

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
JULY 7, 2015 REGULAR BOARD MEETING  
TENTATIVE AGENDA**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

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

**APPROVAL OF AGENDA:**

**APPROVAL OF CONSENT AGENDA:**

1. Work Study Session Minutes of June 15, 2015.
2. Special Work Study Session Minutes of June 18, 2015.
3. Closed Session Minutes of June 18, 2015.
4. Special Work Study Session Minutes of June 30, 2015.
5. Regular Board Meeting Minutes of June 16, 2015.
6. Prepaid List of June 18, 2015.
7. Prepaid List of July 2, 2015.
8. Voucher List of July 7, 2015.
9. Extension of the collection of the 2015 Summer Property Taxes without penalty through Wednesday, September 30, 2015.
10. Resolution 2015-25 the continuation of the Joint Management Committee through 2015.
11. Resolution 2015-26 the Amended Articles of Incorporation of the Downriver Utility Wastewater Authority.

**PUBLIC HEARING:**

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

**UNFINISHED BUSINESS:**

1. To consider approval of the seconding reading of Ordinance 06-15-15 to Amend the Township Zoning Ordinance by rezoning parcel V125-83-039-99-0009-014 from C-1 (General Business) to R-1B (Single Family Residential).
2. To consider approval of the Memorandum of Understanding between Blue Country Walk, Country Walk Home Owners Association III and IV and the Township.

**NEW BUSINESS:**

1. To consider approval of Resolution 2015-28 the 2014 Financial Statements as audited by Plante Moran.

**REPORTS:**

1. May 2015 Budgetary Report.

**ANNOUNCEMENTS:**

**NON-AGENDA ITEMS:**

**ADJOURNMENT:**

**CHARTER TOWNSHIP OF VAN BUREN  
WORK STUDY SESSION MINUTES  
JUNE 15, 2015**

Supervisor Combs called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor Combs, Treasurer Budd, Trustee Jahr, Trustee Miller and Trustee McClanahan. Excused/Absent: Clerk Wright. Late arrival (4:06 p.m.) Trustee Hart. Others in Attendance Secretary Montgomery, DDA Director Ireland, Executive Assistant Clair, Attorney McCauley, DPS Director Taylor, Consultant Sloan, Engineer Nummer and an audience of seven (7).

**UNFINISHED BUSINESS:** Discussion on Resolution 2015-24 the Autozone Water System Maintenance and Repair Agreement. The agreement has been revised to provide more protection for the Township. Board members expressed concern regarding the responsibility for maintenance of the system and the potential requirement of storm water permitting from the State.

Discussion on the Memorandum of Understanding with Country Walk Home Owners Association, Blue Country Walk and the Township. The agreement sets forth the entirety of Blue County Walks obligations going forward to complete the Country Walk development and has been approved by the Home Owners Association and the developer.

**NEW BUSINESS:** Discussion on the first reading of Ordinance 06-16-2015 to amend the Township Zoning Ordinance by rezoning parcel V125-83-039-99-0009-014 from C-1 (General Business) to R-1B (Single Family Residential). The property is located on Tyler Rd., east of Belleville Rd. The previous conditional rezoning approval was to accommodate medical offices however did not contain a reversion clause as was intended. No development of the property has occurred. This rezoning addresses the reversion.

**PUBLIC COMMENT:** Audience members commented that the Autozone Water System Maintenance and Repair Agreement should be between the property owner and Wayne County and should not be a Township issue and requested clarification on the location of parcel V125-83-039-99-0009-014.

**ADJOURNMENT:** There being no further discussion Miller moved, McClanahan seconded to adjourn the Work Study Session at 5:05 p.m. Motion Carried.

Respectfully submitted,

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

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

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

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

**CHARTER TOWNSHIP OF VAN BUREN  
SPECIAL WORK STUDY SESSION MINUTES  
JUNE 18, 2015**

Supervisor Combs called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor Combs, Clerk Wright, Trustee Miller and Trustee McClanahan. Excused/Absent: Treasurer Budd and Trustee Jahr. Others in Attendance Secretary Montgomery, Consultant Sloan, Deputy Director-Public Safety Wright, Attorney McCauley, Attorney Kashef and an audience of four (4).

**PUBLIC COMMENT:** None

**ADJOURNMENT:** McClanahan moved, Miller seconded to go into closed session to discuss attorney client privileged opinion, written communication, regarding Visteon at 4:02 p.m. Roll Call Vote. Yeas: Combs, Wright, Hart, Miller, McClanahan. Absent/Excused: Budd and Jahr. Motion Carried.

**CLOSED SESSION:** To discuss attorney client privileged opinion, written communication, regarding Visteon.

**ADJOURNMENT:** The work Study Session was reconvened by Supervisor Combs at 5:02 p.m. There being no further discussion Hart moved, McClanahan seconded to adjourn the Work Study Session at 5:03 p.m. Motion Carried.

Respectfully submitted,

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

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

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

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

**CHARTER TOWNSHIP OF VAN BUREN  
SPECIAL WORK STUDY SESSION MINUTES  
JUNE 30, 2015**

Supervisor Combs called the meeting to order at 4:04 p.m. in the Sheldon Room. Present: Supervisor Combs, Treasurer Budd, Clerk Wright, Trustee Miller and Trustee McClanahan. Late arrival (4:08 p.m.): Trustee Jahr. Others in Attendance Secretary Montgomery, DDA Director Ireland, Executive Assistant Clair, Deputy Director Public Safety Wright, Deputy Director Fire Besson, and an audience of eight (8).

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:** Discussion on the Public Safety millage. The current millage (4 mils) will expire next year. Members of the community have formed a committee to address future funding of the Public Safety Department and are seeking direction from the Board for ballot proposal language. Board members discussed the Public Safety budget and budget projections for 2016. The Public Safety expenditures are approximately 8 million dollars annually and the current millage, with support from dedicated landfill funds, does not fully fund the department. Clerk Wright presented a proposal outlining the costs associated with creating a full-time Fire Department. Board members considered the options of renewal of the current 4 mils for 7 years; renewal of the current 4 mils for 7 years with an additional ballot proposal requesting 2.5 mils for 7 years, and one ballot proposal request of 6.5 mils for 7 years. All Board members agreed that time is of the essence since the deadline for receipt of ballot proposal language by Wayne County, for a November 3, 2015 election, is drawing near. Ballot wording representing each option will be presented to the Board during the Work Study Session on July 6, 2015.

**PUBLIC COMMENT:** Audience members comment included: approval of the any of the three options presented; supporting the high level of service provided by the Public Safety Department; concern over taxes captured in the DDA district; and shared services with neighboring communities.

Trustee Jahr was excused at 5:17 p.m., Trustee McClanahan was excused at 6:03 p.m.

**ADJOURNMENT:** There being no further discussion Miller moved, Hart seconded to adjourn the Work Study Session at 6:15 p.m. Motion Carried.

Respectfully submitted,

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

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

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

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

**CHARTER TOWNSHIP OF VAN BUREN  
BOARD MEETING MINUTES  
JUNE 16, 2015**

Supervisor Combs called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor Combs, Treasurer Budd, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Excused/Absent: Clerk Wright. Others in attendance: Secretary Montgomery, Development Services Consultant Sloan, DPS Director Taylor, Executive Assistant Clair and an audience of three (3).

**APPROVAL OF AGENDA:** Budd moved, Hart seconded to approve the agenda by amending the dollar figure represented in both the Public Hearing and New Business item #1 from \$82,035.67 to \$20,000.00. Motion Carried.

**APPROVAL OF CONSENT AGENDA:** Hart moved, Jahr seconded to approve the Consent Agenda. [Work Study Session Minutes of June 1, 2015; Regular Board Meeting Minutes of June 2, 2015; Prepaid List of May 29, 2015; Prepaid List of June 5, 2015; Prepaid list of June 11, 2015, Voucher List of June 16, 2015; Approval of Resolution 2015-23 the Wade Trim 2015 rate schedule and approval of Resolution 2015-22 the Van Buren Township Michigan Freedom of Information Policy]. Motion Carried.

**PUBLIC HEARING:** Budd moved, McClanahan seconded to open the Public Hearing at 7:02 p.m. to receive public comment on Resolution 2015-16 to reprogram (transfer) \$20,000.00 in remaining 2013 Community Development Block Grant (CDBG) Housing Rehabilitation Funds by creating a new project "Demolition". Motion Carried. Funds remain in the Township's 2013 CDBG Rehabilitation funds account that must be spent by January 2016 or will be recaptured by Wayne County. The Township has identified several buildings in the community that have either been condemned or are in the condemnation process. Funds would be utilized to demolish these structures. No Public comment was received. Jahr moved, Hart seconded to close the Public Hearing at 7:04 p.m.

**CORRESPONDENCE:** Supervisor Combs read a letter from a resident of the Haggerty subdivision commending Ordinance Officer Schuler for his assistance regarding removal of a Motor Home and trailer that had been parked in such a manner that they created a safety hazard.

**PUBLIC COMMENT:** None.

**UNFINISHED BUSINESS:** McClanahan moved, Budd seconded to approve Resolution 2015-24 the AutoZone Storm Water System Maintenance and Repair Agreement with the property owner and notifying Wayne County of this action. Roll Call Vote. Yeas: Combs, Budd, Hart, McClanahan and Miller. Nays: Jahr. Motion Carried.

**NEW BUSINESS:** Budd moved, Jahr seconded to approve Resolution 2015-16 to reprogram (transfer) \$20,000.00 in remaining 2013 Community Development Block Grant (CDBG) Housing Rehabilitation Funds by creating a new project Demolition. Motion Carried.

Jahr moved, Hart seconded to approve the first reading of Ordinance 06-16-2015 to amend the Township Zoning Ordinance by rezoning parcel V125-83-039-99-0009-014 from C-1 (General Business) to R-1B (Single Family Residential). Motion Carried. The property is located on Tyler Rd., east of Belleville Rd. The previous conditional rezoning approval was to accommodate medical offices however did not contain a

reversion clause as was intended. No development of the property has occurred. This rezoning addresses the reversion.

Jahr moved, Budd seconded to approve the Pump Station Replacement Project Services contract with Wade Trim, in the amount not to exceed \$38,700.00, to provide engineering services identified in the "Scope of Services". Motion Carried. The current pump station, located at Harbor Club, is the oldest and deepest station in the Township. The current station is experiencing increasing equipment failures and costs associated with the elevator. The full project will encompass relocation and replacement of the current station to improve functionality and accessibility.

Hart moved, Miller seconded to approve the appointment of Loretta Speaks to the Water and Sewer Commission with a term to expire May 31, 2016. Board members acknowledged the resignation of Robert Cook and thanked him for his many years of service on commission. Motion Carried.

**REPORTS:** The April 2015 Budgetary Report was received and filed. The report is available for review at the Clerk's Office.

**ANNOUNCEMENTS:** Supervisor Combs announced the Recreation Department will host "Takin it to the Streets" on Friday June 19, 2015 from 1:00-4:00 p.m. at Van Buren Park and Athletic Innovations Basketball Training, \$50.00 per player, Wednesdays and Fridays, July 1-July 24, 11:00 a.m.-12:00 p.m. for grades 6-8 , for more information contact the Recreation Department at 734-699-8921; The 2015 Fireworks will be held at dusk on Saturday, June 27, 2015 at the Beck Ball Fields (rain date June 28, 2015). Music by Rich Eddy's Rocking' Oldies Band. Parking is available at the Beck Ball Fields and at Township Hall; The Belleville National Strawberry Festival will be held June 19, 20, and 21, 2015 and the Township Administrative Offices will be closed July 3, 2015 in observance of Independence Day.

**AUDIENCE (Non-Agenda Items):** None.

**ADJOURNMENT:** Miller moved, Hart seconded to adjourn at 7:25 p.m. Motion Carried.

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

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

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

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

# Accounts Payable

## Computer Check Proof List by Vendor

User: CTowles  
 Printed: 06/18/2015 - 12:59PM  
 Batch: 00007.06.2015 - 6/18 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: 14a1dc	14-A1 District Court			Check Sequence: 1	ACH Enabled: False
Bond	Bond: Jichaka Barisor	500.00	06/18/2015	760-000-299-000	
	Check Total:	500.00			
Vendor: amerap	Amera Plan			Check Sequence: 2	ACH Enabled: False
59145	July Retiree RX Copay	7.50	06/18/2015	101-900-719-000	
59145	July Retiree RX Copay	5.00	06/18/2015	592-536-719-001	
59145.	July Admin Fee	10.00	06/18/2015	101-692-719-000	
59145.	July Admin Fee	10.00	06/18/2015	247-000-719-000	
59145.	July Admin Fee	10.00	06/18/2015	250-000-719-000	
59145.	July Admin Fee	100.00	06/18/2015	592-536-719-000	
59145.	July Admin Fee	20.00	06/18/2015	101-101-719-000	
59145.	July Admin Fee	10.00	06/18/2015	101-191-719-000	
59145.	July Admin Fee	10.00	06/18/2015	101-171-719-000	
59145.	July Admin Fee	20.00	06/18/2015	101-215-719-000	
59145.	July Admin Fee	30.00	06/18/2015	101-228-719-000	
59145.	July Admin Fee	10.00	06/18/2015	101-247-719-000	
59145.	July Admin Fee	40.00	06/18/2015	101-253-719-000	
59145.	July Admin Fee	60.00	06/18/2015	101-265-719-000	
59145.	July Admin Fee	420.00	06/18/2015	101-301-719-000	
59145.	July Admin Fee	70.00	06/18/2015	101-325-719-000	
59145.	July Admin Fee	10.00	06/18/2015	101-329-719-000	
59145.	July Admin Fee	10.00	06/18/2015	101-336-719-000	
59145.	July Admin Fee	20.00	06/18/2015	101-370-719-000	
59145.	July Admin Fee	40.00	06/18/2015	101-691-719-000	
	Check Total:	912.50			
Vendor: amera2	AmeraPlan Reimbursable			Check Sequence: 3	ACH Enabled: True
1917-1939	Employee HRA	178.58	06/18/2015	101-329-719-000	
1917-1939	Employee HRA	1,795.83	06/18/2015	101-301-719-000	
1917-1939	Employee HRA	440.99	06/18/2015	101-253-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1917-1939	Employee HRA	335.26	06/18/2015	592-536-719-000	
	Check Total:	2,750.66			
Vendor: att	AT&T			Check Sequence: 4	ACH Enabled: False
7343262982	6.7-7.6 326-2982	139.29	06/18/2015	101-265-850-000	
7343987943	6.1-6.30 398-7943	104.95	06/18/2015	592-536-920-000	
7344820697	5.28-6.27 482-0697	26.07	06/18/2015	101-718-850-000	
734R014396	6.1-6.30 R01-4396	221.50	06/18/2015	101-265-850-000	
734R016776	6.1-6.30 R01-6776	312.11	06/18/2015	101-265-850-000	
906R110537	6.1-6.30 R11-0537	557.77	06/18/2015	101-265-850-000	
	Check Total:	1,361.69			
Vendor: mmmrae	MI Municipal Risk Management Authority Elect			Check Sequence: 5	ACH Enabled: False
D15051005	Ele May 46425 Tyler	3,954.37	06/18/2015	101-265-920-000	
	Check Total:	3,954.37			
Vendor: BCBS	Blue Cross Blue Shield of MI			Check Sequence: 6	ACH Enabled: False
7002712710	July Health Ins	2,157.31	06/18/2015	101-191-719-000	
7002712710	July Health Ins	2,157.31	06/18/2015	101-215-719-000	
7002712710	July Health Ins	1,435.66	06/18/2015	101-228-719-000	
7002712710	July Health Ins	2,157.31	06/18/2015	101-247-719-000	
7002712710	July Health Ins	1,721.25	06/18/2015	101-253-719-000	
7002712710	July Health Ins	27,111.05	06/18/2015	101-301-719-000	
7002712710	July Health Ins	2,157.31	06/18/2015	101-265-719-000	
7002712710	July Health Ins	717.83	06/18/2015	101-325-719-000	
7002712710	July Health Ins	4,878.16	06/18/2015	101-370-719-000	
7002712710	July Health Ins	1,435.66	06/18/2015	101-101-719-000	
7002712710	July Health Ins	1,721.25	06/18/2015	101-692-719-000	
7002712710	July Health Ins	18,557.41	06/18/2015	101-900-719-000	
7002712710	July Health Ins	717.83	06/18/2015	247-000-719-000	
7002712710	July Health Ins	717.83	06/18/2015	250-000-719-000	
7002712710	July Health Ins	12,684.26	06/18/2015	592-536-719-000	
7002712710	July Health Ins	2,036.36	06/18/2015	592-536-719-001	
7002712710	July Health Ins	2,157.31	06/18/2015	101-336-719-000	
	Check Total:	84,521.10			
Vendor: VISA	Chase Card Services			Check Sequence: 7	ACH Enabled: False
Beacon	Qk Pk Ballfield String Winder/Measuring Tape	165.76	06/18/2015	101-718-740-000	
Benitos	Dept Trng Lunches	25.43	06/18/2015	101-336-861-000	
BoyneHighlands	Laurain: MACP Conference Lodging Deposit	171.70	06/18/2015	101-301-861-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Coogan Ent	Restraint Chair Parts	109.00	06/18/2015	101-301-933-000	
Delphi	Glass Fusing Supplies	140.90	06/18/2015	101-692-742-000	
DiamondJacks1	6/2 Diamond Jacks river Tour	221.00	06/18/2015	101-692-743-000	
DiamondJacks2	6/2 Diamond Jacks river Tour	13.00	06/18/2015	101-692-743-000	
Galls1	Floro: Raincoat/Hat Cover	134.43	06/18/2015	101-301-741-000	
Galls2	Hillen: Raincoat/Hat Cover	134.43	06/18/2015	101-301-741-000	
GMIS	GMIS Membership Renewal	75.00	06/18/2015	101-228-810-000	
HarbourClub	Golf Outing	1,274.00	06/18/2015	101-692-742-000	
Hungry Howies	Open Scrapbook Pizza/Pop	39.62	06/18/2015	101-691-742-000	
IACP	Laurain: 10/24-27 IACP Conference Registratio	295.00	06/18/2015	101-301-861-000	
KlockIt	Clock Supplies	120.57	06/18/2015	101-692-742-000	
Lodge Lanes	Mom Son Bowling Event	840.00	06/18/2015	101-691-742-000	
MACP	Laurain: 6/21-24 MACP Conference Registratio	255.00	06/18/2015	101-301-861-000	
Meijer1	Ice Cream	11.07	06/18/2015	101-692-742-000	
Meijer2	Fuel	39.71	06/18/2015	101-692-860-000	
Meijer3	Ice Cream	14.76	06/18/2015	101-692-742-000	
MTA1	Miller: 6/12 Managing Your Twp Team Class	129.00	06/18/2015	101-101-956-000	
MTA2	Clair: 7/29 Financial Dbl Feature Class	149.00	06/18/2015	101-171-861-000	
Procam	Camera Flash Cord/Filter/Exposure Cards	184.85	06/18/2015	101-301-958-000	
REI	McCrackens Phone Case	19.50	06/18/2015	101-715-740-000	
TC Moulding	Mat & Frame Class Boards	42.15	06/18/2015	101-692-742-000	
Tim Hortons	BHS Council Election Coffee for Staff	7.00	06/18/2015	101-191-727-000	
Vinces	2 Drivers Meals	48.65	06/18/2015	101-692-743-000	
	Check Total:	4,660.53			
Vendor: belcit	City Of Belleville			Check Sequence: 8	ACH Enabled: False
Utility	WS 5/11-6/10 405 Main	4.50	06/18/2015	250-000-920-000	
	Check Total:	4.50			
Vendor: comcast	COMCAST			Check Sequence: 9	ACH Enabled: False
204486013	6.19-7.18 Cable Box Fee	3.16	06/18/2015	101-215-956-000	
204486013	6.19-7.18 Cable Box Fee	18.96	06/18/2015	101-301-956-000	
204486013	6.19-7.18 Cable DVR Svs	21.15	06/18/2015	101-715-740-000	
204486013	6.19-7.18 Cable Box Fee	3.16	06/18/2015	101-171-956-000	
	Check Total:	46.43			
Vendor: DTE	DTE Energy			Check Sequence: 10	ACH Enabled: False
295163000033	Gas 4.6-6.4 39600 Tyler	57.71	06/18/2015	101-265-920-000	
295163000058	Gas 5.6-6.4 39600 Tyler	43.40	06/18/2015	101-265-920-000	
295163000082	Ele 3.3-6.1 50655 Edison	29.40	06/18/2015	101-718-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
295163000090	Ele 5.1-6.1 50901 Expway	234.58	06/18/2015	101-718-920-000	
295163000132	Gas 5.6-6.5 7981 Belleville	71.90	06/18/2015	101-336-920-000	
295163000132	Ele 5.6-6.5 7981 Belleville	1,289.54	06/18/2015	101-336-920-000	
295163000157	Ele 5.1-5.29 39895 Expway	15.56	06/18/2015	592-536-920-000	
295163000181	Ele 4.28-5.27 46805 Tyler	535.82	06/18/2015	592-536-920-000	
295163000314	Ele 5.7-6.5 9260 Haggerty	50.14	06/18/2015	592-536-920-000	
295163000348	Outdoor Lights 4.10-5.11 10151 Belleville	15.94	06/18/2015	247-000-920-000	
295163000348	Gas 5.7-6.9 10151 Belleville	20.48	06/18/2015	247-000-920-000	
295163000348	Ele 5.7-6.9 10151 Belleville	17.88	06/18/2015	247-000-920-000	
322186500029	Gas 5.11-6.10 45581 Ecorse	46.18	06/18/2015	101-265-920-000	
322186500045	Ele 5.1-6.1 49475 Edison	89.61	06/18/2015	101-718-920-000	
334232800014	Gas 5.1-5.29 14200 Haggerty	31.91	06/18/2015	592-536-920-000	
334232800014	Ele 5.1-5.29 14200 Haggerty	49.23	06/18/2015	592-536-920-000	
334232800022	Ele 5.11-6.11 48791 Denton	121.65	06/18/2015	592-536-920-000	
334232800048	Ele 5.6-6.5 39600 Tyler	102.69	06/18/2015	101-265-920-000	
334232800089	Ele 5.1-6.1 2457 Rawsonville	179.72	06/18/2015	592-536-920-000	
334232800147	Ele 5.11-6.10 45581 Ecorse	33.92	06/18/2015	101-265-920-000	
334232800162	Ele 3.3-6.1 50075 Edison	29.28	06/18/2015	101-718-920-000	
334232800238	Ele 4.1-6.1 50745 Edison	30.72	06/18/2015	101-718-920-000	
334232800287	Ele 5.3-6.3 13085 Ventura	83.31	06/18/2015	592-536-920-000	
334232800287	Gas 5.3-6.3 13085 Ventura	29.49	06/18/2015	592-536-920-000	
334233300014	Ele 2.26-5.27 46425 Tyler	285.22	06/18/2015	592-536-920-000	
466787400012	Ele 5.1-6.1 50335 Edison	74.97	06/18/2015	101-718-920-000	
466787400012	Gas 4.28-5.27 46425 Tyler	391.43	06/18/2015	101-265-920-000	
466787400046	Ele 5.1-6.1 46270 Ayres	174.41	06/18/2015	101-718-920-000	
466787400087	Gas 5.11-6.11 48791 Denton	29.49	06/18/2015	592-536-920-000	
	Check Total:	4,165.58			
Vendor: zmulmar	Marleen Mullins			Check Sequence: 11	ACH Enabled: False
Refund	Pavilion Rental Refund #79759	120.00	06/18/2015	101-000-651-000	
	Check Total:	120.00			
Vendor: unum	UNUM Life Ins Co of America			Check Sequence: 12	ACH Enabled: False
05949570012	July S&A/Life Ins	501.79	06/18/2015	101-325-719-000	
05949570012	July S&A/Life Ins	885.51	06/18/2015	592-536-719-000	
05949570012	July S&A/Life Ins	61.13	06/18/2015	250-000-719-000	
05949570012	July S&A/Life Ins	169.86	06/18/2015	247-000-719-000	
05949570012	July Life Ins	12.00	06/18/2015	101-900-719-000	
05949570012	July S&A/Life Ins	70.71	06/18/2015	101-715-719-000	
05949570012	July S&A/Life Ins	76.11	06/18/2015	101-692-719-000	
05949570012	July S&A/Life Ins	294.69	06/18/2015	101-691-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05949570012	July S&A/Life Ins	214.80	06/18/2015	101-370-719-000	
05949570012	July S&A/Life Ins	232.55	06/18/2015	101-336-719-000	
05949570012	July S&A/Life Ins	461.60	06/18/2015	101-265-719-000	
05949570012	July S&A/Life Ins	345.15	06/18/2015	101-253-719-000	
05949570012	July S&A/Life Ins	90.34	06/18/2015	101-247-719-000	
05949570012	July S&A/Life Ins	257.24	06/18/2015	101-228-719-000	
05949570012	July S&A/Life Ins	349.93	06/18/2015	101-215-719-000	
05949570012	July S&A/Life Ins	74.33	06/18/2015	101-191-719-000	
05949570012	July S&A/Life Ins	98.71	06/18/2015	101-171-719-000	
05949570012	July Life Ins	19.20	06/18/2015	101-101-719-000	
05949570012	July S&A/Life Ins	65.17	06/18/2015	101-329-719-000	
05949570012	July S&A/Life Ins	4,024.22	06/18/2015	101-301-719-000	
	Check Total:	8,305.04			
Vendor: wcdcen	Wayne County Dept. Environment			Check Sequence: 13	ACH Enabled: False
279213	April DR Excess Flow	7,925.00	06/18/2015	592-537-925-000	
	Check Total:	7,925.00			
Vendor: wacotr	Wayne County Treasurer			Check Sequence: 14	ACH Enabled: False
Taxes	Dist May Monthly Tax Settlement	-28.25	06/18/2015	101-370-956-000	
Taxes	Dist May Monthly Tax Settlement	-16.72	06/18/2015	247-000-403-000	
Taxes	Dist May Monthly Tax Settlement	273.44	06/18/2015	101-000-608-000	
Taxes	Dist May Monthly Tax Settlement	2,236.23	06/18/2015	101-000-428-000	
Taxes	Dist May Monthly Tax Settlement	511.22	06/18/2015	101-000-403-000	
Taxes	Dist May Monthly Tax Settlement	49.55	06/18/2015	101-000-445-000	
	Check Total:	3,025.47			
Vendor: maroil	WEX BANK			Check Sequence: 15	ACH Enabled: False
41291981	Fuel	583.14	06/18/2015	101-718-860-000	
41291981	Fuel	7,090.84	06/18/2015	101-301-860-001	
41291981	Fuel	1,040.14	06/18/2015	101-692-860-000	
41291981	Fuel	932.25	06/18/2015	101-336-860-001	
41291981	Fuel	218.07	06/18/2015	101-370-860-000	
41291981	Fuel	336.00	06/18/2015	101-265-860-000	
41291981	Fuel	1,731.94	06/18/2015	592-536-751-000	
	Check Total:	11,932.38			
Vendor: whbusy	Whitlock Business Systems, Inc			Check Sequence: 16	ACH Enabled: False
324637-P	2015 Summer Tax Bill Postage	3,900.00	06/18/2015	101-248-728-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,900.00			
Vendor: wrileo	Leon Wright			Check Sequence: 17	ACH Enabled: False
Advance	6/22-26 MAMC Conference Mileage Advance	342.13	06/18/2015	101-215-860-000	
Travel	6/6-6/11 PRIMA Conference Shuttle	36.00	06/18/2015	101-215-860-000	
Travel	6/6-6/11 PRIMA Conference Meals	129.13	06/18/2015	101-215-861-000	
	Check Total:	507.26			
Vendor: ycua	Ypsilanti Community Util Autho			Check Sequence: 18	ACH Enabled: False
550040000501	4/30-5/31 YCUA Sewage	1,220.71	06/18/2015	592-537-924-000	
	Check Total:	1,220.71			
	Total for Check Run:	139,813.22			
	Total of Number of Checks:	18			

