

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
DECEMBER 15, 2015 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 Session Minutes of November 30, 2015.
2. Closed Session Minutes of November 30, 2015.
3. Board Meeting Minutes of December 1, 2015.
4. Prepaid List of December 4, 2015.
5. Prepaid List of December 10, 2015.
6. Voucher List of December 15, 2015.
7. Extension of collection for the 2015 Winter Property Taxes without penalty through Monday, February 29, 2016.

PUBLIC HEARING:

CORRESPONDENCE:

1. Public Safety (Fire) Department promotions.

PUBLIC COMMENT:

UNFINISHED BUSINESS:

1. To consider the second (final) reading of General Code of Ordinance 12-1-15 prohibiting the use of coal tar products.

NEW BUSINESS:

1. To consider the appointment of John Delaney to the Local Development Finance Authority (LDFA) with a term to expire August 12, 2017.
2. To consider approval of the Stormwater Maintenance Agreement with Costco Wholesale at 5860 Belleville Rd.
3. To consider approval of the Stormwater Maintenance Agreement with Belleville Commercial at 10705 Belleville Rd.

REPORTS:

1. October 2015 Budgetary Report

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY SESSION MINUTES
NOVEMBER 30, 2015**

Clerk Wright called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Treasurer Budd, Clerk Wright, Trustee Hart, Trustee Miller, Trustee McClanahan. Late Arrival: Trustee Jahr (4:04 p.m.). Absent/Excused: Supervisor Combs. Others in Attendance Secretary Montgomery, DDA Director Ireland, Assistant DDA Director Lothringer, DDA, Executive Assistant Clair, Director of Planning and Economic Development Akers, Deputy Director of Planning and Economic Development Best, Public Safety Director Laurain, Public Safety Deputy Director (Fire) Besson, Public Safety Deputy Director (Police) Wright, Public Services Director Taylor, and an audience of six (6).

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Discussion on the appointment of John Delaney to the Local Development Finance Authority (LDFA) with a term to expire August 12, 2017. Mr. Delaney has actively attended LDFA meetings for eight years and expressed his desire to serve. Board members questioned his personal background and past behavior at board meetings. Mr. Delaney assured the Board he had a full understanding of the requirements of the position and is working on resolving an issue associated with his past.

PUBLIC COMMENT: Residents commented on: John Delaney's background and past behavior at Board meetings, a notice of layoff sent to union members from union president Adam Byrd, classes being held by a business at fire station #2, classes being taught at Schoolcraft college by Deputy Director (Fire) Besson, a conference lunch expense on the voucher list for Clerk Wright and the cost of lodging for attendance by Public Safety Director Laurain at the International Chief of Police conference in Chicago.

Treasurer Budd and Clerk Wright commented that they had not been aware of the classes at fire station #1 until today and would be meeting to discuss the concern, that no full time elected official authorized Adam Byrd to disseminate a layoff notice and classes being taught by Deputy Director Besson would be reviewed. Director Laurain commented that the lodging was arranged and recommended in conjunction with the conference for attendees at the government rate.

ADJOURNMENT: There being no further discussion Hart moved, McClanahan seconded to adjourn to Closed Session to discuss on-going Michigan Association of Fire Fighters (MAFF) union negotiations at 4:42 p.m. Roll Call Vote. Yeas: Budd, Wright, Hart, Jahr, McClanahan and Miller. Absent/Excused: Combs. Motion Carried.

CLOSED SESSION: To discuss on-going Michigan Association of Fire Fighters (MAFF) union negotiations.

ADJOURNMENT: The Work Study Session was reconvened at 7:55 p.m. There being no further discussion Budd moved, Miller seconded to adjourn the work study session at 7:56. Motion Carried.

Respectfully submitted,

Leon Wright, Township Clerk

Date: _____.

Sharry Budd, Township Treasurer

Date: _____.

**CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
DECEMBER 1, 2015**

Treasurer Budd called the meeting to order at 7:00 p.m. in the Board Room. Present: Treasurer Budd, Clerk Wright, Trustee Hart, Trustee Jahr, Trustee McClanahan and Trustee Miller. Absent/Excused: Supervisor Combs. Others in attendance: Secretary Montgomery, Planning and Economic Development Director Akers, Planning and Economic Development Deputy Director Best, Public Safety Deputy Director (Police) Wright, Public Safety Director Laurain, Public Safety Deputy Director (Fire) Besson, Assessing Coordinator Stevenson, Department of Public Services Director Taylor, and an audience of fifty-two (52).

Budd moved, Hart seconded to appoint Clerk Wright as Chairperson for the meeting. Motion Carried.

APPROVAL OF AGENDA Budd moved, Hart seconded to approve the revised agenda. Motion Carried.

APPROVAL OF CONSENT AGENDA: McClanahan moved, Hart seconded to approve the Consent Agenda. [Work Study Session Minutes of November 16, 2015; Board Meeting Minutes of November 17, 2015; Prepaid List of November 19, 2015; Voucher List of December 1, 2015; revisions to the Planning Commission Rules of Procedure]. Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE: None.

PUBLIC COMMENT: POLC Union representative questioned if the budget being presented had any cuts in the Public Safety Department. Resident questioned why there is a 1.7 million dollar increase in the budget from the budget averaged from previous years and encouraged budget oversight by Elected Officials.

Clerk Wright stated the 2016 Public Safety Budget being presented for approval did not contain any cuts.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Jahr moved, Miller seconded to approve the first reading of General Code of Ordinance 12-1-15 prohibiting the use of coal tar products. Motion Carried.

Budd moved, McClanahan seconded to approve Resolution 2015-40 the 2016 Water and Sewer Rates and Fee Schedule. Motion Carried.

Budd moved, McClanahan seconded to approve Resolution 2015-41 the 2015 amended and 2016 proposed General Fund Budgets with the removal of the fire department secretary line item and the following directives: Revenue in excess of those noted shall be dedicated to fund balance, Fiscal year line items which are not expensed shall revert to net income, approval of appendices noted (Balance sheet modification statement and Salaried Employee Wage Schedule) as part of the General Fund Budget, Revenues as "Tax Administrative Fee" is to continue as is past practice. The allocated millage for township operation 4.9144, represents .9144 for Township Operations and 4.000 mills for Public Safety, adoption by department total and approval of the final General Fund Amended Budget supersedes any prior resolution. Roll Call Vote. Yeas: Budd, Wright, Hart, Jahr and McClanahan. Nays: Miller. Absent/Excused: Combs. Motion Carried.

Hart moved, McClanahan seconded to approve Resolution 2015-41 the 2015 amended and 2016 proposed Special Revenue Budgets which will not include a canine, revenue in excess of those noted shall be dedicated to fund balance and items not expensed shall revert to net income. Motion Carried.

Budd moved, McClanahan seconded to approve the 2015 amended and 2016 proposed water and sewer budget. Motion Carried.

REPORTS: September 2015 Budgetary Report was received. Copies are available at the Clerk's Office 46425 Tyler Rd., Belleville, MI 48111.

ANNOUNCEMENTS: Treasurer Budd announced the winter tax bills are in the mail. The deadline for payment will be extended until the end of February 2016. City of Belleville/Van Buren Township Goodfellows Coordinator Pam Fleming announced the last day to file an application for holiday assistance is December 4, 2015 at 3:00 p.m. Seniors interested in receiving food assistance may apply and should indicate "food only" on the application. Applications are available at the Public Safety Department or may be downloaded from the Township website www.vanburen-mi.org. Monetary donations are still being accepted, checks made payable to Belleville/Van Buren Goodfellows. Donation boxes are located at the Township Hall, Leo's Coney Island and at the City of Belleville. Trustee Hart announced the passing of senior resident, former Public Safety Committee member and community advocate Raymond Bailey.

NON AGENDA: Resident comments included: request for clarification regarding whether police layoffs have been directed, if the fire stations were going to be shut down, concern regarding classes being taught by Deputy Director (Fire) Besson, levels of funding for Public Safety, Township revenue over the past three years, acknowledgement of the efforts of the Public Safety Millage Committee, request for clarification of POLC union membership notification of layoffs. On behalf of the POLC and MAFF unions representatives comments included: reading of a recent comment posted by a resident to an article in the Belleville Area Independent, questioned if there had been discussions about layoffs in the police department, requested clarification of funding to maintain current police staffing levels, described conversations with Public Safety Director Laurain referencing budget cuts, layoffs and union notification, and a portion of an email sent to the MAFF union negotiation team by attorney Vinson regarding the duty crew was read.

Clerk Wright commented that a letter was sent to the MAFF union negotiation team requesting a meeting to discuss possible elimination of the duty crew, the Board has not sent any letter of notification regarding closure of the fire stations or directed anyone to notify personnel of layoffs, the Deputy of Director (Fire) received appropriate approval to utilize flex or PTO time to teach classes and provided a brief overview of Public Safety millage funding for the past 7 years.

ADJOURNMENT: Jahr moved, McClanahan seconded to adjourn at 8:40 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Sharry Budd, Township Treasurer

Date: _____.

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 12/04/2015 - 12/04/2015
 UNJOURNALIZED
 OPEN
 12/4/15 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
BOND 70923	14-B District Court DONSUALLO MANSWELL SCOTT 760-000-299-000	12/01/2015 CTowles	12/04/2015	321.00	321.00	Open	N 12/04/2015
	BOND DONSUALLO MANSWELL SCOTT			321.00			
BOND 70892	16th District Court CIERRA OLIVER 760-000-299-000	11/24/2015 CTowles	12/04/2015	690.00	690.00	Open	N 12/04/2015
	BOND CIERRA OLIVER			690.00			
209-210 70906	AMERAPLAN REIMBURSABLE RETIREE 592-536-719-001	11/24/2015 CTowles	12/04/2015	41.65	41.65	Open	N 12/04/2015
	REITREE RX COPAY			41.65			
2685-2719 70907	AmeraPlan Reimbursable EMPLOYEE 101-171-719-000 101-253-719-000 101-301-719-000 101-325-719-000 592-536-719-000	11/24/2015 CTowles	12/04/2015	1,315.77	1,315.77	Open	N 12/04/2015
	EMPLOYEE HRA			173.70			
	EMPLOYEE HRA			238.39			
	EMPLOYEE HRA			531.98			
	EMPLOYEE HRA			352.50			
	EMPLOYEE HRA			19.20			
2720-2734 70908	AMERAPLAN REIMBURSABLE EMPLOYEE 101-215-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-370-719-000 247-000-719-000 592-536-719-000	12/01/2015 CTowles	12/04/2015	1,032.35	1,032.35	Open	N 12/04/2015
	EMPLOYEE HRA			72.40			
	EMPLOYEE HRA			180.77			
	EMPLOYEE HRA			380.00			
	EMPLOYEE HRA			20.00			
	EMPLOYEE HRA			20.00			
	EMPLOYEE HRA			339.18			
	EMPLOYEE HRA			20.00			
7344843666 70900	AT&T 101-718-850-000	11/13/2015 CTowles	12/04/2015	156.23	156.23	Open	N 12/04/2015
	11.13-12.12 484-3666			156.23			
7346971944 70901	AT&T 250-000-850-000	11/16/2015 CTowles	12/04/2015	314.36	314.36	Open	N 12/04/2015
	11.16-12.15 697-1944			314.36			

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7346974653 70902	AT&T	11/16/2015 CTowles	12/04/2015	497.82	497.82	Open	N 12/04/2015
	101-265-850-000	11.16-12.15 697-4653		497.82			
7346995213 70903	AT&T	11/16/2015 CTowles	12/04/2015	82.90	82.90	Open	N 12/04/2015
	101-265-850-000	11.16-12.15 699-5213		82.90			
7346996074 70904	AT&T	11/16/2015 CTowles	12/04/2015	994.06	994.06	Open	N 12/04/2015
	101-265-850-000	11.16-12.15 699-6074		994.06			
7346996323 70905	AT&T	11/16/2015 CTowles	12/04/2015	251.27	251.27	Open	N 12/04/2015
	101-265-850-000	11.16-12.15 699-6323		251.27			
7344859079 70955	AT&T	11/22/2015 CTowles	12/04/2015	80.64	80.64	Open	N 12/04/2015
	11.22-12.21 485-9079 101-718-850-000	11.22-12.21 485-9079		80.64			
SHOPPING 70893	Ryan Bidwell	08/24/2015 CTowles	12/04/2015	2,500.00	2,500.00	Open	N 12/04/2015
	101-000-629-000	SHOP WITH A COP		2,500.00			
204432016 70888	COMCAST	11/14/2015 CTowles	12/04/2015	9.45	9.45	Open	N 12/04/2015
	101-336-920-000	11/26-12/25 CABLE BOX FEE		9.45			
VANBURENFD 70894	City of Dearborn Heights	11/18/2015 CTowles	12/04/2015	3,699.20	3,699.20	Open	N 12/04/2015
	RADIO BALANCE 101-336-970-001	10% GRANT MATCH-RADIOS/SPEAKERS/CHGR		3,699.20			
7706-5 70896	DTE Energy Company	12/01/2015 CTowles	12/04/2015	21,471.44	21,471.44	Open	N 12/04/2015
	OCT 101-450-926-000	OCT STREET LIGHTING		17,124.83			
	247-000-920-000	OCT STREETScape LIGHTING		4,346.61			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
46678740046 70924	DTE Energy 10.29-11.30 46270 AYRES 101-718-920-000	12/03/2015 CTowles 10.29-11.30 46270 AYRES	12/04/2015	282.78 282.78	282.78	Open	N 12/04/2015
334232800220 70925	DTE Energy ELE 10.23-11.23 10200 BECK 101-691-920-000	12/03/2015 CTowles ELE 10.23-11.23 10200 BECK	12/04/2015	64.84 64.84	64.84	Open	N 12/04/2015
334232800105 70926	DTE Energy 10.23-11.23 11972 BECKLEY 592-536-920-000 592-536-920-000	12/03/2015 CTowles GAS 10.23-11.23 11972 BECKLEY ELE 10.23-11.23 11972 BECKLEY	12/04/2015	158.43 30.21 128.22	158.43	Open	N 12/04/2015
322186500045 70927	DTE Energy ELE 10.29-11.30 49475 EDISON 101-718-920-000	12/03/2015 CTowles ELE 10.29-11.30 49475 EDISON	12/04/2015	145.86 145.86	145.86	Open	N 12/04/2015
334232800162 70928	DTE Energy ELE 8.31-11.30 50075 EDISON 101-718-920-000	12/03/2015 CTowles ELE 8.31-11.30 50075 EDISON	12/04/2015	33.36 33.36	33.36	Open	N 12/04/2015
295163000082 70929	DTE Energy ELE 8.31-11.30 50655 EDISON 101-718-920-000	12/03/2015 CTowles ELE 8.31-11.30 50655 EDISON	12/04/2015	34.57 34.57	34.57	Open	N 12/04/2015
334232800238 70930	DTE Energy ELE 9.30-11.30 50745 EDISON 101-718-920-000	12/03/2015 CTowles ELE 9.30-11.30 50745 EDISON	12/04/2015	32.47 32.47	32.47	Open	N 12/04/2015
295163000157 70931	DTE Energy ELE 9.29-11.25 39895 EXPWAY 592-536-920-000	12/03/2015 CTowles ELE 9.29-11.25 39895 EXPWAY	12/04/2015	70.58 70.58	70.58	Open	N 12/04/2015
295163000090 70932	DTE Energy ELE 10.29-11.30 50901 EXPWAY 101-718-920-000	12/03/2015 CTowles ELE 10.29-11.30 50901 EXPWAY	12/04/2015	215.90 215.90	215.90	Open	N 12/04/2015

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
295163000041 70933	DTE Energy GAS 10.21-11.19 128 4TH 101-265-920-000	12/03/2015 CTowles GAS 10.21-11.19 128 4TH	12/04/2015	96.00 96.00	96.00	Open	N 12/04/2015
334232800170 70934	DTE Energy ELE 10.21-11.19 130 4TH 101-265-920-000	12/03/2015 CTowles ELE 10.21-11.19 130 4TH	12/04/2015	48.78 48.78	48.78	Open	N 12/04/2015
334232800014 70935	DTE Energy 10.28-11.25 14200 HAGGERTY 592-536-920-000 592-536-920-000	12/03/2015 CTowles ELE 10.28-11.25 14200 HAGGERTY GAS 10.28-11.25 14200 HAGGERTY	12/04/2015	85.14 54.93 30.21	85.14	Open	N 12/04/2015
466787400061 70936	DTE Energy 10.22-11.23 45400 HARMONY 592-536-920-000	12/03/2015 CTowles 10.22-11.23 45400 HARMONY	12/04/2015	30.91 30.91	30.91	Open	N 12/04/2015
334232800113 70937	DTE Energy 10.23-11.23 45400 HARMONY 592-536-920-000	12/03/2015 CTowles 10.23-11.23 45400 HARMONY	12/04/2015	130.76 130.76	130.76	Open	N 12/04/2015
322186500037 70938	DTE Energy 10.26-11.25 45400 HULL 101-336-920-000 101-336-920-000	12/03/2015 CTowles 10.26-11.25 45400 HULL 10.26-11.25 45400 HULL	12/04/2015	1,186.57 240.85 945.72	1,186.57	Open	N 12/04/2015
295163000066 70939	DTE Energy 10.21-11.19 405 MAIN 250-000-920-000	12/03/2015 CTowles 10.21-11.19 405 MAIN	12/04/2015	104.85 104.85	104.85	Open	N 12/04/2015
334232800196 70940	DTE Energy 10.21-11.19 405 MAIN 250-000-920-000	12/03/2015 CTowles 10.21-11.19 405 MAIN	12/04/2015	115.29 115.29	115.29	Open	N 12/04/2015
466787400079 70941	DTE Energy 10.23-11.23 47555 N SHORE 592-536-920-000	12/03/2015 CTowles 10.23-11.23 47555 N SHORE	12/04/2015	30.21 30.21	30.21	Open	N 12/04/2015

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334232800030 70942	DTE Energy 10.23-11.23 47555 N SHORE 592-536-920-000	12/03/2015 CTowles 10.23-11.23 47555 N SHORE	12/04/2015	56.10 56.10	56.10	Open	N 12/04/2015
466787400095 70943	DTE Energy 10.15-11.13 9297 PARKWOOD 592-536-920-000 592-536-920-000	12/03/2015 CTowles 10.15-11.13 9297 PARKWOOD 10.15-11.13 9297 PARKWOOD	12/04/2015	123.29 30.21 93.08	123.29	Open	N 12/04/2015
466787400020 70944	DTE Energy 10.23-11.23 12095 QUIRK 247-000-920-000	12/03/2015 CTowles 10.23-11.23 12095 QUIRK	12/04/2015	26.11 26.11	26.11	Open	N 12/04/2015
334232800089 70945	DTE Energy 10.29-11.30 2457 RAWSONVILLE 592-536-920-000	12/03/2015 CTowles 10.29-11.30 2457 RAWSONVILLE	12/04/2015	246.53 246.53	246.53	Open	N 12/04/2015
334232800154 70946	DTE Energy 10.23-11.23 12302 RYZNAR 592-536-920-000 592-536-920-000	12/03/2015 CTowles 10.23-11.23 12302 RYZNAR 10.23-11.23 12302 RYZNAR	12/04/2015	89.34 59.13 30.21	89.34	Open	N 12/04/2015
466787400038 70947	DTE Energy 10.23-11.23 45275 TYLER 247-000-920-000	12/03/2015 CTowles 10.23-11.23 45275 TYLER	12/04/2015	11.12 11.12	11.12	Open	N 12/04/2015
295163000017 70948	DTE Energy 10.23-11.23 46421 TYLER 101-691-920-000	12/03/2015 CTowles 10.23-11.23 46421 TYLER	12/04/2015	73.09 73.09	73.09	Open	N 12/04/2015
466787400012 70949	DTE Energy 10.22-11.23 46425 TYLER 101-265-920-000	12/03/2015 CTowles 10.22-11.23 46425 TYLER	12/04/2015	694.90 694.90	694.90	Open	N 12/04/2015
466787400012 70950	DTE Energy 10.29-11.30 50335 EDISON 101-718-920-000	12/03/2015 CTowles 10.29-11.30 50335 EDISON	12/04/2015	65.30 65.30	65.30	Open	N 12/04/2015

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334233300022 70951	DTE Energy 10.22-11.19 46425 TYLER 592-536-920-000	12/03/2015 CTowles 10.22-11.19 46425 TYLER	12/04/2015	231.77 231.77	231.77	Open	N 12/04/2015
295163000074 70952	DTE Energy 10.23-11.23 46805 TYLER 592-536-920-000	12/03/2015 CTowles 10.23-11.23 46805 TYLER	12/04/2015	114.61 114.61	114.61	Open	N 12/04/2015
295163000173 70953	DTE Energy 10.28-11.25 39605 WABASH 592-536-920-000 592-536-920-000	12/03/2015 CTowles 10.28-11.25 39605 WABASH 10.28-11.25 39605 WABASH	12/04/2015	531.03 34.39 496.64	531.03	Open	N 12/04/2015
334233300048 70954	DTE Energy 10.22-11.20 SIRENS 101-265-920-000	12/03/2015 CTowles 10.22-11.20 SIRENS	12/04/2015	310.96 310.96	310.96	Open	N 12/04/2015
DEMO 70909	DTE Energy/Michcon Demo 40617 ROBBE ROAD 279-370-941-001	11/24/2015 CTowles DISCONNECT GAS-40617 ROBBE RD	12/04/2015	720.00 720.00	720.00	Open	N 12/04/2015
49755 70910	ETC 47063 AYRES 279-822-819-205	09/24/2015 CTowles LEAD INSPECTION 47063 AYRES	12/04/2015	475.00 475.00	475.00	Open	N 12/04/2015
49442 70911	ETC 40617 ROBBE 279-370-941-001	08/28/2015 CTowles ASBESTOS SURVEY 40617 ROBBE RD	12/04/2015	750.00 750.00	750.00	Open	N 12/04/2015
49443 70912	ETC 41761 VAN BORN 279-370-941-002	08/28/2015 CTowles ASBESTOS SURVEY 41761 VAN BORN RD	12/04/2015	750.00 750.00	750.00	Open	N 12/04/2015
49799 70913	ETC 50901 S-I94 SVS DR 279-370-941-003	09/28/2015 CTowles ASBESTOS SURVEY 50901 S-I94 SERVICE DR	12/04/2015	700.00 700.00	700.00	Open	N 12/04/2015

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49444 70914	ETC 48320 MARTZ 279-370-941-004	08/28/2015 CTowles	12/04/2015	600.00 600.00	600.00	Open	N 12/04/2015
49745 70915	ETC 12945 MARTINSVILLE 279-370-941-005	09/24/2015 CTowles	12/04/2015	750.00 750.00	750.00	Open	N 12/04/2015
LOTHRINGER MSTR CARD 70897	Fifth Third Bank 5473785100091183 247-000-822-000 247-000-822-000 247-000-727-000 247-000-822-000 247-000-822-000 247-000-822-000 247-000-822-000 247-000-861-000	11/15/2015 CTowles	12/04/2015	591.78 85.00 67.77 89.00 17.68 43.34 9.54 279.45	591.78	Open	N 12/04/2015
IRELAND MASTER CARD 70898	Fifth Third Bank 5473785100091159 247-000-861-000	11/14/2015 CTowles	12/04/2015	368.02 368.02	368.02	Open	N 12/04/2015
REFUND 70889	DENNIS WILKIN TAX REFUND 703-000-226-000	11/25/2015 CTowles	12/04/2015	53.15 53.15	53.15	Open	N 12/04/2015
REFUND TAXES 70890	DAVID WANGER 703-000-226-000	11/25/2015 CTowles	12/04/2015	29.24 29.24	29.24	Open	N 12/04/2015
REFUND TAXES 70891	MAGDA MUNDO 703-000-226-000	11/25/2015 CTowles	12/04/2015	73.61 73.61	73.61	Open	N 12/04/2015
REFUND 70921	STEWART TITLE COMPANY 703-000-226-000	12/01/2015 CTowles	12/04/2015	98.90 98.90	98.90	Open	N 12/04/2015

