

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
JUNE 17, 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 Session Minutes June 2, 2014.
2. Closed Session Minutes June 2, 2014.
3. Regular Board Meeting Minutes June 3, 2014.
4. Voucher List of June 17, 2014.

PUBLIC HEARING:

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

1. Consider the second reading for adoption of General Code of Ordinance 6-3-14 to amend the Code of Ordinances, Charter Township of Van Buren, Chapter 46 – Fire Prevention and Protection, by replacing Article III Fireworks.

NEW BUSINESS:

1. Consider accepting the 2013 Audits from Plante & Moran.
2. Consider the First Reading of Ordinance 06-17-14 to amend the Township Zoning Ordinance by rezoning 57.52 acres of land (Parcels V125-83-013-99-0011-000 and V125-83-013-99-0001-000) located west of Belleville Road and north of the railroad viaduct from M-1 (Light Industrial) to M-2 (General Industrial).

REPORTS:

1. March 2014 and April 2014 Budgetary Reports.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

CLOSED SESSION:

ADJOURNMENT:

Charter Township of Van Buren

Agenda Item: BRD = UF #1

WORK STUDY MEETING DATE: MAY

19, 2014

BOARD MEETING DATE:

JUNE 3, 2014

2ND READING DATE:

JUNE 17, 2014

REQUEST FOR BOARD ACTION

Consent Agenda

New Business

Unfinished Business

Public Hearing

| | |
|--|---------------------|
| ITEM (SUBJECT) | Fireworks Ordinance |
| DEPARTMENT | Ordinance |
| PRESENTER | Director Laurain |
| PHONE NUMBER | 734-699-8930 |
| INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER) | |

Agenda topic

| | |
|---|--|
| ACTION REQUESTED | |
| Consider 2nd reading of Ordinance # 6-3-14 Fireworks Ordinance | |

| | |
|---|--|
| BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS) | |
| <p>Effective January 2012, the Michigan legislature enacted the Michigan Fireworks Safety Act (MFSA), which made it legal to sell and discharge consumer fireworks that were previously banned. The MFSA also substantially limits municipalities from enacting any ordinance "regulating the sale, display, storage, transportation or distribution of [consumer] fireworks". This caused controversy and confusion among municipalities regarding their ability to enforce/pass ordinances under the MFSA.</p> <p>Generally speaking, the limitation on the sale of consumer fireworks for municipalities is certainly significant, but not all regulation is prohibited and sale of fireworks can be regulated by zoning regulations/ordinance). A specific ordinance restricting or limiting the sale of fireworks specifically runs afoul of the MFSA.</p> | |

| | |
|--|---|
| BUDGET IMPLICATION | NA |
| IMPLEMENTATION NEXT STEP | Second reading |
| DEPARTMENT RECOMMENDATION | Yes |
| COMMITTEE/COMMISSION RECOMMENDATION | |
| ATTORNEY RECOMMENDATION | Yes |
| (May be subject to Attorney/Client Privilege and not available under FOIA) | |
| ADDITIONAL REMARKS | Please see attached documentation for additional information. |
| APPROVAL OF SUPERVISOR | <u><i>[Signature]</i></u> |

**VAN BUREN CHARTER TOWNSHIP
FIREWORKS SAFETY ACT ORDINANCE**

ORDINANCE NO. 06-03-14

AN ORDINANCE TO CONTROL THE USE AND DISCHARGE OF FIREWORKS AND OTHER EXPLOSIVE AND FLAMMABLE COMPOUNDS, CHEMICALS, AND DEVICES USED IN CONNECTION THEREWITH.

The Van Buren Charter Township ordains:

SECTION 1 – TITLE

This Ordinance shall be known as the Fireworks Safety Act Ordinance.

SECTION 2 – PURPOSE

The purpose and intent of this Ordinance is to regulate the use and discharge of certain fireworks consistent with the Michigan Fireworks Safety Act, Act 256 of 2011, as amended.

SECTION 3 – DEFINITIONS

The following words, terms and phrases, when used in this Ordinance, shall have the meaning ascribed to them in this section:

Act means the Michigan Fireworks Safety Act, Public Act 256 of 2011, MCL 28.451 – 28.471, as amended.

Agricultural and wildlife fireworks means firework devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the United States Department of Interior or the Michigan Department of Natural Resources.

APA means American Pyrotechnics Association.

Articles pyrotechnic means pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction but not intended for consumer use, that meet the weight limits for consumer fireworks but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 CFR 172.101.

Commercial fireworks includes display fireworks, articles pyrotechnic, special effects and agricultural and wildlife fireworks.

Consumer fireworks means fireworks devices that are designed to produce visible or audible effects by combustion, that are required to comply with the construction, chemical composition, and labeling regulations promulgated by the United States Consumer Product Safety

Commission under 16 CFR Parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Consumer fireworks do not include low-impact fireworks.

Display fireworks means large fireworks devices that are explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration, or detonation, as provided in 27 CFR 555.11, 49 CFR 172, and APA standard 87-1, 4.1.

Firework or *fireworks* means any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks, and special effects.

Low-impact fireworks means ground and handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.1.8, and 3.5.

National holiday: A national holiday is defined in 5 USC 6103 and includes the following:

- (a) New Year's Day (January 1st).
- (b) Martin Luther King Jr. Day (third Monday in January)
- (c) Washington's Birthday (third Monday in February)
- (d) Memorial Day (last Monday in May)
- (e) Independence Day (July 4th)
- (f) Labor Day (first Monday in September)
- (g) Columbus Day (second Monday in October)
- (h) Veterans Day (November 11th)
- (i) Thanksgiving Day (fourth Thursday in November)
- (j) Christmas Day (December 25th)

NFPA means National Fire Protection Association.

Novelty fireworks means that term as defined under APA standard 87-1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4, and 3.2.5 and all of the following:

- (a) Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than .25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
- (b) Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph (a) are used, that are constructed so that the hand cannot come in contact with the cap when in place for the explosion, and that are not designed to break apart or be separated so as to form a missile by the explosion.
- (c) Flitter sparklers in paper tubes not exceeding 1/8 inch in diameter.

- (d) Toy snakes not containing mercury, if packed in cardboard boxes with not more than 12 pieces per box for retail sale and if the manufacturer's name and the quantity contained in each box are printed on the box; and toy smoke devices.

Special effects means a combination of chemical elements or chemical compounds designed and intended to produce an audible, visual, mechanical, or thermal effect as an integral part of a motion picture, radio, television, theatrical or opera production or live entertainment.

State fire marshal means the Michigan state fire marshal appointed under section 1b of the Michigan Fire Prevention Code, 1941 PA 207, MCL 29.1b.

SECTION 4 – PROHIBITIONS

Fireworks Generally.

Fireworks shall not be ignited, discharged or used by: (a) a minor; (b) a person under the influence of alcohol or controlled substances or a combination of alcoholic liquor and a controlled substance; or (c) on public property, school property, church property, or property of another person, without that organization's or person's written authorization to do so.

Consumer Fireworks.

No person shall ignite, discharge or use consumer fireworks in the Township; except on the day preceding, the day of, or the day after a national holiday, only between the hours of 8:00 am and 12 Midnight, except on New Years' Day, when consumer fireworks may be discharged between the hours of 12 Midnight and 1:00 am, and in accordance with the Michigan Fireworks Safety Act, Public Act 256 of 2011, as amended.

Commercial Fireworks.

Commercial Fireworks shall not be discharged in the Township without a permit.

Low Impact or Novelty Fireworks.

The display of low impact or novelty fireworks are regulated by state law and are not regulated by this Ordinance.

SECTION 5 – PERMITS

A permit is required for the discharge of commercial fireworks.

Permit Application. A person seeking a permit to discharge commercial fireworks shall complete an application for a permit, which shall be submitted to the Township Clerk's Office at least 45 days in advance of the proposed discharge date.

The application shall include:

1. Proof that the applicant is over 18 years in age;
2. A license or permit to operate commercial fireworks from the Federal Bureau of Alcohol, Tobacco, Firearms and Explosives;
3. A scale drawing of the site, including but not limited to surrounding buildings, the display site as described by NFPA 1123, the spectator viewing area and the parking areas;
4. Proof of insurance as set forth in this Ordinance;
5. Information as to the competency and qualifications of the fireworks display operators as required by NFPA 1123;
6. A completed Application for Fireworks Display Permit from the State of Michigan;
7. A description of the display, including the type and number of fireworks to be discharged;
8. Proof to the Township Fire Chief or his/her designee, that the applicant is knowledgeable of the recommended safety requirements outlined in NFPA 1123;
9. A nonresident applicant shall appoint in writing a resident member of the bar of this state or a resident agent to be the legal representative upon whom all process in an action or proceeding against the person, firm, or corporation may be served; and
10. Payment of a fee as determined by the Township.

Permit Approval Process.

1. The Township Clerk or his/her designee shall review the application for completeness.
2. The Township Fire Chief or his/her designee shall review the application and make a written recommendation to the Township Board.
3. The Township Board shall review the application and issue a permit if it finds that the following standards have been satisfied:
 - a. The permit application is complete and conforms with the requirements of this Ordinance.
 - b. The proposed discharge of fireworks shall not have an adverse effect upon public safety.
 - c. The time, duration and location of the fireworks will not unreasonably disturb the peace of neighboring property owners.

Requirements of Permit Holders.

1. A permit holder shall be responsible for the discharge of fireworks which shall conform with the approved permit and this Ordinance.
2. A permit holder shall be responsible for all shells being fired. In the event one or more shells do not explode, the permit holder shall take appropriate measures to locate and properly dispose of the unexploded shell(s).

Transfers.

Permits cannot be transferred or assigned without prior review and written approval of the Township.

Revocation.

Permits shall be revoked and inventory seized if at any time during the term of the permit the terms and conditions of this Ordinance are violated.

SECTION 6 – COST RECOVERY

The payment of all costs incurred by the Township, including, but not limited to the time expended by police or fire personnel and equipment in enforcing this Ordinance or responding to an emergency resulting from a violation of this Ordinance, and any storage costs for fireworks seized under the Act, shall be the responsibility of the person or persons responsible or liable for the violation. Any failure by the person or persons liable or responsible for the expenses to pay said bill within thirty (30) days of mailing or service of the bill shall constitute a default on said bill. The failure to pay may further be considered a violation of probation if the payment was ordered by the court at the time of sentencing. The Township shall also have the right to bring action in a court of competent jurisdiction to collect said costs if the Township deems such action to be necessary.

SECTION 7 – INSURANCE

To protect the public, the applicant seeking a permit to discharge commercial fireworks shall provide proof of financial responsibility by insurance to satisfy claims for damages to property or personal injuries arising out of an act or omission on the part of the applicant. At a minimum, the applicant shall maintain (a) Worker's Compensation and Employers Liability coverage covering the statutory requirements of the State of Michigan and insuring the applicant with an Employer's Liability limit of at least \$500,000, if applicable, and (b) occurrence based Commercial General Liability coverage covering liability arising out of the operations of the applicant, with limits of at least \$3,000,000 per occurrence and (c) Automobile Liability with a limit of \$1,000,000 per occurrence CSL covering all owned, non-owned, and hired automobiles, and shall comply with all requirements of Michigan No-Fault law. The General Liability and Automobile liability policies shall be issued by an insurer licensed to do business in the State of Michigan with an A.M. Best rating of "A-" or better. If the applicant utilizes Township owned property during the display, the Township, its elected and appointed officials, boards, commissions, employees, agents and representatives shall be named as additional insured on the General Liability and Automobile Liability policies, and coverage shall be considered primary over any other insurance held by the Township.

SECTION 8 – PENALTIES

Municipal Civil Infraction.

A violation of the provisions of this Ordinance pertaining to Consumer Fireworks shall be deemed a municipal civil infraction.

- A. The following civil fines shall apply in the event of a determination of responsibility for a municipal civil infraction, unless a different fine is specified in connection with a particular ordinance provision.

- i. The First Offense. The civil fine for a first offense violation shall be in an amount of Seventy-Five Dollars (\$75.00), plus cost and other sanctions, for each offense.
- ii. First Repeat of Offense. The civil fine for any offense which is a first repeat offense shall be in an amount of One Hundred Fifty Dollars (\$150.00), plus cost and other sanctions, for each offense.
- iii. Second (or any subsequent) Repeat of Offense. The civil fine for any offense which is a second or subsequent repeat offense shall be in an amount of Five Hundred Dollars (\$500.00), plus cost and other sanctions, for each offense.

Misdemeanor.

All other violations of the provisions of this Ordinance, including, but not limited to, those pertaining to Commercial Fireworks, shall be deemed a misdemeanor, punishable by a fine of not more than Five Hundred Dollars (\$500.00), plus costs and/or imprisonment not to exceed ninety (90) days.

Additional Provisions Applicable to Both Municipal Civil Infraction and Misdemeanor violations of this Ordinance:

- A. In addition to ordering the defendant determined to be responsible or guilty of a violation of this Ordinance to pay a fine, costs, damages and expenses, the Judge or Magistrate shall be authorized to issue any judgment, writ or order necessary to enforce, or enjoin violation of, this Ordinance.
- B. Continuing Offense. Each act of violation and each day upon which any such violation shall occur, shall constitute a separate offense.
- C. Remedies Not Exclusive. In addition to any remedies provided for in this ordinance, any equitable or other remedies available may be sought, pursued, prosecuted and/or charged, including, but not limited to, violations of other Township ordinances.
- D. Judge or Magistrate. The Judge or Magistrate shall also be authorized to impose costs, damages and expenses as provided by law.
- E. Default on Payment of Fines and Costs. A default in the payment of a civil fine, costs, damages or expenses ordered under this Ordinance or an installment of the fine, costs, damages or expenses as allowed by the court, may be collected by the Township by a means authorized for the enforcement of a judgment under Chapters 40 or 60 of the Revised Judicature Act, MCL 600.101, et. seq., MSA 27A. 101, et. seq., as amended.

SECTION 9 – SEVERABILITY

Should any provision or part of this Ordinance be declared by any court of competent jurisdiction to be invalid or unenforceable, the same shall not affect the validity or enforceability of the balance of this Ordinance, which shall remain in full force and effect.

SECTION 10 – REPEALER

All other ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this ordinance full force and effect.

SECTION 11 – SAVINGS CLAUSE

Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court or any rights acquired or any liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 10 of this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this Ordinance.

SECTION 12 – EFFECTIVE DATE

This Ordinance shall take effect following publication in the manner prescribed by law. This Ordinance shall be published in the manner provided by law.

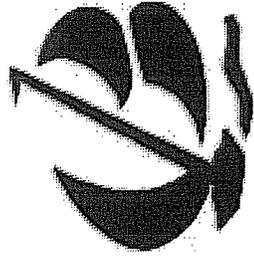
SECTION 13 – ADOPTION

This Ordinance is hereby declared to have been adopted by the Township Board of the Charter Township of Van Buren at a meeting duly called and held on the __th day of _____, 2013, and ordered to be given publication in the manner prescribed by law.

Leon Wright, Clerk

Linda Combs, Supervisor

General Ledger General Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

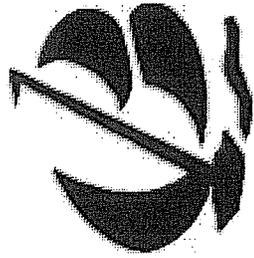
Telephone 734-699-8925

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 Printed: 06/11/14 09:41:12
 Period 03 - 03
 Fiscal Year 2014

| Account Number | Description | Current YTD |
|-----------------|--------------------------------|---------------------|
| 101-000-001-000 | General Fund | |
| 101-000-003-000 | Cash-General Fund | 5,530,937.41 |
| 101-000-004-000 | Certificate Of Deposit | 2,945,000.00 |
| 101-000-006-000 | Investment-Class Mbia | 0.00 |
| 101-000-018-000 | Cash - Economic Develop Corp | 13,166.87 |
| 101-000-028-000 | Petty Cash | 950.00 |
| 101-000-029-000 | Property Tax Receivable | 0.00 |
| 101-000-030-000 | Prop Tax Receivable - Wayne Co | 0.00 |
| 101-000-040-000 | PTA Late Filer - Receivable | 2,818.81 |
| 101-000-042-000 | Accounts Receivable | 114,007.89 |
| 101-000-067-002 | Accts. Rec. - Accrued interest | 0.00 |
| 101-000-067-003 | Due From Water & Sewer Fund | 0.00 |
| 101-000-067-004 | Due From Landfill Fund | 0.00 |
| 101-000-067-005 | Due From Delq. Tax & Trailer | 0.00 |
| 101-000-067-006 | Due From Current Tax Fund | 0.00 |
| 101-000-067-007 | Due From CDBG Fund | 0.00 |
| 101-000-067-008 | Due From Capital Improvement | 15,230.34 |
| 101-000-067-009 | Due From DDA | 0.00 |
| 101-000-067-011 | Due from LDFA | 0.00 |
| 101-000-067-014 | Due From Museum Fund | 0.00 |
| 101-000-067-015 | Due From State Drug Forfeit | 0.00 |
| 101-000-067-016 | Due From Fed Drug Forfeit | 0.00 |
| 101-000-067-019 | Due from payroll | 2,000.00 |
| 101-000-073-000 | Due From State Of Michigan | 0.00 |
| 101-000-073-001 | Grants Receivable | 0.00 |
| 101-000-123-000 | Pre-Paid Expense | 0.00 |
| | Asset | 8,624,111.32 |
| 101-000-202-000 | Accounts Payable | -4,302.58 |
| 101-000-202-001 | Construction Retainage | 0.00 |
| 101-000-202-002 | Accts Payable- Bemis Construct | 0.00 |
| 101-000-214-002 | Due To Water & Sewer Fund | 0.00 |
| 101-000-214-003 | Due To Landfill Fund | 0.00 |
| 101-000-214-004 | Due To Court Fund | 0.00 |
| 101-000-214-007 | Due To CDBG Fund | -2,061.47 |

| Account Number | Description | Current YTD |
|-----------------|--|----------------------|
| 101-000-214-008 | Due To Capital Improvement | 0.00 |
| 101-000-214-009 | Due To DDA | 0.00 |
| 101-000-214-010 | Due To 911 Service Fund | 0.00 |
| 101-000-214-014 | Due To Museum Fund | 0.00 |
| 101-000-214-015 | Due To State Drug Forfeit | 0.00 |
| 101-000-214-016 | Due To Fed Drug Forfeit | 0.00 |
| 101-000-222-000 | Due to Wayne County | 0.00 |
| 101-000-257-000 | Accrued Wages & FICA Payable | 0.00 |
| 101-000-259-000 | Accrued MERS Employer Cont. | 0.00 |
| 101-000-260-000 | MTT Accrued Liability | 0.00 |
| 101-000-284-000 | Cell Tower Customer Deposits | -85,000.00 |
| 101-000-285-000 | Customer Deposits Payable | -265,351.25 |
| 101-000-286-000 | Reimbursable Planning Fees | 2,760.37 |
| 101-000-386-000 | Deferred Revenue-Grants | 0.00 |
| 101-000-387-000 | Unearned Revenue-Property Tax | 0.00 |
| 101-000-388-000 | Unearned revenue - Cobblestone | -31,200.00 |
| 101-000-389-000 | Unavailable Revenue | -19,900.00 |
| 101-000-389-001 | Reserve For Accis Receivable | -17,078.82 |
| 101-000-389-002 | Reserve-Senior Bequest Fund | -7,681.15 |
| 101-000-389-003 | Restricted Cable PEG Fees | -19,526.31 |
| 101-000-389-008 | Reserve For Fld-Belleville | -55,000.00 |
| 101-000-389-009 | Reserve For French Landing Dam <i>Liability</i> | -152,500.10 |
| | | -656,841.31 |
| 101-000-390-000 | Fund Balance | -4,355,317.49 |
| | Fund Balance | -4,355,317.49 |
| | Ret Earnings Total | 3,611,952.52 |
| | Liab Fund Bal and Ret Earnings Total | -8,624,111.32 |

General Ledger
CDBG Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

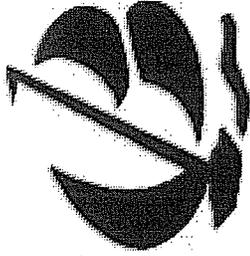
Telephone 734-699-8925

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Period 03 - 03
Fiscal Year 2014

| Account Number | Description | Current YTD |
|-----------------|---|-------------------|
| 279-000-001-000 | Special Revenue Funds | -37,914.34 |
| 279-000-040-000 | Cash-CDBG Fund | 0.00 |
| 279-000-067-001 | Accounts Receivable | 2,061.47 |
| 279-000-067-002 | Due From General Fund | 0.00 |
| 279-000-067-008 | Due From Water Department | 0.00 |
| 279-000-070-000 | Due From Capital Improvement | 0.00 |
| 279-000-079-000 | PI-Rehab Loan Repayments | 67,563.20 |
| 279-000-128-000 | Acct. Receivable Fed. Govt. | 0.00 |
| | Deferred Expenditures | 0.00 |
| | Asset | 31,710.33 |
| 279-000-202-000 | Accounts Payable | 0.00 |
| 279-000-214-001 | Due To General Fund | -15,230.34 |
| 279-000-214-002 | Due To Water & Sewer Fund | 0.00 |
| 279-000-222-000 | Due To Wayne County | 0.00 |
| 279-000-285-000 | Escrow Payments | -2,290.80 |
| 279-000-389-000 | Unavailable Revenue | -67,563.20 |
| | Liability | -85,084.34 |
| 279-000-389-001 | Reserve-Rehab Housing | 0.00 |
| 279-000-390-000 | Fund Balance | 40,127.99 |
| | Fund Balance | 40,127.99 |
| | Ret Earnings Total | -13,246.02 |
| | Liab Fund Bal and Ret Earnings Total | -31,710.33 |

General Ledger

Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

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 Period 03 - 03
 Fiscal Year 2014

| Account Number | Description | Current YTD |
|-------------------------|---------------------------------|---------------|
| Enterprise Funds | | |
| 592-000-001-000 | Cash-WaterSewer Fund | 2,580,871.32 |
| 592-000-001-001 | Cash - Direct Debit H2O Pmts | 0.00 |
| 592-000-003-000 | Certificate Of Deposit | 4,473,870.79 |
| 592-000-003-001 | Cert. of Deposit - Restricted | 21,092,198.26 |
| 592-000-004-000 | Investment-Class MBIA | 3,007,702.38 |
| 592-000-005-000 | Restricted Asset-Excess 6 Mil | 6,680,408.36 |
| 592-000-006-000 | Cash - Sewer Bond Cap Improve | 0.00 |
| 592-000-006-001 | Cash - Water Bond Cap Improve | 0.00 |
| 592-000-007-000 | Rest Asset-Water Meter Loan | 0.00 |
| 592-000-028-000 | Delinquent Taxes Rec.Personal | 0.00 |
| 592-000-029-000 | Prop Tax Receivable - Wayne Co | 0.00 |
| 592-000-030-000 | Delinquent Water Receivable | 4,230.87 |
| 592-000-040-000 | Accounts Receivable | 27,197.50 |
| 592-000-040-001 | Estimated Uncollectible AR | 0.00 |
| 592-000-041-000 | Accounts Receivable Water Cust | 1,944,950.91 |
| 592-000-042-000 | Acct. Rec. - Accrued Interest | 0.00 |
| 592-000-047-000 | Sewer Assessment Receivable | 0.00 |
| 592-000-051-000 | Property Tax Receivable | 0.00 |
| 592-000-053-000 | Unleviated Sewer Assessments | 2,335.63 |
| 592-000-067-001 | Due From General Fund | 0.00 |
| 592-000-067-005 | Due From Del. Tax Account | 0.00 |
| 592-000-067-006 | Due From C.T.A. | 0.00 |
| 592-000-067-007 | Due From CDBG Fund | 0.00 |
| 592-000-067-009 | Due From DDA Fund | 0.00 |
| 592-000-067-011 | Due from LDFA | 0.00 |
| 592-000-073-000 | Grants Receivable | 0.00 |
| 592-000-073-001 | SRF Loan Receivable | 0.00 |
| 592-000-103-000 | Debt Retirement Fund @ Way City | 433,827.15 |
| 592-000-104-000 | Funds @ Wayne County | 13,064.87 |
| 592-000-105-000 | Funds @ Canton Van Buren Auth. | 0.00 |
| 592-000-106-000 | Funds @ Wayne Cty S Huron 415 | 0.00 |
| 592-000-107-000 | Funds @ Wayne Cty N Huron | 0.00 |
| 592-000-108-000 | Funds @ Wayne Cty S Huron 81 | 0.00 |
| 592-000-110-000 | Funds @ Wayne Cty Bond Reserve | 765,175.23 |
| 592-000-123-000 | Prepaid Expense | 0.00 |

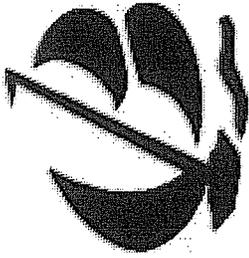
| Account Number | Description | Current YTD |
|----------------|-------------|-------------|
|----------------|-------------|-------------|

| | | |
|-----------------|--------------------------------|-----------------------|
| 592-000-130-000 | Asset-Dummy Account | 0.00 |
| 592-000-131-000 | SHVUA EQ Basin | 778,217.05 |
| 592-000-132-000 | Land | 51,511.63 |
| 592-000-133-000 | SHVUA Sludge Storage Tank | 316,378.90 |
| 592-000-133-001 | SHVUA Sludge Tank Thickener | 284,558.00 |
| 592-000-134-000 | SHVUA Trenton Arm Project | 509,652.88 |
| 592-000-134-001 | SHVUA Trenton Arm Pumps | 345,792.00 |
| 592-000-136-000 | Buildings | 309,000.00 |
| 592-000-137-000 | Accum. Depr. Buildings | -110,171.50 |
| 592-000-138-000 | Machinery & Equipment | 576,614.43 |
| 592-000-139-000 | Accum. Depr. Machinery & Equip | -456,312.51 |
| 592-000-140-000 | Meters | 3,554,345.03 |
| 592-000-141-000 | Accum. Depr. Meters | -1,926,553.69 |
| 592-000-142-000 | Water Connections | 790,408.88 |
| 592-000-143-000 | Accum. Depr. Water Connections | -467,029.08 |
| 592-000-144-000 | Sewer Connections | 323,770.85 |
| 592-000-145-000 | Accum. Depr. Sewer Connections | -150,458.22 |
| 592-000-146-000 | Office Equipment | 160,518.35 |
| 592-000-147-000 | Accum. Depr. Office Equipment | -155,875.80 |
| 592-000-148-000 | Vehicles | 835,345.73 |
| 592-000-149-000 | Accum. Depr. Vehicles | -490,957.62 |
| 592-000-152-000 | Water Mains | 42,999,884.70 |
| 592-000-153-000 | Accum. Depr. Water Mains | -15,439,730.80 |
| 592-000-154-000 | Sewer Mains | 51,626,948.46 |
| 592-000-155-000 | Accum. Depr. Sewer Mains | -18,396,405.96 |
| 592-000-158-001 | CIP-Water | 15,510.40 |
| 592-000-158-002 | CIP-Sewer | 287,787.63 |
| 592-000-159-000 | CIP-General | 0.00 |
| 592-000-180-000 | Deposits at MMRMA | 94,418.00 |
| 592-000-185-000 | Deferred-Bond Refunding | 0.00 |
| | Asset | 107,293,001.01 |
| 592-000-202-000 | Accounts Payable | 0.00 |
| 592-000-202-001 | Retainage Payable | 0.00 |
| 592-000-214-001 | Due To General Fund | 0.00 |
| 592-000-214-005 | Due To Delinquent Tax Trailer | 0.00 |
| 592-000-214-007 | Due To CDBG | 0.00 |
| 592-000-214-011 | Due to LDFA Fund | 0.00 |
| 592-000-222-000 | Due to Wayne County | 0.00 |
| 592-000-250-000 | Bonds Payable-Current | 0.00 |
| 592-000-251-000 | Bonds Reclassified from LTD | 0.00 |
| 592-000-256-000 | Accrued Interest Payable | 0.00 |
| 592-000-257-000 | Accrued Wages & FICA Payable | 0.00 |
| 592-000-260-000 | MTT Accrued Liability | 0.00 |
| 592-000-264-000 | Other Liabilities | -125,923.97 |
| 592-000-284-000 | Refunds Payable | -238.98 |
| 592-000-285-000 | Customer Deposits Payable | -400.00 |
| 592-000-286-000 | Advanced Engineering Fees | -732,144.85 |
| 592-000-300-007 | 1998 SHV Expansion Bonds | -3,081,450.40 |

| Account Number | Description | Current YTD |
|-----------------|--------------------------------|-----------------------|
| 592-000-300-008 | 2011 SHVUA SRF 5386-01 | -446,152.40 |
| 592-000-300-021 | 94 N Huron Refundable Bonds | 0.00 |
| 592-000-300-025 | SRF Loan #5117-11 | -15,000.00 |
| 592-000-300-026 | Downriver SRF Bonds | -588,344.57 |
| 592-000-300-028 | SRF Bond #11 5117-20 | -5,288.00 |
| 592-000-300-029 | SRF Bond #13 5117 | -944.81 |
| 592-000-300-030 | Series 1999 B Downriver | -101,486.44 |
| 592-000-300-031 | Series 1999 A Refunding Bonds | 0.00 |
| 592-000-300-033 | 2006 SRF Loan-EQ Basin | -8,534,339.00 |
| 592-000-300-034 | Water Meter Loan - 2007 | -473,202.18 |
| 592-000-300-035 | 2005 DR SRF Loan-Primary Tank | -57,780.00 |
| 592-000-300-036 | 2007 DR Fine Screen Rev Bond | -64,260.00 |
| 592-000-300-037 | 2007 DR Completion Bonds | -90,897.60 |
| 592-000-300-038 | 2008 A Revenue Bond | -167,797.06 |
| 592-000-300-039 | 2008 B Revenue Bond | -182,610.00 |
| 592-000-300-040 | 2008 C Revenue Bond | -61,830.00 |
| 592-000-300-041 | 2008 D Revenue Bond | -65,143.55 |
| 592-000-300-042 | 2009 DWRF Water Bond | -5,565,000.13 |
| 592-000-300-043 | DR Treatment Plant Improvement | -232,098.00 |
| 592-000-340-000 | MMRMA IBNR | -35,452.00 |
| 592-000-343-000 | Accrued VacSick Payable | -22,040.84 |
| 592-000-354-000 | Cont.In Aid-Federal Grants | -5,957,092.94 |
| 592-000-355-000 | Cont. In Aid-Customer Connect. | -14,288,028.89 |
| 592-000-356-000 | Cont. In Aid-Meters & Others | -2,456,592.46 |
| 592-000-357-000 | Contributed Capital-Other | -510,645.58 |
| 592-000-387-000 | Deferred Rev-Pers Prop DTE | 0.00 |
| 592-000-389-000 | Deferred Revenue | 0.00 |
| 592-000-389-001 | Unearned Revenue-Property Tax | 0.00 |
| | Liability | -43,862,184.65 |
| | Fund Balance | -46,925,491.59 |
| 592-000-390-000 | Reserve for Equip Replacement | -418,650.00 |
| 592-000-393-000 | Reserve for Meter Replacement | -255,200.00 |
| 592-000-393-001 | Reserve-Excess 6 Mill Tax Levy | -15,155,977.72 |
| 592-000-394-000 | Reserve-Water Capital Charges | -101,320.78 |
| 592-000-394-001 | Reserve-Sewer Capital Charges | -252,717.44 |
| 592-000-394-002 | Fund Balance | -63,109,357.53 |

Ret Earnings Total 321,458.83
 Liab Fund Bal and Ret Earnings Total -107,293,001.01

General Ledger
General Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
 Printed: 06/11/14 11:31:24
 Period 03 - 03
 Fiscal Year 2014