# Accounts Payable

## Computer Check Proof List by Vendor

User: CTowles  
 Printed: 07/01/2015 - 12:53PM  
 Batch: 00001.07.2015 - 7/2 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
1940-1994	Employee HRA	285.68	07/02/2015	101-215-719-000	
1940-1994	Employee HRA	20.00	07/02/2015	101-228-719-000	
1940-1994	Employee HRA	1,028.52	07/02/2015	101-253-719-000	
1940-1994	Employee HRA	75.00	07/02/2015	101-265-719-000	
1940-1994	Employee HRA	1,385.28	07/02/2015	101-301-719-000	
1940-1994	Employee HRA	1,064.54	07/02/2015	101-325-719-000	
1940-1994	Employee HRA	57.10	07/02/2015	101-329-719-000	
1940-1994	Employee HRA	283.91	07/02/2015	101-691-719-000	
1940-1994	Employee HRA	20.00	07/02/2015	101-692-719-000	
1940-1994	Employee HRA	60.00	07/02/2015	250-000-719-000	
1940-1994	Employee HRA	824.48	07/02/2015	592-536-719-000	
1995-2017	Employee HRA	269.33	07/02/2015	101-228-719-000	
1995-2017	Employee HRA	862.85	07/02/2015	101-301-719-000	
1995-2017	Employee HRA	20.00	07/02/2015	101-325-719-000	
1995-2017	Employee HRA	165.03	07/02/2015	101-329-719-000	
1995-2017	Employee HRA	379.72	07/02/2015	592-536-719-000	
	Check Total:	6,801.44			
Vendor: att	AT&T			Check Sequence: 2	ACH Enabled: False
7344843666	6.13-7.12 484-3666	154.91	07/02/2015	101-718-850-000	
7344859079	6.22-7.21 485-9079	24.96	07/02/2015	101-718-850-000	
7346871944	6.16-7.15 697-1944	138.25	07/02/2015	250-000-850-000	
7346974653	6.16-7.15 697-4653	159.91	07/02/2015	101-265-850-000	
7346995213	6.16-7.15 699-5213	26.29	07/02/2015	101-265-850-000	
7346996074	6.16-7.15 699-6074	633.31	07/02/2015	101-265-850-000	
7346996323	6.16-7.15 699-6323	81.71	07/02/2015	101-265-850-000	
	Check Total:	1,219.34			
Vendor: att2	AT&T			Check Sequence: 3	ACH Enabled: False
1717974154993	High Speed Fiber Optic Internet Line	1,530.32	07/02/2015	101-228-817-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,530.32			
Vendor: beardi	Belleville Area District Library			Check Sequence: 4	ACH Enabled: False
Distribution	2014 MSHDA Fee Distribution	2,393.38	07/02/2015	703-000-299-000	
	Check Total:	2,393.38			
Vendor: bicane	Blue Care Network			Check Sequence: 5	ACH Enabled: False
151630000101	July Health Ins	1,409.81	07/02/2015	101-171-719-000	
151630000101	July Health Ins	1,607.33	07/02/2015	101-215-719-000	
151630000101	July Health Ins	1,607.33	07/02/2015	101-228-719-000	
151630000101	July Health Ins	4,426.95	07/02/2015	101-253-719-000	
151630000101	July Health Ins	5,039.93	07/02/2015	101-265-719-000	
151630000101	July Health Ins	37,033.20	07/02/2015	101-301-719-000	
151630000101	July Health Ins	7,457.76	07/02/2015	101-325-719-000	
151630000101	July Health Ins	1,607.33	07/02/2015	101-329-719-000	
151630000101	July Health Ins	6,231.80	07/02/2015	101-691-719-000	
151630000101	July Health Ins	8,002.22	07/02/2015	101-900-719-000	
151630000101	July Health Ins	7,655.28	07/02/2015	592-536-719-000	
151630000101	July Health Ins	1,790.62	07/02/2015	592-536-719-001	
	Check Total:	83,869.56			
Vendor: comcast	COMCAST			Check Sequence: 6	ACH Enabled: False
204432016	6/26-7/25 Cable Box Fee	9.45	07/02/2015	101-336-920-000	
530915017	7/7-8/6 Cable TV Connection	81.71	07/02/2015	101-265-920-000	
530915017	7/7-8/6 Cable Box Fee	22.80	07/02/2015	101-336-920-000	
536976013	7/2-8/1 Video Arraignment Line	142.85	07/02/2015	101-301-850-000	
	Check Total:	256.81			
Vendor: deedst	DTE Energy Company			Check Sequence: 7	ACH Enabled: False
7706-5	May Streetscape Lighting	4,472.82	07/02/2015	247-000-920-000	
7706-5	May Street Lighting	17,626.17	07/02/2015	101-450-926-000	
	Check Total:	22,098.99			
Vendor: DTE	DTE Energy			Check Sequence: 8	ACH Enabled: False
295163000017	Ele 5.27-6.25 46421 Tyler	124.09	07/02/2015	101-691-920-000	
295163000041	Gas 5.21-6.22 128 4th	78.84	07/02/2015	101-265-920-000	
295163000066	Gas 5.22-6.22 405 Main	45.18	07/02/2015	250-000-920-000	
295163000074	Gas 5.27-6.25 46805 Tyler	65.35	07/02/2015	592-536-920-000	
295163000165	Ele 5.13-6.12 7563 Haggerty	143.25	07/02/2015	592-536-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
295163000165	Gas 5.13-6.12 7563 Haggerty	30.18	07/02/2015	592-536-920-000	
295163000249	Ele 5.27-6.25 51372 Old Rawsonville	43.91	07/02/2015	592-536-920-000	
295163000322	Ele 5.16-6.16 17395 Haggerty	90.06	07/02/2015	592-536-920-000	
334232800030	Ele 5.27-6.25 47555 N Shore	69.89	07/02/2015	592-536-920-000	
334232800105	Gas 5.26-6.25 11972 Beckley	32.27	07/02/2015	592-536-920-000	
334232800105	Ele 5.26-6.25 11972 Beckley	196.33	07/02/2015	592-536-920-000	
334232800113	Ele 5.27-6.25 45400 Harmony	229.83	07/02/2015	592-536-920-000	
334232800154	Ele 5.27-6.25 12302 Ryznar	43.68	07/02/2015	592-536-920-000	
334232800154	Gas 5.27-6.25 12302 Ryznar	45.18	07/02/2015	592-536-920-000	
334232800170	Ele 5.22-6.23 130 4th	46.57	07/02/2015	101-265-920-000	
334232800196	Ele 5.22-6.22 405 Main	94.16	07/02/2015	250-000-920-000	
334232800220	Ele 5.27-6.25 10200 Beck	160.11	07/02/2015	101-691-920-000	
334232800295	Gas 5.19-6.18 15992 Brookside	29.49	07/02/2015	592-536-920-000	
334232800295	Ele 5.19-6.18 15992 Brookside	89.50	07/02/2015	592-536-920-000	
334233300022	Gas 5.27-6.25 46425 Tyler	38.26	07/02/2015	592-536-920-000	
334233300030	Ele 5.18-6.17 8145 Jeremy	139.37	07/02/2015	592-536-920-000	
334233300030	Gas 5.18-6.17 8145 Jeremy	35.04	07/02/2015	592-536-920-000	
466787400020	Ele 5.27-6.25 12095 Quirk	24.74	07/02/2015	247-000-920-000	
466787400038	Ele 5.27-6.25 45275 Tyler	14.76	07/02/2015	247-000-920-000	
466787400061	Gas 5.27-6.24 45400 Harmony	43.79	07/02/2015	592-536-920-000	
466787400079	Gas 5.27-6.25 47555 N Shore	45.18	07/02/2015	592-536-920-000	
466787400095	Gas 5.18-6.17 9297 Parkwood	28.79	07/02/2015	592-536-920-000	
466787400095	Ele 5.18-6.17 9297 Parkwood	85.51	07/02/2015	592-536-920-000	
	Check Total:	2,113.31			
Vendor: homdep	Home Depot Credit Services			Check Sequence: 9	ACH Enabled: False
4263750	Work Gloves/Mulch/Flags	117.63	07/02/2015	101-718-740-000	
8062312	2 Carbon Monoxide Detectors	79.76	07/02/2015	101-336-931-000	
	Check Total:	197.39			
Vendor: miasas	Michigan Assessors Association			Check Sequence: 10	ACH Enabled: False
Maa-116B	Account Clerk Web Adv	75.00	07/02/2015	101-247-956-000	
	Check Total:	75.00			
Vendor: PRTADI	State of Michigan			Check Sequence: 11	ACH Enabled: False
821100	2014 MSHDA Fee Distribution	149,017.85	07/02/2015	703-000-299-000	
	Check Total:	149,017.85			
Vendor: vbpusc	Van Buren Public School			Check Sequence: 12	ACH Enabled: False
Distribution	2014 MSHDA Fee Distribution	14,052.55	07/02/2015	703-000-299-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,052.55			
Vendor: verwir	Verizon Wireless			Check Sequence: 13	ACH Enabled: False
9747062300	5/11-6/10 Cell Phone Svs	890.81	07/02/2015	101-301-850-000	
9747062300	5/11-6/10 Cell Phone Svs	123.68	07/02/2015	101-336-850-000	
	Check Total:	1,014.49			
Vendor: visepl	Vision Service Plan			Check Sequence: 14	ACH Enabled: False
127004050001	July Vision Ins	59.70	07/02/2015	101-101-719-000	
127004050001	July Vision Ins	24.45	07/02/2015	101-171-719-000	
127004050001	July Vision Ins	24.45	07/02/2015	101-191-719-000	
127004050001	July Vision Ins	97.80	07/02/2015	101-215-719-000	
127004050001	July Vision Ins	46.05	07/02/2015	101-228-719-000	
127004050001	July Vision Ins	24.45	07/02/2015	101-247-719-000	
127004050001	July Vision Ins	97.80	07/02/2015	101-253-719-000	
127004050001	July Vision Ins	130.20	07/02/2015	101-265-719-000	
127004050001	July Vision Ins	955.80	07/02/2015	101-301-719-000	
127004050001	July Vision Ins	154.65	07/02/2015	101-325-719-000	
127004050001	July Vision Ins	48.90	07/02/2015	101-329-719-000	
127004050001	July Vision Ins	24.45	07/02/2015	101-336-719-000	
127004050001	July Vision Ins	59.70	07/02/2015	101-370-719-000	
127004050001	July Vision Ins	97.80	07/02/2015	101-691-719-000	
127004050001	July Vision Ins	24.45	07/02/2015	101-692-719-000	
127004050001	July Vision Ins	24.45	07/02/2015	101-715-719-000	
127004050001	July Vision Ins	35.25	07/02/2015	247-000-719-000	
127004050001	July Vision Ins	10.80	07/02/2015	250-000-719-000	
127004050001	July Vision Ins	230.85	07/02/2015	592-536-719-000	
	Check Total:	2,172.00			
Vendor: wacotr	Wayne County Treasurer			Check Sequence: 15	ACH Enabled: False
Distribution	2014 MSHDA Fee Distribution	51,429.24	07/02/2015	703-000-299-000	
	Check Total:	51,429.24			
Vendor: wrileo	Leon Wright			Check Sequence: 16	ACH Enabled: False
Reimburse	Candy for Strawberry Festival Parade	100.44	07/02/2015	101-101-956-000	
	Check Total:	100.44			
Vendor: ztimios	Timios, Inc Trust Account			Check Sequence: 17	ACH Enabled: False
Refund	Refund Overpaid Taxes	16.90	07/02/2015	703-000-226-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.90			
Vendor: ztitsou	Title Source Inc			Check Sequence: 18	ACH Enabled: False
Refund	Refund Overpaid Taxes	341.94	07/02/2015	703-000-226-000	
	Check Total:	341.94			
	Total for Check Run:	338,700.95			
	Total of Number of Checks:	18			