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
REFUND 70922	MORTGAGE CONNECT LP	12/01/2015 CTowles	12/04/2015	155.82	155.82	Open	N 12/04/2015
	703-000-226-000	REFUND OVERPD TAXES		155.82			
270 70916	RELAX STATION MASSAGE THERAPY	12/01/2015 CTowles	12/04/2015	374.00	374.00	Open	N 12/04/2015
	101-000-687-000	EMPLOYEE APPRECIATION MESSAGES		374.00			
9755320625 70895	Verizon Wireless	11/10/2015 CTowles	12/04/2015	890.79	890.79	Open	N 12/04/2015
	242013386-00001						
	101-336-850-000	10/11-11/10 CELL PHONE SVS		123.45			
	101-301-850-000	10/11-11/10 CELL PHONE SVS		767.34			
127004050001 70899	Vision Service Plan	11/17/2015 CTowles	12/04/2015	2,326.56	2,326.56	Open	N 12/04/2015
	DEC VISION						
	101-101-719-000	DEC VISION INS		62.32			
	101-171-719-000	DEC VISION INS		25.52			
	101-215-719-000	DEC VISION INS		127.60			
	101-228-719-000	DEC VISION INS		48.08			
	101-247-719-000	DEC VISION INS		25.52			
	101-253-719-000	DEC VISION INS		102.08			
	101-265-719-000	DEC VISION INS		161.44			
	101-301-719-000	DEC VISION INS		957.92			
	101-325-719-000	DEC VISION INS		161.44			
	101-329-719-000	DEC VISION INS		51.04			
	101-336-719-000	DEC VISION INS		25.52			
	101-691-719-000	DEC VISION INS		102.08			
	101-715-719-000	DEC VISION INS		25.52			
	247-000-719-000	DEC VISION INS		36.80			
	250-000-719-000	DEC VISION INS		11.28			
	592-536-719-000	DEC VISION INS		238.00			
	101-370-719-000	DEC VISION INS		138.88			
	101-692-719-000	DEC VISION INS		25.52			
281692 70919	WAYNE COUNTY DEPT. ENVIRONMENT	11/01/2015 CTowles	12/04/2015	9,206.00	9,206.00	Open	N 12/04/2015
	NOV DR						
	592-537-925-000	NOV DR EXCESS FLOW		9,206.00			
DR 70917	WAYNE COUNTY DEPARTMENT OF PUBLIC S	12/02/2015 CTowles	12/04/2015	349.94	349.94	Open	N 12/04/2015
	SEPT DR						

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	592-537-924-000	SEPT DR SEWAGE		349.94			
281676							
70918	WAYNE COUNTY DEPARTMENT OF PUBLIC S	11/01/2015	12/04/2015	67,639.85	67,639.85	Open	N
	DR	CTowles					12/04/2015
	592-537-924-000	OCT RV SEWAGE		67,639.85			
DR							
70920	WAYNE COUNTY DEPARTMENT OF PUBLIC S	12/02/2015	12/04/2015	8,598.10	8,598.10	Open	N
	AUG DR	CTowles					12/04/2015
	592-537-924-000	AUGUST DR SEWAGE		8,598.10			
# of Invoices:	68	# Due:	68	Totals:	134,400.35	134,400.35	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					134,400.35	134,400.35	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			33,956.79	33,956.79		
	247 - Dda Fund			5,719.62	5,719.62		
	250 - Museum Fund			545.78	545.78		
	279 - Cdbg Fund			4,745.00	4,745.00		
	592 - Water/sewer Fund			88,011.44	88,011.44		
	703 - Current Tax Fund			410.72	410.72		
	760 - Court Fund			1,011.00	1,011.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - Investment G/f Fixed Assets			10,561.12	10,561.12		
	101 - Township Board			62.32	62.32		
	171 - Supervisor Department			199.22	199.22		
	215 - Clerk Department			200.00	200.00		
	228 - IT Department			48.08	48.08		
	247 - Assessing Department			25.52	25.52		
	253 - Treasurer Department			340.47	340.47		
	265 - Building & Grounds			3,318.90	3,318.90		
	301 - Police Department			2,637.24	2,637.24		
	325 - Dispatch			533.94	533.94		
	329 - Ordinance Enforcement			51.04	51.04		
	336 - Fire Department			5,044.19	5,044.19		
	370 - Building/Planning Dept.			4,428.88	4,428.88		
	450 - Public Services			17,124.83	17,124.83		
	536 - Water Department			2,217.55	2,217.55		
	537 - Sewer Department			85,793.89	85,793.89		
	691 - Recreation Dept			240.01	240.01		
	692 - Seniors Dept			25.52	25.52		
	715 - Cable Dept			25.52	25.52		
	718 - Park & Lake Dept			1,047.11	1,047.11		
	822 - Administrative/rehab			475.00	475.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 23DC - 23rd District Court:							
BOND 71208	23rd District Court BOND: AMANDA MARLENE BURKE 760-000-299-000	12/09/2015 VMorse	12/10/2015	250.00	250.00	Open	N 12/10/2015
		BOND: AMANDA MARLENE BURKE		250.00			
	Total for vendor 23DC - 23rd District Court:			250.00	250.00		
Vendor AMERA2 - AmeraPlan Reimbursable:							
2735-2766 71203	AmeraPlan Reimbursable EMPLOYEE HRA	12/08/2015 VMorse	12/10/2015	1,570.80	1,570.80	Open	N 12/10/2015
	101-171-719-000	EMPLOYEE HRA		60.57			
	101-215-719-000	EMPLOYEE HRA		80.00			
	101-265-719-000	EMPLOYEE HRA		98.68			
	101-301-719-000	EMPLOYEE HRA		761.67			
	101-325-719-000	EMPLOYEE HRA		20.00			
	101-329-719-000	EMPLOYEE HRA		20.00			
	101-336-719-000	EMPLOYEE HRA		348.44			
	101-691-719-000	EMPLOYEE HRA		20.00			
	101-692-719-000	EMPLOYEE HRA		51.44			
	592-536-719-000	EMPLOYEE HRA		110.00			
	Total for vendor AMERA2 - AmeraPlan Reimbursable:			1,570.80	1,570.80		
Vendor ATT - AT&T:							
7344820697 71210	AT&T 11.28-12.27 482-0697	11/28/2015 VMorse	12/10/2015	82.39	82.39	Open	N 12/10/2015
	101-718-850-000	11.28-12.27 482-0697		82.39			
	Total for vendor ATT - AT&T:			82.39	82.39		
Vendor COMCAST - COMCAST:							
09520538814013 71211	COMCAST 12.9-1.8 STA 2 CAMERA CONNECTION	11/28/2015 VMorse	12/10/2015	152.35	152.35	Open	N 12/10/2015
	101-336-920-000	12.9-1.8 STA 2 CAMERA CONNECTION		152.35			
09520536976013 71212	COMCAST 12.2-1.1 VIDEO ARRAIGNMENT LINE	11/21/2015 VMorse	12/10/2015	152.35	152.35	Open	N 12/10/2015
	101-301-850-000	12.2-1.1 VIDEO ARRAIGNMENT LINE		152.35			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
09520530915017 71213	COMCAST 12.7-1.6 CABLE BOX FEE 101-336-920-000	11/21/2015 VMorse	12/10/2015	22.80	22.80	Open	N 12/10/2015
	12.7-1.6 CABLE BOX FEE			22.80			
09520530915017 71214	COMCAST 12.7-1.6 CABLE TV CONNECTION 101-265-920-000	11/21/2015 VMorse	12/10/2015	91.18	91.18	Open	N 12/10/2015
	12.7-1.6 CABLE TV CONNECTION			91.18			
530846014 71215	COMCAST 12/14-1/13 WABASH & INTERNET PHONE 592-536-920-000	11/28/2015 CTowles	12/10/2015	136.20	136.20	Open	N 12/10/2015
	12/14-1/13 WABASH & INTERNET PHONE			136.20			
	Total for vendor COMCAST - COMCAST:			<u>554.88</u>	<u>554.88</u>		

Vendor DEBCAT - Deb's Catering:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
CATERING 71206	Deb's Catering	12/07/2015	12/10/2015	1,188.75	1,188.75	Open	N
	BALANCE DUE CATERING-CHRISTMAS PAR	VMorse					12/10/2015
	101-692-742-000	BALANCE DUE CATERING-CHRISTMAS PARTY		1,188.75			
	Total for vendor DEBCAT - Deb's Catering:			<u>1,188.75</u>	<u>1,188.75</u>		

Vendor MISC - SERVICELINK, LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
REFUND 71192	SERVICELINK, LLC	12/03/2015	12/10/2015	459.70	459.70	Open	N
	REFUND: OVERPAID TAXES	VMorse					12/10/2015
	703-000-226-000	REFUND: OVERPAID TAXES		459.70			
REFUND 71209	LY QUY NGUYEN	12/07/2015	12/10/2015	9.00	9.00	Open	N
	REFUND: OVERPAID TAXES	VMorse					12/10/2015
	703-000-226-000	REFUND: OVERPAID TAXES		9.00			
	Total for vendor MISC - LY QUY NGUYEN:			<u>468.70</u>	<u>468.70</u>		

Vendor OREILL - O'Reilly Automotive:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3362-266949 71193	O'Reilly Automotive	12/03/2015	12/10/2015	12.97	12.97	Open	N
	#516 TRUCK REPAIR	VMorse					12/10/2015
	592-536-932-000	#516 TRUCK REPAIR		12.97			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3362-268732 71194	O'Reilly Automotive WIPER BLADES 101-301-860-000	12/03/2015 VMorse	12/10/2015	128.72	128.72	Open	N 12/10/2015
	WIPER BLADES			128.72			
3362-268755 71195	O'Reilly Automotive CLOTH/CLEANER 592-536-740-000	12/03/2015 VMorse	12/10/2015	36.97	36.97	Open	N 12/10/2015
	CLOTH/CLEANER			36.97			
3362-269904 71197	O'Reilly Automotive TRAILER LIGHT ADAPTERS 101-265-740-000	12/03/2015 VMorse	12/10/2015	19.98	19.98	Open	N 12/10/2015
	TRAILER LIGHT ADAPTERS			19.98			
3362-269910 71198	O'Reilly Automotive #523 HEADLIGHT 592-536-932-000	12/03/2015 VMorse	12/10/2015	42.12	42.12	Open	N 12/10/2015
	#523 HEADLIGHT			42.12			
3362-270203 71199	O'Reilly Automotive METER TOOLS 592-536-740-000	12/03/2015 VMorse	12/10/2015	93.65	93.65	Open	N 12/10/2015
	METER TOOLS			93.65			
3362-270285 71200	O'Reilly Automotive #141 BULB PLUS SPARE 101-301-860-000	12/03/2015 VMorse	12/10/2015	4.94	4.94	Open	N 12/10/2015
	#141 BULB PLUS SPARE			4.94			
3362-270363 71201	O'Reilly Automotive WIPER BLADES 101-301-860-000	12/03/2015 VMorse	12/10/2015	128.72	128.72	Open	N 12/10/2015
	WIPER BLADES			128.72			
3362-271520 71202	O'Reilly Automotive #133 CAPSULE/GREASE 101-301-860-000	12/03/2015 VMorse	12/10/2015	7.76	7.76	Open	N 12/10/2015
	#133 CAPSULE/GREASE			7.76			
	Total for vendor OREILL - O'Reilly Automotive:			475.83	475.83		

Vendor VERWIR - Verizon Wireless:

9755630292 71207	Verizon Wireless 10/16-11/15 BROADBAND ACCESS 101-101-956-000	12/07/2015 VMorse	12/10/2015	200.28	200.28	Open	N 12/10/2015
	10/16-11/15 BROADBAND ACCESS			150.18			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-228-956-000	10/16-11/15	BROADBAND ACCESS	10.02			
	592-536-740-000	10/16-11/15	BROADBAND ACCESS	40.08			
Total for vendor VERWIR - Verizon Wireless:				<u>200.28</u>	<u>200.28</u>		

Vendor WHITLO - Whitlock Business Systems:

120715P 71205	Whitlock Business Systems 2016 PERS PROP STMT POSTAGE	12/07/2015 VMorse	12/10/2015	247.00	247.00	Open	N 12/10/2015
	101-248-728-000	2016 PERS PROP STMT POSTAGE		247.00			
Total for vendor WHITLO - Whitlock Business Systems:				<u>247.00</u>	<u>247.00</u>		

Vendor WRILEO - Leon Wright:

TRAVEL 71204	Leon Wright 12/4-12/18 MILEAGE	12/08/2015 VMorse	12/10/2015	148.47	148.47	Open	N 12/10/2015
	101-215-860-000	12/4-12/18 MILEAGE		148.47			
Total for vendor WRILEO - Leon Wright:				<u>148.47</u>	<u>148.47</u>		

# of Invoices:	23	# Due:	23	Totals:	5,187.10	5,187.10
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>5,187.10</u>	<u>5,187.10</u>

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			3,996.41	3,996.41		
	592 - Water/sewer Fund			471.99	471.99		
	703 - Current Tax Fund			468.70	468.70		
	760 - Court Fund			250.00	250.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - Investment G/f Fixed Assets			718.70	718.70		
	101 - Township Board			150.18	150.18		
	171 - Supervisor Department			60.57	60.57		
	215 - Clerk Department			228.47	228.47		
	228 - IT Department			10.02	10.02		
	248 - General Office			247.00	247.00		
	265 - Building & Grounds			209.84	209.84		
	301 - Police Department			1,184.16	1,184.16		
	325 - Dispatch			20.00	20.00		
	329 - Ordinance Enforcement			20.00	20.00		
	336 - Fire Department			523.59	523.59		
	536 - Water Department			471.99	471.99		
	691 - Recreation Dept			20.00	20.00		
	692 - Seniors Dept			1,240.19	1,240.19		
	718 - Park & Lake Dept			82.39	82.39		

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Vendor ABHECO - Absolute Heating & Cooling:							
335 70960	Absolute Heating & Cooling RPL CONDENSER MOTOR-PD 101-265-931-000	11/20/2015 CTowles	12/15/2015	881.00 881.00	881.00	Open	N 12/15/2015
336 70961	Absolute Heating & Cooling 101-265-970-000	11/20/2015 CTowles	12/15/2015	10,000.00 10,000.00	10,000.00	Open	N 12/15/2015
	RPL 2 CRACKED HEAT EXCHANGERS-PD & CLER			10,000.00			
	Total for vendor ABHECO - Absolute Heating & Cooling:			10,881.00	10,881.00		
Vendor ALLBRO - Allie Brothers:							
57895 70965	Allie Brothers SUTHERBY SHIRT/PANT/BELT/TIE 101-336-741-000	11/10/2015 CTowles	12/15/2015	156.97 156.97	156.97	Open	N 12/15/2015
57878 70966	Allie Brothers BIAS SHIRT/PANT/BELT/TIE/NAME BAR 101-336-741-000	11/10/2015 CTowles	12/15/2015	173.92 173.92	173.92	Open	N 12/15/2015
57873 70967	Allie Brothers GRIFFIN SHIRT/PANT 101-336-741-000	11/10/2015 CTowles	12/15/2015	118.98 118.98	118.98	Open	N 12/15/2015
57872 70968	Allie Brothers C.VALINSKI SHIRT/PANT 101-301-741-000	11/10/2015 CTowles	12/15/2015	219.56 219.56	219.56	Open	N 12/15/2015
57881 70969	Allie Brothers FEY PANT 101-301-741-000	11/10/2015 CTowles	12/15/2015	49.99 49.99	49.99	Open	N 12/15/2015
57880 70970	Allie Brothers LONG PANT/SHIRT 101-301-741-000	11/10/2015 CTowles	12/15/2015	191.96 191.96	191.96	Open	N 12/15/2015

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
57879 70971	Allie Brothers GUELI PANT 101-301-741-000	11/10/2015 CTowles GUELI PANT	12/15/2015	99.98 99.98	99.98	Open	N 12/15/2015
57891 70972	Allie Brothers SMITH/COX/LUNSFORD NAME TAGS 101-336-741-000	11/10/2015 CTowles SMITH/COX/LUNSFORD NAME TAGS	12/15/2015	41.97 41.97	41.97	Open	N 12/15/2015
57834 70973	Allie Brothers A.SMITH PANT/WINTER COAT 101-301-741-000	11/05/2015 CTowles A.SMITH PANT/WINTER COAT	12/15/2015	189.97 189.97	189.97	Open	N 12/15/2015
57827 70974	Allie Brothers BUCKBERRY PANT 101-301-741-000	11/05/2015 CTowles BUCKBERRY PANT	12/15/2015	99.98 99.98	99.98	Open	N 12/15/2015
58003 70975	Allie Brothers BAKER PANT/BELT 101-325-741-000	11/17/2015 CTowles BAKER PANT/BELT	12/15/2015	148.97 148.97	148.97	Open	N 12/15/2015
58047 70976	Allie Brothers JONES PANT/BELT 101-325-741-000	11/18/2015 CTowles JONES PANT/BELT	12/15/2015	145.97 145.97	145.97	Open	N 12/15/2015
58048 70977	Allie Brothers SMOLINSKI POLO SHIRTS 101-325-741-000	11/18/2015 CTowles SMOLINSKI POLO SHIRTS	12/15/2015	175.96 175.96	175.96	Open	N 12/15/2015
58169 70978	Allie Brothers MCINALLY PANT/POLO 101-325-741-000	11/30/2015 CTowles MCINALLY PANT/POLO	12/15/2015	199.96 199.96	199.96	Open	N 12/15/2015
58170 70979	Allie Brothers LUCAS PANT 101-325-741-000	11/30/2015 CTowles LUCAS PANT	12/15/2015	113.98 113.98	113.98	Open	N 12/15/2015
58056 70980	Allie Brothers BRENDEL PANT/SHIRT/TAG	11/19/2015 CTowles	12/15/2015	301.93	301.93	Open	N 12/15/2015

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 101-301-741-000	BRENDEL PANT/SHIRT/TAG		301.93			
58190 70981	Allie Brothers GRIGGS PANT/SHIRT 101-301-741-000	11/30/2015 CTowles GRIGGS PANT/SHIRT	12/15/2015	193.96 193.96	193.96	Open	N 12/15/2015
57996 70982	Allie Brothers LAURAIN ZIPPER SHIRTS 101-301-741-000	11/17/2015 CTowles LAURAIN ZIPPER SHIRTS	12/15/2015	103.98 103.98	103.98	Open	N 12/15/2015
58059 70983	Allie Brothers BARRY PANT/SHIRT 101-301-741-000	11/19/2015 CTowles BARRY PANT/SHIRT	12/15/2015	223.56 223.56	223.56	Open	N 12/15/2015
Total for vendor ALLBRO - Allie Brothers:				<u>2,951.55</u>	<u>2,951.55</u>		

Vendor AMSOAG - American Society on Aging:

441894 70958	AMERICAN SOCIETY ON AGING 2016 MEMBERSHIP DUES 101-000-123-000	11/13/2015 CTowles 2016 MEMBERSHIP DUES	12/15/2015	248.00 248.00	248.00	Open	N 12/15/2015
Total for vendor AMSOAG - American Society on Aging:				<u>248.00</u>	<u>248.00</u>		

Vendor APESOF - Apex Software:

290949 70957	APEX SOFTWARE 2016 ANNUAL MAINT 101-247-819-000	11/27/2015 CTowles 2016 ANNUAL MAINT	12/15/2015	810.00 810.00	810.00	Open	N 12/15/2015
Total for vendor APESOF - Apex Software:				<u>810.00</u>	<u>810.00</u>		

Vendor APWA - American Public Works Assoc:

DUES 71185	American Public Works Assoc TAYLOR 2016 MEMBERSHIP DUES 592-000-123-000	11/30/2015 CTowles TAYLOR 2016 MEMBERSHIP DUES	12/15/2015	20.00 20.00	20.00	Open	N 12/15/2015
Total for vendor APWA - American Public Works Assoc:				<u>20.00</u>	<u>20.00</u>		

Vendor ATCFOR - Atchinson Ford Sales, Inc:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
156089 70962	Atchinson Ford Sales, Inc #133 SHOCK ABSORBER ASY 101-301-860-000	11/12/2015 CTowles	12/15/2015	481.34	481.34	Open	N 12/15/2015
	#133 SHOCK ABSORBER ASY			481.34			
155923 70963	Atchinson Ford Sales, Inc #134 STEERING GEAR/ALIGN 101-301-860-000	11/10/2015 CTowles	12/15/2015	1,121.83	1,121.83	Open	N 12/15/2015
	#134 STEERING GEAR/ALIGN			1,121.83			
156433 70964	Atchinson Ford Sales, Inc #528 FT & RR BRAKES 592-536-932-000	11/17/2015 CTowles	12/15/2015	687.56	687.56	Open	N 12/15/2015
	#528 FT & RR BRAKES			687.56			
	Total for vendor ATCFOR - Atchinson Ford Sales, Inc:			<u>2,290.73</u>	<u>2,290.73</u>		

Vendor ATTGLO - AT&T:

MI684756 70956	AT&T 12/1-12/30 TELEPHONE SYSTEM MAINT 101-265-933-000	11/16/2015 CTowles	12/15/2015	866.24	866.24	Open	N 12/15/2015
	12/1-12/30 TELEPHONE SYSTEM MAINT			866.24			
	Total for vendor ATTGLO - AT&T:			<u>866.24</u>	<u>866.24</u>		

Vendor AWCC - Assoc Of Wayne County Clerks:

DUES 70959	ASSOC OF WAYNE COUNTY CLERKS 2016 MEMBERSHIP DUES 101-000-123-000	11/19/2015 CTowles	12/15/2015	100.00	100.00	Open	N 12/15/2015
	L.WRIGHT 2016 MEMBERSHIP DUES			50.00			
	MONTGOMERY 2016 MEMBERSHIP DUES			50.00			
	Total for vendor AWCC - Assoc Of Wayne County Clerks:			<u>100.00</u>	<u>100.00</u>		

Vendor BAKGEO - GEORGIA BAKER:

TRAVEL 70996	GEORGIA BAKER 11/1-6 DISPATCH TRNG 101-325-861-000	11/18/2015 CTowles	12/15/2015	203.38	203.38	Open	N 12/15/2015
	11/1-6 DISPATCH TRNG			203.38			
	Total for vendor BAKGEO - GEORGIA BAKER:			<u>203.38</u>	<u>203.38</u>		

Vendor BAUDVI - Baudville:

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2963371 70999	BAUDVILLE EMPLOYEE APPRECIATION WK TROPHIES 101-101-956-000	11/06/2015 CTowles	12/15/2015	89.40	89.40	Open	N 12/15/2015
	EMPLOYEE APPRECIATION WK TROPHIES			89.40			
	Total for vendor BAUDVI - Baudville:			<u>89.40</u>	<u>89.40</u>		

Vendor BEARIN - Belleville Area Independent:

42770 70990	Belleville Area Independent POLICE VEHICLE AUCTION 101-000-629-000	11/18/2015 CTowles	12/15/2015	85.00	85.00	Open	N 12/15/2015
	POLICE VEHICLE AUCTION			85.00			
42791 70991	Belleville Area Independent 11/17 BRD MTG MIN 101-248-900-000	11/24/2015 CTowles	12/15/2015	115.00	115.00	Open	N 12/15/2015
	11/17 BRD MTG MIN			115.00			
42792 70992	BELLEVILLE AREA INDEPENDENT ORDINANCE 10-06-15 101-248-900-000	11/24/2015 CTowles	12/15/2015	102.50	102.50	Open	N 12/15/2015
	ORDINANCE 10-6-15			102.50			
	Total for vendor BEARIN - Belleville Area Independent:			<u>302.50</u>	<u>302.50</u>		

Vendor BEHISC - BELLEVILLE HIGH SCHOOL:

1 70986	BELLEVILLE HIGH SCHOOL YEARBOOK ADV 250-000-881-000	11/01/2015 CTowles	12/15/2015	150.00	150.00	Open	N 12/15/2015
	YEARBOOK ADV			150.00			
	Total for vendor BEHISC - BELLEVILLE HIGH SCHOOL:			<u>150.00</u>	<u>150.00</u>		

Vendor BELNAP - NAPA Auto Parts:

630156 70987	NAPA AUTO PARTS E1 & 2 LIGHTS 101-336-860-000	11/09/2015 CTowles	12/15/2015	61.42	61.42	Open	N 12/15/2015
	E1 & 2 LIGHTS			61.42			
630185 70988	NAPA Auto Parts #525 WIPER BLADE 101-265-860-000	11/09/2015 CTowles	12/15/2015	64.36	64.36	Open	N 12/15/2015
	#525 WIPER BLADE			64.36			

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630687 70989	NAPA Auto Parts RETURNED CAB 101-336-860-000	11/16/2015 CTowles	12/15/2015	(23.87)	(23.87)	Open	N 12/15/2015
	RETURNED CAB			(23.87)			
	Total for vendor BELNAP - NAPA Auto Parts:			101.91	101.91		
Vendor BELSEA - Sean Bellingham:							
70985	SEAN BELLINGHAM 8/31-12/1 MILEAGE 101-253-860-000	12/01/2015 CTowles	12/15/2015	10.35	10.35	Open	N 12/15/2015
	8/31-12/1 MILEAGE			10.35			
	Total for vendor BELSEA - Sean Bellingham:			10.35	10.35		
Vendor BELTIR - Belle Tire:							
70993	BELLE TIRE #532 4 TIRES W/INSTALL 592-536-932-000	11/30/2015 CTowles	12/15/2015	802.00	802.00	Open	N 12/15/2015
	#532 4 TIRES W/INSTALL			802.00			
	Total for vendor BELTIR - Belle Tire:			802.00	802.00		
Vendor BELVIR - Virginia Belinski:							
70994	Virginia Belinski FALL PREVENTION CLASS INSTRUCTOR 101-692-742-000	11/21/2015 CTowles	12/15/2015	150.00	150.00	Open	N 12/15/2015
	FALL PREVENTION CLASS			150.00			
70995	Virginia Belinski AFEP INSTURCTOR 101-692-742-000	11/26/2015 CTowles	12/15/2015	140.00	140.00	Open	N 12/15/2015
	AFEP INSTURCTOR			140.00			
	Total for vendor BELVIR - Virginia Belinski:			290.00	290.00		
Vendor BOTRME - Bound Tree Medical LLC:							
70997	Bound Tree Medical LLC AED BATTERY 101-336-740-000	11/16/2015 CTowles	12/15/2015	393.99	393.99	Open	N 12/15/2015
	AED BATTERY			393.99			
	Total for vendor BOTRME - Bound Tree Medical LLC:			393.99	393.99		
Vendor BRUCES - Bruce's:							

