

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES  
JANUARY 14, 2014 REGULAR BOARD MEETING  
TENTATIVE AGENDA**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

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

**APPROVAL OF AGENDA:**

**APPROVAL OF CONSENT AGENDA:**

1. Work Study Minutes December 16, 2013.
2. Closed Session Minutes December 16, 2013.
3. Regular Board Meeting Minutes December 17, 2013.
4. Adoption of Resolution 2014-01, 2014 Board of Review Poverty Exemption Guidelines.
5. Treasurer's request to extend without penalty the collection of the 2013 Winter property taxes through Friday, February 28, 2014.
6. Adoption of Resolution 2014-02, Revocation of General Electric (GE) Industrial Facilities Exemption Certificate 324-2011.
7. Reappointments of Vera Ireland, Mary Korgal, Stephanie Soja, Margaret Thompson and Helen Wylie to the September Days Senior Center Endowment Committee with terms to expire January 15, 2016.
8. Voucher List of December 17, 2013.

**PUBLIC HEARING:**

1. To hear public comment on the use of fiscal year 2014-15 Community Development Block Grant (CDBG) funds.
2. To hear public comment on the reprogramming of fiscal year 2011 Community Development Block Grant (CDBG) funds.

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

1. Consider approval of reprogramming fiscal year 2011 Community Development Block Grant (CDBG) funds for the Beck ball field project.
2. Consider approval of the agreement with Van Buren Area Little League and authorize the Supervisor and Clerk to execute the agreement.
3. Consider approval of the agreement with Michigan Nationals and authorize the Supervisor and Clerk to execute the agreement.

**REPORTS:**

**ANNOUNCEMENTS:**

**NON-AGENDA ITEMS:**

**CLOSED SESSION:**

**ADJOURNMENT:**

Charter Township of Van Buren

Agenda Item Consent # 4

REQUEST FOR  
BOARD ACTION

MEETING DATE: 01-14-2014

New Business     Unfinished Business     Public Hearing     Consent Agenda

ITEM (SUBJECT)	Adopt Resolution 2014-01, 2014 Board of Review Poverty Exemption Guidelines
DEPARTMENT	Assessing
PRESENTER	
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda Topic

ACTION REQUESTED	
Van Buren Charter Township Board of Trustees to adopt Resolution 2014-01	
BACKGROUND – (SUPPORTING AND REFERENCE DATA & POVERTY APPLICATION INCLUDE ATTACHMENTS)	
Van Buren Township Board to adopt the attached guidelines, which are less restrictive than the recommended federal poverty standards, and will once again better accommodate the needs of Van Buren Township Residents.	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approve
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	<u></u>



# Charter Township of Van Buren

## ASSESSING DEPARTMENT

46425 Tyler Road, Van Buren Township, MI 48111-5217  
(734) 699.8946 • Fax (734) 699.8952

TO: Van Buren Charter Township Board of Trustees  
FROM: Linda M. Stevenson, Assessment Coordinator  
RE: 2014 Board of Review Poverty Exemption Guidelines  
DATE: December 13, 2013

Each year, the Board of Trustees adopts, under Michigan Compiled Law 211.7U poverty exemption guidelines to be utilized by Van Buren Township's Board of Review. The law states, in part, the governing body of the local assessing unit shall determine and make available to the public the policy and guidelines the local assessing unit uses for the granting of exemptions.

After careful research, I suggest the Board adopt the following guidelines, which are less restrictive than the recommended federal poverty standards, and will once again better accommodate the needs of Van Buren Township Residents. These guidelines reflect an increase that is in proportion with the 2014 adjustments in federal poverty standards.

SIZE OF FAMILY UNIT	POVERTY GUIDELINE
1	18,200
2	21,300
3	26,800
4	32,100
5	37,500
6	42,800
For each additional family member add 3,800	

In accordance with the provisions of the law, I respectfully request that the Board approve the attached Poverty Exemption Application Guidelines and Formula for the Van Buren Charter Township 2014 Board of Review.

Thank you for your consideration in this matter.

VAN BUREN CHARTER TOWNSHIP  
2014 APPLICATION FOR ONE YEAR  
POVERTY EXEMPTION APPLICATION

PETITION # \_\_\_\_\_

TAX I.D. NUMBER: 83- \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

**PETITIONER INFORMATION**

NAME: \_\_\_\_\_ AGE OF APPLICANT: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ PHONE #: \_\_\_\_\_

HOMESTEAD %: \_\_\_\_\_

Did you apply for a HOMESTEAD PROPERTY TAX CREDIT? \_\_\_\_\_ YES \_\_\_\_\_ NO  
How much was it? \_\_\_\_\_

**MARITAL STATUS**

- \_\_\_\_\_ Married
- \_\_\_\_\_ Divorced
- \_\_\_\_\_ Widowed
- \_\_\_\_\_ Separated
- \_\_\_\_\_ Single

**EMPLOYMENT STATUS**

- \_\_\_\_\_ Employed Full-Time
- \_\_\_\_\_ Employed Part-Time
- \_\_\_\_\_ Retired
- \_\_\_\_\_ Unemployed
- \_\_\_\_\_ Medical Leave

Number of Family Members (including self): \_\_\_\_\_

**PROPERTY INFORMATION**

Do you own this property free and clear? \_\_\_\_\_ YES \_\_\_\_\_ NO

(If not) Monthly House Payment: \$ \_\_\_\_\_ Taxes included: \_\_\_\_\_ YES \_\_\_\_\_ NO

Unpaid Balance: \$ \_\_\_\_\_ Mortgage Co.: \_\_\_\_\_

Are your property taxes paid? \_\_\_\_\_ YES \_\_\_\_\_ NO

Have you ever received a Hardship Reduction? \_\_\_\_\_ Number of years? \_\_\_\_\_

Does anyone contribute to your support? \_\_\_\_\_ YES \_\_\_\_\_ NO Amount: \$ \_\_\_\_\_

Explain:

\_\_\_\_\_  
\_\_\_\_\_

**Additional Information**

Employer: \_\_\_\_\_

List all income from salaries, social security, rents, pension, unemployment compensation, disability, government pensions, dividends, workmen's compensation, union claims and lawsuits, alimony, child support, general assistance or any other source.

Source of Income	Monthly Amount

Bank Accounts/Savings Accounts. List all bank accounts owned by you or your spouse. Also list all savings certificates, postal savings and cash in deposit box, on hand, or on deposit in credit unions.

Name of Institution	Name on Account	Amount on Deposit	Amount and Date

List all stocks, bonds, mortgages, investments, IRA/Keogh Annuities or land contacts owned by you or your spouse.

Insured	Face Amt of Policy	Monthly Payment	Paid Up Policies	Name of Beneficiary	Relationship To Beneficiary

Do you own, or are you buying, any other property? If so, list below.

Property Address	Title Holder of Property	Assessed Value	Amount & Date of Last Taxes Paid

Income from property: \_\_\_\_\_

Motor vehicles in household:

Make	Year	Monthly Payment	Balance

Asset Listing: List all other assets owned or controlled by you and their value. For example: boats, coin collections, art objects, antiques, silver, gold, etc.

Type of Asset	Value	Owner

List below all persons living with you:

Name	Age	Claimed as a Dependent?	Relationship	Are they working?	How much money do they contribute?

Monthly Obligations

To Whom	For What	Date of Debt	Original Amount	Monthly Payment	Balance

**Personal Debts & Extraordinary Expenses**

To Whom	Amount	To Whom	Amount

Is there any further information you wish to add?

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NOTICE: Any willful misstatements or misrepresentations made on this form may constitute perjury, (Section 211.118) which, under the law, is a felony punishable by fine or imprisonment.

**NOTICE:** A copy of your latest Federal Income Tax Return, State Income Tax Return (MI-1040) and your Homestead Property Tax Credit claim (MI-1040 CR-1, 2, 3 or 4) must be attached as proof of income.

PLEASE READ CAREFULLY:

I/WE, AM/ARE, unable to pay the full property taxes on the above described property and hereby make this application for property tax relief in accordance with Section 211.7U of the Michigan Compiled Laws. I/We declare that the statements made herein are complete, true and correct to the best of my/our knowledge.

\_\_\_\_\_  
Petitioner's Signature

\_\_\_\_\_  
Date

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**FOR BOARD OF REVIEW USE ONLY**

RESOLUTION 2014-01  
 VAN BUREN CHARTER TOWNSHIP 2014 BOARD OF REVIEW  
 POVERTY EXEMPTION GUIDELINES

(Michigan Compiled Laws 211.7u)

Section 1, Section 7u of Act 206 of the Public Acts of 1893, as amended by Act 313 of the Public Acts of 1993 requires that the applicant shall annually:

1. Own and occupy the property as a homestead and have an affidavit on file.
2. Complete a poverty exemption form provided by the Assessing office, submit copies of federal and state income tax returns for all persons residing in the homestead including the homestead property tax credit returns (MI-1040 CR), filed in the immediately preceding year or in the current year. **ANY ADDITIONAL INFORMATION TO BE PRESENTED TO THE BOARD MUST BE IN WRITING AND ATTACHED TO THE PETITION.**
3. All applications must be received at the Assessor's office five full business days prior to the final published session of the Board of Review.
4. The Board of Review may require to see a driver's license or deed or any form of documentation for verification. The Board of Review may require a personal appearance by the applicant or authorized agent.
5. Meet Federal poverty income standards or income levels, if less restrictive established by the Township Board. The income level established is as follows:

SIZE OF FAMILY UNIT	POVERTY GUIDELINES
1	18,200
2	21,300
3	26,800
4	32,100
5	37,500
6	42,800
For each additional family member add 3,800	

Additionally:

Income will be increased by 20% of the Property's SEV which exceeds 75,000.

Income will be increased by 10% of savings, and added to the Annual income.

Income will be increased by 20% of the value of extraordinary assets.

6. As required by P.A. 390 of 1994, all guidelines for poverty exemptions as established by the governing body of the local assessing unit SHALL also include an asset level test.
  1. The value of the applicant's primary residence subject to the exemption request along with any contiguously owned residential land shall not be included in the asset level test.
  2. Personal Property such as furniture and clothing shall not be included in the asset level test.
  3. Extraordinary and additional assets shall not exceed 5 times the annual household income of the applicant.

All asset information as requested in the application must be completed in total. The Board of Review may request additional information and verification of assets if they determine it to be necessary and may reject any application if assets are not properly identified.

7. The Van Buren Charter Township Board of Review may deviate from the guidelines if the applicant demonstrated a "Special Circumstance". "Special Circumstance" must be supported by evidence/documentation from the petitioner. Any deviation from the normal poverty exemption formula will be recorded in the minutes of the Board of Review along with the reason(s) for said deviation.
8. Based on individual financial and personal circumstances, each appeal is given foremost consideration. **THE STATE OF MICHIGAN HOMESTEAD CREDIT REFUND IS ALWAYS FIGURED INTO THE DECISION.**
9. If all requirements are met then the exemption is calculated as follows:
  1. Income will be multiplied by 3.5% (.035), which is the percentage that the State of Michigan excludes from homestead property tax credit consideration.
  2. Add \$1,200 to the previous amount which is the maximum amount allowed a property tax credit by the State of Michigan.
  3. Divide the resultant figure by the previous year's "homestead" millage rate.
  4. If the resultant figure is less than the property's current Assessed Value, the applicant is eligible for a poverty exemption reducing the current assessment to the new figure. If the resultant figure is not less than the property's current Assessed Value; the applicant is not eligible for a poverty exemption.

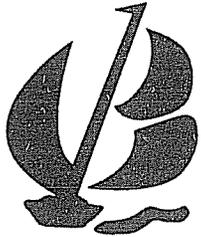
**FEDERAL POVERTY INCOME STANDARDS FOR 2012  
ASSESSMENTS**

The following are the federal poverty income standards as of 12.31.12 for use in setting poverty exemption guidelines for 2013 assessments. Please see STC Bulletin NO. 5 of 1995 for additional information regarding the use of these standards.

Size of Family Unit	Poverty Guidelines
1	\$11,490
2	\$15,510
3	\$19,530
4	\$23,550
5	\$27,570
6	\$31,590
7	\$35,610
8	\$39,630
For each Additional Person add	\$4,020

**IMPORTANT NOTE:** PA 390 of 1994 states that the poverty exemption guidelines, established by the governing body of the local assessing unit, SHALL also include an asset level test.





