CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
JUNE 21, 2016 BOARD MEETING
TENTATIVE AGENDA

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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

APPROVAL OF AGENDA:

APPROVAL OF CONSENT AGENDA:

1. Work Study Minutes of June 6, 2016
2. Board Meeting Minutes of June 7, 2016
3. Prepaid List of June 9, 2016
4. Prepaid List of June 16, 2016
5. Voucher List of June 21, 2016

PUBLIC HEARING:

CORRESPONDENCE:

1. Plante Moran annual audit presentation.

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of the 1st reading of the rezoning of parcel V-125-83-105-99-0050-000 (1.54 acres) from M-1 (Light Industrial) to R-1B (Single Family Residential).

REPORTS:

1. March 2016 Budgetary Report.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY SESSION MINUTES
JUNE 6, 2016

Supervisor called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor Combs, Treasurer Budd, Trustee Hart, Trustee Jahr, Trustee Miller and Trustee McClanahan. Absent/Excused: Clerk Wright. Others in Attendance Secretary Montgomery, DDA Director Ireland, Executive Assistant Clair, Director of Planning and Economic Development Akers, Engineer Nummer, and an audience of four (4).

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Discussion on the proposed fees for the Medical Marihuana Cultivation Facilities Registration. Board members expressed the desire to develop fees consistent with neighboring communities and those that reflected cost associated with administration and enforcement. A range of costs associated with enforcement and background checks will be presented to Board members prior to establishing the fees.

Discussion on the proposed revisions to the bylaws of the Local Development Finance Authority. Proposed changes include housekeeping adjustments specifically changing language pertaining to "Authority" to "Board of Directors", adding language as to when officer's taker office after elected, membership consistent with the LDFA Public Act, removing Public Comment rules which discussed submission of information before a meeting and adding a section regarding Teleconferencing. Board members expressed concern with teleconferencing and the desire to return the item to the LDFA for further review.

PUBLIC COMMENT: Two members of the LDFA committee expressed concerns regarding a potential conflict of interest regarding a current LDFA member's corporate affiliation and the company's corporate counsel as it relates to Visteon's corporate counsel. A closed session will be scheduled to further clarify the concern. Resident questioned if there was a limitation on the number of medical marihuana cultivation facilities that were allowed under the proposed ordinance. Director Akers stated there was not however cultivation facilities are strictly limited to the M2 zoning district. Board members expressed concern over the lack of notification and input regarding the dissolution of the summer concert series.

ADJOURMENT: Jahr moved, Hart seconded to adjourn the work study session at 4:57 p.m. Motion Carried.

Respectfully submitted,

_____
Leon Wright, Township Clerk Date: _____.

_____
Linda Combs, Supervisor Date: _____.

CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
JUNE 7, 2016

Supervisor Combs called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor Combs, Treasurer Budd, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Absent/Excused: Clerk Wright. Others in attendance: Secretary Montgomery, Developmental Services Deputy Director Best, DDA Deputy Director Lothringer, and an audience of six (6).

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

APPROVAL OF CONSENT AGENDA: Budd moved, Hart seconded to approve the Consent Agenda [Work Study Minutes of May 16, 2016; Board Meeting Minutes of May 17, 2016; Prepaid List of May 27, 2016; Prepaid List of June 2, 2016; Voucher List of June 7, 2016 and Extension of the 2016 Summer Tax Collection without penalty through Friday, September 30, 2016] Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE: Supervisor Combs read a letter from a resident highlighting the positive experience they had with Officer Scott Griggs.

PUBLIC COMMENT: None.

UNFINISHED BUSINESS: Budd moved, Miller seconded to approve the second (final) reading of Ordinance 5-16-16 to provide regulations for the registration of medical marihuana cultivation facilities in the Township. Roll Call Vote. Yeas: Combs, Budd, Hart, Jahr, McClanahan and Miller. Absent/Excused: Wright. Motion Carried. The Ordinance creates a registration process with Public Safety, requires annual renewal and Special Land Use approval.

NEW BUSINESS:

Budd moved, McClanahan seconded to approve fees in the amount of $2500.00 for registration and $2500.00 for annual renewal of medical marihuana cultivation facilities in the Township. Motion Carried.

REPORTS: None.

ANNOUNCEMENTS: Supervisor Combs encouraged all residents to take the "Van Buren Township Community Survey" located on the Township website www.vanburen-mi.org and available at all offices throughout Township Hall, and announced the Fireworks will be held on Saturday June 25, 2016 at approximately 10:00 p.m. at the Beck Ballfields 10200 Beck Rd. Rich Eddy's Rockin' Oldies Band will perform prior to the fireworks. Rain date is Sunday June 26, 2016.

NON AGENDA: None.

ADJOURNMENT: Hart moved, Miller seconded to adjourn at 7:11 p.m. Motion Carried.

_____ Date: _____.
Leon Wright, Township Clerk

_____
Linda Combs, Supervisor Date: _____.

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
POST DATES 06/09/2016 - 06/09/2016
UNJOURNALIZED
OPEN
6/9/2016 PREPAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Vendor 35DC - 35th District Court:								
BOND								
74073	35th District Court		06/02/2016	06/09/2016	300.00	300.00	Open	N
	BOND HEATHER ELIZABETH GEER		CTowles					06/09/2016
	760-000-299-000	BOND HEATHER ELIZABETH GEER			300.00			
	Total for vendor 35DC - 35th District Court:				300.00	300.00		
Vendor AMERA2 - AmeraPlan Reimbursable:								
3202-3230								
74071	AmeraPlan Reimbursable		06/07/2016	06/09/2016	2,926.23	2,926.23	Open	N
	EMPLOYEE HRA		CTowles					06/09/2016
	101-171-719-000	EMPLOYEE HRA			51.63			
	101-265-719-000	EMPLOYEE HRA			120.00			
	101-301-719-000	EMPLOYEE HRA			1,638.57			
	101-325-719-000	EMPLOYEE HRA			35.00			
	101-370-719-000	EMPLOYEE HRA			30.00			
	101-691-719-000	EMPLOYEE HRA			434.84			
	592-536-719-000	EMPLOYEE HRA			616.19			
	Total for vendor AMERA2 - AmeraPlan Reimbursable:				2,926.23	2,926.23		
Vendor ATT - AT&T:								
7344820697								
74063	AT&T		05/28/2016	06/09/2016	54.43	54.43	Open	N
	5.28-6.27 482-0697		CTowles					06/09/2016
	101-718-850-000	5.28-6.27 482-0697			54.43			
	Total for vendor ATT - AT&T:				54.43	54.43		
Vendor BELNAP - NAPA Auto Parts:								
643621								
74070	NAPA Auto Parts		05/14/2016	06/09/2016	15.57	15.57	Open	N
	CLEANERS		CTowles					06/09/2016
	101-336-740-000	CLEANERS			15.57			
	Total for vendor BELNAP - NAPA Auto Parts:				15.57	15.57		
Vendor COMCAST - COMCAST:								
538814013								
74066	COMCAST		05/28/2016	06/09/2016	142.85	142.85	Open	N
	6.9-7.8 STA 2 CAMERA CONNECTION		CTowles					06/09/2016
	101-336-920-000	6.9-7.8 STA 2 CAMERA CONNECTION			142.85			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
530846014							
74067	COMCAST	05/28/2016	06/09/2016	128.26	128.26	Open	N
	6.14-7.13 WABASH INTERNET & PHONE	CTowles					06/09/2016
	592-536-920-000	6.14-7.13 WABASH INTERNET & PHONE		128.26			
	Total for vendor COMCAST - COMCAST:			271.11	271.11		
Vendor CROREN - CROSS RENOVATIONS INC:							
1							
74064	CROSS RENOVATIONS INC	04/18/2016	06/09/2016	85,500.00	85,500.00	Open	N
	DEV SVS/CLERKS OFFICE RENOVATION P	CTowles					06/09/2016
	101-265-970-000	DEV SVS/CLERKS OFFICE RENOVATION PROJEC		85,500.00			
	Total for vendor CROREN - CROSS RENOVATIONS INC:			85,500.00	85,500.00		
Vendor DEBNOR - Norman Debuck:							
ENV							
74072	Norman Debuck	06/07/2016	06/09/2016	25.00	25.00	Open	N
	REPLACE LOST CHECK #111970 DATED 1	CTowles					06/09/2016
	101-370-818-000	REPLACE LOST CHECK #111970 DATED 12.1.1		25.00			
	Total for vendor DEBNOR - Norman Debuck:			25.00	25.00		
Vendor FITHBA - Fifth Third Bank:							
5473785100091183							
74065	Fifth Third Bank	05/15/2016	06/09/2016	250.00	250.00	Open	N
	ICSC MEMBERSHIP DUES	CTowles					06/09/2016
	247-000-810-000	ICSC MEMBERSHIP DUES-IRELAND		100.00			
	247-000-810-000	ICSC MEMBERSHIP DUES-LOTHRINGER		50.00			
	247-000-810-000	ICSC MEMBERSHIP DUES-AKERS		50.00			
	247-000-810-000	ICSC MEMBERSHIP DUES-BEST		50.00			
	Total for vendor FITHBA - Fifth Third Bank:			250.00	250.00		
Vendor HENFOR - The Henry Ford:							
TRIP							
74059	The Henry Ford	06/02/2016	06/09/2016	416.00	416.00	Open	N
	TOT, DAY & TWEEN CAMP FIELD TRIP	CTowles					06/09/2016
	101-691-742-001	TOT, DAY & TWEEN CAMP FIELD TRIP		416.00			
	Total for vendor HENFOR - The Henry Ford:			416.00	416.00		
Vendor LODLAN - Lodge Lanes:							

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
TRIP 74060	Lodge Lanes	06/02/2016	06/09/2016	312.00	312.00	Open	N 06/09/2016
	TOT, DAY & TWEEN CAMP FIELD TRIP	CTowles					
	101-691-742-001 TOT, DAY & TWEEN CAMP FIELD TRIP			312.00			
	Total for vendor LODLAN - Lodge Lanes:			312.00	312.00		
Vendor LOHUME - Turtle Cove Lower Huron Metropark:							
TRIP 74062	Turtle Cove Lower Huron Metropark	06/02/2016	06/09/2016	312.00	312.00	Open	N 06/09/2016
	TOT, DAY & TWEEN CAMP FIELD TRIP	CTowles					
	101-691-742-001 TOT, DAY & TWEEN CAMP FIELD TRIP			312.00			
	Total for vendor LOHUME - Turtle Cove Lower Huron Metropark:			312.00	312.00		
Vendor MIDCH - STATE OF MICHIGAN:							
82-1062 74075	STATE OF MICHIGAN	06/09/2016	06/09/2016	100.00	100.00	Open	N 06/09/2016
	LIFE SUPPORT VEHICLE AGENCY FEE	CTowles					
	101-336-956-000 LIFE SUPPORT VEHICLE AGENCY FEE			100.00			
	Total for vendor MIDCH - STATE OF MICHIGAN:			100.00	100.00		
Vendor OREILL - O'Reilly Automotive:							
MAY 74068*	O'Reilly Automotive	05/31/2016	06/09/2016	352.60	352.60	Open	N 06/09/2016
	MAY STATEMENT	CTowles					
	101-301-860-000 DECAL REMOVER			51.52			
	101-301-933-000 SPEED TRLR SUPPORT			65.14			
	592-536-740-000 GLOVES			19.99			
	101-301-860-000 141 BATTERY			155.79			
	101-301-860-000 VEHICLE CLNRS			19.96			
	101-301-933-000 SPEED TRLR SUPPORT			14.47			
	101-301-933-000 RETN TRLR SUPPORT			(32.57)			
	101-301-860-000 133 HEADLIGHT			6.37			
	101-336-860-000 BROUILLETTE			51.93			
	Total for vendor OREILL - O'Reilly Automotive:			352.60	352.60		
Vendor ROATCE - Romulus Athletic Center:							
TRIP 74061	Romulus Athletic Center	06/02/2016	06/09/2016	220.00	220.00	Open	N 06/09/2016
	TOT, DAY & TWEEN CAMP FIELD TRIP	CTowles					
	101-691-742-001 TOT, DAY & TWEEN CAMP FIELD TRIP			220.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	Total for vendor ROATCE - Romulus Athletic Center:			220.00	220.00		
Vendor TRASUP - Tractor Supply Credit Plan:							
6035301205027681							
74069	Tractor Supply Credit Plan	05/31/2016	06/09/2016	623.68	623.68	Open	N
	MAY STATEMENT	CTowles					06/09/2016
	592-536-740-000 VEGETATION KILLER			319.96			
	592-536-740-000 GRASS SEED			303.72			
	Total for vendor TRASUP - Tractor Supply Credit Plan:			623.68	623.68		

# of Invoices:	16	# Due: 16	Totals:	91,678.62	91,678.62
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				91,678.62	91,678.62
* 1 Net Invoices have Credits Totalling:				(32.57)	

--- TOTALS BY FUND ---		
101 - General Fund	89,740.50	89,740.50
247 - DDA Fund	250.00	250.00
592 - Water/Sewer Fund	1,388.12	1,388.12
760 - Court Fund	300.00	300.00
--- TOTALS BY DEPT/ACTIVITY ---		
000 -	550.00	550.00
171 - Supervisor Department	51.63	51.63
265 - Building & Grounds	85,620.00	85,620.00
301 - Police Department	1,919.25	1,919.25
325 - Dispatch	35.00	35.00
336 - Fire Department	310.35	310.35
370 - Building/Planning Dept.	55.00	55.00
536 - Water Department	1,388.12	1,388.12
691 - Recreation Dept	1,694.84	1,694.84
718 - Park & Lake Dept	54.43	54.43

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
POST DATES 06/16/2016 - 06/16/2016
UNJOURNALIZED
OPEN
6/16/16 PREPAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
3231-3251								
74303	AmeraPlan Reimbursable		06/14/2016	06/16/2016	2,704.66	2,704.66	Open	N
	EMPLOYEE HRA		CTowles					06/16/2016
	101-101-719-000	EMPLOYEE HRA			68.84			
	101-171-719-000	EMPLOYEE HRA			196.67			
	101-253-719-000	EMPLOYEE HRA			232.34			
	101-265-719-000	EMPLOYEE HRA			1,023.83			
	101-301-719-000	EMPLOYEE HRA			1,162.98			
	592-536-719-000	EMPLOYEE HRA			20.00			
7343987943								
74095	AT&T		06/01/2016	06/16/2016	147.64	147.64	Open	N
	6.1-6.30 398-7943		CTowles					06/16/2016
	592-536-920-000	6.1-6.30 398-7943			147.64			
734R014396								
74096	AT&T		06/01/2016	06/16/2016	1,557.11	1,557.11	Open	N
	6.1-6.30 R01-4396		CTowles					06/16/2016
	101-265-850-000	6.1-6.30 R01-4396			1,557.11			
734R016776								
74097	AT&T		06/01/2016	06/16/2016	313.04	313.04	Open	N
	6.1-6.30 R01-6776		CTowles					06/16/2016
	101-265-850-000	6.1-6.30 R01-6776			313.04			
906R110537								
74098	AT&T		06/01/2016	06/16/2016	559.43	559.43	Open	N
	6.1-6.30 R11-0537		CTowles					06/16/2016
	101-265-920-000	6.1-6.30 R11-0537			559.43			
REISSUE								
74082	Joseph Barnabei		06/16/2016	06/16/2016	25.00	25.00	Open	N
	REISSUE VOIDED CHECK #110134		CTowles					06/16/2016
	101-370-818-000	REISSUE VOIDED CHECK #110134			25.00			
REISSUE2								
74085	Joseph Barnabei		06/16/2016	06/16/2016	25.00	25.00	Open	N
	REISSUE VOIDED CHECK #111402		CTowles					06/16/2016
	101-370-818-000	REISSUE VOIDED CHECK #111402			25.00			
7002712710								
74087	BLUE CROSS BLUE SHIELD OF MI		06/06/2016	06/16/2016	92,007.80	92,007.80	Open	N
	JULY HEALTH INS		CTowles					06/16/2016
	101-101-719-000	JULY HEALTH INS			1,575.12			
	101-215-719-000	JULY HEALTH INS			2,362.68			
	101-228-719-000	JULY HEALTH INS			1,575.12			
	101-247-719-000	JULY HEALTH INS			2,362.68			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	101-253-719-000	JULY HEALTH INS			787.56			
	101-265-719-000	JULY HEALTH INS			2,362.68			
	101-301-719-000	JULY HEALTH INS			30,872.34			
	101-325-719-000	JULY HEALTH INS			3,649.03			
	101-329-719-000	JULY HEALTH INS			2,362.68			
	101-336-719-000	JULY HEALTH INS			2,362.68			
	101-370-719-000	JULY HEALTH INS			5,701.93			
	101-692-719-000	JULY HEALTH INS			1,890.14			
	101-900-719-000	JULY HEALTH INS			19,809.58			
	247-000-719-000	JULY HEALTH INS			1,575.12			
	250-000-719-000	JULY HEALTH INS			787.56			
	592-536-719-000	JULY HEALTH INS			11,970.90			
161620000092								
74304	BLUE CARE NETWORK		06/10/2016	06/16/2016	94,047.12	94,047.12	Open	N
	JULY HEALTH INS		CTowles					06/16/2016
	101-171-719-000	JULY HEALTH INS			1,443.49			
	101-215-719-000	JULY HEALTH INS			3,295.84			
	101-228-719-000	JULY HEALTH INS			1,647.92			
	101-253-719-000	JULY HEALTH INS			4,739.33			
	101-265-719-000	JULY HEALTH INS			7,433.14			
	101-301-719-000	JULY HEALTH INS			35,879.77			
	101-325-719-000	JULY HEALTH INS			5,171.32			
	101-329-719-000	JULY HEALTH INS			1,647.92			
	101-336-719-000	JULY HEALTH INS			1,647.92			
	101-370-719-000	JULY HEALTH INS			1,647.92			
	101-191-719-000	JULY HEALTH INS			6,387.25			
	101-692-719-000	JULY HEALTH INS			625.16			
	101-900-719-000	JULY HEALTH INS			11,851.77			
	592-536-719-000	JULY HEALTH INS			8,660.33			
	592-536-719-001	JULY HEALTH INS			1,968.04			
TRIP								
74092	Chuck E Cheese		06/09/2016	06/16/2016	300.00	300.00	Open	N
	TOT, DAY & TWEEN CAMP FIELD TRIP		CTowles					06/16/2016
	101-691-742-001	TOT, DAY & TWEEN CAMP FIELD TRIP			300.00			
REISSUE								
74083	Code Savvy Consultants		06/16/2016	06/16/2016	12,940.00	12,940.00	Open	N
	REISSUE VOIDED CHECK #110847		CTowles					06/16/2016
	101-370-821-000	REISSUE VOIDED CHECK #110847			12,940.00			
466787400046								
74099	DTE ENERGY		06/16/2016	06/16/2016	311.62	311.62	Open	N
	5.2-6.1 46270 AYRES		CTowles					06/16/2016
	101-718-920-000	5.2-6.1 46270 AYRES			311.62			

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
295163000132 74100	DTE ENERGY 5.5-6.6 7981 BELLEVILLE 101-336-920-000	5.5-6.6 7981 BELLEVILLE	06/16/2016 CTowles	06/16/2016	1,610.86 1,610.86	1,610.86	Open	N 06/16/2016
295163000348 74101	DTE ENERGY 5.6-6.7 10151 BELLEVILLE 247-000-920-000	5.6-6.7 10151 BELLEVILLE	06/16/2016 CTowles	06/16/2016	60.08 60.08	60.08	Open	N 06/16/2016
322186500029 74102	DTE ENERGY 5.10-6.9 45581 ECORSE 101-265-920-000	5.10-6.9 45581 ECORSE	06/16/2016 CTowles	06/16/2016	47.98 47.98	47.98	Open	N 06/16/2016
334232800147 74103	DTE ENERGY 5.10-6.9 45581 ECORSE 101-265-920-000	5.10-6.9 45581 ECORSE	06/16/2016 CTowles	06/16/2016	59.78 59.78	59.78	Open	N 06/16/2016
322186500045 74104	DTE ENERGY 5.2-6.1 49475 EDISON 101-718-920-000	5.2-6.1 49475 EDISON	06/16/2016 CTowles	06/16/2016	72.83 72.83	72.83	Open	N 06/16/2016
334232800162 74105	DTE ENERGY 3.2-6.1 50075 EDISON 101-718-920-000	3.2-6.1 50075 EDISON	06/16/2016 CTowles	06/16/2016	33.90 33.90	33.90	Open	N 06/16/2016
295163000082 74106	DTE ENERGY 3.2-6.1 50655 EDISON 101-718-920-000	3.2-6.1 50655 EDISON	06/16/2016 CTowles	06/16/2016	33.23 33.23	33.23	Open	N 06/16/2016
334232800238 74107	DTE ENERGY 3.2-6.1 50745 EDISON 101-718-920-000	3.2-6.1 50745 EDISON	06/16/2016 CTowles	06/16/2016	46.98 46.98	46.98	Open	N 06/16/2016
295163000157 74108	DTE ENERGY 4.29-5.31 39895 EXPWAY 592-536-920-000	4.29-5.31 39895 EXPWAY	06/16/2016 CTowles	06/16/2016	56.65 56.65	56.65	Open	N 06/16/2016
295163000090 74109	DTE ENERGY 5.2-6.1 50901 EXPWAY		06/16/2016 CTowles	06/16/2016	182.64	182.64	Open	N 06/16/2016