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12.02 70984	Bruce's PRISONER MEALS 101-301-862-000	12/02/2015 CTowles	12/15/2015	91.15	91.15	Open	N 12/15/2015
	Detention Supplies			91.15			
	Total for vendor BRUCES - Bruce's:			<u>91.15</u>	<u>91.15</u>		
Vendor BURCOL - Burhop's Collision:							
5031 70998	BURHOP'S COLLISION #131 BODY REPAIRS 101-301-860-000	11/30/2015 CTowles	12/15/2015	2,442.95	2,442.95	Open	N 12/15/2015
	#131 BODY REPAIRS			2,442.95			
	Total for vendor BURCOL - Burhop's Collision:			<u>2,442.95</u>	<u>2,442.95</u>		
Vendor CAMWOR - Camping World:							
15-3562326 71001	Camping World CAMERA PANEL/AWNING ARMS 101-336-860-000	11/03/2015 CTowles	12/15/2015	1,285.85	1,285.85	Open	N 12/15/2015
	CAMERA PANEL/AWNING ARMS			1,285.85			
	Total for vendor CAMWOR - Camping World:			<u>1,285.85</u>	<u>1,285.85</u>		
Vendor CANTOW - Township of Canton:							
9592 71002	Township of Canton #09-2 REPAIRS 101-336-860-000	11/10/2015 CTowles	12/15/2015	434.59	434.59	Open	N 12/15/2015
	#09-2 REPAIRS			434.59			
	Total for vendor CANTOW - Township of Canton:			<u>434.59</u>	<u>434.59</u>		
Vendor CASTUN - UNIVERSITY ENTERPRISES, INC:							
701017 71085	UNIVERSITY ENTERPRISES, INC S CERT MATERIALS 592-536-861-000	12/01/2015 CTowles	12/15/2015	225.00	225.00	Open	N 12/15/2015
	S CERT MATERIALS			225.00			
	Total for vendor CASTUN - UNIVERSITY ENTERPRISES, INC:			<u>225.00</u>	<u>225.00</u>		
Vendor CDWGOV - CDW Government:							
BGK1509 71008	CDW Government STORAGE/SWITCH/CARDS 101-301-958-000	11/19/2015 CTowles	12/15/2015	242.88	242.88	Open	N 12/15/2015
	STORAGE/SWITCH/CARDS			242.88			

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BGH4934 71009	CDW Government BACK UPS 592-536-956-000	11/19/2015 CTowles	12/15/2015	62.00	62.00	Open	N 12/15/2015
	BACK UPS			62.00			
BCX5847 71010	CDW Government SURFACE PROS 101-336-970-000	11/09/2015 CTowles	12/15/2015	2,316.26	2,316.26	Open	N 12/15/2015
	3 MIRCOSFT SURFACE PROS/KEYBOARDS/CASE			2,316.26			
BFK5270 71011	CDW Government EPSON PRINTER 101-301-958-000	11/16/2015 CTowles	12/15/2015	479.78	479.78	Open	N 12/15/2015
	EPSON PRINTER			479.78			
BDD4857 71012	CDW Government 3 I-PADS/CASES 101-301-958-000	11/09/2015 CTowles	12/15/2015	2,887.48	2,887.48	Open	N 12/15/2015
	3 I-PADS/CASES			2,887.48			
Total for vendor CDWGOV - CDW Government:				5,988.40	5,988.40		

Vendor COMASS - Communication Associates, Inc.:

58165 71004	COMMUNICATION ASSOCIATES, INC. OCT & NOV DDA MARKETING SVS 247-000-822-000	11/30/2015 CTowles	12/15/2015	5,000.00	5,000.00	Open	N 12/15/2015
	OCT & NOV DDA MARKETING SVS			5,000.00			
58161 71005	Communication Associates, Inc. TRADE SHOW DISPLAY 247-000-900-000	11/25/2015 CTowles	12/15/2015	201.72	201.72	Open	N 12/15/2015
	TRADE SHOW DISPLAY			201.72			
58162 71006	Communication Associates, Inc. TRADE SHOW BOARD PRESENTATION PKG 247-000-900-000	11/25/2015 CTowles	12/15/2015	654.82	654.82	Open	N 12/15/2015
	TRADE SHOW BOARD PRESENTATION PKG			654.82			
58163 71007	Communication Associates, Inc. FOLDER INSERTS 247-000-900-000	11/30/2015 CTowles	12/15/2015	1,020.61	1,020.61	Open	N 12/15/2015
	FOLDER INSERTS			1,020.61			
58164 71196	Communication Associates, Inc. ECONOMIC DEV INSERT PACKAGE 247-000-900-000	11/30/2015 CTowles	12/15/2015	1,439.76	1,439.76	Open	N 12/15/2015
	ECONOMIC DEV INSERT PACKAGE			1,439.76			

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	Total for vendor COMASS - Communication Associates, Inc.:			8,316.91	8,316.91		
Vendor COMMAS - COMMONWEALTH ASSOCIATES:							
44548 71000	COMMONWEALTH ASSOCIATES CONSULTANT 247-000-977-002	12/04/2015 CTowles	12/15/2015	7,754.50	7,754.50	Open	N 12/15/2015
	RIGHT OF WAY CONSULTANT			7,754.50			
	Total for vendor COMMAS - COMMONWEALTH ASSOCIATES:			7,754.50	7,754.50		
Vendor CUMBRI - Cummins Bridgeway LLC:							
006-4573 71003	Cummins Bridgeway LLC #E1 HEAD GASKET/OIL PAN 101-336-860-000	10/26/2015 CTowles	12/15/2015	7,020.69	7,020.69	Open	N 12/15/2015
	#E1 HEAD GASKET/OIL PAN			7,020.69			
	Total for vendor CUMBRI - Cummins Bridgeway LLC:			7,020.69	7,020.69		
Vendor D&DWA - D&D Water & Sewer:							
992484 71013	D&D Water & Sewer INSTALL WATER TAP 247-000-977-003	10/24/2015 CTowles	12/15/2015	2,500.00	2,500.00	Open	N 12/15/2015
	INSTALL WATER TAP			2,500.00			
	Total for vendor D&DWA - D&D Water & Sewer:			2,500.00	2,500.00		
Vendor DOHJAC - Jack Doheny Companies, Inc.:							
A88410 71014	JACK DOHENY COMPANIES, INC. HYDRALIC CONNECTORS 592-536-932-000	11/16/2015 CTowles	12/15/2015	220.00	220.00	Open	N 12/15/2015
	#521 HYDRALIC CONNECTORS			220.00			
A88502 71015	JACK DOHENY COMPANIES, INC. WARHOG REPAIRS 592-536-933-000	11/20/2015 CTowles	12/15/2015	2,830.00	2,830.00	Open	N 12/15/2015
	WARHOG REPAIRS			2,830.00			
A88532 71016	JACK DOHENY COMPANIES, INC. WARTHOG PARTS 592-536-933-000	11/24/2015 CTowles	12/15/2015	719.21	719.21	Open	N 12/15/2015
	WARTHOG PARTS			719.21			
	Total for vendor DOHJAC - Jack Doheny Companies, Inc.:			3,769.21	3,769.21		

Vendor EBERYA - Ryan Eberhart:

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ARCHIVIST							
71018	Ryan Eberhart ARCHIVAL ASSISTANT 250-000-821-000	12/01/2015 CTowles	12/15/2015	400.00	400.00	Open	N 12/15/2015
	ARCHIVAL ASSISTANT			400.00			
	Total for vendor EBERYA - Ryan Eberhart:			<u>400.00</u>	<u>400.00</u>		
Vendor EJUSA - EJ USA, Inc.:							
3913908							
71017	EJ USA, Inc. SOCKET 592-536-740-000	12/01/2015 CTowles	12/15/2015	138.00	138.00	Open	N 12/15/2015
	SOCKET			138.00			
	Total for vendor EJUSA - EJ USA, Inc.:			<u>138.00</u>	<u>138.00</u>		
Vendor FEDEX - Fed Ex:							
5-245-06639							
71020	Fed Ex DELIVER TO DIAS & DIAS 592-536-956-000	12/04/2015 CTowles	12/15/2015	40.68	40.68	Open	N 12/15/2015
	DELIVER TO DIAS & DIAS			40.68			
	Total for vendor FEDEX - Fed Ex:			<u>40.68</u>	<u>40.68</u>		
Vendor FONJEF - JEFFREY FONDAW:							
REIMBURSE							
71019	JEFFREY FONDAW CDL RENEWAL 101-265-956-000	12/02/2015 CTowles	12/15/2015	65.00	65.00	Open	N 12/15/2015
	CDL RENEWAL			65.00			
	Total for vendor FONJEF - JEFFREY FONDAW:			<u>65.00</u>	<u>65.00</u>		
Vendor GAFAMA - GARDEN FANTASY ON MAIN:							
1453							
71022	GARDEN FANTASY ON MAIN QUIRK TRIANGLE AUTUMN DECORATIONS 247-000-979-000	11/16/2015 CTowles	12/15/2015	550.00	550.00	Open	N 12/15/2015
	QUIRK TRIANGLE AUTUMN DECORATIONS			550.00			
	Total for vendor GAFAMA - GARDEN FANTASY ON MAIN:			<u>550.00</u>	<u>550.00</u>		
Vendor GAMOGR - Gasiorek, Morgan, Greco & McCauley,:							
4851							
71037	Gasiorek, Morgan, Greco & McCauley, NOV DDA LEGAL SVS 247-000-803-000	12/02/2015 CTowles	12/15/2015	408.49	408.49	Open	N 12/15/2015
	NOV DDA LEGAL SVS			408.49			

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4852 71038	Gasiorek, Morgan, Greco & McCauley, NOV LEGAL SVS 101-210-801-000 592-536-801-002	12/02/2015 CTowles NOV LEGAL SVS NOV LEGAL SVS	12/15/2015	9,755.46 6,926.38 2,829.08	9,755.46	Open	N 12/15/2015
4853 71039	Gasiorek, Morgan, Greco & McCauley, NOV LEGAL SVS 101-210-801-000 592-536-801-002	12/02/2015 CTowles NOV LEGAL SVS NOV LEGAL SVS	12/15/2015	8,538.69 6,062.47 2,476.22	8,538.69	Open	N 12/15/2015
4854 71040	Gasiorek, Morgan, Greco & McCauley, NOV LEGAL SVS 101-210-801-000 592-536-801-002	12/02/2015 CTowles NOV LEGAL SVS NOV LEGAL SVS	12/15/2015	2,830.35 2,009.55 820.80	2,830.35	Open	N 12/15/2015
4855 71041	Gasiorek, Morgan, Greco & McCauley, NOV LEGAL SVS 101-210-801-000 592-536-801-002	12/02/2015 CTowles NOV LEGAL SVS NOV LEGAL SVS	12/15/2015	3,465.58 2,460.56 1,005.02	3,465.58	Open	N 12/15/2015
4856 71042	Gasiorek, Morgan, Greco & McCauley, NOV LEGAL SVS 101-210-801-000 592-536-801-002	12/02/2015 CTowles NOV LEGAL SVS NOV LEGAL SVS	12/15/2015	109.20 77.53 31.67	109.20	Open	N 12/15/2015
4857 71043	Gasiorek, Morgan, Greco & McCauley, NOV LEAGL SVS 101-210-801-000 592-536-801-002	12/02/2015 CTowles NOV LEAGL SVS NOV LEAGL SVS	12/15/2015	296.88 210.78 86.10	296.88	Open	N 12/15/2015
4858 71044	Gasiorek, Morgan, Greco & McCauley, NOV LEGAL SVS 101-210-801-000 592-536-801-002	12/02/2015 CTowles NOV LEGAL SVS NOV LEGAL SVS	12/15/2015	122.80 87.19 35.61	122.80	Open	N 12/15/2015
4859 71045	Gasiorek, Morgan, Greco & McCauley, NOV LEGAL SVS 101-210-801-000 592-536-801-002	12/02/2015 CTowles NOV LEGAL SVS NOV LEGAL SVS	12/15/2015	6,289.84 4,465.79 1,824.05	6,289.84	Open	N 12/15/2015

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Total for vendor GAMOGR - Gasiorek, Morgan, Greco & McCauley,:				31,817.29	31,817.29		
Vendor GARFAN - Garden Fantasy:							
25664 71023	Garden Fantasy WREATHS AT MUSEUM 101-101-956-000	12/03/2015 CTowles WREATHS AT MUSEUM	12/15/2015	135.00 135.00	135.00	Open	N 12/15/2015
Total for vendor GARFAN - Garden Fantasy:				135.00	135.00		
Vendor GOFOSE - Gordon Food Service:							
752188406 71025	Gordon Food Service CRAFT SHOW SUPPLIES 101-691-742-000	12/01/2015 CTowles CRAFT SHOW SUPPLIES	12/15/2015	278.49 278.49	278.49	Open	N 12/15/2015
920101906 71026	Gordon Food Service SUNDAY MUSIC SUPPLIES 101-692-742-000	12/06/2015 CTowles SUNDAY MUSIC SUPPLIES	12/15/2015	17.96 17.96	17.96	Open	N 12/15/2015
920101524 71027	Gordon Food Service CHRISTMAS PARTY SUPPLIES 101-692-742-000	11/25/2015 CTowles CHRISTMAS PARTY SUPPLIES	12/15/2015	421.72 421.72	421.72	Open	N 12/15/2015
Total for vendor GOFOSE - Gordon Food Service:				718.17	718.17		
Vendor goprma - Gonczy's Property Maintenance:							
3514 71028	Gonczy's Property Maintenance REMOVE STUMP VB PK 101-265-819-000	12/06/2015 CTowles REMOVE STUMP VB PK	12/15/2015	225.00 225.00	225.00	Open	N 12/15/2015
3513 71029	Gonczy's Property Maintenance MOW GRASS 101-276-932-000 592-536-819-000 101-265-819-000	12/06/2015 CTowles MOW CEMETERY GRASS MOW LIFT STATION GRASS MOW TWP GRASS	12/15/2015	2,255.00 380.00 145.00 1,730.00	2,255.00	Open	N 12/15/2015
3505 71030	Gonczy's Property Maintenance REMOVE TREE OTISVILLE 101-265-819-000	12/06/2015 CTowles REMOVE TREE OTISVILLE	12/15/2015	800.00 800.00	800.00	Open	N 12/15/2015

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3504 71031	Gonczy's Property Maintenance REMOVE TREE TYLER ROAD 101-265-819-000	12/06/2015 CTowles	12/15/2015	2,100.00	2,100.00	Open	N 12/15/2015
	REMOVE TREE TYLER ROAD			2,100.00			
	Total for vendor goprma - Gonczy's Property Maintenance:			<u>5,380.00</u>	<u>5,380.00</u>		
Vendor GOWHTI - Goodyear Tire & Rubber Company:							
42591118 71024	Goodyear Tire & Rubber Company 12 TIRES FOR SPARES 101-301-860-002	11/19/2015 CTowles	12/15/2015	1,704.96	1,704.96	Open	N 12/15/2015
	12 TIRES FOR SPARES			1,704.96			
	Total for vendor GOWHTI - Goodyear Tire & Rubber Company:			<u>1,704.96</u>	<u>1,704.96</u>		
Vendor GRAING - Grainger:							
9894281972 71032	Grainger ELECTRIC ACTUATOR 592-537-930-000	11/16/2015 CTowles	12/15/2015	256.00	256.00	Open	N 12/15/2015
	ELECTRIC ACTUATOR			256.00			
9896190676 71033	Grainger DAMPER ACTUATOR 592-537-930-000	11/18/2015 CTowles	12/15/2015	341.00	341.00	Open	N 12/15/2015
	DAMPER ACTUATOR			341.00			
9896739225 71034	Grainger MCLEOD RAIN BIBS 592-536-740-000	11/18/2015 CTowles	12/15/2015	28.10	28.10	Open	N 12/15/2015
	MCLEOD RAIN BIBS			28.10			
9905082187 71035	Grainger HAND CLNG TOWELS 101-301-862-000	12/01/2015 CTowles	12/15/2015	175.68	175.68	Open	N 12/15/2015
	HAND CLNG TOWELS			175.68			
9907489653 71036	Grainger LETTER & NUMBER SET 101-265-740-000	12/03/2015 CTowles	12/15/2015	180.25	180.25	Open	N 12/15/2015
	LETTER & NUMBER SET			180.25			
	Total for vendor GRAING - Grainger:			<u>981.03</u>	<u>981.03</u>		

Vendor GUAULU - Gulf Auto Lube:

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27996 71021	Gulf Auto Lube #101 OIL CHNG 101-336-860-000	11/20/2015 CTowles	12/15/2015	40.94	40.94	Open	N 12/15/2015
	#101 OIL CHNG			40.94			
	Total for vendor GUAULU - Gulf Auto Lube:			<u>40.94</u>	<u>40.94</u>		
Vendor HAAMAX - Maxine Jo Haase:							
INSTRUCTOR							
71046	MAXINE JO HAASE AFEP INSTRUCTOR 101-692-742-000	11/30/2015 CTowles	12/15/2015	80.00	80.00	Open	N 12/15/2015
	NOV AFEP INSTRUCTOR			80.00			
	Total for vendor HAAMAX - Maxine Jo Haase:			<u>80.00</u>	<u>80.00</u>		
Vendor HARPFI - Phillip Hart:							
TRAVEL							
71047	Phillip Hart MTA CONFERENCE REGISTRATION 101-000-123-000	11/13/2015 CTowles	12/15/2015	309.00	309.00	Open	N 12/15/2015
	JAN 2016 MTA CONFERENCE REGISTRATION			309.00			
	Total for vendor HARPFI - Phillip Hart:			<u>309.00</u>	<u>309.00</u>		
Vendor HERASE - Herkimer Radio Service:							
81773 71049	HERKIMER RADIO SERVICE PD RADIO ADIAS 101-301-958-000	11/19/2015 CTowles	12/15/2015	390.00	390.00	Open	N 12/15/2015
	PD RADIO ADIAS			390.00			
	Total for vendor HERASE - Herkimer Radio Service:			<u>390.00</u>	<u>390.00</u>		
Vendor HOLRED - Red Holman Pontiac GMC:							
583759 71051	Red Holman Pontiac GMC #523 SEAL & TOW 592-536-932-000	11/25/2015 CTowles	12/15/2015	458.71	458.71	Open	N 12/15/2015
	#523 SEAL & TOW			458.71			
	Total for vendor HOLRED - Red Holman Pontiac GMC:			<u>458.71</u>	<u>458.71</u>		
Vendor HOWCRY - Crystal Howard:							
3221 71048	Crystal Howard MUSEUM CLEANING 250-000-931-000	12/02/2015 CTowles	12/15/2015	220.00	220.00	Open	N 12/15/2015
	MUSEUM CLEANING			220.00			

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Total for vendor HOWCRY - Crystal Howard:				220.00	220.00		
Vendor HYDCOR - HydroCorp, Inc:							
37347 71050	HydroCorp, Inc 20 OF 36 592-536-819-000	11/30/2015 CTowles	12/15/2015	1,065.00	1,065.00	Open	N 12/15/2015
20 OF 36 CROSS CONNECT CONTROL PROG				1,065.00			
Total for vendor HYDCOR - HydroCorp, Inc:				1,065.00	1,065.00		
Vendor INLPRE - Inland Press:							
57601 71052	INLAND PRESS 11/3 BALLOTS 101-191-727-000	11/18/2015 CTowles	12/15/2015	1,697.74	1,697.74	Open	N 12/15/2015
11/3 SPECIAL ELECTION BALLOTS				1,697.74			
Total for vendor INLPRE - Inland Press:				1,697.74	1,697.74		
Vendor KENIND - Kennedy Industries Inc.:							
565784 71053	Kennedy Industries Inc. FLYGT PUMP 592-537-930-000	11/13/2015 CTowles	12/15/2015	3,985.00	3,985.00	Open	N 12/15/2015
FLYGT PUMP				3,985.00			
565828 71054	Kennedy Industries Inc. FLYGT SUBMERSIBLE PUMP 592-537-930-000	11/16/2015 CTowles	12/15/2015	3,542.00	3,542.00	Open	N 12/15/2015
FLYGT SUBMERSIBLE PUMP				3,542.00			
Total for vendor KENIND - Kennedy Industries Inc.:				7,527.00	7,527.00		
Vendor LENROB - Robert Lenz:							
INSPECTOR 71059	Robert Lenz NOV INSPECTOR 101-370-819-000	12/01/2015 CTowles	12/15/2015	3,329.76	3,329.76	Open	N 12/15/2015
NOV ELECTRICAL INSPECTOR				3,329.76			
Total for vendor LENROB - Robert Lenz:				3,329.76	3,329.76		
Vendor LOHUSU - Lower Huron Supply:							
394713 71060	Lower Huron Supply TP 101-265-740-000	11/30/2015 CTowles	12/15/2015	61.05	61.05	Open	N 12/15/2015
TP				61.05			

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394588-1 71061	Lower Huron Supply FANTASTIK 101-265-740-000	12/08/2015 CTowles FANTASTIK	12/15/2015	181.62 181.62	181.62	Open	N 12/15/2015
394588 71062	LOWER HURON SUPPLY LARGE CLNG SUPPLY ORDER 101-265-740-000	11/30/2015 CTowles LARGE CLNG SUPPLY ORDER	12/15/2015	3,552.86 3,552.86	3,552.86	Open	N 12/15/2015
Total for vendor LOHUSU - Lower Huron Supply:				<u>3,795.53</u>	<u>3,795.53</u>		

Vendor LPPOLI - LP Police:

1115LP16352 71058	LP POLICE NOV BACKGROUND PROGRAM USE 101-301-819-000	11/30/2015 CTowles NOV BACKGROUND PROGRAM USE	12/15/2015	104.95 104.95	104.95	Open	N 12/15/2015
Total for vendor LPPOLI - LP Police:				<u>104.95</u>	<u>104.95</u>		

Vendor LUBSTO - The Lube Stop:

64758 71055	The Lube Stop #S65 OIL CHNG 101-692-860-000	12/02/2015 CTowles #S65 OIL CHNG	12/15/2015	33.95 33.95	33.95	Open	N 12/15/2015
64762 71056	The Lube Stop #S64 OIL CHNG 101-692-860-000	12/02/2015 CTowles #S64 OIL CHNG	12/15/2015	33.95 33.95	33.95	Open	N 12/15/2015
64765 71057	The Lube Stop #S63 OIL CHNG 101-692-860-000	12/02/2015 CTowles #S63 OIL CHNG	12/15/2015	33.95 33.95	33.95	Open	N 12/15/2015
Total for vendor LUBSTO - The Lube Stop:				<u>101.85</u>	<u>101.85</u>		

Vendor MAACO - MAACO:

DUES 71067	MAACO QUEENER MEMBERSHIP DUES 101-329-810-000	11/19/2015 CTowles QUEENER MEMBERSHIP DUES	12/15/2015	25.00 25.00	25.00	Open	N 12/15/2015
Total for vendor MAACO - MAACO:				<u>25.00</u>	<u>25.00</u>		

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Vendor MCKASS - McKenna Associates:							
21536 71063	MCKENNA ASSOCIATES OCT PARKS & REC MASTER PLAN 279-801-821-000	11/09/2015 CTowles	12/11/2015	1,580.00	1,580.00	Open	N 12/15/2015
	Total for vendor MCKASS - McKenna Associates:			<u>1,580.00</u>	<u>1,580.00</u>		
Vendor MIASAS - Michigan Assessors Association:							
DUES 71068	MICHIGAN ASSESSORS ASSOCIATION 2016 MEMBERSHIP DUES 101-000-123-000	12/01/2015 CTowles	12/15/2015	225.00	225.00	Open	N 12/15/2015
	101-000-123-000 BELLINGHAM 2016 MEMBERSHIP DUES			75.00			
	101-000-123-000 STEVENSON 2016 MEMBERSHIP DUES			75.00			
	101-000-123-000 DORAZIO 2016 MEMBERSHIP DUES			75.00			
	Total for vendor MIASAS - Michigan Assessors Association:			<u>225.00</u>	<u>225.00</u>		
Vendor MIASPL - Michigan Assoc of Planning:							
23381 71069	MICHIGAN ASSOC OF PLANNING BUDD 11/4 PLNG TRNG 101-253-861-000	10/30/2015 CTowles	12/15/2015	75.00	75.00	Open	N 12/15/2015
	101-253-861-000 BUDD 11/4 PLNG TRNG			75.00			
23382 71070	MICHIGAN ASSOC OF PLANNING THOMPSON 11/4 PLNG TRNG 101-370-861-000	10/30/2015 CTowles	12/15/2015	75.00	75.00	Open	N 12/15/2015
	101-370-861-000 THOMPSON 11/4 PLNG TRNG			75.00			
	Total for vendor MIASPL - Michigan Assoc of Planning:			<u>150.00</u>	<u>150.00</u>		
Vendor MIMETE - Michigan Meter Technology GRP, Inc:							
95994 71072	MICHIGAN METER TECHNOLOGY GRP, INC WATER METER TEST-N.SHORE 592-536-819-000	11/13/2015 CTowles	12/15/2015	30.00	30.00	Open	N 12/15/2015
	592-536-819-000 WATER METER TEST-N.SHORE			30.00			
96024 71073	Michigan Meter Technology GRP, Inc METER READING EQUIP 592-536-970-003	11/19/2015 CTowles	12/15/2015	12,666.00	12,666.00	Open	N 12/15/2015
	592-536-970-003 METER READING EQUIP			12,666.00			
96025 71074	Michigan Meter Technology GRP, Inc FLANGED METERS	11/19/2015 CTowles	12/15/2015	6,005.00	6,005.00	Open	N 12/15/2015

