

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
OCTOBER 7, 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 Montgomery	_____

APPROVAL OF AGENDA:

APPROVAL OF CONSENT AGENDA:

1. Work Study Minutes of September 15, 2014
2. Regular Board Meeting Minutes September 16, 2014.
3. Voucher List of September 19, 2014
4. Approval of Resolution 2014-28, Local Governing Body Resolution for Charitable Gaming License for Motor City Bulldogs baseball club.
5. Approval of the Organizational Chart for the Public Safety Department.

PUBLIC HEARING:

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

1. To consider approval of the Second Reading for Adoption of Ordinance 09-02-14 to Amend Section 4.01 of the Charter Township of Van Buren Zoning Ordinance 6-2-92 Relative to Uses Contrary to Federal, State, or Local Laws.

NEW BUSINESS:

REPORTS: August 2014 Budgetary Report

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

CLOSED SESSION:

ADJOURNMENT:

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:

OCTOBER 6, 2014

BOARD MEETING

DATE: OCTOBER 7, 2014

Consent Agenda _____

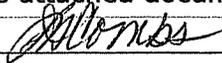
New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Consider approval of Resolution 2014-28, Local Governing Body Resolution for Charitable Gaming License for Motor City Bulldogs baseball club
DEPARTMENT	Supervisor
PRESENTER	Supervisor Combs
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Kevin Warren

Agenda topic

ACTION REQUESTED	
Approval of Resolution 2014-28, Local Governing Body Resolution for Charitable Gaming License for Motor City Bulldogs baseball club	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<ol style="list-style-type: none"> Motor City Bulldogs is requesting the Board of Trustees approve a Resolution recognizing the organization as a non-profit in the community in order to obtain a Charitable Gaming License from the State of Michigan, Bureau of State Lottery Gaming Division, which will enable Motor City Bulldogs to include a casino night as one of its fundraising events. Resolution 2014-28 The IRS Tax Exemption letter, Articles of Incorporation and By-Laws are included for your review. <p>Motor City Bulldogs is a non-profit baseball club that provides baseball programs for boys ages eight to 13. Most children in the club reside in Van Buren Township, as well as other neighboring communities. Mr. Warren will be in the audience this evening if the Board has any questions regarding this Charitable Gaming License.</p>	
BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Executed Resolution to be forwarded to Motor City Bulldogs
DEPARTMENT RECOMMENDATION	
COMMITTEE/COMMISSION RECOMMENDATION	NA
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	See attached documentation for additional information.
APPROVAL OF SUPERVISOR	



State of Michigan
 Michigan Gaming Control Board
 Office of the Executive Director
 P.O. Box 30786
 Lansing, MI 48909
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL 432.103(K)(II))

At a Regular Township Board meeting of the Van Buren Township Board
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD
 called to order by Supervisor Linda H. Combs on October, 2014
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Motor City Bulldogs of Belleville, Michigan
NAME OF ORGANIZATION CITY

county of Wayne, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL	DISAPPROVAL
Yeas: _____	Yeas: _____
Nays: _____	Nays: _____
Absent: _____	Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the Van Buren Township Board at a Regular Township Board
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL
 meeting held on October 2014.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

Leon Wright @ Van Buren Township Clerk
PRINTED NAME AND TITLE

Van Buren Township, 46425 Tyler Road, Belleville, MI 48111
ADDRESS

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: SEP 08 2014

MOTOR CITY BULLDOGS BASEBALL CLUB
C/O KEVIN WARREN
43366 HAVERHILL RD
BELLEVILLE, MI 48111

Employer Identification Number:
46-3884454
DLN:
17053227345014
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
July 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
October 15, 2013
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,



Director, Exempt Organizations

Letter 947

**MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU**

FILED

Date Received

OCT 15 2013

OCT 15 2013

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

Administrator
Corporation

Tran Info: 1 19003973-1 10/14/13
Chk#: 2223 Amt: \$20.00
ID: STACEY WARREN

Name Kevin Warren		
Address 43366 Haverhill Rd		
City Belleville	State MI	ZIP Code 48111

EFFECTIVE DATE:

Document will be returned to the name and address you enter above. If left blank, document will be returned to the registered office.

71391V

**ARTICLES OF INCORPORATION
For use by Domestic Nonprofit Corporations
(Please read information and instructions on the last page)**

Pursuant to the provisions of Act 162, Public Acts of 1982, the undersigned corporation executes the following Articles:

ARTICLE I

The name of the corporation is:

MOTOR CITY BULLDOGS BASEBALL CLUB

ARTICLE II

The purpose or purposes for which the corporation is organized are:

The purpose of the organization is to provide charitable means for youth baseball players to compete at the highest levels of competitive baseball at the local, state and national levels while maintaining a low out of pocket cost structure. Please refer to the attached "Mission Statement" as a continuation of the organization's purpose.

ARTICLE III

1. The corporation is organized upon a Nonstock basis.
(Stock or Nonstock)

2. If organized on a stock basis, the total number of shares which the corporation has authority to issue is

_____ If the shares are, or are to be, divided into classes, the designation of each class, the number of shares in each class, and the relative rights, preferences and limitations of the shares of each class are as follows:

(W)

Use space below for additional Articles or for continuation of previous Articles. Please identify any Article being continued or added. Attach additional pages if needed.

Article II - Organizational Purpose Continued...

Motor City Bulldogs Baseball Club

Mission Statement

"Creating Champions on the Field and Off the Field"

The goal of the Motor City Bulldogs Baseball Club is to prepare young players for high school baseball and beyond by playing league and tournament baseball at the highest local, state and national levels. We believe we can attain this goal by teaching the values of hard work, dedication, teamwork and sportsmanship. This will not only lead to success on the field, but will also build a foundation for success in life as these young baseball players grow into young adults. We believe in teaching the fundamentals of the game and playing the game the way it was meant to be played.

The Motor City Bulldogs Baseball Club is also built on the philosophy of maintaining low out of pocket expenses for players to participate. We believe all players should have the opportunity to play at the highest levels of competition and should not be precluded due to financial availability. We aim to keep out of pocket expenses as low as possible through organizational fundraisers, outside donations and sponsorships.

Article VI

The operational intent of this organization is to operate in compliance with IRS 501(c)(3) Internal Revenue Code and/or any future tax code.

- a). The organization is organized exclusively for charitable, religious, educational, and scientific purposes under section 501 (c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code.
- b). Upon the dissolution of this organization, assets shall be distributed for one or more exempt purposes within the meaning of section 501 (c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose.

I, (We), the incorporator(s) sign my (our) name(s) this 10th day of October, 2013

Ken D Wa

CSCL/CD-515 (Rev. 07/13)

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU

Date Received
OCT 2 2013

ADJUSTED TO AGREE
WITH BUREAU RECORDS

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

Tran Info#1 19018297-1 10/21/13
Chk#: 2226 Amt: \$10.00
ID: 71391V

FILED
OCT 24 2013

Name Kevin Warren		
Address 43366 Haverhill Rd		
City Belleville	State MI	ZIP Code 48111

EFFECTIVE DATE:

by Administrator
Corporation Division

Document will be returned to the name and address you enter above.
If left blank, document will be returned to the registered office.

CERTIFICATE OF AMENDMENT TO THE ARTICLES OF INCORPORATION

For use by Domestic Profit and Nonprofit Corporations
(Please read information and instructions on the last page)

Pursuant to the provisions of Act 284, Public Acts of 1972, (profit corporations), or Act 162, Public Acts of 1962 (nonprofit corporations), the undersigned corporation executes the following Certificate:

1. The present name of the corporation is: Motor City Bulldogs Baseball Club

2. The identification number assigned by the Bureau is:

71391V

3. Article VI of the Articles of Incorporation is hereby amended to read as follows:

The operational intent of the organization is to operate in compliance with IRS 501(c)(3) Internal Revenue Code and/or any future tax code.

a). The organization is organized exclusively for charitable, religious, educational and scientific purposes under section 501(c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code.

b). No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article Third hereof. No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or (b) by a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

c). Upon the dissolution of the corporation, assets shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by a Court of Competent Jurisdiction of the county in which the principal office of the corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

6. Nonprofit corporation only: Member, shareholder, or board approval

The foregoing amendment to the Articles of Incorporation was duly adopted on the 16th day of October, 2013 by the (check one of the following)

Member or shareholder approval for nonprofit corporations organized on a membership or share basis

- members or shareholders at a meeting in accordance with Section 611(2) of the Act.
- written consent of the members or shareholders having not less than the minimum number of votes required by statute in accordance with Section 407(1) and (2) of the Act. Written notice to members or shareholders who have consented in writing has been given. (Note: Written consent by less than all of the members or shareholders is permitted only if such provision appears in the Articles of Incorporation.)
- written consent of all the members or shareholders entitled to vote in accordance with section 407(3) of the Act.

Directors (Only if the Articles state that the corporation is organized on a directorship basis)

- directors at a meeting in accordance with Section 611(2) of the Act.
- written consent of all directors pursuant to Section 525 of the Act.

Nonprofit Corporations

Signed this 16th day of October, 2013

By 
(Signature of President, Vice-President, Chairperson or Vice-Chairperson)

Kevin D. Warren
(Type or Print Name)

President
(Type or Print Title)

Motor City Bulldogs Baseball Club

By-Laws

ARTICLE I

Name and Location

1.01 Name

The name of this corporation shall be Motor City Bulldogs Baseball Club. The business of the corporation may be conducted as Motor City Bulldogs Baseball Club or Motor City Bulldogs.

1.02 Location

The principal office and place of business of the Corporation shall be in Belleville, Wayne County, in the state of Michigan.

ARTICLE II

PURPOSES AND POWERS

2.01 Purpose

Motor City Bulldogs Baseball Club is a non-profit corporation and shall be operated exclusively for educational and charitable purposes within the meaning of Section 501 (c)(3) of the Internal Revenue Code of 1986, or the corresponding section of any future Federal tax code.

Motor City Bulldogs Baseball Club's purpose is to develop and operate a youth baseball program that will benefit the children of nearby towns in the following ways:

1. teach the ideals of sports, including: sportsmanship, teamwork, fair play, discipline, respect, honesty, loyalty, and courage;
2. develop healthier, happier, more confident youth;
3. aid in the development of life skills that will be relevant and applicable to everyday life as players get older and become members of society.

To achieve these goals, the Motor City Bulldogs Baseball Club will do the following:

1. promote the development and growth of the sport of baseball;
2. in all that we do, "Honor the Game" of baseball by emphasizing sportsmanship, teamwork, fair play, and respect for all. Coaches and leadership shall bear in mind that the attainment of exceptional skill and/or the winning of the game is secondary and that the molding of future citizens is of prime importance;
3. purchase or otherwise acquire equipment necessary for the successful operation of the Corporation;
4. raise funds and obtain sponsors as necessary to operate the programs contemplated herein;
5. in general, do all things appropriate to promote and accomplish any of the foregoing purposes.

Motor City Bulldogs Baseball Club

By-Laws

2.02 Powers

The corporation shall have the power, directly or indirectly, alone or in conjunction or cooperation with others, to do any and all lawful acts which may be necessary or convenient to affect the charitable purposes, for which the corporation is organized, and to aid or assist other organizations or persons whose activities further accomplish, foster, or attain such purposes. The powers of the corporation may include, but not be limited to, the acceptance of contributions from the public and private sectors, whether financial or in-kind contributions.

2.03 Nonprofit Status and Exempt Activities Limitation.

(a) Nonprofit Legal Status. Motor City Bulldogs Baseball Club is a Michigan non-profit public benefit corporation, recognized as tax exempt under Section 501(c)(3) of the United States Internal Revenue Code.

(b) Exempt Activities Limitation. Notwithstanding any other provision of these Bylaws, no director, officer, employee, member, or representative of this corporation shall take any action or carry on any activity by or on behalf of the corporation not permitted to be taken or carried on by an organization exempt under Section 501(c)(3) of the Internal Revenue Code as it now exists or may be amended, or by any organization contributions to which are deductible under Section 170(c)(2) of such Code and Regulations as it now exists or may be amended. No part of the net earnings of the corporation shall inure to the benefit or be distributable to any director, officer, member, or other private person, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in the Articles of Incorporation and these Bylaws.

(c) Distribution Upon Dissolution. Upon termination or dissolution of the Motor City Bulldogs Baseball Club, any assets lawfully available for distribution shall be distributed to one (1) or more qualifying organizations described in Section 501(c)(3) of the 1986 Internal Revenue Code (or described in any corresponding provision of any successor statute) which organization or organizations have a charitable purpose which, at least generally, includes a purpose similar to the terminating or dissolving corporation.

The organization to receive the assets of the Motor City Bulldogs Baseball Club hereunder shall be selected in the discretion of a majority of the managing body of the corporation, and if its members cannot so agree, then the recipient organization shall be selected pursuant to a verified petition in equity filed in a court of proper jurisdiction against the Motor City Bulldogs Baseball Club., by one (1) or more of its managing body which verified petition shall contain such statements as reasonably indicate the applicability of this section. The court upon a finding that this section is applicable shall select the qualifying organization or organizations to receive the assets to be distributed, giving preference if practicable to organizations located within the State of Michigan.

In the event that the court shall find that this section is applicable but that there is no qualifying organization known to it which has a charitable purpose, which, at least generally, includes a purpose similar to the Motor City Bulldogs Baseball Club, then the court shall

Motor City Bulldogs Baseball Club

By-Laws

direct the distribution of its assets lawfully available for distribution to the Treasurer of the State of Michigan to be added to the general fund.

ARTICLE III MEMBERSHIP

3.01 No Membership Classes

The corporation shall have no members who have any right to vote or title or interest in or to the corporation, its properties and franchises.

3.02 Non-Voting Affiliates

The board of directors may approve classes of non-voting affiliates with rights, privileges, and obligations established by the board. Affiliates may be individuals, businesses, and other organizations that seek to support the mission of the corporation. The board, a designated committee of the board, or any duly elected officer in accordance with board policy, shall have authority to admit any individual or organization as an affiliate, to recognize representatives of affiliates, and to make determinations as to affiliates' rights, privileges, and obligations. At no time shall affiliate information be shared with or sold to other organizations or groups without the affiliate's consent. At the discretion of the board of directors, affiliates may be given endorsement, recognition and media coverage at fundraising activities, clinics, other events or at the corporation website. Affiliates have no voting rights, and are not members of the corporation.

3.03 Dues

Any dues for affiliates shall be determined by the board of directors.

ARTICLE IV BOARD OF DIRECTORS

4.01 Number of Directors

Motor City Bulldogs Baseball Club shall have a board of directors consisting of at least 4 and no more than 15 directors. Within these limits, the board may increase or decrease the number of directors serving on the board, including for the purpose of staggering the terms of directors.

4.02 Powers

All corporate powers shall be exercised by or under the authority of the board and the affairs of the Motor City Bulldogs Baseball Club. Shall be managed under the direction of the board, except as otherwise provided by law.

Motor City Bulldogs Baseball Club By-Laws

4.03 Terms

(a) The officers of the Corporation shall consist of a President, Vice President, Treasurer, and Secretary. These officers shall serve for one year terms or until their successors are duly elected.

(b) Directors may serve terms in succession.

(c) The term of office shall be considered to begin August 1 and end July 31 of the second year in office, unless the term is extended until such time as a successor has been elected.

(d) Resignation. An officer may resign by delivering his written resignation to one of the other officers of the Corporation or to a meeting of the members or Directors. Such resignation shall be effective upon receipt (unless specified to be effective at some other time), and acceptance thereof shall not be necessary to make it effective unless it so states.

4.04 Qualifications and Election of Directors

In order to be eligible to serve as a director on the board of directors, the individual must be 18 years of age and an affiliate within affiliate classifications created by the board of directors. Directors may be elected at any board meeting by the majority vote of the existing board of directors. The election of directors to replace those who have fulfilled their term of office shall take place in August of each year.

4.05 Vacancies

The board of directors may fill vacancies due to the expiration of a director's term of office, resignation, death, or removal of a director or may appoint new directors to fill a previously unfilled board position, subject to the maximum number of directors under these Bylaws.

(a) Unexpected Vacancies. Vacancies in the board of directors due to resignation, death, or removal shall be filled by the board for the balance of the term of the director being replaced.

4.06 Removal of Directors

A director may be removed by majority vote of the board of directors then in office, if:

(a) the director is absent and unexcused from two or more meetings of the board of directors in a twelve month period. The board president is empowered to excuse directors from attendance for a reason deemed adequate by the board president. The president shall not have the power to excuse him/herself from the board meeting attendance and in that case, the board vice president shall excuse the president. Or:

(b) for cause or no cause, if before any meeting of the board at which a vote on removal will be made the director in question is given electronic or written notification of the board's intention to discuss her/his case and is given the opportunity to be heard at a meeting of the board.

Motor City Bulldogs Baseball Club
By-Laws

4.07 Manner of Acting.

(a) Quorum. A majority of the directors in office immediately before a meeting shall constitute a quorum for the transaction of business at that meeting of the board. No business shall be considered by the board at any meeting at which a quorum is not present.

(b) Majority Vote. Except as otherwise required by law or by the articles of incorporation, the act of the majority of the directors present at a meeting at which a quorum is present shall be the act of the board.

(c) Hung Board Decisions. On the occasion that directors of the board are unable to make a decision based on a tied number of votes, the president or treasurer in the order of presence shall have the power to swing the vote based on his/her discretion.

(d) Participation. Except as required otherwise by law, the Articles of Incorporation, or these Bylaws, directors may participate in a regular or special meeting through the use of any means of communication by which all directors participating may simultaneously hear each other during the meeting, including in person, internet video meeting or by telephonic conference call.

4.08 Compensation for Board Service

Directors shall receive no compensation for carrying out their duties as directors. The board may adopt policies providing for reasonable reimbursement of directors for expenses incurred in conjunction with carrying out board responsibilities, such as travel expenses to attend board meetings.

4.09 Compensation for Professional Services by Directors

Directors are not restricted from being remunerated for professional services provided to the corporation. Such remuneration shall be reasonable and fair to the corporation and must be reviewed and approved in accordance with the board Conflict of Interest policy and state law.

ARTICLE V
COMMITTEES

5.01 Committees

The board of directors may, by the resolution adopted by a majority of the directors then in office, designate one or more committees, each consisting of two or more directors, to serve at the pleasure of the board. Any committee, to the extent provided in the resolution of the board, shall have all the authority of the board, except that no committee, regardless of board resolution, may:

- (a) take any final action on matters which also requires board members' approval or approval of a majority of all members;
- (b) fill vacancies on the board of directors of in any committee which has the authority of the board;

Motor City Bulldogs Baseball Club By-Laws

- (c) amend or repeal Bylaws or adopt new Bylaws;
- (d) amend or repeal any resolution of the board of directors which by its express terms is not so amendable or repealable;
- (e) appoint any other committees of the board of directors or the members of these committees;
- (f) expend corporate funds to support a nominee for director; or
- (g) approve any transaction;
- (i) to which the corporation is a party and one or more directors have a material financial interest; or
- (ii) between the corporation and one or more of its directors or between the corporation or any person in which one or more of its directors have a material financial interest.

5.2 Meetings and Action of Committees

Meetings and action of the committees shall be governed by and held and taken in accordance with, the provisions of Article IV of these Bylaws concerning meetings of the directors, with such changes in the context of those Bylaws as are necessary to substitute the committee and its members for the board of directors and its members, except that the time for regular meetings of committees may be determined either by resolution of the board of directors or by resolution of the committee. Special meetings of the committee may also be called by resolution of the board of directors. Notice of special meetings of committees shall also be given to any and all alternate members, who shall have the right to attend all meetings of the committee. Minutes shall be kept of each meeting of any committee and shall be filed with the corporate records. The board of directors may adopt rules for the governing of the committee not inconsistent with the provision of these Bylaws.

5.3 Informal Action By The Board of Directors

Any action required or permitted to be taken by the board of directors at a meeting may be taken without a meeting if consent in writing, setting forth the action so taken, shall be agreed by the consensus of a quorum. For purposes of this section an e-mail transmission from an e-mail address on record constitutes a valid writing. The intent of this provision is to allow the board of directors to use email to approve actions, as long as a quorum of board members gives consent.

ARTICLE VI

CONTRACTS, CHECKS, LOANS, INDEMNIFICATION AND RELATED MATTERS

6.01 Contracts and other Writings

Except as otherwise provided by resolution of the board or board policy, all contracts, deeds, leases, mortgages, grants, and other agreements of the corporation shall be executed on its behalf by the treasurer or other persons to whom the corporation has

Motor City Bulldogs Baseball Club

By-Laws

delegated authority to execute such documents in accordance with policies approved by the board.

6.02 Checks, Drafts

All checks, drafts, or other orders for payment of money, notes, or other evidence of indebtedness issued in the name of the corporation, shall be signed by such officer or officers, agent or agents, of the corporation and in such manner as shall from time to time be determined by resolution of the board.

6.03 Deposits

All funds of the corporation not otherwise employed shall be deposited from time to time to the credit of the corporation in such banks, trust companies, or other depository as the board or a designated committee of the board may select.

6.04 Loans

No loans shall be contracted on behalf of the corporation and no evidence of indebtedness shall be issued in its name unless authorized by resolution of the board. Such authority may be general or confined to specific instances.

6.05 Indemnification

(a) Mandatory Indemnification. The corporation shall indemnify a director or former director, who was wholly successful, on the merits or otherwise, in the defense of any proceeding to which he or she was a party because he or she is or was a director of the corporation against reasonable expenses incurred by him or her in connection with the proceedings.

(b) Permissible Indemnification. The corporation shall indemnify a director or former director made a party to a proceeding because he or she is or was a director of the corporation, against liability incurred in the proceeding, if the determination to indemnify him or her has been made in the manner prescribed by the law and payment has been authorized in the manner prescribed by law.

(c) Advance for Expenses. Expenses incurred in defending a civil or criminal action, suit or proceeding may be paid by the corporation in advance of the final disposition of such action, suit or proceeding, as authorized by the board of directors in the specific case, upon receipt of (I) a written affirmation from the director, officer, employee or agent of his or her good faith belief that he or she is entitled to indemnification as authorized in this article, and (II) an undertaking by or on behalf of the director, officer, employee or agent to repay such amount, unless it shall ultimately be determined that he or she is entitled to be indemnified by the corporation in these Bylaws.