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-718-920-000	5.2-6.1 50901 EXPWAY		182.64			
295163000314 74110	DTE ENERGY 5.5-6.6 9260 HAGGERTY 592-536-920-000	06/16/2016 CTowles 5.5-6.6 9260 HAGGERTY	06/16/2016	221.82 221.82	221.82	Open	N 06/16/2016
334232800014 74111	DTE ENERGY 4.29-5.31 14200 HAGGERTY 592-536-920-000	06/16/2016 CTowles 4.29-5.31 14200 HAGGERTY	06/16/2016	108.97 108.97	108.97	Open	N 06/16/2016
295163000264 74112	DTE ENERGY 5.9-6.8 11940 HANNAN 592-536-920-000	06/16/2016 CTowles 5.9-6.8 11940 HANNAN	06/16/2016	68.90 68.90	68.90	Open	N 06/16/2016
322186500037 74113	DTE ENERGY 4.28-5.27 45400 HULL 101-336-920-000	06/16/2016 CTowles 4.28-5.27 45400 HULL	06/16/2016	1,060.47 1,060.47	1,060.47	Open	N 06/16/2016
334232800089 74114	DTE ENERGY 5.2-6.1 2457 RAWSONVILLE 592-536-920-000	06/16/2016 CTowles 5.2-6.1 2457 RAWSONVILLE	06/16/2016	165.70 165.70	165.70	Open	N 06/16/2016
295163000058 74115	DTE ENERGY 5.5-6.6 39600 TYLER 101-265-920-000	06/16/2016 CTowles 5.5-6.6 39600 TYLER	06/16/2016	47.70 47.70	47.70	Open	N 06/16/2016
334232800048 74116	DTE ENERGY 5.4-6.6 39600 TYLER 101-265-920-000	06/16/2016 CTowles 5.4-6.6 39600 TYLER	06/16/2016	141.35 141.35	141.35	Open	N 06/16/2016
466787400012 74117	DTE ENERGY 4.27-5.26 46425 TYLER 101-265-920-000	06/16/2016 CTowles 4.27-5.26 46425 TYLER	06/16/2016	381.97 381.97	381.97	Open	N 06/16/2016
466787400012 74118	DTE ENERGY 5.2-6.1 50335 EDISON 101-718-920-000	06/16/2016 CTowles 5.2-6.1 50335 EDISON	06/16/2016	60.27 60.27	60.27	Open	N 06/16/2016

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
334233300022 74119	DTE ENERGY 4.26-5.26 46425 TYLER 592-536-920-000	4.26-5.26 46425 TYLER	06/16/2016 CTowles	06/16/2016	112.27 112.27	112.27	Open	N 06/16/2016
334233300014 74120	DTE ENERGY 4.27-5.26 46425 TYLER 592-536-920-000	4.27-5.26 46425 TYLER	06/16/2016 CTowles	06/16/2016	510.69 510.69	510.69	Open	N 06/16/2016
334232800287 74121	DTE ENERGY 5.2-6.2 13085 VENTURA 592-536-920-000	5.2-6.2 13085 VENTURA	06/16/2016 CTowles	06/16/2016	127.14 127.14	127.14	Open	N 06/16/2016
334233300048 74122	DTE ENERGY 4.26-5.25 EMERGENCY SIRENS 101-265-920-000	4.26-5.25 EMERGENCY SIRENS	06/16/2016 CTowles	06/16/2016	301.99 301.99	301.99	Open	N 06/16/2016
TRIP 74091	Frosty Boy TOT, DAY & TWEEN CAMP FIELD TRIP 101-691-742-001	TOT, DAY & TWEEN CAMP FIELD TRIP	06/09/2016 CTowles	06/16/2016	60.00 60.00	60.00	Open	N 06/16/2016
REISSUE 74077	Susan Ireland REISSUE VOIDED CHECK #108151 247-000-979-000	REISSUE VOIDED CHECK #108151	06/16/2016 CTowles	06/16/2016	14.84 14.84	14.84	Open	N 06/16/2016
REISSUE 74079	Bryon Kelley REISSUE VOIDED CHECK #108840 101-370-818-000	REISSUE VOIDED CHECK #108840	06/16/2016 CTowles	06/16/2016	25.00 25.00	25.00	Open	N 06/16/2016
REISSUE 74084	Keystone Management Concepts REISSUE VOIDED CHECK #110994 101-336-861-000	REISSUE VOIDED CHECK #110994	06/16/2016 CTowles	06/16/2016	1,427.08 1,427.08	1,427.08	Open	N 06/16/2016
REISSUE 74080	Ronald Merritt II REISSUE VOIDED CHECK #109161 101-370-818-000	REISSUE VOIDED CHECK #109161	06/16/2016 CTowles	06/16/2016	50.00 50.00	50.00	Open	N 06/16/2016
UNCLAIMED CHECKS 74094	State of Michigan 2014-15 UNCLAIMED PROPERTY		06/16/2016 CTowles	06/16/2016	8,483.05	8,483.05	Open	N 06/16/2016

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	592-000-286-000	2014-15 UNCLAIMED PROPERTY			8,401.61			
	592-000-284-000	2014-15 UNCLAIMED PROPERTY			8.44			
	592-000-284-000	2014-15 UNCLAIMED PROPERTY			52.28			
	703-000-226-000	2014-15 UNCLAIMED PROPERTY			20.72			
REISSUE								
74076	James Taylor		06/16/2016	06/16/2016	95.00	95.00	Open	N
	REISSUE VOIDED CHECK #107656		CTowles					06/16/2016
	592-536-810-000	REISSUE VOIDED CHECK #107656			95.00			
REISSUE								
74078	UIS SCADA		06/16/2016	06/16/2016	885.00	885.00	Open	N
	REISSUE VOIDED CHECK #108502		CTowles					06/16/2016
	592-536-861-000	REISSUE VOIDED CHECK #108502			885.00			
594957-001 2								
74305	UNUM Life Ins Co of America		06/13/2016	06/16/2016	8,727.94	8,727.94	Open	N
	JULY S&A/LIFE INS		CTowles					06/16/2016
	101-101-719-000	JULY LIFE INS			19.20			
	101-171-719-000	JULY S&A/LIFE INS			98.71			
	101-215-719-000	JULY S&A/LIFE INS			488.25			
	101-228-719-000	JULY S&A/LIFE INS			260.17			
	101-247-719-000	JULY S&A/LIFE INS			90.79			
	101-253-719-000	JULY S&A/LIFE INS			306.76			
	101-265-719-000	JULY S&A/LIFE INS			566.27			
	101-301-719-000	JULY S&A/LIFE INS			3,735.63			
	101-325-719-000	JULY S&A/LIFE INS			598.59			
	101-329-719-000	JULY S&A/LIFE INS			131.96			
	101-336-719-000	JULY S&A/LIFE INS			298.42			
	101-370-719-000	JULY S&A/LIFE INS			391.93			
	101-691-719-000	JULY S&A/LIFE INS			297.69			
	101-692-719-000	JULY S&A/LIFE INS			135.85			
	101-715-719-000	JULY S&A/LIFE INS			71.52			
	101-900-719-000	JULY LIFE INS			10.50			
	247-000-719-000	JULY S&A/LIFE INS			171.28			
	250-000-719-000	JULY S&A/LIFE INS			61.78			
	592-536-719-000	JULY S&A/LIFE INS			992.64			
6032202020220100								
74088	Walmart		05/31/2016	06/16/2016	148.46	148.46	Open	N
	MAY STMT		CTowles					06/16/2016
	101-336-740-000	POSTER BOARD FRAMES			32.28			
	101-718-740-000	GATEHOUSE -SUPPLIES			116.18			

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
284950 74089	Wayne County Dept. Environment JUNE DR EXCESS FLOW 592-537-925-000	JUNE DR EXCESS FLOW	06/01/2016 CTowles	06/16/2016	9,288.00 9,288.00	9,288.00	Open	N 06/16/2016
REISSUE 74086	Western Wayne Urgent Care REISSUE VOIDED CHECK #111526 101-370-956-000	REISSUE VOIDED CHECK #111526	06/16/2016 CTowles	06/16/2016	831.00 72.00	831.00	Open	N 06/16/2016
	101-191-956-000	REISSUE VOIDED CHECK #111526			72.00			
	101-265-956-000	REISSUE VOIDED CHECK #111526			215.00			
	101-301-956-000	REISSUE VOIDED CHECK #111526			67.00			
	101-265-956-000	REISSUE VOIDED CHECK #111526			215.00			
	592-536-956-000	REISSUE VOIDED CHECK #111526			190.00			
REISSUE 74081	Wireless Toyz REISSUE VOIDED CHECK #109819 101-265-740-000	REISSUE VOIDED CHECK #109819	06/16/2016 CTowles	06/16/2016	150.00 75.00	150.00	Open	N 06/16/2016
	592-536-740-000	REISSUE VOIDED CHECK #109819			75.00			
TRAVEL 74093	Leon Wright 6.13-6.17 MAMC CONFERENCE MILEAGE 101-215-860-000	6.13-6.17 MAMC CONFERENCE MILEAGE	06/13/2016 CTowles	06/16/2016	95.04 95.04	95.04	Open	N 06/16/2016
550040000501 74090	Ypsilanti Community Util Autho 4.30-5.30 YCUA SEWAGE 592-537-924-000	4.30-5.30 YCUA SEWAGE	05/30/2016 CTowles	06/16/2016	1,617.33 1,617.33	1,617.33	Open	N 06/16/2016

# of Invoices:	50	# Due:	50	Totals:	242,350.33	242,350.33
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					242,350.33	242,350.33

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			193,914.60	193,914.60		
	247 - DDA Fund			1,821.32	1,821.32		
	250 - Museum Fund			849.34	849.34		
	592 - Water/Sewer Fund			45,744.35	45,744.35		
	703 - Current Tax Fund			20.72	20.72		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			11,153.71	11,153.71		
	101 - Township Board			1,663.16	1,663.16		
	171 - Supervisor Department			1,738.87	1,738.87		
	191 - Election Department			6,459.25	6,459.25		
	215 - Clerk Department			6,241.81	6,241.81		
	228 - IT Department			3,483.21	3,483.21		
	247 - Assessing Department			2,453.47	2,453.47		
	253 - Treasurer Department			6,065.99	6,065.99		
	265 - Building & Grounds			15,301.27	15,301.27		
	301 - Police Department			71,717.72	71,717.72		
	325 - Dispatch			9,418.94	9,418.94		
	329 - Ordinance Enforcement			4,142.56	4,142.56		
	336 - Fire Department			8,439.71	8,439.71		
	370 - Building/Planning Dept.			20,878.78	20,878.78		
	536 - Water Department			26,376.69	26,376.69		
	537 - Sewer Department			10,905.33	10,905.33		
	691 - Recreation Dept			657.69	657.69		
	692 - Seniors Dept			2,651.15	2,651.15		
	715 - Cable Dept			71.52	71.52		
	718 - Park & Lake Dept			857.65	857.65		
	900 - Insurance			31,671.85	31,671.85		

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
POST DATES 06/21/2016 - 06/21/2016
UNJOURNALIZED
OPEN
6/21/16 VOUCHER

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
REGISTRATION								
74125	Am Assoc State & Local History		06/09/2016	06/21/2016	408.00	408.00	Open	N
	DALLOS 9/14-16 CONFERENCE REGISTRA		CTowles					06/21/2016
	250-000-956-000	DALLOS 9/14-16 CONFERENCE REGISTRATION			408.00			
347								
74126	Absolute Heating & Cooling		05/19/2016	06/21/2016	2,520.00	2,520.00	Open	N
	ROUTINE PM ON ALL ROOFTOP HVAC UNI		CTowles					06/21/2016
	101-265-931-000	ROUTINE PM ON ALL ROOFTOP HVAC UNITS			2,520.00			
348								
74127	Absolute Heating & Cooling		05/19/2016	06/21/2016	26,000.00	26,000.00	Open	N
	INST NEW HVAC ROOF TOP UNIT & 5 TH		CTowles					06/21/2016
	101-265-970-000	INST NEW HVAC ROOF TOP UNIT & 5 THERMOS			26,000.00			
60517								
74128	Allie Brothers		05/18/2016	06/21/2016	54.99	54.99	Open	N
	REA 1 PANT		CTowles					06/21/2016
	101-325-741-000	REA 1 PANT			54.99			
60523								
74129	Allie Brothers		05/18/2016	06/21/2016	257.96	257.96	Open	N
	LAURAIN 2 SHIRT/2 PANT		CTowles					06/21/2016
	101-301-741-000	LAURAIN 2 SHIRT/2 PANT			257.96			
60684								
74130	Allie Brothers		05/26/2016	06/21/2016	134.97	134.97	Open	N
	VEIL 3 SHIRTS		CTowles					06/21/2016
	101-301-741-000	VEIL 3 SHIRTS			134.97			
60725								
74131	Allie Brothers		05/31/2016	06/21/2016	198.96	198.96	Open	N
	SWEET 2 PANTS/2 SHIRTS		CTowles					06/21/2016
	101-301-741-000	SWEET 2 PANTS/2 SHIRTS			198.96			
60726								
74132	Allie Brothers		05/31/2016	06/21/2016	211.96	211.96	Open	N
	LONG 2 PANTS/OUTER BELT		CTowles					06/21/2016
	101-301-741-000	LONG 2 PANTS/OUTER BELT			211.96			
60707								
74133	Allie Brothers		05/31/2016	06/21/2016	101.98	101.98	Open	N
	SMITH 2 SHIRTS		CTowles					06/21/2016
	101-301-741-000	SMITH 2 SHIRTS			101.98			
60708								
74134	Allie Brothers		05/31/2016	06/21/2016	100.08	100.08	Open	N
	BARRY 2 SHIRTS		CTowles					06/21/2016

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-301-741-000	BARRY 2 SHIRTS		100.08			
165728 74123	Atchinson Ford Sales, Inc 132 PRL SWAY BAR LINKS 101-301-860-000	05/16/2016 CTowles 132 PRL SWAY BAR LINKS	06/21/2016	100.90 100.90	100.90	Open	N 06/21/2016
167084 74124	Atchinson Ford Sales, Inc 136 EXHAUST MANIFOLD/CATALYST 101-301-860-000	06/09/2016 CTowles 136 EXHAUST MANIFOLD/CATALYST	06/21/2016	453.23 453.23	453.23	Open	N 06/21/2016
246556 74143	Beaver Research Company NUT SCRUB HAND CLNR 592-536-740-000	06/09/2016 CTowles NUT SCRUB HAND CLNR	06/21/2016	129.61 129.61	129.61	Open	N 06/21/2016
43534 74136	Belleville Area Independent SHV NOTICE OF INTENT 592-536-900-000	04/27/2016 CTowles SHV NOTICE OF INTENT	06/21/2016	717.50 717.50	717.50	Open	N 06/21/2016
43669 74137	Belleville Area Independent POLICE VEHICLE AUCTION 101-000-629-000	05/18/2016 CTowles POLICE VEHICLE AUCTION	06/21/2016	102.50 102.50	102.50	Open	N 06/21/2016
43704 74138	Belleville Area Independent 5/17 BRD MTG MIN 101-248-900-000	05/25/2016 CTowles 5/17 BRD MTG MIN	06/21/2016	107.50 107.50	107.50	Open	N 06/21/2016
43749 74139	Belleville Area Independent PC PH REZONE ECORSE & HANNAN 101-370-900-000	06/01/2016 CTowles PC PH REZONE ECORSE & HANNAN	06/21/2016	35.00 35.00	35.00	Open	N 06/21/2016
27986568 74141	Belle Tire 529 4 TIRES W/INSTALL 592-536-932-000	05/31/2016 CTowles 529 4 TIRES W/INSTALL	06/21/2016	898.00 898.00	898.00	Open	N 06/21/2016
2091319 74140	BLUE BEACON INTERNATIONAL VACTOR TRUCK WASH 592-536-932-000	05/27/2016 CTowles VACTOR TRUCK WASH	06/21/2016	90.50 90.50	90.50	Open	N 06/21/2016

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
16-0529-1								
74135	Bowdecon LLC		05/29/2016	06/21/2016	125.00	125.00	Open	N
	BIOHAZARD WASTE PICK UP		CTowles					06/21/2016
	101-301-743-000	BIOHAZARD WASTE PICK UP			125.00			
107343								
74144	BS& A Software		06/10/2016	06/21/2016	1,000.00	1,000.00	Open	N
	ACCESS MY GOV IMPLEMENTATION/TRNG		CTowles					06/21/2016
	101-228-970-000	ACCESS MY GOV IMPLEMENTATION/TRNG			465.00			
	101-228-817-000	ACCESS MY GOV IMPLEMENTATION/TRNG			535.00			
107405								
74145	BS& A Software		06/10/2016	06/21/2016	4,480.00	4,480.00	Open	N
	TIMESHEET IMPLEMENTATION/TRAINING		CTowles					06/21/2016
	101-228-970-001	TIMESHEET IMPLEMENTATION/TRAINING			4,480.00			
97948718								
74142	BSN Sports		05/31/2016	06/21/2016	612.76	612.76	Open	N
	YELLOW CAP FENCE GUARD/WRAPS/TOOL		CTowles					06/21/2016
	101-718-970-000	YELLOW CAP FENCE GUARD/WRAPS/TOOL			612.76			
DDH2314								
74148	CDW Government		05/23/2016	06/21/2016	589.80	589.80	Open	N
	10 ENCRYPTED USB DRIVES		CTowles					06/21/2016
	101-191-727-000	10 ENCRYPTED USB DRIVES			589.80			
152683								
74147	Chapp & Bushey Oil Co.		05/31/2016	06/21/2016	5,428.11	5,428.11	Open	N
	FUEL		CTowles					06/21/2016
	101-301-860-001	FUEL			3,506.56			
	101-336-860-001	FUEL			276.83			
	592-536-751-000	FUEL			662.23			
	101-265-860-000	FUEL			124.85			
	101-692-860-000	FUEL			461.39			
	101-370-860-000	FUEL			173.70			
	101-718-860-000	FUEL			222.55			
652517								
74150	Clark Hill PLC		05/16/2016	06/21/2016	5,110.90	5,110.90	Open	N
	APRIL LEGAL SVS		CTowles					06/21/2016
	251-000-802-000	APRIL LEGAL SVS			5,110.90			
204486013								
74146	COMCAST		06/07/2016	06/21/2016	54.95	54.95	Open	N
	CABLE BOX FEE		CTowles					06/21/2016
	101-301-956-000	6.19-7.18 CABLE BOX FEE			25.37			
	101-171-956-000	6.19-7.18 CABLE BOX FEE			4.23			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	101-215-956-000	6.19-7.18 CABLE BOX FEE			4.23			
	101-715-740-000	6.19-7.18 CABLE DVR SVS			21.12			
46195								
74149	COMMONWEALTH ASSOCIATES		06/01/2016	06/21/2016	21,046.36	21,046.36	Open	N
	RIGHTS OF WAY ACQUISITION PROJECT		CTowles					06/21/2016
	247-000-977-002	RIGHTS OF WAY ACQUISITION PROJECT			21,046.36			
XJXFD8764								
74152	Dell Marketing LP		05/20/2016	06/21/2016	15.99	15.99	Open	N
	1 6 BUTTON MOUSE		CTowles					06/21/2016
	101-191-727-000	1 6 BUTTON MOUSE			15.99			
XJXFCMXF4								
74153	Dell Marketing LP		05/19/2016	06/21/2016	5,671.35	5,671.35	Open	N
	9 INSPIRION LAPTOPS		CTowles					06/21/2016
	101-191-727-000	9 INSPIRION LAPTOPS			5,671.35			
W67322								
74151	Jack Doheny Companies, Inc.		06/09/2016	06/21/2016	104.79	104.79	Open	N
	VACTOR HOSE MENDER		CTowles					06/21/2016
	592-536-932-000	VACTOR HOSE MENDER			104.79			
ARCHIVIST								
74154	Ryan Eberhart		06/16/2016	06/21/2016	480.00	480.00	Open	N
	ARCHIVAL ASSISTANT		CTowles					06/21/2016
	250-000-821-000	ARCHIVAL ASSISTANT			480.00			
110160032624								
74155	EJ USA, Inc.		06/08/2016	06/21/2016	458.35	458.35	Open	N
	RISER		CTowles					06/21/2016
	592-536-740-000	RISER			458.35			
IN089361								
74156	The Envelope Printery		05/26/2016	06/21/2016	332.50	332.50	Open	N
	10M #10 WINDOW ENVS		CTowles					06/21/2016
	101-248-727-000	10M #10 WINDOW ENVS			332.50			
10013								
74157	Express Tire		05/05/2016	06/21/2016	39.00	39.00	Open	N
	131 INST TIRES		CTowles					06/21/2016
	101-301-860-000	131 INST TIRES			39.00			
10026								
74158	Express Tire		05/06/2016	06/21/2016	40.00	40.00	Open	N
	161 INST TIRES		CTowles					06/21/2016
	101-301-860-000	161 INST TIRES			40.00			

