

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
DECEMBER 16, 2014 REGULAR BOARD MEETING**

TENTATIVE AGENDA (REVISED)

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. Regular Board Meeting Minutes December 2, 2014.
2. Work Study Session Minutes of December 8, 2014
3. Voucher List of December 16, 2014.
4. Prepaid List of December 5, 2014.
5. Prepaid List of December 11, 2014
6. Acceptance of the resignations of Jere Dolph and Pastor Jim Richter, appoint Helen Foster with term to expire 03-09-2018 and Christopher Brown with term to expire 03-09-2017 to the Downtown Development Authority (DDA).
7. Approval of the contract with McKenna Associates to provide on-going Community Development Block Grant (CDBG) administrative services and authorize the Supervisor and Clerk to execute the agreement.
8. To confirm the appointment of Robert Carlesso (Van Buren Public Schools Representative) with a term expiration of 8-12-15 to the Local Development Finance Authority (LDFA).
9. Approval of the Municipal Center, Community Center, Multi-Purpose Room and Gymnasium meeting rooms policy, rules and regulations and the application forms with release and waiver of liability.
10. Approval of the Wage Agreement between AFSCME Local 236 and Van Buren Charter Township.

PUBLIC HEARING:

1. To consider the 2014 Amended General Fund Budget and the 2015 proposed General Fund Budget.
2. To consider the 2014 amended Special Revenue Funds Budgets and the 2015 proposed Special Revenue Fund Budgets.

CORRESPONDENCE:

1. Acknowledgement of Jere Dolph and Pastor Jim Richter for their years of service to the Downtown Development Authority (DDA).
2. Acknowledgement of Pastor Jim Richter for his years of service as Public Safety Chaplin.
3. Presentation by DPW Taylor on the proposed Water/Sewer fee schedule.

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of Resolution 2014-30 the 2015 Water and Sewer fee schedules.
2. To consider approval of the 2014 amended Water and Sewer Budget and the 2015 Proposed Water and Sewer Budget.
3. To consider adoption of resolution 2014-27 to Reprogram 2012, 2013 and 2014 Community Development Block Grant (CDBG) Administration funds in the amount of 24,062.57, create a new project-Emergency Warning Outdoor Sirens and allocate the funds to the project.
4. To consider approval of Resolution 2014-31 to pledge the Townships limited tax general obligation full faith and credit to the Local Development Finance Authorities (LDFA), to be issued Tax Increment Refunding Bonds, Series 2015 (The LDFA's Refunding Bonds).
5. To consider approval of the 2014 amended General Fund Budget, the 2015 Proposed General Fund Budget and Resolution 2014-32.
6. To consider approval of the 2014 Amended and 2015 Proposed Special Revenue Funds Budgets:
 - a. Community Development Block Grant (CDBG) as the projects apply to our Township's fiscal year.
 - b. Local Development Finance Authority (LDFA)
 - c. Federal Forfeiture Fund
 - d. State Forfeiture Fund
 - e. E-911 Service Fund
 - f. Landfill Fund
 - g. Belleville Area Museum
7. To consider approval of the 2014 amended and 2015 proposed Downton Development Authority (DDA) Budgets.

REPORTS: October 2014 Budgetary Report.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
DECEMBER 2, 2014**

Supervisor Combs called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor Combs, Clerk Wright, Treasurer Budd, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Others in attendance: Public Safety Director Laurain, Deputy Director-Fire Department Besson, Secretary Montgomery and an audience of twelve (12).

APPROVAL OF AGENDA: Supervisor Combs requested removal of Unfinished Business item #1 and Consent Agenda item #2 [To consider adoption of Resolution 2014-29 to approve the AutoZone Storm Water System Maintenance and Repair Agreement with the property owner, notify Wayne County of this action, and authorize the Supervisor and Clerk to execute the agreement and Approval of the Regular Board Meeting Minutes November 18, 2014]. Jahr moved, Wright seconded to approve the agenda as amended. Carried

APPROVAL OF CONSENT AGENDA: Jahr moved, Wright seconded to approve the Consent Agenda [Work Study Session Minutes November 17, 2014; Voucher List of December 2, 2014; Prepaid List of November 21, 2014, Reappointments of Angela Netro, Juanita Jensen, Harry Roesch and Loretta Speaks (alternate) to the Board of Review with terms to expire 12-31-2016; Extension of collection for the 2014 Winter Property Taxes without penalty through Friday, February 27, 2015; Automatic Mutual Aid agreement between Van Buren Township Fire Department and the Detroit Metro Airport Authority Fire Department, Fiscal Year 2015 Suburban Mobility Authority for Regional Transportation (SMART) Municipal Credit Contract. Carried.

Jahr moved, Hart seconded to correct the Board Meeting Minutes of November 18, 2014 by amending the motion previously adopted to now read: To approve the purchase of 13 Federal Signal 2001-130 sirens from West Shore Services, Inc. in accordance with its proposal for the total sum of \$252,850.00 including installation and authorizing the Supervisor and Clerk to execute Inspection and Annual Maintenance Agreement at an annual cost of \$5,395 total for 13 sirens and further authorizing the transfer of the necessary amounts from the General Fund Fund Balance. Carried.

PUBLIC HEARING: None.

CORRESPONDENCE: Clerk Wright acknowledged resident Alan Avery owner of Alan's Hops on his recent verification as a Michigan Agriculture Environmental Assurance Program (MAEAP) Farmstead. Tim Kwiatkowski, MAEAP Technician, from the Monroe Soil Conservation District provided a brief overview of the program.

PUBLIC COMMENT: Resident expressed concern regarding cancellation of the Work Study session scheduled for December 1, 2014. Clerk Wright indicated that no items were requested by Board Members to be placed on the Work Study agenda.

Wright moved, Hart seconded to hold a Work Study Session on December 8, 2014 for the sole purpose of discussing the Budget. Carried.

UNFINISHED BUSINESS: None.

NEW BUSINESS: Miller moved, Jahr seconded to approve the 2015 Fee Schedules with the removal of the Water and Sewer portion of the schedules. Supervisor Combs will schedule a public presentation on proposed rate increase. Carried.

REPORTS: None.

ANNOUNCEMENTS: Supervisor Combs announced: The Township Administrative Offices will be closed December 24, 2014 through January 2, 2015 for the Holiday Season; The 19th Annual Festival of Holiday Trees at the Belleville Area Museum runs through December 27, 2014; Belleville/Van Buren Goodfellows Applications for Assistance, open to Belleville and Van Buren Township residents only, are being accepted at the Public Safety Department until Friday December 5, 2014 at 3:00 p.m.; Annual Senior Center Bake Sale Saturday December 6th, 2014 9:00 a.m.-noon.; Senior Center Christmas Party, reservation required, for September Days members only Friday, December 12, 2014 doors open at 4:00 p.m. cost is \$5.00 and the Holiday Arts and Craft Show December 6, 2014 9:00 a.m.-3:00 p.m. at the Community Center. Clerk Wright announced the Clerk's Office Coats for School Kids Drive for students in the Van Buren Public School District. Coats collected will be distributed December 12, 2014 to schools throughout the District. Wright thanked The Board, Township employees and vendors for their generous support.

AUDIENCE (Non-Agenda Items): 34th District Court Judge David Parrot thanked the Board and residents for their support during the November 4, 2014 General Election.

CLOSED SESSION: None

ADJOURNMENT: Jahr moved, Miller seconded to adjourn at 8:14 p.m. Carried.

Respectfully submitted,

Leon Wright, Township Clerk

Date: _____.

Linda H. Combs, Township Supervisor

Approved: _____.

**CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY SESSION MINUTES
DECEMBER 8, 2014**

Supervisor Combs called the meeting to order at 4:07 p.m. in the Sheldon Room. Present: Supervisor Combs, Clerk Wright, Treasurer Budd, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Others in Attendance Secretary Montgomery, Public Safety Director Laurain, Deputy Director-Fire Besson, Deputy Director-Police Wright, DDA Director Ireland, DPW Director Taylor, Deputy Treasurer Bellingham, Assessing Coordinator Stevenson and an audience of seven (7).

UNFINISHED BUSINESS:

1. Discussion on the 2015 Water/Sewer Fee Schedules and Presentation by DPW Director Taylor.
2. Discussion on the 2014 Amended and 2015 Proposed Budgets.

NEW BUSINESS: None

ADJOURNMENT: Wright moved, McClanahan seconded to adjourn the Work Study Session at 7:48 p.m.

Respectfully submitted,

Leon Wright, Township Clerk

Date: December 16, 2014.

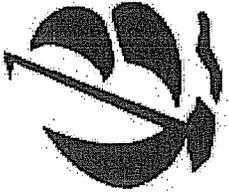
Linda H. Combs, Township Supervisor

Approved: As presented.