(d) Indemnification of Officers, Agents and Employees. An officer of the corporation who is not a director is entitled to mandatory indemnification under this article to the same extent as a director. The corporation may also indemnify and advance expenses to an employee or agent of the corporation who is not a director, consistent with Montana Law and public

Motor City Bulldogs Baseball Club

By-Laws

policy, provided that such indemnification, and the scope of such indemnification, is set forth by the general or specific action of the board or by contract.

ARTICLE VII MISCELLANEOUS

7.01 Books and Records

The corporation shall keep correct and complete books and records of account and shall keep minutes of the proceedings of all meetings of its board of directors, a record of all actions taken by board of directors without a meeting, and a record of all actions taken by committees of the board. In addition, the corporation shall keep a copy of the corporation's Articles of Incorporation and Bylaws as amended to date.

7.02 Fiscal Year

The fiscal year of the corporation shall be from August 1 to July 31 of each year.

7.03 Conflict of Interest

The board shall adopt and periodically review a conflict of interest policy to protect the corporation's interest when it is contemplating any transaction or arrangement which may benefit any director, officer, employee, affiliate, or member of a committee with board-delegated powers.

7.04 Nondiscrimination Policy

The officers, directors, committee members, employees, and persons served by this corporation shall be selected entirely on a nondiscriminatory basis with respect to age, sex, race, religion, national origin, and sexual orientation. It is the policy of Motor City Bulldogs Baseball Club not to discriminate on the basis of race, creed, ancestry, marital status, gender, sexual orientation, age, physical disability, veteran's status, political service or affiliation, color, religion, or national origin.

7.05 Bylaw Amendment

These Bylaws may be amended, altered, repealed, or restated by a vote of the majority of the board of directors then in office at a meeting of the Board, provided, however,

- (a) that no amendment shall be made to these Bylaws which would cause the corporation to cease to qualify as an exempt corporation under Section 501 (c)(3) of the Internal Revenue Code of 1986, or the corresponding section of any future Federal tax code; and,
- (b) that an amendment does not affect the voting rights of directors. An amendment that does affect the voting rights of directors further requires ratification by a majority vote of a quorum of directors at a Board meeting.
- (c) that all amendments be consistent with the Articles of Incorporation.

Motor City Bulldogs Baseball Club
By-Laws

ARTICLE VIII
AMENDMENT OF Articles of Incorporation

13.01 Amendment

Any amendment to the Articles of Incorporation may be adopted by approval of majority vote of the board of directors.

CERTIFICATE OF ADOPTION OF BYLAWS

I do hereby certify that the above stated Bylaws of Motor City Bulldogs Baseball Club were approved by the Motor City Bulldogs Baseball Club's board of directors on Sunday October 6, 2013 and constitute a complete copy of the Bylaws of the corporation.

Secretary Randy Muzzamato
Date: Oct 6, 2013

Charter Township of Van Buren

Agenda Item: 5

REQUEST FOR BOARD ACTION

WORK STUDY MEETING
DATE: OCTOBER 6, 2014
BOARD MEETING
DATE: OCTOBER 7, 2014

Consent Agenda x New Business _____ Unfinished Business _____ Public Hearing _____

ITEM (SUBJECT)	Consider approval of organizational chart
DEPARTMENT	HR
PRESENTER	Supervisor Combs
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Approve the organizational chart for Public Safety Department	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	

BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	

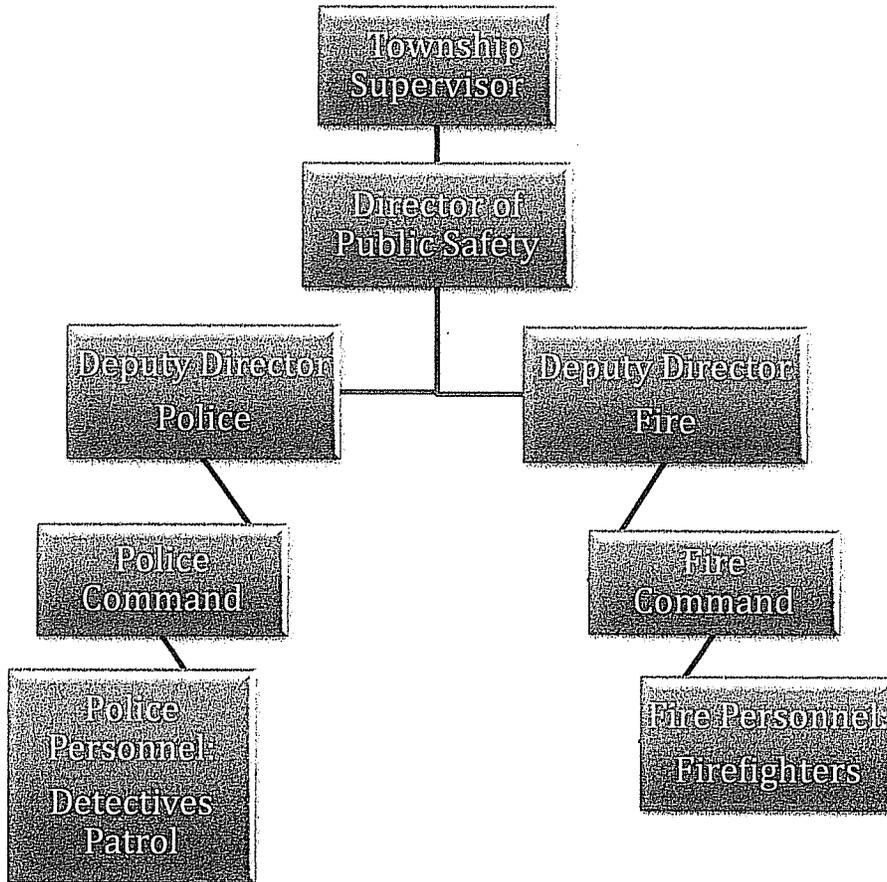
DEPARTMENT RECOMMENDATION	Yes
COMMITTEE/COMMISSION RECOMMENDATION	

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

ADDITIONAL REMARKS	See attached organizational chart for additional information.
APPROVAL OF SUPERVISOR	<u><i>[Signature]</i></u>



Van Buren Township Public Safety Organizational Chart



Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 8/11/14

BOARD MEETING DATE: 10/7/14

Consent Agenda _____

New Business _____

Unfinished Business X

Public Hearing _____

ITEM (SUBJECT)	Consider approval of the Second Reading for Adoption of Ordinance 09-02-14 to Amend Section 4.01 of the Charter Township of Van Buren Zoning Ordinance 6-2-92 Relative to Uses Contrary to Federal, State, or Local Laws
DEPARTMENT	Developmental Services
PRESENTER	Patrick Sloan, McKenna Associates
PHONE NUMBER	(248) 596-0920
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Approve the Second Reading for adoption of Ordinance 09-02-14 to amend the Charter Township of Van Buren Zoning Ordinance 6-2-92 as amended, to revise Section 4.01 by deleting the sentence which states, "Uses for enterprises that are contrary to Federal, State or Local Laws or Ordinances are prohibited."	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>On March 15, 2011, the Township Board adopted an Amendment to Section 4.01 of the Zoning Ordinance 6-2-92 to add the following sentence to the end of the section: "Uses for enterprises that are contrary to Federal, State or Local Laws or Ordinances are prohibited." The proposed Ordinance Amendment was based upon a recommendation by the Planning Commission to adopt the "Livonia language" related to the Michigan Medical Marijuana Act. This "Livonia language" has been struck down by the Michigan Supreme Court in its recent opinion of <i>TerBeek v City of Wyoming</i> as the Court found that the Medical Marijuana Act preempted the City's Zoning Ordinance. Consequently, this "Livonia language" should be removed from Section 4.01.</p> <p>If this language is removed, Section 4.01 will read the same as it did prior to the 2011 amendment, which was as follows: "No building or structure or part thereof, shall thereafter be erected, constructed, reconstructed, altered or maintained and no use shall be permitted for any building, structure, or land or part thereof except in conformity with the provisions of this Ordinance."</p>	
BUDGET IMPLICATION	None.
IMPLEMENTATION NEXT STEP	Clerk to Publish Notice of Adoption of Ordinance 09-02-14.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	At its meeting on June 25, 2014, the Planning Commission recommended approval of the proposed Zoning Ordinance amendment.
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
June 25, 2014
MINUTES**

Chairperson Thompson called the meeting to order at 7:30 p.m.

ROLL CALL:

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

Excused: Kelley.

Staff: Secretary Harman.

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

Audience: Five.

APPROVAL OF AGENDA:

Motion Johnson, McKenna second to approve the agenda of June 25, 2014 as presented.

Motion Carried.

APPROVAL OF MINUTES:

Motion Budd, Boynton second to approve minutes from June 11, 2014 as presented.

Motion Carried.

UNFINISHED BUSINESS:

ITEM # 1 CASE # SPR14-001

TITLE: THE APPLICANT, CONSTELLIUM, IS REQUESTING FINAL 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 V-125-83-017-99-0014-703, 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.

Presentation given by David Pamula and Tyler Walker of Ghafari Associates. The argon tank has been relocated from the east side to the north side of the building along with the cooling towers, material samples were displayed of siding and block matching the existing building façade, a maintenance plan will be implemented for inspection of paint and building maintenance.

Sally Hodges of McKenna Associates presented review letter dated 6-17-14 recommending final site plan approval subject to the conditions listed in the letter.

David Nummer of Wade Trim presented review letter dated 6-17-14 recommending final site plan approval.

Commissioner Boynton read the Fire Department review letter dated 6-20 -14 recommending site plan approval.

Commissioners discussed building façade and the screening of the cooling tanks.

No comments from the audience.

Motion Johnson, Boynton second to grant final site plan approval to Constellium for the construction of an expansion to the existing facility located at 6331 Schooner Drive subject to conditions in the McKenna Associates review letter dated 6-17-14, Wade Trim review letter dated 6-17-14, Fire Department review letter dated 6-20-14 and the Planning Commission's approval of the building façade and cooling tank screening. Motion Carried. (letters attached)

ITEM # 2 CONSIDER AMENDMENT TO THE ZONING ORDINANCE 6-2-92, AS AMENDED OF THE CHARTER TOWNSHIP OF VAN BUREN, TO AMEND AND MODIFY THE PROVISIONS FOUND IN SECTION 4.01 GENERAL TO DELETE THE SENTENCE "Uses for enterprises that are contrary to Federal, State or local laws or ordinances are prohibited."

Sally Hodges of McKenna Associates gave the presentation. She explained the rationale behind the township attorney's recommendation to delete the sentence in the zoning ordinance. The language is preempted by State ordinance and if left in place could be costly in the event of a lawsuit.

Commissioners discussed the removal of the sentence, what other communities have done with the language in their zoning ordinances and the possibility of going back to review the ordinance to see what work needs to be done in reference to the medical marijuana act. Hodges of McKenna Associates will put together information to bring back to the Planning Commission.

Motion McKenna, Boynton second to recommend the Township Board amend and modify the provisions found in section 4.01 general to delete the sentence "uses for enterprises that are contrary to Federal, State or local laws or ordinances are prohibited. Motion Carried.

ROLL CALL:

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

Nays: None.

Absent: Kelley.

Motion Carried.

GENERAL DISCUSSION:

Motion Boynton, Johnson second to adjourn at 7:56 p.m. Motion Carried.

Hodges of McKenna Associates informed commissioners to please contact the Planning office if they cannot attend a Planning Commission meeting.

Respectfully submitted,

Christina Harman
Recording Secretary

**CHARTER TOWNSHIP OF VAN BUREN
PLANNING COMMISSION
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the Van Buren Township Planning Commission will hold a public hearing in the Board of Trustees Room, 46425 Tyler Road, Van Buren Township, MI 48111, on **Wednesday May 28, 2014** at 7:30 PM to consider the following:

An ordinance to amend the Zoning Ordinance 6-2-92, as amended, of the Charter Township of Van Buren to amend and modify the provisions found in Section 4.01 General.

Section 4.01 GENERAL

DELETE SENTENCE "Uses for enterprises that are contrary to Federal, State or Local Laws or Ordinances are prohibited."

A complete text of the proposed amendment is available for review at the Planning and Economic Development Department during normal business hours from 7:30 am – 4 pm. Written comments will be accepted at department until 4:00 p.m. on the hearing date.

In compliance with the Americans with Disabilities Act, individuals with a disability should contact the Planning and Economic Development Department at least seventy-two (72) hours in advance of the meeting to request accommodations.

Published: May 8, 2014

CHARTER TOWNSHIP OF VAN BUREN
COUNTY OF WAYNE, STATE OF MICHIGAN
ZONING ORDINANCE 03-01-11

AN ORDINANCE TO AMEND THE ZONING ORDINANCE 6-2-92 AS AMENDED OF THE
CHARTER TOWNSHIP OF VAN BUREN TO REVISE REGULATIONS
PERTAINING TO:

USES CONTRARY TO FEDERAL, STATE OR LOCAL LAWS

THE CHARTER TOWNSHIP OF VAN BUREN ORDAINS:

Section 1. Ordinance Amendment.

Pursuant to this Ordinance, there shall be created in the Charter Township of Van Buren Zoning Ordinance a revised Section 4.01: General, reading as follows, upon the effective date of this Amendment:

SECTION 4.01 GENERAL

No building or structure or part thereof, shall thereafter be erected, constructed, reconstructed, altered or maintained and no use shall be permitted for any building, structure, or land or part thereof except in conformity with the provisions of this Ordinance. Uses for enterprises that are contrary to federal, state or local laws or ordinances are prohibited.

Section 2. Conflicts. If any provisions of the Zoning Ordinance conflicts with this amendment to the Zoning Ordinance, the most restrictive provision shall apply.

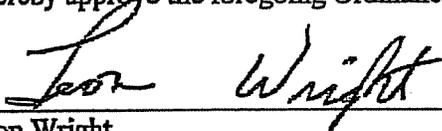
Section 3. Severability. This Ordinance and the various parts, sentences, paragraphs, sections, and clauses thereof are hereby declared to be severable. Should any part, sentence, paragraph, section, or clause be declared unconstitutional, null, or void by a court of competent jurisdiction, such declaration shall not have any effect on the validity of the remaining parts, sentences, paragraphs, sections, and clauses of this Ordinance.

Section 4. Effective Date: This Ordinance shall be effective upon publication in a newspaper of general circulation within the Township.

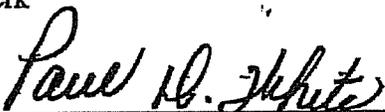
This Ordinance is hereby declared to have been adopted by the Township Board of the Charter Township of Van Buren, County of Wayne, State of Michigan, at a Regular Meeting, called and held on the 15th day of March, 2011.

YEAS: Budd, Hart, Jahr, Ostrowski, Partridge and White.
NAYS: None.
ABSENT: Wright (excused).

I hereby approve the foregoing Ordinance.



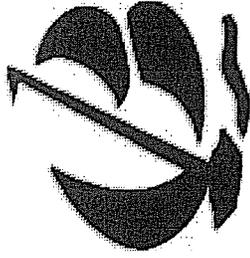
Leon Wright
Clerk



Paul D. White
Supervisor

Adopted: 3/15/11
Published: 3/10/11 & 3/24/11
Effective: 3/24/11

General Ledger
General Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

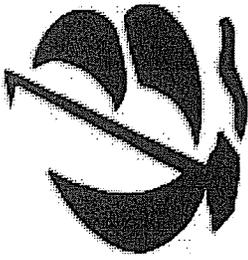
User: VMorse
Printed: 09/30/14 13:46:40
Period 08 - 08
Fiscal Year 2014

Account Number	Description	Current YTD
101-000-001-000	General Fund	
101-000-003-000	Cash-General Fund	4,864,677.03
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	2,999.44
101-000-042-000	Accounts Receivable	28,465.40
101-000-067-002	Accis. 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	0.00
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	7,857,258.74
101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accis Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00

Account Number	Description	Current YTD
101-000-214-008	Due To Capital Improvement	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due to Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-259-000	Accrued MERS Employer Cont.	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	0.00
101-000-285-000	Customer Deposits Payable	-85,000.00
101-000-286-000	Reimbursable Planning Fees	-216,365.45
101-000-386-000	Deferred Revenue-Grants	-17,034.22
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned revenue - Cobblestone	0.00
101-000-389-000	Unavailable Revenue	-38,700.00
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
		-608,886.05
101-000-390-000	Fund Balance	-4,355,317.49
	Fund Balance	-4,355,317.49
	Ret Earnings Total	2,893,055.20
	Liab Fund Bal and Ret Earnings Total	-7,857,258.74

General Ledger
CDBG Fund Balance Sheet

User: VMorse
Printed: 10/01/14 06:50:38
Period 08 - 08
Fiscal Year 2014



Charter Township of Van Buren

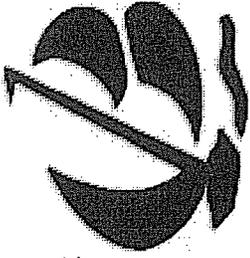
46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Account Number	Description	Current YTD
279-000-001-000	Special Revenue Funds	
279-000-040-000	Cash-CDBG Fund	-157,450.29
279-000-067-001	Accounts Receivable	0.00
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 Improvements	0.00
279-000-079-000	PL-Rehab Loan Repayments	0.00
279-000-128-000	Acct. Receivable Fed. Govt. Deferred Expenditures	7,225.88
	Asset	0.00
		-150,224.41
279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-222-000	Due To Wayne County	0.00
279-000-285-000	Escrow Payments	-8,382.63
279-000-389-000	Unavailable Revenue	-7,225.88
	Liability	-15,608.51
279-000-389-001	Reserve-Rehab Housing	0.00
279-000-390-000	Fund Balance	40,127.99
	Fund Balance	40,127.99
	Ret Earnings Total	-125,704.93
	Liab Fund Bal and Ret Earnings Total	150,224.41

General Ledger
Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

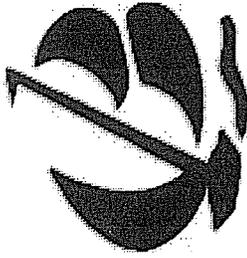
User: VMorse
Printed: 10/01/14 06:58:11
Period 08 - 08
Fiscal Year 2014

Account Number	Description	Current YTD
592-000-001-000	Enterprise Funds	
592-000-001-001	Cash-WaterSewer Fund	2,809,813.23
592-000-003-000	Cash - Direct Debit H2O Pmts	0.00
592-000-003-001	Certificate Of Deposit	4,973,870.79
592-000-004-000	Cert. of Deposit - Restricted	21,592,198.26
592-000-005-000	Investment-Class MBIA	3,008,901.77
592-000-006-000	Restricted Asset-Excess 6 Mil	6,269,540.53
592-000-006-001	Cash - Sewer Bond Cap Improve	0.00
592-000-007-000	Cash - Water Bond Cap Improve	0.00
592-000-028-000	Rest Asset-Water Meter Loan	0.00
592-000-029-000	Delinquent Taxes Rec.Personal	0.00
592-000-030-000	Prop Tax Receivable - Wayne Co	0.00
592-000-040-000	Delinquent Water Receivable	-8.30
592-000-041-000	Accounts Receivable	4,094.00
592-000-042-000	Accounts Receivable Water Cust	666,447.26
592-000-047-000	Acct. Rec. - Accrued Interest	0.00
592-000-051-000	Sewer Assessment Receivable	0.00
592-000-053-000	Property Tax Receivable	0.00
592-000-067-001	Unlied Sewer Assessments	2,335.63
592-000-067-005	Due From General Fund	0.00
592-000-067-006	Due From Del. Tax Account	0.00
592-000-067-007	Due From C.T.A.	0.00
592-000-067-009	Due From CDBG Fund	0.00
592-000-067-011	Due From DDA Fund	0.00
592-000-073-000	Due from LDFA	0.00
592-000-073-001	Grants Receivable	0.00
592-000-103-000	SRF Loan Receivable	0.00
592-000-104-000	Debt Retirement Fund @ Way Cty	433,827.15
592-000-105-000	Funds @ Wayne County	13,064.87
592-000-106-000	Funds @ Canton Van Buren Auth.	0.00
592-000-107-000	Funds @ Wayne Cty S Huron 415	0.00
592-000-108-000	Funds @ Wayne Cty N Huron	0.00
592-000-110-000	Funds @ Wayne Cty S Huron 81	0.00
592-000-123-000	Funds @ Wayne Cty Bond Reserve	733,192.07
592-000-130-000	Prepaid Expense	0.00
	Asset-Dummy Account	0.00

Account Number	Description	Current YTD
592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	-110,171.50
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	-456,312.51
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-1,926,553.69
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-467,029.08
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-150,458.22
592-000-146-000	Office Equipment	160,518.35
592-000-147-000	Accum. Depr. Office Equipment	-155,875.80
592-000-148-000	Vehicles	835,345.73
592-000-149-000	Accum. Depr. Vehicles	-490,957.62
592-000-152-000	Water Mains	42,999,884.70
592-000-153-000	Accum. Depr. Water Mains	-15,439,730.80
592-000-154-000	Sewer Mains	51,626,948.46
592-000-155-000	Accum. Depr. Sewer Mains	-18,396,405.96
592-000-158-001	CIP-Water	15,510.40
592-000-158-002	CIP-Sewer	287,787.63
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	94,418.00
592-000-185-000	Deferred-Bond Refunding	0.00
	Asset	106,780,227.16
592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-214-005	Due To Deliquent Tax Trailer	0.00
592-000-214-007	Due To CDBG	0.00
592-000-214-011	Due to LDFA Fund	0.00
592-000-222-000	Due to Wayne County	0.00
592-000-250-000	Bonds Payable-Current	0.00
592-000-251-000	Bonds Reclassified from LTD	0.00
592-000-256-000	Accrued Interest Payable	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	-0.44
592-000-284-000	Refunds Payable	0.01
592-000-285-000	Customer Deposits Payable	-200.00
592-000-286-000	Advanced Engineering Fees	-917,390.78
592-000-300-007	1998 SHV Expansion Bonds	-3,081,450.40
592-000-300-008	2011 SHVUA SRF 5386-01	-446,152.40