# Charter Township of Van Buren

## BOARD OF TRUSTEES

SUPERVISOR  
Linda H. Combs

CLERK  
Leon Wright

TREASURER  
Sharry A. Budd

TRUSTEE  
Phillip C. Hart

TRUSTEE  
Jeffrey L. Jahr

TRUSTEE  
Brenda J. McClanahan

TRUSTEE  
Reggie Miller

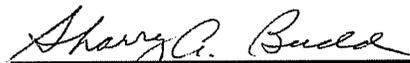
Date: January 3, 2014  
To: Board of Trustees  
From: Treasurer Budd  
Subject: 2013 Winter Tax Collection

I respectfully request your consideration of the extension of collection for the 2013 Winter Property Taxes without penalty through Friday, February 28, 2014.

This would extend the penalty-free date from February 14, 2014. This is consistent with our past practice and would be a continued service to Van Buren residents. I would appreciate your favorable consideration and welcome questions or comments.

**Agenda Item for  
January 14, 2014:**

Consider the Treasurer's request to extend without penalty the collection of the 2013 Winter Property Taxes through Friday, February 28, 2014.

  
\_\_\_\_\_  
Sharry A. Budd, Treasurer

  
\_\_\_\_\_  
Supervisor



# Charter Township of Van Buren

Agenda Item Consent #6

## REQUEST FOR BOARD ACTION

**MEETING DATE:** 1-7-14

x New Business - consent Unfinished Business Public Hearing

<b>ITEM (SUBJECT)</b>	Resolution 2014-02 Revocation of Industrial Facilities Exemption Certificate 324-2011
<b>DEPARTMENT</b>	Assessing Office
<b>PRESENTER</b>	Assessment Coordinator Linda Stevenson
<b>PHONE NUMBER</b>	734-699-8910
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Supervisor Combs

### Agenda topic

<b>ACTION REQUESTED</b>	
Approve Resolution 2014-02 Revocation of Industrial Facilities Exemption Certificate 324-2011.	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
General Electric Company (located at 41965 Ecorse Rd.) has notified Van Buren Charter Township and the Michigan State Tax Commission that the Company's plans for the facility have changed. In light of this change, General Electric Company will not be in compliance with the PA 328 agreement entered into with Van Buren Charter Township and agrees to the necessity of the revocation of Certificate #324-2011.	

<b>BUDGET IMPLICATION</b>	+13,744 (Public Safety Portion) Per Year +3,142 (Township Portion) Per Year
<b>IMPLEMENTATION NEXT STEP</b>	

<b>DEPARTMENT RECOMMENDATION</b>	Approve
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<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A
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<b>ATTORNEY RECOMMENDATION</b>	N/A
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(May be subject to Attorney/Client Privilege and not available under FOIA)

<b>ADDITIONAL REMARKS</b>	
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<b>APPROVAL OF SUPERVISOR</b>	
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# HONIGMAN

Honigman Miller Schwartz and Cohn LLP  
Attorneys and Counselors

Mark A. Hilpert

(517) 377-0727  
Fax: (517) 364-9527  
mhilpert@honigman.com

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December 24, 2013

*Via Certified Mail*

Ms. Kelli Sobel  
Executive Secretary  
Michigan State Tax Commission  
Property Tax Division  
P.O. Box 30471  
Lansing, MI 48909-7971

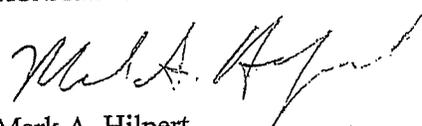
**Re: *General Electric Company  
PA 328 Personal Property Tax Exemption Revocation Request  
Certificate No. 324-2011***

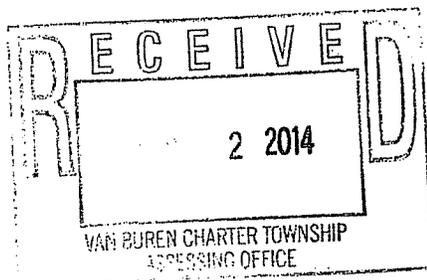
Dear Ms. Sobel:

On behalf of our client, General Electric Company, please accept this request to revoke the PA 328 personal property tax exemption certificate number 324-2011. Although some personal property has been placed into service at the facility, and is subject to the exemption, the Company's plans for the facility have changed. In light of the change in plans, the Company expects that it will soon be out of compliance with the "Project Objectives" as detailed in the PA 328 agreement entered into between the Company and Van Buren Township, and as a result, the Company believes that the exemption should be discontinued. Thank you for your attention to this matter.

Very truly yours,

HONIGMAN MILLER SCHWARTZ AND COHN LLP

  
Mark A. Hilpert  
Tax and Economic Incentives Manager



c: Linda M. Stevenson, Van Buren Township ✓

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222 North Washington Square • Suite 400 • Lansing, Michigan 48933-1800  
Detroit • Lansing • Oakland County • Ann Arbor • Kalamazoo

**CHARTER TOWNSHIP OF VAN BUREN  
RESOLUTION 2014- 02**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that

**WHEREAS**, General Electric Company is a business located within the Charter Township of Van Buren, and

**WHEREAS**, On August 16, 2011 the Van Buren Charter Township Board of Trustees adopted Resolution 2011-25 to grant a seven year Personal Property Exemption (PA 328), and

**WHEREAS**, General Electric Company and the Charter Township of Van Buren entered into an Agreement on August 29, 2011 in accordance with Act 328 of the Public Acts of 1998, as amended and

**WHEREAS**, the Michigan State Tax Commission issued Certificate Number 324-2011 with an ending date of December 30, 2018, and

**WHEREAS**, General Electric Company has notified Van Buren Township and the State Tax Commission that certain agreed upon project objectives will not be in compliance in accordance to the signed Personal Property Exemption agreement, and

**WHEREAS**, The Charter Township of Van Buren and General Electric Company are in agreement to the necessity of a revocation of Certificate #324-2011, and

**NOW, THEREFORE, BE IT RESOLVED**, that the Charter Township of Van Buren Board of Trustees does hereby request revocation of Personal Property Exemption Certificate # 324-2011 (expiring December 30, 2018) by the Michigan State Tax Commission due to an agreed upon non-compliance.

\*\*\*\*\*

Yeas:  
Nays:  
Absent:  
Abstain:

I hereby certify the foregoing is a true and correct copy of a resolution adopted by the Board of Trustees at a regular meeting held January 14, 2014.

\_\_\_\_\_  
Leon Wright, Clerk  
Charter Township of Van Buren

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: Consent #7

**MEETING DATE: JANUARY 14, 2014**

New Business

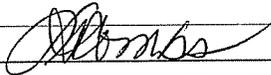
Unfinished Business

Consent X

<b>ITEM (SUBJECT)</b>	Reappointments of Endowment Committee members
<b>DEPARTMENT</b>	Senior Center
<b>PRESENTER</b>	Director, Lynette Jordan
<b>PHONE NUMBER</b>	734.699.8918
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic: Endowment Committee

<b>ACTION REQUESTED</b>	
<ol style="list-style-type: none"> <li>1. The reappointment of Vera Ireland to the September Days Senior Center Endowment Committee, term to expire January 15, 2016.</li> <li>2. The reappointment of Mary Korgal to the September Days Senior Center Endowment Committee, term to expire January 15, 2016.</li> <li>3. The reappointment of Stephanie Soja to the September Days Senior Center Endowment Committee, term to expire January 15, 2016.</li> <li>4. The reappointment of Margaret Thompson to the September Days Senior Center Endowment Committee, term to expire January 15, 2016</li> <li>5. The reappointment of Helen Wylie to the September Days Senior Center Endowment Committee, term to expire January 15, 2016</li> </ol>	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>Vera Ireland, Mary Korgal, Margaret Thompson, Stephanie Soja, and Helen Wylie currently serve as members of the September Days Senior Center Endowment Committee and each have indicated interest in continuing to serve.</p> <p>Throughout the past 2 years the Committee members have offered valuable recommendations and I am very pleased to have the pleasure to work with each of them another term.</p>	