# Accounts Payable

## To Be Paid Proof List

User: CTowles  
 Printed: 07/01/2015 - 11:37AM  
 Batch: 00002.07.2015 - 7/7 VL



**Charter Township of Van Buren**

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
abbdoo 7013	Abbey Door 3/12/2015	971.00	0.00	07/07/2015				False	0
101-336-931-000	Building Maintenance				Sta 1 Rpr Bay Door				
	7013 Total:	971.00							
	abbdoo Total:	971.00							
adpusa SIN001509	Advanced Public Safety 4/30/2015	962.64	0.00	07/07/2015				False	0
101-301-958-000	Technology Purchases				12 Cs E-Ticket Paper				
	SIN001509 Total:	962.64							
	adpusa Total:	962.64							
AEROTR VANTAGEPORT	Aerotropolis Development Corp 6/4/2015	25,000.00	0.00	07/07/2015				False	0
247-000-810-000	Membership & Dues				2015 Aerotropolis Development Corp Dues				
	VANTAGEPORT Total:	25,000.00							
	AEROTR Total:	25,000.00							
ahakiz ENV	Ahamiojie, Kizito 6/17/2015	25.00	0.00	07/07/2015				False	0
101-370-818-000	Commissions				6/17 Env Mtg				
	ENV Total:	25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ahakiz Total:	25.00							
allbro	Allie Brothers								
55811	6/3/2015	167.96	0.00	07/07/2015	Crain:Shirt/Pant/Belt/Tie/Name Bar			False	0
	101-336-741-000 Uniforms & Equipment								
	55811 Total:	167.96							
55833	6/4/2015	172.88	0.00	07/07/2015	Eakes:Shirt/Pant/Belt/Tie/Name Bar			False	0
	101-336-741-000 Uniforms & Equipment								
	55833 Total:	172.88							
55836	6/4/2015	97.60	0.00	07/07/2015	Fleming: 2 Shirts			False	0
	101-301-741-000 Uniforms & Equipment								
	55836 Total:	97.60							
55876	6/5/2015	987.50	0.00	07/07/2015	50 Uniform SS T-Shirts			False	0
	101-336-741-000 Uniforms & Equipment								
	55876 Total:	987.50							
56004	6/18/2015	245.74	0.00	07/07/2015	Gueli: 2 Shirts/2 Pants			False	0
	101-301-741-000 Uniforms & Equipment								
	56004 Total:	245.74							
	allbro Total:	1,671.68							
alsela	All Seasons Landscaping Co.								
162636	6/29/2015	30.36	0.00	07/07/2015	2 Gal Mix			False	0
	101-336-933-000 Equipment Maintenance								
	162636 Total:	30.36							
	alsela Total:	30.36							
anarwe	Ann Arbor Welding Supply								
78648	6/16/2015	21.39	0.00	07/07/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-336-740-000 Operating Supplies				Medical Oxygen					
	78648 Total:	21.39							
	anarwe Total:	21.39							
aramar ARAMARK									
4967640	5/7/2015	6.73	0.00	07/07/2015				False	0
101-265-740-000 Operating Supplies				Uniform Svs					
	4967640 Total:	6.73							
4967641	5/7/2015	23.26	0.00	07/07/2015				False	0
101-265-740-000 Operating Supplies				Uniform Svs					
4967641	5/7/2015	54.04	0.00	07/07/2015				False	0
592-536-741-000 Uniforms				Uniform Svs					
	4967641 Total:	77.30							
4972510	5/14/2015	6.73	0.00	07/07/2015				False	0
101-265-740-000 Operating Supplies				Uniform Svs					
	4972510 Total:	6.73							
4972511	5/14/2015	23.26	0.00	07/07/2015				False	0
101-265-740-000 Operating Supplies				Uniform Svs					
4972511	5/14/2015	54.04	0.00	07/07/2015				False	0
592-536-741-000 Uniforms				Uniform Svs					
	4972511 Total:	77.30							
	aramar Total:	168.06							
arrawa Arrow Awards									
5766	5/15/2015	776.00	0.00	07/07/2015				False	0
101-691-742-000 Program Expense				Gymnastics & Mom Son Bowling Trophies					
	5766 Total:	776.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	arrawa Total:	776.00							
atcfor	Atchinson Ford Sales, Inc								
146835	6/2/2015	849.25	0.00	07/07/2015				False	0
	101-301-860-000 Vehicle Maintenance			#132 AC Compressor/AC Assembly					
	146835 Total:	849.25							
147989	6/23/2015	285.00	0.00	07/07/2015				False	0
	101-301-860-000 Vehicle Maintenance			#111 Diag Fee/Rpr Air Bag Light On					
	147989 Total:	285.00							
158	6/22/2015	169.00	0.00	07/07/2015				False	0
	101-301-860-000 Vehicle Maintenance			#106 Complete Detailing of Vehicle					
	158 Total:	169.00							
	atcfor Total:	1,303.25							
ATTGLO	AT&T								
mi683452	6/16/2015	866.24	0.00	07/07/2015				False	0
	101-265-933-000 Equipment Maintenance			7/1-7/30 Telephone System Maint					
	mi683452 Total:	866.24							
	ATTGLO Total:	866.24							
attld	AT&T Long Distance								
1332265	6/6/2015	5.44	0.00	07/07/2015				False	0
	101-718-850-000 Telephone			484-3666 5/28 LD Call					
	1332265 Total:	5.44							
	attld Total:	5.44							
bearch	Belleville Area Chamber Of								
15505	6/24/2015	140.00	0.00	07/07/2015				False	0
	250-000-810-000 Membership & Dues			Museum Annual Membership Dues					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	15505 Total:	140.00							
	bearch Total:	140.00							
bearco Shirt Order 250-000-881-000 Historical Society	Belleville Area Council For 6/10/2015	360.00	0.00	07/07/2015	Retro Belleville T-Shirts			False	0
	Shirt Order Total:	360.00							
	bearco Total:	360.00							
bearin 41805 101-370-956-000 Other	Belleville Area Independent 5/20/2015	85.00	0.00	07/07/2015	Plng & Develop Dept Job Vacancy Posting			False	0
	41805 Total:	85.00							
41918 247-000-900-000 Printing & Publishing	6/4/2015	300.00	0.00	07/07/2015	Strawberry Festival Booklet Ad			False	0
41918 101-101-956-000 Other	6/4/2015	300.00	0.00	07/07/2015	Strawberry Festival Booklet Ad			False	0
	41918 Total:	600.00							
41940 247-000-900-000 Printing & Publishing	6/10/2015	92.50	0.00	07/07/2015	Ecorse Rd Landscape Improvements Bids			False	0
	41940 Total:	92.50							
41941 101-248-900-000 Printing & Publishing	6/10/2015	60.00	0.00	07/07/2015	6/2 Brd Mtg Min			False	0
	41941 Total:	60.00							
41949 101-248-900-000 Printing & Publishing	6/10/2015	107.50	0.00	07/07/2015	Ordinance 05-19-15(1)			False	0
	41949 Total:	107.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
41950	6/10/2015	132.50	0.00	07/07/2015				False	0
101-248-900-000 Printing & Publishing				Ordinance 05-19-15(2)					
41950 Total:		132.50							
41958	6/10/2015	54.00	0.00	07/07/2015				False	0
101-692-956-000 Other				Senior Specialist Job Posting					
41958 Total:		54.00							
41979	6/17/2015	47.50	0.00	07/07/2015				False	0
101-000-629-000 Police Department				Vehicle Auction Ad					
41979 Total:		47.50							
41980	6/17/2015	77.50	0.00	07/07/2015				False	0
101-370-900-000 Printing & Publishing				PC PH 49230 Michigan Ave & 5825 Denton					
41980 Total:		77.50							
41981	6/17/2015	75.00	0.00	07/07/2015				False	0
101-370-900-000 Printing & Publishing				PC PH 50081 Mott Rd					
41981 Total:		75.00							
41982	6/17/2015	107.50	0.00	07/07/2015				False	0
101-248-900-000 Printing & Publishing				Correction to Ordinance 05-19-15(1)					
41982 Total:		107.50							
42041	6/24/2015	95.00	0.00	07/07/2015				False	0
101-248-900-000 Printing & Publishing				6/16 Brd Mtg Min					
42041 Total:		95.00							
bearin Total:		1,534.00							
beausu									
664153	5/26/2015	200.47	0.00	07/07/2015				False	0
592-536-740-000 Operating Supplies				Misc Tools					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		200.47							
664153 Total:		200.47							
664154	5/26/2015	202.05	0.00	07/07/2015				False	0
592-536-740-000 Operating Supplies				Misc Tools					
		202.05							
664154 Total:		202.05							
664155	5/26/2015	118.87	0.00	07/07/2015				False	0
592-536-740-000 Operating Supplies				Misc Tools					
		118.87							
664155 Total:		118.87							
		521.39							
beausu Total:		521.39							
belvir	Belinski, Virginia								
Instructor	6/29/2015	180.00	0.00	07/07/2015				False	0
101-692-742-000 Program Expense				May AFEP Instructor					
		180.00							
Instructor Total:		180.00							
		180.00							
belvir Total:		180.00							
betwil	Bettendorf, William								
Travel	6/24/2015	91.55	0.00	07/07/2015				False	0
101-301-861-000 Training Expense				6/8-6/19 Evidence Tech Trng Meals					
		91.55							
Travel Total:		91.55							
		91.55							
betwil Total:		91.55							
botrme	Bound Tree Medical LLC								
81826334	6/23/2015	494.50	0.00	07/07/2015				False	0
101-336-740-000 Operating Supplies				Nitrile Gloves					
		494.50							
81826334 Total:		494.50							
		494.50							
botrme Total:		494.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
bowaco 002-1511.300 592-536-927-000	Board Of Water Commissioners 5/22/2015 Water Purchases	179,518.48	0.00	07/07/2015 April Water Purchases				False	0
	002-1511.300 Total:	179,518.48							
	bowaco Total:	179,518.48							
boydon PLNG 101-370-818-000	Boynton, Donald 6/25/2015 Commissions	80.00	0.00	07/07/2015 5/27, 6/10, 6/24 Plng Mtgs				False	0
	PLNG Total:	80.00							
	boydon Total:	80.00							
brodav ENV 101-370-818-000	Brownlee, David 6/17/2015 Commissions	30.00	0.00	07/07/2015 6/17 Env Mtg				False	0
	ENV Total:	30.00							
	brodav Total:	30.00							
bruces 06.10 101-301-862-000	Bruce's 6/10/2015 Detention Supplies	105.60	0.00	07/07/2015 Prisoner Meals				False	0
	06.10 Total:	105.60							
06.17 101-301-862-000	6/17/2015 Detention Supplies	81.60	0.00	07/07/2015 Prisoner Meals				False	0
	06.17 Total:	81.60							
06.24 101-301-862-000	6/24/2015 Detention Supplies	34.20	0.00	07/07/2015 Prisoner Meals				False	0
	06.24 Total:	34.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	bruces Total:	221.40							
burcol 4721 101-692-860-000	Burhop's Collision 6/24/2015 Transportation	55.50	0.00	07/07/2015	#C41 Rpr Rear Door Handle			False	0
	4721 Total:	55.50							
	burcol Total:	55.50							
cdwgov WD67627 101-301-958-000	CDW Government 6/16/2015 Technology Purchases	591.36	0.00	07/07/2015	3 APC Power Back-Ups (Siren System)			False	0
WD67627 101-301-958-000	6/16/2015 Technology Purchases	578.12	0.00	07/07/2015	I-Pad 64GB-Deputy Director			False	0
	WD67627 Total:	1,169.48							
WF02663 101-301-958-000	6/17/2015 Technology Purchases	155.89	0.00	07/07/2015	Lexmark Toner			False	0
	WF02663 Total:	155.89							
WG13897 101-691-740-000	6/19/2015 Operating Supplies	62.00	0.00	07/07/2015	APC Power Back Up			False	0
	WG13897 Total:	62.00							
	cdwgov Total:	1,387.37							
clahil 599632 251-000-802-000	Clark Hill PLC 6/8/2015 Attorney Fees	5,586.56	0.00	07/07/2015	May LDFA Legal Svs			False	0
	599632 Total:	5,586.56							
	clahil Total:	5,586.56							
codsav	Code Savvy Consultants								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1002	2/22/2015	1,250.00	0.00	07/07/2015				False	0
101-370-821-000 Consultants					Building Plan Review GE/AMSTC/1 Village Cntr				
1002 Total:		1,250.00							
1027	4/20/2015	10,400.00	0.00	07/07/2015				False	0
101-370-821-000 Consultants					Building Plan Review Ashley Crossroads				
1027 Total:		10,400.00							
1042	5/30/2015	125.00	0.00	07/07/2015				False	0
101-370-821-000 Consultants					Building Plan Review-Watersedge Apartments				
1042 Total:		125.00							
codsav Total:		11,775.00							
comass	Communication Associates, Inc.								
57529	5/31/2015	2,500.00	0.00	07/07/2015				False	0
247-000-822-000 Public Relations					May Marketing Services				
57529 Total:		2,500.00							
57549	5/31/2015	1,765.00	0.00	07/07/2015				False	0
247-000-900-000 Printing & Publishing					May-June Advertisement in dBusiness				
57549 Total:		1,765.00							
57627	6/23/2015	2,500.00	0.00	07/07/2015				False	0
247-000-822-000 Public Relations					June Marketing Services				
57627 Total:		2,500.00							
comass Total:		6,765.00							
cumcda	Cummings,McClore,Davis & Acho								
220177	6/19/2015	402.57	0.00	07/07/2015				False	0
101-210-801-000 Attorney Fees					May Legal Svs				
220177	6/19/2015	164.43	0.00	07/07/2015				False	0
592-536-801-002 Attorney					May Legal Svs				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	220177 Total:	567.00							
220178	6/19/2015	43.06	0.00	07/07/2015				False	0
592-536-801-002 Attorney				May Legal Svs					
220178	6/19/2015	105.44	0.00	07/07/2015				False	0
101-210-801-000 Attorney Fees				May Legal Svs					
	220178 Total:	148.50							
220179	6/19/2015	517.59	0.00	07/07/2015				False	0
101-210-801-000 Attorney Fees				May Legal Svs					
220179	6/19/2015	211.41	0.00	07/07/2015				False	0
592-536-801-002 Attorney				May Legal Svs					
	220179 Total:	729.00							
	cumcda Total:	1,444.50							
davbro	Davenport Bros. Construction								
1889	6/17/2015	1,150.00	0.00	07/07/2015				False	0
247-000-976-000 Sidewalks				Repair Sidewalk					
	1889 Total:	1,150.00							
	davbro Total:	1,150.00							
debnor	Debuck, Norman								
ENV	6/17/2015	25.00	0.00	07/07/2015				False	0
101-370-818-000 Commissions				6/17 Env Mtg					
	ENV Total:	25.00							
	debnor Total:	25.00							
delcom	Dell Marketing LP								
XJPNCK5F1	6/23/2015	1,220.78	0.00	07/07/2015				False	0
101-247-970-000 Capital Outlay				Optiplex 7010 Computer-Stevenson					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	XJPNCK5F1 Total:	1,220.78							
	delcom Total:	1,220.78							
deliem 21650	A Design Line Embroidery 5/26/2015	499.41	0.00	07/07/2015				False	0
	101-691-742-001 Program Exp-Summer Camp				Summer Camp T-Shirts				
	21650 Total:	499.41							
	deliem Total:	499.41							
delsup 99036	Delta Supply Co 6/19/2015	34.64	0.00	07/07/2015				False	0
	101-301-860-000 Vehicle Maintenance				Wires				
	99036 Total:	34.64							
	delsup Total:	34.64							
diasce 26905	Digital Assurance Certification 5/1/2015	2,000.00	0.00	07/07/2015				False	0
	251-000-956-000 Other				Annual Dissemination & Storage Fee				
	26905 Total:	2,000.00							
	diasce Total:	2,000.00							
doutre 85486739	Double Tree by Hilton 6/19/2015	343.35	0.00	07/07/2015				False	0
	101-247-861-000 Training				Stevenson: 8/2-4 MAA Conference Lodging				
	85486739 Total:	343.35							
	doutre Total:	343.35							
eberya	Eberhart, Ryan								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Archivist 250-000-821-000 Consultant	7/1/2015	200.00	0.00	07/07/2015	Archival Assistant			False	0
	Archivist Total:	200.00							
	eberya Total:	200.00							
elcyte 7875 101-336-933-000 Equipment Maintenance	Elden Cylinder Testing, Inc. 6/9/2015	120.00	0.00	07/07/2015	Test & Inspect Mobile Cascade System			False	0
	7875 Total:	120.00							
	elcyte Total:	120.00							
esri 92990402 101-228-816-000 GIS Technology	ESRI, Inc 6/10/2015	1,800.00	0.00	07/07/2015	GIS License Upgrade			False	0
	92990402 Total:	1,800.00							
	esri Total:	1,800.00							
fedex 5-070-08472 592-536-956-000 Other	Fed Ex 6/19/2015	37.76	0.00	07/07/2015	Deliver to MI Surveyors Supply			False	0
	5-070-08472 Total:	37.76							
	fedex Total:	37.76							
frajoa PLNG 101-370-818-000 Commissions	Franzoi, Joan 6/25/2015	75.00	0.00	07/07/2015	5/27, 6/10, 6/24 Plng Mtgs			False	0
	PLNG Total:	75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	frajoa Total:	75.00							
frapco	Frischman Appraisal & Consulting								
Assessor	6/25/2015	3,333.00	0.00	07/07/2015				False	0
101-247-819-000	Contracted Services			Assessing Independent Contractor					
	Assessor Total:	3,333.00							
	frapco Total:	3,333.00							
funexp	Fun Express, LLC								
671261897-01	4/21/2015	244.93	0.00	07/07/2015				False	0
250-000-742-000	Gift Shop			Color your Passport/Bags/Gliders/Fish					
	671261897-01 Total:	244.93							
671261897-02	4/21/2015	59.18	0.00	07/07/2015				False	0
250-000-742-000	Gift Shop			Color your Passport/Bags/Gliders/Fish					
	671261897-02 Total:	59.18							
	funexp Total:	304.11							
gamogr	Gasiorek, Morgan, Greco & McCauley, PC								
4395	6/1/2015	482.80	0.00	07/07/2015				False	0
101-210-801-000	Attorney Fees			May Legal Svs					
4395	6/1/2015	197.20	0.00	07/07/2015				False	0
592-536-801-002	Attorney			May Legal Svs					
	4395 Total:	680.00							
4396	6/1/2015	242.15	0.00	07/07/2015				False	0
592-536-801-002	Attorney			May Legal Svs					
4396	6/1/2015	592.85	0.00	07/07/2015				False	0
101-210-801-000	Attorney Fees			May Legal Svs					
	4396 Total:	835.00							
4397	6/1/2015	1,594.34	0.00	07/07/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-210-801-000 Attorney Fees 4397	6/1/2015	651.21	0.00	07/07/2015	May Legal Svs			False	0
592-536-801-002 Attorney				07/07/2015	May Legal Svs				
4397 Total:		2,245.55							
4398	6/1/2015	2,713.54	0.00	07/07/2015	May Legal Svs			False	0
592-536-801-002 Attorney				07/07/2015	May Legal Svs				
4398	6/1/2015	6,643.51	0.00	07/07/2015	May Legal Svs			False	0
101-210-801-000 Attorney Fees				07/07/2015	May Legal Svs				
4398 Total:		9,357.05							
4399	6/1/2015	4,064.89	0.00	07/07/2015	May Legal Svs			False	0
101-210-801-000 Attorney Fees				07/07/2015	May Legal Svs				
4399	6/1/2015	1,660.31	0.00	07/07/2015	May Legal Svs			False	0
592-536-801-002 Attorney				07/07/2015	May Legal Svs				
4399 Total:		5,725.20							
gamogr Total:		18,842.80							
genpow 82863	5/29/2015	769.05	0.00	07/07/2015	Gen Power Products			False	0
592-537-930-000 Maintenance - Lift Station				07/07/2015	Repair Haggerty Lift Station				
82863 Total:		769.05							
83064	6/9/2015	2,115.00	0.00	07/07/2015	Generator Maintenance 2X per Year			False	0
101-265-819-000 Contracted Services				07/07/2015	Generator Maintenance 2X per Year				
83064	6/9/2015	4,800.00	0.00	07/07/2015	Generator Maintenance 2X per Year			False	0
592-536-819-000 Contracted Services				07/07/2015	Generator Maintenance 2X per Year				
83064 Total:		6,915.00							
83224	6/22/2015	2,417.24	0.00	07/07/2015	Repair Haggerty Lift Station			False	0
592-537-930-000 Maintenance - Lift Station				07/07/2015	Repair Haggerty Lift Station				
83224 Total:		2,417.24							
83251	6/23/2015	483.00	0.00	07/07/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-265-933-000 Equipment Maintenance					Troubleshoot Generator @ Twp Hall				
	83251 Total:	483.00							
	genpow Total:	10,584.29							
gibant	Gibson, Anthony								
ENV	6/17/2015	25.00	0.00	07/07/2015				False	0
101-370-818-000 Commissions					6/17 Env Mtg				
	ENV Total:	25.00							
	gibant Total:	25.00							
gocoti	Goodyear Commercial Tire								
154-1041804	6/3/2015	937.63	0.00	07/07/2015				False	0
592-536-933-000 Equipment Maintenance					#5201 2 Trailer Tires w/Install				
	154-1041804 Total:	937.63							
	gocoti Total:	937.63							
goprma	Gonczy's Property Maintenance								
3148	6/7/2015	380.00	0.00	07/07/2015				False	0
101-276-932-000 Cemetery Maintenance					Mow Cemetery Grass				
3148	6/7/2015	1,700.00	0.00	07/07/2015				False	0
101-265-819-000 Contracted Services					Mow Township Grass				
3148	6/7/2015	55.00	0.00	07/07/2015				False	0
592-537-930-000 Maintenance - Lift Station					Mow Lift Station Grass				
	3148 Total:	2,135.00							
3156	6/21/2015	760.00	0.00	07/07/2015				False	0
101-276-932-000 Cemetery Maintenance					Mow Cemetery Grass				
3156	6/21/2015	105.00	0.00	07/07/2015				False	0
592-537-930-000 Maintenance - Lift Station					Mow Lift Station Grass				
3156	6/21/2015	3,160.00	0.00	07/07/2015				False	0
101-265-819-000 Contracted Services					Mow Township Grass				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		4,025.00							
		6,160.00							
grager WS	Graf, Gerald 6/25/2015	55.00	0.00	07/07/2015				False	0
592-536-818-000	Commissions			5/26, 6/23 WS Mtgs					
	WS Total:	55.00							
	grager Total:	55.00							
graing 9757885968	Grainger 6/4/2015	257.40	0.00	07/07/2015				False	0
101-265-740-000	Operating Supplies			Masking Tape/Paint Supplies					
	9757885968 Total:	257.40							
9757885976	6/4/2015	113.43	0.00	07/07/2015				False	0
101-265-740-000	Operating Supplies			Warning Tape Rolls					
	9757885976 Total:	113.43							
9763807774	6/11/2015	155.50	0.00	07/07/2015				False	0
101-265-740-000	Operating Supplies			Painters Tape					
	9763807774 Total:	155.50							
	graing Total:	526.33							
grudam Stipend1	Grunbacher, Damian 6/15/2015	272.73	0.00	07/07/2015				False	0
101-692-956-000	Other			May German Volunteer					
	Stipend1 Total:	272.73							
Stipend2	6/28/2015	272.73	0.00	07/07/2015				False	0
101-692-956-000	Other			June German Volunteer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Stipend2 Total:	272.73							
	grudam Total:	545.46							
guaulu 22360	Gulf Auto Lube 5/29/2015	80.94	0.00	07/07/2015				False	0
	101-301-860-000 Vehicle Maintenance			#101 Oil Chng/Wiper Blades					
	22360 Total:	80.94							
23078	6/22/2015	50.98	0.00	07/07/2015				False	0
	101-301-860-000 Vehicle Maintenance			#100 Oil Chng					
	23078 Total:	50.98							
	guaulu Total:	131.92							
GUILDC 25061758	Guildcraft Arts & Crafts 6/15/2015	40.09	0.00	07/07/2015				False	0
	101-691-742-001 Program Exp-Summer Camp			Day Camp Craft Supplies					
	25061758 Total:	40.09							
25061758-1	6/19/2015	21.90	0.00	07/07/2015				False	0
	101-691-742-001 Program Exp-Summer Camp			Day Camp Craft Supplies					
	25061758-1 Total:	21.90							
	GUILDC Total:	61.99							
HDSUWA E106421	HD Supply Waterworks 6/24/2015	260.20	0.00	07/07/2015				False	0
	101-265-931-000 Building Maintenance			Parking Lot Storm Drain Rpr Parts					
	E106421 Total:	260.20							
	HDSUWA Total:	260.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
herase 83123 101-336-741-000 Uniforms & Equipment	Herkimer Radio Service 6/12/2015	3,675.00	0.00	07/07/2015	8 Minitor Pagers/Chargers/Batteries			False	0
	83123 Total:	3,675.00							
	herase Total:	3,675.00							
hesco 1013320 592-536-936-000 Water System Repair	HESCO 6/26/2015	2,781.32	0.00	07/07/2015	Install Siemans Flow Meter VB01-11940 Hannan			False	0
	1013320 Total:	2,781.32							
	hesco Total:	2,781.32							
i94mar 29702 101-301-865-000 Marine Division	I-94 Marine 6/19/2015	235.12	0.00	07/07/2015	Propeller/Oil			False	0
	29702 Total:	235.12							
	i94mar Total:	235.12							
iresus Mileage 247-000-860-000 Transportation	Ireland, Susan 6/19/2015	50.80	0.00	07/07/2015	5/4-6/15 Misc Mileage			False	0
	Mileage Total:	50.80							
Travel 247-000-860-000 Transportation	6/19/2015	335.12	0.00	07/07/2015	6/10-11 MDA Conference Mileage			False	0
Travel 247-000-860-000 Transportation	6/19/2015	18.00	0.00	07/07/2015	6/10-11 MDA Conference Ferry			False	0
Travel 247-000-861-000 Training	6/19/2015	428.00	0.00	07/07/2015	6/10-11 MDA Conference Lodging			False	0
Travel 247-000-861-000 Training	6/19/2015	104.93	0.00	07/07/2015	6/10-11 MDA Conference Meals			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Travel Total:	886.05							
	iresus Total:	936.85							
itron 376719 592-536-819-000 Contracted Services	Itron 6/11/2015	1,964.83	0.00	07/07/2015	July Meter Reading System Maint			False	0
	376719 Total:	1,964.83							
	itron Total:	1,964.83							
j&ttow 419897 101-301-860-000 Vehicle Maintenance	J & T Towing 5/3/2015	45.00	0.00	07/07/2015	#135 Tow to VBT			False	0
	419897 Total:	45.00							
420449 101-301-860-000 Vehicle Maintenance	5/30/2015	45.00	0.00	07/07/2015	#113 Change Tire			False	0
	420449 Total:	45.00							
420525 101-301-860-000 Vehicle Maintenance	5/4/2015	45.00	0.00	07/07/2015	#135 Tow to Atchinson			False	0
	420525 Total:	45.00							
420785 101-718-860-000 Transportation	6/8/2015	71.00	0.00	07/07/2015	#P37 Tow to Superior			False	0
	420785 Total:	71.00							
420909 101-301-860-000 Vehicle Maintenance	6/2/2015	45.00	0.00	07/07/2015	#115 Change Tire			False	0
	420909 Total:	45.00							
421010 101-301-860-000 Vehicle Maintenance	5/29/2015	45.00	0.00	07/07/2015	#111 Change Tire			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		45.00							
421081	6/9/2015	285.00	0.00	07/07/2015				False	0
101-336-860-000	Transportation			#E2 Tow to R&R					
	421081 Total:	285.00							
	j&ttow Total:	581.00							
johcar	Johnson, Carl								
PLNG	6/25/2015	75.00	0.00	07/07/2015				False	0
101-370-818-000	Commissions			5/27, 6/10, 6/24 Plng Mtgs					
	PLNG Total:	75.00							
	johcar Total:	75.00							
johlit	Johnston Lithograph, Inc.								
88232	6/24/2015	60.00	0.00	07/07/2015				False	0
101-692-742-000	Program Expense			1000 Membership Cards					
	88232 Total:	60.00							
	johlit Total:	60.00							
jorosc	Johnson, Rosati, Schultz & Joppich, PC								
1066109	6/15/2015	1,235.40	0.00	07/07/2015				False	0
101-210-801-000	Attorney Fees			May Legal Svs					
1066109	6/15/2015	504.60	0.00	07/07/2015				False	0
592-536-801-002	Attorney			May Legal Svs					
	1066109 Total:	1,740.00							
	jorosc Total:	1,740.00							
keelou	Keele, Louis								
Travel	6/18/2015	34.95	0.00	07/07/2015				False	0
101-301-861-000	Training Expense			6/16-17 Property Rm Mgmt Trng Meals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		Travel Total:		34.95					
		keelou Total:		34.95					
kellbr PLNG 101-370-818-000	Kelley, Bryon 6/25/2015	50.00	0.00	07/07/2015	Commissions 5/27, 6/24 Plng Mtgs			False	0
		PLNG Total:		50.00					
		kellbr Total:		50.00					
kidrwa 378589 101-210-801-000	Kitch Drutchas Wagner Valitutti & Sherbrook 5/27/2015	250.00	0.00	07/07/2015	Attorney Fees Review AT&T Metro Permit Renewal			False	0
		378589 Total:		250.00					
380280 101-210-801-000	6/24/2015	750.00	0.00	07/07/2015	Attorney Fees AT&T Audit Settlement Agreement			False	0
		380280 Total:		750.00					
		kidrwa Total:		1,000.00					
lenrob Inspector 101-370-819-000	Lenz, Robert 6/18/2015	2,173.30	0.00	07/07/2015	Contracted Services Electrical Inspector			False	0
		Inspector Total:		2,173.30					
		lenrob Total:		2,173.30					
litpub 0615-105 101-692-742-000	Liturgical Publications Inc 6/26/2015	25.00	0.00	07/07/2015	Program Expense Newsletter Replating Fee			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0615-105 Total:	25.00							
	litpub Total:	25.00							
lohusu 389405	Lower Huron Supply 6/19/2015	456.62	0.00	07/07/2015	TP/Liners/Roll Towels/M Towels/Wypall			False	0
	101-718-740-000 Operating Supplies								
	389405 Total:	456.62							
389697	6/24/2015	325.58	0.00	07/07/2015	M Towels/Liners/TP			False	0
	101-336-740-000 Operating Supplies								
	389697 Total:	325.58							
	lohusu Total:	782.20							
luemar 6.19	Luedtke, Mark 6/19/2015	150.00	0.00	07/07/2015	Takin it to the Streets Magic & Balloons			False	0
	101-691-742-000 Program Expense								
	6.19 Total:	150.00							
	luemar Total:	150.00							
majgra 13544	Majik Graphics 6/16/2015	1,590.00	0.00	07/07/2015	Decals for 3 New PD Vehicles			False	0
	101-301-860-000 Vehicle Maintenance								
	13544 Total:	1,590.00							
	majgra Total:	1,590.00							
masc Dues	MI Assoc Of Senior Centers 6/22/2015	75.00	0.00	07/07/2015	Center Membership Dues			False	0
	101-692-810-000 Memberships & Dues								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Dues Total:	75.00							
	masc Total:	75.00							
mccdon Travel1 101-301-861-000	McCarthy, Donovan 6/17/2015	34.09	0.00	07/07/2015	6/12-15 Evidence Tech Trng Meals			False	0
	Travel1 Total:	34.09							
Travel2 101-301-861-000	6/22/2015	41.35	0.00	07/07/2015	6/15-19 Evidence Tech Trng Meals			False	0
	Travel2 Total:	41.35							
	mccdon Total:	75.44							
mckass 21247 247-000-977-003	McKenna Associates 6/1/2015	603.86	0.00	07/07/2015	May Ecorse/Belvil Rd Landscaping			False	0
	21247 Total:	603.86							
21429 101-370-821-000	5/4/2015	1,581.93	0.00	07/07/2015	April Zoning Ordinance Updates			False	0
	21429 Total:	1,581.93							
21433 101-370-819-000	4/6/2015	8,909.09	0.00	07/07/2015	March On-Site Professional Planning & Zoning Services			False	0
	21433 Total:	8,909.09							
21433. 101-370-819-000	5/4/2015	4,000.00	0.00	07/07/2015	April On-Site Professional Planning & Zoning Services			False	0
	21433. Total:	4,000.00							
21465 247-000-821-000	6/8/2015	446.25	0.00	07/07/2015	May Walkability Audit			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	21465 Total:	446.25							
21466	4/6/2015	2,059.02	0.00	07/07/2015	March CDBG Administrative Services			False	0
101-370-821-000	Consultants								
	21466 Total:	2,059.02							
21466.	5/1/2015	1,556.82	0.00	07/07/2015	April CDBG Administrative Services			False	0
101-370-821-000	Consultants								
	21466. Total:	1,556.82							
21511	6/8/2015	3,520.00	0.00	07/07/2015	May Interim Services for Plng-Econ Develop Dept			False	0
101-370-819-000	Contracted Services								
	21511 Total:	3,520.00							
98020D	6/16/2015	1,883.10	0.00	07/07/2015	May DDA Plng Svs			False	0
247-000-821-000	Consultant								
	98020D Total:	1,883.10							
	mckass Total:	24,560.07							
mckrob	McKenna, Robert								
PLNG	6/25/2015	75.00	0.00	07/07/2015	5/27, 6/10, 6/24 Plng Mtgs			False	0
101-370-818-000	Commissions								
	PLNG Total:	75.00							
	mckrob Total:	75.00							
mercer	RW Mercer Co.								
48270	6/23/2015	1,255.00	0.00	07/07/2015	Install New Pump Wiring			False	0
101-265-970-000	Capital Outlay								
	48270 Total:	1,255.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
mercer Total:		1,255.00							
miasas Registration 101-247-810-000 Memberships & Dues	Michigan Assessors Association 6/19/2015	200.00	0.00	07/07/2015 Stevenson: 8/2-5 Conference Registration				False	0
Registration Total:		200.00							
miasas Total:		200.00							
micele 14778 101-265-931-000 Building Maintenance	Michigan Elevator 6/15/2015	91.00	0.00	07/07/2015 2nd Qtr Museum Elevator Maint				False	0
14778 Total:		91.00							
micele Total:		91.00							
milreg Travel 101-101-860-000 Transportation	Miller, Reggie 6/18/2015	138.00	0.00	07/07/2015 6/12 MTA Class Mileage				False	0
Travel Total:		138.00							
milreg Total:		138.00							
mimete 94690 592-536-740-000 Operating Supplies	Michigan Meter Technology GRP, Inc 6/9/2015	2,106.00	0.00	07/07/2015 3" Compound Meter-Costco				False	0
94690 592-536-740-000 Operating Supplies	6/9/2015	888.00	0.00	07/07/2015 1.5" Water Meters-Costco & Gun Range				False	0
94690 Total:		2,994.00							
94810 592-536-740-000 Operating Supplies	6/22/2015	565.05	0.00	07/07/2015 2" Back Flow Valve for Hydrant Meter				False	0
94810 Total:		565.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
mimete Total:		3,559.05							
mimule 118333	Michigan Municipal League 5/12/2015	144.80	0.00	07/07/2015				False	0
101-370-956-000 Other				Plan Reviewer/Inspector Web Classified Ad					
118333 Total:		144.80							
mimule Total:		144.80							
mipore Reservation	Mission Point Resort 6/25/2015	415.20	0.00	07/07/2015				False	0
101-215-861-000 Training				Morse: 10/4-7 MGFOA Conference Lodging					
Reservation Total:		415.20							
mipore Total:		415.20							
miruwa 5832	MI Rural Water Assoc 6/25/2015	735.00	0.00	07/07/2015				False	0
592-536-810-000 Membership & Dues				Annual Membership Dues					
5832 Total:		735.00							
miruwa Total:		735.00							
monjoa Travel	Montgomery, Joanne 6/29/2015	334.65	0.00	07/07/2015				False	0
101-215-860-000 Transportation				6/23-26 MMAC Conference Mileage					
Travel	6/29/2015	57.55	0.00	07/07/2015				False	0
101-215-861-000 Training				6/23-26 MMAC Conference Meals					
Travel	6/29/2015	48.00	0.00	07/07/2015				False	0
101-215-860-000 Transportation				6/23-26 MMAC Conference Parking/Ferry					
Travel Total:		440.20							
monjoa Total:		440.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
morver	Morse, Vernon								
Travel	6/10/2015	23.58	0.00	07/07/2015				False	0
101-215-860-000	Transportation				6/10 Plante Moran Class Mileage				
	Travel Total:	23.58							
	morver Total:	23.58							
mta	Michigan Township Association								
197350	4/21/2015	82.00	0.00	07/07/2015				False	0
101-370-956-000	Other				Plan Reviewer/Inspector Job Advertisement				
	197350 Total:	82.00							
INV00527	6/9/2015	112.50	0.00	07/07/2015				False	0
101-101-956-000	Other				Policy & Authorities Publications				
	INV00527 Total:	112.50							
O-2601	5/12/2015	5,719.59	0.00	07/07/2015				False	0
101-101-810-000	Memberships & Dues				Township Annual Dues				
	O-2601 Total:	5,719.59							
	mta Total:	5,914.09							
nahote	National Hose Testing Specialties Inc								
44520	6/3/2015	1,006.70	0.00	07/07/2015				False	0
101-336-933-000	Equipment Maintenance				Ground Ladder Testing/Install Heat Sensors				
	44520 Total:	1,006.70							
	nahote Total:	1,006.70							
nichug	Nicks, Hubert R.								
06.01	6/1/2015	300.00	0.00	07/07/2015				False	0
101-692-742-000	Program Expense				June & July Band Fees				
	06.01 Total:	300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	nichug Total:	300.00							
noruni 5305 101-301-861-000	Northwestern University 6/17/2015 Training Expense	750.00	0.00	07/07/2015	Bazzy: 5/18-20 Internal Affiars Seminar			False	0
	5305 Total:	750.00							
5306 101-301-861-000	6/17/2015 Training Expense	750.00	0.00	07/07/2015	Buckberry: 5/18-20 Internal Affiars Seminar			False	0
	5306 Total:	750.00							
	noruni Total:	1,500.00							
offmax 428153 101-253-956-000	Office Max, Inc. 6/16/2015 Other	89.85	0.00	07/07/2015	Print Carts/Calc Rolls/Sortkwik			False	0
	428153 Total:	89.85							
539 101-691-740-000	2/16/2015 Operating Supplies	314.57	0.00	07/07/2015	Brother Ink/Cold Packs/Gloves/Masks			False	0
	539 Total:	314.57							
	offmax Total:	404.42							
offtea 43290887 101-370-705-000	Office Team 6/22/2015 Office Wages	324.72	0.00	07/07/2015	WE 6/12/15 16.50 Hrs			False	0
	43290887 Total:	324.72							
43301426 101-370-705-000	6/22/2015 Office Wages	787.20	0.00	07/07/2015	WE 6/19/15 40 Hrs			False	0
	43301426 Total:	787.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	offtea Total:	1,111.92							
orkin 102708688	Orkin 6/2/2015	204.37	0.00	07/07/2015	June Pest Svs-Twp Hall			False	0
	101-265-931-000 Building Maintenance								
	102708688 Total:	204.37							
103042393	6/20/2015	87.16	0.00	07/07/2015	June Pest Svs-Fire Sta 2			False	0
	101-265-931-000 Building Maintenance								
	103042393 Total:	87.16							
103044744	6/20/2015	62.71	0.00	07/07/2015	June Pest Svs-Fire Sta 1			False	0
	101-265-931-000 Building Maintenance								
	103044744 Total:	62.71							
	orkin Total:	354.24							
parser A91922	Parkway Services 6/17/2015	550.00	0.00	07/07/2015	Porta Toilet Rental for Fireworks			False	0
	101-718-819-000 Contracted Services								
	A91922 Total:	550.00							
A92231	6/25/2015	75.00	0.00	07/07/2015	6/28-7/28 Porta Toilet @ Range			False	0
	101-301-743-000 Supplies-Other								
	A92231 Total:	75.00							
A92332	6/30/2015	140.00	0.00	07/07/2015	Porta Toilet Rental for Fireworks			False	0
	101-718-819-000 Contracted Services								
	A92332 Total:	140.00							
	parser Total:	765.00							
pedcar WS	Pedersen, Carl 6/25/2015	50.00	0.00	07/07/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
592-536-818-000 Commissions				4/26, 6/23 WS Mtgs					
	WS Total:	50.00							
	pedcar Total:	50.00							
penman 34872	Penguin Management, Inc 4/21/2015	412.50	0.00	07/07/2015				False	0
101-336-850-000 Telephone				4/21-12/31/15 Voice Notification System					
	34872 Total:	412.50							
	penman Total:	412.50							
pitbow 302063	Pitney Bowes 6/13/2015	150.42	0.00	07/07/2015				False	0
101-248-727-000 Office Supplies				EZ Seal for Postage Machine					
	302063 Total:	150.42							
	pitbow Total:	150.42							
plamor 1255249	Plante & Moran, PLLC 6/8/2015	935.00	0.00	07/07/2015				False	0
101-202-801-000 Independent Accounting/Audit				2014 Year End Audit					
1255249	6/8/2015	7,605.00	0.00	07/07/2015				False	0
592-536-801-001 Accounting & Auditing				2014 Year End Audit					
	1255249 Total:	8,540.00							
	plamor Total:	8,540.00							
pronem 70009964	Priority One Emergency 6/9/2015	190.00	0.00	07/07/2015				False	0
101-336-860-000 Transportation				#413 Install Supplied Spot Light					
	70009964 Total:	190.00							
70009965	6/9/2015	285.00	0.00	07/07/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-336-860-000 Transportation				#401 Add Sync Wires to Lighting System					
	70009965 Total:	285.00							
70010221	6/19/2015	285.00	0.00	07/07/2015				False	0
101-336-741-000 Uniforms & Equipment				K.Fondaw: Parka					
70010221	6/19/2015	285.00	0.00	07/07/2015				False	0
101-336-741-000 Uniforms & Equipment				Gudith: Parka					
70010221	6/19/2015	285.00	0.00	07/07/2015				False	0
101-336-741-000 Uniforms & Equipment				Ladach: Parka					
70010221	6/19/2015	285.00	0.00	07/07/2015				False	0
101-336-741-000 Uniforms & Equipment				Gazdag: Parka					
70010221	6/19/2015	285.00	0.00	07/07/2015				False	0
101-336-741-000 Uniforms & Equipment				Jovanelly: Parka					
70010221	6/19/2015	285.00	0.00	07/07/2015				False	0
101-336-741-000 Uniforms & Equipment				Orloff: Parka					
70010221	6/19/2015	1,140.00	0.00	07/07/2015				False	0
101-336-741-000 Uniforms & Equipment				4 Spare Parkas					
	70010221 Total:	2,850.00							
70010247	6/22/2015	59.98	0.00	07/07/2015				False	0
101-301-741-000 Uniforms & Equipment				Floro: Mag Pouch/Cuff Case					
	70010247 Total:	59.98							
70010271	6/23/2015	127.98	0.00	07/07/2015				False	0
101-301-860-000 Vehicle Maintenance				#161 & 162 Flashers					
	70010271 Total:	127.98							
	pronem Total:	3,512.96							
quill	Quill Corporation								
4973834	6/10/2015	113.88	0.00	07/07/2015				False	0
250-000-727-000 Office Supplies				HP Pinter Ink					
	4973834 Total:	113.88							
5003850	6/11/2015	40.99	0.00	07/07/2015				False	0
101-248-727-000 Office Supplies				Legal File Jkts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		5003850 Total:							
		40.99							
5018574	6/11/2015	131.44	0.00	07/07/2015	Binder-Paper Clips/Pens			False	0
101-248-727-000 Office Supplies									
		5018574 Total:							
		131.44							
5094267	6/15/2015	1,104.74	0.00	07/07/2015	Duster/CD Envs/Printer Ink/File Jkts/Binders			False	0
101-301-727-000 Office Supplies									
		5094267 Total:							
		1,104.74							
5174725	6/17/2015	299.18	0.00	07/07/2015	Xerox Toner			False	0
101-301-727-000 Office Supplies									
		5174725 Total:							
		299.18							
5232541	6/19/2015	60.67	0.00	07/07/2015	Date Stamper			False	0
101-301-727-000 Office Supplies									
		5232541 Total:							
		60.67							
5250413	6/19/2015	431.18	0.00	07/07/2015	Clips/Dust Off/Binders/Labels/Index Tabs/Envs			False	0
101-248-727-000 Office Supplies									
		5250413 Total:							
		431.18							
5364928	6/24/2015	62.99	0.00	07/07/2015	Storage Containers/Laminating Sheets			False	0
101-191-727-000 Office Supplies									
		5364928 Total:							
		62.99							
		quill Total:							
		2,245.07							
radden Instructor	Radford, Dennis 6/17/2015	143.40	0.00	07/07/2015	Urban Ballroom Instructor			False	0
101-691-742-000 Program Expense									
		Instructor Total:							
		143.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	radden Total:	143.40							
ricoh	Ricoh USA, Inc.								
5036368203	6/4/2015	523.71	0.00	07/07/2015				False	0
	101-692-933-000 Equipment Maintenance				6/4/15-6/3/16 Copier Base Fee				
5036368203	6/4/2015	85.96	0.00	07/07/2015				False	0
	101-692-933-000 Equipment Maintenance				3/4-6/3 Copier Maint-SNRS B&W				
5036368203	6/4/2015	515.93	0.00	07/07/2015				False	0
	101-692-933-000 Equipment Maintenance				3/4-6/3 Copier Maint-SNRS COLOR				
	5036368203 Total:	1,125.60							
	ricoh Total:	1,125.60							
RIPLHE	Richard's Plumbing & Heating								
13377	6/2/2015	3,366.00	0.00	07/07/2015				False	0
	101-718-970-000 Capital Outlay				Inst 3 Compartment Sink-Qk Pk Concession Stand				
	13377 Total:	3,366.00							
	RIPLHE Total:	3,366.00							
rocwal	Rochowiak, Walter								
WS	6/25/2015	25.00	0.00	07/07/2015				False	0
	592-536-818-000 Commissions				6/23 WS Mtg				
	WS Total:	25.00							
	rocwal Total:	25.00							
rrfitr	R & R Fire Truck								
47683	6/9/2015	289.32	0.00	07/07/2015				False	0
	101-336-860-000 Transportation				#412 Rpl Diverter Valve				
	47683 Total:	289.32							
47776	6/29/2015	2,359.13	0.00	07/07/2015				False	0
	101-336-860-000 Transportation				#E2 Rpl Fuel Pressure Valve/Steering Miter Box				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	47776 Total:	2,359.13							
	rrfitr Total:	2,648.45							
rsvp Ad	RSVP 6/25/2015	25.00	0.00	07/07/2015				False	0
	101-692-900-000 Printing & Publishing			September Days Ad in Recognition Program					
	Ad Total:	25.00							
	rsvp Total:	25.00							
s&lele 454	S&L Electrical Services LLC 6/11/2015	1,950.00	0.00	07/07/2015				False	0
	101-265-931-000 Building Maintenance			Twp Hall Lighting Upgrades					
	454 Total:	1,950.00							
459	6/26/2015	330.00	0.00	07/07/2015				False	0
	101-265-931-000 Building Maintenance			Museum Electrical Maintenance					
	459 Total:	330.00							
460	6/26/2015	495.00	0.00	07/07/2015				False	0
	101-718-931-000 Building Maintenance			Van Buren Park Lighting Maintenance					
	460 Total:	495.00							
461	6/26/2015	455.00	0.00	07/07/2015				False	0
	101-265-931-000 Building Maintenance			Garage/Gym/Misc Lighting Maintenance					
	461 Total:	455.00							
	s&lele Total:	3,230.00							
schale Travel	Schulz, Alexander 6/22/2015	33.11	0.00	07/07/2015				False	0
	101-301-861-000 Training Expense			6/15-19 Staff & Command Trng Meals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		Travel Total:							
		33.11							
		schale Total:							
		33.11							
serele 627820-00	Service Electric Supply Co 6/22/2015	30.76	0.00	07/07/2015				False	0
101-265-740-000	Operating Supplies			Gloves					
	627820-00 Total:	30.76							
	serele Total:	30.76							
shomic Security	Michael Shores 7/1/2015	172.20	0.00	07/07/2015				False	0
101-301-706-000	Police Wages-Full Time			8/30 2014 Rodeo Security Detail					
	Security Total:	172.20							
	shomic Total:	172.20							
shrtir 86823-00	Shrader Tire & Oil 6/4/2015	2,569.75	0.00	07/07/2015				False	0
101-336-860-000	Transportation			#09-2 4 Tires w/Install					
	86823-00 Total:	2,569.75							
	shrtir Total:	2,569.75							
shvua 2952	South Huron Valley Utility Ath 6/15/2015	84,608.00	0.00	07/07/2015				False	0
592-537-924-000	Sewage Treatment			July SHV Sewage					
	2952 Total:	84,608.00							
	shvua Total:	84,608.00							
souequ	Southeastern Equipment Co								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
S63727	6/10/2015	1,128.71	0.00	07/07/2015				False	0
592-536-933-000	Equipment Maintenance			Case 880 Oil Chng/Rpl Ignit Switch					
	S63727 Total:	1,128.71							
	souequ Total:	1,128.71							
ssworl	S&S Worldwide								
8638645	6/10/2015	198.34	0.00	07/07/2015				False	0
101-691-742-001	Program Exp-Summer Camp			Summer Camp Craft Items					
	8638645 Total:	198.34							
8642479	6/12/2015	20.79	0.00	07/07/2015				False	0
101-691-742-001	Program Exp-Summer Camp			Summer Camp Craft Items					
	8642479 Total:	20.79							
	ssworl Total:	219.13							
stsetr	Statewide Security Transport								
061514	6/16/2015	1,240.00	0.00	07/07/2015				False	0
101-301-819-000	Contracted Services			May Prisoner Housing					
	061514 Total:	1,240.00							
	stsetr Total:	1,240.00							
suautr	Superior Auto & Truck Service								
60128	6/5/2015	236.59	0.00	07/07/2015				False	0
101-336-860-000	Transportation			#401 FT Brakes					
	60128 Total:	236.59							
60144	6/17/2015	334.29	0.00	07/07/2015				False	0
101-718-860-000	Transportation			#P37 Rpl Actuator Lever					
	60144 Total:	334.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>570.88</u>							
	suautr Total:	570.88							
sufile 344884	Sure-Fit Laundry 6/8/2015	39.00	0.00	07/07/2015	Clean Prisoner Blankets			False	0
	101-301-862-000 Detention Supplies								
	344884 Total:	<u>39.00</u>							
345287	6/16/2015	61.50	0.00	07/07/2015	Clean Prisoner Blankets			False	0
	101-301-862-000 Detention Supplies								
	345287 Total:	<u>61.50</u>							
345605	6/23/2015	34.50	0.00	07/07/2015	Clean Prisoner Blankets			False	0
	101-301-862-000 Detention Supplies								
	345605 Total:	<u>34.50</u>							
	sufila Total:	<u>135.00</u>							
telnet 150615	TelNet Worldwide, Inc. 6/15/2015	938.79	0.00	07/07/2015	5/16-6/15 Phone Circuits & LD Calls			False	0
	101-265-850-000 Telephone								
	150615 Total:	<u>938.79</u>							
	telnet Total:	<u>938.79</u>							
thocar PLNG	Thompson, Carol 6/25/2015	60.00	0.00	07/07/2015	5/27, 6/10 Plng Mtgs			False	0
	101-370-818-000 Commissions								
	PLNG Total:	<u>60.00</u>							
	thocar Total:	<u>60.00</u>							
uissca 530345702	UIS SCADA 5/29/2015	489.87	0.00	07/07/2015	Furnish & Install Antenna & Accessories			False	0
	592-537-930-000 Maintenance - Lift Station								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	530345702 Total:	489.87							
530345712	5/29/2015	492.00	0.00	07/07/2015				False	0
	592-537-930-000 Maintenance - Lift Station				N Shore Test Prove Levels				
	530345712 Total:	492.00							
530345771	6/4/2015	646.94	0.00	07/07/2015				False	0
	592-537-930-000 Maintenance - Lift Station				Wildbrook Troubleshoot Pump #2 Capacitor				
	530345771 Total:	646.94							
	uissca Total:	1,628.81							
unifir	UniFirst Corp								
1677648	6/8/2015	31.63	0.00	07/07/2015				False	0
	101-265-740-000 Operating Supplies				Uniform Svs				
1677648	6/8/2015	26.56	0.00	07/07/2015				False	0
	592-536-741-000 Uniforms				Uniform Svs				
	1677648 Total:	58.19							
1679516	6/15/2015	26.56	0.00	07/07/2015				False	0
	592-536-741-000 Uniforms				Uniform Svs				
1679516	6/15/2015	31.63	0.00	07/07/2015				False	0
	101-265-740-000 Operating Supplies				Uniform Svs				
	1679516 Total:	58.19							
1681379	6/22/2015	31.63	0.00	07/07/2015				False	0
	101-265-740-000 Operating Supplies				Uniform Svs				
1681379	6/22/2015	26.56	0.00	07/07/2015				False	0
	592-536-741-000 Uniforms				Uniform Svs				
	1681379 Total:	58.19							
1683259	6/29/2015	26.56	0.00	07/07/2015				False	0
	592-536-741-000 Uniforms				Uniform Svs				
1683259	6/29/2015	31.98	0.00	07/07/2015				False	0
	101-265-740-000 Operating Supplies				Uniform Svs				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1683259	6/29/2015	135.01	0.00	07/07/2015				False	0
101-265-740-000	Operating Supplies			Mat Svs					
	1683259 Total:	193.55							
	unifir Total:	368.12							
usabb	USA Blue Book								
665692	6/9/2015	546.06	0.00	07/07/2015				False	0
592-536-740-000	Operating Supplies			8" Shut Off Rod					
	665692 Total:	546.06							
	usabb Total:	546.06							
vabuto	Van Buren Township								
436-001	6/25/2015	14.00	0.00	07/07/2015				False	0
247-000-920-000	Utilities			WS 3/2-6/4 10151 Belleville					
	436-001 Total:	14.00							
436-002	6/25/2015	10.09	0.00	07/07/2015				False	0
247-000-920-000	Utilities			WS 3/31-6/4 10101 Belleville					
	436-002 Total:	10.09							
	vabuto Total:	24.09							
verwir	Verizon Wireless								
9747365423	6/15/2015	80.10	0.00	07/07/2015				False	0
101-101-956-000	Other			5/16-6/15 Broadband Access					
9747365423	6/15/2015	10.02	0.00	07/07/2015				False	0
101-228-956-000	Other			5/16-6/15 Broadband Access					
9747365423	6/15/2015	85.08	0.00	07/07/2015				False	0
592-536-740-000	Operating Supplies			5/16-6/15 Broadband Access					
	9747365423 Total:	175.20							
9747395640	6/15/2015	70.08	0.00	07/07/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-101-956-000 Other				5/16-6/15 Broadband Access					
	9747395640 Total:	70.08							
	verwir Total:	245.28							
wacopa 06.17	Wayne County Parks 6/17/2015	125.00	0.00	07/07/2015				False	0
	101-691-742-000 Program Expense			Takin it to the Streets Naturalist					
	06.17 Total:	125.00							
	wacopa Total:	125.00							
wacord Agreement	Wayne County Register Of Deeds 6/23/2015	39.00	0.00	07/07/2015				False	0
	101-370-956-000 Other			Record Storm Water Agmt-AutoZone					
	Agreement Total:	39.00							
	wacord Total:	39.00							
wadtri 2003162	Wade-Trim Associates 4/30/2015	278.75	0.00	07/07/2015				False	0
	279-822-950-000 Rehab Admin Expenditures			Housing Rehabilitation Program					
	2003162 Total:	278.75							
2003356	5/26/2015	1,160.00	0.00	07/07/2015				False	0
	592-536-820-000 Engineering Fees			General Services-DPW					
	2003356 Total:	1,160.00							
2003357	5/29/2015	217.50	0.00	07/07/2015				False	0
	247-000-820-000 Engineering			DDA General Engineering Services					
	2003357 Total:	217.50							
2003358	5/29/2015	1,326.60	0.00	07/07/2015				False	0
	592-000-286-000 Advanced Engineering Fees			Victoria Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	2003358 Total:	1,326.60							
2003359	5/29/2015	1,264.28	0.00	07/07/2015	DDA Sidewalks			False	0
	247-000-976-000 Sidewalks								
	2003359 Total:	1,264.28							
2003360	5/29/2015	4,940.00	0.00	07/07/2015	Menards Site Plan Review			False	0
	592-000-286-000 Advanced Engineering Fees								
	2003360 Total:	4,940.00							
2003361	5/29/2015	2,560.80	0.00	07/07/2015	2013 Pump Station Project CIE			False	0
	592-537-970-004 Capital Outlay - Lift Station								
	2003361 Total:	2,560.80							
2003362	5/29/2015	6,300.00	0.00	07/07/2015	2013 Pump Station Project Insprctor			False	0
	592-537-970-004 Capital Outlay - Lift Station								
	2003362 Total:	6,300.00							
2003363	5/29/2015	1,983.60	0.00	07/07/2015	Costco Wholesale Distribution			False	0
	592-000-286-000 Advanced Engineering Fees								
	2003363 Total:	1,983.60							
2003364	5/29/2015	1,506.00	0.00	07/07/2015	Clark Gas Station			False	0
	592-000-286-000 Advanced Engineering Fees								
	2003364 Total:	1,506.00							
2003365	5/29/2015	1,082.50	0.00	07/07/2015	Belleville Commercial			False	0
	592-000-286-000 Advanced Engineering Fees								
	2003365 Total:	1,082.50							
2003366	5/29/2015	1,142.50	0.00	07/07/2015	Contractors Steel Warehouse Bay 6			False	0
	592-000-286-000 Advanced Engineering Fees								
	2003366 Total:	1,142.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2003367	5/29/2015	410.50	0.00	07/07/2015				False	0
592-000-286-000	Advanced Engineering Fees			Michigan-Denton Development					
	2003367 Total:	410.50							
2003368	5/29/2015	1,360.00	0.00	07/07/2015				False	0
592-000-286-000	Advanced Engineering Fees			JP Chase Bank					
	2003368 Total:	1,360.00							
2003369	5/29/2015	1,716.00	0.00	07/07/2015				False	0
592-000-286-000	Advanced Engineering Fees			Crossroads Distribution Ctr North					
	2003369 Total:	1,716.00							
2003370	5/29/2015	1,081.00	0.00	07/07/2015				False	0
592-000-286-000	Advanced Engineering Fees			Dunkin Donuts					
	2003370 Total:	1,081.00							
2003371	5/29/2015	145.00	0.00	07/07/2015				False	0
592-000-286-000	Advanced Engineering Fees			Tim Hortons Rawsonville Road					
	2003371 Total:	145.00							
	wadtri Total:	28,475.03							
watwor	Water Works Auto Wash								
Car Washes	6/12/2015	79.75	0.00	07/07/2015				False	0
592-536-932-000	Vehicle Maintenance			3/19-6/10 Car Washes					
Car Washes	6/12/2015	49.75	0.00	07/07/2015				False	0
101-692-860-000	Transportation			3/19-6/10 Car Washes					
Car Washes	6/12/2015	19.00	0.00	07/07/2015				False	0
101-329-860-000	Transportation			3/19-6/10 Car Washes					
Car Washes	6/12/2015	19.00	0.00	07/07/2015				False	0
101-370-860-000	Transportation			3/19-6/10 Car Washes					
Car Washes	6/12/2015	57.25	0.00	07/07/2015				False	0
101-336-860-004	Car Washes			3/19-6/10 Car Washes					
Car Washes	6/12/2015	1,365.00	0.00	07/07/2015				False	0
101-301-860-004	Car Washes			3/19-6/10 Car Washes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Car Washes Total:	1,589.75							
	watwor Total:	1,589.75							
wcdps	Wayne County Department of Public Services								
279227	4/1/2015	63,312.83	0.00	07/07/2015				False	0
	592-537-924-000 Sewage Treatment			April RV Sewage					
	279227 Total:	63,312.83							
DR	4/1/2015	30,813.74	0.00	07/07/2015				False	0
	592-537-924-000 Sewage Treatment			April DR Sewage					
	DR Total:	30,813.74							
	wcdps Total:	94,126.57							
wewaaur	Western Wayne Urgent Care								
5634	6/4/2015	142.00	0.00	07/07/2015				False	0
	101-336-956-000 Other			Orloff: Phys/Drug Screen					
5634	6/4/2015	167.00	0.00	07/07/2015				False	0
	101-336-956-000 Other			Crain: Phys/Drug Screen					
5634	6/4/2015	67.00	0.00	07/07/2015				False	0
	101-691-956-000 Other			Wall: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
	101-691-956-000 Other			Seay: Phys/Drug Screen					
5634	6/4/2015	67.00	0.00	07/07/2015				False	0
	101-691-956-000 Other			Gray: Phys/Drug Screen					
5634	6/4/2015	30.00	0.00	07/07/2015				False	0
	101-691-956-000 Other			Testorelli: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
	101-691-956-000 Other			Loving: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
	101-691-956-000 Other			Hawley: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
	101-691-956-000 Other			Ka.Zantop: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
	101-691-956-000 Other			Ralls: Phys/Drug Screen					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
101-691-956-000 Other				Ke.Zantop: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
101-691-956-000 Other				Smith: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
101-691-956-000 Other				Dowell: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
101-691-956-000 Other				Miller: Phys/Drug Screen					
5634	6/4/2015	72.00	0.00	07/07/2015				False	0
101-691-956-000 Other				Cooley: Phys/Drug Screen					
5634 Total:		1,193.00							
wewaur Total:		1,193.00							
wielaw	Wiese's Lawn Care								
7829	5/31/2015	159.00	0.00	07/07/2015				False	0
101-329-819-000 Contracted Services				Mow Ordinance Violated Properties					
7829 Total:		159.00							
7830	5/31/2015	719.00	0.00	07/07/2015				False	0
101-329-819-000 Contracted Services				Mow Ordinance Violated Properties					
7830 Total:		719.00							
7831	6/4/2015	218.00	0.00	07/07/2015				False	0
101-329-819-000 Contracted Services				Mow Ordinance Violated Properties					
7831 Total:		218.00							
7832	5/31/2015	2,886.00	0.00	07/07/2015				False	0
101-329-819-000 Contracted Services				Mow Ordinance Violated Properties					
7832 Total:		2,886.00							
7837	6/9/2015	560.00	0.00	07/07/2015				False	0
101-329-819-000 Contracted Services				Mow Ordinance Violated Properties					
7837 Total:		560.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7840	6/15/2015	87.00	0.00	07/07/2015	Mow Ordinance Violated Properties			False	0
101-329-819-000 Contracted Services									
7840 Total:								87.00	
7841	6/15/2015	39.00	0.00	07/07/2015	Mow Ordinance Violated Properties			False	0
101-329-819-000 Contracted Services									
7841 Total:								39.00	
7842	6/15/2015	29.00	0.00	07/07/2015	Mow Ordinance Violated Properties			False	0
101-329-819-000 Contracted Services									
7842 Total:								29.00	
7862	6/19/2015	318.00	0.00	07/07/2015	Mow Ordinance Violated Properties			False	0
101-329-819-000 Contracted Services									
7862 Total:								318.00	
wielaw Total:								5,015.00	
wilbro	Wilcox Brothers								
224572	6/8/2015	530.00	0.00	07/07/2015	Rpr Sprinkler			False	0
247-000-979-001 Streetscape Maintenance									
224572 Total:								530.00	
224573	6/8/2015	860.00	0.00	07/07/2015	Irrigation System Start Up			False	0
101-265-933-000 Equipment Maintenance									
224573 Total:								860.00	
wilbro Total:								1,390.00	
wildav	Wilson, David								
ENV	6/17/2015	25.00	0.00	07/07/2015	6/17 Env Mtg			False	0
101-370-818-000 Commissions									
ENV Total:								25.00	