Account Number	Description	Current YTD
592-000-300-021	94 N Huron Refundable Bonds	0.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	-471,387.84
592-000-300-028	SRF Bond #11 5117-20	-4,588.24
592-000-300-029	SRF Bond #13 5117	-804.13
592-000-300-030	Series 1999 B Downriver	-82,587.47
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-EQ Basin	-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	-53,734.50
592-000-300-036	2007 DR Fine Screen Rev Bond	-61,200.00
592-000-300-037	2007 DR Completion Bonds	-86,010.60
592-000-300-038	2008 A Revenue Bond	-159,795.96
592-000-300-039	2008 B Revenue Bond	-182,610.00
592-000-300-040	2008 C Revenue Bond	-61,830.00
592-000-300-041	2008 D Revenue Bond	-61,817.25
592-000-300-042	2009 DWRWF 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	-43,746,052.02
592-000-390-000	Fund Balance	-46,925,491.59
592-000-393-000	Reserve for Equip Replacement	-418,650.00
592-000-393-001	Reserve for Meter Replacement	-255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	-15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	-101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	-252,717.44
	Fund Balance	-63,109,357.53
	Ret Earnings Total	-75,182.39
	Liab Fund Bal and Ret Earnings Total	-106,780,227.16

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: 10/01/14 07:10:07
Period 08 - 08
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	0.00	792,835.54	775,000.00	-17,835.54	-2.30
101-000-428-000	Delinquent Per. Property Tax	0.00	2,005.32	3,000.00	994.68	33.16
101-000-445-000	Public Safety Revenue	0.00	3,477,164.35	3,400,000.00	-77,164.35	-2.27
101-000-455-000	Interest & Penalties	0.00	2,895.32	7,500.00	4,604.68	61.40
101-000-477-000	Trailer Fees	0.00	4,687.50	8,850.00	4,162.50	47.03
101-000-478-000	Building Permits	42,781.64	254,694.97	190,000.00	-64,694.97	-34.05
101-000-479-000	Electrical Permits	5,405.00	29,227.00	55,000.00	25,773.00	46.86
101-000-480-000	Heating Permits	2,579.80	24,055.16	45,000.00	20,944.84	46.54
101-000-481-001	Plumbing Permits	1,713.00	14,751.00	31,000.00	16,249.00	52.42
101-000-481-002	WaterSewer Line Inspections	270.00	270.00	800.00	530.00	66.25
101-000-482-000	Permit Deposits	1,020.00	5,755.00	11,000.00	5,245.00	47.68
101-000-483-000	Tree Removal Permits	0.00	601.75	0.00	-601.75	0.00
101-000-484-000	Other Non-Bus. Lic. & Permits	160.00	5,413.75	3,500.00	-1,913.75	-54.68
101-000-485-001	Charges For Services & Fees	0.00	14,298.50	1,000.00	-13,298.50	-1,329.85
101-000-486-000	PlanningEngineering - Revenue	3,147.07	40,332.55	35,000.00	-5,332.55	-15.24
101-000-574-001	Sales Other, Zoning BooksMaps	125.00	653.85	350.00	-303.85	-86.81
101-000-575-000	Srs-Sales Tax Constitutional	370,177.00	1,040,081.00	2,125,000.00	1,084,919.00	51.06
101-000-576-000	State Shared Rev.-Liquor Lic.	12,727.55	12,810.05	12,950.00	139.95	1.08
101-000-577-000	State of MI - Metro Authority	0.00	11,167.35	12,150.00	982.65	8.09
101-000-601-000	State of MI - EVIP	19,938.00	59,813.00	119,600.00	59,787.00	49.99
101-000-602-000	Dog Licenses	345.50	3,969.50	4,300.00	330.50	7.69
101-000-627-000	Property Tax Admin Fee	108.00	236,044.86	350,000.00	113,955.14	32.56
101-000-628-000	FOIA & Copying Svcs	0.00	2,550.80	5,000.00	2,449.20	48.98
101-000-628-001	Fire Department	400.00	1,610.00	150.00	-1,460.00	-973.33
101-000-629-000	Fire Dept. - Plan Review	1,216.86	5,245.70	4,000.00	-1,245.70	-31.14
101-000-629-001	Police Department	80.00	35,514.25	25,000.00	-10,514.25	-42.06
101-000-629-002	Police Department - Admin Fees	150.00	1,420.00	1,800.00	380.00	21.11
101-000-629-003	Police Dept. - Sex Offend Reg.	0.00	115,752.00	100.00	-1,000.00	-1,000.00
101-000-629-004	Police - Belleville Dispatch	1,200.00	3,000.00	145,600.00	29,848.00	20.50
101-000-631-000	Police - Gun Range	2,858.00	-9,533.99	0.00	-3,000.00	0.00
101-000-643-000	Cemetery Lot Use	510.00	6,710.00	30,000.00	39,533.99	131.78
101-000-651-000	Park Use & Admissions	5,340.00	29,201.75	43,000.00	7,290.00	52.07
101-000-652-000	EQ Tipping Fees	0.00	191,607.90	325,000.00	13,798.25	32.09
101-000-653-000	WM Cultural Donation	0.00	15,000.00	15,000.00	133,392.10	41.04
					0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-000-654-000	Lake Maintenance-STS	0.00	13,016.52	40,000.00	26,983.48	67.46
101-000-655-000	Fines & Costs	49,095.63	269,382.53	690,000.00	420,617.47	60.96
101-000-660-000	Cable TV Franchise Fees	86,652.26	169,702.61	310,000.00	140,297.39	45.26
101-000-661-000	Cable TV 'PEG' Fees	3,947.95	7,881.87	20,000.00	12,118.13	60.59
101-000-662-000	Telecommunication	31,766.60	61,001.71	127,808.00	66,806.29	52.27
101-000-664-000	Interest Earned On Deposits	5,114.31	22,292.13	40,000.00	17,707.87	44.27
101-000-672-000	Special Assessments	0.00	204,914.79	210,000.00	5,085.21	2.42
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	363,774.00	545,661.00	181,887.00	33.33
101-000-686-000	Lot Splits/Address Changes	750.00	2,675.00	2,000.00	-675.00	-33.75
101-000-686-001	Wayne Co Tax Mapping Fee	334.00	1,269.00	1,000.00	-269.00	-26.90
101-000-686-002	PTA-Late Filing Fees	0.00	2,566.21	4,000.00	1,433.79	35.84
101-000-686-003	Tax Abatement App. Fees	0.00	5,300.00	2,000.00	-3,300.00	-165.00
101-000-687-000	Miscellaneous	160.00	3,522.95	160,000.00	156,477.05	97.80
101-000-688-000	Transfer From Landfill Fund	1,445,034.00	2,890,068.00	2,890,068.00	0.00	0.00
101-000-689-000	Transfer From 911 Fund	0.00	160,000.00	160,000.00	0.00	0.00
101-000-691-000	Recreation	4,070.06	39,485.57	60,000.00	20,514.43	34.19
101-000-691-001	Recreation Donations	0.00	903.37	0.00	-903.37	0.00
101-000-691-002	Recreation Summer Camp	-880.00	44,890.00	48,000.00	3,110.00	6.48
101-000-692-000	Senior Citizens Dept.	4,846.35	38,429.90	40,000.00	1,570.10	3.93
101-000-693-000	Senior Gift Shop	208.80	704.20	500.00	-204.20	-40.84
101-000-694-000	Senior Donations	102.00	2,881.65	500.00	-2,381.65	-476.33
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		2,237,921.53	10,737,367.74	13,151,187.00	2,413,819.26	18.35
	Revenue	2,237,921.53	10,737,367.74	13,151,187.00	2,413,819.26	18.35
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	32,021.43	54,894.00	22,872.57	41.67
101-101-719-000	Allocated Fringes	2,397.31	18,798.64	22,000.00	3,201.36	14.55
101-101-810-000	Memberships & Dues	0.00	6,102.34	13,000.00	6,897.66	53.06
101-101-860-000	Transportation	0.00	453.45	500.00	46.55	9.31
101-101-956-000	Other	7,894.04	10,914.84	40,000.00	29,085.16	72.71
101-101-957-000	Museum Contribution	0.00	52,000.00	52,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	0.00	100,000.00	100,000.00	0.00	0.00
101	<i>Township Board</i>	14,865.84	220,290.70	282,394.00	62,103.30	21.99
101-171-702-000	Salary of The Supervisor	6,152.26	51,678.98	80,287.00	28,608.02	35.63
101-171-703-000	Executive Assistant	4,975.72	42,296.04	65,433.00	23,136.96	35.36
101-171-703-001	DDA Reimbursement	0.00	-10,767.65	-10,224.00	543.65	-5.32
101-171-705-000	HR Employee	0.00	10,132.19	35,000.00	24,867.81	71.05
101-171-706-000	Employee Wages	1,498.25	11,742.25	19,604.00	7,861.75	40.10
101-171-719-000	Allocated Fringes	5,631.40	52,066.21	80,560.00	28,493.79	35.37
101-171-810-000	Memberships & Dues	89.00	89.00	400.00	311.00	77.75
101-171-860-000	Transportation	0.00	194.42	2,000.00	1,805.58	90.28

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-171-861-000	Training	0.00	1,059.81	1,500.00	440.19	29.35
101-171-956-000	Other	145.05	751.89	1,500.00	748.11	49.87
101-171-970-000	Capital Outlay	0.00	1,094.31	1,200.00	105.69	8.81
171	Supervisor Department	18,491.68	160,337.45	277,260.00	116,922.55	42.17
101-191-705-000	Election Office Wages	9,292.58	39,946.88	80,000.00	40,053.12	50.07
101-191-719-000	Allocated Fringes	1,050.94	8,241.38	12,500.00	4,258.62	34.07
101-191-727-000	Office Supplies	4,983.78	11,902.71	24,000.00	12,097.29	50.41
101-191-727-004	Election Reimbursement	0.00	-2,158.13	-1,058.00	1,100.13	-103.98
101-191-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-191-900-000	Printing & Publishing	0.00	65.65	1,500.00	1,434.35	95.62
101-191-933-000	Equipment Maintenance	0.00	1,170.77	3,500.00	2,329.23	66.55
101-191-956-000	Other	36.97	36.97	1,500.00	1,463.03	97.54
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
191	Election Department	15,364.27	59,206.23	121,942.00	62,735.77	51.45
101-202-801-000	Independent Accounting Audit	0.00	47,392.00	65,000.00	17,608.00	27.09
202	Independent Accounting Audit	0.00	47,392.00	65,000.00	17,608.00	27.09
101-210-801-000	Attorney Fees	23,653.98	156,891.00	270,000.00	113,109.00	41.89
210	Attorney Fees	23,653.98	156,891.00	270,000.00	113,109.00	41.89
101-215-702-000	Salary of The Clerk	5,698.16	47,864.54	74,361.00	26,496.46	35.63
101-215-703-000	Salary of The Deputy Clerk	9,951.44	49,572.48	71,825.00	22,252.52	30.98
101-215-705-000	Employees Wages	8,394.08	70,962.12	115,580.00	44,617.88	38.60
101-215-705-001	DDA Wage Fringe Reimb	0.00	-8,690.00	-8,690.00	0.00	0.00
101-215-719-000	Allocated Fringes	8,016.42	78,954.97	126,602.00	47,647.03	37.64
101-215-810-000	Memberships & Dues	105.00	715.00	750.00	35.00	4.67
101-215-860-000	Transportation	424.52	1,196.68	2,000.00	803.32	40.17
101-215-861-000	Training	840.31	2,967.68	4,500.00	1,532.32	34.05
101-215-956-000	Other	42.19	367.70	750.00	382.30	50.97
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
215	Clerk Department	33,472.12	243,911.17	387,678.00	143,766.83	37.08
101-228-702-000	IT Director	5,135.64	43,639.38	68,550.00	24,910.62	36.34
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-719-000	Allocated Fringes	1,712.24	14,929.52	25,000.00	10,070.48	40.28
101-228-810-000	Memberships & Dues	0.00	75.00	75.00	0.00	0.00
101-228-816-000	GIS Technology	0.00	5,000.00	13,000.00	8,000.00	61.54
101-228-817-000	Technology	5,015.76	15,044.21	49,500.00	34,455.79	69.61
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	2,449.00	35,112.21	46,500.00	11,387.79	24.49
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,390.00	0.00	0.00
101-228-956-000	Other	80.35	819.77	1,800.00	980.23	54.46
101-228-970-000	Capital Outlay	4,026.54	26,834.78	37,600.00	10,765.22	28.63
228	I.T. Department	18,419.53	136,224.87	237,445.00	101,220.13	42.63
101-247-703-000	Assessing Wages	4,827.58	41,051.68	63,500.00	22,448.32	35.35

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-247-705-000	Employee Wages	2,880.25	22,499.75	40,768.00	18,268.25	44.81
101-247-706-000	Board of Review	0.00	2,100.00	3,000.00	900.00	30.00
101-247-719-000	Allocated Fringes	3,203.92	27,100.02	39,762.00	12,661.98	31.84
101-247-727-000	Office Supplies	-584.80	1,238.83	1,500.00	261.17	17.41
101-247-810-000	Memberships & Dues	0.00	455.00	600.00	145.00	24.17
101-247-818-000	Wayne County Fees	0.00	490.00	0.00	-490.00	0.00
101-247-818-001	Wayne County Mapping Fees	0.00	200.00	1,600.00	1,400.00	87.50
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	-17,176.00	0.00	0.00
101-247-819-000	Contracted Services	3,333.00	29,339.77	60,000.00	30,660.23	51.10
101-247-860-000	Transportation	55.35	214.98	700.00	485.02	69.29
101-247-861-000	Training	68.06	836.51	2,000.00	1,163.49	58.17
101-247-956-000	Other	50.00	77.85	300.00	222.15	74.05
101-247-970-000	Capital Outlay	0.00	0.00	1,100.00	1,100.00	100.00
247	Assessing Department	13,833.36	108,428.39	197,654.00	89,225.61	45.14
101-248-727-000	Office Supplies	2,346.78	7,896.90	21,500.00	13,603.10	63.27
101-248-728-000	Postage	9,028.64	19,532.16	35,000.00	15,467.84	44.19
101-248-819-000	Contracted Services	0.00	7,433.36	10,000.00	2,566.64	25.67
101-248-900-000	Printing & Publishing	300.64	2,013.15	4,500.00	2,486.85	55.26
101-248-933-000	Equipment Maintenance	0.00	1,154.84	2,500.00	1,345.16	53.81
101-248-940-000	Equipment Rental	0.00	2,098.16	6,000.00	3,901.84	65.03
101-248-956-000	Other	0.00	1,523.95	3,500.00	1,976.05	56.46
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	610.48	5,022.01	7,500.00	2,477.99	33.04
248	General Office	12,286.54	46,674.53	90,500.00	43,825.47	48.43
101-253-702-000	Salary Of The Treasurer	6,062.14	48,179.11	79,111.00	30,931.89	39.10
101-253-703-000	Salary Deputy Treasurer	5,607.88	47,508.81	75,028.00	27,519.19	36.68
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	LDEA 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	3,963.30	32,810.94	58,750.00	25,939.06	44.15
101-253-719-000	Allocated Fringes	7,390.22	70,500.65	112,626.00	42,125.35	37.40
101-253-810-000	Memberships & Dues	105.00	944.00	1,035.00	91.00	8.79
101-253-817-000	Tax Roll Preparation	2,804.99	2,804.99	5,000.00	2,195.01	43.90
101-253-860-000	Transportation	0.00	259.83	500.00	240.17	48.03
101-253-861-000	Training	0.00	60.00	2,000.00	1,940.00	97.00
101-253-956-000	Other	94.97	325.27	2,000.00	1,674.73	83.74
101-253-970-000	Capital Outlay	0.00	1,279.91	1,500.00	220.09	14.67
253	Treasurer Department	26,028.50	176,983.51	299,860.00	122,876.49	40.98
101-265-706-000	Maintenance Wages	11,898.97	123,986.81	194,500.00	70,513.19	36.25
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	7,756.49	69,835.51	112,500.00	42,664.49	37.92
101-265-740-000	Operating Supplies	6,561.37	31,774.56	40,000.00	8,225.44	20.56
101-265-819-000	Contracted Services	8,190.00	34,009.20	87,000.00	52,990.80	60.91
101-265-850-000	Telephone	2,961.52	25,606.23	57,000.00	31,393.77	55.08
101-265-860-000	Transportation	1,265.39	5,548.08	6,700.00	1,151.92	17.19

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-265-861-000	Training	0.00	0.00	2,000.00	2,000.00	100.00
101-265-920-000	Utilities	11,099.72	50,051.99	112,000.00	61,948.01	55.31
101-265-931-000	Building Maintenance	3,932.75	24,745.35	45,000.00	20,254.65	45.01
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	0.00	0.00	0.00
101-265-933-000	Equipment Maintenance	6,538.84	21,945.91	25,000.00	3,054.09	12.22
101-265-940-000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
101-265-956-000	Other	50.50	400.58	1,000.00	599.42	59.94
101-265-970-000	Capital Outlay	5,200.00	36,384.00	375,000.00	338,616.00	90.30
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
265	<i>Building & Grounds</i>	65,455.55	390,975.22	1,024,387.00	633,411.78	61.83
101-276-706-000	Cemetery Wages	402.71	1,376.03	4,000.00	2,623.97	65.60
101-276-719-000	Allocated Fringes	29.56	101.69	500.00	398.31	79.66
101-276-932-000	Cemetery Maintenance	0.00	5,080.68	4,000.00	-1,080.68	-27.02
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>	432.27	-19,441.60	11,500.00	30,941.60	269.06
101-301-702-000	Salary Public Safety Dir.	7,432.94	62,936.70	97,500.00	34,563.30	35.45
101-301-705-000	Office Wages	13,094.24	109,172.99	169,021.00	59,848.01	35.41
101-301-706-000	Police Wages-Full Time	220,095.81	1,878,987.16	3,079,627.00	1,200,639.84	38.99
101-301-719-000	Allocated Fringes	104,625.93	946,682.11	1,347,459.00	400,776.89	29.74
101-301-727-000	Office Supplies	649.74	4,080.94	7,500.00	3,419.06	45.59
101-301-740-000	FilmPhotoBatteries	0.00	883.98	4,000.00	3,116.02	77.90
101-301-741-000	Uniforms & Equipment	2,637.83	15,920.46	27,950.00	12,029.54	43.04
101-301-743-000	Supplies-Other	135.36	2,487.76	15,000.00	12,512.24	83.41
101-301-744-000	Gun Range	0.00	0.00	0.00	0.00	0.00
101-301-745-000	Special Operations Team	0.00	6,632.75	8,250.00	1,617.25	19.60
101-301-750-000	Crime Prevention	0.00	713.02	3,500.00	2,786.98	79.63
101-301-810-000	Memberships & Dues	0.00	1,492.45	3,000.00	1,507.55	50.25
101-301-819-000	Contracted Services	840.97	32,172.75	103,000.00	70,827.25	68.76
101-301-850-000	Pagers & Cellular Phones	1,327.00	8,426.79	19,000.00	10,573.21	55.65
101-301-860-000	Vehicle Maintenance	4,156.61	50,094.48	72,500.00	22,405.52	30.90
101-301-860-001	Fuel	8,313.01	67,056.94	160,000.00	92,943.06	58.09
101-301-860-002	Tires	0.00	3,250.28	8,000.00	4,749.72	59.37
101-301-860-004	Car Washes	962.50	2,988.00	7,000.00	4,012.00	57.31
101-301-861-000	Training Expense	427.07	9,922.84	25,000.00	15,077.16	60.31
101-301-861-001	M-COLLES Training	0.00	4,208.28	8,000.00	3,791.72	47.40
101-301-862-000	Detention Supplies	552.90	3,980.52	9,700.00	5,719.48	58.96
101-301-865-000	Marine Division	63.85	1,892.12	4,000.00	2,107.88	52.70
101-301-933-000	Equipment Maintenance	0.00	757.33	5,500.00	4,742.67	86.23
101-301-956-000	Other	1,838.93	5,776.11	8,000.00	2,223.89	27.80
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	0.00	28,246.47	30,804.00	2,557.53	8.30
101-301-958-001	JAG Grant	0.00	0.00	0.00	0.00	0.00
101-301-970-000	Capital Outlay	0.00	61,825.00	87,000.00	25,175.00	28.94
301	<i>Police Department</i>	367,154.69	3,310,588.23	5,310,311.00	1,999,722.77	37.66

