August S&A/Life Ins	111.49	07/24/2014	101-622-719-000	
5949570012	August S&A/Life Ins	125.41	07/24/2014	101-691-719-000	
5949570012	August S&A/Life Ins	60.80	07/24/2014	101-692-719-000	
5949570012	August S&A/Life Ins	55.37	07/24/2014	101-715-719-000	
5949570012	August S&A/Life Ins	57.12	07/24/2014	101-718-719-000	
5949570012	August Life Ins	12.00	07/24/2014	101-900-719-000	
5949570012	August S&A/Life Ins	72.29	07/24/2014	247-000-719-000	
5949570012	August S&A/Life Ins	55.37	07/24/2014	250-000-719-000	
5949570012	August S&A/Life Ins	707.09	07/24/2014	592-536-719-000	
	Check Total:	5,908.58			
Vendor: VISA	Chase Card Services			Check Sequence: 16	ACH Enabled: False
AmwayGrand1	L.Wright: 6/24 MAMC Conference Meal	40.41	07/24/2014	101-215-861-000	
AmwayGrand2	L.Wright: 6/26 MAMC Conference Meal	18.17	07/24/2014	101-215-861-000	
AmwayGrand3	L.Wright: 6/25 MAMC Conference Meal	34.81	07/24/2014	101-215-861-000	
AmwayGrand4	L.Wright: 6/24-26 MAMC Conference Meals	27.29	07/24/2014	101-215-861-000	
AmwayGrand5	L.Wright: 6/23-26 MAMC Conference Parking	64.00	07/24/2014	101-215-861-000	
AmwayGrand6	L.Wright: 6/23-26 MAMC Conference Lodging	562.44	07/24/2014	101-215-861-000	
AmwayGrand7	Montgomery: 6/25-26 MAMC Conference Lodg	281.22	07/24/2014	101-215-861-000	
Discount Audio	Speaker Battery	180.00	07/24/2014	101-301-740-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Emagine	Tot, Day, Tween Camp Field Trip	245.00	07/24/2014	101-691-742-001	
HungryHowies1	Babysitting Class Pizza	29.86	07/24/2014	101-691-742-000	
HungryHowies2	Open Scrapbook Pizza/Pop	31.08	07/24/2014	101-691-742-000	
Kiefer	VB Pk Swim Line & Buoys	923.00	07/24/2014	101-718-740-000	
Kroger	Potluck Luncheon Food	28.78	07/24/2014	101-692-742-000	
L-1 Enrollment	Fingerprinting 2 Lead Counselors	120.00	07/24/2014	101-691-742-001	
LittleCaesars	Fireworks Workers Pizza/Pop	79.50	07/24/2014	101-336-956-000	
MckissockEd	Stevenson: MI Appraisal License	169.95	07/24/2014	101-247-861-000	
Meijer1	Takin it to the Streets Bottled Water	22.50	07/24/2014	279-691-740-000	
Meijer2	Takin it to the Streets 2 Easy Up Tents	189.98	07/24/2014	279-691-740-000	
Meijer3	Fire Works Bug Spray/Water/Cable Ties	14.47	07/24/2014	101-691-742-000	
Meijer4	Summer Camp Supplies	70.27	07/24/2014	101-691-742-001	
Meijer5	Fuel	55.00	07/24/2014	101-692-860-000	
Panera Bread	L.Wright: 6/23 MAMC Conference Meal	12.32	07/24/2014	101-215-861-000	
Pump It Up	Tot Camp Field Trip	98.00	07/24/2014	101-691-742-001	
RDR Oil	Fuel-Honor Gurad Trng	50.02	07/24/2014	101-301-860-001	
SafeKids	Harrison: Safety Car Seats	50.00	07/24/2014	101-301-861-000	
SignontheCheap	Public Safety Day Yard Signs	279.16	07/24/2014	247-000-900-000	
Sunoco	Fuel-Honor Gurad Trng	75.00	07/24/2014	101-301-860-001	
	Check Total:	3,752.23			
Vendor: VISEPL	Vision Service Plan			Check Sequence: 17	ACH Enabled: False