Accounts Payable

To Be Paid Proof List

User: CTowles
 Printed: 12/11/2014 - 11:44AM
 Batch: 00004.12.2014 - 12/16 VL



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
abheco 291	Absolute Heating & Cooling 11/23/2014	1,500.00	0.00	12/16/2014				False	0
101-265-931-000 Building Maintenance	Rpr Furnace in PD								
291 Total:		1,500.00							
292	11/23/2014	145.00	0.00	12/16/2014				False	0
101-265-931-000 Building Maintenance	Rpr Furnace in Sr Craft Rm								
292 Total:		145.00							
293	11/23/2014	210.00	0.00	12/16/2014				False	0
101-265-931-000 Building Maintenance	Rpr Furnace in OLD Fire Sta 2								
293 Total:		210.00							
294	11/23/2014	145.00	0.00	12/16/2014				False	0
592-536-931-000 Building Maintenance	Rpr Furnace in W/S Garage								
294 Total:		145.00							
295	11/23/2014	145.00	0.00	12/16/2014				False	0
101-265-931-000 Building Maintenance	Rpr Furnace in B&G Maint Bldg								
295 Total:		145.00							
296	11/23/2014	2,520.00	0.00	12/16/2014				False	0
101-265-931-000 Building Maintenance	Perform PM on all Roof Top Units-Twp Hall								
296 Total:		2,520.00							
297	11/23/2014	1,215.00	0.00	12/16/2014				False	0
101-336-931-000 Building Maintenance	Sta 2 Inst Control Brd in Furnace								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
297 Total:		1,215.00							
298	11/23/2014	499.00	0.00	12/16/2014	Sta 2 Perform PM on All RTUs			False	0
101-336-931-000 Building Maintenance									
298 Total:		499.00							
299	11/23/2014	485.00	0.00	12/16/2014	Rpr Furnace in Sar Dining Rm			False	0
101-265-931-000 Building Maintenance									
299 Total:		485.00							
abheco Total:		6,864.00							
albro	10/21/2014	150.46	0.00	12/16/2014	Fey: 3 Shirts/Tie/Clip			False	0
52113									
101-301-741-000 Uniforms & Equipment									
52113 Total:		150.46							
52218	10/28/2014	39.99	0.00	12/16/2014	Bazzy: Belt			False	0
101-301-741-000 Uniforms & Equipment									
52218 Total:		39.99							
52607	11/18/2014	101.98	0.00	12/16/2014	Smith: 2 Shirts/Tie/Clip			False	0
101-301-741-000 Uniforms & Equipment									
52607 Total:		101.98							
52611	11/19/2014	206.97	0.00	12/16/2014	10 Uniform Skull Caps			False	0
101-301-741-000 Uniforms & Equipment									
52611 Total:		206.97							
52635	11/19/2014	94.99	0.00	12/16/2014	Donaldson: 1 Pant/1 Polo			False	0
101-325-741-000 Uniforms & Equipment									
52635 Total:		94.99							
52665	11/21/2014	203.74	0.00	12/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-301-741-000	Uniforms & Equipment			Harrison: 2 Shirts/2 Pant					
	52665 Total:	203.74							
52668	11/21/2014	193.96	0.00	12/16/2014				False	0
101-301-741-000	Uniforms & Equipment			Griggs: 2 Shirts/2 Pant/Tie					
	52668 Total:	193.96							
52721	11/24/2014	609.75	0.00	12/16/2014				False	0
101-301-741-000	Uniforms & Equipment			J.Wright:Shoes/3 Pant/4 Shirts/Belt/Name Tag					
	52721 Total:	609.75							
52778	11/28/2014	209.96	0.00	12/16/2014				False	0
101-301-741-000	Uniforms & Equipment			C.Hayes: 2 Shirts/2 Pant					
	52778 Total:	209.96							
52788	11/28/2014	94.93	0.00	12/16/2014				False	0
101-336-741-000	Uniforms & Equipment			K.Fondaw: 1 Shirt/Belt/Name Bar					
	52788 Total:	94.93							
52789	11/28/2014	74.97	0.00	12/16/2014				False	0
101-336-741-000	Uniforms & Equipment			Timm: 1 Shirt/2 Name Bars					
	52789 Total:	74.97							
	allbro Total:	1,981.70							
anarwe	Ann Arbor Welding Supply								
467367	10/9/2014	19.80	0.00	12/16/2014				False	0
101-336-740-000	Operating Supplies			Cylinder Rental					
	467367 Total:	19.80							
73804	11/16/2014	20.46	0.00	12/16/2014				False	0
101-336-740-000	Operating Supplies			Medical Oxygen					
	73804 Total:	20.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
anarve Total:		40.26							
apesof 286742	Apex Software 11/27/2014	810.00	0.00	12/16/2014				False	0
101-000-123-000	Pre-Paid Expense			Apex 2015 Annual Maintenance					
286742 Total:		810.00							
apesof Total:		810.00							
apfiap 42208	Apollo Fire Apparatus Repair 11/26/2014	237.40	0.00	12/16/2014				False	0
101-336-933-000	Equipment Maintenance			Rpr Jaws of Life					
42208 Total:		237.40							
apfiap Total:		237.40							
apple 4317083312	Apple, Inc. 12/4/2014	2,752.00	0.00	12/16/2014				False	0
592-536-970-002	Capital Outlay-Off Equip/Comp			4 I-Pad Air Wi-Fi Cell/2 Year AppleCare for Each					
4317083312 Total:		2,752.00							
apple Total:		2,752.00							
apwa Dues	American Public Works Association 12/1/2014	20.00	0.00	12/16/2014				False	0
592-000-123-000	Prepaid Expense			Taylor: 2015 Membership Dues					
Dues Total:		20.00							
apwa Total:		20.00							
aramark 795169000	ARAMARK 11/28/2014	72.32	0.00	12/16/2014				False	0
101-265-740-000	Operating Supplies			Nov Uniform Svs					
795169000		511.68	0.00	12/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
101-265-740-000 Operating Supplies	11/28/2014	20.72	0.00	Nov Rug Svs 12/16/2014				False	0
795169000									
101-301-741-000 Uniforms & Equipment	11/28/2014	26.92	0.00	Nov Uniform Svs 12/16/2014				False	0
795169000									
101-718-740-000 Operating Supplies	11/28/2014	12.25	0.00	Nov Uniform Svs 12/16/2014				False	0
795169000									
101-718-740-000 Operating Supplies	11/28/2014	318.41	0.00	Nov Rug Svs 12/16/2014				False	0
795169000									
101-336-931-000 Building Maintenance	11/28/2014	216.16	0.00	Nov Rug Svs 12/16/2014				False	0
795169000									
592-536-741-000 Uniforms				Nov Uniform Svs					
	795169000 Total:	1,178.46							
	aramar Total:	1,178.46							
arinse	Arbor Inspection Services, LLC								
Z14-1083	11/26/2014	275.00	0.00	12/16/2014				False	0
101-265-931-000 Building Maintenance	11/26/2014	300.00	0.00	Inspect Fire Sprinklers-Twp Hall 12/16/2014				False	0
Z14-1083									
101-336-931-000 Building Maintenance	11/26/2014	275.00	0.00	Inspect Fire Sprinklers-Fire Sta 1 12/16/2014				False	0
Z14-1083									
101-336-931-000 Building Maintenance				Inspect Fire Sprinklers-Fire Sta 2					
	Z14-1083 Total:	850.00							
	arinse Total:	850.00							
ASC	A.S.C. Security Systems								
Deposit	12/10/2014	3,617.00	0.00	12/16/2014				False	0
101-325-970-000 Capital Outlay				Deposit on Intercom System					
	Deposit Total:	3,617.00							
	ASC Total:	3,617.00							
atcfor	Atchinson Ford Sales, Inc								
138189	11/24/2014	326.95	0.00	12/16/2014				False	0
101-301-860-000 Vehicle Maintenance				#115 Install Headlight Box					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
138189 Total:		326.95							
138399	11/24/2014	209.82	0.00	12/16/2014				False	0
101-301-860-000	Vehicle Maintenance			#132	Check Engine Light, Exhaust Gas Sensor				
138399 Total:		209.82							
60387	11/21/2014	360.40	0.00	12/16/2014				False	0
101-301-860-000	Vehicle Maintenance			#115	Headlight Box				
60387 Total:		360.40							
atcfor Total:		897.17							
atglo	AT&T Global Services								
MI681509	11/17/2014	866.24	0.00	12/16/2014				False	0
101-265-933-000	Equipment Maintenance			12/1-12/30	Telephone System Maint				
MI681509 Total:		866.24							
attglo Total:		866.24							
bearin	Belleville Area Independent								
40920	11/25/2014	80.00	0.00	12/16/2014				False	0
101-248-900-000	Printing & Publishing				Dec Board of Review Notice				
40922 Total:		80.00							
40922	11/25/2014	95.00	0.00	12/16/2014				False	0
101-248-900-000	Printing & Publishing			11/18	Brd Mtg Min				
40922 Total:		95.00							
bearin Total:		175.00							
beausu	Belleville Auto Supply								
3-656012	11/4/2014	111.03	0.00	12/16/2014				False	0
101-301-860-000	Vehicle Maintenance				Clnrs/Fuse/Light Bulbs				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
3-656012 Total:		111.03							
beausu Total:		111.03							
becboy	Beck & Boys Custom Apparel	170.00	0.00	12/16/2014				False	0
10444	12/4/2014								
101-301-741-000	Uniforms & Equipment				Embroider PD on 20 Skull Caps				
10444 Total:		170.00							
becboy Total:		170.00							
becebu	Belleville Central Business	35.00	0.00	12/16/2014				False	0
540	12/4/2014								
101-101-810-000	Memberships & Dues				2014-15 Dues				
540 Total:		35.00							
becebu Total:		35.00							
belnap	NAPA Auto Parts	52.20	0.00	12/16/2014				False	0
601319	11/7/2014				Wire/Scraper/Adh Rmvr				
101-265-740-000	Operating Supplies								
601319 Total:		52.20							
602735	11/26/2014	23.88	0.00	12/16/2014				False	0
101-336-860-000	Transportation				Washer Solv				
602735 Total:		23.88							
belnap Total:		76.08							
beltr	Belle Tire	673.90	0.00	12/16/2014				False	0
25328408	11/24/2014								
101-718-860-000	Transportation				#P58 4 Tires w/Install				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	25328408 Total:	673.90							
	beltir Total:	673.90							
botrme	Bound Tree Medical LLC	318.00	0.00	12/16/2014				False	0
81624345	12/3/2014								
101-301-741-000	Uniforms & Equipment			15 Defib Pads					
	81624345 Total:	318.00							
	botrme Total:	318.00							
boydon	Boynton, Donald	25.00	0.00	12/16/2014				False	0
Png	11/10/2014								
101-370-818-000	Commissions			11/10 Png Mtg					
	Png Total:	25.00							
	boydon Total:	25.00							
BRONNE	Bronner's Christmas Store	11,732.25	0.00	12/16/2014				False	0
49493	12/2/2014								
247-000-979-000	Belleville Streetscape			Holiday Decorations at Triangle					
	49493 Total:	11,732.25							
	BRONNE Total:	11,732.25							
bruces	Bruce's	49.00	0.00	12/16/2014				False	0
11.12	11/12/2014								
101-301-862-000	Detention Supplies			Prisoner Meals					
	11.12 Total:	49.00							
11.24	11/24/2014								
101-301-862-000	Detention Supplies			Prisoner Meals				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
11.24 Total:		89.80							
11.26	11/26/2014	40.80	0.00	12/16/2014	Prisoner Meals			False	0
101-301-862-000 Detention Supplies									
11.26 Total:		40.80							
bruces Total:		179.60							
cdwgov									
QV48801	11/19/2014	200.46	0.00	12/16/2014	Back-up UPS			False	0
101-228-956-000 Other									
QV48801 Total:		200.46							
QZ89740	11/26/2014	97.74	0.00	12/16/2014	Replacement UPS			False	0
101-253-970-000 Capital Outlay									
QZ89740 Total:		97.74							
cdwgov Total:		298.20							
chabus									
139128	12/1/2014	230.35	0.00	12/16/2014				False	0
101-370-860-000 Transportation									
139128	12/1/2014	213.90	0.00	12/16/2014	Fuel			False	0
101-265-860-000 Transportation									
139128	12/1/2014	160.42	0.00	12/16/2014	Fuel			False	0
101-718-860-000 Transportation									
139128	12/1/2014	522.40	0.00	12/16/2014	Fuel			False	0
101-692-860-000 Transportation									
139128	12/1/2014	292.05	0.00	12/16/2014	Fuel			False	0
101-336-860-001 Fuel									
139128	12/1/2014	2,295.28	0.00	12/16/2014	Fuel			False	0
101-301-860-001 Fuel									
139128	12/1/2014	399.00	0.00	12/16/2014	Fuel			False	0
592-536-751-000 Gas & Diesel Fuel									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
139128 Total:		4,113.40							
chabus Total:		4,113.40							
clahlil Clark Hill PLC	12/9/2014	3,938.25	0.00	12/16/2014				False	0
573642 251-000-802-000 Attorney Fees				Nov LDFA Legal Svs					
573642 Total:		3,938.25							
573665 251-000-802-000 Attorney Fees	12/9/2014	1,974.00	0.00	12/16/2014				False	0
573665 Total:		1,974.00		Nov LDFA Legal Svs					
clahlil Total:		5,912.25							
comass Communication Associates, Inc.	10/31/2014	2,500.00	0.00	12/16/2014				False	0
56848 247-000-822-000 Public Relations				October DDA Marketing Services					
56848 Total:		2,500.00							
comass Total:		2,500.00							
comcast COMCAST	11/28/2014	121.63	0.00	12/16/2014				False	0
530846014 592-536-920-000 Utilities				12/14-1/13 Wabash Internet & Phone					
530846014 Total:		121.63							
538814013 101-336-920-000 Utilities	11/28/2014	137.85	0.00	12/16/2014				False	0
538814013 Total:		137.85		12/9-1/8 Sta 2 Camera Connection					
comcast Total:		259.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
concen	Occupational Health Centers of MI, PC								
709933916	12/2/2014	105.50	0.00	12/16/2014				False	0
592-536-956-000 Other	Caincross: Hep A Vaccine								
	709933916 Total:	105.50							
	concen Total:	105.50							
crprso	Creative Product Source								
CP1048468	12/2/2014	158.24	0.00	12/16/2014				False	0
101-336-750-000 Fire Prevention	500 Disaster Kit Checklists								
	CP1048468 Total:	158.24							
	crprso Total:	158.24							
delcom	Dell Marketing LP								
XJKT4NCK7	12/1/2014	1,145.32	0.00	12/16/2014				False	0
101-691-970-000 Capital Outlay	Optiplex 7010 Computer-Price								
	XJKT4NCK7 Total:	1,145.32							
XKNW9881	11/25/2014	3,666.96	0.00	12/16/2014				False	0
101-228-970-000 Capital Outlay	2 Dell Networking N2024 to Increase Speed								
	XKNW9881 Total:	3,666.96							
	delcom Total:	4,812.28							
demapr	Detroit Marking Products								
182480	11/18/2014	78.55	0.00	12/16/2014				False	0
101-336-740-000 Operating Supplies	3 Inspector Plan Review Stamps								
	182480 Total:	78.55							
	demapr Total:	78.55							
eaton	Eaton Corporation								
34506	12/8/2014	1,575.00	0.00	12/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-228-817-000	Technology			Computer Rm UPS Maintenance					
	34506 Total:	1,575.00							
	eaton Total:	1,575.00							
ecolab	Ecolab Equipment Care								
6842956	11/29/2014	459.48	0.00	12/16/2014	Laundry Soap/Clear Soft/Enz Spec			False	0
101-336-740-000	Operating Supplies								
	6842956 Total:	459.48							
	ecolab Total:	459.48							
ejusa	EJ USA, Inc.								
3790675	12/6/2014	615.87	0.00	12/16/2014	Old Style Man Hole Riser			False	0
592-536-740-000	Operating Supplies								
	3790675 Total:	615.87							
	ejusa Total:	615.87							
ecicle	Elite Cleaning & Catastrophe Restoration								
30143	11/10/2014	375.00	0.00	12/16/2014	Clean & Sanitize Carpets @ Museum			False	0
101-265-819-000	Contracted Services								
	30143 Total:	375.00							
	ecicle Total:	375.00							
frajoa	Franzoi, Joan								
Plng	11/10/2014	25.00	0.00	12/16/2014				False	0
101-370-818-000	Commissions			11/10 Plng Mtg					
	Plng Total:	25.00							
	frajoa Total:	25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
funexp	Fun Express, LLC								
668720892-01	11/24/2014	81.15	0.00	12/16/2014				False	0
250-000-743-001 Workshops				Ornament Workshop Materials					
	668720892-01 Total:	81.15							
669028459-01	12/2/2014	81.95	0.00	12/16/2014				False	0
101-191-727-000 Office Supplies				Patriotic Pencils/US Flags/Key Chains/Bracelets					
	669028459-01 Total:	81.95							
	funexp Total:	163.10							
gamogr	Gastorek, Morgan, Greco & McCauley, PC								
3696	11/3/2014	1,051.88	0.00	12/16/2014				False	0
101-210-801-000 Attorney Fees				Oct Legal Sys					
3696	11/3/2014	429.64	0.00	12/16/2014				False	0
592-536-801-002 Attorney				Oct Legal Sys					
	3696 Total:	1,481.52							
3766	12/4/2014	3,732.20	0.00	12/16/2014				False	0
101-210-801-000 Attorney Fees				Nov Legal Sys					
3766	12/4/2014	1,524.42	0.00	12/16/2014				False	0
592-536-801-002 Attorney				Nov Legal Sys					
	3766 Total:	5,256.62							
3767	12/4/2014	3,227.94	0.00	12/16/2014				False	0
592-536-801-002 Attorney				Nov Legal Sys					
3767	12/4/2014	7,902.90	0.00	12/16/2014				False	0
101-210-801-000 Attorney Fees				Nov Legal Sys					
	3767 Total:	11,130.84							
3768	12/4/2014	4,015.65	0.00	12/16/2014				False	0
101-210-801-000 Attorney Fees				Nov Legal Sys					
3768	12/4/2014	1,640.19	0.00	12/16/2014				False	0
592-536-801-002 Attorney				Nov Legal Sys					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
3768 Total:		5,655.84							
3769	12/4/2014	472.71	0.00	12/16/2014				False	0
592-536-801-002 Attorney				Nov Legal Svcs					
3769	12/4/2014	1,157.33	0.00	12/16/2014				False	0
101-210-801-000 Attorney Fees				Nov Legal Svcs					
3769 Total:		1,630.04							
3770	12/4/2014	1,353.52	0.00	12/16/2014				False	0
101-210-801-000 Attorney Fees				Nov Legal Svcs					
3770	12/4/2014	552.85	0.00	12/16/2014				False	0
592-536-801-002 Attorney				Nov Legal Svcs					
3770 Total:		1,906.37							
3814	12/7/2014	37.88	0.00	12/16/2014				False	0
101-210-801-000 Attorney Fees				Nov MDEQ Phase II Permit					
3814 Total:		37.88							
gamogr Total:		27,099.11							
garfan									
1992	11/24/2014	338.00	0.00	12/16/2014				False	0
101-265-740-000 Operating Supplies				Evergreen Roping/5 Wreaths					
1992 Total:		338.00							
7079	11/24/2014	135.00	0.00	12/16/2014				False	0
101-101-956-000 Other				3 Wreaths @ Museum					
7079 Total:		135.00							
garfan Total:		473.00							
gizgra									
1438	11/18/2014	300.00	0.00	12/16/2014				False	0
101-336-860-000 Transportation				Install 6 Fleet ID Stickers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
1438 Total:		300.00							
gizgra Total:		300.00							
gofose 920087796 101-691-742-000 Program Expense	Gordon Food Service 12/4/2014	238.73	0.00	12/16/2014	Craft Show Concessions			False	0
920087796 Total:		238.73							
gofose Total:		238.73							
goprma 2899 101-265-819-000 Contracted Services	Gonczy's Property Maintenance 11/29/2014	1,450.00	0.00	12/16/2014	Mow Township Grass			False	0
2899 Total:		1,450.00							
2900 247-000-979-001 Streetscape Maintenance		115.00	0.00	12/16/2014	Mow Streetscape Grass			False	0
2900 Total:		115.00							
goprma Total:		1,565.00							
gowhiti 41316856 101-301-860-002 Tires	Goodyear Tire & Rubber Company 12/9/2014	2,668.68	0.00	12/16/2014	20 Tires as Spares			False	0
41316856 Total:		2,668.68							
gowhiti Total:		2,668.68							
grager WS 592-536-818-000 Commissions	Graf, Gerald 10/28/2014	30.00	0.00	12/16/2014	10/28 WS Mfg			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	WS Total:	30.00							
	grager Total:	30.00							
9600270871	11/20/2014	610.00	0.00	12/16/2014	Centrifugal Pump			False	0
	9600270871 Total:	610.00							
9601615884	11/21/2014	470.00	0.00	12/16/2014	Broadcast Spreader			False	0
	9601615884 Total:	470.00							
9603816761	11/24/2014	227.50	0.00	12/16/2014	Reflective Tape			False	0
	9603816761 Total:	227.50							
9606286368	12/1/2014	110.25	0.00	12/16/2014	Floor Scrapers			False	0
	9606286368 Total:	110.25							
9608793056	12/3/2014	150.65	0.00	12/16/2014	Floor Scrapers			False	0
	9608793056 Total:	150.65							
9610335896	12/4/2014	425.75	0.00	12/16/2014	Vinyl Tile Cutter			False	0
	9610335896 Total:	425.75							
	graug Total:	1,994.15							
17299	12/9/2014	23.98	0.00	12/16/2014	#401 Oil Chng			False	0
	101-336-860-000 Transportation								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	17299 Total:	23.98							
	guaulu Total:	23.98							
heflba 49239	Heritage Flag & Banner 11/17/2014	708.00	0.00	12/16/2014				False	0
	101-276-932-000 Cemetery Maintenance				600 US Flags for Graves				
	49239 Total:	708.00							
	heflba Total:	708.00							
hyddes 33949	Hydro Designs 11/30/2014	1,065.00	0.00	12/16/2014				False	0
	592-536-819-000 Contracted Services				8 of 36 Cross Connect Control Prog				
	33949 Total:	1,065.00							
	hyddes Total:	1,065.00							
identi 235792	IdentiSys 12/3/2014	47.35	0.00	12/16/2014				False	0
	101-336-956-000 Other				Engraved Name Tags w/Hooks				
	235792 Total:	47.35							
	identi Total:	47.35							
j&tow 417896	J & T Towing 10/22/2014	45.00	0.00	12/16/2014				False	0
	101-370-860-000 Transportation				#634 Tow to Red Holman				
	417896 Total:	45.00							
418753		75.00	0.00	12/16/2014				False	0
	101-265-860-000 Transportation				#508 Tow to Fire Station				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	418753 Total:	75.00							
	j&ttow Total:	120.00							
johcar Plng 101-370-818-000 Commissions	Johnson, Carl 11/10/2014	25.00	0.00	12/16/2014				False	0
	Plng Total:	25.00		11/10 Plng Mtg					
johcar Total:		25.00							
kellbr Plng 101-370-818-000 Commissions	Kelley, Bryon 11/10/2014	25.00	0.00	12/16/2014				False	0
	Plng Total:	25.00		11/10 Plng Mtg					
kellbr Total:		25.00							
lohusu 380649-1 101-718-740-000 Operating Supplies	Lower Huron Supply 12/4/2014	91.77	0.00	12/16/2014				False	0
	380649-1 Total:	91.77		First Aid Kit					
383174 101-265-740-000 Operating Supplies	12/4/2014	470.38	0.00	12/16/2014				False	0
	383174 Total:	470.38		M Towels/Wypalls/Gloves/Soap/Disf Wipes					
lppoli 1114LP16352 101-301-819-000 Contracted Services	LP Police 11/30/2014	104.95	0.00	12/16/2014				False	0
	lohusu Total:	562.15		Nov Background Program Use					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	1114LP16352 Total:	104.95							
	lppoli Total:	104.95							
mckass 21247	McKenna Associates 11/11/2014	51.30	0.00	12/16/2014	Oct Ecourse/Belleville Rd Landscaping			False	0
247-000-977-003	Landscape Design Services								
	21247 Total:	51.30							
21433	12/8/2014	14,000.00	0.00	12/16/2014	Oct On-Site Planning & Zoning Services			False	0
101-370-819-000	Contracted Services								
	21433 Total:	14,000.00							
98020	11/14/2014	6,394.59	0.00	12/16/2014	October Planning Svs			False	0
101-370-821-000	Consultants								
98020	11/14/2014	6,360.48	0.00	12/16/2014	October Planning Svs			False	0
101-000-286-000	Reimbursable Planning Fees								
	98020 Total:	12,755.07							
98020D	11/12/2014	1,079.68	0.00	12/16/2014	Oct DDA Planning Svs			False	0
247-000-821-000	Consultant								
	98020D Total:	1,079.68							
	mckass Total:	27,886.05							
mckrob Plng	McKenna, Robert 11/10/2014	25.00	0.00	12/16/2014	11/10 Plng Mtg			False	0
101-370-818-000	Commissions								
	Plng Total:	25.00							
	mckrob Total:	25.00							
mercer 37924	RW Mercer Co. 12/5/2014	567.92	0.00	12/16/2014				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	Rpr Gas Pump								
37924 Total:		567.92							
mercer Total:		567.92							
miasas Michigan Assessors Association									
Registration1	11/21/2014	75.00	0.00	12/16/2014				False	0
101-000-123-000 Pre-Paid Expense	Stevenson: 2015 Membership Dues								
Registration1 Total:		75.00							
Registration2	11/21/2014	75.00	0.00	12/16/2014				False	0
101-000-123-000 Pre-Paid Expense	Bellingham: 2015 Membership Dues								
Registration2 Total:		75.00							
Registration3	11/21/2014	75.00	0.00	12/16/2014				False	0
247-000-123-000 Prepaid Expense	Ireland: 2015 Membership Dues								
Registration3 Total:		75.00							
miasas Total:		225.00							
midest State Of Michigan									
Renewal	12/8/2014	169.00	0.00	12/16/2014				False	0
101-301-860-000 Vehicle Maintenance	13 License Tab Renewals								
Renewal Total:		169.00							
midest Total:		169.00							
milaeen Michigan Law Enforcement Training Assoc LLC									
Training1	11/17/2014	200.00	0.00	12/16/2014				False	0
101-301-861-000 Training Expense	Laurain: 12/9 Officer Shooting Law/Psychology								
Training1 Total:		200.00							
Training2	11/17/2014	200.00	0.00	12/16/2014				False	0
101-301-861-000 Training Expense	J.Wright: 12/9 Officer Shooting Law/Psychology								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	Training2 Total:	200.00							
	milaeen Total:	400.00							
mipoeq 161999	Michigan Police Equipment 8/12/2014	2,598.00	0.00	12/16/2014				False	0
	101-301-861-000 Training Expense			10000 Rounds Ammo					
	161999 Total:	2,598.00							
	mipoeq Total:	2,598.00							
mirepa 5872	MI Recreation & Park Assoc. 10/28/2014	94.00	0.00	12/16/2014				False	0
	101-000-123-000 Pre-Paid Expense			Jordan: 2015 Membership Dues					
5872	10/28/2014	197.00	0.00	12/16/2014				False	0
101-000-123-000 Pre-Paid Expense				J.Wright: 2015 Membership Dues					
5872	10/28/2014	197.00	0.00	12/16/2014				False	0
	101-000-123-000 Pre-Paid Expense			Zaenglein: 2015 Membership Dues					
	5872 Total:	488.00							
	mirepa Total:	488.00							
MITADI 11710	Michigan TASER 11/25/2014	3,899.86	0.00	12/16/2014				False	0
	101-301-744-000 Gun Range			4 Tasers/Magazines/Holsters					
	11710 Total:	3,899.86							
	MITADI Total:	3,899.86							
mwea 9625	MWEA 9/29/2014	62.00	0.00	12/16/2014				False	0
	592-536-810-000 Membership & Dues			Esc: Membership Dues					
	9625 Total:	62.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
9914	11/7/2014	62.00	0.00	12/16/2014				False	0
592-536-810-000	Membership & Dues			J.Taylor: Membership Dues					
	9914 Total:	62.00							
	mwea Total:	124.00							
offmax	Office Max, Inc.								
716938	12/3/2014	169.00	0.00	12/16/2014				False	0
101-622-727-000	Office Supplies			Rubber Bands/Print Carts					
	716938 Total:	169.00							
	offmax Total:	169.00							
olglfi	Old Glory Flags & Flagpoles								
4610	11/18/2014	2,765.50	0.00	12/16/2014				False	0
247-000-979-001	Streetscape Maintenance			Seasonal Banner Swap and Repairs					
	4610 Total:	2,765.50							
4630	12/4/2014	2,536.59	0.00	12/16/2014				False	0
247-000-979-001	Streetscape Maintenance			Install Holiday Lights at Triangle					
	4630 Total:	2,536.59							
	olglfi Total:	5,302.09							
olsren	Olson's Rental								
56746	12/6/2014	292.00	0.00	12/16/2014				False	0
101-691-742-000	Program Expense			Craft Show Table Rental					
	56746 Total:	292.00							
	olsren Total:	292.00							
orkin	Orkin								
98395818	11/21/2014	201.35	0.00	12/16/2014				False	0
101-265-931-000	Building Maintenance			Nov Pest Svcs - Twp Hall					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	98395818 Total:	201.35							
98397636	11/20/2014	84.63	0.00	12/16/2014				False	0
101-336-931-000	Building Maintenance			Nov Pest Svcs - Fire Sta 2					
	98397636 Total:	84.63							
98400364	11/18/2014	61.79	0.00	12/16/2014				False	0
101-336-931-000	Building Maintenance			Nov Pest Svcs - Fire Sta 1					
	98400364 Total:	61.79							
	orkin Total:	347.77							
ovedoo	Overhead Door Whitmore Lake								
92882	11/29/2014	1,423.00	0.00	12/16/2014				False	0
101-718-931-000	Building Maintenance			Fr Landing Restrtn Door Repairs					
	92882 Total:	1,423.00							
	ovedoo Total:	1,423.00							
parser	Parkway Services								
A88676	11/25/2014	75.00	0.00	12/16/2014				False	0
101-301-743-000	Supplies-Other			11/28-12/28 Toilet at Gun Range					
	A88676 Total:	75.00							
	parser Total:	75.00							
pedcar	Pedersen, Carl								
WS	10/28/2014	25.00	0.00	12/16/2014				False	0
592-536-818-000	Commissions			10/28 WS Mtg					
	WS Total:	25.00							
	pedcar Total:	25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
piccen 52265	11/19/2014	154.99	0.00	12/16/2014	Replacement Net/Indoor Pickleballs			False	0
101-691-742-000 Program Expense									
	52265 Total:	154.99							
	piccen Total:	154.99							
posmas Permit 18	12/9/2014	220.00	0.00	12/16/2014				False	0
101-000-123-000 Pre-Paid Expense				Permit 18 Annual Fee					
Permit 18	12/9/2014	220.00	0.00	12/16/2014				False	0
592-000-123-000 Prepaid Expense				Permit 18 Annual Fee					
	Permit 18 Total:	440.00							
	posmas Total:	440.00							
powcar Security	12/3/2014	446.88	0.00	12/16/2014	Air Show Security			False	0
101-301-706-000 Police Wages-Full Time									
	Security Total:	446.88							
	powcar Total:	446.88							
praugl 1349	12/4/2014	290.00	0.00	12/16/2014	#113 Rpl Rear Window			False	0
101-301-860-000 Vehicle Maintenance									
	1349 Total:	290.00							
1352	12/5/2014	290.00	0.00	12/16/2014	#114 Rpl Rear Window			False	0
101-301-860-000 Vehicle Maintenance									
	1352 Total:	290.00							
	praugl Total:	580.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
prohar 328941 101-191-727-000 Office Supplies	11/4/2014	2.06	0.00	12/16/2014 Velcro				False	0
328941 Total:		2.06							
329250 101-265-740-000 Operating Supplies	11/7/2014	21.98	0.00	12/16/2014 Keys Cut/Nuts/Bolts				False	0
329250 Total:		21.98							
329805 101-301-743-000 Supplies-Other	11/12/2014	13.10	0.00	12/16/2014 Mop n Glo/Elect Tape				False	0
329805 Total:		13.10							
329847 101-301-743-000 Supplies-Other	11/12/2014	7.18	0.00	12/16/2014 Staples @ Range				False	0
329847 Total:		7.18							
329928 592-536-740-000 Operating Supplies	11/13/2014	22.00	0.00	12/16/2014 Punch/Flat Black				False	0
329928 Total:		22.00							
330140 101-336-933-000 Equipment Maintenance	11/15/2014	10.51	0.00	12/16/2014 SCBA Repair Zip Ties				False	0
330140 Total:		10.51							
330141 101-336-933-000 Equipment Maintenance	11/15/2014	5.02	0.00	12/16/2014 #E2 Light				False	0
330141 Total:		5.02							
330392 101-301-743-000 Supplies-Other	11/18/2014	8.09	0.00	12/16/2014 Nozzle				False	0
330392 Total:		8.09							
331030 101-301-743-000 Supplies-Other	11/24/2014	12.23	0.00	12/16/2014 Nuts/Bolts				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
331030 Total:		12.23							
331195	11/25/2014	45.65	0.00	12/16/2014	Screwdriver/Staples/Tack Gun/Wire Stripper			False	0
592-536-740-000 Operating Supplies									
331195 Total:		45.65							
prohar Total:		147.82							
pronem	Priority One Emergency								
70004740	11/26/2014	151.97	0.00	12/16/2014	Lucidi: 2 Pant/Belt			False	0
101-325-741-000 Uniforms & Equipment									
70004740 Total:		151.97							
pronem Total:		151.97							
propum	Professional Pump								
5066332	10/31/2014	2,545.00	0.00	12/16/2014	Rebuild Pump #1 at Rawsonville Lift Station			False	0
592-537-970-000 Capital Outlay									
5066334	10/31/2014	9,670.00	0.00	12/16/2014	Rebuild Pump #2 at Parkwood Lift Station			False	0
592-537-970-000 Capital Outlay									
5066332 Total:		2,545.00							
5066334 Total:		9,670.00							
propum Total:		12,215.00							
psybus	Psybus								
15171	11/6/2014	585.00	0.00	12/16/2014	Psychological Evaluation for Dispatcher			False	0
101-325-956-000 Other									
15171 Total:		585.00							
psybus Total:		585.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
8149176	11/24/2014	13.11	0.00	12/16/2014				False	0
101-248-727-000	Quill Corporation Office Supplies				Pocket Folders				
	8149176 Total:	13.11							
8197443	11/25/2014	285.00	0.00	12/16/2014				False	0
101-248-727-000	Office Supplies				Wrist Rest/Add Rolls/Stick Notes/Folders				
	8197443 Total:	285.00							
8209926	11/26/2014	799.99	0.00	12/16/2014				False	0
101-265-970-000	Capital Outlay				Hon 700 Series Lateral File in Cable Office				
	8209926 Total:	799.99							
8211308	11/26/2014	156.99	0.00	12/16/2014				False	0
101-248-727-000	Office Supplies				Canon Powershot Digital Camera				
	8211308 Total:	156.99							
8213401	11/26/2014	70.50	0.00	12/16/2014				False	0
101-248-727-000	Office Supplies				Pocket Folders				
	8213401 Total:	70.50							
8245267	12/1/2014	19.24	0.00	12/16/2014				False	0
101-248-727-000	Office Supplies				Rubber Bands				
	8245267 Total:	19.24							
8245288	12/1/2014	829.99	0.00	12/16/2014				False	0
101-265-970-000	Capital Outlay				Hon 600 Series Lateral File in Cable Office				
	8245288 Total:	829.99							
8250183	12/1/2014	6.96	0.00	12/16/2014				False	0
101-248-727-000	Office Supplies				Universal Cables				
	8250183 Total:	6.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	quill Total:	2,181.78							
redlev	Red Level Networks	3,750.00	0.00	12/16/2014				False	0
Maintenance	101-228-817-000 Technology				Block Time Agreement				
	Maintenance Total:	3,750.00							
	redlev Total:	3,750.00							
ricoh	Ricoh USA, Inc.	53.41	0.00	12/16/2014				False	0
5033319699	101-370-740-000 Operating Supplies	53.41	0.00	12/16/2014	8/11-11/10 Copier Mnt-B&W			False	0
5033319699	592-536-937-000 Office Equipment Maint	456.47	0.00	12/16/2014	8/11-11/10 Copier Mnt-B&W			False	0
5033319699	592-536-937-000 Office Equipment Maint	456.47	0.00	12/16/2014	8/11-11/10 Copier Mnt-COLOR			False	0
5033319699	101-370-740-000 Operating Supplies				8/11-11/10 Copier Mnt-COLOR				
	5033319699 Total:	1,019.76							
5033400635	101-301-933-000 Equipment Maintenance	25.94	0.00	12/16/2014				False	0
	5033400635 Total:	25.94			8/22-11/21 Copier Mnt-PD DB				
5033640660	101-692-933-000 Equipment Maintenance	28.38	0.00	12/16/2014				False	0
5033640660	101-692-933-000 Equipment Maintenance	223.29	0.00	12/16/2014	9/4-12/3 Copier Mnt-Snrs B&W			False	0
5033640660	101-692-933-000 Equipment Maintenance				9/4-12/3 Copier Mnt-Snrs COLOR				
	5033640660 Total:	251.67							
	ricoh Total:	1,297.37							
riplhc	Richard's Plumbing & Heating	415.00	0.00	12/16/2014				False	0
13074	101-718-931-000 Building Maintenance				Qk & VB Pk: Winterize Bathrooms				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
13074 Total:		415.00							
riphe Total:		415.00							
rochwal WS 592-536-818-000 Commissions	10/28/2014	25.00	0.00	12/16/2014 10/28 WS Mtg				False	0
WS Total:		25.00							
rochwal Total:		25.00							
ROMCIT2 8061 101-329-819-000 Contracted Services	12/1/2014	650.00	0.00	12/16/2014 December Animal Control Sys				False	0
8061 Total:		650.00							
ROMCIT2 Total:		650.00							
irrfir 46653 101-336-933-000 Equipment Maintenance	10/27/2014	23.92	0.00	12/16/2014 Cascade System Bi Annual Maintenance				False	0
46653 Total:		23.92							
irrfir Total:		23.92							
s&lele 378 101-265-931-000 Building Maintenance	11/20/2014	415.00	0.00	12/16/2014 Changed Ballasts/Secure Bulbs				False	0
378 Total:		415.00							
s&lele Total:		415.00							
serELE Service Electric Supply Co									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
612455-00	11/25/2014	180.00	0.00	12/16/2014				False	0
101-265-740-000	Operating Supplies			Zip Ties					
	612455-00 Total:	180.00							
	sercic Total:	180.00							
shrtir	11/24/2014	854.87	0.00	12/16/2014				False	0
48403	Shrader Tire & Oil			#08-1 4 Tires w/Install					
101-336-860-000	Transportation								
	48403 Total:	854.87							
53915	11/24/2014	68.02	0.00	12/16/2014				False	0
101-336-860-000	Transportation			#E1 Rpr Flat					
	53915 Total:	68.02							
	shrtir Total:	922.89							
socowa	11/28/2014	1,901.60	0.00	12/16/2014				False	0
221136	Southern Computer Warehouse			Veeam Backup Essentials License/Support					
101-228-939-000	Computer Maintenance								
	221136 Total:	1,901.60							
	socowa Total:	1,901.60							
suacha	6/15/2014	-27.81	0.00	12/16/2014				False	0
270233cr	Sumpter Ace Hardware			Invoice credit-paid 2X					
101-718-740-000	Operating Supplies								
	270233cr Total:	-27.81							
331403	11/17/2014	160.00	0.00	12/16/2014				False	0
592-536-932-000	Vehicle Maintenance			Salt spreader hydraulic hoses					
	331403 Total:	160.00							
331406	11/18/2014	79.99	0.00	12/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-301-933-000	Equipment Maintenance			shop vac					
	331406 Total:	79.99							
331434	11/24/2014	17.98	0.00	12/16/2014				False	0
101-265-860-000	Transportation			#711 barrel bolts					
	331434 Total:	17.98							
405718	11/6/2014	55.34	0.00	12/16/2014				False	0
101-265-740-000	Operating Supplies			keys/hooks/toggles/tool set/chain					
	405718 Total:	55.34							
405719	11/6/2014	2.02	0.00	12/16/2014				False	0
101-265-740-000	Operating Supplies			washers					
	405719 Total:	2.02							
405758	11/13/2014	93.55	0.00	12/16/2014				False	0
592-536-740-000	Operating Supplies			work bag/scrapper blade/pliers/utility knife					
	405758 Total:	93.55							
405760	11/13/2014	110.08	0.00	12/16/2014				False	0
592-536-740-000	Operating Supplies			gear wrench set/utility knives/safety glasses/tool box					
	405760 Total:	110.08							
406010	11/20/2014	15.29	0.00	12/16/2014				False	0
101-265-740-000	Operating Supplies			snow shovel					
	406010 Total:	15.29							
406011	11/20/2014	12.00	0.00	12/16/2014				False	0
592-536-740-000	Operating Supplies			chain sharpened					
	406011 Total:	12.00							
406018	11/21/2014	27.94	0.00	12/16/2014				False	0
592-536-740-000	Operating Supplies			chuck/drill bits					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
406018 Total:		27.94							
406020	11/21/2014	97.98	0.00	12/16/2014	#711 Herculiner/Brakleen/nuts/bolts			False	0
101-265-860-000 Transportation									
406020 Total:		97.98							
406027	11/23/2014	70.15	0.00	12/16/2014	light bulbs			False	0
101-718-740-000 Operating Supplies									
406027 Total:		70.15							
406040	11/25/2014	13.52	0.00	12/16/2014	Parkwood gasket material			False	0
592-537-930-000 Maintenance - Lift Station									
406040 Total:		13.52							
406041	11/25/2014	70.14	0.00	12/16/2014	wall patch/gloves/joint compound			False	0
101-265-740-000 Operating Supplies									
406041 Total:		70.14							
406048	11/25/2014	40.89	0.00	12/16/2014	snap knives/broom/wrenches/wire			False	0
101-265-740-000 Operating Supplies									
406048 Total:		40.89							
406259	11/7/2014	10.22	0.00	12/16/2014	spray bottles/rod			False	0
101-265-740-000 Operating Supplies									
406259 Total:		10.22							
406270	11/10/2014	38.27	0.00	12/16/2014	batteries/starting fluid/drill bit/bulbs/glue			False	0
101-718-740-000 Operating Supplies									
406270 Total:		38.27							
406300	11/17/2014	59.35	0.00	12/16/2014	light bulbs/batteries			False	0
101-718-740-000 Operating Supplies									
406300 Total:		59.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	suacha Total:	946.90							
sufila 333720	Sure-Fit Laundry	70.50	0.00	12/16/2014	Clean Prisoner Blankets			False	0
	101-301-862-000 Detention Supplies								
	333720 Total:	70.50							
334110		50.25	0.00	12/16/2014	Clean Prisoner Blankets			False	0
	101-301-862-000 Detention Supplies								
	334110 Total:	50.25							
334498		54.75	0.00	12/16/2014	Clean Prisoner Blankets			False	0
	101-301-862-000 Detention Supplies								
	334498 Total:	54.75							
	sufila Total:	175.50							
telnet 14115	TelNet Worldwide, Inc.	924.73	0.00	12/16/2014	10/16-11/15 Phone Circuits & LD Calls			False	0
	101-265-850-000 Telephone								
	14115 Total:	924.73							
	telnet Total:	924.73							
thocar Ping	Thompson, Carol	30.00	0.00	12/16/2014	11/10 Ping Mtg			False	0
	101-370-818-000 Commissions								
	Ping Total:	30.00							
	thocar Total:	30.00							
tiemeq 110693	Time Emergency Equipment	314.71	0.00	12/16/2014	12 Nonnex Fire Hoods			False	0
	101-336-741-000 Uniforms & Equipment								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
110693 Total:		314.71							
110723	12/5/2014	1,945.41	0.00	12/16/2014				False	0
101-336-741-000	Uniforms & Equipment			Campbell: Turn Out Gear					
110723	12/5/2014	1,945.41	0.00	12/16/2014				False	0
101-336-741-000	Uniforms & Equipment			Kowalski: Turn Out Gear					
110723	12/5/2014	1,945.41	0.00	12/16/2014				False	0
101-336-741-000	Uniforms & Equipment			Martin: Turn Out Gear					
110723	12/5/2014	1,945.41	0.00	12/16/2014				False	0
101-336-741-000	Uniforms & Equipment			Vlademar: Turn Out Gear					
110723 Total:		7,781.64							
tiemeq Total:		8,096.35							
tradem	TradeMaster, Inc								
1963	11/21/2014	7,434.00	0.00	12/16/2014				False	0
101-336-956-000	Other			Fire Inspection Software & Data Base					
1963 Total:		7,434.00							
tradem Total:		7,434.00							
TSPSER	TSP Services								
Pmt #1	11/25/2014	13,667.40	0.00	12/16/2014				False	0
592-537-970-004	Capital Outlay - Lift Station			Pmt #1 2013 Pump Station Replacement Program					
Pmt #1 Total:		13,667.40							
TSPSER Total:		13,667.40							
vabust	Van Buren Steel								
155192	11/20/2014	35.45	0.00	12/16/2014				False	0
101-265-860-000	Transportation			#711 Flat Bars					
155192 Total:		35.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
		<u>35.45</u>							
	vabust Total:	35.45							
vabuto	Van Buren Township								
008167-000	12/1/2014	658.83	0.00	12/16/2014				False	0
101-691-920-000	Utilities			9/30-11/14	Water Bill-Beck Rd Ball Diamonds				
	008167-000 Total:	<u>658.83</u>							
83116990015702	12/1/2014	48.21	0.00	12/16/2014				False	0
101-101-956-000	Other			2014	Specail Assessment-15080 Elwell Rd				
	83116990015702 Total:	<u>48.21</u>							
	vabuto Total:	<u>707.04</u>							
verwir	Verizon Wireless								
9736038661	12/10/2014	80.36	0.00	12/16/2014				False	0
101-228-956-000	Other			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	132.48	0.00	12/16/2014				False	0
101-265-850-000	Telephone			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	37.65	0.00	12/16/2014				False	0
101-329-740-000	Supplies			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	296.68	0.00	12/16/2014				False	0
101-336-850-000	Telephone			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	71.21	0.00	12/16/2014				False	0
101-370-740-000	Operating Supplies			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	50.34	0.00	12/16/2014				False	0
101-691-740-000	Operating Supplies			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	81.58	0.00	12/16/2014				False	0
101-692-740-000	Operating Supplies			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	100.68	0.00	12/16/2014				False	0
101-718-740-000	Operating Supplies			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	59.78	0.00	12/16/2014				False	0
247-000-740-000	Operating Supplies			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	555.95	0.00	12/16/2014				False	0
592-536-740-000	Operating Supplies			10/24-11/23	Cell Phone Svs				
9736038661	12/10/2014	99.99	0.00	12/16/2014				False	0
592-536-740-000	Operating Supplies				Esch: I-Phone				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
9736038661	12/10/2014	-100.00	0.00	12/16/2014				False	0
101-336-850-000 Telephone				Equip Bill Incentive					
9736038661 Total:		1,466.70							
verwir Total:		1,466.70							
vician	Victory Lane Quick Oil Change								
1580	12/9/2014	39.22	0.00	12/16/2014				False	0
592-536-932-000 Vehicle Maintenance				#512 Oil Chng					
1580 Total:		39.22							
vician Total:		39.22							
wacord	Wayne County Register Of Deeds								
Easement	12/4/2014	24.00	0.00	12/16/2014	Record Water Main Easement-9899 Belleville Road			False	0
101-370-956-000 Other									
Easement Total:		24.00							
wacord Total:		24.00							
wadri	Wade-Trim Associates								
2002127	10/24/2014	3,796.04	0.00	12/16/2014				False	0
247-000-976-000 Sidewalks				DDA Sidewalks					
2002127 Total:		3,796.04							
2002135	10/24/2014	1,350.00	0.00	12/16/2014				False	0
247-000-820-000 Engineering				DDA Regional Pond					
2002135 Total:		1,350.00							
2002237	11/21/2014	10,009.72	0.00	12/16/2014				False	0
247-000-977-004 Traffic Signalization				Belleville Rd Signals & Resurfacing					
2002237 Total:		10,009.72							
2002246	11/21/2014	1,230.00	0.00	12/16/2014				False	0
2002246 Total:		1,230.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
279-822-950-000	Rehab Admin Expenditures				Housine Rehabilitation Program				
	2002246 Total:	1,230.00							
	wadtri Total:	16,385.76							
walmart	Walmart Community/GEGRB	283.41	0.00	12/16/2014				False	0
11.25	11/25/2014								
101-715-740-000	Operating Supplies				Speaker/DVD Player/Multi Meter/Cables/Tags				
	11.25 Total:	283.41							
	walmart Total:	283.41							
WCAAO	Wayne Cty Assc Of Asses Office	15.00	0.00	12/16/2014				False	0
Dues	12/5/2014								
101-000-123-000	Pre-Paid Expense				Stevenson: 2015 Membership Dues				
	Dues Total:	15.00							
	WCAAO Total:	15.00							
wear	Wayne County	473,544.29	0.00	12/16/2014				False	0
277556	11/11/2014								
247-000-977-003	Landscape Design Services				Belleville & Ecorse Road Final Bill				
	277556 Total:	473,544.29							
	wear Total:	473,544.29							
weinga	Weingartz	18,426.06	0.00	12/16/2014				False	0
2683730-00	11/21/2014								
101-265-970-000	Capital Outlay				John Deere X754 Tractor w/Snow Blower w/Hard Cab				
	2683730-00 Total:	18,426.06							
	weinga Total:	18,426.06							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
wipoec	Winder Police Equipment								
201428007	10/13/2014	63.40	0.00	12/16/2014				False	0
101-301-860-000	Vehicle Maintenance			#145 Mount Brkt					
	201428007 Total:	63.40							
20142905	10/22/2014	57.99	0.00	12/16/2014				False	0
101-301-860-000	Vehicle Maintenance			#145 Flange Kit					
	20142905 Total:	57.99							
20143296	12/4/2014	276.08	0.00	12/16/2014				False	0
101-265-970-000	Capital Outlay			JD Snow Machine Lightbar					
	20143296 Total:	276.08							
20143297	12/4/2014	474.00	0.00	12/16/2014				False	0
101-265-970-000	Capital Outlay			JD Snow Machine Rear Lights					
	20143297 Total:	474.00							
	wipoec Total:	871.47							
zwhijam	Whitman, James								
Reimburse	12/5/2014	70.00	0.00	12/16/2014				False	0
592-536-956-000	Other			Reimburse VBT Permit Fee					
	Reimburse Total:	70.00							
	zwhijam Total:	70.00							
	Report Total:	705,755.73							