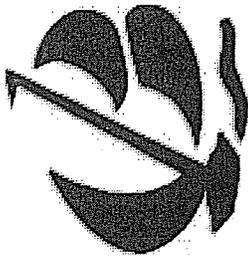
Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-325-705-000	Dispatch Wages	31,764.96	292,089.76	520,104.00	228,014.24	43.84
101-325-719-000	Allocated Fringes	13,950.80	123,819.15	239,508.00	115,688.85	48.30
101-325-740-000	Supplies	0.00	1,137.52	2,500.00	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	1,512.00	4,100.00	2,588.00	63.12
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	7,813.00	14,567.00	16,000.00	1,433.00	8.96
101-325-970-000	Capital Outlay	0.00	0.00	5,500.00	5,500.00	100.00
325	<i>Dispatch</i>	53,717.76	433,687.43	801,312.00	367,624.57	45.88
101-329-706-000	Animal Control Wages	2,632.90	17,736.32	30,000.00	12,263.68	40.88
101-329-719-000	Allocated Fringes	1,127.27	10,299.57	17,000.00	6,700.43	39.41
101-329-740-000	Supplies	15.90	781.97	2,000.00	1,218.03	60.90
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	4,830.00	7,600.00	2,770.00	36.45
101-329-860-000	Transportation	398.60	546.41	2,000.00	1,453.59	72.68
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>	4,824.67	34,957.62	60,600.00	25,642.38	42.31
101-336-702-000	Fire Chief Wages	5,363.98	45,610.58	70,500.00	24,889.42	35.30
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	80,038.12	584,003.17	940,000.00	355,996.83	37.87
101-336-719-000	Allocated Fringes	8,376.26	85,684.31	154,250.00	68,565.69	44.45
101-336-740-000	Operating Supplies	1,201.27	8,558.28	14,000.00	5,441.72	38.87
101-336-741-000	Uniforms & Equipment	2,984.76	34,726.11	65,000.00	30,273.89	46.58
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	362.21	362.21	1,000.00	637.79	63.78
101-336-810-000	Memberships & Dues	0.00	6,579.69	13,500.00	6,920.31	51.26
101-336-819-000	Contracted Services	0.00	0.00	7,200.00	7,200.00	100.00
101-336-850-000	Telephone	387.89	3,731.39	10,000.00	6,268.61	62.69
101-336-860-000	Transportation	12,462.03	73,393.39	68,000.00	-5,393.39	-7.93
101-336-860-001	Fuel	1,498.29	23,260.54	40,000.00	16,739.46	41.85
101-336-860-004	Car Washes	42.50	152.00	400.00	248.00	62.00
101-336-861-000	Training Expense	1,420.50	22,424.07	28,000.00	5,575.93	19.91
101-336-920-000	Utilities	2,836.61	35,515.92	57,000.00	21,484.08	37.69
101-336-931-000	Building Maintenance	602.30	7,781.21	14,000.00	6,218.79	44.42
101-336-933-000	Equipment Maintenance	2,101.24	8,211.41	18,100.00	9,888.59	54.63
101-336-956-000	Other	100.48	519.20	20,000.00	19,480.80	97.40
101-336-956-002	MERV Cart Donation	0.00	-18,986.00	4,706.00	23,692.00	503.44
101-336-970-000	Capital Outlay	0.00	48,819.68	40,000.00	-8,819.68	-22.05
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
336	<i>Fire Department</i>	119,688.44	994,532.40	1,641,156.00	646,623.60	39.40
101-370-702-000	Salary-Dir Plan & Econ Dev	0.00	34,527.75	72,500.00	37,972.25	52.38
101-370-702-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	35,000.00	35,000.00	100.00
101-370-703-005	CDBG Reimbursement	0.00	-5,095.79	-12,197.00	-7,101.21	58.22
101-370-705-000	Office Wages	7,227.25	59,794.42	89,531.00	29,736.58	33.21
101-370-706-000	Inspector Wages	5,056.98	43,099.65	65,729.00	22,629.35	34.43
101-370-707-000	Ordinance Officer Wages	5,224.96	44,981.01	68,986.00	24,004.99	34.80
101-370-719-000	Allocated Fringes	10,836.83	106,506.23	177,500.00	70,993.77	40.00
101-370-740-000	Operating Supplies	61.38	3,498.32	7,440.00	3,941.68	52.98
101-370-810-000	Memberships & Dues	1,898.08	19,467.68	18,700.00	-767.68	-4.11
101-370-818-000	Commissions	445.65	2,851.47	5,800.00	2,948.53	50.84
101-370-819-000	Contracted Services	25,099.43	49,594.67	75,000.00	25,405.33	33.87
101-370-820-000	Engineers	0.00	2,625.00	6,500.00	3,875.00	59.62
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	1,400.00	1,400.00	100.00
101-370-821-000	Consultants	1,350.00	72,501.08	41,000.00	-31,501.08	-76.83
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	40,000.00	40,000.00	100.00
101-370-824-000	NPDES Permit	0.00	500.00	7,026.00	6,526.00	92.88
101-370-860-000	Transportation	1,056.24	10,166.78	6,925.00	-3,241.78	-46.81
101-370-861-000	Training	691.72	2,298.05	4,000.00	1,701.95	42.55
101-370-900-000	Printing & Publishing	27.50	500.75	1,500.00	999.25	66.62
101-370-956-000	Other	107.00	359.99	7,000.00	6,640.01	94.86
101-370-970-000	Capital Outlay	0.00	11,660.49	17,500.00	5,839.51	33.37
370	<i>Building/Planning Dept.</i>	59,083.02	455,837.55	732,840.00	277,002.45	37.80
101-446-830-000	Dust Prevention Services	0.00	11,250.00	10,000.00	-1,250.00	-12.50
446	<i>Public Services</i>	0.00	11,250.00	10,000.00	-1,250.00	-12.50
101-450-926-000	Street Lighting	35,348.22	118,551.95	222,000.00	103,448.05	46.60
450	<i>Public Services</i>	35,348.22	118,551.95	222,000.00	103,448.05	46.60
101-622-705-000	Employee Wages	5,060.80	43,144.78	70,250.00	27,105.22	38.58
101-622-719-000	Allocated Fringes	4,115.74	33,260.16	48,000.00	14,739.84	30.71
101-622-727-000	Office Supplies	76.62	499.76	3,000.00	2,500.24	83.34
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	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>	9,253.16	78,367.70	125,750.00	47,382.30	37.68
101-691-702-000	Director Parks & Recreation	4,559.38	38,798.79	60,000.00	21,201.21	35.34
101-691-703-000	Deputy Dir Parks & Recreation	3,448.28	29,465.56	45,500.00	16,034.44	35.24
101-691-705-000	Recreation Wages	3,384.00	25,614.76	45,000.00	19,385.24	43.08
101-691-719-000	Allocated Fringes	6,634.58	46,153.54	68,000.00	21,846.46	32.13
101-691-740-000	Operating Supplies	94.30	636.29	1,800.00	1,163.71	64.65
101-691-742-000	Program Expense	761.99	16,900.38	37,500.00	20,599.62	54.93
101-691-742-001	Program Exp-Summer Camp	12,246.20	11,131.79	40,000.00	28,868.21	72.17
101-691-810-000	Memberships & Dues	0.00	696.00	650.00	-46.00	-7.08
101-691-818-000	Recreation Commission	0.00	301.56	525.00	223.44	42.56
101-691-860-000	Transportation	0.00	68.69	700.00	631.31	90.19
101-691-861-000	Training	0.00	15.00	1,000.00	985.00	98.50

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-691-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-691-920-000	Utilities	0.00	811.17	2,500.00	1,688.83	67.55
101-691-933-000	Equipment Maintenance	194.68	1,295.32	3,000.00	1,704.68	56.82
101-691-956-000	Other	0.00	969.60	1,400.00	430.40	30.74
101-691-970-000	Capital Outlay	0.00	1,094.31	1,300.00	205.69	15.82
101-691-970-001	Capital Outlay-Wayne Co. Grant	0.00	0.00	0.00	0.00	0.00
691	Recreation Dept	31,323.41	173,952.76	308,875.00	134,922.24	43.68
101-692-702-000	Senior Director Wages	3,716.48	33,567.09	49,000.00	15,432.91	31.50
101-692-702-005	CDBG Reimbursement	0.00	-18,910.00	-9,510.00	9,400.00	-98.84
101-692-703-000	Senior Coordinator Salary	1,732.50	14,313.75	24,000.00	9,686.25	40.36
101-692-705-000	Employee Wages	4,152.63	27,471.14	44,250.00	16,778.86	37.92
101-692-705-001	Senior Alliance Grant	-2,176.00	-3,500.00	-8,276.00	-4,776.00	57.71
101-692-719-000	Allocated Fringes	2,721.96	24,432.82	35,500.00	11,067.18	31.18
101-692-740-000	Operating Supplies	165.66	2,638.01	3,000.00	361.99	12.07
101-692-742-000	Program Expense	1,147.17	6,739.26	16,750.00	10,010.74	59.77
101-692-743-000	Trips Expense	961.00	6,157.10	10,000.00	3,842.90	38.43
101-692-810-000	Memberships & Dues	0.00	310.00	500.00	190.00	38.00
101-692-819-000	Contracted Services	0.00	2,160.00	2,530.00	370.00	14.62
101-692-860-000	Transportation	3,784.69	17,891.92	24,860.00	6,968.08	28.03
101-692-860-001	Transportation Rebate	1,670.80	-10,927.20	-10,000.00	927.20	-9.27
101-692-861-000	Training	0.00	37.00	2,000.00	1,963.00	98.15
101-692-900-000	Printing & Publishing	0.00	0.00	1,200.00	1,200.00	100.00
101-692-933-000	Equipment Maintenance	373.97	3,737.67	2,500.00	-1,237.67	-49.51
101-692-956-000	Other	3,877.24	11,340.27	5,000.00	-6,340.27	-126.81
101-692-956-001	Senior Donations	0.00	0.00	0.00	0.00	0.00
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
692	Seniors Dept	22,128.10	117,458.83	193,304.00	75,845.17	39.24
101-715-702-000	Cable Director Salary	2,801.84	24,035.46	37,064.00	13,028.54	35.15
101-715-706-000	Employee Wages	0.00	1,532.50	30,000.00	28,467.50	94.89
101-715-719-000	Allocated Fringes	845.70	7,422.90	12,900.00	5,477.10	42.46
101-715-740-000	Operating Supplies	313.75	2,111.18	5,786.00	3,674.82	63.51
101-715-810-000	Memberships and Dues	0.00	130.00	200.00	70.00	35.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-715-860-000	Transportation	0.00	0.00	100.00	100.00	100.00
101-715-861-000	Training	0.00	0.00	200.00	200.00	100.00
101-715-933-000	Equipment Maintenance	0.00	312.60	2,200.00	1,887.40	85.79
101-715-956-000	Other	0.00	37.00	250.00	213.00	85.20
101-715-970-000	Capital Outlay	2,330.94	13,427.30	11,695.00	-1,732.30	-14.81
715	Cable Employee Wages	6,292.23	49,008.94	100,395.00	51,386.06	51.18
101-718-702-000	Salary-Park Manager	0.00	0.00	0.00	0.00	0.00
101-718-706-000	Park Wages	9,834.97	62,713.37	94,570.00	31,856.63	33.69
101-718-719-000	Allocated Fringes	1,797.88	14,190.35	23,994.00	9,803.65	40.86
101-718-740-000	Operating Supplies	1,763.58	8,099.03	11,000.00	2,900.97	26.37
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	2,992.33	20,378.64	9,000.00	-11,378.64	-126.43
101-718-819-001	Concert Series Donations	-7,000.00	-4,158.00	-3,000.00	1,158.00	-38.60

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-718-819-002	Fireworks Donations	7,000.00	6,250.00	0.00	-6,250.00	0.00
101-718-850-000	Telephone	150.89	1,244.72	2,000.00	755.28	37.76
101-718-860-000	Transportation	502.31	3,764.94	10,000.00	6,235.06	62.35
101-718-861-000	Training	90.00	105.00	500.00	395.00	79.00
101-718-900-000	Printing & Publishing	1,278.00	1,813.00	1,800.00	-13.00	-0.72
101-718-920-000	Utilities	610.06	9,937.71	19,000.00	9,062.29	47.70
101-718-931-000	Building Maintenance	460.00	2,912.00	4,000.00	1,088.00	27.20
101-718-933-000	Equipment Maintenance	0.00	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	886.50	800.00	-86.50	-10.81
101-718-958-000	Environmental Grant Project	29.31	1,919.31	0.00	-1,919.31	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	-19,900.00	0.00	19,900.00	0.00
718	<i>Park & Lake Dept</i>	19,509.33	89,467.20	175,164.00	85,696.80	48.92
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	25,004.37	201,101.99	195,000.00	-6,101.99	-3.13
101-900-720-000	Workers' Compensation	0.00	45,615.00	65,000.00	19,385.00	29.82
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>	25,004.37	246,716.99	677,500.00	430,783.01	63.58
	Expense	995,631.04	7,844,312.54	13,627,027.00	5,782,714.46	42.44
101	General Fund	1,242,290.49	2,893,055.20	-475,840.00	-3,368,895.20	707.99
Revenue Total		2,237,921.53	10,737,367.74	13,151,187.00	2,413,819.26	0.18
Expense Total		995,631.04	7,844,312.54	13,627,027.00	5,782,714.46	0.42
Grand Total		1,242,290.49	2,893,055.20	-475,840.00	-3,368,895.20	7.08

General Ledger
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

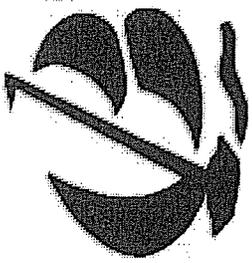
Telephone 734-699-8925

User: VMorse
Printed: 10/01/14 07:56:11
Period 08 - 08
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	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	0.00	18,910.00	9,514.00	-9,396.00	-98.76
279-000-541-004	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-006	Fire EquipSupplies Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	106,687.84	0.00	-106,687.84	0.00
279-000-541-009	Youth Services	0.00	5,738.10	9,148.00	3,409.90	37.27
279-000-541-011	Ada Requirements	0.00	0.00	0.00	0.00	0.00
279-000-541-013	Planning	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Transfer from General Fund	0.00	2,061.47	0.00	-2,061.47	0.00
000		0.00	139,113.75	127,769.00	-11,344.75	-8.88
	Revenue	0.00	139,113.75	127,769.00	-11,344.75	-8.88
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	113,401.25	221,882.71	313,711.00	91,828.29	29.27
370	BuildingPlanning Dept.	113,401.25	221,882.71	313,711.00	91,828.29	29.27
279-691-740-000	Youth Services	7,433.50	17,459.63	18,545.00	1,085.37	5.85
691	Recreation Dept	7,433.50	17,459.63	18,545.00	1,085.37	5.85
279-692-971-000	Senior Citizen Services	0.00	18,910.00	18,910.00	0.00	0.00
692	Seniors Dept	0.00	18,910.00	18,910.00	0.00	0.00
279-718-819-000	Park & Lake Rehab	0.00	0.00	0.00	0.00	0.00
718	Park & Lake Dept	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
279-801-821-000	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 #201-15803 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	0.00	6,566.34	15,000.00	8,433.66	56.22
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
822	AdministrativeRehab	0.00	6,566.34	60,000.00	53,433.66	89.06
	Expense	120,834.75	264,818.68	411,166.00	146,347.32	35.59
279	CDBG Fund	-120,834.75	-125,704.93	-283,397.00	-157,692.07	55.64
	Revenue Total	0.00	139,113.75	127,769.00	-11,344.75	-0.09
	Expense Total	120,834.75	264,818.68	411,166.00	146,347.32	0.36
	Grand Total	-120,834.75	-125,704.93	-283,397.00	-157,692.07	0.56

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: 10/01/14 08:22:14
 Period 08 - 08
 Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
Revenue						
592-536-477-000	Tap Fees	2,413.15	19,769.31	19,000.00	-769.31	-4.05
592-536-478-000	Hydrant Rental Permits	0.00	3,710.00	1,000.00	-2,710.00	-271.00
592-536-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-536-608-000	Water Meter Charges	26,665.54	224,153.43	440,885.00	216,731.57	49.16
592-536-609-000	Construction Administration	0.00	11,404.75	0.00	-11,404.75	0.00
592-536-626-000	Finals, Turn On/Off, Other	2,785.00	16,960.08	20,000.00	3,039.92	15.20
592-536-627-000	Inspection Fees	300.00	2,400.00	2,000.00	-400.00	-20.00
592-536-643-001	Water Sales	238,922.85	1,343,154.51	3,145,000.00	1,801,845.49	57.29
592-536-650-000	Meter Materials Sales	1,538.08	43,440.65	10,000.00	-33,440.65	-334.41
592-536-662-000	Late Penalties	4,176.31	32,011.82	35,000.00	2,988.18	8.54
592-536-664-000	Interest Income	33,395.23	118,863.63	325,000.00	206,136.37	63.43
592-536-693-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	215.32	21,998.56	20,000.00	-1,998.56	-9.99
592-536-698-000	Meter Reading Project Loan	0.00	0.00	0.00	0.00	0.00
592-536-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
536	<i>Water Department</i>	<i>310,411.48</i>	<i>1,837,866.74</i>	<i>4,017,885.00</i>	<i>2,180,018.26</i>	<i>54.26</i>
Sewer Assessments						
592-537-411-000	Tap Fees	0.00	520.41	200.00	-320.41	-160.21
592-537-477-000	Debt Service	9,637.98	75,938.10	70,000.00	-5,938.10	-8.48
592-537-607-000	Sewer Maintenance Charges	16.25	193.12	400.00	206.88	51.72
592-537-608-000	Finals, Turn On/Off, Other	30,929.90	314,130.84	627,300.00	313,169.16	49.92
592-537-626-000	Sewage Disposal	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Non-Res. User Fees	178,143.53	1,291,621.37	2,875,000.00	1,583,378.63	55.07
592-537-643-002	Late Penalties	1,869.06	26,161.59	60,000.00	33,838.41	56.40
592-537-662-000	Miscellaneous Revenue	4,215.86	31,225.61	35,000.00	3,774.39	10.78
592-537-694-000	Contribution from DDA	37.26	2,141.34	1,000.00	-1,141.34	-114.13
592-537-695-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
592-537-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
537	<i>Sewer Department</i>	<i>224,849.84</i>	<i>1,741,932.38</i>	<i>3,668,900.00</i>	<i>1,926,967.62</i>	<i>52.52</i>
Property Tax						
592-538-403-000	Delq Personal Property	0.00	28,596.72	0.00	-28,596.72	0.00
592-538-417-000	InterestPenalty Del Pers Prop	0.00	48.33	0.00	-48.33	0.00
592-538-445-000	Capital Charges-Water	0.00	661.30	0.00	-661.30	0.00
592-538-477-001	Capital Charges-Sewer	0.00	0.00	0.00	0.00	0.00
592-538-477-002	Debt Service	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	0.00	29,306.35	0.00	-29,306.35	0.00
	Revenue	535,261.32	3,609,105.47	7,686,785.00	4,077,679.53	53.05
	Expense					
592-536-702-000	Salary-Director	5,363.98	45,532.43	70,500.00	24,967.57	35.41
592-536-703-000	Salary-Superintendent	4,291.18	36,545.91	56,500.00	19,954.09	35.32
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	10,151.00	87,161.61	135,000.00	47,838.39	35.44
592-536-706-000	Wages-Field Operations	31,627.71	267,150.16	570,000.00	302,849.84	53.13
592-536-707-000	Wages - GIS Technician	0.00	0.00	0.00	0.00	0.00
592-536-719-000	Allocated Fringes	25,840.70	230,578.43	430,000.00	199,421.57	46.38
592-536-719-001	Fringes-RetireeCobra	3,414.76	30,251.37	175,000.00	144,748.63	82.71
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	30,410.00	45,000.00	14,590.00	32.42
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	431.70	2,007.41	4,500.00	2,492.59	55.39
592-536-728-000	Postage	0.00	16,200.00	25,000.00	8,800.00	35.20
592-536-740-000	Operating Supplies	4,879.06	31,802.73	75,000.00	43,197.27	57.60
592-536-741-000	Uniforms	205.12	1,540.71	3,500.00	1,959.29	55.98
592-536-751-000	Gas & Diesel Fuel	1,976.43	14,225.79	35,000.00	20,774.21	59.35
592-536-801-001	Accounting & Auditing	0.00	29,907.00	40,000.00	10,093.00	25.23
592-536-801-002	Attorney	9,661.50	61,812.05	110,000.00	48,187.95	43.81
592-536-802-000	Administrative Fee	45,471.75	363,774.00	545,661.00	181,887.00	33.33
592-536-810-000	Membership & Dues	281.00	1,495.00	3,500.00	2,005.00	57.29
592-536-816-000	GIS Implementation	0.00	0.00	8,000.00	8,000.00	100.00
592-536-818-000	Commissions	80.00	509.03	450.00	-59.03	-13.12
592-536-819-000	Contracted Services	2,204.32	38,260.58	120,000.00	81,739.42	68.12
592-536-820-000	Engineering Fees	0.00	10,412.50	45,000.00	34,587.50	76.86
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	0.00	2,092.00	5,000.00	2,908.00	58.16
592-536-900-000	Printing & Publishing	0.00	2,397.50	2,500.00	102.50	4.10
592-536-910-000	Insurance & Bonds	0.00	0.00	175,000.00	175,000.00	100.00
592-536-920-000	Utilities	2,646.81	48,979.70	85,000.00	36,020.30	42.38
592-536-927-000	Water Purchases	386,276.69	1,075,356.29	2,450,000.00	1,374,643.71	56.11
592-536-931-000	Building Maintenance	460.00	961.00	3,000.00	2,039.00	67.97
592-536-931-001	Building Mainte - Water Tower	0.00	1,053.89	10,000.00	8,946.11	89.46
592-536-932-000	Vehicle Maintenance	1,390.01	18,084.69	15,000.00	-3,084.69	-20.56
592-536-933-000	Equipment Maintenance	52.72	365.07	5,000.00	4,634.93	92.70
592-536-934-000	Repairs To Meters	0.00	0.00	0.00	0.00	0.00
592-536-936-000	Water System Repair	0.00	208.00	5,000.00	4,792.00	95.84
592-536-937-000	Office Equipment Maint	0.00	1,530.12	5,000.00	3,469.88	69.40
592-536-940-000	Rental	115.50	346.50	500.00	153.50	30.70
592-536-955-000	Bad Debts	0.00	0.00	0.00	0.00	0.00
592-536-956-000	Other	166.50	1,443.34	5,000.00	3,556.66	71.13
592-536-968-000	Depreciation	0.00	0.00	2,200,000.00	2,200,000.00	100.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
592-536-969-000	Amortization-Bond Refunding	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	87,286.00	80,000.00	-7,286.00	-9.11
592-536-970-001	Capital Outlay-System Improve	0.00	16,361.63	0.00	-16,361.63	0.00
592-536-970-002	Capital Outlay-Off EquipComp	0.00	10,016.29	5,000.00	-5,016.29	-100.33
592-536-970-003	Capital Outlay-Metering System	0.00	0.00	25,000.00	25,000.00	100.00
592-536-970-004	Capital Outlay-WS Garage Impr	0.00	0.00	0.00	0.00	0.00
592-536-970-005	Cap Out-Resv for Meter Replace	0.00	0.00	0.00	0.00	0.00
592-536-970-006	Cap Out-Resv for Veh & Eq Repl	0.00	0.00	0.00	0.00	0.00
592-536-971-000	System Imp-ARRA Stimulus Funds	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	8,453.49	0.00	-8,453.49	0.00
592-536-995-000	Interest Expense	0.00	34,781.25	0.00	-34,781.25	0.00
592-536-996-000	Handling Fees	289.63	3,415.33	5,000.00	1,584.67	31.69
536	<i>Water Department</i>	537,278.07	2,617,708.80	7,586,911.00	4,969,202.20	65.50
592-537-924-000	Sewage Treatment	76,431.45	788,265.13	1,850,000.00	1,061,734.87	57.39
592-537-925-000	Infiltration	7,925.00	127,297.90	250,000.00	122,702.10	49.08
592-537-930-000	Maintenance - Lift Station	5,635.78	45,910.41	25,000.00	-20,910.41	-83.64
592-537-931-001	Maintenance- EQ Basin	0.00	1,627.11	50,000.00	48,372.89	96.75
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 - Ecorse Rd.	0.00	14,469.15	0.00	-14,469.15	0.00
592-537-970-002	Capital Outlay - EQ Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital Outlay-Haggerty Reline	0.00	0.00	0.00	0.00	0.00
592-537-970-004	Capital Outlay - Lift Station	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	-60,779.41	89,009.36	0.00	-89,009.36	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>	29,212.82	1,066,579.06	2,200,000.00	1,133,420.94	51.52
	Expense	566,490.89	3,684,287.86	9,786,911.00	6,102,623.14	62.35
592	WaterSewer Fund	-31,229.57	-75,182.39	-2,100,126.00	-2,024,943.61	96.42
	Revenue Total	535,261.32	3,609,105.47	7,686,785.00	4,077,679.53	0.53
	Expense Total	566,490.89	3,684,287.86	9,786,911.00	6,102,623.14	0.62
	Grand Total	-31,229.57	-75,182.39	-2,100,126.00	-2,024,943.61	0.96