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	592-536-970-003	FLANGED METERS		6,005.00			
	Total for vendor MIMETE - Michigan Meter Technology GRP, Inc:			18,701.00	18,701.00		

Vendor MISSDI - Miss Dig:

20160725							
71066	MISS DIG	11/25/2015	12/15/2015	1,155.21	1,155.21	Open	N 12/15/2015
	2016 MEMBERSHIP FEE	CTowles					
	592-000-123-000	2016 MEMBERSHIP FEE		1,155.21			
	Total for vendor MISSDI - Miss Dig:			1,155.21	1,155.21		

Vendor MISTPO - State of Michigan:

551-456314							
71064	STATE OF MICHIGAN	12/01/2015	12/15/2015	150.00	150.00	Open	N 12/15/2015
	11/4 VEHICLE ESCAPE-RESCUE TRNG	CTowles					
	101-301-861-000	LASKASKA 11/4 VEHICLE ESCAPE-RESCUE TRN		150.00			
551-456315							
71065	STATE OF MICHIGAN	12/01/2015	12/15/2015	150.00	150.00	Open	N 12/15/2015
	11/4 VEHICLE ESCAPE-RESCUE TRNG	CTowles					
	101-301-861-000	STANTON 11/4 VEHICLE ESCAPE-RESCUE TRNG		150.00			
	Total for vendor MISTPO - State of Michigan:			300.00	300.00		

Vendor MOTORO - Motorola:

13086525							
71071	Motorola	11/05/2015	12/15/2015	356.25	356.25	Open	N 12/15/2015
	5 TRAVEL CHGES	CTowles					
	101-301-860-000	5 TRAVEL CHARGERS		356.25			
	Total for vendor MOTORO - Motorola:			356.25	356.25		

Vendor NICHUG - Hubert R. Nicks:

BAND							
71075	Hubert R. Nicks	12/03/2015	12/15/2015	200.00	200.00	Open	N 12/15/2015
	ENTERTAINMENT	CTowles					
	101-692-742-000	SUNDAY MUSIC ENTERTAINMENT		200.00			
	Total for vendor NICHUG - Hubert R. Nicks:			200.00	200.00		

Vendor OFFTEA - Office Team:

44432148							
71081	OFFICE TEAM	11/18/2015	12/15/2015	728.91	728.91	Open	N 12/15/2015
	W/E 11/13 31.5 HRS	CTowles					

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	592-536-705-000	W/E 11/13 31.5 HRS		728.91			
44454709 71082	OFFICE TEAM W/E 11/20 32 HRS 592-536-705-000	11/23/2015 CTowles W/E 11/20 32 HRS	12/15/2015	740.48	740.48	Open	N 12/15/2015
	Total for vendor OFFTEA - Office Team:			<u>740.48</u>	<u>740.48</u>		
				<u>1,469.39</u>	<u>1,469.39</u>		

Vendor OHCALA - Ohio Calibration Laboratories:

19905 71083	OHIO CALIBRATION LABORATORIES STALKER RADAR 101-301-933-000	11/16/2015 CTowles STALKER RADAR	12/15/2015	450.00	450.00	Open	N 12/15/2015
19906 71084	OHIO CALIBRATION LABORATORIES RPR RADAR 101-301-933-000	11/16/2015 CTowles RPR RADAR	12/15/2015	45.00	45.00	Open	N 12/15/2015
	Total for vendor OHCALA - Ohio Calibration Laboratories:			<u>45.00</u>	<u>45.00</u>		
				<u>495.00</u>	<u>495.00</u>		

Vendor OLGLFL - Old Glory Flags & Flagpoles:

5134 71079	OLD GLORY FLAGS & FLAGPOLES REPLACEMENT BANNERS 247-000-979-000	11/12/2015 CTowles REPLACEMENT BANNERS	12/15/2015	18,542.57	18,542.57	Open	N 12/15/2015
5135 71080	Old Glory Flags & Flagpoles SWAP OUT BANNERS 247-000-979-001	11/17/2015 CTowles SWAP OUT BANNERS	12/15/2015	2,390.50	2,390.50	Open	N 12/15/2015
	Total for vendor OLGLFL - Old Glory Flags & Flagpoles:			<u>2,390.50</u>	<u>2,390.50</u>		
				<u>20,933.07</u>	<u>20,933.07</u>		

Vendor ONDUGE - On Duty Gear, LLC:

OS-35866 71086	ON DUTY GEAR, LLC SWAT UNIFORM 101-301-745-000	11/04/2015 CTowles BUCKBERRY SWAT UNIFORM	12/15/2015	779.70	779.70	Open	N 12/15/2015
	101-301-745-000	SCHULZ SWAT UNIFORM		259.90			
	101-301-745-000	SHORT SWAT UNIFORM		259.90			
OS-36206 71087	On Duty Gear, LLC 19 ARMOR VESTS	11/24/2015 CTowles	12/15/2015	12,540.00	12,540.00	Open	N 12/15/2015

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	101-301-741-000	19 ARMOR VESTS		12,540.00			
	Total for vendor ONDUGE - On Duty Gear, LLC:			13,319.70	13,319.70		

Vendor ORKIN - Orkin:

106084654 71076	Orkin NOV PEST SVS - FIRE STA 2 101-265-931-000	11/10/2015 CTowles NOV PEST SVS - FIRE STA 2	12/15/2015	87.16 87.16	87.16	Open	N 12/15/2015
106083312 71077	Orkin NOV PEST SVS - TWP HALL 101-265-931-000	11/10/2015 CTowles NOV PEST SVS - TWP HALL	12/15/2015	204.37 204.37	204.37	Open	N 12/15/2015
106086557 71078	Orkin NOV PEST SVS - FIRE STA 1 101-265-931-000	11/24/2015 CTowles NOV PEST SVS - FIRE STA 1	12/15/2015	62.71 62.71	62.71	Open	N 12/15/2015
	Total for vendor ORKIN - Orkin:			354.24	354.24		

Vendor PAPEXP - Paper Express Inc:

74341 71091	Paper Express Inc 40 CTS 8.5 X 11 COPY PAPER 101-248-727-000	12/04/2015 CTowles 40 CTNS 8/5 X 11 COPY PAPER	12/15/2015	1,238.00 1,238.00	1,238.00	Open	N 12/15/2015
	Total for vendor PAPEXP - Paper Express Inc:			1,238.00	1,238.00		

Vendor PARSER - Parkway Services:

A95516 71094	Parkway Services 11/13 TRNG BURN PORTA TOILET 101-336-861-000	11/13/2015 CTowles 11/13 TRNG BURN PORTA TOILET	12/15/2015	95.00 95.00	95.00	Open	N 12/15/2015
A95737 71095	PARKWAY SERVICES 11/29-12/28 TOILET @ GUN RANGE 101-301-743-000	11/24/2015 CTowles 11/29-12/28 TOILET @ RANGE	12/15/2015	75.00 75.00	75.00	Open	N 12/15/2015
	Total for vendor PARSER - Parkway Services:			170.00	170.00		

Vendor PIOLAN - Pioneer Landscaping:

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686 71092	PIONEER LANDSCAPING WEED BRIDGE & TRIANGLE 247-000-979-001	10/15/2015 CTowles	12/15/2015	900.00 900.00	900.00	Open	N 12/15/2015
Total for vendor PIOLAN - Pioneer Landscaping:				900.00	900.00		
Vendor PIORES - Pioneer Research Corp:							
244818 71093	PIONEER RESEARCH CORP HIGH TRACTION 101-265-740-000	11/25/2015 CTowles	12/15/2015	349.50 349.50	349.50	Open	N 12/15/2015
Total for vendor PIORES - Pioneer Research Corp:				349.50	349.50		
Vendor POSMAS - Postmaster:							
ANNUAL FEE 71088	Postmaster PERMIT 84 ANNUAL FEE 101-000-123-000	11/20/2015 CTowles	12/15/2015	225.00 225.00	225.00	Open	N 12/15/2015
ANNUAL FEE 71089	Postmaster PERMIT 18 ANNUAL FEE 101-000-123-000 592-000-123-000	11/20/2015 CTowles	12/15/2015	450.00 225.00 225.00	450.00	Open	N 12/15/2015
Total for vendor POSMAS - Postmaster:				675.00	675.00		
Vendor PROHAR - Belleville Pro Hardware:							
367765 71097	Belleville Pro Hardware BROOM/DUST PAN 592-536-740-000	10/30/2015 CTowles	12/15/2015	42.25 42.25	42.25	Open	N 12/15/2015
367827 71099	Belleville Pro Hardware WOOD FILLER/FASTENERS 101-265-740-000	10/30/2015 CTowles	12/15/2015	28.82 28.82	28.82	Open	N 12/15/2015
368457 71100	Belleville Pro Hardware BATTERIES/HOOKS 250-000-956-000	11/05/2015 CTowles	12/15/2015	24.88 24.88	24.88	Open	N 12/15/2015

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368824 71101	Belleville Pro Hardware CHIP BURSH/PAINT 101-265-740-000	11/09/2015 CTowles	12/15/2015	20.46	20.46	Open	N 12/15/2015
	CHIP BURSH/PAINT			20.46			
368877 71103	Belleville Pro Hardware GAS 101-265-740-000	11/09/2015 CTowles	12/15/2015	8.09	8.09	Open	N 12/15/2015
	GAS			8.09			
369165 71104	Belleville Pro Hardware STAPLES 101-301-743-000	11/12/2015 CTowles	12/15/2015	15.26	15.26	Open	N 12/15/2015
	STAPLES			15.26			
369301 71105	Belleville Pro Hardware GLUE/HS SMALL PR/VFINE 101-265-740-000	11/13/2015 CTowles	12/15/2015	13.02	13.02	Open	N 12/15/2015
	GLUE/HS SMALL PR/VFINE			13.02			
369217 71106	Belleville Pro Hardware OUTLET/BATTERIES 250-000-956-000	11/12/2015 CTowles	12/15/2015	35.07	35.07	Open	N 12/15/2015
	OUTLET/BATTERIES			35.07			
369202 71107	Belleville Pro Hardware MOUNTING TAPE 250-000-956-000	11/12/2015 CTowles	12/15/2015	8.98	8.98	Open	N 12/15/2015
	MOUNTING TAPE			8.98			
369314 71108	Belleville Pro Hardware NUTS/BOLTS/KEYS CUT 250-000-956-000	11/13/2015 CTowles	12/15/2015	6.36	6.36	Open	N 12/15/2015
	NUTS/BOLTS/KEYS CUT			6.36			
369760 71109	Belleville Pro Hardware CORD SET 250-000-956-000	11/17/2015 CTowles	12/15/2015	14.21	14.21	Open	N 12/15/2015
	CORD SET			14.21			
369807 71110	Belleville Pro Hardware BATTERIES 101-336-740-000	11/18/2015 CTowles	12/15/2015	11.67	11.67	Open	N 12/15/2015
	BATTERIES			11.67			
	Total for vendor PROHAR - Belleville Pro Hardware:			229.07	229.07		

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70013809 71090	PRIORITY ONE EMERGENCY BRANDEL HOLDER/POUCH/CASE 101-301-741-000	11/20/2015 CTowles	12/15/2015	86.97	86.97	Open	N 12/15/2015
	BRANDEL HOLDER/POUCH/CASE			86.97			
	Total for vendor PRONEM - Priority One Emergency:			<u>86.97</u>	<u>86.97</u>		

Vendor PUAGTR - Public Agency Training Council:

196821 71113	Public Agency Training Council 9/2-3 SWAT TRNG	08/18/2015 CTowles	12/15/2015	590.00	590.00	Open	N 12/15/2015
	101-301-861-000	BUCKBERRY 9/2-3 SWAT TRNG		295.00			
	101-301-861-000	SCHULZ 9/2-3 SWAT TRNG		295.00			
	Total for vendor PUAGTR - Public Agency Training Council:			<u>590.00</u>	<u>590.00</u>		

Vendor QUILL - Quill Corporation:

9775518 71114	Quill Corporation OFFICE SUPPLIES	11/19/2015 CTowles	12/15/2015	289.39	289.39	Open	N 12/15/2015
	247-000-727-000	OFFICE SUPPLIES		289.39			
9845565 71115	Quill Corporation COLORED PAPER	11/23/2015 CTowles	12/15/2015	9.46	9.46	Open	N 12/15/2015
	101-248-727-000	COLORED PAPER		9.46			
9773056 71116	Quill Corporation POST ITS/BINDER CLIPS/PERF PAPER	11/19/2015 CTowles	12/15/2015	333.44	333.44	Open	N 12/15/2015
	101-248-727-000	POST ITS/BINDER CLIPS/PERF PAPER		333.44			
224111 71118	Quill Corporation CREDIT	10/26/2015 CTowles	12/15/2015	(25.66)	(25.66)	Open	N 12/15/2015
	101-247-727-000	RETD DESK PAD		(25.66)			
9605410 71119	Quill Corporation THERM ROLLS	11/13/2015 CTowles	12/15/2015	102.49	102.49	Open	N 12/15/2015
	101-248-727-000	THERM ROLLS		102.49			
9445873 71120	Quill Corporation FILE JKTS	11/09/2015 CTowles	12/15/2015	40.99	40.99	Open	N 12/15/2015
	101-248-727-000	FILE JKTS		40.99			

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9434069 71121	Quill Corporation PRINT CARTS/POST ITS/RUBBER BANDS 101-248-727-000	11/09/2015 CTowles	12/15/2015	99.66 99.66	99.66	Open	N 12/15/2015
Total for vendor QUILL - Quill Corporation:				<u>849.77</u>	<u>849.77</u>		

Vendor RADDEN - Dennis Radford:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INSTRUCTOR 71122	Dennis Radford URBAN BALLROOM INSTRUCTOR 101-691-742-000	12/01/2015 CTowles	12/15/2015	287.40 287.40	287.40	Open	N 12/15/2015
Total for vendor RADDEN - Dennis Radford:				<u>287.40</u>	<u>287.40</u>		

Vendor RECGER - Gereon Recht:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
STIPEND 71125	Gereon Recht OCT GERMAN VOLUNTEER 101-692-956-000	11/28/2015 CTowles	12/15/2015	272.73 272.73	272.73	Open	N 12/15/2015
STIPEND 71126	Gereon Recht NOV GERMAN VOLUNTEER 101-692-956-000	11/28/2015 CTowles	12/15/2015	272.73 272.73	272.73	Open	N 12/15/2015
Total for vendor RECGER - Gereon Recht:				<u>545.46</u>	<u>545.46</u>		

Vendor REHASO - Red Hat Society:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
DUES 71128	Red Hat Society 2016 MEMBERSHIP DUES 101-000-123-000	11/20/2015 CTowles	12/15/2015	39.00 39.00	39.00	Open	N 12/15/2015
Total for vendor REHASO - Red Hat Society:				<u>39.00</u>	<u>39.00</u>		

Vendor RICOH - Ricoh USA, Inc.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1059076342 71129	Ricoh USA, Inc. RENEW AUTOSTORE DEVICE LICENSE 101-228-939-000	11/16/2015 CTowles	12/15/2015	407.00 407.00	407.00	Open	N 12/15/2015
1059076418 71130	Ricoh USA, Inc. TONER OVERNIGHT DELIVERY CHARGE CTowles	11/16/2015	12/15/2015	41.00	41.00	Open	N 12/15/2015

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	101-301-956-000	TONER OVERNIGHT DELIVERY CHARGE		41.00			
5039186506							
71131	Ricoh USA, Inc. 8/22-11/21 COPIER MNT-PD	11/17/2015 CTowles	12/15/2015	7.10	7.10	Open	N 12/15/2015
	101-301-933-000	8/22-11/21 COPIER MNT-PD		7.10			
	Total for vendor RICOH - Ricoh USA, Inc.:			<u>455.10</u>	<u>455.10</u>		
Vendor RIPLHE - Richard's Plumbing & Heating:							
13653							
71127	Richard's Plumbing & Heating WINTERIZE PARKS/BECK BALL	11/17/2015 CTowles	12/15/2015	1,220.00	1,220.00	Open	N 12/15/2015
	101-265-931-000	WINTERIZE PARKS/BECK BALL		1,220.00			
	Total for vendor RIPLHE - Richard's Plumbing & Heating:			<u>1,220.00</u>	<u>1,220.00</u>		
Vendor ROBFAR - ROBAKIEWICZ FARMS:							
724							
71124	ROBAKIEWICZ FARMS STRAW	11/17/2015 CTowles	12/15/2015	320.00	320.00	Open	N 12/15/2015
	101-718-819-000	STRAW		320.00			
	Total for vendor ROBFAR - ROBAKIEWICZ FARMS:			<u>320.00</u>	<u>320.00</u>		
Vendor ROMCIT2 - City of Romulus:							
1401							
71123	City of Romulus DEC ANIMAL FEE	12/01/2015 CTowles	12/15/2015	650.00	650.00	Open	N 12/15/2015
	101-329-861-000	DEC ANIMAL FEE		650.00			
	Total for vendor ROMCIT2 - City of Romulus:			<u>650.00</u>	<u>650.00</u>		
Vendor SERELE - Service Electric Supply Co:							
639729-00							
71135	Service Electric Supply Co HEATERS	11/12/2015 CTowles	12/15/2015	109.35	109.35	Open	N 12/15/2015
	101-265-740-000	3 HEATERS		109.35			
	Total for vendor SERELE - Service Electric Supply Co:			<u>109.35</u>	<u>109.35</u>		
Vendor SMOWHI - Whitney Smolinski:							
TRAVEL							
71134	Whitney Smolinski 11/1-6 ADV DISPATCH CLASSES	11/12/2015 CTowles	12/15/2015	124.66	124.66	Open	N 12/15/2015

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	101-325-861-000	11/1-6 ADV DISPATCH TRNG MEALS		124.66			
	Total for vendor SMOWHI - Whitney Smolinski:			124.66	124.66		

Vendor SPFISA - Spears Fire Safety Services:

146625							
71136	Spears Fire Safety Services	11/06/2015	12/15/2015	157.75	157.75	Open	N 12/15/2015
	RECHARGE FIRE EXTINGUISHERS-FD	CTowles					
	101-336-933-000	RECHARGE FIRE EXTINGUISHERS-FD		157.75			
146860							
71137	Spears Fire Safety Services	11/20/2015	12/15/2015	99.20	99.20	Open	N 12/15/2015
	RECHARGE FIRE EXTINGUISHERS-PD	CTowles					
	101-301-933-000	RECHARGE FIRE EXTINGUISHERS-PD		99.20			
	Total for vendor SPFISA - Spears Fire Safety Services:			256.95	256.95		

Vendor SUACHA - Sumpter Ace Hardware:

2140							
71138	Sumpter Ace Hardware	11/03/2015	12/15/2015	30.84	30.84	Open	N 12/15/2015
	BOLT/NUT/DRILL BITS	CTowles					
	101-718-740-000	BOLT/NUT/DRILL BITS		30.84			
2164							
71139	Sumpter Ace Hardware	11/04/2015	12/15/2015	60.58	60.58	Open	N 12/15/2015
	REDIMIX/HOSE	CTowles					
	592-536-740-000	REDIMIX/HOSE		60.58			
2183							
71140	Sumpter Ace Hardware	11/06/2015	12/15/2015	37.76	37.76	Open	N 12/15/2015
	BATTERIES/BROOM	CTowles					
	592-536-740-000	BATTERIES/BROOM		37.76			
2184							
71141	Sumpter Ace Hardware	11/06/2015	12/15/2015	35.89	35.89	Open	N 12/15/2015
	TAPE/HANGERS/FLAGS	CTowles					
	101-265-740-000	TAPE/HANGERS/FLAGS		35.89			
2191							
71142	Sumpter Ace Hardware	11/06/2015	12/15/2015	80.43	80.43	Open	N 12/15/2015
	PAINT/CLNR/TAPE/GLUE	CTowles					
	101-265-740-000	PAINT/CLNR/TAPE/GLUE		80.43			
2217							
71143	Sumpter Ace Hardware	11/09/2015	12/15/2015	47.67	47.67	Open	N 12/15/2015
	BRAKE CLNR/GLOVES	CTowles					
	592-536-740-000	BRAKE CLNR/GLOVES		47.67			

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2222 71144	Sumpter Ace Hardware TAPE MEASURE/LOCK 101-265-740-000	11/09/2015 CTowles	12/15/2015	21.57 21.57	21.57	Open	N 12/15/2015
2226 71145	Sumpter Ace Hardware GRAIN SCOOP 592-536-740-000	11/09/2015 CTowles	12/15/2015	25.19 25.19	25.19	Open	N 12/15/2015
2236 71146	Sumpter Ace Hardware LOCK/DRILL BIT/LUBE 101-265-740-000	11/10/2015 CTowles	12/15/2015	27.52 27.52	27.52	Open	N 12/15/2015
2249 71147	Sumpter Ace Hardware TIES/SHOVEL 592-536-740-000	11/10/2015 CTowles	12/15/2015	60.26 60.26	60.26	Open	N 12/15/2015
2356 71148	Sumpter Ace Hardware BATTERY/CHISEL/PUNCH 592-536-740-000	11/18/2015 CTowles	12/15/2015	40.67 40.67	40.67	Open	N 12/15/2015
2393 71149	Sumpter Ace Hardware GLOVES/NUT 592-536-740-000	11/20/2015 CTowles	12/15/2015	21.58 21.58	21.58	Open	N 12/15/2015
2419 71150	Sumpter Ace Hardware ANTI FREEZE 592-536-740-000	11/23/2015 CTowles	12/15/2015	13.47 13.47	13.47	Open	N 12/15/2015
2244 71151	Sumpter Ace Hardware ROOF PATCH/CAULKGUN 592-536-740-000	11/23/2015 CTowles	12/15/2015	22.46 22.46	22.46	Open	N 12/15/2015
2425 71152	Sumpter Ace Hardware GFCI TESTER 101-265-740-000	11/23/2015 CTowles	12/15/2015	8.99 8.99	8.99	Open	N 12/15/2015
2467 71153	Sumpter Ace Hardware SNOW SHOVEL CTowles	11/28/2015 CTowles	12/15/2015	124.17	124.17	Open	N 12/15/2015

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	101-265-740-000	SNOW SHOVEL		124.17			
2468 71154	Sumpter Ace Hardware DRIVEWAY MARKERS/PLUMBING PARTS 101-265-740-000	11/28/2015 CTowles	12/15/2015	139.07	139.07	Open	N 12/15/2015
	101-265-740-000	DRIVEWAY MARKERS/PLUMBING PARTS		139.07			
2483 71155	Sumpter Ace Hardware TOOL/KNIFE/GLUE/VARNISH 101-265-740-000	11/30/2015 CTowles	12/15/2015	92.09	92.09	Open	N 12/15/2015
	101-265-740-000	TOOL/KNIFE/GLUE/VARNISH		92.09			
2491 71157	Sumpter Ace Hardware DRILL BITS/TOOLS/MEASURE 101-265-740-000	11/30/2015 CTowles	12/15/2015	55.91	55.91	Open	N 12/15/2015
	101-265-740-000	DRILL BITS/TOOLS/MEASURE		55.91			
	Total for vendor SUACHA - Sumpter Ace Hardware:			<u>946.12</u>	<u>946.12</u>		

Vendor SUFILA - Sure-Fit Laundry:

353708 71132	Sure-Fit Laundry CLEAN PRISONER BLANKETS 101-301-862-000	11/24/2015 CTowles	12/15/2015	41.25	41.25	Open	N 12/15/2015
	101-301-862-000	CLEAN PRISONER BLANKETS		41.25			
354088 71133	Sure-Fit Laundry CLEAN PRISONER BLANKETS 101-301-862-000	12/01/2015 CTowles	12/15/2015	52.50	52.50	Open	N 12/15/2015
	101-301-862-000	CLEAN PRISONER BLANKETS		52.50			
	Total for vendor SUFILA - Sure-Fit Laundry:			<u>93.75</u>	<u>93.75</u>		

Vendor TARGET - Target:

280034 71159	Target 1000 BOND RECEIPTS 101-301-862-000	11/16/2015 CTowles	12/15/2015	262.02	262.02	Open	N 12/15/2015
	101-301-862-000	1000 BOND RECEIPTS		262.02			
	Total for vendor TARGET - Target:			<u>262.02</u>	<u>262.02</u>		

Vendor TELEGR - Telegation:

9986 71161	Telegation CONFERENCE CALL 101-265-850-000	12/01/2015 CTowles	12/15/2015	26.57	26.57	Open	N 12/15/2015
	101-265-850-000	CONFERENCE CALL		26.57			
	Total for vendor TELEGR - Telegation:			<u>26.57</u>	<u>26.57</u>		