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10066 74159	Express Tire 143 OIL CHNG/AIR FILTER 101-301-860-000	143 OIL CHNG/AIR FILTER	05/09/2016 CTowles	06/21/2016	46.29 46.29	46.29	Open	N 06/21/2016
10121 74160	Express Tire 163 FT BRAKES 101-301-860-000	163 FT BRAKES	05/13/2016 CTowles	06/21/2016	392.50 392.50	392.50	Open	N 06/21/2016
10124 74161	Express Tire 90 BATTERY/INST TIRES 101-301-860-000	90 BATTERY/INST TIRES	05/13/2016 CTowles	06/21/2016	219.68 219.68	219.68	Open	N 06/21/2016
10149 74162	Express Tire 131 INST TIRES 101-301-860-000	131 INST TIRES	05/16/2016 CTowles	06/21/2016	26.00 26.00	26.00	Open	N 06/21/2016
10150 74163	Express Tire S42 REBUILD BRAKES 101-692-860-000	S42 REBUILD BRAKES	05/16/2016 CTowles	06/21/2016	431.48 431.48	431.48	Open	N 06/21/2016
10175 74164	Express Tire 161 FT BRAKES 101-301-860-000	161 FT BRAKES	05/17/2016 CTowles	06/21/2016	392.50 392.50	392.50	Open	N 06/21/2016
10193 74165	Express Tire RADAR TRLR 2 TIRES 101-301-860-002	RADAR TRLR 2 TIRES	05/18/2016 CTowles	06/21/2016	153.90 153.90	153.90	Open	N 06/21/2016
10207 74166	Express Tire 526 TURN SIGNAL 592-536-932-000	526 TURN SIGNAL	05/19/2016 CTowles	06/21/2016	11.28 11.28	11.28	Open	N 06/21/2016
10228 74167	Express Tire 101 RECHG AC 101-301-860-000	101 RECHG AC	05/20/2016 CTowles	06/21/2016	482.04 482.04	482.04	Open	N 06/21/2016
10258 74168	Express Tire 136 OIL CHNG/IGNITION COIL/PLUGS		05/23/2016 CTowles	06/21/2016	492.73	492.73	Open	N 06/21/2016

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-301-860-000	136 OIL CHNG/IGNITION COIL/PLUGS		492.73			
10295 74169	Express Tire 100 OIL CHNG/AIR FILTER 101-301-860-000	05/26/2016 CTowles 100 OIL CHNG/AIR FILTER	06/21/2016	46.29 46.29	46.29	Open	N 06/21/2016
10296 74170	Express Tire 438 CONTROL ARM/SUSPENSION/SHOCKS/ 101-336-860-000	05/26/2016 CTowles 438 CONTROL ARM/SUSPENSION/SHOCKS/STRUT	06/21/2016	806.59 806.59	806.59	Open	N 06/21/2016
10297 74171	Express Tire 08-1 COOLANT SYSTEM 101-336-860-000	05/26/2016 CTowles 08-1 COOLANT SYSTEM	06/21/2016	589.89 589.89	589.89	Open	N 06/21/2016
10301 74172	Express Tire 134 RR BRAKES 101-301-860-000	05/26/2016 CTowles 134 RR BRAKES	06/21/2016	381.75 381.75	381.75	Open	N 06/21/2016
10303 74173	Express Tire 101 2 TIRES W/INSTALL 101-301-860-000	05/26/2016 CTowles 101 2 TIRES W/INSTALL	06/21/2016	279.88 279.88	279.88	Open	N 06/21/2016
10307 74174	Express Tire 135 OIL CHNG/FT BRAKES 101-301-860-000	05/26/2016 CTowles 135 OIL CHNG/FT BRAKES	06/21/2016	428.03 428.03	428.03	Open	N 06/21/2016
070816 74176	Flutterby Faces TAKIN TO STREETS FACE PAINTERS 279-691-740-000	06/09/2016 CTowles TAKIN TO STREETS FACE PAINTERS	06/21/2016	520.00 520.00	520.00	Open	N 06/21/2016
678150419-01 74175	Fun Express, LLC STRAW FEST GIVE AWAY MINI BEACH BA 101-191-727-000	06/08/2016 CTowles STRAW FEST GIVE AWAY MINI BEACH BALLS	06/21/2016	61.95 61.95	61.95	Open	N 06/21/2016
5339 74186	Gasiorek, Morgan, Greco & McCauley, MAY DDA LEGAL SVS 247-000-803-000	06/02/2016 CTowles MAY DDA LEGAL SVS	06/21/2016	231.20 231.20	231.20	Open	N 06/21/2016

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5329 74187	Gasiorek, Morgan, Greco & McCauley,	06/01/2016	06/21/2016	19.94	19.94	Open	N
	MAY MDEQ PHASE II PERMIT LEGAL SVS	CTowles					06/21/2016
	101-210-801-000	MAY MDEQ PHASE II PERMIT LEGAL SVS		19.94			
5341 74188	Gasiorek, Morgan, Greco & McCauley,	06/02/2016	06/21/2016	723.67	723.67	Open	N
	MAY LEGAL SVS	CTowles					06/21/2016
	101-210-801-000	MAY LEGAL SVS		513.81			
	592-536-801-002	MAY LEGAL SVS		209.86			
5342 74189	Gasiorek, Morgan, Greco & McCauley,	06/02/2016	06/21/2016	46.80	46.80	Open	N
	MAY LEGAL SVS	CTowles					06/21/2016
	101-210-801-000	MAY LEGAL SVS		33.23			
	592-536-801-002	MAY LEGAL SVS		13.57			
5343 74190	Gasiorek, Morgan, Greco & McCauley,	06/02/2016	06/21/2016	187.40	187.40	Open	N
	MAY LEGAL SVS	CTowles					06/21/2016
	101-210-801-000	MAY LEGAL SVS		133.05			
	592-536-801-002	MAY LEGAL SVS		54.35			
5344 74191	Gasiorek, Morgan, Greco & McCauley,	06/02/2016	06/21/2016	827.80	827.80	Open	N
	MAY LEGAL SVS	CTowles					06/21/2016
	101-210-801-000	MAY LEGAL SVS		587.74			
	592-536-801-002	MAY LEGAL SVS		240.06			
5345 74192	Gasiorek, Morgan, Greco & McCauley,	06/02/2016	06/21/2016	9,096.40	9,096.40	Open	N
	MAY LEGAL SVS	CTowles					06/21/2016
	101-210-801-000	MAY LEGAL SVS		6,458.44			
	592-536-801-002	MAY LEGAL SVS		2,637.96			
5346 74193	Gasiorek, Morgan, Greco & McCauley,	06/02/2016	06/21/2016	7,349.69	7,349.69	Open	N
	MAY LEGAL SVS	CTowles					06/21/2016
	101-210-801-000	MAY LEGAL SVS		5,218.28			
	592-536-801-002	MAY LEGAL SVS		2,131.41			
5347 74194	Gasiorek, Morgan, Greco & McCauley,	06/02/2016	06/21/2016	3,102.57	3,102.57	Open	N
	MAY LEGAL SVS	CTowles					06/21/2016
	101-210-801-000	MAY LEGAL SVS		2,202.82			
	592-536-801-002	MAY LEGAL SVS		899.75			

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100-1511-W								
74178	GREAT LAKES WATER AUTHORITY		05/26/2016	06/21/2016	205,047.60	205,047.60	Open	N
	APRIL WATER PURCHASES		CTowles					06/21/2016
	592-536-927-000	APRIL WATER PURCHASES			205,047.60			
920108764								
74177	Gordon Food Service		06/10/2016	06/21/2016	365.23	365.23	Open	N
	YOUTH DANCE RECITAL SUPPLIES		CTowles					06/21/2016
	101-691-742-000	YOUTH DANCE RECITAL SUPPLIES			365.23			
3732								
74181	Gonczy's Property Maintenance		06/07/2016	06/21/2016	3,940.00	3,940.00	Open	N
	MOW TOWNSHIP GRASS		CTowles					06/21/2016
	101-276-932-000	MOW CEMETERY GRASS			490.00			
	101-265-819-000	MOW TOWNSHIP GRASS			3,355.00			
	592-536-819-000	MOW LIFT STATION GRASS			95.00			
3629								
74182	Gonczy's Property Maintenance		04/01/2016	06/21/2016	5,800.00	5,800.00	Open	N
	TRIM & REMOVE TREES		CTowles					06/21/2016
	101-276-932-000	TRIM-REMOVE TREES IN DENTON & SOOP			3,800.00			
	101-265-819-000	REMOVE TREES-STATION 3			2,000.00			
3383								
74179	Green Acres Fertilizer Co. LLC		06/08/2016	06/21/2016	955.00	955.00	Open	N
	WEED CONTROL		CTowles					06/21/2016
	101-265-819-000	WEED CONTROL-TWP HALL			250.00			
	101-265-819-000	WEED CONTROL-BASEBALL FIELD			525.00			
	101-265-819-000	WEED CONTROL-FIRE STA 1			90.00			
	101-265-819-000	WEED CONTROL-FIRE STA 2			90.00			
3352								
74180	Green Acres Fertilizer Co. LLC		05/31/2016	06/21/2016	70.00	70.00	Open	N
	WEED CONTROL ECORSE-HAGGERTY PUMP		CTowles					06/21/2016
	592-537-930-000	WEED CONTROL ECORSE-HAGGERTY PUMP HOUSE			70.00			
9122824981								
74183	Grainger		05/26/2016	06/21/2016	40.00	40.00	Open	N
	JANITOR MASKS		CTowles					06/21/2016
	101-265-740-000	JANITOR MASKS			40.00			
9124051575								
74184	Grainger		05/27/2016	06/21/2016	217.50	217.50	Open	N
	HOSE REEL/BUG SPRAY/SAFETY GLASSES		CTowles					06/21/2016
	101-265-740-000	HOSE REEL/BUG SPRAY/SAFETY GLASSES			217.50			

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9128654887 74185	Grainger JANITOR MASKS 101-265-740-000	JANITOR MASKS	06/03/2016 CTowles	06/21/2016	40.00 40.00	40.00	Open	N 06/21/2016
INSTRUCTOR 74195	Maxine Jo Haase MAY AFEP INSTRUCTOR 101-692-742-000	MAY AFEP INSTRUCTOR	05/25/2016 CTowles	06/21/2016	100.00 100.00	100.00	Open	N 06/21/2016
39040 74196	HydroCorp, Inc 26 OF 36 CROSS CONNECT CONTROL PRO 592-536-819-000	26 OF 36 CROSS CONNECT CONTROL PROGRAM	05/31/2016 CTowles	06/21/2016	1,065.00 1,065.00	1,065.00	Open	N 06/21/2016
1826 74197	I-94 MARINE & WATERSPORTS LLC MARINE OIL 101-301-865-000	MARINE OIL	06/06/2016 CTowles	06/21/2016	186.26 186.26	186.26	Open	N 06/21/2016
300614 74198	IdentiSys 100 EMPLOYEE ID CLAMSHELL CARDS 101-248-727-000	100 EMPLOYEE ID CLAMSHELL CARDS	06/08/2016 CTowles	06/21/2016	127.84 127.84	127.84	Open	N 06/21/2016
TRAVEL 74200	Susan Ireland 4.20-6.7 MILEAGE 247-000-860-000	4.20-6.7 MILEAGE	06/07/2016 CTowles	06/21/2016	126.78 126.78	126.78	Open	N 06/21/2016
416178 74199	Itron JULY MONTHLY SOFTWARE MAINT 592-536-819-000	JULY MONTHLY SOFTWARE MAINT	06/11/2016 CTowles	06/21/2016	2,043.49 2,043.49	2,043.49	Open	N 06/21/2016
422728 74202	J & T Towing TOW W963 TO JAM TIRE 592-536-932-000	TOW W963 TO JAM TIRE	05/26/2016 CTowles	06/21/2016	120.00 120.00	120.00	Open	N 06/21/2016
377245 74205	JAM BEST ONE FLEET SERVICE W963 FT & RR BRAKES/WHEEL STUDS 592-536-932-000	W963 FT & RR BRAKES/WHEEL STUDS	06/08/2016 CTowles	06/21/2016	1,987.24 1,987.24	1,987.24	Open	N 06/21/2016
90141 74203	Johnston Lithograph, Inc. 2000 GENERIC POLICE BUS CARDS		05/25/2016 CTowles	06/21/2016	160.00	160.00	Open	N 06/21/2016

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	101-301-727-000	2000 GENERIC POLICE BUS CARDS		160.00			
90239 74204	Johnston Lithograph, Inc. 1000 IMPRINTED GIFT SHOP BAGS	06/08/2016 CTowles	06/21/2016	287.00	287.00	Open	N 06/21/2016
	101-692-900-000	1000 IMPRINTED GIFT SHOP BAGS		287.00			
1220 74201	Josh's Painting PAINT 2 NEW DUGOUTS @ QK PK	06/03/2016 CTowles	06/21/2016	2,800.00	2,800.00	Open	N 06/21/2016
	101-265-931-000	PAINT 2 NEW DUGOUTS @ QK PK		2,800.00			
569779 74207	Kennedy Industries Inc. MISSION PTE PUMP REPAIRS	05/25/2016 CTowles	06/21/2016	517.50	517.50	Open	N 06/21/2016
	592-537-930-000	MISSION PTE PUMP REPAIRS		517.50			
569694 74208	Kennedy Industries Inc. ELECTRICAL PM ON 5 LS	05/19/2016 CTowles	06/21/2016	3,325.00	3,325.00	Open	N 06/21/2016
	592-537-930-000	ELECTRICAL PM ON 5 LS		3,325.00			
16-282 74206	Kilanski Excavating 30 YRD TOP SOIL	06/01/2016 CTowles	06/21/2016	480.00	480.00	Open	N 06/21/2016
	592-536-740-000	30 YRD TOP SOIL		480.00			
INSPECTOR 74211	Robert Lenz MAY ELECTRICAL INSPECTOR	06/08/2016 CTowles	06/21/2016	5,656.50	5,656.50	Open	N 06/21/2016
	101-370-819-000	MAY ELECTRICAL INSPECTOR		5,656.50			
400154 74212	Lower Huron Supply VB PK: SOAP/WIPES/DOGGY BAGS	05/24/2016 CTowles	06/21/2016	196.94	196.94	Open	N 06/21/2016
	101-265-740-000	VB PK: SOAP/WIPES/DOGGY BAGS		196.94			
TRAVEL 74209	Lisa Lothringer 4.22-5.31 MILEAGE/LUNCH	06/07/2016 CTowles	06/21/2016	109.22	109.22	Open	N 06/21/2016
	247-000-860-000	4.22-5.31 MILEAGE		104.22			
	247-000-861-000	5.19 BACC LUNCH		5.00			
616LP16352 74210	LP POLICE MAY BACKGROUND PROGRAM	05/31/2016 CTowles	06/21/2016	104.95	104.95	Open	N 06/21/2016
	101-301-819-000	MAY BACKGROUND PROGRAM		104.95			

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7358								
74223	Marquis Food Service		05/27/2016	06/21/2016	153.25	153.25	Open	N
	PRISONER MEALS		CTowles					06/21/2016
	101-301-862-000	PRISONER MEALS			153.25			
7364								
74224	Marquis Food Service		06/01/2016	06/21/2016	143.00	143.00	Open	N
	PRISONER MEALS		CTowles					06/21/2016
	101-301-862-000	PRISONER MEALS			143.00			
7382								
74225	Marquis Food Service		06/10/2016	06/21/2016	142.25	142.25	Open	N
	PRISONER MEALS		CTowles					06/21/2016
	101-301-862-000	PRISONER MEALS			142.25			
14708								
74213	Majik Graphics		05/23/2016	06/21/2016	380.00	380.00	Open	N
	RADAR TRLR GRAPHICS		CTowles					06/21/2016
	101-301-933-000	RADAR TRLR GRAPHICS			380.00			
DUES								
74218	MI Assoc Of Senior Centers		06/09/2016	06/21/2016	75.00	75.00	Open	N
	2016 MEMBERSHIP DUES		CTowles					06/21/2016
	101-692-810-000	2016 MEMBERSHIP DUES			75.00			
21536-3&4.16								
74214	McKenna Associates		05/12/2016	06/21/2016	1,264.00	1,264.00	Open	N
	MARCH & APRIL PARKS & REC PLNG SVS		CTowles					06/21/2016
	279-801-821-000	MARCH & APRIL PARKS & REC PLNG SVS			1,264.00			
RENEWAL								
74222	STATE OF MICHIGAN MDEQ		06/06/2016	06/21/2016	95.00	95.00	Open	N
	PINARD S-3 RENEWAL FEE		CTowles					06/21/2016
	592-536-810-000	PINARD S-3 RENEWAL FEE			95.00			
REGISTRATION								
74216	Michigan Assessors Association		06/10/2016	06/21/2016	250.00	250.00	Open	N
	STEVENSON 8/14-17 SUMMER CONFERENC		CTowles					06/21/2016
	101-247-861-000	STEVENSON 8/14-17 SUMMER CONFERENCE			250.00			
RESERVATION								
74217	Mission Point Resort		06/10/2016	06/21/2016	714.24	714.24	Open	N
	STEVENSON 8/14-16 MAA CONF LODGING		CTowles					06/21/2016
	101-247-861-000	STEVENSON 8/14-16 MAA CONF LODGING			714.24			
53380								
74219	MIDWEST SCULPTURE INITIATIVE		06/01/2016	06/21/2016	2,120.00	2,120.00	Open	N
	SCULPTURE PROGRAM		CTowles					06/21/2016