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 09/19/2014 - 8:31AM
 Batch: 00006.09.2014 - 9/19 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: 14a2dc	14-A2 District Court			Check Sequence: 1	ACH Enabled: False
Bond	Bond: Chantal Alyssa Lewis	400.00	09/19/2014	760-000-299-000	
	Check Total:	400.00			
Vendor: 35dc	35th District Court			Check Sequence: 2	ACH Enabled: False
Bond	Bond: Chantal Alyssa Lewis	410.00	09/19/2014	760-000-299-000	
	Check Total:	410.00			
Vendor: 521dc	52-1 District Court			Check Sequence: 3	ACH Enabled: False
Bond	Bond: Melissa Sue Taylor	2,365.00	09/19/2014	760-000-299-000	
	Check Total:	2,365.00			
Vendor: amera2	AmeraPlan Reimbursable			Check Sequence: 4	ACH Enabled: True
914-980	Employee HRA	402.86	09/19/2014	101-171-719-000	
914-980	Employee HRA	20.00	09/19/2014	101-101-719-000	
914-980	Employee HRA	380.00	09/19/2014	101-215-719-000	
914-980	Employee HRA	40.00	09/19/2014	101-253-719-000	
914-980	Employee HRA	148.97	09/19/2014	101-265-719-000	
914-980	Employee HRA	757.22	09/19/2014	101-301-719-000	
914-980	Employee HRA	17.14	09/19/2014	101-325-719-000	
914-980	Employee HRA	54.28	09/19/2014	101-622-719-000	
914-980	Employee HRA	37.13	09/19/2014	101-691-719-000	
914-980	Employee HRA	20.00	09/19/2014	101-692-719-000	
914-980	Employee HRA	1,186.10	09/19/2014	592-536-719-000	
	Check Total:	3,063.70			
Vendor: ameraap	Amera Plan			Check Sequence: 5	ACH Enabled: False
59145	Oct Retiree Admin Fee	5.00	09/19/2014	592-536-719-001	
59145	Oct Retiree Admin Fee	10.00	09/19/2014	101-900-719-000	
59145.	Oct Admin Fee	20.00	09/19/2014	101-101-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
59145.	Oct Admin Fee	20.00	09/19/2014	101-171-719-000	
59145.	Oct Admin Fee	20.00	09/19/2014	101-215-719-000	
59145.	Oct Admin Fee	10.00	09/19/2014	101-228-719-000	
59145.	Oct Admin Fee	10.00	09/19/2014	101-247-719-000	
59145.	Oct Admin Fee	30.00	09/19/2014	101-253-719-000	
59145.	Oct Admin Fee	30.00	09/19/2014	101-265-719-000	
59145.	Oct Admin Fee	400.00	09/19/2014	101-301-719-000	
59145.	Oct Admin Fee	70.00	09/19/2014	101-325-719-000	
59145.	Oct Admin Fee	4.00	09/19/2014	101-329-719-000	
59145.	Oct Admin Fee	10.00	09/19/2014	101-336-719-000	
59145.	Oct Admin Fee	46.00	09/19/2014	101-370-719-000	
59145.	Oct Admin Fee	20.00	09/19/2014	101-622-719-000	
59145.	Oct Admin Fee	20.00	09/19/2014	101-691-719-000	
59145.	Oct Admin Fee	10.00	09/19/2014	101-692-719-000	
59145.	Oct Admin Fee	10.00	09/19/2014	101-718-719-000	
59145.	Oct Admin Fee	10.00	09/19/2014	247-000-719-000	
59145.	Oct Admin Fee	10.00	09/19/2014	250-000-719-000	
59145.	Oct Admin Fee	100.00	09/19/2014	592-536-719-000	
Check Total:		865.00			
Vendor:	BCBS Blue Cross Blue Shield of MI			Check Sequence: 6	ACH Enabled: False
7002712710	Oct Health Ins	1,374.76	09/19/2014	101-101-719-000	
7002712710	Oct Health Ins	2,062.12	09/19/2014	101-171-719-000	
7002712710	Oct Health Ins	2,062.12	09/19/2014	101-215-719-000	
7002712710	Oct Health Ins	687.38	09/19/2014	101-228-719-000	
7002712710	Oct Health Ins	2,062.12	09/19/2014	101-247-719-000	
7002712710	Oct Health Ins	1,649.71	09/19/2014	101-253-719-000	
7002712710	Oct Health Ins	2,062.12	09/19/2014	101-265-719-000	
7002712710	Oct Health Ins	18,143.92	09/19/2014	101-301-719-000	
7002712710	Oct Health Ins	687.38	09/19/2014	101-325-719-000	
7002712710	Oct Health Ins	824.85	09/19/2014	101-329-719-000	
7002712710	Oct Health Ins	2,062.12	09/19/2014	101-336-719-000	
7002712710	Oct Health Ins	5,224.07	09/19/2014	101-370-719-000	
7002712710	Oct Health Ins	1,649.71	09/19/2014	101-692-719-000	
7002712710	Oct Health Ins	16,864.42	09/19/2014	101-900-719-000	
7002712710	Oct Health Ins	687.38	09/19/2014	247-000-719-000	
7002712710	Oct Health Ins	687.38	09/19/2014	250-000-719-000	
7002712710	Oct Health Ins	9,099.05	09/19/2014	592-536-719-000	
7002712710	Oct Health Ins	1,969.17	09/19/2014	592-536-719-001	
Check Total:		69,859.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: belcit	City Of Belleville				ACH Enabled: False
Utility	WS 8/11-9/10 405 Main	17.82	09/19/2014	Check Sequence: 7 250-000-920-000	
	Check Total:	17.82			
Vendor: BLCANE	Blue Care Network				ACH Enabled: False
142550000132	Oct Health Ins	1,380.95	09/19/2014	Check Sequence: 8 101-171-719-000	
142550000132	Oct Health Ins	1,575.14	09/19/2014	101-215-719-000	
142550000132	Oct Health Ins	2,956.09	09/19/2014	101-253-719-000	
142550000132	Oct Health Ins	2,956.09	09/19/2014	101-265-719-000	
142550000132	Oct Health Ins	39,787.52	09/19/2014	101-301-719-000	
142550000132	Oct Health Ins	8,081.98	09/19/2014	101-325-719-000	
142550000132	Oct Health Ins	1,575.14	09/19/2014	101-370-719-000	
142550000132	Oct Health Ins	2,956.09	09/19/2014	101-622-719-000	
142550000132	Oct Health Ins	3,150.28	09/19/2014	101-691-719-000	
142550000132	Oct Health Ins	598.28	09/19/2014	101-718-719-000	
142550000132	Oct Health Ins	9,228.76	09/19/2014	101-900-719-000	
142550000132	Oct Health Ins	7,497.12	09/19/2014	592-536-719-000	
142550000132	Oct Health Ins	1,790.59	09/19/2014	592-536-719-001	
	Check Total:	83,534.03			
Vendor: comcast	COMCAST				ACH Enabled: False
204486013	9/19-10/18 Cable Box Fee	2.10	09/19/2014	Check Sequence: 9 101-171-956-000	
204486013	9/19-10/18 Cable Box Fee	2.10	09/19/2014	101-215-956-000	
204486013	9/19-10/18 Cable Box Fee	12.58	09/19/2014	101-301-956-000	
204486013	9/19-10/18 Cable DVR Svs	18.92	09/19/2014	101-715-740-000	
	Check Total:	35.70			
Vendor: DTE	DTE Energy				ACH Enabled: False
295163000033	Gas 7/3-9/5 39600 Tyler	58.49	09/19/2014	Check Sequence: 10 101-265-920-000	
295163000058	Gas 8/4-9/5 39600 Tyler	50.13	09/19/2014	101-265-920-000	
295163000132	Gas 8/5-9/4 7981 Belleville	94.70	09/19/2014	101-336-920-000	
295163000132	Ele 8/5-9/4 7981 Belleville	1,497.27	09/19/2014	101-336-920-000	
295163000165	Ele 8/12-9/13 7563 Haggerty	116.30	09/19/2014	592-536-920-000	
295163000165	Gas 8/12-9/13 7563 Haggerty	35.43	09/19/2014	592-536-920-000	
295163000264	Ele 8/6-9/9 11940 Hannan	104.86	09/19/2014	592-536-920-000	
295163000314	Ele 7/3-9/5 9260 Haggerty	46.15	09/19/2014	592-536-920-000	
322186500029	Gas 8/8-9/7 45581 Ecorse	49.79	09/19/2014	101-265-920-000	
334232800022	Ele 8/11-9/10 48791 Denton	129.72	09/19/2014	592-536-920-000	
334232800048	Ele 8/4-9/5 39600 Tyler	112.84	09/19/2014	101-265-920-000	
334232800147	Ele 8/8-9/7 45581 Ecorse	43.86	09/19/2014	101-265-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
334233300030	Gas 8/15-9/16 8145 Jeremy	45.55	09/19/2014	592-536-920-000	
334233300030	Ele 8/15-9/16 8145 Jeremy	125.98	09/19/2014	592-536-920-000	
466787400087	Gas 8/11-9/10 48791 Denton	30.83	09/19/2014	592-536-920-000	
466787400095	Ele 8/15-9/16 9297 Parkwood	117.34	09/19/2014	592-536-920-000	
466787400095	Gas 8/15-9/16 9297 Parkwood	32.19	09/19/2014	592-536-920-000	
	Check Total:	2,691.43			
Vendor: licosc	Lincoln Consolidated Schools			Check Sequence: 11	ACH Enabled: False
Taxes	Dist Summer Taxes	19,800.34	09/19/2014	703-000-233-000	
Taxes	Dist Summer Taxes	46,916.33	09/19/2014	703-000-236-000	
Taxes	Dist Summer Taxes	638.11	09/19/2014	703-000-246-000	
	Check Total:	67,354.78			
Vendor: vbpusc	Van Buren Public School			Check Sequence: 12	ACH Enabled: False
Taxes	Dist Summer Taxes	603,285.39	09/19/2014	703-000-234-000	
Taxes	Dist Summer Taxes	1,591,008.48	09/19/2014	703-000-235-000	
Taxes	Dist Summer Taxes	3,350,818.60	09/19/2014	703-000-231-000	
	Check Total:	5,545,112.47			
Vendor: VISA	Chase Card Services			Check Sequence: 13	ACH Enabled: False
Arbys	Besson: 8/14 Affordable Care Act Trng Meal	7.61	09/19/2014	101-336-861-000	
BoatersLand	Remark Buoys	205.80	09/19/2014	101-718-740-000	
Bob Evans	Laurain: 9/3-5 FBI Conference Meal	14.64	09/19/2014	101-301-861-000	
Cornwells	8/7 Dinner Theatre Trip	118.50	09/19/2014	101-692-743-000	
Equifax	Verify Dispatch App Background	24.95	09/19/2014	101-325-956-000	
FBINAA MI	Laurain: 9/2-4 FBI Conference Registration	200.00	09/19/2014	101-301-861-000	
Five Guys	Besson: 9/3 CLEMIS Trng Meal	11.53	09/19/2014	101-336-861-000	
Forestry Supply	Riggs Pk Interpretation Education Nev/Books	479.42	09/19/2014	101-718-958-000	
Grand Traverse1	Laurain: 9/3-5 FBI Conference Meal	15.00	09/19/2014	101-301-861-000	
Grand Traverse2	Laurain: 9/3-5 FBI Conference Meal	15.00	09/19/2014	101-301-861-000	
GrTrav Resort	Laurain: 9/3-5 FBI Conference Lodging	545.70	09/19/2014	101-301-861-000	
Harbour Club	Golf Scramble	252.00	09/19/2014	101-692-742-000	
Hungry Howies1	Open Scrapbook Pizza/Pop	31.49	09/19/2014	101-691-742-000	
Hungry Howies2	Golf Scramble Lunch	112.00	09/19/2014	101-692-742-000	
Laser Tag	Day & Tween Camp Trip	304.00	09/19/2014	101-691-742-001	
MAA	Stevenson: 9/16 Damage Assess Class	62.00	09/19/2014	101-247-861-000	
Meijer1	Takin it to the Streets Bottled Water	30.00	09/19/2014	279-691-740-000	
Meijer2	Mathis Party Grill Brush	3.00	09/19/2014	101-692-742-000	
Meijer3	Mathis Party Grill Propane	19.99	09/19/2014	101-692-742-000	
Meijer4	Potluck Luncheon Cake	42.99	09/19/2014	101-692-742-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Meijer5	Birthday Monday Sundae Cups/Napkins/Flatwar	39.63	09/19/2014	101-692-742-000	
Meijer6	Fuel	88.07	09/19/2014	101-692-860-000	
Meijer7	Fuel	52.00	09/19/2014	101-692-860-000	
Meijer8	Fuel	23.24	09/19/2014	101-692-860-000	
Meijer9	Fuel	93.12	09/19/2014	101-692-860-000	
MJR Cinema	Day & Tween Camp Trip	208.00	09/19/2014	101-691-742-001	
Natl Coney	Besson: 9/4 CLEMIS Trng Meal	12.78	09/19/2014	101-336-861-000	
Nature Watch	Environmental Interpretation Materials	494.01	09/19/2014	101-718-958-000	
Office Depot	Admin Asst Chair	149.99	09/19/2014	101-301-727-000	
Scalawags	L. Wright: 8/20 Traverse City Meal	23.17	09/19/2014	101-215-861-000	
Sport Way	Tween Camp Trip	130.00	09/19/2014	101-691-742-001	
SportsFanOutlet	Qk Pk Dry Line Marker	157.90	09/19/2014	101-718-958-000	
Turtle Cove	Day & Tween Camp Trip	234.00	09/19/2014	101-691-742-001	
Verigy.com	Verify FF App Employment Record	19.95	09/19/2014	101-336-956-000	
	Check Total:	4,221.48			
Vendor: WACOTR	Wayne County Treasurer			Check Sequence: 14	ACH Enabled: False
Taxes	Dist Summer Taxes	3,181,271.26	09/19/2014	703-000-230-000	
Taxes	Dist Summer Taxes	1,798,055.52	09/19/2014	703-000-237-000	
Taxes	Dist Summer Taxes	51,494.21	09/19/2014	703-000-237-002	
Taxes	Dist Summer Taxes	3,051,677.31	09/19/2014	703-000-222-000	
	Check Total:	8,082,498.30			
Vendor: wainsc	Washtenaw Intermediate Schools			Check Sequence: 15	ACH Enabled: False
Taxes	Dist Summer Taxes	25,369.70	09/19/2014	703-000-239-000	
	Check Total:	25,369.70			
Vendor: WCLBC	Wayne County Land Bank Corp			Check Sequence: 16	ACH Enabled: False
Taxes	Dist Summer Taxes	8,730.24	09/19/2014	703-000-222-000	
Taxes	Dist Summer Taxes	9,273.84	09/19/2014	703-000-230-000	
Taxes	Dist Summer Taxes	27,821.53	09/19/2014	703-000-231-000	
Taxes	Dist Summer Taxes	1,746.57	09/19/2014	703-000-234-000	
Taxes	Dist Summer Taxes	4,606.01	09/19/2014	703-000-235-000	
Taxes	Dist Summer Taxes	5,205.41	09/19/2014	703-000-237-000	
Taxes	Dist Summer Taxes	149.15	09/19/2014	703-000-237-002	
	Check Total:	57,532.75			
Vendor: zbepoap	Belleville Pointe Apartments			Check Sequence: 17	ACH Enabled: False
Refund	Refund: Overpd Taxes	3,689.99	09/19/2014	703-000-226-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,689.99			
Vendor: zghehas	Hassan Gheisipour				ACH Enabled: False
Refund	Refund: Overpd Taxes	5.00	09/19/2014	703-000-226-000	Check Sequence: 18
	Check Total:	5.00			
Vendor: zgorfpe	Law Offices of Fred Gordon PC				ACH Enabled: False
Refund	Refund: Overpd Taxes	6,601.65	09/19/2014	703-000-226-000	Check Sequence: 19
	Check Total:	6,601.65			
Vendor: ZLERTAX	LERETA, LLC				ACH Enabled: False
Refund	Refund: Overpd Taxes	2,323.90	09/19/2014	703-000-226-000	Check Sequence: 20
	Check Total:	2,323.90			
Vendor: znitfe	Fred Nitz				ACH Enabled: False
Refund	Refund: Overpd Taxes	1,562.13	09/19/2014	703-000-226-000	Check Sequence: 21
	Check Total:	1,562.13			
Vendor: zoagrea	Oak Grove Capital				ACH Enabled: False
Refund	Refund: Overpd Taxes	382.10	09/19/2014	703-000-226-000	Check Sequence: 22
	Check Total:	382.10			
Vendor: zpenmac	PennyMac Loan Services, LLC				ACH Enabled: False
Refund	Refund: Overpd Taxes	1,168.55	09/19/2014	703-000-226-000	Check Sequence: 23
	Check Total:	1,168.55			
Vendor: zwaltra	Travis Walker				ACH Enabled: False
Refund	Refund: Overpd Taxes	488.74	09/19/2014	703-000-226-000	Check Sequence: 24
	Check Total:	488.74			
Vendor: ZWELFAR	Wells Fargo Real Estate Tax Service LLC				ACH Enabled: False
Refund	Refund: Overpd Taxes	4,595.67	09/19/2014	703-000-226-000	Check Sequence: 25
	Check Total:	4,595.67			

Invoice No Description Amount Payment Date Acct Number Reference

=====
13,966,149.67
=====
25
=====

Total for Check Run:

Total of Number of Checks:

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 09/25/2014 - 11:48AM
 Batch: 00007.09.2014 - 9/25 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: 47dc	47th District Court			Check Sequence: 1	ACH Enabled: False
Bond	Bond: Jeffrey Edward Moore	1,000.00	09/25/2014	760-000-299-000	
	Check Total:	1,000.00			
Vendor: amera2	AmeraPlan Reimbursable			Check Sequence: 2	ACH Enabled: True
981-998	Employee HRA	305.01	09/25/2014	101-171-719-000	
981-998	Employee HRA	20.00	09/25/2014	101-265-719-000	
981-998	Employee HRA	1,597.14	09/25/2014	101-301-719-000	
981-998	Employee HRA	145.92	09/25/2014	101-370-719-000	
981-998	Employee HRA	51.42	09/25/2014	101-622-719-000	
981-998	Employee HRA	20.00	09/25/2014	592-536-719-000	
	Check Total:	2,139.49			
Vendor: att	AT&T			Check Sequence: 3	ACH Enabled: False
7343262982	9/7-10/6 326-2982	76.56	09/25/2014	101-265-850-000	
7344843666	9/13-10/12 484-3666	105.73	09/25/2014	101-718-850-000	
7346971944	9/16-10/15 697-1944	129.50	09/25/2014	250-000-850-000	
7346974653	9/16-10/15 697-4653	144.31	09/25/2014	101-265-850-000	
7346995213	9/16-10/15 699-5213	23.53	09/25/2014	101-265-850-000	
7346996074	9/16-10/15 699-6074	630.32	09/25/2014	101-265-850-000	
7346996323	9/16-10/15 699-6323	73.91	09/25/2014	101-265-850-000	
	Check Total:	1,183.86			
Vendor: ATT2	AT&T			Check Sequence: 4	ACH Enabled: False
8310001644987	9/5-10/4 Internet Connection	1,265.76	09/25/2014	101-228-817-000	
	Check Total:	1,265.76			
Vendor: comcast	COMCAST			Check Sequence: 5	ACH Enabled: False
204432016	9/26-10/25 Cable Box Fee	6.29	09/25/2014	101-336-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6.29			
Vendor: deedst	DTE Energy Company			Check Sequence: 6	ACH Enabled: False
7706-5	August Streetscape Lighting	4,464.07	09/25/2014	247-000-920-000	
7706-5	August Street Lighting	17,597.57	09/25/2014	101-450-926-000	
	Check Total:	22,061.64			
Vendor: duwa	Downriver Utility Wastewater Authority			Check Sequence: 7	ACH Enabled: False
35	Community Assessment Fee	5,000.00	09/25/2014	592-536-801-002	
	Check Total:	5,000.00			
Vendor: homdep	Home Depot Credit Services			Check Sequence: 8	ACH Enabled: False
5083115	PS Day Demo Supplies	78.73	09/25/2014	101-336-750-000	
6900006	6 Rechargeable 1.9 Volt Batteries	59.88	09/25/2014	592-536-740-000	
7590414	6 White Folding Tables	134.94	09/25/2014	279-691-740-000	
	Check Total:	273.55			
Vendor: maroil	WEX BANK			Check Sequence: 9	ACH Enabled: False
38199858	Fuel	127.02	09/25/2014	101-336-860-001	
38199858	Fuel	79.22	09/25/2014	101-370-860-000	
38199858	Fuel	236.11	09/25/2014	592-536-751-000	
38199858	Fuel	1,133.91	09/25/2014	101-301-860-001	
	Check Total:	1,576.26			
Vendor: unum	UNUM Life Ins Co of America			Check Sequence: 10	ACH Enabled: False
594957-0012	Oct Life Ins	19.20	09/25/2014	101-101-719-000	
594957-0012	Oct S&A/Life Ins	144.84	09/25/2014	101-171-719-000	
594957-0012	Oct S&A/Life Ins	49.89	09/25/2014	101-191-719-000	
594957-0012	Oct S&A/Life Ins	266.60	09/25/2014	101-215-719-000	
594957-0012	Oct S&A/Life Ins	69.60	09/25/2014	101-228-719-000	
594957-0012	Oct S&A/Life Ins	71.20	09/25/2014	101-247-719-000	
594957-0012	Oct S&A/Life Ins	198.93	09/25/2014	101-253-719-000	
594957-0012	Oct S&A/Life Ins	262.12	09/25/2014	101-265-719-000	
594957-0012	Oct S&A/Life Ins	2,736.85	09/25/2014	101-301-719-000	
594957-0012	Oct S&A/Life Ins	437.54	09/25/2014	101-325-719-000	
594957-0012	Oct S&A/Life Ins	21.99	09/25/2014	101-329-719-000	
594957-0012	Oct S&A/Life Ins	178.20	09/25/2014	101-336-719-000	
594957-0012	Oct S&A/Life Ins	264.44	09/25/2014	101-370-719-000	
594957-0012	Oct S&A/Life Ins	111.49	09/25/2014	101-622-719-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
594957-0012	Oct S&A/Life Ins	125.41	09/25/2014	101-691-719-000	
594957-0012	Oct S&A/Life Ins	60.80	09/25/2014	101-692-719-000	
594957-0012	Oct S&A/Life Ins	55.37	09/25/2014	101-715-719-000	
594957-0012	Oct S&A/Life Ins	57.12	09/25/2014	101-718-719-000	
594957-0012	Oct Life Ins	12.00	09/25/2014	101-900-719-000	
594957-0012	Oct S&A/Life Ins	72.29	09/25/2014	247-000-719-000	
594957-0012	Oct S&A/Life Ins	55.37	09/25/2014	250-000-719-000	
594957-0012	Oct S&A/Life Ins	707.09	09/25/2014	592-536-719-000	
Check Total:		5,978.34			
Vendor: visopl	Vision Service Plan			Check Sequence: 11	ACH Enabled: False
127004050001	Oct Vision Ins	59.70	09/25/2014	101-101-719-000	
127004050001	Oct Vision Ins	48.90	09/25/2014	101-171-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2014	101-191-719-000	
127004050001	Oct Vision Ins	97.80	09/25/2014	101-215-719-000	
127004050001	Oct Vision Ins	10.80	09/25/2014	101-228-719-000	
127004050001	Oct Vision Ins	73.35	09/25/2014	101-253-719-000	
127004050001	Oct Vision Ins	84.15	09/25/2014	101-265-719-000	
127004050001	Oct Vision Ins	928.50	09/25/2014	101-301-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2014	101-247-719-000	
127004050001	Oct Vision Ins	154.65	09/25/2014	101-325-719-000	
127004050001	Oct Vision Ins	9.78	09/25/2014	101-329-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2014	101-336-719-000	
127004050001	Oct Vision Ins	98.82	09/25/2014	101-370-719-000	
127004050001	Oct Vision Ins	48.90	09/25/2014	101-622-719-000	
127004050001	Oct Vision Ins	48.90	09/25/2014	101-691-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2014	101-692-719-000	
127004050001	Oct Vision Ins	24.45	09/25/2014	101-715-719-000	
127004050001	Oct Vision Ins	10.80	09/25/2014	101-718-719-000	
127004050001	Oct Vision Ins	10.80	09/25/2014	247-000-719-000	
127004050001	Oct Vision Ins	10.80	09/25/2014	250-000-719-000	
127004050001	Oct Vision Ins	241.65	09/25/2014	592-536-719-000	
Check Total:		2,060.55			
Vendor: writeo	Leon Wright			Check Sequence: 12	ACH Enabled: False
Travel	10/3 Region V Mtg Mileage Advance	213.36	09/25/2014	101-215-860-000	
Travel	9/22 Wyandotte Mileage	24.08	09/25/2014	101-215-860-000	
Check Total:		237.44			
Vendor: zforjoh	John or Laura Ford			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Refund	Refund: Overpd Taxes	4.55	09/25/2014	703-000-226-000	
	Check Total:	4.55			
Vendor: zlprsc	L.P.R.S. Corporation			Check Sequence: 14	ACH Enabled: False
Refund	Refund: Overpd Taxes	401.06	09/25/2014	703-000-226-000	
	Check Total:	401.06			
Vendor: ZSMWMA	SMW Manufacturing, Inc			Check Sequence: 15	ACH Enabled: False
Refund	Refund: Overpd Taxes	28,579.55	09/25/2014	703-000-226-000	
	Check Total:	28,579.55			
	Total for Check Run:	71,768.34			
	Total of Number of Checks:	15			