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 12/05/2014 - 1:17PM
 Batch: 00003.12.2014 - 12/5 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: 35dc	35th District Court			Check Sequence: 1	ACH Enabled: False
Bond	Bond: Travis Favors	420.00	12/05/2014	760-000-299-000	
	Check Total:	420.00			
Vendor: amera2	AneraPlan Reimbursable			Check Sequence: 2	ACH Enabled: True
1234-1255	Employee HRA	20.00	12/05/2014	101-171-719-000	
1234-1255	Employee HRA	180.00	12/05/2014	101-215-719-000	
1234-1255	Employee HRA	20.00	12/05/2014	101-265-719-000	
1234-1255	Employee HRA	328.40	12/05/2014	101-301-719-000	
1234-1255	Employee HRA	30.00	12/05/2014	101-325-719-000	
1234-1255	Employee HRA	386.74	12/05/2014	101-691-719-000	
1234-1255	Employee HRA	60.00	12/05/2014	592-536-719-000	
	Check Total:	1,025.14			
Vendor: ATT	AT&T			Check Sequence: 3	ACH Enabled: False
7344859079	11/22-12/21 485-9079	22.40	12/05/2014	101-718-850-000	
7346971944	11/16-12/15 697-1944	129.40	12/05/2014	250-000-850-000	
7346974653	11/16-12/15 697-4653	144.49	12/05/2014	101-265-850-000	
7346995213	11/16-12/15 699-5213	23.63	12/05/2014	101-265-850-000	
7346996074	11/16-12/15 699-6074	622.11	12/05/2014	101-265-850-000	
7346996323	11/16-12/15 699-6323	74.00	12/05/2014	101-265-850-000	
	Check Total:	1,016.03			
Vendor: comcast	COMCAST			Check Sequence: 4	ACH Enabled: False
530915017	12/7-1/6 Cable TV Connection	81.55	12/05/2014	101-265-920-000	
530915017	12/7-1/6 Cable Box Fee	20.40	12/05/2014	101-336-920-000	
53697601	12/2-1/1 Video Arrangement Line	127.85	12/05/2014	101-301-850-000	
	Check Total:	229.80			
Vendor: DTE	DTE Energy			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
295163000041	Gas 10/21-11/19 128 4th	212.40	12/05/2014	101-265-920-000	
295163000066	Gas 10/21-11/19 405 Main	232.35	12/05/2014	250-000-920-000	
295163000074	Gas 9/25-11/21 46805 Tyler	162.44	12/05/2014	592-536-920-000	
295163000082	Ele 8/29-11/28 50655 Edison	29.90	12/05/2014	101-718-920-000	
295163000090	Ele 10/29-11/28 50901 Expway	256.49	12/05/2014	101-718-920-000	
295163000173	Ele 10/27-11/24 39605 Wabash	684.08	12/05/2014	592-536-920-000	
295163000173	Gas 10/27-11/24 39605 Wabash	33.51	12/05/2014	592-536-920-000	
295163000181	Ele 9/25-11/21 46805 Tyler	842.98	12/05/2014	592-536-920-000	
295163000249	Ele 10/23-11/21 51372 Old Rawsonville	51.02	12/05/2014	592-536-920-000	
322186500037	Gas 10/28-11/25 45400 Hull	411.54	12/05/2014	101-336-920-000	
322186500037	Ele 10/28-11/25 45400 Hull	1,222.93	12/05/2014	101-336-920-000	
322186500045	Ele 10/29-11/28 49475 Edison	169.44	12/05/2014	101-718-920-000	
334232800014	Gas 10/28-11/26 14200 Haggerty	28.79	12/05/2014	592-536-920-000	
334232800014	Ele 10/28-11/26 14200 Haggerty	80.80	12/05/2014	592-536-920-000	
334232800030	Ele 10/23-11/21 47555 N Shore	53.20	12/05/2014	592-536-920-000	
334232800089	Ele 10/29-12/1 2457 Rawsonville	192.47	12/05/2014	592-536-920-000	
334232800105	Ele 10/23-11/21 11972 Beckley	130.70	12/05/2014	592-536-920-000	
334232800105	Gas 10/23-11/21 11972 Beckley	28.79	12/05/2014	592-536-920-000	
334232800113	Ele 10/25-11/24 45400 Harmony	126.38	12/05/2014	592-536-920-000	
334232800154	Ele 10/23-11/21 12302 Ryznar	84.40	12/05/2014	592-536-920-000	
334232800154	Gas 10/23-11/21 12302 Ryznar	28.79	12/05/2014	592-536-920-000	
334232800170	Ele 10/21-11/19 130 4th	51.92	12/05/2014	101-265-920-000	
334232800196	Ele 10/21-11/19 405 Main	74.50	12/05/2014	250-000-920-000	
334232800220	Ele 10/23-11/21 10200 Beck	47.60	12/05/2014	101-691-920-000	
334232800287	Gas 10/29-12/1 13085 Ventura	29.58	12/05/2014	592-536-920-000	
334232800287	Ele 10/29-12/1 13085 Ventura	116.10	12/05/2014	592-536-920-000	
334233300014	Ele 10/23-11/21 46425 Tyler	688.75	12/05/2014	592-536-920-000	
334233300022	Gas 10/25-11/24 46425 Tyler	373.81	12/05/2014	592-536-920-000	
466787400012	Gas 10/23-11/21 46425 Tyler	1,367.24	12/05/2014	101-265-920-000	
466787400012	Ele 10/29-11/28 50335 Edison	330.16	12/05/2014	101-718-920-000	
466787400020	Ele 10/23-11/21 12095 Quirk	18.86	12/05/2014	247-000-920-000	
466787400038	Ele 10/23-11/21 45275 Tyler	9.74	12/05/2014	247-000-920-000	
466787400046	Ele 10/29-11/26 46270 Ayres	422.35	12/05/2014	101-718-920-000	
466787400061	Gas 10/25-11/24 45400 Harmony	28.79	12/05/2014	592-536-920-000	
466787400079	Gas 10/23-11/21 47555 N Shore	28.79	12/05/2014	592-536-920-000	
Check Total:		8,651.59			
Vendor: zfiniti	Finiti - General Account			Check Sequence: 6	ACH Enabled: False
Refund	Refund: Overpd Taxes	54.05	12/05/2014	703-000-226-000	
Check Total:		54.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: litosc	Lincoln Consolidated Schools			Check Sequence: 7	ACH Enabled: False
Taxes	Dist Summer Taxes	0.09	12/05/2014	703-000-236-001	
Taxes	Dist Summer Taxes	17.50	12/05/2014	703-000-246-000	
Taxes	Dist Summer Taxes	1,286.56	12/05/2014	703-000-236-000	
Taxes	Dist Summer Taxes	1,619.61	12/05/2014	703-000-233-000	
	Check Total:	2,923.76			
Vendor: MERS	MERS			Check Sequence: 8	ACH Enabled: False
Fee	Valuation Fee	400.00	12/05/2014	101-101-956-000	
	Check Total:	400.00			
Vendor: zmortcon	Mortgage Connect LP			Check Sequence: 9	ACH Enabled: False
Refund	Refund: Overprd Taxes	79.24	12/05/2014	703-000-236-000	
	Check Total:	79.24			
Vendor: petcas	Petty Cash			Check Sequence: 10	ACH Enabled: False
Petty Cash-Snrs	Tape	4.24	12/05/2014	101-692-742-000	
Petty Cash-Snrs	Tape	5.24	12/05/2014	101-692-742-000	
Petty Cash-Snrs	American Harvest Driver Meal	20.99	12/05/2014	101-692-742-000	
Petty Cash-Snrs	Webers Driver Meal	12.67	12/05/2014	101-692-742-000	
Petty Cash-Snrs	WC Light Fest Driver Meal	23.99	12/05/2014	101-692-742-000	
Petty Cash-Snrs	Big Bear Lodge Driver Meal	10.07	12/05/2014	101-692-742-000	
Petty Cash-Snrs	Cracker Barrel Driver Meal	10.29	12/05/2014	101-692-742-000	
Petty Cash-Snrs	Sundae Cups	9.00	12/05/2014	101-692-742-000	
Petty Cash-Snrs	Christmas Party Bags	22.26	12/05/2014	101-692-742-000	
Petty Cash-Snrs	Jordan: MASCC Conference Meal	5.49	12/05/2014	101-692-861-000	
Petty Cash-Snrs	The Henry Ford Driver Meal	14.50	12/05/2014	101-692-742-000	
Petty Cash-Snrs	WC Light Fest Fee	5.00	12/05/2014	101-692-742-000	
	Check Total:	143.74			
Vendor: zserlin	ServiceLine, LLC			Check Sequence: 11	ACH Enabled: False
Refund1	Refund: Overprd Taxes	147.80	12/05/2014	703-000-226-000	
Refund2	Refund: Overprd Taxes	74.82	12/05/2014	703-000-226-000	
	Check Total:	222.62			
Vendor: vbpusc	Van Buren Public School			Check Sequence: 12	ACH Enabled: False
Taxes	Dist Summer Taxes	18,129.59	12/05/2014	703-000-235-000	
Taxes	Dist Summer Taxes	96.25	12/05/2014	703-000-235-001	
Taxes	Dist Summer Taxes	143.62	12/05/2014	703-000-231-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Taxes	Dist Summer Taxes	39,113.34	12/05/2014	703-000-231-000	
Taxes	Dist Summer Taxes	6,874.46	12/05/2014	703-000-234-000	
Taxes	Dist Summer Taxes	36.48	12/05/2014	703-000-234-001	
	Check Total:	64,393.74			
Vendor: visepl	Vision Service Plan			Check Sequence: 13	ACH Enabled: False
127004050001	Dec Vision Ins	24.45	12/05/2014	101-191-719-000	
127004050001	Dec Vision Ins	97.80	12/05/2014	101-215-719-000	
127004050001	Dec Vision Ins	10.80	12/05/2014	101-228-719-000	
127004050001	Dec Vision Ins	24.45	12/05/2014	101-247-719-000	
127004050001	Dec Vision Ins	24.45	12/05/2014	101-171-719-000	
127004050001	Dec Vision Ins	84.15	12/05/2014	101-265-719-000	
127004050001	Dec Vision Ins	942.15	12/05/2014	101-301-719-000	
127004050001	Dec Vision Ins	59.70	12/05/2014	101-101-719-000	
127004050001	Dec Vision Ins	9.78	12/05/2014	101-329-719-000	
127004050001	Dec Vision Ins	24.45	12/05/2014	101-336-719-000	
127004050001	Dec Vision Ins	98.82	12/05/2014	101-370-719-000	
127004050001	Dec Vision Ins	48.90	12/05/2014	101-622-719-000	
127004050001	Dec Vision Ins	48.90	12/05/2014	101-691-719-000	
127004050001	Dec Vision Ins	10.80	12/05/2014	101-718-719-000	
127004050001	Dec Vision Ins	10.80	12/05/2014	247-000-719-000	
127004050001	Dec Vision Ins	10.80	12/05/2014	250-000-719-000	
127004050001	Dec Vision Ins	241.65	12/05/2014	592-536-719-000	
127004050001	Dec Vision Ins	24.45	12/05/2014	101-715-719-000	
127004050001	Dec Vision Ins	24.45	12/05/2014	101-692-719-000	
127004050001	Dec Vision Ins	154.65	12/05/2014	101-325-719-000	
127004050001	Dec Vision Ins	73.35	12/05/2014	101-253-719-000	
	Check Total:	2,049.75			
Vendor: wainsc	Washtenaw Intermediate Schools			Check Sequence: 14	ACH Enabled: False
Taxes	Dist Summer Taxes	0.05	12/05/2014	703-000-239-001	
Taxes	Dist Summer Taxes	695.70	12/05/2014	703-000-239-000	
	Check Total:	695.75			
Vendor: wacojr	Wayne County Treasurer			Check Sequence: 15	ACH Enabled: False
Taxes	Dist Summer Taxes	3.10	12/05/2014	703-000-237-003	
Taxes	Dist Summer Taxes	108.73	12/05/2014	703-000-237-001	
Taxes	Dist Summer Taxes	20,488.90	12/05/2014	703-000-237-000	
Taxes	Dist Summer Taxes	35,392.59	12/05/2014	703-000-230-000	
Taxes	Dist Summer Taxes	182.47	12/05/2014	703-000-222-001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Taxes	Dist Summer Taxes	34,857.48	12/05/2014	703-000-222-000	
Taxes	Dist Summer Taxes	193.80	12/05/2014	703-000-230-001	
Taxes	Dist Summer Taxes	586.75	12/05/2014	703-000-237-002	
	Check Total:	91,813.82			
	Total for Check Run:	174,119.03			
	Total of Number of Checks:	15			

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 12/11/2014 - 1:35PM
 Batch: 00004.12.2014 - 12/11 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
1256-1264	Employee HRA	20.00	12/11/2014	101-215-719-000	
1256-1264	Employee HRA	54.28	12/11/2014	101-265-719-000	
1256-1264	Employee HRA	125.89	12/11/2014	101-301-719-000	
1256-1264	Employee HRA	85.85	12/11/2014	101-325-719-000	
1256-1264	Employee HRA	20.00	12/11/2014	101-691-719-000	
1256-1264	Employee HRA	20.00	12/11/2014	592-536-719-000	
	Check Total:	326.02			
Vendor: ATT	AT&T			Check Sequence: 2	ACH Enabled: False
7343987943	12/1-12/31 398-7943	102.39	12/11/2014	592-536-920-000	
7344820697	11/28-12/27 482-0697	23.50	12/11/2014	101-718-850-000	
734R014396	12/1-12/31 R01-4396	221.19	12/11/2014	101-265-850-000	
734R016776	12/1-12/31 R01-6776	311.67	12/11/2014	101-265-850-000	
906R110537	12/1-12/31 R11-0537	556.99	12/11/2014	101-265-850-000	
	Check Total:	1,215.74			
Vendor: beamho	Belleville Animal Hospital			Check Sequence: 3	ACH Enabled: False
Refund	Refund: Overpd Taxes	47.30	12/11/2014	703-000-226-000	
	Check Total:	47.30			
Vendor: zbohtin	Tina Bohren			Check Sequence: 4	ACH Enabled: False
Refund	BOR Tax Refund	1,584.99	12/11/2014	703-000-226-000	
	Check Total:	1,584.99			
Vendor: zbutdaw	Dawn Butzky			Check Sequence: 5	ACH Enabled: False
Refund	Refund: Inv G-4289	120.00	12/11/2014	101-000-687-000	
	Check Total:	120.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: belcit Utility	City Of Belleville W/S 10/11=11/10 405 Main	4.95	12/11/2014	Check Sequence: 6 250-000-920-000	ACH Enabled: False
	Check Total:	4.95			
Vendor: ZDAVZIA Refund	Zia David Refund: Overpd Taxes	11.17	12/11/2014	Check Sequence: 7 703-000-226-000	ACH Enabled: False
	Check Total:	11.17			
Vendor: zgerkar Refund	Karen Germano BOR Tax Refund	2,259.77	12/11/2014	Check Sequence: 8 703-000-226-000	ACH Enabled: False
	Check Total:	2,259.77			
Vendor: zhaggar Refund	Aaron Hague BOR Tax Refund	1,845.27	12/11/2014	Check Sequence: 9 703-000-226-000	ACH Enabled: False
	Check Total:	1,845.27			
Vendor: zholthe Refund	Thelbert & Diane Holland BOR Tax Refund	1,765.44	12/11/2014	Check Sequence: 10 703-000-226-000	ACH Enabled: False
	Check Total:	1,765.44			
Vendor: zmosjam Refund	James Moss & Kimberly Bentley BOR Tax Refund	697.91	12/11/2014	Check Sequence: 11 703-000-226-000	ACH Enabled: False
	Check Total:	697.91			
Vendor: znaemic Refund	Michael Macdonald BOR Tax Refund	1,237.78	12/11/2014	Check Sequence: 12 703-000-226-000	ACH Enabled: False
	Check Total:	1,237.78			
Vendor: znonfra Refund	Frank & Michele Montour BOR Tax Refund	2,455.41	12/11/2014	Check Sequence: 13 703-000-226-000	ACH Enabled: False
	Check Total:	2,455.41			
Vendor: oreill 3362186998	O'Reilly Automotive Air Compressor Battery	127.08	12/11/2014	Check Sequence: 14 592-536-933-000	ACH Enabled: False
3362187003	Refund Battery Core Chg	-22.00	12/11/2014	592-536-933-000	
3362188075	Wiper Blades	26.58	12/11/2014	101-718-860-000	
3362189904	9V Batteries	8.99	12/11/2014	101-301-740-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3362191047	Spare Bulbs	15.93	12/11/2014	101-301-860-000	
3362191228	Wiper Blades	8.98	12/11/2014	592-536-932-000	
3362191435	Wiper Blades	60.24	12/11/2014	101-301-860-000	
3362192296	Mirror Glue	10.47	12/11/2014	101-301-860-000	
	Check Total:	236.27			
Vendor: zparmel	Melissa Parker			Check Sequence: 15	ACH Enabled: False
Refund	BOR Tax Refund	627.92	12/11/2014	703-000-226-000	
	Check Total:	627.92			
Vendor: zpetbla	Blake & Michelle Peterson			Check Sequence: 16	ACH Enabled: False
Refund	MTT Tax Refund	2,030.02	12/11/2014	703-000-226-000	
	Check Total:	2,030.02			
Vendor: uspose	US Postal Service			Check Sequence: 17	ACH Enabled: False
Postage	Postal Machine Postage	5,000.00	12/11/2014	101-248-728-000	
	Check Total:	5,000.00			
Vendor: zvaunmic	Michael VanGelderren			Check Sequence: 18	ACH Enabled: False
Refund	BOR Tax Refund	1,028.82	12/11/2014	703-000-226-000	
	Check Total:	1,028.82			
Vendor: wacord	Wayne County Register Of Deeds			Check Sequence: 19	ACH Enabled: False
Easement	Record Sidewalk Easement-9899 Belleville Rd	33.00	12/11/2014	101-370-956-000	
	Check Total:	33.00			
	Total for Check Run:	22,527.78			
	Total of Number of Checks:	19			

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

MEETING DATE: 12/18/14

CONSENT

Unfinished Business

Public Hearing

ITEM (SUBJECT)	CDBG Administration
DEPARTMENT	Supervisor
PRESENTER	Supervisor Combs
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Contract with McKenna Associates to provide on-going services for CDBG Administration and authorize the Supervisor and Clerk to execute the agreement. (Copy of contract attached.)	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
For the past several months, Patrick Sloan of McKenna Associates has been administering the CDBG program for the township. He has done an excellent job with bringing us into compliance with CDBG regulations and has expended all prior years' funds on appropriate projects. We wish to have him continue this important function until such time that our newly-hired Planning Director can re-familiarize himself with the procedure.	

BUDGET IMPLICATION	\$2,000 – \$2,500 per month, depending on the level of effort required.
IMPLEMENTATION NEXT STEP	Approval
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	NA
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	<u><i>Supervisor Combs</i></u>

October 22, 2014

Hon. Linda Combs, Supervisor
Charter Township of Van Buren
46425 Tyler Road
Belleville, Michigan 48111

Subject: Authorization to Provide On-going Services for CDBG Administration

Dear Supervisor Combs:

At your request, we are pleased to provide submit this fee proposal to continue providing CDBG administration services to the Township after the Township hires a full time director. McKenna personnel have been performing these functions in their role as Consultant Administrator and McKenna is familiar with the Township's current and planned CDBG projects, HUD funding and the Wayne County program. Retaining us in this role will give the Township valuable continuity, highly important when dealing with all the compliance requirements for CDBG. As you know, McKenna also assists and manages the CDBG programs for Garden City and Lyon Township, Oakland County. McKenna CBDG planners are also active in the Michigan Community Development Association.

Our combination of talent and experience gives the Township optimal expertise on a reasonable basis. Our clients have told us, over and over again, that (for lots of reasons) their McKenna contract professionals accomplish work in less time than a typical municipal employee. With McKenna, the Township pays only for the time we work; it does not pay for vacations, sick time, training, legacy costs, etc.

SUMMARY OF SERVICES

We propose **Patrick Sloan, AICP**, Principal Planner for McKenna Associates, will continue to provide the following grant administration services for the Township's CDBG program:

- Prepare and submit vouchers to Wayne County for reimbursement of CDBG funds. Also revise vouchers when Wayne County requires additional information.
- Coordinate with Wayne County regarding project and program compliance.
- Attend required Wayne County training and workshops. When attendance is also on behalf of another community, the cost will be shared equally.
- Prepare Environmental Review Records, excluding any environmental testing and excluding Housing Rehabilitation.
- Prepare necessary documents for approval from the State Historic Preservation Office (SHPO), excluding documentation required of a historical expert and excluding Housing Rehabilitation.
- Prepare annual CDBG program application including meeting with Township elected officials and staff to identify projects and budgets, writing the application, preparing public notices, attending Township Board meetings for review and adoption, and submitting the application to Wayne County prior to the deadline.

- Prepare quarterly Program Income reports and submit to Wayne County.
- Prepare bi-annual HUD Form 4710 (Davis-Bacon and Related Acts compliance) and submit to Wayne County. When necessary, complete HUD 5.7 Enforcement Report and submit to Wayne County.
- Prepare annual HUD Form 2516 (Women and Minority Business Enterprise report) and submit to Wayne County.
- Identify changes or noteworthy updates to the CDBG Program, and inform Township elected officials and staff of changes and opportunities.
- Attend quarterly Wayne County CDBG Appeals and Advisory Board meetings when Van Buren Township has business on an agenda.
- Prepare for and attend on-site monitoring visits by Wayne County staff.
- Prepare all other documents and perform other administrative tasks required by Wayne County for Program compliance.
- Conduct Davis-Bacon employee interviews and review payrolls for Davis-Bacon compliance, unless these tasks are assigned to the project engineer.
- Maintain up-to-date knowledge of CDBG programs and regulations using the usual standard of care.
- Provide other related services as the specific request of the Township.
- McKenna will comply with applicable Federal regulations and laws.

COMPENSATION

McKenna shall provide the services specified above on an hourly fee basis, consistent with Section 7.A. McKenna Hourly Rate Schedule in our professional services agreement with the Township. It is understood that all terms and conditions of that April 8, 1998 Contract for Professional and Technical Planning Advisory Services between the Township and McKenna (including Section 2. F. CDBG Services), shall remain in effect.

Because of the different demands of the program in different times of year, the level of effort needed each month will likely vary. We anticipate that the monthly charges for CDBG administration services for Van Buren Township will range from \$2,000 - \$2,500, estimated at \$24,000 - \$30,000 per year.

HIRING MCKENNA PERSONNEL

Because McKenna incurs substantial expenses in recruiting, training, developing and retaining its talented employees, we ask the community not to hire or contract with McKenna employees.

TIMING

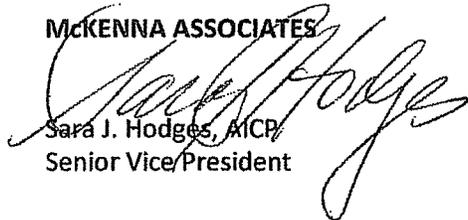
Services by McKenna will commence upon Township approval and continue until either party gives 2 weeks' notice indicating otherwise. Our professionals can start immediately. Services will be adjusted by mutual agreement.

AUTHORIZATION

If you find the proposed services acceptable, please sign below and we'll start. We are, of course, available to discuss alternative arrangements with you that might better serve your needs. Thank you for this opportunity to continue to serve Van Buren Township.

Respectfully submitted,

McKENNA ASSOCIATES



Sara J. Hodges, AICP
Senior Vice/President

**AUTHORIZATION TO PROCEED:
VAN BUREN CHARTER TOWNSHIP, WAYNE COUNTY, MICHIGAN**

Signature

Date

Signature

Date

Charter Township of Van Buren

Agenda Item: _____

Board Meeting Date: December 16, 2014

REQUEST FOR BOARD ACTION

	Consent Agenda <input checked="" type="checkbox"/>	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	To consider approval of the appointment of Robert Carlesso (Van Buren Public Schools Representative) to the Local Development Finance Authority (LDFA) with a term expiration of 8-12-15.			
DEPARTMENT	Supervisor			
PRESENTER	Supervisor Combs			
PHONE NUMBER	734-699-8910			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)				

Agenda topic

ACTION REQUESTED:	
To approve the appointment of Robert Carlesso as the Van Buren Public Representative to the LDFA with a term expiration of 8-12-15.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Per the bylaws of the Local Development Finance Authority (LDFA) a representative from the Van Buren Public Schools is required to be appointed on the board. Mr. Carlesso was selected by the Van Buren Public Schools as their representative. This appointment is to fill the vacancy that occurred due to a job change of the former representative.	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	Update LDFA member list to include appointment
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	_____

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

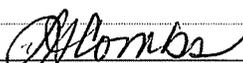
MEETING DATE: DECEMBER 16, 2014
BOARD MEETING

Consent Agenda New Business _____ Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	To consider approval of the Municipal Center Meeting Room Policy and Rules To consider approval of the Community Center Multi-Purpose Room and Gymnasium Policy and Rules
DEPARTMENT	Clerk/Recreation
PRESENTER	Supervisor Combs
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Approval of the Municipal Center Meeting Room Policy and Rules Approval of the Community Center Multi-Purpose Room and Gymnasium Policy and Rules	
BACKGROUND - (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
These items were discussed at the Work Study Sessions on October 20, 2014 and November 17, 2014. The Township Board discussed various revisions at these meetings, which have been incorporated into the new versions of the documents available for your review	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

CHARTER TOWNSHIP OF VAN BUREN

MUNICIPAL CENTER MEETING ROOMS POLICY, RULES AND REGULATIONS

General Policy Regarding Rental and Use

In an effort to better serve its residents, the Charter Township of Van Buren (the “Township”) allows the following Municipal Center meeting rooms to be rented without regard to race, national origin, sex, religion, color, or any other protected class: Denton Room, Otisville Room, and Sheldon Room (“Meeting Rooms”). The Township Board Room, Willow Run Room, and Rawsonville Room are not available for rent. Meeting Rooms can be reserved by submitting an application on a form approved by the Township, to the Township Clerk’s office. Reservations are accepted on a first come first serve basis and will only be accepted upon payment of the fee. The application can be obtained at the Municipal Center or on the Township’s website. The person securing the reservation (the “Applicant”) must be 18 years of age or older. The Applicant, or another individual so designated in writing (“Applicant’s Agent”), must be present during the time the Meeting Room is being used. The application must also be signed by the Applicant’s Agent, either at the time the application is submitted or when checking in with the Clerk’s office prior to using a Meeting Room. The Applicant’s Agent (if applicable) must be 18 years of age or older. The Meeting Rooms may only be rented by:

- (1) Individual Applicants who reside within the Township;
- (2) An authorized agent or employee of a non-profit organization located within the Township;
or
- (3) An authorized agent or employee of a non-profit organization that is not located within the Township, but which proposes to use a Meeting Room in order to provide a service or benefit (for example, civic, educational, or charitable) to the Township’s residents.

The Meeting Rooms shall not be used for any type of commercial activity. All non-profit organizations and individuals renting the Township Meeting Rooms must, at all times, comply with all application requirements, this Policy and the Rules and Regulations set forth herein (collectively, the “Meeting Room Rules and Regulations”). The Meeting Rooms are generally available as set forth in the “Schedule and Hours” section, below. Meeting Rooms must be vacated and cleaned by the time set forth in the application that has been approved by the Township. No exceptions. The Township will provide reasonable accommodations for persons with disabilities if such a request is timely made. Any such request for reasonable accommodations shall be made at the time of submitting the application.

Schedule and Hours

The Meeting Rooms are generally available for rent only during the following days and times:

Monday – Thursday: 4:30 pm – 8:30 pm

Friday: 4:30 pm – 6:00 pm

Saturday: 10:00 am – 2:30 pm

Sunday: Meeting Rooms are not available for rent on Sunday

Cancellations

Applicants are required to call and cancel if they will not be using the room that has been reserved. If the Applicant cancels their reservation request 14 days or more prior to the scheduled event, the fee and deposit (if applicable) will be refunded to the Applicant. If the Applicant cancels their reservation request less than 14 days prior to the scheduled event, no refund will be made, but the Applicant may reschedule their rental for a new date and time. If the Township deems it necessary to cancel a reservation, the fee and deposit (if applicable) will be refunded to the Applicant. All refunds will be issued pursuant to the Township policy and may take up to six weeks. The Township reserves the right to cancel any reservation, and reserves the right to immediately revoke access/use, if it reasonably believes that the Applicant has misrepresented the proposed use of the Meeting Room, has misrepresented their authority to act on behalf of a non-profit organization, or otherwise does not comply with the Meeting Room Rules and Regulations. In all such cases, the fee and deposit (if applicable) will be forfeited and not refunded. Additionally, in such cases, the Applicant and/or non-profit organization may be barred from renting the Meeting Rooms in the future. The Township reserves the right to cancel, postpone, reschedule, or move (to another Meeting Room), any Meeting Room reservation. The fee and deposit (if applicable) shall be submitted in the form of cash, local bank check, or money order made payable to the “Charter Township of Van Buren”.

Meeting Room Rules

1. As noted in the General Policy section, above, applications to rent a Meeting Room will only be accepted from, or on behalf of, a resident of the Township, a non-profit organization located within the Township, or a non-profit organization offering a service to Township residents. The Meeting Rooms shall not be used for commercial activity. The Meeting Rooms are not available for use by for-profit entities of any type, whether established as a sole proprietorship, limited liability company (LLC), corporation, partnership, or any other type or method of organization.
2. With the exception of governmental functions, the Meeting Rooms are not available for private events/use and all events shall be held open to the public at all times. Should an individual or non-profit organization desire to use a Township room for a private function,

not held open to the public at large, please note that the Township Parks and Recreation Department's Multi-Purpose Room is available for private recreational and social events (Please see Multi-Purpose Room and Gymnasium Policy, Rules and Regulations).

3. Admission fees to attend a meeting are prohibited. Solicitation or collection of funds, in any manner, is prohibited. This includes (but is not limited to) express or implied requests for donations. Requiring an individual to be a member of any group, to purchase a membership in any group, or to purchase any other item or thing, in order to attend a meeting is prohibited.
4. For all Meeting Rooms, Township functions will take precedence over all other use of the Meeting Rooms. Scheduled reservations may be cancelled by the Township in order to accommodate a Township function, for an emergency, or for any other reason.
5. Upon submitting the application, the Applicant may be required to provide documentation to prove eligibility to rent a Meeting Room. Applicants who are reserving a Meeting Room for use by a non-profit organization may be required to provide proof that they are acting as an authorized agent or employee on behalf of the non-profit organization, and/or that the organization currently has non-profit status. Among other required information, the application must provide a description of the proposed use of the Meeting Room. The Township may request additional information and details regarding the proposed use of the Meeting Room, or other information relating to eligibility for use of a Meeting Room. Failure to timely provide adequate information will result in a denial of the application.
6. A Meeting Room will only be reserved upon receipt of full payment of the fee and deposit (if applicable). No partial payments will be accepted. The fees for each of the Meeting Rooms vary and are subject to change. Therefore, please check the Township website for the current rates for each Meeting Room. This information can also be obtained through the Township Clerks Office. The fee and deposit (if applicable) shall be waived for governmental entities/departments using a Meeting Room for a governmental function.
7. Serving food or beverages in a Meeting Room is prohibited without prior written approval from the Township's Clerk's Office. Any request for such approval should be made at the time the application is submitted and should describe what, specifically, the Applicant desires to serve. The Township, at its sole discretion, may reject any request to serve food and/or beverages. The food and beverages served shall generally be limited to light snacks and refreshments, such as fruit, donuts, bagels, cookies, water, coffee, tea and carbonated beverages. If such a request is made, a \$50.00 security deposit must be submitted with the application, which, if the request is approved, shall be used as security to ensure that the Multi-Purpose Room and/or Gymnasium are returned in a clean and undamaged state. The deposit will be returned if the request is denied.

8. At the expiration of the time set forth in the approved application, the Meeting Room must be returned to the same state and condition that the Meeting Room was in prior to the scheduled event. The Applicant must remove any and all items or things that were not present prior to the scheduled event. Normal cleanup shall be performed by the Applicant following use. Normal clean up includes the removal of all materials brought in; removal of all decorations; disposal of all trash in proper receptacles, and ensuring that the floor, counters, tables, and chairs are clean. Failure to comply with this rule may result in the Applicant being barred from future rentals.
9. The Township cannot guarantee that action will be taken on an application submitted less than 21 days prior to the requested date(s), but applications will not be accepted by the Township unless the proposed event will occur within 90 days of the date the application is submitted. An individual or non-profit organization shall not use any Meeting Room (or combination of any Meeting Rooms) more than once per month.
10. At least one Building Monitor will be on duty during all hours of building operation. Individuals and non-profit organizations using the Meeting Rooms must guarantee responsiveness to the directives of the Building Monitor(s) and all other Township employees. The Applicant understands and agrees that the Building Monitors and other Township employees will monitor meetings and the Meeting Rooms in order to ensure compliance with all Meeting Room Rules and Regulations and that the Building Monitor(s) and other Township employees shall have full access to any and all areas and spaces within the Meeting Rooms in order to monitor usage.
11. Reservations are not transferrable. Upon arrival, the Applicant, or the Applicant's Agent if the Applicant is not present, must check in at the Community Center recreation desk and present the approved application to the Building Monitor. The Applicant's Agent shall sign the application in order to indicate that the Applicant's Agent has reviewed this Policy and the Rules set forth herein, has agreed to follow same, and has agreed to the Waiver and Release of Liability. Upon checking in, the Applicant, or the Applicant's Agent if the Applicant is not present, may be required to show a photo ID in order to ensure that the individual checking in is actually the Applicant or Applicant's Agent. The Applicant, or the Applicant's Agent (if applicable), is responsible for inspecting the room for damage prior to the meeting commencing. Any damages must be reported at that time. A sign in log will be provided and must be completed by all individuals in attendance. The form is to be returned to the Building Monitor. After the meeting has ended, the Applicant, or the Applicant's Agent, must inspect the room in order to check for damages. Failure to properly check out may result in the Applicant and the Applicant's Agent (if applicable) being barred from future rentals.
12. All persons using the Meeting Rooms and/or attending a meeting shall conduct themselves in an appropriate manner at all times. Disorderly conduct of any kind that may cause injury or

that tends to incite an immediate breach of the peace is prohibited. This includes, by way of illustration and not limitation, the use of profanities or other offensive language, roughhousing, or jostling. The Applicant, or the Applicant's Agent, must ensure that all individuals attending their meeting comply with the Meeting Room Rules and Regulations. Any violation(s) of these Meeting Room Rules and Regulations must be immediately reported to the Building Monitor.

