

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
SEPTEMBER 16, 2014 REGULAR BOARD MEETING
TENTATIVE AGENDA**

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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

APPROVAL OF AGENDA:

APPROVAL OF CONSENT AGENDA:

1. Work Study Minutes of September 2, 2014
2. Closed Session Minutes of September 2, 2014.
3. Regular Board Meeting Minutes September 2, 2014.
4. LDFA Appointments/Re-appointments.
5. BZA Re-appointment.
6. Environmental Commission Re-appointments.
7. Planning Commission Re-appointments.
8. Resolution 2014-26 authorizing Supervisor Combs to execute the Amended and Restated Urban County Cooperative Agreement for the Federal Community Development Block Grant (CDBG) Program.
9. Voucher List of September 16, 2014

PUBLIC HEARING:

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. Consider approval of the Police Officers Labor Council (P.O.L.C.) and Dispatch contract.
2. Consider approval of the change order for the Township Parking Lot Replacement Program (Phase III).
3. Consider approval of the Parking Lot Restoration Project Administration & Engineering Services (Phase III).

REPORTS: July 2014 Budgetary Report.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

CLOSED SESSION:

ADJOURNMENT:

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY MEETING DATE: _____

**BOARD MEETING DATE: TUESDAY,
SEPTEMBER 16, 2014**

Consent Agenda _____

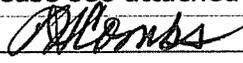
New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	L DFA Appointment
DEPARTMENT	Planning and Economic Development
PRESENTER	Supervisor Combs
PHONE NUMBER	699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Appointments of Michael Hilfinger and Robert Carlesso and re-appointments of Doug Peters and James Williams to the Local Development Finance Authority with terms to expire August 12, 2018.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Doug Peters has vast knowledge of the LDFA and has served for many years on the LDFA. He and James Williams, Director of Plant Operations for Van Buren Public Schools, have indicated an interest in continuing to serve Van Buren Township in this capacity. Michael Hilfinger is employed by the Wayne County Economic Development Growth Engine, and Robert Carlesso is the new Director of Finance for Van Buren Public Schools.	
BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY MEETING DATE: _____

BOARD MEETING DATE: TUESDAY,

SEPTEMBER 16, 2014

Consent Agenda _____

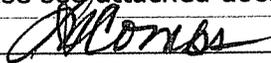
New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Board of Zoning Appeals Re-appointment
DEPARTMENT	Supervisor
PRESENTER	
PHONE NUMBER	699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Mr. Robert McKenna

Agenda topic

ACTION REQUESTED	
Re-appointment of Robert McKenna to the Board of Zoning Appeals with a term to expire October 1, 2017	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Robert McKenna has served on the Board of Zoning Appeals as the Planning Commission representative. His knowledge and insight are instrumental to Van Buren Township's developmental processes. He has indicated an interest in continuing to serve in this capacity.	
BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY MEETING DATE: _____

BOARD MEETING DATE: TUESDAY,

SEPTEMBER 16, 2014

Consent Agenda _____

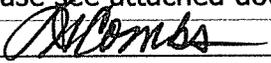
New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Environmental Commission Re-appointments
DEPARTMENT	Supervisor
PRESENTER	
PHONE NUMBER	699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Re-appointment of Dr. David Wilson to the Environmental Commission with a term to expire October 1, 2017	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
David Wilson has provided valuable service with his extensive education, interest and knowledge on issues impacting the Environmental Commission. He has indicated an interest in continuing to serve in this capacity.	
BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

WORK STUDY MEETING DATE: _____

BOARD MEETING DATE: TUESDAY,

SEPTEMBER 16, 2014

Consent Agenda x

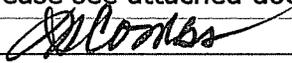
New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	Planning Commission Re-appointments
DEPARTMENT	Supervisor
PRESENTER	
PHONE NUMBER	699-8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

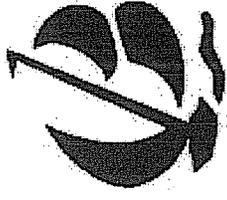
Agenda topic

ACTION REQUESTED	
Re-appointment of Bryon Kelley and Robert McKenna to the Planning Commission with terms to expire October 1, 2017	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Both Bryon Kelley and Robert McKenna have provided valuable service on the Planning Commission. Both have indicated an interest in continuing to serve in this capacity.	
BUDGET IMPLICATION	NA
IMPLEMENTATION NEXT STEP	Appointment
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	Approval
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	Please see attached documentation for additional information.
APPROVAL OF SUPERVISOR	

Accounts Payable

To Be Paid Proof List

User: CTowles
 Printed: 09/11/2014 - 6:40AM
 Batch: 00004.09.2014 - 9/16 VL



Charter Township of Van Buren
 46425 Tyler Road
 Van Buren, MI 48111

Telephone 734-699-8925

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
allbro 51308	Allie Brothers 8/14/2014	91.98	0.00	09/16/2014				False	0
101-336-741-000	Uniforms & Equipment			Malek: 2 Shirts					
	51308 Total:	91.98							
51379	8/21/2014	109.98	0.00	09/16/2014				False	0
101-325-741-000	Uniforms & Equipment			Rea: 2 Pants					
	51379 Total:	109.98							
51463	8/27/2014	59.99	0.00	09/16/2014				False	0
101-301-741-000	Uniforms & Equipment			Abdilla: 1 Pant					
	51463 Total:	59.99							
51468	8/27/2014	13.95	0.00	09/16/2014				False	0
101-301-741-000	Uniforms & Equipment			Venier: Name Tag					
	51468 Total:	13.95							
	allbro Total:	275.90							
anarwe 463654	Ann Arbor Welding Supply 8/27/2014	20.00	0.00	09/16/2014				False	0
101-336-740-000	Operating Supplies			Medical Oxygen					
	463654 Total:	20.00							
71710	8/16/2014	20.46	0.00	09/16/2014				False	0
101-336-740-000	Operating Supplies			Medical Oxygen Cylinders					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	71710 Total:	20.46							
	anarwe Total:	40.46							
aramar	ARAMARK								
795169000	8/22/2014	68.68	0.00	09/16/2014				False	0
101-265-740-000	Operating Supplies			August Uniform Svs					
795169000	8/22/2014	426.36	0.00	09/16/2014				False	0
101-265-740-000	Operating Supplies			August Rug Svs					
795169000	8/22/2014	19.64	0.00	09/16/2014				False	0
101-301-741-000	Uniforms & Equipment			August Uniform Svs					
795169000	8/22/2014	25.52	0.00	09/16/2014				False	0
101-718-740-000	Operating Supplies			August Uniform Svs					
795169000	8/22/2014	10.21	0.00	09/16/2014				False	0
101-718-740-000	Operating Supplies			August Rug Svs					
795169000	8/22/2014	265.30	0.00	09/16/2014				False	0
101-336-931-000	Building Maintenance			August Rug Svs					
795169000	8/22/2014	205.12	0.00	09/16/2014				False	0
592-536-741-000	Uniforms			August Uniform Svs					
	795169000 Total:	1,020.83							
aramar	aramar Total:	1,020.83							
bearin	Belleville Area Independent								
40406	8/21/2014	55.00	0.00	09/16/2014				False	0
101-248-900-000	Printing & Publishing			PH Constellium Exemption					
	40406 Total:	55.00							
40407	8/21/2014	50.00	0.00	09/16/2014				False	0
101-248-900-000	Printing & Publishing			PH Constellium Personal Property					
	40407 Total:	50.00							
40428	8/27/2014	41.25	0.00	09/16/2014				False	0
101-248-900-000	Printing & Publishing			8/19 Brd Mtg Min					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
40428 Total:		41.25							
40470	9/3/2014	26.25	0.00	09/16/2014	BZA PH Costco Variance			False	0
101-370-900-000 Printing & Publishing									
40470 Total:		26.25							
beairn Total:		172.50							
belnap	Genuine Parts Co-Detroit D								
595542	8/25/2014	97.98	0.00	09/16/2014				False	0
592-536-740-000 Operating Supplies					Hyd Oil				
595542 Total:		97.98							
belnap Total:		97.98							
belvir	Belinski, Virginia								
Instructor	9/9/2014	120.00	0.00	09/16/2014				False	0
101-692-742-000 Program Expense					August AFEP Instructor				
Instructor Total:		120.00							
belvir Total:		120.00							
biatou	Bianco Tours								
8D63435	9/3/2014	551.00	0.00	09/16/2014				False	0
101-692-743-000 Trips Expense					8/18 Soaring Eagle Trip				
8D63435 Total:		551.00							
8D64818	9/2/2014	325.00	0.00	09/16/2014				False	0
101-692-743-000 Trips Expense					8/28 See the T Trip				
8D64818 Total:		325.00							
biatou Total:		876.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
bowaco	Board Of Water Commissioners								
002-1511.300	8/25/2014	235,015.58	0.00	09/16/2014				False	0
592-536-927-000	Water Purchases			July Water Purchases					
	002-1511.300 Total:	235,015.58							
	bowaco Total:	235,015.58							
bruces	Bruce's								
08.27	8/27/2014	89.80	0.00	09/16/2014				False	0
101-301-862-000	Detention Supplies			Prisoner Meals					
	08.27 Total:	89.80							
09.03	9/3/2014	65.30	0.00	09/16/2014				False	0
101-301-862-000	Detention Supplies			Prisoner Meals					
	09.03 Total:	65.30							
	bruces Total:	155.10							
bucmar	Buckberry, Mark								
Travel	9/2/2014	18.97	0.00	09/16/2014				False	0
101-301-861-000	Training Expense			8/25, 8/29 SOT Trng Meals					
	Travel Total:	18.97							
	bucmar Total:	18.97							
cdwgov	CDW Government								
NT62197	8/15/2014	297.68	0.00	09/16/2014				False	0
101-301-958-000	Technology Purchases			MAC Acrobat Full/Hard Drive Reader					
	NT62197 Total:	297.68							
NW12957	8/20/2014	143.20	0.00	09/16/2014				False	0
101-301-958-000	Technology Purchases			HP8610 Printer-Sgts Office					
	NW12957 Total:	143.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	cdwgov Total:	440.88							
chabus	Chapp & Bushey Oil Co.								
138421	8/22/2014	1,755.08	0.00	09/16/2014		False		False	0
101-336-860-001	Fuel			Diesel Fuel					
138421	8/22/2014	76.20	0.00	09/16/2014		False		False	0
101-301-860-001	Fuel			Diesel Fuel					
138421	8/22/2014	708.63	0.00	09/16/2014		False		False	0
592-536-751-000	Gas & Diesel Fuel			Diesel Fuel					
	138421 Total:	2,539.91							
138433	8/22/2014	170.01	0.00	09/16/2014		False		False	0
101-370-860-000	Transportation			Fuel					
138433	8/22/2014	148.76	0.00	09/16/2014		False		False	0
101-265-860-000	Transportation			Fuel					
138433	8/22/2014	318.76	0.00	09/16/2014		False		False	0
101-718-860-000	Transportation			Fuel					
138433	8/22/2014	524.19	0.00	09/16/2014		False		False	0
101-692-860-000	Transportation			Fuel					
138433	8/22/2014	651.70	0.00	09/16/2014		False		False	0
101-336-860-001	Fuel			Fuel					
138433	8/22/2014	4,448.54	0.00	09/16/2014		False		False	0
101-301-860-001	Fuel			Fuel					
138433	8/22/2014	821.70	0.00	09/16/2014		False		False	0
592-536-751-000	Gas & Diesel Fuel			Fuel					
	138433 Total:	7,083.66							
	chabus Total:	9,623.57							
ciflho	City Flats Hotel								
Reservation	9/9/2014	291.90	0.00	09/16/2014		False		False	0
247-000-861-000	Training			Ireland: 10/22-23 MDA Conference Lodging					
	Reservation Total:	291.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ciflho Total:	291.90							
comass 437	Communication Associates, Inc. 9/3/2014	195.00	0.00	09/16/2014				False	0
	247-000-900-000 Printing & Publishing			DDA Assistant Executive Director LinkedIn Posting					
	437 Total:	195.00							
	comass Total:	195.00							
concen 709737499	Occupational Health Centers of MI, PC 8/20/2014	50.50	0.00	09/16/2014				False	0
	592-536-956-000 Other			Hine: DOT Recert					
	709737499 Total:	50.50							
	concen Total:	50.50							
coorob WS	Cook, Robert 9/9/2014	30.00	0.00	09/16/2014				False	0
	592-536-818-000 Commissions			8/26 WS Mtg					
	WS Total:	30.00							
	coorob Total:	30.00							
cowite 86321	Complete Wireless Technologies 8/12/2014	236.06	0.00	09/16/2014				False	0
	101-336-933-000 Equipment Maintenance			Rpr Minitor Pagets					
	86321 Total:	236.06							
	cowite Total:	236.06							
davbro Phase 1 Part 2	Davenport Bros. Construction 7/31/2014	5,619.85	0.00	09/16/2014				False	0
	279-370-970-000 Beck Ball Field Improvements			Beck Ball Field Improvements Phase 1 Part 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	Phase 1 Part 2 Total:	5,619.85							
Phase 1 Part 3	7/31/2014	16,802.90	0.00	09/16/2014	Beck Ball Field Improvements Phase 1 Part 3			False	0
279-370-970-000 Beck Ball Field Improvements									
	Phase 1 Part 3 Total:	16,802.90							
Phase 1 Part 4	7/29/2014	2,303.80	0.00	09/16/2014	Beck Ball Field Improvements Phase 1 Part 4			False	0
279-370-970-000 Beck Ball Field Improvements									
	Phase 1 Part 4 Total:	2,303.80							
	davbro Total:	24,726.55							
delsup	Delta Supply Co	23.43	0.00	09/16/2014	Cable Ties			False	0
96714	8/29/2014								
101-301-860-000 Vehicle Maintenance									
	96714 Total:	23.43							
	delsup Total:	23.43							
dosasy	Douglas Safety Systems	4,676.00	0.00	09/16/2014	Annual Inspection/Repairs to Airpacks			False	0
34690	8/22/2014								
101-336-933-000 Equipment Maintenance									
	34690 Total:	4,676.00							
	dosasy Total:	4,676.00							
doujoh	Douglass, Jr, John	945.00	0.00	09/16/2014	Mechanical Inspections			False	0
Inspector	9/8/2014								
101-370-819-000 Contracted Services									
	Inspector Total:	945.00							
	doujoh Total:	945.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
ejusa 3737208	9/9/2014	4,283.90	0.00	09/16/2014	Gate Valve Seal Plate/Bonnet Top/Nuts/Bolts			False	0
592-536-740-000	Operating Supplies								
	3737208 Total:	4,283.90							
3750874	8/30/2014	446.41	0.00	09/16/2014	Manhole Risers			False	0
592-536-740-000	Operating Supplies								
	3750874 Total:	446.41							
ejusa Total:		4,730.31							
expitir 561	8/4/2014	58.14	0.00	09/16/2014	#131 Oil Chng			False	0
101-301-860-000	Vehicle Maintenance								
	561 Total:	58.14							
620	8/7/2014	81.19	0.00	09/16/2014	#S62 Rpl Fuel Filter			False	0
101-692-860-000	Transportation								
	620 Total:	81.19							
622	8/7/2014	30.71	0.00	09/16/2014	#113 Oil Chng			False	0
101-301-860-000	Vehicle Maintenance								
	622 Total:	30.71							
630	8/7/2014	142.48	0.00	09/16/2014	#116 Rechg AC			False	0
101-301-860-000	Vehicle Maintenance								
	630 Total:	142.48							
702	8/13/2014	233.86	0.00	09/16/2014	#82 2 Tires w/install			False	0
101-301-860-000	Vehicle Maintenance								
	702 Total:	233.86							
750	8/15/2014	497.87	0.00	09/16/2014	#115 FT Brakes/RR Shocks			False	0
101-301-860-000	Vehicle Maintenance								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
750 Total:		497.87							
785	8/19/2014	38.09	0.00	09/16/2014	#133 Oil Chng/Air Filter			False	0
101-301-860-000 Vehicle Maintenance									
785 Total:		38.09							
806	8/20/2014	24.00	0.00	09/16/2014	#111 Inst Tires			False	0
101-301-860-000 Vehicle Maintenance									
806 Total:		24.00							
825	8/21/2014	487.44	0.00	09/16/2014	#50 Rpl Hub Bearings/Sensor			False	0
101-301-860-000 Vehicle Maintenance									
825 Total:		487.44							
840	8/22/2014	30.26	0.00	09/16/2014	#112 Oil Chng			False	0
101-301-860-000 Vehicle Maintenance									
840 Total:		30.26							
871	8/23/2014	486.80	0.00	09/16/2014	#70 FT Brakes/Axle Seal			False	0
101-301-860-000 Vehicle Maintenance									
871 Total:		486.80							
896	8/25/2014	256.18	0.00	09/16/2014	#116 Rpl Shiftin Lever			False	0
101-301-860-000 Vehicle Maintenance									
896 Total:		256.18							
922	8/27/2014	30.26	0.00	09/16/2014	#114 Oil Chng			False	0
101-301-860-000 Vehicle Maintenance									
922 Total:		30.26							
923	8/27/2014	40.82	0.00	09/16/2014	#114 Rpr Flat/Inst Tires			False	0
101-301-860-000 Vehicle Maintenance									
923 Total:		40.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
exptir Total:		2,438.10							
firin 1086	Firing Line 9/2/2014	3,760.00	0.00	09/16/2014				False	0
101-301-741-000	Uniforms & Equipment			12000 Rounds Ammo					
1086 Total:		3,760.00							
firin Total:		3,760.00							
floken Reimburse	Floro, Kenneth 8/28/2014	3,546.68	0.00	09/16/2014				False	0
101-301-861-000	Training Expense				Public Administration Class Tuition/Books				
Reimburse Total:		3,546.68							
floken Total:		3,546.68							
forpro 267957	Foremost Promotions 8/25/2014	732.12	0.00	09/16/2014				False	0
101-336-750-000	Fire Prevention				250 Jr FF Badges/250 Auto Magnets				
267957 Total:		732.12							
forpro Total:		732.12							
funexp 665313782-01	Fun Express, LLC 8/29/2014	148.00	0.00	09/16/2014				False	0
250-000-740-000	Archival/Catalog Supplies				Harvest Fest & Booville Supplies				
665313782-01	8/29/2014	247.60	0.00	09/16/2014				False	0
250-000-727-000	Office Supplies				Gift Shop Items				
665313782-01 Total:		395.60							
funexp Total:		395.60							
gamogr 3508	Gastorek, Morgan, Greco & McCauley, PC 9/2/2014	139.56	0.00	09/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
247-000-803-000					August DDA Legal Svs				
	3508 Total:	139.56							
3509	9/2/2014	5,161.12	0.00	09/16/2014		False			0
101-210-801-000					August Legal Svs				
3509	9/2/2014	2,108.06	0.00	09/16/2014		False			0
592-536-801-002					August Legal Svs				
	3509 Total:	7,269.18							
3510	9/2/2014	933.45	0.00	09/16/2014		False			0
592-536-801-002					August Legal Svs				
3510	9/2/2014	2,285.35	0.00	09/16/2014		False			0
101-210-801-000					August Legal Svs				
	3510 Total:	3,218.80							
3511	9/2/2014	3,198.32	0.00	09/16/2014		False			0
101-210-801-000					August Legal Svs				
3511	9/2/2014	1,306.36	0.00	09/16/2014		False			0
592-536-801-002					August Legal Svs				
	3511 Total:	4,504.68							
3512	9/2/2014	1,325.18	0.00	09/16/2014		False			0
592-536-801-002					August Legal Svs				
3512	9/2/2014	3,244.42	0.00	09/16/2014		False			0
101-210-801-000					August Legal Svs				
	3512 Total:	4,569.60							
3518	9/4/2014	474.14	0.00	09/16/2014		False			0
101-210-801-000					August Legal Svs				
3518	9/4/2014	193.66	0.00	09/16/2014		False			0
592-536-801-002					August Legal Svs				
	3518 Total:	667.80							
3519	9/4/2014	92.80	0.00	09/16/2014		False			0
592-536-801-002					August Legal Svs				
3519	9/4/2014	227.20	0.00	09/16/2014		False			0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-210-801-000	Attorney Fees			August Legal Sys					
	3519 Total:	320.00							
	gamogr Total:	20,689.62							
genpow 78028	Gen Power Products	362.00	0.00	09/16/2014	Rpr Generator @ Twp Hall			False	0
101-265-933-000	Equipment Maintenance								
	78028 Total:	362.00							
	genpow Total:	362.00							
GOCOTI 154-1038851	Goodyear Commercial Tire	834.49	0.00	09/16/2014				False	0
101-265-860-000	Transportation			#711 4 Tires w/Install					
	154-1038851 Total:	834.49							
	GOCOTI Total:	834.49							
goprma 2749	Gonczy's Property Maintenance	450.00	0.00	09/16/2014	Fire Sta 2-Brush Hog/Remove Trees @ Retention Pond			False	0
101-265-819-000	Contracted Services								
	2749 Total:	450.00							
2755	101-265-819-000 Contracted Services	2,025.00	0.00	09/16/2014	Mow Township Grass			False	0
	2755 Total:	2,025.00							
2756	101-265-819-000 Contracted Services	310.00	0.00	09/16/2014	Mow Township Grass			False	0
	2756 Total:	310.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
goprma Total:		2,785.00							
grager WS 592-536-818-000 Commissions	9/9/2014	25.00	0.00	09/16/2014 8/26 WS Mtg				False	0
WS Total:		25.00							
grager Total:		25.00							
graing 9530440669 101-718-740-000 Operating Supplies	8/29/2014	28.75	0.00	09/16/2014 Padlock				False	0
9530440669 Total:		28.75							
graing Total:		28.75							
grudam Stipend 101-692-956-000 Other	8/8/2014	272.73	0.00	09/16/2014 September German Volunteer				False	0
Stipend Total:		272.73							
grudam Total:		272.73							
huriwa 1823 101-370-810-000 Memberships & Dues	9/30/2014	693.00	0.00	09/16/2014 2014 Facilitation Services/Watershed Planning				False	0
1823 Total:		693.00							
huriwa Total:		693.00							
iresus Reimburse 247-000-979-000 Belleville Streetscape	9/8/2014	116.32	0.00	09/16/2014 Decorations at Triangle				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	Reimburse Total:	116.32							
	iresus Total:	116.32							
j&trow 417325	J & T Towing 8/15/2014	45.00	0.00	09/16/2014				False	0
	101-301-860-000 Vehicle Maintenance			#111 Change Tire					
	417325 Total:	45.00							
	j&trow Total:	45.00							
johlit 86629	Johnston Lithograph, Inc. 8/29/2014	1,463.00	0.00	09/16/2014				False	0
	101-622-900-000 Printing & Publishing			5000 Fall/Winter Rec Programs					
	86629 Total:	1,463.00							
	johlit Total:	1,463.00							
kidrwa 356905	Kitch Drutchas Wagner Valituti & Sherbrook 3/18/2014	510.00	0.00	09/16/2014				False	0
	101-210-801-000 Attorney Fees			Feb Legal Svs - PEG Fees					
	356905 Total:	510.00							
364240	8/22/2014	3,596.00	0.00	09/16/2014				False	0
	101-210-801-000 Attorney Fees			April-July Legal Svs - PEG Fees					
	364240 Total:	3,596.00							
	kidrwa Total:	4,106.00							
lenrob Inspector	Lenz, Robert 8/25/2014	3,330.00	0.00	09/16/2014				False	0
	101-370-819-000 Contracted Services			Electrical Inspections					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	Inspector Total:	3,330.00							
	lenrob Total:	3,330.00							
locate 814lp16352	LocatePlus Corp 8/31/2014	104.95	0.00	09/16/2014				False	0
101-301-819-000	Contracted Services				Aug Background Program Use				
	814lp16352 Total:	104.95							
	locate Total:	104.95							
lohusu 379362	Lower Huron Supply 8/21/2014	152.86	0.00	09/16/2014				False	0
101-265-933-000	Equipment Maintenance				Rpr High Speed Buffer				
	379362 Total:	152.86							
	lohusu Total:	152.86							
lubsto 46732	The Lube Stop 9/2/2014	38.45	0.00	09/16/2014				False	0
101-718-860-000	Transportation				#P51 Oil Chng				
	46732 Total:	38.45							
46734	101-718-860-000 Transportation	33.70	0.00	09/16/2014				False	0
	46734 Total:	33.70			#P59 Oil Chng				
46738	101-718-860-000 Transportation	33.70	0.00	09/16/2014				False	0
	46738 Total:	33.70			#P58 Oil Chng				
	lubsto Total:	105.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
mihipr	Michigan Historic Preservation Network								
Dues	9/25/2014	75.00	0.00	09/16/2014	Museum Membership Dues			False	0
250-000-810-000	Membership & Dues								
	Dues Total:	75.00							
	mihipr Total:	75.00							
MITADI	Michigan TASER								
11360	9/3/2014	405.75	0.00	09/16/2014	15 Taser XP Cartridges			False	0
101-301-741-000	Uniforms & Equipment								
	11360 Total:	405.75							
	MITADI Total:	405.75							
mwea	MWEA								
9780	8/28/2014	62.00	0.00	09/16/2014	Osborne: Membership Dues			False	0
592-536-810-000	Membership & Dues								
	9780 Total:	62.00							
	mwea Total:	62.00							
offmax	Office Max, Inc.								
895148	9/2/2014	135.71	0.00	09/16/2014	Color & Black Print Carts			False	0
101-622-727-000	Office Supplies								
	895148 Total:	135.71							
	offmax Total:	135.71							
orkin	Orkin								
95935900	8/18/2014	201.35	0.00	09/16/2014	August Pest Svs - Twp Hall			False	0
101-265-931-000	Building Maintenance								
	95935900 Total:	201.35							
95936285	8/13/2014	77.23	0.00	09/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
250-000-931-000 Building Maintenance	August Pest Sys - Museum								
	95936285 Total:	77.23							
95937241	8/13/2014	84.63	0.00	09/16/2014				False	0
101-336-931-000 Building Maintenance	August Pest Sys - Fire Sta 2								
	95937241 Total:	84.63							
95939636	8/20/2014	61.79	0.00	09/16/2014				False	0
101-336-931-000 Building Maintenance	August Pest Sys - Fire Sta 1								
	95939636 Total:	61.79							
	orkin Total:	425.00							
parser Parkway Services	8/27/2014	75.00	0.00	09/16/2014				False	0
A86776				8/28-9/28 Porta Toilet @ Range					
101-301-743-000 Supplies-Other									
	A86776 Total:	75.00							
	parser Total:	75.00							
pedcar Pedersen, Carl	9/9/2014	25.00	0.00	09/16/2014				False	0
WS				8/26 WS Mtg					
592-536-818-000 Commissions									
	WS Total:	25.00							
	pedcar Total:	25.00							
perder Perez, Derek	9/8/2014	36.69	0.00	09/16/2014				False	0
Travel				8/25-28 FTO Trng Meals					
101-301-861-000 Training Expense									
	Travel Total:	36.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	perder Total:	36.69							
piolan 358	Pioneer Landscaping 8/25/2014	350.00	0.00	09/16/2014	Weed Bridge & Triangle			False	0
	247-000-979-001 Streetscape Maintenance								
	358 Total:	350.00							
	piolan Total:	350.00							
powpet Inspector	Power, Peter J 9/8/2014	990.90	0.00	09/16/2014	Plumbing Inspections			False	0
	101-370-819-000 Contracted Services								
	Inspector Total:	990.90							
	powpet Total:	990.90							
prohar 318207	Belleville Pro Hardware 8/4/2014	3.96	0.00	09/16/2014	nuts/bolts			False	0
	101-301-743-000 Supplies-Other								
	318207 Total:	3.96							
318564	8/7/2014	13.74	0.00	09/16/2014	keys cut			False	0
	101-301-860-000 Vehicle Maintenance								
	318564 Total:	13.74							
31889	8/9/2014	37.78	0.00	09/16/2014	gal tank/krud kutter			False	0
	101-336-931-000 Building Maintenance								
	31889 Total:	37.78							
319007	8/11/2014	19.57	0.00	09/16/2014	adapter/Palmolive/Mop 'n Glo			False	0
	101-301-743-000 Supplies-Other								
	319007 Total:	19.57							
319256	8/13/2014	1.60	0.00	09/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-336-740-000	Operating Supplies			yellow crayon					
	319256 Total:	1.60							
319984	8/19/2014	5.39	0.00	09/16/2014				False	0
101-301-743-000	Supplies-Other			shower clnr					
	319984 Total:	5.39							
320786	8/26/2014	8.99	0.00	09/16/2014				False	0
101-301-740-000	Film/Photo/Batteries			aaa batteries					
	320786 Total:	8.99							
320886	8/27/2014	3.59	0.00	09/16/2014				False	0
101-336-740-000	Operating Supplies			aa batteries					
	320886 Total:	3.59							
321111	8/29/2014	50.32	0.00	09/16/2014				False	0
101-265-740-000	Operating Supplies			pail/chain/plumbing					
	321111 Total:	50.32							
321197	8/29/2014	15.23	0.00	09/16/2014				False	0
101-718-740-000	Operating Supplies			keys cut/id tags					
	321197 Total:	15.23							
	prohar Total:	160.17							
ricoh	8/21/2014	41.32	0.00	09/16/2014				False	0
5032099963	Ricoh USA, Inc.			5/22-8/21 Copier Mnt-DB					
101-301-933-000	Equipment Maintenance								
	5032099963 Total:	41.32							
5032328796	9/4/2014	55.72	0.00	09/16/2014				False	0
101-692-933-000	Equipment Maintenance			6/4-9/3 Copier Maint-Seniors B&W					
5032328796	9/4/2014	179.49	0.00	09/16/2014				False	0
101-692-933-000	Equipment Maintenance			6/4-9/3 Copier Maint-Seniors COLOR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	5032328796 Total:	235.21							
	ricooh Total:	276.53							
rinnic Travel	Rini, Michael 9/7/2014	50.45	0.00	09/16/2014				False	0
101-301-861-000	Training Expense			8/25-28 FTO Trng Meals					
	Travel Total:	50.45							
	rinnic Total:	50.45							
roewal WS	Rochowiak, Walter 9/9/2014	25.00	0.00	09/16/2014				False	0
592-536-818-000	Commissions			8/26 WS Mtg					
	WS Total:	25.00							
	roewal Total:	25.00							
romcit2 7681	City of Romulus 8/21/2014	650.00	0.00	09/16/2014				False	0
101-329-819-000	Contracted Services			August Animal Control Sys					
	7681 Total:	650.00							
7682		650.00	0.00	09/16/2014				False	0
101-329-819-000	Contracted Services			Sept Animal Control Sys					
	7682 Total:	650.00							
	romcit2 Total:	1,300.00							
irfftr 46171	R & R Fire Truck 8/15/2014	165.74	0.00	09/16/2014				False	0
101-336-860-000	Transportation			#E1 Rpr Fuel Level Gauge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
46171 Total:		165.74							
46243	8/25/2014	262.30	0.00	09/16/2014				False	0
101-336-860-000 Transportation				#412 Rpl Pking Brake Viv					
46243 Total:		262.30							
rrfir Total:		428.04							
s&lele	S&L Electrical Services LLC	475.00	0.00	09/16/2014				False	0
334	8/11/2014			Sta 2 Lighting Maint					
101-336-931-000 Building Maintenance									
334 Total:		475.00							
s&lele Total:		475.00							
sanmar	Sandy's Marina	230.40	0.00	09/16/2014				False	0
14468	8/13/2014			Fuel for Marine Boat					
101-301-860-001 Fuel									
14468 Total:		230.40							
sanmar Total:		230.40							
schale	Schulz, Alexander	61.08	0.00	09/16/2014				False	0
Reimburse				Sgt Stripes					
101-301-741-000 Uniforms & Equipment	9/2/2014								
Reimburse Total:		61.08							
schale Total:		61.08							
schros	Schofield, Rosa	333.60	0.00	09/16/2014				False	0
Instructor				Zumba Instructor					
101-691-742-000 Program Expense	9/5/2014								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	Instructor Total:	333.60							
	schros Total:	333.60							
sercle	Service Electric Supply Co	32.64	0.00	09/16/2014	Electrical Materials			False	0
605608-00	101-265-740-000 Operating Supplies								
	605608-00 Total:	32.64							
	sercle Total:	32.64							
suacha	Sumpter Ace Hardware	22.00	0.00	09/16/2014	wire brushes/driver bit			False	0
270005	592-536-740-000 Operating Supplies								
	270005 Total:	22.00							
270013	8/27/2014	61.45	0.00	09/16/2014	socket/ratchet/screwdriver set			False	0
101-265-740-000 Operating Supplies									
	270013 Total:	61.45							
344840	8/13/2014	8.52	0.00	09/16/2014	wd40			False	0
592-536-740-000 Operating Supplies									
	344840 Total:	8.52							
344883	8/17/2014	98.82	0.00	09/16/2014	weed killer/adapter/impact wrench			False	0
101-718-740-000 Operating Supplies									
	344883 Total:	98.82							
345377	8/4/2014	35.96	0.00	09/16/2014	ext cords			False	0
101-265-740-000 Operating Supplies									
	345377 Total:	35.96							
345393	8/7/2014	19.88	0.00	09/16/2014	clr/comet/hooks			False	0
101-265-740-000 Operating Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
345393 Total:		19.88							
345409	8/21/2014	35.39	0.00	09/16/2014				False	0
101-265-740-000 Operating Supplies				wasp spray/bolts					
345409 Total:		35.39							
345444	8/26/2014	13.28	0.00	09/16/2014				False	0
592-536-740-000 Operating Supplies				misc/plumbing/fitings					
345444 Total:		13.28							
345454	8/28/2014	98.50	0.00	09/16/2014				False	0
592-536-740-000 Operating Supplies				utility knife/threadlocker/visc grips/blades					
345454 Total:		98.50							
345455	8/28/2014	100.87	0.00	09/16/2014				False	0
592-536-740-000 Operating Supplies				pipe/nipples					
345455 Total:		100.87							
345458	8/28/2014	62.40	0.00	09/16/2014				False	0
101-301-743-000 Supplies-Other				blades/nuts/bolts/flat stock					
345458 Total:		62.40							
345459	8/29/2014	8.05	0.00	09/16/2014				False	0
592-536-740-000 Operating Supplies				tape					
345459 Total:		8.05							
345463	8/29/2014	60.43	0.00	09/16/2014				False	0
101-265-740-000 Operating Supplies				bug killer/silicone/chains					
345463 Total:		60.43							
345700	8/6/2014	19.78	0.00	09/16/2014				False	0
592-536-740-000 Operating Supplies				rod					
345700 Total:		19.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
345707	8/6/2014	35.53	0.00	09/16/2014				False	0
101-265-740-000	Operating Supplies			anchor/bits for senior bench					
	345707 Total:	35.53							
345717	8/9/2014	87.62	0.00	09/16/2014				False	0
101-336-740-000	Operating Supplies			rust stop/chrs/bungee/nozzle					
	345717 Total:	87.62							
345738	8/13/2014	30.91	0.00	09/16/2014				False	0
101-718-740-000	Operating Supplies			stakes					
	345738 Total:	30.91							
345756	8/18/2014	21.67	0.00	09/16/2014				False	0
101-265-740-000	Operating Supplies			thread locker/screwdriver set					
	345756 Total:	21.67							
345757	8/18/2014	9.44	0.00	09/16/2014				False	0
592-536-740-000	Operating Supplies			nipple					
	345757 Total:	9.44							
	suacha Total:	830.50							
sufla	8/26/2014	59.25	0.00	09/16/2014				False	0
328671	Sure-Fit Laundry			Clean Prisoner Blankets					
101-301-862-000	Detention Supplies								
	328671 Total:	59.25							
328995	9/2/2014	50.25	0.00	09/16/2014				False	0
101-301-862-000	Detention Supplies			Clean Prisoner Blankets					
	328995 Total:	50.25							
	sufla Total:	109.50							
surefi	SureFire, LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
1961200	8/26/2014	568.44	0.00	09/16/2014				False	0
101-301-741-000	Uniforms & Equipment			5 Combat Flashlights/5 Holsters					
	1961200 Total:	568.44							
	surefi Total:	568.44							
tacenc	Tactical Encounters, Inc.								
71	9/3/2014	600.00	0.00	09/16/2014				False	0
101-301-861-000	Training Expense			C.Hayes: 10/21-24 AR15/M4 Instructor Course					
	71 Total:	600.00							
	tacenc Total:	600.00							
truGre	TruGreen								
22604688	7/31/2014	60.00	0.00	09/16/2014				False	0
101-265-819-000	Contracted Services			Lawn Weed Control-Fire Sta 1					
	22604688 Total:	60.00							
23666752	8/21/2014	100.00	0.00	09/16/2014				False	0
101-265-819-000	Contracted Services			Lawn Weed Control-Fire Sta 2					
	23666752 Total:	100.00							
24281385	9/4/2014	60.00	0.00	09/16/2014				False	0
101-265-819-000	Contracted Services			Lawn Weed Control-Fire Sta 1					
	24281385 Total:	60.00							
	truGre Total:	220.00							
usabb	USA Blue Book								
432816	8/25/2014	215.33	0.00	09/16/2014				False	0
592-536-932-000	Vehicle Maintenance			#511 Suction Hose					
	432816 Total:	215.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
usabb Total:		215.33							
USBANK US Bank	9/10/2014	410,076.25	0.00	09/16/2014				False	0
5152-5									
251-000-995-000 Interest Expense	L DFA Tax Increment Ref Bond 2006 Int								
5152-5 Total:		410,076.25							
USBANK Total:		410,076.25							
verwir Verizon Wireless	8/23/2014	80.32	0.00	09/16/2014				False	0
9730933651									
101-228-956-000 Other	8/23/2014	132.45	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
101-265-850-000 Telephone	8/23/2014	15.87	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
101-329-740-000 Supplies	8/23/2014	266.87	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
101-336-850-000 Telephone	8/23/2014	120.57	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
101-370-740-000 Operating Supplies	8/23/2014	50.30	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
101-691-740-000 Operating Supplies	8/23/2014	88.33	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
101-692-740-000 Operating Supplies	8/23/2014	100.04	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
101-718-740-000 Operating Supplies	8/23/2014	61.16	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
247-000-740-000 Operating Supplies	8/23/2014	515.92	0.00	09/16/2014	7/24-8/23 Cell Phone Sys			False	0
9730933651									
592-536-740-000 Operating Supplies					7/24-8/23 Cell Phone Sys				
9730933651 Total:		1,431.83							
verwir Total:		1,431.83							
wadtri Wade-Trim Associates	8/18/2014	6,285.76	0.00	09/16/2014				False	0
2001623									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
592-536-820-000	Engineering Fees				General Services-DPW				
	2001623 Total:	6,285.76							
2001635	8/18/2014	526.65	0.00	09/16/2014	Victoria Park			False	0
592-000-286-000	Advanced Engineering Fees								
	2001635 Total:	526.65							
2001636	8/18/2014	362.50	0.00	09/16/2014	NHV/RV Technical Assistance			False	0
592-536-820-000	Engineering Fees								
	2001636 Total:	362.50							
2001637	8/18/2014	623.15	0.00	09/16/2014	DDA Sidewalk			False	0
247-000-976-000	Sidewalks								
	2001637 Total:	623.15							
2001638	8/18/2014	13,700.00	0.00	09/16/2014	Autozone			False	0
592-000-286-000	Advanced Engineering Fees								
	2001638 Total:	13,700.00							
2001640	8/18/2014	435.00	0.00	09/16/2014	Menards Site Plan Review			False	0
592-000-286-000	Advanced Engineering Fees								
	2001640 Total:	435.00							
2001641	8/18/2014	915.00	0.00	09/16/2014	2013 Pump Station Project CEI			False	0
592-536-970-001	Capital Outlay-System Improve								
	2001641 Total:	915.00							
2001642	8/18/2014	864.00	0.00	09/16/2014	2013 Water Main Project Prelim Eng			False	0
592-536-970-001	Capital Outlay-System Improve								
	2001642 Total:	864.00							
2001643	8/18/2014	2,371.12	0.00	09/16/2014	Township Hall Parking Lot Ph 2 CEI			False	0
101-265-970-000	Capital Outlay								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	2001643 Total:	2,371.12							
2001645	8/18/2014	1,460.00	0.00	09/16/2014	L&W Engineering Plant 2			False	0
592-000-286-000	Advanced Engineering Fees								
	2001645 Total:	1,460.00							
2001646	8/18/2014	175.00	0.00	09/16/2014	Bethany Bible Church			False	0
592-000-286-000	Advanced Engineering Fees								
	2001646 Total:	175.00							
2001647	8/18/2014	1,366.00	0.00	09/16/2014	Atchinson Ford Quick Lane			False	0
592-000-286-000	Advanced Engineering Fees								
	2001647 Total:	1,366.00							
2001648	8/18/2014	1,985.79	0.00	09/16/2014	Constellium Facility Expansion			False	0
592-000-286-000	Advanced Engineering Fees								
	2001648 Total:	1,985.79							
2001649	8/18/2014	1,079.00	0.00	09/16/2014	Costco Wholesale Distribution			False	0
592-000-286-000	Advanced Engineering Fees								
	2001649 Total:	1,079.00							
2001650	8/18/2014	2,037.50	0.00	09/16/2014	DDA Regional Pond			False	0
247-000-820-000	Engineering								
	2001650 Total:	2,037.50							
2001651	8/18/2014	1,260.00	0.00	09/16/2014	Clark Gas Station			False	0
592-000-286-000	Advanced Engineering Fees								
	2001651 Total:	1,260.00							
	wadtri Total:	35,446.47							
walmart	Walmart Community/GEICB								
08.06	8/6/2014	59.76	0.00	09/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-301-956-000 Other				Bottled Water for Air Show					
	08.06 Total:	59.76							
08.12	8/12/2014	75.00	0.00	09/16/2014				False	0
101-301-743-000 Supplies-Other				Microwave in DB					
	08.12 Total:	75.00							
	walmar Total:	134.76							
wear									
Wayne County									
1007254	8/4/2014	76.54	0.00	09/16/2014				False	0
101-450-926-000 Street Lighting				July Walmart Traffic Signal Energy					
	1007254 Total:	76.54							
1007296	8/26/2014	76.54	0.00	09/16/2014				False	0
101-450-926-000 Street Lighting				Aug Walmart Traffic Signal Energy					
	1007296 Total:	76.54							
276404	8/25/2014	2,625.00	0.00	09/16/2014				False	0
101-301-819-000 Contracted Services				April Prisoner Housing					
	276404 Total:	2,625.00							
276438	8/25/2014	1,750.00	0.00	09/16/2014				False	0
101-301-819-000 Contracted Services				May Prisoner Housing					
	276438 Total:	1,750.00							
wear Total:		4,528.08							
wielaw									
Wiese's Lawn Care									
6561	8/21/2014	800.00	0.00	09/16/2014				False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
	6561 Total:	800.00							
6562	8/21/2014	67.00	0.00	09/16/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
6562 Total:		67.00							
6564	8/21/2014	198.00	0.00	09/16/2014	Mow Ordinance Violated Properties			False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
6564 Total:		198.00							
6565	8/21/2014	240.00	0.00	09/16/2014	Mow Ordinance Violated Properties			False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
6565 Total:		240.00							
6566	8/21/2014	152.00	0.00	09/16/2014	Mow Ordinance Violated Properties			False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
6566 Total:		152.00							
6617	8/27/2014	134.00	0.00	09/16/2014	Mow Ordinance Violated Properties			False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
6617 Total:		134.00							
7004	9/3/2014	232.00	0.00	09/16/2014	Mow Ordinance Violated Properties			False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
7004 Total:		232.00							
7005	9/3/2014	205.00	0.00	09/16/2014	Mow Ordinance Violated Properties			False	0
101-370-819-000 Contracted Services				Mow Ordinance Violated Properties					
7005 Total:		205.00							
wielaw Total:		2,028.00							
wileo	8/28/2014	94.90	0.00	09/16/2014	8/18 & 20 MMRMA Conference Meals			False	0
Travel									
101-215-861-000 Training									
Travel Total:		94.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	wrliso Total:	94.90							
ZEHMGRE	Ehman & Greenstreet	123.78	0.00	09/16/2014				False	0
Refund	592-000-284-000 Refunds Payable			Refund: Overpd Water Acct - 15674 Brookside					
	Refund Total:	123.78							
	ZEHMGRE Total:	123.78							
zhudmar	Hudson, Marilyn	107.47	0.00	09/16/2014				False	0
Refund	592-000-284-000 Refunds Payable			Refund: Overpd Water Acct-14045 Elwell					
	Refund Total:	107.47							
	zhudmar Total:	107.47							
zradjoe	Raditka, Joe	10.00	0.00	09/16/2014				False	0
Refund	101-000-692-000 Senior Citizens Dept.			Refund: Toledo Zoo #74084					
	Refund Total:	10.00							
	zradjoe Total:	10.00							
	Report Total:	792,228.86							