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 10/02/2014 - 12:52PM
 Batch: 00001.10.2014 - 10/2 PPD



Charter Township of Van Buren
 46425 Tyler Road
 Van Buren, MI 48111
 Telephone 734-699-8925

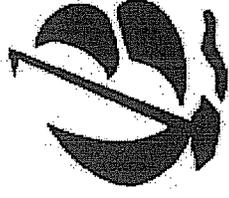
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: amera2	AmeraPlan Reimbursable			Check Sequence: 1	ACH Enabled: True
999-1053	Employee HRA	20.00	10/02/2014	101-171-719-000	
999-1053	Employee HRA	20.00	10/02/2014	101-101-719-000	
999-1053	Employee HRA	475.56	10/02/2014	101-215-719-000	
999-1053	Employee HRA	189.08	10/02/2014	101-253-719-000	
999-1053	Employee HRA	1,236.37	10/02/2014	101-301-719-000	
999-1053	Employee HRA	357.11	10/02/2014	101-325-719-000	
999-1053	Employee HRA	475.15	10/02/2014	101-370-719-000	
999-1053	Employee HRA	34.28	10/02/2014	101-691-719-000	
999-1053	Employee HRA	1,033.52	10/02/2014	592-536-719-000	
	Check Total:	3,841.07			
Vendor: beardi	Belleville Area District Library			Check Sequence: 2	ACH Enabled: False
Taxes	Dist Delinq PP Taxes	3.01	10/02/2014	701-000-499-000	
	Check Total:	3.01			
Vendor: comcast	COMCAST			Check Sequence: 3	ACH Enabled: False
530915017	10/7-11/6 Cable Box Fee	20.40	10/02/2014	101-336-920-000	
530915017	10/7-11/6 Cable TV Connection	81.54	10/02/2014	101-265-920-000	
536976013	10/2-11/1 Video Arraignment Line	127.85	10/02/2014	101-301-850-000	
	Check Total:	229.79			
Vendor: GRAHOT	Grand Hotel			Check Sequence: 4	ACH Enabled: False
Reservation1	Jahr: 10/8-9 MAP Conference Lodging	507.39	10/02/2014	101-101-956-000	
Reservation2	Boynton: 10/8-9 MAP Conference Lodging	507.39	10/02/2014	101-370-861-000	
Reservation3	Hart: 10/8 MAP Conference Lodging	416.87	10/02/2014	101-101-956-000	
	Check Total:	1,431.65			
Vendor: licosc	Lincoln Consolidated Schools			Check Sequence: 5	ACH Enabled: False
Taxes	Dist Summer Taxes	8,119.27	10/02/2014	703-000-233-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Taxes	Dist Summer Taxes	7,329.98	10/02/2014	703-000-236-000	
Taxes	Dist Summer Taxes	99.71	10/02/2014	703-000-246-000	
	Check Total:	15,548.96			
Vendor: miaspl	Michigan Assoc of Planning			Check Sequence: 6	ACH Enabled: False
20741	Boynton: 10/8-10 Conference Registration	375.00	10/02/2014	101-370-861-000	
20793	Jahr: 10/8-10 Conference Registration	350.00	10/02/2014	101-101-956-000	
Order 2189	Hart: 10/8-10 Conference Registration	440.00	10/02/2014	101-101-956-000	
	Check Total:	1,165.00			
Vendor: midetr	State Of Michigan			Check Sequence: 7	ACH Enabled: False
Taxes	Dist IFT Withholding	104,263.34	10/02/2014	703-000-230-000	
Taxes	Dist IFT Withholding	157,069.82	10/02/2014	703-000-230-000	
Taxes	Dist IFT Withholding	41,123.18	10/02/2014	703-000-237-000	
	Check Total:	302,456.34			
Vendor: mmrmae	MI Municipal Risk Management			Check Sequence: 8	ACH Enabled: False
D14081005	Ele August 46425 Tyler	6,228.62	10/02/2014	101-265-920-000	
	Check Total:	6,228.62			
Vendor: REMER11	Remerica Main Street Realty			Check Sequence: 9	ACH Enabled: False
Deposit on Land	Property Acquisition Deposit-10101 Belleville Ro	5,000.00	10/02/2014	247-000-980-000	
	Check Total:	5,000.00			
Vendor: REMER12	Remerica Main Street Realty			Check Sequence: 10	ACH Enabled: False
Land Deposit	Property Acquisition Deposit-10151 Belleville Ro	5,000.00	10/02/2014	247-000-980-000	
	Check Total:	5,000.00			
Vendor: vbpusc	Van Buren Public School			Check Sequence: 11	ACH Enabled: False
Taxes1	Dist Delinq PP Taxes	686.75	10/02/2014	701-000-499-000	
Taxes2	Dist Summer Taxes	184,711.54	10/02/2014	703-000-231-000	
Taxes2	Dist Summer Taxes	51,918.53	10/02/2014	703-000-234-000	
Taxes2	Dist Summer Taxes	136,921.65	10/02/2014	703-000-235-000	
	Check Total:	374,238.47			
Vendor: wacotr	Wayne County Treasurer			Check Sequence: 12	ACH Enabled: False
Taxes1	Dist Mobile Home Fees	6,100.00	10/02/2014	701-000-499-000	
Taxes2	Dist Delinq PP Taxes	1,105.60	10/02/2014	701-000-499-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Taxes3	Dist Summer Taxes	265,156.76	10/02/2014	703-000-222-000	
Taxes3	Dist Summer Taxes	229,698.32	10/02/2014	703-000-230-000	
Taxes3	Dist Summer Taxes	154,740.22	10/02/2014	703-000-237-000	
Taxes3	Dist Summer Taxes	4,431.39	10/02/2014	703-000-237-002	
	Check Total:	661,232.29			
Vendor: wainc	Washtenaw Intermediate Schools			Check Sequence: 13	ACH Enabled: False
Taxes	Dist Summer Taxes	3,963.61	10/02/2014	703-000-239-000	
	Check Total:	3,963.61			
Vendor: wascou	Washtenaw County Treasurer			Check Sequence: 14	ACH Enabled: False
Taxes	Dist Mobile Home Taxes	1,560.00	10/02/2014	701-000-499-000	
	Check Total:	1,560.00			
Vendor: WCDEEN	Wayne County Dept. Environment			Check Sequence: 15	ACH Enabled: False
276583	Sept DR Excess Flow	7,925.00	10/02/2014	592-537-925-000	
	Check Total:	7,925.00			
Vendor: ZKOEBA	Barbara Koehler			Check Sequence: 16	ACH Enabled: False
Refund	Refund: Overpd Taxes	8.39	10/02/2014	703-000-226-000	
	Check Total:	8.39			
Vendor: ZMACGIS	Gisela MacIennan			Check Sequence: 17	ACH Enabled: False
Refund	Refund: Overpd Taxes	33.92	10/02/2014	703-000-226-000	
	Check Total:	33.92			
Vendor: zpenmac	PennyMac Loan Services, LLC			Check Sequence: 18	ACH Enabled: False
Refund	Refund: Dblpd Taxes	1,562.13	10/02/2014	703-000-226-000	
	Check Total:	1,562.13			
	Total for Check Run:	1,391,428.25			
	Total of Number of Checks:	18			