13. The Applicant, the Applicant's Agent (if applicable), and any non-profit organization that the Applicant is acting on behalf of as its authorized agent (if applicable), is responsible for any and all loss, theft, or damage to Township property that occurs during their scheduled event. Any determinations made by the Township regarding additional charges to impose on an Applicant for damage or misuse of Township property, determinations regarding forfeiture of security deposits, determinations regarding violations of the Meeting Room Rules and Regulations and the penalties imposed for same, are final.
14. Meeting Rooms shall not be used for political activity. This includes (but may not be limited to) the following: political fundraising for any particular candidate, group of candidates, political party, ballot measure, petition drive, or recall election; having a meeting designed to advocate for or against any particular candidate, group of candidates, political party, ballot measure, petition drive, or recall election; and campaign organizing events or activities. Voter registration drives may be permitted if the individual or non-profit organization is otherwise qualified to use a Meeting Room, and if the event is conducted in a non-partisan manner and without advocating for or against any particular candidate, group of candidates, political party, ballot measure, petition drive, or recall election.
15. Any form of gambling or game of chance is prohibited on the premises unless: (1) expressly permitted by law; and (2) prior written approval for same is granted by the Township Clerk's Office (subject to the issuance of any special permits or conditions that may be required by the Township or any other unit of government).
16. Alcoholic beverages are prohibited in the Meeting Rooms and Municipal Center.
17. Smoking is prohibited in the Meeting Rooms and Municipal Center. Individuals who desire to smoke must do so outdoors and at a distance greater than 10 feet from any entrance/exit.
18. Drugs are prohibited in the Meeting Rooms and Municipal Center, with the exception of medications that are expressly prescribed to the specific individual using the drug(s), by a physician for that individual's medical purposes. For individuals who may claim some right to use and/or consume marihuana (or marijuana) pursuant to Michigan's Medical Marihuana Act (MMA), MCL 333.26421 *et. seq.*, please note that any and all use and/or consumption of

marihuana or anything containing Tetrahydrocannabinol (THC), is prohibited on Township property.

19. Any damage to Township property, no matter how trivial, must be immediately reported to the Building Monitor.. Any injuries that occur to an individual while on Township property must be immediately reported to the Building Monitor.
20. Township property shall not be removed from any Meeting Room.
21. Using, removing, or disturbing any supplies, bulletin boards, or any other items or materials is prohibited without prior written approval from the Township Clerk's Office.
22. Set up occurring the evening before an event will require prior written approval from the Township Clerk's Office. A request for such approval should be made at the time the application is submitted. The Township, at its sole discretion, may reject such a request, or may allow the set up to occur the evening before the event subject to certain conditions, including (but not limited to) the time for starting and completing this set up.
23. Meetings shall be confined to the Meeting Room assigned, except for use of restrooms and common areas. Use of hallways within the Municipal Center for a meeting, or for overflow of a meeting, is prohibited. Roaming the hallways is prohibited.
24. Propping open exterior doors of the Municipal Center is prohibited.
25. Placement of posters, banners, decorations, and similar items is prohibited.
26. Writing on glass, tables, windows, mirrors, walls, or any other surface is prohibited.
27. Tape or any type of adhesive, nails, tacks, or similar items shall not be affixed to any walls, the ceiling, tables, or any other surface in a manner that causes holes, marks, or leaves any remnants whatsoever.
28. Use of Township equipment (copy machines, computers, typewriters, fax machines, telephones, and any other Township property) is prohibited.
29. Tables and chairs shall not be dragged or thrown.
30. Requests for electrical extensions should be made to the Township at the time of submitting the application.

31. Groups comprised of 10 or more individuals under the age of 18 must at all times have at least 1 adult (age 18 or older) present in the Meeting Room for every 10 persons under the age of 18. Individuals under the age of 13 must be directly supervised by an adult(s) at all times.
32. The Township is not responsible for equipment or supplies brought in by groups. Items delivered to the Municipal Center will not be stored.
33. The Township and its agents and employees assume no responsibility whatsoever, financial or otherwise, for any injuries sustained by an individual or groups of individuals, or for any damage that may occur to their property, while using a Meeting Room. Therefore, in order to rent a Meeting Room the Applicant, and the Applicant's Agent (if applicable), shall agree as follows:

RELEASE AND WAIVER OF LIABILITY

I have read and understand the Municipal Meeting Rooms Policy, Rules, and Regulations. I understand and agree to fully comply with the Municipal Meeting Rooms Policy, Rules, and Regulations. I understand and agree that as consideration for agreeing to this Release and Waiver of Liability, I may be permitted to rent a Township Meeting Room. I understand and agree that for purposes of this Release and Waiver of Liability, the term "Township" includes all of Van Buren Township's elected and appointed officials, agents, representatives, employees, volunteers, boards, departments, and commissions. I understand and agree that the Township is not responsible for, and shall not be held liable for, any personal injury or property damages that occurs as a result of, or relating to, the rental and/or use of a Meeting Room. I understand and agree that, in consideration for being permitted to rent a Meeting Room, I hereby waive all claims, regardless of when such claims may accrue or the legal theory, whether based on law or equity and whether sounding in negligence, intentional tort, or any other legal theory, and release and discharge the Township of any and all claims that may arise out of, or is connected in any way to the rental and use of a Meeting Room. I, and any organization that I am acting on behalf of as its authorized agent (if applicable), shall indemnify, defend, and hold

harmless the Township for any claims made as a result of, or relating to, the rental and use of a Meeting Room. Accordingly, I understand that in order to rent and use a Meeting Room, I will not be able to pursue any claim, of any type whatsoever, against the Township for any claim that may arise out of, or that is in any way connected to, the rental and use of a Meeting Room. This shall include (but is not limited to) claims for personal injury (bodily injury or emotional injury), illness, death, and/or property damage.

34. The Township is not responsible for damage or theft of personal items.
35. A certificate of insurance naming the Township, its Board, and/or its agents, employees, and representatives as additional insureds may be required.
36. All state and local licenses or permits necessary to hold the event are the responsibility of the Applicant and must be displayed as required by law.
37. Under no circumstances shall individuals, or groups of individuals, congregate in the parking lot, or any other common area, during or following the use of a Meeting Room or any other Township facilities. Any proposed use of the parking lot area(s), or any other common area, shall be subject to a special review of the proposed activity by the Township. In no event shall any such use impede the safe flow of traffic, pedestrian use or safe ingress or egress of the building.
38. For safety issues, please notify the Township Clerk's Office and contact the Township police department at 734-699-8930. For emergencies call 911.
39. All fire regulations for the Municipal Center must be observed including (but not limited to) keeping exits clear at all times and abiding by the capacity restrictions for each of the Meeting Rooms. Please note that the capacity of each Meeting Room varies based on the size of the room and whether tables and chairs are used. Please contact the Township Clerk's Office to determine the capacity limitations for your event.
40. The Meeting Room Rules and Regulations may be modified at any time. The Township may close the Meeting Rooms for public use at any time.

CHARTER TOWNSHIP OF VAN BUREN

COMMUNITY CENTER MULTI-PURPOSE ROOM AND GYMNASIUM POLICY, RULES AND REGULATIONS

General Policy Regarding Rental and Use

In an effort to better serve its residents, the Charter Township of Van Buren (the “Township”), allows residents of the Township to rent the Township Parks and Recreation Department’s Multi-Purpose Room and Gymnasium without regard to race, national origin, sex, religion, color, or any other protected class. The Multi-Purpose Room is available for Township residents to host their private parties and events. By way of example and not limitation, some examples of such events include birthday parties, bridal showers, baby showers, and graduation parties. Reservations are accepted on a first come first serve basis and will only be accepted upon payment of the fee. With the exception of the Multi-Purpose Room and Gymnasium, all other rooms within the Community Center (the dining room, the senior center, and all other rooms) are not available for rent and are used exclusively by the Township for Township organized functions. The Gymnasium is available for Township residents to host their private recreational and sporting events. Please note that the availability of the Multi-Purpose Room and Gymnasium may be severely limited, or completely restricted, during the dates and times that the Township Parks and Recreation Department has events or activities scheduled, which takes priority over private use. The Multi-Purpose Room and Gymnasium can be reserved by submitting an application, on a form approved by the Township, to the Township Parks and Recreation Department. The application can be obtained through the Parks and Recreation Department or on the Township’s website. The person securing the reservation (the “Applicant”) must be 18 years of age or older. The Applicant, or another individual so designated in writing (“Applicant’s Agent”), must be present during the time the Multi-Purpose Room and/or Gymnasium is being used. The application must also be signed by the Applicant’s Agent, either at the time the application is submitted or when checking in with the Clerk’s office prior to using a Meeting Room. The Applicant’s Agent (if applicable) must be 18 years of age or older. Individuals renting these facilities must, at all times, comply with all application requirements, and this Policy and the Rules and Regulations set forth herein (collectively, the “Rules and Regulations”). The Multi-Purpose Room and Gymnasium are generally available as set forth in the “Schedule and Hours” section, below. The Multi-Purpose Room and Gymnasium must be vacated and cleaned by the time set forth in the application that has been approved by the Township. No exceptions. The Township will provide reasonable accommodations for persons with disabilities if such a request is timely made. Any such request for reasonable accommodations shall be made at the time of submitting the application.

Schedule and Hours

As noted above, the availability of the Multi-Purpose Room and Gymnasium may be severely limited, or completely restricted, during the dates and times that the Township Parks and Recreation Department has events or activities scheduled, which take priority over private use. When these rooms are not in use for a Township organized event, the Multi-Purpose Room and Gymnasium may be available for rent during the following days and times:

Multi-Purpose Room: Saturday 10:00 am – 2:30 pm

Gymnasium: Saturday 11:00 am – 2:30 pm

The Multi-Purpose Room and Gymnasium are not available for rent on Sunday. Although the Multi-Purpose Room and Gymnasium are generally not available for rent during the weekdays, you may contact the Township Parks and Recreation Department to check for any additional availability.

Cancellations

Applicants are required to call and cancel if they will not be using the Multi-Purpose Room and/or Gymnasium that has been reserved. If the Applicant cancels their reservation request 14 days or more prior to the scheduled event, the fee and deposit (if applicable) will be refunded to the Applicant. If the Applicant cancels their reservation request less than 14 days prior to the scheduled event, no refund will be made, but the Applicant may reschedule their rental for a new date and time. If the Township deems it necessary to cancel a reservation, the fee and deposit (if applicable) will be refunded to the Applicant. All refunds will be issued pursuant to the Township policy and may take up to six weeks. The Township reserves the right to cancel any reservation, and reserves the right to immediately revoke access/use, if it reasonably believes that: (1) the Applicant has misrepresented the proposed use of the Multi-Purpose Room or Gymnasium; (2) the Applicant advertises or otherwise holds out to the public that their event is generally open to the public, or actually hosts such a meeting in the Multi-Purpose Room or Gymnasium; or (3) the Applicant otherwise does not comply with these Rules and Regulations. In all such cases, the fee and deposit (if applicable) will be forfeited and not refunded. Additionally, in such cases, the Applicant may be barred from future rentals. The Township reserves the right to cancel, postpone, or reschedule any reservation. The fee and deposit (if applicable) shall be submitted in the form of cash, local bank check, or money order made payable to the “Charter Township of Van Buren”.

Multi-Purpose Room and Gymnasium Rules

1. Reservations for the Multi-Purpose Room and/or Gymnasium will only be accepted by individual Applicants who reside within the Township, or if the Applicant does not reside within the Township, Applicants that are submitting the application on behalf of the Applicant's Agent, who resides within the Township;
2. The Multi-Purpose Room and/or Gymnasium are to be used by Township residents only to host their private recreational and social events. These events **shall not** be held open to the public. Should an individual desire to hold a meeting open to the public at large, the Township allows such meetings to take place (if otherwise eligible) in the Municipal Center Meeting Rooms (please see Municipal Center Meeting Rooms Policy, Rules and Regulations).
3. Admission fees to attend such a private event are prohibited. Solicitation or collection of funds, in any manner, is prohibited. This includes (but is not limited to) express or implied requests for donations.
4. Township functions will take precedence over all other use. Scheduled reservations may be cancelled by the Township in order to accommodate a Township function or the Township's schedule of activities and events. During open gym events, individuals may be required to produce a photo ID. Residents of the Township and students may receive a discount on the fee charged to participate in open gym events. The fee charge to participate in an open gym event is subject to change. Therefore, please check the Township website for the current rates. This information can also be obtained through the Parks and Recreation Department. All individuals using the Multi-Purpose Room or Gymnasium, whether for a private event or a Township organized activity or event, must comply with these Rules and Regulations. Failure to do so may result in the individual being barred from the premises.
5. Upon submitting an application to rent the Multi-Purpose Room and/or Gymnasium, the Applicant may be required to provide documentation to prove eligibility to rent the Multi-Purpose Room and/or Gymnasium. Among other required information, the application must provide a description of the proposed use of the Multi-Purpose Room and/or Gymnasium. The Township may request additional information and details regarding the proposed use of these facilities, or other information relating to eligibility for use of same. Failure to timely provide adequate information will result in a denial of the application.
6. The Multi-Purpose Room and/or Gymnasium will only be reserved upon receipt of full payment of the fee and deposit (if applicable). No partial payments will be accepted. The fees to rent the Multi-Purpose Room and/or Gymnasium are subject to change. Therefore,

please check the Township website for the current rates. This information can also be obtained through the Parks and Recreation Department.

7. Food and beverages (other than water) are prohibited in the Gymnasium. An Applicant desiring to serve food and/or beverages in the Multi-Purpose Room must receive prior written approval from the Township Parks and Recreation Department. Any request for such approval should be made at the time the application is submitted and should describe what, specifically, the Applicant desires to serve. The Township, at its sole discretion, may reject any request to serve food and/or beverages. The food and beverages served shall generally be limited to light snacks and refreshments, such as fruit, donuts, bagels, cookies, water, coffee, tea and carbonated beverages. If such a request is made, a \$50.00 security deposit must be submitted with the application, which, if the request is approved, shall be used as security to ensure that the Multi-Purpose Room and/or Gymnasium are returned in a clean and undamaged state. The deposit will be returned if the request is denied.
8. At the expiration of the time set forth in the approved application, the Multi-Purpose Room and/or Gymnasium must be returned to the same state and condition as it was prior to the scheduled event. The Applicant must remove any and all items or things that were not present prior to the scheduled event. Normal cleanup shall be performed by the Applicant following use. Normal clean up includes the removal of all materials brought in; removal of all decorations; disposal of all trash in proper receptacles, and ensuring that the floor, counters, tables, and chairs are clean. Failure to comply with this rule may result in the Applicant being barred from future rentals.
9. The Township cannot guarantee that action will be taken on an application submitted less than 21 days prior to the requested reservation date(s), but applications will not be accepted by the Township unless the proposed event will occur within 90 days of the date the application is submitted. An individual may not rent the Multi-Purpose Room or Gymnasium more than once per month.
10. At least one Building Monitor will be on duty during all hours of building operation. Individuals using the Multi-Purpose Room or Gymnasium must guarantee responsiveness to the directives of the Building Monitor(s) and all other Township employees. The Applicant understands and agrees that the Building Monitors and other Township employees will monitor the Multi-Purpose Room and Gymnasium in order to ensure compliance with all Rules and Regulations and that, even though the events may be private and not generally open to the public, the Building Monitor(s) and other Township employees shall have full access to any and all areas and spaces within the Multi-Purpose Room or Gymnasium in order to monitor usage.

11. Reservations are not transferrable. Upon arrival, the Applicant, or the Applicant's Agent if the Applicant is not present, must check in at the Community Center recreation desk and present the approved application to the Building Monitor. The Applicant's Agent shall sign the application in order to indicate that the Applicant's Agent has reviewed this Policy and the Rules set forth herein, has agreed to follow same, and has agreed to the Waiver and Release of Liability. Upon checking in, the Applicant, or the Applicant's Agent if the Applicant is not present, may be required to show identification in order to ensure that the individual checking in is actually the Applicant or Applicant's Agent. The Applicant, or the Applicant's Agent (if applicable), is responsible for inspecting the Multi-Purpose Room and/or Gymnasium for damage or other problems prior to the scheduled event. Any damages or other problems must be reported at that time. A sign in log will be provided and must be completed by all individuals in attendance. The form is to be returned to the Building Monitor. After the scheduled event has ended, the Applicant, or the Applicant's Agent, must inspect the Multi-Purpose Room or Gymnasium with the Building Monitor in order to check for damages. Failure to properly check out may result in the Applicant and the Applicant's Agent (if applicable) being barred from future rentals.
12. All persons using the Multi-Purpose Room or Gymnasium shall conduct themselves in an appropriate manner at all times. Disorderly conduct of any kind that may cause injury or that tends to incite an immediate breach of the peace is prohibited. This includes, by way of illustration and not limitation, the use of profanities or other offensive language, roughhousing, or jostling. The Applicant, or the Applicant's Agent, must ensure that all individuals attending their scheduled event comply with these Rules and Regulations. Any violation(s) of these Rules and Regulations must be immediately reported to the Building Monitor.
13. The Applicant and the Applicant's Agent (if applicable) are responsible for any and all loss, theft, or damage to Township property that occurs during their scheduled event. Any determinations made by the Township regarding additional charges to impose on an Applicant for damage or misuse of Township property, determinations regarding forfeiture of security deposits, determinations regarding violations of the Rules and Regulations and the penalties imposed for same, are final.
14. As noted above, the Multi-Purpose Room is available for rent by Township residents to host their private recreational or social events/parties. The Gymnasium is available for rent by Township residents to host their private recreational and sporting activities. Therefore, the Multi-Purpose Room and Gymnasium shall not be used for commercial activity or for political activity. Political activity includes, by way of example and not limitation: political fundraising for any particular candidate, group of candidates, political party, ballot measure, petition drive, or recall election; having a meeting designed to advocate for or

against any particular candidate, group of candidates, political party, ballot measure, petition drive, or recall election; and campaign organizing events or activities.

15. Any form of gambling or game of chance is prohibited on the premises unless: (1) expressly permitted by law; and (2) prior written approval for same is granted by the Township Clerk's Office (subject to the issuance of any special permits or conditions that may be required by the Township or any other unit of government).
16. Alcoholic beverages are prohibited on Township property
17. Smoking is prohibited in the interior spaces of Township property. Individuals who desire to smoke must do so outdoors and at a distance greater than 10 feet from any entrance/exit.
18. Drugs are prohibited on Township property, with the exception of medications that are expressly prescribed to the specific individual using the drug(s), by a physician for that individual's medical purposes. For individuals who may claim some right to use and/or consume marihuana (or marijuana) pursuant to Michigan's Medical Marihuana Act (MMA), MCL 333.26421 *et. seq.*, please note that, even though the events are required to be private events that are not held open to the general public, any and all use and/or consumption of marihuana or anything containing Tetrahydrocannabinol (THC), is prohibited on Township property
19. Any damage to Township property, no matter how trivial, must be immediately reported to the-Building Monitor. Any injuries that occur to an individual while on Township property must be immediately reported to the-Building Monitor.
20. Township property shall not be removed from the Multi-Purpose Room or Gymnasium.
21. Using, removing, or disturbing any supplies, bulletin boards, or any other items or materials is prohibited without prior written approval from the Township Parks and Recreation Department.
22. The Multi-Purpose Room and Gymnasium must be vacated and cleaned by the time set forth in the application that has been approved by the Township. These facilities may not be used until the approved scheduled start time. No exceptions will be made.
23. Events shall be confined to the Multi-Purpose Room and Gymnasium, as the case may be, with the exception of using of restrooms and common areas. Use of hallways within the Community Center for an event, or for overflow of an event, is prohibited. Roaming the

hallways, other common areas, or other rooms/spaces within the Community and Municipal Center is prohibited.

24. Propping open exterior doors is prohibited unless prior written permission is obtained from the Parks and Recreation Department.
25. Placement of posters, banners, decorations, or other items are the responsibility of the Applicant. Tape or any type of adhesive, nails, tacks, or similar items shall not be affixed to any walls, the ceiling, tables, or any other surface in any manner that causes holes, marks, or leaves any remnants. If the Applicant desires signs to be posted outdoors, the Applicant must gain prior approval from the Development Department.
26. Writing on glass, tables, windows, mirrors, walls, or any other surface is prohibited.
27. Tables and chairs are provided for the Multi-Purpose Room. Tables are 3 feet wide by 6 feet long. However, the Applicant must notify the Parks and Recreation Department at least 48 hours in advance of the final expected headcount, the number of table and chairs needed, and any reasonable requests as to the Applicants desired set up. Use of Township equipment (copy machines, computers, typewriters, fax machines, telephones, and any other Township property) is prohibited. Tables and chairs shall not be dragged or thrown.
28. A kitchen is not available. If the Applicant needs to keep items frozen, prior approval to use the freezer must be obtained from the Parks and Recreation Department and use of the freezer may be subject to conditions. A refrigerator is not available. Paper products, and other materials, that may be needed to host an event are not included and are the responsibility of the Applicant.
29. Requests for electrical extensions should be made to the Township at the time of submitting the application.
30. Groups comprised of 10 or more individuals under the age of 18 must at all times have at least 1 adult (age 18 or older) present in the Multi-Purpose Room or Gymnasium, wherever the group may be, for every 10 persons under the age of 18. Individuals under the age of 13 must be directly supervised by an adult(s) at all times.
31. The Township is not responsible for equipment or supplies brought in by groups. Items delivered to the Community Center will not be stored.
32. The Township and its agents and employees assume no responsibility whatsoever, financial or otherwise, for any injuries sustained by an individual or groups of individuals, or for any

damage that may occur to their property, while using the Multi-Purpose Room or Gymnasium. Therefore, in order to rent the Multi-Purpose Room or Gymnasium the Applicant, and the Applicant's Agent (if applicable), shall agree as follows:

RELEASE AND WAIVER OF LIABILITY

I have read and understand the Community Center Multi-Purpose Room and Gymnasium Policy, Rules, and Regulations. I understand and agree to fully comply with the Community Center Multi-Purpose Room and Gymnasium Policy, Rules, and Regulations. I understand and agree that as consideration for agreeing to this Release and Waiver of Liability, I may be permitted to rent the Township Multi-Purpose Room and/or Gymnasium. I understand and agree that for purposes of this Release and Waiver of Liability, the term "Township" includes all of Van Buren Township's elected and appointed officials, agents, representatives, employees, volunteers, boards, departments, and commissions. I understand and agree that the Township is not responsible for, and shall not be held liable for, any personal injury or property damages that occurs as a result of, or relating to, the rental and use of the Multi-Purpose Room or Gymnasium. I understand and agree that, in consideration for being permitted to rent the Multi-Purpose Room or Gymnasium, I hereby waive all claims, regardless of when such claims may accrue or the legal theory, whether based on law or equity and whether sounding in negligence, intentional tort, or any other legal theory, and release and discharge the Township of any and all claims that may arise out of, or is connected in any way to the rental and use of the Multi-Purpose Room or Gymnasium. I shall indemnify, defend, and hold harmless the Township for any claims made as a result of, or relating to, the rental and use of the Multi-Purpose Room or Gymnasium. Accordingly, I understand that in order to rent the Multi-Purpose Room or

Gymnasium, I will not be able to pursue any claim, of any type whatsoever, against the Township for any claim that may arise out of, or that is in any way connected to, the rental and use of the Multi-Purpose Room or Gymnasium. This shall include (but is not limited to) claims for personal injury (bodily injury or emotional injury), illness, death, and/or property damage.

33. The Township is not responsible for damage or theft of personal items.
34. Street and dance shoes are prohibited in the gym.
35. Individuals must respect the equipment in the gym and are not permitted to use this equipment for private events without prior written approval from the Parks and Recreation Department. Climbing on gymnastic equipment, the Jazzercise stage, or other Township property is prohibited.
36. If renting the Gymnasium, proper indoor equipment must be used at all times for the recreational or sporting event or practice that is approved. The Building Monitor and other Township employees will monitor this activity.
37. Inflatables and/or bounce houses are prohibited.
38. Used basketballs, volleyball, soccer balls, footballs, and other sporting equipment can be rented at the Parks and Recreation Department front desk. The renter's driver's license or photo ID must be given to the Township staff as a security deposit for the return of such equipment. The renter's driver's license or photo ID will be returned once the equipment is returned undamaged. If the equipment is not returned, or is returned in a damaged state, the renter's driver's license or photo ID will be held until satisfactory payment arrangements are made for the damaged equipment.
39. The Township reserves the right to cancel, postpone, or reschedule room rentals. If the Township deems it necessary to cancel a reservation, the fee and deposit (if applicable) will be refunded to the Applicant.
40. A certificate of insurance naming the Township, its Board, and/or its agents, employees, and representatives as additional insureds may be required.

41. All state and local licenses or permits necessary to hold an event, if needed, are the responsibility of the Applicant and must be displayed as required by law.
42. Music may be played quietly at private events. The Applicant is responsible for providing their own music, if desired. If music is not kept to an indoor volume, recreation staff will require that the music be turned off. Music containing profanities is prohibited. DJ's are prohibited unless prior written approval is obtained from the Parks and Recreation Department.
43. The Applicant, or the Applicant's Agent (if applicable), must abide by the times (start and end times) and dates that were requested and approved for their scheduled events.
44. Under no circumstances shall individuals, or groups of individuals, congregate in the parking lot, or any other common area, during or following the use of the Multi-Purpose Room or Gymnasium, or any other Township facilities. Any proposed use of the parking lot area(s), or any other common area, shall be subject to a special review of the proposed activity by the Township. In no event shall any such use impede the safe flow of traffic, pedestrian use or safe ingress or egress of the building.
45. For safety issues, please notify Parks and Recreation Department front desk and contact the Township police department at 734-699-8930. For emergencies call 911.
46. All fire regulations for the Municipal Community Center must be observed including (but not limited to): (1) keeping exits clear at all times; (2) Multi-Purpose Room capacity is 53 people with tables and chairs or 160 standing room only; and (3) use of any open flame for any reason is prohibited unless prior written approval is obtained from both the Parks and Recreation Department and the Township Fire Department. This includes (but is not limited to) burning candles or chafers
47. These Rules and Regulations may be modified at any time. The Township may close the Multi-Purpose Room and Gymnasium for public use at any time.

CHARTER TOWNSHIP OF VAN BUREN

**APPLICATION TO USE MUNICIPAL CENTER MEETING ROOM AND
RELEASE AND WAIVER OF LIABILITY**

Please type or print legibly

The Applicant must be 18 years of age or older. The Applicant, or another individual so designated in writing (“Applicant’s Agent”) must be present during the time the Meeting Room is being used. This application must also be signed by the Applicant’s Agent, either at the time the application is submitted or when checking in with the Clerk’s office prior to using a Meeting Room. Please read the Municipal Center Meeting Rooms Policy, Rules, and Regulations before completing this form. The form must be completed in full before a decision regarding use can be made.

Section 1:

Applicant’s Name: _____

Phone # (1): _____ Phone # (2): _____

Please check one:

_____ I reside within the Township

_____ I am an authorized agent or employee of a non-profit organization located within the Township;

_____ I am an authorized agent or employee of a non-profit organization that is not located within the Township, but which proposes to use a Meeting Room in order to provide a service or benefit (for example, civic, educational, or charitable) to the Township’s residents;

_____ None of the above

Address: _____

City: _____ Zip: _____

Alternate Contact: _____

Phone # (1): _____ Phone # (2): _____

Anticipated Attendance—Total: _____ Children: _____ Adults: _____

Date Requested: _____ Day of the Week: MO TU WE TH FR SA SU

Requested Time In: _____ a.m./p.m. Requested Time Out: _____ a.m./p.m.
(Please note that Time In and Time Out includes set-up and take down time)

Room(s) Requested: _____

Special Equipment Request: _____

Does the Applicant desire to serve food and/or beverages? If so please describe: _____

If the Applicant proposes to serve food and/or beverages, a \$50.00 security deposit must be submitted with this application. The deposit will be returned if the request is denied. **Please note that the Meeting Room Policy, Rules, and Regulations contain important information and limitations regarding storing and serving food and beverages.**

Number of tables and chairs needed (if applicable) Tables: _____ Chairs: _____
(Tables are 3 feet by 6 feet)

Additional Request(s): _____

Section 4: ATTENTION: Please read this Section carefully before signing this form

If the Meeting Room will be used by a non-profit organization, the Applicant must be authorized to complete this form, including executing the Release and Waiver of Liability (below) on behalf of the organization.

RELEASE AND WAIVER OF LIABILITY

I have read and understand the Municipal Meeting Rooms Policy, Rules, and Regulations. I understand and agree to fully comply with the Municipal Meeting Rooms Policy, Rules, and Regulations. I understand and agree that as consideration for agreeing to this Release and Waiver of Liability, I may be permitted to rent a Township Meeting Room. I understand and agree that for purposes of this Release and Waiver of Liability, the term “Township” includes all of Van Buren Township’s elected and appointed officials, agents, representatives, employees, volunteers, boards, departments, and commissions. I

understand and agree that the Township is not responsible for, and shall not be held liable for, any personal injury or property damages that occurs as a result of, or relating to, the rental and/or use of a Meeting Room. I understand and agree that, in consideration for being permitted to rent a Meeting Room, I hereby waive all claims, regardless of when such claims may accrue or the legal theory, whether based on law or equity and whether sounding in negligence, intentional tort, or any other legal theory, and release and discharge the Township of any and all claims that may arise out of, or is connected in any way to the rental and use of a Meeting Room. I, and any organization that I am acting on behalf of as its authorized agent (if applicable), shall indemnify, defend, and hold harmless the Township for any claims made as a result of, or relating to, the rental and use of a Meeting Room. Accordingly, I understand that in order to rent and use a Meeting Room, I will not be able to pursue any claim, of any type whatsoever, against the Township for any claim that may arise out of, or that is in any way connected to, the rental and use of a Meeting Room. This shall include (but is not limited to) claims for personal injury (bodily injury or emotional injury), illness, death, and/or property damage.

Section 5:

I certify that the above information is true and accurate. I agree to fully comply with the Municipal Meeting Rooms Policy, Rules, and Regulations (which I have read), and I agree to the above Release and Waiver of Liability on behalf of myself and any non-profit organization identified in Section 2.

Signature of Applicant: _____ Date: _____

Signature of Applicant's Agent _____ Date: _____
(if applicable)

Section 6: FOR OFFICIAL USE ONLY—The Township will complete this Section

Amount of Fee received: _____ Amount of Security Deposit received: _____

Name of Meeting Room(s): _____ Approved: _____ Denied: _____

Additional Information Needed and/or Other Conditions and Requirements: _____

By: _____

Date: _____

CHARTER TOWNSHIP OF VAN BUREN
APPLICATION TO USE COMMUNITY CENTER
MULTI-PURPOSE ROOM AND/OR GYMNASIUM AND
RELEASE AND WAIVER OF LIABILITY

Please type or print legibly

The Applicant must be 18 years of age or older. The Applicant, or another individual so designated in writing ("Applicant's Agent") must be present during the time the Multi-Purpose Room or Gymnasium is being used. This application must also be signed by the Applicant's Agent, either at the time the application is submitted or when checking in at the Community Center recreation desk prior to using the Multi-Purpose Room and/or Gymnasium. Please read the Community Center Multi-Purpose Room and Gymnasium Policy, Rules, and Regulations rules before completing this form. The form must be completed in full before a decision regarding use can be made.