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|--------------|--------------|-------------|
| 101-000-403-000 | Revenue | | | | | |
| 101-000-417-000 | Current Property Tax | 39,041.09 | 761,399.13 | 775,000.00 | 13,600.87 | 1.75 |
| 101-000-428-000 | Delinquent Per. Property Tax | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 101-000-445-000 | Public Safety Revenue | 170,793.20 | 3,330,870.07 | 3,400,000.00 | 69,129.93 | 2.03 |
| 101-000-455-000 | Interest & Penalties | 252.56 | 664.50 | 7,500.00 | 6,835.50 | 91.14 |
| 101-000-477-000 | Trailer Fees | 0.00 | 0.00 | 8,850.00 | 8,850.00 | 100.00 |
| 101-000-478-000 | Building Permits | 4,000.00 | 26,439.87 | 190,000.00 | 163,560.13 | 86.08 |
| 101-000-479-000 | Electrical Permits | 1,305.00 | 5,551.00 | 55,000.00 | 49,449.00 | 89.91 |
| 101-000-480-000 | Heating Permits | 1,370.00 | 7,204.80 | 45,000.00 | 37,795.20 | 83.99 |
| 101-000-481-001 | Plumbing Permits | 1,194.00 | 2,427.00 | 31,000.00 | 28,573.00 | 92.17 |
| 101-000-481-002 | Water/Sewer Line Inspections | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| 101-000-482-000 | Permit Deposits | 610.00 | 940.00 | 11,000.00 | 10,060.00 | 91.45 |
| 101-000-483-000 | Tree Removal Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-484-000 | Other Non-Bus. Lic. & Permits | 0.00 | 838.75 | 3,500.00 | 2,661.25 | 76.04 |
| 101-000-485-001 | Charges For Services & Fees | 0.00 | 1,434.00 | 1,000.00 | -434.00 | -43.40 |
| 101-000-486-000 | Planning/Engineering - Revenue | 10,745.48 | 19,710.90 | 35,000.00 | 15,289.10 | 43.68 |
| 101-000-574-001 | Sales Other, Zoning Books/Maps | 10.00 | 245.95 | 350.00 | 104.05 | 29.73 |
| 101-000-575-000 | Srs-Sales Tax Constitutional | 0.00 | 0.00 | 2,125,000.00 | 2,125,000.00 | 100.00 |
| 101-000-576-000 | State Shared Rev.-Liquor Lic. | 0.00 | 13.75 | 12,950.00 | 12,936.25 | 99.89 |
| 101-000-577-000 | State of MI - Metro Authority | 0.00 | 0.00 | 12,150.00 | 12,150.00 | 100.00 |
| 101-000-601-000 | State of MI - EVIP | 0.00 | 0.00 | 119,600.00 | 119,600.00 | 100.00 |
| 101-000-608-000 | Dog Licenses | 332.50 | 512.50 | 4,300.00 | 3,787.50 | 88.08 |
| 101-000-627-000 | Property Tax Admin Fee | 9,897.97 | 115,902.65 | 350,000.00 | 234,097.35 | 66.88 |
| 101-000-628-000 | FOIA & Copying Sys | 55.25 | 705.01 | 5,000.00 | 4,294.99 | 85.90 |
| 101-000-628-001 | Fire Department | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 |
| 101-000-629-000 | Fire Dept. - Plan Review | 1,600.00 | 2,919.30 | 4,000.00 | 1,080.70 | 27.02 |
| 101-000-629-001 | Police Department | 3,292.50 | 8,950.00 | 25,000.00 | 16,050.00 | 64.20 |
| 101-000-629-002 | Police Department - Admin Fees | 230.00 | 610.00 | 1,800.00 | 1,190.00 | 66.11 |
| 101-000-629-003 | Police Dept. - Sex Offend Reg. | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-000-631-000 | Police-Belleville Dispatch | 36,400.00 | 72,800.00 | 145,600.00 | 72,800.00 | 50.00 |
| 101-000-643-000 | Weeds | 278.00 | 10,322.31 | 30,000.00 | 19,677.69 | 65.59 |
| 101-000-651-000 | Cemetery Lot Use | 0.00 | 500.00 | 14,000.00 | 13,500.00 | 96.43 |
| 101-000-652-000 | Park Use & Admissions | 1,585.00 | 3,206.00 | 43,000.00 | 39,794.00 | 92.54 |
| 101-000-653-000 | EQ Tipping Fees | 0.00 | 0.00 | 325,000.00 | 325,000.00 | 100.00 |
| 101-000-654-000 | WM Cultural Donation | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 101-000-654-000 | Lake Maintenance-STS | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| 101-000-655-000 | Fines & Costs | 34,460.92 | 65,323.12 | 690,000.00 | 624,676.88 | 90.53 |
| 101-000-660-000 | Cable TV Franchise Fees | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 100.00 |
| 101-000-661-000 | Cable TV PEG Fees | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 101-000-662-000 | Telecommunication | 0.00 | 0.00 | 127,808.00 | 127,808.00 | 100.00 |
| 101-000-664-000 | Interest Earned On Deposits | 2,403.07 | 3,255.78 | 40,000.00 | 36,744.22 | 91.86 |
| 101-000-672-000 | Special Assessments | 7,008.53 | 196,081.70 | 210,000.00 | 13,918.30 | 6.63 |
| 101-000-673-000 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676-000 | Administrative Fees, Water | 45,471.75 | 136,415.25 | 545,661.00 | 409,245.75 | 75.00 |
| 101-000-686-000 | Lot Splits/Address Changes | 25.00 | 100.00 | 2,000.00 | 1,900.00 | 95.00 |
| 101-000-686-001 | Wayne Co Tax Mapping Fee | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-000-686-002 | PTA-Late Filing Fees | 40.00 | 240.00 | 4,000.00 | 3,760.00 | 94.00 |
| 101-000-686-003 | Tax Abatement App. Fees | 1,700.00 | 1,700.00 | 2,000.00 | 300.00 | 15.00 |
| 101-000-687-000 | Miscellaneous | 402.80 | 1,060.00 | 160,000.00 | 158,940.00 | 99.34 |
| 101-000-688-000 | Transfer From Landfill Fund | 0.00 | 1,445,034.00 | 2,890,068.00 | 1,445,034.00 | 50.00 |
| 101-000-689-000 | Transfer From 911 Fund | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 |
| 101-000-691-000 | Recreation | 9,146.21 | 20,288.42 | 60,000.00 | 39,711.58 | 66.19 |
| 101-000-691-001 | Recreation Donations | 863.37 | 863.37 | 0.00 | -863.37 | 0.00 |
| 101-000-691-002 | Recreation Summer Camp | 15,750.00 | 15,750.00 | 48,000.00 | 32,250.00 | 67.19 |
| 101-000-692-000 | Senior Citizens Dept. | 4,042.95 | 11,708.45 | 40,000.00 | 28,291.55 | 70.73 |
| 101-000-693-000 | Senior Gift Shop | 0.00 | 44.20 | 500.00 | 455.80 | 91.16 |
| 101-000-694-000 | Senior Donations | 456.95 | 634.80 | 500.00 | -134.80 | -26.96 |
| 101-000-698-000 | Proceeds from Issuance of Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-000 | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | | 404,764.10 | 6,447,666.58 | 13,151,187.00 | 6,703,520.42 | 50.97 |
| | Revenue | 404,764.10 | 6,447,666.58 | 13,151,187.00 | 6,703,520.42 | 50.97 |
| 101-000-999-000 | Expense | | | | | |
| 000 | Operating Transfer Out | 2,061.47 | 2,061.47 | 0.00 | -2,061.47 | 0.00 |
| | | 2,061.47 | 2,061.47 | 0.00 | -2,061.47 | 0.00 |
| 101-101-702-000 | Township Board Salaries | 4,574.49 | 9,148.98 | 54,894.00 | 45,745.02 | 83.33 |
| 101-101-719-000 | Allocated Fringes | 1,736.41 | 5,429.61 | 22,000.00 | 16,570.39 | 75.32 |
| 101-101-810-000 | Memberships & Dues | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00 |
| 101-101-860-000 | Transportation | 453.45 | 453.45 | 500.00 | 46.55 | 9.31 |
| 101-101-956-000 | Other | 141.85 | 2,288.29 | 40,000.00 | 37,711.71 | 94.28 |
| 101-101-957-000 | Museum Contribution | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 0.00 |
| 101-101-958-000 | Transfer, Retiree Health Care | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 |
| 101 | <i>Township Board</i> | 6,906.20 | 69,320.33 | 282,394.00 | 213,073.67 | 75.45 |
| 101-171-702-000 | Salary of The Supervisor | 6,152.26 | 17,841.55 | 80,287.00 | 62,445.45 | 77.78 |
| 101-171-703-000 | Executive Assistant | 4,975.72 | 14,929.58 | 65,433.00 | 50,503.42 | 77.18 |
| 101-171-703-001 | DDA Reimbursement | 0.00 | -10,224.00 | -10,224.00 | 0.00 | 0.00 |
| 101-171-705-000 | HR Employee | 2,300.90 | 2,300.90 | 35,000.00 | 32,699.10 | 93.43 |
| 101-171-706-000 | Employee Wages | 1,430.00 | 3,623.75 | 19,604.00 | 15,980.25 | 81.52 |
| 101-171-719-000 | Allocated Fringes | 5,855.54 | 21,031.91 | 80,560.00 | 59,528.09 | 73.89 |
| 101-171-810-000 | Memberships & Dues | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 101-171-860-000 | Transportation | 40.79 | 74.06 | 2,000.00 | 1,925.94 | 96.30 |
| 101-171-861-000 | Training | 0.00 | 416.00 | 1,500.00 | 1,084.00 | 72.27 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|-------------|------------|-------------|
| 101-171-956-000 | Other | 30.46 | 267.78 | 1,500.00 | 1,232.22 | 82.15 |
| 101-171-970-000 | Capital Outlay | 0.00 | 1,094.31 | 1,200.00 | 105.69 | 8.81 |
| 171 | Supervisor Department | 20,785.67 | 51,355.84 | 277,260.00 | 225,904.16 | 81.48 |
| 101-191-705-000 | Election Office Wages | 3,337.60 | 10,179.04 | 80,000.00 | 69,820.96 | 87.28 |
| 101-191-719-000 | Allocated Fringes | 947.96 | 3,135.20 | 12,500.00 | 9,364.80 | 74.92 |
| 101-191-727-000 | Office Supplies | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 100.00 |
| 101-191-727-004 | Election Reimbursement | -100.00 | -1,158.13 | -1,058.00 | 100.13 | -9.46 |
| 101-191-861-000 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-900-000 | Printing & Publishing | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-191-933-000 | Equipment Maintenance | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 101-191-956-000 | Other | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-191-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | Election Department | 4,185.56 | 12,156.11 | 121,942.00 | 109,785.89 | 90.03 |
| 101-202-801-000 | Independent Accounting Audit | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 100.00 |
| 202 | Independent Accounting Audit | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 100.00 |
| 101-210-801-000 | Attorney Fees | 12,873.56 | 32,321.64 | 270,000.00 | 237,678.36 | 88.03 |
| 210 | Attorney Fees | 12,873.56 | 32,321.64 | 270,000.00 | 237,678.36 | 88.03 |
| 101-215-702-000 | Salary of The Clerk | 5,698.16 | 16,524.66 | 74,361.00 | 57,836.34 | 77.78 |
| 101-215-703-000 | Salary of The Deputy Clerk | 5,320.56 | 15,929.63 | 71,825.00 | 55,895.37 | 77.82 |
| 101-215-705-000 | Employees Wages | 7,845.92 | 24,794.68 | 115,580.00 | 90,785.32 | 78.55 |
| 101-215-705-001 | DDA Wage Fringe Reimb | 0.00 | -8,690.00 | -8,690.00 | 0.00 | 0.00 |
| 101-215-719-000 | Allocated Fringes | 9,520.22 | 33,424.33 | 126,602.00 | 93,177.67 | 73.60 |
| 101-215-810-000 | Memberships & Dues | 325.00 | 625.00 | 750.00 | 125.00 | 16.67 |
| 101-215-860-000 | Transportation | 259.84 | 259.84 | 2,000.00 | 1,740.16 | 87.01 |
| 101-215-861-000 | Training | 24.00 | 24.00 | 4,500.00 | 4,476.00 | 99.47 |
| 101-215-956-000 | Other | 10.58 | 31.74 | 750.00 | 718.26 | 95.77 |
| 101-215-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 | Clerk Department | 29,004.28 | 82,923.88 | 387,678.00 | 304,754.12 | 78.61 |
| 101-228-702-000 | IT Director | 5,135.64 | 15,393.36 | 68,550.00 | 53,156.64 | 77.54 |
| 101-228-702-001 | DDA Reimbursement | 0.00 | -2,840.00 | -2,840.00 | 0.00 | 0.00 |
| 101-228-719-000 | Allocated Fringes | 1,702.72 | 5,954.10 | 25,000.00 | 19,045.90 | 76.18 |
| 101-228-810-000 | Memberships & Dues | 0.00 | 0.00 | 75.00 | 75.00 | 100.00 |
| 101-228-816-000 | GIS Technology | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00 |
| 101-228-817-000 | Technology | 1,497.01 | 4,028.53 | 49,500.00 | 45,471.47 | 91.86 |
| 101-228-860-000 | Transportation | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 |
| 101-228-861-000 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-228-939-000 | Computer Maintenance | 1,425.46 | 7,409.41 | 46,500.00 | 39,090.59 | 84.07 |
| 101-228-939-001 | DDA Reimb-Computer Maintenance | 0.00 | -2,390.00 | -2,390.00 | 0.00 | 0.00 |
| 101-228-956-000 | Other | 1,791.21 | 1,962.76 | 1,800.00 | -162.76 | -9.04 |
| 101-228-970-000 | Capital Outlay | 0.00 | 3,870.00 | 37,600.00 | 33,730.00 | 89.71 |
| 228 | I.T. Department | 11,552.04 | 33,388.16 | 237,445.00 | 204,056.84 | 85.94 |
| 101-247-703-000 | Assessing Wages | 4,827.58 | 14,499.99 | 63,500.00 | 49,000.01 | 77.17 |
| 101-247-705-000 | Employee Wages | 2,312.50 | 6,907.75 | 40,768.00 | 33,860.25 | 83.06 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|------------------------------|---------------------|------------------|-------------|------------|-------------|
| 101-247-706-000 | Board of Review | 1,860.00 | 1,860.00 | 3,000.00 | 1,140.00 | 38.00 |
| 101-247-719-000 | Allocated Fringes | 3,199.01 | 11,060.31 | 39,762.00 | 28,701.69 | 72.18 |
| 101-247-727-000 | Office Supplies | 0.00 | 605.90 | 1,500.00 | 894.10 | 59.61 |
| 101-247-810-000 | Memberships & Dues | 15.00 | 455.00 | 600.00 | 145.00 | 24.17 |
| 101-247-818-000 | Wayne County Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-818-001 | Wayne County Mapping Fees | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00 |
| 101-247-818-002 | DDA Parcel Maintenance Reimb | 0.00 | -17,176.00 | -17,176.00 | 0.00 | 0.00 |
| 101-247-819-000 | Contracted Services | 6,128.61 | 11,207.77 | 60,000.00 | 48,792.23 | 81.32 |
| 101-247-860-000 | Transportation | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 101-247-861-000 | Training | 0.00 | 35.00 | 2,000.00 | 1,965.00 | 98.25 |
| 101-247-956-000 | Other | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 101-247-970-000 | Capital Outlay | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00 |
| 247 | Assessing Department | 18,342.70 | 29,455.72 | 197,654.00 | 168,198.28 | 85.10 |
| 101-248-727-000 | Office Supplies | 958.68 | 2,560.96 | 21,500.00 | 18,939.04 | 88.09 |
| 101-248-728-000 | Postage | 87.90 | 4,483.63 | 35,000.00 | 30,516.37 | 87.19 |
| 101-248-819-000 | Contracted Services | 0.00 | 6,733.36 | 10,000.00 | 3,266.64 | 32.67 |
| 101-248-900-000 | Printing & Publishing | 218.13 | 300.63 | 4,500.00 | 4,199.37 | 93.32 |
| 101-248-933-000 | Equipment Maintenance | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 101-248-940-000 | Equipment Rental | 1,055.03 | 1,055.03 | 6,000.00 | 4,944.97 | 82.42 |
| 101-248-956-000 | Other | 0.00 | 1,498.20 | 3,500.00 | 2,001.80 | 57.19 |
| 101-248-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-248-999-000 | Handling Fees | 789.57 | 2,833.11 | 7,500.00 | 4,666.89 | 62.23 |
| 248 | General Office | 3,109.31 | 19,464.92 | 90,500.00 | 71,035.08 | 78.49 |
| 101-253-702-000 | Salary Of The Treasurer | 6,062.14 | 17,580.20 | 79,111.00 | 61,530.80 | 77.78 |
| 101-253-703-000 | Salary Deputy Treasurer | 5,535.49 | 16,665.47 | 75,028.00 | 58,362.53 | 77.79 |
| 101-253-703-001 | DDA Reimbursement | 0.00 | -8,690.00 | -8,690.00 | 0.00 | 0.00 |
| 101-253-703-002 | SHVUA Reimbursement | -10,000.00 | -10,000.00 | -20,000.00 | -10,000.00 | 50.00 |
| 101-253-703-003 | LDFA Reimbursement | 0.00 | -4,000.00 | -4,000.00 | 0.00 | 0.00 |
| 101-253-703-004 | WaterSewer Reimbursement | 0.00 | -5,000.00 | -5,000.00 | 0.00 | 0.00 |
| 101-253-705-000 | Employees Wages | 2,602.89 | 10,961.58 | 58,750.00 | 47,788.42 | 81.34 |
| 101-253-719-000 | Allocated Fringes | 8,561.28 | 29,898.39 | 112,626.00 | 82,727.61 | 73.45 |
| 101-253-810-000 | Memberships & Dues | 0.00 | 480.00 | 1,035.00 | 555.00 | 53.62 |
| 101-253-817-000 | Tax Roll Preparation | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 101-253-860-000 | Transportation | 36.96 | 67.82 | 500.00 | 432.18 | 86.44 |
| 101-253-861-000 | Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 101-253-956-000 | Other | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 101-253-970-000 | Capital Outlay | 1,140.49 | 1,140.49 | 1,500.00 | 359.51 | 23.97 |
| 253 | Treasurer Department | 13,939.25 | 49,103.95 | 299,860.00 | 250,756.05 | 83.62 |
| 101-265-706-000 | Maintenance Wages | 13,731.07 | 50,460.62 | 194,500.00 | 144,039.38 | 74.06 |
| 101-265-706-001 | DDA Rebate | 0.00 | -33,313.00 | -33,313.00 | 0.00 | 0.00 |
| 101-265-719-000 | Allocated Fringes | 7,596.50 | 29,322.26 | 112,500.00 | 83,177.74 | 73.94 |
| 101-265-740-000 | Operating Supplies | 3,737.44 | 8,148.40 | 40,000.00 | 31,851.60 | 79.63 |
| 101-265-819-000 | Contracted Services | 0.00 | 634.20 | 87,000.00 | 86,365.80 | 99.27 |
| 101-265-850-000 | Telephone | 3,097.78 | 10,058.53 | 57,000.00 | 46,941.47 | 82.35 |
| 101-265-860-000 | Transportation | 1,175.44 | 1,627.92 | 6,700.00 | 5,072.08 | 75.70 |
| 101-265-861-000 | Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|-------------------------------|---------------------|------------------|--------------|--------------|-------------|
| 101-265-920-000 | Utilities | 8,766.83 | 15,869.69 | 112,000.00 | 96,130.31 | 85.83 |
| 101-265-931-000 | Building Maintenance | 9,594.96 | 11,844.92 | 45,000.00 | 33,155.08 | 73.68 |
| 101-265-932-000 | Maintenance-Belleville Museum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-933-000 | Equipment Maintenance | 2,560.88 | 5,039.34 | 25,000.00 | 19,960.66 | 79.84 |
| 101-265-940-000 | Equipment Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-956-000 | Other | 139.08 | 139.08 | 1,000.00 | 860.92 | 86.09 |
| 101-265-970-000 | Capital Outlay | 0.00 | 1,800.00 | 375,000.00 | 373,200.00 | 99.52 |
| 101-265-970-001 | DDA Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265 | <i>Building & Grounds</i> | 50,399.98 | 101,631.96 | 1,024,387.00 | 922,755.04 | 90.08 |
| 101-276-706-000 | Cemetery Wages | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 101-276-719-000 | Allocated Fringes | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-276-932-000 | Cemetery Maintenance | 0.00 | 176.00 | 4,000.00 | 3,824.00 | 95.60 |
| 101-276-940-000 | Equipment Rentals | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 101-276-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-276-970-001 | Capital Outlay Donation | -26,000.00 | -26,000.00 | 0.00 | 26,000.00 | 0.00 |
| 276 | <i>Cemetery</i> | -26,000.00 | -25,824.00 | 11,500.00 | 37,324.00 | 324.56 |
| 101-301-702-000 | Salary Public Safety Dir. | 7,432.94 | 22,055.53 | 97,500.00 | 75,444.47 | 77.38 |
| 101-301-705-000 | Office Wages | 11,928.64 | 37,240.83 | 169,021.00 | 131,780.17 | 77.97 |
| 101-301-706-000 | Police Wages-Full Time | 194,988.77 | 779,784.15 | 3,079,627.00 | 2,299,842.85 | 74.68 |
| 101-301-719-000 | Allocated Fringes | 98,539.07 | 406,760.53 | 1,347,459.00 | 940,698.47 | 69.81 |
| 101-301-727-000 | Office Supplies | 1,045.88 | 1,413.01 | 7,500.00 | 6,086.99 | 81.16 |
| 101-301-740-000 | FilmPhotoBatteries | 351.99 | 351.99 | 4,000.00 | 3,648.01 | 91.20 |
| 101-301-741-000 | Uniforms & Equipment | 3,854.28 | 5,405.75 | 27,950.00 | 22,544.25 | 80.66 |
| 101-301-743-000 | Supplies-Other | 611.85 | 880.34 | 15,000.00 | 14,119.66 | 94.13 |
| 101-301-745-000 | Special Operations Team | 470.35 | 5,470.35 | 8,250.00 | 2,779.65 | 33.69 |
| 101-301-750-000 | Crime Prevention | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 101-301-810-000 | Memberships & Dues | 895.00 | 1,420.00 | 3,000.00 | 1,580.00 | 52.67 |
| 101-301-819-000 | Contracted Services | 458.84 | 1,061.06 | 103,000.00 | 101,938.94 | 98.97 |
| 101-301-850-000 | Pagers & Cellular Phones | 1,203.77 | 2,816.03 | 19,000.00 | 16,183.97 | 85.18 |
| 101-301-860-000 | Vehicle Maintenance | 3,397.36 | 5,759.63 | 72,500.00 | 66,740.37 | 92.06 |
| 101-301-860-001 | Fuel | 11,256.83 | 16,825.38 | 160,000.00 | 143,174.62 | 89.48 |
| 101-301-860-002 | Tires | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 101-301-860-004 | Car Washes | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 |
| 101-301-861-000 | Training Expense | 1,544.01 | 4,125.70 | 25,000.00 | 20,874.30 | 83.50 |
| 101-301-861-001 | M-COLES Training | 6,990.00 | 7,740.00 | 8,000.00 | 260.00 | 3.25 |
| 101-301-862-000 | Detention Supplies | 815.79 | 1,272.34 | 9,700.00 | 8,427.66 | 86.88 |
| 101-301-865-000 | Marine Division | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 101-301-933-000 | Equipment Maintenance | 612.16 | 612.16 | 5,500.00 | 4,887.84 | 88.87 |
| 101-301-956-000 | Other | 155.84 | 3,057.37 | 8,000.00 | 4,942.63 | 61.78 |
| 101-301-957-000 | Consortium Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-958-000 | Technology Purchases | 0.00 | 700.00 | 30,804.00 | 30,104.00 | 97.73 |
| 101-301-958-001 | JAG Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-970-000 | Capital Outlay | 87,000.00 | 87,000.00 | 87,000.00 | 0.00 | 0.00 |
| 301 | <i>Police Department</i> | 433,553.37 | 1,391,752.15 | 5,310,311.00 | 3,918,558.85 | 73.79 |
| 101-325-705-000 | Dispatch Wages | 29,495.20 | 121,854.68 | 520,104.00 | 398,249.32 | 76.57 |
| 101-325-719-000 | Allocated Fringes | 12,916.07 | 53,646.46 | 239,508.00 | 185,861.54 | 77.60 |

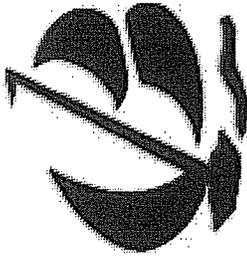
| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|--------------|--------------|-------------|
| 101-325-740-000 | Supplies | 0.00 | 764.97 | 2,500.00 | 1,735.03 | 69.40 |
| 101-325-741-000 | Uniforms & Equipment | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 100.00 |
| 101-325-819-000 | Contracted Services | 189.00 | 567.00 | 4,100.00 | 3,533.00 | 86.17 |
| 101-325-861-000 | Training Expense | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00 |
| 101-325-933-000 | Equipment Maintenance | 0.00 | 350.00 | 2,000.00 | 1,650.00 | 82.50 |
| 101-325-956-000 | Other | 0.00 | 212.00 | 800.00 | 588.00 | 73.50 |
| 101-325-969-000 | Dispatch Equipment E-911 | 0.00 | 6,754.00 | 16,000.00 | 9,246.00 | 57.79 |
| 101-325-970-000 | Capital Outlay | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00 |
| 325 | <i>Dispatch</i> | 42,600.27 | 184,149.11 | 801,312.00 | 617,162.89 | 77.02 |
| 101-329-706-000 | Animal Control Wages | 1,882.83 | 4,755.54 | 30,000.00 | 25,244.46 | 84.15 |
| 101-329-719-000 | Allocated Fringes | 1,294.42 | 4,417.60 | 17,000.00 | 12,582.40 | 74.01 |
| 101-329-740-000 | Supplies | 667.54 | 683.43 | 2,000.00 | 1,316.57 | 65.83 |
| 101-329-741-000 | Uniforms & Equipment | 763.35 | 763.35 | 1,000.00 | 236.65 | 23.67 |
| 101-329-810-000 | Membership & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-329-819-000 | Contracted Services | 650.00 | 1,950.00 | 7,600.00 | 5,650.00 | 74.34 |
| 101-329-860-000 | Transportation | 114.17 | 114.17 | 2,000.00 | 1,885.83 | 94.29 |
| 101-329-861-000 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-329-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 | <i>Animal Control</i> | 5,372.31 | 12,684.09 | 60,600.00 | 47,915.91 | 79.07 |
| 101-336-702-000 | Fire Chief Wages | 5,363.98 | 16,055.55 | 70,500.00 | 54,444.45 | 77.23 |
| 101-336-705-000 | Fire Inspector Wages | 14,160.14 | 24,185.24 | 75,500.00 | 51,314.76 | 67.97 |
| 101-336-706-000 | Firefighter Wages-On Call | 70,686.31 | 207,768.06 | 940,000.00 | 732,231.94 | 77.90 |
| 101-336-719-000 | Allocated Fringes | 11,325.88 | 42,696.94 | 154,250.00 | 111,553.06 | 72.32 |
| 101-336-740-000 | Operating Supplies | 1,149.00 | 3,183.34 | 14,000.00 | 10,816.66 | 77.26 |
| 101-336-741-000 | Uniforms & Equipment | 23,765.03 | 26,991.38 | 65,000.00 | 38,008.62 | 58.47 |
| 101-336-741-001 | Grant - Dept. of Homeland Sec. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-750-000 | Fire Prevention | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-336-810-000 | Memberships & Dues | 0.00 | 1,674.00 | 13,500.00 | 11,826.00 | 87.60 |
| 101-336-819-000 | Contracted Services | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 100.00 |
| 101-336-850-000 | Telephone | 316.26 | 2,300.41 | 10,000.00 | 7,699.59 | 77.00 |
| 101-336-860-000 | Transportation | 5,314.31 | 9,365.95 | 68,000.00 | 58,634.05 | 86.23 |
| 101-336-860-001 | Fuel | 7,743.62 | 8,608.63 | 40,000.00 | 31,391.37 | 78.48 |
| 101-336-860-004 | Car Washes | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 101-336-861-000 | Training Expense | 250.00 | 5,561.97 | 28,000.00 | 22,438.03 | 80.14 |
| 101-336-920-000 | Utilities | 5,807.36 | 17,352.77 | 57,000.00 | 39,647.23 | 69.56 |
| 101-336-931-000 | Building Maintenance | 1,104.03 | 2,332.47 | 14,000.00 | 11,667.53 | 83.34 |
| 101-336-933-000 | Equipment Maintenance | 736.51 | 1,196.03 | 18,100.00 | 16,903.97 | 93.39 |
| 101-336-956-000 | Other | 0.00 | 78.57 | 20,000.00 | 19,921.43 | 99.61 |
| 101-336-956-002 | MERV Cart Donation | 0.00 | -5,706.00 | 4,706.00 | 10,412.00 | 221.25 |
| 101-336-970-000 | Capital Outlay | 34,200.00 | 35,719.68 | 40,000.00 | 4,280.32 | 10.70 |
| 101-336-970-002 | Grant - Dept. of Homeland Sec. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | <i>Fire Department</i> | 181,922.43 | 399,364.99 | 1,641,156.00 | 1,241,791.01 | 75.67 |
| 101-370-702-000 | Salary-Dir Plan & Econ Dev | 5,363.98 | 16,055.54 | 72,500.00 | 56,444.46 | 77.85 |
| 101-370-702-003 | L DFA Reimbursement | 0.00 | -4,000.00 | -4,000.00 | 0.00 | 0.00 |
| 101-370-703-000 | Salary-Dep Dir Plan & Econ Dev | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 |
| 101-370-703-005 | CDBG Reimbursement | -5,095.79 | -5,095.79 | -12,197.00 | -7,101.21 | 58.22 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|-------------|------------|-------------|
| 101-370-705-000 | Office Wages | 6,675.20 | 20,822.22 | 89,531.00 | 68,708.78 | 76.74 |
| 101-370-706-000 | Inspector Wages | 4,998.40 | 15,010.98 | 65,729.00 | 50,718.02 | 77.16 |
| 101-370-707-000 | Ordinance Officer Wages | 5,214.76 | 16,190.15 | 68,986.00 | 52,795.85 | 76.53 |
| 101-370-719-000 | Allocated Fringes | 13,066.90 | 47,167.09 | 177,500.00 | 130,332.91 | 73.43 |
| 101-370-740-000 | Operating Supplies | 438.90 | 795.02 | 7,440.00 | 6,644.98 | 89.31 |
| 101-370-810-000 | Memberships & Dues | 10,113.60 | 16,689.60 | 18,700.00 | 2,010.40 | 10.75 |
| 101-370-818-000 | Commissions | 74.76 | 498.55 | 5,800.00 | 5,301.45 | 91.40 |
| 101-370-819-000 | Contracted Services | 2,645.58 | 9,378.94 | 75,000.00 | 65,621.06 | 87.49 |
| 101-370-820-000 | Engineers | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100.00 |
| 101-370-820-001 | Engineers - FEMA Map Amend | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100.00 |
| 101-370-821-000 | Consultants | 2,448.04 | 2,448.04 | 41,000.00 | 38,551.96 | 94.03 |
| 101-370-822-000 | Master Plan | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 |
| 101-370-823-000 | Zoning Ordinances-Codify | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00 |
| 101-370-824-000 | NPDES Permit | 500.00 | 500.00 | 7,026.00 | 6,526.00 | 92.88 |
| 101-370-860-000 | Transportation | 553.23 | 935.83 | 6,925.00 | 5,989.17 | 86.49 |
| 101-370-861-000 | Training | 1,506.33 | 1,506.33 | 4,000.00 | 2,493.67 | 62.34 |
| 101-370-900-000 | Printing & Publishing | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-370-956-000 | Other | 0.00 | -736.20 | 7,000.00 | 7,736.20 | 110.52 |
| 101-370-970-000 | Capital Outlay | 0.00 | 8,463.71 | 17,500.00 | 9,036.29 | 51.64 |
| 370 | <i>Building Planning Dept.</i> | 48,503.89 | 146,630.01 | 762,840.00 | 616,209.99 | 80.78 |
| 101-446-830-000 | Dust Prevention Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 446 | <i>Public Services</i> | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 101-450-926-000 | Street Lighting | 0.00 | 12,277.67 | 222,000.00 | 209,722.33 | 94.47 |
| 450 | <i>Public Services</i> | 0.00 | 12,277.67 | 222,000.00 | 209,722.33 | 94.47 |
| 101-622-705-000 | Employee Wages | 5,233.56 | 15,224.22 | 70,250.00 | 55,025.78 | 78.33 |
| 101-622-719-000 | Allocated Fringes | 1,957.05 | 12,935.69 | 48,000.00 | 35,064.31 | 73.05 |
| 101-622-727-000 | Office Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 101-622-860-000 | Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-622-861-000 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-622-900-000 | Printing & Publishing | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 101-622-956-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-622-970-000 | Capital Outlay | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 622 | <i>Community Services</i> | 7,190.61 | 28,159.91 | 125,750.00 | 97,590.09 | 77.61 |
| 101-691-702-000 | Director Parks & Recreation | 4,559.38 | 13,722.20 | 60,000.00 | 46,277.80 | 77.13 |
| 101-691-703-000 | Deputy Dir Parks & Recreation | 3,448.28 | 10,500.02 | 45,500.00 | 34,999.98 | 76.92 |
| 101-691-705-000 | Recreation Wages | 3,187.38 | 8,847.51 | 45,000.00 | 36,152.49 | 80.34 |
| 101-691-719-000 | Allocated Fringes | 4,822.89 | 17,786.42 | 68,000.00 | 50,213.58 | 73.84 |
| 101-691-740-000 | Operating Supplies | 50.27 | 100.54 | 1,800.00 | 1,699.46 | 94.41 |
| 101-691-742-000 | Program Expense | 4,050.72 | 6,289.98 | 37,500.00 | 31,210.02 | 83.23 |
| 101-691-742-001 | Program Exp-Summer Camp | 0.00 | -20,000.00 | 40,000.00 | 60,000.00 | 150.00 |
| 101-691-810-000 | Memberships & Dues | 0.00 | 378.00 | 650.00 | 272.00 | 41.85 |
| 101-691-818-000 | Recreation Commission | 75.39 | 75.39 | 525.00 | 449.61 | 85.64 |
| 101-691-860-000 | Transportation | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 101-691-861-000 | Training | 0.00 | 15.00 | 1,000.00 | 985.00 | 98.50 |
| 101-691-900-000 | Printing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|---------------------------------|---------------------|------------------|-------------|------------|-------------|
| 101-691-920-000 | Utilities | 225.14 | 271.56 | 2,500.00 | 2,228.44 | 89.14 |
| 101-691-933-000 | Equipment Maintenance | 52.10 | 246.79 | 3,000.00 | 2,753.21 | 91.77 |
| 101-691-956-000 | Other | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100.00 |
| 101-691-970-000 | Capital Outlay | 1,094.31 | 1,094.31 | 1,300.00 | 205.69 | 15.82 |
| 101-691-970-001 | Capital Outlay- Wayne Co. Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 691 | Recreation Dept | 21,565.86 | 39,327.72 | 308,875.00 | 269,547.28 | 87.27 |
| 101-692-702-000 | Senior Director Wages | 3,716.48 | 13,126.45 | 49,000.00 | 35,873.55 | 73.21 |
| 101-692-702-005 | CDBG Reimbursement | -9,514.00 | -9,514.00 | -9,510.00 | 4.00 | -0.04 |
| 101-692-703-000 | Senior Coordinator Salary | 1,740.00 | 4,968.75 | 24,000.00 | 19,031.25 | 79.30 |
| 101-692-705-000 | Employee Wages | 3,126.63 | 7,071.97 | 44,250.00 | 37,178.03 | 84.02 |
| 101-692-705-001 | Senior Alliance Grant | -632.00 | -632.00 | -8,276.00 | -7,644.00 | 92.36 |
| 101-692-719-000 | Allocated Fringes | 3,669.15 | 10,426.42 | 35,500.00 | 25,073.58 | 70.63 |
| 101-692-740-000 | Operating Supplies | 167.50 | 330.16 | 3,000.00 | 2,669.84 | 88.99 |
| 101-692-742-000 | Program Expense | 532.64 | 1,123.71 | 16,750.00 | 15,626.29 | 93.29 |
| 101-692-743-000 | Trips Expense | 766.00 | 1,483.00 | 10,000.00 | 8,517.00 | 85.17 |
| 101-692-810-000 | Memberships & Dues | 0.00 | 235.00 | 500.00 | 265.00 | 53.00 |
| 101-692-819-000 | Contracted Services | 0.00 | 0.00 | 2,530.00 | 2,530.00 | 100.00 |
| 101-692-860-000 | Transportation | 2,583.41 | 3,399.77 | 24,860.00 | 21,460.23 | 86.32 |
| 101-692-860-001 | Transportation Rebate | -988.00 | -9,336.00 | -10,000.00 | -664.00 | 6.64 |
| 101-692-861-000 | Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 101-692-900-000 | Printing & Publishing | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 101-692-933-000 | Equipment Maintenance | 300.69 | 1,053.36 | 2,500.00 | 1,446.64 | 57.87 |
| 101-692-956-000 | Other | 411.81 | 3,936.58 | 5,000.00 | 1,063.42 | 21.27 |
| 101-692-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 692 | Seniors Dept | 5,880.37 | 27,673.17 | 193,304.00 | 165,630.83 | 85.68 |
| 101-715-702-000 | Cable Director Salary | 2,801.84 | 8,625.34 | 37,064.00 | 28,438.66 | 76.73 |
| 101-715-706-000 | Employee Wages | 80.00 | 915.00 | 30,000.00 | 29,085.00 | 96.95 |
| 101-715-719-000 | Allocated Fringes | 851.82 | 2,871.86 | 12,900.00 | 10,028.14 | 77.74 |
| 101-715-740-000 | Operating Supplies | 0.00 | 0.00 | 5,786.00 | 5,786.00 | 100.00 |
| 101-715-810-000 | Memberships and Dues | 130.00 | 130.00 | 200.00 | 70.00 | 35.00 |
| 101-715-819-000 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-715-860-000 | Transportation | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-715-861-000 | Training | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 101-715-933-000 | Equipment Maintenance | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00 |
| 101-715-956-000 | Other | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 101-715-970-000 | Capital Outlay | 0.00 | 0.00 | 11,695.00 | 11,695.00 | 100.00 |
| 715 | Cable Employee Wages | 3,863.66 | 12,542.20 | 100,395.00 | 87,852.80 | 87.51 |
| 101-718-702-000 | Salary-Park Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-706-000 | Park Wages | 5,341.91 | 17,318.07 | 94,570.00 | 77,251.93 | 81.69 |
| 101-718-719-000 | Allocated Fringes | 1,459.29 | 5,273.16 | 23,994.00 | 18,720.84 | 78.02 |
| 101-718-740-000 | Operating Supplies | 249.16 | 814.42 | 11,000.00 | 10,185.58 | 92.60 |
| 101-718-810-000 | Membership And Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-819-000 | Contracted Services | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 100.00 |
| 101-718-819-001 | Concert Series Donations | 0.00 | 0.00 | -3,000.00 | -3,000.00 | 100.00 |
| 101-718-819-002 | Fireworks Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-850-000 | Telephone | 147.75 | 517.54 | 2,000.00 | 1,482.46 | 74.12 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|---------------------|----------------------|----------------------|--------------|
| 101-718-860-000 | Transportation | 524.76 | 902.64 | 10,000.00 | 9,097.36 | 90.97 |
| 101-718-861-000 | Training | 0.00 | 15.00 | 500.00 | 485.00 | 97.00 |
| 101-718-900-000 | Printing & Publishing | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 100.00 |
| 101-718-920-000 | Utilities | 2,834.85 | 4,708.01 | 19,000.00 | 14,291.99 | 75.22 |
| 101-718-931-000 | Building Maintenance | 0.00 | 540.00 | 4,000.00 | 3,460.00 | 86.50 |
| 101-718-933-000 | Equipment Maintenance | 55.00 | 87.43 | 1,500.00 | 1,412.57 | 94.17 |
| 101-718-940-000 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-956-000 | Other | 0.00 | 106.00 | 800.00 | 694.00 | 86.75 |
| 101-718-958-000 | Environmental Grant Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-958-001 | Environ Grant Project Proceeds | 0.00 | -21,400.00 | 0.00 | 21,400.00 | 0.00 |
| 101-718-959-000 | ACHIEVE Grant Expenses | 0.00 | 310.60 | 0.00 | -310.60 | 0.00 |
| 101-718-959-001 | ACHIEVE Grant Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-973-000 | Wayne Co Park Millage Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-973-001 | Wayne Co Park Millage Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | <i>Park & Lake Dept</i> | 10,612.72 | 9,192.87 | 175,164.00 | 165,971.13 | 94.75 |
| 101-719-819-000 | Contracted Services-Dam | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00 |
| 101-719-956-000 | Other-Transfer Fid Dam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-719-970-000 | FLD-Embankment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | <i>French Landing Dam</i> | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00 |
| 101-900-719-000 | Retiree & Cobra Benefits | 23,578.85 | 83,610.79 | 195,000.00 | 111,389.21 | 57.12 |
| 101-900-720-000 | Workers' Compensation | 0.00 | 30,989.40 | 65,000.00 | 34,010.60 | 52.32 |
| 101-900-721-000 | UIA Benefits Paid | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00 |
| 101-900-910-000 | Insurance & Bonds | 0.00 | 0.00 | 410,000.00 | 410,000.00 | 100.00 |
| 900 | <i>Insurance</i> | 23,578.85 | 114,600.19 | 677,500.00 | 562,899.81 | 83.08 |
| | Expense | 931,804.30 | 2,835,714.06 | 13,657,027.00 | 10,821,312.94 | 79.24 |
| 101 | General Fund | -527,040.20 | 3,611,952.52 | -505,840.00 | -4,117,792.52 | 814.05 |
| Revenue Total | | 404,764.10 | 6,447,666.58 | 13,151,187.00 | 6,703,520.42 | 0.51 |
| Expense Total | | 931,804.30 | 2,835,714.06 | 13,657,027.00 | 10,821,312.94 | 0.79 |
| Grand Total | | -527,040.20 | 3,611,952.52 | -505,840.00 | -4,117,792.52 | 8.14 |