Accounts Payable To Be Paid Proof List

User: CTowles
 Printed: 10/01/2014 - 1:45PM
 Batch: 00001.10.2014 - 10/7 VL



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
aaslh 123854	Am Assoc State & Local History 9/3/2014	115.00	0.00	10/07/2014				False	0
250-000-810-000	Membership & Dues				Annual Membership Dues				
	123854 Total:	115.00							
aaslh Total:		115.00							
abddoo 6815	Abbey Door 8/13/2014	210.00	0.00	10/07/2014				False	0
101-336-931-000	Building Maintenance				Sta 2 Rpr Bay Door				
	6815 Total:	210.00							
abddoo Total:		210.00							
abhcco 285	Absolute Heating & Cooling 9/19/2014	2,800.00	0.00	10/07/2014				False	0
101-265-931-000	Building Maintenance				Rpr PD AC Unit				
	285 Total:	2,800.00							
286	592-536-931-000 Building Maintenance 9/19/2014	145.00	0.00	10/07/2014				False	0
592-536-931-000	Building Maintenance				Rpr HVAC in WS Garage				
	286 Total:	145.00							
287	101-336-931-000 Building Maintenance 9/19/2014	355.00	0.00	10/07/2014				False	0
101-336-931-000	Building Maintenance				Sta 2 Rpr Hot Water Tank				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	287 Total:	355.00							
	abheco Total:	3,300.00							
accsho 24936	Accessory Shop, The 9/19/2014	2,164.00	0.00	10/07/2014				False	0
	592-536-970-000 Wtr Capital Outlay-Veh & Equi				#532 Bed Cover/Floor Liner/Steps/Rain Guards				
	24936 Total:	2,164.00							
	accsho Total:	2,164.00							
allbro 51585	Allie Brothers 9/9/2014	165.97	0.00	10/07/2014				False	0
	101-336-741-000 Uniforms & Equipment				VanGempert: 2 Shirts/1 Pant				
	51585 Total:	165.97							
51644		59.99	0.00	10/07/2014				False	0
	101-301-741-000 Uniforms & Equipment				Dougherty: 1 Pant				
	51644 Total:	59.99							
	allbro Total:	225.96							
alpos 1000039319067	AllPosters.com 9/23/2014	117.89	0.00	10/07/2014				False	0
	101-691-742-000 Program Expense				Candy Loop 6 Life like 6' Cut Out Posters				
	1000039319067 Total:	117.89							
	alpos Total:	117.89							
alposse 8.29	Alpha Psychological Services, PC 8/29/2014	495.00	0.00	10/07/2014				False	0
	101-336-956-000 Other				Psychological Testing of 1 Applicant				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	8.29 Total:	495.00							
	alpsse Total:	495.00							
anarwe 464278	Ann Arbor Weiding Supply 8/27/2014	75.25	0.00	10/07/2014				False	0
101-336-740-000	Operating Supplies			Medical Oxygen					
	464278 Total:	75.25							
464346	9/3/2014	71.75	0.00	10/07/2014				False	0
101-336-740-000	Operating Supplies			Medical Oxygen					
	464346 Total:	71.75							
464347	9/3/2014	23.50	0.00	10/07/2014				False	0
101-336-740-000	Operating Supplies			Medical Oxygen					
	464347 Total:	23.50							
	anarwe Total:	170.50							
att 7344859079	AT&T 9/22/2014	22.38	0.00	10/07/2014				False	0
101-718-850-000	Telephone			9/22-10/21 485-9079					
	7344859079 Total:	22.38							
	att Total:	22.38							
attglo MI680816	AT&T Global Services 9/16/2014	866.24	0.00	10/07/2014				False	0
101-265-933-000	Equipment Maintenance			10/1-10/30 Telephone System Maint					
	MI680816 Total:	866.24							
	attglo Total:	866.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
attld 1332265	AT&T Long Distance 9/6/2014	2.84	0.00	10/07/2014				False	0
	101-265-850-000 Telephone			LD Tx Svcs					
	1332265 Total:	2.84							
	attld Total:	2.84							
bearin 40515	Belleville Area Independent 9/10/2014	65.63	0.00	10/07/2014				False	0
	101-248-900-000 Printing & Publishing			9/2 Brd Mtg Min					
	40515 Total:	65.63							
40555	9/17/2014	25.00	0.00	10/07/2014				False	0
	101-370-900-000 Printing & Publishing			PC PH Special Land Use McDonalds Rawsonville					
	40555 Total:	25.00							
40558	9/17/2014	23.75	0.00	10/07/2014				False	0
	101-000-629-000 Police Department			Police Auction Ad					
	40558 Total:	23.75							
40591	9/24/2014	82.50	0.00	10/07/2014				False	0
	101-191-900-000 Printing & Publishing			11/4 General Election Notice of					
	40591 Total:	82.50							
40609	9/24/2014	31.88	0.00	10/07/2014				False	0
	101-248-900-000 Printing & Publishing			9/16 Brd Mtg Min					
	40609 Total:	31.88							
	bearin Total:	228.76							
bearnu Rec Ad	Belleville Area Museum 9/14/2014	35.00	0.00	10/07/2014				False	0
	101-691-740-000 Operating Supplies			Rec Dept Ad in Historical Calendar					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	Rec Ad Total:	35.00							
Srns Ad	9/15/2014	35.00	0.00	10/07/2014				False	0
101-692-742-000	Program Expense			Sept Days Ad in Historical Calendar					
	Srns Ad Total:	35.00							
	bearnu Total:	70.00							
beltir	9/18/2014	1,015.97	0.00	10/07/2014				False	0
24954097	Belle Tire								
101-691-860-000	Transportation			#R35 4 Tires w/Instaill & FT Brakes					
	24954097 Total:	1,015.97							
	beltir Total:	1,015.97							
bhphvi	9/8/2014	361.21	0.00	10/07/2014				False	0
86927348	B&H Photo-Video			Cable Supplies					
101-715-740-000	Operating Supplies								
	86927348 Total:	361.21							
86982109	9/9/2014	411.95	0.00	10/07/2014				False	0
101-715-740-000	Operating Supplies			Cable Supplies					
	86982109 Total:	411.95							
87068017	9/11/2014	219.00	0.00	10/07/2014				False	0
101-715-740-000	Operating Supplies			Cable Supplies					
	87068017 Total:	219.00							
	bhphvi Total:	992.16							
biatou	9/10/2014	528.00	0.00	10/07/2014				False	0
9D63437	Bianco Tours			9/9 Saugatuck Trip					
101-692-743-000	Trips Expense								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
9D63950	9D63437 Total:	528.00							
101-692-743-000	Trips Expense	516.80	0.00	10/07/2014				False	0
	9/16 Firekeepers Trip								
9D63950	9D63950 Total:	516.80							
	biatou Total:	1,044.80							
bowaco	Board Of Water Commissioners	895.23	0.00	10/07/2014				False	0
004-1511.400	9/10/2014			August IWC					
592-537-924-000	Sewage Treatment								
	004-1511.400 Total:	895.23							
	bowaco Total:	895.23							
boydon	Boynton, Donald	50.00	0.00	10/07/2014				False	0
PLNG	8/27, 9/10 Plng Mtgs								
101-370-818-000	Commissions								
	PLNG Total:	50.00							
	boydon Total:	50.00							
broran	Randy Brown Landscape	1,800.00	0.00	10/07/2014				False	0
14-551	8/26/2014			Riggs Pk Inst Weed Barrier/Junipers/River Rock					
101-718-958-000	Environmental Grant Project								
	14-551 Total:	1,800.00							
	broran Total:	1,800.00							
bruces	Bruce's	40.80	0.00	10/07/2014				False	0
09.10	9/10/2014			Prisoner Meals					
101-301-862-000	Detention Supplies								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
09.10 Total:		40.80							
09.16	9/16/2014	49.00	0.00	10/07/2014				False	0
101-301-862-000	Detention Supplies			Prisoner Meals					
09.16 Total:		49.00							
09.17	9/17/2014	79.60	0.00	10/07/2014				False	0
101-301-862-000	Detention Supplies			Prisoner Meals					
09.17 Total:		79.60							
bruces Total:		169.40							
cdwgov	CDW Government								
PF63623	9/4/2014	145.02	0.00	10/07/2014				False	0
592-536-740-000	Operating Supplies			Power Saving Back Up					
PF63623 Total:		145.02							
PJ00681	9/10/2014	262.42	0.00	10/07/2014				False	0
101-301-727-000	Office Supplies			Xerox Toner/Staples					
PJ00681 Total:		262.42							
PN45058	9/19/2014	351.28	0.00	10/07/2014				False	0
247-000-727-000	Office Supplies			AVL Acrobat Pro					
PN45058 Total:		351.28							
cdwgov Total:		758.72							
chabus	Chapp & Bushey Oil Co.								
138789	9/5/2014	1,022.11	0.00	10/07/2014				False	0
101-336-860-001	Fuel			Diesel Fuel					
138789	9/5/2014	201.87	0.00	10/07/2014				False	0
101-301-860-001	Fuel			Diesel Fuel					
138789	9/5/2014	900.98	0.00	10/07/2014				False	0
592-536-751-000	Gas & Diesel Fuel			Diesel Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
138789 Total:		2,124.96							
138790	9/5/2014	194.72	0.00	10/07/2014				False	0
101-370-860-000				Fuel					
138790	9/5/2014	163.31	0.00	10/07/2014				False	0
101-265-860-000				Fuel					
138790	9/5/2014	339.18	0.00	10/07/2014				False	0
101-718-860-000				Fuel					
138790	9/5/2014	332.90	0.00	10/07/2014				False	0
101-692-860-000				Fuel					
138790	9/5/2014	615.55	0.00	10/07/2014				False	0
101-336-860-001				Fuel					
138790	9/5/2014	3,731.00	0.00	10/07/2014				False	0
101-301-860-001				Fuel					
138790	9/5/2014	904.48	0.00	10/07/2014				False	0
592-536-751-000				Fuel					
138790 Total:		6,281.14							
139230	9/22/2014	26.44	0.00	10/07/2014				False	0
101-718-860-000				Diesel Fuel					
139230	9/22/2014	769.48	0.00	10/07/2014				False	0
101-336-860-001				Diesel Fuel					
139230	9/22/2014	57.16	0.00	10/07/2014				False	0
592-536-751-000				Diesel Fuel					
139230 Total:		853.08							
139231	9/22/2014	343.13	0.00	10/07/2014				False	0
101-370-860-000				Fuel					
139231	9/22/2014	167.17	0.00	10/07/2014				False	0
101-265-860-000				Fuel					
139231	9/22/2014	378.33	0.00	10/07/2014				False	0
101-718-860-000				Fuel					
139231	9/22/2014	642.27	0.00	10/07/2014				False	0
101-692-860-000				Fuel					
139231	9/22/2014	818.24	0.00	10/07/2014				False	0
101-336-860-001				Fuel					
139231	9/22/2014	5,314.15	0.00	10/07/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
101-301-860-001 Fuel									
139231	9/22/2014	1,134.98	0.00	10/07/2014				False	0
592-536-751-000 Gas & Diesel Fuel									
	139231 Total:	8,798.27							
chabus Total:		18,057.45							
clalia Clair, Lianne	9/29/2014	25.00	0.00	10/07/2014				False	0
BZA									
101-370-818-000 Commissions				9/9 BZA Mtg					
	BZA Total:	25.00							
clalia Total:		25.00							
comass Communication Associates, Inc.									
56505	8/31/2014	2,500.00	0.00	10/07/2014				False	0
247-000-822-000 Public Relations					August DDA Marketing Services				
	56505 Total:	2,500.00							
comass Total:		2,500.00							
comlin Linda Combs	9/17/2014	31.35	0.00	10/07/2014				False	0
Travel									
101-171-860-000 Transportation				9/4-12 Mileage					
	Travel Total:	31.35							
comlin Total:		31.35							
concen Occupational Health Centers of MI, PC									
709777520	9/16/2014	106.00	0.00	10/07/2014				False	0
101-101-956-000 Other					Friedmann: Phys/Drug Screen				
709777520	9/16/2014	106.00	0.00	10/07/2014				False	0
101-101-956-000 Other					Laskowski: Phys/Drug Screen				
709777520	9/16/2014	50.50	0.00	10/07/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
592-536-956-000 Other									
709777520	9/16/2014	27.00	0.00	10/07/2014	Caincross: DOT Recert			False	0
592-536-956-000 Other									
709777520	9/16/2014	50.50	0.00	10/07/2014	Caincross: Physical			False	0
592-536-956-000 Other									
	709777520 Total:	340.00			Turner: DOT Recert				
709793781	9/23/2014	50.50	0.00	10/07/2014	J.Valinski: DOT Recert			False	0
592-536-956-000 Other									
709793781	9/23/2014	105.50	0.00	10/07/2014	Esch: Hep A Vaccine			False	0
592-536-956-000 Other									
709793781	9/23/2014	105.50	0.00	10/07/2014	Pinard: Hep A Vaccine			False	0
592-536-956-000 Other									
	709793781 Total:	261.50							
	concent Total:	601.50							
coorob									
WS	9/29/2014	30.00	0.00	10/07/2014				False	0
592-536-818-000 Commissions					9/23 WS Mtg				
	WS Total:	30.00							
	coorob Total:	30.00							
cumcda									
214208	9/19/2014	95.85	0.00	10/07/2014	August Legal Svs			False	0
101-210-801-000 Attorney Fees									
214208	9/19/2014	39.15	0.00	10/07/2014	August Legal Svs			False	0
592-536-801-002 Attorney									
	214208 Total:	135.00							
214209	9/19/2014	109.62	0.00	10/07/2014	August Legal Svs			False	0
592-536-801-002 Attorney									
214209	9/19/2014	268.38	0.00	10/07/2014	August Legal Svs			False	0
101-210-801-000 Attorney Fees									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
214209 Total:		378.00							
214210	9/19/2014	1,600.70	0.00	10/07/2014				False	0
101-210-801-000 Attorney Fees				August Legal Svs					
214210	9/19/2014	653.80	0.00	10/07/2014				False	0
592-536-801-002 Attorney				August Legal Svs					
214210 Total:		2,254.50							
cumcda Total:		2,767.50							
cushol	Custom Holidays								
09.19	9/19/2014	328.00	0.00	10/07/2014				False	0
101-692-743-000 Trips Expense				6/23 The Last Romance Trip					
09.19	9/19/2014	948.00	0.00	10/07/2014				False	0
101-692-743-000 Trips Expense				7/22 Wine & Herb Tour					
09.19	9/19/2014	164.00	0.00	10/07/2014				False	0
101-692-743-000 Trips Expense				8/20 The Last Romance Trip					
09.19	9/19/2014	252.00	0.00	10/07/2014				False	0
101-692-743-000 Trips Expense				9/6 Marshall Home Tour					
09.19 Total:		1,692.00							
cushol Total:		1,692.00							
CWW	Conference Of Western Wayne								
14-024	9/19/2014	5,761.00	0.00	10/07/2014				False	0
101-101-810-000 Memberships & Dues				Township Annual Membership Due					
14-024 Total:		5,761.00							
CWW Total:		5,761.00							
D&DWA	D&D Water & Sewer								
992381	9/28/2014	6,300.00	0.00	10/07/2014				False	0
592-536-819-000 Contracted Services				Water Main Repair-41000 EHRD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
992381 Total:		6,300.00							
D&DWA Total:		6,300.00							
delcom XJNN7DX7	Dell Marketing LP 9/18/2014	1,094.36	0.00	10/07/2014				False	0
101-228-817-000 Technology XJNN7DX7	9/18/2014	1,094.36	0.00	10/07/2014	OptiPlex 7010 Computer in IT Data Center			False	0
247-000-970-000 Capital Outlay XJNN7DX7 Total:		2,188.72			OptiPlex 7010 Computer for S. Ireland				
delcom Total:		2,188.72							
dewolf 726	DeWolf & Associates 9/11/2014	695.00	0.00	10/07/2014				False	0
101-301-861-000 Training Expense 726	9/11/2014	695.00	0.00	10/07/2014	Perez: 8/25-29 FTO Trng School			False	0
101-301-861-000 Training Expense 726 Total:		1,390.00			Rini: 8/25-29 FTO Trng School				
dewolf Total:		1,390.00							
diptom BZA	DiPietro, Tom 9/29/2014	25.00	0.00	10/07/2014				False	0
101-370-818-000 Commissions BZA Total:		25.00			9/9 BZA Mtg				
diptom Total:		25.00							
dohjac C61385	Jack Doheny Companies, Inc. 9/10/2014	171.94	0.00	10/07/2014				False	0
592-536-932-000 Vehicle Maintenance C61385 Total:		171.94			6" Alum Reducer				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	dojiaac Total:	171.94							
elesou 25534	Election Source	395.88	0.00	10/07/2014	Thermal Paper Rolls/AutoMark Ink			False	0
	101-191-727-000 Office Supplies								
	25534 Total:	395.88							
	elesou Total:	395.88							
esri 92865010	ESRI, Inc	1,350.00	0.00	10/07/2014	Arc GIS Single Use License (for City Works)			False	0
	592-536-740-000 Operating Supplies								
	92865010 Total:	1,350.00							
	esri Total:	1,350.00							
etsuco S101191695.001	Etna Supply Company	388.04	0.00	10/07/2014	Repair Clamps			False	0
	592-536-740-000 Operating Supplies								
	S101191695.001 Total:	388.04							
	etsuco Total:	388.04							
ferrel 1083985943	Ferrelgas	475.13	0.00	10/07/2014	Fill Propane Tank at VB Pk			False	0
	101-718-920-000 Utilities								
	1083985943 Total:	475.13							
	ferrel Total:	475.13							
fiejud Less: Advance	Fields, Judy	-200.00	0.00	10/07/2014	Less: Mileage Advance			False	0
	101-370-860-000 Transportation								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	Less: Advance Total:	-200.00							
Travel	9/15/2014	348.32	0.00	10/07/2014				False	0
101-370-860-000	Transportation			9/9-12 Bldg Official Conference Mileage					
Travel	9/15/2014	110.40	0.00	10/07/2014				False	0
101-370-861-000	Training			9/9-12 Bldg Official Conference Meals					
	Travel Total:	458.72							
	fejud Total:	258.72							
fisema	Fire Service Management								
10627	9/5/2014	190.00	0.00	10/07/2014				False	0
101-336-741-000	Uniforms & Equipment			VanGemert Turn Out Gear Repairs					
	10627 Total:	190.00							
	fisema Total:	190.00							
format	Forster, Matthew								
Plan Review	9/15/2014	387.44	0.00	10/07/2014				False	0
101-370-819-000	Contracted Services			Building Plan Reviewer					
Plan Review	9/15/2014	739.28	0.00	10/07/2014				False	0
101-370-819-000	Contracted Services			Building Plan Reviewer					
	Plan Review Total:	1,126.72							
	format Total:	1,126.72							
frajoa	Franzoi, Joan								
PLNG	9/29/2014	50.00	0.00	10/07/2014				False	0
101-370-818-000	Commissions			8/27, 9/10 Plng Mtgs					
	PLNG Total:	50.00							
	frajoa Total:	50.00							
frapco	Frischman Appraisal & Consulting								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
Assessor	9/19/2014	3,333.00	0.00	10/07/2014	Assessing Independent Contractor			False	0
101-247-819-000 Contracted Services									
Assessor Total:		3,333.00							
frapco Total:		3,333.00							
garfan	9/23/2014	419.00	0.00	10/07/2014	Triangle Fall Decorations			False	0
5810									
247-000-979-000 Belleville Streetscape									
5810 Total:		419.00							
garfan Total:		419.00							
gimuhu	9/16/2014	191.40	0.00	10/07/2014				False	0
11									
Giarmarco, Mullins & Horton PC									
592-536-801-002 Attorney	9/16/2014	468.60	0.00	10/07/2014	August Legal Svs			False	0
11									
101-210-801-000 Attorney Fees									
11 Total:		660.00							
60	9/23/2014	436.68	0.00	10/07/2014				False	0
101-210-801-000 Attorney Fees									
60	9/23/2014	178.36	0.00	10/07/2014	Sept Legal Svs			False	0
592-536-801-002 Attorney									
60 Total:		615.04							
gimuhu Total:		1,275.04							
GOCOTI	9/17/2014	34.90	0.00	10/07/2014	Rpr Tire Case 580			False	0
154-1038931									
Goodyear Commercial Tire									
592-536-933-000 Equipment Maintenance									
154-1038931 Total:		34.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	GOCOTI Total:	34.90							
goprma	Gonczy's Property Maintenance								
2757	9/7/2014	2,180.00	0.00	10/07/2014				False	0
	101-265-819-000 Contracted Services				Mow Township Grass				
	2757 Total:	2,180.00							
2758	9/7/2014	485.00	0.00	10/07/2014				False	0
	247-000-979-001 Streetscape Maintenance				Mow Streetscape Grass				
	2758 Total:	485.00							
2760	9/19/2014	375.00	0.00	10/07/2014				False	0
	101-265-819-000 Contracted Services				Rpl 6 Yews @ Twp Hall				
	2760 Total:	375.00							
2761	9/19/2014	1,900.00	0.00	10/07/2014				False	0
	592-537-930-000 Maintenance - Lift Station				Mow & Clear Around Lift Stations				
	2761 Total:	1,900.00							
2762	9/21/2014	3,820.00	0.00	10/07/2014				False	0
	101-265-819-000 Contracted Services				Mow Township Grass				
	2762 Total:	3,820.00							
2763	9/21/2014	125.00	0.00	10/07/2014				False	0
	101-265-819-000 Contracted Services				Mow Township Grass				
	2763 Total:	125.00							
2766	9/30/2014	2,100.00	0.00	10/07/2014				False	0
	101-276-932-000 Cemetery Maintenance				Otisville Cemetery Fallen Trees Removed				
	2766 Total:	2,100.00							
2767	9/28/2014	2,060.00	0.00	10/07/2014				False	0
	101-265-819-000 Contracted Services				Mow Township Grass				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	2767 Total:	2,060.00							
	goprna Total:	13,045.00							
GOWHTI 40913883 101-301-860-002 Tires	Goodyear Tire & Rubber Company 9/10/2014 17 Tires for Spares	2,029.16	0.00	10/07/2014		False			0
	40913883 Total:	2,029.16							
	GOWHTI Total:	2,029.16							
graele 974558206 101-336-740-000 Operating Supplies	Graybar Electric Co 9/2/2014 Overhead Bay Lights	37.44	0.00	10/07/2014		False			0
	974558206 Total:	37.44							
	graele Total:	37.44							
grager WS 592-536-818-000 Commissions	Graf, Gerald 9/29/2014 9/23 WS Mfg	25.00	0.00	10/07/2014		False			0
	WS Total:	25.00							
	grager Total:	25.00							
graing 9542088696 592-537-930-000 Maintenance - Lift Station	Grainger 9/15/2014 Parkwood Blower	130.00	0.00	10/07/2014		False			0
	9542088696 Total:	130.00							
9548261792 101-265-740-000 Operating Supplies	9/22/2014 Batteries for Clocks/Auto Faucets & Flushers	196.84	0.00	10/07/2014		False			0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	9548261792 Total:	196.84							
9548559724	9/22/2014	175.68	0.00	10/07/2014	Hand Cleaning Towels			False	0
101-301-862-000	Detention Supplies								
	9548559724 Total:	175.68							
9549384296	9/23/2014	254.11	0.00	10/07/2014	Striping Machine/Partition Brkt/Padlock			False	0
101-718-958-000	Environmental Grant Project								
	9549384296 Total:	254.11							
	graing Total:	756.63							
gretit	Greco Title Agency								
82-14382547SGP	9/2/2014	250.00	0.00	10/07/2014	Title Search for 6920 Morton Taylor Rd			False	0
101-101-956-000	Other								
	82-14382547SGP Total:	250.00							
	gretit Total:	250.00							
griamo	Grissett, Amos								
BZA	9/29/2014	25.00	0.00	10/07/2014	9/9 BZA Mtg			False	0
101-370-818-000	Commissions								
	BZA Total:	25.00							
	griamo Total:	25.00							
guaulu	Gulf Auto Lube								
14409	9/5/2014	35.98	0.00	10/07/2014	#50 Oil Chng			False	0
101-301-860-000	Vehicle Maintenance								
	14409 Total:	35.98							
	guaulu Total:	35.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
howcry 1885	Howard, Crystal 9/9/2014	165.00	0.00	10/07/2014	Museum Cleaning			False	0
250-000-931-000 Building Maintenance									
1885 Total:		165.00							
howcry Total:		165.00							
huvaam INV01570	Huron Valley Ambulance Inc 8/31/2014	431.40	0.00	10/07/2014	Nitrile Gloves			False	0
101-301-743-000 Supplies-Other									
INV01570 Total:		431.40							
huvaam Total:		431.40							
hyddes 33126	Hydro Designs 8/31/2014	1,065.00	0.00	10/07/2014	5 of 36 Cross Connect Control Program			False	0
592-536-819-000 Contracted Services									
33126 Total:		1,065.00							
hyddes Total:		1,065.00							
iresus Reimburse	Ireland, Susan 9/18/2014	14.84	0.00	10/07/2014	Triangle Decorations			False	0
247-000-979-000 Belleville Streetscape									
Reimburse Total:		14.84							
iresus Total:		14.84							
iron 345095	Iron 9/11/2014	1,888.92	0.00	10/07/2014	Oct Meter Reading System Maint			False	0
592-536-819-000 Contracted Services									
345095 Total:		1,888.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	iron Total:	1,888.92							
j&trow 417679	J & T Towing 9/7/2014	85.00	0.00	10/07/2014				False	0
	101-301-860-000 Vehicle Maintenance			#106 Tow to Fire Sta 2					
	417679 Total:	85.00							
	j&trow Total:	85.00							
johcar PLNG	Johnson, Carl 9/29/2014	50.00	0.00	10/07/2014				False	0
	101-370-818-000 Commissions			8/27, 9/10 Plug Mtgs					
	PLNG Total:	50.00							
	johcar Total:	50.00							
johlit 86685	Johnston Lithograph, Inc. 9/10/2014	382.00	0.00	10/07/2014				False	0
	101-301-862-000 Detention Supplies			1000 Court Docket Forms					
	86685 Total:	382.00							
86686	9/10/2014	166.00	0.00	10/07/2014				False	0
	101-301-727-000 Office Supplies			500 Trespass Statute					
	86686 Total:	166.00							
	johlit Total:	548.00							
jorosc 62527	Johnson, Rosati, Schultz & Joppich, PC 9/8/2014	4,570.97	0.00	10/07/2014				False	0
	101-210-801-000 Attorney Fees			August Legal Svs					
62527	9/8/2014	1,867.01	0.00	10/07/2014				False	0
	592-536-801-002 Attorney			August Legal Svs					
	62527 Total:	6,437.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	jorosc Total:	6,437.98							
kellbr	Kelley, Bryon								
PLNG	9/29/2014	50.00	0.00	10/07/2014				False	0
101-370-818-000	Commissions			8/27, 9/10 Plng Mtgs					
	PLNG Total:	50.00							
	kellbr Total:	50.00							
kenind	Kennedy Industries Inc.								
556775	9/16/2014	1,473.80	0.00	10/07/2014				False	0
592-537-930-000	Maintenance - Lift Station				Rpr Harmony Lift Sia Pump #2				
	556775 Total:	1,473.80							
556894	9/22/2014	677.60	0.00	10/07/2014				False	0
592-537-931-001	Maintenance- EQ Basin				PM 5 Pumps at EQ Basin				
	556894 Total:	677.60							
	kenind Total:	2,151.40							
lohusu	Lower Huron Supply								
379297	9/16/2014	47.84	0.00	10/07/2014				False	0
101-718-740-000	Operating Supplies				Pin Plug				
	379297 Total:	47.84							
38015	9/16/2014	120.95	0.00	10/07/2014				False	0
101-718-740-000	Operating Supplies				Liners/Gloves				
	38015 Total:	120.95							
380649	9/23/2014	88.63	0.00	10/07/2014				False	0
101-718-740-000	Operating Supplies				Lotion Soap/Tissue/First Aid/Lens Clng Tissue				
	380649 Total:	88.63							
380651	9/23/2014	470.50	0.00	10/07/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-265-740-000	Operating Supplies			Body Wash/M Towels/Screen					
	380651 Total:	470.50							
380811	9/26/2014	178.70	0.00	10/07/2014				False	0
101-265-740-000	Operating Supplies			Liners					
380811	9/26/2014	99.34	0.00	10/07/2014				False	0
101-692-742-000	Program Expense			Facility Wipes					
	380811 Total:	278.04							
	Iohusu Total:	1,005.96							
masc	MI Assoc Of Senior Centers								
Registration1	9/30/2014	150.00	0.00	10/07/2014				False	0
101-692-861-000	Training			Jordan: 11/5-7 Conference Registration					
	Registration1 Total:	150.00							
Registration2	9/30/2014	150.00	0.00	10/07/2014				False	0
101-692-861-000	Training			McBride: 11/5-7 Conference Registration					
	Registration2 Total:	150.00							
	masc Total:	300.00							
mckass	McKenna Associates								
21247	9/4/2014	251.10	0.00	10/07/2014				False	0
247-000-977-003	Landscape Design Services			August DDA Ecourse/Belvil Rd Landscaping					
	21247 Total:	251.10							
21430	9/23/2014	601.73	0.00	10/07/2014				False	0
101-718-958-000	Environmental Grant Project			Aug-Sept Riggs Pk Planning Services					
	21430 Total:	601.73							
21433	9/4/2014	14,000.00	0.00	10/07/2014				False	0
101-370-819-000	Contracted Services			August On Site Planning & Zoning Services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
21433 Total:		14,000.00							
98020	7/21/2014	5,538.18	0.00	10/07/2014				False	0
101-370-821-000 Consultants				June Planning Services					
98020	7/21/2014	8,638.60	0.00	10/07/2014				False	0
101-000-286-000 Reimbursable Planning Fees				June Planning Services					
98020 Total:		14,176.78							
98020.	8/8/2014	3,412.04	0.00	10/07/2014				False	0
101-370-821-000 Consultants				July Planning Services					
98020.	8/8/2014	11,410.76	0.00	10/07/2014				False	0
101-000-286-000 Reimbursable Planning Fees				July Planning Services					
98020D Total:		14,822.80							
98020D	9/11/2014	2,672.30	0.00	10/07/2014				False	0
247-000-821-000 Consultant				August DDA Planning Svcs					
98020D Total:		2,672.30							
Inspector1	9/19/2014	600.00	0.00	10/07/2014				False	0
101-370-819-000 Contracted Services				Building Inspector Services					
Inspector1 Total:		600.00							
Inspector2	9/19/2014	120.00	0.00	10/07/2014				False	0
101-370-819-000 Contracted Services				Mechanical Inspector Services					
Inspector2 Total:		120.00							
mckass Total:		47,244.71							
mckrob	9/29/2014	25.00	0.00	10/07/2014				False	0
BZA				9/9 BZA Mtg					
101-370-818-000 Commissions									
BZA Total:		25.00							
PLNG	9/29/2014	50.00	0.00	10/07/2014				False	0
101-370-818-000 Commissions				8/27, 9/10 Plng Mtgs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	PLNG Total:	50.00							
	mckrob Total:	75.00							
merc	RW Mercer Co.								
33615	9/25/2014	514.87	0.00	10/07/2014				False	0
	101-265-933-000 Equipment Maintenance			Rpr Gas Pump					
	33615 Total:	514.87							
	merc Total:	514.87							
miaddi	Michigan Adventure Diving								
09.15	9/15/2014	375.00	0.00	10/07/2014				False	0
	101-301-933-000 Equipment Maintenance			Repair 2 Dive Suits					
	09.15 Total:	375.00							
	miaddi Total:	375.00							
micele	Michigan Elevator								
12207	9/16/2014	88.00	0.00	10/07/2014				False	0
	101-265-931-000 Building Maintenance			Museum Elevator Quarterly Maintenance					
	12207 Total:	88.00							
	micele Total:	88.00							
miledw	Miller, Edward								
BZA	9/29/2014	25.00	0.00	10/07/2014				False	0
	101-370-818-000 Commissions			9/9 BZA Mtg					
	BZA Total:	25.00							
	miledw Total:	25.00							
mimule	Michigan Municipal League								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
2486-914	9/1/2014	175.00	0.00	10/07/2014				False	0
101-101-810-000	Memberships & Dues			Township Annual Membership Dues					
	2486-914 Total:	175.00							
63784-914	9/1/2014	175.00	0.00	10/07/2014				False	0
247-000-810-000	Memberships & Dues			DDA Annual Membership Dues					
	63784-914 Total:	175.00							
	mimule Total:	350.00							
miruwa	MI Rural Water Assoc								
T14-0328	9/23/2014	125.00	0.00	10/07/2014				False	0
592-536-861-000	Training			Turner: 11/5 Lift Sta Preventative Maint & Vlvs Trng					
	T14-0328 Total:	125.00							
T14-0338	9/25/2014	125.00	0.00	10/07/2014				False	0
592-536-861-000	Training			Turner: 10/16 Cross Connection Control Trng					
	T14-0338 Total:	125.00							
	miruwa Total:	250.00							
mistpo	State of Michigan								
551-426378	9/3/2014	600.00	0.00	10/07/2014				False	0
101-301-956-000	Other			20 Sex Offender Registrations					
	551-426378 Total:	600.00							
	mistpo Total:	600.00							
monroe	Monroe Systems for Business								
7AF91A	9/15/2014	177.99	0.00	10/07/2014				False	0
101-247-727-000	Office Supplies			Monroe Calculator					
	7AF91A Total:	177.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
monroe Total:		177.99							
morver	Morse, Vernon								
Advance	9/29/2014	-200.00	0.00	10/07/2014				False	0
101-215-860-000	Transportation			Less; Travel Advance					
Advance Total:		-200.00							
Travel	9/29/2014	274.40	0.00	10/07/2014				False	0
101-215-860-000	Transportation			9/21-24 MGFOA Conference Mileage					
Travel	9/29/2014	71.49	0.00	10/07/2014				False	0
101-215-861-000	Training			9/21-24 MGFOA Conference Meals					
Travel Total:		345.89							
morver Total:		145.89							
mta	Michigan Township Association								
165890	9/10/2014	100.00	0.00	10/07/2014				False	0
247-000-900-000	Printing & Publishing			Classified Ad					
165890 Total:		100.00							
mta Total:		100.00							
nasco	Nasco								
102664	9/15/2014	391.37	0.00	10/07/2014				False	0
101-718-958-000	Environmental Grant Project			Insect Displays/Tools/Books/Nets					
102664 Total:		391.37							
nasco Total:		391.37							
offmax	Office Max, Inc.								
269245	9/18/2014	637.28	0.00	10/07/2014				False	0
101-622-727-000	Office Supplies			Lam Pouches/Colored Paper Rolls/Ink/Cardstock					
269245 Total:		637.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
427416	9/26/2014	31.26	0.00	10/07/2014				False	0
101-248-727-000	Office Supplies			Calendars/Planners					
	427416 Total:	31.26							
	offmax Total:	668.54							
ORKIN	Orkin								
96779929	9/3/2014	77.23	0.00	10/07/2014				False	0
250-000-931-000	Building Maintenance			Sept Pest Sys - Museum					
	96779929 Total:	77.23							
96780664	9/12/2014	84.63	0.00	10/07/2014				False	0
101-336-931-000	Building Maintenance			Sept Pest Sys - Fire Sta 2					
	96780664 Total:	84.63							
96782489	9/17/2014	61.79	0.00	10/07/2014				False	0
101-336-931-000	Building Maintenance			Sept Pest Sys - Fire Sta 1					
	96782489 Total:	61.79							
97369836	9/24/2014	201.35	0.00	10/07/2014				False	0
101-265-931-000	Building Maintenance			Sept Pest Sys - Twp Hall					
	97369836 Total:	201.35							
	ORKIN Total:	425.00							
ovedoo	Overhead Door Whitmore Lake								
92357	9/12/2014	225.00	0.00	10/07/2014				False	0
101-718-931-000	Building Maintenance			Rpr Door Quirk Pk Concession Bldg					
	92357 Total:	225.00							
	ovedoo Total:	225.00							
parser	Parkway Services								
A86652	8/22/2014	230.00	0.00	10/07/2014				False	0