Section 1:

Applicant's Name: _____

Phone # (1): _____ Phone # (2): _____

Please check one:

_____ I reside within the Township

_____ I do not reside within the Township

Address: _____

City: _____ Zip: _____

Alternate Contact: _____

Phone # (1): _____ Phone # (2): _____

Section 2:

Please describe how the Multi-Purpose Room and/or Gymnasium will be used. What type of activity will take place and for what purpose? Attach additional pages if needed. Failure to adequately complete this Section may result in a delay or denial of approval. Additional information may be requested:

Anticipated Attendance—Total: _____ Children: _____ Adults: _____

Date Requested: _____ Day of the Week: MO TU WE TH FR SA SU

Requested Time In: _____ a.m./p.m. Requested Time Out: _____ a.m./p.m.
(Please note that Time In and Time Out includes set-up and take down time)

Facility Requested (please check one or both of the following):

Multi-Purpose Room: _____ Gymnasium: _____

Special Equipment Request: _____

Does the Applicant desire to serve food and/or beverages? If so please describe: _____

If the Applicant proposes to serve food and/or beverages, a \$50.00 security deposit must be submitted with this application. The deposit will be returned if the request is denied. **Please note that the Multi-Purpose Room and Gymnasium Policy, Rules, and Regulations contain important information and limitations regarding storing and serving food and beverages.**

Number of tables and chairs needed (if applicable) Tables: _____ Chairs: _____
(Tables are 3 feet by 6 feet)

Additional Request(s): _____

Section 4: **ATTENTION:** Please read this Section carefully before signing this form

RELEASE AND WAIVER OF LIABILITY

I have read and understand the Community Center Multi-Purpose Room and Gymnasium Policy, Rules, and Regulations. I understand and agree to fully comply with the Community Center Multi-Purpose Room and Gymnasium Policy, Rules, and Regulations. I understand and agree that as consideration for agreeing to this Release and Waiver of Liability, I may be permitted to rent the Township Multi-Purpose Room and/or Gymnasium. I understand and agree that for purposes of this Release and Waiver of Liability, the term "Township" includes all of Van Buren Township's elected and appointed officials, agents, representatives, employees, volunteers, boards, departments, and commissions. I understand and agree that the Township is not responsible for, and shall not be held liable for, any personal injury or property damages that occurs as a result of, or relating to, the rental and use of the Multi-Purpose Room or Gymnasium. I understand and agree that, in consideration for being permitted to rent the Multi-Purpose Room or Gymnasium, I hereby waive all claims, regardless of when such claims may accrue or the legal theory, whether based on law or equity and whether sounding in negligence, intentional tort, or any other legal theory, and release and discharge the Township of any and all claims that may arise out of, or is connected in any way to the rental and use of the Multi-Purpose Room or Gymnasium. I shall indemnify, defend, and hold harmless the Township for any claims made as a result of, or relating to, the rental and use of the Multi-Purpose Room or Gymnasium. Accordingly, I understand that in order to rent the Multi-Purpose Room or Gymnasium, I will not be able to pursue any claim, of any type whatsoever, against the Township for any claim that may arise out of, or that is in any way connected to, the rental and use of the Multi-Purpose Room or Gymnasium. This shall include (but is not limited to) claims for personal injury (bodily injury or emotional injury), illness, death, and/or property damage.

Section 5:

I certify that the above information is true and accurate. I agree to fully comply with the Community Center Multi-Purpose Room and Gymnasium Policy, Rules, and Regulations (which I have read), and I agree to the above Release and Waiver of Liability.

Signature of Applicant: _____ Date: _____

Signature of Applicant's Agent _____ Date: _____
(if applicable)

Section 6: FOR OFFICIAL USE ONLY—The Township will complete this Section

Amount of Fee received: _____ Amount of Security Deposit received: _____

Facility (or facilities) requested: _____ Approved: _____ Denied: _____

Additional Information Needed and/or Other Conditions and Requirements: _____

By: _____

Date: _____

Charter Township of Van Buren

Agenda Item: _____

Work Study: December 15, 2014
Board Meeting Date: December 16, 2014

REQUEST FOR BOARD ACTION

	Consent Agenda	New Business	X Unfinished Business	Public Hearing
ITEM (SUBJECT)	To consider approval of the Wage Agreement between AFSCME Local 236 and Van Buren Charter Township.			
DEPARTMENT	Clerk's Office			
PRESENTER	Clerk Leon Wright			
PHONE NUMBER	734-699-8909			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)				

Agenda topic

ACTION REQUESTED:	
Approval of the Wage Agreement between AFSCME Local 236 and Van Buren Charter Township	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>The current collective bargaining agreement between The Township and AFSCME Local 236 opened for wage negotiations this year. At a bargaining session held, for wages only, on December 10, 2014 parties agreed to the following:</p> <ol style="list-style-type: none"> 1. Custodians shall receive a one dollar (\$1.00) per hour increase effective January 1, 2015. 2. The remaining members of AFSCME Local 236 will receive raises as follows: <ol style="list-style-type: none"> a.) January 1, 2015 1.5% b.) January 1, 2016 1.5% c.) January 1, 2017 2.5% d.) January 1, 2018 2.5% <p>On December 11, 2014 members of AFSCME Local 236 Unanimously voted to approve the agreement.</p> <p>Wage increases are consistent with those negotiated with POLC.</p>	

BUDGET IMPLICATION	2015 (1.5%) 2016 (1.5%) 2017 (2.5%) 2018 (2.5%)
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item _____

WORK STUDY MEETING DATE: 2014-12-08

BOARD MEETING DATE: 2014-12-16

Consent Agenda _____

New Business x

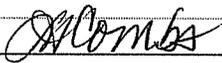
Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Rates & Fees Schedule
DEPARTMENT	Public Works
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
That the Township approves Resolution 2014-30 to approve the proposed water & sewer rates increase of 6% for the 2015 fiscal year.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
See attached information	

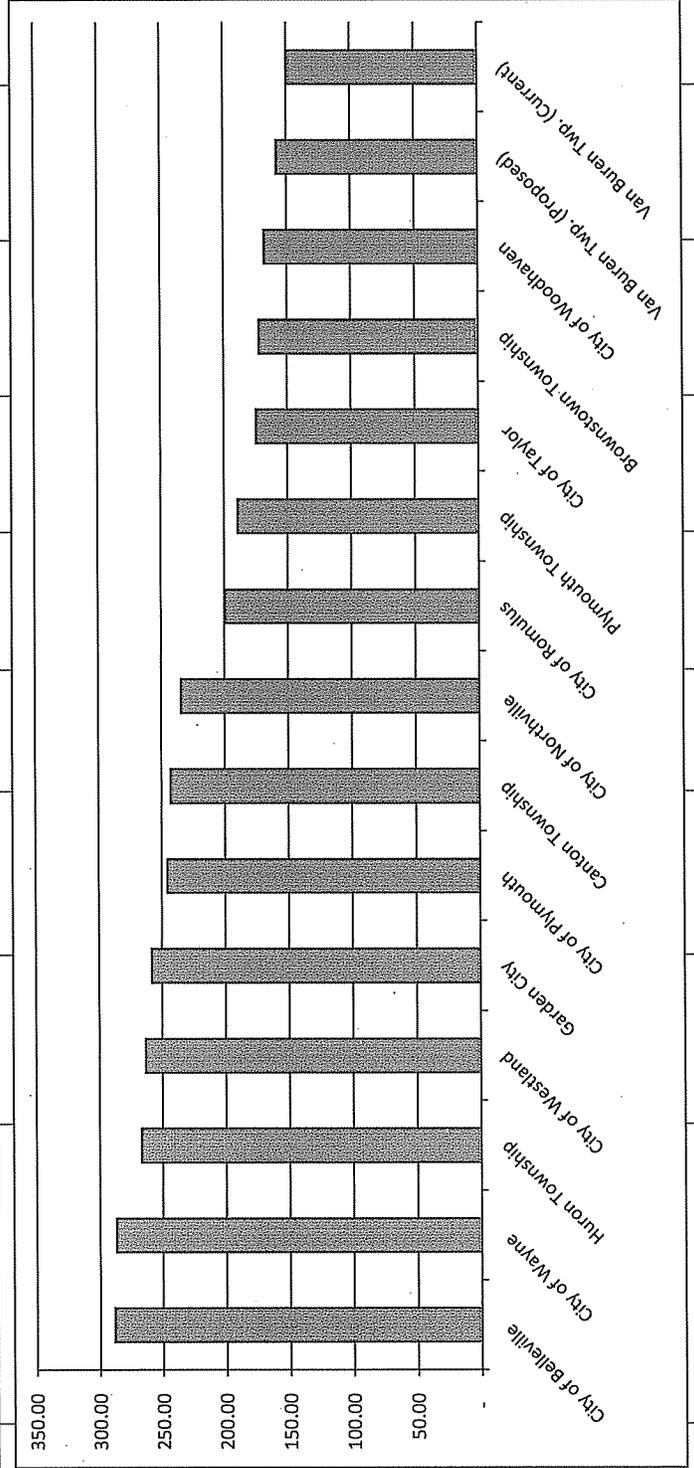
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Board to approve request
DEPARTMENT RECOMMENDATION	Approve 2015 rates increase of 6% and fee schedule
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	.
APPROVAL OF SUPERVISOR	

**2014/15 Water and Sewer Rates
Surrounding Communities Comparison Sheet**

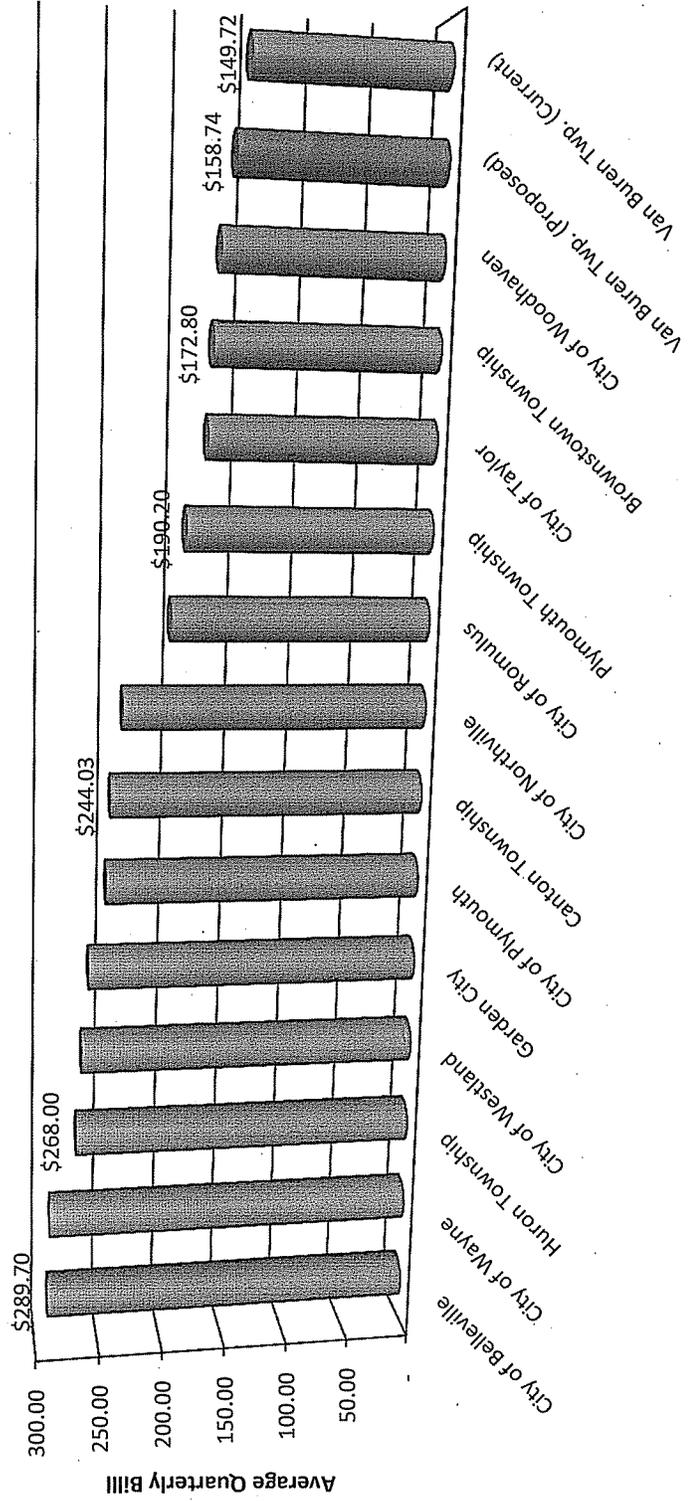
Resolution 2014-30

Community	Water Rate (Per 1,000 Gallons)		Sewer Rate (Per 1,000 Gallons)		Combined Rate		Fixed Water Fee		Fixed Sewer Fee		Meter Service Fee		Other Charges		Average Qty Bill**	
City of Gibraltar	7.18	12.10	19.28	-	-	-	-	-	-	-	7.25	-	-	-	392.85	
Sumpter Township	6.78	5.55	12.33	24.00	56.00	6.95	10.10	-	-	-	-	-	-	-	343.65	
City of Belleville	7.21	6.60	13.81	13.50	-	-	-	-	-	-	-	-	-	-	289.70	
City of Wayne	4.12	6.29	10.41	46.95	33.09	-	-	-	-	-	-	-	-	-	288.24	
Huron Township	5.11	6.03	11.14	4.00	30.60	-	-	-	-	-	-	-	10.60	-	268.00	
City of Westland	3.80	5.37	9.17	-	-	81.00	-	-	-	-	-	-	-	-	264.40	
Garden City	3.87	7.00	10.87	12.00	30.00	-	-	-	-	-	-	-	-	-	259.40	
City of Plymouth	4.94	6.40	11.34	19.76	-	-	-	-	-	-	-	-	-	-	246.56	
Canton Township	4.54	6.13	10.67	7.38	23.25	-	-	-	-	-	-	-	-	-	244.03	
City of Northville	5.83	5.37	11.20	-	-	11.67	-	-	-	-	-	-	-	-	235.67	
City of Romulus	3.53	3.59	7.12	29.13	24.75	4.05	-	-	-	-	-	-	-	-	200.33	
Plymouth Township	3.55	5.75	9.30	-	-	4.20	-	-	-	-	-	-	-	-	190.20	
City of Taylor	3.95	3.17	7.12	11.24	13.50	-	-	-	-	-	-	-	8.25	-	175.39	
Brownstown Township	4.13	3.58	7.71	-	-	-	-	-	-	-	-	-	18.60	-	172.80	
City of Woodhaven	5.17	3.26	8.43	-	-	-	-	-	-	-	-	-	-	-	168.60	
Van Buren Twp. (Proposed)	3.47	3.40	6.87	8.19	13.15	-	-	-	-	-	-	-	-	-	158.74	
Van Buren Twp. (Current)	3.28	3.20	6.48	7.72	12.40	-	-	-	-	-	-	-	-	-	149.72	

**In calculating quarterly bill, used 20,000 gallons as the basis for the average usage of households using both water and sewer services.



Comparative Quarterly Bills



**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2015**

WATER CONSUMPTION CHARGES: \$3.47 per 1,000 gallons

Water Surcharge – Customers Outside Twp. \$1.18 per 1,000 gallons

WATER SERVICE CHARGES:

(Formerly meter charge)

Not charged if water is turned off at the curb by Water Department.

Residential – \$8.19 quarterly, per residential unit (includes single family, multi-family, mobile homes, and attached condos whether occupied or not).

Commercial, Industrial & Institutional - Each service line including fire suppression

		<u>Quarterly</u>
5/8"	meter	\$ 5.24
3/4"	meter	6.13
1"	line	8.19
1 1/2"	line	40.82
2"	line	65.31
3"	line	142.83
4"	line	244.86
6"	line	1,020.21
8"	line	1,795.53
10" & up	line	2,856.55

SEWAGE DISPOSAL CHARGES: \$ 3.40 per 1,000 gallons

Sewer Surcharge – Customers outside Township \$ 2.87 per 1,000 gallons

Flat Rate Sewage Disposal Charge \$83.10 per quarter

Existing residential customers only; require water meter installation for new sewer only customers

Flat Rate Sewage Disposal Charge – Customers outside Twp. - \$89.10 per quarter

Non-Residential User Fee \$.32 per 1,000 gallons

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2015**

SEWER SERVICE CHARGE:

(Formerly sewer maintenance fee)

Not charged if water is turned off at the curb by Water Department.

Residential – \$13.15 quarterly per residential unit – (includes single family, multifamily, mobile homes, and attached condos whether occupied or not).

Commercial, Industrial & Institutional

		<u>Quarterly</u>
5/8"	meter	\$ 8.42
3/4"	meter	9.87
1"	meter	13.15
1 1/2"	line	65.73
2"	line	105.16
3"	line	229.99
4"	line	394.27
6"	line	1,642.75
8"	line	2,891.20
10" & up	line	4,599.62

MISCELLANEOUS SERVICE CHARGES:

Final Bill	\$ 25.00
No Show for Appointment	\$ 25.00
Hang Tag Charge	\$ 10.00 Residential \$ 20.00 Non-Residential
Turn on or turn off water service -Working hours (including internal shut-off, i.e. sprinkler backflow, etc)	\$ 25.00
Turn on or turn off water service-After working hrs.	\$ 85.00
Service Reconnect	\$85.00 (plus all past due balance)
Inspection of water service line for re-use (If at least 1" diameter)	\$ 50.00
Returned check charge per Treasurer's Schedule	\$ 30.00

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2015**

Sewer dye test	\$100.00
Pull meter / re-install meter	\$ 35.00
Unauthorized water use	\$100 per unit/per occurrence \$500 non-residential/per occurrence
Curb Stop Lock Box Rental (if necessary) (customer is responsible for repairs/replacement if damaged while in use on property)	\$ 50.00 per occurrence
Project Administration Fee	1% of total project costs
Damaged/Frozen Meters/Repairs	Per current meter charges
Manual Reading Charge (Repeated cable cut or disconnection/ non-compliance)	\$25.00 per quarter

MINIMUM BILL:

The minimum bill shall consist of the fixed water service charge, the fixed sewer service charge and consumption charges for water and sewage disposal (or flat rate sewage disposal) and non-residential user fee for all units whether occupied or unoccupied.

DELINQUENT ACCOUNTS:

Customers who fail to pay their water bill by the due date shall be charged a ten percent (10%) late penalty based on the current charges only. Failure to receive the water bill will not be reason for waiving any penalties.

Accounts delinquent for at least sixty days (60) are subject to turn off for non-payment according to Township Ordinance. Service will not be restored until all past due balances plus applicable fee are paid or until appropriate payment arrangements have been made.

Accounts delinquent for at least sixty (60) days as of June 30 of each year will be transferred to the tax roll and shall be charged a fee equal to fifteen percent (15%) of the amount being transferred. Such fee will be added to the delinquent balance, and then transferred to the tax roll.

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2015**

WATER SERVICE TAP PERMIT:

Domestic Water Capital Charge: \$1,156.00 per unit

The minimum capital charge for a single family residence, or an apartment, cooperative apartment, and any other multiple dwelling, or mobile home park where more than one residence or unit is served by one meter shall be \$1,156.00 per residence, unit or mobile home space, whether occupied or not. The charges for other types of uses shall consist of the minimum capital charge \$1,156.00 multiplied by the corresponding number of units for said use listed below under "Equivalent Unit Factors".

Fire Suppression or Irrigation Line:

<u>Diameter</u>	<u>Fireline Fee</u>
5/8 x 3/4"	N/A
1"	\$1,156.00
1 1/2"	1,836.00
2"	2,550.00
3"	3,978.00
4"	5,508.00
6"	8,670.00
8"	12,036.00
12"	18,768.00
16"	25,908.00

Water Meter Cost:

Water meters are **actual cost** of meter, radio reading device, tail pieces (or flanged spool piece with test port), right angle valve, and washers, **plus 20%**. Costs are updated routinely with suppliers.

All water service taps shall be furnished and installed by a licensed, bonded private contractor subject to the inspection and approval of the Township. An approved site plan or plot plan must be submitted with the application for the water tap permit. A separate tap fee per inch diameter is to be charged for a fire suppression line. The cost of the water meter, the domestic water service tap inspection permit, and the fireline permit must be paid at the time the tap permit is paid. A plumbing permit is required for installation of the domestic water service line.

If a new fire hydrant is to be installed or relocated on an existing water main, the permit fee shall be \$300.00 per hydrant plus \$309.00 inspection fee.

Domestic Water Service Line Open Trench Inspection Permit Plumbing Permit

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2015**

Domestic Water Service Tap Inspection Permit	\$150.00
(Waived if inspection is performed by Township Consulting Engineers with inspection costs charged against advance engineering fees on deposit)	
Inspection fee for abandonment of water service line	\$ 75.00
Inspection of service line for re-use (if at least 1" diameter)	\$ 50.00

SANITARY SEWER TAP PERMIT:

Capital Charge \$ 4,617.00 per unit

The minimum capital charge for a single family residence, an apartment, cooperative apartment, and any other multiple dwelling, or mobile home park where more than one residence or unit is served by one meter shall be \$4,617.00 per residence, unit or mobile home space whether occupied or not. The charges for other types of uses shall consist of the minimum capital charge \$4,617.00 multiplied by the corresponding number of units for said use listed below under "Equivalent Unit Factors".

All sanitary sewer taps shall be furnished and installed by a licensed, bonded private contractor subject to the inspection and approval of the Township. An approved site plan or plot plan must be submitted with the application for the sewer tap permit. A sanitary sewer tap inspection permit fee must be paid at the time the tap permit is paid if no wye is available. A plumbing permit is required for installation of the building sewer lead. Sewer only customers will be required to pay the cost and install a water meter at the inside water service line just after it enters the building.

Sanitary Sewer Building Lead	Plumbing Permit
Sanitary Sewer Tap Inspection Permit Fee	\$150.00
(Waived if inspection is performed by the Township Consulting Engineer with inspection costs charged against advance engineering fees on deposit)	
Sewer cap inspection	\$ 50.00
Sanitary Sewer Repair Inspection Permit Fee	Plumbing Permit
Sewer Re-use Inspection Fee	\$150.00

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2015**

EQUIVALENT UNIT FACTORS
Residential Equivalent Units (REU)

Residential including single family, multiple family and mobile homes	1.00 unit per dwelling or mobile home space
Car wash (production line)	10.00 units per production line
Car wash (self-serve)	2.00 units per stall
Auto dealer (new cars)	1.00 unit plus .20 units per 1,000 square feet
Auto Repair Shop	.25 unit per service stall
Barber/Beauty shops	1 unit plus .25 units per sink or booth
Bars (drinks and/or dinner)	See restaurants
Bowling alleys (without bar or lunch)	1.00 unit plus 0.10 units per lane (bars, restaurants at their respective unit factors)
Churches	.40 units per 1,000 square feet
Cleaners	1.00 unit per 1,000 square feet of building area plus 1.50 units per press
Clinics-Dental	.55 units per chair
Clinics-Medical	.45 units per examining room
Convenience stores	.25 units per 1,000 square feet
Country clubs	1.50 units per 1,000 square feet of general building area plus restaurant, bar, swimming pool areas, etc., at their respective unit factors
Daycare centers	.67 units per room
Drugstores (with fountain service)	1.00 unit per 1,000 square feet
Drugstores (without fountain service)	.25 units per 1,000 square feet
Factories (exclusive of industrial wastes)	.75 units per 1,000 square feet (industrial wastes will be assigned such sanitary use factor units as shall be appropriate in each individual instance, upon request to the township for such assignment)
Fraternal organizations	.50 units per 1,000 square feet of general building plus restaurant, bar, swimming pool area, etc., at their respective unit factors
Health Clubs w/o showers and/or pools	.25 units per 1,000 square feet

**Van Buren Township
Water & Sewer Department
Schedule of Rates
Effective January 1, 2015**

Health Clubs w/showers and/or pools	2.00 units per 1,000 square feet
Hospitals	1.00 unit plus 0.75 units per bed
Hotels and motels	1.00 unit plus 0.25 units per bed plus restaurant, bar, swimming pool are, etc. at their respective unit factors
Irrigation System serving residential platted or site condo subdivisions	1.00 unit per separate tap for platted sub or residential site condominium project irrigation
Laundry (self-serve)	.75 units per washer
Laundry-Commercial	2.00 units per washer
Nursing/Convalescent Homes	1.00 unit plus .50 units per bed
Nursery/Green Houses	.30 units per 1,000 square feet
Office building	.25 units per 1,000 square feet
Restaurants/Bars/Taverns(dinners/drinks)	2.00 units per 1,000 square feet
Schools without showers or pool	1.00 unit per classroom
Schools (with showers and/or pool)	1.50 units per classroom
Service stations	1.00 unit plus 0.15 units per pump plus .25 units per service stall
Snack bars (drive-in)	1.00 unit per 600 square feet, plus 0.08 unit per stall
Stores (other than specifically listed)	.25 units per 1000 square feet
Swimming pool (net area of pool, see country clubs for building unit) (residential excluded)	3.00 units per 1,000 square feet
Theater	1.00 unit plus 0.01 units per seat
Warehouses	.15 units per 1,000 square feet
Residential including single family, multiple family and mobile homes	1.00 unit per dwelling or mobile home space

Equivalent Residential Units not listed, or for unusual conditions, shall be determined by the Water & Sewer Department and may be reviewed by the township board, upon request, for final determination.

**Van Buren Township
Water & Sewer Department
Schedule of Rates
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When the primary use contains other secondary uses, the total ERU factor shall be the summation of all applicable separate ERU factors (e.g., Hotel ERU factor + Restaurant REU factor + Pool REU factor = Total ERU factor).

Any change in the capital charge resulting from a change in the use of the building/premises and any corresponding unit factor change shall be paid to the township prior to occupancy. The customer or owner shall pay the difference between the original capital charge (previously called debt service charge) and the current capital charge upon such change in use. No credit or rebate of capital charges (or previously paid debt service charges) shall be made in the case of a lesser residential equivalent use.

HYDRANT RENTAL PERMIT

Permit Fee – Maximum 30 days per permit	\$100.00
Deposit (if customer has an existing water account and signs agreement for any damages or losses to be added to the next regular water bill)	\$500.00
Deposit (if customer does not have an existing water account)	\$2,500.00
Daily rental fee	\$10.00
Winterizing fee	\$50.00 per day
Water consumption charges	per current water rate

Hydrant rentals only permitted in accordance with rules and regulations adopted by the Water & Sewer Commission.

ENGINEERING FEES:

The Water & Sewer Department Schedule of Rates does not include Engineering Fees. Engineering fees shall be collected in accordance with the current contract with the Township's Consulting Engineers.

All Water & Sewer permits expire one year from the date of payment. Renewals will not be issued.

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

MEETING DATE: 12/16/2014

X New Business

Unfinished Business

Public Hearing

ITEM (SUBJECT)	Consider approval of the 2014 Amended Water and Sewer Budget and the 2015 Proposed Water and Sewer Budget
DEPARTMENT	
PRESENTER	Director Taylor
PHONE NUMBER	
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Approve the 2014 Amended Water and Sewer Budget and the 2015 Proposed Water and Sewer Budget.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Please see attached documentation.	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR _____	



THE DEPARTMENT OF PUBLIC WORKS

DATE: December 8, 2014
TO: Board of Trustees
FROM: James T. Taylor, Director of Public Works
RE: 2015 Water & Sewer Proposed Budget

Water & Sewer Overview

Van Buren Township obtains its water service from the City of Detroit Water and Sewerage Department (DWSD) through six meter pit connections that connect the Detroit water transmission mains to the Township's distribution system, which in turn, transmits the water to our residents and businesses.

The operation and maintenance of our water and sewer systems include approximately 108 miles of sanitary sewer mains, 2 diversion chambers, 15 sanitary sewer lift stations, a 1.3 million gallon sanitary sewer equalization basin, 170 miles of water mains, approximately 4000 water main valves, a 2 million gallon water tower and almost 1700 fire hydrants. We also monitor the quality of the drinking water by sampling throughout the system as regulated by State and Federal agencies, as well as assist, oversee and manage multiple infrastructure projects.

In 2013, the Township purchased 988 million gallons of water from Detroit. We expect to purchase almost 900 million gallons. The average Van Buren Township home for 7,650 gallons of water pays approximately \$25.00 per month, or \$3.28 per 1,000 gallons. This equates to an average of 2.7 million gallons of water used in Van Buren Township every day. Peak usage in 2013 reached 7 million gallons per day in 2013, while in 2014 the peak day use was almost 5 million gallons per day. The cost of purchasing water and treating sewer are a significant portion of our annual operating budget and planning and adjusting for those rates from Detroit is always a challenge. As an enterprise fund, the Township water and sewer rates need to be set at levels that provides for adequate funding of department operations. As the systems age, it becomes more costly to maintain them in the proper manner, but if they are not maintained, we will see more failures that will impact service to our customers.

The Water and Sewer Division has been working to include technology in the operations whenever and wherever possible. The SCADA system is presently undergoing a significant change, as we have moved from the Windows XP platform to a "cloud," which off-site server is hosting. This provides us an improved and expanded set of capabilities, such as becoming more mobile in the use of data and information. The SCADA on the sanitary sewer lift stations and equalization system, monitors the sanitary sewer lift stations and equalization basin for operation and alarm conditions

MISSION STATEMENT

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THE DEPARTMENT OF PUBLIC WORKS

through a combination of internet and computerized notification systems. The SCADA system also controls the level of water in the tank by remotely operating valves at each DWSD meter pit. Another upgrade in progress is our fixed network automatic water meter reading system which reduces meter reading field time by using a radio and computerized system to take meter reads, transfer them to a computer database, allowing for more accurate water use information. A computerized maintenance management system also allows for more accurate documentation of day to day work in the department, providing reporting capability for improved management, organization, efficiency, and asset management.

Drinking Water System

The Township entered into a negotiated water service contract with the DWSD in May, 2008. A key feature of the new contract is the flexible rate methodology which provided benefits to the Township, particularly when its elevated water storage tank went on line in July 2011, as it gave the Township the ability to control its peak water demand resulting in substantially lower peak flows and positively impacting water rates. This capital improvement placed the Township in a position at the time of the two-year contract review to effect a 4% reduction in the rates by DWSD, and further rate benefits were realized once the water tower came on line.

Sanitary Sewer Systems

Sanitary waste is collected and transported to the following four (4) treatment systems:

- **The Downriver Sanitary Sewer System** - The Township, along with twelve other communities, delivers sanitary sewage flow to the Wyandotte Wastewater Treatment Plant.
- **The North Huron Valley/Rouge Valley Sanitary Sewer System** - The Township, along with fourteen other communities transmits flows to the City of Detroit Wastewater Treatment Plant through Wayne County operated interceptor system
- **The South Huron Valley Utility Authority System (SHVUA)** - The Township along with six other communities delivers flow to the SHVUA Treatment Plant in Brownstown Township.
- **Ypsilanti Community Utility Authority System (YCUA)** - The Township contributes small amounts of flow to this treatment facility.

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THE DEPARTMENT OF PUBLIC WORKS

Each of these sanitary sewer systems, with the exception of YCUA, have various standing committees that the Township maintains active membership in, providing the ability for the Township to provide input on operation, maintenance, capital improvement projects, cost allocation between communities, and legal actions and opinions. The Water and Sewer Division is also involved with any new development, providing management and oversight to the engineering, verification of infrastructure installation, acceptance, warranty, easements, and project completion.

Administration / Customer Services

The Director and Superintendent supervise staff, provide budget, project and operational planning and management, troubleshoot operational and system issues, manage present projects, attend administrative staff meetings, in addition to preparing documents and providing information for the Board of Trustees and Board of Water & Sewer Commissioners. In addition, the Public Works Director and/or Superintendent either represent or chair 15 committees and/or commissions on behalf of Van Buren Township.