<b>BUDGET IMPLICATION</b>	Non Compensated
<b>IMPLEMENTATION NEXT STEP</b>	Clerk to notify of reappointment
<b>DEPARTMENT RECOMMENDATION</b>	approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:aramar 795169000	ARAMARK Nov Rug Svs	10.21	12/20/2013	101-718-740-000	ACH Enabled: No
795169000	Nov Uniform Svs	25.52	12/20/2013	101-718-740-000	
795169000	Nov Uniform Svs	205.12	12/20/2013	592-536-741-000	
795169000	Nov Rug Svs	426.36	12/20/2013	101-265-740-000	
795169000	Nov Uniform Svs	68.68	12/20/2013	101-265-740-000	
795169000	Nov Uniform Svs	19.64	12/20/2013	101-301-741-000	
795169000	Nov Rug Svs	265.30	12/20/2013	101-336-931-000	
	Check Total:	1,020.83			
Vendor:att 7343262982	AT&T 12/7-1/6 326-2982	75.63	12/20/2013	101-265-850-000	ACH Enabled: No
	Check Total:	75.63			
Vendor:att2 8310001644987	AT&T 12/5-1/4 Internet Connection	1,265.76	12/20/2013	101-228-817-000	ACH Enabled: No
	Check Total:	1,265.76			
Vendor:bearin 39095	Belleville Area Independent 12/3 Brd Mtg Min	116.25	12/20/2013	101-248-900-000	ACH Enabled: No
	Check Total:	116.25			
Vendor:belcit Utility	City Of Belleville W/S 11/10-12/10 405 Main	4.50	12/20/2013	250-000-920-000	ACH Enabled: No
	Check Total:	4.50			
Vendor:besdan Travel	Daniel Besson 12/12 SMAFC Trng Mtg Luncheon	25.00	12/20/2013	101-336-861-000	ACH Enabled: No
	Check Total:	25.00			
Vendor:blcane 1334700000299 1334700000299	Blue Care Network Jan Health Ins Jan Health Ins	67,794.75 8,536.58	12/20/2013 12/20/2013	101-000-123-000 592-000-123-000	ACH Enabled: No
	Check Total:	76,331.33			
Vendor:botrme 81280259 81280260 81282888	Bound Tree Medical LLC ADC Connectors Cold Packs Nitrile Gloves	89.80 7.00 434.80	12/20/2013 12/20/2013 12/20/2013	101-336-740-000 101-336-740-000 101-336-740-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	531.60			
Vendor:bowaco 004-1511.400	Board Of Water Commissioners - Nov IWC Check Total:	858.53 858.53	12/20/2013	Check Sequence: 12 592-537-924-000	ACH Enabled: No
Vendor:comcast 204486013 204486013 204486013 204486013	COMCAST 12/19-1/18 Cable DVR Svs 12/19-1/18 Cable Box Fee 12/19-1/18 Cable Box Fee 12/19-1/18 Cable Box Fee Check Total:	18.58 12.58 2.61 10.58 44.35	12/20/2013 12/20/2013 12/20/2013 12/20/2013	Check Sequence: 13 101-718-740-000 101-301-956-000 101-171-956-000 101-215-956-000	ACH Enabled: No
Vendor:concen 709266074 709266074 709266074 709266074	Occupational Health Centers of Nicholson: Drug Screen J.Martin: Phys/Drug Screen Malek: Phys/Drug Screen Moore: Phys/Drug Screen Check Total:	50.50 160.50 160.50 99.00 470.50	12/20/2013 12/20/2013 12/20/2013 12/20/2013	Check Sequence: 14 101-718-956-000 101-336-956-000 101-336-956-000 101-692-956-000	ACH Enabled: No
Vendor:DTE 295163000058 295163000132 295163000132 295163000165 295163000165 295163000264 295163000314 295163000322 322186500029 334232800022 334232800048 334232800105 334232800105 334232800147 334232800295 334232800295 334233300030 334233300030 466787400038 466787400087 466787400095	DTE Energy Gas 10/31-12/2 39600 Tyler Gas 11/1-12/4 7981 Belleville Ele 11/1-12/4 7981 Belleville Ele 11/8-12/10 7563 Haggerty Gas 11/8-12/10 7563 Haggerty Ele 11/4-12/5 11940 Hannan Ele 10/31-12/2 9260 Haggerty Ele 11/12-12/12 17395 Haggerty Gas 11/5-12/5 45581 Ecorse Ele 11/7-12/9 48791 Denton Ele 11/1-12/3 39600 Tyler Gas 10/22-11/20 11972 Beckley Ele 10/22-11/20 11972 Beckley Ele 11/5-12/5 45581 Ecorse Gas 11/14-12/16 15992 Brookside Ele 11/14-12/16 15992 Brookside Gas 11/13-12/13 8145 Jeremy Ele 11/13-12/13 8145 Jeremy Ele 10/24-11/21 45275 Tyler Gas 11/7-12/9 48791 Denton Gas 11/12-12/13 9297 Parkwood	311.84 945.28 1,972.42 433.01 29.07 343.50 488.19 155.64 89.62 172.40 197.90 28.28 144.50 57.45 37.94 157.71 30.56 189.43 13.13 28.36 26.87	12/20/2013 12/20/2013	Check Sequence: 15 101-265-920-000 101-336-920-000 101-336-920-000 592-536-920-000 592-536-920-000 592-536-920-000 592-536-920-000 592-536-920-000 101-265-920-000 101-265-920-000 592-536-920-000 592-536-920-000 101-265-920-000 592-536-920-000 592-536-920-000 592-536-920-000 592-536-920-000 247-000-920-000 592-536-920-000 592-536-920-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
466787400095	Ele 11/12-12/13 9297 Parkwood Check Total:	103.32 5,956.42	12/20/2013	592-536-920-000	
Vendor:garfan 1672	Garden Fantasy Holiday Roping/Wreaths Check Total:	322.00 322.00	12/20/2013	Check Sequence: 16 101-265-740-000	ACH Enabled: No
Vendor:guaulu 7173	Gulf Auto Lube #401 Oil Chng Check Total:	23.98 23.98	12/20/2013	Check Sequence: 17 101-336-860-000	ACH Enabled: No
Vendor:karant Reimburse Travel	Anthony Karver Department Trng Lunches 12/9-12 Fire Inspector II Trng Lunches Check Total:	45.90 40.63 86.53	12/20/2013 12/20/2013	Check Sequence: 18 101-336-861-000 101-336-861-000	ACH Enabled: No
Vendor:knitat Instructor	Tatiana Knight Yoga Instructor Check Total:	277.20 277.20	12/20/2013	Check Sequence: 19 101-691-742-000	ACH Enabled: No
Vendor:licos Taxes Taxes Taxes Taxes Taxes	Lincoln Consolidated Schools Dist Summer Taxes Dist Summer Taxes Dist Summer Taxes Dist Summer Taxes Dist Summer Taxes Check Total:	2,036.74 27.70 20.98 1,715.76 0.29 3,801.47	12/20/2013 12/20/2013 12/20/2013 12/20/2013 12/20/2013	Check Sequence: 20 703-000-236-000 703-000-246-000 703-000-236-001 703-000-233-000 703-000-246-001	ACH Enabled: No
Vendor:mihuso VB1311	Michigan Humane Society November Animal Handling Check Total:	725.00 725.00	12/20/2013	Check Sequence: 21 101-329-819-000	ACH Enabled: No
Vendor:missdi 355304	Miss Dig Nov Miss Dig Svs Check Total:	265.26 265.26	12/20/2013	Check Sequence: 22 592-536-819-000	ACH Enabled: No
Vendor:nabufu ZJ835201-TDQ ZJ835472-TDQ	National Business Furniture Turner Leather Chair Sgt. Leather Chair	298.00 304.00	12/20/2013 12/20/2013	Check Sequence: 23 592-536-740-000 101-301-727-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	602.00			
Vendor:olsren 54077	Olson's Rental Christmas Party Table Rentals Check Total:	184.92 184.92	12/20/2013	Check Sequence: 24 101-692-742-000	ACH Enabled: No
Vendor:plucoc 10564081 10564081	Plunkett & Cooney Nov Legal Svs Nov Legal Svs Check Total:	435.00 1,065.00 1,500.00	12/20/2013 12/20/2013	Check Sequence: 25 592-536-801-002 101-210-801-000	ACH Enabled: No
Vendor:stacon 80213	Stamp Connection DDA Logo Embosser Check Total:	156.60 156.60	12/20/2013	Check Sequence: 26 247-000-727-000	ACH Enabled: No
Vendor:stajef Travel	Jeff Stanton 12/11-12/13 SFST Trng Lunches Check Total:	39.41 39.41	12/20/2013	Check Sequence: 27 101-301-861-000	ACH Enabled: No
Vendor:unum 594957-0012 594957-0012 594957-0012 594957-0012	UNUM Life Ins Co of America January S&A/Life Ins January S&A/Life Ins January S&A/Life Ins January S&A/Life Ins Check Total:	707.09 55.37 72.29 5,129.41 5,964.16	12/20/2013 12/20/2013 12/20/2013 12/20/2013	Check Sequence: 28 592-000-123-000 250-000-123-000 247-000-123-000 101-000-123-000	ACH Enabled: No
Vendor:vbpusc Taxes Taxes Taxes Taxes Taxes Taxes	Van Buren Public School Dist Summer Taxes Dist Summer Taxes Dist Summer Taxes Dist Summer Taxes Dist Summer Taxes Dist Summer Taxes Check Total:	30,871.80 113.86 43.18 11,706.06 182.50 62,600.99 105,518.39	12/20/2013 12/20/2013 12/20/2013 12/20/2013 12/20/2013 12/20/2013	Check Sequence: 29 703-000-235-000 703-000-235-001 703-000-234-001 703-000-234-000 703-000-231-001 703-000-231-000	ACH Enabled: No
Vendor:viclan 6309	Victory Lane Quick Oil Change #521 Oil Chng/Wiper Blades Check Total:	67.58 67.58	12/20/2013	Check Sequence: 30 592-536-932-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: VISA	Chase Card Services			Check Sequence: 31	ACH Enabled: No
Amazon.com1	Fields Laptop Car Charger	21.89	12/20/2013	101-370-740-000	
Amazon.com2	Pool Table Covers	109.00	12/20/2013	101-692-956-000	
CrackerBarrel	Trip Lunches	26.24	12/20/2013	101-692-742-000	
Delphi Glass	Glass Fusing Class Supplies	426.16	12/20/2013	101-692-742-000	
Hampton Inn1	Combs: 1/28/14 MTA Conference Lodging	115.85	12/20/2013	101-000-123-000	
Hampton Inn2	Miller: 1/28/14 MTA Conference Lodging	115.85	12/20/2013	101-000-123-000	
Hampton Inn3	Jahr: MTA Conf Lodging-To Be Credited	115.85	12/20/2013	101-000-123-000	
Little Caesars	Craft Show Concessions	31.99	12/20/2013	101-691-742-000	
Meijer	Craft Show & Super Sat Supplies	53.45	12/20/2013	101-691-742-000	
Meijer Gas1	Fuel - Twp Gas Pump Down	65.00	12/20/2013	101-718-860-000	
Meijer Gas2	Fuel - Twp Gas Pump Down	225.24	12/20/2013	592-536-751-000	
Meijer Gas3	11/22-27 Fuel - Twp Gas Pump Down	302.25	12/20/2013	101-692-860-000	
Meijer Gas4	11/12-27 Fuel - Twp Gas Pump Down	167.22	12/20/2013	101-301-860-001	
Meijer Gas5	Fuel - Twp Gas Pump Down	51.37	12/20/2013	101-336-860-001	
Meijer Gas6	11/23-12/1 Fuel - Twp Gas Pump Down	1,784.98	12/20/2013	101-301-860-001	
Meijer2	Ice Cream/Soda	37.88	12/20/2013	101-692-742-000	
Seyberts	Pool Table Rail Bumpers	52.95	12/20/2013	101-692-956-000	
Soaring Eagle	Jordan: 11/3-5 MASC Conf Lodging-Bal Due	205.92	12/20/2013	101-692-861-000	
	Check Total:	3,909.09			
<hr/>					
Vendor: visepl	Vision Service Plan			Check Sequence: 32	ACH Enabled: No
127004050001	Jan Vision Ins	228.00	12/20/2013	592-000-123-000	
127004050001	Jan Vision Ins	10.80	12/20/2013	247-000-123-000	
127004050001	Jan Vision Ins	1,772.85	12/20/2013	101-000-123-000	
127004050001	Jan Vision Ins	10.80	12/20/2013	250-000-123-000	
	Check Total:	2,022.45			
<hr/>					
Vendor: wacotr	Wayne County Treasurer			Check Sequence: 33	ACH Enabled: No
Taxes1	Dist Summer Taxes	999.13	12/20/2013	703-000-237-002	
Taxes1	Dist Summer Taxes	46,511.82	12/20/2013	703-000-230-000	
Taxes1	Dist Summer Taxes	246.49	12/20/2013	703-000-230-001	
Taxes1	Dist Summer Taxes	3.69	12/20/2013	703-000-237-003	
Taxes1	Dist Summer Taxes	60,079.95	12/20/2013	703-000-222-000	
Taxes1	Dist Summer Taxes	231.99	12/20/2013	703-000-222-001	
Taxes1	Dist Summer Taxes	34,889.23	12/20/2013	703-000-237-000	
Taxes1	Dist Summer Taxes	128.73	12/20/2013	703-000-237-001	
Taxes2	Dist Winter Taxes	7,914.34	12/20/2013	703-000-245-000	
Taxes2	Dist Winter Taxes	11,592.44	12/20/2013	703-000-244-000	
Taxes2	Dist Winter Taxes	15,831.45	12/20/2013	703-000-248-000	
	Check Total:	178,429.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:wadtri 106882 106884	Wade-Trim Associates DDA General Services-CAD for Fence DDA Belleville ROW Services Check Total:	81.25 145.00 226.25	12/20/2013 12/20/2013	Check Sequence: 34 247-000-820-000 247-000-977-002	ACH Enabled: No
Vendor:wainsc Taxes Taxes	Washtenaw Intermediate Schools Dist Summer Taxes Dist Summer Taxes Check Total:	11.34 1,101.36 1,112.70	12/20/2013 12/20/2013	Check Sequence: 35 703-000-239-001 703-000-239-000	ACH Enabled: No
Vendor:wcar 273070	Wayne County Oct Prisoner Housing Check Total:	3,290.00 3,290.00	12/20/2013	Check Sequence: 36 101-301-819-000	ACH Enabled: No
Vendor:ZCORLOG Refund	CoreLogic Tax Service Refund: Overpd Taxes Check Total:	5,867.49 5,867.49	12/20/2013	Check Sequence: 37 703-000-226-000	ACH Enabled: No
Vendor:zfities Refund	First Title & Escrow Inc. Refund: Overpd Taxes Check Total:	712.50 712.50	12/20/2013	Check Sequence: 38 703-000-226-000	ACH Enabled: No
Vendor:zlameri Refund	Eric Lambert MTT Summer Tax Refund Check Total:	549.43 549.43	12/20/2013	Check Sequence: 39 703-000-226-000	ACH Enabled: No
Vendor:ZLSITAX Refund1 Refund2	LSI Title Agency Inc Refund: Overpd Taxes Refund: Overpd Taxes Check Total:	826.41 507.35 1,333.76	12/20/2013 12/20/2013	Check Sequence: 40 703-000-226-000 703-000-226-000	ACH Enabled: No
Vendor:zreamic Refund	Michael Reardon MTT Summer Tax Refund Check Total:	843.84 843.84	12/20/2013	Check Sequence: 41 703-000-226-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Total for Check Run:	409,014.22
Total Number of Checks:	41