General Ledger
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

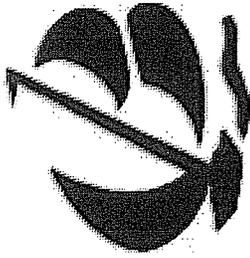
Telephone 734-699-8925

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Period 03 - 03
Fiscal Year 2014

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|------------------------------|---------------------|------------------|-------------------|-------------------|--------------|
| Revenue | | | | | | |
| 279-000-541-000 | Rehab Admin Revenue | 0.00 | 0.00 | 12,197.00 | 12,197.00 | 100.00 |
| 279-000-541-001 | Rehab Housing Revenue | 0.00 | 0.00 | 96,910.00 | 96,910.00 | 100.00 |
| 279-000-541-003 | Senior Citizen Services | 0.00 | 0.00 | 9,514.00 | 9,514.00 | 100.00 |
| 279-000-541-004 | Neighborhood Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-006 | Fire EquipSupplies Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-007 | Beck Ball Field Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-009 | Youth Services | 21.60 | 21.60 | 9,148.00 | 9,126.40 | 99.76 |
| 279-000-541-011 | Ada Requirements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-013 | Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-015 | Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-664-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-688-000 | Transfer from General Fund | 2,061.47 | 2,061.47 | 0.00 | -2,061.47 | 0.00 |
| 000 | | 2,083.07 | 2,083.07 | 127,769.00 | 125,685.93 | 98.37 |
| | Revenue | 2,083.07 | 2,083.07 | 127,769.00 | 125,685.93 | 98.37 |
| Expense | | | | | | |
| 279-265-931-000 | Ada Requirements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265 | Building & Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-336-740-000 | Fire EquipmentSupplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | Fire Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-370-955-000 | Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-370-970-000 | Beck Ball Field Improvements | 0.00 | 0.00 | 313,711.00 | 313,711.00 | 100.00 |
| 370 | BuildingPlanning Dept. | 0.00 | 0.00 | 313,711.00 | 313,711.00 | 100.00 |
| 279-691-740-000 | Youth Services | 0.00 | 0.00 | 18,545.00 | 18,545.00 | 100.00 |
| 691 | Recreation Dept | 0.00 | 0.00 | 18,545.00 | 18,545.00 | 100.00 |
| 279-692-971-000 | Senior Citizen Services | 9,514.00 | 9,514.00 | 18,910.00 | 9,396.00 | 49.69 |
| 692 | Seniors Dept | 9,514.00 | 9,514.00 | 18,910.00 | 9,396.00 | 49.69 |
| 279-718-819-000 | Park & Lake Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Park & Lake Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|------------------------|-------------------------------|---------------------|------------------|-------------------|-------------------|--------------|
| 279-801-821-000 801 | Planning Planning | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 279-822-819-000 | Rehab Housing-Budget Only | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 |
| 279-822-819-181 | Rehab #181-39750 N Svs Dr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-183 | Rehab #183-6892 Edwards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-184 | Rehab #184-47179 Ayres | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-185 | Rehab #185-12872 Hannan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-186 | Rehab #186-10086 Quirk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-187 | Rehab #187-9684 Jackson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-188 | Rehab #188-7153 Belleville | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-189 | Rehab #189-8501 Morton Taylor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-190 | Rehab #190-14205 Sheldon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-191 | Rehab #191-44505 Harmony Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-192 | Rehab #192-43183 Fret | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-193 | Rehab #193-43650 Ecorse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-194 | Rehab #194-46081 Chatsworth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-195 | Rehab #195-45053 Ecorse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-196 | Rehab #196-43413 Dorchester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-197 | Rehab #197-47151 Lauren Ct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-198 | Rehab #198-41660 Bemis Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-199 | Rehab #199-40349 S Svs Dr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-200 | Rehab #200-50000 Michigan Ave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-201 | Rehab #201-15803 Hoeft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-202 | Rehab #202-14080 Lenmoore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-950-000 | Rehab Admin Expenditures | 5,765.09 | 5,815.09 | 15,000.00 | 9,184.91 | 61.23 |
| 279-822-970-000 | Rehab Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 822 | AdministrativeRehab | 5,765.09 | 5,815.09 | 60,000.00 | 54,184.91 | 90.31 |
| | Expense | 15,279.09 | 15,329.09 | 411,166.00 | 395,836.91 | 96.27 |
| 279 | CDBG Fund | -13,196.02 | -13,246.02 | -283,397.00 | -270,150.98 | 95.33 |
| Revenue Total | | 2,083.07 | 2,083.07 | 127,769.00 | 125,685.93 | 0.98 |
| Expense Total | | 15,279.09 | 15,329.09 | 411,166.00 | 395,836.91 | 0.96 |
| Grand Total | | -13,196.02 | -13,246.02 | -283,397.00 | -270,150.98 | 0.95 |

General Ledger Water and Sewer Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

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Period 03 - 03
Fiscal Year 2014

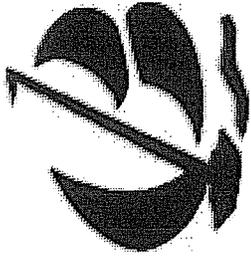
| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| Revenue | | | | | | |
| 592-536-477-000 | Tap Fees | 0.00 | 4,624.00 | 19,000.00 | 14,376.00 | 75.66 |
| 592-536-478-000 | Hydrant Rental Permits | 0.00 | 2,670.00 | 1,000.00 | -1,670.00 | -167.00 |
| 592-536-607-000 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-608-000 | Water Meter Charges | 47,496.96 | 113,915.94 | 440,885.00 | 326,969.06 | 74.16 |
| 592-536-609-000 | Construction Administration | 0.00 | 629.50 | 0.00 | -629.50 | 0.00 |
| 592-536-626-000 | Finals, Turn On/Off, Other | 2,194.94 | 6,600.14 | 20,000.00 | 13,399.86 | 67.00 |
| 592-536-627-000 | Inspection Fees | 0.00 | 600.00 | 2,000.00 | 1,400.00 | 70.00 |
| 592-536-643-001 | Water Sales | 280,760.75 | 657,214.62 | 3,145,000.00 | 2,487,785.38 | 79.10 |
| 592-536-650-000 | Meter/Materials Sales | 12,136.68 | 33,412.79 | 10,000.00 | -23,412.79 | -234.13 |
| 592-536-662-000 | Late Penalties | 4,479.68 | 10,530.81 | 35,000.00 | 24,469.19 | 69.91 |
| 592-536-664-000 | Interest Income | 23,179.47 | 2,778.20 | 325,000.00 | 322,221.80 | 99.15 |
| 592-536-693-000 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-694-000 | Miscellaneous Revenue | 2,070.30 | 2,585.89 | 20,000.00 | 17,414.11 | 87.07 |
| 592-536-698-000 | Meter Reading Project Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-699-000 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 | Water Department | 372,318.78 | 835,561.89 | 4,017,885.00 | 3,182,323.11 | 79.20 |
| 592-537-411-000 | Sewer Assessments | 54.18 | 457.01 | 200.00 | -257.01 | -128.51 |
| 592-537-477-000 | Tap Fees | 0.00 | 18,468.00 | 70,000.00 | 51,532.00 | 73.62 |
| 592-537-607-000 | Debt Service | 48.75 | 119.48 | 400.00 | 280.52 | 70.13 |
| 592-537-608-000 | Sewer Maintenance Charges | 72,889.94 | 161,119.96 | 627,300.00 | 466,180.04 | 74.32 |
| 592-537-626-000 | Finals, Turn On/Off, Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-643-001 | Sewage Disposal | 280,662.82 | 628,718.19 | 2,875,000.00 | 2,246,281.81 | 78.13 |
| 592-537-643-002 | Non-Res. User Fees | 6,669.53 | 13,580.18 | 60,000.00 | 46,419.82 | 77.37 |
| 592-537-662-000 | Late Penalties | 3,760.33 | 10,013.77 | 35,000.00 | 24,986.23 | 71.39 |
| 592-537-694-000 | Miscellaneous Revenue | 973.33 | 1,634.85 | 1,000.00 | -634.85 | -63.49 |
| 592-537-695-000 | Contribution from DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-699-000 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537 | Sewer Department | 365,058.88 | 834,111.44 | 3,668,900.00 | 2,834,788.56 | 77.27 |
| 592-538-403-000 | Property Tax | 83.60 | 28,014.93 | 0.00 | -28,014.93 | 0.00 |
| 592-538-417-000 | Delq Personal Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-445-000 | Interest/Penalty Del Pers Prop | 224.32 | 228.06 | 0.00 | -228.06 | 0.00 |
| 592-538-477-001 | Capital Charges-Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-477-002 | Capital Charges-Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-607-000 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 592-538-630-000 | Developers Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-664-000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-694-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538 | WS Tax Levy | 307.92 | 28,242.99 | 0.00 | -28,242.99 | 0.00 |
| | Revenue | 737,685.58 | 1,697,916.32 | 7,686,785.00 | 5,988,868.68 | 77.91 |
| | Expense | | | | | |
| 592-536-702-000 | Salary-Director | 5,363.98 | 16,055.54 | 70,500.00 | 54,444.46 | 77.23 |
| 592-536-703-000 | Salary-Superintendent | 4,291.18 | 12,944.42 | 56,500.00 | 43,555.58 | 77.09 |
| 592-536-704-000 | Salary - Deputy Treasurer | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 592-536-705-000 | Wages-Office | 10,224.01 | 31,069.06 | 135,000.00 | 103,930.94 | 76.99 |
| 592-536-706-000 | Wages-Field Operations | 31,301.78 | 96,515.07 | 570,000.00 | 473,484.93 | 83.07 |
| 592-536-719-000 | Allocated Fringes | 26,360.41 | 95,467.56 | 430,000.00 | 334,532.44 | 77.80 |
| 592-536-719-001 | Fringes-RetireeCobra | 3,415.56 | 13,177.57 | 175,000.00 | 161,822.43 | 92.47 |
| 592-536-719-002 | Compensated Absences | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 592-536-720-000 | Workers Comp | 0.00 | 20,659.60 | 45,000.00 | 24,340.40 | 54.09 |
| 592-536-721-000 | UIA Benefits Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-727-000 | Office Supplies | 0.00 | 826.34 | 4,500.00 | 3,673.66 | 81.64 |
| 592-536-728-000 | Postage | 16,000.00 | 16,200.00 | 25,000.00 | 8,800.00 | 35.20 |
| 592-536-740-000 | Operating Supplies | 4,334.84 | 6,230.60 | 75,000.00 | 68,769.40 | 91.69 |
| 592-536-741-000 | Uniforms | 205.12 | 410.24 | 3,500.00 | 3,089.76 | 88.28 |
| 592-536-751-000 | Gas & Diesel Fuel | 2,750.24 | 3,764.96 | 35,000.00 | 31,235.04 | 89.24 |
| 592-536-801-001 | Accounting & Auditing | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00 |
| 592-536-801-002 | Attorney | 5,233.16 | 11,054.75 | 110,000.00 | 98,945.25 | 89.95 |
| 592-536-802-000 | Administrative Fee | 45,471.75 | 136,415.25 | 545,661.00 | 409,245.75 | 75.00 |
| 592-536-810-000 | Membership & Dues | 0.00 | 278.00 | 3,500.00 | 3,222.00 | 92.06 |
| 592-536-816-000 | Gis Implementation | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 592-536-818-000 | Commissions | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 |
| 592-536-819-000 | Contracted Services | 1,180.00 | 9,151.44 | 120,000.00 | 110,848.56 | 92.37 |
| 592-536-820-000 | Engineering Fees | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 |
| 592-536-860-000 | Transportation | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 592-536-861-000 | Training | 125.00 | 415.00 | 5,000.00 | 4,585.00 | 91.70 |
| 592-536-900-000 | Printing & Publishing | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 592-536-910-000 | Insurance & Bonds | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 100.00 |
| 592-536-920-000 | Utilities | 10,461.25 | 22,540.95 | 85,000.00 | 62,459.05 | 73.48 |
| 592-536-927-000 | Water Purchases | 177,413.79 | 177,413.79 | 2,450,000.00 | 2,272,586.21 | 92.76 |
| 592-536-931-000 | Building Maintenance | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 592-536-931-001 | Building Mainte - Water Tower | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 592-536-932-000 | Vehicle Maintenance | 3,999.60 | 4,166.12 | 15,000.00 | 10,833.88 | 72.23 |
| 592-536-933-000 | Equipment Maintenance | 312.35 | 312.35 | 5,000.00 | 4,687.65 | 93.75 |
| 592-536-934-000 | Repairs To Meters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-936-000 | Water System Repair | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 592-536-937-000 | Office Equipment Maint | 328.21 | 328.21 | 5,000.00 | 4,671.79 | 93.44 |
| 592-536-940-000 | Rental | 0.00 | 115.50 | 500.00 | 384.50 | 76.90 |
| 592-536-955-000 | Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-956-000 | Other | 537.84 | 537.84 | 5,000.00 | 4,462.16 | 89.24 |
| 592-536-968-000 | Depreciation | 0.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 100.00 |
| 592-536-969-000 | Amortization-Bond Refunding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 592-536-970-000 | Wtr Capital Outlay-Veh & Equip | 0.00 | 55,130.00 | 80,000.00 | 24,870.00 | 31.09 |
| 592-536-970-001 | Capital Outlay-System Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-970-002 | Capital Outlay-Off EquipComp | 2,188.62 | 8,921.98 | 5,000.00 | -3,921.98 | -78.44 |
| 592-536-970-003 | Capital Outlay-Metering System | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 592-536-970-004 | Capital Outlay-WS Garage Impr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-970-005 | Cap Out-Resv for Meter Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-970-006 | Cap Out-Resv for Veh & Eq Repl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-971-000 | System Imp-ARRA Stimulus Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-990-000 | Water Meter Loan Interest | 0.00 | 8,453.49 | 0.00 | -8,453.49 | 0.00 |
| 592-536-995-000 | Interest Expense | 69,562.50 | 34,781.25 | 0.00 | -34,781.25 | 0.00 |
| 592-536-996-000 | Handling Fees | 442.43 | 2,153.81 | 5,000.00 | 2,846.19 | 56.92 |
| 536 | <i>Water Department</i> | 421,503.62 | 790,490.69 | 7,586,911.00 | 6,796,420.31 | 89.58 |
| 592-537-924-000 | Sewage Treatment | 135,270.71 | 345,703.98 | 1,850,000.00 | 1,504,296.02 | 81.31 |
| 592-537-925-000 | Infiltration | 44,176.45 | 96,107.90 | 250,000.00 | 153,892.10 | 61.56 |
| 592-537-930-000 | Maintenance - Lift Station | 2,193.70 | 4,850.91 | 25,000.00 | 20,149.09 | 80.60 |
| 592-537-931-001 | Maintenance- EQ Basin | 47.16 | 503.73 | 50,000.00 | 49,494.27 | 98.99 |
| 592-537-931-002 | Maintenance - Sanitary Lines | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 592-537-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-970-001 | Capital Outlay - Ecourse Rd. | 0.00 | 14,000.00 | 0.00 | -14,000.00 | 0.00 |
| 592-537-970-002 | Capital Outlay - EQ Basin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-970-003 | Capital Outlay-Haggerty Reline | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-970-005 | Capital Outlay-SHVUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-995-000 | Interest Expense | 119,476.76 | 124,798.28 | 0.00 | -124,798.28 | 0.00 |
| 592-537-996-000 | Excess Downriver Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537 | <i>Sewer Department</i> | 301,164.78 | 585,966.80 | 2,200,000.00 | 1,614,033.20 | 73.37 |
| | Expense | 722,668.40 | 1,376,457.49 | 9,786,911.00 | 8,410,453.51 | 85.94 |
| 592 | WaterSewer Fund | 15,017.18 | 321,458.83 | -2,100,126.00 | -2,421,584.83 | 115.31 |
| Revenue Total | | 737,685.58 | 1,697,916.32 | 7,686,785.00 | 5,988,868.68 | 0.78 |
| Expense Total | | 722,668.40 | 1,376,457.49 | 9,786,911.00 | 8,410,453.51 | 0.86 |
| Grand Total | | 15,017.18 | 321,458.83 | -2,100,126.00 | -2,421,584.83 | 1.15 |

General Ledger
General Fund Balance Sheet

User: VMorse
 Printed: 06/11/14 12:00:32
 Period 04 - 04
 Fiscal Year 2014



Charter Township of Van Buren

46425 Tyler Road

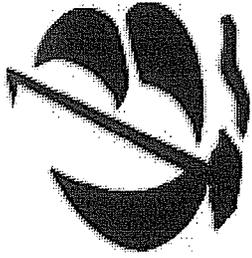
Van Buren, MI 48111

Telephone 734-699-8925

| Account Number | Description | Current YTD |
|-----------------|--------------------------------|---------------------|
| 101-000-001-000 | General Fund | |
| 101-000-003-000 | Cash-General Fund | 5,270,506.43 |
| 101-000-004-000 | Certificate Of Deposit | 2,945,000.00 |
| 101-000-006-000 | Investment-Class Mbia | 0.00 |
| 101-000-018-000 | Cash - Economic Develop Corp | 13,166.87 |
| 101-000-028-000 | Petty Cash | 950.00 |
| 101-000-029-000 | Property Tax Receivable | 0.00 |
| 101-000-030-000 | Prop Tax Receivable - Wayne Co | 0.00 |
| 101-000-040-000 | PTA Late Filer - Receivable | 4,093.81 |
| 101-000-042-000 | Accounts Receivable | 69,025.84 |
| 101-000-067-002 | Accts. Rec. - Accrued interest | 0.00 |
| 101-000-067-003 | Due From Water & Sewer Fund | 0.00 |
| 101-000-067-004 | Due From Landfill Fund | 0.00 |
| 101-000-067-005 | Due From 911 Fund | 0.00 |
| 101-000-067-006 | Due From Delq. Tax & Trailer | 0.00 |
| 101-000-067-007 | Due From Current Tax Fund | 0.00 |
| 101-000-067-008 | Due From CDBG Fund | 24,626.34 |
| 101-000-067-009 | Due From Capital Improvement | 0.00 |
| 101-000-067-011 | Due From DDA | 0.00 |
| 101-000-067-014 | Due from LDFA | 0.00 |
| 101-000-067-015 | Due From Museum Fund | 0.00 |
| 101-000-067-016 | Due From State Drug Forfeit | 0.00 |
| 101-000-067-019 | Due From Fed Drug Forfeit | 0.00 |
| 101-000-073-000 | Due from payroll | 2,000.00 |
| 101-000-073-001 | Due From State Of Michigan | 0.00 |
| 101-000-123-000 | Grants Receivable | 0.00 |
| | Pre-Paid Expense | 0.00 |
| | Asset | 8,329,369.29 |
| 101-000-202-000 | Accounts Payable | -3,038.30 |
| 101-000-202-001 | Construction Retainage | 0.00 |
| 101-000-202-002 | Accts Payable- Bemis Construct | 0.00 |
| 101-000-214-002 | Due To Water & Sewer Fund | 0.00 |
| 101-000-214-003 | Due To Landfill Fund | 0.00 |
| 101-000-214-004 | Due To Court Fund | 0.00 |
| 101-000-214-007 | Due To CDBG Fund | -2,061.47 |

| Account Number | Description | Current YTD |
|-----------------|---|----------------------|
| 101-000-214-008 | Due To Capital Improvement | 0.00 |
| 101-000-214-009 | Due To DDA | 0.00 |
| 101-000-214-010 | Due To 911 Service Fund | 0.00 |
| 101-000-214-014 | Due To Museum Fund | 0.00 |
| 101-000-214-015 | Due To State Drug Forfeit | 0.00 |
| 101-000-214-016 | Due To Fed Drug Forfeit | 0.00 |
| 101-000-222-000 | Due to Wayne County | 0.00 |
| 101-000-257-000 | Accrued Wages & FICA Payable | 0.00 |
| 101-000-259-000 | Accrued MERS Employer Cont. | 0.00 |
| 101-000-260-000 | MTT Accrued Liability | 0.00 |
| 101-000-284-000 | Cell Tower Customer Deposits | -85,000.00 |
| 101-000-285-000 | Customer Deposits Payable | -265,851.25 |
| 101-000-286-000 | Reimbursable Planning Fees | 63.84 |
| 101-000-386-000 | Deferred Revenue-Grants | 0.00 |
| 101-000-387-000 | Unearned Revenue-Property Tax | 0.00 |
| 101-000-388-000 | Unearned revenue - Cobblestone | -36,200.00 |
| 101-000-389-000 | Unavailable Revenue | -19,900.00 |
| 101-000-389-001 | Reserve For Accs Receivable | -17,078.82 |
| 101-000-389-002 | Reserve-Senior Bequest Fund | -7,681.15 |
| 101-000-389-003 | Restricted Cable PEG Fees | -19,526.31 |
| 101-000-389-008 | Reserve For Fld-Belleville | -55,000.00 |
| 101-000-389-009 | Reserve For French Landing Dam Liability | -152,500.10 |
| | | -663,773.56 |
| 101-000-390-000 | Fund Balance | -4,355,317.49 |
| | Fund Balance | -4,355,317.49 |
| | Ret Earnings Total | 3,310,278.24 |
| | Liab Fund Bal and Ret Earnings Total | -8,329,369.29 |

General Ledger
CDBG Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

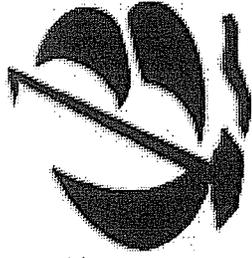
Van Buren, MI 48111

Telephone 734-699-8925

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Printed: 06/11/14 12:35:30
Period 04 - 04
Fiscal Year 2014

| Account Number | Description | Current YTD |
|-----------------|---|-------------------|
| 279-000-001-000 | Special Revenue Funds | -43,509.45 |
| 279-000-040-000 | Cash-CDBG Fund | 0.00 |
| 279-000-067-001 | Accounts Receivable | 2,061.47 |
| 279-000-067-002 | Due From General Fund | 0.00 |
| 279-000-067-008 | Due From Water Department | 0.00 |
| 279-000-070-000 | Due From Capital Improvement | 0.00 |
| 279-000-079-000 | PI-Rehab Loan Repayments | 67,584.80 |
| 279-000-128-000 | Acct. Receivable Fed. Govt. Deferred Expenditures Asset | 0.00 |
| 279-000-202-000 | Accounts Payable | 0.00 |
| 279-000-214-001 | Due To General Fund | -24,626.34 |
| 279-000-214-002 | Due To Water & Sewer Fund | 0.00 |
| 279-000-222-000 | Due To Wayne County | 0.00 |
| 279-000-285-000 | Escrow Payments | -2,290.80 |
| 279-000-389-000 | Unavailable Revenue Liability | -67,584.80 |
| 279-000-389-001 | Reserve-Rehab Housing | 0.00 |
| 279-000-390-000 | Fund Balance Fund Balance | 40,127.99 |
| | Ret Earnings Total | -28,237.13 |
| | Liab Fund Bal and Ret Earnings Total | -26,136.82 |