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	247-000-974-000	SCULPTURE PROGRAM			2,120.00			
M0001039 74299	Michigan Municipal Risk 7.1.16-7.1.17 INSURANCE		05/20/2016 CTowles	06/21/2016	480,181.00	480,181.00	Open	N 06/21/2016
	247-000-910-000	7.1.16-7.1.17 INSURANCE			4,200.00			
	101-900-910-000	7.1.16-7.1.17 INSURANCE			336,728.51			
	592-536-910-000	7.1.16-7.1.17 INSURANCE			139,252.49			
R0001039 74300	Michigan Municipal Risk 7.1.16-7.1.17 RETENTION		05/20/2016 CTowles	06/21/2016	100,000.00	100,000.00	Open	N 06/21/2016
	101-900-910-000	7.1.16-7.1.17 RETENTION			71,000.00			
	592-536-910-000	7.1.16-7.1.17 RETENTION			29,000.00			
INSTRUCTOR 74215	Peter James Mulka TAE & KID KWON DO INSTRUCTOR		06/02/2016 CTowles	06/21/2016	669.00	669.00	Open	N 06/21/2016
	101-691-742-000	TAE & KID KWON DO INSTRUCTOR			669.00			
11913 74220	MWEA CAINCROSS MEMBERSHIP DUES		06/06/2016 CTowles	06/21/2016	70.00	70.00	Open	N 06/21/2016
	592-536-810-000	CAINCROSS MEMBERSHIP DUES			70.00			
11934 74221	MWEA PINARD MEMBERSHIP DUES		06/06/2016 CTowles	06/21/2016	70.00	70.00	Open	N 06/21/2016
	592-536-810-000	PINARD MEMBERSHIP DUES			70.00			
DEPOSIT 74227	DORIS E NEIR PAYMENT OF OPTION DEPOSIT-PARCEL #		06/13/2016 CTowles	06/21/2016	810.00	810.00	Open	N 06/21/2016
	247-000-977-002	PAYMENT OF OPTION DEPOSIT-PARCEL #9			810.00			
80509 74226	New Lawn Sod Farm SOD - 49202 PENINSULAR		06/02/2016 CTowles	06/21/2016	12.60	12.60	Open	N 06/21/2016
	592-536-740-000	SOD - 49202 PENINSULAR			12.60			
45838237 74228	Office Team W/E 5/20 4 HRS		05/24/2016 CTowles	06/21/2016	92.56	92.56	Open	N 06/21/2016
	101-370-705-000	W/E 5/20 4 HRS			92.56			
45894382 74229	Office Team W/E 5/27 32 HRS		06/01/2016 CTowles	06/21/2016	740.48	740.48	Open	N 06/21/2016

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	101-370-705-000	W/E 5/27 32 HRS			740.48			
45940683 74230	Office Team W/E 6/3 32 HRS		06/07/2016 CTowles	06/21/2016	740.48	740.48	Open	N 06/21/2016
	101-370-705-000	W/E 6/3 32 HRS			740.48			
112355533 74231	Orkin MAY PEST SVS - TWP HALL		05/24/2016 CTowles	06/21/2016	203.87	203.87	Open	N 06/21/2016
	101-265-931-000	MAY PEST SVS - TWP HALL			203.87			
112364203 74232	Orkin MAY PEST SVS - FIRE STA 2		05/24/2016 CTowles	06/21/2016	86.46	86.46	Open	N 06/21/2016
	101-265-931-000	MAY PEST SVS - FIRE STA 2			86.46			
112379954 74233	Orkin MAY PEST SVS - FIRE STA 1		05/18/2016 CTowles	06/21/2016	62.71	62.71	Open	N 06/21/2016
	101-265-931-000	MAY PEST SVS - FIRE STA 1			62.71			
122949411 74234	Orkin JUNE PEST SVS - MUSEUM		06/06/2016 CTowles	06/21/2016	79.95	79.95	Open	N 06/21/2016
	101-265-931-000	JUNE PEST SVS - MUSEUM			79.95			
A98620 74237	Parkway Services 5.29-6.28 PORTA POTTY @ RANGE		05/31/2016 CTowles	06/21/2016	80.00	80.00	Open	N 06/21/2016
	101-301-743-000	5.29-6.28 PORTA POTTY @ RANGE			80.00			
803 74235	Pioneer Landscaping WEED BRIDGE & TRIANGLE		05/09/2016 CTowles	06/21/2016	525.00	525.00	Open	N 06/21/2016
	247-000-979-001	WEED BRIDGE & TRIANGLE			525.00			
3300530673 74240	Pitney Bowes 3.1-5.29 POSTAGE MACHINE RENTAL		05/16/2016 CTowles	06/21/2016	1,043.13	1,043.13	Open	N 06/21/2016
	101-248-900-000	3.1-5.29 POSTAGE MACHINE RENTAL			1,043.13			
1000724577 74241	Pitney Bowes POSTAGE MACHINE RED INK		05/26/2016 CTowles	06/21/2016	203.98	203.98	Open	N 06/21/2016
	101-248-727-000	POSTAGE MACHINE RED INK			203.98			

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1346057								
74238	Plante & Moran, PLLC		06/06/2016	06/21/2016	7,833.00	7,833.00	Open	N
	2015 YEAR END AUDIT		CTowles					06/21/2016
	101-202-801-000	2015 YEAR END AUDIT			973.00			
	592-536-801-001	2015 YEAR END AUDIT			6,860.00			
84824								
74239	POCKET PRESS INC		06/03/2016	06/21/2016	449.50	449.50	Open	N
	50 POCKET CRIMINAL GUIDE BKS		CTowles					06/21/2016
	101-301-741-000	50 POCKET CRIMINAL GUIDE BKS			449.50			
95881								
74242	Printing Systems		05/31/2016	06/21/2016	2,199.30	2,199.30	Open	N
	22000 VOTER ID CARDS PRINTED/ADDRE		CTowles					06/21/2016
	101-191-727-000	22000 VOTER ID CARDS PRINT/ADDRESS/MAIL			2,199.30			
95936								
74243	Printing Systems		05/31/2016	06/21/2016	339.69	339.69	Open	N
	1110 VOTER ID CARDS PRINTED/ADDRES		CTowles					06/21/2016
	101-191-727-000	1110 VOTER ID CARDS PRINT/ADDRESS/MAIL			339.69			
95953								
74244	Printing Systems		06/03/2016	06/21/2016	984.29	984.29	Open	N
	6000 AV APPS PRINTED/ADDRESSED/MAI		CTowles					06/21/2016
	101-191-727-000	6000 AV APPS PRINTED/ADDRESSED/MAILED			984.29			
70018935								
74236	Priority One Emergency		06/02/2016	06/21/2016	62.99	62.99	Open	N
	BIDWELL 1 SHIRT		CTowles					06/21/2016
	101-301-741-000	BIDWELL 1 SHIRT			62.99			
STIPEND								
74245	Gereon Recht		05/30/2016	06/21/2016	272.73	272.73	Open	N
	MAY GERMAN VOLUNTEER		CTowles					06/21/2016
	101-692-956-000	MAY GERMAN VOLUNTEER			272.73			
5042593814								
74246	Ricoh USA, Inc.		06/05/2016	06/21/2016	605.74	605.74	Open	N
	3.4-6.3 COPIER MAINT-SENIORS		CTowles					06/21/2016
	101-692-933-000	6.4.16-6.3.17 COPIER BASE CHARGE			602.27			
	101-692-933-000	3.4-6.3 COPIER MAINT-SENIORS COLOR			3.47			
BALANCE DUE								
74301	ROBSON BUILDERS		06/16/2016	06/21/2016	3,880.00	3,880.00	Open	N
	DENTON CEMETERY SHED-BALANCE DUE		CTowles					06/21/2016
	101-276-970-000	DENTON CEMETERY SHED-BALANCE DUE			2,773.00			
	101-276-932-000	DENTON CEMETERY SHED-BALANCE DUE			1,107.00			

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1822								
74247	City of Romulus		05/27/2016	06/21/2016	650.00	650.00	Open	N
	MAY ANIMAL CONTROL SVS		CTowles					06/21/2016
	101-329-819-000	MAY ANIMAL CONTROL SVS			650.00			
5.28, 5.30								
74249	Sandy's Marina		06/06/2016	06/21/2016	363.00	363.00	Open	N
	BOAT FUEL		CTowles					06/21/2016
	101-301-860-001	BOAT FUEL			363.00			
655104-00								
74251	Service Electric Supply Co		06/03/2016	06/21/2016	45.90	45.90	Open	N
	HARMONY ELECTRICAL		CTowles					06/21/2016
	592-537-930-000	HARMONY ELECTRICAL			45.90			
654152.00								
74252	Service Electric Supply Co		05/20/2016	06/21/2016	25.74	25.74	Open	N
	SNR SPEAKER ELECTRICAL		CTowles					06/21/2016
	101-265-740-000	SNR SPEAKER ELECTRICAL			25.74			
654557.00								
74253	Service Electric Supply Co		05/26/2016	06/21/2016	401.22	401.22	Open	N
	GYM BALLASTS		CTowles					06/21/2016
	101-265-740-000	GYM BALLASTS			401.22			
654559.00								
74254	Service Electric Supply Co		05/26/2016	06/21/2016	389.95	389.95	Open	N
	BALLASTS/LIGHTS		CTowles					06/21/2016
	101-265-740-000	BALLASTS/LIGHTS			389.95			
348349								
74250	Southern Computer Warehouse		06/06/2016	06/21/2016	2,382.80	2,382.80	Open	N
	40 CAL LICENSES		CTowles					06/21/2016
	101-228-817-000	40 CAL LICENSES			2,382.80			
REIMBURSE								
74248	Linda Stevenson		06/14/2016	06/21/2016	24.99	24.99	Open	N
	USB FLASH DRIVE		CTowles					06/21/2016
	101-247-727-000	USB FLASH DRIVE			24.99			
MAY STMT								
74255	Sumpter Ace Hardware		05/31/2016	06/21/2016	1,646.87	1,646.87	Open	N
	MAY STATEMENT		CTowles					06/21/2016
	592-536-740-000	4276 TOOLS			44.08			
	101-265-740-000	4278 FASTENERS			108.97			
	101-301-860-000	4280 FASTENERS			50.31			
	101-301-743-000	4281 MOP GLO			15.28			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	592-536-740-000	4290 TRUCK MATERIALS		72.00			
	101-336-933-000	4302 ROPE		17.52			
	101-265-740-000	4319 TOOLS		53.28			
	101-265-740-000	4331 WEEK KILLER		61.60			
	592-536-740-000	4350 FILTERS		64.95			
	101-301-865-000	4368 LOCK KEY		30.59			
	592-536-740-000	4370 NIPPLE		55.64			
	592-536-740-000	4378 BLADE		16.17			
	101-718-740-000	4403 MAKERS		36.84			
	101-265-740-000	4404 WEEK KILLEER		182.24			
	101-265-740-000	4418 CHAIN		176.99			
	101-265-740-000	4419 LINK CHAIN		79.08			
	592-536-740-000	4425 9V		25.18			
	101-265-740-000	4431 SHACKLE		32.35			
	592-536-740-000	4453 SPRAYER		109.85			
	101-265-933-000	4492 CONNECTOR		24.71			
	592-536-740-000	4507 WEEDBLOCK		71.05			
	592-536-740-000	4527 OFF		26.96			
	101-265-740-000	4533 HYD RPR KIT		16.19			
	592-537-930-000	4541 PAINT/TAPE		12.13			
	592-537-930-000	4551 HOSE		50.49			
	592-537-930-000	4553 PIPE		3.54			
	101-718-740-000	4555 BUG SPRAY		51.20			
	592-536-740-000	4560 GLOVES		77.14			
	101-265-740-000	4604 BLADES		49.96			
	592-536-740-000	4613 TOTE		30.58			
116816							
74256	Time Emergency Equipment	05/18/2016	06/21/2016	116.52	116.52	Open	N
	7 NOZZLE ADAPTERS	CTowles					06/21/2016
	101-336-741-000	7 NOZZLE ADAPTERS		116.52			
116994							
74257	Time Emergency Equipment	06/03/2016	06/21/2016	2,932.85	2,932.85	Open	N
	BLITZFIRE COMBO GROUND MONITOR	CTowles					06/21/2016
	101-336-970-000	BLITZFIRE COMBO GROUND MONITOR		2,932.85			
116996							
74258	Time Emergency Equipment	06/03/2016	06/21/2016	634.16	634.16	Open	N
	28 HOSE ADAPTERS	CTowles					06/21/2016
	101-336-741-000	28 HOSE ADAPTERS		634.16			
530348402							
74260	UIS SCADA	05/27/2016	06/21/2016	508.00	508.00	Open	N
	MISSION PT COMMUNICATION FAIL	CTowles					06/21/2016
	592-537-930-000	MISSION PT COMMUNICATION FAIL		508.00			

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MAY								
74261	UniFirst Corp		05/31/2016	06/21/2016	700.45	700.45	Open	N
	MAY STMT		CTowles					06/21/2016
	101-265-740-000	MAY UNIFORM SVS			158.15			
	101-265-740-000	MAY RUG SVS			310.50			
	592-536-741-000	MAY UNIFORM SVS			231.80			
963866								
74259	USA Blue Book		05/26/2016	06/21/2016	90.99	90.99	Open	N
	2 PR RUBBER BOOTS		CTowles					06/21/2016
	592-536-741-000	2 PR RUBBER BOOTS			90.99			
358124								
74263	Van Buren Steel		05/27/2016	06/21/2016	25.00	25.00	Open	N
	STEEL TO FIX VLV IN PK		CTowles					06/21/2016
	592-536-740-000	STEEL TO FIX VLV IN PK			25.00			
9765973054								
74265*	Verizon Wireless		05/23/2016	06/21/2016	1,982.98	1,982.98	Open	N
	4.24-5.23 CELL PHONE SVS		CTowles					06/21/2016
	101-101-956-000	4.24-5.23 CELL PHONE SVS			50.05			
	101-171-956-000	4.24-5.23 CELL PHONE SVS			50.05			
	101-215-956-000	4.24-5.23 CELL PHONE SVS			100.10			
	101-228-956-000	4.24-5.23 CELL PHONE SVS			(43.09)			
	101-265-850-000	4.24-5.23 CELL PHONE SVS			357.20			
	101-329-740-000	4.24-5.23 CELL PHONE SVS			100.66			
	101-336-850-000	4.24-5.23 CELL PHONE SVS			250.93			
	101-370-740-000	4.24-5.23 CELL PHONE SVS			189.77			
	101-691-740-000	4.24-5.23 CELL PHONE SVS			101.22			
	101-692-740-000	4.24-5.23 CELL PHONE SVS			82.05			
	101-715-740-000	4.24-5.23 CELL PHONE SVS			50.05			
	247-000-740-000	4.24-5.23 CELL PHONE SVS			110.10			
	592-536-740-000	4.24-5.23 CELL PHONE SVS			583.89			
11939								
74262	Victory Lane Quick Oil Change		06/07/2016	06/21/2016	37.48	37.48	Open	N
	514 OIL CHNG		CTowles					06/21/2016
	592-536-932-000	514 OIL CHNG			37.48			
527671								
74264	VIGILANTE SECURITY		06/10/2016	06/21/2016	2,042.00	2,042.00	Open	N
	INST WIRELESS DOOR RELEASE IN CLK/		CTowles					06/21/2016
	101-265-931-000	INST WIRELESS DOOR RELEASE IN CLK/PD			2,042.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
RECORDING 74266	Wayne County Register Of Deeds RECORDING OF OPTION-PARCEL #20 247-000-977-002	06/13/2016 CTowles RECORDING OF OPTION-PARCEL #20	06/21/2016	42.00 42.00	42.00	Open	N 06/21/2016
RECORDING 74267	Wayne County Register Of Deeds RECORDING OF OPTION-PARCEL #9 247-000-977-002	06/13/2016 CTowles RECORDING OF OPTION-PARCEL #9	06/21/2016	42.00 42.00	42.00	Open	N 06/21/2016
2005628 74291	Wade-Trim Associates ALDI FOOD MARKET 592-000-286-000	05/17/2016 CTowles ALDI FOOD MARKET	06/21/2016	1,220.50 1,220.50	1,220.50	Open	N 06/21/2016
2005626 74292	Wade-Trim Associates CLARK GAS STATION 592-000-286-000	05/17/2016 CTowles CLARK GAS STATION	06/21/2016	8,504.70 8,504.70	8,504.70	Open	N 06/21/2016
2005625 74293	Wade-Trim Associates COBBLESTONE RIDGE CONST ADMIN 592-000-286-000	05/17/2016 CTowles COBBLESTONE RIDGE CONST ADMIN	06/21/2016	242.00 242.00	242.00	Open	N 06/21/2016
2005627 74294	Wade-Trim Associates CONTRACTORS STEEL WAREHOUSE BAY 6 592-000-286-000	05/17/2016 CTowles CONTRACTORS STEEL WAREHOUSE BAY 6	06/21/2016	1,120.00 1,120.00	1,120.00	Open	N 06/21/2016
2005630 74295	Wade-Trim Associates MAYSER POLYMER USA 592-000-286-000	05/17/2016 CTowles MAYSER POLYMER USA	06/21/2016	1,615.00 1,615.00	1,615.00	Open	N 06/21/2016
2005629 74296	Wade-Trim Associates VERDETERRE CONTRACTING 592-000-286-000	05/17/2016 CTowles VERDETERRE CONTRACTING	06/21/2016	857.00 857.00	857.00	Open	N 06/21/2016
2005687 74297	Wade-Trim Associates L&W ENGINEERING PLANT 2 592-000-286-000	05/24/2016 CTowles L&W ENGINEERING PLANT 2	06/21/2016	667.50 667.50	667.50	Open	N 06/21/2016
2005624 74302	Wade-Trim Associates GENERAL SERVICES-DPS	05/17/2016 CTowles	06/21/2016	1,040.00	1,040.00	Open	N 06/21/2016

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	592-536-820-000	GENERAL SERVICES-DPS		1,040.00			
DEPOSIT 74269	EDWARD WATSON PAYMNET OF OPTION DEPOSIT-PARCEL #	06/13/2016 CTowles	06/21/2016	90.00	90.00	Open	N 06/21/2016
	247-000-977-002	PAYMNET OF OPTION DEPOSIT-PARCEL #20		90.00			
2192433132 74268	Wayfair Supply SANI HAND WIPES	06/07/2016 CTowles	06/21/2016	294.20	294.20	Open	N 06/21/2016
	592-536-740-000	SANI HAND WIPES		294.20			
284934 74274	Wayne County Department of Public S MAY RV FIXED CHARGES	06/01/2016 CTowles	06/21/2016	67,639.85	67,639.85	Open	N 06/21/2016
	592-537-924-000	MAY RV FIXED CHARGES		67,639.85			
16-022 74270	WAYNE COUNTY CLERK, 3RD JUD CIR CT REQUEST REPORT-TED DONALD SINCLAIR	05/04/2016 CTowles	06/21/2016	24.00	24.00	Open	N 06/21/2016
	101-301-956-000	REQUEST REPORT-TED DONALD SINCLAIR		24.00			
8014 74273	Western Wayne Urgent Care EMPLOYEE HEALTH TESTS	05/05/2016 CTowles	06/21/2016	616.00	616.00	Open	N 06/21/2016
	101-265-956-000	JENKINS HEP B VACC		65.00			
	592-536-956-000	LADD HEP B VACC		65.00			
	101-301-956-000	VEIL DRUG SCREEN		25.00			
	101-336-956-000	BATTIES PHYS/DRUG SCREEN		202.00			
	101-336-956-000	WEST PHYS/DRUG SCREEN		167.00			
	101-301-956-000	ABDILLA DRUG SCREEN		25.00			
	101-325-956-000	WEISBECKER PHYS/DRUG SCREEN		67.00			
9031 74283	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES	05/31/2016 CTowles	06/21/2016	83.00	83.00	Open	N 06/21/2016
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		83.00			
9034 74284	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES	05/31/2016 CTowles	06/21/2016	207.50	207.50	Open	N 06/21/2016
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		207.50			
9033 74285	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES	05/31/2016 CTowles	06/21/2016	215.75	215.75	Open	N 06/21/2016
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		215.75			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9032 74286	Wiese's Lawn Care MOW ORDINANCE VIOLATGED PROPERTIES 101-329-819-000 MOW ORDINANCE VIOLATGED PROPERTIES	05/31/2016 CTowles	06/21/2016	124.50 124.50	124.50	Open	N 06/21/2016
9030 74287	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	05/31/2016 CTowles	06/21/2016	40.00 40.00	40.00	Open	N 06/21/2016
9029 74288	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	05/31/2016 CTowles	06/21/2016	69.00 69.00	69.00	Open	N 06/21/2016
9028 74289	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	05/31/2016 CTowles	06/21/2016	166.00 166.00	166.00	Open	N 06/21/2016
9027 74290	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000 MOW ORDINANCE VIOLATED PROPERTIES	05/31/2016 CTowles	06/21/2016	83.00 83.00	83.00	Open	N 06/21/2016
230109 74275	Wilcox Brothers SPRINKLER SYSTEM REPAIRS 101-265-933-000 SPRINKLER SYSTEM REPAIRS	06/01/2016 CTowles	06/21/2016	270.00 270.00	270.00	Open	N 06/21/2016
230111 74276	Wilcox Brothers SPRINKLER SYSTEM REPAIRS 101-265-933-000 SPRINKLER SYSTEM REPAIRS	06/02/2016 CTowles	06/21/2016	490.00 490.00	490.00	Open	N 06/21/2016
230112 74277	Wilcox Brothers SPRINKLER SYSTEM REPAIRS 101-265-933-000 SPRINKLER SYSTEM REPAIRS	06/02/2016 CTowles	06/21/2016	500.00 500.00	500.00	Open	N 06/21/2016
230113 74278	Wilcox Brothers SPRINKLER SYSTEM REPAIRS 101-265-933-000 SPRINKLER SYSTEM REPAIRS	06/02/2016 CTowles	06/21/2016	130.00 130.00	130.00	Open	N 06/21/2016
230114 74279	Wilcox Brothers SPRINKLER SYSTEM REPAIRS	06/02/2016 CTowles	06/21/2016	445.00	445.00	Open	N 06/21/2016