# Accounts Payable

## Computer Check Proof List

User: ctowles

Printed: 01/03/2014 - 12:05 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:amera2	AmeraPlan Reimbursable			Check Sequence: 1	ACH Enabled: Yes
02	Employee HRA	52.00	01/03/2014	101-253-719-000	
03	Employee HRA	108.97	01/03/2014	101-301-719-000	
	Check Total:	160.97			
Vendor:deedst	DTE Energy Company			Check Sequence: 2	ACH Enabled: No
7706-5	Nov Streetscape Lighting	4,628.64	01/03/2014	247-000-920-000	
7706-5	Nov Street Lighting	18,264.90	01/03/2014	101-450-926-000	
	Check Total:	22,893.54			
Vendor:DTE	DTE Energy			Check Sequence: 3	ACH Enabled: No
295163000017	Ele 10/24-12/20 46421 Tyler	31.51	01/03/2014	101-691-920-000	
295163000041	Gas 11/19-12/19 128 4th	343.86	01/03/2014	101-265-920-000	
295163000066	Gas 11/19-12/19 405 Main	407.82	01/03/2014	250-000-920-000	
295163000074	Gas 11/21-12/20 46805 Tyler	241.71	01/03/2014	592-536-920-000	
295163000157	Ele 10/25-12/27 39895 Expway	48.30	01/03/2014	592-536-920-000	
295163000173	Ele 11/23-12/26 39605 Wabash	1,414.19	01/03/2014	592-536-920-000	
295163000173	Gas 11/23-12/26 39605 Wabash	32.04	01/03/2014	592-536-920-000	
295163000181	Ele 11/21-12/20 46805 Tyler	1,228.12	01/03/2014	592-536-920-000	
295163000330	Ele 10/24-12/20 46293 Tyler	55.87	01/03/2014	592-536-920-000	
334232800014	Gas 11/23-12/27 14200 Haggerty	26.87	01/03/2014	592-536-920-000	
334232800014	Ele 11/23-12/27 14200 Haggerty	133.72	01/03/2014	592-536-920-000	
334232800030	Ele 11/21-12/23 47555 N Shore	85.56	01/03/2014	592-536-920-000	
334232800105	Ele 11/21-12/24 11972 Beckley	184.15	01/03/2014	592-536-920-000	
334232800105	Gas 11/20-12/24 11972 Beckley	26.87	01/03/2014	592-536-920-000	
334232800154	Ele 11/20-12/24 12302 Ryznar	139.97	01/03/2014	592-536-920-000	
334232800154	Gas 11/20-12/24 12302 Ryznar	26.87	01/03/2014	592-536-920-000	
334232800170	Ele 11/19-12/19 130 4th	102.45	01/03/2014	101-265-920-000	
334232800196	Ele 11/19-12/19 405 Main	145.84	01/03/2014	250-000-920-000	
334233300014	Ele 11/21-12/20 46425 Tyler	762.92	01/03/2014	592-536-920-000	
334233300022	Gas 11/21-12/20 46425 Tyler	576.14	01/03/2014	592-536-920-000	
466787400020	Ele 11/20-12/23 12095 Quirk	131.53	01/03/2014	247-000-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
466787400038	Ele 11/21-12/20 45275 Tyler	26.26	01/03/2014	247-000-920-000	
466787400061	Gas 11/20-12/23 45400 Harmony	26.87	01/03/2014	592-536-920-000	
466787400079	Gas 11/21-12/23 47555 N Shore	26.87	01/03/2014	592-536-920-000	
	Check Total:	6,226.31			
Vendor:homdep 3044388 7083087	Home Depot Credit Services Shelves/Hand Tools/Totes Christmas Tree Check Total:	467.39 249.00 716.39	01/03/2014 01/03/2014	Check Sequence: 4 101-718-740-000 247-000-956-000	ACH Enabled: No
Vendor:mmrmae D13111005	MI Municipal Risk Management Ele Nov 46425 Tyler Check Total:	3,634.95 3,634.95	01/03/2014	Check Sequence: 5 101-265-920-000	ACH Enabled: No
Vendor:wenmat Stipend	Mathis Wendorff December German Volunteer Check Total:	272.73 272.73	01/03/2014	Check Sequence: 6 101-692-956-000	ACH Enabled: No
	Total for Check Run:	33,904.89			
	Total Number of Checks:	6			

# Accounts Payable

## Computer Check Proof List

User: ctowles

Printed: 01/03/2014 - 12:13 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:ATT	AT&T			Check Sequence: 1	ACH Enabled: No
7344843666	12/13-1/12 484-3666	96.54	01/03/2014	101-718-850-000	
7344859079	12/22-1/21 485-9079	18.65	01/03/2014	101-718-850-000	
7346971944	12/16-1/15 697-1944	112.00	01/03/2014	250-000-850-000	
7346974653	12/16-1/15 697-4653	119.71	01/03/2014	101-265-850-000	
7346990050	12/16-1/15 699-0050	67.26	01/03/2014	101-265-850-000	
7346995213	12/16-1/15 699-5213	19.40	01/03/2014	101-265-850-000	
7346996074	12/16-1/15 699-6074	593.24	01/03/2014	101-265-850-000	
7346996323	12/16-1/15 699-6323	61.53	01/03/2014	101-265-850-000	
7346998502	12/16-1/15 699-8502	19.51	01/03/2014	101-265-850-000	
	Check Total:	1,107.84			
Vendor:comcast	COMCAST			Check Sequence: 2	ACH Enabled: No
204432016	12/26-1/25 Cable Box Fee	6.33	01/03/2014	101-336-920-000	
530915017	1/7-2/6 Cable Box Fee	20.94	01/03/2014	101-336-920-000	
530915017	1/7-2/6 Cable TV Connection	81.51	01/03/2014	101-265-920-000	
536976013	1/2-2/1 Video Arrangement Line	124.85	01/03/2014	101-301-850-000	
	Check Total:	233.63			
Vendor:zinhegr	Integrated Health Group PC			Check Sequence: 3	ACH Enabled: No
Refund	Refund: Overpd Taxes	281.86	01/03/2014	703-000-226-000	
	Check Total:	281.86			
Vendor:ztitsou	Title Source Inc			Check Sequence: 4	ACH Enabled: No
Refund	Refund: Overpd Taxes	2,674.41	01/03/2014	703-000-226-000	
	Check Total:	2,674.41			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Total for Check Run:	4,297.74
Total Number of Checks:	4