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description	Reference							
279-691-740-000 Youth Services										
		Takin it to the Streets Porta Toilet Rental								
		<u>A86652 Total:</u>	<u>230.00</u>							
		<u>parser Total:</u>	<u>230.00</u>							
pedcar	Pedersen, Carl	9/29/2014	25.00	0.00	10/07/2014				False	0
WS	592-536-818-000 Commissions				9/23 WS Mtg					
		<u>WS Total:</u>	<u>25.00</u>							
		<u>pedcar Total:</u>	<u>25.00</u>							
pibow	Pitney Bowes	9/13/2014	203.98	0.00	10/07/2014				False	0
675248	101-248-727-000 Office Supplies				Postage Machine Ink					
		<u>675248 Total:</u>	<u>203.98</u>							
		<u>pibow Total:</u>	<u>203.98</u>							
pronem	Priority One Emergency	9/19/2014	48.00	0.00	10/07/2014				False	0
70003007	101-301-741-000 Uniforms & Equipment				Rini: Tailor 4 Shirts					
		<u>70003007 Total:</u>	<u>48.00</u>							
		<u>pronem Total:</u>	<u>48.00</u>							
pumfac	The Pumpkin Factory	9/22/2014	161.00	0.00	10/07/2014				False	0
203630	247-000-979-000 Belleville Streetscape				Triangle Decorations					
		<u>203630 Total:</u>	<u>161.00</u>							
		<u>pumfac Total:</u>	<u>161.00</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
quill	Quill Corporation								
5564563	8/25/2014	93.20	0.00	10/07/2014	Canon Color & Black Ink			False	0
250-000-727-000 Office Supplies									
	5564563 Total:	93.20							
5797966	9/3/2014	39.34	0.00	10/07/2014	Yellow Legal Folders			False	0
101-248-727-000 Office Supplies									
	5797966 Total:	39.34							
5843974	9/4/2014	81.31	0.00	10/07/2014	Staples/Pens/Glue/Index Cards/Binder			False	0
101-248-727-000 Office Supplies									
	5843974 Total:	81.31							
5925995	9/8/2014	187.53	0.00	10/07/2014	Ink/Steno Bk/Correct Tape/Dater/Post It			False	0
101-248-727-000 Office Supplies									
	5925995 Total:	187.53							
5970667	9/9/2014	16.36	0.00	10/07/2014	Folder Labels/Flags			False	0
247-000-727-000 Office Supplies									
5970667	9/9/2014	592.90	0.00	10/07/2014	HP Laser Cartr/Pens/Post Its/Pads			False	0
592-536-727-000 Office Supplies									
	5970667 Total:	609.26							
5993303	9/10/2014	39.35	0.00	10/07/2014	Calculator			False	0
101-248-727-000 Office Supplies									
	5993303 Total:	39.35							
6018040	9/10/2014	9.01	0.00	10/07/2014	2 Hole Paper Punch			False	0
101-248-727-000 Office Supplies									
	6018040 Total:	9.01							
6018158	9/10/2014	299.99	0.00	10/07/2014	2 Drawer Lateral File			False	0
101-329-740-000 Supplies									
	6018158 Total:	299.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
6262417	9/18/2014	14.74	0.00	10/07/2014				False	0
101-191-727-000	Office Supplies			Lift Off Tape					
	6262417 Total:	14.74							
6337344	9/22/2014	54.89	0.00	10/07/2014				False	0
101-248-727-000	Office Supplies			Calendars/Planners					
	6337344 Total:	54.89							
698607	9/8/2014	-40.90	0.00	10/07/2014				False	0
101-248-727-000	Office Supplies			Thermal Roll Credit					
	698607 Total:	-40.90							
	quill Total:	1,387.72							
reord	R.D. Reome								
10370	9/4/2014	403.20	0.00	10/07/2014				False	0
250-000-727-000	Office Supplies			10/15/14-10/15/15 Copy Machine Maint					
	10370 Total:	403.20							
	reord Total:	403.20							
ricoh	Ricoh USA, Inc.								
5032560309	9/23/2014	60.21	0.00	10/07/2014				False	0
101-301-933-000	Equipment Maintenance			6/29-9/28 Copier Maint-Police					
	5032560309 Total:	60.21							
5032560377	9/23/2014	54.16	0.00	10/07/2014				False	0
101-248-933-000	Equipment Maintenance			6/29-9/28 Copier Maint-Treas					
	5032560377 Total:	54.16							
5032560410	9/23/2014	42.57	0.00	10/07/2014				False	0
101-336-933-000	Equipment Maintenance			6/29-9/28 Copier Maint-Sta 1					
	5032560410 Total:	42.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
5032560518	9/23/2014	71.10	0.00	10/07/2014				False	0
101-336-933-000	Equipment Maintenance			6/29-9/28 Copier Maint-Sta 2					
	5032560518 Total:	71.10							
5032560669	9/23/2014	406.32	0.00	10/07/2014				False	0
101-248-933-000	Equipment Maintenance			6/29-9/28 Copier Maint-Mailroom					
	5032560669 Total:	406.32							
5032560741	9/23/2014	156.88	0.00	10/07/2014				False	0
101-248-933-000	Equipment Maintenance			6/29-9/28 Copier Maint-Supervisor					
	5032560741 Total:	156.88							
5032642289	9/28/2014	134.04	0.00	10/07/2014				False	0
101-691-933-000	Equipment Maintenance			6/29-9/28 Copier Maint-Corn Sys					
	5032642289 Total:	134.04							
	ricoh Total:	925.28							
rinnic									
Reimburse	Rini, Michael	22.00	0.00	10/07/2014				False	0
101-301-741-000	Uniforms & Equipment			Tailoring 1 Pant					
	Reimburse Total:	22.00							
	rinnic Total:	22.00							
roewal	Rochowiak, Walter	25.00	0.00	10/07/2014				False	0
WS				9/23 WS Mtg					
592-536-818-000	Commissions								
	WS Total:	25.00							
	roewal Total:	25.00							
roucla	Roullier, Claudia	36.04	0.00	10/07/2014				False	0
Reimburse									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
250-000-743-000 Exhibits	Harvest Fest Decorations								
	Reimburse Total:	36.04							
	roucla Total:	36.04							
rutric Rutherford, Richard	9/9/2014	2,880.00	0.00	10/07/2014	Building Inspector			False	0
Inspector									
101-370-819-000 Contracted Services									
	Inspector Total:	2,880.00							
	rutric Total:	2,880.00							
s&lele S&L Electrical Services LLC	9/22/2014	3,345.00	0.00	10/07/2014	Electrical Upgrade in 4 Pavilions @ VB Pk			False	0
347									
101-718-958-000 Environmental Grant Project									
	347 Total:	3,345.00							
348	9/22/2014	490.00	0.00	10/07/2014	Changed Switches & Bulbs-Twp Hall			False	0
101-265-931-000 Building Maintenance									
	348 Total:	490.00							
353	9/26/2014	485.00	0.00	10/07/2014	Changed Ballasts & Lights - Twp Hall			False	0
101-265-931-000 Building Maintenance									
	353 Total:	485.00							
	s&lele Total:	4,320.00							
serlele Service Electric Supply Co	9/25/2014	213.00	0.00	10/07/2014	Compact Recessed Lights			False	0
606935-00									
101-265-740-000 Operating Supplies									
	606935-00 Total:	213.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	serele Total:	213.00							
shvua 2865	South Huron Valley Utility Ath 9/15/2014	74,061.00	0.00	10/07/2014				False	0
	592-537-924-000 Sewage Treatment			Oct SHV Sewage					
	2865 Total:	74,061.00							
	shvua Total:	74,061.00							
smiamy Travel	Smith, Amy 9/15/2014	41.09	0.00	10/07/2014				False	0
	101-301-860-001 Fuel			9/2-4 CNT Trng Fuel					
Travel	9/15/2014	44.82	0.00	10/07/2014				False	0
	101-301-861-000 Training Expense			9/2-4 CNT Trng Meals					
	Travel Total:	85.91							
	smiamy Total:	85.91							
smilov PS75807	Smith & Loveless 9/15/2014	74.37	0.00	10/07/2014				False	0
	592-537-930-000 Maintenance - Lift Station			Wildbrook Pump 2 Operation Manual					
	PS75807 Total:	74.37							
	smilov Total:	74.37							
SOLBUI 7336	Sole' Construction 9/15/2014	15,900.00	0.00	10/07/2014				False	0
	592-537-931-002 Maintenance - Sanitary Lines			Repair Sewer Line-45041 Ecourse Rd					
	7336 Total:	15,900.00							
	SOLBUI Total:	15,900.00							
somaen 52601	Soil & Materials Engineers 9/12/2014	4,163.63	0.00	10/07/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
101-101-956-000 Other					Belleville Lake Sediment Sampling				
	52601 Total:	4,163.63							
	somaen Total:	4,163.63							
stelin Stevenson, Linda	9/17/2014	50.77	0.00	10/07/2014		False			0
Travel									
101-247-860-000 Transportation	9/17/2014	16.56	0.00	10/07/2014	9/16 MAA Class Mileage	False			0
Travel									
101-247-861-000 Training					9/16 MAA Class Meal				
	Travel Total:	67.33							
	stelin Total:	67.33							
sufila Sure-Fit Laundry	9/9/2014	45.75	0.00	10/07/2014	Clean Prisoner Blankets	False			0
329385									
101-301-862-000 Detention Supplies									
	329385 Total:	45.75							
329812	9/16/2014	63.75	0.00	10/07/2014	Clean Prisoner Blankets	False			0
101-301-862-000 Detention Supplies									
	329812 Total:	63.75							
330198	9/23/2014	39.00	0.00	10/07/2014	Clean Prisoner Blankets	False			0
101-301-862-000 Detention Supplies									
	330198 Total:	39.00							
	sufila Total:	148.50							
sughou The Sugar House	6/2/2014	120.00	0.00	10/07/2014	Fiction Novel Purchases for Gift Shop	False			0
120									
250-000-881-000 Historical Society									
	120 Total:	120.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	sughou Total:	120.00							
teldtn 4413714	Telvent DTN, Inc. 9/12/2014	189.00	0.00	10/07/2014				False	0
	101-325-819-000 Contracted Services			10/4-11/3 Weather Program					
	4413714 Total:	189.00							
	teldtn Total:	189.00							
telnet 140915	TelNet Worldwide, Inc. 9/15/2014	919.72	0.00	10/07/2014				False	0
	101-265-850-000 Telephone			8/16-9/15 Phone Circuits & LD Calls					
	140915 Total:	919.72							
	telnet Total:	919.72							
thocar PLNG	Thompson, Carol 9/29/2014	60.00	0.00	10/07/2014				False	0
	101-370-818-000 Commissions			8/27, 9/10 Plng Migs					
	PLNG Total:	60.00							
	thocar Total:	60.00							
thoreu 830264706	Thomson Reuters - West 9/1/2014	368.01	0.00	10/07/2014				False	0
	101-301-819-000 Contracted Services			August Background Program Use					
	830264706 Total:	368.01							
	thoreu Total:	368.01							
towloc 46954	The Town Locksmith, Inc. 9/15/2014	837.00	0.00	10/07/2014				False	0
	592-536-740-000 Operating Supplies			30 Frost Proof Keyed Locks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
46954 Total:		837.00							
towloc Total:		837.00							
truGre 25109365 101-265-819-000 Contracted Services	9/22/2014	100.00	0.00	10/07/2014	Lawn Weed Control-Fire Sta 2			False	0
25109365 Total:		100.00							
truGre Total:		100.00							
uissca 530343880 592-537-930-000 Maintenance - Lift Station	9/12/2014	2,298.12	0.00	10/07/2014	Parkwood & Wildbrook Repairs			False	0
530343880 Total:		2,298.12							
530343950 592-537-970-004 Capital Outlay - Lift Station	9/26/2014	11,300.00	0.00	10/07/2014	Upgrade Radio Computers-Harmony & Beckley			False	0
530343950 Total:		11,300.00							
530343969 592-537-930-000 Maintenance - Lift Station	9/26/2014	5,030.30	0.00	10/07/2014	Various LS Repairs/Convert H Club & Beckley			False	0
530343969 Total:		5,030.30							
Registration1 592-536-861-000 Training	9/15/2014	295.00	0.00	10/07/2014	Turner: 10/14 NFPA 70E Awareness Trng			False	0
Registration1 Total:		295.00							
Registration2 592-536-861-000 Training	9/15/2014	295.00	0.00	10/07/2014	Esch: 10/14 NFPA 70E Awareness Trng			False	0
Registration2 Total:		295.00							
Registration3 592-536-861-000 Training	9/15/2014	295.00	0.00	10/07/2014	Pinard: 10/14 NFPA 70E Awareness Trng			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	Registrations3 Total:	295.00							
	uissea Total:	19,513.42							
usabb	USA Blue Book	741.66	0.00	10/07/2014				False	0
446125	Operating Supplies				Latex Gloves/Shutoff Rod/Blue Flags				
592-536-740-000	446125 Total:	741.66							
	usabb Total:	741.66							
vbpusc	Van Buren Public School								
1940	9/4/2014	1,770.60	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp				Summer Camp Transportation				
	1940 Total:	1,770.60							
1941	9/4/2014	110.90	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp				Summer Camp Transportation				
	1941 Total:	110.90							
1942	9/4/2014	235.30	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp				Summer Camp Transportation				
	1942 Total:	235.30							
1943	9/4/2014	160.40	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp				Summer Camp Transportation				
	1943 Total:	160.40							
1945	9/4/2014	205.25	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp				Summer Camp Transportation				
	1945 Total:	205.25							
1946	9/4/2014	298.85	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp				Summer Camp Transportation				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1946 Total:		298.85							
1947	9/4/2014	1,763.20	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					
1947	9/4/2014	1,688.65	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					
1947 Total:		3,451.85							
1949	9/4/2014	232.00	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					
1949 Total:		232.00							
1950	9/4/2014	209.50	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					
1950 Total:		209.50							
1951	9/4/2014	142.90	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					
1951 Total:		142.90							
1952	9/4/2014	186.75	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					
1952 Total:		186.75							
1953	9/4/2014	148.60	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					
1953 Total:		148.60							
1954	9/4/2014	125.50	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					
1954 Total:		125.50							
1958	9/4/2014	203.40	0.00	10/07/2014				False	0
101-691-742-001 Program Exp-Summer Camp				Summer Camp Transportation					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
1958 Total:		203.40							
1959	9/4/2014	137.00	0.00	10/07/2014	Summer Camp Transportation			False	0
101-691-742-001 Program Exp-Summer Camp									
1959 Total:		137.00							
1960	9/4/2014	231.65	0.00	10/07/2014	Summer Camp Transportation			False	0
101-691-742-001 Program Exp-Summer Camp									
1960 Total:		231.65							
1961	9/4/2014	184.00	0.00	10/07/2014	Summer Camp Transportation			False	0
101-691-742-001 Program Exp-Summer Camp									
1961 Total:		184.00							
1962	9/4/2014	179.35	0.00	10/07/2014	Summer Camp Transportation			False	0
101-691-742-001 Program Exp-Summer Camp									
1962 Total:		179.35							
1964	9/4/2014	276.20	0.00	10/07/2014	Summer Camp Transportation			False	0
101-691-742-001 Program Exp-Summer Camp									
1964 Total:		276.20							
1966	9/4/2014	324.05	0.00	10/07/2014	Summer Camp Transportation			False	0
101-691-742-001 Program Exp-Summer Camp									
1966 Total:		324.05							
1967	9/26/2014	299.50	0.00	10/07/2014	Summer Camp Transportation			False	0
101-691-742-001 Program Exp-Summer Camp									
1967 Total:		299.50							
1968	9/26/2014	178.60	0.00	10/07/2014	Summer Camp Transportation			False	0
101-691-742-001 Program Exp-Summer Camp									
1968 Total:		178.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
1969	9/26/2014	212.30	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp			Summer Camp Transportation					
1969 Total:		212.30							
1970	9/26/2014	241.55	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp			Summer Camp Transportation					
1970 Total:		241.55							
1971	9/26/2014	172.00	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp			Summer Camp Transportation					
1971 Total:		172.00							
1972	9/26/2014	1,667.75	0.00	10/07/2014				False	0
101-691-742-001	Program Exp-Summer Camp			Summer Camp Transportation					
1972 Total:		1,667.75							
vbusc Total:		11,585.75							
verwir	Verizon Wireless								
9731791101	9/10/2014	123.43	0.00	10/07/2014				False	0
101-336-850-000	Telephone			8/11-9/10 Cell Phone Sys					
9731791101	9/10/2014	863.24	0.00	10/07/2014				False	0
101-301-850-000	Pagers & Cellular Phones			8/11-9/10 Cell Phone Sys					
9731791101 Total:		986.67							
verwir Total:		986.67							
wadtri	Wade-Trim Associates								
2001757	9/15/2014	52,333.55	0.00	10/07/2014				False	0
247-000-977-004	Traffic Signalization			Belleville Rd Signals & Resurfacing					
2001757 Total:		52,333.55							
wadtri Total:		52,333.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
warder BZA 101-370-818-000 Commissions	9/29/2014	30.00	0.00	10/07/2014 9/9 BZA Mtg				False	0
BZA Total:		30.00							
warder Total:		30.00							
wielaw 7007 101-370-819-000 Contracted Services	9/17/2014	39.00	0.00	10/07/2014 Mow Ordinance Violated Porperties				False	0
7007 Total:		39.00							
7008 101-370-819-000 Contracted Services	9/17/2014	200.00	0.00	10/07/2014 Mow Ordinance Violated Porperties				False	0
7008 Total:		200.00							
7013 101-370-819-000 Contracted Services	9/24/2014	120.00	0.00	10/07/2014 Mow Ordinance Violated Porperties				False	0
7013 Total:		120.00							
7015 101-370-819-000 Contracted Services	9/24/2014	344.00	0.00	10/07/2014 Mow Ordinance Violated Porperties				False	0
7015 Total:		344.00							
wielaw Total:		703.00							
wilbro 223510 247-000-979-001 Streetscape Maintenance	9/15/2014	304.50	0.00	10/07/2014 Belleville/Quirk Triangle Sprinkler Repairs				False	0
223510 Total:		304.50							
wilbro Total:		304.50							
wipoeq Winder Police Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
20142551	9/17/2014	522.25	0.00	10/07/2014				False	0
101-301-741-000	Uniforms & Equipment			5 Police Hat Badges					
	20142551 Total:	522.25							
20142650	9/25/2014	129.34	0.00	10/07/2014				False	0
592-536-932-000	Vehicle Maintenance			#532 Mounting Base					
	20142650 Total:	129.34							
	wiposeq Total:	651.59							
wrijen	Wright, Jennifer								
Reimburse	9/19/2014	19.93	0.00	10/07/2014				False	0
101-691-742-000	Program Expense			Touch a Truck Items					
	Reimburse Total:	19.93							
	wrijen Total:	19.93							
zautzon	Auto Zone-Dalo Construction								
Refund	9/18/2014	1,724.40	0.00	10/07/2014				False	0
592-000-284-000	Refunds Payable			Refund: Hydrant Deposit					
	Refund Total:	1,724.40							
	zautzon Total:	1,724.40							
zdanexc	Dan's Excavating								
Refund	9/18/2014	1,141.43	0.00	10/07/2014				False	0
592-000-284-000	Refunds Payable			Refund Hydrant Deposit					
	Refund Total:	1,141.43							
	zdanexc Total:	1,141.43							
zstrhel	Strong, Helen								
Refund	9/15/2014	72.00	0.00	10/07/2014				False	0
101-000-692-000	Senior Citizens Dept.			Refund: Golf League					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	Refund Total:	72.00							
	zstriel Total:	72.00							
ZWC4HFA	Wayne County 4H Fair Assoc								
Refund	9/18/2014	192.26	0.00	10/07/2014				False	0
592-000-284-000	Refunds Payable			Refund Hydrant Deposit					
	Refund Total:	192.26							
	ZWC4HFA Total:	192.26							
	Report Total:	345,581.67							