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

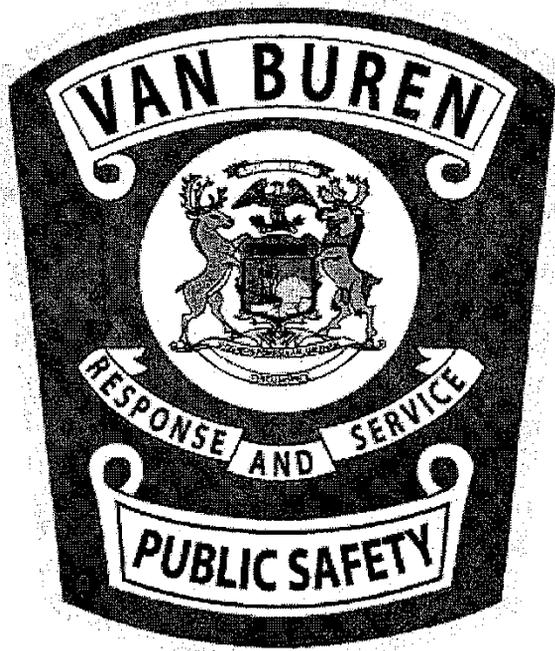
MEETING DATE: SEPTEMBER 16, 2014

Consent Agenda	<input checked="" type="checkbox"/> New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Approval of the Police Officers Labor Council (P.O.L.C.) and Dispatch Union Contract effective from January 1, 2014 through December 31, 2017		
DEPARTMENT	Clerk's Office		
PRESENTER	Clerk Wright		
PHONE NUMBER	734-699-8909		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED	
Approval of Police Officers Labor Council (P.O.L.C.) and Dispatch Union Contract effective from January 1, 2014 through December 31, 2017	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	

BUDGET IMPLICATION	
IMPLEMENTATION NEXT STEP	The contract will be signed by all parties and distributed to Union members and Township Administrative Staff.
DEPARTMENT RECOMMENDATION	Negotiation Committee for the Township recommends approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	Township legal counsel has been a part of the process and recommends approval (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



POLICE OFFICERS/DISPATCHERS

JANUARY 1, 2014
To
DECEMBER 31, 2017

TABLE OF CONTENTS

ARTICLE	CONTENTS	PAGE
ARTICLE I	PURPOSE	3
ARTICLE II	MANAGEMENT RIGHTS	3
ARTICLE III	UNION SECURITY	4
ARTICLE IV	UNION DUES AND FEES	5
ARTICLE V	UNION STEWARDS	6
ARTICLE VI	GRIEVANCE PROCEDURE	7
ARTICLE VII	SENIORITY	9
ARTICLE VIII	NON-BARGAINING UNIT EMPLOYEE	11
ARTICLE IX	SAFETY	11
ARTICLE X	ANIMAL COMPLAINTS	12
ARTICLE XI	GENERAL	12
ARTICLE XII	EDUCATION	15
ARTICLE XIII	FIREARMS PROFICIENCY	15
ARTICLE XIV	CLOTHING & EQUIPMENT	16
ARTICLE XV	PROMOTIONS	16
ARTICLE XVI	WAGES AND HOURS	17
ARTICLE XVII	COURT APPEARANCES	21
ARTICLE XVIII	HOLIDAYS	21
ARTICLE XIX	ANNUAL VACATIONS AND PAID SICK DAYS	22
ARTICLE XX	INSURANCE	25
ARTICLE XXI	RETIREMENT- FULL-TIME EMPLOYEES	28
ARTICLE XXII	LEAVES OF ABSENCE	31
ARTICLE XXIII	DRUG TESTING POLICY	35
ARTICLE XXIV	ANTI-DISCRIMINATION CLAUSE	43
ARTICLE XXV	NO STRIKE OR LOCKOUT	43
ARTICLE XXVI	SEVERABILITY	44
ARTICLE XXVII	DURATION	44
	LETTER OF UNDERSTANDING	45

AGREEMENT

This AGREEMENT, made and entered into as of the 16th day of September, 2014 by and between the **CHARTER TOWNSHIP OF VAN BUREN**, hereinafter called the "Employer" and the **POLICE OFFICERS LABOR COUNCIL - POLICE OFFICERS AND DISPATCHERS**, hereinafter called the "Union".

Pursuant to and in accordance with all applicable provisions of Act 379 of Public Acts of 1965, as amended, the Employer recognizes the Union as the sole and exclusive representative for the purpose of collective bargaining in terms and conditions of employment during the term of this Agreement of all police officers, dispatchers, and detectives employed by the Employer at its facility, located at 46425 Tyler Road, Van Buren Township, Michigan but excluding clerical employees and supervisors as defined in the Act.

ARTICLE I – PURPOSE

The purpose of this Agreement is to reduce to writing the total understanding of the parties regarding wages, benefits and working conditions of employees of the Employer covered by this Agreement, and that all such understandings are written to be mutually binding. The agreements concerning wages, benefits and working conditions expressed in this Agreement shall be the sole and exclusive source of any and all employee benefits for those employees covered by this Agreement and shall be in lieu of any or all benefits expressed in any other document or statement of the Employer without limit or exception, including but not limited to Employer pension programs, wage statements, fringe benefit statements or employee personnel booklets. All employee benefit programs have been reviewed by the parties of this Agreement and those not expressly appearing within this Agreement are hereby specifically and expressly waived by the Union.