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Vendor TELNET - TelNet Worldwide, Inc.:							
151115 71162	TelNet Worldwide, Inc.	12/05/2015	12/15/2015	934.16	934.16	Open	N 12/15/2015
	10/16-11/15 PHONE CIRCUITS & LD CA	CTowles					
	101-265-850-000	10/16-11/15 PHONE CIRCUITS & LD CALLS		934.16			
	Total for vendor TELNET - TelNet Worldwide, Inc.:			<u>934.16</u>	<u>934.16</u>		
Vendor TOWLOC - The Town Locksmith, Inc.:							
48539 71158	The Town Locksmith, Inc.	12/07/2015	12/15/2015	75.00	75.00	Open	N 12/15/2015
	RPR LOCK-TREASURER DOOR	CTowles					
	101-265-931-000	RPR LOCK-TREASURER DOOR		75.00			
	Total for vendor TOWLOC - The Town Locksmith, Inc.:			<u>75.00</u>	<u>75.00</u>		
Vendor TRADEM - TradeMaster, Inc:							
2221 71160	TradeMaster, Inc	11/01/2015	12/15/2015	2,251.00	2,251.00	Open	N 12/15/2015
	MOBILEEYES LICENSE FEE	CTowles					
	101-336-819-000	MOBILEEYES LICENSE FEE		2,251.00			
	Total for vendor TRADEM - TradeMaster, Inc:			<u>2,251.00</u>	<u>2,251.00</u>		
Vendor UISSCA - UIS SCADA:							
530346989 71169	UIS SCADA	11/23/2015	12/15/2015	4,998.00	4,998.00	Open	N 12/15/2015
	RADIO CHECK/RPR LIFT STATIONS	CTowles					
	592-537-930-000	RADIO CHECK/RPR LIFT STATIONS		4,998.00			
	Total for vendor UISSCA - UIS SCADA:			<u>4,998.00</u>	<u>4,998.00</u>		
Vendor UNIFIR - UniFirst Corp:							
1189646 71172	UniFirst Corp	11/30/2015	12/15/2015	507.03	507.03	Open	N 12/15/2015
	NOV UNIFORM SVS	CTowles					
	101-265-740-000	NOV UNIFORM SVS		158.50			
	101-265-740-000	NOV RUB SVS		134.66			
	592-536-741-000	NOV UNIFORM SVS		213.87			
	Total for vendor UNIFIR - UniFirst Corp:			<u>507.03</u>	<u>507.03</u>		
Vendor UPSSTO - The UPS Store:							

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11.16 71167	The UPS Store SHIPPING 101-370-956-000	11/17/2015 CTowles	12/15/2015	53.73	53.73	Open	N 12/15/2015
	DELIVER TO CODE SAVVY			53.73			
	Total for vendor UPSSTO - The UPS Store:			<u>53.73</u>	<u>53.73</u>		

Vendor USABB - USA Blue Book:

808362 71168	USA Blue Book CURB BOX KEY 592-536-740-000	11/20/2015 CTowles	12/15/2015	249.48	249.48	Open	N 12/15/2015
	CURB BOX KEY			249.48			
	Total for vendor USABB - USA Blue Book:			<u>249.48</u>	<u>249.48</u>		

Vendor VERWIR - Verizon Wireless:

9756135194 71180*	Verizon Wireless 10/24-11/23 CELL PHONE SVS	11/23/2015 CTowles	12/15/2015	1,857.90	1,857.90	Open	N 12/15/2015
	101-101-956-000	10/24-11/23 CELL PHONE SVS		49.84			
	101-171-956-000	10/24-11/23 CELL PHONE SVS		49.95			
	101-215-956-000	10/24-11/23 CELL PHONE SVS		99.68			
	101-228-956-000	10/24-11/23 CELL PHONE SVS		100.24			
	101-265-850-000	10/24-11/23 CELL PHONE SVS		330.72			
	101-329-740-000	10/24-11/23 CELL PHONE SVS		100.24			
	101-336-850-000	10/24-11/23 CELL PHONE SVS		249.77			
	101-370-740-000	10/24-11/23 CELL PHONE SVS		(84.65)			
	101-691-740-000	10/24-11/23 CELL PHONE SVS		100.80			
	101-692-740-000	10/24-11/23 CELL PHONE SVS		97.71			
	247-000-740-000	10/24-11/23 CELL PHONE SVS		109.68			
	592-536-740-000	10/24-11/23 CELL PHONE SVS		604.08			
	101-715-740-000	10/24-11/23 CELL PHONE SVS		49.84			
	Total for vendor VERWIR - Verizon Wireless:			<u>1,857.90</u>	<u>1,857.90</u>		

Vendor VICLAN - Victory Lane Quick Oil Change:

8270 71174	Victory Lane Quick Oil Change #517 OIL CHNG	12/02/2015 CTowles	12/15/2015	58.97	58.97	Open	N 12/15/2015
	592-536-932-000	#517 OIL CHNG		58.97			
8378 71176	Victory Lane Quick Oil Change #514 OIL CHNG	12/07/2015 CTowles	12/15/2015	36.48	36.48	Open	N 12/15/2015

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	GL Distribution 592-536-932-000	#514 OIL CHNG		36.48			
8113 71178	Victory Lane Quick Oil Change #529 OIL CHNG 592-536-932-000	11/23/2015 CTowles #529 OIL CHNG	12/15/2015	62.40 62.40	62.40	Open	N 12/15/2015
	Total for vendor VICLAN - Victory Lane Quick Oil Change:			<u>157.85</u>	<u>157.85</u>		

Vendor WADTRI - Wade-Trim Associates:

2004404 71164	Wade-Trim Associates DESIGN ENG FOR VEN, DEWITT, JEAN 260-000-970-000	11/09/2015 VMorse DESIGN ENG FOR VEN, DEWITT, JEAN	12/15/2015	45,000.00 45,000.00	45,000.00	Open	N 12/15/2015
2004405 71165	Wade-Trim Associates DESIGN ENG WALDEN WOODS PAVING 260-000-970-002	11/09/2015 VMorse DESIGN ENG WALDEN WOODS PAVING	12/15/2015	8,500.00 8,500.00	8,500.00	Open	N 12/15/2015
2004464 71166	Wade-Trim Associates OCT HOUSING REHAB PROGRAM 279-822-950-000	11/22/2015 VMorse OCT HOUSING REHAB PROGRAM	12/15/2015	285.00 285.00	285.00	Open	N 12/15/2015
2004314 71170	Wade-Trim Associates BELLEVILLE COMMERCIAL 592-000-286-000	10/20/2015 VMorse BELLEVILLE COMMERCIAL	12/15/2015	4,300.00 4,300.00	4,300.00	Open	N 12/15/2015
2004322 71171	Wade-Trim Associates BELLRIDGE AT TRILOGY CLUBHOUSE 592-000-286-000	10/20/2015 VMorse BELLRIDGE AT TRILOGY CLUBHOUSE	12/15/2015	367.50 367.50	367.50	Open	N 12/15/2015
2004309 71173	Wade-Trim Associates COBBLESTONE RIDGE CONST ADMIN 592-000-286-000	10/20/2015 VMorse COBBLESTONE RIDGE CONST ADMIN	12/15/2015	223.75 223.75	223.75	Open	N 12/15/2015
2004312 71175	Wade-Trim Associates CONSTELLIUM FACILITY EXPANSION 592-000-286-000	10/20/2015 VMorse CONSTELLIUM FACILITY EXPANSION	12/15/2015	160.00 160.00	160.00	Open	N 12/15/2015
2004316 71177	Wade-Trim Associates CONTRACT WELDING	10/20/2015 VMorse	12/15/2015	320.00	320.00	Open	N 12/15/2015

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	592-000-286-000	CONTRACT WELDING		320.00			
2004313 71179	Wade-Trim Associates COSTCO WHOLESALE DIST	10/20/2015 VMorse	12/15/2015	12,206.70	12,206.70	Open	N 12/15/2015
	592-000-286-000	COSTCO WHOLESALE DIST		12,206.70			
2004318 71181	Wade-Trim Associates CROSSROADS DISTRIBUTION CTR NORTH	10/20/2015 VMorse	12/15/2015	320.00	320.00	Open	N 12/15/2015
	592-000-286-000	CROSSROADS DISTRIBUTION CTR NORTH		320.00			
2004319 71182	Wade-Trim Associates DUNKIN DONUTS	10/20/2015 VMorse	12/15/2015	420.00	420.00	Open	N 12/15/2015
	592-000-286-000	DUNKIN DONUTS		420.00			
2004311 71183	Wade-Trim Associates L&W ENGINEERING PLANT 2	10/20/2015 VMorse	12/15/2015	1,280.00	1,280.00	Open	N 12/15/2015
	592-000-286-000	L&W ENGINEERING PLANT 2		1,280.00			
2004317 71184	Wade-Trim Associates USA 2 GO	10/20/2015 VMorse	12/15/2015	160.00	160.00	Open	N 12/15/2015
	592-000-286-000	USA 2 GO		160.00			
2004315 71186	Wade-Trim Associates CONTRACTORS STEEL WAREHOUSE BAY 6	10/20/2015 VMorse	12/15/2015	847.50	847.50	Open	N 12/15/2015
	592-000-286-000	CONTRACTORS STEEL WAREHOUSE BAY 6		847.50			
2004310 71187	Wade-Trim Associates 2013 PUMP STATION PROJECT CEI	10/20/2015 VMorse	12/15/2015	740.00	740.00	Open	N 12/15/2015
	592-537-970-004	2013 PUMP STATION PROJECT CEI		740.00			
2004321 71188	Wade-Trim Associates HARBOR CLUB PUMP STATION	10/20/2015 VMorse	12/15/2015	2,907.50	2,907.50	Open	N 12/15/2015
	592-537-970-004	HARBOR CLUB PUMP STATION		2,907.50			
2004308 71189	Wade-Trim Associates GENERAL SERVICES DPW	10/20/2015 VMorse	12/15/2015	720.00	720.00	Open	N 12/15/2015
	592-536-820-000	GENERAL SERVICES DPW		720.00			
	Total for vendor WADTRI - Wade-Trim Associates:			78,757.95	78,757.95		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor WCAAO - Wayne Cty Assc Of Asses Office:							
DUES							
71096	Wayne Cty Assc Of Asses Office	12/04/2015	12/15/2015	30.00	30.00	Open	N
	2016 MEMBERSHIP DUES	VMorse					12/15/2015
	101-000-123-000	STEVENSON	2016 MEMBERSHIP DUES	15.00			
	101-000-123-000	DORAZIO	2016 MEMBERSHIP DUES	15.00			
DUES							
71191	Wayne Cty Assc Of Asses Office	12/07/2015	12/15/2015	15.00	15.00	Open	N
	BELLINGHAM 2016 MEMBERSHIP DUES	CTowles					12/15/2015
	101-000-123-000	BELLINGHAM	2016 MEMBERSHIP DUES	15.00			
	Total for vendor WCAAO - Wayne Cty Assc Of Asses Office:			45.00	45.00		

Vendor WCAR - Wayne County:

281744							
71111	Wayne County	11/10/2015	12/15/2015	495,244.98	495,244.98	Open	N
	FINAL PMT-ECORSE INTERSECTION	VMorse					12/15/2015
	247-000-977-000		FINAL PMT-ECORSE INTERSECTION	473,544.29			
	247-000-977-004		TRAFFIC SIGNALIZATION	21,700.69			
281739							
71112	Wayne County	11/09/2015	12/15/2015	3,780.00	3,780.00	Open	N
	SEPT HOUSING OF PRISONERS	VMorse					12/15/2015
	101-301-819-000		SEPT HOUSING OF PRISONERS	3,780.00			
	Total for vendor WCAR - Wayne County:			499,024.98	499,024.98		

Vendor WHCANO - WH Canon Company:

36789							
71156	WH Canon Company	10/26/2015	12/15/2015	122,182.00	122,182.00	Open	N
	ECORSE RD LANDSCAPING	VMorse					12/15/2015
	247-000-977-003		ECORSE RD LANDSCAPING	122,182.00			
	Total for vendor WHCANO - WH Canon Company:			122,182.00	122,182.00		

Vendor WIPOEQ - Winder Police Equipment:

20153105							
71117	Winder Police Equipment	11/18/2015	12/15/2015	15.00	15.00	Open	N
	SIREN BOX	VMorse					12/15/2015
	101-301-860-000		SIREN BOX	15.00			
	Total for vendor WIPOEQ - Winder Police Equipment:			15.00	15.00		

Vendor WITMER - Witmer Public Safety Group:

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 12/15/2015 - 12/15/2015
 UNJOURNALIZED
 OPEN
 12/15/15 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
E1390865.001 71098	Witmer Public Safety Group BOOTS 101-336-741-000	12/04/2015 VMorse	12/15/2015	387.88	387.88	Open	N 12/15/2015
	BOOTS			387.88			
E1390868 71102	Witmer Public Safety Group GLOVES 101-336-741-000	11/10/2015 VMorse	12/15/2015	100.38	100.38	Open	N 12/15/2015
	GLOVES			100.38			
	Total for vendor WITMER - Witmer Public Safety Group:			<u>488.26</u>	<u>488.26</u>		

Vendor WOLCOM - Wolverine Companies:

80216 71163	Wolverine Companies #504-BRAKES, FOOT VALVE, OIL COOLE 592-536-932-000	11/20/2015 VMorse	12/15/2015	4,075.66	4,075.66	Open	N 12/15/2015
	#504-BRAKES, FOOT VALVE, OIL COOLER			4,075.66			
	Total for vendor WOLCOM - Wolverine Companies:			<u>4,075.66</u>	<u>4,075.66</u>		

Vendor ZABMIK - Mike Zaborowski Builder:

202642 71190	Mike Zaborowski Builder CONCRETE IN VB PARK 101-718-970-000	11/25/2015 CTowles	12/15/2015	5,401.00	5,401.00	Open	N 12/15/2015
	CONCRETE IMPROVEMENTS-VB PARK			5,401.00			
	Total for vendor ZABMIK - Mike Zaborowski Builder:			<u>5,401.00</u>	<u>5,401.00</u>		

# of Invoices:	235	# Due:	235	Totals:	912,202.99	912,202.99
# of Credit Memos:	2	# Due:	2	Totals:	(49.53)	(49.53)
Net of Invoices and Credit Memos:					<u>912,153.46</u>	<u>912,153.46</u>

* 1 Net Invoices have Credits Totalling: (84.65)

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 12/15/2015 - 12/15/2015
 UNJOURNALIZED
 OPEN
 12/15/15 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			114,871.75	114,871.75		
	247 - Dda Fund			659,189.02	659,189.02		
	250 - Museum Fund			859.50	859.50		
	260 - Landfill Fund			53,500.00	53,500.00		
	279 - Cdbg Fund			1,865.00	1,865.00		
	592 - Water/sewer Fund			81,868.19	81,868.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - Investment G/f Fixed Assets			737,055.18	737,055.18		
	101 - Township Board			274.24	274.24		
	171 - Supervisor Department			49.95	49.95		
	191 - Election Department			1,697.74	1,697.74		
	210 - Attorney Fees			22,300.25	22,300.25		
	215 - Clerk Department			99.68	99.68		
	228 - IT Department			507.24	507.24		
	247 - Assessing Department			784.34	784.34		
	248 - General Office			2,041.54	2,041.54		
	253 - Treasurer Department			85.35	85.35		
	265 - Building & Grounds			25,056.11	25,056.11		
	276 - Cemetery			380.00	380.00		
	301 - Police Department			31,334.12	31,334.12		
	325 - Dispatch			1,112.88	1,112.88		
	329 - Ordinance Enforcement			775.24	775.24		
	336 - Fire Department			15,275.16	15,275.16		
	370 - Building/Planning Dept.			3,373.84	3,373.84		
	536 - Water Department			43,093.03	43,093.03		
	537 - Sewer Department			16,769.50	16,769.50		
	691 - Recreation Dept			666.69	666.69		
	692 - Seniors Dept			1,754.70	1,754.70		
	715 - Cable Dept			49.84	49.84		
	718 - Park & Lake Dept			5,751.84	5,751.84		
	801 - Planning			1,580.00	1,580.00		
	822 - Administrative/rehab			285.00	285.00		

Charter Township of Van Buren

Date: December 8, 2015
To: Board of Trustees
From: Treasurer Budd
Subject: 2015 Winter Tax Collection

I respectfully request your consideration of the extension of collection for the 2015 Winter Property Taxes without penalty through Monday, February 29, 2016.

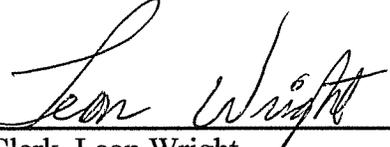
This would extend the penalty-free date from February 14, 2016. This is consistent with our past practice and would be a continued service to Van Buren residents. I would appreciate your favorable consideration and welcome questions or comments.

**Agenda Item for
December 15, 2015:**

Consider the Treasurer's request to extend without penalty the collection of the 2015 Winter Property Taxes through Monday, February 29, 2016.



Sharry A. Budd, Treasurer



Clerk, Leon Wright

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

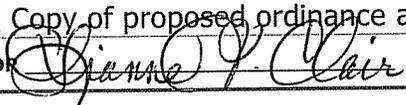
Agenda Item: _____

Work Study Date: 11/16/15
 First Reading: 12/01/15
 Second Reading: 12/15/15

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

ITEM (SUBJECT)	Request from the Environmental Commission to consider the adoption of a Coal Tar Sealant Ban Ordinance.
DEPARTMENT	Planning
PRESENTER	Matthew R. Best, Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	David Brownlee, Dr. David Wilson

Agenda topic

ACTION REQUESTED	
Consider the adoption of a Coal Tar Sealant Ban Ordinance, prohibiting the use of Coal Tar based pavement sealants within the Township.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The Environmental Commissions is recommending that the board adopt this ordinance to protect the health Safety and welfare of its residents. Coal Tar based sealants are a source of PAHs, a known carcinogen. These PAHs impact our residents as well as our lakes and streams, with storm water carrying these carcinogens into our waterways. Asphalt based sealers are a safe and effective alternative to coal tar base sealants.	
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	After the work study, the intention is to move this ordinance for approval at the next board meeting.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval – Environmental Commission
ATTORNEY RECOMMENDATION	Document has met Attorney approval (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	Copy of proposed ordinance attached.
APPROVAL OF SUPERVISOR	

CHARTER TOWNSHIP OF VAN BUREN

COUNTY OF WAYNE

STATE OF MICHIGAN

ORDINANCE # _____

AN ORDINANCE TO PROTECT THE PUBLIC HEALTH, SAFETY AND WELFARE AND PRESERVATION OF NATURAL RESOURCES AND WILDLIFE WITHIN THE TOWNSHIP BY PROHIBITING THE USE OF COAL TAR PRODUCTS

At a regular meeting of the Township Board of the Charter Township of Van Buren, Wayne County, Michigan, held in the Van Buren Township Hall within the Township, on the _____ day of

_____, 2015 at 7:00 p.m.

PRESENT: Members: _____

ABSENT: Member: _____

It was moved by Member _____ and supported by Member _____ that the following Ordinance be adopted to add a new Article V to Chapter 42 Environment to read as follows:

THE CHARTER TOWNSHIP OF VAN BUREN ("Township"), COUNTY OF WAYNE, MICHIGAN ORDAINS:

Section 42-151 PURPOSE.

The Charter Township of Van Buren understands that lakes, rivers, streams and other bodies of water are natural assets which enhance the environmental, recreational, cultural and economic resources and contribute to the general health and welfare of the community. The use of sealers on asphalt driveways is a common practice. However, scientific studies on the use of driveway sealers have suggested a relationship between Stormwater runoff and certain health and environmental concerns. The purpose of this ordinance is to prohibit the use and sale of sealant products containing >1% Polycyclic Aromatic Hydrocarbons (PAHs) by weight, including coal tar sealer in the Township, in order to protect, restore and preserve the quality of its waters, preservation of wildlife and protect the health of its residents.

Section 42-152. DEFINITIONS.

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. For the purpose of this Ordinance, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

ASPHALT BASED SEALER. A petroleum based sealer material that is commonly used on driveways, parking lots, and other surfaces and may contain PAHs but at a much lower concentration than found in coal tar based sealers.

COAL TAR. A byproduct of the process used to refine coal.

COAL TAR SEALANT PRODUCT. A surface applied sealing product for application on asphalt, concrete or other pavement including a driveway or parking area containing coal tar, coal tar pitch, coal tar pitch volatiles, or any variation assigned the Chemical Abstracts Service (CAS) numbers 65996-93-2, 65996-89-6, or 8007-45-2.

HIGH PAH CONTENT SEALANT PRODUCT. Any pavement sealant product that contains greater than 1% PAHs by weight.

PAHs. Polycyclic Aromatic Hydrocarbons. A group of organic chemicals formed during the incomplete burning of coal, oil, gas, or other organic substances. Present in coal tar and believed harmful to humans, fish, and other aquatic life.

PERSON. An individual, corporation, partnership, sole proprietorship, LLC or other entity.

TOWNSHIP. The Charter Township of Van Buren.

Section 42-153 PROHIBITIONS ON USE OF COAL TAR PRODUCTS

A. No person shall use or apply a coal tar, coal tar sealant product or other high PAH content sealant product on asphalt paved surfaces within the Township.

B. No person shall sell or offer to sell a coal tar, coal tar sealant product or other high PAH content sealant product that is formulated or marketed for application on asphalt-paved surfaces within the Township.

C. No person shall allow a coal tar, coal tar sealant product or other high PAH content sealant product to be used or applied upon property that is under that person's ownership or control.

D. No person shall contract with any commercial sealer product applicator, residential or commercial developer, or any other person for the application of any coal tar, coal tar sealant product or other high PAH content sealant product to any driveway, parking lot, or other surface within the Township.

E. No commercial sealer product applicator, residential or commercial developer, or other similar individual or organization shall direct any employee, independent contractor, volunteer, or other person to apply any coal tar, coal tar sealant product or other high PAH content sealant product to any driveway, parking lot, or other surface with the Township.

Section 42-42-154 ASPHALT BASED SEALCOAT PRODUCTS.

The provisions of this ordinance shall only apply to coal tar, coal tar sealant products or other high PAH content sealant products in the Township and shall not affect the use of asphalt based sealer products within the Township.

Section 42-155 Penalties and Enforcement.

a. Penalty. Violation of this Ordinance is a municipal civil infraction, for which the fines shall be not less than One Hundred Dollars (\$100) or more than Five Hundred Dollars (\$500) for the first offense, in the discretion of the Court, and in addition to all of the costs, damages and expenses provided by law.

b. Injunction. Any violation of this Ordinance is hereby declared to be a nuisance per se. In addition to, or in lieu of, seeking to enforce this Ordinance by proceeding under Section 42-155(a) above, the Township may institute an action in a court of general jurisdiction seeking injunctive or equitable relief and shall be entitled to recover all attorney fees, court costs, litigation expenses, costs and expenses to abate the nuisance, and all other costs allowed by law.

c. Enforcement and Administration. This Ordinance shall be enforced and administered by the Township Director of Planning and Economic Development or such other Township official as may be designated from time to time by resolution by the Township Board.

Section 42-156 Severability.

In the event that any one or more sections, provisions, phrases or words of this Ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity or the enforceability of the remaining sections, provisions, phrases or words of this Ordinance.

Section 42-157 Conflicts.

If any provision of this Ordinance conflicts with any provision of any other Township general ordinance or zoning ordinance, the most restrictive provision shall apply.

Section 42-158 Effective Date.

The provisions of this Ordinance shall take effect upon publication in a newspaper of general circulation within the Township.

AYES: Members: _____

NAYS: Members: _____

ABSTAIN/ABSENT: Members: _____

ORDINANCE DECLARED ADOPTED.

Linda Combs,
Supervisor, Charter Township of Van Buren

Leon Wright,
Clerk, Charter Township of Van Buren

Adopted: _____
Published: _____
Effective: _____

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted by the Township Board of the Charter Township of Van Buren at a regular meeting held on _____, 2015, pursuant to the required statutory procedures.

Township Clerk

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY DATE: 11-30-15

BOARD MEETING DATE: 12-15-15

Consent Agenda_X_

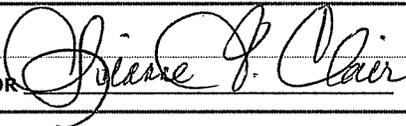
New Business_____

Unfinished Business_____

Public Hearing_____

ITEM (SUBJECT)	To consider the appointment of John Delaney to the LDFA.
DEPARTMENT	Supervisor's office
PRESENTER	Supervisor
PHONE NUMBER	734-699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To approve the appointment of John Delaney to the Local Finance Development Authority with a term expiring 08-12-2017.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Mr. Delaney is a long time resident of Van Buren Township. He has expressed interest in serving on the LDFA. With his extensive knowledge of Van Buren Township and his accumulated experience as a business owner, he will be an asset to the Authority.	
BUDGET IMPLICATION	NA
APPOINTMENT	
DEPARTMENT RECOMMENDATION	Approval by the Township Board
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

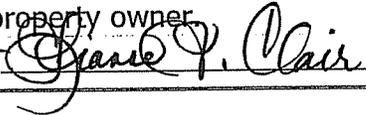
Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

Work Study Date: 12/14/15
 Board Meeting: 12/15/15

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

ITEM (SUBJECT)	Granting approval of the Stormwater Maintenance Agreement with Costco Wholesale at 5860 Belleville
DEPARTMENT	Planning
PRESENTER	Matthew R. Best, Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	
Agenda topic	
ACTION REQUESTED	Granting approval of the Stormwater Maintenance Agreement with Costco Wholesale at 5860 Belleville and authorize the Supervisor or her designee to sign the permit.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	This agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property at 5860 Belleville
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Supervisor or her designee to sign Agreement.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	The document was reviewed by the Township Attorney. (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	This is the standard agreement between Van Buren Township and a property owner
APPROVAL OF SUPERVISOR	

**STORM WATER MANAGEMENT SYSTEM
MAINTENANCE AND REPAIR AGREEMENT**

This Storm Water Management System Maintenance and Repair Agreement (“AGREEMENT”) made and entered into as of _____ 2015, by and among the CHARTER TOWNSHIP OF VAN BUREN, a municipal corporation, with principal offices located at 46425 Tyler Road, Van Buren Township, MI 48111, hereafter referred to as the “TOWNSHIP”; and Costco Wholesale Corporation whose principal office is located at 999 Lake Drive, Issaquah, Washington 48111, hereafter referred to as “OWNER”.