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	wildav Total:	25.00							
wilmar 6.10	Williams, Martha Sue 6/10/2015	200.00	0.00	07/07/2015	Babysitting Class Instructor			False	0
	101-691-742-000 Program Expense								
	6.10 Total:	200.00							
6.10.	6/10/2015	200.00	0.00	07/07/2015	Counselor CPR Trng			False	0
	101-691-742-001 Program Exp-Summer Camp								
	6.10. Total:	200.00							
	wilmar Total:	400.00							
wipoeq 20151586	Winder Police Equipment 6/18/2015	319.27	0.00	07/07/2015	#411 Red Light			False	0
	101-336-860-000 Transportation								
	20151586 Total:	319.27							
	wipoeq Total:	319.27							
wolfre 78343	Wolverine Freightliner-Westside, Inc 6/2/2015	415.64	0.00	07/07/2015	#504 Ck Brakes/Oil Chng			False	0
	592-536-932-000 Vehicle Maintenance								
	78343 Total:	415.64							
78344	6/2/2015	505.99	0.00	07/07/2015	#5201 Rpr Eager Beaver Trlr			False	0
	592-536-933-000 Equipment Maintenance								
	78344 Total:	505.99							
	wolfre Total:	921.63							
WWCFDM 504	WWCFD-Mutual Aid Association 6/8/2015	4,305.69	0.00	07/07/2015	Annual Membership Dues			False	0
	101-336-810-000 Memberships & Dues								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	504 Total:	4,305.69							
	WWCFDM Total:	4,305.69							
xtrpla	Xtreme Play N Go, LLC								
13694	6/19/2015	430.53	0.00	07/07/2015	Takin it to the Streets Games/Booths			False	0
	101-691-742-000 Program Expense								
13694	6/19/2015	434.27	0.00	07/07/2015	Takin it to the Streets Games/Booths			False	0
	279-691-740-000 Youth Services								
	13694 Total:	864.80							
	xtrpla Total:	864.80							
zboncar	Bonanni, Carolyn								
Refund	6/24/2015	15.00	0.00	07/07/2015	Refund: Dues 79564			False	0
	101-000-692-000 Senior Citizens Dept.								
	Refund Total:	15.00							
	zboncar Total:	15.00							
zclajea	Claiborne, Jeanine								
Refund	6/21/2015	1,790.00	0.00	07/07/2015	Refund: Summer Camp #77712			False	0
	101-000-691-002 Recreation Summer Camp								
	Refund Total:	1,790.00							
	zclajea Total:	1,790.00							
zfleyvo	Fletcher, Yvonne								
Refund	6/11/2015	39.00	0.00	07/07/2015	Refund: Cancel Trip #79555			False	0
	101-000-692-000 Senior Citizens Dept.								
	Refund Total:	39.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	zfilevo Total:	39.00							
zgilhom	Gilbert Homes								
Refund1	6/22/2015	1,500.00	0.00	07/07/2015				False	0
101-000-285-000	Customer Deposits Payable			Refund: Perf Bond #73835-9877	Rolan Meadows				
	Refund1 Total:	1,500.00							
Refund2	6/22/2015	500.00	0.00	07/07/2015				False	0
101-000-285-000	Customer Deposits Payable			Refund: Perf Bond #78139-9877	Rolan Meadows				
	Refund2 Total:	500.00							
Refund3	6/22/2015	1,500.00	0.00	07/07/2015				False	0
101-000-285-000	Customer Deposits Payable			Refund: Perf Bond #73837-10269	Rolan Meadows				
	Refund3 Total:	1,500.00							
Refund4	6/22/2015	1,500.00	0.00	07/07/2015				False	0
101-000-285-000	Customer Deposits Payable			Refund: Perf Bond #73836-10324	Rolan Meadows				
	Refund4 Total:	1,500.00							
Refund5	6/22/2015	500.00	0.00	07/07/2015				False	0
101-000-285-000	Customer Deposits Payable			Refund: Perf Bond #78112-10324	Rolan Meadows				
	Refund5 Total:	500.00							
Refund6	6/22/2015	1,500.00	0.00	07/07/2015				False	0
101-000-285-000	Customer Deposits Payable			Refund: Perf Bond #74435-10082	Rolan Meadows				
	Refund6 Total:	1,500.00							
Refund7	6/22/2015	1,500.00	0.00	07/07/2015				False	0
101-000-285-000	Customer Deposits Payable			Refund: Perf Bond #73857-9942	Rolan Meadows				
	Refund7 Total:	1,500.00							
Refund8	6/22/2015	500.00	0.00	07/07/2015				False	0
101-000-285-000	Customer Deposits Payable			Refund: Perf Bond #78140-9942	Rolan Meadows				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		500.00							
		Refund8 Total:							
		9,000.00							
		zgilhom Total:							
ZHELMAR	Helgeson, Mary Ann								
Refund	6/11/2015	39.00	0.00	07/07/2015				False	0
101-000-692-000 Senior Citizens Dept.					Refund: Cancel Trip #79470				
		39.00							
		Refund Total:							
		39.00							
		ZHELMAR Total:							
zjohric	Johnson, Richard								
Refund	6/19/2015	274.35	0.00	07/07/2015				False	0
592-000-284-000 Refunds Payable					Refund: Overpd Water Acct				
		274.35							
		Refund Total:							
		274.35							
		zjohric Total:							
zkrorob	Kroman, Robert								
Refund	6/11/2015	1,262.45	0.00	07/07/2015				False	0
592-000-284-000 Refunds Payable					Refund: Overpd Water Acct				
		1,262.45							
		Refund Total:							
		1,262.45							
		zkrorob Total:							
ZLAKSHO	Lakewood Shopping Center LLC								
Refund	6/26/2015	360.00	0.00	07/07/2015				False	0
592-000-286-000 Advanced Engineering Fees					Refund Engineering Deposit-Family Farm Home Project				
		360.00							
		Refund Total:							
		360.00							
		ZLAKSHO Total:							
zmcmbcr	McManus, Bernie & Lacinda								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Refund 101-000-692-000 Senior Citizens Dept.	6/11/2015	117.00	0.00	07/07/2015	Refund: Cancel Trip #79250			False	0
	Refund Total:	117.00							
	zmcmber Total:	117.00							
zsafbob Saffron, Bobbie Refund 101-000-692-000 Senior Citizens Dept.	6/11/2015	78.00	0.00	07/07/2015	Refund: Cancel Trip #78919			False	0
	Refund Total:	78.00							
	zsafbob Total:	78.00							
zwwhome WW Homes, LLC Refund1 101-000-285-000 Customer Deposits Payable	6/12/2015	1,500.00	0.00	07/07/2015	Refund: Perf Bond #72790-44078 Timberview			False	0
	Refund1 Total:	1,500.00							
Refund2 101-000-285-000 Customer Deposits Payable	6/12/2015	3,500.00	0.00	07/07/2015	Refund: Perf Bond #77299-44078 Timberview			False	0
	Refund2 Total:	3,500.00							
Refund3 101-000-285-000 Customer Deposits Payable	6/22/2015	1,500.00	0.00	07/07/2015	Refund: Perf Bond #75342-44000 Timberview			False	0
	Refund3 Total:	1,500.00							
Refund4 101-000-285-000 Customer Deposits Payable	6/22/2015	1,500.00	0.00	07/07/2015	Refund: Perf Bond #73892-1283 Walden			False	0
	Refund4 Total:	1,500.00							
Refund5 101-000-285-000 Customer Deposits Payable	6/22/2015	1,250.00	0.00	07/07/2015	Refund: Perf Bond #77298-44001 Timberview			False	0
	Refund5 Total:	1,250.00							

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

---

zwwhome Total:	9,250.00
----------------	----------

Report Total:	633,265.89
---------------	------------

**Charter Township of Van Buren**

Date: June 30, 2015  
To: Board of Trustees  
From: Treasurer Budd  
Subject: 2015 Summer Tax Collection

I respectfully request your consideration for the extension of the collection of the 2015 Summer Property Taxes without penalty through Wednesday, September 30, 2015.

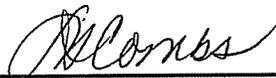
This would extend the penalty-free date from September 14, 2015. This is consistent with our past practice and would be a continued service to Van Buren residents. I would appreciate your favorable consideration and welcome questions or comments.

**Consent Agenda Item for  
July 7, 2015:**

Consider the Treasurer's request to extend without penalty the collection of the 2015 Summer Property Taxes through Wednesday, September 30, 2015.

---

Sharry A. Budd, Treasurer

  
Supervisor

# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:**  
2015-07-06

**BOARD MEETING DATE:**  
2015-07-07

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

<b>ITEM (SUBJECT)</b>	Resolution for continuation of the JMC through 2015
<b>DEPARTMENT</b>	Public Services
<b>PRESENTER</b>	Director James T. Taylor
<b>PHONE NUMBER</b>	734-699-8947
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
Board of approval of Resolution <i>2015-25</i>	
<b>BACKGROUND -- (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
The Downriver Communities have expressed interest in extending the operation and existence of the 2014 MOU including all its terms and conditions as contained in the original MOU and its revisions and/or amendment through December 31, 2015. See attached documents.	

<b>BUDGET IMPLICATION</b>	none
<b>IMPLEMENTATION NEXT STEP</b>	Approval of Resolution <i>2015-25</i>
<b>DEPARTMENT RECOMMENDATION</b>	Township Board Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Downriver Utility Wastewater Authority (unanimous)
<b>ATTORNEY RECOMMENDATION</b>	Yes
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	Request for item to be placed on the Consent Agenda
<b>APPROVAL OF SUPERVISOR</b>	<i>Blombs</i>

RESOLUTION FOR CONTINUATION OF DOWNRIVER  
WASTEWATER TREATMENT SYSTEM  
JOINT MANAGEMENT COMMITTEE

---

---

Minutes of a Regular Meeting of the Township Board of the Charter Township of Van Buren, County of Wayne, Michigan, held in the Township, on the 7<sup>th</sup> day of July, 2015, at 7:00p.m.

PRESENT \_\_\_\_\_

ABSENT \_\_\_\_\_

On Motion of \_\_\_\_\_, supported  
by \_\_\_\_\_;

WHEREAS, effective March 1, 1962, a contract (the "Contract") was entered by and between the City of Belleville, City of Ecorse, City of Lincoln Park, City of River Rouge, City of Southgate, City of Wyandotte, City of Allen Park, City of Taylor, City of Dearborn Heights, City of Romulus, City of Riverview, Charter Township of Van Buren and Charter Township of Brownstown, (hereafter collectively called "the Municipalities," individually, "the Municipality"), being Cities and Townships located in the County of Wayne, Michigan and the County of Wayne, a Charter County, (hereafter called "The County") for the purposes of establishing the Downriver Sewage Disposal System, (hereafter "the System"), for the treatment and disposal of sanitary sewage emanating from the Municipalities, and

WHEREAS, that Contract, as amended, provided for the operation of said System by the County, which contract has an expiration date of March 1, 2012, and

WHEREAS, the System has undergone a major expansion and renovation as a result of United States of America EPA and Michigan Department of Environmental Quality mandates which were set forth in a Consent Decree dated May 24, 1994 in the matter of *United States of*

*America, et al vs. Wayne County Michigan, et al*, Civil Action No. 87-70992, filed in the U.S. District Court, Eastern District of Michigan, Southern Division, and

WHEREAS, as a result of said Consent Decree, including the amendments thereto, the System has undergone a major renovation and expansion, the parties have issued bonds in the aggregate amount of approximately \$350 million pursuant to a Financing Plan and Final Judgment entered in the above referenced matter on March 14, 1994, and

WHEREAS, as a result of said expansion and renovation, and the resulting issuance of bond obligations, all of which have substantially changed the System from that originally designed or contemplated at the execution of the Contract, the parties desire to properly reflect the rights and obligations of the parties as their interest presently appear, and

WHEREAS, the Contract and past practices establish the County as the entity responsible for operating, managing and controlling the System, while the Municipalities are responsible for funding the operation, maintenance, expansion, renovation, rehabilitation and capital improvements to the System, and

WHEREAS, the County and Municipalities wish to adjust this relationship as to management, operation and control of the System, to allow the Municipalities more involvement in the operation, management and control of the System by forming a Joint Management Committee pursuant to the terms and conditions set forth in the Joint Management Committee Memorandum of Understanding, as revised (Exhibit 1), and

WHEREAS, the purpose of the Joint Management Committee Memorandum of Understanding (“MOU”) is to set forth the composition, duties and responsibilities of a Joint Management Committee, which Committee was formed on a one year pilot/experimental basis on January 1, 2002, for the management and control of the System, and

WHEREAS, the Municipalities and the County extended the terms of the MOU on several occasions with the most recent extension running until December 31, 2014, and

WHEREAS, the Downriver Communities have expressed interest in extending the operation and existence of the 2014 MOU including all its terms and conditions as contained in the original MOU and its revisions and/or amendment through December 31, 2015,

NOW, THEREFORE, BE IT RESOLVED THAT:

The Charter Township of Van Buren hereby approves of and authorizes the full and necessary participation in the Joint Management Committee as extended through December 31, 2015 pursuant to terms and conditions set forth in Exhibit 1.

The Township hereby designates **James T. Taylor** as its JMC representative, and \_\_\_\_\_ as its alternate representative.

**This Resolution shall take immediate effect.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

RESOLUTION DECLARED UNANIMOUSLY ADOPTED.