Here is a list of the commissions and committees the Director and Superintendent are involved in:

Downriver Sewer System

- Joint Management Committee
- DR Technical Committee

South Huron Valley Utility Authority

- SHUVA Technical Committee

North Huron Valley/Rouge Valley Sewer System

- DPW Director and Township Engineer represent the Township

DWSD (Detroit Water & Sewer Department)

- TAC Co-Chair (Technical Advisory Committee)
- Regional Water Authority Operations Sub-Committee
- Best Mgmt. Practices Workgroup
- Rates Workgroup
- Analytical Workgroup

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THE DEPARTMENT OF PUBLIC WORKS

Van Buren Township Committees & Commissions

- Water & Sewer Commission
- Parcel Division Board

Other Organizations that we are represented at:

- ARC (Alliance of Rouge Communities)
- ADW (Alliance of Downriver Watersheds)
- Western Wayne Public Works and Utilities Group
- MMRMA (Michigan Municipal Risk Management Authority) Public Services Committee

The Customer Service staff provides multi-faceted support by addressing daily external customer service concerns, provide research information for management, produce and mail quarterly bills and manage approximately 8,500 customer accounts. This staff is also responsible to maintain department records and files, process all inventory purchases. Another important function of the Customer Service staff is to receive, process, and often coordinate inter-departmental activities and service requests.

Additional Updates

Beginning in the 2014 fiscal year, the leadership of the Public Works Department was committed to establish a new operational culture. This has been a much larger challenge than we anticipated. As we began to "peel the onion," the more layers we uncovered, the more complex the issues became and we had to change our thoughts on the overall plan and timeline of our anticipated progress. In our re-evaluation, we became aware that we had a duplication of responsibilities in other departments, specifically, Public Safety, Recreation and Parks. We met with the Supervisor, Clerk and Treasurer to present a conceptual plan to bring these responsibilities under one department, which was Public Works. The recommendation is presented in the following section.

We also bid out and acquired a contractor to perform major renovations and replacements of three lift stations at Ryznar, North Shore and Haggerty. These are expected to be completed before the end of the fiscal year. In addition to this, a complete review of our EQ Basin and Ecorse Pump Station were completed. A number of maintenance and operational items were identified for improvements, which implementation began this year and will continue into 2015. We have also met all our 2014 regulatory compliance for the EPA and MDEQ, including our lead and copper testing. All our results have been positive as expected.

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THE DEPARTMENT OF PUBLIC WORKS

Moving Forward in 2015

It is our recommendation that the existing DPW Superintendent be renamed Water & Sewer Superintendent. There will be no changes to the responsibilities of oversight and supervision of Water & Sewer Operations or change in the existing compensation. This will improve supervisory span of control.

Other goals we have established for the 2015 fiscal year:

- Review delinquencies polices for customer billing and present recommendation to standardize the process
- Improve cost tracking practices and assignments
- Develop a five year operational budget plan for Water & Sewer

2015 Water & Sewer Rate Proposal

There are three major components of the Water & Sewer Budget. These are the collection and payment portion of the budget, which includes water purchases from DWSD, the sanitary services collections and payments to the systems that receive our sanitary flows for treatment and the operational and project expenditures in maintaining and upgrading our system effectiveness. I have attached a copy of my proposed 2015 Water & Sewer Budget Expenditures. Reasons for the proposed increases are listed below.

Based upon our estimated projections for this 2015 Proposed Budget, we propose an overall 6% rate increase to our water and sewer customers.

- SHVUA –3-4% rate increase for the Authority effective 1/1/15
- Van Buren's cyclical 5 year interceptor cleaning/manhole repair contribution for SHUVA is scheduled for 2015 - \$118k – an approximate 18% increase.
- DWSD – 5.3% increase effective July 1, 2014 – June 30, 2015 / increase beginning July 2015 unknown – estimated to be approximately 5%
- Downriver Sewage – 3.5% increase effective 7/1/14.
- Rouge Valley moved to a fixed cost billing effective 7/1/14 - rate increase in 2015 unknown at this time.
- Provider purchases / local sales on par with 2013 levels through August/September time frame.
- 2013 final numbers produced a minimal operational net profit of roughly \$13,000.00 – break even for fiscal year
- Projecting a modest net profit for 2014 via the amended budget numbers

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THE DEPARTMENT OF PUBLIC WORKS

- 2014 overall sales was slightly lower than 2013, as peak demands showed a decline for the 4th consecutive year. This is true regionally as well as locally.
- Proposed rate increase for both water/sewer in an effort to again basically break even in the water/sewer operational budget.
- Proposing some capital projects (listed below) to be funded by operations in an effort to gradually start having operational rates cover capital charges so that over time we can gradually transition from using restricted cash for all infrastructure/debt payments and eventually as that money has been utilized we will have a smooth transition to having these costs covered by annual rate generated revenues.

Water 592-536

Salary, Wages & Fringes 592-536-702-000 through 592-536-719-002

This includes the new GIS position, office and field operations staff with a proposed 1.5% increase per contract negotiations and 20% projected overtime.

Budget Impact \$1,472,250

Capital Outlay- W/S Garage Improvements 592-536-970-004

This will include the first phase of the Water Tower / Public Works Construction Project. This phase will provide for the installation of a sanitary line that will provide service to the facility and for potential development along properties on Tyler Road. The costs are for the sanitary engineering and construction and other preparatory design work for the new facility.

Budget Impact \$500,000.00

Capital Outlay- Metering System 592-536-970-003

The ITRON remote reading units are in need of a model upgrade system wide. We are establishing an annual replacement schedule for the upgraded models and collectors to keep the system current. Also, as we exhaust our existing meter inventory, we will initiate an annual meter replacement program. We still have at least a year and a half of inventory on our shelves, so we look to begin this portion of the project sometime in 2016.

Budget Impact \$100,000.00

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THE DEPARTMENT OF PUBLIC WORKS

Capital Outlay – Vehicle & Equipment 592-537-970-000

This allocation will be to purchase a crane truck to use for water only maintenance activities. We presently utilize a single truck for both water & sewer. It is recommended that these are used for separate functions to avoid potential cross-contamination of tools and equipment, as well as provide improved availability for overall operations and maintenance activities.

Budget Impact \$100,000.00

Capital Outlay – Interceptor Relining 592-537-970-003

This allocation will be to provide for repair, cleaning and lining of identified sanitary mains in critical need of maintenance. Along with this, we will also be installing culverts to provide accessibility for township sanitary equipment to sanitary manholes for routine scheduled maintenance activities.

Budget Impact \$250,000.00

WATER & SEWER COMMISSION

On Tuesday, October 28th Deputy Treasurer Sean Bellingham and I presented this budget and a 7% recommended rate increase to the Water & Sewer Commission for review and a recommendation. The Water & Sewer Commission recommended the following items for Board consideration:

1. Approval of a recommended 7% increase in Water & Sewer rates for 2015. This has since been adjusted to 6%.
2. Approval of the Water & Sewer budget, including the recommended capital projects and purchases.

MISSION STATEMENT

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VAN BUREN TOWNSHIP WATER AND SEWER OPERATING BUDGET										
General Ledger Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Amended	2015 Proposed	Notes		
592-536-477-000	Water Tap Fees	22,848	40,196	23,528	19,000	22,000	20,000			
592-536-478-000	Hydrant Rental Permits	610	31,760	13,175	1,000	6,900	5,000			
592-536-607-000	Debt Service	-	-	-	-	-	-			
592-536-608-000	Water Meter Charges	387,862	425,200	465,659	440,885	470,000	503,000			
592-536-609-000	Construction Administration	3,773	1,908	5,030	-	11,500	-			
592-536-626-000	Finals, Turn On/Off, Other	24,491	21,990	37,986	20,000	22,000	25,000			
592-536-627-000	Inspection Fees	2,915	3,475	2,725	2,000	2,700	2,500			
592-536-643-001	Water Sales	2,782,849	3,292,539	2,862,637	3,145,000	2,925,000	3,100,000	6% proposed increase		
592-536-650-000	Meter/Materials Sales	14,875	14,259	19,075	10,000	45,000	20,000			
592-536-662-000	Late Penalties	54,121	81,904	51,942	35,000	41,000	45,000			
592-536-664-000	Interest Income	701,467	393,482	271,364	325,000	325,000	315,000			
592-536-693-000	Sale of Fixed Assets	4,150	200	300	-	-	-			
592-536-694-000	Miscellaneous Revenue	219,321	52,662	30,423	20,000	20,000	20,000			
592-536-699-000	Bond Proceeds	-	-	-	-	-	-			
	DWRF Loan Proceeds	-	-	-	-	-	-			
	Water Revenues	4,219,083	4,359,576	3,783,845	4,017,885	3,891,100	4,055,500			
592-537-411-000	Sewer Assessments	290	506	57	200	200	200			
592-537-477-000	Sewer Tap Fees	64,638	113,140	77,801	70,000	85,000	85,000			
592-537-607-000	Debt Service	481	484	436	400	400	400			
592-537-608-000	Sewer Maintenance Charges	489,879	610,744	696,879	627,300	640,000	688,000			
592-537-609-000	Construction Administration	-	-	-	-	-	-			
592-537-626-000	Finals, Turn On/Off, Other	-	-	-	-	-	-			
592-537-537-000	Inspections Fees	-	-	-	-	-	-			
592-537-543-001	Sewage Disposal	2,320,116	3,032,497	2,786,698	2,875,000	2,825,000	3,010,000	6% proposed increase		
592-537-643-002	Non-Res. User Fees	64,392	67,733	67,560	60,000	60,000	60,000			
592-537-662-000	Late Penalties	46,190	76,853	51,328	35,000	40,000	45,000			
592-537-694-000	Miscellaneous Revenue	1,395	1,276	18,392	1,000	3,000	2,000			
	Sewer Revenues	2,987,480	3,903,241	3,639,151	3,668,900	3,653,600	3,990,600			
592-538-694-000	Miscellaneous Revenue	-	-	-	-	-	-			
	Water/Sewer Tax Levy Revenues	-	-	-	-	-	-			
	Total Revenues	7,206,663	8,262,817	7,422,956	7,686,785	7,544,700	7,946,100			

VAN BUREN TOWNSHIP WATER AND SEWER OPERATING BUDGET									
General Ledger Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Amended	2015 Proposed	Notes	
592-536-702-000	Salary-Director	91,495	72,750	65,884	70,500	70,500	71,050		
592-536-703-000	Salary-Field Superintendent	26,708	56,750	51,815	56,500	56,500	57,850		
592-536-704-000	Salary - Deputy Treasurer	3,462	5,000	5,000	5,000	5,000	5,000		
592-536-705-000	Wages-Office	130,242	131,030	137,060	135,000	137,500	137,500		3 full time clerical office staff
592-536-706-000	Wages-Field Operations	450,127	425,995	438,036	570,000	450,000	525,000		7 full time field staff, adding 2 field staff
592-536-707-000	Wages - GIS Technician	-	-	-	-	-	57,850		New position
592-536-719-000	Allocated Fringes	324,776	311,277	301,508	490,000	330,000	440,000		4 new hires in 2015
592-536-719-001	Fringes-Retiree/Cobra	151,328	146,887	165,103	175,000	175,000	175,000		OPEB annual obligation expense
592-536-719-002	Compensated Absences	(1,803)	4,811	(3,409)	3,000	3,000	3,000		
592-536-720-000	Workers Comp	28,602	36,341	38,746	45,000	45,000	45,000		
592-536-721-000	MESC	-	-	-	-	-	-		
592-536-727-000	Office Supplies	5,199	3,031	3,686	4,500	4,500	4,050		
592-536-728-000	Postage	21,185	15,190	15,190	25,000	25,000	25,000		Water bill mailing, CCR, misc other notices
592-536-740-000	Operating Supplies	79,575	50,312	68,160	75,000	75,000	75,000		Tools, equipment, supplies, materials, stone, sand
592-536-741-000	Uniforms	4,961	2,606	4,949	3,500	5,000	5,000		Employee uniform rental costs
592-536-751-000	Gas & Diesel Fuel	36,760	31,233	30,712	35,000	35,000	35,000		
592-536-801-001	Accounting & Auditing	33,298	28,503	35,081	40,000	37,500	37,500		
592-536-801-002	Attorney	99,504	122,120	97,861	110,000	110,000	110,000		
592-536-802-000	Administrative Fee	498,000	518,918	544,490	545,661	545,661	550,000		Transfer to general fund - services provided to water/sewer
592-536-810-000	Membership & Dues	2,301	2,743	1,191	3,500	3,000	3,000		AWWA, MWEA, APWA, MRWA
592-536-816-000	GIS Implementation	3,992	3,750	78	8,000	-	-		
592-536-818-000	Commissions	933	641	589	450	1,000	1,000		W/S Commissioner Attendance
592-536-819-000	Contracted Services	254,044	117,978	167,941	120,000	120,000	120,000		
592-536-820-000	Engineering Fees	36,924	82,830	29,095	45,000	45,000	45,000		General engineering services - Wade Trim
592-536-860-000	Transportation	10	5	-	300	300	300		
592-536-861-000	Training	3,718	1,795	4,005	5,000	5,000	5,000		
592-536-900-000	Printing & Publishing	1,769	1,326	1,380	2,500	2,500	2,500		
592-536-910-000	Insurance & Bonds	157,109	156,964	161,232	175,000	175,000	175,000		
592-536-920-000	Utilities	73,541	76,085	87,669	85,000	90,000	90,000		
592-536-927-000	Water Purchases	2,131,539	2,393,009	2,313,574	2,450,000	2,350,000	2,400,000		DWSD Charges
592-536-931-000	Building Maintenance	1,988	110	2,619	3,000	3,000	3,000		
592-536-931-001	Building Maintenance - Water Tower	-	18,255	2,775	10,000	10,000	-		
592-536-932-000	Vehicle Maintenance	21,174	12,672	11,321	15,000	22,000	15,000		
592-536-933-000	Equipment Maintenance	3,438	5,226	235	5,000	5,000	5,000		
592-536-934-000	Repairs To Meters	-	-	-	-	-	-		
592-536-936-000	System Repairs	51	1,369	6,725	5,000	5,000	-		
592-536-937-000	Office Equipment Maint	5,810	2,087	6,810	5,000	5,000	5,000		
592-536-940-000	Rental	462	462	347	500	500	500		
592-536-956-000	Other	12,055	11,005	10,852	5,000	5,000	5,000		
592-536-968-000	Depreciation	1,941,675	2,147,397	2,195,050	2,200,000	2,200,000	2,200,000		
592-536-969-000	Amortization-Bond Refunding	-	-	-	-	-	-		
592-536-970-000	Water Capital Outlay-Ven & Equip	-	-	-	80,000	86,000	100,000		Crane Truck - 2015
592-536-970-001	Capital Outlay-System Improvements	28	-	11,649	1,200,000	100,000	-		
592-536-970-002	Capital Outlay-Office Equip/Comp	335	-	-	5,000	10,500	5,000		Iron Upgrade
592-536-970-003	Capital Outlay-Metering System	-	-	-	25,000	-	100,000		
592-536-970-004	Capital Outlay-W/S Garage Impr	-	-	-	-	-	500,000		Water Facility Relocation/Renovation - Water Tower location
592-536-996-000	Bond Handling Fees	6,218	4,705	6,026	5,000	5,000	5,000		
	Water Expenses	6,639,031	7,003,170	7,021,024	8,786,911	7,360,961	8,144,100		

VAN BUREN TOWNSHIP WATER AND SEWER OPERATING BUDGET									
General Ledger Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Amended	2015 Proposed	Notes	
592-537-924-000	Sewage Treatment	1,853,870	1,606,027	2,270,212	1,850,000	1,750,000	2,080,000	Wastewater Treatment - SHVUA, Rouge Valley, Downriver, YCUA	
592-537-925-000	Infiltration	196,462	217,469	229,616	250,000	175,000	100,000	Downriver excess flow charges	
592-537-930-000	Maintenance - Lift Station	53,246	54,621	47,002	25,000	25,000	25,000		
592-537-931-001	Maintenance - EQ Basin	-	23,198	3,896	50,000	30,000	25,000		
592-537-931-002	Maintenance - Sanitary Lines	-	-	-	25,000	25,000	-		
592-537-935-000	Sewer Line Maintenance	-	-	-	-	-	-		
592-537-970-000	Capital Outlay	-	-	-	-	-	-		
592-537-970-001	Capital Outlay - Ecorse Road	-	-	-	-	15,000	-		
592-537-970-002	Capital Outlay - EQ Basin	-	-	-	-	-	-		
592-537-970-003	Capital Outlay - Interceptor Relining	-	-	-	-	-	250,000	Sewer Lining / Culverts	
592-537-970-004	Capital Outlay - Lift Station	-	-	-	150,000	150,000	-		
592-537-970-005	Capital Outlay - SHVUA	-	-	-	-	-	-		
592-537-991-000	Bond Principal	-	-	-	-	-	-		
592-537-995-000	Excess Downriver Bond Interest	-	(8,500)	(3,484)	-	-	-		
	Sewer Expenses	2,103,579	1,892,815	2,647,242	2,350,000	2,170,000	2,480,000		
	Total Expenses	8,742,610	8,895,985	9,568,266	11,136,911	9,530,961	10,624,100		
	Revenues over (under) expenses	(1,536,047)	(633,166)	(2,145,270)	(3,450,126)	(1,986,261)	(2,678,000)		
	One time balance sheet "clean up" entries**	(205,493)	-	-	-	-	-		
	Add back restricted cash funded capital	-	-	-	1,360,000	-	500,000		
	Add back depreciation expense	1,941,675	2,147,397	2,195,050	2,200,000	2,200,000	2,200,000		
	Subtotal:	200,135	1,514,229	49,780	99,874	213,739	22,000		
	Less: Capital paid via operating budget	57,042	110,262	36,481	-	-	-		
	Operating Gain/(Loss)	143,093	1,403,967	13,299	99,874	213,739	22,000		

**2011 actual numbers will include \$205,493 of "misc revenue", which is a one time reversal of an expense accrual from 2004 which never materialized.
Amount should be backed out in order to calculate true operating gain/loss.

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 12/15/14

BOARD MEETING DATE: 12/16/14

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

ITEM (SUBJECT)	Reprogram CDBG Administration Funds for Program Years 2012, 2013, and 2014
DEPARTMENT	Developmental Services
PRESENTER	Patrick Sloan, McKenna Associates
PHONE NUMBER	(248) 596-0920
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	Adoption of the attached Van Buren Township Resolution #2014-27 to create a new project (Public Facilities and Improvements – Emergency Outdoor Warning Sirens) and reprogram (transfer) CDBG Administration funds in the amount of \$24,062.57 into the new project.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	<p>Van Buren Township administers a federal grant program as a sub-recipient of Wayne County called "Community Development Block Grant" (CDBG). At its core, CDBG is meant to improve the lives and neighborhoods of persons of low- to moderate-income or disabled status. There are a number of activities the Township has undertaken over the years, including Housing Rehabilitation (ongoing), improvements to the Beck Ball Fields, and youth and senior services.</p> <p>There are funds remaining in the Township's 2012, 2013, and 2014 accounts for Administration which we're requesting the Township Board reprogram and create a new activity (Emergency Outdoor Warning Sirens).</p> <p>The Township Board has authorized the purchase of 4 emergency outdoor warning sirens in Low/Moderate Income Areas (LMA's) using CDBG funds. While a contract has not yet been executed, the cost of these 4 sirens will be \$77,800. To fund this project as quickly as possible, we propose the following funding sources</p> <ul style="list-style-type: none"> • Program Income balance: \$27,074.43 • Reprogram (transfer) 2012 balances: <ul style="list-style-type: none"> ○ Activity #12-30-21A, Administration \$7,452.48 ○ Activity #12-30-14A, Countywide Housing Rehabilitation \$17,588.67 • Reprogram (transfer) 2013 balances: <ul style="list-style-type: none"> ○ Activity #13-30-21A, Administration \$12,197.00 ○ Activity #13-30-14A, Countywide Housing Rehabilitation \$9,074.33 • Reprogram (transfer) 2014 balances: <ul style="list-style-type: none"> ○ Activity #14-30-21A, Administration <u>\$4,413.09</u> <p style="text-align: right;">TOTAL \$77,800.00</p> <p>The Program Income is funded through the repayment of Housing Rehabilitation loans back to the Township. The Township may use Program Income for eligible CDBG activities, including installing emergency outdoor warning sirens in LMA's.</p>

To reprogram funds, the Township Board must adopt a resolution. If the funds proposed for reprogramming exceed 15% of the allocation in any year, a public hearing is required prior to reprogramming. Because the total amounts proposed for reprogramming in Program Years 2012 and 2013 exceed 15% of the total allocation for that year, a public hearing is required. However, the Administration portion of funds in 2012, 2013, and 2014 are less than 15% of their respective allocations, so we recommend reprogramming these Administration funds at the December 16, 2014. For the Housing Rehabilitation funds in Program Years 2012 and 2013, we recommend holding a public hearing at the January 13, 2015 Township Board meeting and reprogramming these funds at that meeting. The request to reprogram these Housing Rehabilitation funds is in a separate Request for Board Action.

Enclosed for your consideration is a resolution to reprogram the following funds into the new outdoor warning siren project:

- Reprogram (transfer) 2012 balances:
 - Activity #12-30-21A, Administration - \$7,452.48
 - Reprogram (transfer) 2013 balances:
 - Activity #13-30-21A, Administration - \$12,197.00
 - Reprogram (transfer) 2014 balances:
 - Activity #14-30-21A, Administration - \$4,413.09
- TOTAL \$24,062.57**

BUDGET IMPLICATION	CDBG \$24,062.57.
IMPLEMENTATION NEXT STEP	Adopt resolution to reprogram Program Year 2012, 2013, and 2014 Administration funds to a new activity (Public Facilities and Improvements – Emergency Outdoor Warning Sirens).
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Items Included: <ul style="list-style-type: none"> • Project Statement • Resolution
APPROVAL OF SUPERVISOR	_____

Resolution No. 2014-27

Motion: _____

Support: _____

WHEREAS, the Charter Township of Van Buren proposed to create a new activity to construct four (4) emergency outdoor warning sirens in Low/Moderate Income Areas of Van Buren Township; and

WHEREAS, the Charter Township of Van Buren finds that the use of emergency outdoor warning sirens is important for public safety by audibly and immediately notifying the general public of upcoming or ongoing emergencies in the area; and

WHEREAS, the installation of emergency outdoor warning sirens in Low/Moderate Income Areas meets the CDBG National Objective of servicing Low/Moderate Income Areas and is a CDBG Eligible Activity for Public Facilities and Improvements (HUD Matrix Code 03); and

WHEREAS, the estimated cost to install four (4) emergency outdoor warning sirens is \$77,800; and

WHEREAS, the Charter Township of Van Buren applied to use PY 2012, 2013, and 2014 CDBG funds for Administration (#12-30-21A, #13-30-21A, and #14-30-21A); and

WHEREAS, the Charter Township of Van Buren was allocated \$9,397 for Administration in PY 2012, \$12,197 for Administration in PY 2013, and \$5,994.76 for Administration in PY 2014; and

WHEREAS, the Charter Township of Van Buren has \$7,452.48 remaining in Administration in PY 2012, \$12,197.00 remaining in Administration in PY 2013, and \$5,994.76 remaining in Administration in PY 2014; and

THEREFORE, be it resolved by the Charter Township of Van Buren Board of Trustees, Wayne County, Michigan, that the Board hereby requests the establishment of a new Public Facilities and Improvements Activity (#12-30-03, #13-30-03, and #14-30-03) and the following reprogramming (transfer) of PY 2012, PY 2013, and PY 2014 funds in the amount of \$24,062.57:

Existing (FROM):

<u>PY</u>	<u>Contract Number</u>	<u>Activity Description</u>	<u>Amount</u>
2012	#12-30-21A	Administration	\$7,452.48
2013	#13-30-21A	Administration	\$12,197.00
2014	#14-30-21A	Administration	\$4,413.09

Proposed (TO):

<u>PY</u>	<u>Account Number</u>	<u>Activity Description</u>	<u>Amount</u>
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2012	#12-30-03A	Public Facilities and Improvements	\$7,452.48
2013	#13-30-03A	Public Facilities and Improvements	\$12,197.00
2014	#14-30-03A	Public Facilities and Improvements	\$4,413.09

Ayes:

Nays:

Absent:

I, Leon Wright, Clerk of the Charter Township of Van Buren, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Charter Township of Van Buren Board of Trustees at a regular meeting held on this 16th day of December, 2014.

Leon Wright, CMC
Clerk, Charter Township of Van Buren

Proposed Project Description
Installation of Four (4) Emergency Outdoor Warning Sirens
Community Development Block Grant (CDBG) Funds
December 1, 2014



The Charter Township of Van Buren, Michigan wishes to use a portion of its 2012, 2013, and 2014 CDBG funding to install four (4) emergency outdoor warning sirens. Below is a description of the project for consideration by the Charter County of Wayne, Michigan.

Qualifying the Project

The Maplewood Roof replacement project would meet the qualifying standards for CDBG projects as follow:

- National Objective – LMA, Low- and Moderate-Income Areas
- Eligible Activity – Public Facilities and Improvements (HUD Matrix Code 03)

The Township will comply with all CDBG regulations pertaining LMA project qualification, including documenting locations within the LMA.

Proposed Funding Sources

The cost of the emergency outdoor warning sirens will be \$77,800.00 (i.e., 4 outdoor warning sirens at \$19,450 each). The Township proposes to use the following funding:

• Program Income balance:	\$27,074.43
• Reprogram (transfer) 2012 balances:	
o Activity #12-30-21A, Administration	\$7,452.48
o Activity #12-30-14A, Countywide Housing Rehabilitation	\$17,588.67
• Reprogram (transfer) 2013 balances:	
o Activity #13-30-21A, Administration	\$12,197.00
o Activity #13-30-14A, Countywide Housing Rehabilitation	\$9,074.33
• Reprogram (transfer) 2014 balances:	
o Activity #14-30-21A, Administration	<u>\$4,413.09</u>
TOTAL	\$77,800.00

The Township will follow all reprogramming / transfer requirements, including noticing and conducting a public hearing by the Township Board of Trustees and submitting transfer request forms. We understand that once the County has received and reviewed that documentation, we will receive a Project Determination statement from the Charter County of Wayne (and thereafter be able to incur "hard" costs).

Description of Emergency Outdoor Warning Sirens

Van Buren Township is the only community in Wayne County that does not have emergency warning sirens. To ensure adequate coverage throughout the township, 13 sirens are required. Four (4) of these sirens are proposed to be located in LMA's, as shown on the enclosed maps.

Van Buren Township has an opportunity to purchase sirens that match existing community outdoor warning equipment that has been installed throughout Wayne County. Additionally, the vendor (West Shore Services, Inc.) has the ability to offer the same price to match the grant equipment that was installed for Wayne County as a part of Wayne County's recent Hazard Mitigation grant. Van Buren Township can still acquire the

sirens including installation at the special pricing of \$19,450 each until December 1, 2014, at which time the cost of each siren will increase to \$20,850. To take advantage of the lower price, the Township Board of Trustees authorized the purchase of 13 sirens (including the 4 to be funded by CDBG) at its November 18, 2014 meeting; however, Van Buren Township will not sign a contract for the 4 sirens funded by CDBG until all of the required authorizations have been attained by Wayne County and SHPO.

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

MEETING DATE: 12/15/2014

x	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Consider approval of Resolution 2014-031 Pledging Township's Limited Tax General Obligation, full faith and credit, to payment of Tax Increment Revenue Refunding Bonds, Series 2015 of the Local Development Finance Authority of the Charter Township of Van Buren		
DEPARTMENT			
PRESENTER	Attorney Jim Crowley		
PHONE NUMBER			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED	
Approve Resolution 2014-031 Pledging Township's Limited Tax General Obligation, full faith and credit, to payment of Tax Increment Revenue Refunding Bonds, Series 2015 of the Local Development Finance Authority of the Charter Township of Van Buren	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Attorney Crowley will be at the meeting to answer any questions you may have.	
Please note that the LDFA will be meeting on Monday, December 15, 2015 to approve a Resolution LDFA 2014-1. The Township Board will be provided with a copy of that executed Resolution.	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	approval
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
WAYNE COUNTY, MICHIGAN**

Resolution 2014-31

At a regular meeting of the Board of Trustees of the Charter Township of Van Buren, Wayne County, Michigan, held at the Township Offices, 46425 Tyler Road, Belleville, Michigan 48111, on December 16, 2014, at 7:00 o'clock p.m., local time.

PRESENT: Members: _____

ABSENT: Members: _____

RESOLUTION

**PLEDGING TOWNSHIP'S LIMITED TAX GENERAL OBLIGATION, FULL FAITH
AND CREDIT, TO PAYMENT OF
TAX INCREMENT REVENUE REFUNDING BONDS, SERIES 2015
OF THE LOCAL DEVELOPMENT FINANCE AUTHORITY OF THE
CHARTER TOWNSHIP OF VAN BUREN**

The following preamble and Resolution were offered by Trustee _____ and supported by Trustee _____:

WHEREAS, the Charter Township of Van Buren (the "Township"), Wayne County, Michigan, by resolution adopted on July 16, 2002, established and created the Local Development Finance Authority of the Charter Township of Van Buren (the "Authority") pursuant to Act 281, Public Acts of Michigan, 1986, as amended (the "Act"); and

WHEREAS, by resolution adopted on March 4, 2003, the Board of the Township adopted the Development Plan and Local Development Financing Plan of the Authority (the "Plan") for, among other things, development of the eligible property (as defined in the Act) within the Authority District described in the Plan (the "Authority District") and the construction and financing of the Public Facilities and related costs described in the Plan (the "Public Facilities"); and

WHEREAS, the Plan was subsequently amended by the Authority on May 13, 2003, and the revisions were recommended to and approved by the Board of the Township; and

WHEREAS, by resolution adopted on May 13, 2003 (the "2003 Bond Resolution"), the Board of the Authority approved the issuance of its tax increment bonds to finance the cost of the Public Facilities as provided in the Plan, and pursuant to such resolution the Authority, on August 6, 2003, issued its \$28,199,65635 Tax Increment Bonds, Series 2003 (Limited Tax General Obligation) (the "2003 Bonds"); and

WHEREAS, on May 20, 2003, prior to the issuance of the 2003 Bonds, and upon the advice of its bond counsel and the Authority's financial advisor, this Board of Trustees adopted a resolution pledging the Township's limited tax general obligation, full faith and credit as additional security for the 2003 Bonds; and

WHEREAS, by resolution adopted on April 28, 2006 (the "2006 Refunding Bond Resolution"), the Board of the Authority approved the issuance of its tax increment revenue refunding bonds to advance refund the current interest portion of the 2003 Bonds, and pursuant to such resolution the Authority, on June 15, 2006, issued its \$19,200,000 Tax Increment Revenue Refunding Bonds, Series 2006 (Limited Tax General Obligation) (the "2006 Refunding Bonds"); and

WHEREAS, on May 16, 2006, prior to the issuance of the 2006 Refunding Bonds, and upon the advice of its bond counsel and the Authority's financial advisor, this Board of Trustees adopted a resolution pledging the Township's limited tax general obligation, full faith and credit as additional security for the 2006 Refunding Bonds; and

WHEREAS, the Authority has determined that it is in the best interest of the Authority and the Township to refund all or a portion of the outstanding principal amount of the 2006 Refunding Bonds by the issuance of its tax increment revenue refunding bonds for the purpose of reducing the debt service payable by the Authority on the portion of the 2006 Refunding Bonds being refunded; and

WHEREAS, by resolution adopted on December 15, 2014 (the "2015 Refunding Bond Resolution"), the Board of the Authority approved the issuance of its tax increment revenue refunding bonds (the "2015 Refunding Bonds") to refund all or a portion of the 2006 Refunding Bonds; and

WHEREAS, the Bonds will be secured on a parity basis with the outstanding 2003 Bonds and the un-refunded portion of the 2006 Refunding Bonds, if any, primarily by tax increment revenues collected from within the Authority District by the Township and the Authority under the Act and the Plan; and

WHEREAS, the 2015 Refunding Bond Resolution, a copy of which has been provided to this Board of Trustees, was adopted by the Authority in contemplation of the pledge by this Board of Trustees of the Township's limited tax general obligation, full faith and credit as additional security for the 2015 Refunding Bonds (the "Pledge"); and

WHEREAS, this Board of Trustees has been advised by its bond counsel and the Authority's financial advisor that the Pledge is necessary to make the Bonds saleable at interest rates that will accomplish the purposes of the Authority; and

WHEREAS, Section 14(2) of the Act authorizes the Township to pledge its limited tax general obligation full faith and credit for the payment of the principal of and interest on the 2015 Refunding Bonds as contemplated by the 2015 Refunding Bond Resolution; and

WHEREAS, the Board of Trustees has determined that the Pledge is both necessary and appropriate under the circumstances, inasmuch as it will reduce the debt service on the 2006 Refunding Bonds being refunded and therefore reduce the possibility of payment by the Township, and is in the best interests of the Township and its residents;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Pledge of Limited Tax General Obligation Full Faith and Credit: The Township hereby pledges its limited tax general obligation, full faith and credit, for the prompt payment of the principal of, premium, if any, and interest on the 2015 Refunding Bonds as and when due. Such pledge is a first budget obligation of the Township, and the Township may advance from its general funds a sufficient amount to pay principal of, premium, if any, and interest on the 2015 Refunding Bonds when due in the event that tax increment revenues pledged by the Authority are insufficient therefor. Further, in the event that the Township's general fund moneys are insufficient for the payment of the principal of, premium, if any, and interest on the 2015 Refunding Bonds, the Township shall levy ad valorem taxes on all taxable property within the boundaries of the Township, which tax shall be limited as to rate and amount by applicable charter, statutory and constitutional tax limitations on the taxing power of the Township. This pledge shall continue until payment in full of all the 2015 Refunding Bonds or until sufficient funds shall have been deposited in trust for payment in full of all outstanding 2015 Refunding Bonds.