General Ledger
Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

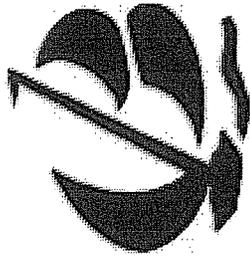
User: VMorse
Printed: 06/11/14 12:35:51
Period 04 - 04
Fiscal Year 2014

| Account Number | Description | Current YTD |
|-------------------------|--------------------------------|---------------|
| Enterprise Funds | | |
| 592-000-001-000 | Cash-WaterSewer Fund | 2,748,684.94 |
| 592-000-001-001 | Cash - Direct Debit H2O Pmts | 0.00 |
| 592-000-003-000 | Certificate Of Deposit | 4,723,870.79 |
| 592-000-003-001 | Cert. of Deposit - Restricted | 21,092,198.26 |
| 592-000-004-000 | Investment-Class MBIA | 3,007,937.54 |
| 592-000-005-000 | Restricted Asset-Excess 6 Mil | 6,695,200.55 |
| 592-000-006-000 | Cash - Sewer Bond Cap Improve | 0.00 |
| 592-000-006-001 | Cash - Water Bond Cap Improve | 0.00 |
| 592-000-007-000 | Rest Asset-Water Meter Loan | 0.00 |
| 592-000-028-000 | Delinquent Taxes Rec.Personal | 0.00 |
| 592-000-029-000 | Prop Tax Receivable - Wayne Co | 0.00 |
| 592-000-030-000 | Delinquent Water Receivable | 4,230.87 |
| 592-000-040-000 | Accounts Receivable | 30,784.00 |
| 592-000-040-001 | Estimated Uncollectible AR | 0.00 |
| 592-000-041-000 | Accounts Receivable Water Cust | 1,680,263.55 |
| 592-000-042-000 | Acct. Rec. - Accrued Interest | 0.00 |
| 592-000-047-000 | Sewer Assessment Receivable | 0.00 |
| 592-000-051-000 | Property Tax Receivable | 0.00 |
| 592-000-053-000 | Unlied Sewer Assessments | 2,335.63 |
| 592-000-067-001 | Due From General Fund | 0.00 |
| 592-000-067-005 | Due From Del. Tax Account | 0.00 |
| 592-000-067-006 | Due From C.T.A. | 0.00 |
| 592-000-067-007 | Due From CDBG Fund | 0.00 |
| 592-000-067-009 | Due From DDA Fund | 0.00 |
| 592-000-067-011 | Due from LDFA | 0.00 |
| 592-000-073-000 | Grants Receivable | 0.00 |
| 592-000-073-001 | SRF Loan Receivable | 0.00 |
| 592-000-103-000 | Debt Retirement Fund @ Way Cty | 433,827.15 |
| 592-000-104-000 | Funds @ Wayne County | 13,064.87 |
| 592-000-105-000 | Funds @ Canton Van Buren Auth. | 0.00 |
| 592-000-106-000 | Funds @ Wayne Cty S Huron 415 | 0.00 |
| 592-000-107-000 | Funds @ Wayne Cty N Huron | 0.00 |
| 592-000-108-000 | Funds @ Wayne Cty S Huron 81 | 0.00 |
| 592-000-110-000 | Funds @ Wayne Cty Bond Reserve | 611,215.76 |
| 592-000-123-000 | Prepaid Expense | 0.00 |

| Account Number | Description | Current YTD |
|-----------------|--------------------------------|-----------------------|
| 592-000-130-000 | Asset-Dummy Account | 0.00 |
| 592-000-131-000 | SHVUA EQ Basin | 778,217.05 |
| 592-000-132-000 | Land | 51,511.63 |
| 592-000-133-000 | SHVUA Sludge Storage Tank | 316,378.90 |
| 592-000-133-001 | SHVUA Sludge Tank Thickener | 284,558.00 |
| 592-000-134-000 | SHVUA Trenton Arm Project | 509,652.88 |
| 592-000-134-001 | SHVUA Trenton Arm Pumps | 345,792.00 |
| 592-000-136-000 | Buildings | 309,000.00 |
| 592-000-137-000 | Accum. Depr. Buildings | -110,171.50 |
| 592-000-138-000 | Machinery & Equipment | 576,614.43 |
| 592-000-139-000 | Accum. Depr. Machinery & Equip | -456,312.51 |
| 592-000-140-000 | Meters | 3,554,345.03 |
| 592-000-141-000 | Accum. Depr. Meters | -1,926,553.69 |
| 592-000-142-000 | Water Connections | 790,408.88 |
| 592-000-143-000 | Accum. Depr. Water Connections | -467,029.08 |
| 592-000-144-000 | Sewer Connections | 323,770.85 |
| 592-000-145-000 | Accum. Depr. Sewer Connections | -150,458.22 |
| 592-000-146-000 | Office Equipment | 160,518.35 |
| 592-000-147-000 | Accum. Depr. Office Equipment | -155,875.80 |
| 592-000-148-000 | Vehicles | 835,345.73 |
| 592-000-149-000 | Accum. Depr. Vehicles | -490,957.62 |
| 592-000-152-000 | Water Mains | 42,999,884.70 |
| 592-000-153-000 | Accum. Depr. Water Mains | -15,439,730.80 |
| 592-000-154-000 | Sewer Mains | 51,626,948.46 |
| 592-000-155-000 | Accum. Depr. Sewer Mains | -18,396,405.96 |
| 592-000-158-001 | CIP-Water | 15,510.40 |
| 592-000-158-002 | CIP-Sewer | 287,787.63 |
| 592-000-159-000 | CIP-General | 0.00 |
| 592-000-180-000 | Deposits at MMRMA | 94,418.00 |
| 592-000-185-000 | Deferred-Bond Refunding | 0.00 |
| | Asset | 107,310,781.65 |
| 592-000-202-000 | Accounts Payable | 671.84 |
| 592-000-202-001 | Retainage Payable | 0.00 |
| 592-000-214-001 | Due To General Fund | 0.00 |
| 592-000-214-005 | Due To Delinquent Tax Trailer | 0.00 |
| 592-000-214-007 | Due To CDBG | 0.00 |
| 592-000-214-011 | Due to LDFA Fund | 0.00 |
| 592-000-222-000 | Due to Wayne County | 0.00 |
| 592-000-250-000 | Bonds Payable-Current | 0.00 |
| 592-000-251-000 | Bonds Reclassified from LTD | 0.00 |
| 592-000-256-000 | Accrued Interest Payable | 0.00 |
| 592-000-257-000 | Accrued Wages & FICA Payable | 0.00 |
| 592-000-260-000 | MTT Accrued Liability | 0.00 |
| 592-000-264-000 | Other Liabilities | 0.00 |
| 592-000-284-000 | Refunds Payable | -84.99 |
| 592-000-285-000 | Customer Deposits Payable | -400.00 |
| 592-000-286-000 | Advanced Engineering Fees | -767,863.06 |
| 592-000-300-007 | 1998 SHV Expansion Bonds | -3,081,450.40 |

| Account Number | Description | Current YTD |
|-----------------|---|------------------------|
| 592-000-300-008 | 2011 SHVUA SRF 5386-01 | -446,152.40 |
| 592-000-300-021 | 94 N Huron Refundable Bonds | 0.00 |
| 592-000-300-025 | SRF Loan #5117-11 | 0.00 |
| 592-000-300-026 | Downriver SRF Bonds | -471,387.84 |
| 592-000-300-028 | SRF Bond #11 5117-20 | -4,588.24 |
| 592-000-300-029 | SRF Bond #13 5117 | -804.13 |
| 592-000-300-030 | Series 1999 B Downriver | -82,587.47 |
| 592-000-300-031 | Series 1999 A Refunding Bonds | 0.00 |
| 592-000-300-033 | 2006 SRF Loan-EQ Basin | -8,534,339.00 |
| 592-000-300-034 | Water Meter Loan - 2007 | -473,202.18 |
| 592-000-300-035 | 2005 DR SRF Loan-Primary Tank | -57,780.00 |
| 592-000-300-036 | 2007 DR Fine Screen Rev Bond | -61,200.00 |
| 592-000-300-037 | 2007 DR Completion Bonds | -90,897.60 |
| 592-000-300-038 | 2008 A Revenue Bond | -167,797.06 |
| 592-000-300-039 | 2008 B Revenue Bond | -182,610.00 |
| 592-000-300-040 | 2008 C Revenue Bond | -61,830.00 |
| 592-000-300-041 | 2008 D Revenue Bond | -65,143.55 |
| 592-000-300-042 | 2009 DWRF Water Bond | -5,565,000.13 |
| 592-000-300-043 | DR Treatment Plant Improvement | -232,098.00 |
| 592-000-340-000 | MMRMA IBNR | -35,452.00 |
| 592-000-343-000 | Accrued Vac/Sick Payable | -22,040.84 |
| 592-000-354-000 | Cont. In Aid-Federal Grants | -5,957,092.94 |
| 592-000-355-000 | Cont. In Aid-Customer Connect. | -14,288,028.89 |
| 592-000-356-000 | Cont. In Aid-Meters & Others | -2,456,592.46 |
| 592-000-357-000 | Contributed Capital-Other | -510,645.58 |
| 592-000-387-000 | Deferred Rev-Pers Prop DTE | 0.00 |
| 592-000-389-000 | Deferred Revenue | 0.00 |
| 592-000-389-001 | Unearned Revenue-Property Tax | 0.00 |
| | Liability | -43,742,320.89 |
| | Fund Balance | -46,925,491.59 |
| 592-000-390-000 | Reserve for Equip Replacement | -418,650.00 |
| 592-000-393-000 | Reserve for Meter Replacement | -255,200.00 |
| 592-000-393-001 | Reserve-Excess 6 Mill Tax Levy | -15,155,977.72 |
| 592-000-394-000 | Reserve-Water Capital Charges | -101,320.78 |
| 592-000-394-001 | Reserve-Sewer Capital Charges | -252,717.44 |
| 592-000-394-002 | Fund Balance | -63,109,357.53 |
| | Ret Earnings Total | 459,103.23 |
| | Liab Fund Bal and Ret Earnings Total | -107,310,781.65 |

General Ledger
General Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
Printed: 06/11/14 12:35:46
Period 04 - 04
Fiscal Year 2014

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|--------------|--------------|-------------|
| 101-000-403-000 | Revenue | 393.39 | 761,792.52 | 775,000.00 | 13,207.48 | 1.70 |
| 101-000-417-000 | Current Property Tax | 1,252.77 | 1,252.77 | 3,000.00 | 1,747.23 | 58.24 |
| 101-000-428-000 | Delinquent Per. Property Tax | 7,201.61 | 3,338,071.68 | 3,400,000.00 | 61,928.32 | 1.82 |
| 101-000-445-000 | Public Safety Revenue | 2,116.99 | 2,781.49 | 7,500.00 | 4,718.51 | 62.91 |
| 101-000-455-000 | Interest & Penalties | 2,346.50 | 2,346.50 | 8,850.00 | 6,503.50 | 73.49 |
| 101-000-477-000 | Trailer Fees | 18,658.18 | 45,098.05 | 190,000.00 | 144,901.95 | 76.26 |
| 101-000-478-000 | Building Permits | 3,141.00 | 8,692.00 | 55,000.00 | 46,308.00 | 84.20 |
| 101-000-479-000 | Electrical Permits | 2,320.00 | 9,524.80 | 45,000.00 | 35,475.20 | 78.83 |
| 101-000-480-000 | Heating Permits | 1,656.00 | 4,083.00 | 31,000.00 | 26,917.00 | 86.83 |
| 101-000-481-001 | Plumbing Permits | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| 101-000-481-002 | WaterSewer Line Inspections | 600.00 | 1,540.00 | 11,000.00 | 9,460.00 | 86.00 |
| 101-000-482-000 | Permit Deposits | 601.75 | 601.75 | 0.00 | -601.75 | 0.00 |
| 101-000-483-000 | Tree Removal Permits | 620.00 | 1,458.75 | 3,500.00 | 2,041.25 | 58.32 |
| 101-000-484-000 | Other Non-Bus. Lic. & Permits | 11,486.00 | 12,920.00 | 1,000.00 | -11,920.00 | -1,192.00 |
| 101-000-485-001 | Charges For Services & Fees | 11,150.00 | 30,860.90 | 35,000.00 | 4,139.10 | 11.83 |
| 101-000-486-000 | PlanningEngineering - Revenue | 117.90 | 363.85 | 350.00 | -13.85 | -3.96 |
| 101-000-574-001 | Sales Other, Zoning Books/Maps | 311,835.00 | 311,835.00 | 2,125,000.00 | 1,813,165.00 | 85.33 |
| 101-000-575-000 | Sts-Sales Tax Constitutional | 68.75 | 82.50 | 12,950.00 | 12,867.50 | 99.36 |
| 101-000-576-000 | State Shared Rev.-Liquor Lic. | 0.00 | 0.00 | 12,150.00 | 12,150.00 | 100.00 |
| 101-000-577-000 | State of MI - Metro Authority | 19,938.00 | 19,938.00 | 119,600.00 | 99,662.00 | 83.33 |
| 101-000-601-000 | State of MI - EVIP | 410.00 | 922.50 | 4,300.00 | 3,377.50 | 78.55 |
| 101-000-608-000 | Dog Licenses | 463.66 | 116,366.31 | 350,000.00 | 233,633.69 | 66.75 |
| 101-000-627-000 | Property Tax Admin Fee | 149.25 | 854.26 | 5,000.00 | 4,145.74 | 82.91 |
| 101-000-628-000 | FOIA & Copying Svcs | 1,610.00 | 1,610.00 | 150.00 | -1,460.00 | -973.33 |
| 101-000-628-001 | Fire Department | 1,200.00 | 4,119.30 | 4,000.00 | -119.30 | -2.98 |
| 101-000-629-000 | Fire Dept. - Plan Review | 2,843.00 | 11,793.00 | 25,000.00 | 13,207.00 | 52.83 |
| 101-000-629-001 | Police Department | 270.00 | 880.00 | 1,800.00 | 920.00 | 51.11 |
| 101-000-629-002 | Police Department - Admin Fees | 50.00 | 50.00 | 100.00 | 50.00 | 50.00 |
| 101-000-629-003 | Police Dept. - Sex Offend Reg. | 0.00 | 72,800.00 | 145,600.00 | 72,800.00 | 50.00 |
| 101-000-631-000 | Police-Belleville Dispatch | 0.00 | 10,322.31 | 30,000.00 | 19,677.69 | 65.59 |
| 101-000-643-000 | Weeds | 1,850.00 | 2,350.00 | 14,000.00 | 11,650.00 | 83.21 |
| 101-000-651-000 | Cemetery Lot Use | 972.00 | 4,178.00 | 43,000.00 | 38,822.00 | 90.28 |
| 101-000-652-000 | Park Use & Admissions | 76,156.51 | 76,156.51 | 325,000.00 | 248,843.49 | 76.57 |
| 101-000-653-000 | EQ Tipping Fees | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 101-000-654-000 | WM Cultural Donation | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00 |
| 101-000-654-000 | Lake Maintenance-STS | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| 101-000-655-000 | Fines & Costs | 39,850.58 | 105,173.70 | 690,000.00 | 584,826.30 | 84.76 |
| 101-000-660-000 | Cable TV Franchise Fees | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 100.00 |
| 101-000-661-000 | Cable TV PEG Fees | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 101-000-662-000 | Telecommunication | 0.00 | 0.00 | 127,808.00 | 127,808.00 | 100.00 |
| 101-000-664-000 | Interest Earned On Deposits | 3,321.15 | 6,576.93 | 40,000.00 | 33,423.07 | 83.56 |
| 101-000-672-000 | Special Assessments | 1.61 | 196,083.31 | 210,000.00 | 13,916.69 | 6.63 |
| 101-000-673-000 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676-000 | Administrative Fees, Water | 45,471.75 | 181,887.00 | 545,661.00 | 363,774.00 | 66.67 |
| 101-000-686-000 | Lot Splits/Address Changes | 50.00 | 150.00 | 2,000.00 | 1,850.00 | 92.50 |
| 101-000-686-001 | Wayne Co Tax Mapping Fee | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-000-686-002 | PTA-Late Filing Fees | 1,475.00 | 1,715.00 | 4,000.00 | 2,285.00 | 57.13 |
| 101-000-686-003 | Tax Abatement App. Fees | 1,200.00 | 2,900.00 | 2,000.00 | -900.00 | -45.00 |
| 101-000-687-000 | Miscellaneous | 191.00 | 1,251.00 | 160,000.00 | 158,749.00 | 99.22 |
| 101-000-688-000 | Transfer From Landfill Fund | 0.00 | 1,445,034.00 | 2,890,068.00 | 1,445,034.00 | 50.00 |
| 101-000-689-000 | Transfer From 911 Fund | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 |
| 101-000-691-000 | Recreation | 6,193.45 | 26,481.87 | 60,000.00 | 33,518.13 | 55.86 |
| 101-000-691-001 | Recreation Donations | 0.00 | 863.37 | 0.00 | -863.37 | 0.00 |
| 101-000-691-002 | Recreation Summer Camp | 6,765.00 | 22,515.00 | 48,000.00 | 25,485.00 | 53.09 |
| 101-000-692-000 | Senior Citizens Dept. | 4,754.80 | 16,463.25 | 40,000.00 | 23,536.75 | 58.84 |
| 101-000-693-000 | Senior Gift Shop | 0.00 | 44.20 | 500.00 | 455.80 | 91.16 |
| 101-000-694-000 | Senior Donations | 268.65 | 903.45 | 500.00 | -403.45 | -80.69 |
| 101-000-698-000 | Proceeds from Issuance of Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-000 | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | | 591,021.25 | 7,038,687.83 | 13,151,187.00 | 6,112,499.17 | 46.48 |
| | Revenue | 591,021.25 | 7,038,687.83 | 13,151,187.00 | 6,112,499.17 | 46.48 |
| 101-000-999-000 | Expense | 0.00 | 2,061.47 | 0.00 | -2,061.47 | 0.00 |
| 000 | Operating Transfer Out | 0.00 | 2,061.47 | 0.00 | -2,061.47 | 0.00 |
| 101-101-702-000 | Township Board Salaries | 4,574.49 | 13,723.47 | 54,894.00 | 41,170.53 | 75.00 |
| 101-101-719-000 | Allocated Fringes | 3,064.99 | 8,494.60 | 22,000.00 | 13,505.40 | 61.39 |
| 101-101-810-000 | Memberships & Dues | 460.00 | 460.00 | 13,000.00 | 12,540.00 | 96.46 |
| 101-101-860-000 | Transportation | 0.00 | 453.45 | 500.00 | 46.55 | 9.31 |
| 101-101-956-000 | Other | 92.40 | 2,380.69 | 40,000.00 | 37,619.31 | 94.05 |
| 101-101-957-000 | Museum Contribution | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 0.00 |
| 101-101-958-000 | Transfer, Retiree Health Care | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 |
| 101 | <i>Township Board</i> | 8,191.88 | 77,512.21 | 282,394.00 | 204,881.79 | 72.55 |
| 101-171-702-000 | Salary of The Supervisor | 6,152.26 | 23,993.81 | 80,287.00 | 56,293.19 | 70.11 |
| 101-171-703-000 | Executive Assistant | 4,975.72 | 19,905.30 | 65,433.00 | 45,527.70 | 69.58 |
| 101-171-703-001 | DDA Reimbursement | 0.00 | -10,224.00 | -10,224.00 | 0.00 | 0.00 |
| 101-171-705-000 | HR Employee | 4,305.98 | 6,606.88 | 35,000.00 | 28,393.12 | 81.12 |
| 101-171-706-000 | Employee Wages | 1,469.00 | 5,092.75 | 19,604.00 | 14,511.25 | 74.02 |
| 101-171-719-000 | Allocated Fringes | 6,251.49 | 27,283.40 | 80,560.00 | 53,276.60 | 66.13 |
| 101-171-810-000 | Memberships & Dues | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 101-171-860-000 | Transportation | 75.00 | 149.06 | 2,000.00 | 1,850.94 | 92.55 |
| 101-171-861-000 | Training | 103.91 | 519.91 | 1,500.00 | 980.09 | 65.34 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|-------------|------------|-------------|
| 101-171-956-000 | Other | 227.07 | 494.85 | 1,500.00 | 1,005.15 | 67.01 |
| 101-171-970-000 | Capital Outlay | 0.00 | 1,094.31 | 1,200.00 | 105.69 | 8.81 |
| 171 | Supervisor Department | 23,560.43 | 74,916.27 | 277,260.00 | 202,343.73 | 72.98 |
| 101-191-705-000 | Election Office Wages | 3,337.60 | 13,516.64 | 80,000.00 | 66,483.36 | 83.10 |
| 101-191-719-000 | Allocated Fringes | 923.51 | 4,058.71 | 12,500.00 | 8,441.29 | 67.53 |
| 101-191-727-000 | Office Supplies | 674.36 | 674.36 | 24,000.00 | 23,325.64 | 97.19 |
| 101-191-727-004 | Election Reimbursement | -250.00 | -1,408.13 | -1,058.00 | 350.13 | -33.09 |
| 101-191-861-000 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-900-000 | Printing & Publishing | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-191-933-000 | Equipment Maintenance | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 101-191-956-000 | Other | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-191-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | Election Department | 4,683.47 | 16,841.58 | 121,942.00 | 105,100.42 | 86.19 |
| 101-202-801-000 | Independent Accounting Audit | 24,967.00 | 24,967.00 | 65,000.00 | 40,033.00 | 61.59 |
| 202 | Independent Accounting Audit | 24,967.00 | 24,967.00 | 65,000.00 | 40,033.00 | 61.59 |
| 101-210-801-000 | Attorney Fees | 15,076.00 | 47,397.64 | 270,000.00 | 222,602.36 | 82.45 |
| 210 | Attorney Fees | 15,076.00 | 47,397.64 | 270,000.00 | 222,602.36 | 82.45 |
| 101-215-702-000 | Salary of The Clerk | 5,698.16 | 22,222.82 | 74,361.00 | 52,138.18 | 70.11 |
| 101-215-703-000 | Salary of The Deputy Clerk | 5,320.56 | 21,250.19 | 71,825.00 | 50,574.81 | 70.41 |
| 101-215-705-000 | Employees Wages | 8,394.08 | 33,188.76 | 115,580.00 | 82,391.24 | 71.29 |
| 101-215-705-001 | DDA Wage Fringe Reimb | 0.00 | -8,690.00 | -8,690.00 | 0.00 | 0.00 |
| 101-215-719-000 | Allocated Fringes | 9,684.89 | 43,109.22 | 126,602.00 | 83,492.78 | 65.95 |
| 101-215-810-000 | Memberships & Dues | 185.00 | 810.00 | 750.00 | -60.00 | -8.00 |
| 101-215-860-000 | Transportation | 0.00 | 259.84 | 2,000.00 | 1,740.16 | 87.01 |
| 101-215-861-000 | Training | 25.00 | 49.00 | 4,500.00 | 4,451.00 | 98.91 |
| 101-215-956-000 | Other | 146.03 | 177.77 | 750.00 | 572.23 | 76.30 |
| 101-215-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 | Clerk Department | 29,453.72 | 112,377.60 | 387,678.00 | 275,300.40 | 71.01 |
| 101-228-702-000 | IT Director | 5,135.64 | 20,529.00 | 68,550.00 | 48,021.00 | 70.05 |
| 101-228-702-001 | DDA Reimbursement | 0.00 | -2,840.00 | -2,840.00 | 0.00 | 0.00 |
| 101-228-719-000 | Allocated Fringes | 1,681.44 | 7,635.54 | 25,000.00 | 17,364.46 | 69.46 |
| 101-228-810-000 | Memberships & Dues | 0.00 | 0.00 | 75.00 | 75.00 | 100.00 |
| 101-228-816-000 | GIS Technology | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00 |
| 101-228-817-000 | Technology | 1,265.76 | 5,294.29 | 49,500.00 | 44,205.71 | 89.30 |
| 101-228-860-000 | Transportation | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 |
| 101-228-861-000 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-228-939-000 | Computer Maintenance | 1,159.21 | 8,568.62 | 46,500.00 | 37,931.38 | 81.57 |
| 101-228-939-001 | DDA Reimb-Computer Maintenance | 0.00 | -2,390.00 | -2,390.00 | 0.00 | 0.00 |
| 101-228-956-000 | Other | 117.79 | 2,080.55 | 1,800.00 | -280.55 | -15.59 |
| 101-228-970-000 | Capital Outlay | 6,450.00 | 10,320.00 | 37,600.00 | 27,280.00 | 72.55 |
| 228 | I.T. Department | 15,809.84 | 49,198.00 | 237,445.00 | 188,247.00 | 79.28 |
| 101-247-703-000 | Assessing Wages | 4,827.58 | 19,327.57 | 63,500.00 | 44,172.43 | 69.56 |
| 101-247-705-000 | Employee Wages | 2,927.75 | 9,835.50 | 40,768.00 | 30,932.50 | 75.87 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|------------------------------|---------------------|------------------|-------------|------------|-------------|
| 101-247-706-000 | Board of Review | 0.00 | 1,860.00 | 3,000.00 | 1,140.00 | 38.00 |
| 101-247-719-000 | Allocated Fringes | 3,047.94 | 14,108.25 | 39,762.00 | 25,653.75 | 64.52 |
| 101-247-727-000 | Office Supplies | 0.00 | 605.90 | 1,500.00 | 894.10 | 59.61 |
| 101-247-810-000 | Memberships & Dues | 0.00 | 455.00 | 600.00 | 145.00 | 24.17 |
| 101-247-818-000 | Wayne County Fees | 490.00 | 490.00 | 0.00 | -490.00 | 0.00 |
| 101-247-818-001 | Wayne County Mapping Fees | 200.00 | 200.00 | 1,600.00 | 1,400.00 | 87.50 |
| 101-247-818-002 | DDA Parcel Maintenance Reimb | 0.00 | -17,176.00 | -17,176.00 | 0.00 | 0.00 |
| 101-247-819-000 | Contracted Services | 4,800.00 | 16,007.77 | 60,000.00 | 43,992.23 | 73.32 |
| 101-247-860-000 | Transportation | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 101-247-861-000 | Training | 64.50 | 99.50 | 2,000.00 | 1,900.50 | 95.03 |
| 101-247-956-000 | Other | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 101-247-970-000 | Capital Outlay | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00 |
| 247 | Assessing Department | 16,357.77 | 45,813.49 | 197,654.00 | 151,840.51 | 76.82 |
| 101-248-727-000 | Office Supplies | 964.20 | 3,525.16 | 21,500.00 | 17,974.84 | 83.60 |
| 101-248-728-000 | Postage | 19.89 | 4,503.52 | 35,000.00 | 30,496.48 | 87.13 |
| 101-248-819-000 | Contracted Services | 0.00 | 6,733.36 | 10,000.00 | 3,266.64 | 32.67 |
| 101-248-900-000 | Printing & Publishing | 312.50 | 613.13 | 4,500.00 | 3,886.87 | 86.37 |
| 101-248-933-000 | Equipment Maintenance | 576.75 | 576.75 | 2,500.00 | 1,923.25 | 76.93 |
| 101-248-940-000 | Equipment Rental | 0.00 | 1,055.03 | 6,000.00 | 4,944.97 | 82.42 |
| 101-248-956-000 | Other | 0.00 | 1,498.20 | 3,500.00 | 2,001.80 | 57.19 |
| 101-248-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-248-999-000 | Handling Fees | 501.43 | 3,334.54 | 7,500.00 | 4,165.46 | 55.54 |
| 248 | General Office | 2,374.77 | 21,839.69 | 90,500.00 | 68,660.31 | 75.87 |
| 101-253-702-000 | Salary Of The Treasurer | 6,062.14 | 23,642.34 | 79,111.00 | 55,468.66 | 70.11 |
| 101-253-703-000 | Salary Deputy Treasurer | 5,607.88 | 22,273.35 | 75,028.00 | 52,754.65 | 70.31 |
| 101-253-703-001 | DDA Reimbursement | 0.00 | -8,690.00 | -8,690.00 | 0.00 | 0.00 |
| 101-253-703-002 | SHVUA Reimbursement | 0.00 | -10,000.00 | -20,000.00 | -10,000.00 | 50.00 |
| 101-253-703-003 | LDFA Reimbursement | 0.00 | -4,000.00 | -4,000.00 | 0.00 | 0.00 |
| 101-253-703-004 | WaterSewer Reimbursement | 0.00 | -5,000.00 | -5,000.00 | 0.00 | 0.00 |
| 101-253-705-000 | Employees Wages | 3,597.74 | 14,559.32 | 58,750.00 | 44,190.68 | 75.22 |
| 101-253-719-000 | Allocated Fringes | 8,538.00 | 38,436.39 | 112,626.00 | 74,189.61 | 65.87 |
| 101-253-810-000 | Memberships & Dues | 300.00 | 780.00 | 1,035.00 | 255.00 | 24.64 |
| 101-253-817-000 | Tax Roll Preparation | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 101-253-860-000 | Transportation | 0.00 | 67.82 | 500.00 | 432.18 | 86.44 |
| 101-253-861-000 | Training | 60.00 | 60.00 | 2,000.00 | 1,940.00 | 97.00 |
| 101-253-956-000 | Other | 106.00 | 106.00 | 2,000.00 | 1,894.00 | 94.70 |
| 101-253-970-000 | Capital Outlay | 0.00 | 1,140.49 | 1,500.00 | 359.51 | 23.97 |
| 253 | Treasurer Department | 24,271.76 | 73,375.71 | 299,860.00 | 226,484.29 | 75.53 |
| 101-265-706-000 | Maintenance Wages | 14,399.34 | 64,859.96 | 194,500.00 | 129,640.04 | 66.65 |
| 101-265-706-001 | DDA Rebate | 0.00 | -33,313.00 | -33,313.00 | 0.00 | 0.00 |
| 101-265-719-000 | Allocated Fringes | 7,909.13 | 37,231.39 | 112,500.00 | 75,268.61 | 66.91 |
| 101-265-740-000 | Operating Supplies | 5,505.49 | 13,653.89 | 40,000.00 | 26,346.11 | 65.87 |
| 101-265-819-000 | Contracted Services | 360.00 | 994.20 | 87,000.00 | 86,005.80 | 98.86 |
| 101-265-850-000 | Telephone | 2,196.12 | 12,254.65 | 57,000.00 | 44,745.35 | 78.50 |
| 101-265-860-000 | Transportation | 703.22 | 2,331.14 | 6,700.00 | 4,368.86 | 65.21 |
| 101-265-861-000 | Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 101-265-920-000 | Utilities | 11,932.93 | 27,802.62 | 112,000.00 | 84,197.38 | 75.18 |
| 101-265-931-000 | Building Maintenance | 2,012.46 | 13,857.38 | 45,000.00 | 31,142.62 | 69.21 |
| 101-265-932-000 | Maintenance-Belleville Museum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-933-000 | Equipment Maintenance | 3,279.32 | 8,318.66 | 25,000.00 | 16,681.34 | 66.73 |
| 101-265-940-000 | Equipment Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-956-000 | Other | 211.00 | 350.08 | 1,000.00 | 649.92 | 64.99 |
| 101-265-970-000 | Capital Outlay | 2,880.00 | 4,680.00 | 375,000.00 | 370,320.00 | 98.75 |
| 101-265-970-001 | DDA Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265 | <i>Building & Grounds</i> | <i>51,389.01</i> | <i>153,020.97</i> | <i>1,024,387.00</i> | <i>871,366.03</i> | <i>85.06</i> |
| 101-276-706-000 | Cemetery Wages | 778.48 | 778.48 | 4,000.00 | 3,221.52 | 80.54 |
| 101-276-719-000 | Allocated Fringes | 57.98 | 57.98 | 500.00 | 442.02 | 88.40 |
| 101-276-932-000 | Cemetery Maintenance | 2,825.00 | 3,001.00 | 4,000.00 | 999.00 | 24.98 |
| 101-276-940-000 | Equipment Rentals | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 101-276-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-276-970-001 | Capital Outlay Donation | 0.00 | -26,000.00 | 0.00 | 26,000.00 | 0.00 |
| 276 | <i>Cemetery</i> | <i>3,661.46</i> | <i>-22,162.54</i> | <i>11,500.00</i> | <i>33,662.54</i> | <i>292.72</i> |
| 101-301-702-000 | Salary Public Safety Dir. | 7,432.94 | 29,488.47 | 97,500.00 | 68,011.53 | 69.76 |
| 101-301-705-000 | Office Wages | 13,094.24 | 50,335.07 | 169,021.00 | 118,685.93 | 70.22 |
| 101-301-706-000 | Police Wages-Full Time | 200,126.26 | 979,910.41 | 3,079,627.00 | 2,099,716.59 | 68.18 |
| 101-301-719-000 | Allocated Fringes | 103,392.45 | 510,152.98 | 1,347,459.00 | 837,306.02 | 62.14 |
| 101-301-727-000 | Office Supplies | 661.85 | 2,074.86 | 7,500.00 | 5,425.14 | 72.34 |
| 101-301-740-000 | FilmPhotoBatteries | 0.00 | 351.99 | 4,000.00 | 3,648.01 | 91.20 |
| 101-301-741-000 | Uniforms & Equipment | 1,108.31 | 6,514.06 | 27,950.00 | 21,435.94 | 76.69 |
| 101-301-743-000 | Supplies-Other | 783.09 | 1,663.43 | 15,000.00 | 13,336.57 | 88.91 |
| 101-301-745-000 | Special Operations Team | 0.00 | 5,470.35 | 8,250.00 | 2,779.65 | 33.69 |
| 101-301-750-000 | Crime Prevention | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 101-301-810-000 | Memberships & Dues | 0.00 | 1,420.00 | 3,000.00 | 1,580.00 | 52.67 |
| 101-301-819-000 | Contracted Services | 15,275.07 | 16,336.13 | 103,000.00 | 86,663.87 | 84.14 |
| 101-301-850-000 | Pagers & Cellular Phones | 1,133.78 | 3,949.81 | 19,000.00 | 15,050.19 | 79.21 |
| 101-301-860-000 | Vehicle Maintenance | 19,794.35 | 25,553.98 | 72,500.00 | 46,946.02 | 64.75 |
| 101-301-860-001 | Fuel | 9,307.58 | 26,132.96 | 160,000.00 | 133,867.04 | 83.67 |
| 101-301-860-002 | Tires | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 101-301-860-004 | Car Washes | 1,048.00 | 1,048.00 | 7,000.00 | 5,952.00 | 85.03 |
| 101-301-861-000 | Training Expense | 118.76 | 4,244.46 | 25,000.00 | 20,755.54 | 83.02 |
| 101-301-861-001 | M-COLES Training | 0.00 | 7,740.00 | 8,000.00 | 260.00 | 3.25 |
| 101-301-862-000 | Detention Supplies | 576.45 | 1,848.79 | 9,700.00 | 7,851.21 | 80.94 |
| 101-301-865-000 | Marine Division | 572.19 | 572.19 | 4,000.00 | 3,427.81 | 85.70 |
| 101-301-933-000 | Equipment Maintenance | 25.08 | 637.24 | 5,500.00 | 4,862.76 | 88.41 |
| 101-301-956-000 | Other | 84.24 | 3,141.61 | 8,000.00 | 4,858.39 | 60.73 |
| 101-301-957-000 | Consortium Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-958-000 | Technology Purchases | 12,577.61 | 13,277.61 | 30,804.00 | 17,526.39 | 56.90 |
| 101-301-958-001 | JAG Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-970-000 | Capital Outlay | -25,175.00 | 61,825.00 | 87,000.00 | 25,175.00 | 28.94 |
| 301 | <i>Police Department</i> | <i>361,937.25</i> | <i>1,753,689.40</i> | <i>5,310,311.00</i> | <i>3,556,621.60</i> | <i>66.98</i> |
| 101-325-705-000 | Dispatch Wages | 31,321.71 | 153,176.39 | 520,104.00 | 366,927.61 | 70.55 |
| 101-325-719-000 | Allocated Fringes | 14,051.28 | 67,697.74 | 239,508.00 | 171,810.26 | 71.73 |