**CHARTER TOWNSHIP OF VAN BUREN**

By \_\_\_\_\_  
Supervisor

and \_\_\_\_\_  
Clerk

I, Leon Wright, Township Clerk of the Charter Township of Van Buren, County of Wayne, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Board of the Charter Township of Van Buren, at a Regular Meeting on July 7, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

---

Clerk  
Charter Township of Van Buren  
Wayne County, Michigan

## EXHIBIT 1

December 2, 2001  
First Revision September 10, 2002  
Second Revision November 1, 2004  
Third Revision November 2, 2005  
Fourth Revision January 18, 2007  
Fifth Revision January 1, 2009  
Sixth Revision January 1, 2011  
Seventh Revision January 1, 2013  
Eighth Revision January 1, 2014

### **JOINT MANAGEMENT COMMITTEE MEMORANDUM OF UNDERSTANDING**

#### **I. PURPOSE**

It is the purpose of this Joint Management Committee Memorandum of Understanding (hereinafter the "Agreement") to set forth the composition, duties, and responsibilities of a Joint Management Committee (hereinafter the "Committee" or the "JMC") which was formed as more particularly described below, for the management and control of the Downriver Sewage Disposal System (hereinafter the "System"). This Agreement may provide a framework for consideration of a new permanent community entity for the ownership and control of the System.

#### **II. HISTORY**

The System currently serves thirteen communities within Wayne County, namely the Cities of Belleville, Ecorse, Lincoln Park, River Rouge, Southgate, Wyandotte, Allen Park, Taylor, Dearborn Heights, Romulus, Riverview and the Charter Townships of Van Buren and Brownstown (hereinafter the "Communities"), and consists of a network of interceptors, basins, bypasses, outfalls, metering devices, pump stations, tunnels and the Wyandotte Wastewater Treatment Plant (hereinafter collectively the "Treatment Facilities"). It is understood that Local Sewer Systems connect to the System. The System and Treatment Facilities are currently being operated by Wayne County (hereinafter the "County") on behalf of the Communities pursuant to a March 1, 1962 Downriver Sewage Disposal System Contract as amended (hereinafter the "Contract") between the County and the Communities, which Contract expired on March 1, 2012. Since 1994, the System and the Treatment Facilities have undergone a major expansion and renovation pursuant to the terms and conditions of a Consent Decree dated May 24, 1994 and Financing Plan entered in the matter of United States, et al vs. Wayne County, et al., Civil Action No. 8770992 in the United States District Court for the Eastern District of Michigan. While the Consent Decree was terminated on November 28, 2005, financing obligations related to the System improvements remain in place.

The County and the Communities (together referred to as "Members") have worked together to increase the Communities' input in the operation and maintenance of the Treatment Facilities, as a result of the expansion, renovation and the resulting issuance of bond obligations, all of which have substantially changed the System and Treatment Facilities.

In particular, the Contract and past practice designates the County as the entity responsible for operating, managing and controlling the System and Treatment Facilities on behalf of the Communities, while the Communities are responsible for funding the operation, maintenance, expansion, renovation, rehabilitation and capital improvements to the System and Treatment Facilities. The Members wish to adjust this relationship as to management, operation and control of the System and Treatment Facilities through the formation of the Committee pursuant to the terms and conditions of this Agreement.

The Members acknowledge that they hold differing positions on the question of ownership of the Downriver System. It is not the intent of the parties that this Agreement in any way shall constitute a waiver of or prejudice to the respective positions of the parties on this question of ownership.

### **III. COMMITTEE**

1. Term. The Committee was created on a pilot/experimental basis in January 1, 2002. Since then, the Memorandum of Understanding has been extended and amended. The County and the Communities desire to extend the term of this Agreement by one (1) year commencing January 1, 2014 and concluding on December 31, 2014. However, any Member may terminate its participation in the Committee at any time, by giving written notice to the Committee of the termination. The notice must specify the effective date of termination at least 60 days prior to its occurrence. If less than a majority of Members have terminated, the Committee will continue to operate unless and until a majority of member Communities terminate their participation in the Committee. If a majority of member Communities terminate participation in the Committee, the Committee will automatically dissolve.
  
2. Composition. The Committee shall consist of the Mayor, City Manager, City Administrator, Township Supervisor or other elected official or their designee, of each Community as selected by that Community, provided, however, that it is highly recommended that the JMC's Executive Committee shall only consist of a Community Mayor, Township Supervisor, City Manager, City Administrator or other elected official. Each Community shall also select an alternate. The Committee shall also consist of the Director of the Treatment Facility, County Executive, or his designee, and an alternate. The County and each Community shall be entitled to one

representative as set forth above in attendance at each meeting of the JMC, provided, however, that other representatives of the County and the Communities may attend and participate in discussions at meetings of the JMC. The Committee shall annually elect, by majority vote, a Chairperson, Vice-Chairperson and a Secretary to serve for a term of 1 year. The Chairperson, Vice-Chairperson and Secretary shall comprise the Executive Committee of the JMC.

3. JMC Meetings. The Committee shall meet at designated times and locations mutually convenient to the greatest extent possible for all representatives. It is anticipated that regular meetings of the JMC shall occur not more often than quarterly. Agendas will be distributed and circulated at least seventy-two (72) hours in advance of all meetings to all representatives of the Committee by the County.
4. Responsibilities. The Committee shall be responsible for the overall management and control of the System and Treatment Facilities, subject only to oversight by the Wayne County Commission and/or County Executive as the case may be. To the greatest extent possible, as allowed by applicable law, all decisions by the Committee shall be final. The Committee shall report directly, as may be required, to the County Executive through the County Department of Environment. The County shall designate the Director of the System. The Director or his designee shall report directly to the Committee. The Committee's responsibilities shall include, by way of example and not limitation the following:
  - a. Review and approval of the annual operational budget.
  - b. Approval of all contracts for operation, maintenance, repairs and modifications, where the cost exceeds \$50,000.
  - c. Review and approval of the rates and charges to be made for operation of said System, for the ensuing fiscal year.
  - d. Rates and charges for sewage disposal shall be made to each Community upon the basis of a schedule of rates and charges promulgated from time to time by the Committee. Any rates and charges specified in any such schedule shall be subject to adjustment by the Committee in accordance with the notice provisions of the Contract, if necessary, in order to provide funds to meet the obligations of this Agreement.
  - e. The County shall generate the bills and collect the revenues for the rates and charges for operation and maintenance costs of the System. Such bills shall be payable monthly or quarterly as

shall be determined by the Committee. If any Community does not pay its System rates or charges on the date when the same becomes due, then there shall be added to such charge a penalty of one percent (1%) for each month or fraction thereof for which the same remains unpaid. The payment of such operation and maintenance System charges by each Community shall be the general obligation of such Community and any method permitted by law may be utilized for the collection of such charges due under this Agreement.

- f. Each of the Communities shall establish rates to be collected from its individual users. The JMC shall not set rates for individual Communities.
  - g. Dispute Resolution.
  - h. Make final decisions on allocation of System costs among the Communities.
  - i. Other rights, interests, and responsibilities provided for in the Contract, which rights, interests and responsibilities remain in effect.
  - j. Adhere, when applicable, to the Emergency/Exigent Procurement Procedure, a copy of which is attached hereto and incorporated fully herein by reference as JMC Resolution 20061.
5. Voting. Each representative, with the exception of the County representative who shall be a non-voting member, shall have one vote on each matter voted upon by the Committee; provided however, that the Committee representatives shall use their best efforts to arrive at a consensus on all matters considered by the Committee. A quorum constituting a majority of the voting representatives of the Committee shall be required to conduct business. The duties heretofore set forth may be exercised by majority vote of the representatives of the Committee present at any meeting in which there is a quorum, except for the amendment of this Agreement, the expenditure of funds in excess of \$1,000,000.00, or the issuance of financial obligations in which case consent by 2/3's of the representatives of the Committee present shall be required, together with any other approvals which may be required by law. The meeting of the Committee shall follow the agenda previously distributed as required in Section III. 3 ("JMC Meetings") and all matters (including all supporting documentation) upon which a vote is required shall have been submitted to the Committee at least seventy-two (72) hours in advance of the meeting at which the vote is taken; provided

however, that the JMC Executive Committee may, under exceptional circumstances, consider emergency matters upon less than a seventy-two (72) hour notice. If a majority and/or 2/3's vote (whichever if required) cannot be reached or the Committee fails to act within seven (7) business days after a matter is presented for vote, the Director of the System's decision shall be final. Matters which have been presented to the Committee for action but which have been tabled, referred to subcommittee for consideration and/or upon which further information is sought, shall not be acted upon by the Director of the System, except in emergency conditions.

6. JMC Executive Committee Meeting and Duties. The JMC Executive Committee shall be comprised only of a JMC Community member's representative or its alternate, though it is highly recommended that the JMC Executive Committee shall only consist of Community Mayor, Township Supervisor, City Manager, City Administrator or other elected official. It is contemplated that membership on the JMC Executive Committee will rotate through each member Community such that the composition of the JMC Executive Committee shall change annually in order that each Community will ultimately share the responsibility of having its representative serve on the JMC Executive Committee. The JMC Executive Committee shall meet on an as needed basis between regularly scheduled meetings of the JMC. Two members of the JMC Executive Committee shall constitute a quorum. Notice of all JMC Executive Committee meetings shall be given to all JMC members at least two (2) business days prior to its meeting. The JMC Executive Committee shall perform the responsibilities of the JMC as may be necessary between regularly scheduled meetings of the JMC. The JMC Executive Committee may call special meetings of the JMC on two (2) business days prior notice.
7. Subcommittees. The Committee may establish such subcommittees including, but not limited to, technical/engineering, finance/accounting and/or legal/policy, as the Committee deems appropriate.

#### **IV. SYSTEM OPERATION**

The County shall continue to operate the System on a day-to-day basis for the benefit of and on behalf of the Communities as may be directed by the Committee consistent with applicable law. The County's duties shall include but not be limited to the following:

1. Operate and maintain the System in accordance with this Agreement and all applicable agreements, NPDES Permits, EPA and MDEQ rules, and such other federal, state and local governmental rules, regulations

and laws which may apply to the System, in order to maintain the System in good working order and repair, and increase reliability, improve performance and reduce costs of System operation.

2. The County shall provide timely and appropriate information on System operation and maintenance to the Committee and its representatives. This includes but is not limited to copies of all NPDES permit reports, periodic reports compiling dry and wet weather flow meter and rain gage information from the System Monitoring Program, information as may be required by the Committee or Community representatives relating to preventative maintenance activities, grants and loans, corrective maintenance and repairs, and information on the operational status of facilities and equipment. The County shall also inform the Committee as to the status of compliance with applicable laws, regulations, permits and agreements and steps being taken to remediate any non-compliance which may occur.
3. Provide reasonable access to the System for Committee representatives.
4. Meet periodically with representatives of the Committee to review and discuss operations and maintenance activities, plans and priorities for the System.
5. Provide periodic reports to the Committee on performance measures and benchmarks which are used to gage the overall efficiency of the System operation.
6. Preparation of a detailed line item operation and maintenance budget that the County will operate the System under irrespective of the Commission approved budget. The budget shall be presented to the Finance Committee for review, modification and approval. The Finance Committee will then present the budget to the Committee for their approval. Amendments to the Committee approved budget will be presented to the Finance Committee for approval and then presented to the Committee for their approval prior to incurring expenses in excess of budgeted amounts, when possible. In addition, the County will prepare an annual capital improvement plan to be presented to and approved by the Committee.
7. Provide prompt notice to all the Communities of any forfeiture, emergencies or excess flow that may cause the System to be restricted in its ability to handle the normal permitted flows from the Communities.

8. Operate the System so as to prevent or eliminate basement flooding in the Communities to the greatest degree possible including the use of flow restrictions and/or bypasses in accordance with the Emergency Operations Plan and monitor flows in accordance with the System Monitoring Plan.
9. The chargebacks to the System shall be in accordance with the JMC Resolution dated February 10, 2005 adopting and approving the Downriver Sewage Disposal System Wayne County Chargeback Proposal both of which are attached hereto and incorporated fully herein by reference. The reference to the "consumer price index" in Paragraph 5 of the Chargeback Proposal shall mean the Detroit All Items Consumer Price Index.
10. The County shall obtain insurance coverage which shall be charged to the System, in accordance with the recommendation made by the Committee, for any claim or lawsuit seeking monetary damages for the discharge, release or migration of pollutants (including cleanup and removal), bodily injury, property damage, personal injury, malpractice, motor vehicle liability and wrongful acts in an amount per occurrence as approved by the Committee. The Communities may obtain separate insurance coverages.
11. The County shall provide the Committee with a quarterly financial report within forty-five (45) days of the end of each quarter and an annual financial report within one hundred eighty (180) days after the end of each fiscal year containing the general status of the operation and maintenance activities, a complete breakdown of all financial revenues and expenditures for the System (including operation, maintenance and capital improvements) and the goals for the upcoming quarter. The Committee shall have full access to the books and records of the System, reasonable access to System employees, agents and representatives for informational purposes and the right to audit both operational and financial performances of the System.

**V. RESOLUTION**

The Communities entering into this Agreement shall do so by the passage of a formal resolution. The County Commission and/or the County Executive or his designee shall provide written acceptance of the County's participation in this Agreement.

**VI. 1962 CONTRACT**

The Contract shall remain in full force and effect and the parties respective rights, interests and obligations in the Contract shall not otherwise be affected by this Agreement.

# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:**  
2015-07-06

**BOARD MEETING DATE:**  
2015-07-07

Consent Agenda X

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

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

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

<b>ITEM (SUBJECT)</b>	Resolution to approve the Amended Articles of Incorporation of the Downriver Utility Wastewater Authority
<b>DEPARTMENT</b>	Public Services
<b>PRESENTER</b>	Director James T. Taylor
<b>PHONE NUMBER</b>	734-699-8947
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
Board of approval of Resolution <i>2015-26</i>	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
The amended articles of incorporation will add the City of Lincoln Park as a constituent community of DUWA. See attached documents.	

<b>BUDGET IMPLICATION</b>	none
<b>IMPLEMENTATION NEXT STEP</b>	Approval of Resolution <i>2015-26</i>
<b>DEPARTMENT RECOMMENDATION</b>	Township Board Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Downriver Utility Wastewater Authority (unanimous)
<b>ATTORNEY RECOMMENDATION</b>	Yes
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	Request for item to be placed on the Consent Agenda
<b>APPROVAL OF SUPERVISOR</b>	<i>Alombs</i>

RESOLUTION RE: APPROVAL OF THE AMENDED ARTICLES OF  
INCORPORATION OF THE  
THE DOWNRIVER UTILITY WASTEWATER AUTHORITY

WHEREAS the Downriver Wastewater System (the "System") provides sewage treatment and conveyance for wastewater generated in thirteen communities (the "Downriver Communities"), including Allen Park, Belleville, Brownstown Charter Township, Dearborn Heights, Ecorse, Lincoln Park, River Rouge, Riverview, Romulus, Southgate, Taylor, Van Buren Charter Township, and Wyandotte, and;

WHEREAS the System was operated by Wayne County pursuant to the Downriver Sewage Disposal System Contract (the "Contract") as amended, which was approved and placed into effect as of March 1, 1962, and;

WHEREAS the Contract had a 50-year term which expired on March 1, 2012, and;

WHEREAS in the year 2010 the communities of Allen Park, Belleville, Brownstown Charter Township, Dearborn Heights, Ecorse, River Rouge, Riverview, Romulus, Southgate, Taylor, Van Buren Charter Township, and Wyandotte created the Downriver Utility Wastewater Authority, and;

WHEREAS the Downriver Communities have expressed interest in amending the terms and conditions of the Articles of Incorporation for the Downriver Utility Wastewater Authority so as to admit the City of Lincoln Park as a constituent community, and;

WHEREAS the City of Lincoln Park has now requested to become a constituent community by joining the Authority, and;

WHEREAS the Authority and each constituent member agree to admit the City of Lincoln Park to the Authority as a constituent community by action of their respective legislative bodies approving the Amended Articles of Incorporation (attached as Exhibit A hereto) and upon the payment by the City of Lincoln Park of the organizational fee of Three Thousand Dollars (\$3,000.00) with said sum to be delivered to the treasurer of "DUWA" and;

WHEREAS upon the approval of these Amended Articles of Incorporation of the Downriver Utility Wastewater Authority, by all thirteen communities, they shall file and published in the manner provided for in Act 233 of 1955.

NOW THEREFORE BE IT RESOLVED that the Charter Township of Van Buren hereby approves the attached Amended Articles of Incorporation of the Downriver Utility Wastewater Authority, and;

BE IT FURTHER RESOLVED that the Charter Township of Van Buren hereby authorizes its Supervisor and Clerk to execute the Articles of Incorporation, and;

BE IT FURTHER RESOLVED that the said amended Articles of Incorporation shall be filed and published pursuant to Act 233, and as provided by the amended Articles of Incorporation.

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

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

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

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

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

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**AMENDED  
ARTICLES OF INCORPORATION  
OF THE  
DOWNRIVER UTILITY WASTEWATER AUTHORITY**

These Articles of Incorporation are adopted by the incorporating municipal corporations for the purpose of creating and governing an Authority under the provisions of Act 233, Public Acts of Michigan, 1955, as amended.

**ARTICLE I**

The name of this Authority is "Downriver Utility Wastewater Authority." The principal office of the Authority will be located at 25605 Northline, Taylor, MI, Wayne County, Michigan 48180.

**ARTICLE II**

The names of the municipal corporations creating this Authority are: The City of Allen Park, The City of Belleville, The Charter Township of Brownstown, The City of Dearborn Heights, The City of Ecorse, The City of Lincoln Park, The City of River Rouge, The City of Riverview, The City of Romulus, The City of Southgate, The City of Taylor, The Charter Township of Van Buren and the City of Wyandotte, which are hereby designated as the constituent municipalities. Lincoln Park was added as a constituent municipality in June of 2015 by the adoption of these amended Articles of Incorporation.

### ARTICLE III

The purpose of this Authority will be to acquire, construct, finance, purchase, manage, administer, own, improve, enlarge, extend and operate or negotiate an agreement with Wayne County or a private entity for the operation of a sewage disposal system, particularly the Downriver Wastewater Treatment System (the "System") in accordance with the authorization of Act 233, Public Acts of Michigan, 1955, as amended, and in addition to all other powers granted by any charter or other statute. Further, that it is the foremost purpose of this Authority to serve residents of the Townships and Cities efficiently, economically, and to reduce costs where reasonably possible, with a good quality and uniform system for wastewater collection and treatment that will adequately serve their needs.

### ARTICLE IV

This Authority is a body corporate with power to sue or to be sued in any court of this State. It shall be comprised of the territory embraced within the corporate boundaries of its constituent municipalities as set forth in Exhibit 2. It shall possess all of the powers granted by statute now in effect or hereafter adopted or amended, and by these Articles, and those incident thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise. It shall have a corporate seal.

## ARTICLE V

This Authority shall continue in existence perpetually or until dissolved by act of the parties or by law: Provided, however, that it shall not be dissolved if such dissolution would or could operate as an impairment of its bonds or of any of its contracts.

## ARTICLE VI

The fiscal year of the Authority shall commence on the 1<sup>st</sup> day of January in each year and end on the 31<sup>st</sup> day of December of that same year.

## ARTICLE VII

The governing body of the Authority shall be a Commission consisting of thirteen (13) members, which shall be made up of the Mayors or Supervisors of each constituent municipality or their designees. Each constituent municipality shall also designate a member of its legislative body or other designee as an alternate Commissioner, who shall exercise all powers of that municipality's Commissioner in his or her absence or disability. Provided, however, that any designee must be either an elected official or municipal employee for the community to be represented. Each Commissioner shall qualify by taking the constitutional oath of office and filing it with his or her respective City or Township Clerk. The alternate Commissioner shall be designated by the legislative bodies of the constituent municipalities at the time of the adoption of these Articles of

Incorporation and shall thereafter also take the constitutional oath of office. Successor alternate Commissioners shall be designated by the legislative bodies of the respective constituent municipalities before the first day of January after the election of the legislative body.

Each Commissioner shall qualify by taking the constitutional oath of office. and shall meet for the annual organizational meeting held on the first business day of January of each year or as otherwise set by the Commission. At such organizational meeting the Commission shall select a Chair and Vice Chair, who shall be members of the Commission, and a Secretary and a Treasurer, who may but need not be members of the Commission. Such officers shall serve until the organizational meeting of the following year, or until their respective successors shall be selected and qualify. No appointment to the Commission and no selection of an officer of the Commission shall be deemed to be invalid because it was not made within or at the time specified in these Articles. The Commissioners shall serve without compensation.

#### ARTICLE VIII

In the case of temporary absence or disability of any Commissioner, the alternate Commissioner from that municipality shall act in his or her stead. In the event of a vacancy in any office of the Commission, such vacancy shall be filled by the Commission for the unexpired term. In case of the temporary absence or disability of any officer, the Commission may appoint some person temporarily to

act in his or her stead except that in the event of the temporary absence or disability of the Chair, the Vice Chair shall so act.

#### ARTICLE IX

Meetings of the Commission shall be held at such time and place as shall be prescribed by resolution of the Commission and shall be open to the public. Special meetings of the Commission may be called by the Chair or any two Commissioners, by serving written notice of the time, place and purpose thereof, upon each Commissioner, personally, by e-mail or by leaving it at his or her place of residence, at least twenty-four hours prior to the time of such meeting, or by depositing same in a United States Post Office or mail box within the geographic limits of the Authority, at least seventy-two hours prior to the time of such meeting, enclosed in a sealed envelope properly addressed to him or her at his or her home or office address, with postage fully prepaid. Special meetings of the Commission at which all members are present, or which all absent members receive notice, shall be deemed to be valid even though no written notice thereof may be given as above specified.

#### ARTICLE X

A majority of the Commission (seven (7) members) shall be required for a quorum. The Commission shall act by motion, resolution or ordinance. The Commission shall, whenever possible, arrive at a consensus position on any matter coming before it, without the need for a formal vote. Each Commissioner

shall be entitled to one (1) vote on all matters coming before the Authority except as provided below and provided further that in the event a constituent Municipality fails to timely pay its allocated share of any financial obligation owed to the Authority or Wayne County (a "default"), the Commissioner representing that constituent municipality shall lose the right to vote on any issue coming before the Authority until the default is cured by payment in full of the financial obligation. Provided, however, that if the constituent municipality has a good faith dispute as to the amount of its financial obligation, has paid the undisputed amount and has initiated the dispute resolution process adopted by the Authority, as to the disputed amount, then it shall continue to be entitled to vote during the proceeding of the dispute resolution process. Each matter coming before the Commission shall be decided by a majority vote of the Commissioners except as provided below.

The following issues shall require a vote of at least sixty-six (66%) percent of the weighted vote as set forth in the attached Exhibit 1:

- a. Amendment of the Bylaws or Rules and Regulations of the Authority.
- b. Retention of independent contractors, management personnel, consultants, and/or professionals, including accountants, attorneys and engineers.
- c. Issuance of bonds.
- d. Approval of services to non-constituent municipalities.
- e. Execution of any contract wherein contractual payments are to be pledged as security for bonds.
- f. Assumption of any financial obligations of any constituent municipality.

- g. Approval of any contract for construction or repair which exceeds Five Hundred Thousand (\$500,000) Dollars.

Amendment of the Articles of Incorporation of the Authority shall require a unanimous vote.

#### ARTICLE XI

The Commission shall have the right to adopt rules and regulations for the use of any facility used by it, adopt bylaws for the regulation of its affairs and the conduct of its business which are not in conflict with the terms of any statute or of these Articles. The Commission shall keep a journal of its proceedings. The Commission shall also adopt an alternative dispute resolution procedure. The journal of its proceedings shall be signed by the Chair. All votes shall be "yeas" and "nays", except that where the vote is unanimous it shall only be necessary to so state. Each member shall be required to vote on all matters unless he or she shall be disqualified therefrom. No member may vote on any matters in which he or she has a personal or financial interest.

#### ARTICLE XII

The Chair of the Commission shall be the presiding officer thereof. Except as herein otherwise provided, he or she shall not have any executive or administrative functions other than as a member of said Commission. In the absence or disability of the Chair, the Vice Chair shall perform the duties of the Chair. The Secretary shall be the recording officer of the Commission. The

Treasurer shall be custodian of the funds, if any, of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his or her office. The cost of said bond shall be paid by the Authority. All monies shall be deposited in a bank or banks, to be designated by the Commission, and all checks or other forms of withdrawal therefrom shall be signed by the Treasurer and either the Chair or Vice-Chair of the Authority. The officers of the Commission shall have such other powers and duties as may be conferred upon them by the Commission.

In the event the Authority assumes exclusive control over management, administration, ownership and operation of the System, the Commission shall prepare, adopt, and submit to each commissioner of the constituent municipalities an annual budget covering the proposed expenditures to be made for the organizing and operation of the Authority, and for the next fiscal year beginning January 1<sup>st</sup>, such budget to be submitted on or before December 1<sup>st</sup> of the preceding fiscal year.

### ARTICLE XIII

The Authority shall possess all the powers necessary to carry out the purposes thereof and those incident thereto. It may acquire property by purchase, construction, lease, gift, devise or condemnation, either within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation it may proceed under the

provisions of Act 149, Public Acts of Michigan, 1911, as now or hereinafter amended, or any other appropriate statute.

#### ARTICLE XIV

The Authority and/or its constituent municipalities may enter into a contract or contracts providing for the acquisition, purchase, construction, improvement, enlargement, extension, operation, management, administration and financing of a sewage disposal system as authorized and provided in Act 233, Public Acts of Michigan, 1955, as amended. The Authority may enter into contracts with any non-constituent municipality, as authorized and provided in said Act, for the furnishing of sewer service from any facilities owned or operated by the Authority, which contract shall provide for reasonable charges or rates for such service furnished. No contracts shall be for a period exceeding forty (40) years.

#### ARTICLE XV

For the purpose of obtaining funds for the acquisition, construction, improving, enlarging or extending of a sewage disposal system, the Authority and/or its constituent municipalities may, upon ordinance or resolution duly adopted by it, issue its negotiable bonds, secured by the contractual full faith and credit pledges of each contracting municipality, in accordance with and subject to the provisions of Act 233, Public Acts of Michigan, 1955, as amended.

## ARTICLE XVI

The Authority may issue self-liquidating revenue bonds in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended, being Sections 141.101 to 141.139, inclusive, of the Compiled Laws of 1948, or any other act providing for the issuance of revenue bonds, which bonds shall be payable solely from the revenues of the sewage disposal. The charges specified in any contract or contracts securing said bonds shall be subject to increase by the Authority at any time if necessary in order to provide funds to meet its obligations. Any contract authorized herein shall be for a period of not exceeding forty (40) years.

## ARTICLE XVII

The Authority may employ such personnel and employees as it may consider desirable, and may retain from time to time the services of accountants, attorneys and engineers, and fix the compensation therefore.

## ARTICLE XVIII

The Authority shall cause an annual audit to be made of its financial transactions by a certified public accountant and shall furnish at least seven (7) copies thereof to each constituent municipality.

## ARTICLE XIX

These Articles shall be published once in the following newspapers: The Eagle, The Sunday Press and Guide and The News Herald, which newspapers have general circulation within the limits of the Authority. One printed copy of such Articles of Incorporation, certified as a true copy thereof, with the date and place of publication shall be filed with both the Secretary of State and the County Clerk of the County of Wayne within thirty (30) days after the execution thereof has been completed.

The Commission Secretary is hereby designated as the person to cause these Articles to be published, certified and filed as aforesaid. In the event he shall be unable to act or shall neglect to act, then the Attorney for the Commission shall act in his stead.

## ARTICLE XX

This Authority, its Articles of Incorporation and any Amendment to the Articles of Incorporation shall become effective upon the filing of certified copies of these documents, as provided in the preceding Article.

## ARTICLE XXI

These Articles of Incorporation may be amended at any time so as to permit any other municipality to become a constituent municipality of this Authority, if such amendment to and the Articles of Incorporation are adopted by the legislative body of such other municipality, and if such amendment is adopted

by the unanimous vote of the municipalities of which the Authority is composed. Other amendments may be made to these Articles of Incorporation at any time if adopted by the unanimous vote of the legislative bodies of the constituent municipalities of which the Authority is composed. Any such amendment shall be endorsed, published, and certified, and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

These Articles have been adopted by the several incorporating municipalities, as hereinafter set forth in the following endorsements, and in witness whereof the Mayor and Clerk in the respective Cities and the Supervisor and Clerk in the respective Townships, have endorsed thereon this statement of such adoption.