ARTICLE II- MANAGEMENT RIGHTS

It is recognized that the government and management of the Township, control and management of its properties, and the maintenance of municipal functions and operations are reserved to the Employer and that all lawful prerogatives of the Employer shall remain and be solely the Employer's right and responsibility, except as limited by law. Nothing in this Agreement shall be construed as to limit or impair the right of the Employer to exercise its own discretion in all of the following matters. Such rights and responsibilities belonging solely to the Employer are hereby recognized, prominent among which, but by no means wholly inclusive, are: All rights involving public policy, the rights to decide the number of employees, to create or eliminate positions, work normally performed within the unit, the right to hire, lay-off, assign, transfer and promote employees; to determine the qualifications of employees; to determine and redetermine job content; to make such reasonable rules and regulations not in conflict with this

Agreement as it may from time to time deem best for the purposes of maintaining order, safety and/or effective operations, and after advance notice thereof to the Union and employees, to require compliance therewith by employees; the right to discharge or discipline for just cause and to maintain discipline and effectiveness of employees; to make and change rules, regulations and orders which are not inconsistent with the terms and provisions of this agreement; the scheduling of work, methods of departmental operations, the selection, procurement, designing, engineering, purchasing, and control of equipment, supplies and materials, the right to determine the size of the management organization, its functions, authority, amount of supervision, organizational chart; to develop and amend mutual aid agreements with other agencies and organizations, to determine training requirements and training methods, and the right to contract for services by others. The Employer shall have all other rights and prerogatives, except those rights, powers, prerogatives that are limited by law or specific provisions of this Agreement.

ARTICLE III - UNION SECURITY

SECTION 1. Employees covered by this Agreement at the time it becomes effective and who are members of the Union at that time, shall be required as a condition of continued employment to continue membership in the Union for the duration of this Agreement.

SECTION 2. Employees covered by this Agreement who are not members of the Union on its effective date and who have been employed for a period of thirty (30) days, who do not make application for membership in the Union within thirty (30) days after the effective date of this Agreement, shall, as a condition of continued employment, pay to the Union a service charge in an amount equal to the regular monthly dues as a contribution toward the administration of this Agreement.

SECTION 3. Employees covered by this Agreement who are not members of the Union on its effective date and who have been employed for less than thirty (30) days, and employees hired or rehired into the Union after the effective date of this Agreement, who do not make application for membership in the Union within thirty (30) days from the effective date of the contract or the date of hire, whichever is later, shall pay to the Union, the service charge defined in SECTION 2. above, for the duration of this Agreement.

SECTION 4. Failure by an employee to comply with the provisions set forth above, after notice to the Employer by the Union, shall cause the termination of employment by the Employer and/or its agents, not later than the end of the next pay period following notice of such non-compliance to the Employer.

SECTION 5. Employees who do not make application for membership in the Union as outlined above, shall tender the monthly service charge by signing the "Authorization for Deduction of Service Charge" form.

SECTION 6. Upon notification by the Union to the Employer that the employee has elected not to make application for membership in the Union, the employee shall be directed by the Employer to sign an "Authorization for Deduction of Service Charge" form and be informed of the provisions of the Agreement relating to non-compliance.

Upon receipt of such notice from the Union, the Employer shall, within five (5) working days, notify the employee of provisions of the Agreement, then obtain the employee's response and then notify the Union of the employee's decision. This decision, made by the employee, will remain in force for the duration of the Agreement.

SECTION 7. Deduction of the service charge for employees who elect not to join the Union shall comply under the Article "Union Dues and Fees," on the same basis as for employee's who elect to become a Union member. The Union agrees to indemnify and hold harmless the Employer, its officers, agents and employees from any and all claims or actions for damages, costs and attorney fees obtained by employees or former employees who have been terminated pursuant to ARTICLE 3, SECTION 4, including the Employer's costs and attorney fees in defending itself.

ARTICLE IV - UNION DUES AND FEES

SECTION 1. AUTHORIZATION CARD AVAILABILITY Union authorization cards shall be made available to new employees by the Employer as part of the hiring-in process, with a form of notification to new employees of immediate requirements having to do with Union membership pursuant to this collective bargaining agreement. The Union authorization cards, when signed, are to be promptly delivered to the Police Officers Labor Council.

SECTION 2. NAMES OF EMPLOYEES Sixty (60) days after the effective date of this Agreement, the Employer shall furnish a list to the Union of all employees covered by this Agreement and shall thereafter notify the Union of any additions or deletions to said list semi-annually.

SECTION 3. CHECK-OFF The Employer will deduct from the pay of any employee, union or non-union, all current and past dues and/or initiation fees and/or service charges of the Police Officers Labor Council; provided however, that the Union presents to the Employer authorizations, signed by such employees, allowing such deductions and payments to the Union. The Union will notify the Employer in writing of any past dues or initiation fees before the deduction is made. All deductions shall be made from the pay of employees for

the first pay period ending in each calendar month. A check for all sums deducted under this Section shall be forwarded to the Police Officers Labor Council not later than the twenty-fifth (25th) of said month.

SECTION 4. CHECK-OFF SCHEDULE The Employer, on its own form, will furnish the Police Officers Labor Council a schedule of names and amounts of deductions each month. Simultaneously, it will notify the Police Officers Labor Council of each employee's date of hire and other applicable and pertinent information concerning an employee that is laid-off, discharged, transferred to an excluded classification, quit, cleared for other reasons such as leave of absence, recalled, returned from a leave or rehired.

SECTION 5. CHECK-OFF AUTHORIZATION During the term of this Agreement, the Check-Off Authorization and Membership Form supplied by the Union shall be used for the purpose of dues.

SECTION 6. AUTHORIZATION FOR AMOUNTS Each employee and the Union hereby authorize the Employer to rely upon and to honor certifications by the Police Officers Labor Council regarding the amounts to be deducted and the legality of the adopting action specifying such amounts of union dues.

SECTION 7. INDEMNIFICATION The Union shall indemnify and save the Employer harmless against any and all claims, demands, suits or other forms of liability, which may arise out of any action taken or not taken by the Employer for the purpose of complying with the provisions of this article.

SECTION 8. The Union agrees that at no time will it solicit or collect monies of any kind on Employer time.

ARTICLE V - UNION STEWARDS

SECTION 1. The employees shall be represented by a Police Officers Labor Council Representative, the chief steward and two (2) alternate stewards. The Employer shall not be required to meet with more than four (4) persons at grievance meetings and during contract negotiations.

SECTION 2. Any one (1) member of the union committee will be permitted to leave his/her work assignment when he/she has obtained the permission of his/her supervisor which shall not be unreasonably withheld, for the purpose of handling an alleged violation of this Agreement. Any employee so leaving his/her work shall record his/her time of leaving and returning to work on appropriate time cards and shall not leave his/her work until his/her supervisor has had reasonable time to provide a replacement, if necessary, subject to overriding work considerations.

SECTION 3. Members of the union committee shall be compensated for necessary time spent in adjusting grievances during regular department working hours, including arbitration; provided, however, such committeepersons shall give the Employer an accurate account of time lost in adjusting grievances.

SECTION 4. The Union shall supply the Employer with a list of names, addresses and telephone numbers of the members of the union committee, together with all changes as they occur. The Employer shall recognize only those employees so listed.

SECTION 5. A committeeperson will be retained as long as a shift is in operation; provided the Employer has work assigned which a committeeperson is qualified to perform and a committeeperson is available for such work. If no committeeperson qualifies under the above rule, the Union may designate another employee who had been assigned to such work to represent the employees for that period.

SECTION 6. Members of the union committee shall perform their regular assignments, except when it is necessary to leave their work for contract negotiations and/or to handle grievances as provided herein.

SECTION 7. Upon request of the aggrieved, grievant has the right to representation by a union steward.

SECTION 8. The Township will provide information necessary to evaluate grievances and for collective bargaining purpose to the Union within a reasonable period of time after requested.

ARTICLE VI- GRIEVANCE PROCEDURE

SECTION 1. A grievance is an expressed violation of a specific article or section of this Agreement. Every effort shall be made to adjust controversies and disagreements in an amicable manner between the Employer and the Union. Either party to the contract, an employee or group of employees, may file a grievance.

SECTION 2. All grievances shall be settled only in accordance with the procedures set forth in this Article.

SECTION 3. Grievances shall be taken up promptly and will not be considered or discussed if presented later than seven (7) calendar days after the occurrence has become known or should have been known to the aggrieved. The parties may agree to extend the time limits in writing. All grievances shall be handled in accordance with the following steps:

STEP 1. Any employee having a complaint shall first take up the matter with his/her immediate supervisor, with or without the presence of his/her steward. Every attempt shall be made to reach a settlement. If a satisfactory conclusion is not reached, the grievance shall move to STEP 2 within seven (7) calendar days of the conference with the

immediate supervisor.

STEP 2. The employee and/or his or her steward shall reduce the matter to writing, stating all facts in detail and the article(s) and section(s) of the contract alleged to have been violated. This shall be submitted to the Director of Public Safety within seven (7) calendar days of the discussion with his/her supervisor. After receipt of the written grievance, the Director of Public Safety shall schedule a conference within ten (10) calendar days, with the employee and/or steward. The Director of Public Safety shall return a written answer to the employee and steward and to the Township Board Representative to the Police Department, within seven (7) calendar days of the conference. If a satisfactory conclusion is not reached, the grievance shall move to STEP 3.

STEP 3. If the grievance has not been settled in STEP 2, the grievance may be submitted to arbitration, provided such submission is made within thirty (30) calendar days after STEP 2. All matters submitted to arbitration shall be submitted to the Michigan Employment Relations Commission. In discharge or discipline matters, the arbitrator shall have the authority to determine guilt or innocence and assess the degree of penalty. The arbitrator shall have no power or authority to alter, amend, add to or subtract from the terms of this agreement. The arbitrator's decision shall be final and binding on both parties and the cost of any arbitration proceeding under this provision shall be borne equally between the parties, except that each party shall pay the expense of their own witnesses.

All claims for back wages shall be limited to the amount of wages that the employee would otherwise have earned, less any unemployment compensation or compensation for personal services (other than employment held prior to the discipline) that the employee may have received from any source during the period in question.

SECTION 4. Grievances regarding discipline or discharge shall start with the conference outlined in STEP 2 of the grievance procedure.

SECTION 5. If, at any step of the grievance procedure, the employee is given a response by the Employer and fails to take the grievance to the next step, the grievance shall automatically advance to the next step of the grievance procedure, unless the next step is arbitration. If the Employer fails to answer the grievance within the prescribed time limits, the grievance shall automatically advance to the next step of the grievance procedure, unless the next step is arbitration.

ARTICLE VII - SENIORITY

SECTION 1. DEFINITION Seniority shall be determined as the length of service from the last date of hire into a Bargaining Unit position. Police employees shall acquire seniority upon completion of their probationary period of one (1) year which shall date from the original date of hiring. Dispatch employees shall acquire seniority upon completion of their probationary period of six (6) months which shall date from the original date of hiring. Seniority for dispatchers shall be confined to the dispatcher classification and seniority for police officers shall be confined to the police officer classification. A dispatcher may not bump a police officer and a police officer may not bump a dispatcher. The Employer shall have no responsibility for the re-employment of a laid-off probationary or discharged probationary employee.

SECTION 2. MAINTENANCE OF LISTS The Employer shall maintain up-to-date seniority and records for all employees. The Employer will notify the Union, in writing, of any changes in, or additions to, such seniority and rate lists quarterly and the Union will have five (5) working days to challenge said change or addition.

SECTION 3. BREAKING TIES IN SENIORITY In the application of seniority under this article, if seniority is equal, the adjusted seniority date of hire as a full-time police officer, part-time police officer, full-time dispatcher, or part-time dispatcher shall prevail. If seniority is still equal, the first letter of the last name (in alphabetical order) shall prevail.

SECTION 4. LAYOFF AND RECALL The word "layoff" means a reduction in force. When layoffs occur, the following procedures will be applicable:

A. Reserve police officers shall not be used if any bargaining unit employee is on lay-off. However, they may be utilized (as they have been historically) in non-paid positions such as accompanying paid officers in patrol vehicles, crime prevention activities, and other events.

B. Probationary employees shall first be laid-off.

C. Employees shall then be laid-off in accordance with their seniority, beginning with the least senior part-time employee, then full-time employees.

D. When increases in employment occur, senior employees, in a reduced status, shall be recalled first in order of their seniority, highest seniority first.

SECTION 5. LAYOFF NOTICE In the event of a layoff, employees shall be given seven (7) days' notice of layoff. An employee on layoff shall be given seven (7) days' notice of recall to work. Notice shall be by telephone call to the number provided to the Employer by the employee and shall be confirmed, in writing, and mailed first class to the address last provided the Employer by the employee. The Employer shall have no

responsibility for the failure to notify an employee of recall when such failure is due to the employee's telephone number or address being inaccurate.

SECTION 6. LOSS OF SENIORITY An employee shall lose seniority and his/her name shall be immediately removed from the seniority list in any of the following events:

A. The employee quits.

B. The employee is discharged for just cause.

C. The employee is absent from work for three (3) consecutive working days without properly notifying the Employer prior to the end of the employee's shift on the third day, unless a written satisfactory reason is given for the failure to report.

D. The employee obtains a leave of absence under false pretenses or fails to report to work within three (3) working days after expiration of an approved leave of absence, unless a satisfactory reason for such failure is given.

E. The employee retires.

F. The employee is laid-off for a period of two (2) years or the length of department seniority, up to a maximum of five (5) years.

SECTION 7. SENIORITY OUTSIDE BARGAINING UNIT Employees promoted, transferred, assigned or appointed to positions outside the bargaining unit from and after January 1, 1994, shall accumulate seniority in the bargaining unit for a one (1) year period. After the one (1) year period, the seniority shall be frozen. Employees promoted to positions outside the bargaining unit prior to January 1, 1994 shall continue to accumulate bargaining unit seniority. The freezing of bargaining unit seniority shall only be applicable for bidding and/or bumping purposes and shall not affect economic benefits related to the accumulation of seniority.

SECTION 8. TRANSFER OF SENIORITY FROM PART-TIME STATUS TO FULL-TIME STATUS

A. Commencing January 1, 1998 a part-time employee promoted from part-time status to full-time status shall be credited with full-time seniority calculated in the following manner: For every 173 hours worked from and after January 1, 1998 by a part-time employee (in a calendar month), they shall receive one (1) months credit towards full-time seniority. A cap of 2080 hours shall limit the credit to no more than twelve (12) months in a calendar year. For the purpose of calculation, the one (1) month credit will not be awarded when accumulated hours fail to equal the 173-hour benchmark.

B. Part-time employees who are promoted after January 1, 1998 shall receive one-half credit for each month worked prior to January 1, 1998.

C. The Employer shall maintain and post up-to-date seniority records for all employees. The Employer will notify the Union in writing of any changes and/or additions to said seniority list. Challenges to the accuracy of the list shall be subject to the grievance procedure.

ARTICLE VIII - NON-BARGAINING UNIT EMPLOYEE

SECTION 1. Non-bargaining Unit employees shall not perform work regularly assigned to an employee covered by this agreement which will deprive said employee(s) of his/her regular job; however, this section shall not be construed to prevent non-bargaining unit employees from working on hourly rated jobs in the following situation:

A. In the instruction and training of employees.

B. Covering work when employees are not available; such as tardiness, having to leave early, or absence during overtime hours.

C. The Dispatch Coordinator performing work normally associated with the work of a dispatcher.

ARTICLE IX - SAFETY

SECTION 1. SAFETY COMMITTEE A safety committee comprised of two (2) full-time officers, and one (1) dispatcher, appointed by the Union, and two (2) persons appointed by the Employer shall be maintained for the purpose of conducting regular meetings in order to discuss and recommend safety issues. No loss of wages will be suffered by any union employee that was assigned to scheduled duty at the time of the safety committee meeting.

SECTION 2. STAFFING During the day shift the Employer will attempt to maintain at least two (2) cars and a road supervisor car. During the night shift the Employer will attempt to maintain at least three (3) cars and a road supervisor car.

It is recognized that on occasions the Employer may not be able to maintain the number of cars set forth herein in which case the number of cars may be reduced. When transporting two (2) or more prisoners, there shall be a minimum of two (2) officers per vehicle, one of whom may be a reserve.

SECTION 3. VEHICLE CONDITION The Employer shall not require an employee to operate a vehicle that is not in safe operating condition. All parties agree that vehicle conditions claimed to be unsafe shall be forwarded to the safety committee for further action. The parties further agree to comply with the specifications contained in the current motor vehicle code. An employee shall report immediately, or at the end of his/her shift, all defects in or damage to police vehicles. Such reported vehicles that are unsafe to

operate shall be removed from the road until said defect is corrected.

SECTION 4. In the event an employee claims the equipment furnished by the Employer is unsafe for use in the performance of his/her assigned duties, the employee shall be required to report the alleged equipment defect to the immediate attention of his/her supervisor, in writing, with a copy to the union steward. If the reported complaint is not satisfactorily resolved by the supervisor, the employee may exercise his/her right to direct recourse to the grievance procedure as provided by this Agreement.

SECTION 5. All grievances and disagreements relating to this article shall be instituted at STEP 2 of the grievance procedure.

ARTICLE X - ANIMAL COMPLAINTS

Police officers shall not be required to handle the animal complaints historically handled by the animal control officer. The parties further agree when animal control officers are not on duty, police officers shall respond to any call for service involving animals, including, but not limited to barking dogs, animal bites, and vicious, stray, or injured, animals: If upon arrival of the police officer, a determination is made for the services of the animal control officer, said request shall first be approved by the shift supervisor.

ARTICLE XI - GENERAL

SECTION 1. The Employer shall provide a copy of this Agreement to all employees upon their request.

SECTION 2. Upon request, the Employer shall allow the Union use of a conference room located in the Township Hall, based upon availability.

SECTION 3. The Employer shall provide a suitable size bulletin board in the squad room for the use of the union committee.

SECTION 4. A file cabinet with a lock will be donated to the union committee and will become the property of the Union.

SECTION 5. Employees shall have the right to review their personnel file in accordance with applicable law. They shall also be furnished a copy of any disciplinary entry. No admonishment or oral reprimand of an employee that is more than two years old shall be considered in imposing disciplinary action on the employee. No written reprimand of an employee that is more than three years old shall be considered in imposing disciplinary action on the employee. All reprimands shall be removed from the Employee's personnel file upon the employee's request when it can no longer be considered for imposing further disciplinary action on the Employee.

SECTION 6. Paychecks will be distributed on the basis of the current established practice.

SECTION 7. It is understood that under the “Management Rights” clause, the Employer has the right of job assignment. The Employer shall post all open positions and assignments, at least 14 days from filling that assignment. A fair selection process shall be given for all interested employees asking for these positions. The Employer agrees that consideration will be given to senior employees for job assignments providing qualifications are equal. If an officer with less seniority is given a job assignment, an officer with greater seniority who submitted a notice of interest will have the right to speak to the Director or his designee to be advised of any areas of concern and/or improvement relevant to the assignment. The Director’s or designee’s response shall be in writing.

SECTION 8. Supervisors shall be able to supervise, provide leadership and/or discipline in a manner consistent with the policies and procedures of the Van Buren Police Department and not inconsistent with this agreement.

SECTION 9. No employee will be subjected to disciplinary action for taking part in political activity when not on duty and out of uniform.

SECTION 10. The Employer shall defend and hold harmless an employee against whom a claim or civil suit is brought by third parties for any act, action, or omission arising in the course or out of his/her employment. Law enforcement operations, by nature, have liability exposures that officers must recognize. The parties agree routine risk control training is necessary in an effort to reduce exposures and liability.

SECTION 11. In the event the Employer discontinues its operation at its present location and expands its police operation to another location, the parties agree that this contract will remain in full force and effect.

SECTION 12. In the event the Employer should consider contracting its police services to an outside agency, negotiations pertaining to said contracting shall be held prior to any action by the Employer.

SECTION 13. All employees shall follow the chain of command. Any Union Steward shall have the right to speak directly to the Director of Public Safety on matters of serious concern without using the chain of command.

SECTION 14. Employees shall have the opportunity to accept or reject special event assignments prior to such offer being made to reserve police officers.

SECTION 15. Employees directed or required to use their own vehicle for purposes related to their employment shall be compensated for mileage at the rate prevailing under the current mileage reimbursement policy of the Employer. The Employer’s obligation for damages received by a privately owned vehicle under such

conditions shall be limited to the reimbursement of the deductible amount of the individual's insurance coverage, not to exceed the sum of \$500.00, providing the employee is not negligent in the operation of the vehicle. The employee must show proof that the vehicle was repaired and a police accident report must be submitted to the Director of Public Safety. If the Employer has a vehicle available, the employee shall be allowed use of same for purposes related to their employment.

SECTION 16. When an employee is disciplined or discharged, a Union Steward shall receive a copy of the action being taken in writing (including the reason for the discipline or discharge) at the time the discipline or discharge is issued. In imposing a disciplinary penalty, the Employer will not take into account any prior oral reprimand that was issued more than two years earlier, and any prior written reprimand that was issued more than three years earlier.

SECTION 17. The Employer will continue to provide an unmarked department vehicle for each member of the Union assigned to the Investigations Bureau and Special Investigations Bureau to drive to and from work and home if the employee resides 20 miles or less from Van Buren Township, with the above expectation that they will continue to be available on a 24/7 call basis.

SECTION 18. Whenever an employee is under investigation or subject to examination or questioning by a commanding officer and/or the appropriate bureau or unit for any reason which could lead to disciplinary action or charges, such investigation or questioning shall be conducted under the following conditions:

A. The Employer will advise both the Union and the accused employee of all allegations prior to any questioning when a citizen's complaint has been lodged against him or her. The employee may elect to have a Union Steward present at the time of questioning.

B. The questioning shall be conducted on an as needed basis.

C. The employee under investigation shall be informed of the nature of the investigation prior to any questioning.

D. The employee under investigation shall not be subjected to nor use abusive language. No promise or reward shall be made as an inducement to answer any questions, nor shall his/her name, home address or photograph be given to the press or news media without his/her consent.

E. If the employee about to be questioned is under arrest or likely to be placed under arrest as a result of the questioning, the employee shall be completely informed of all his/her constitutional rights prior to the commencement of any questioning.

F. Prior to imposing any disciplinary action, the Union shall be notified and allowed to be present if the employee requests Union representation.

G; In the event an employee is suspended pending an investigation it shall be with pay pending official action.

H. No employee shall be required to subject himself/herself to a polygraph examination.

I. No employee shall be subjected to disciplinary action for failure to reveal his/her testimony while appearing before a State or Federal grand jury at which the employee presented testimony under oath and has been sworn to secrecy.

ARTICLE XII - EDUCATION

SECTION 1. An employee, required by the Employer to attend any school, shall continue to receive his/her salary during schooling.

SECTION 2. Training shall be assigned based upon departmental need, employee availability, and skill levels of the employee. Any employee desiring to attend a school or seminar shall submit a request in writing to the Director of Public Safety. The agreed upon cost of said school or seminar shall be paid by the Employer.

SECTION 3. An employee may submit to the Director of Public Safety a written request to attend approved courses. Such request may include (if applicable) portions of days or whole days. If permission is granted by the Director of Public Safety and at least two of the full-time members of the Township Board for the employee to attend the course(s), the employee, upon successful completion of said course with a grade point average of 2.0 or higher, shall be reimbursed for the costs of tuition, books and fees in connection with the course.

SECTION 4. Upon completion of any course, a permanent record of same shall be placed in the employee's personnel file.

ARTICLE XIII - FIREARMS PROFICIENCY

Police officers covered under this Agreement shall be required to pass a firearm qualification course determined by the Employer. Said qualification shall evaluate the officer's proficiency with firearms authorized for carry by the Employer.

Qualifications shall take place at three (3) to six (6) month intervals. The Employer shall supply all required ammunition.

ARTICLE XIV - CLOTHING & EQUIPMENT

SECTION 1. It is the responsibility of the Employer to supply any clothing or equipment, other than shoes, which they require employees to wear or use.

SECTION 2. It shall be the Employer's obligation to dry-clean the winter coats twice a year. The employee will have said coat dry-cleaned at a cleaner designated by the Employer. If the uniforms are changed from the current wash and wear type to a dry cleanable type, the Employer agrees to pay for dry cleaning of such uniforms.

SECTION 3. If a uniform or article of clothing is damaged in the line of duty so as to render it unfit, the Employer will replace it without cost to the employee.

SECTION 4. Police officers covered under this Agreement shall be issued protective body armor by the Employer. Said body armor shall be maintained and replaced according to the manufacturer's specifications.

ARTICLE XV -

PROMOTIONS SECTION 1. GENERAL

A. The Employer shall determine if a vacant position is to be filled. If the Employer decides to fill the position it shall be done in accordance with this Article. Notice of promotional examinations shall be posted within the police department for a period of at least fourteen (14) days prior to the examination.