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-265-933-000	SPRINKLER SYSTEM REPAIRS		445.00			
232001 74280	Wilcox Brothers DDA SPRINKLER SYST REPAIRS 247-000-979-001	05/26/2016 CTowles DDA SPRINKLER SYST REPAIRS	06/21/2016	445.00 445.00	445.00	Open	N 06/21/2016
230115 74281	Wilcox Brothers DDA SPRINKLER SYST REPAIRS 247-000-979-001	06/02/2016 CTowles DDA SPRINKLER SYST REPAIRS	06/21/2016	550.00 550.00	550.00	Open	N 06/21/2016
231999 74282	Wilcox Brothers SPRINKLER SYSTEM REPAIRS 101-265-933-000	05/26/2016 CTowles SPRINKLER SYSTEM REPAIRS	06/21/2016	652.00 652.00	652.00	Open	N 06/21/2016
E1473861 74271	Witmer Public Safety Group HAZ-MAT ADAPTER 101-336-741-000	05/20/2016 CTowles HAZ-MAT ADAPTER	06/21/2016	88.76 88.76	88.76	Open	N 06/21/2016
E1472022 74272	Witmer Public Safety Group VALVE W/GRIP 101-336-933-000	05/26/2016 CTowles VALVE W/GRIP	06/21/2016	478.74 478.74	478.74	Open	N 06/21/2016
241 74298	Yost Sand & Gravel RIVER ROCK-13000 HAGGERTY CLEAN UP 592-536-740-000	05/29/2016 CTowles RIVER ROCK-13000 HAGGERTY CLEAN UP	06/21/2016	250.00 250.00	250.00	Open	N 06/21/2016

# of Invoices:	180	# Due: 180	Totals:	1,053,369.90	1,053,369.90
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				1,053,369.90	1,053,369.90

* 1 Net Invoices have Credits Totalling: (43.09)

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			530,070.63	530,070.63		
	247 - DDA Fund			30,447.66	30,447.66		
	250 - Museum Fund			888.00	888.00		
	251 - LDFA Fund			5,110.90	5,110.90		
	279 - CDBG Fund			1,784.00	1,784.00		
	592 - Water/Sewer Fund			485,068.71	485,068.71		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			50,775.76	50,775.76		
	101 - Township Board			50.05	50.05		
	171 - Supervisor Department			54.28	54.28		
	191 - Election Department			9,862.37	9,862.37		
	202 - Independent Accounting/audi			973.00	973.00		
	210 - Attorney Fees			15,167.31	15,167.31		
	215 - Clerk Department			104.33	104.33		
	228 - IT Department			7,819.71	7,819.71		
	247 - Assessing Department			989.23	989.23		
	248 - General Office			1,814.95	1,814.95		
	265 - Building & Grounds			45,704.41	45,704.41		
	276 - Cemetery			8,170.00	8,170.00		
	301 - Police Department			11,032.94	11,032.94		
	325 - Dispatch			121.99	121.99		
	329 - Ordinance Enforcement			1,739.41	1,739.41		
	336 - Fire Department			6,561.79	6,561.79		
	370 - Building/Planning Dept.			7,628.49	7,628.49		
	536 - Water Department			398,669.60	398,669.60		
	537 - Sewer Department			72,172.41	72,172.41		
	691 - Recreation Dept			1,655.45	1,655.45		
	692 - Seniors Dept			2,315.39	2,315.39		
	715 - Cable Dept			71.17	71.17		
	718 - Park & Lake Dept			923.35	923.35		
	801 - Planning			1,264.00	1,264.00		
	900 - Insurance			407,728.51	407,728.51		

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

Work Study Date: 6/20/16
1st Board Meeting: 6/21/16
2nd Board Meeting: 7/05/16

Consent Agenda_____ **New Business** X Unfinished Business:____ Public Hearing_____

ITEM (SUBJECT)	Request to consider the recommendation of the Planning Commission to rezone parcel V-125-83-105-99-0050-000 (1.54 acres) from M-1 (Light Industrial) to R-1B (Single Family Residential).
DEPARTMENT	Planning and Economic Development
PRESENTER	Ron Akers, Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Brad Jordan – Representing the property owner, Richard Stull.

Agenda topic

ACTION REQUESTED

Granting approval of the rezoning of parcel V-125-83-105-99-0050-000 (1.54 acres) from M-1 (Light Industrial) to R-1B (Single Family Residential).

BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)

The applicant, Richard Stull, is requesting to rezone approximately 1.54 acres currently zoned M-1 (Light Industrial) to R-1B (Single Family Residential.) Parcel tax ID number V-125-83-105-99-0050-000, is the subject parcel of this hearing. The subject parcel measures approximately 1.54 acres, and is located on the north side of Savage Road, east of Arlene Lane. The Planning Commission recommended the rezoning approval on June 8, 2016.

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	If 1st reading, then 2nd reading will be scheduled
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Planning Commission recommends approval.

ATTORNEY RECOMMENDATION

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

ADDITIONAL REMARKS

APPROVAL OF SUPERVISOR JAlcombs

Memo

DATE: May 19, 2016

TO: Planning Commission

FROM: Ron Akers, AICP – Director of Planning & Economic Development

RE: 16-019 Rezoning Request of Savage Road

Staff Report

File Number: 16-019

Site Address: N/A

Parcel Number: 125-83-105-99-0050-000

Parcel Size: 1.54 Acres

Location: North side of Savage Road, East of Sheldon & West of Martinsville

Applicant: Richard Stull, 841 Savage Rd, Van Buren Township, MI 48111

Property Owner: Same as applicant.

Request: Applicant is requesting to rezone their existing property located at on Savage Road from M-1, Light Industrial to R1-B, Single Family Residential.

Zoning and Existing Use: M-1, Light Industrial & vacant.

Adjacent Zoning and Existing Uses:

North: M-1 (Light Industrial) & Railroad Right-of-Way
East: M-1 (Light Industrial) & Industrial Use
South: R1-B (Single Family Residential) & Single Family Residence
West: M-1 (Light Industrial) & Vacant

Other: Public hearing notices were published in the Belleville Area Independent on May 5, 2016 and notices were sent to all property within 300' of the subject property on May 6 2016 in accordance with the Zoning Enabling Act.

Summary:

The applicant has requested to rezone the above specified property from M-1, Light Industrial to R1-B, Single Family Residential. The specified parcel is a landlocked parcel and is in common ownership with the two properties which are directly adjacent to the south of the parcel. The applicant had previously applied to combine the three lots into one individual parcel, but due to the requirement of a maximum 1:4 width to depth ratio in the Land Division Act, this was not possible.

Master Plan:

The Southside Master Plan designates this area as having a future land use designation as mixed-use. The Mixed Use future land use designation is described as follows:

"Mixed Use: The Mixed Use areas are intended to be extensions of the City, and should be developed as vibrant, walkable neighborhoods incorporating both residential and nonresidential uses. Appropriate land uses may include residential, public, institutional, office, general office, business and personal service uses, and retail commercial land uses. Such uses may be located in mixed-use buildings, or in separate, single-use buildings located on the same site but designed as an integrated development.

Development in the mixed use areas should be pedestrian oriented and automotive uses or uses geared towards the automobile should not be permitted. Design standards should be established as part of a new mixed-use zoning district to ensure that new development is human-scale (not automobile-scale) and includes civic spaces and amenities. It is recommended that a joint mixed use zoning district be created in conjunction with the City for the area along Sumpter Road where the City and Township boundary is located. Doing so will ensure that new development in this mixed use area is consistent on both sides of the street. Design guidelines for projects using the flexible use standards are presented later in this chapter, and should be the basis for developing the requirements of the mixed use zoning district."

The Southside Master Plan also includes a series of design guidelines which discuss more specifically certain land uses which may be allowed in the Mixed Use district. These design guidelines state as follows:

"The new Mixed Use zoning standards should restrict land uses by restricting the types of building that can be constructed. Standards limiting where and how many buildings containing non-residential land uses can be constructed in the Mixed Use areas should be included in the new zoning regulations. Attached residential buildings and single family detached houses should also be permitted in the Mixed Use area."

There is currently no Mixed Use zoning district in our zoning ordinance. In the past we have considered different zoning districts in these mixed use/town center areas which are consistent with the intent of the Master Plan for these areas and which are reflective of the current conditions of the property. For this situation the parcel that is subject to the request is landlocked and in continuous ownership with the adjacent properties to the south which are currently zoned

R1-B. Due to the landlocked nature of the property and the Township's policy of not granting easements over property, it is very unlikely that this property can be currently used to construct a single family home on it.

With regards to the Southside Master Plan, the request is not strictly consistent with the Mixed Use district as the R1-B district does not allow the commercial uses the Mixed Use district envisions, but as I have specified above the Township does not have a Mixed Use district in its zoning ordinance. The R1-B district does however allow some uses which are designated in the Mixed Use district. As specified above the design guidelines indicate that, "*Attached residential buildings and single family detached houses should also be permitted in the Mixed Use area.*" Due to this the primary land use of the R1-B district (Single Family Residential) is not inconsistent with uses which are suggested to be allowed in the Mixed Use district. It should be noted that when the Township adopts this zoning district the less intense single family residential district uses will likely be easier to integrate into potential future developments than light industrial establishments.

Zoning:

Existing M-1, Light Industrial: The light industrial district is primarily intended to allow for certain industrial and commercial uses while limiting the level of noise, smoke, glare, and other negative externalities of industrial developments to make it more compatible with adjacent non-industrial land uses. The zoning ordinance also discusses how certain uses in the light industrial district act as a transition between heavy industrial uses and non-industrial uses. Specific permitted uses which are in the light industrial district include, warehousing; sale at wholesale; assembly, manufacturing, and packaging of products; tool and die shops; manufacturing of cardboard products; laboratories for testing and research; retail dry cleaning plants; public utility buildings; certain retail and service establishments; and accessory outdoor storage of industrial materials. Special uses in the district include drive in theaters; private clubs and lodges; recreational vehicle storage yards; contractors yards; instruction services; and minor truck repair and maintenance.

Many of these uses are not consistent with uses you would find in a Mixed Use area.

Proposed R1-B, Single Family Residential: The R1-B district primarily allows for single family residential uses on minimum 10,000 square foot lots. Permitted uses include single family detached dwellings; public parks; local governmental uses; schools; private swimming pools; home occupations; adult foster care; and family day care homes. Special uses in the district include child care centers; public utility buildings; golf courses; bed and breakfast establishments; group day care homes; churches; and adult day care centers.

Other Considerations:

The property is currently owned by the adjacent property owner and is used as a rear yard for a single family residential use. This is consistent with the adjacent property to the west and north. The parcel currently has a light industrial use and this is the only parcel in the immediate vicinity where the M-1 district extends to Savage Road. Many of these M-1 parcels to the east and west

are landlocked and locked directly behind a single family residential use. The R1-B designation would be more compatible with the majority of existing uses than the M-1 light industrial designation.

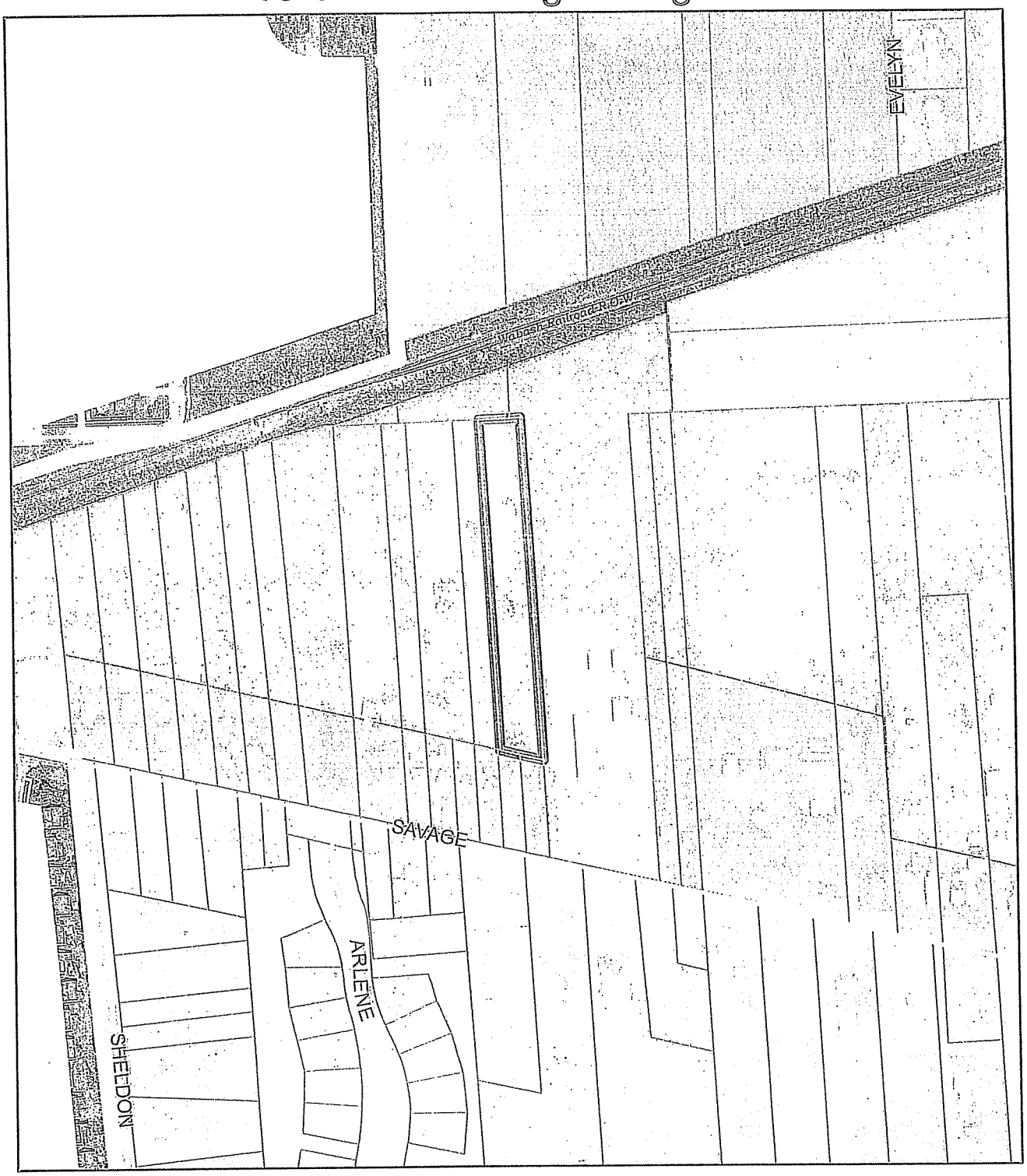
The rezoning will have little if any additional impact on current traffic or infrastructure. The proposed R1-B district is consistent with how the property is currently being used and due to the landlocked nature of the property development options are limited. The request should not hinder community need for light industrial property as there are several vacant industrially zoned areas in the Township.

Recommendation:

Staff recommends that the Planning Commissions recommend approval of the request to amend the Township's Zoning Map by rezoning the property located at parcel #125-83-105-99-0050-000 from M-1, Light Industrial to R1-B, Single Family Residential based upon the following reasons:

A. The R1-B, Single Family Residential zoning district would be consistent with the adjacent properties to the south and the single family residential use would be consistent with other residential properties in the vicinity.
B. The proposed rezoning would be consistent with the provisions in the Southside Master Plan which indicate that single family residential uses should be included in the mixed use future land use designation.
C. The proposed rezoning would have little if any impact on current traffic or infrastructure.
D. The proposed rezoning does not create any shortages of available vacant industrially zoned property in the Township.

16-019 Rezoning Savage Road



Street Centerline
Parcel Boundaries
Subject Parcel
City of Belleville

Zoning

AG	C-1	M-2	R-1B	RMH
AP	C-2	M-T	R-1C	
C	FS	O-T	R-2A	
	M-1	R-1A	RM	

N
W E
S

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

1 inch = 300 feet

PLANNING & ZONING APPLICATION

Case number 16-019 *Date Submitted* 4-18-16

APPLICANT INFORMATION

Applicant Richard Stull Phone 734-697-3190
Address 841 SAVAGE Fax N/A
City, State Belleville, MI, Zip 48111
E:mail N/A Cell Phone Number N/A
Property Owner _____ Phone _____
(if different than applicant)
Address _____ Fax _____
City, State _____ Zip _____
Billing Contact Richard Stull Phone _____
Address 841 SAVAGE Fax _____
City, State Belleville MI. 48111 Zip _____

SITE/PROJECT INFORMATION

Name of Project STull Requested ReZoning.
Parcel Id No. V125-83-105-99-0050-000 Project Address V L Behind 841 SAVAGE VBT
Attach Legal Description of Property
Property Location: On the N Side of Savage Road; Between MAIN St Road
and Haggerty Road. Size of Lot Width _____ Depth _____
Acreage of Site 1.5 Total Acres of Site to Review 1.5 Current Zoning of Site M1 LGH
Project Description: SDE Attached Letter

Is a re-zoning of this parcel being requested? YES YES (if yes complete next line) NO
Current Zoning of Site M1 LGH Requested Zoning B-3

SPECIAL FORM INFORMATION

Does the Proposed Use Require Special Approval? YES (if yes complete next line) NO
Section of Zoning Ordinance for which you are applying _____

Is there an official Woodland within parcel? _____ Woodland acreage _____
List total number of regulated trees outside the Woodland area? _____ Total number of trees _____
Detailed description for cutting trees _____

If applicable application MUST be accompanied with a Tree Survey or statement of no trees which incorporates all the requirements listed in Section 4.45 of Zoning Ordinance 6-2-97, as amended.