# Accounts Payable To Be Paid Proof List

User: ctowles  
 Printed: 01/09/2014 - 9:59 AM  
 Batch: 011-12-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
allbro Allie Brothers										
47462	12/09/2013	221.90	0.00	01/14/2014	Abdilla: 3 Shirts/2 Pant		-		No	0000
101-301-741-000	Uniforms & Equipment									
	47462 Total:	221.90								
	allbro Total:	221.90								
aramar ARAMARK										
795169000	12/27/2013	85.85	0.00	01/14/2014	Dec Uniform Svs		-		No	0000
101-265-740-000	Operating Supplies									
795169000	12/27/2013	426.36	0.00	01/14/2014	Dec Rug Svs		-		No	0000
101-265-740-000	Operating Supplies									
795169000	12/27/2013	24.55	0.00	01/14/2014	Dec Uniform Svs		-		No	0000
101-301-741-000	Uniforms & Equipment									
795169000	12/27/2013	31.90	0.00	01/14/2014	Dec Uniform Svs		-		No	0000
101-718-740-000	Operating Supplies									
795169000	12/27/2013	10.21	0.00	01/14/2014	Dec Rug Svs		-		No	0000
101-718-740-000	Operating Supplies									
795169000	12/27/2013	265.30	0.00	01/14/2014	Dec Rug Svs		-		No	0000
101-336-931-000	Building Maintenance									
795169000	12/27/2013	256.40	0.00	01/14/2014	Dec Uniform Svs		-		No	0000
592-536-741-000	Uniforms									
	795169000 Total:	1,100.57								
	aramar Total:	1,100.57								
bearin Belleville Area Independent										
39140	12/24/2013	33.75	0.00	01/14/2014	12/17 Brd Mtg Min		-		No	0000
101-248-900-000	Printing & Publishing									
	39140 Total:	33.75								
	bearin Total:	33.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
bhphvi B&H Photo-Video										
77841771	12/09/2013	285.00	0.00	01/14/2014	Camera Case		-		No	0000
101-715-970-000	Capital Outlay									
	77841771 Total:	285.00								
77846066	12/09/2013	39.36	0.00	01/14/2014	Pin/Cable		-		No	0000
101-715-740-000	Operating Supplies									
	77846066 Total:	39.36								
77879838	12/10/2013	1,153.45	0.00	01/14/2014	Base Station/Cables/Visc Grips/Print Ink		-		No	0000
101-715-740-000	Operating Supplies									
	77879838 Total:	1,153.45								
77887319	12/10/2013	1,662.90	0.00	01/14/2014	Canon EF 35mm Camera/Filter/Lens		-		No	0000
101-715-970-000	Capital Outlay									
77887319	12/10/2013	1,123.72	0.00	01/14/2014	Touch Tablet/DV Converter/Hard Drive		-		No	0000
101-715-970-000	Capital Outlay									
	77887319 Total:	2,786.62								
77928159	12/11/2013	59.90	0.00	01/14/2014	Coupler		-		No	0000
101-715-740-000	Operating Supplies									
	77928159 Total:	59.90								
	bhphvi Total:	4,324.33								
biatou Bianco Tours										
12D62398	12/18/2013	1,292.00	0.00	01/14/2014	12/16 Holiday Glitz Trip		-		No	0000
101-692-743-000	Trips Expense									
	12D62398 Total:	1,292.00								
12D62920	12/16/2013	666.00	0.00	01/14/2014	12/7 Fox Theatre Trip		-		No	0000
101-692-743-000	Trips Expense									
	12D62920 Total:	666.00								
	biatou Total:	1,958.00								
blrico Blue Ribbon Contracting										
8530	12/19/2013	19,900.00	0.00	01/14/2014	VB Pk ADA Walking-Bike Path Phase II		-		No	0000
101-718-973-000	Wayne Co Park Millage Project									
	8530 Total:	19,900.00								
	blrico Total:	19,900.00								
bowaco Board Of Water Commissioners										
002-1511.300	12/23/2013	166,745.13	0.00	01/14/2014	Nov Water Purchases		-		No	0000
592-536-927-000	Water Purchases									
	002-1511.300 Total:	166,745.13								
	bowaco Total:	166,745.13								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
boydon Boynton Donald										
PLNG	12/11/2013	25.00	0.00	01/14/2014	12/11 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
	boydon Total:	25.00								
bruces Bruce's										
12.12	12/12/2013	77.55	0.00	01/14/2014	Prisoner Meals		-		No	0000
101-301-862-000	Detention Supplies									
	12.12 Total:	77.55								
	bruces Total:	77.55								
burjul Burt Julie Ann										
Instructor	12/16/2013	175.00	0.00	01/14/2014	Arthritis Exercise Instructor		-		No	0000
101-692-742-000	Program Expense									
	Instructor Total:	175.00								
	burjul Total:	175.00								
chabus Chapp & Bushey Oil Co.										
114735	12/19/2013	76.08	0.00	01/14/2014	Fuel		-		No	0000
101-370-860-000	Transportation									
114735	12/19/2013	283.58	0.00	01/14/2014	Fuel		-		No	0000
101-265-860-000	Transportation									
114735	12/19/2013	138.33	0.00	01/14/2014	Fuel		-		No	0000
101-718-860-000	Transportation									
114735	12/19/2013	691.66	0.00	01/14/2014	Fuel		-		No	0000
101-692-860-000	Transportation									
114735	12/19/2013	691.66	0.00	01/14/2014	Fuel		-		No	0000
101-336-860-001	Fuel									
114735	12/19/2013	4,032.37	0.00	01/14/2014	Fuel		-		No	0000
101-301-860-001	Fuel									
114735	12/19/2013	48.42	0.00	01/14/2014	Fuel		-		No	0000
101-171-860-000	Transportation									
114735	12/19/2013	954.48	0.00	01/14/2014	Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	114735 Total:	6,916.58								
115764	12/31/2013	28.94	0.00	01/14/2014	Diesel Fuel		-		No	0000
101-265-860-000	Transportation									
115764	12/31/2013	2,159.76	0.00	01/14/2014	Diesel Fuel		-		No	0000
101-336-860-001	Fuel									
115764	12/31/2013	441.95	0.00	01/14/2014	Diesel Fuel		-		No	0000
592-536-751-000	Gas & Diesel Fuel									
	115764 Total:	2,630.65								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
116734	12/31/2013	2.01	0.00	01/14/2014	Fuel		-			No 0000
101-370-860-000	Transportation									
116734	12/31/2013	2.01	0.00	01/14/2014	Fuel		-			No 0000
101-265-860-000	Transportation									
116734	12/31/2013	2.01	0.00	01/14/2014	Fuel		-			No 0000
101-718-860-000	Transportation									
116734	12/31/2013	215.11	0.00	01/14/2014	Fuel		-			No 0000
101-692-860-000	Transportation									
116734	12/31/2013	1,787.19	0.00	01/14/2014	Fuel		-			No 0000
101-301-860-001	Fuel									
116734	12/31/2013	2.01	0.00	01/14/2014	Fuel		-			No 0000
592-536-751-000	Gas & Diesel Fuel									
	116734 Total:	2,010.34								
129387	12/19/2013	276.65	0.00	01/14/2014	Fuel Excavator		-			No 0000
592-536-751-000	Gas & Diesel Fuel									
	129387 Total:	276.65								
	chabus Total:	11,834.22								
<hr/>										
concen Occupational Health Centers of										
709278945	12/24/2013	59.00	0.00	01/14/2014	Spence: Chest X-Ray		-			No 0000
101-336-956-000	Other									
	709278945 Total:	59.00								
	concen Total:	59.00								
<hr/>										
cumcda Cummings,McCloreys,Davis & Acho										
208168	12/18/2013	1,111.86	0.00	01/14/2014	Nov Legal Svs		-			No 0000
101-210-801-000	Attorney Fees									
208168	12/18/2013	454.14	0.00	01/14/2014	Nov Legal Svs		-			No 0000
592-536-801-002	Attorney									
	208168 Total:	1,566.00								
	cumcda Total:	1,566.00								
<hr/>										
cushol Custom Holidays										
12.27	12/27/2013	485.00	0.00	01/14/2014	10/9 Silver Sizzles Trip		-			No 0000
101-692-743-000	Trips Expense									
	12.27 Total:	485.00								
	cushol Total:	485.00								
<hr/>										
diptom DiPietro Tom										
BZA	12/10/2013	25.00	0.00	01/14/2014	12/10 BZA Mtg		-			No 0000
101-370-818-000	Commissions									
	BZA Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	diptom Total:	25.00								
eaton Eaton Corporation										
38895819	12/12/2013	1,277.00	0.00	01/14/2014	Computer Rm UPS Maint		-		No	0000
101-228-939-000	Computer Maintenance									
	38895819 Total:	1,277.00								
	eaton Total:	1,277.00								
envpri The Envelope Printery										
68993	12/09/2013	324.50	0.00	01/14/2014	10,000 #10 Window Envs		-		No	0000
101-248-727-000	Office Supplies									
	68993 Total:	324.50								
	envpri Total:	324.50								
fedex Fed Ex										
2-503-13487	12/20/2013	94.61	0.00	01/14/2014	Deliver to Gale Outdoor Products		-		No	0000
101-301-956-000	Other									
	2-503-13487 Total:	94.61								
	fedex Total:	94.61								
ferrel Ferrellgas										
1079815930	12/21/2013	974.70	0.00	01/14/2014	Fill Propane Tank at VB Pk		-		No	0000
101-718-920-000	Utilities									
	1079815930 Total:	974.70								
	ferrel Total:	974.70								
finlum Fingerle Lumber Co										
FS1472043	12/04/2013	2,253.86	0.00	01/14/2014	14 Cork Faced Panels-Cable Rm		-		No	0000
101-265-740-000	Operating Supplies									
	FS1472043 Total:	2,253.86								
	finlum Total:	2,253.86								
frajoa Franzoi Joan										
PLNG	12/11/2013	25.00	0.00	01/14/2014	12/11 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
	frajoa Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
gimuho Giarmarco, Mullins & Horton PC										
3	12/17/2013	1,178.60	0.00	01/14/2014	Nov Legal Svs		-			No 0000
101-210-801-000	Attorney Fees									
3	12/17/2013	481.40	0.00	01/14/2014	Nov Legal Svs		-			No 0000
592-536-801-002	Attorney									
	3 Total:	1,660.00								
53	12/30/2013	1,031.47	0.00	01/14/2014	Nov/Dec Legal Svs		-			No 0000
101-210-801-000	Attorney Fees									
53	12/30/2013	421.31	0.00	01/14/2014	Nov/Dec Legal Svs		-			No 0000
592-536-801-002	Attorney									
	53 Total:	1,452.78								
	gimuho Total:	3,112.78								
graing Grainger										
9314069510	12/10/2013	253.60	0.00	01/14/2014	Barricade Tape/Inspection Mirrors		-			No 0000
592-536-740-000	Operating Supplies									
	9314069510 Total:	253.60								
	graing Total:	253.60								
hyddes Hydro Designs										
30995	12/31/2013	1,180.00	0.00	01/14/2014	Pmt 33 of 36 Cross Connect Control Prog		-			No 0000
592-536-819-000	Contracted Services									
	30995 Total:	1,180.00								
	hyddes Total:	1,180.00								
johcar Johnson Carl										
PLNG	12/11/2013	25.00	0.00	01/14/2014	12/11 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
	johcar Total:	25.00								
johlit Johnston Lithograph, Inc.										
85227	12/21/2013	402.00	0.00	01/14/2014	3000 ea Approved & Not Approved Stickers		-			No 0000
101-370-740-000	Operating Supplies									
	85227 Total:	402.00								
	johlit Total:	402.00								
kellbr Kelley Bryon										
PLNG	12/11/2013	25.00	0.00	01/14/2014	12/11 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
kellbr Total:		25.00								
kenind Kennedy Industries Inc.										
550506	11/26/2013	3,912.00	0.00	01/14/2014	Mission Pt #2 Pump Rebuild		-		No	0000
592-537-930-000	Maintenance - Lift Station									
550506 Total:		3,912.00								
550709	12/06/2013	6,835.00	0.00	01/14/2014	Wildbrook Emergency Pump Repairs		-		No	0000
592-537-930-000	Maintenance - Lift Station									
550709 Total:		6,835.00								
550823	12/11/2013	2,115.00	0.00	01/14/2014	Wildbrook Emergency Service Call		-		No	0000
592-537-930-000	Maintenance - Lift Station									
550823 Total:		2,115.00								
550864	12/12/2013	421.00	0.00	01/14/2014	Mission Pt Test Meters		-		No	0000
592-537-930-000	Maintenance - Lift Station									
550864 Total:		421.00								
kenind Total:		13,283.00								
kntreq Knapheide Truck Equipment										
1098889	11/13/2013	50.00	0.00	01/14/2014	#523 Latch/Key Cylinder		-		No	0000
592-536-932-000	Vehicle Maintenance									
1098889	11/13/2013	1,142.00	0.00	01/14/2014	Snow Trctr Flap Kit/Drag Edge/Shoe Assy		-		No	0000
101-265-933-000	Equipment Maintenance									
1098889 Total:		1,192.00								
kntreq Total:		1,192.00								
libplu Liberty Plumbing Supply										
339084	12/06/2013	30.00	0.00	01/14/2014	Wildbrook Plugs		-		No	0000
592-537-930-000	Maintenance - Lift Station									
339084 Total:		30.00								
libplu Total:		30.00								
marker Markertek Video Supply										
1116230	12/17/2013	487.32	0.00	01/14/2014	Studio Clock/Gloves/Outlets/Adapter		-		No	0000
101-715-740-000	Operating Supplies									
1116230 Total:		487.32								
marker Total:		487.32								
mccalw McCracken Alwena Acosta										
Reimburse	12/23/2013	153.90	0.00	01/14/2014	Mono Pod/Fish Eye Lense/Adapter/Cover		-		No	0000
101-715-740-000	Operating Supplies									
Reimburse Total:		153.90								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Travel	12/23/2013	91.53	0.00	01/14/2014	8/2-12/23 Mileage		-			No 0000
101-715-860-000	Transportation									
	Travel Total:	91.53								
	mccalw Total:	245.43								
<hr/>										
mckrob McKenna Robert										
BZA	12/10/2013	25.00	0.00	01/14/2014	12/10 BZA Mtg		-			No 0000
101-370-818-000	Commissions									
	BZA Total:	25.00								
PLNG	12/11/2013	25.00	0.00	01/14/2014	12/11 Plng Mtg		-			No 0000
101-370-818-000	Commissions									
	PLNG Total:	25.00								
	mckrob Total:	50.00								
<hr/>										
miledw Miller Edward										
BZA	12/10/2013	25.00	0.00	01/14/2014	12/10 BZA Mtg		-			No 0000
101-370-818-000	Commissions									
	BZA Total:	25.00								
	miledw Total:	25.00								
<hr/>										
nederm Nederman, Inc.										
CD69349	12/16/2013	150.25	0.00	01/14/2014	Sta 1 Rpr Exhaust System		-			No 0000
101-336-933-000	Equipment Maintenance									
	CD69349 Total:	150.25								
CD69648	12/16/2013	142.50	0.00	01/14/2014	Sta 2 Rpr Exhaust System		-			No 0000
101-336-933-000	Equipment Maintenance									
	CD69648 Total:	142.50								
	nederm Total:	292.75								
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offmax Office Max, Inc.										
258467	12/12/2013	822.44	0.00	01/14/2014	Print Carts/Laminate Roll/Card		-			No 0000
101-718-959-000	ACHIEVE Grant Expenses				Stock/Mkr					
258467	12/12/2013	103.92	0.00	01/14/2014	Add Mach Rolls/Register Rolls/Toner		-			No 0000
101-248-727-000	Office Supplies									
	258467 Total:	926.36								
263426	12/12/2013	10.18	0.00	01/14/2014	Pocket Card Reader		-			No 0000
101-718-959-000	ACHIEVE Grant Expenses									
	263426 Total:	10.18								
315410	12/13/2013	145.57	0.00	01/14/2014	Register Rolls		-			No 0000
101-248-727-000	Office Supplies									
	315410 Total:	145.57								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
336249	12/20/2013	-40.09	0.00	01/14/2014	Retn Register Rolls		-			No 0000
101-248-727-000	Office Supplies									
	336249 Total:	-40.09								
471826	12/19/2013	253.56	0.00	01/14/2014	Laminating Machine/Laminate Pouches		-			No 0000
101-692-740-000	Operating Supplies									
	471826 Total:	253.56								
	offmax Total:	1,295.58								
<hr/>										
oreill O'Reilly Automotive										
3362100167	12/16/2013	3.99	0.00	01/14/2014	Spray Pump		-			No 0000
592-536-932-000	Vehicle Maintenance									
	3362100167 Total:	3.99								
3362100207	12/16/2013	47.88	0.00	01/14/2014	Washer Fluid		-			No 0000
101-692-860-000	Transportation									
	3362100207 Total:	47.88								
3362100707	12/18/2013	67.98	0.00	01/14/2014	Rhino Ramp/Wheel Chock		-			No 0000
592-536-740-000	Operating Supplies									
	3362100707 Total:	67.98								
3362100889	12/19/2013	13.96	0.00	01/14/2014	Wiper Blades/Washer Fluid		-			No 0000
101-370-860-000	Transportation									
	3362100889 Total:	13.96								
3362101162	12/20/2013	8.98	0.00	01/14/2014	Wiper Blades		-			No 0000
101-301-860-000	Vehicle Maintenance									
	3362101162 Total:	8.98								
3362497423	12/05/2013	66.97	0.00	01/14/2014	Compressor/Air Blow Gun/Towels		-			No 0000
592-536-740-000	Operating Supplies									
	3362497423 Total:	66.97								
3362497617	12/06/2013	16.77	0.00	01/14/2014	Motor Oil		-			No 0000
101-301-860-000	Vehicle Maintenance									
	3362497617 Total:	16.77								
3362498458	12/09/2013	7.58	0.00	01/14/2014	Starting Fluid		-			No 0000
592-536-932-000	Vehicle Maintenance									
	3362498458 Total:	7.58								
3362498540	12/10/2013	147.24	0.00	01/14/2014	#82 Battery		-			No 0000
101-301-860-000	Vehicle Maintenance									
	3362498540 Total:	147.24								