WITNESSETH:

WHEREAS, the OWNER owns a certain real property located at the southwest corner of Belleville Road and Yost Road, in Van Buren Township, Wayne County, Michigan, and described in the legal description attached as Exhibit A; and

WHEREAS, the OWNER proposes to develop the property described on Exhibit A as a manufacturing facility and in connection therewith has submitted a storm water management system plan to Wayne County and the TOWNSHIP (“Plan”); and

WHEREAS, Wayne County requires that the construction, maintenance and repair responsibilities for any proposed storm water management system to be constructed in Van Buren Township, including the storm water management system to be constructed within the proposed manufacturing facility property as part of the construction and development of the manufacturing facility and connected to the Wayne County storm water management system, be accepted by Van Buren Township; and

WHEREAS, the TOWNSHIP has adopted a resolution as required by the Wayne County Office of Public Services to assume jurisdiction of said on-site storm water management system, said jurisdiction having been assumed by the TOWNSHIP at the request of and benefit for the OWNER in order to complete construction of the proposed manufacturing facility and accommodate the OWNER and all future owners of the property and/or manufacturing facility; and

WHEREAS, the OWNER wishes to outlet storm drainage from the proposed manufacturing facility property through connection(s) within the property described in Exhibit A, the connection being made by OWNER as shown on Exhibit A. As shown on Exhibit A, attached hereto and made a part hereof by reference, the open ditch connections are hereinafter referred to as the "CONNECTIONS" and the proposed storm water management system to be constructed as part of the proposed manufacturing facility and which will access via the CONNECTIONS is hereinafter referred to as the "FACILITY"; and

WHEREAS, the TOWNSHIP has received permit number R 14-282 ("Permit") attached as Exhibit C issued by Wayne County authorizing the construction, operation and maintenance of the OWNER's Plan, CONNECTIONS and FACILITY; and

WHEREAS, the TOWNSHIP and OWNER desire to transfer the responsibilities of the Permit from the TOWNSHIP to the OWNER, or OWNERS's successors and assigns, and confirm the terms and conditions of said transfer of responsibilities by this Agreement.

NOW THEREFORE, in consideration of the premises, the foregoing recitals fully incorporated into this Agreement and undertakings of the parties set forth in this AGREEMENT, the parties agree as follows:

1. The OWNER shall be responsible for and shall pay all costs related to the construction, operation, maintenance and repair of the FACILITY. The OWNER shall be responsible for all subsequent liabilities and costs for the maintenance, operation, repair and replacement of the FACILITY. The OWNER shall be fully, completely and unconditionally responsible for, shall assume all TOWNSHIP obligations under the Permit and shall pay all costs related to performing the requirements of the Permit and Plan.
2. The TOWNSHIP may enter upon the OWNER's property upon reasonable notice for the purposes of inspecting, repairing and maintaining said storm drainage system and private sewer pipe, in which event the OWNER agrees to pay to the TOWNSHIP all charges and expenses incurred thereon. In the event that the OWNER shall, at any time, fail to carry out the responsibilities specified within this Agreement, and/or in the event of a failure to preserve and/or maintain the FACILITY in reasonable order and condition, TOWNSHIP may serve written notice upon the OWNER setting forth the deficiencies in maintenance and/or preservation along with a demand that the deficiencies be cured within a stated reasonable time period and, if not cured, the TOWNSHIP shall thereupon have the power and authority, but not the obligation, to enter upon the Property, or cause its agents or contractors to enter the Property and perform such obligation or take such corrective measures as reasonably found by the TOWNSHIP to be appropriate or necessary. The cost and expense of making and financing such

actions by the TOWNSHIP, including notices by the TOWNSHIP and actual legal fees incurred by the TOWNSHIP, plus an administrative fee in an amount not to exceed twenty-five (25%) percent of the total of all such costs and expenses incurred, shall be paid by OWNER within thirty (30) days of a billing to the OWNER. All unpaid amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes. In the discretion of the TOWNSHIP, such costs and expenses may be collected by suit initiated against the OWNER and in such event; the OWNER shall pay all court costs and actual attorney fees incurred by the TOWNSHIP in connection with such suit.

3. The CONNECTIONS shall be designed to restrict its storm water flow capacity to the amount shown on Exhibit A within the FACILITY for the purpose of draining the proposed manufacturing facility in the manner described on Exhibit A.
4. The TOWNSHIP shall assign to the OWNER, its successors and assigns, the revocable Permit executed between the TOWNSHIP and the WAYNE COUNTY OFFICE OF PUBLIC SERVICES authorizing the CONNECTIONS, as shown on Exhibit A, and the OWNER and their successors or assigns shall be bound by said revocable Permit and the conditions of the Storm Water Discharge Permit issued by the Wayne County Department of Public Services and the Storm Sewer Maintenance Schedule as described on Exhibit "B" of this AGREEMENT.
5. In the event that operation, maintenance or repair of the FACILITY within the manufacturing facility becomes necessary, in the opinion of the regulating agencies, and the OWNER or their successors or assigns do not undertake the operation, maintenance or repair of the FACILITY within sixty (60) days after written notice from the regulating agencies, then the OWNER or their successors or assigns shall become responsible for any and all costs to the TOWNSHIP for operation, maintenance or repair of the FACILITY, which costs shall be borne by the OWNER or their successors or assigns.
6. If in the future, Wayne County or any other public agency imposes higher or additional standards or requirements, those additional standards or requirements shall be deemed to automatically become part of the Maintenance and Repair Obligations of OWNER. It is the intention of the Parties that all costs associated with or attributable to the Storm Water Maintenance FACILITY will at all times be paid by the OWNER as OWNER's sole responsibility, cost and expense.
7. The OWNER shall defend, indemnify and save harmless the TOWNSHIP, its employees, agents, servants and elected officials, from any claims, costs, demands, actions, injuries, expenses, attorney fees and damages of any kind or nature whatsoever, fixed or contingent, known or unknown, which occur to property, flooding of lands, personal injury or diminution arising out of or in any way connected with the design, construction, ownership, inspection, maintenance,

repair, operation (or omission in such regard) or use of the FACILITY or CONNECTIONS or the use of the Wayne County storm water management system to drain the FACILITY or the CONNECTIONS, which arise out of carrying storm drainage from the manufacturing facility into the CONNECTIONS, or on account of any damages to the manufacturing facility, flooding of the manufacturing facility or diminution in the use of the CONNECTIONS, or the failure of the OWNER to comply with the requirements of the Permit or Plan or any other obligations of this Agreement.

8. This AGREEMENT shall continue in force for as long as the TOWNSHIP is obligated to the WAYNE COUNTY OFFICE OF PUBLIC SERVICES, and shall run with the land. Further, this AGREEMENT shall be binding on the parties, and their respective successors and assigns.
9. The OWNER shall record this AGREEMENT with the Wayne County Register of Deeds, as an agreement with respect to the retail facility, to ensure that this AGREEMENT shall be binding on the parties, and their successors and assignees in interest until such a time as is described in paragraph 8 above. The OWNER, within thirty (30) days of the execution of this AGREEMENT, shall provide the Township with a copy of this AGREEMENT indicating that it has been filed for recording at the Wayne County Register of Deeds. Should the OWNER fail to timely record this Agreement, the TOWNSHIP may record the Agreement and the OWNER shall pay the costs associated therewith.
10. Failure of the OWNER to timely pay to the TOWNSHIP any amounts due under this Agreement such amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes.
11. In accordance with 1976 PA 453, the parties hereto covenant not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status, and to require a similar covenant on the part of any subcontractor employed in the performance of this AGREEMENT.

{Signatures on the following page}

TOWNSHIP:
CHARTER TOWNSHIP OF VAN BUREN,
a Michigan Body Public

By: _____
Linda Combs, Supervisor

By: _____
Leon Wright, Clerk, CMC

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2015,
by Linda Combs and Leon Wright, the Supervisor and Clerk, respectively, of the Charter
Township of Van Buren, a Michigan body public, on behalf of said body.

Notary Public, Wayne County, Michigan

My Commission expires: _____

**DRAFTED BY AND WHEN
RECORDED RETURN TO:**

Clerk's Office
Attn: Leon Wright, Clerk
Charter Township of Van Buren
46425 Tyler Road
Belleville, MI 48111

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

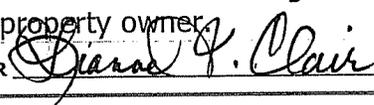
Agenda Item: _____

Work Study Date: 12/14/15
 Board Meeting: 12/15/15

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

ITEM (SUBJECT)	Granting approval of the Stormwater Maintenance Agreement with Belleville Commercial at 10705 Belleville
DEPARTMENT	Planning
PRESENTER	Matthew R. Best, Deputy Director of Planning and Economic Development
PHONE NUMBER	(734) 699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	Granting approval of the Stormwater Maintenance Agreement with Belleville Commercial at 10705 Belleville and authorize the Supervisor or her designee to sign the permit.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	This agreement designates that the property owner will be responsible for and maintain the stormwater facilities on the property at 10705 Belleville
BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Supervisor or her designee to sign Agreement.
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	The document was reviewed by the Township Attorney. (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	This is the standard agreement between Van Buren Township and a property owner.
APPROVAL OF SUPERVISOR	

**STORM WATER MANAGEMENT SYSTEM
MAINTENANCE AND REPAIR AGREEMENT**

This Storm Water Management System Maintenance and Repair Agreement (“AGREEMENT”) made and entered into as of November 24, 2015, by and among the CHARTER TOWNSHIP OF VAN BUREN, a municipal corporation, with principal offices located at 46425 Tyler Road, Van Buren Township, MI 48111, hereafter referred to as the “TOWNSHIP”; and BELLEVIEW DEVELOPMENT, LLC, a Michigan limited liability company, whose principal office is located at 30500 Northwestern Highway, Suite 525, Farmington Hills, MI 48334, hereafter referred to as “OWNER”.

WITNESSETH:

WHEREAS, the OWNER owns certain real property located at 10777, 10795, 10843 & 10889 Belleville Road, in Van Buren Township, Wayne County, Michigan, and described in the legal description attached as Exhibit A; and

WHEREAS, the OWNER proposes to develop the property described on Exhibit A as a commercial center and in connection therewith has submitted a storm water management system plan to Wayne County and the TOWNSHIP (“Plan”); and

WHEREAS, Wayne County requires that the construction, maintenance and repair responsibilities for any proposed storm water management system to be constructed in Van Buren Township, including the storm water management system to be constructed within the proposed commercial center property as part of the construction and development of the commercial center and connected to the Wayne County storm water management system, be accepted by Van Buren Township; and

WHEREAS, the TOWNSHIP has adopted a resolution as required by the Wayne County Office of Public Services to assume jurisdiction of said on-site storm water management system, said jurisdiction having been assumed by the TOWNSHIP at the request of and benefit for the OWNER in order to complete construction of the proposed commercial center and accommodate the OWNER and all future owners of the property and/or commercial center; and

WHEREAS, the OWNER wishes to outlet storm drainage from the proposed commercial center property through connection(s) within the property described in Exhibit A, the connection being made by OWNER as shown on Exhibit A. As shown on Exhibit A, attached hereto and made a part hereof by reference, the open ditch connections are hereinafter referred to as the "CONNECTIONS" and the proposed storm water management system to be constructed as part of the proposed commercial center and which will access via the CONNECTIONS is hereinafter referred to as the "FACILITY"; and

WHEREAS, the TOWNSHIP has received permit number C-48216 ("Permit") attached as Exhibit C issued by Wayne County authorizing the construction, operation and maintenance of the OWNER's Plan, CONNECTIONS and FACILITY; and

WHEREAS, the TOWNSHIP and OWNER desire to transfer the responsibilities of the Permit from the TOWNSHIP to the OWNER, or OWNERS's successors and assigns, and confirm the terms and conditions of said transfer of responsibilities by this Agreement.

NOW THEREFORE, in consideration of the premises, the foregoing recitals fully incorporated into this Agreement and undertakings of the parties set forth in this AGREEMENT, the parties agree as follows:

1. The OWNER shall be responsible for and shall pay all costs related to the construction, operation, maintenance and repair of the FACILITY. The OWNER shall be responsible for all subsequent liabilities and costs for the maintenance, operation, repair and replacement of the FACILITY. The OWNER shall be fully, completely and unconditionally responsible for, shall assume all TOWNSHIP obligations under the Permit and shall pay all costs related to performing the requirements of the Permit and Plan.
2. The TOWNSHIP may enter upon the OWNER's property upon reasonable notice for the purposes of inspecting said storm drainage system and private sewer pipe. In the event that the OWNER shall, at any time, fail to carry out the responsibilities specified within this Agreement, and/or in the event of a failure to preserve and/or maintain the FACILITY in reasonable order and condition, TOWNSHIP may serve written notice upon the OWNER setting forth the deficiencies in maintenance and/or preservation along with a demand that the deficiencies be cured within a stated reasonable time period and, if not cured, the TOWNSHIP shall thereupon have the power and authority, but not the obligation, to enter upon the Property, or cause its agents or contractors to enter the Property and perform such obligation or take such corrective measures as reasonably found by the TOWNSHIP to be appropriate or necessary. The cost and expense of making and financing such actions by the TOWNSHIP, including notices by the TOWNSHIP and actual legal fees incurred by the TOWNSHIP, plus an

administrative fee in an amount not to exceed ten (10%) percent of the total of all such costs and expenses incurred, shall be paid by OWNER within thirty (30) days of a billing to the OWNER. In the discretion of the TOWNSHIP, such costs and expenses may be collected by suit initiated against the OWNER and in such event; the OWNER shall pay all court costs and actual attorney fees incurred by the TOWNSHIP in connection with such suit.

3. The CONNECTIONS shall be designed to restrict its storm water flow capacity to the amount shown on Exhibit A within the FACILITY for the purpose of draining the proposed commercial center in the manner described on Exhibit A.
4. The TOWNSHIP shall assign to the OWNER, its successors and assigns, the revocable Permit executed between the TOWNSHIP and the WAYNE COUNTY OFFICE OF PUBLIC SERVICES authorizing the CONNECTIONS, as shown on Exhibit A, and the OWNER and their successors or assigns shall be bound by said revocable Permit and the conditions of the Storm Water Discharge Permit issued by the Wayne County Department of Public Services and the Storm Sewer Maintenance Schedule as described on Exhibit "B" of this AGREEMENT.
5. In the event that operation, maintenance or repair of the FACILITY within the commercial center becomes necessary, in the opinion of the regulating agencies, and the OWNER or their successors or assigns do not undertake the operation, maintenance or repair of the FACILITY within sixty (60) days after written notice from the regulating agencies, then the OWNER or their successors or assigns shall become responsible for any and all costs to the TOWNSHIP for operation, maintenance or repair of the FACILITY, which costs shall be borne by the OWNER or their successors or assigns.
6. If in the future, Wayne County or any other public agency imposes higher or additional standards or requirements, those additional standards or requirements shall be deemed to automatically become part of the Maintenance and Repair Obligations of OWNER. It is the intention of the Parties that all costs associated with or attributable to the Storm Water Maintenance FACILITY will at all times be paid by the OWNER as OWNER's sole responsibility, cost and expense.
7. The OWNER shall defend, indemnify and save harmless the TOWNSHIP, its employees, agents, servants and elected officials, from any claims, costs, demands, actions, injuries, expenses, attorney fees and damages of any kind or nature whatsoever, fixed or contingent, known or unknown, which occur to property, flooding of lands, personal injury or diminution arising out of or in any way connected with the negligence in the design, construction, inspection, maintenance, repair, operation (or omission in such regard) or use of the FACILITY or CONNECTIONS or the improper use of the Wayne County storm water management system to drain the FACILITY or the CONNECTIONS, which arise out of carrying storm drainage from the commercial center into the CONNECTIONS, or on account of any damages to the commercial center,

flooding of the commercial center or diminution in the use of the CONNECTIONS, all of which are a result of the failure of the OWNER to comply with the requirements of the Permit or Plan or any other obligations of this Agreement.

8. This AGREEMENT shall continue in force for as long as the TOWNSHIP is obligated to the WAYNE COUNTY OFFICE OF PUBLIC SERVICES, and shall run with the land. Further, this AGREEMENT shall be binding on the parties, and their respective successors and assigns.
9. The OWNER shall record this AGREEMENT with the Wayne County Register of Deeds, as an agreement with respect to the commercial facility, to ensure that this AGREEMENT shall be binding on the parties, and their successors and assignees in interest until such a time as is described in paragraph 8 above. The OWNER, within thirty (30) days of the execution of this AGREEMENT, shall provide the Township with a copy of this AGREEMENT indicating that it has been filed for recording at the Wayne County Register of Deeds. Should the OWNER fail to timely record this Agreement, the TOWNSHIP may record the Agreement and the OWNER shall pay the costs associated therewith.
10. Failure of the OWNER to timely pay to the TOWNSHIP any amounts due under this Agreement such amounts may be placed on the delinquent tax roll of the TOWNSHIP and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes.
11. In accordance with 1976 PA 453, the parties hereto covenant not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status, and to require a similar covenant on the part of any subcontractor employed in the performance of this AGREEMENT.

{Signatures on the following page}

TOWNSHIP:
CHARTER TOWNSHIP OF VAN BUREN,
a Michigan Body Public

By: _____
Linda Combs, Supervisor

By: _____
Leon Wright, Clerk, CMC

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2015, by Linda Combs and Leon Wright, the Supervisor and Clerk, respectively, of the Charter Township of Van Buren, a Michigan body public, on behalf of said body.

Notary Public, Wayne County, Michigan

My Commission expires: _____

DRAFTED BY AND WHEN
RECORDED RETURN TO:

Clerk's Office
Attn: Leon Wright, Clerk
Charter Township of Van Buren
46425 Tyler Road
Belleville, MI 48111

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001-000	Cash-General Fund	6,555,315.89
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	1,823.07
101-000-040-000	Accounts Receivable	99,417.10
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due From Payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	534.00
Total Assets		9,618,206.93
*** Liabilities ***		
101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due To LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due To Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	2,187,081.95
101-000-286-000	Reimbursable Planning Fees	26,530.20
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00
101-000-389-000	Unavailable Revenue	2,906.00
101-000-389-001	Reserve For Accts Receivable	17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	7,681.15
101-000-389-003	Restricted Cable PEG Fees	17,970.93
101-000-389-008	Reserve For FLD-Belleville	55,000.00
101-000-389-009	Reserve For French Landing Dam	162,500.10
Total Liabilities		2,600,449.15
*** Fund Balance ***		
101-000-390-000	Fund Balance	4,761,452.34
Total Fund Balance		4,761,452.34

Fund 101 General Fund

GL Number	Description	Balance
	Beginning Fund Balance	4,766,452.34
	Net of Revenues VS Expenditures	2,256,305.44
	Fund Balance Adjustments	(5,000.00)
	Ending Fund Balance	7,017,757.78
	Total Liabilities And Fund Balance	9,618,206.93

Fund 279 Cdbg Fund

GL Number	Description	Balance
*** Assets ***		
279-000-001-000	Cash-CDBG Fund	12,692.24
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	2,687.20
Total Assets		15,379.44
*** Liabilities ***		
279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	2,687.20
279-000-389-001	Reserve-Rehab Housing	27,074.43
Total Liabilities		34,733.26
*** Fund Balance ***		
279-000-390-000	Fund Balance	(18,103.62)
Total Fund Balance		(18,103.62)
Beginning Fund Balance		(18,103.62)
Net of Revenues VS Expenditures		(1,250.20)
Fund Balance Adjustments		0.00
Ending Fund Balance		(19,353.82)
Total Liabilities And Fund Balance		15,379.44

Fund 592 Water/sewer Fund

GL Number	Description	Balance
*** Assets ***		
592-000-001-000	Cash-Water/Sewer Fund	2,523,052.08
592-000-003-000	Certificate Of Deposit	5,372,766.07
592-000-003-001	Cert. Of Deposit - Restricted	19,095,071.93
592-000-004-000	Investment-Class MBIA	3,012,813.70
592-000-005-000	Restricted Asset-Excess 6 Mil	6,084,558.81
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	115,036.01
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	720,784.97
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	1,164.25
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	715,188.97
592-000-123-000	Prepaid Expense	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(116,476.31)
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	(478,286.28)
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	(2,137,642.06)
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(482,637.32)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(156,933.64)
592-000-146-000	Office Equipment	162,099.35
592-000-147-000	Accum. Depr. Office Equipment	(156,879.11)
592-000-148-000	Vehicles	921,181.73
592-000-149-000	Accum. Depr. Vehicles	(572,312.39)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(16,284,076.08)
592-000-154-000	Sewer Mains	51,717,530.33
592-000-155-000	Accum. Depr. Sewer Mains	(19,442,952.62)
592-000-158-001	CIP-Water	26,492.80
592-000-158-002	CIP-Sewer	621,156.65
592-000-180-000	Deposits At MMRMA	140,130.00
Total Assets		102,737,608.36

*** Liabilities ***

592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-256-000	Accrued Interest Payable	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	0.00
592-000-284-000	Refunds Payable	(52.29)
592-000-285-000	Customer Deposits Payable	56,531.00
592-000-286-000	Advanced Engineering Fees	1,095,314.37
592-000-300-007	1998 Shv Expansion Bonds	2,250,255.20
592-000-300-008	2011 SHVUA SRF 5386-01	425,076.20
592-000-300-025	SRF Loan #5117-11	(4,045.50)
592-000-300-026	Downriver SRF Bonds	354,180.55
592-000-300-028	SRF Bond #11 5117-20	3,872.33
592-000-300-029	SRF Bond #13 5117	663.45
592-000-300-030	Series 1999 B Downriver	63,499.51
592-000-300-031	Series 1999 A Refunding Bonds	0.00

Fund 592 Water/sewer Fund

GL Number	Description	Balance
*** Liabilities ***		
592-000-300-033	2006 SRF Loan-Eq Basin	7,434,339.00
592-000-300-034	Water Meter Loan - 2007	181,234.52
592-000-300-035	2005 Dr SRF Loan-Primary Tank	49,624.80
592-000-300-036	2007 Dr Fine Screen Rev Bond	57,963.60
592-000-300-037	2007 Dr Completion Bonds	81,123.60
592-000-300-038	2008 A Revenue Bond	143,247.72
592-000-300-039	2008 B Revenue Bond	173,170.50
592-000-300-040	2008 C Revenue Bond	58,413.80
592-000-300-041	2008 D Revenue Bond	55,092.27
592-000-300-042	2009 DWRP Water Bond	4,980,000.13
592-000-300-043	Dr Treatment Plant Improvement	226,251.12
592-000-300-044	SRF Bond #5419-01	108,220.34
592-000-340-000	MMRMA IBNR	14.00
592-000-343-000	Accrued Vac/Sick Payable	21,034.96
592-000-343-001	Comp Abs Due Within One Year	2,012.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00
Total Liabilities		41,029,397.05
*** Fund Balance ***		
592-000-390-000	Fund Balance	45,402,424.02
592-000-393-000	Reserve For Equip Replacement	418,650.00
592-000-393-001	Reserve For Meter Replacement	255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	252,717.44
Total Fund Balance		61,586,289.96
Beginning Fund Balance		61,586,289.96
Net of Revenues VS Expenditures		121,921.35
Fund Balance Adjustments		0.00
Ending Fund Balance		61,708,211.31
Total Liabilities And Fund Balance		102,737,608.36