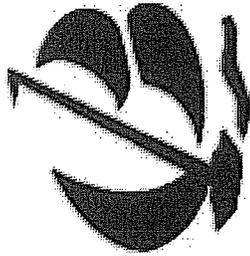
| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|--------------|--------------|-------------|
| 101-325-740-000 | Supplies | 372.55 | 1,137.52 | 2,500.00 | 1,362.48 | 54.50 |
| 101-325-741-000 | Uniforms & Equipment | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 100.00 |
| 101-325-819-000 | Contracted Services | 189.00 | 756.00 | 4,100.00 | 3,344.00 | 81.56 |
| 101-325-861-000 | Training Expense | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00 |
| 101-325-933-000 | Equipment Maintenance | 0.00 | 350.00 | 2,000.00 | 1,650.00 | 82.50 |
| 101-325-956-000 | Other | 0.00 | 212.00 | 800.00 | 588.00 | 73.50 |
| 101-325-969-000 | Dispatch Equipment E-911 | 0.00 | 6,754.00 | 16,000.00 | 9,246.00 | 57.79 |
| 101-325-970-000 | Capital Outlay | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00 |
| 325 | <i>Dispatch</i> | 45,934.54 | 230,083.65 | 801,312.00 | 571,228.35 | 71.29 |
| 101-329-706-000 | Animal Control Wages | 2,056.31 | 6,811.85 | 30,000.00 | 23,188.15 | 77.29 |
| 101-329-719-000 | Allocated Fringes | 1,253.00 | 5,670.60 | 17,000.00 | 11,329.40 | 66.64 |
| 101-329-740-000 | Supplies | 15.91 | 699.34 | 2,000.00 | 1,300.66 | 65.03 |
| 101-329-741-000 | Uniforms & Equipment | 0.00 | 763.35 | 1,000.00 | 236.65 | 23.67 |
| 101-329-810-000 | Membership & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-329-819-000 | Contracted Services | 650.00 | 2,600.00 | 7,600.00 | 5,000.00 | 65.79 |
| 101-329-860-000 | Transportation | 0.00 | 114.17 | 2,000.00 | 1,885.83 | 94.29 |
| 101-329-861-000 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-329-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 | <i>Animal Control</i> | 3,975.22 | 16,659.31 | 60,600.00 | 43,940.69 | 72.51 |
| 101-336-702-000 | Fire Chief Wages | 5,417.12 | 21,472.67 | 70,500.00 | 49,027.33 | 69.54 |
| 101-336-705-000 | Fire Inspector Wages | 0.00 | 24,185.24 | 75,500.00 | 51,314.76 | 67.97 |
| 101-336-706-000 | Firefighter Wages-On Call | 69,276.15 | 277,044.21 | 940,000.00 | 662,955.79 | 70.53 |
| 101-336-719-000 | Allocated Fringes | 7,328.67 | 50,025.61 | 154,250.00 | 104,224.39 | 67.57 |
| 101-336-740-000 | Operating Supplies | 809.73 | 3,993.07 | 14,000.00 | 10,006.93 | 71.48 |
| 101-336-741-000 | Uniforms & Equipment | 2,551.03 | 29,542.41 | 65,000.00 | 35,457.59 | 54.55 |
| 101-336-741-001 | Grant - Dept. of Homeland Sec. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-750-000 | Fire Prevention | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-336-810-000 | Memberships & Dues | 600.00 | 2,274.00 | 13,500.00 | 11,226.00 | 83.16 |
| 101-336-819-000 | Contracted Services | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 100.00 |
| 101-336-850-000 | Telephone | 264.50 | 2,564.91 | 10,000.00 | 7,435.09 | 74.35 |
| 101-336-860-000 | Transportation | 13,568.16 | 22,934.11 | 68,000.00 | 45,065.89 | 66.27 |
| 101-336-860-001 | Fuel | 2,535.07 | 11,143.70 | 40,000.00 | 28,856.30 | 72.14 |
| 101-336-860-004 | Car Washes | 78.00 | 78.00 | 400.00 | 322.00 | 80.50 |
| 101-336-861-000 | Training Expense | 8,550.00 | 14,111.97 | 28,000.00 | 13,888.03 | 49.60 |
| 101-336-920-000 | Utilities | 6,295.89 | 23,648.66 | 57,000.00 | 33,351.34 | 58.51 |
| 101-336-931-000 | Building Maintenance | 393.14 | 2,725.61 | 14,000.00 | 11,274.39 | 80.53 |
| 101-336-933-000 | Equipment Maintenance | 151.11 | 1,347.14 | 18,100.00 | 16,752.86 | 92.56 |
| 101-336-956-000 | Other | 62.68 | 141.25 | 20,000.00 | 19,858.75 | 99.29 |
| 101-336-956-002 | MERV Card Donation | 0.00 | -5,706.00 | 4,706.00 | 10,412.00 | 221.25 |
| 101-336-970-000 | Capital Outlay | 0.00 | 35,719.68 | 40,000.00 | 4,280.32 | 10.70 |
| 101-336-970-002 | Grant - Dept. of Homeland Sec. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | <i>Fire Department</i> | 117,881.25 | 517,246.24 | 1,641,156.00 | 1,123,909.76 | 68.48 |
| 101-370-702-000 | Salary-Dir Plan & Econ Dev | 5,363.98 | 21,419.52 | 72,500.00 | 51,080.48 | 70.46 |
| 101-370-702-003 | LDEA Reimbursement | 0.00 | -4,000.00 | -4,000.00 | 0.00 | 0.00 |
| 101-370-703-000 | Salary-Dep Dir Plan & Econ Dev | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 |
| 101-370-703-005 | CDBG Reimbursement | 0.00 | -5,095.79 | -12,197.00 | -7,101.21 | 58.22 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|-------------|------------|-------------|
| 101-370-705-000 | Office Wages | 6,737.78 | 27,560.00 | 89,531.00 | 61,971.00 | 69.22 |
| 101-370-706-000 | Inspector Wages | 4,998.40 | 20,009.38 | 65,729.00 | 45,719.62 | 69.56 |
| 101-370-707-000 | Ordinance Officer Wages | 5,247.92 | 21,438.07 | 68,986.00 | 47,547.93 | 68.92 |
| 101-370-719-000 | Allocated Fringes | 14,894.17 | 62,061.26 | 177,500.00 | 115,438.74 | 65.04 |
| 101-370-740-000 | Operating Supplies | 110.76 | 905.78 | 7,440.00 | 6,534.22 | 87.83 |
| 101-370-810-000 | Memberships & Dues | 0.00 | 16,689.60 | 18,700.00 | 2,010.40 | 10.75 |
| 101-370-818-000 | Commissions | 439.28 | 937.83 | 5,800.00 | 4,862.17 | 83.83 |
| 101-370-819-000 | Contracted Services | 1,363.90 | 10,742.84 | 75,000.00 | 64,257.16 | 85.68 |
| 101-370-820-000 | Engineers | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100.00 |
| 101-370-820-001 | Engineers - FEMA Map Amend | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100.00 |
| 101-370-821-000 | Consultants | 1,945.87 | 4,393.91 | 41,000.00 | 36,606.09 | 89.28 |
| 101-370-822-000 | Master Plan | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 |
| 101-370-823-000 | Zoning Ordinances-Codify | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00 |
| 101-370-824-000 | NPDES Permit | 0.00 | 500.00 | 7,026.00 | 6,526.00 | 92.88 |
| 101-370-860-000 | Transportation | 882.79 | 1,818.62 | 6,925.00 | 5,106.38 | 73.74 |
| 101-370-861-000 | Training | 15.00 | 1,521.33 | 4,000.00 | 2,478.67 | 61.97 |
| 101-370-900-000 | Printing & Publishing | 37.50 | 37.50 | 1,500.00 | 1,462.50 | 97.50 |
| 101-370-956-000 | Other | 791.61 | 55.41 | 7,000.00 | 6,944.59 | 99.21 |
| 101-370-970-000 | Capital Outlay | 0.00 | 8,463.71 | 17,500.00 | 9,036.29 | 51.64 |
| 370 | <i>Building Planning Dept.</i> | 42,828.96 | 189,458.97 | 762,840.00 | 573,381.03 | 75.16 |
| 101-446-830-000 | Dust Prevention Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 446 | <i>Public Services</i> | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 101-450-926-000 | Street Lighting | 17,597.57 | 29,875.24 | 222,000.00 | 192,124.76 | 86.54 |
| 450 | <i>Public Services</i> | 17,597.57 | 29,875.24 | 222,000.00 | 192,124.76 | 86.54 |
| 101-622-705-000 | Employee Wages | 5,060.80 | 20,285.02 | 70,250.00 | 49,964.98 | 71.12 |
| 101-622-719-000 | Allocated Fringes | 4,804.08 | 17,739.77 | 48,000.00 | 30,260.23 | 63.04 |
| 101-622-727-000 | Office Supplies | 195.34 | 195.34 | 3,000.00 | 2,804.66 | 93.49 |
| 101-622-860-000 | Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-622-861-000 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-622-900-000 | Printing & Publishing | 1,463.00 | 1,463.00 | 3,500.00 | 2,037.00 | 58.20 |
| 101-622-956-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-622-970-000 | Capital Outlay | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 622 | <i>Community Services</i> | 11,523.22 | 39,683.13 | 125,750.00 | 86,066.87 | 68.44 |
| 101-691-702-000 | Director Parks & Recreation | 4,559.38 | 18,281.58 | 60,000.00 | 41,718.42 | 69.53 |
| 101-691-703-000 | Deputy Dir Parks & Recreation | 3,448.28 | 13,948.30 | 45,500.00 | 31,551.70 | 69.34 |
| 101-691-705-000 | Recreation Wages | 3,277.00 | 12,124.51 | 45,000.00 | 32,875.49 | 73.06 |
| 101-691-719-000 | Allocated Fringes | 5,007.96 | 22,794.38 | 68,000.00 | 45,205.62 | 66.48 |
| 101-691-740-000 | Operating Supplies | 280.02 | 380.56 | 1,800.00 | 1,419.44 | 78.86 |
| 101-691-742-000 | Program Expense | 1,158.86 | 7,448.84 | 37,500.00 | 30,051.16 | 80.14 |
| 101-691-742-001 | Program Exp-Summer Camp | 0.00 | -20,000.00 | 40,000.00 | 60,000.00 | 150.00 |
| 101-691-810-000 | Memberships & Dues | 318.00 | 696.00 | 650.00 | -46.00 | -7.08 |
| 101-691-818-000 | Recreation Commission | 75.39 | 150.78 | 525.00 | 374.22 | 71.28 |
| 101-691-860-000 | Transportation | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 101-691-861-000 | Training | 0.00 | 15.00 | 1,000.00 | 985.00 | 98.50 |
| 101-691-900-000 | Printing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|------------------|-------------|------------|-------------|
| 101-691-920-000 | Utilities | 100.95 | 372.51 | 2,500.00 | 2,127.49 | 85.10 |
| 101-691-933-000 | Equipment Maintenance | 523.41 | 770.20 | 3,000.00 | 2,229.80 | 74.33 |
| 101-691-956-000 | Other | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100.00 |
| 101-691-970-000 | Capital Outlay | 0.00 | 1,094.31 | 1,300.00 | 205.69 | 15.82 |
| 101-691-970-001 | Capital Outlay-Wayne Co. Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 691 | Recreation Dept | 18,749.25 | 58,076.97 | 308,875.00 | 250,798.03 | 81.20 |
| 101-692-702-000 | Senior Director Wages | 3,716.48 | 16,842.93 | 49,000.00 | 32,157.07 | 65.63 |
| 101-692-702-005 | CDBG Reimbursement | -9,396.00 | -18,910.00 | -9,510.00 | 9,400.00 | -98.84 |
| 101-692-703-000 | Senior Coordinator Salary | 1,743.75 | 6,712.50 | 24,000.00 | 17,287.50 | 72.03 |
| 101-692-705-000 | Employee Wages | 3,249.14 | 10,321.11 | 44,250.00 | 33,928.89 | 76.68 |
| 101-692-705-001 | Senior Alliance Grant | 0.00 | -632.00 | -8,276.00 | -7,644.00 | 92.36 |
| 101-692-719-000 | Allocated Fringes | 2,649.24 | 13,075.66 | 35,500.00 | 22,424.34 | 63.17 |
| 101-692-740-000 | Operating Supplies | 137.75 | 467.91 | 3,000.00 | 2,532.09 | 84.40 |
| 101-692-742-000 | Program Expense | 2,139.71 | 3,263.42 | 16,750.00 | 13,486.58 | 80.52 |
| 101-692-743-000 | Trips Expense | 315.00 | 1,798.00 | 10,000.00 | 8,202.00 | 82.02 |
| 101-692-810-000 | Memberships & Dues | 0.00 | 235.00 | 500.00 | 265.00 | 53.00 |
| 101-692-819-000 | Contracted Services | 2,160.00 | 2,160.00 | 2,530.00 | 370.00 | 14.62 |
| 101-692-860-000 | Transportation | 2,230.71 | 5,630.48 | 24,860.00 | 19,229.52 | 77.35 |
| 101-692-860-001 | Transportation Rebate | -1,066.80 | -10,402.80 | -10,000.00 | 402.80 | -4.03 |
| 101-692-861-000 | Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 101-692-900-000 | Printing & Publishing | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 101-692-933-000 | Equipment Maintenance | 0.00 | 1,053.36 | 2,500.00 | 1,446.64 | 57.87 |
| 101-692-956-000 | Other | 470.00 | 4,406.58 | 5,000.00 | 593.42 | 11.87 |
| 101-692-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 692 | Seniors Dept | 8,348.98 | 36,022.15 | 193,304.00 | 157,281.85 | 81.37 |
| 101-715-702-000 | Cable Director Salary | 2,801.84 | 11,427.18 | 37,064.00 | 25,636.82 | 69.17 |
| 101-715-706-000 | Employee Wages | 552.50 | 1,467.50 | 30,000.00 | 28,532.50 | 95.11 |
| 101-715-719-000 | Allocated Fringes | 863.52 | 3,735.38 | 12,900.00 | 9,164.62 | 71.04 |
| 101-715-740-000 | Operating Supplies | 0.00 | 0.00 | 5,786.00 | 5,786.00 | 100.00 |
| 101-715-810-000 | Memberships and Dues | 0.00 | 130.00 | 200.00 | 70.00 | 35.00 |
| 101-715-819-000 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-715-860-000 | Transportation | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-715-861-000 | Training | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 101-715-933-000 | Equipment Maintenance | 312.60 | 312.60 | 2,200.00 | 1,887.40 | 85.79 |
| 101-715-956-000 | Other | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 101-715-970-000 | Capital Outlay | 2,535.81 | 2,535.81 | 11,695.00 | 9,159.19 | 78.32 |
| 715 | Cable Employee Wages | 7,066.27 | 19,608.47 | 100,395.00 | 80,786.53 | 80.47 |
| 101-718-702-000 | Salary-Park Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-706-000 | Park Wages | 5,208.78 | 22,526.85 | 94,570.00 | 72,043.15 | 76.18 |
| 101-718-719-000 | Allocated Fringes | 1,433.20 | 6,706.36 | 23,994.00 | 17,287.64 | 72.05 |
| 101-718-740-000 | Operating Supplies | 886.08 | 1,700.50 | 11,000.00 | 9,299.50 | 84.54 |
| 101-718-810-000 | Membership And Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-819-000 | Contracted Services | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 100.00 |
| 101-718-819-001 | Concert Series Donations | 0.00 | 0.00 | -3,000.00 | -3,000.00 | 100.00 |
| 101-718-819-002 | Fireworks Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-850-000 | Telephone | 143.16 | 660.70 | 2,000.00 | 1,339.30 | 66.97 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| 101-718-860-000 | Transportation | 285.50 | 1,188.14 | 10,000.00 | 8,811.86 | 88.12 |
| 101-718-861-000 | Training | 0.00 | 15.00 | 500.00 | 485.00 | 97.00 |
| 101-718-900-000 | Printing & Publishing | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 100.00 |
| 101-718-920-000 | Utilities | 2,459.41 | 7,167.42 | 19,000.00 | 11,832.58 | 62.28 |
| 101-718-931-000 | Building Maintenance | 0.00 | 540.00 | 4,000.00 | 3,460.00 | 86.50 |
| 101-718-933-000 | Equipment Maintenance | 312.60 | 400.03 | 1,500.00 | 1,099.97 | 73.33 |
| 101-718-940-000 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-956-000 | Other | 0.00 | 106.00 | 800.00 | 694.00 | 86.75 |
| 101-718-958-000 | Environmental Grant Project | 1,890.00 | 1,890.00 | 0.00 | -1,890.00 | 0.00 |
| 101-718-958-001 | Environ Grant Project Proceeds | 0.00 | -21,400.00 | 0.00 | 21,400.00 | 0.00 |
| 101-718-959-000 | ACHIEVE Grant Expenses | 0.00 | 310.60 | 0.00 | -310.60 | 0.00 |
| 101-718-959-001 | ACHIEVE Grant Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-973-000 | Wayne Co Park Millage Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-718-973-001 | Wayne Co Park Millage Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | <i>Park & Lake Dept</i> | <i>12,618.73</i> | <i>21,811.60</i> | <i>175,164.00</i> | <i>153,352.40</i> | <i>87.55</i> |
| 101-719-819-000 | Contracted Services-Dam | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00 |
| 101-719-956-000 | Other-Transfer Fid Dam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-719-970-000 | FLD-Embankment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | <i>French Landing Dam</i> | <i>0.00</i> | <i>0.00</i> | <i>2,200.00</i> | <i>2,200.00</i> | <i>100.00</i> |
| 101-900-719-000 | Retiree & Cobra Benefits | 24,435.18 | 108,045.97 | 195,000.00 | 86,954.03 | 44.59 |
| 101-900-720-000 | Workers' Compensation | 0.00 | 30,989.40 | 65,000.00 | 34,010.60 | 52.32 |
| 101-900-721-000 | UIA Benefits Paid | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00 |
| 101-900-910-000 | Insurance & Bonds | 0.00 | 0.00 | 410,000.00 | 410,000.00 | 100.00 |
| 900 | <i>Insurance</i> | <i>24,435.18</i> | <i>139,035.37</i> | <i>677,500.00</i> | <i>538,464.63</i> | <i>79.48</i> |
| | Expense | 892,695.53 | 3,728,409.59 | 13,657,027.00 | 9,928,617.41 | 72.70 |
| 101 | General Fund | -301,674.28 | 3,310,278.24 | -505,840.00 | -3,816,118.24 | 754.41 |
| Revenue Total | | 591,021.25 | 7,038,687.83 | 13,151,187.00 | 6,112,499.17 | 0.46 |
| Expense Total | | 892,695.53 | 3,728,409.59 | 13,657,027.00 | 9,928,617.41 | 0.73 |
| Grand Total | | -301,674.28 | 3,310,278.24 | -505,840.00 | -3,816,118.24 | 7.54 |

General Ledger
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
Printed: 06/11/14 12:35:54
Period 04 - 04
Fiscal Year 2014

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|------------------------------|---------------------|------------------|-------------------|-------------------|--------------|
| Revenue | | | | | | |
| 279-000-541-000 | Rehab Admin Revenue | 5,716.34 | 5,716.34 | 12,197.00 | 6,480.66 | 53.13 |
| 279-000-541-001 | Rehab Housing Revenue | 0.00 | 0.00 | 96,910.00 | 96,910.00 | 100.00 |
| 279-000-541-003 | Senior Citizen Services | 9,514.00 | 9,514.00 | 9,514.00 | 0.00 | 0.00 |
| 279-000-541-004 | Neighborhood Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-006 | Fire EquipSupplies Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-007 | Beck Ball Field Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-009 | Youth Services | 21.60 | 21.60 | 9,148.00 | 9,126.40 | 99.76 |
| 279-000-541-011 | Ada Requirements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-013 | Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-541-015 | Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-664-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-000-688-000 | Transfer from General Fund | 0.00 | 2,061.47 | 0.00 | -2,061.47 | 0.00 |
| 000 | | 15,230.34 | 17,313.41 | 127,769.00 | 110,455.59 | 86.45 |
| | Revenue | 15,230.34 | 17,313.41 | 127,769.00 | 110,455.59 | 86.45 |
| Expense | | | | | | |
| 279-265-931-000 | Ada Requirements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265 | Building & Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-336-740-000 | Fire EquipmentSupplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | Fire Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-370-955-000 | Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-370-970-000 | Beck Ball Field Improvements | 20,734.20 | 20,734.20 | 313,711.00 | 292,976.80 | 93.39 |
| 370 | BuildingPlanning Dept. | 20,734.20 | 20,734.20 | 313,711.00 | 292,976.80 | 93.39 |
| 279-691-740-000 | Youth Services | 0.00 | 0.00 | 18,545.00 | 18,545.00 | 100.00 |
| 691 | Recreation Dept | 0.00 | 0.00 | 18,545.00 | 18,545.00 | 100.00 |
| 279-692-971-000 | Senior Citizen Services | 9,396.00 | 18,910.00 | 18,910.00 | 0.00 | 0.00 |
| 692 | Seniors Dept | 9,396.00 | 18,910.00 | 18,910.00 | 0.00 | 0.00 |
| 279-718-819-000 | Park & Lake Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Park & Lake Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|-------------------------------|---------------------|------------------|-------------------|-------------------|--------------|
| 279-801-821-000 | Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801 | Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-000 | Rehab Housing-Budget Only | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 |
| 279-822-819-181 | Rehab #181-39750 N Svs Dr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-183 | Rehab #183-6892 Edwards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-184 | Rehab #184-47179 Ayres | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-185 | Rehab #185-12872 Hannan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-186 | Rehab #186-10086 Quirk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-187 | Rehab #187-9684 Jackson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-188 | Rehab #188-7153 Belleville | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-189 | Rehab #189-8501 Morton Taylor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-190 | Rehab #190-14205 Sheldon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-191 | Rehab #191-44505 Harmony Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-192 | Rehab #192-43183 Fret | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-193 | Rehab #193-43650 Ecorse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-194 | Rehab #194-46081 Chatsworth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-195 | Rehab #195-45053 Ecorse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-196 | Rehab #196-43413 Dorchester | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-197 | Rehab #197-47151 Lauren Ct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-198 | Rehab #198-41660 Bemis Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-199 | Rehab #199-40349 S Svs Dr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-200 | Rehab #200-50000 Michigan Ave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-201 | Rehab #201-115803 Hoeft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-819-202 | Rehab #202-14080 Lenmoore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279-822-950-000 | Rehab Admin Expenditures | 91.25 | 5,906.34 | 15,000.00 | 9,093.66 | 60.62 |
| 279-822-970-000 | Rehab Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 822 | AdministrativeRehab | 91.25 | 5,906.34 | 60,000.00 | 54,093.66 | 90.16 |
| | Expense | 30,221.45 | 45,550.54 | 411,166.00 | 365,615.46 | 88.92 |
| 279 | CDBG Fund | -14,991.11 | -28,237.13 | -283,397.00 | -255,159.87 | 90.04 |
| Revenue Total | | 15,230.34 | 17,313.41 | 127,769.00 | 110,455.59 | 0.86 |
| Expense Total | | 30,221.45 | 45,550.54 | 411,166.00 | 365,615.46 | 0.89 |
| Grand Total | | -14,991.11 | -28,237.13 | -283,397.00 | -255,159.87 | 0.90 |

General Ledger
Water and Sewer Fund Income
Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
 Printed: 06/11/14 12:36:02
 Period 04 - 04
 Fiscal Year 2014

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|-------------------------------|---------------------|------------------|--------------|--------------|-------------|
| Revenue | | | | | | |
| 592-536-477-000 | Tap Fees | 2,312.00 | 6,936.00 | 19,000.00 | 12,064.00 | 63.49 |
| 592-536-478-000 | Hydrant Rental Permits | 0.00 | 2,670.00 | 1,000.00 | -1,670.00 | -167.00 |
| 592-536-607-000 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-608-000 | Water Meter Charges | 38,395.43 | 152,311.37 | 440,885.00 | 288,573.63 | 65.45 |
| 592-536-609-000 | Construction Administration | 10,086.00 | 10,715.50 | 0.00 | -10,715.50 | 0.00 |
| 592-536-626-000 | Finals, Turn On/Off, Other | 980.00 | 7,580.14 | 20,000.00 | 12,419.86 | 62.10 |
| 592-536-627-000 | Inspection Fees | 300.00 | 900.00 | 2,000.00 | 1,100.00 | 55.00 |
| 592-536-643-001 | Water Sales | 172,023.83 | 829,238.45 | 3,145,000.00 | 2,315,761.55 | 73.63 |
| 592-536-650-000 | MeterMaterials Sales | 1,637.77 | 35,050.56 | 10,000.00 | -25,050.56 | -250.51 |
| 592-536-662-000 | Late Penalties | 4,391.71 | 14,922.52 | 35,000.00 | 20,077.48 | 57.36 |
| 592-536-664-000 | Interest Income | 18,594.19 | 21,372.39 | 325,000.00 | 303,627.61 | 93.42 |
| 592-536-693-000 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-694-000 | Miscellaneous Revenue | 19,913.42 | 22,499.31 | 20,000.00 | -2,499.31 | -12.50 |
| 592-536-698-000 | Meter Reading Project Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-699-000 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 | <i>Water Department</i> | 268,634.35 | 1,104,196.24 | 4,017,885.00 | 2,913,688.76 | 72.52 |
| 592-537-411-000 | Sewer Assessments | 0.00 | 457.01 | 200.00 | -257.01 | -128.51 |
| 592-537-477-000 | Tap Fees | 4,617.00 | 23,085.00 | 70,000.00 | 46,915.00 | 67.02 |
| 592-537-607-000 | Debt Service | 43.55 | 163.03 | 400.00 | 236.97 | 59.24 |
| 592-537-608-000 | Sewer Maintenance Charges | 57,082.53 | 218,202.49 | 627,300.00 | 409,097.51 | 65.22 |
| 592-537-626-000 | Finals, Turn On/Off, Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-643-001 | Sewage Disposal | 201,095.73 | 829,813.92 | 2,875,000.00 | 2,045,186.08 | 71.14 |
| 592-537-643-002 | Non-Res. User Fees | 3,393.31 | 16,973.49 | 60,000.00 | 43,026.51 | 71.71 |
| 592-537-662-000 | Late Penalties | 4,631.09 | 14,644.86 | 35,000.00 | 20,355.14 | 58.16 |
| 592-537-694-000 | Miscellaneous Revenue | 0.00 | 1,634.85 | 1,000.00 | -634.85 | -63.49 |
| 592-537-695-000 | Contribution from DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-699-000 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537 | <i>Sewer Department</i> | 270,863.21 | 1,104,974.65 | 3,668,900.00 | 2,563,925.35 | 69.88 |
| 592-538-403-000 | Property Tax | 119.91 | 28,134.84 | 0.00 | -28,134.84 | 0.00 |
| 592-538-417-000 | Delq Personal Property | 48.33 | 48.33 | 0.00 | -48.33 | 0.00 |
| 592-538-445-000 | InterestPenalty Del Pers Prop | 364.86 | 592.92 | 0.00 | -592.92 | 0.00 |
| 592-538-477-001 | Capital Charges-Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-477-002 | Capital Charges-Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-607-000 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 592-538-630-000 | Developers Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-664-000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-538-694-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538 | WS Tax Levy | 533.10 | 28,776.09 | 0.00 | -28,776.09 | 0.00 |
| | Revenue | 540,030.66 | 2,237,946.98 | 7,686,785.00 | 5,448,838.02 | 70.89 |
| | Expense | | | | | |
| 592-536-702-000 | Salary-Director | 5,338.98 | 21,394.52 | 70,500.00 | 49,105.48 | 69.65 |
| 592-536-703-000 | Salary-Superintendent | 4,291.18 | 17,235.60 | 56,500.00 | 39,264.40 | 69.49 |
| 592-536-704-000 | Salary - Deputy Treasurer | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 592-536-705-000 | Wages-Office | 10,028.45 | 41,097.51 | 135,000.00 | 93,902.49 | 69.56 |
| 592-536-706-000 | Wages-Field Operations | 30,056.37 | 126,571.44 | 570,000.00 | 443,428.56 | 77.79 |
| 592-536-719-000 | Allocated Fringes | 26,686.56 | 122,154.12 | 430,000.00 | 307,845.88 | 71.59 |
| 592-536-719-001 | Fringes-RetireeCobra | 3,414.76 | 16,592.33 | 175,000.00 | 158,407.67 | 90.52 |
| 592-536-719-002 | Compensated Absences | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 592-536-720-000 | Workers Comp | 0.00 | 20,659.60 | 45,000.00 | 24,340.40 | 54.09 |
| 592-536-721-000 | UIA Benefits Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-727-000 | Office Supplies | 413.67 | 1,240.01 | 4,500.00 | 3,259.99 | 72.44 |
| 592-536-728-000 | Postage | 0.00 | 16,200.00 | 25,000.00 | 8,800.00 | 35.20 |
| 592-536-740-000 | Operating Supplies | 6,078.21 | 12,308.81 | 75,000.00 | 62,691.19 | 83.59 |
| 592-536-741-000 | Uniforms | 256.40 | 666.64 | 3,500.00 | 2,833.36 | 80.95 |
| 592-536-751-000 | Gas & Diesel Fuel | 2,425.14 | 6,190.10 | 35,000.00 | 28,809.90 | 82.31 |
| 592-536-801-001 | Accounting & Auditing | 15,808.00 | 15,808.00 | 40,000.00 | 24,192.00 | 60.48 |
| 592-536-801-002 | Attorney | 6,133.83 | 17,188.58 | 110,000.00 | 92,811.42 | 84.37 |
| 592-536-802-000 | Administrative Fee | 45,471.75 | 181,887.00 | 545,661.00 | 363,774.00 | 66.67 |
| 592-536-810-000 | Membership & Dues | 40.00 | 318.00 | 3,500.00 | 3,182.00 | 90.91 |
| 592-536-816-000 | Gas Implementation | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 592-536-818-000 | Commissions | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 |
| 592-536-819-000 | Contracted Services | 4,831.93 | 13,983.37 | 120,000.00 | 106,016.63 | 88.35 |
| 592-536-820-000 | Engineering Fees | 970.00 | 970.00 | 45,000.00 | 44,030.00 | 97.84 |
| 592-536-860-000 | Transportation | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 592-536-861-000 | Training | 1,130.00 | 1,545.00 | 5,000.00 | 3,455.00 | 69.10 |
| 592-536-900-000 | Printing & Publishing | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 592-536-910-000 | Insurance & Bonds | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 100.00 |
| 592-536-920-000 | Utilities | 8,192.64 | 30,733.59 | 85,000.00 | 54,266.41 | 63.84 |
| 592-536-927-000 | Water Purchases | 169,634.46 | 347,048.25 | 2,450,000.00 | 2,102,951.75 | 85.83 |
| 592-536-931-000 | Building Maintenance | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 592-536-931-001 | Building Mainte - Water Tower | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 592-536-932-000 | Vehicle Maintenance | 2,451.31 | 6,617.43 | 15,000.00 | 8,382.57 | 55.88 |
| 592-536-933-000 | Equipment Maintenance | 0.00 | 312.35 | 5,000.00 | 4,687.65 | 93.75 |
| 592-536-934-000 | Repairs To Meters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-936-000 | Water System Repair | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 592-536-937-000 | Office Equipment Maint | 312.60 | 640.81 | 5,000.00 | 4,359.19 | 87.18 |
| 592-536-940-000 | Rental | 0.00 | 115.50 | 500.00 | 384.50 | 76.90 |
| 592-536-955-000 | Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-956-000 | Other | 385.50 | 923.34 | 5,000.00 | 4,076.66 | 81.53 |
| 592-536-968-000 | Depreciation | 0.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 100.00 |
| 592-536-969-000 | Amortization-Bond Refunding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | 2014 Current Period | 2014 Current YTD | 2014 Budget | Available | % Available |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 592-536-970-000 | Wtr Capital Outlay-Veh & Equip | 1,450.00 | 56,580.00 | 80,000.00 | 23,420.00 | 29.28 |
| 592-536-970-001 | Capital Outlay-System Improve | 611.20 | 611.20 | 0.00 | -611.20 | 0.00 |
| 592-536-970-002 | Capital Outlay-Off EquipComp | 0.00 | 8,921.98 | 5,000.00 | -3,921.98 | -78.44 |
| 592-536-970-003 | Capital Outlay-Metering System | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 592-536-970-004 | Capital Outlay-WS Garage Impr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-970-005 | Cap Out-Resv for Meter Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-970-006 | Cap Out-Resv for Veh & Eq Repl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-971-000 | System Imp-ARRA Stimulus Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-990-000 | Water Meter Loan Interest | 0.00 | 8,453.49 | 0.00 | -8,453.49 | 0.00 |
| 592-536-995-000 | Interest Expense | 0.00 | 34,781.25 | 0.00 | -34,781.25 | 0.00 |
| 592-536-996-000 | Handling Fees | 312.82 | 2,466.63 | 5,000.00 | 2,533.37 | 50.67 |
| 536 | <i>Water Department</i> | 346,725.76 | 1,137,216.45 | 7,586,911.00 | 6,449,694.55 | 85.01 |
| 592-537-924-000 | Sewage Treatment | 5,534.74 | 351,238.72 | 1,850,000.00 | 1,498,761.28 | 81.01 |
| 592-537-925-000 | Infiltration | 7,755.00 | 103,862.90 | 250,000.00 | 146,137.10 | 58.45 |
| 592-537-930-000 | Maintenance - Lift Station | 18,382.59 | 23,233.50 | 25,000.00 | 1,766.50 | 7.07 |
| 592-537-931-001 | Maintenance- EQ Basin | 811.38 | 1,317.11 | 50,000.00 | 48,682.89 | 97.37 |
| 592-537-931-002 | Maintenance - Sanitary Lines | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 592-537-970-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-970-001 | Capital Outlay - Ecourse Rd. | 469.15 | 14,469.15 | 0.00 | -14,469.15 | 0.00 |
| 592-537-970-002 | Capital Outlay - EQ Basin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-970-003 | Capital Outlay-Haggerty Reline | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-970-005 | Capital Outlay-SHVUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-995-000 | Interest Expense | 22,707.64 | 147,505.92 | 0.00 | -147,505.92 | 0.00 |
| 592-537-996-000 | Excess Downriver Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537 | <i>Sewer Department</i> | 55,660.50 | 641,627.30 | 2,200,000.00 | 1,558,372.70 | 70.84 |
| | Expense | 402,386.26 | 1,778,843.75 | 9,786,911.00 | 8,008,067.25 | 81.82 |
| 592 | WaterSewer Fund | 137,644.40 | 459,103.23 | -2,100,126.00 | -2,559,229.23 | 121.86 |
| Revenue Total | | 540,030.66 | 2,237,946.98 | 7,686,785.00 | 5,448,838.02 | 0.71 |
| Expense Total | | 402,386.26 | 1,778,843.75 | 9,786,911.00 | 8,008,067.25 | 0.82 |
| Grand Total | | 137,644.40 | 459,103.23 | -2,100,126.00 | -2,559,229.23 | 1.22 |

Charter Township of Van Buren

Agenda Item: BRD - NB # 2

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:

JUNE 2, 2014

BOARD MEETING

DATE: JUNE 17, 2014

Consent Agenda _____

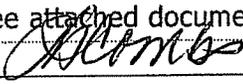
New Business x _____

Unfinished Business _____

Public Hearing _____

| | |
|---|--|
| ITEM (SUBJECT) | Costco Rezoning M-1 Light Industrial to M-2 General Industrial |
| DEPARTMENT | Planning |
| PRESENTER | Sally Hodges |
| PHONE NUMBER | 734-699-8910 |
| INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER) | |

Agenda topic

| | |
|--|---|
| ACTION REQUESTED | |
| Consider for First Reading of Ordinance 06-17-14 to Amend the Township Zoning Ordinance by rezoning 57.52 acres of land (Parcels V125-83-013-99-0011-000 and V125-83-013-99-0001-000) located west of Belleville Road and north of the railroad viaduct from M-1 (Light Industrial) to M-2 (General Industrial) | |
| BACKGROUND - (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS) | |
| The applicant, Costco Wholesale has requested rezoning of the above two parcels at 5800 Belleville Road from M-1 to M-2. The land requested for rezoning is north of and behind the Bayloff Stamped Products site and abuts the railroad right-of-way. The rezoning is consistent with the Township's Master Plan. The Planning Commission held a public hearing on April 23, 2014 and, at its May 14, 2014 meeting unanimously voted to recommend that the Board of Trustees approve the requested rezoning. Minutes from the Planning Commission public hearing and approval meetings are attached, along with the McKenna Associates review letter dated May 8, 2014. | |
| BUDGET IMPLICATION | None |
| IMPLEMENTATION NEXT STEP | If First Reading is approved, the Request would go to Second Reading on July 1, 2014 for approval |
| DEPARTMENT RECOMMENDATION | Approval |
| COMMITTEE/COMMISSION RECOMMENDATION | Approval |
| ATTORNEY RECOMMENDATION | N/A |
| (May be subject to Attorney/Client Privilege and not available under FOIA) | |
| ADDITIONAL REMARKS | See attached documentation for additional information. |
| APPROVAL OF SUPERVISOR |  |

**CHARTER TOWNSHIP OF VAN BUREN
WAYNE COUNTY, MICHIGAN
ORDINANCE 06-17-14
PROPOSED REZONING**

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

The Charter Township of Van Buren Ordains:

SECTION 1. ORDINANCE AMENDMENT.