3362498987	12/12/2013	143.05	0.00	01/14/2014	Washer Fluid/Jumpstart/Scratch Rmvr		-			No 0000
592-536-932-000	Vehicle Maintenance									
	3362498987 Total:	143.05								
3362499635	12/14/2013	8.09	0.00	01/14/2014	#521 Mirror		-			No 0000
592-536-932-000	Vehicle Maintenance									
	3362499635 Total:	8.09								
	oreill Total:	532.49								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
orkin Orkin										
89572324	12/17/2013	189.96	0.00	01/14/2014	Dec Pest Svs - Twp Hall		-		No	0000
101-265-931-000	Building Maintenance									
	89572324 Total:	189.96								
89574227	12/17/2013	79.84	0.00	01/14/2014	Dec Pest Svs - Sta 2		-		No	0000
101-336-931-000	Building Maintenance									
	89574227 Total:	79.84								
89576719	12/12/2013	58.30	0.00	01/14/2014	Dec Pest Svs - Sta 1		-		No	0000
101-336-931-000	Building Maintenance									
	89576719 Total:	58.30								
	orkin Total:	328.10								
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praugl Preferred Auto Glass & Trim										
12.09	12/09/2013	180.00	0.00	01/14/2014	#401 Inst Windshield		-		No	0000
101-336-860-000	Transportation									
	12.09 Total:	180.00								
12.11A	12/11/2013	180.00	0.00	01/14/2014	#50 Inst Windshield		-		No	0000
101-301-860-000	Vehicle Maintenance									
	12.11A Total:	180.00								
12.11B	12/11/2013	200.00	0.00	01/14/2014	#101 Inst Windshield		-		No	0000
101-301-860-000	Vehicle Maintenance									
	12.11B Total:	200.00								
	praugl Total:	560.00								
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prohar Belleville Pro Hardware										
290528	12/03/2013	13.47	0.00	01/14/2014	Wildbrook Duct Tape		-		No	0000
592-537-930-000	Maintenance - Lift Station									
	290528 Total:	13.47								
290611	02/04/2013	69.90	0.00	01/14/2014	Rock Salt		-		No	0000
101-718-740-000	Operating Supplies									
	290611 Total:	69.90								
290741	02/05/2013	10.78	0.00	01/14/2014	Lighter		-		No	0000
101-265-740-000	Operating Supplies									
	290741 Total:	10.78								
291228	02/09/2013	7.16	0.00	01/14/2014	Keys Cut		-		No	0000
101-301-743-000	Supplies-Other									
	291228 Total:	7.16								
291578	12/12/2013	8.98	0.00	01/14/2014	Light Bulbs		-		No	0000
101-325-740-000	Supplies									
	291578 Total:	8.98								
	prohar Total:	110.29								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
pronem Priority One Emergency 40165	10/21/2013	18.00	0.00	01/14/2014	Laurain: Nametape for Jacket		-			No 0000
101-301-741-000	Uniforms & Equipment									
	40165 Total:	18.00								
	pronem Total:	18.00								
prtaad Property Tax Administration of Appraising	12/20/2013	4,800.00	0.00	01/14/2014	Assessment Office Independent Contractor		-			No 0000
101-247-819-000	Contracted Services									
	Appraising Total:	4,800.00								
	prtaad Total:	4,800.00								
quill Quill Corporation 7168494	11/12/2013	-98.30	0.00	01/14/2014	Retd Calendars		-			No 0000
101-248-727-000	Office Supplies									
	7168494 Total:	-98.30								
7389966	11/20/2013	-36.04	0.00	01/14/2014	Retd Planners		-			No 0000
101-248-727-000	Office Supplies									
	7389966 Total:	-36.04								
7800914	12/09/2013	165.72	0.00	01/14/2014	Print Carts/Binders		-			No 0000
101-336-740-000	Operating Supplies									
	7800914 Total:	165.72								
7949402	12/13/2013	13.93	0.00	01/14/2014	Monthly Wall		-			No 0000
101-248-727-000	Office Supplies									
	7949402 Total:	13.93								
7953130	12/13/2013	29.43	0.00	01/14/2014	9x12 Envs/Notebooks		-			No 0000
101-248-727-000	Office Supplies									
	7953130 Total:	29.43								
7967933	12/13/2013	465.62	0.00	01/14/2014	Labels/Folders/Clips/Mkrs/Notes/Tape		-			No 0000
101-248-727-000	Office Supplies									
	7967933 Total:	465.62								
7973013	12/13/2013	64.75	0.00	01/14/2014	Pocket Folders		-			No 0000
101-248-727-000	Office Supplies									
	7973013 Total:	64.75								
8016885	12/17/2013	31.81	0.00	01/14/2014	Desk Protectors/Highlighters		-			No 0000
101-248-727-000	Office Supplies									
	8016885 Total:	31.81								
8016890	12/17/2013	18.44	0.00	01/14/2014	Markers		-			No 0000
101-248-727-000	Office Supplies									
	8016890 Total:	18.44								
8017547	12/17/2013	42.62	0.00	01/14/2014	DVD-Rs		-			No 0000
101-248-727-000	Office Supplies									
	8017547 Total:	42.62								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
8020611	12/17/2013	4.89	0.00	01/14/2014	Push Pins		-			No 0000
101-248-727-000	Office Supplies									
	8020611 Total:	4.89								
	quill Total:	702.87								
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repono Reprographics One										
01-772605	12/18/2013	83.62	0.00	01/14/2014	Plotter Paper		-			No 0000
101-692-740-000	Operating Supplies									
	01-772605 Total:	83.62								
	repono Total:	83.62								
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ricoh Ricoh USA, Inc.										
5028821537	12/22/2013	44.56	0.00	01/14/2014	9/29-12/28 Copier Maint-Treasury		-			No 0000
101-248-933-000	Equipment Maintenance									
	5028821537 Total:	44.56								
5028821539	12/22/2013	59.93	0.00	01/14/2014	9/29-12/28 Copier Maint-Sta 1		-			No 0000
101-336-933-000	Equipment Maintenance									
	5028821539 Total:	59.93								
5028821541	12/22/2013	10.27	0.00	01/14/2014	9/29-12/28 Copier Maint-Police Records		-			No 0000
101-301-933-000	Equipment Maintenance									
	5028821541 Total:	10.27								
5028821543	12/22/2013	132.71	0.00	01/14/2014	9/29-12/28 Copier Maint-Sta 2		-			No 0000
101-336-933-000	Equipment Maintenance									
	5028821543 Total:	132.71								
5028821546	12/22/2013	114.36	0.00	01/14/2014	9/29-12/28 Copier Maint-Supervisor		-			No 0000
101-248-933-000	Equipment Maintenance									
	5028821546 Total:	114.36								
5028821548	12/22/2013	424.49	0.00	01/14/2014	9/29-12/28 Copier Maint-Mail Rm		-			No 0000
101-248-933-000	Equipment Maintenance									
	5028821548 Total:	424.49								
5028885753	12/28/2013	26.84	0.00	01/14/2014	9/29-12/28 Copier Maint-Com Svs		-			No 0000
101-622-727-000	Office Supplies									
	5028885753 Total:	26.84								
	ricoh Total:	813.16								
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riplhe Richard's Plumbing & Heating										
12588	12/30/2013	5,800.00	0.00	01/14/2014	Rpl Water Heater-West Side of Com Svs		-			No 0000
101-265-931-000	Building Maintenance									
	12588 Total:	5,800.00								
	riplhe Total:	5,800.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
s&lele S&L Electrical Services LLC										
205	12/10/2013	280.00	0.00	01/14/2014	Inst Receptacles in PD		-		No	0000
101-301-743-000	Supplies-Other									
	205 Total:	280.00								
209	12/13/2013	75.00	0.00	01/14/2014	Rpr Womens Locker Rm Exhaust Fan		-		No	0000
101-265-931-000	Building Maintenance									
	209 Total:	75.00								
	s&lele Total:	355.00								
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sprint Sprint										
564591484-072	12/29/2013	281.32	0.00	01/14/2014	11/26-12/25 SIU Cell Phone Svs		-		No	0000
101-301-850-000	Pagers & Cellular Phones									
	564591484-072 Total:	281.32								
	sprint Total:	281.32								
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stapri Standard Printing										
55139	12/12/2013	378.00	0.00	01/14/2014	1000 Annual Park Passes		-		No	0000
101-718-900-000	Printing & Publishing									
	55139 Total:	378.00								
	stapri Total:	378.00								
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sufila Sure-Fit Laundry										
314842	12/17/2013	61.50	0.00	01/14/2014	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
	314842 Total:	61.50								
315259	12/24/2013	57.00	0.00	01/14/2014	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
	315259 Total:	57.00								
315687	12/31/2013	41.25	0.00	01/14/2014	Clean Prisoner Blankets		-		No	0000
101-301-862-000	Detention Supplies									
	315687 Total:	41.25								
	sufila Total:	159.75								
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thocar Carol Thompson										
PLNG	12/11/2013	30.00	0.00	01/14/2014	12/11 Plng Mtg		-		No	0000
101-370-818-000	Commissions									
	PLNG Total:	30.00								
	thocar Total:	30.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
tiemeq Time Emergency Equipment										
106646	11/21/2013	368.91	0.00	01/14/2014	McInally: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Oleskowicz: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Spence: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Skotak: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Bojanik: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Roy: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Mathis: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Kennedy: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Hayden: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
106646	11/21/2013	368.94	0.00	01/14/2014	Ferris: Globe Boots		-		No	0000
101-336-741-000	Uniforms & Equipment									
	106646 Total:	3,689.37								
106935	12/16/2013	1,856.52	0.00	01/14/2014	McInally: Globe GXTreme Turnout		-		No	0000
101-336-741-000	Uniforms & Equipment				Gear					
106935	12/16/2013	1,856.53	0.00	01/14/2014	Oleskowicz: Globe GXTreme Turnout		-		No	0000
101-336-741-000	Uniforms & Equipment				Gear					
106935	12/16/2013	1,856.53	0.00	01/14/2014	Walter: Globe GXTreme Turnout Gear		-		No	0000
101-336-741-000	Uniforms & Equipment									
106935	12/16/2013	1,856.53	0.00	01/14/2014	Skotak: Globe GXTreme Turnout Gear		-		No	0000
101-336-741-000	Uniforms & Equipment									
106935	12/16/2013	1,856.53	0.00	01/14/2014	Roy: Globe GXTreme Turnout Gear		-		No	0000
101-336-741-000	Uniforms & Equipment									
106935	12/16/2013	1,856.53	0.00	01/14/2014	Mathis: Globe GXTreme Turnout Gear		-		No	0000
101-336-741-000	Uniforms & Equipment									
106935	12/16/2013	1,856.53	0.00	01/14/2014	Kennedy: Globe GXTreme Turnout		-		No	0000
101-336-741-000	Uniforms & Equipment				Gear					
	106935 Total:	12,995.70								
	tiemeq Total:	16,685.07								
uissca UIS SCADA										
530342403	12/20/2013	171.00	0.00	01/14/2014	Wildbrook Reset High Wet Well Issue		-		No	0000
592-537-930-000	Maintenance - Lift Station									
	530342403 Total:	171.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	uissca Total:	171.00								
unwaen Mellon Bank, NA										
20130216	12/19/2013	7,005.00	0.00	01/14/2014	Inst Beacon 110 Monitoring System		-		No	0000
592-536-970-000	Wtr Capital Outlay-Veh & Equip									
	20130216 Total:	7,005.00								
	unwaen Total:	7,005.00								
verwir Verizon Wireless										
9716399250	12/10/2013	173.41	0.00	01/14/2014	11/11-12/10 Cell Phone Svs		-		No	0000
101-336-850-000	Telephone									
9716399250	12/10/2013	752.95	0.00	01/14/2014	11/11-12/10 Cell Phone Svs		-		No	0000
101-301-850-000	Pagers & Cellular Phones									
	9716399250 Total:	926.36								
9717249418	12/23/2013	50.19	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
101-228-956-000	Other									
9717249418	12/23/2013	144.41	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
101-265-850-000	Telephone									
9717249418	12/23/2013	15.85	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
101-329-740-000	Supplies									
9717249418	12/23/2013	140.96	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
101-336-850-000	Telephone									
9717249418	12/23/2013	110.54	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
101-370-740-000	Operating Supplies									
9717249418	12/23/2013	50.19	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
101-691-740-000	Operating Supplies									
9717249418	12/23/2013	81.33	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
101-692-740-000	Operating Supplies									
9717249418	12/23/2013	116.23	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
101-718-740-000	Operating Supplies									
9717249418	12/23/2013	62.57	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
247-000-740-000	Operating Supplies									
9717249418	12/23/2013	465.08	0.00	01/14/2014	11/23-12/23 Cell Phone Svs		-		No	0000
592-536-740-000	Operating Supplies									
9717249418	12/23/2013	422.48	0.00	01/14/2014	Cell Phone Signal Booster		-		No	0000
101-228-817-000	Technology									
	9717249418 Total:	1,659.83								
	verwir Total:	2,586.19								
wadtri Wade-Trim Associates										
106441	06/27/2013	705.00	0.00	01/14/2014	Belle Tire		-		No	0000
592-000-286-000	Advanced Engineering Fees									
	106441 Total:	705.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
2000125	11/30/2013	362.50	0.00	01/14/2014	Autozone		-			No 0000
592-000-286-000	Advanced Engineering Fees									
	2000125 Total:	362.50								
2000132	11/30/2013	1,459.24	0.00	01/14/2014	General Services-DPW		-			No 0000
592-536-820-000	Engineering Fees									
	2000132 Total:	1,459.24								
2000135	11/30/2013	6,411.25	0.00	01/14/2014	Ecorse Road Sanitary/Water Construc		-			No 0000
592-537-970-001	Capital Outlay - Ecorse Rd.									
	2000135 Total:	6,411.25								
2000136	11/30/2013	2,710.40	0.00	01/14/2014	2013 Water Main Project Prelim Eng		-			No 0000
592-536-970-001	Capital Outlay-System Improve									
	2000136 Total:	2,710.40								
2000137	11/30/2013	435.00	0.00	01/14/2014	DTE Michcon		-			No 0000
592-000-286-000	Advanced Engineering Fees									
	2000137 Total:	435.00								
	wadtri Total:	12,083.39								
<hr/>										
WARTER Wardwell Terissa										
BZA	12/10/2013	30.00	0.00	01/14/2014	12/10 BZA Mtg		-			No 0000
101-370-818-000	Commissions									
	BZA Total:	30.00								
	WARTER Total:	30.00								
<hr/>										
wcar Wayne County										
273215	12/19/2013	3,255.00	0.00	01/14/2014	Nov Prisoner Housing		-			No 0000
101-301-819-000	Contracted Services									
	273215 Total:	3,255.00								
	wcar Total:	3,255.00								
<hr/>										
wcdps Wayne County Department of Pub										
DR	12/19/2013	6,861.60	0.00	01/14/2014	Nov DR Sewage		-			No 0000
592-537-924-000	Sewage Treatment									
	DR Total:	6,861.60								
DR.	12/19/2013	171.48	0.00	01/14/2014	Oct DR Sewage		-			No 0000
592-537-924-000	Sewage Treatment									
	DR. Total:	171.48								
RV	12/19/2013	64,669.64	0.00	01/14/2014	Nov RV Sewage		-			No 0000
592-537-924-000	Sewage Treatment									
	RV Total:	64,669.64								
	wcdps Total:	71,702.72								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
wicoti Goodyear Commercial Tire										
154-1036061	01/07/2014	535.94	0.00	01/14/2014	#514 4 Tires w/Balance		-			No 0000
592-536-932-000	Vehicle Maintenance									
	154-1036061 Total:	535.94								
	wicoti Total:	535.94								
<hr/>										
wielaw Wiese's Lawn Care										
5073	09/09/2013	145.00	0.00	01/14/2014	Mow Ordinance Violated Properties		-			No 0000
101-370-819-000	Contracted Services									
	5073 Total:	145.00								
	wielaw Total:	145.00								
<hr/>										
ZCEN21C Century 21 Castelli										
Refund	12/18/2013	44.55	0.00	01/14/2014	Refund: Final Water Bill-44757 Lake		-			No 0000
592-000-284-000	Refunds Payable				Crst					
	Refund Total:	44.55								
	ZCEN21C Total:	44.55								
<hr/>										
zmooric Moore Ricky										
Refund	12/18/2013	65.00	0.00	01/14/2014	Refund: Final Water Bill 43105 Riggs		-			No 0000
592-000-284-000	Refunds Payable									
	Refund Total:	65.00								
	zmooric Total:	65.00								
<hr/>										
	Report Total:	364,641.04								