B. Qualified employees shall apply by providing a written notice of interest to the Director of Public Safety prior to the listed application closing date. Failure to provide notice of interest within this period shall be considered as having refused to apply.

C. If there are no qualified applicants who are employees or no one applies for a listed promotion, the Employer may test and hire qualified applicants outside the Union.

D. Upon completion of the testing process, a list shall be established ranking applicants from the highest score to the lowest, with the highest-ranking applicant being promoted first. This list shall be available to each employee tested and shall include their total score. The promotional list shall be valid for a period of two years from the date of posting.

E. During the probationary period, current employees who are promoted and determined to be unqualified shall be returned to their previous position. The decision of the Employer shall be set forth in writing and shall include the reason(s) for the

disqualification and shall not be subject to the grievance procedure and/or arbitration procedures set forth herein unless the employee is terminated rather than returned to their previous position. Employees who are disciplined during their probationary period (as opposed to disqualified) shall have the right to grieve the disciplinary action, including the right to arbitrate. However, should the Employer in addition to imposing discipline, disqualify a probationary employee, only the disciplinary action(s) shall be subject to the grievance and arbitration procedures.

F. The classification of dispatcher shall not be eligible to bid for any vacancy in the classification of police officer.

SECTION 2. PROMOTION TO SERGEANT When an opening becomes available for sergeant, the following terms shall apply:

A. Full-time police officers shall have a minimum of three (3) years of employment from the last date of hire.

B. The testing process shall consist of the assessment method conducted by a private consulting firm determined by the Employer.

C. An employee promoted to sergeant shall serve a one hundred and eighty (180) calendar day probationary period.

ARTICLE XVI - WAGES AND

HOURS SECTION 1. GENERAL INFORMATION

A. This Article is intended to define the normal hours of work to provide the basis for calculation of payment, and shall not be construed as a guarantee of hours of work per day or per week, or of days of work per week.

B. All employees are expected to perform their regular work within the shift hours to which they are assigned. Employees who are requested to report early for preparatory work will be paid for such time worked. Other time beyond their regular shift will be paid if approved by the Director of Public Safety or his designee.

C. The normal work shift for all employees covered under this Agreement shall consist of eight (8) hour durations or twelve (12) hour durations as deemed necessary by the Employer, who must give at least thirty (30) days' notice to employees prior to any changes in shift duration or rotation.

D. The parties agree to allow employees the opportunity to work a twelve (12) hour schedule, as deemed necessary by the Employer, with the following provisions:

1. The work period shall consist of fourteen (14) days

2. During this fourteen (14) day period, employees who work their normal schedule consisting of eighty-four (84) hours shall be compensated at non-overtime rates.

3. Employees who work more than eighty-four (84) hours in this fourteen (14) day period, but less than one-hundred (100), shall be compensated at one and one-half times their regular rate of pay.

4. Employees who work in excess of one-hundred (100) hours in this period shall be compensated at double their regular rate of pay.

E. An employee shall not work more than eighteen (18) hours for the Township in a twenty-four (24) hour period, which begins when an employee starts working. There must be at least a six (6) hour break before an employee can start another shift of employment with the Township. This section shall not apply to:

(1) Court time;

(2) Training; and

(3) Emergency situations (staffing shall not be considered an emergency situation).

SECTION 2. OVERTIME/CALL-IN PAY.

A. There will be no pyramiding of overtime and overtime will be paid at the specified rate even though the hours worked might qualify for overtime under more than one provision of this Agreement.

B. Any employee who takes advantage of the overtime provisions mentioned herein by working overtime hours and then losing time by coming in late or laying off without good cause during the same pay period shall be subject to disciplinary action.

C. Authorized paid vacation, sick days, and personal, shall be considered as time worked for overtime purposes.

D. Whenever an employee is ordered to fill a vacancy in a higher classification, said employee shall receive the higher rate of pay and is expected to perform those duties and assume the responsibilities of the higher classification.

E. Any employee who is called into work is permitted to appear or is sent home for lack of work shall receive a minimum of four (4) hours work or pay at their appropriate rate of compensation.

SECTION 3. OVERTIME DISTRIBUTION

A. The Employer shall maintain a proper list of overtime

assignments so as to insure fair distribution of overtime among all eligible employees in the classification.

B. Unscheduled Call Back: Full-time employees called back outside their regular hours on an unscheduled basis, shall be paid overtime rates for the total time worked with a minimum of four (4) hours at time and one-half for each call back: except that employees may be offered less than two (2) hours call back time in conjunction with a regularly scheduled shift.

C. The Employer shall use the prescheduled overtime roster for all prescheduled overtime with the following exceptions:

Management shall have the right to extend a shift of not more than 6 hours to cover road patrol or dispatch without using the overtime roster.

If management elects to extend a shift without using the overtime roster the employee with the least hours shall be asked if they wish to have their shift extended. If that Employee turns the overtime down the next in line will be asked until the list is exhausted in which case the least senior employee will be ordered.

SECTION 4. WAGES

A. Full-time officers employed by the Employer as of January 1 shall receive the following hourly rate of pay increases:

	<u>EDOR*</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Probationary	\$ 23.87	\$ 24.23	\$ 24.84	\$ 25.46
12 months 1 day	\$ 24.66	\$ 25.03	\$ 25.66	\$ 26.30
24 months 1 day	\$ 25.33	\$ 25.71	\$ 26.36	\$ 27.02
36 months 1 day	\$ 26.27	\$ 26.66	\$ 27.33	\$ 28.01
48 months 1 day	\$ 28.28	\$ 28.70	\$ 29.42	\$ 30.16

*Effective Date of Ratification

B. Full-time dispatchers employed by the Employer as of January 1 shall receive the following hourly rate of pay increases:

	<u>EDOR*</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Probationary	\$ 18.30	\$ 18.57	\$ 19.04	\$ 19.52

12 months 1 day	\$ 18.78	\$ 19.06	\$ 19.54	\$ 20.02
24 months 1 day	\$ 19.31	\$ 19.59	\$ 20.08	\$ 20.59
36 months 1 day	\$ 20.27	\$ 20.57	\$ 21.09	\$ 21.62

*Effective Date of Ratification

C Part-time dispatchers employed by the Employer as of January 1 shall receive the following hourly rate of pay increases:

	<u>EDOR*</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Probationary	\$ 14.30	\$ 14.52	\$ 14.88	\$ 15.25
12 months 1 day	\$ 17.09	\$ 17.35	\$ 17.78	\$ 18.23
24 months 1 day	\$ 18.68	\$ 18.96	\$ 19.43	\$ 19.92

*Effective Date of Ratification

D. To the extent possible, scheduled hours of work available to part-time employees will be equalized among part-time employees.

E. Employees that work an eight hour shift shall receive a thirty (30) minute paid lunch period while on duty. Employees that work a twelve (12) hour shift shall receive one sixty (60) minute paid lunch period while on duty. Employees shall not be prohibited from taking their lunch breaks within the period of two hours after the start of their shift and two hours *prior to* the completion of their shift, if manpower allows it.

F. The Employer will equalize overtime among employees to the extent possible. For the purposes of scheduling and overtime, the parties agree to recognize a division between the road patrol and the investigations unit. It is further understood that employees assigned to one division shall not be eligible for scheduling or overtime in the other division unless all employees within the division having said vacancy have been given the opportunity to work.

SECTION 5. SHIFT BIDDING

Employees assigned to road patrol shall bid for their shift assignment based upon their respective seniority. Effective January 1, 2006, every four (4) months employees shall bid for the scheduled shift of their choice, with the senior most employee having the first pick

and in descending order of seniority, remaining employees shall choose the shifts left to complete the schedule determined by the Employer.

Employees assigned to K-9 duties (due to the unique nature of the position) shall not bid a shift other than the designated K-9 shift unless there is more than one (1) designated K-9 shift.

Employees assigned as Trained Evidence Technicians (due to the specialized training) shall not bid a shift other than the designated ET shift unless there is more than one (1) designated ET bidding on that same shift otherwise lowest in seniority will be designated the ET of that shift. This Section shall not be valid in the event that the Department has less than 8 trained Evidence Technicians at any given time.

SECTION 6. FIELD TRAINING AND COMMUNICATION OFFICERS

If an officer is directed to perform duties involving field training and/or communications for the purpose of training probationary and /or new officers the said officer shall receive an additional one (1) hour of pay per shift at time and one half. The officer or officers designated as field training and communication officers shall only receive the pay when directed to perform the duties by the Director of Public Safety or his/her designee.

ARTICLE XVII - COURT APPEARANCES

Employees shall be paid at their appropriate hourly rate of pay when required to appear in court while on duty. When employees are required to appear in court, administrative hearings, before the Secretary of State, or depositions while off duty, the employee shall be compensated (at a minimum of three (3) hours) at time and one half. However, any employee called to appear in any legal proceeding immediately prior to or immediately subsequent to a scheduled shift, shall receive their appropriate rate of pay only for those hours of appearance immediately before or after the scheduled shift.

ARTICLE XVIII - HOLIDAYS

SECTION 1. FULL TIME

Full time employees shall receive the following holidays:

New Year's Day	Veterans' Day
Martin Luther King Day	Presidents' Day
Good Friday	Memorial Day
July 4th (Independence Day)	Labor Day
Thanksgiving Day	Friday after Thanksgiving Day
Christmas Eve Day	Christmas Day
New Year's Eve Day	

SECTION 2. PART TIME

Part time employees shall receive the following holidays:

New Year's Day

Martin Luther King Day Thanksgiving
Christmas Eve Day

Christmas Day

SECTION 3. HOLIDAY PAY

The Township and the Union stipulate that the holiday pay shall be as follows:

During the first payroll of January, employees shall receive a lump sum payment for the previous year's holidays. For employees assigned to twelve (12) hours shifts, the lump sum payment shall be calculated by multiplying 12 hours of straight time by 13 holidays (156 hours) plus an additional 6 hours of straight time multiplied by 8 holidays (48 hours) for a total of 204 hours of straight time pay at the employee's rate of pay in effect during the previous year. Any employee who worked a portion of the previous year assigned to a twelve (12) hour shift shall receive a proportional amount based upon the number of holidays that occurred while working the respective shifts. An employee who was employed for only part of the previous year shall receive a pro-rated amount based upon the number of holidays that occurred while that employee was employed. If an employee leaves before December 31, of any calendar year, the employee will receive holiday pay based upon the holidays that occurred prior to the employee's date of termination.

ARTICLE XIX- ANNUAL VACATIONS AND PAID SICK DAYS

SECTION 1. GENERAL PROVISIONS Employees will be allowed to use occasional vacation day(s) upon approval of the Director of Public Safety or his designee. Long-term use of vacation will be allowed as follows:

A. At the time the new shift bidding process is completed and the new shifts and schedules are determined, the Employer will cause to be posted in a prominent and accessible place in its offices, a calendar for the vacation period in some form which will allow each employee who so desires to indicate upon the calendar, a period of time over which he or she wishes to take vacation.

B. At the same time, the Employer will post with the calendar a notice specifying any limitation it places upon the vacations its employees may take, such as, "only two (2) employees in a classification may be on vacation on any working day. The employer shall have the right to restrict dates where employees cannot utilize vacation days prior to the shifts and days off selection by the officers. Vacation days cannot be restricted after the schedule is posted.

C. The employee or employees with the most seniority having applied for vacation for any period or any part of a period as to which there is a conflict with the limitations posted by the Employer, and all employees who have indicated a desire to vacation during periods as to which there is no conflict with limitations, may consider their vacations as scheduled for the periods involved. Except in cases of emergency, the Employer may not unilaterally alter the vacation schedule of these employees at any subsequent date.

D. Employees who did not indicate a desired vacation period prior to the posting of the vacation schedule or who indicated a desire but were in conflict with a more senior employee or employees so as to deny them vacation during the indicated period, may apply for approval of any other vacation period consistent with the limitations notice posted by the Employer. The Employer will not unreasonably withhold its approval of such application.

E. The vacation period shall coincide with the shift bid periods.

SECTION 2. FULL-TIME PROVISIONS

A. Full-Time employees will earn annual vacation time according to their seniority date. Vacation time earned shall be stated in terms of hours and is follows:

6 months 1 day to 1 year service	42 hours
1 year 1 day to 2 years' service	126 hours
2 years 1 day to 5 years' service	168 hours
5 years 1 day or more	216 hours

During the first year of employment, an employee shall accrue vacation time which may or may not be used by the end of the calendar year. The employee will be permitted to roll over to the next calendar year any unused accrued vacation time, with the understanding that this vacation time must be used by December 31st of the second year of employment and in accordance with the terms of this agreement.

B. Full-time employees must use eighty (80) hours of vacation time. Remaining hours may be cashed out at the employee's regular rate of pay, provided the employee provides written notification to the Director of Public Safety prior to October 10th of the calendar year.

C. Vacation time must be taken in no less than (2) hour increments.

D. If an Employee is killed in the line of duty, any unearned vacation leave previously unused will not be deducted from the terminal benefits that shall be awarded to the Employee's beneficiaries.

SECTION 3. PART-TIME PROVISIONS

A. Part-time employees will earn paid annual vacation time according to their

date of hire as a part-time employee. Vacation time earned shall be taken in accordance with the following schedule and shall not be banked or cashed out.

1 year 1 day to 2 years	48 hours
2 years 1 day to 5 years	60 hours
5 years 1 day and beyond	84 hours

B. Vacation time must be taken in no less than (2) hour increments.

SECTION 4. PERSONAL LEAVE DAYS

Full-time employees will receive three (3) personal leave days annually with pay. Personal days must be taken in no less than (2) hour increments. These days cannot be cashed out and will not be deducted from vacation time. The first person that requests personal time on a shift shall not be denied. Any additional time shall be at the discretion of the Employer. Personal time shall not be taken on holidays or restricted days that have been blocked out on the work schedule by the Employer prior to the schedule being bid and posted.

SECTION 5. SICK TIME

A. Full-time employees shall accumulate sick leave at the rate of twelve (12) per full month of employment at the date of ratification of the contract and is not retroactive, with up to a maximum accumulation of four hundred (400) hours. Sick time must be taken in no less than two (2) hour increments. Employees that are separated from employment due to normal or disability retirement shall receive pay for one-half of their unused sick time. However, this payment will not be considered part of FAC for MERS retirement purposes.

B. Sick time shall be used for personal illness, medical reasons, or disability due to an off the job injury. After three (3) days absence due to such illness or injury, upon the Employer's request, an employee shall provide a doctor's verification statement. Furthermore, the Employer may, at their expense, require an employee to undergo examination and tests by medical personnel of their choice, regardless of the length of the absence. In case of an illness or injury to a spouse or child, an officer who needs time off from work will first use any available Paid Time Off (vacation, personal, compensatory). If the officer does not have Paid Time Off, or the request for Paid Time Off is denied for any reason, the officer may use available sick time. Sick time shall not be denied by management.

C. Employee shall notify a supervisor of his/her inability to report to work. Notice shall be given as soon as the employee is aware of his/her inability to work.

D. Any employee who has reported to work and who leaves work because

of disability due to illness or injury arising outside the scope of their employment shall be charged with a minimum of (2) hour's sick time if he/she leaves before the completion of the first half of their scheduled shift.

E. Paid sick leave shall be considered as time worked for all pay purposes.

F. Employees may, at their option, transfer unused sick time to another employee for exceptional bona fide medical situations. This transfer of sick time must be approved by the Director of Public Safety or his/her designee. Employees shall not go below the five (5) sick days referenced in Section 6.A. below when making the approved transfer of sick time.

SECTION 6. SICK LEAVE BUY OUT

A. Employees may at their option, elect to sell back three (3) days at one hundred percent (100%) of their current rate of pay to be payable in the first pay period of each December.

B. Employees must always have at least five (5) sick days left on the books after cashing in any additional days.

SECTION 7. COMPENSATORY TIME

A. Any member may choose, in lieu of payment for overtime, to receive compensatory time at their appropriate rate of compensation. No accumulation of compensatory time shall be authorized or credited in excess of seventy-two (72) hours.

B. To the extent possible, individual preferences and requests for the use of compensatory "time off" will be honored in accordance with current procedures established for requesting time off. No reasonable request for the use of compensatory "time off" shall be denied. Compensatory time off will not be pre-scheduled more than seven days in advance. Pre-scheduled vacation time and training time shall receive precedence over a request for the use of compensatory time.

C. Compensatory time will be used within one (1) year of it being earned and will be utilized in no less than two (2) hour increments.

ARTICLE XX - INSURANCE SECTION 1. HEALTH CARE COVERAGE - FULL-TIME

A. The Employer will provide current employees Blue Cross/Blue Shield coverage as currently provided, except that employees hired after ratification of the 2006 CBA have the option of Blue Care Network and the PPO coverage only. The Township will provide each employee the Blue Cross/Blue Shield UCR Dental Rider. In the event the employee fails or refuses to pay the additional sums necessary to maintain coverage; the Employer shall deduct said sums from the employee's pay for the purpose of maintaining coverage for the group. Every employee shall pay ten (10%) percent of the

employee's health insurance premium cost.

B. All health care insurance coverage plans will have a prescription co-pay of \$10.00 for generic drugs and a \$40.00 co-pay for brand name drugs.

C. This coverage and carrier may be changed by the Employer provided the new carrier has equal or better coverage.

D. In the event an actively employed member dies as a result of injuries in the line of duty, the Employer shall provide medical coverage for the surviving spouse and any eligible dependent children of the deceased member, on the same terms as the coverage provided to other members. Medical coverage for the spouse and dependent children shall continue for five (5) years after the death of the Employee.

E. Insurance benefits will become effective in the case of new employees after ninety-one (91) calendar days of employment for Blue Cross/Blue Shield (PPO) and after thirty-one (31) calendar days of employment for Blue Care Network (HMO).

F. An employee may elect to opt out of healthcare coverage. In the event that said employee elects to opt out of healthcare coverage, he/she shall receive in lieu of said coverage the sum of \$200.00 a month. An employee may only elect to opt out of healthcare coverage if said employee has comparable coverage through his/her spouse or another source. Evidence of which must be presented to the Township Clerk in order to become eligible for said payment.

SECTION 2. HEALTH CARE COVERAGE- PART-TIME

A. PART-TIME. Any part-time employee covered under the provisions of this contract may apply for medical and hospitalization insurance provided the employee authorizes a wage deduction authorization, and further provided, that the Employer's insurance carrier is agreeable to allowing the medical and hospitalization coverage to be split-off from the overall coverage afforded other employees. It is agreed and understood that part-time employees shall not receive any form of medical or hospitalization insurance at the expense of the Employer.

SECTION 3. OPTICAL

The Employer will continue to provide the same optical insurance coverage for employees and eligible dependents.

SECTION 4. LIFE/ACCIDENTAL DEATH & DISMEMBERMENT INSURANCE

A. The Employer will permit employees to purchase additional insurance coverage from the Employer's carrier, providing such additional coverage is available

from said carrier and providing each employee so electing shall pay said premium through payroll deduction. It is understood by the parties that in addition to the insurance provided by the Employer, eligible employees are entitled to the Federal Public Safety Officer's Benefit Act of 1976.

B. FULL-TIME POLICE. The Employer will provide coverage in the amount of forty thousand dollars (\$45,000.00).

C. FULL-TIME DISPATCH. The Employer will provide insurance coverage in the amount of twenty thousand dollars (\$25,000.00).

D. PART-TIME. The employer will provide insurance coverage in the amount of ten thousand and five hundred dollars (\$10,500.00) and accidental death and dismemberment coverage in the amount of fifteen thousand dollars (\$15,000.00).

SECTION 5. SICKNESS AND ACCIDENT BENEFITS- FULL-TIME

A. The Employer will purchase sickness and accident insurance which will provide eligible employees with seventy percent (70%) of their base pay to a maximum payment of \$800.00 per week for a period not to exceed thirteen (13) weeks. Upon determination of long-term illness, eligible employees will be compensated with a monthly benefit equal to sixty percent (60%) of their covered monthly earnings up to a maximum monthly benefit of five thousand dollars (\$5,000). Benefits of this provision will begin on the first (1st) day of the accident or hospitalization and the eighth (8th) day of illness.

B. Benefits under this plan will be reduced by any benefits the employee and his/her dependents are eligible for under the Social Security Act, or any other coverage provided by law. Benefits will also be reduced by all other disability benefits the employee and his/her dependents are eligible for under the Railroad Retirement Act, any labor-management trustee, union or employee benefit plans, the Employer's life insurance plan, or any benefits received under the employee's annuity or pension plan. Benefits under a separate individual policy will not used as a basis of reduction under this provision.

C. The amount of benefit reduction for Social Security benefits will be "frozen". Once the amount of reduction has been determined, it will not be increased if amendments to the Social Security Act increase the benefit payments to which the individual is entitled. The minimum amount of benefit payable under this plan will be fifty dollars (\$50.00) per week.

D. There will be no duplication of benefits for time off as a result of sickness or accident.

E. The Employer will continue employee medical and life insurance for a maximum period of six (6) months for a non-duty related disability and for twelve (12) months for a duty related disability.

F. At its expense, the Employer may cause any employee receiving benefits under this section, to be examined by a medical doctor of the Employer's choice during said period of benefit.

SECTION 6. SICKNESS AND ACCIDENT BENEFITS- PART-TIME

The employer will provide eligible part-time employees with Fifty Dollars (\$50.00) of weekly benefits for a period of twenty-six (26) weeks providing the employee does not receive sickness and accident benefits from another source. Employees will be eligible for benefits on the first day of disability due to an injury; the first day of hospitalization; and on the eighth day of disability due to sickness.

After three (3) days absence due to such illness or injury, upon the Employer's request, an employee shall provide to the Employer a statement from a doctor verifying illness. At its expense, the Employer may cause any employee receiving benefits under this section, to be examined by a medical doctor of the Employer's choice during said period of benefit.

SECTION 7. WORKER'S COMPENSATION INSURANCE

A. The Employer shall provide worker's compensation insurance that is statutorily required for all employees covered under this agreement.

B. The Employer agrees that any employee injured on the job and under the care of a licensed physician will not be charged time off from his/ her vacation/sick time reserve. If an employee leaves work due to an injury arising within the scope of his/her employment, the employee shall not be charged with sick leave for that day and will be paid for the remainder of the shift.

C. Accidents must be reported to the Director of Public Safety or his designee as soon as possible.

D. Any full-time employee injured in an accident compensable under the Workers' Compensation Act shall receive from the Employer, the difference between the amounts received through workers' compensation, other Employer furnished insurance and one-hundred (100) percent of his/her regular pay for a period not to exceed two (2) from the date of injury.

ARTICLE XXI - RETIREMENT - FULL-TIME

EMPLOYEES SECTION 1. GENERAL

A. The MERS plan will provide for a multiplier of (2.5%); and three (3) year final average compensation calculation; a V-6 vesting which will provide for vesting at the end of six (6) years of service; an E-2 escalator as provided by MERS; an

F-55/15 feature which provides for retirement at fifty-five (55) years of age with a minimum of fifteen (15) years of service; a maximum annual pension of no more than eighty percent (80%) of final average compensation.

B. The Union on behalf of itself and members of the collective bargaining unit waives any right to negotiate on any item that involves the pension, including each of the individual items herein above set forth, as well as any other benefits attributable the MERS pension plan until such time as actuaries employed by MERS certify that the plan is one hundred percent (100%) actuarially funded. In addition, the Union waives any right to file a grievance or engage in any other forum for benefits related to the MERS pension plan with the exception that if an individual believes that he or she is not receiving the appropriate pension such issue would be subject to the grievance procedure.

However, neither the grievance procedure, arbitration, administrative actions nor court procedures shall be utilized in order to obtain an increase in any of the individual items herein above set forth or any other item associated with the plan until it is certified by actuaries employed by MERS to be one hundred percent (100%) actuarially funded.

C. The Union, on behalf of itself and its members waives the right to utilize Act 312 of the Public Acts of 1969 or any other amendment or act which the State may pass providing for arbitration of any issue related to the MERS pension plan until it has been certified to be one hundred percent (100%) actuarially funded by actuaries employed by MERS.

D. The Union does not waive its right to negotiate future increases in wages which may impact the pension plan in terms of an increased pension based upon wage increases.

E. Each employee shall be treated as if he or she has no past service with respect to the implementation of the new MERS pension plan. The Township will not be liable for any past service credit. However, subject to MERS rules and regulations, and IRS rules and regulations, each employee if he or she so chooses, may purchase past service by rolling over monies from the Defined Contribution Plan to the MERS plan. However, the monies, which may be rolled over, are subject to the rules of IRS and MERS.

F. Each employee shall begin in the new plan with zero (0) years of service credit subject to purchasing years of service credit as herein above set forth. For example, an employee enrolling in the plan on January 1, 2004 would not have a year of service credit until December 31, 2004.

G. In the event that in any year it is actuarially determined that a contribution of more than seventeen percent (17%) (the Employer's twelve percent (12%) contribution and the employee's five percent (5%) contribution) is required the employee shall be liable for all amounts and percentages over and above the seventeen percent (17%) contributed by the employer and the employee. The employer shall have no responsibility whatsoever to make any contribution above twelve percent (12%) until

such time as actuaries employed by MERS certify that the fund is one hundred percent (100%) actuarially funded.