PROPERTY OWNERS VERIFICATION

BRAD JORDAN
Notary Public, State of Michigan
County of Washtenaw
My Commission Expires Oct. 15, 2019
Acting in the County of Wayne

RICHARD Stull
Print Property Owners Name

Sign Here

Signature of Property Owner

4-18-16
Date

STATE OF MICHIGAN
COUNTY OF WAYNE

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

Subscribed and sworn before me this 18 day of APRIL 2016

Notary Public, WAYNE County, Michigan My Commission expires OCT 15, 2019

Rev 1/12/06

Planning Fee Schedule Worksheet

4/18/2016

Project Name:	Rezoning 841 Savage Road		
Project Number:	16-019.RZ		
Acres, Units & Trees:	# of Acres:	Official Woodland Acres:	
	# of Units:	# of Trees Outside Wood.:	

ITEM		TOWNSHIP BASE	CONSULTANT BASE	ACRE FEE	UNIT FEE	TOWNSHIP TOTAL	CONSULTANT TOTAL	LINE ITEM TOTAL
Rezoning		$600.00	$700.00	$30.00		$600.00	$0.00	$600.00
Conditional Zoning Amendment, Reviews, Rezoning Contract and Conditions		$1,500.00	$1,500.00	$30.00		$0.00	$0.00	$0.00
Conditional Rezoning Contract and Conditions			Cost+20%				$0.00	
Special land Use (new development)		$800.00	$700.00	$30.00		$0.00	$0.00	$0.00
Special Land Use (existing building, no site changes)		$500.00	$500.00	$30.00		$0.00	$0.00	$0.00
Concept Plan Review Only		$350.00	$350.00			$0.00	$0.00	$0.00
*Additional Reviews by Consultant			Cost+20%					
							Sub-Total:	$600.00
Site Plan Application (Non-Residential)								
Commercial Development		$2,500.00	$500.00	$150.00		$0.00	$0.00	$0.00
Industrial Development		$2,500.00	$500.00	$150.00		$0.00	$0.00	$0.00
Public or Semi-public Development				$450.00	$150.00	$0.00	$0.00	$0.00
changes to Existing Use or Addition to Existing Use)		$400.00	Minor Change			$0.00	$0.00	$0.00
		$1,250.00	$500.00	Major/New Structure		$0.00	$0.00	$0.00
* Additional reviews by Consultant			Cost + 20%					
Initial Engineering Deposit			$4,000.00	$25.00			$0.00	$0.00
							Sub-Total:	$0.00
Site Plan Application (Residential)								
Site Condominium		$2,500.00	$455.00		$30.00	$0.00	$0.00	$0.00
Cluster Housing Development (PRD)		$4,000.00	$465.00		$30.00	$0.00	$0.00	$0.00
Multiple Family		$3,000.00	$360.00		$10.50	$0.00	$0.00	$0.00
Mobile Home Park		$3,000.00	$545.00		$10.50	$0.00	$0.00	$0.00
Condominium, PRD, Subdivision Documents			Cost +20%			$0.00		
*Additional Reviews by Consultant			Cost+20%			$0.00	$0.00	$0.00
Initial Engineering Deposit			$4,000.00	$25.00			$0.00	$0.00
Dev. Instigated Rev. Approved Plat, Architectural Rev. Existing Developments		$750.00	$750.00	$15.00		$0.00	$0.00	$0.00
							Sub-Total:	$0.00
Subdivision/Plat Review								
Sketch Plan Review		$400.00	$350.00		$30.00	$0.00	$0.00	$0.00
Site Plan Review(Tent. Preliminary Plat)		$2,000.00	$700.00		$30.00	$0.00	$0.00	$0.00
Preliminary Plat Review		$600.00	$500.00		$15.50	$0.00	$0.00	$0.00
Final Plat Review		$700.00	$600.00		$15.50	$0.00	$0.00	$0.00
*Additional Reviews by Consultant			Cost +20%				$0.00	$0.00
Initial Engineering Deposit			$4,000.00		$25.00	$0.00	$0.00	$0.00
							Sub-Total:	$0.00
Special Meetings								
Expedited Review		150%of cost	Cost+20%					$0.00
Planning Commission		$560.00	Cost + 20%			$0.00		$0.00
Board of Zoning Appeals-(Single Family Res.)		$400.00	$350.00			$0.00	$0.00	$0.00
Board of Zoning Appeals(Non-Res./Multiple)		$400.00	$350.00			$0.00	$0.00	$0.00
							Sub-Total:	$0.00
Other Fees								
Variance Review (Per Variance)		$500.00	$0.00			$500.00	$0.00	$0.00
Zoning Verification		$75.00				$0.00		$0.00
Replat/Change to Master Deed		$250.00	$250.00		$75.00	$0.00	$0.00	$0.00
Woodlands/Tree Removal		$350.00	$630.00		$2.00	$0.00	$0.00	$0.00
Tree Replacement(per tree)					$350.00	$0.00		$0.00
Lot Split Review		$75.00	$350.00			$0.00	$0.00	$0.00
Accessory Structure Modification		$250.00				$0.00		$0.00
Fire Department Site Plan Review		$400.00						$0.00
Temporary Land Use/Special Event Permit		$1,250.00				$0.00		$0.00
Wireless Equipment Administration Review		$400.00	$450.00			$0.00	$0.00	$0.00
Grass & Weeds Mowing/Blight/Property Maintenance Administrative Fee (Ordidnance)					Cost+ $100.00			$0.00
Developer Initiated Master Plan or Zoning Amendments		$1,500.00	cost+20%			$0.00		$0.00
							Sub-Total:	$0.00
Grand Total:								$600.00
Sub-Total by Fee Category		Township Fee Total	Consultant Fee Total			Engineering Fee Total	Fire Department Total	
		$600.00	$0.00			$0.00		$0.00
Account No.		101-000-485-001	101-000-286-000			592-000-286-000	101-000-628-001	

4-18-2016

RE: parcel ID: 83-105-99-0050-000

Legal Description: 27C10B1A PART OF N E 1/4 OF SEC 27 T3S R8E BEG S84DEG 57M 23S E 923.42FT FROM N 1/4 COR OF SEC 27 TH S84DEG 57M 23S E 95.80FT TH S3DEG 47M 56S W 711.56FT TH N71DEG W 99.25FT TH N3DEG 47M 56S E 687.61FT POB 1.54 AC

To Whom it concerns,

The above parcel ID is being requested to change the current zoning of M1 LGH to Residential R1B.

We also own Parcel ID's

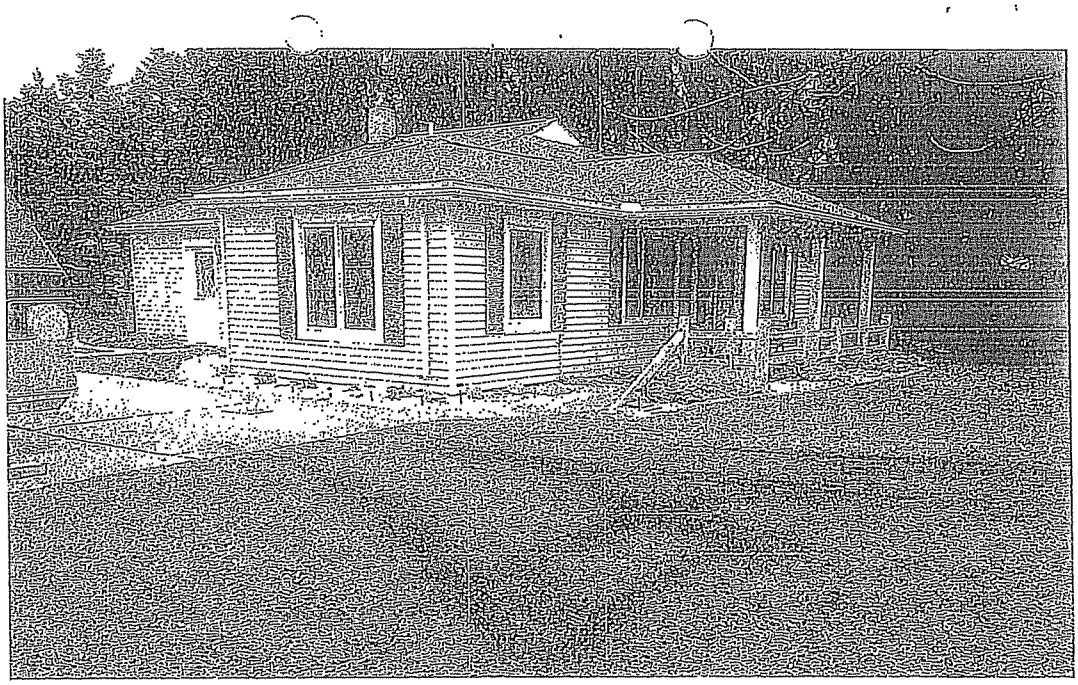
83-105-99-0046-000 Our home 841 Savage is on this lot.

83-105-99-0047-000 This is a vacant lot with frontage also on savage due west and our driveway is on this lot.

The parcel ID we are requesting to be changed to R1B is master planned mix use and is land locked behind our two parcel that are on Savage rd. We would like all three parcels to be R1B. We cannot combine the three lots to one lot due to the land division act. It would be to long for width to length ratio.

Respectfully,

Richard Stull Date: 4-18-2016

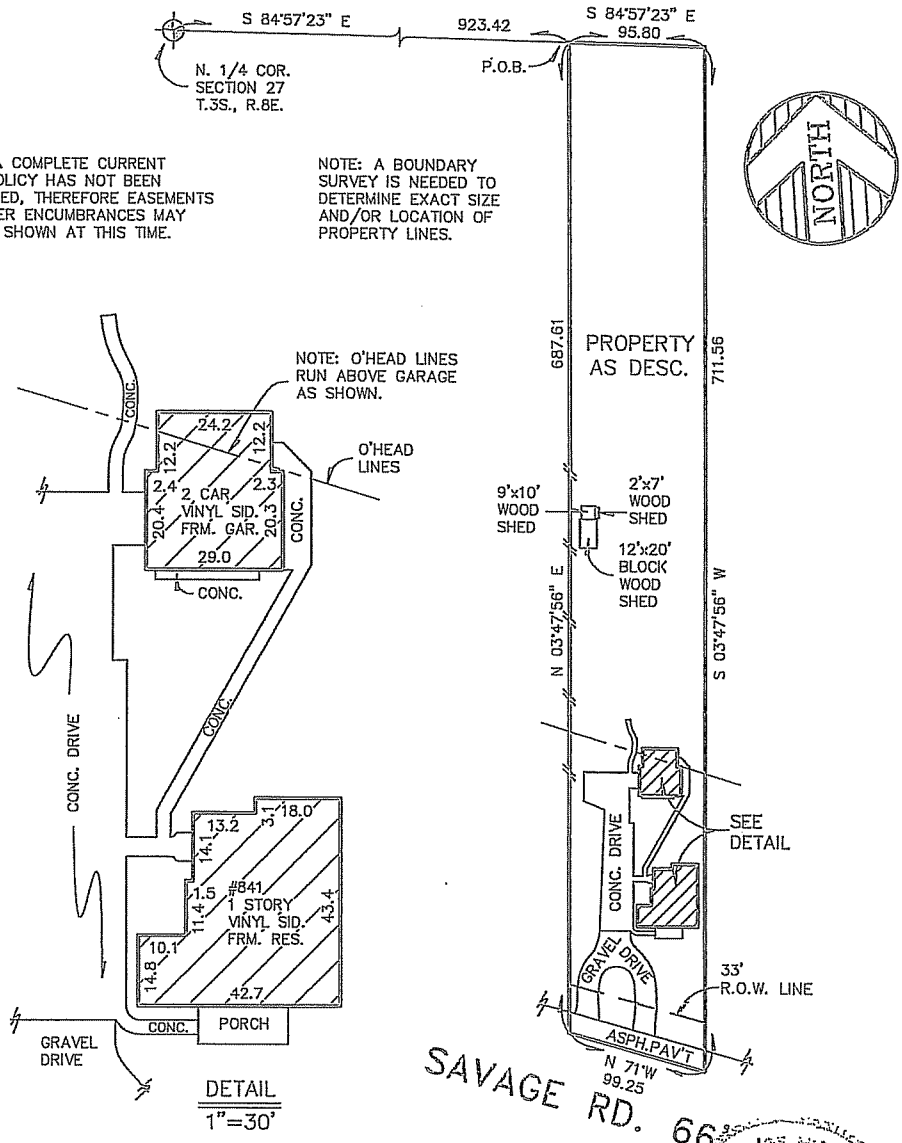


MORTGAGE SURVEY

Certified to: LAWYER'S TITLE OF MONROE

Property Description:
Land in the Township of Van Buren, Wayne County, Michigan, described as:
Part of the Northeast 1/4 of Section 27, Town 3 South, Range 8 East, described as: Beginning South 84 degrees 57 minutes 23 seconds East 923.42 feet from the North 1/4 corner of Section 27; thence South 84 degrees 57 minutes 23 seconds East 95.80 feet; thence South 3 degrees 47 minutes 56 seconds West 711.56 feet; thence North 71 degrees West 99.25 feet; thence North 3 degrees 47 minutes 56 seconds East 687.61 feet to the point of beginning.

Note: The property description is as taken from Wayne County Tax Rolls.
Subject to any part taken, used or deeded for street, road, or highway purposes.



CERTIFICATE: We hereby certify that we have surveyed the above-described property in accordance with the description furnished for the purpose of a mortgage loan to be made by the forementioned applicants, mortgagor, and that the buildings located thereon do not encroach on the adjoining property, nor do the buildings on the adjoining property encroach upon the property heretofore described, except as shown. This survey is not to be used for the purpose of establishing property lines, nor for construction purposes, no stakes having been set at any of the boundary corners.

THIS SURVEY DRAWING IS VOID IF THE PROFESSIONAL SEAL IS NOT IN BLUE INK.

JOB NO: 16-01141 SCALE: 1"=100'
DATE: 04/11/16 DR BY: M.L./LAO

KEM-TEC PROFESSIONAL ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES
A GROUP OF COMPANIES
Eastpointe (800) 295.7222 FAX: (586) 772.4948
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Ann Arbor (734) 994.0888 FAX: (734) 994.0667
Grand Blanc (888) 694.0001 FAX: (810) 694.9955
www.kemtecagroupofcompanies.com

CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
JUNE 8, 2016
MINUTES - DRAFT

Vice-Chairperson Boynton called the meeting to order at 7:30 p.m.

ROLL CALL:
Present: Budd, Atchinson, Kelley, Jackson, Franzoi and Boynton.
Excused: Thompson.
Staff: Director Akers, Deputy Director Best and Secretary Harman.
Planning Representatives: None.
Audience: Two (2).

APPROVAL OF AGENDA:
Motion Kelley, Budd second to approve the agenda of June 8, 2016 as presented.
Motion Carried.

APPROVAL OF MINUTES:
Motion Kelley, Franzoi second to approve the regular meeting minutes from May 25, 2016 as presented. Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE: None.

NEW BUSINESS:

ITEM # 1 **CASE #16-019 RZ**

TITLE: **THE APPLICANT, RICHARD STULL, IS REQUESTING TO REZONE APPROXIMATELY 1.54 ACRES CURRENTLY ZONED M-1 (LIGHT INDUSTRIAL) TO R-1B (SINGLE FAMILY RESIDENTIAL).**

LOCATION: **PARCEL TAX ID NUMBER V125-83-105-99-0050-000, ALSO KNOWN AS 841 SAVAGE IS THE SUBJECT PARCEL. THE SUBJECT PARCEL MEASURES APPROXIMATELY 1.54 ACRES, AND IS LOCATED ON THE NORTH SIDE OF SAVAGE ROAD, EAST OF ARLENE LANE.**

The applicant, Richard Stull, was unable to attend due to illness. However, his attorney was present to answer questions if needed.

Director Akers gave an overview of the proposed rezoning of 841 Savage Road. The rezone from M-1 (Light Industrial) to R-1B (Single Family Residential) to the currently landlocked parcel is more compatible and consistent with the adjacent properties. Director Akers presented his staff review letter dated May 19, 2016 recommending that the Planning Commission recommend approval of the request to amend the Township's Zoning Map by rezoning the property from M-1 (Light Industrial) to R-1B (Single Family Residential) based upon the reasons referenced in the review letter.

No comments from the Commission or the audience.

Motion Kelley, Budd second to recommend to the Township Board to rezone 841 Savage Road, parcel number V125-83-99-105-99-0050-000 from M1 (Light Industrial) to R-1B (Single Family Residential) for the reasons set forth in the 5-19-16 staff review letter. Motion Carried. (Letter Attached)

ROLL CALL:
Yeas: Atchinson, Budd, Kelley, Jackson, Franzoi and Boynton.
Nays: None.
Absent: Thompson.
Motion Carried.

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

TITLE: **THE APPLICANT, TIM DONUT US LTD INC, IS REQUESTING AN AMENDMENT TO THEIR SITE PLAN APPROVAL TO PERFORM SITE IMPROVEMENTS AS REQUIRED IN SECTION 12.02 OF THE ZONING ORDINANCE 06-02-92, AS AMENDED.**

LOCATION: **THE SUBJECT SITE IS LOCATED ON PARCEL TAX ID NUMBER V125-83-074-01-0006-001, ALSO KNOWN AS 2141 RAWSONVILLE ROAD. THE SITE IS LOCATED ON THE EAST SIDE OF RAWSONVILLE ROAD, BETWEEN I-94 AND HURON RIVER DRIVE. THE SITE IS IN THE C-1, GENERAL BUSINESS ZONING DISTRICT.**

Franchisee Tim Noonan gave the presentation. Tim Donut US LTD Inc. went through corporate changes that affected the funding available to the franchise. Due to the change in funding, the applicant is requesting an amendment to the site plan. The requested change will leave the drive-thru and speaker box in their current location and the existing parking setup will remain with no additional stacking spaces.

Deputy Director Best presented the staff review letter dated 6-3-16 recommending the Planning Commission approve the amendment to the existing plan subject to the conditions referenced in the review letter.

Commissioners discussed the area of parking lot to be resurfaced, re-striping of the parking lot and directional signage and arrows at the entrances and exits.

No comments from the audience.

Motion Atchinson, Budd second to grant the applicant, Tim Donut US LTD INC, an amendment to their site plan subject to the recommendations in the staff review letter dated 6-3-16. Motion Carried. (Letter Attached)

GENERAL DISCUSSION:

Commissioners discussed expediting the rezoning process under certain circumstances by having the public hearing and the approval on the same day.

Motion Franzoi, Budd second to adjourn at 7:51 p.m. Motion Carried.

Respectfully submitted,

Christina Harman
Recording Secretary

06/08/2016

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 03/31/2016

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	8,230,673.39
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	4,198.07
101-000-040-000	Accounts Receivable	130,749.48
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due From Payroll	2,000.00

101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Total Assets	11,326,737.81

*** Liabilities ***

101-000-202-000	Accounts Payable	286.88
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due To LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due To Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	2,179,901.95
101-000-286-000	Reimbursable Planning Fees	14,065.12
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00
101-000-389-000	Unavailable Revenue	2,906.00
101-000-389-001	Reserve For Accts Receivable	17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	7,862.04
101-000-389-003	Restricted Cable PEG Fees	42,768.44
101-000-389-008	Reserve For FLD-Belleville	55,000.00

101-000-389-009	Reserve For French Landing Dam	162,500.10
	Total Liabilities	2,606,069.35

*** Fund Balance ***

101-000-390-000	Fund Balance	4,736,473.94
	Total Fund Balance	4,736,473.94
	Beginning Fund Balance - 2015	4,766,452.34
	Net of Revenues VS Expenditures - 2015	597,743.85
	Fund Balance Adjustments - 2015	(29,978.40)
	*2015 End FB/2016 Beg FB	5,334,217.79
	Net of Revenues VS Expenditures - Current Year	3,386,450.67
	Fund Balance Adjustments	0.00
	Ending Fund Balance	8,720,668.46
	Total Liabilities And Fund Balance	11,326,737.81

* Year Not Closed

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	(7,852.82)
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	49,221.24
	Total Assets	41,368.42

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	49,221.24
279-000-389-001	Reserve-Rehab Housing	15,803.41
	Total Liabilities	69,996.28

*** Fund Balance ***

279-000-390-000	Fund Balance	(6,832.60)
	Total Fund Balance	(6,832.60)
	Beginning Fund Balance - 2015	(18,103.62)
	Net of Revenues VS Expenditures - 2015	(39,923.19)

Fund Balance Adjustments - 2015	11,271.02
*2015 End FB/2016 Beg FB	(46,755.79)
Net of Revenues VS Expenditures - Current Year	18,127.93
Fund Balance Adjustments	0.00
Ending Fund Balance	(28,627.86)
Total Liabilities And Fund Balance	41,368.42

* Year Not Closed

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	4,314,107.64
592-000-003-000	Certificate Of Deposit	5,374,313.52
592-000-003-001	Cert. Of Deposit - Restricted	18,322,640.40
592-000-004-000	Investment-Class MBIA	3,016,946.70
592-000-005-000	Restricted Asset-Excess 6 Mil	4,500,050.66
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	110,029.50
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	1,085,195.30
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	1,164.25
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	361,499.76
592-000-123-000	Prepaid Expense	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(122,781.11)
592-000-138-000	Machinery & Equipment	621,293.43