# Accounts Payable To Be Paid Proof List

User: ctowles  
 Printed: 01/09/2014 - 10:51 AM  
 Batch: 004-01-2014

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
amerap Amera Plan										
59145	01/06/2014	10.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-101-719-000	Allocated Fringes									
59145	01/06/2014	20.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-171-719-000	Allocated Fringes									
59145	01/06/2014	30.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-215-719-000	Allocated Fringes									
59145	01/06/2014	10.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-228-719-000	Allocated Fringes									
59145	01/06/2014	10.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-247-719-000	Allocated Fringes									
59145	01/06/2014	30.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-253-719-000	Allocated Fringes									
59145	01/06/2014	30.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-265-719-000	Allocated Fringes									
59145	01/06/2014	400.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-301-719-000	Allocated Fringes									
59145	01/06/2014	60.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-325-719-000	Allocated Fringes									
59145	01/06/2014	4.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-329-719-000	Allocated Fringes									
59145	01/06/2014	20.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-336-719-000	Allocated Fringes									
59145	01/06/2014	56.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-370-719-000	Allocated Fringes									
59145	01/06/2014	20.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-622-719-000	Allocated Fringes									
59145	01/06/2014	20.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-691-719-000	Allocated Fringes									
59145	01/06/2014	10.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-692-719-000	Allocated Fringes									
59145	01/06/2014	10.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
101-718-719-000	Allocated Fringes									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
59145	01/06/2014	10.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
247-000-719-000	Fringe Benefits									
59145	01/06/2014	10.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
250-000-719-000	Allocated Fringes									
59145	01/06/2014	100.00	0.00	01/14/2014	Jan Admin Fee		-			No 0000
592-536-719-000	Allocated Fringes									
	59145 Total:	860.00								
	amerap Total:	860.00								
<hr/>										
APTUSC Assoc of Public Treasurers										
Renewal	12/23/2013	125.00	0.00	01/14/2014	Bellingham: CPFA Renewal Fee		-			No 0000
101-253-810-000	Memberships & Dues									
	Renewal Total:	125.00								
	APTUSC Total:	125.00								
<hr/>										
attglo AT&T Global Services										
MI678304	12/31/2013	866.24	0.00	01/14/2014	12/31-1/30 Telephone System Maint		-			No 0000
101-265-933-000	Equipment Maintenance									
	MI678304 Total:	866.24								
	attglo Total:	866.24								
<hr/>										
awcc Assoc Of Wayne County Clerks										
Dues1	01/09/2014	100.00	0.00	01/14/2014	L.Wright: Membership Dues		-			No 0000
101-215-810-000	Memberships & Dues									
	Dues1 Total:	100.00								
Dues2	01/09/2014	100.00	0.00	01/14/2014	Cline: Membership Dues		-			No 0000
101-215-810-000	Memberships & Dues									
	Dues2 Total:	100.00								
	awcc Total:	200.00								
<hr/>										
bearin Belleville Area Independent										
39161	01/02/2014	23.75	0.00	01/14/2014	PH Use of CDBG Funds 2014-15		-			No 0000
279-822-950-000	Rehab Admin Expenditures									
	39161 Total:	23.75								
39162	01/02/2014	26.25	0.00	01/14/2014	PH Use of CDBG Funds 2011 Reprogramming		-			No 0000
279-822-950-000	Rehab Admin Expenditures									
	39162 Total:	26.25								
	bearin Total:	50.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
comcast COMCAST										
530846014	12/30/2013	118.58	0.00	01/14/2014	1/14-2/13 Wabash Internet & Phone		-		No	0000
592-536-920-000	Utilities									
	530846014 Total:	118.58								
	comcast Total:	118.58								
<hr/>										
itron Itron										
314458	12/12/2013	1,889.32	0.00	01/14/2014	Jan Meter Reading System Maint		-		No	0000
592-536-819-000	Contracted Services									
	314458 Total:	1,889.32								
	itron Total:	1,889.32								
<hr/>										
marban Marquette Bank										
4	12/10/2013	280,067.59	0.00	01/14/2014	Water Meter Reading Project Loan		-		No	0000
592-000-300-034	Water Meter Loan - 2007				Princ					
	4 Total:	280,067.59								
4.	12/10/2013	50,720.94	0.00	01/14/2014	Water Meter Reading Project Loan Int		-		No	0000
592-536-990-000	Water Meter Loan Interest									
	4. Total:	50,720.94								
	marban Total:	330,788.53								
<hr/>										
miasmu MI Association Of Municipal Cl										
Dues1	12/16/2013	60.00	0.00	01/14/2014	L.Wright: Membership Dues		-		No	0000
101-215-810-000	Memberships & Dues									
	Dues1 Total:	60.00								
Dues2	12/16/2013	40.00	0.00	01/14/2014	Cline: Membership Dues		-		No	0000
101-215-810-000	Memberships & Dues									
	Dues2 Total:	40.00								
	miasmu Total:	100.00								
<hr/>										
mideal Dept of Management & Budget State										
MiDEAL-450	12/20/2013	230.00	0.00	01/14/2014	2014 Extended Purchasing Agreement		-		No	0000
101-248-956-000	Other									
	MiDEAL-450 Total:	230.00								
	mideal Total:	230.00								
<hr/>										
MMTA MI Municipal Treasurers Assoc										
Dues1	12/23/2013	50.00	0.00	01/14/2014	Budd: Membership Dues		-		No	0000
101-253-810-000	Memberships & Dues									
	Dues1 Total:	50.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Dues2 101-253-810-000	12/23/2013 Memberships & Dues	50.00	0.00	01/14/2014	Bellingham: Membership Dues		-			No 0000
	Dues2 Total:	50.00								
	MMTA Total:	100.00								
secmaa Southeastern Chapter Michigan Registration 101-247-861-000	01/03/2014 Training	35.00	0.00	01/14/2014	Stevenson: 1/17 Meeting		-			No 0000
	Registration Total:	35.00								
	secmaa Total:	35.00								
shecar Shell Carol Reimburse 101-692-742-000	01/02/2014 Program Expense	39.00	0.00	01/14/2014	Red Hat Membership Renewal		-			No 0000
	Reimburse Total:	39.00								
	shecar Total:	39.00								
shvua South Huron Valley Utility Ath 2760 592-537-924-000	01/01/2014 Sewage Treatment	74,061.00	0.00	01/14/2014	Jan SHV Sewage		-			No 0000
	2760 Total:	74,061.00								
	shvua Total:	74,061.00								
sprsof Springbrook Software 841 101-228-970-000	12/18/2013 Capital Outlay	3,870.00	0.00	01/14/2014	25% Dwnpmt for Migration Mgmt Svs		-			No 0000
	841 Total:	3,870.00								
	sprsof Total:	3,870.00								
telnet TelNet Worldwide, Inc. 131215 101-265-850-000	12/15/2013 Telephone	879.89	0.00	01/14/2014	12/15-1/14 Phone Circuits & LD Calls		-			No 0000
	131215 Total:	879.89								
	telnet Total:	879.89								
waenfe Water Environment Federation 9000212218 592-536-810-000	11/20/2013 Membership & Dues	163.00	0.00	01/14/2014	Pinard: Membership Dues		-			No 0000
	9000212218 Total:	163.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	waenfe Total:	163.00								
wyalco Wyandotte Alarm Company										
20867	01/01/2014	634.20	0.00	01/14/2014	Jan-Dec B&G Yard Bldg Alarm		-		No	0000
101-265-819-000	Contracted Services									
	20867 Total:	634.20								
	wyalco Total:	634.20								
zdalcin Dalley Cindy										
Refund	01/07/2014	60.00	0.00	01/14/2014	Refund: Cancel Class #68832		-		No	0000
101-000-691-000	Recreation									
	Refund Total:	60.00								
	zdalcin Total:	60.00								
ZELRO Elro Corp										
Refund1	12/11/2013	1,500.00	0.00	01/14/2014	Refund Perf Bond #56373-49271		-		No	0000
101-000-285-000	Customer Deposits Payable				Laguna					
	Refund1 Total:	1,500.00								
Refund2	12/11/2013	1,500.00	0.00	01/14/2014	Refund Perf Bond #54701-49172		-		No	0000
101-000-285-000	Customer Deposits Payable				Laguna					
	Refund2 Total:	1,500.00								
Refund3	12/11/2013	1,500.00	0.00	01/14/2014	Refund Perf Bond #50044-12962		-		No	0000
101-000-285-000	Customer Deposits Payable				Nautica					
	Refund3 Total:	1,500.00								
Refund4	12/11/2013	1,500.00	0.00	01/14/2014	Refund Perf Bond #50043-no address		-		No	0000
101-000-285-000	Customer Deposits Payable									
	Refund4 Total:	1,500.00								
	ZELRO Total:	6,000.00								
	Report Total:	421,069.76								