H. In the event that in any year prior to the certification by the actuaries of the fund being one hundred percent (100%) actuarially funded it is determined that less than, seventeen percent (17%) is required, both the employer and the employee shall continue to pay their respective percentages (twelve percent (12%) and five percent (5%)) even though the total of seventeen percent (17%) will exceed the amount certified to be paid by the MERS actuaries.

SECTION 2. EMPLOYER CONTRIBUTIONS

A. The Employer shall be required to contribute twelve percent (12%) annually of the gross wage of each employee into the MERS pension plan. Upon implementation of the plan the Employer will cease to make any contributions to the current Defined Contribution Plan.

B. The Employer's contribution will be capped at a maximum of twelve percent (12%) annually until such time as actuaries that are employed by MERS certify that the plan is one hundred percent (100%) actuarially funded. Employees shall continue to pay their five percent (5%) annual contribution and the employer their twelve percent (12%) until actuaries employed by MERS certify that the plan is one hundred percent (100%) actuarially funded.

SECTION 3. EMPLOYEE CONTRIBUTIONS

Each employee will continue to contribute five percent (5%) of his or her gross pay into the MERS pension plan.

If an officer from the Command Officers bargaining unit bumps into this bargaining unit, that officer shall retain the pension benefit level of the Command Officers bargaining unit for two years, and shall continue to at the Command Officers contribution rate during that two-year period. After two years, all MERS pension benefits and contribution amounts will revert to and be governed by the non-supervisory collective bargaining agreement then in effect.

SECTION 4. RETIREE MEDICAL HEALTH COVERAGE.

A. After an employee accumulates seventy (70) points based on a combination of age and years of service, they shall be entitled to such coverage as is offered by the carrier for retirees. Employees wishing to obtain spousal health care coverage will be required to have a minimum of fifty-five (55) years of age and fifteen (15) years of service in order to qualify for spousal health care coverage.

B. To provide health insurance, which includes prescription and dental coverage for spouses of these employees, the retiree's co-pay on monthly premium costs

for insuring the spouse shall be:

Retiree and spouse both under age 65:	\$250.00 per month
Retiree and spouse, one age 65 or over & one under age 65:	\$200.00 per month
Retiree and spouse both over age 65:	\$100.00 per month

C. Prescription coverage for eligible retirees shall be \$10.00 generic and \$40.00 name brand.

D. Retirees will have medical coverage only under the BCBS PPO or the HMO.

E. Dental coverage shall be afforded to eligible retirees participating in either the Blue Cross/Blue Shield of Michigan, or Blue Care Network plans as outlined: For purposes of clarification, Level I benefits 100%, Level II 75%/25%, Level III 50%/50%, and Level IV 50%/50% with maximum lifetime amount of \$1,000 per eligible member or eligible dependents under age 19.

F. When the employee and spouse become eligible for Medicare or Medicaid that coverage becomes the primary and the Township's coverage becomes secondary.

ARTICLE XXII - LEAVES OF ABSENCE

SECTION 1. GENERAL INFORMATION Employees under this agreement may be granted a leave of absence, as specified herein, upon prior request. It shall be recommended by the Director of Public Safety, approved by the Township Board of Trustees, and be subject to the following regulations:

A. Such leaves shall not be granted for more than six (6) months unless otherwise specified.

B. An employee granted a leave of absence shall be restored to his/her position on the expiration of the leave, or, if approved by the Employer before the expiration thereof, without loss of seniority.

C. In the event such employee's position shall have been abolished in the meantime he/she shall be returned in the following manner:

1. If there is a probationary employee serving in a position of the same job classification in the department in which the individual was formerly employed, the probationary employee shall be separated and the returning employee appointed to the position.

2. If there is no probationary employee in that job classification or position in the Department in which the individual was formerly employed, the name of the returning employee shall be put at the head of the re-employment list for that class. Should the names of two (2) or more employees returning from leave be placed on the re-employment list, the names shall be arranged in order of seniority.

D. All leave requests shall state the exact date on which the leave begins and the exact date on which the employee is to return to work. Requests shall be filed at least fourteen (14) days prior to the requested starting date, except in cases of emergency.

E. If an employee obtains a leave of absence for a reason other than stated at the time the request is made, the employee will be subject to disciplinary action up to and including termination.

F. Failure to return to work on the exact date scheduled may be cause for disciplinary action up to and including termination.

G. No employee will be granted a leave of absence for the purpose of obtaining employment elsewhere.

H. At its expense, the Employer may cause any employee who requests any type of medical or sick leave, to be examined by a medical doctor of their choosing before, during, and after, such leave of absence.

I. Before returning to work, the employee must be certified by his/her attending physician as ready and able to return to his/her full work assignment.

J. When applicable and not in violation of law, employees are required to use accrued vacation time prior to the unpaid portion of any leave of absence.

SECTION 2: LEAVE DEFINITIONS AND TERMS

A. UNION LEAVE- Employees elected to local Union positions or selected by the Union to do work which takes them from their employment with the Employer shall, at the written request of the Union, receive a non-paid leave of absence and, upon their return, shall be re-employed at work with accumulated seniority. No more than three (3) employees shall be off on leave under this section at any time. A two (2) day leave with pay shall be granted each contract year to two (2) employees to attend the Police Officers Labor Council Conference.

B. GOVERNMENTAL APPOINTMENT LEAVE - Any employee may, in the sole discretion of the Employer, be given a non-paid leave of absence to accept an appointed governmental job outside the Bargaining Unit. Said leave shall be renewable yearly at the sole discretion of the Employer.

C. MILITARY/RESERVE LEAVE - Any employee entering the military service of the United States of America shall be granted a non-paid leave of absence. Upon return from such service, he/she shall be entitled to reinstatement in his/her

job provided reinstatement is within (60) sixty days of honorable discharge.

D. PERSONAL LEAVE - Employees under this contract may be granted a personal leave of absence without pay. Such leaves shall not be granted for more than six (6) months. When employees are first hired, they shall receive personal days based on deducting one leave day for each four (4) full months that have passed in the calendar year prior to the employee's date of hire. Personal days will be credited to the employee the first day of January of each year. Personal leave days may be taken in two hour increments.

E. FULL-TIME SICK LEAVE - Sick leave shall be used for personal illness, medical reasons, or disability due to an off-the-job injury and shall be governed by the provisions of the Township's short-term and long-term disability carrier.

F. PART-TIME SICK LEAVE- Any employee who is ill and whose illness is supported by satisfactory medical evidence will be granted a sick leave of absence for an appropriate period of time, not to exceed six (6) months. Sick leaves must be requested before the leave commences, unless there is an emergency situation that prevents the employee from contacting the Employer, in which case the employee will submit medical evidence as soon as the employee is able. Where supported by medical proof, sick leaves may be extended for additional days as necessary but not to exceed two (2) years. In the event the leave of absence is extended beyond six (6) months, the employee shall be responsible for contacting the Director of Public Safety or his designee not less than every thirty (30) days during the term of the leave for the purpose of a status report on the medical condition.

G. EDUCATIONAL LEAVE - An employee, who is attending college classes, may submit a written request for a non-paid educational leave which may include portions of days or whole days.

H. JURY SERVICE - An employee who is called for jury service shall be excused from scheduled work for the days on which the employee serves and he/she shall receive the difference between his/her pay and that paid for jury service. The employee shall present proof of service and the amount of pay received therefore.

I. WORKER'S COMPENSATION LEAVE A worker's compensation leave shall be defined as a leave required as the result of the employee incurring a compensable illness or injury related to or during the course of his/her employment. An employee, upon becoming aware of injury or illness, shall report any illness or injury to a supervisor. Employees sustaining job related injuries requiring medical attention will be permitted to leave their assignment during working hours on the day of the injury to secure medical attention at a facility designated by the Employer, and will be compensated for necessary time lost during their regular schedule of related work on that day. In the event that the injury is such that the employee is permitted to work but is required by the physician to make additional visits for necessary medical attention, the same rule will apply with respect to such recurrent visits.

J. MATERNITY AND CHILD CARE LEAVES - In case of pregnancy, every female employee covered under this agreement beginning with the fifth (5) month of pregnancy, and every month thereafter prior to delivery, shall provide a written statement from her physician to reflect her current physical condition and also her ability to continue her employment during pregnancy. It shall be the duty of the employee to notify her department head of the pregnancy. The Employer will grant a leave of absence for maternity reasons upon written request and upon proper certification of pregnancy from the employee's physician. Leave may be extended if such request is made and supported by the employee's physician statement that the employee is unable to return to work due to illness.

1. FULL-TIME PROVISIONS - Said leave will be granted in accordance with Federal and State Regulations and will be limited to earned vacation time as well as the provisions of the Employer's insurance carrier.

2. PART-TIME PROVISIONS - Under the provisions of this article, female employees are eligible for the fifty (\$50.00) dollar per week benefit as described in ARTICLE XX, SECTION 6 (sickness and accident benefits) of this Agreement.

K. BEREAVEMENT LEAVE - Full-time employees shall be allowed three (3) consecutive scheduled work days as bereavement leave days to attend a funeral within a 350 mile radius and five (5) consecutive scheduled work days to attend a funeral outside the 350 mile radius. Such days shall not be deducted from vacation reserve, for a death in the immediate family, where proof of attendance at the funeral is provided by said employee to the employer. The term "immediate family" shall mean parents, grandparents, spouse, spouse's parents, children, adopted children, spouse's children, grandchildren, grandparents, and brothers or sisters. Full-time employees shall be allowed one (1) bereavement leave day, not to be deducted from vacation reserve, to attend the funeral of an uncle, aunt, niece, nephew, brother-in-law or sister-in-law in cases where proof of attendance is provided by said employee to Employer. Part-time employees shall be allowed the provisions afforded to full-time employees except that they shall be compensated only one (1) day to attend the funeral in the event it falls on a regularly scheduled workday.

L. FAMILY MEDICAL AND LEAVE ACT - The Employer and the Union agree to comply with the provisions of the Family and Medical Leave Act. Both parties agree that as the Act applies to a serious health condition that makes the employee unable to perform the employee's duties, an employee shall have the option to either use accumulated vacation, sick or personal time or, if appropriate, the short and/or long term disability insurance provided by the Employer. Further, it is understood that with regard to other provisions of the Act, the Employer and Union agree that the employee may utilize accumulated vacation, sick or personal time.

M. OUTSIDE EMPLOYMENT RELATED TO LEAVE - Any part-time employee requesting a leave of absence as a direct result of his/her full-time outside employment, shall be granted such leave upon documentation of need from said outside

employer.

ARTICLE XXIII - DRUG TESTING POLICY

I. PURPOSE

The purpose of this policy is to provide all employees with notice of the provisions of the Employer's drug-testing program.

II. POLICY

It is the policy of this Employer that the critical mission of public safety justifies maintenance of a drug-free work environment through the use of a reasonable employee drug-testing program. The public safety profession has several uniquely compelling interests that justify the use of employee drug testing. The public has a right to expect that those who are sworn to protect them are at all times both physically and mentally prepared to assume these duties. There is sufficient evidence to conclude that the use of controlled substances and other forms of drug abuse will seriously impair a public safety employee's physical and mental health and, thus, job performance. Where public safety personnel participate in illegal drug use and drug activity, the integrity of the profession and public confidence in that integrity is destroyed. This confidence is further eroded by the potential for corruption created by drug use. Therefore, in order to ensure the integrity of the department and to preserve public trust and confidence in a fit and drug free public safety profession, this department will make use of a drug testing program to detect prohibited drug use by employees.

III. REASONS FOR TESTING

Orders for testing shall come from the Director of Public Safety. Orders for testing shall be documented in writing. Documentation shall include the reason for the order. The Employer's program includes the following types of drug testing:

A. PRE-PROMOTIONAL - testing an employee whom is selected for promotion.

B. TRANSFER - testing an employee whom is transferred to a job of a sensitive nature (e.g., Drug Enforcement, Internal Affairs, and other jobs designated by the Review Committee).

C. RETURN FROM ABSENCES - testing an employee whom has been off for over thirty (30) calendar days.

D. BASED UPON REASONABLE SUSPICION - testing when a representative

of the employer can point to objective facts from which can be drawn rational inferences, in light of the representative's experience, that the employee is under the influence of, using, selling, dispensing, or in possession of any controlled substance unlawfully.

E. FOLLOW-UP - testing as part of counseling or rehabilitation.

F. APPLICANT DRUG TESTING - applicants shall be required to take a drug test as a condition of employment. Applicants shall be disqualified from further consideration for employment if they refuse to submit to a required drug test or if a confirmed positive drug test indicating drug use prohibited by this policy.

G. PROBATIONARY EMPLOYEE DRUG TESTING - probationary employees may be tested prior to completion of the probationary period. A probationary employee shall not be eligible for coverage under the last chance rehabilitation provision set forth in this order.

IV. DEFINITIONS

A. SWORN EMPLOYEE - those employees who have been formally vested with the full powers and authority of their position.

B. SUPERVISOR -those employees assigned to a position having day-to- day responsibility for supervising subordinates, or who are responsible for commanding a work element.

C. DRUG TEST - the compulsory or voluntary production and submission of urine by an officer in accordance with departmental procedures, for chemical analysis to detect prohibited drug usage.

D. REASONABLE SUSPICION - testing when a representative of the Employer can point to objective facts from which can be drawn rational inferences, in light of the representative's experience, that the employee is under the influence of, using, selling, dispensing, or in possession of any controlled substance unlawfully.

E. PROBATIONARY EMPLOYEE - for the purposes of this policy a probationary employee shall be considered to be any person who is conditionally employed with the employer as a recently hired employee.

F. MRO (MEDICAL REVIEW OFFICER) - the medical review officer is a physician knowledgeable in the medical use of prescription drugs and the pharmacology and toxicology of illicit drugs. The MRO will be a licensed physician with knowledge of substance abuse disorders. The MRO shall have appropriate medical training to interpret and evaluate an individual's test results with his or her medical history and any other relevant biomedical information.

G. CHOICE OF COLLECTION FACILITY AND TESTING

LABORATORY

- The Employer and the Union agree to mutually choose a designated collection facility. The designated laboratory under this program must be acceptable to the Michigan Law Enforcement Officers Training Council and the testing facility shall be a Smith Kline Bio-Science Facility.

H. LAST CHANCE AGREEMENT - a standard letter of conditions for continued employment that is offered by the Director of Public Safety, or the right to same is invoked by an officer under certain conditions outlined in this order, after it has been determined that the officer has violated this order.

I. EXPLAINABLE POSITIVE RESULT - a positive finding in a urine specimen that contained that drug for legitimate reasons; such as a prescribed medication, a food product, or medication administered during a medical or dental treatment.

V. PENALTY

A. Violation of any provision of, this drug testing policy shall be grounds for disciplinary action. Discipline shall be administered as set forth in the Department rules and regulations, and may include discharge from the Department. Any discipline issued remains subject to review in accordance with the Collective Bargaining Agreement.

B. An employee who refuses to comply with a drug test under this program shall be terminated from the Employer's service, subject to his/her right to the grievance procedure.

VI. DRUG TESTING PROCEDURES

A. The testing procedures and safeguards provided in this policy, to provide for the integrity of department drug testing, shall be adhered to by any laboratory personnel administering drug tests. Procedures shall provide the greatest individual privacy possible, while safeguarding the program against submissions of altered or substitute specimens.

B. Laboratory personnel authorized to administer drug tests shall require positive identification from each employee to be tested.

C. In order to prevent a false positive test result, a pretest interview shall be conducted by testing personnel with each employee to ascertain and document the recent use of any prescription or nonprescription drugs, or any indirect exposure to drugs; however, medical information may be given to the laboratory testing personnel on a voluntary basis. If the test results are positive, it will be mandatory that the employee divulges the necessary medical information to the medical review officer that may have led to a false positive test.

D. The bathroom facility of the testing area shall be private and secure. Authorized testing personnel shall search the facility before an employee enters it to

produce a urine sample, and document that it is free of any foreign substances.

E. Where the employee appears unable or unwilling to give a specimen at the time of the test, testing personnel shall document the circumstances on the drug test report form. The employee shall be permitted no more than four (4) hours to give a sample, during which time he/she shall remain in the testing area, under observation. Reasonable amounts of water may be given to the employee to encourage urination. Failure to submit a sample shall be considered a refusal to submit to a drug test except for good cause as determined by the M.R.O.

F. The urine sample will be split and stored in case of legal disputes. The samples must be provided at the same time, marked and placed in identical specimen containers by authorized testing personnel. One sample shall be submitted for immediate drug testing. The other sample shall remain at the facility in frozen storage. This sample shall be made available to the employee or his/her Union, prior to disciplinary action, should the original sample result in a legal or contractual dispute. The employee must request same within seventy- two (72) hours of being notified in writing of a positive and confirmatory test by the medical review officer. All groups of negative samples may be destroyed after seven (7) days.

G. All specimen samples shall be sealed, labeled, initialed by the employee and laboratory technician; and checked against the identity of the employee to provide that the results match the tested specimen. Samples shall be stored in a secured and refrigerated atmosphere until testing or delivery to the testing lab representative. Employees will, upon request, be given a copy of the completed form sent to the testing lab.

H. Whenever there is a reason to believe that the employee may have altered or substituted the specimen to be provided, a second specimen shall be obtained within a reasonable period of time. The laboratory personnel will take the appropriate necessary steps to provide for the integrity of the second specimen.

VII. DRUG TESTING METHODOLOGY

A. The testing or processing phase shall consist of a two-step procedure:

1. Initial screening test

2. Confirmation test

B. The urine sample is first tested using the initial drug screening procedure of the RIA and/or EMIT type. An initial positive test result will not be considered conclusive; rather, it will be classified as "confirmation pending". Notification of test results to the supervisor or other departmental designee shall be held until the confirmation test results are obtained and verified by the M.R.O.

C. A specimen-testing positive will undergo an additional confirmatory test. The

confirmation procedure shall be of the gas chromatography/mass spectrometry method.

D. The drug screening tests selected shall be capable of identifying marijuana, cocaine and every major drug of abuse including heroin, phencyclidine, amphetamines and barbiturates. Personnel utilized for testing will be certified as qualified to collect urine sample or adequately trained in collection procedures.

E. Concentrations of a drug at a minimum of the following levels shall be considered a positive test result when using the initial immunoassay drug- screening test:

Initial Test Level (ng/ml)		
Marijuana metabolite		100
Cocaine metabolite	300	
Opiate metabolites		300*
Phencyclidine	25	
Amphetamines		1000
Barbiturates		300

* 25ng/ml if immunoassay specific for free morphine.

Concentrations of a drug at or above the following levels shall be considered a positive test result when performing a confirmatory CG/MS test on a urine specimen that tested positive using a technologically different test than the initial screening method:

Confirmatory Test Level (ng/ml)		
Marijuana metabolite	15*	
Cocaine metabolite		150**
Opiates:		
Morphine		300+
Codeine		300+
Phencyclidine	25	
Amphetamines:		
Amphetamine	500	
Methamphetamine		500

*Delta- 9 tetrahydrocannabinol -9- carboxylic acid

** Benzoyllecgonine

+ 25ng/ml if immunoassay -specific for free morphine

Barbiturates		300
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F. The Union will be notified of any changes in cutoff levels that are set in accordance with levels determined by the Michigan Law Enforcement Officers Training Council.

G. The laboratory selected to conduct the analysis shall be experienced and capable of quality control, documentation, chain of custody, technical expertise and demonstrated proficiency in urinalysis.

H. Employees having negative drug test results shall receive a memorandum stating that no illegal drugs were found. A copy of the letter will be placed in the employee's personnel file.

I. Any employee who interferes with the testing process or breaches the confidentiality of test results shall be subject to discipline.

VIII. CHAIN OF EVIDENCE - STORAGE

A. Each step in the collecting and processing of the urine specimens shall be documented to establish procedural integrity and the chain of custody.

B. Where a positive result is confirmed, urine specimens shall be maintained in a secured refrigerated storage area. If a dispute arises, the specimens will be stored until pending contractual or legal disputes are settled.

C. An employee having a positive test result shall receive a written notice from the Director of Public Safety stating said results. All pertinent information concerning the test will be made available to the effected employee upon his/her request.

IX. DRUG TEST RESULTS

All records pertaining to Employer required drug tests shall remain confidential, and shall not be provided to other employers or agencies without the written permission of the person whose records are sought. However, medical, administrative, and immediate supervisory personnel may have access to relevant portions of the records as necessary to provide for the acceptable performance of the employee's job duties.

X. REVIEW COMMITTEE

A. A review committee, including the chief steward or a designated representative, shall be formed by the Director of Public Safety to review the Township's Drug Testing Program on an ongoing basis and to make recommendations to the Director.

B. Any disputes concerning the interpretation or application of this program shall be subject to the grievance procedure. Grievances shall be initiated at the third step within the grievance procedure as indicated in the employees' current Collective Bargaining Agreement.

XI. PROCEDURES FOR IMPLEMENTATION OF THE LAST CHANCE AGREEMENT

A. An employee whose drug test has been confirmed positive by the medical review officer during testing shall, if found guilty during department disciplinary proceedings, be offered a last chance agreement.

B. Standard letter of conditions for continued employment (last chance agreement) must be signed by the Employer and employee.

C. Employee must attend and complete the employee assistance program and/or an authorized rehabilitation program, as approved by the Director of Public Safety or his designee. Employees shall be financially responsible for any costs associated with said rehabilitation program.

D. Employee must sign a form releasing any and all information to the Employer as may be requested.

E. Employee must pass a medical examination administered by a medical facility designated by the Director of Public Safety prior to being allowed to return to duty. The examination shall only screen for drug use and the physical impact of the prior drug usage.

F. Employee may be allowed to use sick time and apply for a medical leave of absence if required, while undergoing rehabilitation.

G. Once authorized to return to duty the employee must submit to periodic urinalysis as may be determined by the Director of Public Safety.

H. The employee shall be subject to the terms of this program for two (2) years after his/her return to work.

I. The employee must agree in writing that he/she will be automatically terminated forthwith if a violation of any portion of this program occurs at any time during its enforcement term.

J. Employee must be advised that he/she is not obligated to sign the agreement and be advised he/she has the right to seek the counsel of his/her legal and/or labor representative.

LAST CHANCE AGREEMENT

RE: _____

Whereas, the above referenced individual was found guilty of violating the Employer's drug policy on _____, and:

Whereas, the Employer will conditionally reinstate _____ to the position of _____, provided

the employee is found by medical examination to be capable of performing all the duties of the classification as determined by the Director of Public Safety and subject to the following terms and conditions being met and maintained;

Now, therefore, it is agreed that the:

A. Employee must sign a form releasing any and all information to the Employer as may be requested.

B. Employee must complete a rehabilitation program as prescribed by the employee assistance program and/or an authorized rehabilitation source or program.

C. Employee must pass a medical examination administered by a medical facility designated by the Director of Public Safety prior to being allowed to return to duty. The examination shall only screen for drug use and the physical impact of the prior drug usage.

D. Employee may be allowed to use sick time and apply for a medical leave of absence if required, while undergoing rehabilitation.

E. Once authorized to return to duty, the employee must submit to a periodic urinalysis as may be determined by the Director of Public Safety.

F. Upon clearance by the medical facility designated by the Director of Public Safety, _____ shall be returned to the Department as a

G. Once returned to duty, _____ will present himself/herself to the Department's employee assistance program or authorized approved rehabilitation program for evaluation, and agree to, as well as follow any and all directives given to him/her by the employees' assistance program or approved rehabilitation source for a period of not more than two (2) years, agrees to sign appropriate forms releasing any and all information to the Employer as may be requested. Failure to follow the rehabilitation directives is grounds for discharge.

H. _____ shall submit to controlled substance testing at the discretion of the Director of Public Safety. If any such test shows a positive result for the presence of a controlled substance, _____, will be discharged from employment with the Employer.

I. (If applicable) the Union shall withdraw with prejudice the grievance # _____ and shall release and discharge Employer from any and all claims relating thereto. The Employer shall release and discharge the Union and _____ from any and all claims relating thereto. _____ shall release and discharge the Union and the Employer from the processing and arbitration of this grievance. Further, employee _____ releases the Charter Township of Van Buren from all liability and claims he/she may have had or now has with respect to his/her employment with the Charter Township of Van Buren, whether such claims or liability arise under federal or state statute, constitutional provisions, principles of common law, or under a collective bargaining agreement between the parties.

J. The parties agree that this agreement is entered into as a full and final settlement of the above referenced matter, and is to have no precedential value. Furthermore, the actions taken by the parties in settling this matter are not meant to establish a practice or right to be utilized in any other grievance, claim, or litigation.

K. In the event the employee grieves and attempts to process to arbitration any discipline imposed as a condition of this last chance agreement, said grievance shall be barred by release and waiver, and an arbitrator shall have no authority to modify the penalty imposed by the Employer.

Dated this _____ day of _____, _____

Employee

Supervisor

Union Representative

Director

ARTICLE XXIV - ANTI-DISCRIMINATION CLAUSE

The Employer and the Union agree not to discriminate against any employee covered by this Agreement because of religion, race, color, national origin, age, sex, height, weight, marital status, handicap, or sexual orientation.