592-000-139-000	Accum. Depr. Machinery & Equip	(503,042.87)
592-000-140-000	Meters	3,586,287.03
592-000-141-000	Accum. Depr. Meters	(2,349,259.28)
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(498,245.48)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(163,409.08)
592-000-146-000	Office Equipment	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(164,535.18)
592-000-148-000	Vehicles	896,937.73
592-000-149-000	Accum. Depr. Vehicles	(628,781.45)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(17,128,420.67)
592-000-154-000	Sewer Mains	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(20,507,863.24)
592-000-158-001	CIP-Water	26,969.60
592-000-158-002	CIP-Sewer	664,196.62
592-000-180-000	Deposits At MMRMA	107,390.00
	Total Assets	100,303,120.52

*** Liabilities ***

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
592-000-256-000	Accrued Interest Payable	84,995.26
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	123,906.97
592-000-284-000	Refunds Payable	1,285.27
592-000-285-000	Customer Deposits Payable	56,531.00
592-000-286-000	Advanced Engineering Fees	989,705.03

592-000-300-007	1998 SHV Expansion Bonds	2,250,255.20
592-000-300-008	2011 SHVUA SRF 5386-01	403,219.40
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	254,610.76
592-000-300-028	SRF Bond #11 5117-20	3,134.89
592-000-300-029	SRF Bond #13 5117	522.77
592-000-300-030	Series 1999 B Downriver	43,372.11
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	7,434,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	49,624.80
592-000-300-036	2007 Dr Fine Screen Rev Bond	57,895.60
592-000-300-037	2007 Dr Completion Bonds	81,377.60
592-000-300-038	2008 A Revenue Bond	151,428.62
592-000-300-039	2008 B Revenue Bond	163,745.92
592-000-300-040	2008 C Revenue Bond	54,983.93
592-000-300-041	2008 D Revenue Bond	58,418.57
592-000-300-042	2009 DWRF Water Bond	4,980,000.13
592-000-300-043	Dr Treatment Plant Improvement	217,905.82
592-000-300-044	SRF Bond #5419-01	150,962.27
592-000-340-000	MMRMA IBNR	14.00
592-000-343-000	Accrued Vac/Sick Payable	26,262.88
592-000-343-001	Comp Abs Due Within One Year	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00
	Total Liabilities	40,850,857.67

*** Fund Balance ***

592-000-390-000	Fund Balance	45,402,424.02
592-000-393-000	Reserve For Equip Replacement	418,650.00
592-000-393-001	Reserve For Meter Replacement	255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	252,717.44
	Total Fund Balance	61,586,289.96
	Beginning Fund Balance - 2015	61,576,691.40
	Net of Revenues VS Expenditures - 2015	(1,736,515.02)
	Fund Balance Adjustments - 2015	9,598.56
	*2015 End FB/2016 Beg FB	59,849,774.94
	Net of Revenues VS Expenditures - Current Year	(397,512.09)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	59,452,262.85
	Total Liabilities And Fund Balance	100,303,120.52

* Year Not Closed

06/08/2016

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
PERIOD ENDING 03/31/2016

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2016	YTD BALANCE 03/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
403-000	Current Property Tax	805,000.00	217,741.33	782,127.01	22,872.99	97.16
417-000	Delinquent Per. Property Tax	3,500.00	0.00	0.00	3,500.00	0.00
428-000	Public Safety Revenue	3,530,000.00	952,530.52	3,421,550.88	108,449.12	96.93
445-000	Interest & Penalties	6,000.00	10.00	684.98	5,315.02	11.42
455-000	Trailer Fees	8,850.00	0.00	0.00	8,850.00	0.00
477-000	Building Permits	600,000.00	37,444.08	113,723.56	486,276.44	18.95
478-000	Electrical Permits	64,000.00	6,915.00	18,309.80	45,690.20	28.61
479-000	Heating Permits	53,000.00	6,470.00	12,331.00	40,669.00	23.27
480-000	Plumbing Permits	31,000.00	2,443.00	6,060.00	24,940.00	19.55
481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
481-002	Permit Deposits	10,000.00	0.00	0.00	10,000.00	0.00
482-000	Tree Removal Permits	85,000.00	0.00	0.00	85,000.00	0.00
483-000	Other Non-Bus. Lic. & Permits	4,300.00	865.00	1,575.00	2,725.00	36.63
484-000	Charges For Services & Fees	37,000.00	0.00	0.00	37,000.00	0.00
485-001	Planning/Engineering - Revenue	0.00	2,818.40	16,593.40	(16,593.40)	100.00
486-000	Sales Other, Zoning Books/maps	100.00	0.00	80.00	20.00	80.00
574-001	Srs-Sales Tax Constitutional	2,275,000.00	0.00	0.00	2,275,000.00	0.00
575-000	State Shared Rev.-Liquor Lic.	13,000.00	0.00	55.00	12,945.00	0.42
576-000	State Of Mi - Metro Authority	12,150.00	0.00	0.00	12,150.00	0.00
577-000	State Of MI - EVIP	123,200.00	0.00	0.00	123,200.00	0.00
601-000	Dog Licenses	4,500.00	257.50	556.00	3,944.00	12.36
608-000	Property Tax Admin Fee	400,000.00	30,061.81	118,162.46	281,837.54	29.54
627-000	FOIA & Copying Svs	5,000.00	32.76	149.99	4,850.01	3.00
628-000	Fire Department	2,000.00	0.00	0.00	2,000.00	0.00
628-001	Fire Dept. - Plan Review	7,000.00	1,390.40	2,990.40	4,009.60	42.72

629-000	Police Department	50,000.00	3,188.00	9,830.68	40,169.32	19.66
629-001	Police Department - Admin Fees	2,000.00	140.00	400.00	1,600.00	20.00
629-002	Police Dept. - Sex Offend Reg.	1,500.00	100.00	300.00	1,200.00	20.00
629-003	Police-Belleville Dispatch	166,929.00	41,732.25	83,464.50	83,464.50	50.00
629-004	Police - Gun Range	10,000.00	0.00	0.00	10,000.00	0.00
631-000	Weeds	40,000.00	6,019.00	10,278.00	29,722.00	25.70
643-000	Cemetery Lot Use	12,000.00	2,400.00	5,600.00	6,400.00	46.67
651-000	Park Use & Admissions	35,000.00	685.00	2,849.00	32,151.00	8.14
652-000	EQ Tipping Fees	530,000.00	0.00	0.00	530,000.00	0.00
653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
654-000	Lake Maintenance-STS	45,000.00	0.00	0.00	45,000.00	0.00
655-000	Fines & Costs	540,000.00	55,036.36	91,685.15	448,314.85	16.98
660-000	Cable TV Franchise Fees	330,000.00	0.00	0.00	330,000.00	0.00
661-000	Cable TV "PEG" Fees	30,000.00	0.00	0.00	30,000.00	0.00
662-000	Telecommunication	120,000.00	0.00	0.00	120,000.00	0.00
664-000	Interest Earned On Deposits	41,000.00	2,269.21	1,156.98	39,843.02	2.82
672-000	Special Assessments	205,000.00	17,453.94	188,938.06	16,061.94	92.16
673-000	Sale Of Fixed Assets	0.00	0.00	747.00	(747.00)	100.00
676-000	Administrative Fees, Water	621,225.00	51,768.75	155,306.25	465,918.75	25.00
686-000	Lot Splits/Address Changes	2,600.00	25.00	1,275.00	1,325.00	49.04
686-001	Wayne Co Tax Mapping Fee	1,400.00	0.00	0.00	1,400.00	0.00
686-002	PTA-Late Filing Fees	5,100.00	1,655.00	1,855.00	3,245.00	36.37
686-003	Tax Abatement App. Fees	4,000.00	0.00	0.00	4,000.00	0.00
687-000	Miscelleanous	120,000.00	570.00	1,409.02	118,590.98	1.17
688-000	Transfer From Landfill Fund	2,378,628.00	0.00	1,189,314.00	1,189,314.00	50.00
689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
691-000	Recreation	60,000.00	5,535.36	16,227.29	43,772.71	27.05
691-001	Recreation Donations	1,200.00	0.00	0.00	1,200.00	0.00
691-002	Recreation Summer Camp	44,000.00	11,730.00	11,730.00	32,270.00	26.66
692-000	Senior Citizens Dept.	62,000.00	4,979.75	12,705.50	49,294.50	20.49
693-000	Senior Gift Shop	1,100.00	150.25	590.71	509.29	53.70
694-000	Senior Donations	3,000.00	135.00	785.00	2,215.00	26.17
TOTAL Revenues		13,717,782.00	1,464,552.67	6,456,396.62	7,261,385.38	47.07

Expenditures						
702-000	Township Board Salaries	61,404.00	5,117.00	10,234.00	51,170.00	16.67
719-000	Allocated Fringes	34,880.00	2,789.76	9,273.14	25,606.86	26.59
810-000	Memberships & Dues	13,000.00	0.00	0.00	13,000.00	0.00
860-000	Transportation	500.00	0.00	15.93	484.07	3.19
956-000	Other	50,000.00	40,906.51	46,923.61	3,076.39	93.85
957-000	Museum Contribution	40,000.00	0.00	40,000.00	0.00	100.00
958-000	Transfer, Retiree Health Care	100,000.00	0.00	0.00	100,000.00	0.00
702-000	Salary Of The Supervisor	81,491.00	6,244.52	17,484.66	64,006.34	21.46
703-000	Executive Assistant	45,919.00	3,623.55	9,483.66	36,435.34	20.65
706-000	Employee Wages	13,520.00	1,037.72	2,805.20	10,714.80	20.75
719-000	Allocated Fringes	37,500.00	3,022.45	10,269.70	27,230.30	27.39
810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
860-000	Transportation	1,800.00	43.52	63.02	1,736.98	3.50
861-000	Training	2,000.00	0.00	129.87	1,870.13	6.49
956-000	Other	2,000.00	410.71	469.15	1,530.85	23.46
705-000	Election Office Wages	80,000.00	15,660.28	18,887.28	61,112.72	23.61
719-000	Allocated Fringes	13,000.00	495.16	742.02	12,257.98	5.71
727-000	Office Supplies	24,500.00	1,751.00	7,867.79	16,632.21	32.11
727-004	Election Reimbursement	(16,717.00)	(325.00)	(592.17)	(16,124.83)	3.54
861-000	Training	1,500.00	0.00	(129.87)	1,629.87	(8.66)
900-000	Printing & Publishing	3,500.00	206.25	337.50	3,162.50	9.64
933-000	Equipment Maintenance	1,500.00	0.00	1,985.00	(485.00)	132.33
801-000	Independent Accounting/Audit	52,000.00	0.00	0.00	52,000.00	0.00
801-000	Attorney Fees	270,000.00	31,139.17	31,228.27	238,771.73	11.57
702-000	Salary Of The Clerk	78,700.00	6,030.66	16,885.86	61,814.14	21.46
703-000	Salary Of The Deputy Clerk	66,896.00	5,126.12	14,344.04	52,551.96	21.44
704-000	Admin Asst/Benefits Coord Wage	48,720.00	3,733.32	10,225.98	38,494.02	20.99
705-000	Employees Wages	116,017.00	10,019.23	27,954.64	88,062.36	24.10
705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00	100.00
719-000	Allocated Fringes	146,000.00	14,238.26	42,493.18	103,506.82	29.10
810-000	Memberships & Dues	800.00	0.00	605.00	195.00	75.63
860-000	Transportation	3,000.00	370.44	569.70	2,430.30	18.99
861-000	Training	6,000.00	(550.00)	500.00	5,500.00	8.33
956-000	Other	1,500.00	166.19	415.92	1,084.08	27.73

702-000	It Director	69,519.00	5,327.12	14,904.20	54,614.80	21.44
702-001	DDA Reimbursement	(2,840.00)	0.00	(2,840.00)	0.00	100.00
703-000	Public Safety IT Coordinator	58,397.00	4,474.86	12,519.36	45,877.64	21.44
704-000	GIS Technician Salary	52,780.00	4,044.44	11,317.27	41,462.73	21.44
719-000	Allocated Fringes	78,840.00	5,910.57	20,534.14	58,305.86	26.05
810-000	Memberships & Dues	100.00	0.00	0.00	100.00	0.00
816-000	GIS Technology	11,500.00	398.00	4,668.00	6,832.00	40.59
817-000	Technology	43,000.00	5,464.94	8,532.32	34,467.68	19.84
860-000	Transportation	150.00	0.00	11.88	138.12	7.92
861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
939-000	Computer Maintenance	47,500.00	3,270.00	5,870.00	41,630.00	12.36
939-001	DDA Reimb-Computer Maintenance	(2,500.00)	0.00	(2,500.00)	0.00	100.00
956-000	Other	1,800.00	228.46	339.00	1,461.00	18.83
970-000	Capital Outlay	10,500.00	0.00	0.00	10,500.00	0.00
970-001	MMRMA Reimbursement	0.00	1,870.00	6,855.00	(6,855.00)	100.00
703-000	Assessing Wages	64,828.00	4,967.66	13,900.65	50,927.35	21.44
705-000	Employee Wages	49,870.00	2,561.70	8,573.09	41,296.91	17.19
706-000	Board Of Review	0.00	1,560.00	1,560.00	(1,560.00)	100.00
719-000	Allocated Fringes	41,386.00	3,536.47	12,350.88	29,035.12	29.84
727-000	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00
810-000	Memberships & Dues	1,200.00	0.00	370.00	830.00	30.83
818-000	Wayne County Fees	900.00	0.00	0.00	900.00	0.00
818-001	Wayne County Mapping Fees	5,000.00	0.00	0.00	5,000.00	0.00
818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,177.00)	1.00	100.01
819-000	Contracted Services	50,000.00	3,333.00	7,767.48	42,232.52	15.53
860-000	Transportation	800.00	0.00	0.00	800.00	0.00
861-000	Training	1,500.00	0.00	195.00	1,305.00	13.00
956-000	Other	200.00	3.99	3.99	196.01	2.00
970-000	Capital Outlay	1,250.00	0.00	0.00	1,250.00	0.00
727-000	Office Supplies	21,500.00	2,668.09	3,660.19	17,839.81	17.02
728-000	Postage	30,000.00	20.29	9,454.40	20,545.60	31.51
819-000	Contracted Services	5,500.00	0.00	24.00	5,476.00	0.44
900-000	Printing & Publishing	4,500.00	1,454.38	1,539.38	2,960.62	34.21
933-000	Equipment Maintenance	2,750.00	0.00	0.00	2,750.00	0.00
940-000	Equipment Rental	6,000.00	0.00	0.00	6,000.00	0.00

956-000	Other	3,500.00	0.00	715.00	2,785.00	20.43
999-000	Handling Fees	14,000.00	1,269.93	4,238.02	9,761.98	30.27
702-000	Salary Of The Treasurer	80,200.00	6,145.60	17,207.69	62,992.31	21.46
703-000	Salary Deputy Treasurer	75,853.00	5,812.50	16,262.39	59,590.61	21.44
703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
703-002	SHVUA Reimbursement	(20,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	50.00
703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
705-000	Employees Wages	60,300.00	4,436.80	12,439.87	47,860.13	20.63
719-000	Allocated Fringes	115,000.00	7,993.71	34,058.12	80,941.88	29.62
810-000	Memberships & Dues	1,300.00	0.00	465.00	835.00	35.77
817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
860-000	Transportation	500.00	0.00	12.96	487.04	2.59
861-000	Training	2,000.00	0.00	10.00	1,990.00	0.50
956-000	Other	2,000.00	99.63	99.63	1,900.37	4.98
970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
703-000	B&G Maintenance Super.	57,693.00	4,420.91	12,370.71	45,322.29	21.44
706-000	Maintenance Wages	320,000.00	22,940.04	67,497.16	252,502.84	21.09
706-001	DDA Rebate	(33,313.00)	0.00	(33,313.00)	0.00	100.00
707-000	Overtime Wages	48,000.00	4,800.49	10,350.41	37,649.59	21.56
719-000	Allocated Fringes	175,000.00	15,815.87	56,445.54	118,554.46	32.25
740-000	Operating Supplies	55,000.00	3,840.38	11,616.70	43,383.30	21.12
819-000	Contracted Services	85,000.00	6,715.00	9,233.20	75,766.80	10.86
850-000	Telephone	45,000.00	5,120.04	16,577.11	28,422.89	36.84
860-000	Transportation	13,000.00	640.57	1,038.28	11,961.72	7.99
861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
920-000	Utilities	97,000.00	12,412.89	17,450.49	79,549.51	17.99
931-000	Building Maintenance	60,000.00	3,505.84	5,926.54	54,073.46	9.88
933-000	Equipment Maintenance	25,000.00	1,790.29	4,656.52	20,343.48	18.63
970-000	Capital Outlay	400,000.00	0.00	430.00	399,570.00	0.11
970-001	DDA Reimbursement	(100,000.00)	0.00	0.00	(100,000.00)	0.00
970-002	Water/Sewer Reimbursement	(150,000.00)	0.00	0.00	(150,000.00)	0.00
970-003	MMRMA Reimbursement	(25,000.00)	0.00	0.00	(25,000.00)	0.00
706-000	Cemetery Wages	5,000.00	773.71	907.78	4,092.22	18.16
719-000	Allocated Fringes	825.00	57.05	66.99	758.01	8.12

932-000	Cemetery Maintenance	12,000.00	90.00	90.00	11,910.00	0.75
940-000	Equipment Rentals	1,400.00	0.00	0.00	1,400.00	0.00
702-000	Salary Public Safety Dir.	99,932.00	7,657.63	21,427.80	78,504.20	21.44
703-000	Salary Public Safety Dep. Dir.	76,125.00	5,833.33	16,322.97	59,802.03	21.44
705-000	Office Wages	70,446.00	5,321.87	14,314.86	56,131.14	20.32
706-000	Police Wages-Full Time	2,900,000.00	184,396.40	746,557.68	2,153,442.32	25.74
707-000	Police Wages-Overtime	235,000.00	19,607.22	42,227.60	192,772.40	17.97
719-000	Allocated Fringes	1,479,600.00	112,261.31	432,005.57	1,047,594.43	29.20
727-000	Office Supplies	7,500.00	487.62	1,382.08	6,117.92	18.43
740-000	Film/Photo/Batteries	7,000.00	295.61	295.61	6,704.39	4.22
741-000	Uniforms & Equipment	40,000.00	4,902.60	5,774.45	34,225.55	14.44
743-000	Supplies-Other	15,000.00	706.82	1,085.65	13,914.35	7.24
744-000	Gun Range	10,000.00	7,487.61	14,349.61	(4,349.61)	143.50
745-000	Special Operations Team	8,250.00	(779.70)	6,013.30	2,236.70	72.89
750-000	Crime Prevention	4,000.00	0.00	0.00	4,000.00	0.00
810-000	Memberships & Dues	3,000.00	1,045.00	1,895.00	1,105.00	63.17
819-000	Contracted Services	103,000.00	8,851.36	18,910.27	84,089.73	18.36
850-000	Pagers & Cellular Phones	15,000.00	1,932.62	2,698.60	12,301.40	17.99
860-000	Vehicle Maintenance	72,500.00	3,606.93	3,240.62	69,259.38	4.47
860-001	Fuel	115,000.00	4,028.30	7,713.04	107,286.96	6.71
860-002	Tires	7,200.00	0.00	0.00	7,200.00	0.00
860-004	Car Washes	7,100.00	0.00	0.00	7,100.00	0.00
861-000	Training Expense	30,000.00	(292.69)	4,873.77	25,126.23	16.25
861-001	M-Coles Training	7,500.00	3,000.00	3,000.00	4,500.00	40.00
861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	0.00	(8,000.00)	0.00
862-000	Detention Supplies	9,700.00	1,003.01	1,707.91	7,992.09	17.61
865-000	Marine Division	10,000.00	5.21	5.21	9,994.79	0.05
933-000	Equipment Maintenance	5,500.00	742.15	887.15	4,612.85	16.13
956-000	Other	8,000.00	245.91	1,561.60	6,438.40	19.52
958-000	Technology Purchases	40,000.00	6,110.14	6,110.14	33,889.86	15.28
970-000	Capital Outlay	62,000.00	0.00	0.00	62,000.00	0.00
705-000	Dispatch Wages	498,352.00	29,712.48	112,965.76	385,386.24	22.67
707-000	Overtime Wages	56,617.00	9,282.12	24,787.90	31,829.10	43.78
719-000	Allocated Fringes	230,000.00	16,466.16	61,663.10	168,336.90	26.81
740-000	Supplies	2,500.00	0.00	0.00	2,500.00	0.00