# Accounts Payable

## Computer Check Proof List

User: ctowles  
 Printed: 01/09/2014 - 12:19 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:16dc Bond	16th District Court Bond: Jessica Eniquez Check Total:	500.00 500.00	01/09/2014	Check Sequence: 1 760-000-299-000	ACH Enabled: No
Vendor:35dc Bond	35th District Court Bond: William Church Check Total:	260.00 260.00	01/09/2014	Check Sequence: 2 760-000-299-000	ACH Enabled: No
Vendor:amera2 04	AmeraPlan Reimbursable Employee HRA Check Total:	52.00 52.00	01/09/2014	Check Sequence: 3 101-253-719-000	ACH Enabled: Yes
Vendor:amerap 59145 59145	Amera Plan Jan Retiree Participation Fee Jan Retiree Participation Fee Check Total:	5.00 10.00 15.00	01/09/2014 01/09/2014	Check Sequence: 4 592-536-719-001 101-900-719-000	ACH Enabled: No
Vendor:bearch Registration1 Registration2	Belleville Area Chamber Of Lamothe: 1/22 Luncheon Ireland: 1/22 Luncheon Check Total:	15.00 15.00 30.00	01/09/2014 01/09/2014	Check Sequence: 5 101-171-861-000 247-000-861-000	ACH Enabled: No
Vendor:beardi Taxes1 Taxes2	Belleville Area District Libra Dist Winter Taxes Dist Delinq PP Taxes Check Total:	208,729.88 41.99 208,771.87	01/09/2014 01/09/2014	Check Sequence: 6 703-000-247-000 701-000-499-000	ACH Enabled: No
Vendor:rochco Registration1	Romulus Chamber of Commerce Combs: 1/14 Luncheon	25.00	01/09/2014	Check Sequence: 7 101-171-861-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Registration2	LaMothe: 1/14 Luncheon	25.00	01/09/2014	101-171-861-000	
	Check Total:	50.00			
Vendor:sacofr Bond	Saginaw County Friend of Court Bond: James Sparkman	650.00	01/09/2014	Check Sequence: 8 760-000-299-000	ACH Enabled: No
	Check Total:	650.00			
Vendor:vbpusc	Van Buren Public School			Check Sequence: 9	ACH Enabled: No
Taxes1	Dist Summer Taxes	306.73	01/09/2014	703-000-235-001	
Taxes1	Dist Summer Taxes	11,603.09	01/09/2014	703-000-235-000	
Taxes1	Dist Summer Taxes	116.32	01/09/2014	703-000-234-001	
Taxes1	Dist Summer Taxes	4,399.76	01/09/2014	703-000-234-000	
Taxes1	Dist Summer Taxes	1,148.04	01/09/2014	703-000-231-001	
Taxes1	Dist Summer Taxes	40,865.48	01/09/2014	703-000-231-000	
Taxes2	Dist Delinq PP Taxes	306.16	01/09/2014	701-000-499-000	
	Check Total:	58,745.58			
Vendor:wacotr	Wayne County Treasurer			Check Sequence: 10	ACH Enabled: No
Taxes1	Dist Summer Taxes	23,362.19	01/09/2014	703-000-230-000	
Taxes1	Dist Summer Taxes	617.55	01/09/2014	703-000-230-001	
Taxes1	Dist Summer Taxes	346.64	01/09/2014	703-000-237-001	
Taxes1	Dist Summer Taxes	9.94	01/09/2014	703-000-237-003	
Taxes1	Dist Summer Taxes	581.39	01/09/2014	703-000-222-001	
Taxes1	Dist Summer Taxes	375.60	01/09/2014	703-000-237-002	
Taxes1	Dist Summer Taxes	21,992.69	01/09/2014	703-000-222-000	
Taxes1	Dist Summer Taxes	13,113.04	01/09/2014	703-000-237-000	
Taxes2	Dist Winter Taxes	966,394.41	01/09/2014	703-000-243-000	
Taxes2	Dist Winter Taxes	63,966.57	01/09/2014	703-000-242-000	
Taxes2	Dist Winter Taxes	64,312.74	01/09/2014	703-000-248-000	
Taxes2	Dist Winter Taxes	37,264.56	01/09/2014	703-000-244-000	
Taxes2	Dist Winter Taxes	295,104.55	01/09/2014	703-000-222-000	
Taxes2	Dist Winter Taxes	32,151.26	01/09/2014	703-000-245-000	
Taxes2	Dist Winter Taxes	279,717.81	01/09/2014	703-000-240-000	
Taxes2	Dist Winter Taxes	73,300.38	01/09/2014	703-000-241-000	
Taxes3	Dist Delinq PP Taxes	931.39	01/09/2014	701-000-499-000	
Taxes4	Dist Mobile Home Taxes	6,260.00	01/09/2014	701-000-499-000	
	Check Total:	1,879,802.71			
Vendor:wascou Taxes	Washtenaw County Treasurer Dist Mobile Home Taxes	1,560.00	01/09/2014	Check Sequence: 11 701-000-499-000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,560.00			
Vendor:zbyrdon Refund	Donald Byrom Refund: Overpd Taxes Check Total:	875.41 875.41	01/09/2014	Check Sequence: 12 703-000-226-000	ACH Enabled: No
Vendor:ZGENELE Refund	General Electric Company 2011/12 IFT Refund Check Total:	11,392.20 11,392.20	01/09/2014	Check Sequence: 13 703-000-226-000	ACH Enabled: No
Vendor:ZLERTAX Refund	LERETA, LLC Refund: Overpd Taxes Check Total:	898.94 898.94	01/09/2014	Check Sequence: 14 703-000-226-000	ACH Enabled: No
Vendor:zpinlar Refund	Larry Pinter Refund: Overpd Taxes Check Total:	86.86 86.86	01/09/2014	Check Sequence: 15 703-000-226-000	ACH Enabled: No
Vendor:zschbar Refund	Barbara Schoenith Refund: Overpd Taxes Check Total:	780.26 780.26	01/09/2014	Check Sequence: 16 703-000-226-000	ACH Enabled: No
Vendor:zwelpar Refund	Wellington Park Development Co Refund: Overpd Taxes Check Total:	44.65 44.65	01/09/2014	Check Sequence: 17 703-000-226-000	ACH Enabled: No
	Total for Check Run:	2,164,515.48			
	Total Number of Checks:	17			

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

Agenda Item: P.H. # 1

WORK STUDY MEETING DATE:  
BOARD MEETING DATE: TUESDAY  
JANUARY 14, 2013

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

<b>ITEM (SUBJECT)</b>	Use of FY 2014-15 Community Development Block Grant Funds
<b>DEPARTMENT</b>	Planning and Economic Development Department
<b>PRESENTER</b>	Arthur Mullen
<b>PHONE NUMBER</b>	699.8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
Conduct Public Hearing Regarding Use of FY 2014-15 Community Development Block Grant Funds	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>To receive HUD Community Development Block Grant Funds through Wayne County, the Township must hold two Public Hearing as a part of the CDBG application and approval process. This first hearing, to be held on January 14, 2014, is to solicit public input into developing goals for the formation of the Township's 2014-2015 CDBG program. A second hearing will be held in February to receive input into the proposed projects and allocation amounts. Program applications are due at Wayne County offices on March 17, 2014. CDBG projects must meet one of the program's three National Objectives: 1) Elimination of Slums and Blight; 2) Assist Low/Moderate Income Persons; and 3) Meet an Urgent Community Need.</p>	

<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	Determine Proposed Projects for Second Public Hearing
<b>DEPARTMENT RECOMMENDATION</b>	Hold Public Hearing
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	N/A
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

**CHARTER TOWNSHIP OF VAN BUREN**  
**NOTICE OF PUBLIC HEARING**  
**Use of Community Development Block Grant Funds**

On Tuesday January 14, 2014 in accordance with guidelines of the Department of Housing and Urban Development, the Charter Township of Van Buren will hold a public hearing on the proposed use of the Township's 2014-2015 Community Development Block funds. The Public Hearing will be held at 7:00 p.m. at the Van Buren Township Hall located at 46425 Tyler Road.

The estimated funding level for 2014-2015 CDBG Budget year is \$125,000. The CDBG program has three National Objectives and each project must satisfy at least one of them:

- Assist low and moderate income persons;
- Address slum and blight conditions; or
- Meet a particular urgent community need.

Some past projects in Van Buren Township have included removal of ADA barriers in public facilities, senior citizen programs, youth programs, planning and design of community areas, demolition of unsafe structures, housing rehabilitation, and administration. Written comments will be accepted at the Department of Developmental Services until 4:00 p.m., Tuesday January 14, 2014.

In compliance with the Americans with Disabilities Act, reasonable accommodations will be made with advance notice.

Leon Wright, Township Clerk  
Charter Township of Van Buren  
Publish: January 2, 2014

# Charter Township of Van Buren

## REQUEST FOR BOARD ACTION

P.H. #2  
 Agenda Item: NB #1

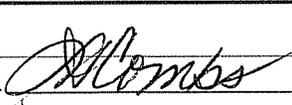
WORK STUDY MEETING DATE:  
BOARD MEETING DATE: TUESDAY  
JANUARY 14, 2014

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

<b>ITEM (SUBJECT)</b>	Re-Program Community Development Block Grant Funds
<b>DEPARTMENT</b>	Planning and Economic Development Department
<b>PRESENTER</b>	Arthur Mullen
<b>PHONE NUMBER</b>	699-8913
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	

### Agenda topic

<b>ACTION REQUESTED</b>	
Conduct Public Hearing and to Re-Program 2011 CDBG Funds for Beck Ball Field Project	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>For several years, the Township had programmed a portion of its Community Development Block Grant (CDBG) allocation for the Belleville Road Sidewalk Project that was later deemed potentially ineligible. In June 2012, it was decided to re-program these funds to make improvements to the Beck Ball Fields. The re-programming process for 2008, 2009, and 2010 Fiscal Year CDBG funds was completed in 2012; however, the 2011 funds of \$83,474 were not included in this action.</p> <p>The public hearing begins the mandatory process to re-program these funds to complete the envisioned improvement to the Beck Ball Fields including: 1) new backstop on field 7; 2) new dugouts; 3) playground equipment; 4) new landscaping; 5) new pavilion; and 6) improvements to concession stand.</p> <p>After the Public Hearing, authorization of the re-programming is requested.</p>	

<b>BUDGET IMPLICATION</b>	None
<b>IMPLEMENTATION NEXT STEP</b>	Approve Re-Programming and Notify Wayne County
<b>DEPARTMENT RECOMMENDATION</b>	Approve Re-Programming of Funds
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	
<b>APPROVAL OF SUPERVISOR</b>	

**CHARTER TOWNSHIP OF VAN BUREN**  
**NOTICE OF PUBLIC HEARING**  
**Use of Community Development Block Grant Funds**

On Tuesday January 14, 2014 in accordance with guidelines of the Department of Housing and Urban Development, the Charter Township of Van Buren will hold a public hearing on the reprogramming of portions of the Township's Fiscal Year 2011 Community Development Block funds. The Public Hearing will be held at 7:00 p.m. at the Van Buren Township Hall located at 46425 Tyler Road.

The funding amounts proposed for reprogramming is FY 2011 - \$83,474.00. The CDBG program has three National Objectives and each project must satisfy at least one of them:

- Assist low and moderate income persons
- Address slum and blight conditions
- Meet a particular urgent community development need

The funds were originally appropriated for a project for the installation of sidewalks along Belleville Road that has been determined ineligible. The funds are proposed to be reprogrammed for improvements at Beck Ball Fields. Some past projects in Van Buren Township have included removal of ADA barriers in public facilities, senior citizen programs, youth programs, planning and design of community areas, demolition of unsafe structures, housing rehabilitation, and administration. Written comments will be accepted at the Department of Developmental Services until 4:00 p.m., Tuesday January 2, 2014.

In compliance with the Americans with Disabilities Act, reasonable accommodations will be made with advance notice.

Leon Wright, Township Clerk  
Charter Township of Van Buren  
Publish: January 2, 2014

# Charter Township of Van Buren

Agenda Item: NB # 8

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:**

**BOARD MEETING**

**DATE: JANUARY 14, 2014**

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

<b>ITEM (SUBJECT)</b>	Consider contract for Van Buren Area Little League
<b>DEPARTMENT</b>	Supervisors
<b>PRESENTER</b>	Supervisor Combs
<b>PHONE NUMBER</b>	734-699-8910
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Marc Littleton, President, Van Buren Area Little League

### Agenda topic

<b>ACTION REQUESTED</b>	
Approve Operating Agreement for Van Buren Area Little League	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>Van Buren Township, through a host community agreement with EQ/Wayne Disposal, has entered into a contract for the use of the Beck Road ball fields for 99 years.</p> <p>In accordance with this agreement with EQ/Wayne Disposal, Van Buren Township has the authority to enter into agreement with the Little League or a related entity for purposes of using the premises for baseball games. Van Buren Area Little League is a registered 501c3 and non-profit chartered through Little League International to host Little League baseball.</p>	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	Execution of Operating Agreement
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	See attached documentation for further information.
<b>APPROVAL OF SUPERVISOR</b>	<i>[Signature]</i>

# Charter Township of Van Buren

Agenda Item: NB# 3

## REQUEST FOR BOARD ACTION

**WORK STUDY MEETING DATE:**

**BOARD MEETING**

**DATE: JANUARY 14, 2014**

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

<b>ITEM (SUBJECT)</b>	Consider contract for Michigan Nationals
<b>DEPARTMENT</b>	Supervisors
<b>PRESENTER</b>	Supervisor Combs
<b>PHONE NUMBER</b>	734-699-8910
<b>INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)</b>	Ryan Taylor, Michigan Nationals

### Agenda topic

<b>ACTION REQUESTED</b>	
Approve Operating Agreement for Michigan Nationals	
<b>BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)</b>	
<p>Van Buren Township, through a host community agreement with EQ/Wayne Disposal, has entered into a contract for the use of the Beck Road ball fields for 99 years.</p> <p>In accordance with this agreement with EQ/Wayne Disposal, Van Buren Township has the authority to enter into agreement with the Little League or a related entity for purposes of using the premises for baseball games. During times when Van Buren Area Little League is not utilizing the fields, it is proposed to enter into agreement with Michigan Nationals to host baseball on the fields.</p>	
<b>BUDGET IMPLICATION</b>	
<b>IMPLEMENTATION NEXT STEP</b>	Execution of Operating Agreement
<b>DEPARTMENT RECOMMENDATION</b>	Approval
<b>COMMITTEE/COMMISSION RECOMMENDATION</b>	
<b>ATTORNEY RECOMMENDATION</b>	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
<b>ADDITIONAL REMARKS</b>	See attached documentation for further information.
<b>APPROVAL OF SUPERVISOR</b>	<u><i>[Signature]</i></u>