The Township shall provide equality of opportunity, consideration and treatment of all members of the Union and will establish policies and regulations that will insure such equality of opportunity, consideration and treatment of all members employed by the Township in all phases of the employment process. All Employees shall be treated fairly. All communication shall be conducted in a professional manner.

ARTICLE XXV - NO STRIKE OR LOCKOUT

SECTION 1. Understanding that the proper method of settling grievances is as set forth in this Agreement and that strikes by public employees are illegal, and refusal to provide full and complete services to the public is not in the best interests of the public or the Charter Township of Van Buren, it is agreed that there shall at no time be strikes, slow-downs, tie-ups of equipment, walk-outs or other deliberate withholding of services by members of the Union, or any practice other than normal enforcement activities for the purpose of influencing contract negotiations or grievance settlements, either individually

or collectively. Employees in violation of this section shall be subject to discipline up to and including discharge.

SECTION 2. In the event of any violation of Section 1 of this Article, the Union will send telegrams to affected employees advising them of the provisions of this Article.

**ARTICLE XXVI -
SEVERABILITY**

In the event any provision of this agreement is for any reason held invalid or unenforceable by reason of any Federal or State Law, regulation or order now existing or hereinafter enacted or put into force, such invalidity or unenforceability shall not affect the remainder of this Agreement.

**ARTICLE XXVII -
DURATION**

This Agreement, shall become effective upon its acceptance by the Union and Employer and shall remain in force until midnight, from January 1, 2014 to December 31, 2017 and thereafter for successive periods of one (1) year unless either party shall on or before the sixtieth (60th) day prior to expiration serve written notice on the other party of a desire to terminate, modify, alter, renegotiate, change or amend this Agreement. In the event that negotiations for any modifications or termination extend beyond the termination date of this Collective Bargaining Agreement, the mandatory terms and conditions of employment contained in this Collective Bargaining Agreement shall remain in full force and effect pending a new Collective Bargaining Agreement with the exception of provisions inconsistent with Michigan Law.

In witness whereof, the parties have set their hands and seals this _____ day of _____, 2014.

Police Officers
Labor Council

Charter Township
of Van Buren

LETTER OF UNDERSTANDING

IT IS AGREED by and between the Charter Township of Van Buren (hereinafter referred to as "the Employer" and the Police Officers Labor Council (herein after referred to as "the Union") as follows:

The Parties agree that the Van Buren Township Board of trustees may create a position for a Public Safety Officer in the future. In that event, the position will be negotiated by the Parties.

A Member solely employed by the Police Department shall not be required to put on turnout gear regardless of their level of training until the Public Safety Officer Position is created by the Employer.

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

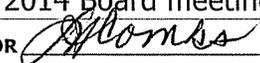
WORK STUDY MEETING DATE:
2014-09-15

BOARD MEETING DATE:
2014-09-16

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

ITEM (SUBJECT)	Parking Lot Restoration Project Administration & Engineering Services (Phase III)
DEPARTMENT	Public Works
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Dave Nummer – Township Engineer

Agenda topic

ACTION REQUESTED	
Recommend to the Township Board to approve an amount not to exceed \$6,000.00 for professional services to be performed by Wade Trim.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
This proposed amount covers normal scope of services including contract administration, inspection, post construction quality documents, as-builts and close out activities.	
BUDGET IMPLICATION	This proposal is for an amount not to exceed \$6,000.00 which will be funded from the Building & Grounds Capital Outlay Account 101-265-970-000
IMPLEMENTATION NEXT STEP	Approval by Township Board.
DEPARTMENT RECOMMENDATION	Approval of amount for services to be performed and authorize the Supervisor and Clerk to execute.
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	The Director of Public Works requests that the Board of Trustees approve this proposed amount as an agenda item at the September 16, 2014 Board meeting.
APPROVAL OF SUPERVISOR	



CHARTER TOWNSHIP OF VAN BUREN
DEPARTMENT OF PUBLIC WORKS

DATE: September 15, 2014
TO: Township Board of Trustees
FROM: James T. Taylor, Director of Public Works
RE: Request for Board Action

For the Work Study Session of September 15, 2014 I will be presenting the following item for your approval at the September 16th Board meeting:

I would like to request that the Board review and approve a change order to complete the employee parking and dumpster area of Phase III of the Parking Lot Restoration Project. Due to the expected increase in costs for next year in asphalt and concrete materials, I am recommending that the largest and most expensive portion of Phase III, identified as Area 1 in the attached diagram, be completed this year. This would include the employee parking lot, driveway from where the contractor left off earlier this summer to Quirk Road, including the apron to the street. I will be making some changes to the employee lot such as; the elimination of the concrete parking blocks, expansion of turning radius for large township and contractor vehicles, and relocation of two ADA parking spaces. With the ADA spaces, I anticipate a modification to the rear employee entrance to occur sometime in 2015. The estimated cost for the work outlined above is \$122,820.00. I would also recommend a 10% contingency, for a total of \$135,102.00, all of which is presently available in the Building & Grounds CIP account 101-265-970-000.

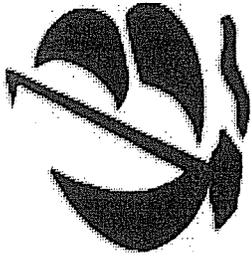
In addition, I am requesting that the Board approve a request for engineering services with Wade Trim for services related to the project. This request is for an amount not to exceed \$6,000.00 and will also be paid from the Building & Grounds CIP account 101-265-970-000. I apologize for the late inclusion of this item; however, I have spoken with the three full-time elected officials and have received their support to bring this to the Board for consideration. As stated earlier, I believe this is an opportunity to complete a significant and critical portion of the final phase of this project and receive some cost savings based on the expected increases for 2015.

Let me know if you have any questions or concerns.

MISSION STATEMENT

"The Van Buren Public Works Department is committed to a clean and safe environment, enhanced service delivery to its customers and protection of the significant public investment in the township's buildings and grounds, and water distribution and sanitary collection systems."

General Ledger
General Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
Printed: 09/05/14 07:28:54
Period 07 - 07
Fiscal Year 2014

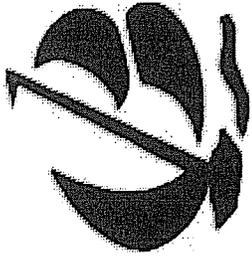
Account Number	Description	Current YTD
101-000-001-000	General Fund	3,608,576.72
101-000-003-000	Cash-General Fund	2,945,000.00
101-000-004-000	Certificate Of Deposit	0.00
101-000-006-000	Investment-Class Mbia	13,166.87
101-000-018-000	Cash - Economic Develop Corp	950.00
101-000-028-000	Peity Cash	0.00
101-000-029-000	Property Tax Receivable	0.00
101-000-030-000	Prop Tax Receivable - Wayne Co	3,380.00
101-000-040-000	PTA Late Filer - Receivable	34,860.40
101-000-042-000	Accounts Receivable	0.00
101-000-067-002	Accfs. Rec. - Accrued interest	0.00
101-000-067-003	Due From Water & Sewer Fund	0.00
101-000-067-004	Due From Landfill Fund	0.00
101-000-067-005	Due From 911 Fund	0.00
101-000-067-006	Due From Delq. Tax & Trailer	0.00
101-000-067-007	Due From Current Tax Fund	0.00
101-000-067-008	Due From CDBG Fund	0.00
101-000-067-009	Due From Capital Improvement	0.00
101-000-067-011	Due From DDA	0.00
101-000-067-014	Due from LDFA	0.00
101-000-067-015	Due From Museum Fund	0.00
101-000-067-016	Due From State Drug Forfeit	0.00
101-000-067-019	Due From Fed Drug Forfeit	2,000.00
101-000-073-000	Due from payroll	0.00
101-000-073-001	Due From State Of Michigan	0.00
101-000-123-000	Grants Receivable	0.00
	Pre-Paid Expense	0.00
	Asset	6,607,933.99
	Accounts Payable	-4,302.58
101-000-202-000	Construction Retainage	0.00
101-000-202-001	Accts Payable- Bemis Construct	0.00
101-000-202-002	Due To Water & Sewer Fund	0.00
101-000-214-002	Due To Landfill Fund	0.00
101-000-214-003	Due To Court Fund	0.00
101-000-214-004	Due To CDBG Fund	0.00

Current YTD

Account Number	Description	Current YTD
101-000-214-008	Due To Capital Improvement	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due to Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-259-000	Accrued MERS Employer Cont.	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	-85,000.00
101-000-285-000	Customer Deposits Payable	-207,365.45
101-000-286-000	Reimbursable Planning Fees	-14,697.38
101-000-287-000	Deferred Revenue-Grants	0.00
101-000-386-000	Unearned Revenue-Property Tax	0.00
101-000-387-000	Unearned revenue - Cobblestone	-38,700.00
101-000-388-000	Unavailable Revenue	0.00
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	-19,526.31
101-000-389-008	Reserve For Fid-Belleville	-55,000.00
101-000-389-009	Reserve For French Landing Dam	-152,500.10
	Liability	-601,851.79
101-000-390-000	Fund Balance	-4,355,317.49
	Fund Balance	-4,355,317.49
	Ret Earnings Total	1,650,764.71
	Liab Fund Bal and Ret Earnings Total	-6,607,933.99

General Ledger
CDBG Fund Balance Sheet

User: VMorse
Printed: 09/05/14 13:48:30
Period 07 - 07
Fiscal Year 2014



Charter Township of Van Buren

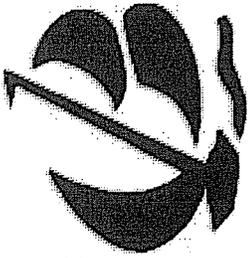
46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

Account Number	Description	Current YTD
279-000-001-000	Special Revenue Funds	-36,615.54
279-000-040-000	Cash-CDBG Fund	0.00
279-000-067-001	Accounts Receivable	0.00
279-000-067-002	Due From General Fund	0.00
279-000-067-008	Due From Water Department	0.00
279-000-070-000	Due From Capital Improvement	0.00
279-000-079-000	PI-Rehab Loan Repayments	7,225.88
279-000-128-000	Acct. Receivable Fed. Govt. Deferred Expenditures	0.00
	<i>Asset</i>	-29,389.66
279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-222-000	Due To Wayne County	0.00
279-000-285-000	Escrow Payments	-8,382.63
279-000-389-000	Unavailable Revenue	-7,225.88
	<i>Liability</i>	-15,608.51
279-000-389-001	Reserve-Rehab Housing	0.00
279-000-390-000	Fund Balance	40,127.99
	<i>Fund Balance</i>	40,127.99
	Ret Earnings Total	-4,870.18
	Liab Fund Bal and Ret Earnings Total	29,389.66

General Ledger
Water and Sewer Fund Balance Sheet



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
 Printed: 09/05/14 13:49:47
 Period 07 - 07
 Fiscal Year 2014

Account Number	Description	Current YTD
592-000-001-000	Enterprise Funds	2,717,264.77
592-000-001-001	Cash-WaterSewer Fund	0.00
592-000-003-000	Cash - Direct Debit H2O Pmts	4,973,870.79
592-000-003-001	Certificate Of Deposit	21,592,198.26
592-000-004-000	Cert. of Deposit - Restricted	3,008,658.73
592-000-005-000	Investment-Class MBIA	6,243,551.90
592-000-006-000	Restricted Asset-Excess 6 Mil	0.00
592-000-006-001	Cash - Sewer Bond Cap Improve	0.00
592-000-007-000	Cash - Water Bond Cap Improve	0.00
592-000-028-000	Rest Asset-Water Meter Loan	0.00
592-000-029-000	Delinquent Taxes Rec.Personal	0.00
592-000-030-000	Prop Tax Receivable - Wayne Co	-8.30
592-000-040-000	Delinquent Water Receivable	4,094.00
592-000-041-000	Accounts Receivable	823,314.36
592-000-042-000	Accounts Receivable Water Cust	0.00
592-000-047-000	Acct. Rec. - Accrued Interest	0.00
592-000-051-000	Sewer Assessment Receivable	0.00
592-000-053-000	Property Tax Receivable	2,335.63
592-000-067-001	Unlied Sewer Assessments	0.00
592-000-067-005	Due From General Fund	0.00
592-000-067-006	Due From Del. Tax Account	0.00
592-000-067-007	Due From C.T.A.	0.00
592-000-067-009	Due From CDBG Fund	0.00
592-000-067-011	Due From DDA Fund	0.00
592-000-073-000	Due from LDFA	0.00
592-000-073-001	Grants Receivable	0.00
592-000-103-000	SRF Loan Receivable	433,827.15
592-000-104-000	Debt Retirement Fund @ Way Cty	13,064.87
592-000-105-000	Funds @ Wayne County	0.00
592-000-106-000	Funds @ Canton Van Buren Auth.	0.00
592-000-107-000	Funds @ Wayne City S Huron 415	0.00
592-000-108-000	Funds @ Wayne City N Huron	0.00
592-000-110-000	Funds @ Wayne City S Huron 81	733,192.07
592-000-123-000	Funds @ Wayne City Bond Reserve	0.00
592-000-130-000	Prepaid Expense	0.00
	Asset-Dummy Account	0.00

Current YTD

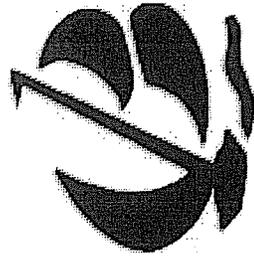
Account Number	Description	Current YTD
592-000-131-000	SHVUA EQ Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	-110,171.50
592-000-138-000	Machinery & Equipment	576,614.43
592-000-139-000	Accum. Depr. Machinery & Equip	-456,312.51
592-000-140-000	Meters	3,554,345.03
592-000-141-000	Accum. Depr. Meters	-1,926,553.69
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	-467,029.08
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	-150,458.22
592-000-146-000	Office Equipment	160,518.35
592-000-147-000	Accum. Depr. Office Equipment	-155,875.80
592-000-148-000	Vehicles	835,345.73
592-000-149-000	Accum. Depr. Vehicles	-490,957.62
592-000-152-000	Water Mains	42,999,884.70
592-000-153-000	Accum. Depr. Water Mains	-15,439,730.80
592-000-154-000	Sewer Mains	51,626,948.46
592-000-155-000	Accum. Depr. Sewer Mains	-18,396,405.96
592-000-158-001	CIP-Water	15,510.40
592-000-158-002	CIP-Sewer	287,787.63
592-000-159-000	CIP-General	0.00
592-000-180-000	Deposits at MMRMA	94,418.00
592-000-185-000	Deferred-Bond Refunding	0.00
	Asset	106,818,314.13
592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-214-005	Due To Delinquent Tax Trailer	0.00
592-000-214-007	Due To CDBG	0.00
592-000-214-011	Due To LDFA Fund	0.00
592-000-222-000	Due to Wayne County	0.00
592-000-250-000	Bonds Payable-Current	0.00
592-000-251-000	Bonds Reclassified from LTD	0.00
592-000-256-000	Accrued Interest Payable	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	-0.44
592-000-264-000	Other Liabilities	0.01
592-000-284-000	Refunds Payable	-200.00
592-000-285-000	Customer Deposits Payable	-908,875.28
592-000-286-000	Advanced Engineering Fees	-3,081,450.40
592-000-300-007	1998 SHV Expansion Bonds	-446,152.40
592-000-300-008	2011 SHVUA SRF 5386-01	

Current YTD

Account Number	Description	Current YTD
592-000-300-021	94 N Huron Refundable Bonds	0.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	-471,387.84
592-000-300-028	SRF Bond #11 5117-20	-4,588.24
592-000-300-029	SRF Bond #13 5117	-804.13
592-000-300-030	Series 1999 B Downriver	-82,587.47
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-EQ Basin	-8,534,339.00
592-000-300-034	Water Meter Loan - 2007	-473,202.18
592-000-300-035	2005 DR SRF Loan-Primary Tank	-57,780.00
592-000-300-036	2007 DR Fine Screen Rev Bond	-61,200.00
592-000-300-037	2007 DR Completion Bonds	-86,010.60
592-000-300-038	2008 A Revenue Bond	-167,797.06
592-000-300-039	2008 B Revenue Bond	-182,610.00
592-000-300-040	2008 C Revenue Bond	-61,830.00
592-000-300-041	2008 D Revenue Bond	-65,143.55
592-000-300-042	2009 DWRP Water Bond	-5,565,000.13
592-000-300-043	DR Treatment Plant Improvement	-232,098.00
592-000-340-000	MMRMA IBNR	-35,452.00
592-000-343-000	Accrued VacSick Payable	-22,040.84
592-000-354-000	Cont. In Aid-Federal Grants	-5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	-14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	-2,456,592.46
592-000-357-000	Contributed Capital-Other	-510,645.58
592-000-387-000	Deferred Rev-Pers Prop DTE	0.00
592-000-389-000	Deferred Revenue	0.00
592-000-389-001	Unearned Revenue-Property Tax <i>Liability</i>	0.00
		-43,752,909.42
592-000-390-000	Fund Balance	-46,925,491.59
592-000-393-000	Reserve for Equip Replacement	-418,650.00
592-000-393-001	Reserve for Meter Replacement	-255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	-15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	-101,320.78
592-000-394-002	Reserve-Sewer Capital Charges <i>Fund Balance</i>	-252,717.44
		-63,109,357.53
		-43,952.82
		-106,818,314.13

Ret Earnings Total
Liab Fund Bal and Ret Earnings Total

General Ledger
General Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
Printed: 09/05/14 13:51:28
Period 07 - 07
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-000-403-000	Revenue					
101-000-417-000	Current Property Tax	0.00	792,835.54	775,000.00	-17,835.54	-2.30
101-000-428-000	Delinquent Per. Property Tax	752.55	2,005.32	3,000.00	994.68	33.16
101-000-445-000	Public Safety Revenue	3,292.58	3,477,164.35	3,400,000.00	-77,164.35	-2.27
101-000-455-000	Interest & Penalties	1,593.82	2,895.32	7,500.00	4,604.68	61.40
101-000-477-000	Trailer Fees	2,341.00	4,687.50	8,850.00	4,162.50	47.03
101-000-478-000	Building Permits	122,940.05	211,913.33	190,000.00	-21,913.33	-11.53
101-000-479-000	Electrical Permits	5,940.00	23,822.00	55,000.00	31,178.00	56.69
101-000-480-000	Heating Permits	3,543.56	21,475.36	45,000.00	23,524.64	52.28
101-000-481-001	Plumbing Permits	2,931.00	13,038.00	31,000.00	17,962.00	57.94
101-000-481-002	WaterSewer Line Inspections	0.00	0.00	800.00	800.00	100.00
101-000-482-000	Permit Deposits	765.00	4,735.00	11,000.00	6,265.00	56.95
101-000-483-000	Tree Removal Permits	0.00	601.75	0.00	-601.75	0.00
101-000-484-000	Other Non-Bus. Lic. & Permits	2,800.00	5,253.75	3,500.00	-1,753.75	-50.11
101-000-485-001	Charges For Services & Fees	496.50	14,298.50	1,000.00	-13,298.50	-1,329.85
101-000-486-000	PlanningEngineering - Revenue	1,445.51	37,185.48	35,000.00	-2,185.48	-6.24
101-000-574-001	Sales Other, Zoning Books/Maps	100.00	528.85	350.00	-178.85	-51.10
101-000-575-000	Srs-Sales Tax Constitutional	0.00	669,904.00	2,125,000.00	1,455,096.00	68.48
101-000-576-000	State Shared Rev.-Liquor Lic.	0.00	82.50	12,950.00	12,867.50	99.36
101-000-577-000	State of MI - Metro Authority	0.00	11,167.35	12,150.00	982.65	8.09
101-000-601-000	State of MI - EVIP	0.00	39,875.00	119,600.00	79,725.00	66.66
101-000-608-000	Dog Licenses	505.50	3,624.00	4,300.00	676.00	15.72
101-000-627-000	Property Tax Admin Fee	149.59	147,049.46	350,000.00	202,950.54	57.99
101-000-628-000	FOIA & Copying Svcs	445.18	2,442.80	5,000.00	2,557.20	51.14
101-000-628-001	Fire Department	0.00	1,610.00	150.00	-1,460.00	-973.33
101-000-629-001	Fire Dept. - Plan Review	0.00	4,845.70	4,000.00	-845.70	-21.14
101-000-629-002	Police Department	15,872.75	34,297.39	25,000.00	-9,297.39	-37.19
101-000-629-003	Police Department - Admin Fees	120.00	1,340.00	1,800.00	460.00	25.56
101-000-629-004	Police Dept. - Sex Offend Reg.	50.00	950.00	100.00	-850.00	-850.00
101-000-631-000	Police-Belleville Dispatch	0.00	115,752.00	145,600.00	29,848.00	20.50
101-000-631-000	Police - Gun Range	1,800.00	1,800.00	0.00	-1,800.00	0.00
101-000-643-000	Weeds	126.00	-12,391.99	30,000.00	42,391.99	141.31
101-000-651-000	Cemetery Lot Use	1,000.00	6,200.00	14,000.00	7,800.00	55.71
101-000-652-000	Park Use & Admissions	9,990.75	23,861.75	43,000.00	19,138.25	44.51
101-000-653-000	EQ Tipping Fees	115,451.39	191,607.90	325,000.00	133,392.10	41.04
	WM Cultural Donation	0.00	15,000.00	15,000.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-000-654-000	Lake Maintenance-STS	0.00	13,016.52	40,000.00	26,983.48	67.46
101-000-655-000	Fines & Costs	38,790.15	220,286.90	690,000.00	469,713.10	68.07
101-000-660-000	Cable TV Franchise Fees	0.00	83,050.35	310,000.00	226,949.65	73.21
101-000-661-000	Cable TV PEG Fees	0.00	3,933.92	20,000.00	16,066.08	80.33
101-000-662-000	Telecommunication	0.00	29,235.11	127,808.00	98,572.89	77.13
101-000-664-000	Interest Earned On Deposits	2,321.15	17,177.82	40,000.00	22,822.18	57.06
101-000-672-000	Special Assessments	0.00	204,914.79	210,000.00	5,085.21	2.42
101-000-673-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-676-000	Administrative Fees, Water	45,471.75	318,302.25	545,661.00	227,358.75	41.67
101-000-686-000	Lot Splits/Address Changes	775.00	1,925.00	2,000.00	75.00	3.75
101-000-686-001	Wayne Co Tax Mapping Fee	680.00	935.00	1,000.00	65.00	6.50
101-000-686-002	PTA-Late Filing Fees	1,005.00	2,566.21	4,000.00	1,433.79	35.84
101-000-686-003	Tax Abatement App. Fees	1,200.00	5,300.00	2,000.00	-3,300.00	-165.00
101-000-687-000	Miscellaneous	1,445.10	3,362.95	160,000.00	156,637.05	97.90
101-000-688-000	Transfer From Landfill Fund	0.00	1,445,034.00	2,890,068.00	1,445,034.00	50.00
101-000-689-000	Transfer From 911 Fund	0.00	160,000.00	160,000.00	0.00	0.00
101-000-691-000	Recreation	2,815.52	35,415.51	60,000.00	24,584.49	40.97
101-000-691-001	Recreation Donations	0.00	903.37	0.00	-903.37	0.00
101-000-691-002	Recreation Summer Camp	6,100.00	45,770.00	48,000.00	2,230.00	4.65
101-000-692-000	Senior Citizens Dept.	7,606.30	33,583.55	40,000.00	6,416.45	16.04
101-000-693-000	Senior Gift Shop	126.95	495.40	500.00	4.60	0.92
101-000-694-000	Senior Donations	0.00	2,779.65	500.00	-2,279.65	-455.93
101-000-698-000	Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
000		402,789.65	8,499,446.21	13,151,187.00	4,651,740.79	35.37
	Revenue	402,789.65	8,499,446.21	13,151,187.00	4,651,740.79	35.37
101-000-999-000	Expense	0.00	2,061.47	0.00	-2,061.47	0.00
000	Operating Transfer Out	0.00	2,061.47	0.00	-2,061.47	0.00
101-101-702-000	Township Board Salaries	4,574.49	27,446.94	54,894.00	27,447.06	50.00
101-101-719-000	Allocated Fringes	2,474.41	16,401.33	22,000.00	5,598.67	25.45
101-101-810-000	Memberships & Dues	0.00	6,102.34	13,000.00	6,897.66	53.06
101-101-860-000	Transportation	0.00	453.45	500.00	46.55	9.31
101-101-956-000	Other	240.11	3,020.80	40,000.00	36,979.20	92.45
101-101-957-000	Museum Contribution	0.00	52,000.00	52,000.00	0.00	0.00
101-101-958-000	Transfer, Retiree Health Care	0.00	100,000.00	100,000.00	0.00	0.00
101	<i>Township Board</i>	7,289.01	205,424.86	282,394.00	76,969.14	27.26
101-171-702-000	Salary of The Supervisor	9,228.39	45,526.72	80,287.00	34,760.28	43.30
101-171-703-000	Executive Assistant	7,463.58	37,320.32	65,433.00	28,112.68	42.96
101-171-703-001	DDA Reimbursement	0.00	-10,767.65	-10,224.00	543.65	-5.32
101-171-705-000	HR Employee	0.00	10,132.19	35,000.00	24,867.81	71.05
101-171-706-000	Employee Wages	2,177.50	10,244.00	19,604.00	9,360.00	47.75
101-171-719-000	Allocated Fringes	6,921.39	46,434.81	80,560.00	34,125.19	42.36
101-171-810-000	Memberships & Dues	0.00	0.00	400.00	400.00	100.00
101-171-860-000	Transportation	0.00	194.42	2,000.00	1,805.58	90.28