2. Tax Matters: The Township understands that the Internal Revenue Code of 1986, as amended, contains certain requirements on: (i) the expenditure of proceeds from the sale of the 2015 Refunding Bonds; (ii) the investment of the proceeds from the issuance of the 2015 Refunding Bonds; and (iii) the rebate of interest earned on the investment of the proceeds of the 2015 Refunding Bonds under certain circumstances. The Township hereby covenants to comply with such requirements to the extent that proceeds of the 2015 Refunding Bonds come within its control.

3. Department of Treasury: An authorized officer of the Township is hereby authorized to make application to the Treasury for an order approving issuance and sale of the 2015 Refunding Bonds and the Township's pledge hereunder or file a Qualifying Statement. The authorized officer is further authorized to request any and all waivers or exemptions from the Treasury necessary to the issuance of the 2015 Refunding Bonds and the Township's pledge hereunder as recommended by its bond counsel or the Authority's financial advisor.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED

Leon Wright, Township Clerk

CERTIFICATE

The undersigned, being the duly elected and acting Clerk of the Charter Township of Van Buren, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, at a regular meeting held on December 16, 2014 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Leon Wright, Township Clerk

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

MEETING DATE: DECEMBER 16, 2014

X New Business

Unfinished Business

X Public Hearing

ITEM (SUBJECT)	PUBLIC HEARING: To consider the 2014 Amended General Fund Budget and the 2015 Proposed General Fund Budget. AGENDA ITEM: Consider Adoption of a. 2014 Amended General Fund Budget b. 2015 Proposed General Fund Budget
DEPARTMENT	Supervisor
PRESENTER	Supervisor Linda Combs
PHONE NUMBER	734.699.8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Consider Adoption of: a. 2014 Amended General Fund Budget b. 2015 Proposed General Fund Budget	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Attached for your review are the 2014 Amended and 2015 Proposed General Fund Budgets. Each fiscal year requires a separate motion: The following appendices are attached: 1. Fund Balance Sheet 2. Salaried Employees Wage Schedule, as presented Thank you for your consideration, please let me know if you have any questions or concerns.	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR
Linda H. Combs

CLERK
Leon Wright

TREASURER
Sharry A. Budd

TRUSTEE
Phillip C. Hart

TRUSTEE
Jeffrey L. Jahr

TRUSTEE
Brenda J. McClanahan

TRUSTEE
Reggie Miller

Date: December 12, 2014

To: Honorable Board of Trustees

From: Linda H. Combs, Supervisor 

Subject: Consider Approval of Amended 2014 and
Proposed 2015 Special Revenue Fund Budgets

The attached Special Revenue Funds generally reflect their purpose by their title. The Board may make separate motions for each fund or name them as a group, "Special Revenue Funds", with separate motions for each fiscal year.

The attached Special Revenue Funds are:

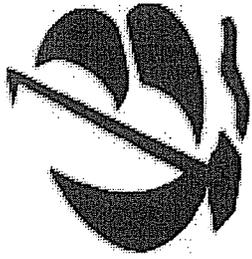
1. Community Development Block Grant (CDBG) as the projects apply to our Township's fiscal year.
2. Downtown Development Authority (DDA)
3. Local Development Finance authority (LDFA)
4. Federal Forfeiture Fund
5. State Forfeiture Fund
6. E-911 Service Fund
7. Landfill fund
8. Belleville Area Museum

In your consideration of approval of these funds, your attention to the following is also respectfully requested:

- A. Revenue in excess of those noted shall be dedicated to fund balance.
- B. Items not expensed shall revert to net income.



General Ledger
General Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

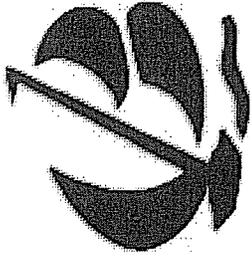
User: VMorse
Printed: 12/05/14 12:53:49
Period 10 - 10
Fiscal Year 2014

Account Number	Description	Current YTD
General Fund		
101-000-001-000	Cash-General Fund	3,540,789.81
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	1,074.44
101-000-040-000	Accounts Receivable	49,154.74
101-000-042-000	Accts. Rec. - Accrued interest	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-011	Due from LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due from payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-073-001	Grants Receivable	0.00
101-000-123-000	Pre-Paid Expense	200.00
	Asset	6,552,335.86
101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00

Account Number	Description	Current YTD
101-000-214-008	Due To Capital Improvement	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due to Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-259-000	Accrued MERS Employer Cont.	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	0.00
101-000-285-000	Customer Deposits Payable	-85,000.00
101-000-286-000	Reimbursable Planning Fees	-233,015.45
101-000-386-000	Deferred Revenue-Grants	-16,579.02
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned revenue - Cobblestone	-38,700.00
101-000-389-000	Unavailable Revenue	0.00
101-000-389-001	Reserve For Accis Receivable	-17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	-7,681.15
101-000-389-003	Restricted Cable PEG Fees	-19,526.31
101-000-389-008	Reserve For Fld-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam <i>Liability</i>	-157,500.10
		-630,080.85
101-000-390-000	Fund Balance	-4,350,317.49
	Fund Balance	-4,350,317.49
	Ret Earnings Total	1,571,937.52
	Liab Fund Bal and Ret Earnings Total	-6,552,335.86

General Ledger
CDBG Fund Balance Sheet

Charter Township of Van Buren



46425 Tyler Road

Van Buren, MI 48111

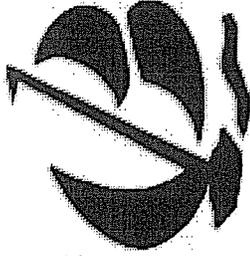
Telephone 734-699-8925

User: VMorse
Printed: 12/05/14 12:53:58
Period 10 - 10
Fiscal Year 2014

Account Number	Description	Current YTD
Special Revenue Funds		
279-000-001-000	Cash-CDBG Fund	-132,463.68
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
279-000-070-000	PI-Rehab Loan Repayments	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	7,225.88
279-000-128-000	Deferred Expenditures	0.00
	Asset	-125,237.80
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	-8,382.63
279-000-389-000	Unavailable Revenue	-7,225.88
	Liability	-15,608.51
279-000-389-001	Reserve-Rehab Housing	0.00
279-000-390-000	Fund Balance	40,127.99
	Fund Balance	40,127.99
Ret Earnings Total		-100,718.32
Liab Fund Bal and Ret Earnings Total		125,237.80

General Ledger

Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

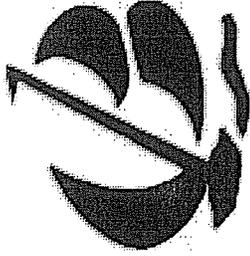
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 Period 10 - 10
 Fiscal Year 2014

Account Number	Description	Current YTD
Enterprise Funds		
592-000-001-000	Cash-WaterSewer Fund	1,551,017.99
592-000-001-001	Cash - Direct Debit H2O Pmts	0.00
592-000-003-000	Certificate Of Deposit	4,975,050.18
592-000-003-001	Cert. of Deposit - Restricted	21,592,198.26
592-000-004-000	Investment-Class MBIA	3,009,136.97
592-000-005-000	Restricted Asset-Excess 6 Mil	6,288,261.98
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	44,448.03
592-000-040-000	Accounts Receivable	9,322.37
592-000-041-000	Accounts Receivable Water Cust	917,249.78
592-000-042-000	Acct. Rec. - Accrued Interest	0.00
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlied Sewer Assessments	1,640.98
592-000-067-001	Due From General Fund	0.00
592-000-067-005	Due From Del. Tax Account	0.00
592-000-067-006	Due From C.T.A.	0.00
592-000-067-007	Due From CDBG Fund	0.00
592-000-067-009	Due From DDA Fund	0.00
592-000-067-011	Due from LDFA	0.00
592-000-073-000	Grants Receivable	0.00
592-000-073-001	SRF Loan Receivable	0.00
592-000-103-000	Debt Retirement Fund @ Way City	433,827.15
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-105-000	Funds @ Canton Van 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	752,665.26
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	-110,171.50
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	-456,312.51
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-1,926,553.69
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-467,029.08
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-150,458.22
592-000-146-000	Office Equipment	160,518.35
592-000-147-000	Accum. Depr. Office Equipment	-155,875.80
592-000-148-000	Vehicles	835,345.73
592-000-149-000	Accum. Depr. Vehicles	-490,957.62
592-000-152-000	Water Mains	42,999,884.70
592-000-153-000	Accum. Depr. Water Mains	-15,439,730.80
592-000-154-000	Sewer Mains	51,626,948.46
592-000-155-000	Accum. Depr. Sewer Mains	-18,396,405.96
592-000-158-001	CIP-Water	15,510.40
592-000-158-002	CIP-Sewer	287,787.63
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	94,418.00
592-000-185-000	Deferred-Bond Refunding	0.00
	Asset	105,860,833.72
592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-214-005	Due To Deliquent 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	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	-0.44
592-000-284-000	Refunds Payable	-9,460.16
592-000-285-000	Customer Deposits Payable	-56,531.00
592-000-286-000	Advanced Engineering Fees	-955,114.47
592-000-300-007	1998 SHV Expansion Bonds	-2,670,965.60
592-000-300-008	2011 SHVUA SRF 5386-01	-446,152.40

Account Number	Description	Current YTD
592-000-300-021	94 N Huron Refundable Bonds	0.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	-471,387.84
592-000-300-028	SRF Bond #11 5117-20	-4,588.24
592-000-300-029	SRF Bond #13 5117	-804.13
592-000-300-030	Series 1999 B Downriver	-82,587.47
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-EQ Basin	-7,989,339.00
592-000-300-034	Water Meter Loan - 2007	-473,202.18
592-000-300-035	2005 DR SRF Loan-Primary Tank	-53,734.50
592-000-300-036	2007 DR Fine Screen Rev Bond	-61,200.00
592-000-300-037	2007 DR Completion Bonds	-86,010.60
592-000-300-038	2008 A Revenue Bond	-159,795.96
592-000-300-039	2008 B Revenue Bond	-182,610.00
592-000-300-040	2008 C Revenue Bond	-61,830.00
592-000-300-041	2008 D Revenue Bond	-61,817.25
592-000-300-042	2009 DWRP Water Bond	-5,275,000.13
592-000-300-043	DR Treatment Plant Improvement	-232,098.00
592-000-340-000	MMRMA IBNR	-35,452.00
592-000-343-000	Accrued VacSick Payable	-22,040.84
592-000-354-000	Cont. In Aid-Federal Grants	-5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	-14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	-2,456,592.46
592-000-357-000	Contributed Capital-Other	-510,645.58
592-000-387-000	Deferred Rev-Pers Prop DTE	0.00
592-000-389-000	Deferred Revenue	0.00
592-000-389-001	Unearned Revenue-Property Tax	0.00
	Liability	-42,604,082.08
592-000-390-000	Fund Balance	-46,925,491.59
592-000-393-000	Reserve for Equip Replacement	-418,650.00
592-000-393-001	Reserve for Meter Replacement	-255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	-15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	-101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	-252,717.44
	Fund Balance	-63,109,357.53
	Ret Earnings Total	147,394.11
	Liab Fund Bal and Ret Earnings Total	-105,860,833.72

General Ledger
General Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

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Printed: 12/05/14 14:27:30
Period 10 - 10
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
Revenue						
101-000-403-000	Current Property Tax	462.91	793,359.37	775,000.00	-18,359.37	-2.37
101-000-417-000	Delinquent Per. Property Tax	0.00	2,008.47	3,000.00	991.53	33.05
101-000-428-000	Public Safety Revenue	2,025.23	3,479,455.79	3,400,000.00	-79,455.79	-2.34
101-000-445-000	Interest & Penalties	1,225.65	5,237.25	7,500.00	2,262.75	30.17
101-000-455-000	Trailer Fees	0.00	6,219.50	8,850.00	2,630.50	29.72
101-000-477-000	Building Permits	24,711.17	304,012.62	190,000.00	-114,012.62	-60.01
101-000-478-000	Electrical Permits	5,282.00	37,684.00	55,000.00	17,316.00	31.48
101-000-479-000	Heating Permits	5,250.00	35,810.22	45,000.00	9,189.78	20.42
101-000-480-000	Plumbing Permits	3,657.00	21,696.00	31,000.00	9,304.00	30.01
101-000-481-001	WaterSewer Line Inspections	135.00	405.00	800.00	395.00	49.38
101-000-481-002	Permit Deposits	1,030.00	7,945.00	11,000.00	3,055.00	27.77
101-000-482-000	Tree Removal Permits	0.00	601.75	0.00	-601.75	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	0.00	5,413.75	3,500.00	-1,913.75	-54.68
101-000-484-000	Charges For Services & Fees	36,933.00	52,162.20	1,000.00	-51,162.20	-5,116.22
101-000-485-001	PlanningEngineering - Revenue	3,300.00	60,363.57	35,000.00	-25,363.57	-72.47
101-000-486-000	Sales Other, Zoning Books/Maps	135.95	1,014.80	350.00	-664.80	-189.94
101-000-574-001	Srs-Sales Tax Constitutional	0.00	1,040,081.00	2,125,000.00	1,084,919.00	51.06
101-000-575-000	State Shared Rev.-Liquor Lic.	0.00	12,810.05	12,950.00	139.95	1.08
101-000-576-000	State of MI - Metro Authority	0.00	11,167.35	12,150.00	982.65	8.09
101-000-577-000	State of MI - EVIP	0.00	59,813.00	119,600.00	59,787.00	49.99
101-000-601-000	Dog Licenses	325.50	4,525.50	4,300.00	-225.50	-5.24
101-000-608-000	Property Tax Admin Fee	120.73	385,821.64	350,000.00	-35,821.64	-10.23
101-000-627-000	FOIA & Copying Svcs	706.00	3,445.70	5,000.00	1,554.30	31.09
101-000-628-000	Fire Department	0.00	1,610.00	150.00	-1,460.00	-973.33
101-000-628-001	Fire Dept. - Plan Review	481.86	7,327.56	4,000.00	-3,327.56	-83.19
101-000-629-000	Police Department	3,221.25	45,108.50	25,000.00	-20,108.50	-80.43
101-000-629-001	Police Department - Admin Fees	160.00	1,800.00	1,800.00	0.00	0.00
101-000-629-002	Police Dept. - Sex Offend Reg.	150.00	1,350.00	100.00	-1,250.00	-1,250.00
101-000-629-003	Police-Belleville Dispatch	38,584.00	154,336.00	145,600.00	-8,736.00	-6.00
101-000-629-004	Police - Gun Range	2,000.00	9,500.00	0.00	-9,500.00	0.00
101-000-631-000	Weeds	791.00	-4,902.41	30,000.00	34,902.41	116.34
101-000-643-000	Cemetery Lot Use	400.00	7,160.00	14,000.00	6,840.00	48.86
101-000-651-000	Park Use & Admissions	2,925.00	36,378.75	43,000.00	6,621.25	15.40
101-000-652-000	EQ Tipping Fees	0.00	191,607.90	325,000.00	133,392.10	41.04
101-000-653-000	WM Cultural Donation	0.00	15,000.00	15,000.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-000-654-000	Lake Maintenance-STS	0.00	29,754.67	40,000.00	10,245.33	25.61
101-000-655-000	Fines & Costs	44,947.70	353,916.35	690,000.00	336,083.65	48.71
101-000-660-000	Cable TV Franchise Fees	0.00	169,702.61	310,000.00	140,297.39	45.26
101-000-661-000	Cable TV PEG Fees	0.00	7,881.87	20,000.00	12,118.13	60.59
101-000-662-000	Telecommunication	0.00	61,001.71	127,808.00	66,806.29	52.27
101-000-664-000	Interest Earned On Deposits	587.42	25,581.60	40,000.00	14,418.40	36.05
101-000-672-000	Special Assessments	52.83	205,173.38	210,000.00	4,826.62	2.30
101-000-673-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-676-000	Administrative Fees, Water	45,471.75	454,717.50	545,661.00	90,943.50	16.67
101-000-686-000	Lot Splits/Address Changes	0.00	2,675.00	2,000.00	-675.00	-33.75
101-000-686-001	Wayne Co Tax Mapping Fee	0.00	1,351.00	1,000.00	-351.00	-35.10
101-000-686-002	PTA-Late Filing Fees	200.00	3,120.00	4,000.00	880.00	22.00
101-000-686-003	Tax Abatement App. Fees	0.00	5,300.00	2,000.00	-3,300.00	-165.00
101-000-687-000	Miscellaneous	241.19	4,214.14	160,000.00	155,785.86	97.37
101-000-688-000	Transfer From Landfill Fund	0.00	2,890,068.00	2,890,068.00	0.00	0.00
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	4,357.16	50,563.42	60,000.00	9,436.58	15.73
101-000-691-001	Recreation Donations	0.00	903.37	0.00	-903.37	0.00
101-000-691-002	Recreation Summer Camp	0.00	44,890.00	48,000.00	3,110.00	6.48
101-000-692-000	Senior Citizens Dept.	5,163.55	48,658.70	40,000.00	-8,658.70	-21.65
101-000-693-000	Senior Gift Shop	184.95	889.15	500.00	-389.15	-77.83
101-000-694-000	Senior Donations	19.85	2,901.50	500.00	-2,401.50	-480.30
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		235,239.65	11,320,593.80	13,151,187.00	1,830,593.20	13.92
	Revenue	235,239.65	11,320,593.80	13,151,187.00	1,830,593.20	13.92
101-000-999-000	Expense					
000	Operating Transfer Out	0.00	2,061.47	0.00	-2,061.47	0.00
		0.00	2,061.47	0.00	-2,061.47	0.00
101-101-702-000	Township Board Salaries	4,574.49	41,170.41	54,894.00	13,723.59	25.00
101-101-719-000	Allocated Fringes	2,357.61	23,573.56	22,000.00	-1,573.56	-7.15
101-101-810-000	Memberships & Dues	5,936.00	12,038.34	13,000.00	961.66	7.40
101-101-860-000	Transportation	0.00	453.45	500.00	46.55	9.31
101-101-956-000	Other	6,415.64	18,567.30	40,000.00	21,432.70	53.58
101-101-957-000	Museum Contribution	0.00	52,000.00	52,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	0.00	100,000.00	100,000.00	0.00	0.00
101	<i>Township Board</i>	19,283.74	247,803.06	282,394.00	34,590.94	12.25
101-171-702-000	Salary of The Supervisor	6,152.26	63,983.50	80,287.00	16,303.50	20.31
101-171-703-000	Executive Assistant	4,975.72	52,247.48	65,433.00	13,185.52	20.15
101-171-703-001	DDA Reimbursement	0.00	-10,767.65	-10,224.00	543.65	-5.32
101-171-705-000	HR Employee	1,266.00	11,398.19	35,000.00	23,601.81	67.43
101-171-706-000	Employee Wages	0.00	12,834.25	19,604.00	6,769.75	34.53
101-171-719-000	Allocated Fringes	5,764.17	64,094.62	80,560.00	16,465.38	20.44
101-171-810-000	Memberships & Dues	0.00	89.00	400.00	311.00	77.75
101-171-860-000	Transportation	65.19	259.61	2,000.00	1,740.39	87.02

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-171-861-000	Training	40.00	1,099.81	1,500.00	400.19	26.68
101-171-956-000	Other	429.32	1,183.31	1,500.00	316.69	21.11
101-171-970-000	Capital Outlay	0.00	1,094.31	1,200.00	105.69	8.81
171	Supervisor Department	18,692.66	197,516.43	277,260.00	79,743.57	28.76
101-191-705-000	Election Office Wages	2,470.30	44,822.21	80,000.00	35,177.79	43.97
101-191-719-000	Allocated Fringes	3,005.32	12,008.92	12,500.00	491.08	3.93
101-191-727-000	Office Supplies	3,663.58	15,607.19	24,000.00	8,392.81	34.97
101-191-727-004	Election Reimbursement	0.00	-2,158.13	-1,058.00	1,100.13	-103.98
101-191-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-191-900-000	Printing & Publishing	189.38	255.03	1,500.00	1,244.97	83.00
101-191-933-000	Equipment Maintenance	0.00	1,170.77	3,500.00	2,329.23	66.55
101-191-956-000	Other	0.00	36.97	1,500.00	1,463.03	97.54
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
191	Election Department	9,328.58	71,742.96	121,942.00	50,199.04	41.17
101-202-801-000	Independent Accounting	0.00	47,392.00	65,000.00	17,608.00	27.09
202	Independent Accounting Audit	0.00	47,392.00	65,000.00	17,608.00	27.09
101-210-801-000	Attorney Fees	22,226.40	198,366.81	270,000.00	71,633.19	26.53
210	Attorney Fees	22,226.40	198,366.81	270,000.00	71,633.19	26.53
101-215-702-000	Salary of The Clerk	5,698.16	59,260.86	74,361.00	15,100.14	20.31
101-215-703-000	Salary of The Deputy Clerk	4,975.72	59,523.92	71,825.00	12,301.08	17.13
101-215-705-000	Employees Wages	8,394.08	87,772.78	115,580.00	27,807.22	24.06
101-215-705-001	DDA Wage Fringe Reimb	0.00	-8,690.00	-8,690.00	0.00	0.00
101-215-719-000	Allocated Fringes	8,833.55	95,941.98	126,602.00	30,660.02	24.22
101-215-810-000	Memberships & Dues	0.00	715.00	750.00	35.00	4.67
101-215-860-000	Transportation	74.40	1,183.80	2,000.00	816.20	40.81
101-215-861-000	Training	324.22	3,291.90	4,500.00	1,208.10	26.85
101-215-956-000	Other	52.09	437.68	750.00	312.32	41.64
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
215	Clerk Department	28,352.22	299,437.92	387,678.00	88,240.08	22.76
101-228-702-000	IT Director	5,135.64	53,910.66	68,550.00	14,639.34	21.36
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	0.00	0.00	0.00	0.00	0.00
101-228-704-000	GIS Technician Salary	0.00	0.00	0.00	0.00	0.00
101-228-719-000	Allocated Fringes	1,681.44	18,331.86	25,000.00	6,668.14	26.67
101-228-810-000	Memberships & Dues	0.00	75.00	75.00	0.00	0.00
101-228-816-000	GIS Technology	0.00	8,500.00	13,000.00	4,500.00	34.62
101-228-817-000	Technology	2,360.12	21,630.69	49,500.00	27,869.31	56.30
101-228-860-000	Transportation	0.00	0.00	150.00	150.00	100.00
101-228-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-228-939-000	Computer Maintenance	0.00	35,112.21	46,500.00	11,387.79	24.49
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,390.00	0.00	0.00
101-228-956-000	Other	80.32	980.41	1,800.00	819.59	45.53
101-228-970-000	Capital Outlay	0.00	26,834.78	37,600.00	10,765.22	28.63
228	I.T. Department	9,257.52	160,145.61	237,445.00	77,299.39	32.55

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-247-703-000	Assessing Wages	4,827.58	50,706.84	63,500.00	12,793.16	20.15
101-247-705-000	Employee Wages	3,089.00	28,304.75	40,768.00	12,463.25	30.57
101-247-706-000	Board of Review	0.00	2,100.00	3,000.00	900.00	30.00
101-247-719-000	Allocated Fringes	3,060.27	33,216.51	39,762.00	6,545.49	16.46
101-247-727-000	Office Supplies	177.99	1,416.82	1,500.00	83.18	5.55
101-247-810-000	Memberships & Dues	0.00	455.00	600.00	145.00	24.17
101-247-818-000	Wayne County Fees	0.00	490.00	0.00	-490.00	0.00
101-247-818-001	Wayne County Mapping Fees	0.00	200.00	1,600.00	1,400.00	87.50
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	-17,176.00	0.00	0.00
101-247-819-000	Contracted Services	3,333.00	36,005.77	60,000.00	23,994.23	39.99
101-247-860-000	Transportation	50.77	265.75	700.00	434.25	62.04
101-247-861-000	Training	31.56	930.07	2,000.00	1,069.93	53.50
101-247-956-000	Other	25.00	102.85	300.00	197.15	65.72
101-247-970-000	Capital Outlay	0.00	0.00	1,100.00	1,100.00	100.00
247	Assessing Department	14,595.17	137,018.36	197,654.00	60,635.64	30.68
101-248-727-000	Office Supplies	1,950.76	10,720.09	21,500.00	10,779.91	50.14
101-248-728-000	Postage	0.00	19,532.16	35,000.00	15,467.84	44.19
101-248-819-000	Contracted Services	0.00	7,433.36	10,000.00	2,566.64	25.67
101-248-900-000	Printing & Publishing	-9.37	2,258.79	4,500.00	2,241.21	49.80
101-248-933-000	Equipment Maintenance	617.36	1,772.20	2,500.00	727.80	29.11
101-248-940-000	Equipment Rental	0.00	3,141.29	6,000.00	2,858.71	47.65
101-248-956-000	Other	0.00	1,523.95	3,500.00	1,976.05	56.46
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	1,000.50	6,915.59	7,500.00	584.41	7.79
248	General Office	3,559.25	53,297.43	90,500.00	37,202.57	41.11
101-253-702-000	Salary Of The Treasurer	6,062.14	60,303.39	79,111.00	18,807.61	23.77
101-253-703-000	Salary Deputy Treasurer	5,607.88	58,724.57	75,028.00	16,303.43	21.73
101-253-703-001	DDA Reimbursement	0.00	-8,690.00	-8,690.00	0.00	0.00
101-253-703-002	SHVUA Reimbursement	-10,000.00	-20,000.00	-20,000.00	0.00	0.00
101-253-703-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-253-703-004	WaterSewer Reimbursement	0.00	-5,000.00	-5,000.00	0.00	0.00
101-253-705-000	Employees Wages	3,953.10	40,833.05	58,750.00	17,916.95	30.50
101-253-719-000	Allocated Fringes	7,502.31	85,296.21	112,626.00	27,329.79	24.27
101-253-810-000	Memberships & Dues	0.00	944.00	1,035.00	91.00	8.79
101-253-817-000	Tax Roll Preparation	0.00	2,804.99	5,000.00	2,195.01	43.90
101-253-860-000	Transportation	13.44	273.27	500.00	226.73	45.35
101-253-861-000	Training	502.69	1,172.69	2,000.00	827.31	41.37
101-253-956-000	Other	115.16	440.43	2,000.00	1,559.57	77.98
101-253-970-000	Capital Outlay	0.00	1,279.91	1,500.00	220.09	14.67
253	Treasurer Department	13,756.72	214,382.51	299,860.00	85,477.49	28.51
101-265-706-000	Maintenance Wages	12,456.11	147,805.12	194,500.00	46,694.88	24.01
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	7,578.09	84,966.40	112,500.00	27,533.60	24.47
101-265-740-000	Operating Supplies	5,413.25	38,853.39	40,000.00	1,146.61	2.87
101-265-819-000	Contracted Services	10,675.00	55,589.20	87,000.00	31,410.80	36.10

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-265-850-000	Telephone	3,096.99	31,812.29	57,000.00	25,187.71	44.19
101-265-860-000	Transportation	548.95	7,233.69	6,700.00	-533.69	-7.97
101-265-861-000	Training	0.00	0.00	2,000.00	2,000.00	100.00
101-265-920-000	Utilities	12,193.76	62,924.00	112,000.00	49,076.00	43.82
101-265-931-000	Building Maintenance	5,040.85	30,536.55	45,000.00	14,463.45	32.14
101-265-932-000	Maintenance-Belleville Museum	0.00	-800.00	0.00	800.00	0.00
101-265-933-000	Equipment Maintenance	1,620.87	24,947.88	25,000.00	52.12	0.21
101-265-940-000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
101-265-956-000	Other	0.00	400.58	1,000.00	599.42	59.94
101-265-970-000	Capital Outlay	1,534.00	138,959.72	375,000.00	236,040.28	62.94
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
265	<i>Building & Grounds</i>	60,157.87	589,915.82	1,024,387.00	434,471.18	42.41
101-276-706-000	Cemetery Wages	0.00	1,781.95	4,000.00	2,218.05	55.45
101-276-719-000	Allocated Fringes	0.00	131.55	500.00	368.45	73.69
101-276-932-000	Cemetery Maintenance	2,100.00	7,180.68	4,000.00	-3,180.68	-79.52
101-276-940-000	Equipment Rentals	0.00	0.00	3,000.00	3,000.00	100.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Donation	0.00	-26,000.00	0.00	26,000.00	0.00
276	<i>Cemetery</i>	2,100.00	-16,905.82	11,500.00	28,405.82	247.01
101-301-702-000	Salary Public Safety Dir.	7,432.94	77,802.58	97,500.00	19,697.42	20.20
101-301-703-000	Salary Public Safety Dep. Dir.	0.00	0.00	0.00	0.00	0.00
101-301-705-000	Office Wages	13,094.24	135,361.47	169,021.00	33,659.53	19.91
101-301-706-000	Police Wages-Full Time	197,735.45	2,262,225.91	3,079,627.00	817,401.09	26.54
101-301-719-000	Allocated Fringes	109,325.93	1,161,986.69	1,347,459.00	185,472.31	13.76
101-301-727-000	Office Supplies	1,224.45	6,542.01	7,500.00	957.99	12.77
101-301-740-000	FilmPhotoBatteries	911.50	2,349.47	4,000.00	1,650.53	41.26
101-301-741-000	Uniforms & Equipment	3,388.17	24,197.48	27,950.00	3,752.52	13.43
101-301-743-000	Supplies-Other	1,251.94	3,981.02	15,000.00	11,018.98	73.46
101-301-744-000	Gun Range	4,381.48	4,381.48	0.00	-4,381.48	0.00
101-301-745-000	Special Operations Team	0.00	6,632.75	8,250.00	1,617.25	19.60
101-301-750-000	Crime Prevention	0.00	713.02	3,500.00	2,786.98	79.63
101-301-810-000	Memberships & Dues	0.00	1,492.45	3,000.00	1,507.55	50.25
101-301-819-000	Contracted Services	15,153.38	51,806.08	103,000.00	51,193.92	49.70
101-301-850-000	Pagers & Cellular Phones	1,118.94	10,483.00	19,000.00	8,517.00	44.83
101-301-860-000	Vehicle Maintenance	7,214.28	59,830.47	72,500.00	12,669.53	17.48
101-301-860-001	Fuel	14,437.89	91,595.33	160,000.00	68,404.67	42.75
101-301-860-002	Tires	2,029.16	5,279.44	8,000.00	2,720.56	34.01
101-301-860-004	Car Washes	993.00	3,981.00	7,000.00	3,019.00	43.13
101-301-861-000	Training Expense	1,464.03	18,510.00	25,000.00	6,490.00	25.96
101-301-861-001	M-COLLES Training	0.00	4,208.28	8,000.00	3,791.72	47.40
101-301-862-000	Detention Supplies	1,242.98	5,719.05	9,700.00	3,980.95	41.04
101-301-865-000	Marine Division	0.00	1,892.12	4,000.00	2,107.88	52.70
101-301-933-000	Equipment Maintenance	435.21	1,314.26	5,500.00	4,185.74	76.10
101-301-956-000	Other	1,970.17	7,818.62	8,000.00	181.38	2.27
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	1,299.00	29,986.35	30,804.00	817.65	2.65
101-301-958-001	JAG Grant	0.00	0.00	0.00	0.00	0.00