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Allen Park, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF ALLEN PARK

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Belleville, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY BELLEVILLE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the Township Board of the Charter Township of Brownstown, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CHARTER TOWNSHIP OF BROWNSTOWN

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

By: \_\_\_\_\_  
Township Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Dearborn Heights, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF DEARBORN HEIGHTS

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Ecorse, Wayne County, Michigan at a regular meeting duly held on the \_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF ECORSE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Lincoln Park, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF LINCOLN PARK

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of River Rouge, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF RIVER ROUGE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Riverview, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF RIVERVIEW

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Romulus, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF ROMULUS

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Southgate, Wayne County, Michigan at a regular meeting duly held on the \_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF SOUTHGATE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Taylor, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF TAYLOR

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

The foregoing Amended Articles of Incorporation were adopted by the Township Board of the Charter Township of Van Buren, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CHARTER TOWNSHIP OF  
VAN BUREN

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

By: \_\_\_\_\_  
Township Clerk

The foregoing Amended Articles of Incorporation were adopted by the City Council of the City of Wyandotte, Wayne County, Michigan at a regular meeting duly held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

THE CITY OF WYANDOTTE

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

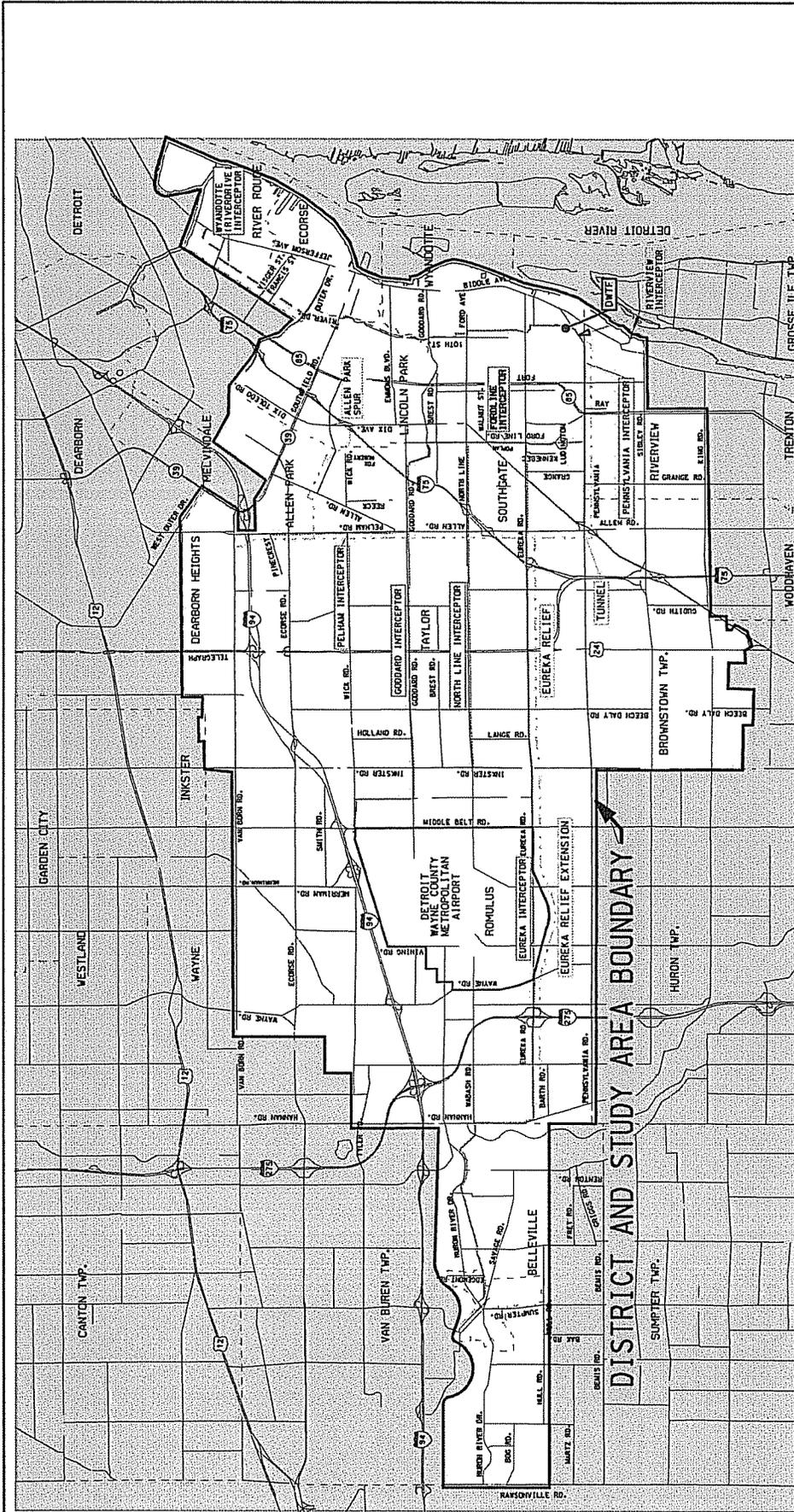
**EXHIBIT 1**

**EXHIBIT 1 – WEIGHTED VOTE**

<b>MUNICIPALITY</b>	<b>SYSTEM CAPACITY (% OF OWNERSHIP FOR WWTP CAPITAL IMPROVEMENTS)</b>
Allen Park	8.473%
Belleville	1.236%
Brownstown	6.355%
Dearborn Heights	4.413%
Ecorse	3.967%
Lincoln Park	12.136%
River Rouge	4.854%
Riverview	3.094%
Romulus	14.121%
Southgate	10.371%
Taylor	18.314%
Van Buren Township	2.295%
Wyandotte	10.371%
<b>TOTAL</b>	<b>100.000%</b>

\*Based on Judge Feikens' 1994 Financing Order

**EXHIBIT 2 – SERVICE AREA MAP**



**LEGEND**

- WYANDOTTE (RIVERDRIVE) INTERCEPTOR (WY1) - 1938 CONSTRUCTION
- DOWNRIVER SEWAGE DISPOSAL SYSTEM INTERCEPTOR (DSDS) - 1962 CONSTRUCTION
- DOWNRIVER REGIONAL STORAGE AND TRANSPORT SYSTEM (DRSTS) - 1998 CONSTRUCTION
- DOWNRIVER WASTEWATER TREATMENT FACILITY (DWWF)

**DOWNRIVER SYSTEM SERVICE AREA**

FIGURE NO.

1-1

JOB NO.

20080550

DATE

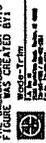
APRIL, 2009

HUBBELL, ROTH & CLARK, INC.

CONSULTING ENGINEERS

SUITE 420  
48226

220 BAGLEY  
DETROIT, MICH.



# Charter Township of Van Buren

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

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE: 6/15/15**

**BOARD MTG. DATES: 6/16/15 & 7/7/15**

Consent Agenda \_\_\_\_\_ New Business \_\_\_\_\_ **Unfinished Business: X** Public Hearing \_\_\_\_\_

<b>ITEM (SUBJECT)</b>	Tyler Road parcel Rezoning C-1 General Business to R-1B Single Family Residential – Second Reading of Ordinance 6-16-15
<b>DEPARTMENT</b>	Developmental Services
<b>PRESENTER</b>	Patrick Sloan, McKenna Associates
<b>PHONE NUMBER</b>	(248) 596-0920
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	Second Reading of Ordinance 06-16-15 to Amend the Township Zoning Ordinance by rezoning 3.4 acres of land (Parcel V125-83-039-99-0009-014) located on the north side of Tyler Road between Belleville Road to the west and Walden Boulevard to the east from C-1 General Business District to R-1B Single Family Residential District.
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	<p>This site was the subject of the first conditional rezoning in Van Buren Township, which was recommended by the Planning Commission to accommodate medical offices, while not permitting the full range of more intense uses permitted in the C-1 District. The rezoning was approved by the Township Board subject to specific conditions and a site plan offered by the applicant as contained in a proposed conditional rezoning agreement. In an oversight, the Township Board approved the rezoning without specifically authorizing execution of the conditional rezoning agreement that contained the conditions that made that proposed use compatible with the Master Plan and the surroundings. Thus, C-1 is the current zoning of the site, without the development and use restrictions that were desired by the Township.</p> <p>The medical office project did not materialize. Under a conditional rezoning agreement, the land would have returned to its original R-1B classification after several years of inaction; however, because the agreement was not executed there is no reversion clause. Therefore, in order to accomplish reversion to R-1B as was intended in 2007, the Township must go through the rezoning process. The Township Board has asked the Commission to undertake that process so that the land may be returned to its previous single family residential classification. The Commission held a public hearing on May 13, 2015 and no public comments were received. The Township Board held the First Reading on 6/16/15.</p>
<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	If the amendment is approved, a Notice of Adoption will be published within 15 days and the amendment will take effect 8 days after publication.
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	Approval
<b>ATTORNEY RECOMMENDATION</b>	N/A
<small>(May be subject to Attorney/Client Privilege and not available under FOIA)</small>	
<b>ADDITIONAL REMARKS</b>	Planner review letter and PC meeting minutes attached.
<b>APPROVAL OF SUPERVISOR</b>	_____

**CHARTER TOWNSHIP OF VAN BUREN  
WAYNE COUNTY, MICHIGAN  
ORDINANCE 06-16-15**

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

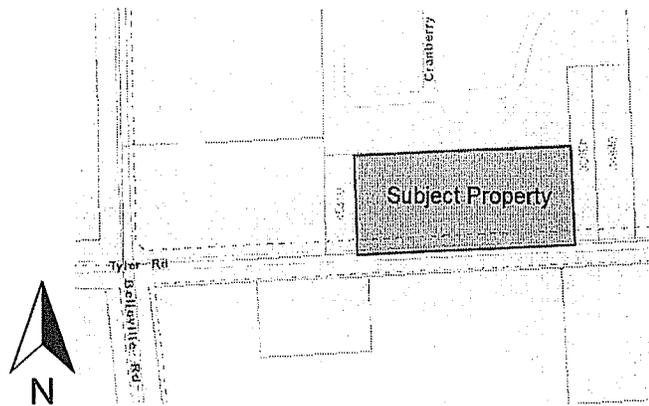
**The Charter Township of Van Buren Ordains:**

**SECTION 1. ORDINANCE AMENDMENT.**

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

**Ordinance No. 06-16-15**

A request to amend the Charter Township of Van Buren Zoning Ordinance 06-02-92, as amended, to amend the zoning map by rezoning parcel V125-83-039-99-0009-017 from C-1 (General Business) to R-1B (Single Family Residential).



This property is located on the north side of Tyler Road between Belleville Road to the west and Walden Boulevard to the east.

**SECTION 2. SEVERABILITY**

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

**SECTION 3. REPEALER.**

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

**SECTION 4. EFFECTIVE DATE.**

The provisions of this Ordinance are hereby ordered to take effect eight (8) days after publication of the notice of adoption in a newspaper of general circulation within the Township. This Ordinance shall be immediately recorded by the Township Clerk in the Township Ordinance Book as soon as it is adopted, which record shall be authenticated by the signatures of the Supervisor and Clerk and shall be published in a newspaper of general circulation in the Township within fifteen (15) days of passage. A copy of this Ordinance may be purchased or inspected at the Clerk's Office, 46425 Tyler Road, Van Buren Township, MI 48111 during normal business hours.

This Ordinance is hereby declared to have been adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a Regular Meeting, called and held on the \_\_\_\_ day of \_\_\_\_\_, 2015.

YEAS:  
NAYS:  
ABSENT:  
ABSTAINED:

I hereby approve the foregoing Ordinance,

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

\_\_\_\_\_  
Linda Combs, Supervisor

Adopted:  
Published:  
Effective:

May 20, 2015

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

**Subject: VBT-RZ 15-003; Tyler Road Rezoning, Parcel ID V-125-83-039-99-0009-014 on Tyler Road; Rezoning Review #1**

Dear Commissioners:

The Township Board has initiated rezoning of 3.4 acres of land currently zoned as C-1 (General Business) to R-1B (Single Family Residential). The site is vacant and located north of Tyler Road, west of Belleville Road, and north of Meijers.

This site was the subject of the first conditional rezoning in Van Buren Township, which was recommended by the Planning Commission to accommodate medical offices, while not permitting the full range of more intense uses permitted in the C-1 District. The rezoning was approved by the Township Board subject to specific conditions and a site plan offered by the applicant as contained in a proposed conditional rezoning agreement. In an oversight, the Township Board approved the rezoning without specifically authorizing execution of the conditional rezoning agreement that contained the conditions that made that proposed use compatible with the Master Plan and the surroundings. Thus C-1 is the current zoning of the site, without the development and use restrictions that were desired by the Township.

The medical office project did not materialize. Under a conditional rezoning agreement, the land would have returned to its original R-1B classification after several years of inaction; however, because the agreement was not executed there is no reversion clause. Thus, in order to accomplish reversion to R-1B as was intended in 2007, the Township must go through the rezoning process. The Township Board has asked the Commission to undertake that process so that the land may be returned to its previous single family residential classification. The Commission held a public hearing on May 13, 2015 and no public comments were received.

**COMMENTS**

1. **Existing Conditions.** The site’s surroundings are summarized below:

Location	Existing Land Use	Master Plan	Existing Zoning
Site	Vacant	Town Center Core	C-1, General Business
North	Manufactured Home Park	Town Center Edge	RMH, Mobile Home Park
East	Single Family Dwelling	Town Center Core	R-1B, Single Family Residential
South	Commercial (Meijers)	Town Center Core	C-2, Extensive Highway Business
West	Single Family Dwelling	Town Center Core	R-1B, Single Family Residential

2. **Master Plan.** The Township's Master Plan for this area was updated in 2010. The Town Center Core classification of the site and land to the south, east and west is intended to permit *"densities higher than in other areas of the Township, in some cases allowing buildings up to 3 stories with vertical mixing of uses – residential and/or office uses above retail and service. Buildings in this district should be set close to the road, with no more than one double-loaded row of parking in front of the building, and include features that are not traditional for suburban locations, such as stores that open to the outdoors, housing above some of the retail, lively well-defined outdoor and civic spaces and even, when the market will support it, replacing some surface parking with decks or under-building parking."* The Plan goes on to say that the Meijers site is designated Town Center Core, in spite of its big box format, because future reconfiguration of the big box site should happen when the market is ready (emphasis added).

Approval of the requested rezoning would not be strictly consistent with the Township's adopted Future Land Use Map. However, by itself this site is fairly small for mixed use development, and no commercial uses have been proposed or developed on it since it was rezoned C-1. Although the site is vacant, as described above the Plan text states that the Town Center Core future land use is not expected to be realized until the market is ready, and there have been no applications for such development on this site. Rezoning to revert the site to R-1B would restore the conditions that were present previously, and would be consistent with waiting for market conditions that would support the more dense uses desired by the Master Plan. It would also give the Township time to adopt new zoning regulations (Belleville Road Overlay) as are being considered in the overall Zoning Ordinance update, that will be a much better fit for creating form of development outlined in the Master Plan.

3. **Zoning.** Permitted uses in the site's existing C-1 District and the proposed R-1B District are as follows:
  - a. Existing C-1 Zoning. The C-1 District is intended to be retail business and service uses which generate large volumes of traffic, require substantial access for off-street parking and loading, and require detailed planning with regard to relationships with adjacent residential uses. Permitted uses include: all uses permitted in the C Local Business District; automobile, trailer or boat showrooms, business schools operated for a profit; carpet and furniture stores; restaurants and bars; contractors' establishments; medical labs; health clubs; public buildings; wedding chapels; animal clinics; gas stations; and uses similar. Uses permitted by special approval include: car washes; bowling alleys; drive through establishments; open air businesses; wholesale stores; shopping centers; self-storage facilities; RV storage; outdoor storage of building contractors' supplies; and similar uses. Many of these uses are not consistent with the Town Center Core master plan category.

Further, the C-1 District setbacks, parking and design standards are targeted toward creating a typical suburban layout, and are not sufficient to facilitate development of the type and pattern envisioned by the Master Plan.

- b. Proposed R-1B Zoning. The R-1B District is intended to permit single family residential development on lots with a minimum area of 10,000 sq. ft. and minimum width of 80 feet. Permitted uses include: single-family detached dwellings; publicly-owned/operated parks and playfields; local government buildings; public, parochial and private schools; accessory buildings and uses; home occupations; adult foster care small group homes and family day care homes. By special approval, public utility buildings without storage yards; churches; golf courses; bed and

breakfast establishments; and similar uses may be permitted.

4. **Pattern of Development.** Single family homes are on the immediate east and west sides of the site, and mobile home dwellings to the north. Rezoning to R-1B would be consistent and compatible with these existing residential land uses and would avoid potential negative impacts that might be created if the site were developed under the standard C-1 District regulations without the protections for the neighbors that were intended by the previous conditional zoning.
5. **Community Need.** Ample land is available in the vicinity for C-1 uses, and there has been no evidence presented that this site is needed as part of that C-1 supply.
6. **Traffic and Infrastructure.** The available infrastructure will appropriately accommodate the requested zoning district.

#### **RECOMMENDATION**

We recommend that the Planning Commission recommend that the Township Board of Trustees approve the request to rezone the site from C-1 (General Business) to R-1B (Single Family Residential) for the following reasons:

1. The requested R-1B zoning district is consistent with the existing abutting residential land uses and will minimize potential negative impacts of a C-1 commercial use on those neighbors.
2. Rezoning to the site to R-1B would be consistent with the Master Plan objective of waiting for market conditions that would support the more dense mixed uses envisioned on the Future Land Use map.
3. Rezoning the site to R-1B will correct a past action that unintentionally imposed the entirety of the C-1 District on this site without the conditional zoning provisions to make it compatible with the surroundings.

Respectfully submitted,

**McKENNA ASSOCIATES, INCORPORATED**



Sara J. Hodges, AICP, IAP2  
Senior Vice President

**CHARTER TOWNSHIP OF VAN BUREN  
PLANNING COMMISSION  
May 27, 2015  
MINUTES**

Chairperson Thompson called the meeting to order at 7:32 p.m.

**ROLL CALL:**

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

**Excused:** None.

**Staff:** Secretary Harman.

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

**Audience:** Nine (9).

**APPROVAL OF AGENDA:**

**Motion McKenna, Johnson second to approve the agenda of May 27, 2015 as presented.**

**Motion Carried.**

**APPROVAL OF MINUTES:**

**Motion Budd, Kelley second to approve the minutes from May 13, 2015 as presented. Motion Carried.**

**PUBLIC HEARING:**

**ITEM # 1                      CASE# TLU 15-011**

**TITLE:                              THE APPLICANT, ANGRY TIGER FIREWORKS, IS REQUESTING TEMPORARY LAND USE APPROVAL BEYOND THE ADMINISTRATIVELY ALLOWABLE SEVEN (7) CONSECUTIVE DAYS AND REQUIRES PLANNING COMMISSION APPROVAL AS DETAILED IN SECTION 4.44 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.**

**LOCATION:                              METRO PARTY STORE, 41001 E. HURON RIVER DRIVE. THIS SITE IS LOCATED AT THE SW CORNER OF E. HURON RIVER DRIVE AND OLD HAGGERTY.**

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

Frank Mattei of Angry Tiger Fireworks gave the presentation. Angry Tiger Fireworks did a trial run at the Huron River Drive location last year within the administratively allowable seven (7) consecutive days permitted in the Township Zoning Ordinance. Mr. Mattei has submitted his application to the Planning Department and is requesting temporary land use approval to operate beyond the seven (7) consecutive days permitted in the Township Zoning Ordinance.

Commissioners discussed the number of fire extinguishers on site. The applicant informed Commission members the fireworks tent will be 10' x 10' with only workers inside the tent. Patrons will walk around the outside of the tent. Fire extinguishers will need to be within four (4) feet of the workers inside the tent.

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

**ITEM # 2                   CASE# SLU 15-006**

**TITLE:                   THE APPLICANT, TIM DONUT U.S. LIMITED INC., IS REQUESTING SPECIAL LAND USE APPROVAL FOR A DRIVE THROUGH RESTAURANT. A DRIVE THROUGH RESTAURANT IS A SPECIAL USE IN THE C-1 DISTRICT. REQUIRES PLANNING COMMISSION APPROVAL AS DETAILED IN SECTION 4.44 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.**

**LOCATION:               TIM HORTONS RESTAURANT, 2141 RAWSONVILLE ROAD. THIS SITE IS ON THE EAST SIDE OF RAWSONVILLE ROAD, SOUTH OF THE I-94 SERVICE DRIVE AND NORTH OF HURON RIVER DRIVE.**

**Motion Mckenna, Boynton second to open the public hearing. Motion Carried.**

Mark Kellenberger gave the presentation. The applicant is requesting a building renovation to relocate the drive-thru that is currently located in the loading area and cut parking spaces in its new location. The applicant has submitted plans to the Planning Department and received a staff review.

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

**NEW BUSINESS:**

**ITEM # 1                   CASE# RZ 15-003**

**TITLE:                   THE CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES HAS INITIATED AN AMENDMENT TO REZONE APPROXIMATELY 3.4 ACRES CURRENTLY ZONED C-1 (GENERAL BUSINESS) TO R-1B (SINGLE-FAMILY RESIDENTIAL).**

**LOCATION:               PARCEL NUMBER V125-83-039-99-0009-014, WHICH IS CURRENTLY VACANT. THIS SITE IS LOCATED ON THE NORTH SIDE OF TYLER ROAD BETWEEN BELLEVILLE ROAD TO THE WEST AND WALDEN BOULEVARD TO THE EAST.**

Sally Hodges of McKenna Associates gave the presentation. The property was conditionally rezoned in 2007. The conditions in the conditional rezoning agreement were not met and due to a recording oversight, the property did not revert back to the original R-1B single-family residential zoning.

Sally Hodges of McKenna Associates presented review letter dated 5-20-15 recommending the Planning Commission recommend to the Township Board of Trustees approval of the request to rezone the site from C-1 (General Business) to R-1B (Single-Family Residential).

No comments from the Commission or the audience.

**Motion Johnson, McKenna second to recommend the Township Board of Trustees approve the request to rezone the approximately 3.4 acre site, parcel number V125-83-039-99-0009-014 from C-1 (General Business) to R-1B (Single-Family Residential) as supported by the McKenna Associates review letter dated 5-20-15. (Letter Attached)**

**Roll Call:**

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

**Nays: None.**

**Absent: None.**

**Motion Carried.**

**ITEM # 2                   CASE# SPR 14-019 (FSP)**

**TITLE:                   THE APPLICANT, BELLEVIEW DEVELOPMENT, LLC, IS REQUESTING FINAL SITE PLAN APPROVAL FOR DEVELOPMENT OF A COMMERCIAL BUILDING WHICH INCLUDES A DRIVE THRU RESTAURANT (SPECIAL LAND USE HAS BEEN APPROVED).**

**LOCATION:               PARCEL NUMBER V125-83-059-01-0013-000, ALSO KNOWN AS 10705 BELLEVILLE ROAD, AND THE NORTHERLY HALF (APPROXIMATELY 33 FEET) OF THE PARCEL TO THE SOUTH. THE SITE IS APPROXIMATELY 1.98 ACRES AND IS LOCATED IN THE C-1, GENERAL BUSINESS ZONING DISTRICT. THIS SITE IS LOCATED ON THE EAST SIDE OF BELLEVILLE ROAD, NORTH OF THE I-94 SERVICE DRIVE.**

Steven Alexander gave the presentation. The applicant has complied with a number of requirements since preliminary site approval including the single access drive and the brick exterior façade and has addressed all concerns raised.

Hodges of McKenna Associates presented final site plan review letter dated 5-18-15 recommending the Planning Commission grant final site approval subject to the eight (8) conditions referenced in the letter.

David Nummer of WadeTrim presented engineering review letter dated 5-20-15 recommending final site plan approval.

Fire Marshal, David McInally's review letter dated 5-21-15 recommends final site plan approval.

Commissioners discussed the bio swale, canopies, façade colors and materials, signage and potential vendors.

No comments from the audience.

**Motion Boynton, Budd second to grant final site plan approval to Belleview Development, LLC, located at parcel number V125-83-059-01-0013-000 also known as 10705 Belleville Road along with the recommendations in the McKenna Associates review letter dated 5-18-15, also to include**

**review of the façade materials discussed [to be done by McKenna Associates prior to permits being issued], WadeTrim review letter dated 5-20-15 and Fire Marshal review letter dated 5-21-15. Motion Carried. (Letters Attached)**

**GENERAL DISCUSSION:** None.

**Motion McKenna, Johnson second to adjourn at 8:16 p.m. Motion Carried.**

Respectfully submitted,

Christina Harman  
Recording Secretary

# Charter Township of Van Buren

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

Work Study Meetings Date: June 15, 2015  
Board Meeting Date: July 7, 2015

## REQUEST FOR BOARD ACTION

Consent Agenda	New Business	<input checked="" type="checkbox"/> Unfinished Business	Public Hearing
<b>ITEM (SUBJECT)</b>	To consider the Memorandum of Understanding with Country Walk		
<b>DEPARTMENT</b>	Supervisors Office		
<b>PRESENTER</b>	Attorney McCauley		
<b>PHONE NUMBER</b>	734-699-8910		
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Representatives for Blue Country Walk and Country Walk Homeowners Association may be in attendance		

### Agenda topic

<b>ACTION REQUESTED:</b>	
Consider approval of the Country Walk Memorandum of Understanding, and authorize the Supervisor and Clerk to execute the document.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
Please see attached documentation regarding this item.	

<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	
<b>DEPARTMENT RECOMMENDATION</b>	
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	Policy was prepared and reviewed by Township Council (May be subject to Attorney/Client Privilege and not available under FOIA)
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	<u><i>W Combs</i></u>

# Charter Township of Van Buren

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

Board Meeting Date: July 7, 2015

## REQUEST FOR BOARD ACTION

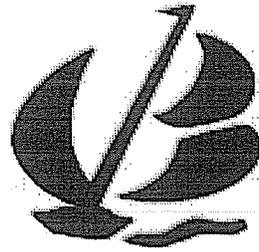
	Consent Agenda	<input checked="" type="checkbox"/> New Business	Unfinished Business	Public Hearing
<b>ITEM (SUBJECT)</b>	To consider approval of Resolution 2015-28: Receive and place on file the 2014 Financial Statements as audited and presented by Plante Moran.			
<b>DEPARTMENT</b>	Supervisor			
<b>PRESENTER</b>	Dave Helisek, Plante Moran			
<b>PHONE NUMBER</b>	734-699-8910			
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Kari Shea, Plante Moran			

### Agenda topic

<b>ACTION REQUESTED:</b>	To approve Resolution 2015-28: Receive and place on file the 2014 Financial Statements as audited and presented by Plante Moran.
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	Financial Statements are prepared by Plante Moran upon conclusion of their annual audit of the Township’s financial records. The 2014 Financial Statements were reviewed by staff and uploaded to the State of Michigan, as required, by the June 30, 2015 deadline.