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-171-861-000	Training	0.00	1,059.81	1,500.00	440.19	29.35
101-171-956-000	Other	0.00	606.84	1,500.00	893.16	59.54
101-171-970-000	Capital Outlay	0.00	1,094.31	1,200.00	105.69	8.81
171	Supervisor Department	25,790.86	141,845.77	277,260.00	135,414.23	48.84
101-191-705-000	Election Office Wages	10,249.96	30,654.30	80,000.00	49,345.70	61.68
101-191-719-000	Allocated Fringes	1,195.10	7,190.44	12,500.00	5,309.56	42.48
101-191-727-000	Office Supplies	2,890.32	6,918.93	24,000.00	17,081.07	71.17
101-191-727-004	Election Reimbursement	0.00	-2,158.13	-1,058.00	1,100.13	-103.98
101-191-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-191-900-000	Printing & Publishing	65.65	65.65	1,500.00	1,434.35	95.62
101-191-933-000	Equipment Maintenance	0.00	1,170.77	3,500.00	2,329.23	66.55
101-191-956-000	Other	0.00	0.00	1,500.00	1,500.00	100.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
191	Election Department	14,401.03	43,841.96	121,942.00	78,100.04	64.05
101-202-801-000	Independent Accounting Audit	935.00	47,392.00	65,000.00	17,608.00	27.09
202	Independent Accounting Audit	935.00	47,392.00	65,000.00	17,608.00	27.09
101-210-801-000	Attorney Fees	20,945.11	133,237.02	270,000.00	136,762.98	50.65
210	Attorney Fees	20,945.11	133,237.02	270,000.00	136,762.98	50.65
101-215-702-000	Salary of The Clerk	8,547.24	42,166.38	74,361.00	32,194.62	43.30
101-215-703-000	Salary of The Deputy Clerk	7,729.73	39,621.04	71,825.00	32,203.96	44.84
101-215-705-000	Employees Wages	12,591.12	62,568.04	115,580.00	53,011.96	45.87
101-215-705-001	DDA Wage Fringe Reimb	0.00	-8,690.00	-8,690.00	0.00	0.00
101-215-719-000	Allocated Fringes	9,558.06	70,938.55	126,602.00	55,663.45	43.97
101-215-810-000	Memberships & Dues	-240.00	610.00	750.00	140.00	18.67
101-215-860-000	Transportation	187.44	772.16	2,000.00	1,227.84	61.39
101-215-861-000	Training	1,253.37	2,127.37	4,500.00	2,372.63	52.73
101-215-956-000	Other	106.00	325.51	750.00	424.49	56.60
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
215	Clerk Department	39,732.96	210,439.05	387,678.00	177,238.95	45.72
101-228-702-000	IT Director	7,703.46	38,503.74	68,550.00	30,046.26	43.83
101-228-702-001	DDA Reimbursement	0.00	-2,840.00	-2,840.00	0.00	0.00
101-228-719-000	Allocated Fringes	2,186.46	13,217.28	25,000.00	11,782.72	47.13
101-228-810-000	Memberships & Dues	0.00	75.00	75.00	0.00	0.00
101-228-816-000	GIS Technology	0.00	5,000.00	13,000.00	8,000.00	61.54
101-228-817-000	Technology	1,695.76	10,028.45	49,500.00	39,471.55	79.74
101-228-860-000	Transportation	0.00	0.00	150.00	150.00	100.00
101-228-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-228-939-000	Computer Maintenance	286.00	32,663.21	46,500.00	13,836.79	29.76
101-228-939-001	DDA Reimb-Computer Maintenance	0.00	-2,390.00	-2,390.00	0.00	0.00
101-228-956-000	Other	80.37	739.42	1,800.00	1,060.58	58.92
101-228-970-000	Capital Outlay	9,596.33	22,808.24	37,600.00	14,791.76	39.34
228	I.T. Department	21,548.38	117,805.34	237,445.00	119,639.66	50.39
101-247-703-000	Assessing Wages	7,241.37	36,224.10	63,500.00	27,275.90	42.95

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-247-705-000	Employee Wages	3,998.00	19,619.50	40,768.00	21,148.50	51.88
101-247-706-000	Board of Review	240.00	2,100.00	3,000.00	900.00	30.00
101-247-719-000	Allocated Fringes	3,623.93	23,896.10	39,762.00	15,865.90	39.90
101-247-727-000	Office Supplies	744.73	1,823.63	1,500.00	-323.63	-21.58
101-247-810-000	Memberships & Dues	0.00	455.00	600.00	145.00	24.17
101-247-818-000	Wayne County Fees	0.00	490.00	0.00	-490.00	0.00
101-247-818-001	Wayne County Mapping Fees	0.00	200.00	1,600.00	1,400.00	87.50
101-247-818-002	DDA Parcel Maintenance Reimb	0.00	-17,176.00	0.00	0.00	0.00
101-247-819-000	Contracted Services	3,333.00	26,006.77	60,000.00	33,993.23	56.66
101-247-860-000	Transportation	0.00	159.63	700.00	540.37	77.20
101-247-861-000	Training	218.95	768.45	2,000.00	1,231.55	61.58
101-247-956-000	Other	0.00	27.85	300.00	272.15	90.72
101-247-970-000	Capital Outlay	0.00	0.00	1,100.00	1,100.00	100.00
247	Assessing Department	19,399.98	94,595.03	197,654.00	103,058.97	52.14
101-248-727-000	Office Supplies	318.93	5,550.12	21,500.00	15,949.88	74.19
101-248-728-000	Postage	5,000.00	10,503.52	35,000.00	24,496.48	69.99
101-248-819-000	Contracted Services	0.00	7,433.36	10,000.00	2,566.64	25.67
101-248-900-000	Printing & Publishing	258.75	1,712.51	4,500.00	2,787.49	61.94
101-248-933-000	Equipment Maintenance	578.09	1,154.84	2,500.00	1,345.16	53.81
101-248-940-000	Equipment Rental	0.00	2,098.16	6,000.00	3,901.84	65.03
101-248-956-000	Other	0.00	1,523.95	3,500.00	1,976.05	56.46
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	373.09	4,411.53	7,500.00	3,088.47	41.18
248	General Office	6,528.86	34,387.99	90,500.00	56,112.01	62.00
101-253-702-000	Salary Of The Treasurer	8,350.35	42,116.97	79,111.00	36,994.03	46.76
101-253-703-000	Salary Deputy Treasurer	8,411.82	41,900.93	75,028.00	33,127.07	44.15
101-253-703-001	DDA Reimbursement	0.00	-8,690.00	-8,690.00	0.00	0.00
101-253-703-002	SHVUA Reimbursement	0.00	-10,000.00	-20,000.00	-10,000.00	50.00
101-253-703-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-253-703-004	WaterSewer Reimbursement	0.00	-5,000.00	-5,000.00	0.00	0.00
101-253-705-000	Employees Wages	6,212.01	28,847.64	58,750.00	29,902.36	50.90
101-253-719-000	Allocated Fringes	6,106.18	63,110.43	112,626.00	49,515.57	43.96
101-253-810-000	Memberships & Dues	59.00	839.00	1,035.00	196.00	18.94
101-253-817-000	Tax Roll Preparation	0.00	0.00	5,000.00	5,000.00	100.00
101-253-860-000	Transportation	36.96	259.83	500.00	240.17	48.03
101-253-861-000	Training	0.00	60.00	2,000.00	1,940.00	97.00
101-253-956-000	Other	0.00	230.30	2,000.00	1,769.70	88.49
101-253-970-000	Capital Outlay	0.00	1,279.91	1,500.00	220.09	14.67
253	Treasurer Department	29,176.32	150,955.01	299,860.00	148,904.99	49.66
101-265-706-000	Maintenance Wages	20,016.50	112,087.84	194,500.00	82,412.16	42.37
101-265-706-001	DDA Rebate	0.00	-33,313.00	-33,313.00	0.00	0.00
101-265-719-000	Allocated Fringes	11,725.01	62,079.02	112,500.00	50,420.98	44.82
101-265-740-000	Operating Supplies	4,696.34	25,213.19	40,000.00	14,786.81	36.97
101-265-819-000	Contracted Services	14,505.00	25,819.20	87,000.00	61,180.80	70.32
101-265-850-000	Telephone	3,188.37	22,644.71	57,000.00	34,355.29	60.27
101-265-860-000	Transportation	1,097.98	4,282.69	6,700.00	2,417.31	36.08

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-265-861-000	Training	0.00	0.00	2,000.00	2,000.00	100.00
101-265-920-000	Utilities	3,992.97	38,952.27	112,000.00	73,047.73	65.22
101-265-931-000	Building Maintenance	3,571.35	20,812.60	45,000.00	24,187.40	53.75
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	0.00	0.00	0.00
101-265-933-000	Equipment Maintenance	2,174.37	15,407.07	25,000.00	9,592.93	38.37
101-265-940-000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00
101-265-940-000	Other	0.00	350.08	1,000.00	649.92	64.99
101-265-956-000	Capital Outlay	145.00	31,184.00	375,000.00	343,816.00	91.68
101-265-970-000	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-001	Building & Grounds	65,112.89	325,519.67	1,024,387.00	698,867.33	68.22
265						
101-276-706-000	Cemetery Wages	194.84	973.32	4,000.00	3,026.68	75.67
101-276-719-000	Allocated Fringes	14.15	72.13	500.00	427.87	85.57
101-276-932-000	Cemetery Maintenance	0.00	5,080.68	4,000.00	-1,080.68	-27.02
101-276-940-000	Equipment Rentals	0.00	0.00	3,000.00	3,000.00	100.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Donation	0.00	-26,000.00	0.00	26,000.00	0.00
276	Cemetery	208.99	-19,873.87	11,500.00	31,373.87	272.82
101-301-702-000	Salary Public Safety Dir.	11,149.41	55,503.76	97,500.00	41,996.24	43.07
101-301-705-000	Office Wages	19,641.36	96,078.75	169,021.00	72,942.25	43.16
101-301-706-000	Police Wages-Full Time	282,612.44	1,658,891.35	3,079,627.00	1,420,735.65	46.13
101-301-719-000	Allocated Fringes	125,652.19	842,056.18	1,347,459.00	505,402.82	37.51
101-301-727-000	Office Supplies	581.34	3,431.20	7,500.00	4,068.80	54.25
101-301-740-000	Film/Photo/Batteries	180.00	883.98	4,000.00	3,116.02	77.90
101-301-741-000	Uniforms & Equipment	433.31	13,282.63	27,950.00	14,667.37	52.48
101-301-743-000	Supplies-Other	96.71	2,352.40	15,000.00	12,647.60	84.32
101-301-745-000	Special Operations Team	0.00	6,632.75	8,250.00	1,617.25	19.60
101-301-750-000	Crime Prevention	0.00	713.02	3,500.00	2,786.98	79.63
101-301-810-000	Memberships & Dues	0.00	1,492.45	3,000.00	1,507.55	50.25
101-301-819-000	Contracted Services	11,774.80	31,331.78	103,000.00	71,668.22	69.58
101-301-850-000	Pagers & Cellular Phones	963.54	7,099.79	19,000.00	11,900.21	62.63
101-301-860-000	Vehicle Maintenance	6,985.20	45,937.87	72,500.00	26,562.13	36.64
101-301-860-001	Fuel	15,246.19	58,743.93	160,000.00	101,256.07	63.29
101-301-860-002	Tires	0.00	3,250.28	8,000.00	4,749.72	59.37
101-301-860-004	Car Washes	0.00	2,025.50	7,000.00	4,974.50	71.06
101-301-861-000	Training Expense	2,685.00	9,495.77	25,000.00	15,504.23	62.02
101-301-861-001	M-COLES Training	0.00	4,208.28	8,000.00	3,791.72	47.40
101-301-862-000	Detention Supplies	430.95	3,427.62	9,700.00	6,272.38	64.66
101-301-865-000	Marine Division	0.00	1,828.27	4,000.00	2,171.73	54.29
101-301-933-000	Equipment Maintenance	110.99	757.33	5,500.00	4,742.67	86.23
101-301-956-000	Other	50.50	3,937.18	8,000.00	4,062.82	50.79
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	5,919.11	28,246.47	30,804.00	2,557.53	8.30
101-301-958-001	JAG Grant	0.00	0.00	0.00	0.00	0.00
101-301-970-000	Capital Outlay	0.00	61,825.00	87,000.00	25,175.00	28.94
301	Police Department	484,513.04	2,943,433.54	5,310,311.00	2,366,877.46	44.57
101-325-705-000	Dispatch Wages	45,402.81	260,324.80	520,104.00	259,779.20	49.95

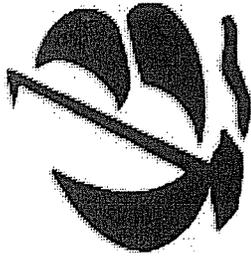
Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-325-719-000	Allocated Fringes	16,135.19	109,868.35	239,508.00	129,639.65	54.13
101-325-740-000	Supplies	0.00	1,137.52	2,500.00	1,362.48	54.50
101-325-741-000	Uniforms & Equipment	0.00	0.00	5,300.00	5,300.00	100.00
101-325-819-000	Contracted Services	189.00	1,323.00	4,100.00	2,777.00	67.73
101-325-861-000	Training Expense	0.00	0.00	5,500.00	5,500.00	100.00
101-325-933-000	Equipment Maintenance	0.00	350.00	2,000.00	1,650.00	82.50
101-325-956-000	Other	0.00	212.00	800.00	588.00	73.50
101-325-969-000	Dispatch Equipment E-911	0.00	6,754.00	16,000.00	9,246.00	57.79
101-325-970-000	Capital Outlay	0.00	0.00	5,500.00	5,500.00	100.00
325	<i>Dispatch</i>	61,727.00	379,969.67	801,312.00	421,342.33	52.58
101-329-706-000	Animal Control Wages	4,138.13	15,103.42	30,000.00	14,896.58	49.66
101-329-719-000	Allocated Fringes	1,320.67	9,172.30	17,000.00	7,827.70	46.05
101-329-740-000	Supplies	15.91	766.07	2,000.00	1,233.93	61.70
101-329-741-000	Uniforms & Equipment	0.00	763.35	1,000.00	236.65	23.67
101-329-810-000	Membership & Dues	0.00	0.00	500.00	500.00	100.00
101-329-819-000	Contracted Services	930.00	4,180.00	7,600.00	3,420.00	45.00
101-329-860-000	Transportation	0.00	147.81	2,000.00	1,852.19	92.61
101-329-861-000	Training	0.00	0.00	500.00	500.00	100.00
101-329-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
329	<i>Animal Control</i>	6,404.71	30,132.95	60,600.00	30,467.05	50.28
101-336-702-000	Fire Chief Wages	8,045.97	40,246.60	70,500.00	30,253.40	42.91
101-336-705-000	Fire Inspector Wages	0.00	24,185.24	75,500.00	51,314.76	67.97
101-336-706-000	Firefighter Wages-On Call	93,425.99	503,965.05	940,000.00	436,034.95	46.39
101-336-719-000	Allocated Fringes	11,078.28	77,308.05	154,250.00	76,941.95	49.88
101-336-740-000	Operating Supplies	209.81	7,357.01	14,000.00	6,642.99	47.45
101-336-741-000	Uniforms & Equipment	862.35	31,741.35	65,000.00	33,258.65	51.17
101-336-741-001	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
101-336-750-000	Fire Prevention	0.00	0.00	1,000.00	1,000.00	100.00
101-336-810-000	Memberships & Dues	4,305.69	6,579.69	13,500.00	6,920.31	51.26
101-336-819-000	Contracted Services	0.00	0.00	7,200.00	7,200.00	100.00
101-336-850-000	Telephone	220.18	3,343.50	10,000.00	6,656.50	66.57
101-336-860-000	Transportation	948.53	60,931.36	68,000.00	7,068.64	10.40
101-336-860-001	Fuel	6,081.36	21,852.25	40,000.00	18,147.75	45.37
101-336-860-004	Car Washes	0.00	109.50	400.00	290.50	72.63
101-336-861-000	Training Expense	1,575.00	21,003.57	28,000.00	6,996.43	24.99
101-336-920-000	Utilities	2,830.96	32,679.31	57,000.00	24,320.69	42.67
101-336-931-000	Building Maintenance	2,270.66	7,178.91	14,000.00	6,821.09	48.72
101-336-933-000	Equipment Maintenance	216.57	6,110.17	18,100.00	11,989.83	66.24
101-336-956-000	Other	79.50	418.72	20,000.00	19,581.28	97.91
101-336-956-002	MERV Cart Donation	0.00	-18,986.00	4,706.00	23,692.00	503.44
101-336-970-000	Capital Outlay	0.00	48,819.68	40,000.00	-8,819.68	-22.05
101-336-970-002	Grant - Dept. of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
336	<i>Fire Department</i>	132,150.85	874,843.96	1,641,156.00	766,312.04	46.69
101-370-702-000	Salary-Dir Plan & Econ Dev	0.00	34,527.75	72,500.00	37,972.25	52.38
101-370-702-003	LDFA Reimbursement	0.00	-4,000.00	-4,000.00	0.00	0.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	0.00	0.00	35,000.00	35,000.00	100.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-370-703-005	CDBG Reimbursement	0.00	-5,095.79	-12,197.00	-7,101.21	58.22
101-370-705-000	Office Wages	11,641.12	52,567.17	89,531.00	36,963.83	41.29
101-370-706-000	Inspector Wages	8,005.25	38,042.67	65,729.00	27,686.33	42.12
101-370-707-000	Ordinance Officer Wages	7,868.06	39,756.05	68,986.00	29,229.95	42.37
101-370-719-000	Allocated Fringes	11,849.41	95,669.40	177,500.00	81,830.60	46.10
101-370-740-000	Operating Supplies	375.37	3,436.94	7,440.00	4,003.06	53.80
101-370-810-000	Memberships & Dues	0.00	17,569.60	18,700.00	1,130.40	6.04
101-370-818-000	Commissions	491.42	2,405.82	5,800.00	3,394.18	58.52
101-370-819-000	Contracted Services	6,587.60	24,495.24	75,000.00	50,504.76	67.34
101-370-820-000	Engineers	1,007.50	2,625.00	6,500.00	3,875.00	59.62
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	1,400.00	1,400.00	100.00
101-370-821-000	Consultants	59,658.78	71,151.08	41,000.00	-30,151.08	-73.54
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	40,000.00	40,000.00	100.00
101-370-824-000	NPDES Permit	0.00	500.00	7,026.00	6,526.00	92.88
101-370-860-000	Transportation	6,444.71	9,110.54	6,925.00	-2,185.54	-31.56
101-370-861-000	Training	0.00	1,606.33	4,000.00	2,393.67	59.84
101-370-900-000	Printing & Publishing	33.75	473.25	1,500.00	1,026.75	68.45
101-370-956-000	Other	0.00	252.99	7,000.00	6,747.01	96.39
101-370-970-000	Capital Outlay	0.00	11,660.49	17,500.00	5,839.51	33.37
370	<i>Building/Planning Dept.</i>	113,962.97	396,754.53	732,840.00	336,085.47	45.86
101-446-830-000	Dust Prevention Services	11,250.00	11,250.00	10,000.00	-1,250.00	-12.50
446	<i>Public Services</i>	11,250.00	11,250.00	10,000.00	-1,250.00	-12.50
101-450-926-000	Street Lighting	17,597.57	83,203.73	222,000.00	138,796.27	62.52
450	<i>Public Services</i>	17,597.57	83,203.73	222,000.00	138,796.27	62.52
101-622-705-000	Employee Wages	7,591.20	38,083.98	70,250.00	32,166.02	45.79
101-622-719-000	Allocated Fringes	4,658.28	29,144.42	48,000.00	18,855.58	39.28
101-622-727-000	Office Supplies	171.21	423.14	3,000.00	2,576.86	85.90
101-622-860-000	Transportation	0.00	0.00	0.00	0.00	0.00
101-622-861-000	Training	0.00	0.00	0.00	0.00	0.00
101-622-900-000	Printing & Publishing	0.00	1,463.00	3,500.00	2,037.00	58.20
101-622-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-622-970-000	Capital Outlay	0.00	0.00	1,000.00	1,000.00	100.00
622	<i>Community Services</i>	12,420.69	69,114.54	125,750.00	56,635.46	45.04
101-691-702-000	Director Parks & Recreation	6,839.07	34,239.41	60,000.00	25,760.59	42.93
101-691-703-000	Deputy Dir Parks & Recreation	5,172.42	26,017.28	45,500.00	19,482.72	42.82
101-691-705-000	Recreation Wages	3,882.00	22,230.76	45,000.00	22,769.24	50.60
101-691-719-000	Allocated Fringes	6,680.67	39,518.96	68,000.00	28,481.04	41.88
101-691-740-000	Operating Supplies	60.73	541.99	1,800.00	1,258.01	69.89
101-691-742-000	Program Expense	687.21	16,138.39	37,500.00	21,361.61	56.96
101-691-742-001	Program Exp-Summer Camp	14,978.97	-1,114.41	40,000.00	41,114.41	102.79
101-691-810-000	Memberships & Dues	0.00	696.00	650.00	-46.00	-7.08
101-691-818-000	Recreation Commission	75.39	301.56	525.00	223.44	42.56
101-691-860-000	Transportation	16.86	68.69	700.00	631.31	90.19
101-691-861-000	Training	0.00	15.00	1,000.00	985.00	98.50
101-691-900-000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-691-920-000	Utilities	111.02	811.17	2,500.00	1,688.83	67.55
101-691-933-000	Equipment Maintenance	135.75	1,100.64	3,000.00	1,899.36	63.31
101-691-956-000	Other	0.00	969.60	1,400.00	430.40	30.74
101-691-970-000	Capital Outlay	0.00	1,094.31	1,300.00	205.69	15.82
101-691-970-001	Capital Outlay--Wayne Co. Grant	0.00	0.00	0.00	0.00	0.00
691	Recreation Dept	38,640.09	142,629.35	308,875.00	166,245.65	53.82
101-692-702-000	Senior Director Wages	5,574.72	29,850.61	49,000.00	19,149.39	39.08
101-692-702-005	CDBG Reimbursement	0.00	-18,910.00	-9,510.00	9,400.00	-98.84
101-692-703-000	Senior Coordinator Salary	2,422.50	12,581.25	24,000.00	11,418.75	47.58
101-692-705-000	Employee Wages	5,862.01	23,318.51	44,250.00	20,931.49	47.30
101-692-705-001	Senior Alliance Grant	0.00	-1,324.00	-8,276.00	-6,952.00	84.00
101-692-719-000	Allocated Fringes	3,257.74	21,710.86	35,500.00	13,789.14	38.84
101-692-740-000	Operating Supplies	1,201.54	2,472.35	3,000.00	527.65	17.59
101-692-742-000	Program Expense	764.63	5,592.09	16,750.00	11,157.91	66.61
101-692-743-000	Trips Expense	630.00	5,196.10	10,000.00	4,803.90	48.04
101-692-810-000	Memberships & Dues	0.00	310.00	500.00	190.00	38.00
101-692-819-000	Contracted Services	0.00	2,160.00	2,530.00	370.00	14.62
101-692-860-000	Transportation	4,532.27	14,107.23	24,860.00	10,752.77	43.25
101-692-860-001	Transportation Rebate	0.00	-12,598.00	-10,000.00	2,598.00	-25.98
101-692-861-000	Training	0.00	37.00	2,000.00	1,963.00	98.15
101-692-900-000	Printing & Publishing	0.00	0.00	1,200.00	1,200.00	100.00
101-692-933-000	Equipment Maintenance	915.66	3,363.70	2,500.00	-863.70	-34.55
101-692-956-000	Other	681.83	7,463.03	5,000.00	-2,463.03	-49.26
101-692-956-001	Senior Donations	0.00	0.00	0.00	0.00	0.00
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
692	Seniors Dept	25,842.90	95,330.73	193,304.00	97,973.27	50.68
101-715-702-000	Cable Director Salary	4,202.76	21,233.62	37,064.00	15,830.38	42.71
101-715-706-000	Employee Wages	0.00	1,532.50	30,000.00	28,467.50	94.89
101-715-719-000	Allocated Fringes	1,120.99	6,577.20	12,900.00	6,322.80	49.01
101-715-740-000	Operating Supplies	97.55	1,797.43	5,786.00	3,988.57	68.93
101-715-810-000	Memberships and Dues	0.00	130.00	200.00	70.00	35.00
101-715-819-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-715-860-000	Transportation	0.00	0.00	100.00	100.00	100.00
101-715-861-000	Training	0.00	0.00	200.00	200.00	100.00
101-715-933-000	Equipment Maintenance	0.00	312.60	2,200.00	1,887.40	85.79
101-715-956-000	Other	0.00	37.00	250.00	213.00	85.20
101-715-970-000	Capital Outlay	399.00	11,096.36	11,695.00	598.64	5.12
715	Cable Employee Wages	5,820.30	42,716.71	100,395.00	57,678.29	57.45
101-718-702-000	Salary-Park Manager	0.00	0.00	0.00	0.00	0.00
101-718-706-000	Park Wages	15,733.48	52,878.40	94,570.00	41,691.60	44.09
101-718-719-000	Allocated Fringes	2,465.97	12,392.47	23,994.00	11,601.53	48.35
101-718-740-000	Operating Supplies	1,886.82	6,335.45	11,000.00	4,664.55	42.41
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	15,569.53	17,386.31	9,000.00	-8,386.31	-93.18
101-718-819-001	Concert Series Donations	7,200.00	2,842.00	-3,000.00	-5,842.00	194.73
101-718-819-002	Fireworks Donations	-1,500.00	-750.00	0.00	750.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
101-718-850-000	Telephone	146.62	1,093.83	2,000.00	906.17	45.31
101-718-860-000	Transportation	1,175.59	3,262.63	10,000.00	6,737.37	67.37
101-718-861-000	Training	0.00	15.00	500.00	485.00	97.00
101-718-900-000	Printing & Publishing	450.00	535.00	1,800.00	1,265.00	70.28
101-718-920-000	Utilities	579.69	9,327.65	19,000.00	9,672.35	50.91
101-718-931-000	Building Maintenance	0.00	2,452.00	4,000.00	1,548.00	38.70
101-718-933-000	Equipment Maintenance	0.00	400.03	1,500.00	1,099.97	73.33
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	0.00	886.50	800.00	-86.50	-10.81
101-718-958-000	Environmental Grant Project	0.00	1,890.00	0.00	-1,890.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	-21,400.00	0.00	21,400.00	0.00
101-718-959-000	ACHIEVE Grant Expenses	0.00	310.60	0.00	-310.60	0.00
101-718-959-001	ACHIEVE Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	0.00	0.00	0.00	0.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	0.00	-19,900.00	0.00	19,900.00	0.00
718	<i>Park & Lake Dept</i>	43,707.70	69,957.87	175,164.00	105,206.13	60.06
101-719-819-000	Contracted Services-Dam	0.00	0.00	2,200.00	2,200.00	100.00
101-719-956-000	Other-Transfer Fld Dam	0.00	0.00	0.00	0.00	0.00
101-719-970-000	FLD-Embankment	0.00	0.00	0.00	0.00	0.00
719	<i>French Landing Dam</i>	0.00	0.00	2,200.00	2,200.00	100.00
101-900-719-000	Retiree & Cobra Benefits	23,502.93	176,097.62	195,000.00	18,902.38	9.69
101-900-720-000	Workers' Compensation	0.00	45,615.00	65,000.00	19,385.00	29.82
101-900-721-000	UIA Benefits Paid	0.00	0.00	7,500.00	7,500.00	100.00
101-900-910-000	Insurance & Bonds	0.00	0.00	410,000.00	410,000.00	100.00
900	<i>Insurance</i>	23,502.93	221,712.62	677,500.00	455,787.38	67.27
	Expense	1,228,610.14	6,848,681.50	13,627,027.00	6,778,345.50	49.74
101	General Fund	-825,820.49	1,650,764.71	-475,840.00	-2,126,604.71	446.92
Revenue Total		402,789.65	8,499,446.21	13,151,187.00	4,651,740.79	0.35
Expense Total		1,228,610.14	6,848,681.50	13,627,027.00	6,778,345.50	0.50
Grand Total		-825,820.49	1,650,764.71	-475,840.00	-2,126,604.71	4.47