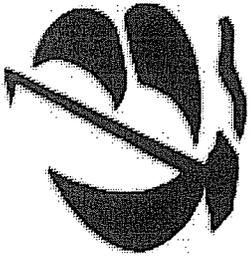
Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-301-970-000 301	Capital Outlay <i>Police Department</i>	34,350.01 420,454.15	96,175.01 4,076,265.34	87,000.00 5,310,311.00	-9,175.01 1,234,045.66	-10.55 23.24
101-325-705-000	Dispatch Wages	33,821.77	362,254.34	520,104.00	157,849.66	30.35
101-325-719-000	Allocated Fringes	14,731.50	154,495.91	239,508.00	85,012.09	35.49
101-325-740-000	Supplies	475.46	1,612.98	2,500.00	887.02	35.48
101-325-741-000	Uniforms & Equipment	0.00	109.98	5,300.00	5,190.02	97.92
101-325-819-000	Contracted Services	189.00	1,890.00	4,100.00	2,210.00	53.90
101-325-861-000	Training Expense	0.00	0.00	5,500.00	5,500.00	100.00
101-325-933-000	Equipment Maintenance	0.00	350.00	2,000.00	1,650.00	82.50
101-325-956-000	Other	0.00	236.95	800.00	563.05	70.38
101-325-969-000	Dispatch Equipment E-911	0.00	14,567.00	16,000.00	1,433.00	8.96
101-325-970-000	Capital Outlay	0.00	0.00	5,500.00	5,500.00	100.00
325	<i>Dispatch</i>	49,217.73	535,517.16	801,312.00	265,794.84	33.17
101-329-706-000	Animal Control Wages	2,104.79	21,387.17	30,000.00	8,612.83	28.71
101-329-719-000	Allocated Fringes	1,078.00	12,423.75	17,000.00	4,576.25	26.92
101-329-740-000	Supplies	384.61	1,182.45	2,000.00	817.55	40.88
101-329-741-000	Uniforms & Equipment	0.00	763.35	1,000.00	236.65	23.67
101-329-810-000	Membership & Dues	26.55	26.55	500.00	473.45	94.69
101-329-819-000	Contracted Services	0.00	6,130.00	7,600.00	1,470.00	19.34
101-329-860-000	Transportation	0.00	546.41	2,000.00	1,453.59	72.68
101-329-861-000	Training	121.35	121.35	500.00	378.65	75.73
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
329	<i>Animal Control</i>	3,715.30	42,581.03	60,600.00	18,018.97	29.73
101-336-702-000	Fire Chief Wages	5,363.98	56,338.54	70,500.00	14,161.46	20.09
101-336-705-000	Fire Inspector Wages	0.00	24,185.24	75,500.00	51,314.76	67.97
101-336-706-000	Firefighter Wages-On Call	61,337.06	710,948.93	940,000.00	229,051.07	24.37
101-336-719-000	Allocated Fringes	7,715.03	101,381.96	154,250.00	52,868.04	34.27
101-336-740-000	Operating Supplies	775.45	9,522.98	14,000.00	4,477.02	31.98
101-336-741-000	Uniforms & Equipment	355.97	36,234.46	65,000.00	28,765.54	44.25
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	1,173.06	1,000.00	-173.06	-17.31
101-336-810-000	Memberships & Dues	0.00	6,579.69	13,500.00	6,920.31	51.26
101-336-819-000	Contracted Services	0.00	0.00	7,200.00	7,200.00	100.00
101-336-850-000	Telephone	387.28	4,508.97	10,000.00	5,491.03	54.91
101-336-860-000	Transportation	0.00	73,821.43	68,000.00	-5,821.43	-8.56
101-336-860-001	Fuel	3,699.66	29,998.97	40,000.00	10,001.03	25.00
101-336-860-004	Car Washes	24.50	176.50	400.00	223.50	55.88
101-336-861-000	Training Expense	923.05	23,379.04	28,000.00	4,620.96	16.50
101-336-920-000	Utilities	2,585.30	40,895.04	57,000.00	16,104.96	28.25
101-336-931-000	Building Maintenance	3,829.47	13,443.18	14,000.00	556.82	3.98
101-336-933-000	Equipment Maintenance	486.59	13,696.03	18,100.00	4,403.97	24.33
101-336-956-000	Other	495.00	1,084.65	20,000.00	18,915.35	94.58
101-336-956-002	MERV Cart Donation	0.00	-18,986.00	4,706.00	23,692.00	503.44
101-336-970-000	Capital Outlay	0.00	48,819.68	40,000.00	-8,819.68	-22.05
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
336	<i>Fire Department</i>	87,978.34	1,177,202.35	1,641,156.00	463,953.65	28.27

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-370-702-000	Salary-Dir Plan & Econ Dev	0.00	34,527.75	72,500.00	37,972.25	52.38
101-370-702-003	LDFR Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	35,000.00	35,000.00	100.00
101-370-703-005	CDBG Reimbursement	0.00	-5,095.79	-12,197.00	-7,101.21	58.22
101-370-705-000	Office Wages	7,155.30	74,182.60	89,531.00	15,348.40	17.14
101-370-706-000	Inspector Wages	5,068.69	53,166.74	65,729.00	12,562.26	19.11
101-370-707-000	Ordinance Officer Wages	5,240.27	55,446.24	68,986.00	13,539.76	19.63
101-370-719-000	Allocated Fringes	11,003.36	127,633.29	177,500.00	49,866.71	28.09
101-370-740-000	Operating Supplies	78.47	4,400.00	7,440.00	3,040.00	40.86
101-370-810-000	Memberships & Dues	0.00	20,160.68	18,700.00	-1,460.68	-7.81
101-370-818-000	Commissions	625.65	4,522.38	5,800.00	1,277.62	22.03
101-370-819-000	Contracted Services	37,490.27	109,431.13	75,000.00	-34,431.13	-45.91
101-370-820-000	Engineers	0.00	2,625.00	6,500.00	3,875.00	59.62
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	1,400.00	1,400.00	100.00
101-370-821-000	Consultants	8,950.22	81,451.30	41,000.00	-40,451.30	-98.66
101-370-822-000	Master Plan	0.00	0.00	30,000.00	30,000.00	100.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	40,000.00	40,000.00	100.00
101-370-824-000	NPDES Permit	0.00	500.00	7,026.00	6,526.00	92.88
101-370-860-000	Transportation	1,334.78	11,859.45	6,925.00	-4,934.45	-71.26
101-370-861-000	Training	1,028.02	3,326.07	4,000.00	673.93	16.85
101-370-900-000	Printing & Publishing	25.00	630.75	1,500.00	869.25	57.95
101-370-956-000	Other	-163.06	196.93	7,000.00	6,803.07	97.19
101-370-970-000	Capital Outlay	0.00	11,660.49	17,500.00	5,839.51	33.37
370	<i>Building/Planning Dept.</i>	77,836.97	586,625.01	762,840.00	176,214.99	23.10
101-446-830-000	Dust Prevention Services	0.00	11,250.00	10,000.00	-1,250.00	-12.50
446	<i>Public Services</i>	0.00	11,250.00	10,000.00	-1,250.00	-12.50
101-450-926-000	Street Lighting	17,674.11	153,976.71	222,000.00	68,023.29	30.64
450	<i>Public Services</i>	17,674.11	153,976.71	222,000.00	68,023.29	30.64
101-622-705-000	Employee Wages	5,060.80	53,266.38	70,250.00	16,983.62	24.18
101-622-719-000	Allocated Fringes	3,906.94	39,071.88	48,000.00	8,928.12	18.60
101-622-727-000	Office Supplies	637.28	1,272.75	3,000.00	1,727.25	57.58
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	2,926.00	3,500.00	574.00	16.40
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-622-970-000	Capital Outlay	0.00	0.00	1,000.00	1,000.00	100.00
622	<i>Community Services</i>	9,605.02	96,537.01	125,750.00	29,212.99	23.23
101-691-702-000	Director Parks & Recreation	4,559.38	47,917.55	60,000.00	12,082.45	20.14
101-691-703-000	Deputy Dir Parks & Recreation	3,448.28	36,362.12	45,500.00	9,137.88	20.08
101-691-705-000	Recreation Wages	2,899.38	31,108.72	45,000.00	13,891.28	30.87
101-691-719-000	Allocated Fringes	4,809.55	55,745.51	68,000.00	12,254.49	18.02
101-691-740-000	Operating Supplies	85.30	771.89	1,800.00	1,028.11	57.12
101-691-742-000	Program Expense	798.18	20,558.45	37,500.00	16,941.55	45.18
101-691-742-001	Program Exp-Summer Camp	11,585.75	33,031.99	40,000.00	6,968.01	17.42

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-691-810-000	Memberships & Dues	0.00	696.00	650.00	-46.00	-7.08
101-691-818-000	Recreation Commission	75.39	376.95	525.00	148.05	28.20
101-691-860-000	Transportation	1,046.23	1,114.92	700.00	-414.92	-59.27
101-691-861-000	Training	0.00	15.00	1,000.00	985.00	98.50
101-691-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-691-920-000	Utilities	419.85	1,406.31	2,500.00	1,093.69	43.75
101-691-933-000	Equipment Maintenance	134.04	1,429.36	3,000.00	1,570.64	52.35
101-691-956-000	Other	0.00	969.60	1,400.00	430.40	30.74
101-691-970-000	Capital Outlay	0.00	1,094.31	1,300.00	205.69	15.82
101-691-970-001	Capital Outlay-Wayne Co. Grant	0.00	0.00	0.00	0.00	0.00
691	Recreation Dept	29,861.33	232,598.68	308,875.00	76,276.32	24.69
101-692-702-000	Senior Director Wages	3,716.48	41,000.05	49,000.00	7,999.95	16.33
101-692-702-005	CDBG Reimbursement	0.00	-18,910.00	-9,510.00	9,400.00	-98.84
101-692-703-000	Senior Coordinator Salary	1,721.25	17,775.00	24,000.00	6,225.00	25.94
101-692-705-000	Employee Wages	3,503.76	34,623.16	44,250.00	9,626.84	21.76
101-692-705-001	Senior Alliance Grant	-690.00	-6,286.00	-8,276.00	-1,990.00	24.05
101-692-719-000	Allocated Fringes	2,753.08	29,889.84	35,500.00	5,610.16	15.80
101-692-740-000	Operating Supplies	81.58	2,807.92	3,000.00	192.08	6.40
101-692-742-000	Program Expense	1,247.30	8,870.25	16,750.00	7,879.75	47.04
101-692-743-000	Trips Expense	3,311.80	10,463.40	10,000.00	-463.40	-4.63
101-692-810-000	Memberships & Dues	0.00	310.00	500.00	190.00	38.00
101-692-819-000	Contracted Services	0.00	2,160.00	2,530.00	370.00	14.62
101-692-860-000	Transportation	1,578.10	21,001.57	24,860.00	3,858.43	15.52
101-692-860-001	Transportation Rebate	-479.20	-11,869.20	-10,000.00	1,869.20	-18.69
101-692-861-000	Training	300.00	337.00	2,000.00	1,663.00	83.15
101-692-900-000	Printing & Publishing	0.00	0.00	1,200.00	1,200.00	100.00
101-692-933-000	Equipment Maintenance	-59.47	3,913.41	2,500.00	-1,413.41	-56.54
101-692-956-000	Other	0.00	11,885.73	5,000.00	-6,885.73	-137.71
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
692	Seniors Dept	16,984.68	147,972.13	193,304.00	45,331.87	23.45
101-715-702-000	Cable Director Salary	2,801.84	29,639.14	37,064.00	7,424.86	20.03
101-715-706-000	Employee Wages	0.00	1,532.50	30,000.00	28,467.50	94.89
101-715-719-000	Allocated Fringes	821.25	9,089.85	12,900.00	3,810.15	29.54
101-715-740-000	Operating Supplies	1,170.84	4,177.61	5,786.00	1,608.39	27.80
101-715-810-000	Memberships and Dues	0.00	130.00	200.00	70.00	35.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-715-860-000	Transportation	0.00	0.00	100.00	100.00	100.00
101-715-861-000	Training	0.00	0.00	200.00	200.00	100.00
101-715-933-000	Equipment Maintenance	0.00	312.60	2,200.00	1,887.40	85.79
101-715-956-000	Other	0.00	37.00	250.00	213.00	85.20
101-715-970-000	Capital Outlay	0.00	13,427.30	11,695.00	-1,732.30	-14.81
715	Cable Employee Wages	4,793.93	58,346.00	100,395.00	42,049.00	41.88
101-718-702-000	Salary-Park Manager	0.00	0.00	0.00	0.00	0.00
101-718-706-000	Park Wages	5,745.11	75,676.67	94,570.00	18,893.33	19.98
101-718-719-000	Allocated Fringes	1,474.22	17,262.26	23,994.00	6,731.74	28.06
101-718-740-000	Operating Supplies	487.25	9,409.56	11,000.00	1,590.44	14.46

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	0.00	20,786.68	9,000.00	-11,786.68	-130.96
101-718-819-001	Concert Series Donations	0.00	-4,158.00	-3,000.00	1,158.00	-38.60
101-718-819-002	Fireworks Donations	0.00	6,250.00	0.00	-6,250.00	0.00
101-718-850-000	Telephone	173.39	1,547.31	2,000.00	452.69	22.63
101-718-860-000	Transportation	2,516.01	6,903.71	10,000.00	3,096.29	30.96
101-718-861-000	Training	0.00	105.00	500.00	395.00	79.00
101-718-900-000	Printing & Publishing	0.00	1,813.00	1,800.00	-13.00	-0.72
101-718-920-000	Utilities	1,189.45	11,888.73	19,000.00	7,111.27	37.43
101-718-931-000	Building Maintenance	862.50	3,774.50	4,000.00	225.50	5.64
101-718-933-000	Equipment Maintenance	0.00	875.03	1,500.00	624.97	41.66
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	0.00	686.50	800.00	113.50	14.19
101-718-958-000	Environmental Grant Project	7,464.85	11,415.49	0.00	-11,415.49	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	-21,400.00	0.00	21,400.00	0.00
101-718-959-000	ACHIEVE Grant Expenses	0.00	310.60	0.00	-310.60	0.00
101-718-959-001	ACHIEVE Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-718-970-001	Civic Fund Donation	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	0.00	-19,900.00	0.00	19,900.00	0.00
718	<i>Park & Lake Dept</i>	19,912.78	123,247.04	175,164.00	51,916.96	29.64
101-719-819-000	Contracted Services-Dam	0.00	0.00	2,200.00	2,200.00	100.00
101-719-956-000	Other-Transfer Fid 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	<i>French Landing Dam</i>	0.00	0.00	2,200.00	2,200.00	100.00
101-900-719-000	Retiree & Cobra Benefits	19,325.57	244,818.26	195,000.00	-49,818.26	-25.55
101-900-720-000	Workers' Compensation	0.00	60,240.00	65,000.00	4,760.00	7.32
101-900-721-000	UIA Benefits Paid	0.00	0.00	7,500.00	7,500.00	100.00
101-900-910-000	Insurance & Bonds	0.00	-695.00	410,000.00	410,695.00	100.17
900	<i>Insurance</i>	19,325.57	304,363.26	677,500.00	373,136.74	55.08
	Expense	958,670.04	9,748,656.28	13,657,027.00	3,908,370.72	28.62
101	General Fund					
Revenue Total		-723,430.39	1,571,937.52	-505,840.00	-2,077,777.52	410.76
Expense Total		235,239.65	11,320,593.80	13,151,187.00	1,830,593.20	0.14
Grand Total		958,670.04	9,748,656.28	13,657,027.00	3,908,370.72	0.29
		-723,430.39	1,571,937.52	-505,840.00	-2,077,777.52	4.11

General Ledger
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

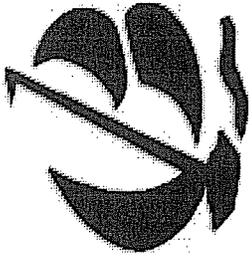
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Period 10 - 10
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
Revenue						
279-000-541-000	Rehab Admin Revenue	0.00	56,590.18	12,197.00	-44,393.18	-363.97
279-000-541-001	Rehab Housing Revenue	0.00	0.00	96,910.00	96,910.00	100.00
279-000-541-003	Senior Citizen Services	0.00	18,910.00	9,514.00	-9,396.00	-98.76
279-000-541-004	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-006	Fire EquipSupplies Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	106,687.84	0.00	-106,687.84	0.00
279-000-541-009	Youth Services	0.00	5,738.10	9,148.00	3,409.90	37.27
279-000-541-011	Ada Requirements	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer from General Fund	0.00	2,061.47	0.00	-2,061.47	0.00
000		0.00	189,987.59	127,769.00	-62,218.59	-48.70
Revenue		0.00	189,987.59	127,769.00	-62,218.59	-48.70
Expense						
279-265-931-000	Ada Requirements	0.00	0.00	0.00	0.00	0.00
265	Building & Grounds	0.00	0.00	0.00	0.00	0.00
279-336-740-000	Fire EquipmentSupplies	0.00	0.00	0.00	0.00	0.00
336	Fire Department	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	246,609.26	313,711.00	67,101.74	21.39
370	BuildingPlanning Dept.	0.00	246,609.26	313,711.00	67,101.74	21.39
279-691-740-000	Youth Services	230.00	18,620.31	18,545.00	-75.31	-0.41
691	Recreation Dept	230.00	18,620.31	18,545.00	-75.31	-0.41
279-692-971-000	Senior Citizen Services	0.00	18,910.00	18,910.00	0.00	0.00
692	Seniors Dept	0.00	18,910.00	18,910.00	0.00	0.00
279-718-819-000	Park & Lake Rehab	0.00	0.00	0.00	0.00	0.00
718	Park & Lake Dept	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
279-801-821-000 801	Planning Planning	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	45,000.00	45,000.00	100.00
279-822-819-181	Rehab #181-39750 N Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-822-819-183	Rehab #183-6892 Edwards	0.00	0.00	0.00	0.00	0.00
279-822-819-184	Rehab #184-47179 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-185	Rehab #185-12872 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-186	Rehab #186-10086 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-187	Rehab #187-9684 Jackson	0.00	0.00	0.00	0.00	0.00
279-822-819-188	Rehab #188-7153 Belleville	0.00	0.00	0.00	0.00	0.00
279-822-819-189	Rehab #189-8501 Morton Taylor	0.00	0.00	0.00	0.00	0.00
279-822-819-190	Rehab #190-14205 Sheldon	0.00	0.00	0.00	0.00	0.00
279-822-819-191	Rehab #191-44505 Harmony Lane	0.00	0.00	0.00	0.00	0.00
279-822-819-192	Rehab #192-43183 Fret	0.00	0.00	0.00	0.00	0.00
279-822-819-193	Rehab #193-43650 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-194	Rehab #194-46081 Chatsworth	0.00	0.00	0.00	0.00	0.00
279-822-819-195	Rehab #195-45053 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-196	Rehab #196-43413 Dorchester	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-198	Rehab #198-41660 Bemis Rd	0.00	0.00	0.00	0.00	0.00
279-822-819-199	Rehab #199-40349 S Svs Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-200	Rehab #200-50000 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-822-819-201	Rehab #201-15803 Hoefl	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	0.00	6,566.34	15,000.00	8,433.66	56.22
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
822	AdministrativeRehab	0.00	6,566.34	60,000.00	53,433.66	89.06
	Expense	230.00	290,705.91	411,166.00	120,460.09	29.30
279	CDBG Fund	-230.00	-100,718.32	-283,397.00	-182,678.68	64.46
	Revenue Total	0.00	189,987.59	127,769.00	-62,218.59	-0.49
	Expense Total	230.00	290,705.91	411,166.00	120,460.09	0.29
	Grand Total	-230.00	-100,718.32	-283,397.00	-182,678.68	0.64

General Ledger
Water and Sewer Fund Income
Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

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 Period 10 - 10
 Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
Revenue						
592-536-477-000	Tap Fees	2,112.00	24,193.31	19,000.00	-5,193.31	-27.33
592-536-478-000	Hydrant Rental Permits	450.00	7,420.00	1,000.00	-6,420.00	-642.00
592-536-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-536-608-000	Water Meter Charges	40,472.12	312,905.79	440,885.00	127,979.21	29.03
592-536-609-000	Construction Administration	18,467.00	30,337.10	0.00	-30,337.10	0.00
592-536-626-000	Finals, Turn On/Off, Other	2,984.96	25,000.04	20,000.00	-5,000.04	-25.00
592-536-627-000	Inspection Fees	300.00	3,000.00	2,000.00	-1,000.00	-50.00
592-536-643-001	Water Sales	258,292.11	2,025,422.59	3,145,000.00	1,119,577.41	35.60
592-536-650-000	Meter/Materials Sales	7,213.13	52,253.28	10,000.00	-42,253.28	-422.53
592-536-662-000	Late Penalties	9,273.52	50,226.49	35,000.00	-15,226.49	-43.50
592-536-664-000	Interest Income	247.29	140,559.66	325,000.00	184,440.34	56.75
592-536-693-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	449.97	22,427.90	20,000.00	-2,427.90	-12.14
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>	340,262.10	2,693,746.16	4,017,885.00	1,324,138.84	32.96
592-537-411-000	Sewer Assessments	0.00	-174.24	200.00	374.24	187.12
592-537-477-000	Tap Fees	9,234.00	94,406.10	70,000.00	-24,406.10	-34.87
592-537-607-000	Debt Service	43.55	262.67	400.00	137.33	34.33
592-537-608-000	Sewer Maintenance Charges	58,597.14	446,679.06	627,300.00	180,620.94	28.79
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	281,069.95	1,979,376.48	2,875,000.00	895,623.52	31.15
592-537-643-002	Non-Res. User Fees	6,708.46	45,599.43	60,000.00	14,400.57	24.00
592-537-662-000	Late Penalties	9,316.56	48,227.14	35,000.00	-13,227.14	-37.79
592-537-694-000	Miscellaneous Revenue	18,467.00	21,587.32	1,000.00	-20,587.32	-2,058.73
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>	383,436.66	2,635,963.96	3,668,900.00	1,032,936.04	28.15
592-538-403-000	Property Tax	1,370.14	30,882.92	0.00	-30,882.92	0.00
592-538-417-000	Delq Personal Property	0.00	48.33	0.00	-48.33	0.00
592-538-445-000	Interest/Penalty Del Pers Prop	648.17	1,670.65	0.00	-1,670.65	0.00
592-538-477-001	Capital Charges-Water	0.00	0.00	0.00	0.00	0.00
592-538-477-002	Capital Charges-Sewer	0.00	0.00	0.00	0.00	0.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	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	2,018.31	32,601.90	0.00	-32,601.90	0.00
	Revenue	725,717.07	5,362,312.02	7,686,785.00	2,324,472.98	30.24
	Expense					
592-536-702-000	Salary-Director	5,363.98	56,260.39	70,500.00	14,239.61	20.20
592-536-703-000	Salary-Superintendent	4,291.18	45,128.27	56,500.00	11,371.73	20.13
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	10,458.68	107,852.13	135,000.00	27,147.87	20.11
592-536-706-000	Wages-Field Operations	35,051.03	337,639.56	570,000.00	232,360.44	40.76
592-536-707-000	Wages - GIS Technician	0.00	0.00	0.00	0.00	0.00
592-536-719-000	Allocated Fringes	30,651.61	288,242.34	430,000.00	141,757.66	32.97
592-536-719-001	Fringes-RetireeCobra	3,606.23	37,272.36	175,000.00	137,727.64	78.70
592-536-719-002	Compensated Absences	0.00	0.00	3,000.00	3,000.00	100.00
592-536-720-000	Workers Comp	0.00	40,160.00	45,000.00	4,840.00	10.76
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	685.05	2,692.46	4,500.00	1,807.54	40.17
592-536-728-000	Postage	0.00	16,200.00	25,000.00	8,800.00	35.20
592-536-740-000	Operating Supplies	9,271.29	47,307.54	75,000.00	27,692.46	36.92
592-536-741-000	Uniforms	324.24	2,070.07	3,500.00	1,429.93	40.86
592-536-751-000	Gas & Diesel Fuel	3,719.79	20,498.24	35,000.00	14,501.76	41.43
592-536-801-001	Accounting & Auditing	0.00	29,907.00	40,000.00	10,093.00	25.23
592-536-801-002	Attorney	8,985.82	82,739.46	110,000.00	27,260.54	24.78
592-536-802-000	Administrative Fee	45,471.75	454,717.50	545,661.00	90,943.50	16.67
592-536-810-000	Membership & Dues	0.00	1,557.00	3,500.00	1,943.00	55.51
592-536-816-000	GIS Implementation	0.00	0.00	8,000.00	8,000.00	100.00
592-536-818-000	Commissions	178.01	865.05	450.00	-415.05	-92.23
592-536-819-000	Contracted Services	9,253.92	51,418.82	120,000.00	68,581.18	57.15
592-536-820-000	Engineering Fees	1,394.93	19,615.69	45,000.00	25,384.31	56.41
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	1,135.00	4,187.00	5,000.00	813.00	16.26
592-536-900-000	Printing & Publishing	0.00	2,397.50	2,500.00	102.50	4.10
592-536-910-000	Insurance & Bonds	0.00	0.00	175,000.00	175,000.00	100.00
592-536-920-000	Utilities	5,620.25	58,431.35	85,000.00	26,568.65	31.26
592-536-927-000	Water Purchases	224,804.06	1,535,175.93	2,450,000.00	914,824.07	37.34
592-536-931-000	Building Maintenance	145.00	1,994.00	3,000.00	1,006.00	33.53
592-536-931-001	Building Mainte - Water Tower	0.00	1,053.89	10,000.00	8,946.11	89.46
592-536-932-000	Vehicle Maintenance	432.22	18,738.30	15,000.00	-3,738.30	-24.92
592-536-933-000	Equipment Maintenance	2,202.83	2,567.90	5,000.00	2,432.10	48.64
592-536-934-000	Repairs To Meters	0.00	0.00	0.00	0.00	0.00
592-536-936-000	Water System Repair	0.00	208.00	5,000.00	4,792.00	95.84
592-536-937-000	Office Equipment Maint	0.00	4,458.73	5,000.00	541.27	10.83
592-536-940-000	Rental	0.00	346.50	500.00	153.50	30.70
592-536-955-000	Bad Debts	0.00	0.00	0.00	0.00	0.00
592-536-956-000	Other	389.50	2,003.84	5,000.00	2,996.16	59.92
592-536-968-000	Depreciation	0.00	0.00	2,200,000.00	2,200,000.00	100.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
592-536-969-000	Amortization-Bond Refunding	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wir Capital Outlay- Veh & Equip	2,164.00	89,450.00	80,000.00	-9,450.00	-11.81
592-536-970-001	Capital Outlay-System Improve	-4,917.12	13,844.07	0.00	-13,844.07	0.00
592-536-970-002	Capital Outlay-Off EquipComp	0.00	10,016.29	5,000.00	-5,016.29	-100.33
592-536-970-003	Capital Outlay-Metering System	0.00	0.00	25,000.00	25,000.00	100.00
592-536-970-004	Capital Outlay-WS Garage Impr	0.00	0.00	0.00	0.00	0.00
592-536-970-005	Cap Out-Resv for Meter Replace	0.00	0.00	0.00	0.00	0.00
592-536-970-006	Cap Out-Resv for Veh & Eq Repl	0.00	0.00	0.00	0.00	0.00
592-536-971-000	System Imp-ARRA Stimulus Funds	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	8,453.49	0.00	-8,453.49	0.00
592-536-995-000	Interest Expense	0.00	104,343.75	0.00	-104,343.75	0.00
592-536-996-000	Handling Fees	421.19	3,963.30	5,000.00	1,036.70	20.73
536	<i>Water Department</i>	<i>401,104.44</i>	<i>3,508,777.72</i>	<i>7,586,911.00</i>	<i>4,078,133.28</i>	<i>53.75</i>
592-537-924-000	Sewage Treatment	222,501.93	1,240,155.49	1,850,000.00	609,844.51	32.96
592-537-925-000	Infiltration	15,850.00	151,072.90	250,000.00	98,927.10	39.57
592-537-930-000	Maintenance - Lift Station	-19,913.33	32,125.23	25,000.00	-7,125.23	-28.50
592-537-931-001	Maintenance- EQ Basin	677.60	2,304.71	50,000.00	47,695.29	95.39
592-537-931-002	Maintenance - Sanitary Lines	15,900.00	15,900.00	25,000.00	9,100.00	36.40
592-537-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	14,469.15	0.00	-14,469.15	0.00
592-537-970-002	Capital Outlay - EQ Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital Outlay-Haggerty Reline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	50,135.51	50,135.51	0.00	-50,135.51	0.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	199,977.20	0.00	-199,977.20	0.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
537	<i>Sewer Department</i>	<i>285,151.71</i>	<i>1,706,140.19</i>	<i>2,200,000.00</i>	<i>493,859.81</i>	<i>22.45</i>
	Expense	686,256.15	5,214,917.91	9,786,911.00	4,571,993.09	46.72
592	WaterSewer Fund	39,460.92	147,394.11	-2,100,126.00	-2,247,520.11	107.02
Revenue Total		725,717.07	5,362,312.02	7,686,785.00	2,324,472.98	0.30
Expense Total		686,256.15	5,214,917.91	9,786,911.00	4,571,993.09	0.47
Grand Total		39,460.92	147,394.11	-2,100,126.00	-2,247,520.11	1.07