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

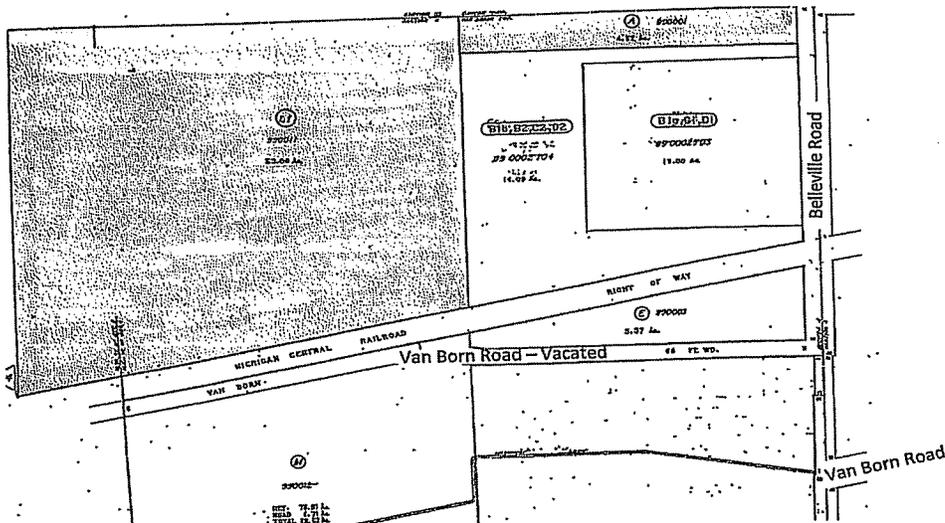
Ordinance No. 06-17-14

A request to amend the Charter Township of Van Buren Zoning Ordinance 06-02-92, as amended, to amend the zoning map by rezoning parcels V-125-83-013-99-0011-000 and V-125-83-013-99-0001-000 from M-1 (Light Industrial) to M-2 (General Industrial).

Legal Description of Property:

Parcel V-125-83-013-99-0011-000: Part of North ½ of Section 4 Township 3 South Range 8 East, Beginning at the North ¼ Corner of Section 4; then North 89 Degrees 54 Minutes 42 Seconds East 1356.30 Feet; then South 0 Degrees 10 Minutes 42 Seconds West 1216.18 Feet; then South 79 Degrees 28 Minutes 15 Seconds West 1713.61 Feet; then North 0 Degrees 11 Minutes 20 Seconds East 1526.67 Feet; then North 89 Degrees 57 Minutes 01 Seconds East 327.22 Feet to Point of Beginning, 53.00 acres.

Parcel V-125-83-013-99-0001-000: Part of NE ¼ of Section 4 Beginning South 89 Degrees 07 Minutes 15 Seconds West 63.01 Feet from the North East Corner Section 4; then South 89 Degrees 07 Minutes 15 Seconds West 1257.99 Feet; then South 0 Degrees 32 Minutes 15 Seconds East 156.77 Feet; then North 89 Degrees 07 Minutes 15 Seconds East 1256.52 Feet; then Due North 156.79 Feet to Point of Beginning, 4.52 acres.
This property is located west of Belleville Road, and north of the railroad right-of-way and Van Born Road.



SECTION 2. SEVERABILITY

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

SECTION 3. REPEALER.

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

SECTION 4. EFFECTIVE DATE.

The provisions of this Ordinance are hereby ordered to take effect immediately after adoption and publication in a newspaper of general circulation within the Township.

This Ordinance is hereby declared to have been adopted by the Board of Trustees of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a Regular Meeting, called and held on the ___ day of _____, 2014.

YEAS:

NAYS:

ABSENT:

ABSTAINED:

This Ordinance shall be immediately recorded by the Township Clerk in the Township Ordinance Book as soon as it is adopted, which record shall be authenticated by the signatures of the Supervisor and Clerk and shall be published in a newspaper of general circulation in the Township within ten (10) days of passage.

I hereby approve the foregoing Ordinance,

Leon Wright, Clerk

Linda Combs, Supervisor

May 8, 2014

Planning Commission
 Charter Township of Van Buren
 48425 Tyler Road
 Belleville, MI 48111

Subject: Case # RZ 214-001 and # RZ 214-002; Parcel V125-83-013-99-0011-000 and Parcel V125-83-013-99-0001-000; 5800 Belleville Road; Rezoning Review #1

Dear Commissioners:

The applicant has requested rezoning of 57.52 acres of land from M-1, Light Industrial to M-2, General Industrial. The site is located on the west side of Belleville Road, north of Van Born Road and the Norfolk Southern rail corridor. The land requested for rezoning is behind the Bayloff Stamped Products site and includes the Holly Construction site (north of Bayloff) at 5800 Belleville Road. Although the Holly Construction site has Belleville Road frontage, the majority of the requested rezoning is a land-locked parcel that currently can only be accessed via an easement. Although not the subject of our review, the site is proposed as a truck terminal for Costco. Our comments follow.

COMMENTS

1. **Existing Conditions.** The site is located along the northern border of the Township abutting Canton Township. The surroundings are summarized below:

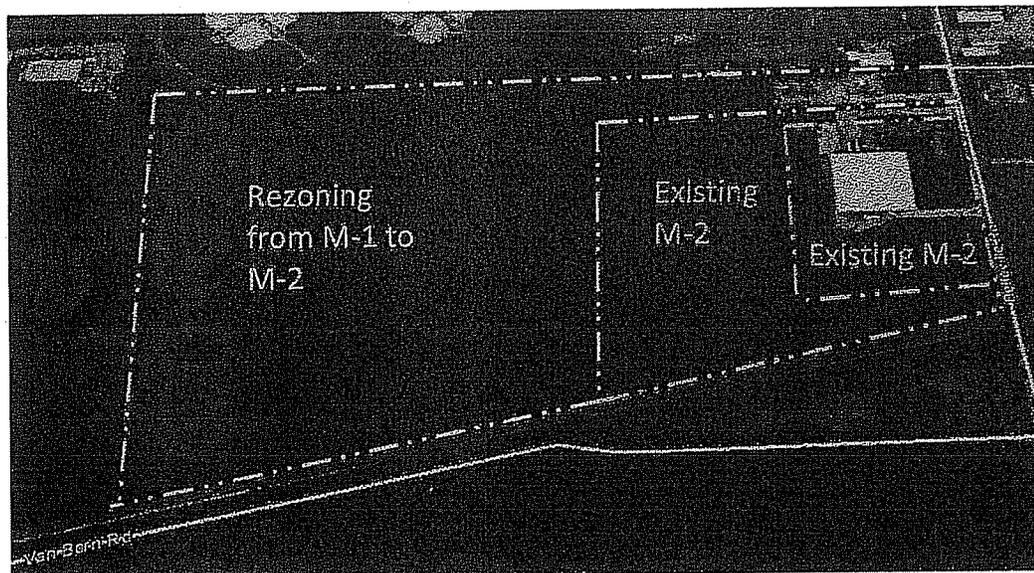
| Location | Existing Land Use | Master Plan | Existing Zoning |
|-------------------------|------------------------------------|------------------------------------|---------------------------------------|
| Site | Vacant & Industrial Building | Heavy Industrial | M-1 Light Industrial |
| North (Canton Township) | Recreation & Industrial | Mixed Use | Light Industrial & General Industrial |
| East | Industrial | Heavy Industrial | M-2 General Industrial |
| South | Vacant & Norfolk Southern Railroad | Consent Judgment – Parcels C and A | Consent Judgment – Parcels C and A |
| West | Vacant | Heavy Industrial | M-1 Light Industrial |

The 440+ acre site south of the railroad tracks was the topic of a lawsuit and is subject to a consent judgment that governs its future use. Parcel A, encompassing the vast majority of that land and closest to the subject rezoning, is intended for a range of heavy industrial, light industrial and transportation uses, including permitted uses in the M-2, MT, M-1 and OT zoning districts. Parcel C parallels Belleville Road, and is intended for a range of commercial and light industrial uses.

2. **Zoning Ordinance.** Permitted uses in the site's existing M-1 District and the proposed M-2 District are as follows:

- a. **Existing M-1 Zoning.** The permitted uses in the existing M-1 District include the following: wholesale and warehousing; assembly, fabrication, manufacture, packaging or treatment using previously prepared materials; tool and die shops; publishing, printing, forming of boxes and manufacture of cardboard products; research or testing labs; retail dry cleaning plants and laundries; public utility buildings, transformer stations and substations including outdoor storage; retail and service establishments intended to support and provide services to other uses and visitors to the district. By special approval, drive-in theaters; private clubs and lounges; recreational vehicle storage yards; outdoor storage of contractors' equipment and supplies; outdoor instructional services; and truck repair and maintenance facilities may be permitted.
- b. **Proposed M-2 Zoning District.** The M-2 zoning district permits all uses in the M-1 district and the following additional permitted uses: industrial establishments like automobile assembly and manufacturing, processing and refining of food, breweries and distilleries, other accessory and similar uses; truck or railroad terminals, including transfer and storage of trucks and facilities. By special approval, storage yards for construction; drive-in theaters; mining; air freight; and junk yards may be permitted.

The site is large enough to support the permitted uses and special approval uses in the M-2 District.



3. **Master Plan Compliance.** The Master Plan designates this property as Heavy Industrial. The Heavy Industrial category is intended for fabrication, manufacturing, or warehousing of raw and semi-finished materials, and anticipates M-2 as the zoning district to implement it. The Plan recommends Heavy Industrial uses along much of the northern boundary of the

Township, where it can take advantage of the railroad, existing industrial patterns, proximity to Willow Run Airport, and major arterial access. The Master Plan includes goals and objectives that support the development of a mix of new industrial uses with reasonable boundaries that do not encroach on non-compatible uses. The Plan discourages random industrial development and encourages industrial development that is readily serviced by public utilities and easily accessible by major transportation corridors.

4. **Pattern of Development.** The surrounding land is predominantly industrial in character, with a vacant parcel to the west that is zoned and planned to be developed as industrial. The Norfolk Southern rail corridor on the south boundary of the site is a functional barrier compatible with Heavy Industrial uses. Most of the surrounding land is either vacant or is being used for industrial with trucking and outdoor storage, fronting Belleville Road. Bayloff Stamped Products is east and south of the rezoning parcels and is zoned M-2. The Canton Sports Center, in Canton Township north and west of the site takes access from Michigan Ave., which minimizes potential conflicts between the uses. Further, the Sports Center is zoned Light Industrial. During site plan review, appropriate screening, buffers, and setbacks will be required.
5. **Access and Traffic.** 2012 SEMCOG traffic counts for Belleville Road between Van Born and Michigan Avenue report an Average Annual Daily Traffic volume of 15,100 vehicles per day. A four lane road can comfortably accommodate 25,000 to 30,000 cars per day. Belleville Road is functionally classified as a Principal Arterial under the National Functional Classification System, administered by MDOT. Principal arterials are typically important surface streets, and state highways. They generally carry long distance, through-travel traffic, and are planned to provide access to important traffic generators, such as major airports or regional shopping centers.

Belleville Road connects traffic to the region via Michigan Ave. (M-12, ½ mile to the north), Ecorse Road, I-94 and I-275. Belleville Road in its existing configuration can accommodate additional traffic capacity, but turning movements and driveway ingress and egress should be considered in the site plan process.

RECOMMENDATION

We recommend that the Planning Commission recommend that the Township Board of Trustees approve the request to rezone the site from M-1 Light Industrial to M-2 General Industrial District for the following reasons:

1. The requested M-2 zoning district is consistent with the Master Plan Future Land Use Map and recommendations for Heavy Industrial use..
2. The potential uses in the M-2 District are compatible with the surroundings and will support economically viable development of the site.
3. By extending the boundaries of the existing M-2 zoning further west to include a large, land-locked parcel, the overall area will become more consistent with the M-2 uses and Master Plan along Belleville Road.

Charter Township of Van Buren Planning Commission
RZ 214-001 & RZ 214-002; 5800 Belleville Road
May 8, 2014
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4. Belleville Road is planned for heavier, regional traffic, consistent with the M-2 classification.

Respectfully submitted,

McKENNA ASSOCIATES, INCORPORATED



Sara J. Hodges, AICP, IAP2
Senior Vice President



Paul Lippens, AICP
Principal Planner

CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
April 23, 2014
MINUTES

Public Hearing
mtg
- Costco

Chairperson Thompson called the meeting to order at 7:31 p.m.

ROLL CALL:

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

Excused: None.

Staff: Director Mullen and Secretary Harman.

Planning Representatives: McKenna & Associates, Sally Hodges.

Audience: Eleven.

APPROVAL OF AGENDA:

Motion Kelley, McKenna second to approve the agenda of April 23, 2014 as presented.

Motion Carried.

APPROVAL OF MINUTES:

Motion Boynton, Franzoi second to approve minutes from April 9, 2013 as presented.

Motion Carried.

PUBLIC HEARING:

ITEM # 1 CASE # RZ14-001 AND RZ14-002

TITLE: THE APPLICANT, COSTCO WHOLESALE, IS REQUESTING TO REZONE APPROXIMATELY 57.5 ACRES OF PROPERTY CURRENTLY ZONED M-1 (LIGHT INDUSTRIAL) TO M-2 (GENERAL INDUSTRIAL).

LOCATION: PARCEL TAX ID NUMBERS V125-83-013-99-0001-000 AND V125-83-013-99-0011-000, ALSO KNOWN AS 5800 BELLEVILLE ROAD, ARE THE SUBJECT PROPERTIES OF THIS HEARING. THESE PROPERTIES ARE LOCATED ON THE WEST SIDE OF BELLEVILLE ROAD BETWEEN MICHIGAN AVENUE ON THE NORTH AND VAN BORN ROAD ON THE SOUTH.

Motion Budd, McKenna second to open the public hearing. Motion Carried.

Ted Johnson, President of Design Strategies, Costco Development Manager for Midwest projects, gave the presentation for the applicant. The applicant has 72 acres under contract for the Costco Development. Fourteen acres are currently zoned M-2 with the remaining 58 acres zoned M-1. The applicant is requesting to rezone the 58 acres from M-1 to M-2. Access to the site will be from Belleville Road. The applicant is currently working with Planning Department staff on site plan issues with the rezoning of the 58 acres being the first step.

Resident voiced concerns with applicant not owning the property and with adequacy of truck parking and staging on the site. A second resident is looking forward to the project proceeding and sees it as huge step for the Township.

Hodges of McKenna Associates noted that the application for rezone and site plan are in staff review. The zoning changes will not change the parking or staging concerns relative the truck terminal.

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

ITEM # 2 CASE # TLU 14-010

TITLE: THE APPLICANT, TNT FIREWORKS, IS REQUESTING TEMPORARY LAND USE APPROVAL BEYOND THE ADMINISTRATIVELY ALLOWABLE SEVEN (7) CONSECUTIVE DAYS AND MAY REQUIRE A PUBLIC HEARING AS DETAILED IN SECTION 4.44 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.

LOCATION: BELLEVILLE WALMART #2872, 10562 BELLEVILLE ROAD, IS THE SUBJECT OF THIS HEARING. THIS SITE IS ON THE WEST SIDE OF BELLEVILLE ROAD NORTH OF THE NORTH I-94 SERVICE DRIVE AND SOUTH OF TYLER ROAD.

Motion Johnson, McKenna second to open the public hearing. Motion Carried.

Chuck Friese, a representative for TNT Fireworks, gave the presentation. The applicant is requesting to add the Belleville Walmart location with extra days open beyond the seven days allowable to gain exposure to the community. The hours of operation would be 9:00 a.m. – 10:00 p.m. with 24-hour security on site.

Residents expressed concerns with the increase of firework stands in the Township, locations of the stands, and the need to regulate the number of locations.

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

ITEM # 3 CASE # TLU14-011

TITLE: THE APPLICANT, USA FIREWORKS, IS REQUESTING TEMPORARY LAND USE APPROVAL BEYOND THE ADMINISTRATIVELY ALLOWABLE SEVEN (7) CONSECUTIVE DAYS AND MAY REQUIRE A PUBLIC HEARING AS DETAILED IN SECTION 4.44 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.

LOCATION: FAITH UNITED METHODIST CHURCH, 6200 DENTON ROAD, IS THE SUBJECT OF THIS HEARING. THIS SITE IS ON THE WEST SIDE OF DENTON ROAD SOUTH OF MICHIGAN AVE AND EAST OF GILMORE STREET.

Motion Kelley, Boynton second to open the public hearing. Motion Carried.

Steven Robinson of USA Fireworks, Director of Michigan stores, gave the presentation for the Applicant. The applicant operated at this site the previous year and is requesting a variance in the number of days of operation to have more exposure to the community. The days and hours of operation requested are Friday, June 20 through Sunday, July 6 from 9:00 a.m. – 10:00 p.m.

No comments from the Commission or the audience.

CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
May 14, 2014
MINUTES

PC Recommendation
For Approval
- Costco

Chairperson Thompson called the meeting to order at 7:31 p.m.

ROLL CALL:

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

Excused: Donald Boynton and Sharry Budd.

Staff: Director Mullen and Secretary Harman.

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

Audience: Seventeen.

APPROVAL OF AGENDA:

Motion McKenna, Johnson second to approve the agenda of May 14, 2014 as presented.

Motion Carried.

APPROVAL OF MINUTES:

Motion Kelley, Franzoi second to approve minutes from April 23, 2014 as presented.

Motion Carried.

PUBLIC HEARING:

ITEM # 1 **CASE # 14-002**

TITLE: **THE APPLICANT, ATCHINSON FORD, IS REQUESTING SPECIAL APPROVAL TO EXPAND OPERATIONS INCLUDING USED CAR SALES AS REQUIRED IN SECTION 13.03 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.**

LOCATION: **PARCEL TAX ID NUMBERS V125-83-061-99-0004-701, ALSO KNOWN AS 9700 BELLEVILLE ROAD, IS THE SUBJECT OF HEARING. THE SITE MEASURES APPROXIMATELY 4 ACRES OF PROPERTY CURRENTLY ZONED C-2 (EXTENSIVE HIGHWAY BUSINESS). THE PROPERTY IS LOCATED ON THE WEST SIDE OF BELLEVILLE ROAD BETWEEN TYLER ROAD AND NORTH I-94 SERVICE DRIVE.**

Motion Kelley, Johnson second to open the public hearing. Motion Carried.

Architect Wayde Hoppe gave the presentation for the applicant and displayed a site plan showing the existing building with an addition of a front reception area/waiting room, elevations of the building and new brick façade. The special use request is for used car sales and the servicing of vehicles via a "Quick Lane" allowing an attendant to take a vehicle back to for service.

Commissioners inquired if the addition was for the Quick Lane or a waiting area, if the addition is on the north side of the building, if parking spaces are being given up for the addition and if the existing entrance will remain. The addition is a waiting room area and is on the northeast corner, additional parking spaces will be added to the site and the existing entrance will continue to be used for sales with the new entrance being used for the Quick Lane.

No comments from the audience.

Motion McKenna, Johnson second to close the public hearing. Motion Carried.

ITEM # 2 CASE # 14-003

TITLE: THE APPLICANT, ATCHINSON FORD, IS REQUESTING SPECIAL APPROVAL TO EXPAND OPERATIONS INCLUDING AUTO SERVICE AS REQUIRED IN SECTION 13.03 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.

LOCATION: PARCEL TAX ID NUMBERS V-125-83-061-99-0002-701 AND V125-83-061-99-0003-002, ALSO KNOWN AS 9800 VELLEVILLE ROAD, ARE THE SUBJECTS OF THIS HEARING. THE SITE MEASURES APPROXIMATELY 4.9 ACRES OF PROPERTY CURRENTLY ZONED C-2 (EXTENSIVE HIGHWAY BUSINESS). THESE PROPERTIES ARE LOCATED ON THE WEST SIDE OF BELLEVILLE ROAD BETWEEN TYLER ROAD AND NORTH I-94 SERVICE DRIVE.

Motion McKenna, Kelley second to open the public hearing. Motion Carried.

Architect Wayne Hoppe gave the presentation for the applicant. A site plan was displayed for the Atchinson Ford New Car dealership showing the removal of the front portion of the building to add an addition to extend new car sales and add vehicle service bays. The applicant is looking for special use approval to expand vehicle service functions displayed on the floor plan.

Hodges of McKenna Associates noted that the applicant will also provide cross access between the this site and the site next door.

Motion McKenna, Franzoi second to close the public hearing. Motion Carried.

UNFINISHED BUSINESS:

ITEM # 1 CASE # RZ14-001 AND RZ14-002

TITLE: THE APPLICANT, COSTCO WHOLESALE, IS REQUESTING TO REZONE APPROXIMATELY 57.5 ACRES OF PROPERTY CURRENTLY ZONED M-1 (LIGHT INDUSTRIAL) TO M-2 (GENERAL INDUSTRIAL).

LOCATION: PARCEL TAX ID NUMBERS V-125-83-013-99-0001-000 AND V125-83-013-99-0011-000, ALSO KNOWN AS 5800 BELLEVILLE ROAD, ARE THE SUBJECT PROPERTIES OF THIS HEARING. THESE PROPERTIES ARE LOCATED ON THE WEST SIDE OF BELLEVILLE ROAD BETWEEN MICHIGAN AVENUE ON THE NORTH AND VAN BORN ON THE SOUTH.

Costco Development Manager, Ted Johnson gave the presentation.

Sally Hodges of McKenna Associates presented review letter dated 5-8-14 recommending the Township Board of Trustees approve the request to rezone the site from M-1 Light Industrial to M-2 General Industrial District based on the findings listed in the letter.

Motion Johnson, Kelley second to recommend the Township Board of Trustees the rezoning of parcel numbers V125-83-013-99-0001-000 and V125-83-013-99-0011-000, 57.25 acres from M-1 (Light Industrial) to M-2 (General Industrial) citing the criteria in the McKenna Associates review letter dated 5-8-14 (letter attached).

ROLL CALL:

Yeas: Kelley, McKenna, Johnson, Franzoi and Thompson.

Nays:

Excused: Boynton and Budd.

Motion Carried.

ITEM # 2 CASE # SPR14-001

TITLE: THE APPLICANT, CONSTELLIUM, IS REQUESTING PRELIMINARY SITE PLAN APPROVAL FOR THE CONSTRUCTION OF AN EXPANSION TO THE EXISTING FACILITY AS REGULATED UNDER ARTICLE 16.07 OF TOWNSHIP ZONING ORDINANCE 06-02-92, AS AMENDED.

LOCATION: PARCEL TAX ID NUMBER V125-83-017-99-0014-703, ALSO KNOWN AS 6331 SCHOONER DRIVE, IS THE SUBJECT OF THIS REQUEST. THIS PROPERTY IS LOCATED AT THE SOUTHEAST CORNER OF SCHOONER DRIVE OFF OF MICHIGAN AVENUE.

Project Manager Mike Doran gave the presentation for the applicant. Constellium is looking to expand the existing facility by 165,000 square feet, the primary drive will be changed to a continuous loop with 266 additional parking spaces added and architecture consistent with the existing building.

Sally Hodges of McKenna Associates presented review letter dated 5-7-14 recommending preliminary site plan approval subject to conditions listed in the letter.

David Nummer of Wade Trim presented review letter dated 5-8-14 recommending the Planning Commission grant preliminary site plan approval.

Director Mullen presented the Fire Department review letter dated 4-30-14 noting the fire department has a few concerns and is unable to provide approval at this time, will be reviewed again at final site plan approval.

Commissioners inquired about tree removal on the site.

Motion Kelley, McKenna second to grant preliminary site plan approval to Constellium, parcel number V125-83-017-99-0014-703 also know as 6331 Schooner Drive subject to conditions in the McKenna review letter dated 5-7-14, WadeTrim review letter dated 5-8-14 and Fire Department review letter dated 4-30-14 with the addition that the Planning Commission approves the reduced number of parking spaces on site and that the applicant shall provide a maintenance plan and specs from the manufacturer for the painted block. (Letters attached) Motion Carried.