741-000	Uniforms & Equipment	2,500.00	460.86	605.83	1,894.17	24.23
819-000	Contracted Services	4,100.00	0.00	0.00	4,100.00	0.00
861-000	Training Expense	5,500.00	1,686.03	2,126.03	3,373.97	38.66
933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
956-000	Other	1,600.00	495.00	495.00	1,105.00	30.94
706-000	Ordinance/Animal Control Wages	91,350.00	7,239.58	20,454.79	70,895.21	22.39
719-000	Allocated Fringes	55,620.00	5,167.71	19,135.88	36,484.12	34.40
740-000	Supplies	5,000.00	366.09	466.61	4,533.39	9.33
741-000	Uniforms & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
810-000	Membership & Dues	1,000.00	0.00	120.00	880.00	12.00
819-000	Contracted Services	33,500.00	650.00	1,950.00	31,550.00	5.82
860-000	Transportation	4,000.00	1,451.22	1,893.35	2,106.65	47.33
861-000	Training	1,500.00	40.00	482.80	1,017.20	32.19
970-000	Capital Outlay	33,000.00	0.00	29,113.56	3,886.44	88.22
702-000	Fire Chief Wages	81,200.00	6,222.22	17,411.20	63,788.80	21.44
703-000	Fire Marshal Wages	49,800.00	3,923.75	9,831.94	39,968.06	19.74
705-000	Fire Inspector Wages	25,000.00	2,075.80	3,783.00	21,217.00	15.13
706-000	Firefighter Wages-On Call	910,000.00	66,314.49	178,472.48	731,527.52	19.61
719-000	Allocated Fringes	158,000.00	9,431.22	29,006.30	128,993.70	18.36
740-000	Operating Supplies	12,500.00	619.31	1,333.60	11,166.40	10.67
741-000	Uniforms & Equipment	65,000.00	4,002.39	4,992.50	60,007.50	7.68
750-000	Fire Prevention	6,000.00	0.00	0.00	6,000.00	0.00
810-000	Memberships & Dues	7,000.00	600.00	755.00	6,245.00	10.79
819-000	Contracted Services	22,000.00	474.00	874.00	21,126.00	3.97
850-000	Telephone	10,000.00	515.38	3,157.54	6,842.46	31.58
860-000	Transportation	85,000.00	12,227.69	13,392.82	71,607.18	15.76
860-001	Fuel	35,000.00	1,728.57	1,966.27	33,033.73	5.62
860-004	Car Washes	400.00	0.00	0.00	400.00	0.00
861-000	Training Expense	35,000.00	3,205.30	12,621.35	22,378.65	36.06
920-000	Utilities	50,000.00	5,163.50	13,550.98	36,449.02	27.10
931-000	Building Maintenance	6,500.00	27.95	27.95	6,472.05	0.43
933-000	Equipment Maintenance	25,000.00	215.89	2,696.94	22,303.06	10.79
956-000	Other	18,000.00	30.00	1,167.68	16,832.32	6.49
970-000	Capital Outlay	40,000.00	2,337.39	2,337.39	37,662.61	5.84
702-000	Salary-Dir Plan & Econ Dev	71,050.00	5,444.44	14,752.03	56,297.97	20.76

702-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
703-000	Salary-Dep Dir Plan & Econ Dev	62,930.00	4,822.22	13,493.67	49,436.33	21.44
703-005	CDBG Reimbursement	(7,944.00)	0.00	0.00	(7,944.00)	0.00
705-000	Office Wages	89,480.00	4,549.12	12,803.34	76,676.66	14.31
706-000	Inspector Wages	114,420.00	11,158.80	30,806.93	83,613.07	26.92
719-000	Allocated Fringes	186,900.00	18,474.51	52,888.48	134,011.52	28.30
740-000	Operating Supplies	7,500.00	1,720.27	1,936.34	5,563.66	25.82
810-000	Memberships & Dues	24,000.00	775.00	950.00	23,050.00	3.96
818-000	Commissions	6,500.00	762.30	1,222.32	5,277.68	18.80
819-000	Contracted Services	136,000.00	2,482.88	4,523.38	131,476.62	3.33
820-000	Engineers	15,000.00	0.00	0.00	15,000.00	0.00
821-000	Consultants	70,000.00	408.01	408.01	69,591.99	0.58
822-000	Master Plan	1,000.00	0.00	0.00	1,000.00	0.00
823-000	Zoning Ordinances-Codify	18,000.00	0.00	0.00	18,000.00	0.00
824-000	NPDES Permit	1,000.00	0.00	0.00	1,000.00	0.00
860-000	Transportation	7,200.00	113.99	193.48	7,006.52	2.69
861-000	Training	5,000.00	0.00	0.00	5,000.00	0.00
900-000	Printing & Publishing	3,000.00	98.75	415.00	2,585.00	13.83
956-000	Other	3,000.00	30.36	30.36	2,969.64	1.01
830-000	Dust Prevention Services	20,000.00	0.00	0.00	20,000.00	0.00
926-000	Street Lighting	220,000.00	36,245.64	35,790.96	184,209.04	16.27
702-000	Director Parks & Recreation	61,753.00	4,732.03	13,239.00	48,514.00	21.44
703-000	Deputy Dir Parks & Recreation	46,360.00	3,552.49	9,940.69	36,419.31	21.44
705-000	Recreation Wages	118,000.00	8,455.13	25,167.97	92,832.03	21.33
719-000	Allocated Fringes	113,400.00	7,020.46	31,755.85	81,644.15	28.00
740-000	Operating Supplies	3,000.00	101.08	202.16	2,797.84	6.74
742-000	Program Expense	37,500.00	2,366.88	7,157.12	30,342.88	19.09
742-001	Program Exp-Summer Camp	40,000.00	0.00	(20,000.00)	60,000.00	(50.00)
810-000	Memberships & Dues	800.00	330.00	735.00	65.00	91.88
818-000	Recreation Commission	600.00	0.00	75.22	524.78	12.54
860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
861-000	Training	500.00	0.00	0.00	500.00	0.00
900-000	Printing & Publishing	4,500.00	0.00	0.00	4,500.00	0.00
920-000	Utilities	2,500.00	92.09	131.57	2,368.43	5.26
933-000	Equipment Maintenance	2,000.00	276.00	276.00	1,724.00	13.80

956-000	Other	1,400.00	0.00	0.00	1,400.00	0.00
702-000	Senior Director Wages	50,435.00	3,864.76	10,812.19	39,622.81	21.44
702-005	CDBG Reimbursement	(13,900.00)	0.00	0.00	(13,900.00)	0.00
703-000	Senior Coordinator Salary	35,000.00	2,682.00	7,187.76	27,812.24	20.54
705-000	Employee Wages	42,000.00	3,827.87	9,644.99	32,355.01	22.96
705-001	Senior Alliance Grant	(8,276.00)	(463.00)	(906.00)	(7,370.00)	10.95
719-000	Allocated Fringes	48,500.00	3,980.58	13,704.91	34,795.09	28.26
740-000	Operating Supplies	2,000.00	102.66	417.32	1,582.68	20.87
742-000	Program Expense	21,000.00	2,009.28	2,057.11	18,942.89	9.80
743-000	Trips Expense	10,000.00	0.00	1,010.00	8,990.00	10.10
810-000	Memberships & Dues	2,530.00	145.00	566.00	1,964.00	22.37
819-000	Contracted Services	500.00	0.00	0.00	500.00	0.00
860-000	Transportation	25,000.00	578.74	3,954.25	21,045.75	15.82
860-001	Transportation Rebate	(13,000.00)	0.00	(8,765.60)	(4,234.40)	67.43
861-000	Training	2,000.00	0.00	0.00	2,000.00	0.00
900-000	Printing & Publishing	1,200.00	0.00	0.00	1,200.00	0.00
933-000	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
956-000	Other	5,000.00	272.73	3,684.34	1,315.66	73.69
702-000	Cable Director Salary	45,675.00	3,500.00	9,793.77	35,881.23	21.44
706-000	Employee Wages	30,000.00	837.38	2,975.51	27,024.49	9.92
719-000	Allocated Fringes	15,000.00	1,089.65	3,183.52	11,816.48	21.22
740-000	Operating Supplies	8,000.00	405.63	497.85	7,502.15	6.22
810-000	Memberships And Dues	400.00	0.00	0.00	400.00	0.00
819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
860-000	Transportation	300.00	0.00	0.00	300.00	0.00
861-000	Training	2,500.00	0.00	0.00	2,500.00	0.00
933-000	Equipment Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
956-000	Other	300.00	0.00	0.00	300.00	0.00
970-000	Capital Outlay	25,000.00	0.00	8,938.00	16,062.00	35.75
706-000	Park Wages	70,466.00	2,159.42	7,232.22	63,233.78	10.26
719-000	Allocated Fringes	5,488.00	165.19	553.26	4,934.74	10.08
740-000	Operating Supplies	6,000.00	146.09	1,667.09	4,332.91	27.78
819-000	Contracted Services	18,000.00	0.00	0.00	18,000.00	0.00
819-001	Concert Series Donations	(4,000.00)	0.00	0.00	(4,000.00)	0.00
819-002	Fireworks Donations	(5,200.00)	0.00	0.00	(5,200.00)	0.00

850-000	Telephone	2,200.00	251.36	678.98	1,521.02	30.86
860-000	Transportation	5,000.00	144.23	3,018.63	1,981.37	60.37
861-000	Training	500.00	0.00	0.00	500.00	0.00
900-000	Printing & Publishing	3,000.00	0.00	408.00	2,592.00	13.60
920-000	Utilities	19,000.00	1,474.79	3,014.60	15,985.40	15.87
956-000	Other	800.00	0.00	0.00	800.00	0.00
958-000	Environmental Grant Project	2,500.00	0.00	0.00	2,500.00	0.00
958-001	Environ Grant Project Proceeds	(2,500.00)	0.00	0.00	(2,500.00)	0.00
970-000	Capital Outlay	0.00	0.00	1,995.50	(1,995.50)	100.00
973-000	Wayne Co Park Millage Project	15,000.00	0.00	0.00	15,000.00	0.00
973-001	Wayne Co Park Millage Grant	(15,000.00)	0.00	0.00	(15,000.00)	0.00
819-000	Contracted Services-Dam	2,200.00	0.00	0.00	2,200.00	0.00
719-000	Retiree & Cobra Benefits	330,000.00	32,669.76	114,718.41	215,281.59	34.76
720-000	Workers' Compensation	65,000.00	0.00	31,499.00	33,501.00	48.46
721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
910-000	Insurance & Bonds	440,000.00	0.00	0.00	440,000.00	0.00
TOTAL Expenditures		14,335,752.00	1,045,476.97	3,069,945.95	11,265,806.05	21.41
Fund 101 - General Fund:						
TOTAL REVENUES		13,717,782.00	1,464,552.67	6,456,396.62	7,261,385.38	47.07
TOTAL EXPENDITURES		14,335,752.00	1,045,476.97	3,069,945.95	11,265,806.05	21.41
NET OF REVENUES & EXPENDITURES		(617,970.00)	419,075.70	3,386,450.67	(4,004,420.67)	548.00

Fund 279 - CDBG Fund

Revenues						
541-000	Rehab Admin Revenue	7,945.00	0.00	0.00	7,945.00	0.00
541-001	Rehab Housing Revenue	0.00	0.00	5,580.00	(5,580.00)	100.00
541-002	Building Demolition Revenue	0.00	13,368.93	13,368.93	(13,368.93)	100.00
541-003	Senior Citizen Services Revenue	8,992.00	0.00	0.00	8,992.00	0.00
541-004	Neighborhood Improvements Rev	125,023.00	(13,368.93)	0.00	125,023.00	0.00
541-009	Youth Services	8,992.00	0.00	0.00	8,992.00	0.00
541-013	Planning	7,945.00	0.00	0.00	7,945.00	0.00
TOTAL Revenues		158,897.00	0.00	18,948.93	139,948.07	11.93
Expenditures						
740-000	Youth Services	8,992.00	0.00	0.00	8,992.00	0.00
970-000	Neighborhood Improvements	125,023.00	0.00	0.00	125,023.00	0.00
971-000	Senior Citizen Services	8,992.00	0.00	0.00	8,992.00	0.00
821-000	Planning	7,945.00	711.00	711.00	7,234.00	8.95
950-000	Rehab Admin Expenditures	7,945.00	0.00	110.00	7,835.00	1.38
TOTAL Expenditures		158,897.00	711.00	821.00	158,076.00	0.52
Fund 279 - CDBG Fund:						
TOTAL REVENUES		158,897.00	0.00	18,948.93	139,948.07	11.93
TOTAL EXPENDITURES		158,897.00	711.00	821.00	158,076.00	0.52
NET OF REVENUES & EXPENDITURES		0.00	(711.00)	18,127.93	(18,127.93)	100.00

Fund 592 - Water/Sewer Fund

Revenues						
477-000	Tap Fees	25,000.00	13,490.52	31,759.07	(6,759.07)	127.04
478-000	Hydrant Rental Permits	8,000.00	0.00	1,280.00	6,720.00	16.00
608-000	Water Meter Charges	502,449.00	4,882.98	49,607.32	452,841.68	9.87
609-000	Construction Administration	5,000.00	0.00	0.00	5,000.00	0.00
626-000	Finals, Turn On/Off, Other	25,000.00	1,025.00	3,690.00	21,310.00	14.76
627-000	Inspection Fees	3,000.00	750.00	1,500.00	1,500.00	50.00
643-001	Water Sales	3,157,285.00	68,638.00	301,957.91	2,855,327.09	9.56
650-000	Meter/Materials Sales	30,000.00	5,123.80	12,555.94	17,444.06	41.85
662-000	Late Penalties	50,000.00	8,447.62	18,280.50	31,719.50	36.56
664-000	Interest Income	300,000.00	18,069.15	(15,500.90)	315,500.90	(5.17)
694-000	Miscellaneous Revenue	30,000.00	173.09	30,299.62	(299.62)	101.00
411-000	Sewer Assessments	50.00	17.30	191.68	(141.68)	383.36
477-000	Tap Fees	100,000.00	53,880.39	92,608.84	7,391.16	92.61
607-000	Debt Service	400.00	(6,153.44)	(6,124.19)	6,524.19	(1,531.05)
608-000	Sewer Maintenance Charges	712,050.00	10,243.78	76,745.26	635,304.74	10.78
643-001	Sewage Disposal	3,061,722.00	(42,839.04)	224,299.25	2,837,422.75	7.33
643-002	Non-Res. User Fees	67,262.00	870.84	6,150.66	61,111.34	9.14
662-000	Late Penalties	50,000.00	8,205.32	17,927.16	32,072.84	35.85
694-000	Miscellaneous Revenue	5,000.00	189.48	239.48	4,760.52	4.79
403-000	Property Tax	0.00	0.00	19.04	(19.04)	100.00
445-000	Interest/Penalty Del Pers Prop	0.00	0.00	54.10	(54.10)	100.00
TOTAL Revenues		8,132,218.00	145,014.79	847,540.74	7,284,677.26	10.42
Expenditures						
702-000	Salary-Director	73,116.00	5,526.13	15,463.35	57,652.65	21.15
703-000	Salary-Superintendent	58,693.00	4,420.91	12,370.70	46,322.30	21.08
704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
705-000	Wages-Office	141,000.00	10,508.62	29,391.21	111,608.79	20.84
706-000	Wages-Field Operations	407,760.00	30,737.68	88,315.30	319,444.70	21.66
707-000	Wages - Field Ops Overtime	101,954.00	7,587.99	18,808.07	83,145.93	18.45

719-000	Allocated Fringes	434,000.00	31,400.47	111,403.49	322,596.51	25.67
719-001	Fringes-Retiree/Cobra	160,000.00	1,706.36	6,585.72	153,414.28	4.12
719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
720-000	Workers Comp	40,000.00	0.00	20,999.00	19,001.00	52.50
727-000	Office Supplies	4,500.00	0.00	1,516.52	2,983.48	33.70
728-000	Postage	25,000.00	0.00	225.00	24,775.00	0.90
740-000	Operating Supplies	75,000.00	10,042.68	18,801.94	56,198.06	25.07
741-000	Uniforms	5,000.00	456.43	666.09	4,333.91	13.32
751-000	Gas & Diesel Fuel	35,000.00	1,391.42	2,142.50	32,857.50	6.12
801-001	Accounting & Auditing	35,000.00	0.00	0.00	35,000.00	0.00
801-002	Attorney	110,000.00	12,712.51	12,712.51	97,287.49	11.56
802-000	Administrative Fee	621,225.00	51,768.75	155,306.25	465,918.75	25.00
810-000	Membership & Dues	3,000.00	170.00	488.00	2,512.00	16.27
818-000	Commissions	1,000.00	55.00	130.06	869.94	13.01
819-000	Contracted Services	120,000.00	3,108.49	14,752.68	105,247.32	12.29
820-000	Engineering Fees	45,000.00	2,120.00	2,120.00	42,880.00	4.71
860-000	Transportation	300.00	0.00	0.00	300.00	0.00
861-000	Training	5,000.00	2,102.00	3,372.00	1,628.00	67.44
900-000	Printing & Publishing	2,500.00	0.00	0.00	2,500.00	0.00
910-000	Insurance & Bonds	175,000.00	0.00	0.00	175,000.00	0.00
920-000	Utilities	90,000.00	7,930.42	18,091.57	71,908.43	20.10
927-000	Water Purchases	2,610,538.00	0.00	0.00	2,610,538.00	0.00
931-000	Building Maintenance	3,000.00	0.00	1,418.00	1,582.00	47.27
931-001	Building Mainte - Water Tower	20,000.00	0.00	0.00	20,000.00	0.00
932-000	Vehicle Maintenance	15,000.00	746.06	(736.03)	15,736.03	(4.91)
933-000	Equipment Maintenance	10,000.00	1,114.65	1,438.87	8,561.13	14.39
937-000	Office Equipment Maint	5,000.00	561.33	561.33	4,438.67	11.23
940-000	Rental	500.00	0.00	115.50	384.50	23.10
956-000	Other	10,000.00	51.00	51.00	9,949.00	0.51
968-000	Depreciation	2,250,000.00	0.00	0.00	2,250,000.00	0.00
970-003	Capital Outlay-Metering System	100,000.00	51,310.00	71,268.00	28,732.00	71.27
970-004	Capital Outlay-Facilities Impr	150,000.00	0.00	0.00	150,000.00	0.00
995-000	Interest Expense	0.00	(51,077.68)	5,586.16	(5,586.16)	100.00
996-000	Handling Fees	0.00	672.81	2,289.52	(2,289.52)	100.00
924-000	Sewage Treatment	2,204,800.00	223,987.31	396,723.31	1,808,076.69	17.99

925-000	Infiltration	103,000.00	18,412.00	27,618.00	75,382.00	26.81
930-000	Maintenance - Lift Station	25,000.00	11,259.79	35,360.19	(10,360.19)	141.44
931-001	Maintenance- Eq Basin	25,000.00	0.00	50,243.50	(25,243.50)	200.97
970-000	Capital Outlay	400,000.00	0.00	0.00	400,000.00	0.00
970-002	Capital Outlay - Eq Basin	60,000.00	0.00	0.00	60,000.00	0.00
970-003	Capital-Sewer Clean/Relline	350,000.00	0.00	0.00	350,000.00	0.00
995-000	Interest Expense	0.00	101,053.81	114,453.52	(114,453.52)	100.00
TOTAL Expenditures		11,118,886.00	541,836.94	1,245,052.83	9,873,833.17	11.20
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,132,218.00	145,014.79	847,540.74	7,284,677.26	10.42
TOTAL EXPENDITURES		11,118,886.00	541,836.94	1,245,052.83	9,873,833.17	11.20
NET OF REVENUES & EXPENDITURES		(2,986,668.00)	(396,822.15)	(397,512.09)	(2,589,155.91)	13.31
TOTAL REVENUES - ALL FUNDS		22,008,897.00	1,609,567.46	7,322,886.29	14,686,010.71	16.85
TOTAL EXPENDITURES - ALL FUNDS		25,613,535.00	1,588,024.91	4,315,819.78	21,297,715.22	16.85
NET OF REVENUES & EXPENDITURES		(3,604,638.00)	21,542.55	3,007,066.51	(6,611,704.51)	83.42