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	780,000.00	789,083.47	224.53	(9,083.47)	101.16
101-000-417-000	Delinquent Per. Property Tax	3,000.00	3,589.30	50.24	(589.30)	119.64
101-000-428-000	Public Safety Revenue	3,430,000.00	3,486,613.95	1,201.93	(56,613.95)	101.65
101-000-445-000	Interest & Penalties	7,500.00	7,091.02	643.57	408.98	94.55
101-000-455-000	Trailer Fees	8,850.00	6,490.50	2,007.00	2,359.50	73.34
101-000-477-000	Building Permits	300,000.00	770,310.20	38,948.44	(470,310.20)	256.77
101-000-478-000	Electrical Permits	40,000.00	78,254.00	6,426.00	(38,254.00)	195.64
101-000-479-000	Heating Permits	40,000.00	57,345.62	5,156.00	(17,345.62)	143.36
101-000-480-000	Plumbing Permits	22,000.00	28,194.00	2,528.00	(6,194.00)	128.15
101-000-481-001	Water/Sewer Line Inspections	600.00	270.00	135.00	330.00	45.00
101-000-481-002	Permit Deposits	10,000.00	9,131.00	585.00	869.00	91.31
101-000-482-000	Tree Removal Permits	130,600.00	2,805.00	0.00	127,795.00	2.15
101-000-483-000	Other Non-Bus. Lic. & Permits	5,500.00	3,350.00	0.00	2,150.00	60.91
101-000-484-000	Charges For Services & Fees	25,000.00	22,562.43	522.82	2,437.57	90.25
101-000-485-001	Planning/Engineering - Revenue	60,000.00	48,644.91	1,250.00	11,355.09	81.07
101-000-485-000	Sales Other, Zoning Books/maps	1,000.00	471.90	0.00	528.10	47.19
101-000-574-001	Srs-Sales Tax Constitutional	2,190,000.00	1,416,838.00	382,812.00	773,162.00	64.70
101-000-575-000	State Shared Rev.-Liquor Lic.	13,000.00	13,613.05	13,338.05	(613.05)	104.72
101-000-576-000	State Of Mi - Metro Authority	12,150.00	9,653.44	0.00	2,496.56	79.45
101-000-577-000	State Of MI - EVIP	123,200.00	82,187.00	20,546.00	41,013.00	66.71
101-000-601-000	Dog Licenses	4,500.00	4,242.50	189.50	257.50	94.28
101-000-602-000	Board & Care Of Dogs & Cats	0.00	0.00	0.00	0.00	0.00
101-000-608-000	Property Tax Admin Fee	400,000.00	401,678.46	155.82	(1,678.46)	100.42
101-000-621-000	FOIA & Copying Svcs	5,000.00	5,103.59	186.34	(103.59)	102.07
101-000-628-000	Fire Department	2,000.00	1,033.00	0.00	967.00	51.65
101-000-628-001	Fire Dept. - Plan Review	7,000.00	6,191.44	400.00	808.56	88.45
101-000-629-000	Police Department	50,000.00	50,875.55	2,642.50	(875.55)	101.75
101-000-629-001	Police Department - Admin Fees	2,000.00	1,710.00	190.00	290.00	85.50
101-000-629-002	Police Dept. - Sex Offend Reg.	1,400.00	250.00	0.00	1,150.00	17.86
101-000-629-003	Police-Belleville Dispatch	160,509.00	160,509.00	40,127.25	0.00	100.00
101-000-629-004	Police - Gun Range	10,000.00	12,000.00	1,800.00	(2,000.00)	120.00
101-000-631-000	Weeds	25,000.00	49,125.09	1,609.00	(24,125.09)	196.50
101-000-643-000	Cemetery Lot Use	12,000.00	16,460.00	3,600.00	(4,460.00)	137.17
101-000-651-000	Park Use & Admissions	35,000.00	40,004.00	0.00	(5,004.00)	114.30
101-000-651-001	Park Donations	(15,000.00)	0.00	0.00	(15,000.00)	0.00
101-000-652-000	EQ Tipping Fees	325,000.00	278,225.32	0.00	46,774.68	85.61
101-000-653-000	WM Cultural Donation	15,000.00	15,000.00	0.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	40,000.00	24,484.08	0.00	15,515.92	61.21
101-000-655-000	Fines & Costs	500,000.00	439,262.74	49,289.44	60,737.26	87.85
101-000-660-000	Cable TV Franchise Fees	330,000.00	174,719.85	0.00	155,280.15	52.95
101-000-661-000	Cable TV "PEG" Fees	31,400.00	23,234.22	0.00	8,165.78	73.99
101-000-662-000	Telecommunication	120,000.00	77,826.44	0.00	42,173.56	64.86
101-000-664-000	Interest Earned On Deposits	40,000.00	35,519.48	7,294.73	4,480.52	88.80
101-000-672-000	Special Assessments	205,000.00	197,004.45	143.57	7,995.55	96.10
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	621,225.00	517,687.50	51,768.75	103,537.50	83.33
101-000-686-000	Lot Splits/Address Changes	2,500.00	2,575.00	0.00	(75.00)	103.00
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	800.00	0.00	700.00	53.33
101-000-686-002	PTA-Late Filing Fees	4,000.00	5,189.23	0.00	(1,189.23)	129.73
101-000-686-003	Tax Abatement App. Fees	5,500.00	500.00	0.00	5,000.00	9.09
101-000-687-000	Miscellaneous	140,000.00	102,704.88	255.61	37,295.12	73.36
101-000-688-000	Transfer From Landfill Fund	2,860,000.00	2,850,000.00	0.00	10,000.00	99.65
101-000-689-000	Transfer From 911 Fund	160,000.00	160,000.00	0.00	0.00	100.00
101-000-691-000	Recreation	60,000.00	45,644.42	6,245.60	14,355.58	76.07
101-000-691-001	Recreation Donations	900.00	1,000.00	0.00	(100.00)	111.11

PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015		YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	MONTH 10/31/2015 INCREASE (DECREASE)		
Fund 101 - General Fund								
Revenues				41,878.78		0.00	6,121.22	87.25
101-000-691-002	Recreation Summer Camp	48,000.00		45,878.62		3,705.37	4,121.38	91.76
101-000-692-000	Senior Citizens Dept.	1,100.00		923.12		0.00	176.88	83.92
101-000-693-000	Senior Gift Shop	2,000.00		4,460.92		860.00	(2,460.92)	223.05
101-000-694-000	Senior Donations	0.00		0.00		0.00	0.00	0.00
101-000-699-000	Operating Transfers In							
Total Dept 000		13,464,934.00		12,630,200.47		646,838.06	834,733.53	93.80
TOTAL Revenues		13,464,934.00		12,630,200.47		646,838.06	834,733.53	93.80
Expenditures								
Dept 000		0.00		0.00		0.00	0.00	0.00
101-000-999-000	Operating Transfer Out							
Total Dept 000		0.00		0.00		0.00	0.00	0.00
Dept 101-Township Board								
101-101-702-000	Township Board Salaries	61,404.00		46,053.00		5,117.00	15,351.00	75.00
101-101-719-000	Allocated Fringes	32,000.00		27,341.83		2,603.38	4,658.17	85.44
101-101-810-000	Memberships & Dues	13,000.00		12,150.59		5,761.00	849.41	93.47
101-101-860-000	Transportation	500.00		1,214.66		345.58	(714.66)	242.93
101-101-956-000	Other	50,000.00		16,154.04		1,035.83	33,845.96	32.31
101-101-957-000	Museum Contribution	49,000.00		49,000.00		0.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00		100,000.00		0.00	0.00	100.00
Total Dept 101-Township Board		305,904.00		251,914.12		14,862.79	53,989.88	82.35
Dept 171-Supervisor Department								
101-171-702-000	Salary Of The Supervisor	81,491.00		64,563.28		6,244.52	16,927.72	79.23
101-171-703-000	Executive Assistant	45,240.00		31,230.00		5,317.50	14,010.00	69.00
101-171-703-001	DDA Reimbursement	0.00		0.00		0.00	0.00	0.00
101-171-705-000	HR Employee	49,920.00		8,706.00		0.00	41,214.00	17.44
101-171-706-000	Employee Wages	16,462.00		12,474.45		1,223.37	3,987.55	75.78
101-171-719-000	Allocated Fringes	48,000.00		34,035.99		3,159.68	13,964.01	70.91
101-171-810-000	Memberships & Dues	1,300.00		0.00		0.00	1,300.00	0.00
101-171-860-000	Transportation	1,000.00		1,660.34		382.09	(660.34)	166.03
101-171-861-000	Training	2,500.00		703.50		0.00	1,796.50	28.14
101-171-956-000	Other	3,000.00		1,315.27		53.04	1,684.73	43.84
101-171-970-000	Capital Outlay	0.00		0.00		0.00	0.00	0.00
Total Dept 171-Supervisor Department		248,913.00		154,688.83		16,380.20	94,224.17	62.15
Dept 191-Election Department								
101-191-704-000	Admin Asst/Benefits Coord Wage	0.00		0.00		0.00	0.00	0.00
101-191-705-000	Election Office Wages	80,000.00		33,538.27		2,495.00	46,461.73	41.92
101-191-719-000	Allocated Fringes	12,500.00		15,904.00		(24.85)	(3,404.00)	127.23
101-191-727-000	Office Supplies	24,000.00		13,728.26		2,282.95	10,271.74	57.20
101-191-727-004	Election Reimbursement	(1,058.00)		(21,995.97)		(19,732.30)	20,937.97	2,079.01
101-191-861-000	Training	1,500.00		1,519.72		0.00	(19.72)	101.31
101-191-900-000	Printing & Publishing	3,500.00		629.25		161.25	2,870.75	17.98
101-191-933-000	Equipment Maintenance	1,500.00		1,208.40		0.00	291.60	80.56

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 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 101 - General Fund						
Expenditures						
101-191-956-000	Other	0.00	72.00	72.00	(72.00)	100.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 191-Election Department		121,942.00	44,603.93	(14,745.95)	77,338.07	36.58
Dept 202-Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	65,000.00	47,392.00	0.00	17,608.00	72.91
Total Dept 202-Independent Accounting/audit		65,000.00	47,392.00	0.00	17,608.00	72.91
Dept 210-Attorney Fees						
101-210-801-000	Attorney Fees	270,000.00	177,546.87	20,419.39	92,453.13	65.76
Total Dept 210-Attorney Fees		270,000.00	177,546.87	20,419.39	92,453.13	65.76
Dept 215-Clerk Department						
101-215-702-000	Salary Of The Clerk	78,700.00	62,417.33	6,030.66	16,282.67	79.31
101-215-703-000	Salary Of The Deputy Clerk	65,907.00	52,271.23	5,050.36	13,635.77	79.31
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	29,425.28	3,678.16	(29,425.28)	100.00
101-215-705-000	Employees Wages	133,914.00	88,164.82	8,533.68	45,749.18	65.84
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	(9,559.00)	0.00	0.00	100.00
101-215-719-000	Allocated Fringes	114,012.00	111,828.11	11,424.76	2,183.89	98.08
101-215-810-000	Memberships & Dues	800.00	919.50	0.00	(119.50)	114.94
101-215-860-000	Transportation	2,500.00	3,090.81	514.60	(590.81)	123.63
101-215-861-000	Training	4,500.00	4,487.60	40.26	12.40	99.72
101-215-956-000	Other	1,500.00	1,432.14	102.92	67.86	95.48
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk Department		392,274.00	344,477.82	35,375.40	47,796.18	87.82
Dept 228-IT Department						
101-228-702-000	It Director	68,242.00	54,080.34	5,229.26	14,161.66	79.25
101-228-702-001	DDA Reimbursement	(2,840.00)	(2,840.00)	0.00	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	57,284.00	46,035.70	4,389.56	11,248.30	80.36
101-228-704-000	GIS Technician Salary	53,974.00	34,268.24	3,984.68	19,705.76	63.49
101-228-719-000	Allocated Fringes	73,000.00	55,942.24	6,179.77	17,057.76	76.63
101-228-810-000	Memberships & Dues	75.00	75.00	0.00	0.00	100.00
101-228-816-000	GIS Technology	11,500.00	8,766.40	0.00	2,733.60	76.23
101-228-817-000	Technology	43,000.00	39,803.85	5,281.09	3,196.15	92.57
101-228-860-000	Transportation	150.00	256.45	256.45	(106.45)	170.97
101-228-861-000	Training	500.00	539.61	291.58	(39.61)	107.92
101-228-939-000	Computer Maintenance	47,500.00	29,207.64	0.00	18,292.36	61.49
101-228-939-001	DDA Reimb-Computer Maintenance	(2,390.00)	(2,500.00)	0.00	110.00	104.60
101-228-956-000	Other	1,800.00	3,581.16	120.36	(1,781.16)	198.95
101-228-970-000	Capital Outlay	39,300.00	70,443.24	0.00	(31,143.24)	179.24
101-228-970-001	Capital Outlay-MMRMA Reimburse	0.00	(157,516.00)	0.00	157,516.00	100.00
Total Dept 228-IT Department		391,095.00	180,143.87	25,732.75	210,951.13	46.06
Dept 247-Assessing Department						
101-247-703-000	Assessing Wages	63,870.00	50,655.39	4,894.24	13,214.61	79.31

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PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC
		AMENDED BUDGET	BUDGET	10/31/2015 NORMAL (ABNORMAL)	10/31/2015 INCREASE (DECREASE)	MONTH 10/31/2015 INCREASE (DECREASE)	10/31/2015 NORMAL (ABNORMAL)	BALANCE	USED	
Fund 101 - General Fund										
Expenditures										
101-247-705-000	Employee Wages	41,400.00		32,778.19	3,717.66			8,621.81		79.17
101-247-706-000	Board Of Review	3,000.00		1,920.00	0.00			1,080.00		64.00
101-247-719-000	Allocated Fringes	39,700.00		35,087.30	3,291.09			4,612.70		88.38
101-247-727-000	Office Supplies	1,500.00		133.91	0.00			1,366.09		8.93
101-247-810-000	Memberships & Dues	600.00		357.00	0.00			243.00		59.50
101-247-818-000	Wayne County Fees	0.00		0.00	0.00			0.00		0.00
101-247-818-001	Wayne County Mapping Fees	1,000.00		0.00	0.00			1,000.00		0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)		(17,176.00)	0.00			0.00		100.00
101-247-819-000	Contracted Services	60,000.00		32,402.06	3,333.00			27,597.94		54.00
101-247-860-000	Transportation	700.00		970.63	453.50			(270.63)		138.66
101-247-861-000	Training	2,000.00		2,268.59	132.02			(268.59)		113.43
101-247-956-000	Other	300.00		163.49	0.00			136.51		54.50
101-247-970-000	Capital Outlay	1,200.00		1,220.78	0.00			(20.78)		101.73
Total Dept 247-Assessing Department		198,094.00		140,781.34	15,821.51			57,312.66		71.07
Dept 248-General Office										
101-248-727-000	Office Supplies	21,500.00		13,899.15	1,793.26			7,600.85		64.65
101-248-728-000	Postage	35,000.00		20,691.13	0.00			14,308.87		59.12
101-248-819-000	Contracted Services	5,500.00		700.00	0.00			4,800.00		12.73
101-248-900-000	Printing & Publishing	4,500.00		4,717.25	238.75			(217.25)		104.83
101-248-933-000	Equipment Maintenance	2,500.00		1,381.03	253.70			1,118.97		55.24
101-248-940-000	Equipment Rental	6,000.00		3,129.39	0.00			2,870.61		52.16
101-248-956-000	Other	3,500.00		1,359.60	0.00			2,140.40		38.85
101-248-970-000	Capital Outlay	0.00		0.00	0.00			0.00		0.00
101-248-999-000	Handling Fees	7,500.00		10,944.73	1,224.88			(3,444.73)		145.93
Total Dept 248-General Office		86,000.00		56,822.28	3,510.59			29,177.72		66.07
Dept 253-Treasurer Department										
101-253-702-000	Salary Of The Treasurer	80,200.00		63,564.46	6,145.60			16,635.54		79.26
101-253-703-000	Salary Deputy Treasurer	74,482.00		59,072.00	5,707.44			15,410.00		79.31
101-253-703-001	DDA Reimbursement	(8,690.00)		(8,690.00)	0.00			0.00		100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)		(20,000.00)	0.00			0.00		100.00
101-253-703-003	LDFA Reimbursement	(4,000.00)		(4,000.00)	0.00			0.00		100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)		(5,000.00)	0.00			0.00		100.00
101-253-705-000	Employees Wages	55,000.00		33,495.95	4,405.04			21,504.05		60.90
101-253-719-000	Allocated Fringes	115,000.00		96,518.77	9,518.08			18,481.23		83.93
101-253-810-000	Memberships & Dues	1,300.00		1,254.00	0.00			46.00		96.46
101-253-817-000	Tax Roll Preparation	5,000.00		2,621.81	0.00			2,378.19		52.44
101-253-860-000	Transportation	500.00		348.41	260.42			151.59		69.68
101-253-861-000	Training	2,000.00		1,416.02	593.07			583.98		70.80
101-253-956-000	Other	2,000.00		386.21	146.36			1,613.79		19.31
101-253-970-000	Capital Outlay	3,500.00		1,290.34	0.00			2,209.66		36.87
Total Dept 253-Treasurer Department		301,292.00		222,277.97	27,286.01			79,014.03		73.77
Dept 265-Building & Grounds										
101-265-703-000	B&G Maintenance Super.	56,000.00		6,533.34	4,355.56			49,466.66		11.67
101-265-706-000	Maintenance Wages	300,000.00		257,648.25	24,909.19			42,351.75		85.88
101-265-706-001	DDA Rebate	(33,313.00)		(33,313.00)	0.00			0.00		100.00
101-265-707-000	Overtime Wages	0.00		0.00	0.00			0.00		0.00
101-265-719-000	Allocated Fringes	157,378.00		138,689.65	14,697.13			18,688.35		88.13

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GL NUMBER	DESCRIPTION	2015		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED	BUDGET	10/31/2015	NORMAL (ABNORMAL)	MONTH 10/31/2015	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - General Fund										
Expenditures										
101-265-740-000	Operating Supplies	50,000.00		42,002.76		5,719.98		7,997.24		84.01
101-265-819-000	Contracted Services	75,000.00		57,829.59		17,121.00		17,170.41		77.11
101-265-850-000	Telephone	42,000.00		32,845.71		4,289.87		9,154.29		78.20
101-265-860-000	Transportation	8,500.00		5,598.64		410.87		2,901.36		65.87
101-265-861-000	Training	2,000.00		645.00		500.00		1,355.00		32.25
101-265-920-000	Utilities	90,000.00		61,148.18		7,580.28		28,851.82		67.94
101-265-931-000	Building Maintenance	55,000.00		41,755.17		4,237.86		13,244.83		75.92
101-265-932-000	Maintenance-Belleville Museum	0.00		(800.00)		0.00		800.00		100.00
101-265-933-000	Equipment Maintenance	25,000.00		25,873.80		7,773.65		(873.80)		103.50
101-265-956-000	Other	1,000.00		430.00		430.00		570.00		43.00
101-265-970-000	Capital Outlay	375,000.00		165,713.59		42,762.89		209,286.41		44.19
101-265-970-001	DDA Reimbursement	0.00		0.00		0.00		0.00		0.00
101-265-970-002	Civic Fund Reimbursement	0.00		0.00		0.00		0.00		0.00
101-265-970-003	Civic Fund Reimbursement	0.00		0.00		0.00		0.00		0.00
Total Dept 265-Building & Grounds		1,203,565.00		802,600.68		134,788.28		400,964.32		66.69
Dept 276-Cemetery										
101-276-706-000	Cemetery Wages	5,000.00		2,895.46		17.20		2,104.54		57.91
101-276-719-000	Allocated Fringes	750.00		213.45		1.23		536.55		28.46
101-276-932-000	Cemetery Maintenance	12,000.00		13,330.00		3,040.00		(1,330.00)		111.08
101-276-940-000	Equipment Rentals	1,500.00		385.00		0.00		1,115.00		25.67
101-276-970-000	Capital Outlay	26,000.00		54,448.00		0.00		(28,448.00)		209.42
101-276-970-001	Capital Outlay Donation	(26,000.00)		(54,488.00)		0.00		28,488.00		209.57
Total Dept 276-Cemetery		19,250.00		16,783.91		3,058.43		2,466.09		87.19
Dept 301-Police Department										
101-301-702-000	Salary Public Safety Dir.	98,455.00		78,084.95		7,544.44		20,370.05		79.31
101-301-703-000	Salary Public Safety Dep. Dir.	75,000.00		59,482.69		5,747.12		15,517.31		79.31
101-301-705-000	Office Wages	68,400.00		53,615.38		5,243.04		14,784.62		78.39
101-301-706-000	Police Wages-Full Time	2,800,000.00		2,137,990.84		185,597.68		662,009.16		76.36
101-301-707-000	Police Wages-Overtime	230,000.00		142,973.35		28,606.35		87,026.65		62.16
101-301-719-000	Allocated Fringes	1,370,000.00		1,226,583.41		109,129.44		143,416.59		89.53
101-301-727-000	Office Supplies	7,500.00		6,187.27		969.00		1,312.73		82.50
101-301-740-000	Film/Photo/Batteries	4,000.00		866.76		742.50		3,133.24		21.67
101-301-741-000	Uniforms & Equipment	30,000.00		12,623.47		1,205.49		17,376.53		42.08
101-301-743-000	Supplies-Other	15,000.00		4,166.84		92.61		10,833.16		27.78
101-301-744-000	Gun Range	10,000.00		(6,236.73)		1,249.00		16,236.73		(62.37)
101-301-745-000	Special Operations Team	8,250.00		5,390.93		0.00		2,859.07		65.34
101-301-750-000	Crime Prevention	3,500.00		3,159.53		0.00		340.47		90.27
101-301-810-000	Memberships & Dues	3,000.00		1,955.00		0.00		1,045.00		65.17
101-301-819-000	Contracted Services	103,000.00		55,506.63		1,733.53		47,493.37		53.89
101-301-850-000	Pagers & Cellular Phones	19,000.00		9,125.38		1,035.12		9,874.62		48.03
101-301-860-000	Vehicle Maintenance	72,500.00		45,174.19		1,936.73		27,325.81		62.31
101-301-860-001	Fuel	120,000.00		63,655.45		11,656.65		56,344.55		53.05
101-301-860-002	Tires	7,200.00		5,335.68		0.00		1,864.32		74.11
101-301-860-004	Car Washes	7,300.00		4,232.50		1,635.00		3,067.50		57.98
101-301-861-000	Training Expense	25,000.00		14,261.34		2,373.61		10,738.66		57.05
101-301-861-001	M-Coles Training	(8,000.00)		2,321.89		0.00		(10,321.89)		(29.02)
101-301-861-002	M-Coles Training Reimbursement	0.00		(4,016.22)		(4,016.22)		4,016.22		100.00
101-301-862-000	Detention Supplies	9,700.00		5,481.33		580.45		4,218.67		56.51
101-301-865-000	Marine Division	15,500.00		5,767.27		550.29		9,732.73		37.21
101-301-933-000	Equipment Maintenance	10,000.00		4,362.97		19.41		5,637.03		43.63

PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	10/31/2015	NORMAL (ABNORMAL)	10/31/2015	MONTH 10/31/2015	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - General Fund										
Expenditures										
101-301-956-000	Other	8,000.00	7,200.44		53.46		799.56		90.01	
101-301-957-000	Consortium Purchases	0.00	0.00		0.00		0.00		0.00	
101-301-958-000	Technology Purchases	30,804.00	14,418.63		1,046.19		16,385.37		46.81	
101-301-970-000	Capital Outlay	327,530.00	61,368.88		0.00		266,161.12		18.74	
101-301-970-001	DDA Reimbursement	(72,030.00)	0.00		0.00		(72,030.00)		0.00	
101-301-970-002	Civic Fund Reimbursement	(116,700.00)	0.00		0.00		(116,700.00)		0.00	
101-301-970-003	CDBG Reimbursement	(77,800.00)	0.00		0.00		(77,800.00)		0.00	
Total Dept 301-Police Department		5,204,109.00	4,021,040.05		364,730.89		1,183,068.95		77.27	
Dept 325-Dispatch										
101-325-705-000	Dispatch Wages	490,000.00	407,038.90		43,860.64		82,961.10		83.07	
101-325-707-000	Overtime Wages	0.00	0.00		0.00		0.00		0.00	
101-325-719-000	Allocated Fringes	195,000.00	180,467.34		17,684.38		14,532.66		92.55	
101-325-740-000	Supplies	2,500.00	416.49		333.16		2,083.51		16.66	
101-325-741-000	Uniforms & Equipment	2,500.00	134.97		0.00		2,365.03		5.40	
101-325-819-000	Contracted Services	4,100.00	1,890.00		189.00		2,210.00		46.10	
101-325-861-000	Training Expense	5,500.00	4,920.41		4,920.41		579.59		89.46	
101-325-933-000	Equipment Maintenance	2,000.00	475.00		0.00		1,525.00		23.75	
101-325-956-000	Other	800.00	567.00		0.00		233.00		70.88	
101-325-969-000	Dispatch Equipment E-911	16,000.00	(2,214.33)		0.00		18,214.33		(13.84)	
101-325-970-000	Capital Outlay	0.00	0.00		0.00		0.00		0.00	
Total Dept 325-Dispatch		718,400.00	593,695.78		66,987.59		124,704.22		82.64	
Dept 329-Ordinance Enforcement										
101-329-706-000	Ordinance/Animal Control Wages	90,000.00	64,050.70		7,308.98		25,949.30		71.17	
101-329-719-000	Allocated Fringes	31,500.00	49,565.94		5,279.18		(18,065.94)		157.35	
101-329-740-000	Supplies	5,000.00	1,510.56		127.31		3,489.44		30.21	
101-329-741-000	Uniforms & Equipment	2,000.00	39.99		0.00		1,960.01		2.00	
101-329-810-000	Membership & Dues	1,000.00	120.00		0.00		880.00		12.00	
101-329-819-000	Contracted Services	8,500.00	29,081.00		2,509.00		(20,581.00)		342.13	
101-329-860-000	Transportation	4,000.00	3,994.79		859.45		5.21		99.87	
101-329-861-000	Training	1,000.00	564.79		0.00		435.21		56.48	
101-329-970-000	Capital Outlay	2,000.00	0.00		0.00		2,000.00		0.00	
Total Dept 329-Ordinance Enforcement		145,000.00	148,927.77		16,083.92		(3,927.77)		102.71	
Dept 336-Fire Department										
101-336-702-000	Fire Chief Wages	80,000.00	63,448.40		6,130.28		16,551.60		79.31	
101-336-703-000	Executive Assistant	0.00	0.00		0.00		0.00		0.00	
101-336-704-000	Grants Revenue-State	0.00	0.00		0.00		0.00		0.00	
101-336-705-000	Fire Marshal Wages	75,500.00	0.00		0.00		75,500.00		0.00	
101-336-706-000	Firefighter Wages-On Call	900,000.00	677,222.45		62,949.26		222,777.55		75.25	
101-336-719-000	Allocated Fringes	158,000.00	90,793.44		8,275.40		67,206.56		57.46	
101-336-740-000	Operating Supplies	15,000.00	8,186.53		1,841.36		6,813.47		54.58	
101-336-741-000	Uniforms & Equipment	76,500.00	28,812.67		4,175.51		47,687.33		37.66	
101-336-750-000	Fire Prevention	4,000.00	3,857.68		(1,557.88)		142.32		96.44	
101-336-810-000	Memberships & Dues	6,800.00	6,220.69		725.00		579.31		91.48	
101-336-819-000	Contracted Services	17,000.00	3,719.50		0.00		13,280.50		21.88	
101-336-850-000	Telephone	11,000.00	5,550.18		380.82		5,449.82		50.46	
101-336-860-000	Transportation	90,000.00	46,669.63		5,192.04		43,330.37		51.86	
101-336-860-001	Fuel	40,000.00	16,743.75		993.66		23,256.25		41.86	