Accounts Payable

To Be Paid Proof List

User: CTowles
 Printed: 06/12/2014 - 10:43AM
 Batch: 00005.06.2014 - 6/17 VL



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------|---|----------|----------|--------------|--------------------------------------|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| abauca | Absolute Auto Care | | | | | | | | |
| 7873 | 5/29/2014 | 44.25 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-692-860-000 Transportation | | | | #S50 Diagnosis Engine Light On | | | | |
| | 7873 Total: | 44.25 | | | | | | | |
| | abauca Total: | 44.25 | | | | | | | |
| abddoo | Abbey Door | | | | | | | | |
| 6720 | 6/2/2014 | 557.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 592-537-930-000 Maintenance - Lift Station | | | | R&R Modified Door Frame-NHV Bldg | | | | |
| | 6720 Total: | 557.00 | | | | | | | |
| 6721 | 6/2/2014 | 186.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 592-536-931-000 Building Maintenance | | | | Track,Roller,Brkts Water Dept Door | | | | |
| 6721 | 6/2/2014 | 520.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-265-931-000 Building Maintenance | | | | Rpr Doors: Snrs, Main Front, Main PD | | | | |
| | 6721 Total: | 706.00 | | | | | | | |
| 6723 | 6/2/2014 | 88.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 592-536-932-000 Vehicle Maintenance | | | | Parts for Truck Tool Boxes | | | | |
| | 6723 Total: | 88.00 | | | | | | | |
| | abddoo Total: | 1,351.00 | | | | | | | |
| alamha | All American Handyman & Commercial Services | | | | | | | | |
| 14077 | 4/15/2014 | 1,000.00 | 0.00 | 06/17/2014 | | | | False | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|----------------|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 101-718-931-000 Building Maintenance | | | | | Quirk Pk Concession Stand Countertop Deductible | | | | |
| | 14077 Total: | 1,000.00 | | | | | | | |
| | alamha Total: | 1,000.00 | | | | | | | |
| allbro | Allie Brothers | | | | | | | | |
| 50141 | 5/18/2014 | 235.16 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 Uniforms & Equipment | | | | | Abdilla: 2 Shirt/2 Pant | | | | |
| | 50141 Total: | 235.16 | | | | | | | |
| 50142 | 5/18/2014 | 46.99 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 Uniforms & Equipment | | | | | Shores: 1 Shirt | | | | |
| | 50142 Total: | 46.99 | | | | | | | |
| 50188 | 5/20/2014 | 101.98 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 Uniforms & Equipment | | | | | Griggs: 1 Pant/1 Shirt | | | | |
| | 50188 Total: | 101.98 | | | | | | | |
| 50189 | 5/20/2014 | 44.99 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 Uniforms & Equipment | | | | | King: 1 Shirt | | | | |
| | 50189 Total: | 44.99 | | | | | | | |
| 50190 | 5/20/2014 | 149.97 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 Uniforms & Equipment | | | | | C.Valinski: 2 Shirt/1 Pant | | | | |
| | 50190 Total: | 149.97 | | | | | | | |
| 50201 | 5/20/2014 | 99.98 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 Uniforms & Equipment | | | | | A.Smith: 2 Pant | | | | |
| | 50201 Total: | 99.98 | | | | | | | |
| 50223 | 5/23/2014 | 24.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 Uniforms & Equipment | | | | | Keele: 4 SGT Chevrons | | | | |
| | 50223 Total: | 24.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|----------------------|--------|----------|------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 50294 | 5/29/2014 | 203.96 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 | Uniforms & Equipment | | | Schulz: 2 Pant/2 Shirt | | | | | |
| | 50294 Total: | 203.96 | | | | | | | |
| 50352 | 6/3/2014 | 55.76 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 | Uniforms & Equipment | | | Sorrell: 1 Shirt | | | | | |
| | 50352 Total: | 55.76 | | | | | | | |
| | allbro Total: | 962.79 | | | | | | | |
| apple | Apple, Inc. | | | | | | | | |
| 4284358534 | 5/27/2014 | 59.95 | 0.00 | 06/17/2014 | | | | False | 0 |
| 250-000-970-000 | Capital Outlay | | | Wireless Keyboard | | | | | |
| | 4284358534 Total: | 59.95 | | | | | | | |
| 4284413423 | 5/27/2014 | 687.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 250-000-970-000 | Capital Outlay | | | MAC Mini Computer | | | | | |
| | 4284413423 Total: | 687.00 | | | | | | | |
| 4284477245 | 5/28/2014 | 39.95 | 0.00 | 06/17/2014 | | | | False | 0 |
| 250-000-970-000 | Capital Outlay | | | Wireless Mouse | | | | | |
| | 4284477245 Total: | 39.95 | | | | | | | |
| | apple Total: | 786.90 | | | | | | | |
| aramar | ARAMARK | | | | | | | | |
| 795169000 | 5/23/2014 | 68.68 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-740-000 | Operating Supplies | | | May Uniform Svs | | | | | |
| 795169000 | 5/23/2014 | 426.36 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-740-000 | Operating Supplies | | | May Rug Svs | | | | | |
| 795169000 | 5/23/2014 | 19.64 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 | Uniforms & Equipment | | | May Uniform Svs | | | | | |
| 795169000 | 5/23/2014 | 25.52 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-740-000 | Operating Supplies | | | May Uniform Svs | | | | | |
| 795169000 | 5/23/2014 | 10.21 | 0.00 | 06/17/2014 | | | | False | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
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| Account Number | | | | Description | | Reference | | | |
| 101-718-740-000 Operating Supplies | | | | May Rug Svs | | | | | |
| 795169000 | 5/23/2014 | 265.30 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-931-000 Building Maintenance | | | | May Rug Svs | | | | | |
| 795169000 | 5/23/2014 | 205.12 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-741-000 Uniforms | | | | May Uniform Svs | | | | | |
| | 795169000 Total: | 1,020.83 | | | | | | | |
| | aramar Total: | 1,020.83 | | | | | | | |
| bearin | Belleville Area Independent | | | | | | | | |
| 39926 | 5/28/2014 | 73.75 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-248-900-000 Printing & Publishing | | | | 5/20 Brd Mtg Min | | | | | |
| | 39926 Total: | 73.75 | | | | | | | |
| 39927 | 5/28/2014 | 27.50 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-248-900-000 Printing & Publishing | | | | Amend Begging Ord 5-20-14 | | | | | |
| | 39927 Total: | 27.50 | | | | | | | |
| 39928 | 5/28/2014 | 51.25 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-248-900-000 Printing & Publishing | | | | Amend Controlled Sub Ord Sec 58-292 | | | | | |
| | 39928 Total: | 51.25 | | | | | | | |
| 39929 | 5/28/2014 | 50.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-248-900-000 Printing & Publishing | | | | Amend Ordinance USE Sec 58-293 | | | | | |
| | 39929 Total: | 50.00 | | | | | | | |
| 39930 | 5/28/2014 | 43.75 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-248-900-000 Printing & Publishing | | | | Amend Ordinance Narcotic Para Sec 58-296 | | | | | |
| | 39930 Total: | 43.75 | | | | | | | |
| | bearin Total: | 246.25 | | | | | | | |
| beausu | Belleville Auto Supply | | | | | | | | |
| 647995 | 5/12/2014 | 10.47 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 Vehicle Maintenance | | | | Chnr | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|---------------------|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 647995 Total: | 10.47 | | | | | | | |
| 648029 | 5/13/2014 | 58.40 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | Rub Compound/Molding Tape | | | | | |
| | 648029 Total: | 58.40 | | | | | | | |
| 648409 | 5/21/2014 | 55.58 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-740-000 | Operating Supplies | | | Grease/Fabreze/RainX/Class Clnr | | | | | |
| | 648409 Total: | 55.58 | | | | | | | |
| | beausu Total: | 124.45 | | | | | | | |
| bhphvi | B&H Photo-Videó | | | | | | | | |
| 83421004 | 5/27/2014 | 1,686.10 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-715-740-000 | Operating Supplies | | | Lithium Battery/Lighting Adapters/Flash Drives | | | | | |
| | 83421004 Total: | 1,686.10 | | | | | | | |
| 83421302 | 5/27/2014 | 2,076.62 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-715-970-000 | Capital Outlay | | | Computer Software | | | | | |
| | 83421302 Total: | 2,076.62 | | | | | | | |
| 83452004 | 5/28/2014 | 13.78 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-715-740-000 | Operating Supplies | | | Wrist Wrests | | | | | |
| | 83452004 Total: | 13.78 | | | | | | | |
| | bhphvi Total: | 3,776.50 | | | | | | | |
| biatou | Bianco Tours | | | | | | | | |
| 3D63763 | 6/2/2014 | 1,413.60 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-692-743-000 | Trips Expense | | | 5/8 Holland Trip | | | | | |
| | 3D63763 Total: | 1,413.60 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|---------------------------------------|----------|----------|----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | biatou Total: | 1,413.60 | | | | | | | |
| blajoh | Blackstone, John | | | | | | | | |
| Trainer | 5/28/2014 | 400.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-691-742-001 | Program Exp-Summer Camp | | | Summer Camp Trainer | | | | | |
| | Trainer Total: | 400.00 | | | | | | | |
| | blajoh Total: | 400.00 | | | | | | | |
| bloroo | Bloom Roofing Systems | | | | | | | | |
| 6213 | 5/19/2014 | 420.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-931-000 | Building Maintenance | | | Sta 1 Roof Repairs | | | | | |
| | 6213 Total: | 420.00 | | | | | | | |
| | bloroo Total: | 420.00 | | | | | | | |
| bmwmot | BMW Motorcycles of Southeast Michigan | | | | | | | | |
| 23239 | 5/5/2014 | 555.08 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #138 Install Stalker Radar | | | | | |
| | 23239 Total: | 555.08 | | | | | | | |
| 41811I | 5/21/2014 | 1,900.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 266-000-970-000 | Capital Outlay | | | 4 C3 Gloss Helmets | | | | | |
| | 41811I Total: | 1,900.00 | | | | | | | |
| | bmwmot Total: | 2,455.08 | | | | | | | |
| botrme | Bound Tree Medical LLC | | | | | | | | |
| 81431712 | 5/19/2014 | 489.15 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-740-000 | Operating Supplies | | | Nitrile Gloves | | | | | |
| | 81431712 Total: | 489.15 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------|------------------------------|------------|----------|--------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| botrme Total: | | 489.15 | | | | | | | |
| bowaco | Board Of Water Commissioners | | | | | | | | |
| 002-1511.300 | 5/23/2014 | 167,402.20 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-927-000 | Water Purchases | | | April Water Purchases | | | | | |
| 002-1511.300 Total: | | 167,402.20 | | | | | | | |
| bowaco Total: | | 167,402.20 | | | | | | | |
| boydon | Boynton, Donald | | | | | | | | |
| Png | 5/28/2014 | 25.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-370-818-000 | Commissions | | | 5/28 Png Mtg | | | | | |
| Png Total: | | 25.00 | | | | | | | |
| boydon Total: | | 25.00 | | | | | | | |
| bruces | Bruce's | | | | | | | | |
| 05.29 | 5/29/2014 | 89.80 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-862-000 | Detention Supplies | | | Prisoner Meals | | | | | |
| 05.29 Total: | | 89.80 | | | | | | | |
| 06.05 | 6/5/2014 | 95.30 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-862-000 | Detention Supplies | | | Prisoner Meals | | | | | |
| 06.05 Total: | | 95.30 | | | | | | | |
| bruces Total: | | 185.10 | | | | | | | |
| bucmar | Buckberry, Mark | | | | | | | | |
| Reimburse | 5/29/2014 | 32.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-956-000 | Other | | | Career Day Dinner With Student | | | | | |
| Reimburse Total: | | 32.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|---------------------------------------|--------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | bucmar Total: | 32.00 | | | | | | | |
| CLASST | Classic T's | | | | | | | | |
| 05.20 | 5/20/2014 | 132.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 | Uniforms & Equipment | | | 12 Dive Tee Shirts | | | | | |
| | 05.20 Total: | 132.00 | | | | | | | |
| | CLASST Total: | 132.00 | | | | | | | |
| comcast | COMCAST | | | | | | | | |
| 530846014 | 5/31/2014 | 118.63 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-920-000 | Utilities | | | 6/14-7/13 Wabash Internet & Phone | | | | | |
| | 530846014 Total: | 118.63 | | | | | | | |
| 538814013 | 5/31/2014 | 134.85 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-920-000 | Utilities | | | 6/9-7/8 Sta 2 Camera Connection | | | | | |
| | 538814013 Total: | 134.85 | | | | | | | |
| | comcast Total: | 253.48 | | | | | | | |
| comlin | Linda Combs | | | | | | | | |
| Travel | 6/6/2014 | 45.36 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-171-860-000 | Transportation | | | 5/14-15 Mileage | | | | | |
| | Travel Total: | 45.36 | | | | | | | |
| | comlin Total: | 45.36 | | | | | | | |
| concen | Occupational Health Centers of MI, PC | | | | | | | | |
| 709564384 | 5/27/2014 | 106.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-691-956-000 | Other | | | Ralls: Phys/Drug Screen | | | | | |
| 709564384 | 5/27/2014 | 106.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-691-956-000 | Other | | | Loving: Phys/Drug Screen | | | | | |
| | 709564384 Total: | 212.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|--------------------------------|----------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 709579496 | 6/3/2014 | 106.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-691-956-000 Other | | | | Villa: Phys/Drug Screen | | | | | |
| 709579496 | 6/3/2014 | 106.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-691-956-000 Other | | | | Dowell: Phys/Drug Screen | | | | | |
| 709579496 | 6/3/2014 | 151.50 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-956-000 Other | | | | Osborne: Hep A&B Vaccines | | | | | |
| 709579496 Total: | | 363.50 | | | | | | | |
| concen Total: | | 575.50 | | | | | | | |
| coorob | Cook, Robert | | | | | | | | |
| W/S | 5/27/2014 | 30.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-818-000 Commissions | | | | 5/27 W/S Mtg | | | | | |
| W/S Total: | | 30.00 | | | | | | | |
| coorob Total: | | 30.00 | | | | | | | |
| crdebu | Crains Detroit Business | | | | | | | | |
| Subscription | 5/27/2014 | 29.50 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-810-000 Memberships & Dues | | | | Laurain: Renew Subscription | | | | | |
| Subscription Total: | | 29.50 | | | | | | | |
| crdebu Total: | | 29.50 | | | | | | | |
| cumcda | Cummings,McClorey,Davis & Acho | | | | | | | | |
| 211131 | 5/12/2014 | 4,725.96 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 Attorney Fees | | | | April Legal Svs | | | | | |
| 211131 | 5/12/2014 | 1,930.32 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 Attorney | | | | April Legal Svs | | | | | |
| 211131 Total: | | 6,656.28 | | | | | | | |
| 211132 | 5/12/2014 | 1,850.27 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 Attorney Fees | | | | April Legal Svs | | | | | |
| 211132 | 5/12/2014 | 755.74 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 Attorney | | | | April Legal Svs | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|------------------------------|-----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 211132 Total: | 2,606.01 | | | | | | | |
| 211397 | 5/30/2014 | 4,596.36 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 | Attorney Fees | | | April Legal Svs | | | | | |
| 211397 | 5/30/2014 | 1,877.39 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 | Attorney | | | April Legal Svs | | | | | |
| | 211397 Total: | 6,473.75 | | | | | | | |
| | cumcda Total: | 15,736.04 | | | | | | | |
| davbro | Davenport Bros. Construction | | | | | | | | |
| 1708 | 5/21/2014 | 500.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-979-001 | Streetscape Maintenance | | | Belleville Road Snow Removal | | | | | |
| | 1708 Total: | 500.00 | | | | | | | |
| | davbro Total: | 500.00 | | | | | | | |
| delsup | Delta Supply Co | | | | | | | | |
| 95862 | 5/21/2014 | 57.04 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | Wires | | | | | |
| | 95862 Total: | 57.04 | | | | | | | |
| 95897 | 5/28/2014 | 87.75 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | Disc Fem/Butt Splice | | | | | |
| | 95897 Total: | 87.75 | | | | | | | |
| | delsup Total: | 144.79 | | | | | | | |
| DIGMUN | Digital Muni LLC | | | | | | | | |
| 1445 | 6/2/2014 | 1,500.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-992-000 | Bond Issuance Costs | | | Tax Increment Rev Bond Prelim Official Stmt | | | | | |
| 1445 | 6/2/2014 | 1,500.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-992-000 | Bond Issuance Costs | | | Tax Increment Rev Bond Final Official Stmt | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|--------------------------|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 1445 Total: | 3,000.00 | | | | | | | |
| | DIGMUN Total: | 3,000.00 | | | | | | | |
| drpjpr | DRPJ Productions | | | | | | | | |
| DJ | 5/28/2014 | 200.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-819-002 | Fireworks Donations | | | | DJ Servies for Fireworks Show | | | | |
| | DJ Total: | 200.00 | | | | | | | |
| | drpjpr Total: | 200.00 | | | | | | | |
| EJUSA | EJ USA, Inc. | | | | | | | | |
| 3718847 | 6/3/2014 | 27.96 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-740-000 | Operating Supplies | | | | Pipe Plugs | | | | |
| | 3718847 Total: | 27.96 | | | | | | | |
| 3718862 | 6/7/2014 | 870.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-740-000 | Operating Supplies | | | | 6 DVD Storz Adpt w/Cap | | | | |
| | 3718862 Total: | 870.00 | | | | | | | |
| | EJUSA Total: | 897.96 | | | | | | | |
| emhepa | Emergent Health Partners | | | | | | | | |
| INV02629 | 5/12/2014 | 425.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-861-000 | Training Expense | | | | R.Smith: Medical First Responder Course | | | | |
| INV02629 | 5/12/2014 | 425.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-861-000 | Training Expense | | | | Craiger: Medical First Responder Course | | | | |
| INV02629 | 5/12/2014 | 425.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-861-000 | Training Expense | | | | Vlademar: Medical First Responder Course | | | | |
| INV02629 | 5/12/2014 | 425.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-861-000 | Training Expense | | | | Cox: Medical First Responder Course | | | | |
| INV02629 | 5/12/2014 | 425.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-861-000 | Training Expense | | | | McCarthy: Medical First Responder Course | | | | |
| INV02629 | 5/12/2014 | 425.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-861-000 | Training Expense | | | | Buxton: Medical First Responder Course | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|-----------------|----------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| INV02629 | 5/12/2014 | 425.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-861-000 Training Expense | | | | Toney: Medical First Responder Course | | | | | |
| | INV02629 Total: | 2,975.00 | | | | | | | |
| | emhepa Total: | 2,975.00 | | | | | | | |
| exptir | Express Tire | | | | | | | | |
| 249617 | 5/3/2014 | 16.82 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-329-860-000 Transportation | | | | #301 Rpr Flat | | | | | |
| | 249617 Total: | 16.82 | | | | | | | |
| 249702 | 5/2/2014 | 36.74 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 Vehicle Maintenance | | | | #132 Oil Chng/Bulb | | | | | |
| | 249702 Total: | 36.74 | | | | | | | |
| 249757 | 5/5/2014 | 16.82 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 Vehicle Maintenance | | | | #132 Rpr Flat | | | | | |
| | 249757 Total: | 16.82 | | | | | | | |
| 249791 | 5/9/2014 | 496.25 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 Vehicle Maintenance | | | | #114 Install Axel Shaft | | | | | |
| | 249791 Total: | 496.25 | | | | | | | |
| 249828 | 5/17/2014 | 374.70 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 Vehicle Maintenance | | | | #114 Oil Chng/RR Brakes | | | | | |
| | 249828 Total: | 374.70 | | | | | | | |
| 249830 | 5/9/2014 | 420.06 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 Vehicle Maintenance | | | | #133 FT Brakes/Inst Tires | | | | | |
| | 249830 Total: | 420.06 | | | | | | | |
| 249831 | 5/28/2014 | 354.78 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 Vehicle Maintenance | | | | #133 RR Brakes | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|---------------------|--------|----------|------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 249831 Total: | 354.78 | | | | | | | |
| 249832 | 5/9/2014 | 392.08 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #131 FT Brakes | | | | | |
| | 249832 Total: | 392.08 | | | | | | | |
| 249833 | 5/28/2014 | 354.78 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #131 RR Brakes | | | | | |
| | 249833 Total: | 354.78 | | | | | | | |
| 249837 | 5/9/2014 | 29.25 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-692-860-000 | Transportation | | | #S42 Oil Chng | | | | | |
| | 249837 Total: | 29.25 | | | | | | | |
| 249903 | 5/15/2014 | 392.08 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #135 FT Brakes | | | | | |
| | 249903 Total: | 392.08 | | | | | | | |
| 249929 | 5/15/2014 | 270.70 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #111 Inst Blower Motor | | | | | |
| | 249929 Total: | 270.70 | | | | | | | |
| 249943 | 5/28/2014 | 354.78 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #135 RR Brakes | | | | | |
| | 249943 Total: | 354.78 | | | | | | | |
| 249987 | 5/19/2014 | 30.25 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #136 Oil Chng | | | | | |
| | 249987 Total: | 30.25 | | | | | | | |
| 250111 | 5/24/2014 | 16.82 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #91 Rpr Flat | | | | | |
| | 250111 Total: | 16.82 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|---------------------|----------|----------|----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 250119 | 5/27/2014 | 270.10 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #114 Inst Blower Motor | | | | | |
| | 250119 Total: | 270.10 | | | | | | | |
| 250146 | 5/29/2014 | 448.72 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #111 Rechg AC/Install Hose | | | | | |
| | 250146 Total: | 448.72 | | | | | | | |
| 250150 | 5/28/2014 | 29.25 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #113 Oil Chng | | | | | |
| | 250150 Total: | 29.25 | | | | | | | |
| 250153 | 5/28/2014 | 30.25 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #131 Oil Chng | | | | | |
| | 250153 Total: | 30.25 | | | | | | | |
| 250159 | 5/28/2014 | 392.08 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #134 FT Brakes | | | | | |
| | 250159 Total: | 392.08 | | | | | | | |
| 250181 | 5/29/2014 | 392.08 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #136 FT Brakes | | | | | |
| | 250181 Total: | 392.08 | | | | | | | |
| | exptir Total: | 5,119.39 | | | | | | | |
| fedex | Fed Ex | | | | | | | | |
| 2-677-74142 | 6/6/2014 | 38.54 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-171-956-000 | Other | | | Deliver to David Greco | | | | | |
| | 2-677-74142 Total: | 38.54 | | | | | | | |
| | fedex Total: | 38.54 | | | | | | | |
| firlin | Firing Line | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|--|-----------|----------|----------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 1044 | 4/24/2014 | 552.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-741-000 | Uniforms & Equipment | | | 5 Holster Platforms/3 SERPA | | | | | |
| | 1044 Total: | 552.00 | | | | | | | |
| | firlin Total: | 552.00 | | | | | | | |
| frajoa | Franzoi, Joan | | | | | | | | |
| PIng | 5/28/2014 | 25.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-370-818-000 | Commissions | | | 5/28 PIng Mtg | | | | | |
| | PIng Total: | 25.00 | | | | | | | |
| | frajoa Total: | 25.00 | | | | | | | |
| funexp | Fun Express, LLC | | | | | | | | |
| 663936054-01 | 5/29/2014 | 222.40 | 0.00 | 06/17/2014 | | | | False | 0 |
| 279-691-740-000 | Youth Services | | | Takin it to the Streets Supplies | | | | | |
| | 663936054-01 Total: | 222.40 | | | | | | | |
| | funexp Total: | 222.40 | | | | | | | |
| gamogr | Gasiorek, Morgan, Greco & McCauley, PC | | | | | | | | |
| 3305 | 6/4/2014 | 11,193.75 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 | Attorney Fees | | | May Legal Svs | | | | | |
| 3305 | 6/4/2014 | 4,572.10 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 | Attorney | | | May Legal Svs | | | | | |
| | 3305 Total: | 15,765.85 | | | | | | | |
| 3307 | 6/4/2014 | 294.06 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 | Attorney | | | May Legal Svs | | | | | |
| 3307 | 6/4/2014 | 719.94 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 | Attorney Fees | | | May Legal Svs | | | | | |
| | 3307 Total: | 1,014.00 | | | | | | | |
| 3308 | 6/4/2014 | 2,155.70 | 0.00 | 06/17/2014 | | | | False | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|--------------|----------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 101-210-801-000 Attorney Fees 3308 | 6/4/2014 | 880.50 | 0.00 | May Legal Svs 06/17/2014 | | | | False | 0 |
| 592-536-801-002 Attorney | | | | May Legal Svs | | | | | |
| 3308 Total: | | 3,036.20 | | | | | | | |
| 3309 | 6/4/2014 | 106.49 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 Attorney | | | | May Legal Svs | | | | | |
| 3309 | 6/4/2014 | 260.71 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 Attorney Fees | | | | May Legal Svs | | | | | |
| 3309 Total: | | 367.20 | | | | | | | |
| 3310 | 6/4/2014 | 68.60 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-803-000 Legal Fees | | | | May DDA Legal Svs | | | | | |
| 3310 Total: | | 68.60 | | | | | | | |
| 3311 | 6/4/2014 | 434.52 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 Attorney Fees | | | | May Legal Svs | | | | | |
| 3311 | 6/4/2014 | 177.48 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 Attorney | | | | May Legal Svs | | | | | |
| 3311 Total: | | 612.00 | | | | | | | |
| 3312 | 6/4/2014 | 706.90 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 Attorney | | | | May Legal Svs | | | | | |
| 3312 | 6/4/2014 | 1,730.70 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 Attorney Fees | | | | May Legal Svs | | | | | |
| 3312 Total: | | 2,437.60 | | | | | | | |
| 3313 | 6/4/2014 | 851.38 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-210-801-000 Attorney Fees | | | | May Legal Svs | | | | | |
| 3313 | 6/4/2014 | 347.74 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 Attorney | | | | May Legal Svs | | | | | |
| 3313 Total: | | 1,199.12 | | | | | | | |
| 3314 | 6/4/2014 | 1,918.05 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-801-002 Attorney | | | | May Legal Svs | | | | | |
| 3314 | 6/4/2014 | 4,695.91 | 0.00 | 06/17/2014 | | | | False | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|-----------------|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 101-210-801-000 Attorney Fees | | | | May Legal Svs | | | | | |
| | 3314 Total: | 6,613.96 | | | | | | | |
| | gamogr Total: | 31,114.53 | | | | | | | |
| garcho The Gardener's Choice, Inc. | | | | | | | | | |
| 11612 | 5/22/2014 | 270.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-692-956-000 Other | | | | Mulch for Senior Garden | | | | | |
| | 11612 Total: | 270.00 | | | | | | | |
| 11729 | 6/3/2014 | 145.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-692-956-000 Other | | | | Mulch for Senior Garden | | | | | |
| | 11729 Total: | 145.00 | | | | | | | |
| | garcho Total: | 415.00 | | | | | | | |
| gizgra Gizmo's Graphics LLC | | | | | | | | | |
| 1409 | 5/22/2014 | 3,987.12 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-860-000 Transportation | | | | Add Reflective Safety Chevrons to Vehicles | | | | | |
| | 1409 Total: | 3,987.12 | | | | | | | |
| | gizgra Total: | 3,987.12 | | | | | | | |
| gmis GMIS International | | | | | | | | | |
| 30002154 | 4/10/2014 | 75.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-228-810-000 Memberships & Dues | | | | GMIS Membership Renewal | | | | | |
| | 30002154 Total: | 75.00 | | | | | | | |
| | gmis Total: | 75.00 | | | | | | | |
| gofose Gordon Food Service | | | | | | | | | |
| 7521070110 | 6/6/2014 | 247.22 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-691-742-000 Program Expense | | | | Youth Dance Recital Refreshments | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------------|--|----------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 7521070110 Total: | 247.22 | | | | | | | |
| | gofose Total: | 247.22 | | | | | | | |
| goprma 2522 | Gonczy's Property Maintenance 5/26/2014 | 6,895.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-819-000 | Contracted Services | | | Mow Township Grass | | | | | |
| | 2522 Total: | 6,895.00 | | | | | | | |
| 2523 | 5/26/2014 | 530.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-979-001 | Streetscape Maintenance | | | Mow Streetscape Grass | | | | | |
| | 2523 Total: | 530.00 | | | | | | | |
| | goprma Total: | 7,425.00 | | | | | | | |
| graele 972534570 | Graybar Electric Co 5/8/2014 | 125.48 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-740-000 | Operating Supplies | | | General Electrical Lighting | | | | | |
| | 972534570 Total: | 125.48 | | | | | | | |
| | graele Total: | 125.48 | | | | | | | |
| GRAGER W/S | Graf, Gerald 5/27/2014 | 25.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-818-000 | Commissions | | | 5/27 W/S Mtg | | | | | |
| | W/S Total: | 25.00 | | | | | | | |
| | GRAGER Total: | 25.00 | | | | | | | |
| graing 9450493086 | Grainger 5/27/2014 | 32.94 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-740-000 | Operating Supplies | | | 2 Fire Hose Nozzles | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|------------------------|--------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 9450493086 Total: | 32.94 | | | | | | | |
| 9455889940 | 6/3/2014 | 53.02 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-740-000 | Operating Supplies | | | Disposable Respirator/Measuring Gauge | | | | | |
| | 9455889940 Total: | 53.02 | | | | | | | |
| | graing Total: | 85.96 | | | | | | | |
| haychr | Hayes, Christopher | | | | | | | | |
| Travel | 6/2/2014 | 76.64 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-861-000 | Training Expense | | | 4/27-29 Shooter School Meals for 2 | | | | | |
| | Travel Total: | 76.64 | | | | | | | |
| | haychr Total: | 76.64 | | | | | | | |
| hayree | Hayes, Reece | | | | | | | | |
| Instructor | 5/30/2014 | 939.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-691-742-000 | Program Expense | | | Tae & Kid Kwon Do Instructor | | | | | |
| | Instructor Total: | 939.00 | | | | | | | |
| | hayree Total: | 939.00 | | | | | | | |
| heflba | Heritage Flag & Banner | | | | | | | | |
| 48939 | 5/12/2014 | 484.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-931-000 | Building Maintenance | | | 4 8x12 US Flags | | | | | |
| | 48939 Total: | 484.00 | | | | | | | |
| | heflba Total: | 484.00 | | | | | | | |
| hernew | Heritage Newspapers | | | | | | | | |
| 2077402 | 5/29/2014 | 200.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-900-000 | Printing & Publishing | | | Strawberry Festival Advertisement | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 2077402 Total: | 200.00 | | | | | | | |
| | hernew Total: | 200.00 | | | | | | | |
| jobale 2988199 101-336-861-000 Training Expense | Jones & Bartlett Learning, LLC 5/9/2014 | 1,717.69 | 0.00 | 06/17/2014 | 8 Emergency Medical Responder Books | | | False | 0 |
| | 2988199 Total: | 1,717.69 | | | | | | | |
| | jobale Total: | 1,717.69 | | | | | | | |
| johcar Plng 101-370-818-000 Commissions | Johnson, Carl 5/28/2014 | 25.00 | 0.00 | 06/17/2014 | 5/28 Plng Mtg | | | False | 0 |
| | Plng Total: | 25.00 | | | | | | | |
| | johcar Total: | 25.00 | | | | | | | |
| keelou Travel 101-301-861-000 Training Expense | Keele, Louis 5/24/2014 | 30.69 | 0.00 | 06/17/2014 | 5/20-22 Staff & Command Trng Meals for 2 | | | False | 0 |
| | Travel Total: | 30.69 | | | | | | | |
| | keelou Total: | 30.69 | | | | | | | |
| kellbr Plng 101-370-818-000 Commissions | Kelley, Bryon 5/28/2014 | 25.00 | 0.00 | 06/17/2014 | 5/28 Plng Mtg | | | False | 0 |
| | Plng Total: | 25.00 | | | | | | | |
| | kellbr Total: | 25.00 | | | | | | | |
| larele | Lardner Elevator Company | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|----------------------------|--------|----------|---------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 171729 | 6/4/2014 | 800.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-537-930-000 | Maintenance - Lift Station | | | Harbor Club No Lead Safety Test | | | | | |
| | 171729 Total: | 800.00 | | | | | | | |
| | larele Total: | 800.00 | | | | | | | |
| laugre | Laurain, Greg | | | | | | | | |
| Reimburse | 6/3/2014 | 21.05 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-956-000 | Other | | | 6/2 Lunch w/Canton PD | | | | | |
| | Reimburse Total: | 21.05 | | | | | | | |
| | laugre Total: | 21.05 | | | | | | | |
| lohusu | Lower Huron Supply | | | | | | | | |
| 376771 | 5/27/2014 | 236.52 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-740-000 | Operating Supplies | | | M Towels/Truck Wash Brush | | | | | |
| | 376771 Total: | 236.52 | | | | | | | |
| 376811 | 5/30/2014 | 94.89 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-933-000 | Equipment Maintenance | | | Rpr Sissor Jack Charger | | | | | |
| | 376811 Total: | 94.89 | | | | | | | |
| | lohusu Total: | 331.41 | | | | | | | |
| lppoli | LP Police | | | | | | | | |
| 514LP16352 | 5/31/2014 | 104.95 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-819-000 | Contracted Services | | | Background Program Use | | | | | |
| | 514LP16352 Total: | 104.95 | | | | | | | |
| | lppoli Total: | 104.95 | | | | | | | |
| majgra | Majik Graphics | | | | | | | | |
| 12334 | 5/14/2014 | 50.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-860-000 | Vehicle Maintenance | | | #144 Supervisor Decals | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|--------------------------------|--------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 12334 Total: | 50.00 | | | | | | | |
| 12355 | 5/20/2014 | 740.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-865-000 | Marine Division | | | Stripes for Boat | | | | | |
| | 12355 Total: | 740.00 | | | | | | | |
| | majgra Total: | 790.00 | | | | | | | |
| masc | MI Assoc Of Senior Centers | | | | | | | | |
| Dues | 6/11/2014 | 75.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-692-810-000 | Memberships & Dues | | | Center Membership Dues | | | | | |
| | Dues Total: | 75.00 | | | | | | | |
| | masc Total: | 75.00 | | | | | | | |
| mckass | McKenna Associates | | | | | | | | |
| 21247 | 5/13/2014 | 366.20 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-977-003 | Landscape Design Services | | | April Ecorse/Belleville Rd Landscaping | | | | | |
| | 21247 Total: | 366.20 | | | | | | | |
| | mckass Total: | 366.20 | | | | | | | |
| mckrob | McKenna, Robert | | | | | | | | |
| Plng | 5/28/2014 | 25.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-370-818-000 | Commissions | | | 5/28 Plng Mtg | | | | | |
| | Plng Total: | 25.00 | | | | | | | |
| | mckrob Total: | 25.00 | | | | | | | |
| miasas | Michigan Assessors Association | | | | | | | | |
| Registration | 6/9/2014 | 200.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-247-861-000 | Training | | | Stevenson: 8/3-6 Conference Registration | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|----------------------------|-----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | Registration Total: | 200.00 | | | | | | | |
| | miasas Total: | 200.00 | | | | | | | |
| miblbo | Michigan Blue Book | | | | | | | | |
| Order | 5/27/2014 | 42.95 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-810-000 | Memberships & Dues | | | | 4 MI Blue Book Directories | | | | |
| | Order Total: | 42.95 | | | | | | | |
| | miblbo Total: | 42.95 | | | | | | | |
| MIDELI | State of Michigan | | | | | | | | |
| License | 6/5/2014 | 250.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-247-861-000 | Training | | | | Stevenson: Real Estate Appraisers License Renewal | | | | |
| | License Total: | 250.00 | | | | | | | |
| | MIDELI Total: | 250.00 | | | | | | | |
| mmlwcf | Michigan Municipal Workers | | | | | | | | |
| 13210201 | 5/22/2014 | 14,625.60 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-900-720-000 | Workers' Compensation | | | | July-Sept Workers Comp Ins | | | | |
| 13210201 | 5/22/2014 | 9,750.40 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-720-000 | Workers Comp | | | | July-Sept Workers Comp Ins | | | | |
| | 13210201 Total: | 24,376.00 | | | | | | | |
| | mmlwcf Total: | 24,376.00 | | | | | | | |
| offmax | Office Max, Inc. | | | | | | | | |
| 114894 | 6/3/2014 | 56.59 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-622-727-000 | Office Supplies | | | | Mouse Pad/Flash Drive | | | | |
| 114894 | 6/3/2014 | 47.70 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-171-956-000 | Other | | | | Colored Paper | | | | |
| | 114894 Total: | 104.29 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|-----------------------------|--------|----------|-------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 115250 | 6/3/2014 | 84.28 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-740-000 | Operating Supplies | | | Bulletin Bar | | | | | |
| | 115250 Total: | 84.28 | | | | | | | |
| | offmax Total: | 188.57 | | | | | | | |
| olglfl | Old Glory Flags & Flagpoles | | | | | | | | |
| 4424 | 5/27/2014 | 900.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-979-001 | Streetscape Maintenance | | | Remove Christmas Lights at Monument | | | | | |
| | 4424 Total: | 900.00 | | | | | | | |
| | olglfl Total: | 900.00 | | | | | | | |
| orkin | Orkin | | | | | | | | |
| 93406366 | 5/30/2014 | 189.96 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-931-000 | Building Maintenance | | | May Pest Svs - Twp Hall | | | | | |
| | 93406366 Total: | 189.96 | | | | | | | |
| 93414856 | 5/29/2014 | 58.30 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-931-000 | Building Maintenance | | | May Pest Svs - Fire Sta 1 | | | | | |
| | 93414856 Total: | 58.30 | | | | | | | |
| | orkin Total: | 248.26 | | | | | | | |
| parser | Parkway Services | | | | | | | | |
| A84760 | 5/30/2014 | 75.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-743-000 | Supplies-Other | | | 5/28-6/28 Porta Toilet @ Gun Range | | | | | |
| | A84760 Total: | 75.00 | | | | | | | |
| | parser Total: | 75.00 | | | | | | | |
| pedcar | Pedersen, Carl | | | | | | | | |
| W/S | 5/27/2014 | 25.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-818-000 | Commissions | | | 5/27 W/S Mtg | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------|--------------------------------------|----------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | W/S Total: | 25.00 | | | | | | | |
| | pedcar Total: | 25.00 | | | | | | | |
| plamor 13598 | Plante & Moran, PLLC 5/21/2014 | 4,000.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 247-000-992-000 Bond Issuance Costs | | | Tax Increment Rev Bond Consent Letter | | | | | |
| | 13598 Total: | 4,000.00 | | | | | | | |
| | plamor Total: | 4,000.00 | | | | | | | |
| prisys 85012 | Printing Systems 5/27/2014 | 573.75 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-191-727-000 Office Supplies | | | 5000 Dual App AV Postcards | | | | | |
| | 85012 Total: | 573.75 | | | | | | | |
| | prisys Total: | 573.75 | | | | | | | |
| prohar 305219 | Belleville Pro Hardware 4/30/2014 | 8.08 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-301-743-000 Supplies-Other | | | semi-black | | | | | |
| | 305219 Total: | 8.08 | | | | | | | |
| 305380 | 5/1/2014 | 3.58 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-718-740-000 Operating Supplies | | | keys cut | | | | | |
| | 305380 Total: | 3.58 | | | | | | | |
| 306002 | 5/6/2014 | 10.84 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-301-743-000 Supplies-Other | | | reciprocating/drill/nuts/bolts | | | | | |
| | 306002 Total: | 10.84 | | | | | | | |
| 306239 | 5/7/2014 | 16.38 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-301-743-000 Supplies-Other | | | armor all | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|--------------------|--------|----------|---------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 306239 Total: | 16.38 | | | | | | | |
| 306248 | 5/8/2014 | 45.98 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-740-000 | Operating Supplies | | | round up | | | | | |
| | 306248 Total: | 45.98 | | | | | | | |
| 306589 | 5/10/2014 | 12.56 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-743-000 | Supplies-Other | | | construction adhesive | | | | | |
| | 306589 Total: | 12.56 | | | | | | | |
| 307021 | 5/13/2014 | 46.71 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-740-000 | Operating Supplies | | | padlock/deep well sockets | | | | | |
| | 307021 Total: | 46.71 | | | | | | | |
| 307070 | 5/13/2014 | 15.78 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-740-000 | Operating Supplies | | | keys cut/batteries | | | | | |
| | 307070 Total: | 15.78 | | | | | | | |
| 307080 | 5/13/2014 | 12.13 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-740-000 | Operating Supplies | | | gloves/numbers+letters | | | | | |
| | 307080 Total: | 12.13 | | | | | | | |
| 307405 | 5/16/2014 | 23.33 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-740-000 | Operating Supplies | | | keys cut/lanyards | | | | | |
| | 307405 Total: | 23.33 | | | | | | | |
| 307454 | 5/16/2014 | 12.60 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-860-000 | Transportation | | | nuts/bolts for vehicles | | | | | |
| | 307454 Total: | 12.60 | | | | | | | |
| 308249 | 5/21/2014 | 11.29 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-740-000 | Operating Supplies | | | keys cut/key ring/tags | | | | | |
| | 308249 Total: | 11.29 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|------------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 309073 | 5/27/2014 | 76.96 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-740-000 | Operating Supplies | | | socket sets/paint poles | | | | | |
| | 309073 Total: | 76.96 | | | | | | | |
| | prohar Total: | 296.22 | | | | | | | |
| quill | Quill Corporation | | | | | | | | |
| 1753555 | 3/28/2014 | -61.20 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-727-000 | Office Supplies | | | Retd File Pkts | | | | | |
| | 1753555 Total: | -61.20 | | | | | | | |
| 3181827 | 5/23/2014 | 37.99 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-740-000 | Operating Supplies | | | Zaenglein: 1000 Bus Cards | | | | | |
| | 3181827 Total: | 37.99 | | | | | | | |
| 3181828 | 5/23/2014 | 19.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-329-740-000 | Supplies | | | Queener: 500 Bus Cards | | | | | |
| 3181828 | 5/23/2014 | 18.99 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-370-740-000 | Operating Supplies | | | Queener: 500 Bus Cards | | | | | |
| | 3181828 Total: | 37.99 | | | | | | | |
| | quill Total: | 14.78 | | | | | | | |
| qulopr | Quality Logo Products | | | | | | | | |
| 152697 | 5/16/2014 | 1,787.22 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-822-000 | Public Relations | | | DDA Promotional Materials | | | | | |
| | 152697 Total: | 1,787.22 | | | | | | | |
| | qulopr Total: | 1,787.22 | | | | | | | |
| riplhe | Richard's Plumbing & Heating | | | | | | | | |
| 12804 | 5/27/2014 | 330.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-931-000 | Building Maintenance | | | VB Pk: Rpl Broken Lines in Restrms/Connect Fountain | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|-----------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 12804 Total: | 330.00 | | | | | | | |
| | riplhe Total: | 330.00 | | | | | | | |
| rocwal | Rochowiak, Walter | | | | | | | | |
| W/S | 5/27/2014 | 25.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-818-000 | Commissions | | | 5/27 W/S Mtg | | | | | |
| | W/S Total: | 25.00 | | | | | | | |
| | rocwal Total: | 25.00 | | | | | | | |
| rrfitr | R & R Fire Truck | | | | | | | | |
| 45722 | 5/28/2014 | 150.37 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-860-000 | Transportation | | | #E4 Window Regulator | | | | | |
| | 45722 Total: | 150.37 | | | | | | | |
| 45766 | 6/5/2014 | 8,634.40 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-860-000 | Transportation | | | #E1 DOT Rprs/Out of Svs Items/RR Brakes | | | | | |
| | 45766 Total: | 8,634.40 | | | | | | | |
| | rrfitr Total: | 8,784.77 | | | | | | | |
| s&lele | S&L Electrical Services LLC | | | | | | | | |
| 286 | 5/23/2014 | 260.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-931-000 | Building Maintenance | | | Relocate Receptacles/Chng Ballast | | | | | |
| | 286 Total: | 260.00 | | | | | | | |
| | s&lele Total: | 260.00 | | | | | | | |
| schale | Schulz, Alexander | | | | | | | | |
| Reimburse | 5/30/2014 | 40.16 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-956-000 | Other | | | Career Day Dinner with Student | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------------|---|--------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | Reimburse Total: | 40.16 | | | | | | | |
| | schale Total: | 40.16 | | | | | | | |
| schcol 98304 | Schoolcraft College 5/30/2014 | 900.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-301-861-000 Training Expense | | | 5/6-5/27 Driving School Pad Rental Fee | | | | | |
| | 98304 Total: | 900.00 | | | | | | | |
| | schcol Total: | 900.00 | | | | | | | |
| schros Instructor | Schofield, Rosa 5/31/2014 | 136.20 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-691-742-000 Program Expense | | | Zumba Instructor | | | | | |
| | Instructor Total: | 136.20 | | | | | | | |
| | schros Total: | 136.20 | | | | | | | |
| serele 597824-00 | Service Electric Supply Co 5/28/2014 | 206.81 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-265-740-000 Operating Supplies | | | Wire Nuts/Elect Test Meter | | | | | |
| | 597824-00 Total: | 206.81 | | | | | | | |
| 598114-00 | 5/30/2014 | 72.28 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-265-740-000 Operating Supplies | | | Lt Bulbs/Lockout/Fuse Puller/Mtr Holster | | | | | |
| | 598114-00 Total: | 72.28 | | | | | | | |
| 598269-00 | 6/3/2014 | 273.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-265-740-000 Operating Supplies | | | Flouresant Bulbs | | | | | |
| | 598269-00 Total: | 273.00 | | | | | | | |
| | serele Total: | 552.09 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|----------------------------------|-----------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| shecon | Shears Concrete Specialists, LLC | | | | | | | | |
| PO14-354 | 6/11/2014 | 700.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-819-000 | Contracted Services | | | R&R Concrete-41521 McKinley Driveway | | | | | |
| | PO14-354 Total: | 700.00 | | | | | | | |
| | shecon Total: | 700.00 | | | | | | | |
| sprint | Sprint | | | | | | | | |
| 564591484-077 | 5/29/2014 | 64.48 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-850-000 | Pagers & Cellular Phones | | | 4/26-5/25 SIU Cell Phone Svs | | | | | |
| | 564591484-077 Total: | 64.48 | | | | | | | |
| | sprint Total: | 64.48 | | | | | | | |
| stapoo | Standard and Poor's | | | | | | | | |
| 10346876 | 5/15/2014 | 11,000.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-992-000 | Bond Issuance Costs | | | DDA Bond Rating | | | | | |
| | 10346876 Total: | 11,000.00 | | | | | | | |
| | stapoo Total: | 11,000.00 | | | | | | | |
| sufila | Sure-Fit Laundry | | | | | | | | |
| 324018 | 6/3/2014 | 52.50 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-862-000 | Detention Supplies | | | Clean Prisoner Blankets | | | | | |
| | 324018 Total: | 52.50 | | | | | | | |
| 324378 | 6/10/2014 | 54.75 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-301-862-000 | Detention Supplies | | | Clean Prisoner Blankets | | | | | |
| | 324378 Total: | 54.75 | | | | | | | |
| | sufila Total: | 107.25 | | | | | | | |
| telnet | TelNet Worldwide, Inc. | | | | | | | | |
| 140515 | 6/4/2014 | 936.28 | 0.00 | 06/17/2014 | | | | False | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|----------------------------|----------|----------|--------------|--|------|------|----------|--------|
| Account Number | | | | Description | Reference | | | | |
| 101-265-850-000 Telephone | | | | | 5/15-6/14 Phone Circuits & LD Calls | | | | |
| | 140515 Total: | 936.28 | | | | | | | |
| | telnet Total: | 936.28 | | | | | | | |
| thocar | Thompson, Carol | | | | | | | | |
| Plng | 5/28/2014 | 30.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-370-818-000 Commissions | | | | | 5/28 Plng Mtg | | | | |
| | Plng Total: | 30.00 | | | | | | | |
| | thocar Total: | 30.00 | | | | | | | |
| towloc | The Town Locksmith, Inc. | | | | | | | | |
| 46233 | 5/16/2014 | 582.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-931-000 Building Maintenance | | | | | Quirk Pk Concession Door Lock Repaired | | | | |
| | 46233 Total: | 582.00 | | | | | | | |
| | towloc Total: | 582.00 | | | | | | | |
| trugre | TruGreen | | | | | | | | |
| 2785078680 | 5/27/2014 | 600.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-819-000 Contracted Services | | | | | Lawn Weed Control-Twp Hall | | | | |
| | 2785078680 Total: | 600.00 | | | | | | | |
| 2785109972 | 6/24/2014 | 1,690.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-265-819-000 Contracted Services | | | | | Lawn Weed Control-Van Buren Park | | | | |
| | 2785109972 Total: | 1,690.00 | | | | | | | |
| | trugre Total: | 2,290.00 | | | | | | | |
| UMBAHJ | Umbauch & Associates, H.J. | | | | | | | | |
| 136245 | 6/5/2014 | 450.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-801-000 Auditing/Accounting | | | | | Annual Continuing Disclosure Report | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------|-------------------------------------|-----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| | 136245 Total: | 450.00 | | | | | | | |
| 136246 | 6/5/2014 | 20,750.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 247-000-992-000 Bond Issuance Costs | | | | Prep & Sale of Tax Increment Rev Bonds | | | | |
| 136246 | 6/5/2014 | 400.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 247-000-992-000 Bond Issuance Costs | | | | Municipal Advisory Council fee | | | | |
| | 136246 Total: | 21,150.00 | | | | | | | |
| | UMBAHJ Total: | 21,600.00 | | | | | | | |
| usbank | US Bank | | | | | | | | |
| 3705439 | 6/5/2014 | 500.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 247-000-992-000 Bond Issuance Costs | | | | DDA Bond Paying Agent | | | | |
| | 3705439 Total: | 500.00 | | | | | | | |
| | usbank Total: | 500.00 | | | | | | | |
| verwir | Verizon Wireless | | | | | | | | |
| 9725811287 | 5/23/2014 | 80.37 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-228-956-000 Other | | | | 4/24-5/23 Cell Phone Svs | | | | |
| 9725811287 | 5/23/2014 | 164.64 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-265-850-000 Telephone | | | | 4/24-5/23 Cell Phone Svs | | | | |
| 9725811287 | 5/23/2014 | 15.91 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-329-740-000 Supplies | | | | 4/24-5/23 Cell Phone Svs | | | | |
| 9725811287 | 5/23/2014 | 139.85 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-336-850-000 Telephone | | | | 4/24-5/23 Cell Phone Svs | | | | |
| 9725811287 | 5/23/2014 | 42.67 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-370-740-000 Operating Supplies | | | | 4/24-5/23 Cell Phone Svs | | | | |
| 9725811287 | 5/23/2014 | 50.35 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-691-740-000 Operating Supplies | | | | 4/24-5/23 Cell Phone Svs | | | | |
| 9725811287 | 5/23/2014 | 82.36 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-692-740-000 Operating Supplies | | | | 4/24-5/23 Cell Phone Svs | | | | |
| 9725811287 | 5/23/2014 | 100.70 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 101-718-740-000 Operating Supplies | | | | 4/24-5/23 Cell Phone Svs | | | | |
| 9725811287 | 5/23/2014 | 59.79 | 0.00 | 06/17/2014 | | | | False | 0 |
| | 247-000-740-000 Operating Supplies | | | | 4/24-5/23 Cell Phone Svs | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|----------------------|-----------|----------|-------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 9725811287 | 5/23/2014 | 487.11 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-740-000 Operating Supplies | | | | 4/24-5/23 Cell Phone Svs | | | | | |
| 9725811287 | 5/23/2014 | -100.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-740-000 Operating Supplies | | | | Pinard: Device Creidt | | | | | |
| 9725811287 | 5/23/2014 | -100.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-740-000 Operating Supplies | | | | J.Valinski: Device Creidt | | | | | |
| 9725811287 | 5/23/2014 | -25.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-228-956-000 Other | | | | Rankin: Device Creidt | | | | | |
| | 9725811287 Total: | 998.75 | | | | | | | |
| | verwir Total: | 998.75 | | | | | | | |
| wadtri | Wade-Trim Associates | | | | | | | | |
| 20001026 | 5/16/2014 | 10,455.23 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-977-004 Traffic Signalization | | | | Belleville Rd Signals & Resurfacing | | | | | |
| | 20001026 Total: | 10,455.23 | | | | | | | |
| 2000742 | 3/28/2014 | 3,655.75 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-820-000 Engineering | | | | DDA General Engineering Services | | | | | |
| | 2000742 Total: | 3,655.75 | | | | | | | |
| 2000744 | 3/28/2014 | 155.06 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-976-000 Sidewalks | | | | DDA Sidewalks | | | | | |
| | 2000744 Total: | 155.06 | | | | | | | |
| 2000905 | 4/22/2014 | 1,682.50 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-820-000 Engineering Fees | | | | General Services - DPW | | | | | |
| | 2000905 Total: | 1,682.50 | | | | | | | |
| 2000906 | 4/22/2014 | 1,250.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 247-000-820-000 Engineering | | | | DDA General Engineering Services | | | | | |
| | 2000906 Total: | 1,250.00 | | | | | | | |
| 2000907 | 4/22/2014 | 290.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-000-286-000 Advanced Engineering Fees | | | | Victoria Park | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|-------------------------------|----------|----------|--------------|-------------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 2000907 Total: | 290.00 | | | | | | | |
| 2000908 | 4/22/2014 | 362.50 | 0.00 | 06/17/2014 | NHV/RV Technical Assistance | | | False | 0 |
| 592-536-820-000 | Engineering Fees | | | | | | | | |
| | 2000908 Total: | 362.50 | | | | | | | |
| 2000909 | 4/22/2014 | 580.00 | 0.00 | 06/17/2014 | Autozone | | | False | 0 |
| 592-000-286-000 | Advanced Engineering Fees | | | | | | | | |
| | 2000909 Total: | 580.00 | | | | | | | |
| 2000910 | 4/22/2014 | 725.00 | 0.00 | 06/17/2014 | Down River System Technical Assist | | | False | 0 |
| 592-536-820-000 | Engineering Fees | | | | | | | | |
| | 2000910 Total: | 725.00 | | | | | | | |
| 2000912 | 4/22/2014 | 1,401.60 | 0.00 | 06/17/2014 | 2013 Water Main Project Prelim. Eng | | | False | 0 |
| 592-536-970-001 | Capital Outlay-System Improve | | | | | | | | |
| | 2000912 Total: | 1,401.60 | | | | | | | |
| 2000914 | 4/22/2014 | 692.50 | 0.00 | 06/17/2014 | L&W Engineering Plant 2 | | | False | 0 |
| 592-000-286-000 | Advanced Engineering Fees | | | | | | | | |
| | 2000914 Total: | 692.50 | | | | | | | |
| 2000915 | 4/22/2014 | 435.00 | 0.00 | 06/17/2014 | Full House Self Storage | | | False | 0 |
| 592-000-286-000 | Advanced Engineering Fees | | | | | | | | |
| | 2000915 Total: | 435.00 | | | | | | | |
| 2000916 | 4/22/2014 | 290.00 | 0.00 | 06/17/2014 | Atchinson Ford Dealership | | | False | 0 |
| 592-000-286-000 | Advanced Engineering Fees | | | | | | | | |
| | 2000916 Total: | 290.00 | | | | | | | |
| 2000917 | 4/22/2014 | 290.00 | 0.00 | 06/17/2014 | Atchinson Ford Quick Lane | | | False | 0 |
| 592-000-286-000 | Advanced Engineering Fees | | | | | | | | |
| | 2000917 Total: | 290.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|---------------------------|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 2000918 | 4/22/2014 | 145.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-000-286-000 | Advanced Engineering Fees | | | AutozoneConstellium Facility Expansion | | | | | |
| | 2000918 Total: | 145.00 | | | | | | | |
| 2000919 | 4/22/2014 | 1,311.25 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-000-286-000 | Advanced Engineering Fees | | | Costco Wholesale Distribution | | | | | |
| | 2000919 Total: | 1,311.25 | | | | | | | |
| | wadtri Total: | 23,721.39 | | | | | | | |
| walmar | Walmart Community/GECRB | | | | | | | | |
| 05.12 | 5/12/2014 | 67.81 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-740-000 | Operating Supplies | | | Mini Blinds/Wastebasket/Bandages | | | | | |
| | 05.12 Total: | 67.81 | | | | | | | |
| 05.13 | 5/13/2014 | 89.40 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-336-740-000 | Operating Supplies | | | Bottled Water | | | | | |
| | 05.13 Total: | 89.40 | | | | | | | |
| 05.22 | 5/22/2014 | 16.90 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-228-817-000 | Technology | | | 2 Thumb Drives | | | | | |
| | 05.22 Total: | 16.90 | | | | | | | |
| 5.1 | 5/1/2014 | 159.34 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-691-742-000 | Program Expense | | | Mother-Daughter Tea Supplies | | | | | |
| | 5.1 Total: | 159.34 | | | | | | | |
| | walmar Total: | 333.45 | | | | | | | |
| waysup | Wayfair Supply | | | | | | | | |
| 1710761002 | 5/16/2014 | 692.96 | 0.00 | 06/17/2014 | | | | False | 0 |
| 592-536-740-000 | Operating Supplies | | | Interlocking Rubber Flooring in W/S Garage | | | | | |
| | 1710761002 Total: | 692.96 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------|-------------------------------------|----------|----------|--------------|-------------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | waysup Total: | 692.96 | | | | | | | |
| wcar | Wayne County | | | | | | | | |
| 1007128 | 6/3/2014 | 76.54 | 0.00 | 06/17/2014 | April Walmart Traffic Signal Energy | | | False | 0 |
| | 101-450-926-000 Street Lighting | | | | | | | | |
| | 1007128 Total: | 76.54 | | | | | | | |
| 275295 | 6/3/2014 | 1,150.96 | 0.00 | 06/17/2014 | 2013/2014 Bulk Salt Purchases | | | False | 0 |
| | 101-265-740-000 Operating Supplies | | | | | | | | |
| | 275295 Total: | 1,150.96 | | | | | | | |
| 275329 | 6/4/2014 | 2,170.00 | 0.00 | 06/17/2014 | March Prisoner Housing | | | False | 0 |
| | 101-301-819-000 Contracted Services | | | | | | | | |
| | 275329 Total: | 2,170.00 | | | | | | | |
| | wcar Total: | 3,397.50 | | | | | | | |
| wcdeen | Wayne County Dept. Environment | | | | | | | | |
| 275287 | 5/29/2014 | 451.00 | 0.00 | 06/17/2014 | Tunnel Pump Station Final Pmt | | | False | 0 |
| | 592-537-924-000 Sewage Treatment | | | | | | | | |
| | 275287 Total: | 451.00 | | | | | | | |
| | wcdeen Total: | 451.00 | | | | | | | |
| wipoeq | Winder Police Equipment | | | | | | | | |
| 20141388 | 5/19/2014 | 110.38 | 0.00 | 06/17/2014 | #136 Clear LED | | | False | 0 |
| | 101-301-860-000 Vehicle Maintenance | | | | | | | | |
| | 20141388 Total: | 110.38 | | | | | | | |
| 20141522 | 5/30/2014 | 614.36 | 0.00 | 06/17/2014 | #528 & #529 Strobe Lighting | | | False | 0 |
| | 592-536-932-000 Vehicle Maintenance | | | | | | | | |
| | 20141522 Total: | 614.36 | | | | | | | |
| 20141570 | 6/5/2014 | 196.79 | 0.00 | 06/17/2014 | | | | False | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------|---|-----------|----------|--------------|-------------------------------------|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| 592-536-932-000 | Vehicle Maintenance | | | | #528 & #529 Strobe Lighting | | | | |
| | 20141570 Total: | 196.79 | | | | | | | |
| | wipoeq Total: | 921.53 | | | | | | | |
| wolren 59984 | Wolverine Rental 5/22/2014 | 13,100.00 | 0.00 | 06/17/2014 | Kubota x900 Utility Vehicle | | | False | 0 |
| 101-336-970-000 | Capital Outlay | | | | | | | | |
| | 59984 Total: | 13,100.00 | | | | | | | |
| | wolren Total: | 13,100.00 | | | | | | | |
| wrileo Advance | Wright, Leon 6/10/2014 | 200.00 | 0.00 | 06/17/2014 | Travel Advance | | | False | 0 |
| 101-215-860-000 | Transportation | | | | | | | | |
| | Advance Total: | 200.00 | | | | | | | |
| | wrileo Total: | 200.00 | | | | | | | |
| XTRPLA 13168 | Xtreme Play N Go, LLC 5/27/2014 | 4,173.75 | 0.00 | 06/17/2014 | Takin it to the Streets Inflatables | | | False | 0 |
| 279-691-740-000 | Youth Services | | | | | | | | |
| | 13168 Total: | 4,173.75 | | | | | | | |
| | XTRPLA Total: | 4,173.75 | | | | | | | |
| zamfir Fireworks | Zambelli Fireworks Company 5/29/2014 | 10,000.00 | 0.00 | 06/17/2014 | | | | False | 0 |
| 101-718-819-002 | Fireworks Donations | | | | | | | | |
| | Fireworks Total: | 10,000.00 | | | | | | | |
| | zamfir Total: | 10,000.00 | | | | | | | |