<b>BUDGET IMPLICATION</b>	N/A
<b>IMPLEMENTATION NEXT STEP</b>	Distribute to pertinent staff.
<b>DEPARTMENT RECOMMENDATION</b>	Approve Resolution 2015-28 as proposed.
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

General Ledger  
General Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

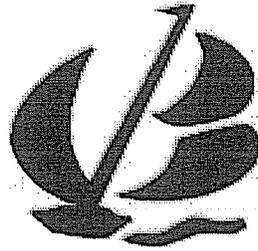
Telephone 734-699-8925

User: VMorse  
Printed: 06/26/15 09:56:46  
Period 05 - 05  
Fiscal Year 2015

Account Number	Description	Current YTD
<b>General Fund</b>		
101-000-001-000	Cash-General Fund	7,780,160.60
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class Mbia	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-029-000	Prop Tax Receivable - Wayne Co	0.00
101-000-030-000	PTA Late Filer - Receivable	2,724.44
101-000-040-000	Accounts Receivable	23,426.78
101-000-042-000	Accts. Rec. - Accrued interest	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-011	Due from LDFA	0.00
101-000-067-014	Due From Museum Fund	1,495.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due from payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-073-001	Grants Receivable	0.00
101-000-123-000	Pre-Paid Expense	0.00
	<b>Asset</b>	<b>10,768,923.69</b>
101-000-202-000	Accounts Payable	-14,571.47
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00

<b>Account Number</b>	<b>Description</b>	<b>Current YTD</b>
101-000-214-008	Due To Capital Improvement	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due to Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-259-000	Accrued MERS Employer Cont.	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	-85,000.00
101-000-285-000	Customer Deposits Payable	-2,297,946.95
101-000-286-000	Reimbursable Planning Fees	-4,567.31
101-000-386-000	Deferred Revenue-Grants	0.00
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned revenue - Cobblestone	-38,700.00
101-000-389-000	Unavailable Revenue	-2,906.00
101-000-389-001	Reserve For Accts Receivable	-17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	-7,681.15
101-000-389-003	Restricted Cable PEG Fees	-17,970.93
101-000-389-008	Reserve For Fld-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam	-162,500.10
	<b>Liability</b>	<b>-2,703,922.73</b>
101-000-390-000	Fund Balance	-4,761,452.34
	<b>Fund Balance</b>	<b>-4,761,452.34</b>
	<b>Ret Earnings Total</b>	<b>3,303,548.62</b>
	<b>Liab Fund Bal and Ret Earnings Total</b>	<b>-10,768,923.69</b>

General Ledger  
CDBG Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

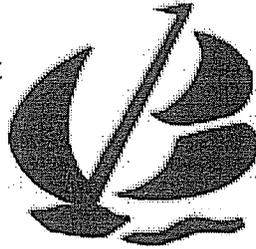
Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse  
Printed: 06/26/15 09:57:27  
Period 05 - 05  
Fiscal Year 2015

Account Number	Description	Current YTD
	<b>Special Revenue Funds</b>	
279-000-001-000	Cash-CDBG Fund	-38,552.22
279-000-040-000	Accounts Receivable	0.00
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water Department	0.00
279-000-067-008	Due From Capital Improvement	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	2,687.20
279-000-128-000	Deferred Expenditures	0.00
	<b>Asset</b>	<b>-35,865.02</b>
279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-222-000	Due To Wayne County	0.00
279-000-285-000	Escrow Payments	-4,971.63
279-000-389-000	Unavailable Revenue	-2,687.20
	<b>Liability</b>	<b>-7,658.83</b>
279-000-389-001	Reserve-Rehab Housing	-27,074.43
279-000-390-000	Fund Balance	18,103.62
	<b>Fund Balance</b>	<b>-8,970.81</b>
	<b>Ret Earnings Total</b>	<b>-52,494.66</b>
	<b>Liab Fund Bal and Ret Earnings Total</b>	<b>35,865.02</b>

General Ledger  
Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

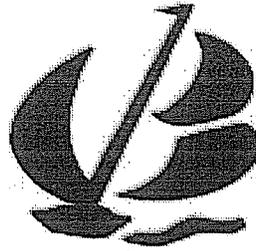
User: VMorse  
Printed: 06/26/15 09:59:14  
Period 05 - 05  
Fiscal Year 2015

Account Number	Description	Current YTD
<b>Enterprise Funds</b>		
592-000-001-000	Cash-WaterSewer Fund	4,349,814.20
592-000-001-001	Cash - Direct Debit H2O Pmts	0.00
592-000-003-000	Certificate Of Deposit	5,371,466.14
592-000-003-001	Cert. of Deposit - Restricted	21,092,198.26
592-000-004-000	Investment-Class MBIA	3,011,059.95
592-000-005-000	Restricted Asset-Excess 6 Mil	3,977,372.26
592-000-006-000	Cash - Sewer Bond Cap Improve	0.00
592-000-006-001	Cash - Water Bond Cap Improve	0.00
592-000-007-000	Rest Asset-Water Meter Loan	0.00
592-000-028-000	Delinquent Taxes Rec.Personal	0.00
592-000-029-000	Prop Tax Receivable - Wayne Co	0.00
592-000-030-000	Delinquent Water Receivable	8,219.22
592-000-040-000	Accounts Receivable	7,094.00
592-000-041-000	Accounts Receivable Water Cust	1,490,436.43
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	1,640.98
592-000-067-001	Due From General Fund	0.00
592-000-067-005	Due From Del. Tax Account	0.00
592-000-067-006	Due From C.T.A.	0.00
592-000-067-007	Due From CDBG Fund	0.00
592-000-067-009	Due From DDA Fund	0.00
592-000-067-011	Due from LDFA	0.00
592-000-073-000	Grants Receivable	0.00
592-000-073-001	SRF Loan Receivable	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-105-000	Funds @ CantonVan Buren Auth.	0.00
592-000-106-000	Funds @ Wayne Cty S Huron 415	0.00
592-000-107-000	Funds @ Wayne Cty N Huron	0.00
592-000-108-000	Funds @ Wayne Cty S Huron 81	0.00
592-000-110-000	Funds @ Wayne Cty Bond Reserve	715,188.97
592-000-123-000	Prepaid Expense	0.00
592-000-130-000	Asset-Dummy Account	0.00

Account Number	Description	Current YTD
592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	-116,476.31
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	-478,286.28
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-2,137,642.06
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-482,637.32
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-156,933.64
592-000-146-000	Office Equipment	162,099.35
592-000-147-000	Accum. Depr. Office Equipment	-156,879.11
592-000-148-000	Vehicles	921,181.73
592-000-149-000	Accum. Depr. Vehicles	-572,312.39
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	-16,284,076.08
592-000-154-000	Sewer Mains	51,717,530.33
592-000-155-000	Accum. Depr. Sewer Mains	-19,442,952.62
592-000-158-001	CIP-Water	26,492.80
592-000-158-002	CIP-Sewer	621,156.65
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	140,130.00
592-000-185-000	Deferred-Bond Refunding	0.00
	<b>Asset</b>	<b>105,121,661.98</b>
592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-214-005	Due To Delinquent Tax Trailer	0.00
592-000-214-007	Due To CDBG	0.00
592-000-214-011	Due to LDFA Fund	0.00
592-000-222-000	Due to Wayne County	0.00
592-000-250-000	Bonds Payable-Current	0.00
592-000-251-000	Bonds Reclassified from LTD	0.00
592-000-256-000	Accrued Interest Payable	-124,868.52
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	-111,637.63
592-000-284-000	Refunds Payable	0.01
592-000-285-000	Customer Deposits Payable	-56,531.00
592-000-286-000	Advanced Engineering Fees	-1,014,067.64
592-000-300-007	1998 SHV Expansion Bonds	-2,670,965.60
592-000-300-008	2011 SHVUA SRF 5386-01	-425,076.20

<b>Account Number</b>	<b>Description</b>	<b>Current YTD</b>
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	-354,180.55
592-000-300-028	SRF Bond #11 5117-20	-3,872.33
592-000-300-029	SRF Bond #13 5117	-663.45
592-000-300-030	Series 1999 B Downriver	-63,499.51
592-000-300-033	2006 SRF Loan-EQ Basin	-7,989,339.00
592-000-300-034	Water Meter Loan - 2007	-181,234.52
592-000-300-035	2005 DR SRF Loan-Primary Tank	-53,670.30
592-000-300-036	2007 DR Fine Screen Rev Bond	-57,963.60
592-000-300-037	2007 DR Completion Bonds	-81,123.60
592-000-300-038	2008 A Revenue Bond	-159,609.52
592-000-300-039	2008 B Revenue Bond	-173,170.50
592-000-300-040	2008 C Revenue Bond	-58,413.80
592-000-300-041	2008 D Revenue Bond	-61,744.87
592-000-300-042	2009 DWRF Water Bond	-5,275,000.13
592-000-300-043	DR Treatment Plant Improvement	-226,251.12
592-000-300-044	SRF Bond #5419-01	-108,220.34
592-000-340-000	MMRMA IBNR	-14.00
592-000-343-000	Accrued VacSick Payable	-21,034.96
592-000-343-001	Comp Abs due within one year	-2,012.00
592-000-354-000	Cont.In Aid-Federal Grants	-5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	-14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	-2,456,592.46
592-000-357-000	Contributed Capital-Other	-510,645.58
592-000-387-000	Deferred Rev-Pers Prop DTE	0.00
592-000-389-000	Deferred Revenue	0.00
592-000-389-001	Unearned Revenue-Property Tax	0.00
	<b>Liability</b>	<b>-42,486,524.55</b>
592-000-390-000	Fund Balance	-45,402,424.02
592-000-393-000	Reserve for Equip Replacement	-418,650.00
592-000-393-001	Reserve for Meter Replacement	-255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	-15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	-101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	-252,717.44
	<b>Fund Balance</b>	<b>-61,586,289.96</b>
	<b>Ret Earnings Total</b>	<b>1,048,847.47</b>
	<b>Liab Fund Bal and Ret Earnings Total</b>	<b>-105,121,661.98</b>

General Ledger  
General Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse  
Printed: 06/26/15 10:07:10  
Period 05 - 05  
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
<b>Revenue</b>						
101-000-403-000	Current Property Tax	0.00	780,000.00	756,951.82	23,048.18	2.95
101-000-417-000	Delinquent Per. Property Tax	0.00	3,000.00	2,983.83	16.17	0.54
101-000-428-000	Public Safety Revenue	0.00	3,430,000.00	3,324,481.05	105,518.95	3.08
101-000-445-000	Interest & Penalties	0.00	7,500.00	3,791.66	3,708.34	49.44
101-000-455-000	Trailer Fees	0.00	8,850.00	1,992.50	6,857.50	77.49
101-000-477-000	Building Permits	382,705.80	300,000.00	600,174.98	-300,174.98	-100.06
101-000-478-000	Electrical Permits	5,920.00	40,000.00	32,062.00	7,938.00	19.85
101-000-479-000	Heating Permits	5,880.00	40,000.00	23,416.12	16,583.88	41.46
101-000-480-000	Plumbing Permits	4,388.00	22,000.00	10,335.00	11,665.00	53.02
101-000-481-001	WaterSewer Line Inspections	0.00	600.00	135.00	465.00	77.50
101-000-481-002	Permit Deposits	1,595.00	10,000.00	5,350.00	4,650.00	46.50
101-000-482-000	Tree Removal Permits	0.00	130,600.00	0.00	130,600.00	100.00
101-000-483-000	Other Non-Bus. Lic. & Permits	0.00	5,500.00	0.00	5,500.00	100.00
101-000-484-000	Charges For Services & Fees	836.00	25,000.00	19,494.94	5,505.06	22.02
101-000-485-001	PlanningEngineering - Revenue	0.00	60,000.00	40,944.26	19,055.74	31.76
101-000-486-000	Sales Other, Zoning BooksMaps	30.00	1,000.00	270.00	730.00	73.00
101-000-574-001	Srs-Sales Tax Constitutional	0.00	2,190,000.00	331,243.00	1,858,757.00	84.87
101-000-575-000	State Shared Rev.-Liquor Lic.	0.00	13,000.00	275.00	12,725.00	97.88
101-000-576-000	State of MI - Metro Authority	0.00	12,150.00	0.00	12,150.00	100.00
101-000-577-000	State of MI - EVIP	0.00	123,200.00	20,546.00	102,654.00	83.32
101-000-601-000	Dog Licenses	1,331.00	4,500.00	2,076.00	2,424.00	53.87
101-000-608-000	Property Tax Admin Fee	0.00	400,000.00	114,019.25	285,980.75	71.50
101-000-627-000	FOIA & Copying Svs	446.75	5,000.00	3,910.73	1,089.27	21.79
101-000-628-000	Fire Department	890.00	2,000.00	1,033.00	967.00	48.35
101-000-628-001	Fire Dept. - Plan Review	0.00	7,000.00	4,591.44	2,408.56	34.41
101-000-629-000	Police Department	4,507.00	50,000.00	19,230.75	30,769.25	61.54
101-000-629-001	Police Department - Admin Fees	140.00	2,000.00	970.00	1,030.00	51.50
101-000-629-002	Police Dept. - Sex Offend Reg.	0.00	1,400.00	100.00	1,300.00	92.86
101-000-629-003	Police-Belleville Dispatch	0.00	160,509.00	80,254.50	80,254.50	50.00
101-000-629-004	Police - Gun Range	0.00	10,000.00	0.00	10,000.00	100.00
101-000-631-000	Weeds	0.00	25,000.00	16,338.55	8,661.45	34.65
101-000-643-000	Cemetery Lot Use	2,900.00	12,000.00	6,800.00	5,200.00	43.33
101-000-651-000	Park Use & Admissions	3,014.00	35,000.00	8,545.00	26,455.00	75.59
101-000-651-001	Park Donations	0.00	-15,000.00	0.00	-15,000.00	100.00
101-000-652-000	EQ Tipping Fees	0.00	325,000.00	119,313.15	205,686.85	63.29

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-000-653-000	WM Cultural Donation	0.00	15,000.00	15,000.00	0.00	0.00
101-000-654-000	Lake Maintenance-STC	0.00	40,000.00	0.00	40,000.00	100.00
101-000-655-000	Fines & Costs	57,657.78	500,000.00	192,691.65	307,308.35	61.46
101-000-660-000	Cable TV Franchise Fees	86,276.16	330,000.00	86,276.16	243,723.84	73.86
101-000-661-000	Cable TV 'PEG' Fees	3,920.35	31,400.00	3,920.35	27,479.65	87.51
101-000-662-000	Telecommunication	36,885.02	120,000.00	36,885.02	83,114.98	69.26
101-000-664-000	Interest Earned On Deposits	4,916.44	40,000.00	12,468.06	27,531.94	68.83
101-000-672-000	Special Assessments	0.00	205,000.00	189,110.32	15,889.68	7.75
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	103,537.50	621,225.00	258,843.75	362,381.25	58.33
101-000-686-000	Lot Splits/Address Changes	1,250.00	2,500.00	2,175.00	325.00	13.00
101-000-686-001	Wayne Co Tax Mapping Fee	400.00	1,500.00	700.00	800.00	53.33
101-000-686-002	PTA-Late Filing Fees	0.00	4,000.00	3,080.00	920.00	23.00
101-000-686-003	Tax Abatement App. Fees	0.00	5,500.00	0.00	5,500.00	100.00
101-000-687-000	Miscellaneous	134.50	140,000.00	1,194.44	138,805.56	99.15
101-000-688-000	Transfer From Landfill Fund	0.00	2,860,000.00	1,430,000.00	1,430,000.00	50.00
101-000-689-000	Transfer From 911 Fund	0.00	160,000.00	160,000.00	0.00	0.00
101-000-691-000	Recreation	2,834.40	60,000.00	22,734.41	37,265.59	62.11
101-000-691-001	Recreation Donations	0.00	900.00	1,000.00	-100.00	-11.11
101-000-691-002	Recreation Summer Camp	5,945.00	48,000.00	30,695.00	17,305.00	36.05
101-000-692-000	Senior Citizens Dept.	3,425.75	50,000.00	24,243.85	25,756.15	51.51
101-000-693-000	Senior Gift Shop	0.00	1,100.00	340.60	759.40	69.04
101-000-694-000	Senior Donations	158.00	2,000.00	2,800.12	-800.12	-40.01
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		721,924.45	13,464,934.00	8,025,788.26	5,439,145.74	40.39
	<b>Revenue</b>	<b>721,924.45</b>	<b>13,464,934.00</b>	<b>8,025,788.26</b>	<b>5,439,145.74</b>	<b>40.39</b>
	<b>Expense</b>					
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00
101-101-702-000	Township Board Salaries	5,117.00	61,404.00	20,468.00	40,936.00	66.67
101-101-719-000	Allocated Fringes	2,827.43	32,000.00	14,056.75	17,943.25	56.07
101-101-810-000	Memberships & Dues	0.00	13,000.00	495.00	12,505.00	96.19
101-101-860-000	Transportation	110.40	500.00	620.68	-120.68	-24.14
101-101-956-000	Other	777.42	50,000.00	8,829.98	41,170.02	82.34
101-101-957-000	Museum Contribution	0.00	49,000.00	49,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	0.00	100,000.00	0.00	100,000.00	100.00
101	<i>Township Board</i>	8,832.25	305,904.00	93,470.41	212,433.59	69.44
101-171-702-000	Salary of The Supervisor	6,244.52	81,491.00	30,243.42	51,247.58	62.89
101-171-703-000	Executive Assistant	3,480.00	45,240.00	6,690.00	38,550.00	85.21
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Employee	0.00	49,920.00	8,706.00	41,214.00	82.56
101-171-706-000	Employee Wages	1,107.96	16,462.00	5,958.59	10,503.41	63.80
101-171-719-000	Allocated Fringes	2,969.22	48,000.00	17,870.01	30,129.99	62.77
101-171-810-000	Memberships & Dues	0.00	1,300.00	0.00	1,300.00	100.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-171-860-000	Transportation	0.00	1,000.00	223.75	776.25	77.63
101-171-861-000	Training	99.00	2,500.00	408.00	2,092.00	83.68
101-171-956-000	Other	195.75	3,000.00	1,200.19	1,799.81	59.99
101-171-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
171	Supervisor Department	14,096.45	248,913.00	71,299.96	177,613.04	71.36
101-191-704-000	Admin AsstBenefits Coord Wage	3,678.16	0.00	9,195.40	-9,195.40	0.00
101-191-705-000	Election Office Wages	12,612.87	80,000.00	18,970.27	61,029.73	76.29
101-191-719-000	Allocated Fringes	2,908.67	12,500.00	15,376.05	-2,876.05	-23.01
101-191-727-000	Office Supplies	5,183.07	24,000.00	9,560.54	14,439.46	60.16
101-191-727-004	Election Reimbursement	-263.67	-1,058.00	-2,263.67	1,205.67	-113.96
101-191-861-000	Training	0.00	1,500.00	0.00	1,500.00	100.00
101-191-900-000	Printing & Publishing	0.00	3,500.00	468.00	3,032.00	86.63
101-191-933-000	Equipment Maintenance	0.00	1,500.00	1,208.40	291.60	19.44
101-191-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
191	Election Department	24,119.10	121,942.00	52,514.99	69,427.01	56.93
101-202-801-000	Independent AccountingAudit	21,490.00	65,000.00	46,457.00	18,543.00	28.53
202	Independent AccountingAudit	21,490.00	65,000.00	46,457.00	18,543.00	28.53
101-210-801-000	Attorney Fees	30,708.18	270,000.00	79,095.80	190,904.20	70.71
210	Attorney Fees	30,708.18	270,000.00	79,095.80	190,904.20	70.71
101-215-702-000	Salary of The Clerk	6,030.66	78,700.00	29,248.70	49,451.30	62.84
101-215-703-000	Salary of The Deputy Clerk	5,050.36	65,907.00	24,494.25	41,412.75	62.84
101-215-705-000	Employees Wages	9,817.20	133,914.00	47,345.11	86,568.89	64.65
101-215-705-001	DDA WageFringe Reimb	0.00	-9,559.00	-9,559.00	0.00	0.00
101-215-719-000	Allocated Fringes	8,876.88	114,012.00	49,192.75	64,819.25	56.85
101-215-810-000	Memberships & Dues	95.00	800.00	809.50	-9.50	-1.19
101-215-860-000	Transportation	310.19	2,500.00	1,350.55	1,149.45	45.98
101-215-861-000	Training	129.00	4,500.00	4,187.36	312.64	6.95
101-215-956-000	Other	478.79	1,500.00	997.51	502.49	33.50
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
215	Clerk Department	30,788.08	392,274.00	148,066.73	244,207.27	62.25
101-228-702-000	IT Director	5,229.26	68,242.00	25,319.41	42,922.59	62.90
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-703-000	Public Safety IT Coordinator	4,389.56	57,284.00	21,893.12	35,390.88	61.78
101-228-704-000	GIS Technician Salary	3,984.68	53,974.00	12,551.74	41,422.26	76.74
101-228-719-000	Allocated Fringes	5,625.34	73,000.00	25,368.37	47,631.63	65.25
101-228-810-000	Memberships & Dues	0.00	75.00	0.00	75.00	100.00
101-228-816-000	GIS Technology	5,266.40	11,500.00	5,266.40	6,233.60	54.21
101-228-817-000	Technology	5,884.78	43,000.00	18,842.29	24,157.71	56.18
101-228-860-000	Transportation	0.00	150.00	0.00	150.00	100.00
101-228-861-000	Training	0.00	500.00	0.00	500.00	100.00
101-228-939-000	Computer Maintenance	5,110.40	47,500.00	14,264.02	33,235.98	69.97
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-1,500.00	-890.00	37.24
101-228-956-000	Other	-4,617.76	1,800.00	1,597.76	202.24	11.24

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-228-970-000 228	Capital Outlay <i>I.T. Department</i>	5,620.69 36,493.35	39,300.00 391,095.00	62,493.24 183,256.35	-23,193.24 207,838.65	-59.02 53.14
101-247-703-000	Assessing Wages	4,894.24	63,870.00	23,737.07	40,132.93	62.84
101-247-705-000	Employee Wages	2,987.84	41,400.00	14,177.20	27,222.80	65.76
101-247-706-000	Board of Review	0.00	3,000.00	1,680.00	1,320.00	44.00
101-247-719-000	Allocated Fringes	3,230.20	39,700.00	18,294.48	21,405.52	53.92
101-247-727-000	Office Supplies	0.00	1,500.00	133.91	1,366.09	91.07
101-247-810-000	Memberships & Dues	0.00	600.00	280.00	320.00	53.33
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	Wayne County Mapping Fees	0.00	1,000.00	0.00	1,000.00	100.00
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	-17,176.00	0.00	0.00
101-247-819-000	Contracted Services	3,599.84	60,000.00	16,003.90	43,996.10	73.33
101-247-860-000	Transportation	157.07	700.00	250.38	449.62	64.23
101-247-861-000	Training	8.35	2,000.00	70.35	1,929.65	96.48
101-247-956-000	Other	75.00	300.00	91.49	208.51	69.50
101-247-970-000 247	Capital Outlay <i>Assessing Department</i>	0.00 14,952.54	1,200.00 198,094.00	0.00 57,542.78	1,200.00 140,551.22	100.00 70.95
101-248-727-000	Office Supplies	1,070.36	21,500.00	6,761.05	14,738.95	68.55
101-248-728-000	Postage	29.26	35,000.00	11,620.82	23,379.18	66.80
101-248-819-000	Contracted Services	0.00	5,500.00	0.00	5,500.00	100.00
101-248-900-000	Printing & Publishing	1,292.25	4,500.00	2,174.75	2,325.25	51.67
101-248-933-000	Equipment Maintenance	0.00	2,500.00	342.65	2,157.35	86.29
101-248-940-000	Equipment Rental	0.00	6,000.00	1,043.13	4,956.87	82.61
101-248-956-000	Other	0.00	3,500.00	1,359.60	2,140.40	61.15
101-248-970-000	Capital Outlay	0.00	7,500.00	0.00	7,500.00	100.00
101-248-999-000 248	Handling Fees <i>General Office</i>	865.84 3,257.71	0.00 86,000.00	5,104.70 28,406.70	-5,104.70 57,593.30	0.00 66.97
101-253-702-000	Salary Of The Treasurer	6,145.60	80,200.00	29,763.66	50,436.34	62.89
101-253-703-000	Salary Deputy Treasurer	5,707.44	74,482.00	27,681.08	46,800.92	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	-20,000.00	-10,000.00	-10,000.00	50.00
101-253-703-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-253-703-004	WaterSewer Reimbursement	0.00	-5,000.00	-5,000.00	0.00	0.00
101-253-705-000	Employees Wages	1,349.75	55,000.00	13,357.11	41,642.89	75.71
101-253-719-000	Allocated Fringes	9,994.12	115,000.00	50,510.28	64,489.72	56.08
101-253-810-000	Memberships & Dues	284.00	1,300.00	744.00	556.00	42.77
101-253-817-000	Tax Roll Preparation	0.00	5,000.00	0.00	5,000.00	100.00
101-253-860-000	Transportation	15.53	500.00	15.53	484.47	96.89
101-253-861-000	Training	0.00	2,000.00	132.95	1,867.05	93.35
101-253-956-000	Other	0.00	2,000.00	0.00	2,000.00	100.00
101-253-970-000 253	Capital Outlay <i>Treasurer Department</i>	0.00 23,496.44	3,500.00 301,292.00	1,290.34 95,804.95	2,209.66 205,487.05	63.13 68.20
101-265-703-000	B&G Maintenance Super.	0.00	56,000.00	0.00	56,000.00	100.00
101-265-706-000	Maintenance Wages	25,938.39	300,000.00	120,093.25	179,906.75	59.97
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-265-719-000	Allocated Fringes	12,570.49	157,378.00	70,390.28	86,987.72	55.27
101-265-740-000	Operating Supplies	5,482.71	50,000.00	21,692.50	28,307.50	56.62
101-265-819-000	Contracted Services	865.00	75,000.00	1,499.20	73,500.80	98.00
101-265-850-000	Telephone	3,290.63	42,000.00	15,068.52	26,931.48	64.12
101-265-860-000	Transportation	767.34	8,500.00	3,458.16	5,041.84	59.32
101-265-861-000	Training	0.00	2,000.00	0.00	2,000.00	100.00
101-265-920-000	Utilities	4,928.57	90,000.00	30,688.47	59,311.53	65.90
101-265-931-000	Building Maintenance	1,931.17	55,000.00	11,321.42	43,678.58	79.42
101-265-932-000	Maintenance-Belleville Museum	-800.00	0.00	-800.00	800.00	0.00
101-265-933-000	Equipment Maintenance	1,847.43	25,000.00	9,684.43	15,315.57	61.26
101-265-940-000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
101-265-956-000	Other	0.00	1,000.00	0.00	1,000.00	100.00
101-265-970-000	Capital Outlay	7,842.00	375,000.00	25,427.00	349,573.00	93.22
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
265	<i>Building &amp; Grounds</i>	<i>64,663.73</i>	<i>1,203,565.00</i>	<i>275,210.23</i>	<i>928,354.77</i>	<i>77.13</i>
101-276-706-000	Cemetery Wages	639.70	5,000.00	1,704.10	3,295.90	65.92
101-276-719-000	Allocated Fringes	47.48	750.00	125.36	624.64	83.29
101-276-932-000	Cemetery Maintenance	0.00	12,000.00	90.00	11,910.00	99.25
101-276-940-000	Equipment Rentals	385.00	1,500.00	385.00	1,115.00	74.33
101-276-970-000	Capital Outlay	0.00	26,000.00	54,448.00	-28,448.00	-109.42
101-276-970-001	Capital Outlay Donation	0.00	-26,000.00	-54,488.00	28,488.00	-109.57
276	<i>Cemetery</i>	<i>1,072.18</i>	<i>19,250.00</i>	<i>2,264.46</i>	<i>16,985.54</i>	<i>88.24</i>
101-301-702-000	Salary Public Safety Dir.	7,544.44	98,455.00	36,590.53	61,864.47	62.84
101-301-703-000	Salary Public Safety Dep. Dir.	5,747.12	75,000.00	27,873.53	47,126.47	62.84
101-301-705-000	Office Wages	5,243.04	68,400.00	24,778.66	43,621.34	63.77
101-301-706-000	Police Wages-Full Time	185,810.32	2,800,000.00	1,110,032.34	1,689,967.66	60.36
101-301-707-000	Police Wages-Overtime	17,917.93	230,000.00	54,664.19	175,335.81	76.23
101-301-719-000	Allocated Fringes	111,737.08	1,370,000.00	644,219.05	725,780.95	52.98
101-301-727-000	Office Supplies	417.94	7,500.00	1,983.21	5,516.79	73.56
101-301-740-000	FilmPhotoBatteries	0.00	4,000.00	124.26	3,875.74	96.89
101-301-741-000	Uniforms & Equipment	1,573.38	30,000.00	8,487.58	21,512.42	71.71
101-301-743-000	Supplies-Other	265.99	15,000.00	1,751.90	13,248.10	88.32
101-301-744-000	Gun Range	0.00	10,000.00	14.27	9,985.73	99.86
101-301-745-000	Special Operations Team	0.00	8,250.00	5,000.00	3,250.00	39.39
101-301-750-000	Crime Prevention	307.45	3,500.00	307.45	3,192.55	91.22
101-301-810-000	Memberships & Dues	55.00	3,000.00	1,755.00	1,245.00	41.50
101-301-819-000	Contracted Services	12,937.17	103,000.00	19,333.48	83,666.52	81.23
101-301-850-000	Pagers & Cellular Phones	1,024.06	19,000.00	4,128.51	14,871.49	78.27
101-301-860-000	Vehicle Maintenance	11,161.85	72,500.00	23,139.95	49,360.05	68.08
101-301-860-001	Fuel	10,272.46	120,000.00	28,335.23	91,664.77	76.39
101-301-860-002	Tires	3,126.72	7,200.00	3,126.72	4,073.28	56.57
101-301-860-004	Car Washes	0.00	7,300.00	1,232.50	6,067.50	83.12
101-301-861-000	Training Expense	844.17	25,000.00	2,850.66	22,149.34	88.60
101-301-861-001	M-COLES Training	0.00	-8,000.00	6,085.00	-14,085.00	176.06
101-301-862-000	Detention Supplies	590.10	9,700.00	2,760.23	6,939.77	71.54
101-301-865-000	Marine Division	946.07	15,500.00	946.07	14,553.93	93.90
101-301-933-000	Equipment Maintenance	0.00	10,000.00	2,008.39	7,991.61	79.92