PERIOD ENDING 10/31/2015

User: VMorse
DB: Van Buren Twp

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - General Fund						
Expenditures						
101-336-860-004	Car Washes	400.00	142.00	53.50	258.00	35.50
101-336-861-000	Training Expense	30,000.00	12,598.98	1,106.77	17,401.02	42.00
101-336-920-000	Utilities	58,000.00	38,225.26	2,900.29	19,774.74	65.91
101-336-931-000	Building Maintenance	4,000.00	3,940.39	8.08	59.61	98.51
101-336-933-000	Equipment Maintenance	18,500.00	27,952.54	5,733.54	(9,452.54)	151.09
101-336-956-000	Other	20,000.00	8,529.99	(186.98)	11,470.01	42.65
101-336-970-000	Capital Outlay	250,000.00	99,242.41	1,932.73	150,757.59	39.70
101-336-970-001	Twp 20% Match & FEMA Grant	0.00	0.00	0.00	0.00	0.00
101-336-970-002	Grant - Dept. Of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Department		1,854,700.00	1,141,856.49	100,653.38	712,843.51	61.57
Dept 370-Building/Planning Dept.						
101-370-702-000	Salary-Dir Plan & Econ Dev	75,000.00	41,594.79	5,363.98	33,405.21	55.46
101-370-702-003	LDA Reimbursement	(4,000.00)	(4,000.00)	0.00	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	50,000.00	20,095.03	4,750.96	29,904.97	40.19
101-370-703-005	CDBG Reimbursement	(12,200.00)	0.00	0.00	(12,200.00)	0.00
101-370-705-000	Office Wages	92,237.00	81,987.65	4,942.96	10,249.35	88.89
101-370-706-000	Inspector Wages	121,715.00	68,284.41	8,289.08	53,430.59	56.10
101-370-719-000	Allocated Fringes	155,000.00	92,571.91	10,869.79	62,428.09	59.72
101-370-740-000	Operating Supplies	7,500.00	3,768.95	382.38	3,731.05	50.25
101-370-810-000	Memberships & Dues	18,700.00	15,349.48	150.00	3,350.52	82.08
101-370-818-000	Commissions	5,800.00	5,508.07	886.52	291.93	94.97
101-370-819-000	Contracted Services	75,000.00	96,304.28	13,313.74	(21,304.28)	128.41
101-370-820-000	Engineers	6,500.00	1,635.00	0.00	4,865.00	25.15
101-370-820-001	Engineers - FEMA Map Amend	0.00	(400.00)	0.00	400.00	100.00
101-370-821-000	Consultants	41,000.00	73,322.73	527.31	(32,322.73)	178.84
101-370-822-000	Master Plan	15,000.00	0.00	0.00	15,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	20,000.00	12,119.07	1,129.95	7,880.93	60.60
101-370-824-000	NPDES Permit	7,000.00	500.00	0.00	6,500.00	7.14
101-370-860-000	Transportation	2,500.00	3,221.58	411.46	(721.58)	128.86
101-370-861-000	Training	2,000.00	1,927.17	8.33	72.83	96.36
101-370-900-000	Printing & Publishing	1,500.00	2,720.50	786.00	(1,220.50)	181.37
101-370-956-000	Other	7,000.00	4,114.30	1,558.18	2,885.70	58.78
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 370-Building/Planning Dept.		687,252.00	520,624.92	53,370.64	166,627.08	75.75
Dept 446-Public Services						
101-446-830-000	Dust Prevention Services	20,000.00	10,575.00	0.00	9,425.00	52.88
Total Dept 446-Public Services		20,000.00	10,575.00	0.00	9,425.00	52.88
Dept 450-Public Services						
101-450-926-000	Street Lighting	220,000.00	153,062.54	17,124.83	66,937.46	69.57
Total Dept 450-Public Services		220,000.00	153,062.54	17,124.83	66,937.46	69.57
Dept 691-Recreation Dept						
101-691-702-000	Director Parks & Recreation	60,590.00	47,839.68	4,642.92	12,750.32	78.96
101-691-703-000	Deputy Dir Parks & Recreation	45,675.00	36,225.00	3,500.00	9,450.00	79.31
101-691-705-000	Recreation Wages	116,000.00	87,158.85	8,874.15	28,841.15	75.14

PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	10/31/2015	10/31/2015	10/31/2015	MONTH 10/31/2015	INCREASE (DECREASE)	NORMAL	ABNORMAL	% BDTG USED
Fund 101 - General Fund										
Expenditures										
101-691-719-000	Allocated Fringes	105,000.00	95,580.68	9,622.42	9,622.42			9,419.32		91.03
101-691-740-000	Operating Supplies	3,000.00	1,895.89	203.71	203.71			1,104.11		63.20
101-691-742-000	Program Expense	37,500.00	27,408.84	660.68	660.68			10,091.16		73.09
101-691-742-001	Program Exp-Summer Camp	40,000.00	38,734.79	(600.50)	(600.50)			1,265.21		96.84
101-691-810-000	Memberships & Dues	800.00	724.00	0.00	0.00			76.00		90.50
101-691-818-000	Recreation Commission	600.00	229.53	76.51	76.51			370.47		38.26
101-691-860-000	Transportation	700.00	159.46	0.00	0.00			540.54		22.78
101-691-861-000	Training	500.00	0.00	0.00	0.00			500.00		0.00
101-691-900-000	Printing & Publishing	4,500.00	3,400.00	1,700.00	1,700.00			1,100.00		75.56
101-691-920-000	Utilities	2,500.00	1,591.49	113.52	113.52			908.51		63.66
101-691-933-000	Equipment Maintenance	3,000.00	2,433.12	0.00	0.00			566.88		81.10
101-691-956-000	Other	1,400.00	951.00	0.00	0.00			449.00		67.93
101-691-970-000	Capital Outlay	7,000.00	6,246.77	0.00	0.00			753.23		89.24
Total Dept 691-Recreation Dept		428,765.00	350,579.10	28,793.41	28,793.41			78,185.90		81.76
Dept 692-Seniors Dept										
101-692-702-000	Senior Director Wages	49,440.00	39,135.97	3,788.50	3,788.50			10,304.03		79.16
101-692-702-005	CDBG Reimbursement	(13,900.00)	(9,375.00)	0.00	0.00			(4,525.00)		67.45
101-692-703-000	Senior Coordinator Salary	22,952.00	17,316.57	1,765.52	1,765.52			5,635.43		75.45
101-692-705-000	Employee Wages	39,160.00	40,668.18	3,497.01	3,497.01			(1,508.18)		103.85
101-692-705-001	Senior Alliance Grant	(8,276.00)	(4,452.00)	0.00	0.00			(3,824.00)		53.79
101-692-719-000	Allocated Fringes	37,000.00	31,535.56	2,937.01	2,937.01			5,464.44		85.23
101-692-740-000	Operating Supplies	3,000.00	1,224.30	305.85	305.85			1,775.70		40.81
101-692-742-000	Program Expense	21,000.00	16,710.42	2,265.35	2,265.35			4,289.58		79.57
101-692-743-000	Trips Expense	10,000.00	5,157.30	0.00	0.00			4,842.70		51.57
101-692-744-000	Senior Gift Shop Revenue	0.00	0.00	0.00	0.00			0.00		0.00
101-692-810-000	Memberships & Dues	500.00	539.00	0.00	0.00			(39.00)		107.80
101-692-819-000	Contracted Services	2,530.00	2,160.00	0.00	0.00			370.00		85.38
101-692-860-000	Transportation	25,000.00	16,528.35	2,047.52	2,047.52			8,471.65		66.11
101-692-860-001	Transportation Rebate	(10,000.00)	(15,669.60)	(501.20)	(501.20)			5,669.60		156.70
101-692-861-000	Training	2,000.00	2,165.00	0.00	0.00			(165.00)		108.25
101-692-900-000	Printing & Publishing	1,200.00	1,025.00	0.00	0.00			175.00		85.42
101-692-933-000	Equipment Maintenance	3,000.00	3,254.05	588.99	588.99			(254.05)		108.47
101-692-956-000	Other	5,000.00	4,914.24	381.48	381.48			85.76		98.28
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00			0.00		0.00
Total Dept 692-Seniors Dept		189,606.00	152,837.34	17,076.03	17,076.03			36,768.66		80.61
Dept 715-Cable Dept										
101-715-702-000	Cable Director Salary	45,000.00	35,689.69	3,448.28	3,448.28			9,310.31		79.31
101-715-706-000	Employee Wages	30,000.00	17,072.50	1,400.00	1,400.00			12,927.50		56.91
101-715-719-000	Allocated Fringes	16,200.00	11,743.87	1,096.24	1,096.24			4,456.13		72.49
101-715-740-000	Operating Supplies	5,800.00	2,817.45	1,735.30	1,735.30			2,982.55		48.58
101-715-810-000	Memberships And Dues	400.00	60.00	60.00	60.00			340.00		15.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00			0.00		0.00
101-715-860-000	Transportation	100.00	0.00	0.00	0.00			100.00		0.00
101-715-861-000	Training	200.00	68.00	68.00	68.00			132.00		34.00
101-715-933-000	Equipment Maintenance	4,000.00	331.20	0.00	0.00			3,668.80		8.28
101-715-956-000	Other	300.00	83.13	11.13	11.13			216.87		27.71
101-715-970-000	Capital Outlay	33,800.00	1,279.00	0.00	0.00			32,521.00		3.78
Total Dept 715-Cable Dept		135,800.00	69,144.84	7,818.95	7,818.95			66,655.16		50.92

PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2015	NORMAL (ABNORMAL)	10/31/2015	MONTH 10/31/2015 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund										
Expenditures										
Dept 718-Park & Lake Dept	Park Wages	69,425.00	33,943.16		2,890.00		35,481.84		48.89	
101-718-706-000	Allocated Fringes	5,082.00	2,781.02		221.08		2,300.98		54.72	
101-718-719-000	Operating Supplies	13,000.00	9,332.06		3,023.09		3,667.94		71.79	
101-718-740-000	Membership And Dues	0.00	125.00		0.00		(125.00)		100.00	
101-718-810-000	Contracted Services	19,750.00	18,925.00		160.00		825.00		95.82	
101-718-819-000	Concert Series Donations	(2,500.00)	(4,400.00)		0.00		1,900.00		176.00	
101-718-819-001	Fireworks Donations	0.00	(5,200.00)		0.00		5,200.00		100.00	
101-718-819-002	Telephone	2,000.00	2,059.47		363.58		(59.47)		102.97	
101-718-850-000	Transportation	10,000.00	4,908.39		589.08		5,091.61		49.08	
101-718-860-000	Training	500.00	33.00		0.00		467.00		6.60	
101-718-861-000	Printing & Publishing	2,000.00	1,388.58		0.00		611.42		69.43	
101-718-900-000	Utilities	19,000.00	11,444.98		586.27		7,555.02		60.24	
101-718-920-000	Building Maintenance	5,000.00	2,678.00		0.00		2,322.00		53.56	
101-718-931-000	Equipment Maintenance	1,500.00	422.20		36.00		1,077.80		28.15	
101-718-933-000	Rentals	0.00	0.00		0.00		0.00		0.00	
101-718-940-000	Other	800.00	72.00		0.00		728.00		9.00	
101-718-956-000	Environmental Grant Project	0.00	0.00		0.00		0.00		0.00	
101-718-958-000	Environ Grant Project Proceeds	0.00	0.00		0.00		0.00		0.00	
101-718-958-001	Achieve Grant Expenses	0.00	0.00		0.00		0.00		0.00	
101-718-959-000	Achieve Grant Proceeds	0.00	0.00		0.00		0.00		0.00	
101-718-959-001	Capital Outlay	122,157.00	35,259.94		10,112.50		86,897.06		28.86	
101-718-970-000	MMFMA Reimbursement	(100,000.00)	(100,000.00)		0.00		0.00		100.00	
101-718-970-001	Civic Fund Reimbursement	0.00	(14,975.00)		(6,653.00)		14,975.00		100.00	
101-718-970-002	Wayne Co Park Millage Project	10,000.00	10,000.00		(6,786.00)		0.00		100.00	
101-718-973-000	Wayne Co Park Millage Grant	(10,000.00)	(10,000.00)		0.00		0.00		100.00	
101-718-973-001										
Total Dept 718-Park & Lake Dept		167,714.00	(1,202.20)		4,542.60		168,916.20		(0.72)	
Dept 719-French Landing Dam		2,200.00	0.00		0.00		2,200.00		0.00	
101-719-819-000	Contracted Services-Dam									
Total Dept 719-French Landing Dam		2,200.00	0.00		0.00		2,200.00		0.00	
Dept 900-Insurance		170,000.00	279,379.93		27,683.24		(109,379.93)		164.34	
101-900-719-000	Retiree & Cobra Benefits	65,000.00	60,750.60		0.00		4,249.40		93.46	
101-900-720-000	Workers' Compensation	7,500.00	0.00		0.00		7,500.00		0.00	
101-900-721-000	UIA Benefits Paid	410,000.00	432,589.25		0.00		(22,589.25)		105.51	
101-900-910-000	Insurance & Bonds									
Total Dept 900-Insurance		652,500.00	772,719.78		27,683.24		(120,219.78)		118.42	
TOTAL Expenditures		14,029,375.00	10,373,895.03		987,354.88		3,655,479.97		73.94	
Fund 101 - General Fund:										
TOTAL REVENUES		13,464,934.00	12,630,200.47		646,838.06		834,733.53		93.80	
TOTAL EXPENDITURES		14,029,375.00	10,373,895.03		987,354.88		3,655,479.97		73.94	
NET OF REVENUES & EXPENDITURES		(564,441.00)	2,256,305.44		(340,516.82)		(2,820,746.44)		399.74	

User: VMorse
DB: Van Buren Twp

PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	10/31/2015	NORMAL (ABNORMAL)	10/31/2015	MONTH 10/31/2015	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 279 - Cdbg Fund										
Revenues										
Dept 000	Rehab Admin Revenue	5,995.00	160.00		0.00		0.00	5,835.00		2.67
279-000-541-000	Rehab Housing Revenue	0.00	14,846.00		6,823.00		6,823.00	(14,846.00)		100.00
279-000-541-001	Senior Citizen Services	8,992.00	9,375.00		0.00		0.00	(383.00)		104.26
279-000-541-003	Neighborhood Improvements	89,921.00	51,636.18		0.00		0.00	38,284.82		57.42
279-000-541-004	Beck Ball Field Improvements	0.00	0.00		0.00		0.00	0.00		0.00
279-000-541-007	Youth Services	8,992.00	18,088.73		0.00		0.00	(9,096.73)		201.16
279-000-541-009	Planning	5,995.00	5,994.76		0.00		0.00	0.24		100.00
279-000-541-013	Sidewalks	0.00	0.00		0.00		0.00	0.00		0.00
279-000-541-015	Interest	0.00	21.42		3.36		3.36	(21.42)		100.00
279-000-664-000	Transfer From General Fund	0.00	0.00		0.00		0.00	0.00		0.00
279-000-688-000										
Total Dept 000		119,895.00	100,122.09		6,826.36		6,826.36	19,772.91		83.51
TOTAL Revenues										
Total Dept 000		119,895.00	100,122.09		6,826.36		6,826.36	19,772.91		83.51
Expenditures										
Dept 370-Building/Planning Dept.										
279-370-941-000	Building Demolition	0.00	0.00		0.00		0.00	0.00		0.00
279-370-941-001	Demo #001-40617 Robbe Rd.	0.00	0.00		0.00		0.00	0.00		0.00
279-370-941-002	Demo #002-41761 Van Bohn Rd.	0.00	0.00		0.00		0.00	0.00		0.00
279-370-941-003	Demo #003-50901 S. I-94 Svs Dr.	0.00	0.00		0.00		0.00	0.00		0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00		0.00		0.00	0.00		0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	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		0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00		0.00		0.00	0.00		0.00
Total Dept 370-Building/Planning Dept.		0.00	0.00		0.00		0.00	0.00		0.00
Dept 691-Recreation Dept										
279-691-740-000	Youth Services	8,992.00	6,058.78		0.00		0.00	2,933.22		67.38
279-691-970-000	Neighborhood Improvements	89,921.00	77,800.00		0.00		0.00	12,121.00		86.52
Total Dept 691-Recreation Dept		98,913.00	83,858.78		0.00		0.00	15,054.22		84.78
Dept 692-Seniors Dept										
279-692-971-000	Senior Citizen Services	8,992.00	9,375.00		0.00		0.00	(383.00)		104.26
Total Dept 692-Seniors Dept		8,992.00	9,375.00		0.00		0.00	(383.00)		104.26
Dept 801-Planning										
279-801-821-000	Planning	5,995.00	5,994.76		0.00		0.00	0.24		100.00
Total Dept 801-Planning		5,995.00	5,994.76		0.00		0.00	0.24		100.00
Dept 822-Administrative/Rehab										
279-822-819-000	Rehab Housing-Budget Only	0.00	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		0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00		0.00		0.00	0.00		0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	475.00		0.00		0.00	(475.00)		100.00

PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	BUDGET	10/31/2015	NORMAL (ABNORMAL)	MONTH 10/31/2015	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDGT USED
Fund 279 - Cdbg Fund										
Expenditures										
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	475.00		0.00	0.00	(475.00)		100.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00		0.00	0.00	0.00		0.00
279-822-950-000	Rehab Admin Expenditures	5,995.00	5,995.00	1,193.75		75.00	75.00	4,801.25		19.91
279-822-970-000	Rehab Housing	0.00	0.00	0.00		0.00	0.00	0.00		0.00
		5,995.00	5,995.00	2,143.75		75.00	75.00	3,851.25		35.76
Total Dept 822-Administrative/rehab										
TOTAL Expenditures		119,895.00	119,895.00	101,372.29		75.00	75.00	18,522.71		84.55
Fund 279 - Cdbg Fund:										
TOTAL REVENUES		119,895.00	119,895.00	100,122.09		6,826.36	6,826.36	19,772.91		83.51
TOTAL EXPENDITURES		119,895.00	119,895.00	101,372.29		75.00	75.00	18,522.71		84.55
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,250.20)		6,751.36	6,751.36	1,250.20		100.00

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP

12/09/2015 03:44 PM

PERIOD ENDING 10/31/2015

User: VMoise
DB: Van Buren Twp

GL NUMBER	DESCRIPTION	2015		ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDCGT USED
		AMENDED BUDGET	YTD BALANCE 10/31/2015			
Fund 592 - Water/sewer Fund						
Revenues						
Dept 536-Water Department	Tap Fees	20,000.00	170,298.09	5,440.00	(150,298.09)	851.49
592-536-477-000	Hydrant Rental Permits	5,000.00	6,300.00	0.00	(1,300.00)	126.00
592-536-478-000	Water Meter Charges	503,000.00	328,719.13	39,283.33	174,280.87	65.35
592-536-608-000	Construction Administration	0.00	13,432.70	261.41	(13,432.70)	100.00
592-536-609-000	Finals, Turn On/Off, Other	25,000.00	31,384.89	2,013.41	(6,384.89)	125.54
592-536-626-000	Inspection Fees	2,500.00	3,809.00	675.00	(1,309.00)	152.36
592-536-643-001	Water Sales	3,100,000.00	1,996,026.95	233,463.10	1,103,973.05	64.39
592-536-650-000	Meter/Materials Sales	20,000.00	34,487.22	2,043.00	(14,487.22)	172.44
592-536-662-000	Late Penalties	45,000.00	47,244.38	5,825.47	(2,244.38)	104.99
592-536-664-000	Interest Income	315,000.00	198,927.44	58,584.49	116,072.56	63.15
592-536-693-000	Sale Of Fixed Assets	0.00	17,585.00	0.00	(17,585.00)	100.00
592-536-694-000	Miscellaneous Revenue	20,000.00	13,823.87	302.98	6,176.13	69.12
Total Dept 536-Water Department		4,055,500.00	2,862,038.67	347,892.19	1,193,461.33	70.57
Dept 537-Sewer Department						
592-537-411-000	Sewer Assessments	200.00	(133.59)	0.00	333.59	(66.80)
592-537-477-000	Tap Fees	85,000.00	560,263.52	6,925.50	(475,263.52)	659.13
592-537-607-000	Debt Service	400.00	173.81	32.50	226.19	43.45
592-537-608-000	Sewer Maintenance Charges	688,000.00	468,730.00	58,363.09	219,270.00	68.13
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,010,000.00	1,995,546.33	291,025.63	1,014,453.67	66.30
592-537-643-002	Non-Res. User Fees	60,000.00	48,065.89	7,503.40	11,934.11	80.11
592-537-662-000	Late Penalties	45,000.00	44,407.18	5,872.45	592.82	98.68
592-537-694-000	Miscellaneous Revenue	2,000.00	10,254.87	361.41	(8,254.87)	512.74
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,890,600.00	3,127,308.01	370,083.98	763,291.99	80.38
Dept 538-W/S Tax Levy						
592-538-403-000	Property Tax	0.00	964.74	18.40	(964.74)	100.00
592-538-417-000	Delq Personal Property	0.00	200.00	0.00	(200.00)	100.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	555.05	58.24	(555.05)	100.00
592-538-607-000	Debt Service	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
Total Dept 538-W/S Tax Levy		0.00	1,719.79	76.64	(1,719.79)	100.00
TOTAL Revenues		7,946,100.00	5,991,066.47	718,052.81	1,955,033.53	75.40
Expenditures						
Dept 536-Water Department						
592-536-702-000	Salary-Director	71,050.00	56,307.45	5,444.44	14,742.55	79.25
592-536-703-000	Salary-Superintendent	57,850.00	44,862.26	4,355.56	12,987.74	77.55
592-536-704-000	Salary - Deputy Treasurer	5,000.00	5,000.00	0.00	0.00	100.00
592-536-705-000	Wages-Office	137,500.00	106,333.29	9,118.16	31,166.71	77.33
592-536-706-000	Wages-Field Operations	525,000.00	354,567.81	39,469.77	170,432.19	67.54
592-536-707-000	Wages - Field Ops Overtime	57,850.00	0.00	0.00	57,850.00	0.00
592-536-719-000	Allocated Fringes	440,000.00	308,296.10	28,783.45	131,703.90	70.07
592-536-719-001	Fringes-Retiree/Cobra	175,000.00	25,341.75	1,543.12	149,658.25	14.48
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	2015		YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 592 - Water/sewer Fund Expenditures								
Total Dept 537-Sewer Department		2,480,000.00		2,053,568.19	305,607.52	426,431.81		82.81
TOTAL Expenditures		10,624,100.00		5,869,145.12	1,015,465.89	4,754,954.88		55.24
Fund 592 - Water/sewer Fund:								
TOTAL REVENUES		7,946,100.00		5,991,066.47	718,052.81	1,955,033.53		75.40
TOTAL EXPENDITURES		10,624,100.00		5,869,145.12	1,015,465.89	4,754,954.88		55.24
NET OF REVENUES & EXPENDITURES		(2,678,000.00)		121,921.35	(297,413.08)	(2,799,921.35)		4.55
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		21,530,929.00		18,721,389.03	1,371,717.23	2,809,539.97		86.95
NET OF REVENUES & EXPENDITURES		24,773,370.00		16,344,412.44	2,002,895.77	8,428,957.56		65.98
		(3,242,441.00)		2,376,976.59	(631,178.54)	(5,619,417.59)		73.31