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

Report Total:

401,930.31

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 06/06/2014 - 8:23AM
 Batch: 00004.06.2014 - 6/6 PPD



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|-------------------------------------|----------|--------------|-------------------|--------------------|
| Vendor: 35dc | 35th District Court | | | Check Sequence: 1 | ACH Enabled: False |
| Bond | Bond: Ulmer Wendell Leroy | 480.00 | 06/06/2014 | 760-000-299-000 | |
| | Check Total: | 480.00 | | | |
| Vendor: amera2 | AmeraPlan Reimbursable | | | Check Sequence: 2 | ACH Enabled: True |
| 586-618 | Employee HRA | 487.06 | 06/06/2014 | 101-101-719-000 | |
| 586-618 | Employee HRA | 20.00 | 06/06/2014 | 101-215-719-000 | |
| 586-618 | Employee HRA | 827.63 | 06/06/2014 | 101-301-719-000 | |
| 586-618 | Employee HRA | 65.00 | 06/06/2014 | 101-325-719-000 | |
| 586-618 | Employee HRA | 20.00 | 06/06/2014 | 101-370-719-000 | |
| 586-618 | Employee HRA | 483.72 | 06/06/2014 | 101-622-719-000 | |
| 586-618 | Employee HRA | 44.76 | 06/06/2014 | 101-691-719-000 | |
| 586-618 | Employee HRA | 517.73 | 06/06/2014 | 592-536-719-000 | |
| | Check Total: | 2,465.90 | | | |
| Vendor: att | AT&T | | | Check Sequence: 3 | ACH Enabled: False |
| 7344820697 | 5/28-6/27 482-0697 | 21.79 | 06/06/2014 | 101-718-850-000 | |
| 7344859079 | 5/22-6/21 485-9079 | 21.06 | 06/06/2014 | 101-718-850-000 | |
| | Check Total: | 42.85 | | | |
| Vendor: beardi | Belleville Area District Library | | | Check Sequence: 4 | ACH Enabled: False |
| Taxes | 2013 PILT Distribution-Parkwood 1&2 | 2,217.77 | 06/06/2014 | 703-000-299-000 | |
| | Check Total: | 2,217.77 | | | |
| Vendor: DTE | DTE Energy | | | Check Sequence: 5 | ACH Enabled: False |
| 295163000017 | Ele 3/28-5/28 46421 Tyler | 77.72 | 06/06/2014 | 101-691-920-000 | |
| 295163000041 | Gas 4/22-5/22 128 4th | 83.54 | 06/06/2014 | 101-265-920-000 | |
| 295163000066 | Gas 4/24-5/23 405 Main | 82.25 | 06/06/2014 | 250-000-920-000 | |
| 295163000140 | Ele 3/29-5/17 50901 Expway | 22.54 | 06/06/2014 | 101-718-920-000 | |
| 295163000165 | Gas 4/14-5/13 7563 Haggerty | 29.70 | 06/06/2014 | 592-536-920-000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--|------------|--------------|-------------------|--------------------|
| 295163000165 | Ele 4/14-5/13 7563 Haggerty | 256.00 | 06/06/2014 | 592-536-920-000 | |
| 295163000173 | Gas 4/28-5/29 39605 Wabash | 32.55 | 06/06/2014 | 592-536-920-000 | |
| 295163000173 | Ele 4/28-5/29 39605 Wabash | 347.59 | 06/06/2014 | 592-536-920-000 | |
| 295163000181 | Ele 4/25-5/28 46805 Tyler | 254.13 | 06/06/2014 | 592-536-920-000 | |
| 295163000249 | Ele 4/26-5/28 51372 Old Rawsonville | 44.88 | 06/06/2014 | 592-536-920-000 | |
| 295163000330 | Ele 3/28-5/28 46293 Tyler | 48.51 | 06/06/2014 | 592-536-920-000 | |
| 322186500037 | Ele 4/29-5/29 45400 Hull | 1,091.38 | 06/06/2014 | 101-336-920-000 | |
| 322186500037 | Gas 4/29-5/30 45400 Hull | 89.35 | 06/06/2014 | 101-336-920-000 | |
| 334232800014 | Ele 4/30-5/30 14200 Haggerty | 174.61 | 06/06/2014 | 592-536-920-000 | |
| 334232800014 | Gas 4/30-5/30 14200 Haggerty | 26.87 | 06/06/2014 | 592-536-920-000 | |
| 334232800030 | Ele 4/24-5/27 47555 N Shore | 92.49 | 06/06/2014 | 592-536-920-000 | |
| 334232800105 | Gas 4/25-5/24 11972 Beckley | 28.29 | 06/06/2014 | 592-536-920-000 | |
| 334232800105 | Ele 4/25-5/27 11972 Beckley | 186.68 | 06/06/2014 | 592-536-920-000 | |
| 334232800113 | Ele 4/26-5/29 45400 Harmony | 187.27 | 06/06/2014 | 592-536-920-000 | |
| 334232800154 | Gas 4/25-5/24 12302 Ryznar | 28.29 | 06/06/2014 | 592-536-920-000 | |
| 334232800154 | Ele 4/25-5/27 12302 Ryznar | 102.65 | 06/06/2014 | 592-536-920-000 | |
| 334232800170 | Ele 4/24-5/23 130 4th | 48.90 | 06/06/2014 | 101-265-920-000 | |
| 334232800196 | Ele 4/24-5/23 405 Main | 61.77 | 06/06/2014 | 250-000-920-000 | |
| 334232800238 | Ele 3/31-5/30 50745 Edison | 30.04 | 06/06/2014 | 101-718-920-000 | |
| 334232800287 | Gas 5/1-6/2 13085 Ventura | 66.08 | 06/06/2014 | 592-536-920-000 | |
| 334232800287 | Ele 5/1-6/2 13085 Ventura | 99.71 | 06/06/2014 | 592-536-920-000 | |
| 334232800295 | Ele 4/17-5/19 15992 Brookside | 126.83 | 06/06/2014 | 592-536-920-000 | |
| 334232800295 | Gas 4/19-5/20 15992 Brookside | 26.87 | 06/06/2014 | 592-536-920-000 | |
| 334233300014 | Ele 4/25-5/28 46425 Tyler | 571.93 | 06/06/2014 | 592-536-920-000 | |
| 466787400020 | Ele 4/25-5/27 12095 Quirk | 65.87 | 06/06/2014 | 247-000-920-000 | |
| 466787400038 | Ele 3/26-5/28 45275 Tyler | 4.59 | 06/06/2014 | 247-000-920-000 | |
| 466787400061 | Gas 4/26-5/29 45400 Harmony | 28.29 | 06/06/2014 | 592-536-920-000 | |
| 466787400079 | Gas 4/24-5/27 47555 N Shore | 28.29 | 06/06/2014 | 592-536-920-000 | |
| | Check Total: | 4,446.46 | | | |
| Vendor: MIDETR | State Of Michigan | | | Check Sequence: 6 | ACH Enabled: False |
| Taxes | 2013 MSHDA Fee-PILT Pmt-Parkwood 1 & 2 | 138,084.20 | 06/06/2014 | 703-000-299-000 | |
| | Check Total: | 138,084.20 | | | |
| Vendor: vbpusc | Van Buren Public School | | | Check Sequence: 7 | ACH Enabled: False |
| Taxes | 2013 PILT Distribution-Parkwood 1 & 2 | 13,021.49 | 06/06/2014 | 703-000-299-000 | |
| | Check Total: | 13,021.49 | | | |
| Vendor: wacotr | Wayne County Treasurer | | | Check Sequence: 8 | ACH Enabled: False |
| Taxes | 2013 PILT Distribution-Parkwood 1 & 2 | 47,655.81 | 06/06/2014 | 703-000-299-000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|----------------------------|------------|--------------|-------------|-----------|
| | Check Total: | 47,655.81 | | | |
| | Total for Check Run: | 208,414.48 | | | |
| | Total of Number of Checks: | 8 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 06/12/2014 - 12:56PM
 Batch: 00005.06.2014 - 6/12 PPD



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|------------------------------|-----------|--------------|-------------------|--------------------|
| Vendor: amera2 | AmeraPlan Reimbursable | | | Check Sequence: 1 | ACH Enabled: True |
| 619-634 | Employee HRA | 123.58 | 06/12/2014 | 101-171-719-000 | |
| 619-634 | Employee HRA | 428.04 | 06/12/2014 | 101-253-719-000 | |
| 619-634 | Employee HRA | 460.51 | 06/12/2014 | 101-301-719-000 | |
| 619-634 | Employee HRA | 34.28 | 06/12/2014 | 101-325-719-000 | |
| 619-634 | Employee HRA | 17.14 | 06/12/2014 | 101-622-719-000 | |
| 619-634 | Employee HRA | 37.77 | 06/12/2014 | 101-691-719-000 | |
| 619-634 | Employee HRA | 20.00 | 06/12/2014 | 250-000-719-000 | |
| 619-634 | Employee HRA | 20.00 | 06/12/2014 | 592-536-719-000 | |
| | Check Total: | 1,141.32 | | | |
| Vendor: att | AT&T | | | Check Sequence: 2 | ACH Enabled: False |
| 7343987943 | 6/1-6/30 398-7943 | 101.05 | 06/12/2014 | 592-536-920-000 | |
| 734R014396 | 6/1-6/30 R01-4396 | 221.19 | 06/12/2014 | 101-265-850-000 | |
| 734R016776 | 6/1-6/30 R01-6776 | 311.67 | 06/12/2014 | 101-265-850-000 | |
| 906R110537 | 6/1-6/30 R11-0537 | 556.99 | 06/12/2014 | 101-265-850-000 | |
| | Check Total: | 1,190.90 | | | |
| Vendor: bcbs | Blue Cross Blue Shield of MI | | | Check Sequence: 3 | ACH Enabled: False |
| 7002712710 | July Health Ins | 1,374.76 | 06/12/2014 | 101-101-719-000 | |
| 7002712710 | July Health Ins | 2,062.12 | 06/12/2014 | 101-171-719-000 | |
| 7002712710 | July Health Ins | 2,062.12 | 06/12/2014 | 101-215-719-000 | |
| 7002712710 | July Health Ins | 687.38 | 06/12/2014 | 101-228-719-000 | |
| 7002712710 | July Health Ins | 2,062.12 | 06/12/2014 | 101-247-719-000 | |
| 7002712710 | July Health Ins | 1,649.71 | 06/12/2014 | 101-253-719-000 | |
| 7002712710 | July Health Ins | 2,062.12 | 06/12/2014 | 101-265-719-000 | |
| 7002712710 | July Health Ins | 18,842.35 | 06/12/2014 | 101-301-719-000 | |
| 7002712710 | July Health Ins | 687.38 | 06/12/2014 | 101-325-719-000 | |
| 7002712710 | July Health Ins | 824.85 | 06/12/2014 | 101-329-719-000 | |
| 7002712710 | July Health Ins | 2,062.12 | 06/12/2014 | 101-336-719-000 | |
| 7002712710 | July Health Ins | 3,742.85 | 06/12/2014 | 101-370-719-000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|-----------|--------------|-------------------|--------------------|
| 7002712710 | July Health Ins | 1,649.71 | 06/12/2014 | 101-692-719-000 | |
| 7002712710 | July Health Ins | 16,882.89 | 06/12/2014 | 101-900-719-000 | |
| 7002712710 | July Health Ins | 687.38 | 06/12/2014 | 247-000-719-000 | |
| 7002712710 | July Health Ins | 687.38 | 06/12/2014 | 250-000-719-000 | |
| 7002712710 | July Health Ins | 9,099.05 | 06/12/2014 | 592-536-719-000 | |
| 7002712710 | July Health Ins | 1,969.17 | 06/12/2014 | 592-536-719-001 | |
| | Check Total: | 69,095.46 | | | |
| Vendor: belnap | Genuine Parts Co-Detroit D | | | Check Sequence: 4 | ACH Enabled: False |
| 587112 | Twp Generator Battery | 459.96 | 06/12/2014 | 101-265-933-000 | |
| 587274 | Core Deposit CR | -60.00 | 06/12/2014 | 101-265-933-000 | |
| | Check Total: | 399.96 | | | |
| Vendor: micsta | State Of Michigan, Dept of Treasury | | | Check Sequence: 5 | ACH Enabled: False |
| Filing Fee | Post-issuance Filing Fee for 2014 Bonds | 520.00 | 06/12/2014 | 247-000-992-000 | |
| | Check Total: | 520.00 | | | |
| Vendor: oreill | O'Reilly Automotive | | | Check Sequence: 6 | ACH Enabled: False |
| 138274 | Car Charger | 14.99 | 06/12/2014 | 592-536-740-000 | |
| 138333 | Tire Shine | 11.98 | 06/12/2014 | 101-301-860-000 | |
| 139301 | JD 455 Battery | 83.92 | 06/12/2014 | 101-265-933-000 | |
| 139704 | Tire Foam/Socket/Protect | 20.37 | 06/12/2014 | 101-336-860-000 | |
| 139937 | #114 Wiper Blades | 8.98 | 06/12/2014 | 101-301-860-000 | |
| 140395 | Lubricant/Polish | 21.76 | 06/12/2014 | 101-336-740-000 | |
| 140452 | Cutting Pads | 14.62 | 06/12/2014 | 101-301-865-000 | |
| 143814 | Leak Seal | 31.98 | 06/12/2014 | 101-336-860-000 | |
| | Check Total: | 208.60 | | | |
| Vendor: wenmat | Mathis Wendorff | | | Check Sequence: 7 | ACH Enabled: False |
| Stipend | May German Volunteer | 272.73 | 06/12/2014 | 101-692-956-000 | |
| | Check Total: | 272.73 | | | |
| | Total for Check Run: | 72,828.97 | | | |
| | Total of Number of Checks: | 7 | | | |