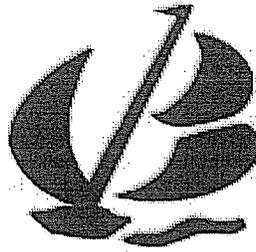
Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-301-956-000	Other	253.54	8,000.00	2,274.75	5,725.25	71.57
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	2,767.30	30,804.00	9,653.67	21,150.33	68.66
101-301-958-001	JAG Grant	0.00	0.00	0.00	0.00	0.00
101-301-970-000	Capital Outlay	0.00	327,530.00	0.00	327,530.00	100.00
101-301-970-001	DDA Reimbursement	0.00	-72,030.00	0.00	-72,030.00	100.00
101-301-970-002	Civic Fund Reimbursement	0.00	-116,700.00	0.00	-116,700.00	100.00
101-301-970-003	CDBG Reimbursement	0.00	-77,800.00	0.00	-77,800.00	100.00
301	<i>Police Department</i>	<i>380,543.13</i>	<i>5,204,109.00</i>	<i>2,023,457.13</i>	<i>3,180,651.87</i>	<i>61.12</i>
101-325-705-000	Dispatch Wages	32,965.17	490,000.00	195,958.87	294,041.13	60.01
101-325-719-000	Allocated Fringes	14,952.82	195,000.00	92,918.18	102,081.82	52.35
101-325-740-000	Supplies	0.00	2,500.00	53.45	2,446.55	97.86
101-325-741-000	Uniforms & Equipment	0.00	2,500.00	0.00	2,500.00	100.00
101-325-819-000	Contracted Services	378.00	4,100.00	1,134.00	2,966.00	72.34
101-325-861-000	Training Expense	0.00	5,500.00	0.00	5,500.00	100.00
101-325-933-000	Equipment Maintenance	0.00	2,000.00	0.00	2,000.00	100.00
101-325-956-000	Other	0.00	800.00	0.00	800.00	100.00
101-325-969-000	Dispatch Equipment E-911	0.00	16,000.00	0.00	16,000.00	100.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
325	<i>Dispatch</i>	<i>48,295.99</i>	<i>718,400.00</i>	<i>290,064.50</i>	<i>428,335.50</i>	<i>59.62</i>
101-329-706-000	OrdinanceAnimal Control Wages	4,260.55	90,000.00	30,062.13	59,937.87	66.60
101-329-719-000	Allocated Fringes	2,210.08	31,500.00	25,595.24	5,904.76	18.75
101-329-740-000	Supplies	100.45	5,000.00	1,072.88	3,927.12	78.54
101-329-741-000	Uniforms & Equipment	0.00	2,000.00	0.00	2,000.00	100.00
101-329-810-000	Membership & Dues	0.00	1,000.00	120.00	880.00	88.00
101-329-819-000	Contracted Services	650.00	8,500.00	3,250.00	5,250.00	61.76
101-329-860-000	Transportation	414.96	4,000.00	830.11	3,169.89	79.25
101-329-861-000	Training	0.00	1,000.00	524.79	475.21	47.52
101-329-970-000	Capital Outlay	0.00	2,000.00	0.00	2,000.00	100.00
329	<i>Ordinance Enforcement</i>	<i>7,636.04</i>	<i>145,000.00</i>	<i>61,455.15</i>	<i>83,544.85</i>	<i>57.62</i>
101-336-702-000	Fire Chief Wages	6,130.28	80,000.00	29,731.86	50,268.14	62.84
101-336-705-000	Fire Inspector Wages	0.00	75,500.00	0.00	75,500.00	100.00
101-336-706-000	Firefighter Wages-On Call	64,474.43	900,000.00	313,989.42	586,010.58	65.11
101-336-719-000	Allocated Fringes	8,258.36	158,000.00	45,761.30	112,238.70	71.04
101-336-740-000	Operating Supplies	1,424.48	15,000.00	4,031.34	10,968.66	73.12
101-336-741-000	Uniforms & Equipment	7,018.08	76,500.00	8,048.22	68,451.78	89.48
101-336-741-001	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
101-336-750-000	Fire Prevention	0.00	4,000.00	0.00	4,000.00	100.00
101-336-810-000	Memberships & Dues	75.00	6,800.00	1,190.00	5,610.00	82.50
101-336-819-000	Contracted Services	0.00	17,000.00	1,859.75	15,140.25	89.06
101-336-850-000	Telephone	373.73	11,000.00	3,263.13	7,736.87	70.34
101-336-860-000	Transportation	8,057.44	90,000.00	20,473.38	69,526.62	77.25
101-336-860-001	Fuel	2,264.05	40,000.00	6,248.47	33,751.53	84.38
101-336-860-004	Car Washes	0.00	400.00	31.25	368.75	92.19
101-336-861-000	Training Expense	4,187.78	30,000.00	16,221.32	13,778.68	45.93
101-336-920-000	Utilities	3,192.88	58,000.00	24,204.27	33,795.73	58.27

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-336-931-000	Building Maintenance	805.48	4,000.00	2,346.13	1,653.87	41.35
101-336-933-000	Equipment Maintenance	1,740.00	18,500.00	2,588.94	15,911.06	86.01
101-336-956-000	Other	1,187.68	20,000.00	2,758.47	17,241.53	86.21
101-336-956-002	MERV Cart Donation	0.00	0.00	0.00	0.00	0.00
101-336-970-000	Capital Outlay	8,261.40	250,000.00	90,193.68	159,806.32	63.92
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
336	<i>Fire Department</i>	<i>117,451.07</i>	<i>1,854,700.00</i>	<i>572,940.93</i>	<i>1,281,759.07</i>	<i>69.11</i>
101-370-702-000	Salary-Dir Plan & Econ Dev	5,747.12	75,000.00	27,873.53	47,126.47	62.84
101-370-702-003	LDFFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	4,781.62	50,000.00	4,781.62	45,218.38	90.44
101-370-703-005	CDBG Reimbursement	0.00	-12,200.00	0.00	-12,200.00	100.00
101-370-705-000	Office Wages	7,766.75	92,237.00	34,872.29	57,364.71	62.19
101-370-706-000	Inspector Wages	6,750.27	121,715.00	29,411.04	92,303.96	75.84
101-370-707-000	Ordinance Officer Wages	0.00	0.00	0.00	0.00	0.00
101-370-719-000	Allocated Fringes	9,339.09	155,000.00	46,751.23	108,248.77	69.84
101-370-740-000	Operating Supplies	342.58	7,500.00	1,395.79	6,104.21	81.39
101-370-810-000	Memberships & Dues	818.00	18,700.00	12,376.40	6,323.60	33.82
101-370-818-000	Commissions	630.06	5,800.00	2,542.87	3,257.13	56.16
101-370-819-000	Contracted Services	120.00	75,000.00	29,539.33	45,460.67	60.61
101-370-820-000	Engineers	507.50	6,500.00	507.50	5,992.50	92.19
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	9,710.12	41,000.00	38,619.01	2,380.99	5.81
101-370-822-000	Master Plan	0.00	15,000.00	0.00	15,000.00	100.00
101-370-823-000	Zoning Ordinances-Codify	0.00	20,000.00	0.00	20,000.00	100.00
101-370-824-000	NPDES Permit	0.00	7,000.00	500.00	6,500.00	92.86
101-370-860-000	Transportation	513.12	2,500.00	1,806.90	693.10	27.72
101-370-861-000	Training	0.00	2,000.00	619.88	1,380.12	69.01
101-370-900-000	Printing & Publishing	754.50	1,500.00	1,214.50	285.50	19.03
101-370-956-000	Other	0.00	7,000.00	-1,103.39	8,103.39	115.76
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
370	<i>BuildingPlanning Dept.</i>	<i>47,780.73</i>	<i>687,252.00</i>	<i>227,708.50</i>	<i>459,543.50</i>	<i>66.87</i>
101-446-830-000	Dust Prevention Services	0.00	20,000.00	0.00	20,000.00	100.00
446	<i>Public Services</i>	<i>0.00</i>	<i>20,000.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>100.00</i>
101-450-926-000	Street Lighting	22,246.11	220,000.00	73,890.47	146,109.53	66.41
450	<i>Public Services</i>	<i>22,246.11</i>	<i>220,000.00</i>	<i>73,890.47</i>	<i>146,109.53</i>	<i>66.41</i>
101-622-705-000	Employee Wages	0.00	0.00	-759.12	759.12	0.00
101-622-719-000	Allocated Fringes	0.00	0.00	122.86	-122.86	0.00
101-622-727-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-622-860-000	Transportation	0.00	0.00	0.00	0.00	0.00
101-622-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-622-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-622-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
622	<i>Community Services</i>	<i>0.00</i>	<i>0.00</i>	<i>-636.26</i>	<i>636.26</i>	<i>0.00</i>

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-691-702-000	Director Parks & Recreation	4,642.92	60,590.00	22,303.62	38,286.38	63.19
101-691-703-000	Deputy Dir Parks & Recreation	3,500.00	45,675.00	16,975.00	28,700.00	62.84
101-691-705-000	Recreation Wages	8,601.90	116,000.00	42,161.64	73,838.36	63.65
101-691-719-000	Allocated Fringes	9,245.67	105,000.00	49,866.41	55,133.59	52.51
101-691-740-000	Operating Supplies	108.97	3,000.00	747.13	2,252.87	75.10
101-691-742-000	Program Expense	5,337.68	37,500.00	14,326.34	23,173.66	61.80
101-691-742-001	Program Exp-Summer Camp	756.25	40,000.00	-19,275.75	59,275.75	148.19
101-691-810-000	Memberships & Dues	0.00	800.00	724.00	76.00	9.50
101-691-818-000	Recreation Commission	0.00	600.00	153.02	446.98	74.50
101-691-860-000	Transportation	0.00	700.00	0.00	700.00	100.00
101-691-861-000	Training	0.00	500.00	0.00	500.00	100.00
101-691-900-000	Printing & Publishing	1,700.00	4,500.00	1,700.00	2,800.00	62.22
101-691-920-000	Utilities	114.37	2,500.00	326.24	2,173.76	86.95
101-691-933-000	Equipment Maintenance	447.78	3,000.00	1,226.76	1,773.24	59.11
101-691-956-000	Other	0.00	1,400.00	0.00	1,400.00	100.00
101-691-970-000	Capital Outlay	0.00	7,000.00	2,290.64	4,709.36	67.28
101-691-970-001	Capital Outlay-Wayne Co. Grant	0.00	0.00	0.00	0.00	0.00
691	Recreation Dept	34,455.54	428,765.00	133,525.05	295,239.95	68.86
101-692-702-000	Senior Director Wages	3,788.50	49,440.00	18,299.22	31,140.78	62.99
101-692-702-005	CDBG Reimbursement	0.00	-13,900.00	-9,375.00	-4,525.00	32.55
101-692-703-000	Senior Coordinator Salary	1,757.91	22,952.00	7,781.23	15,170.77	66.10
101-692-705-000	Employee Wages	4,159.88	39,160.00	18,126.28	21,033.72	53.71
101-692-705-001	Senior Alliance Grant	-1,504.00	-8,276.00	-2,928.00	-5,348.00	64.62
101-692-719-000	Allocated Fringes	3,673.92	37,000.00	16,462.94	20,537.06	55.51
101-692-740-000	Operating Supplies	204.15	3,000.00	533.39	2,466.61	82.22
101-692-742-000	Program Expense	1,384.00	21,000.00	6,614.31	14,385.69	68.50
101-692-743-000	Trips Expense	380.00	10,000.00	2,336.00	7,664.00	76.64
101-692-810-000	Memberships & Dues	0.00	500.00	464.00	36.00	7.20
101-692-819-000	Contracted Services	0.00	2,530.00	2,160.00	370.00	14.62
101-692-860-000	Transportation	1,748.55	25,000.00	6,920.23	18,079.77	72.32
101-692-860-001	Transportation Rebate	-779.20	-10,000.00	-9,542.40	-457.60	4.58
101-692-861-000	Training	909.00	2,000.00	1,409.00	591.00	29.55
101-692-900-000	Printing & Publishing	1,000.00	1,200.00	1,000.00	200.00	16.67
101-692-933-000	Equipment Maintenance	485.50	3,000.00	1,358.07	1,641.93	54.73
101-692-956-000	Other	272.73	5,000.00	3,040.62	1,959.38	39.19
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
692	Seniors Dept	17,480.94	189,606.00	64,659.89	124,946.11	65.90
101-715-702-000	Cable Director Salary	3,448.28	45,000.00	16,724.15	28,275.85	62.84
101-715-706-000	Employee Wages	2,167.50	30,000.00	7,490.00	22,510.00	75.03
101-715-719-000	Allocated Fringes	1,153.89	16,200.00	5,706.06	10,493.94	64.78
101-715-740-000	Operating Supplies	21.15	5,800.00	423.53	5,376.47	92.70
101-715-810-000	Memberships and Dues	0.00	400.00	0.00	400.00	100.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-715-860-000	Transportation	0.00	100.00	0.00	100.00	100.00
101-715-861-000	Training	0.00	200.00	0.00	200.00	100.00
101-715-933-000	Equipment Maintenance	0.00	4,000.00	331.20	3,668.80	91.72
101-715-956-000	Other	0.00	300.00	72.00	228.00	76.00

Account Number	Description	2015 Current Period	2015 Budget	2015 Current YTD	Available	% Available
101-715-970-000	Capital Outlay	0.00	33,800.00	1,279.00	32,521.00	96.22
715	Cable Dept	6,790.82	135,800.00	32,025.94	103,774.06	76.42
101-718-706-000	Park Wages	1,875.00	69,425.00	11,443.50	57,981.50	83.52
101-718-719-000	Allocated Fringes	143.45	5,082.00	1,059.73	4,022.27	79.15
101-718-740-000	Operating Supplies	291.81	13,000.00	1,615.26	11,384.74	87.57
101-718-810-000	Membership And Dues	0.00	0.00	125.00	-125.00	0.00
101-718-819-000	Contracted Services	75.00	19,750.00	75.00	19,675.00	99.62
101-718-819-001	Concert Series Donations	-1,900.00	-2,500.00	-1,900.00	-600.00	24.00
101-718-819-002	Fireworks Donations	0.00	0.00	0.00	0.00	0.00
101-718-850-000	Telephone	179.76	2,000.00	847.64	1,152.36	57.62
101-718-860-000	Transportation	634.55	10,000.00	2,128.72	7,871.28	78.71
101-718-861-000	Training	0.00	500.00	33.00	467.00	93.40
101-718-900-000	Printing & Publishing	0.00	2,000.00	378.00	1,622.00	81.10
101-718-920-000	Utilities	1,244.43	19,000.00	7,856.95	11,143.05	58.65
101-718-931-000	Building Maintenance	1,444.00	5,000.00	1,943.00	3,057.00	61.14
101-718-933-000	Equipment Maintenance	0.00	1,500.00	386.20	1,113.80	74.25
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	200.00	800.00	200.00	600.00	75.00
101-718-958-000	Environmental Grant Project	0.00	0.00	0.00	0.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-959-000	ACHIEVE Grant Expenses	0.00	0.00	0.00	0.00	0.00
101-718-959-001	ACHIEVE Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	122,157.00	2,451.75	119,705.25	97.99
101-718-970-001	MMRMA Reimbursement	0.00	-100,000.00	-100,000.00	0.00	0.00
101-718-970-002	Civic Fund Reimbursement	0.00	0.00	-8,322.00	8,322.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	10,000.00	0.00	10,000.00	100.00
101-718-973-001	Wayne Co Park Millage Grant	0.00	-10,000.00	0.00	-10,000.00	100.00
718	Park & Lake Dept	4,188.00	167,714.00	-79,678.25	247,392.25	147.51
101-719-819-000	Contracted Services-Dam	0.00	2,200.00	0.00	2,200.00	100.00
101-719-956-000	Other-Transfer Fld Dam	0.00	0.00	0.00	0.00	0.00
101-719-970-000	FLD-Embankment	0.00	0.00	0.00	0.00	0.00
719	French Landing Dam	0.00	2,200.00	0.00	2,200.00	100.00
101-900-719-000	Retiree & Cobra Benefits	25,073.72	170,000.00	145,130.63	24,869.37	14.63
101-900-720-000	Workers' Compensation	15,750.00	65,000.00	45,000.60	19,999.40	30.77
101-900-721-000	UIA Benefits Paid	0.00	7,500.00	0.00	7,500.00	100.00
101-900-910-000	Insurance & Bonds	-695.00	410,000.00	-695.00	410,695.00	100.17
900	Insurance	40,128.72	652,500.00	189,436.23	463,063.77	70.97
	<b>Expense</b>	<b>1,000,967.10</b>	<b>14,029,375.00</b>	<b>4,722,239.64</b>	<b>9,307,135.36</b>	<b>66.34</b>
101	General Fund	-279,042.65	-564,441.00	3,303,548.62	-3,867,989.62	685.28
	Revenue Total	721,924.45	13,464,934.00	8,025,788.26	5,439,145.74	0.40
	Expense Total	1,000,967.10	14,029,375.00	4,722,239.64	9,307,135.36	0.66
	Grand Total	-279,042.65	-564,441.00	3,303,548.62	-3,867,989.62	6.85

General Ledger  
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

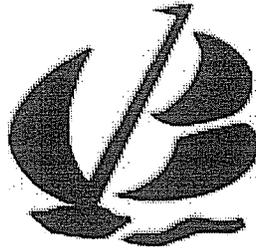
Telephone 734-699-8925

User: VMorse  
Printed: 06/26/15 10:07:29  
Period 05 - 05  
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
<b>Revenue</b>						
279-000-541-000	Rehab Admin Revenue	0.00	160.00	5,995.00	5,835.00	97.33
279-000-541-001	Rehab Housing Revenue	8,023.00	8,023.00	0.00	-8,023.00	0.00
279-000-541-003	Senior Citizen Services	0.00	9,375.00	8,992.00	-383.00	-4.26
279-000-541-004	Neighborhood Improvements	0.00	0.00	89,921.00	89,921.00	100.00
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	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	0.00	18,088.73	8,992.00	-9,096.73	-101.16
279-000-541-011	Ada Requirements	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	5,994.76	5,995.00	0.24	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	10.16	10.16	0.00	-10.16	0.00
279-000-688-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
000		8,033.16	41,651.65	119,895.00	78,243.35	65.26
<b>Revenue</b>		<b>8,033.16</b>	<b>41,651.65</b>	<b>119,895.00</b>	<b>78,243.35</b>	<b>65.26</b>
<b>Expense</b>						
279-265-931-000	Ada Requirements	0.00	0.00	0.00	0.00	0.00
265	Building & Grounds	0.00	0.00	0.00	0.00	0.00
279-336-740-000	Fire EquipmentSupplies	0.00	0.00	0.00	0.00	0.00
336	Fire Department	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
370	BuildingPlanning Dept.	0.00	0.00	0.00	0.00	0.00
279-691-740-000	Youth Services	0.00	346.55	8,992.00	8,645.45	96.15
279-691-970-000	Neighborhood Improvements	0.00	77,800.00	89,921.00	12,121.00	13.48
691	Recreation Dept	0.00	78,146.55	98,913.00	20,766.45	20.99
279-692-971-000	Senior Citizen Services	0.00	9,375.00	8,992.00	-383.00	-4.26
692	Seniors Dept	0.00	9,375.00	8,992.00	-383.00	-4.26
279-718-819-000	Park & Lake Rehab	0.00	0.00	0.00	0.00	0.00
718	Park & Lake Dept	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
279-801-821-000	Planning	0.00	5,994.76	5,995.00	0.24	0.00
801	Planning	0.00	5,994.76	5,995.00	0.24	0.00
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00	0.00
279-822-819-181	Rehab #181-39750 N Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-822-819-183	Rehab #183-6892 Edwards	0.00	0.00	0.00	0.00	0.00
279-822-819-184	Rehab #184-47179 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-185	Rehab #185-12872 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-186	Rehab #186-10086 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-187	Rehab #187-9684 Jackson	0.00	0.00	0.00	0.00	0.00
279-822-819-188	Rehab #188-7153 Belleville	0.00	0.00	0.00	0.00	0.00
279-822-819-189	Rehab #189-8501 Morton Taylor	0.00	0.00	0.00	0.00	0.00
279-822-819-190	Rehab #190-14205 Sheldon	0.00	0.00	0.00	0.00	0.00
279-822-819-191	Rehab #191-44505 Harmony Lane	0.00	0.00	0.00	0.00	0.00
279-822-819-192	Rehab #192-43183 Fret	0.00	0.00	0.00	0.00	0.00
279-822-819-193	Rehab #193-43650 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-194	Rehab #194-46081 Chatsworth	0.00	0.00	0.00	0.00	0.00
279-822-819-195	Rehab #195-45053 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-196	Rehab #196-43413 Dorchester	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-198	Rehab #198-41660 Bemis Rd	0.00	0.00	0.00	0.00	0.00
279-822-819-199	Rehab #199-40349 S Svs Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-200	Rehab #200-50000 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-822-819-201	Rehab #201-15803 Hoeft	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	525.00	630.00	5,995.00	5,365.00	89.49
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
822	AdministrativeRehab	525.00	630.00	5,995.00	5,365.00	89.49
	<b>Expense</b>	<b>525.00</b>	<b>94,146.31</b>	<b>119,895.00</b>	<b>25,748.69</b>	<b>21.48</b>
279	CDBG Fund	7,508.16	-52,494.66	0.00	52,494.66	0.00
	Revenue Total	8,033.16	41,651.65	119,895.00	78,243.35	0.65
	Expense Total	525.00	94,146.31	119,895.00	25,748.69	0.21
	Grand Total	7,508.16	-52,494.66	0.00	52,494.66	0.00

General Ledger  
Water and Sewer Fund Income  
Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse  
Printed: 06/26/15 10:08:01  
Period 05 - 05  
Fiscal Year 2015

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
	<b>Revenue</b>					
592-536-477-000	Tap Fees	105,627.12	141,433.88	20,000.00	-121,433.88	-607.17
592-536-478-000	Hydrant Rental Permits	0.00	410.00	5,000.00	4,590.00	91.80
592-536-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-536-608-000	Water Meter Charges	30,816.89	190,172.23	503,000.00	312,827.77	62.19
592-536-609-000	Construction Administration	836.00	11,936.46	0.00	-11,936.46	0.00
592-536-626-000	Finals, Turn OnOff, Other	3,850.00	14,350.00	25,000.00	10,650.00	42.60
592-536-627-000	Inspection Fees	1,050.00	1,550.00	2,500.00	950.00	38.00
592-536-643-001	Water Sales	182,671.58	995,789.73	3,100,000.00	2,104,210.27	67.88
592-536-650-000	MeterMaterials Sales	21,051.97	23,961.37	20,000.00	-3,961.37	-19.81
592-536-662-000	Late Penalties	3,434.31	20,809.33	45,000.00	24,190.67	53.76
592-536-664-000	Interest Income	21,045.53	56,826.85	315,000.00	258,173.15	81.96
592-536-693-000	Sale of Fixed Assets	0.00	17,585.00	0.00	-17,585.00	0.00
592-536-694-000	Miscellaneous Revenue	292.07	13,546.42	20,000.00	6,453.58	32.27
592-536-698-000	Meter Reading Project Loan	0.00	0.00	0.00	0.00	0.00
592-536-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
536	<i>Water Department</i>	<i>370,675.47</i>	<i>1,488,371.27</i>	<i>4,055,500.00</i>	<i>2,567,128.73</i>	<i>63.30</i>
592-537-411-000	Sewer Assessments	0.00	287.21	200.00	-87.21	-43.61
592-537-477-000	Tap Fees	337,133.34	459,300.91	85,000.00	-374,300.91	-440.35
592-537-607-000	Debt Service	16.25	135.93	400.00	264.07	66.02
592-537-608-000	Sewer Maintenance Charges	35,571.40	263,286.52	688,000.00	424,713.48	61.73
592-537-626-000	Finals, Turn OnOff, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	131,431.58	954,618.59	3,010,000.00	2,055,381.41	68.29
592-537-643-002	Non-Res. User Fees	1,462.52	16,936.98	60,000.00	43,063.02	71.77
592-537-662-000	Late Penalties	3,507.33	19,679.72	45,000.00	25,320.28	56.27
592-537-694-000	Miscellaneous Revenue	17.19	7,943.69	2,000.00	-5,943.69	-297.18
592-537-695-000	Contribution from DDA	0.00	0.00	0.00	0.00	0.00
592-537-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
537	<i>Sewer Department</i>	<i>509,139.61</i>	<i>1,722,189.55</i>	<i>3,890,600.00</i>	<i>2,168,410.45</i>	<i>55.73</i>
592-538-403-000	Property Tax	0.00	433.77	0.00	-433.77	0.00
592-538-417-000	Delq Personal Property	0.00	0.00	0.00	0.00	0.00
592-538-445-000	InterestPenalty Del Pers Prop	0.00	129.88	0.00	-129.88	0.00
592-538-477-001	Capital Charges-Water	0.00	0.00	0.00	0.00	0.00
592-538-477-002	Capital Charges-Sewer	0.00	0.00	0.00	0.00	0.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
592-538-630-000	Developers Contributions	0.00	0.00	0.00	0.00	0.00
592-538-664-000	Interest Income	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
538	WS Tax Levy	0.00	563.65	0.00	-563.65	0.00
	<b>Revenue</b>	<b>879,815.08</b>	<b>3,211,124.47</b>	<b>7,946,100.00</b>	<b>4,734,975.53</b>	<b>59.59</b>
	<b>Expense</b>					
592-536-702-000	Salary-Director	5,444.44	26,363.03	71,050.00	44,686.97	62.90
592-536-703-000	Salary-Superintendent	4,355.56	21,124.46	57,850.00	36,725.54	63.48
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	10,415.64	50,479.70	137,500.00	87,020.30	63.29
592-536-706-000	Wages-Field Operations	30,620.10	151,530.19	525,000.00	373,469.81	71.14
592-536-707-000	Wages - GIS Technician	0.00	0.00	57,850.00	57,850.00	100.00
592-536-719-000	Allocated Fringes	31,159.94	159,021.91	440,000.00	280,978.09	63.86
592-536-719-001	Fringes-RetireeCobra	3,831.98	21,267.29	175,000.00	153,732.71	87.85
592-536-719-002	Compensated Absences	0.00	0.00	3,000.00	3,000.00	100.00
592-536-720-000	Workers Comp	10,500.00	30,000.40	45,000.00	14,999.60	33.33
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	624.76	624.76	4,050.00	3,425.24	84.57
592-536-728-000	Postage	0.00	20,220.00	25,000.00	4,780.00	19.12
592-536-740-000	Operating Supplies	2,148.60	28,535.57	75,000.00	46,464.43	61.95
592-536-741-000	Uniforms	486.36	918.68	5,000.00	4,081.32	81.63
592-536-751-000	Gas & Diesel Fuel	2,286.07	5,799.96	35,000.00	29,200.04	83.43
592-536-801-001	Accounting & Auditing	6,494.00	22,302.00	37,500.00	15,198.00	40.53
592-536-801-002	Attorney	12,409.99	31,985.91	110,000.00	78,014.09	70.92
592-536-802-000	Administrative Fee	103,537.50	258,843.75	550,000.00	291,156.25	52.94
592-536-810-000	Membership & Dues	130.00	405.00	3,000.00	2,595.00	86.50
592-536-816-000	Gis Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	179.10	303.20	1,000.00	696.80	69.68
592-536-819-000	Contracted Services	5,113.40	42,320.76	120,000.00	77,679.24	64.73
592-536-820-000	Engineering Fees	4,780.00	6,810.00	45,000.00	38,190.00	84.87
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	125.00	1,569.00	5,000.00	3,431.00	68.62
592-536-900-000	Printing & Publishing	0.00	0.00	2,500.00	2,500.00	100.00
592-536-910-000	Insurance & Bonds	0.00	0.00	175,000.00	175,000.00	100.00
592-536-920-000	Utilities	4,301.64	25,934.23	90,000.00	64,065.77	71.18
592-536-927-000	Water Purchases	0.00	353,439.01	2,400,000.00	2,046,560.99	85.27
592-536-931-000	Building Maintenance	740.95	1,842.95	3,000.00	1,157.05	38.57
592-536-931-001	Building Mainte - Water Tower	0.00	132.56	0.00	-132.56	0.00
592-536-932-000	Vehicle Maintenance	150.37	2,142.07	15,000.00	12,857.93	85.72
592-536-933-000	Equipment Maintenance	757.19	5,423.05	5,000.00	-423.05	-8.46
592-536-934-000	Repairs To Meters	0.00	0.00	0.00	0.00	0.00
592-536-936-000	Water System Repair	40.45	40.45	0.00	-40.45	0.00
592-536-937-000	Office Equipment Maint	0.00	1,028.49	5,000.00	3,971.51	79.43
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	0.00	22.00	5,000.00	4,978.00	99.56
592-536-968-000	Depreciation	0.00	0.00	2,200,000.00	2,200,000.00	100.00

Account Number	Description	2015 Current Period	2015 Current YTD	2015 Budget	Available	% Available
592-536-969-000	Amoritization-Bond Refunding	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	0.00	100,000.00	100,000.00	100.00
592-536-970-001	Capital Outlay-System Improve	476.80	476.80	0.00	-476.80	0.00
592-536-970-002	Capital Outlay-Off EquipComp	0.00	28,941.30	5,000.00	-23,941.30	-478.83
592-536-970-003	Capital Outlay-Metering System	0.00	0.00	100,000.00	100,000.00	100.00
592-536-970-004	Capital Outlay-WS Garage Impr	0.00	0.00	500,000.00	500,000.00	100.00
592-536-970-005	Cap Out-Resv for Meter Replace	0.00	0.00	0.00	0.00	0.00
592-536-970-006	Cap Out-Resv for Veh & Eq Repl	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	38,820.87	0.00	-38,820.87	0.00
592-536-995-000	Interest Expense	0.00	65,937.50	0.00	-65,937.50	0.00
592-536-996-000	Handling Fees	480.66	2,282.62	5,000.00	2,717.38	54.35
536	Water Department	241,706.00	1,412,120.47	8,144,100.00	6,731,979.53	82.66
592-537-740-000	Operating Supplies	223.24	223.24	0.00	-223.24	0.00
592-537-924-000	Sewage Treatment	87,584.00	555,699.64	2,080,000.00	1,524,300.36	73.28
592-537-925-000	Infiltration	0.00	23,775.00	100,000.00	76,225.00	76.23
592-537-930-000	Maintenance - Lift Station	5,402.15	22,571.33	25,000.00	2,428.67	9.71
592-537-931-001	Maintenance- EQ Basin	0.00	0.00	25,000.00	25,000.00	100.00
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - EQ Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital Outlay-Haggerty Reline	0.00	0.00	250,000.00	250,000.00	100.00
592-537-970-004	Capital Outlay - Lift Station	3,404.70	16,324.90	0.00	-16,324.90	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	3,547.42	131,562.42	0.00	-131,562.42	0.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
537	Sewer Department	100,161.51	750,156.53	2,480,000.00	1,729,843.47	69.75
	<b>Expense</b>	<b>341,867.51</b>	<b>2,162,277.00</b>	<b>10,624,100.00</b>	<b>8,461,823.00</b>	<b>79.65</b>
592	WaterSewer Fund	537,947.57	1,048,847.47	-2,678,000.00	-3,726,847.47	139.17
	Revenue Total	879,815.08	3,211,124.47	7,946,100.00	4,734,975.53	0.60
	Expense Total	341,867.51	2,162,277.00	10,624,100.00	8,461,823.00	0.80
	Grand Total	537,947.57	1,048,847.47	-2,678,000.00	-3,726,847.47	1.39