127004050001	August Vision Ins	59.70	07/24/2014	101-101-719-000	
127004050001	August Vision Ins	48.90	07/24/2014	101-171-719-000	
127004050001	August Vision Ins	97.80	07/24/2014	101-215-719-000	
127004050001	August Vision Ins	10.80	07/24/2014	101-228-719-000	
127004050001	August Vision Ins	24.45	07/24/2014	101-247-719-000	
127004050001	August Vision Ins	73.35	07/24/2014	101-253-719-000	
127004050001	August Vision Ins	84.15	07/24/2014	101-265-719-000	
127004050001	August Vision Ins	906.90	07/24/2014	101-301-719-000	
127004050001	August Vision Ins	130.20	07/24/2014	101-325-719-000	
127004050001	August Vision Ins	9.78	07/24/2014	101-329-719-000	
127004050001	August Vision Ins	24.45	07/24/2014	101-336-719-000	
127004050001	August Vision Ins	98.82	07/24/2014	101-370-719-000	
127004050001	August Vision Ins	48.90	07/24/2014	101-622-719-000	
127004050001	August Vision Ins	48.90	07/24/2014	101-691-719-000	
127004050001	August Vision Ins	24.45	07/24/2014	101-692-719-000	
127004050001	August Vision Ins	24.45	07/24/2014	101-715-719-000	
127004050001	August Vision Ins	10.80	07/24/2014	101-718-719-000	
127004050001	August Vision Ins	10.80	07/24/2014	247-000-719-000	
127004050001	August Vision Ins	10.80	07/24/2014	250-000-719-000	
127004050001	August Vision Ins	228.00	07/24/2014	592-536-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,976.40			
Vendor: wacotr	Wayne County Treasurer			Check Sequence: 18	ACH Enabled: False
Purchase	Purchase Forclosed Property: 51352 Old MI Ave	5,782.16	07/24/2014	592-000-132-000	
	Check Total:	5,782.16			
Vendor: zcilpau	Paul Cilia, Jr			Check Sequence: 19	ACH Enabled: False
Refund	Refund Overpaid Water Acct	323.51	07/24/2014	592-000-284-000	
	Check Total:	323.51			
Vendor: zcoupon	Country Pond Estates Condominium Association			Check Sequence: 20	ACH Enabled: False
Refunds	Release Performance Bonds per July 21, 2014 A	62,985.80	07/24/2014	101-000-285-000	
	Check Total:	62,985.80			
Vendor: znatlin	Matthew Brewer			Check Sequence: 21	ACH Enabled: False
Reissue	Reissue VOIDED Check #102345 Payable to Na	211.85	07/24/2014	703-000-226-000	
	Check Total:	211.85			
Vendor: znicran	Randell Nickell			Check Sequence: 22	ACH Enabled: False
Reissue	Reissue VOIDED Check #106009	529.29	07/24/2014	703-000-226-000	
	Check Total:	529.29			
Vendor: ztoedav	David Toepher			Check Sequence: 23	ACH Enabled: False
Reissue	Reissue VOIDED Check #104954	45.00	07/24/2014	101-000-691-000	
	Check Total:	45.00			
Vendor: zuti	UTI			Check Sequence: 24	ACH Enabled: False
Reissue	Reissue VOIDED Check #105506	1,194.51	07/24/2014	701-000-499-000	
	Check Total:	1,194.51			
Vendor: zvabuin	Van Buren Industrial Center LLC			Check Sequence: 25	ACH Enabled: False
Reissue	Reissue VOIDED Check #104729	8,401.61	07/24/2014	592-000-286-000	
	Check Total:	8,401.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	180,678.72			
	Total of Number of Checks:	25			