General Ledger
CDBG Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

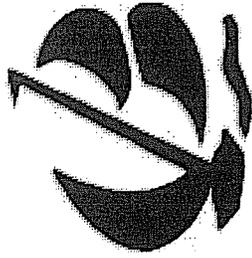
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Period 07 - 07
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
279-000-541-000	Revenue					
279-000-541-001	Rehab Admin Revenue	0.00	5,716.34	12,197.00	6,480.66	53.13
279-000-541-003	Rehab Housing Revenue	0.00	0.00	96,910.00	96,910.00	100.00
279-000-541-004	Senior Citizen Services	0.00	18,910.00	9,514.00	-9,396.00	-98.76
279-000-541-006	Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-007	Fire EquipSupplies Revenue	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Beck Ball Field Improvements	31,311.22	106,687.84	9,148.00	-106,687.84	0.00
279-000-541-011	Youth Services	0.00	5,738.10	0.00	3,409.90	37.27
279-000-541-013	Ada Requirements	0.00	0.00	0.00	0.00	0.00
279-000-541-015	Planning	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-688-000	Interest	0.00	2,061.47	0.00	-2,061.47	0.00
000	Transfer from General Fund	31,311.22	139,113.75	127,769.00	-11,344.75	-8.88
	Revenue	31,311.22	139,113.75	127,769.00	-11,344.75	-8.88
279-265-931-000	Expense					
265	Ada Requirements	0.00	0.00	0.00	0.00	0.00
	Building & Grounds	0.00	0.00	0.00	0.00	0.00
279-336-740-000	Fire EquipmentSupplies	0.00	0.00	0.00	0.00	0.00
336	Fire Department	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	522.20	108,481.46	313,711.00	205,229.54	65.42
370	BuildingPlanning Dept.	522.20	108,481.46	313,711.00	205,229.54	65.42
279-691-740-000	Youth Services	3,209.98	10,026.13	18,545.00	8,518.87	45.94
691	Recreation Dept	3,209.98	10,026.13	18,545.00	8,518.87	45.94
279-692-971-000	Senior Citizen Services	0.00	18,910.00	18,910.00	0.00	0.00
692	Seniors Dept	0.00	18,910.00	18,910.00	0.00	0.00
279-718-819-000	Park & Lake Rehab	0.00	0.00	0.00	0.00	0.00
718	Park & Lake Dept	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
279-801-821-000	Planning	0.00	0.00	0.00	0.00	0.00
801	Planning	0.00	0.00	0.00	0.00	0.00
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	45,000.00	45,000.00	100.00
279-822-819-181	Rehab #181-39750 N Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-822-819-183	Rehab #183-6892 Edwards	0.00	0.00	0.00	0.00	0.00
279-822-819-184	Rehab #184-47179 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-185	Rehab #185-12872 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-186	Rehab #186-10086 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-187	Rehab #187-9684 Jackson	0.00	0.00	0.00	0.00	0.00
279-822-819-188	Rehab #188-7153 Belleville	0.00	0.00	0.00	0.00	0.00
279-822-819-189	Rehab #189-8501 Morton Taylor	0.00	0.00	0.00	0.00	0.00
279-822-819-190	Rehab #190-14205 Sheldon	0.00	0.00	0.00	0.00	0.00
279-822-819-191	Rehab #191-44505 Harmony Lane	0.00	0.00	0.00	0.00	0.00
279-822-819-192	Rehab #192-43183 Fret	0.00	0.00	0.00	0.00	0.00
279-822-819-193	Rehab #193-43650 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-194	Rehab #194-46081 Chatsworth	0.00	0.00	0.00	0.00	0.00
279-822-819-195	Rehab #195-45053 Ecorse	0.00	0.00	0.00	0.00	0.00
279-822-819-196	Rehab #196-43413 Dorchester	0.00	0.00	0.00	0.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-198	Rehab #198-41660 Bemis Rd	0.00	0.00	0.00	0.00	0.00
279-822-819-199	Rehab #199-40349 S Svs Dr	0.00	0.00	0.00	0.00	0.00
279-822-819-200	Rehab #200-50000 Michigan Ave	0.00	0.00	0.00	0.00	0.00
279-822-819-201	Rehab #201-15803 Hoeft	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	60.00	6,566.34	15,000.00	8,433.66	56.22
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
822	AdministrativeRehab	60.00	6,566.34	60,000.00	53,433.66	89.06
	Expense	3,792.18	143,983.93	411,166.00	267,182.07	64.98
279	CDBG Fund	27,519.04	-4,870.18	-283,397.00	-278,526.82	98.28
	Revenue Total	31,311.22	139,113.75	127,769.00	-11,344.75	-0.09
	Expense Total	3,792.18	143,983.93	411,166.00	267,182.07	0.65
	Grand Total	27,519.04	-4,870.18	-283,397.00	-278,526.82	0.98

General Ledger Water and Sewer Fund Income Statement



Charter Township of Van Buren

46425 Tyler Road

Van Buren, MI 48111

Telephone 734-699-8925

User: VMorse
Printed: 09/05/14 14:00:19
Period 07 - 07
Fiscal Year 2014

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
592-536-477-000	Revenue	5,580.00	17,356.16	19,000.00	1,643.84	8.65
592-536-478-000	Tap Fees	100.00	3,710.00	1,000.00	-2,710.00	-271.00
592-536-607-000	Hydrant Rental Permits	0.00	0.00	0.00	0.00	0.00
592-536-608-000	Debt Service	-31,436.60	197,487.89	440,885.00	243,397.11	55.21
592-536-609-000	Water Meter Charges	248.25	11,404.75	0.00	-11,404.75	0.00
592-536-626-000	Construction Administration	2,310.00	14,175.08	20,000.00	5,824.92	29.12
592-536-627-000	Finals, Turn OnOff, Other	750.00	2,100.00	2,000.00	-100.00	-5.00
592-536-643-001	Inspection Fees	-169,994.51	1,104,231.66	3,145,000.00	2,040,768.34	64.89
592-536-650-000	Water Sales	3,307.73	41,902.57	10,000.00	-31,902.57	-319.03
592-536-662-000	MeterMaterials Sales	4,720.00	27,835.51	35,000.00	7,164.49	20.47
592-536-664-000	Late Penalties	13,863.35	85,468.40	325,000.00	239,531.60	73.70
592-536-693-000	Interest Income	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Sale of Fixed Assets	-110.42	21,783.24	20,000.00	-1,783.24	-8.92
592-536-698-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
592-536-699-000	Meter Reading Project Loan	0.00	0.00	0.00	0.00	0.00
536	Bond Proceeds	-170,662.20	1,527,455.26	4,017,885.00	2,490,429.74	61.98
	<i>Water Department</i>					
592-537-411-000	Sewer Assessments	0.00	520.41	200.00	-320.41	-160.21
592-537-477-000	Tap Fees	23,085.00	66,300.12	70,000.00	3,699.88	5.29
592-537-607-000	Debt Service	-28.45	176.87	400.00	223.13	55.78
592-537-608-000	Sewer Maintenance Charges	-41,103.56	283,200.94	627,300.00	344,099.06	54.85
592-537-626-000	Finals, Turn OnOff, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	-123,714.05	1,113,477.84	2,875,000.00	1,761,522.16	61.27
592-537-643-002	Non-Res. User Fees	-3,596.21	24,292.53	60,000.00	35,707.47	59.51
592-537-662-000	Late Penalties	4,898.90	27,009.75	35,000.00	7,990.25	22.83
592-537-694-000	Miscellaneous Revenue	-549.85	2,104.08	1,000.00	-1,104.08	-110.41
592-537-695-000	Contribution from DDA	0.00	0.00	0.00	0.00	0.00
592-537-699-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
537	<i>Sewer Department</i>	-141,008.22	1,517,082.54	3,668,900.00	2,151,817.46	58.65
592-538-403-000	Property Tax	0.00	28,596.72	0.00	-28,596.72	0.00
592-538-417-000	Delq Personal Property	0.00	48.33	0.00	-48.33	0.00
592-538-445-000	InterestPenalty Del Pers Prop	0.00	661.30	0.00	-661.30	0.00
592-538-477-001	Capital Charges-Water	0.00	0.00	0.00	0.00	0.00
592-538-477-002	Capital Charges-Sewer	0.00	0.00	0.00	0.00	0.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
592-538-630-000	Developers Contributions	0.00	0.00	0.00	0.00	0.00
592-538-664-000	Interest Income	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
538	WS Tax Levy	0.00	29,306.35	0.00	-29,306.35	0.00
Revenue		-311,670.42	3,073,844.15	7,686,785.00	4,612,940.85	60.01
Expense						
592-536-702-000	Salary-Director	8,045.97	40,168.45	70,500.00	30,331.55	43.02
592-536-703-000	Salary-Superintendent	6,436.77	32,254.73	56,500.00	24,245.27	42.91
592-536-704-000	Salary - Deputy Treasurer	0.00	5,000.00	5,000.00	0.00	0.00
592-536-705-000	Wages-Office	15,394.68	77,010.61	135,000.00	57,989.39	42.96
592-536-706-000	Wages-Field Operations	49,927.70	235,522.45	570,000.00	334,477.55	58.68
592-536-707-000	Wages - GIS Technician	0.00	0.00	0.00	0.00	0.00
592-536-719-000	Allocated Fringes	30,438.70	204,737.73	430,000.00	225,262.27	52.39
592-536-719-001	Fringes-RetireeCobra	3,414.76	26,836.61	175,000.00	148,163.39	84.66
592-536-719-002	Compensated Absences	0.00	0.00	3,000.00	3,000.00	100.00
592-536-720-000	Workers Comp	0.00	30,410.00	45,000.00	14,590.00	32.42
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	0.00	1,575.71	4,500.00	2,924.29	64.98
592-536-728-000	Postage	0.00	16,200.00	25,000.00	8,800.00	35.20
592-536-740-000	Operating Supplies	6,931.72	26,923.67	75,000.00	48,076.33	64.10
592-536-741-000	Uniforms	258.71	1,335.59	3,500.00	2,164.41	61.84
592-536-751-000	Gas & Diesel Fuel	2,830.34	12,249.36	35,000.00	22,750.64	65.00
592-536-801-001	Accounting & Auditing	7,605.00	29,907.00	40,000.00	10,093.00	25.23
592-536-801-002	Attorney	8,455.86	52,150.55	110,000.00	57,849.45	52.59
592-536-802-000	Administrative Fee	45,471.75	318,302.25	545,661.00	227,358.75	41.67
592-536-810-000	Membership & Dues	700.00	1,214.00	3,500.00	2,286.00	65.31
592-536-816-000	GIS Implementation	0.00	0.00	8,000.00	8,000.00	100.00
592-536-818-000	Commissions	73.01	429.03	450.00	20.97	4.66
592-536-819-000	Contracted Services	6,484.25	36,056.26	120,000.00	83,943.74	69.95
592-536-820-000	Engineering Fees	5,247.50	10,412.50	45,000.00	34,587.50	76.86
592-536-860-000	Transportation	0.00	0.00	300.00	300.00	100.00
592-536-861-000	Training	150.00	2,092.00	5,000.00	2,908.00	58.16
592-536-900-000	Printing & Publishing	2,397.50	2,397.50	2,500.00	102.50	4.10
592-536-910-000	Insurance & Bonds	0.00	0.00	175,000.00	175,000.00	100.00
592-536-920-000	Utilities	5,441.65	46,332.89	85,000.00	38,667.11	45.49
592-536-927-000	Water Purchases	0.00	689,079.60	2,450,000.00	1,760,920.40	71.87
592-536-931-000	Building Maintenance	0.00	501.00	3,000.00	2,499.00	83.30
592-536-931-001	Building Mainte - Water Tower	1,053.89	1,053.89	10,000.00	8,946.11	89.46
592-536-932-000	Vehicle Maintenance	1,332.99	16,694.68	15,000.00	-1,694.68	-11.30
592-536-933-000	Equipment Maintenance	0.00	312.35	5,000.00	4,687.65	93.75
592-536-934-000	Repairs To Meters	0.00	0.00	0.00	0.00	0.00
592-536-936-000	Water System Repair	0.00	208.00	5,000.00	4,792.00	95.84
592-536-937-000	Office Equipment Maint	415.91	1,530.12	5,000.00	3,469.88	69.40
592-536-940-000	Rental	0.00	231.00	500.00	269.00	53.80
592-536-955-000	Bad Debts	0.00	0.00	0.00	0.00	0.00
592-536-956-000	Other	0.00	1,276.84	5,000.00	3,723.16	74.46
592-536-968-000	Depreciation	0.00	0.00	2,200,000.00	2,200,000.00	100.00

Account Number	Description	2014 Current Period	2014 Current YTD	2014 Budget	Available	% Available
592-536-969-000	Amortization-Bond Refunding	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	0.00	87,286.00	80,000.00	-7,286.00	-9.11
592-536-970-001	Capital Outlay-System Improve	6,480.03	16,361.63	0.00	-16,361.63	0.00
592-536-970-002	Capital Outlay-Off EquipComp	0.00	10,016.29	5,000.00	-5,016.29	-100.33
592-536-970-003	Capital Outlay-Metering System	0.00	0.00	25,000.00	25,000.00	100.00
592-536-970-004	Capital Outlay-WS Garage Impr	0.00	0.00	0.00	0.00	0.00
592-536-970-005	Cap Out-Resv for Meter Replace	0.00	0.00	0.00	0.00	0.00
592-536-970-006	Cap Out-Resv for Veh & Eq Repl	0.00	0.00	0.00	0.00	0.00
592-536-971-000	System Imp-ARRA Stimulus Funds	0.00	0.00	0.00	0.00	0.00
592-536-990-000	Water Meter Loan Interest	0.00	8,453.49	0.00	-8,453.49	0.00
592-536-995-000	Interest Expense	0.00	34,781.25	0.00	-34,781.25	0.00
592-536-996-000	Handling Fees	214.00	3,125.70	5,000.00	1,874.30	37.49
536	<i>Water Department</i>	215,202.69	2,080,430.73	7,586,911.00	5,506,480.27	72.58
592-537-924-000	Sewage Treatment	174,640.75	711,833.68	1,850,000.00	1,138,166.32	61.52
592-537-925-000	Infiltration	15,510.00	119,372.90	250,000.00	130,627.10	52.25
592-537-930-000	Maintenance - Lift Station	8,050.21	40,274.63	25,000.00	-15,274.63	-61.10
592-537-931-001	Maintenance- EQ Basin	310.00	1,627.11	50,000.00	48,372.89	96.75
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	25,000.00	25,000.00	100.00
592-537-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	14,469.15	0.00	-14,469.15	0.00
592-537-970-002	Capital Outlay - EQ Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital Outlay-Haggerty Reline	0.00	0.00	0.00	0.00	0.00
592-537-970-005	Capital Outlay-SHVUA	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	149,788.77	0.00	-149,788.77	0.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
537	<i>Sewer Department</i>	198,510.96	1,037,366.24	2,200,000.00	1,162,633.76	52.85
	Expense	413,713.65	3,117,796.97	9,786,911.00	6,669,114.03	68.14
592	WaterSewer Fund	-725,384.07	-43,952.82	-2,100,126.00	-2,056,173.18	97.91
Revenue Total		-311,670.42	3,073,844.15	7,686,785.00	4,612,940.85	0.60
Expense Total		413,713.65	3,117,796.97	9,786,911.00	6,669,114.03	0.68
Grand Total		-725,384.07	-43,952.82	-2,100,126.00	-2,056,173.18	0.98

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 09/05/2014 - 8:53AM
 Batch: 00002.09.2014 - 9/4 PPD



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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: amera2	AmeraPlan Reimbursable				ACH Enabled: True
888-909	Employee HRA	40.00	09/04/2014	101-215-719-000	Check Sequence: 1
888-909	Employee HRA	28.66	09/04/2014	101-228-719-000	
888-909	Employee HRA	600.82	09/04/2014	101-301-719-000	
888-909	Employee HRA	306.51	09/04/2014	592-536-719-000	
888-909	Employee HRA	69.53	09/04/2014	101-622-719-000	
888-909	Employee HRA	59.48	09/04/2014	101-370-719-000	
888-909	Employee HRA	40.00	09/04/2014	101-265-719-000	
	Check Total:	1,145.00			
Vendor: att	AT&T				ACH Enabled: False
7344859079	8/22-9/21 485-9079	22.38	09/04/2014	101-718-920-000	Check Sequence: 2
	Check Total:	22.38			
Vendor: DTE	DTE Energy				ACH Enabled: False
295163000017	Ele 7/25-8/25 46421 Tyler	44.81	09/04/2014	101-691-920-000	Check Sequence: 3
295163000041	Gas 7/23-8/21 128 4th	61.54	09/04/2014	101-265-920-000	
295163000066	Gas 7/23-8/21 405 Main	31.16	09/04/2014	250-000-920-000	
295163000082	Ele 6/2-8/29 50655 Edison	33.95	09/04/2014	101-718-920-000	
295163000090	Ele 7/31-8/29 50901 Expway	317.75	09/04/2014	101-718-920-000	
295163000157	Ele 6/27-8/28 39895 Expway	32.26	09/04/2014	592-536-920-000	
295163000173	Ele 7/29-8/27 39605 Wabash	201.60	09/04/2014	592-536-920-000	
295163000173	Gas 7/29-8/27 39605 Wabash	34.33	09/04/2014	592-536-920-000	
295163000181	Ele 7/25-8/25 46805 Tyler	413.02	09/04/2014	592-536-920-000	
295163000249	Ele 7/26-8/25 51372 Old Rawsonville	34.25	09/04/2014	592-536-920-000	
295163000322	Ele 7/16-8/14 17395 Haggerty	54.97	09/04/2014	592-536-920-000	
322186500037	Ele 7/29-8/27 45400 Hull	952.30	09/04/2014	101-336-920-000	
322186500037	Gas 7/30-8/28 45400 Hull	75.51	09/04/2014	101-336-920-000	
322186500045	Ele 7/30-8/29 49475 Edison	43.64	09/04/2014	101-718-920-000	
334132800105	Gas 7/25-8/25 11972 Beckley	83.44	09/04/2014	592-536-920-000	
334132800105	Ele 7/25-8/25 11972 Beckley	124.40	09/04/2014	592-536-920-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
334232800014	Ele 7/28-8/28 14200 Haggerty	63.52	09/04/2014	592-536-920-000	
334232800014	Gas 7/29-8/28 14200 Haggerty	63.63	09/04/2014	592-536-920-000	
334232800030	Ele 7/25-8/25 47555 N Shore	74.85	09/04/2014	592-536-920-000	
334232800089	Ele 7/31-8/29 2457 Rawsonville	169.23	09/04/2014	592-536-920-000	
334232800113	Ele 7/26-8/25 45400 Harmony	99.01	09/04/2014	592-536-920-000	
334232800154	Gas 7/25-8/25 12302 Ryznar	33.55	09/04/2014	592-536-920-000	
334232800154	Ele 7/25-8/25 12302 Ryznar	72.63	09/04/2014	592-536-920-000	
334232800162	Ele 6/2-8/29 50075 Edison	32.07	09/04/2014	101-718-920-000	
334232800170	Ele 7/24-8/22 130 4th	32.08	09/04/2014	101-265-920-000	
334232800196	Ele 7/23-8/21 405 Main	80.10	09/04/2014	250-000-920-000	
334232800220	Ele 5/27-8/25 10200 Beck	130.48	09/04/2014	101-691-920-000	
334232800287	Gas 7/31-8/29 13085 Ventura	29.58	09/04/2014	592-536-920-000	
334232800287	Ele 7/31-8/29 13085 Ventura	84.96	09/04/2014	592-536-920-000	
334232800295	Ele 7/18-8/18 15992 Brookside	102.19	09/04/2014	592-536-920-000	
334232800295	Gas 7/18-8/18 15992 Brookside	40.66	09/04/2014	592-536-920-000	
334233300014	Ele 7/25-8/25 46425 Tyler	665.40	09/04/2014	592-536-920-000	
334233300022	Gas 7/25-8/26 46425 Tyler	33.55	09/04/2014	592-536-920-000	
334233300030	Ele 7/17-8/15 8145 Jeremy	107.92	09/04/2014	592-536-920-000	
334233300030	Gas 7/17-8/15 8145 Jeremy	34.33	09/04/2014	592-536-920-000	
466787400012	Gas 7/25-8/25 46425 Tyler	187.97	09/04/2014	101-265-920-000	
466787400012	Ele 7/31-8/29 50335 Edison	53.45	09/04/2014	101-718-920-000	
466787400020	Ele 7/25-8/25 12095 Quirk	56.14	09/04/2014	247-000-920-000	
466787400038	Ele 7/25-8/25 45275 Tyler	9.76	09/04/2014	247-000-920-000	
466787400046	Ele 7/30-8/28 46270 Ayres	258.33	09/04/2014	101-718-920-000	
466787400061	Gas 5/29-8/26 45400 Harmony	23.59	09/04/2014	592-536-920-000	
466787400079	Gas 7/25-8/25 47555 N Shore	29.58	09/04/2014	592-536-920-000	
466787400095	Gas 7/16-8/15 9297 Parkwood	28.79	09/04/2014	592-536-920-000	
466787400095	Ele 7/16-8/15 9297 Parkwood	78.35	09/04/2014	592-536-920-000	
	Check Total:	5,214.63			
Vendor: icosc	Lincoln Consolidated Schools			Check Sequence: 4	ACH Enabled: False
Taxes	Dist Summer Taxes	57,720.19	09/04/2014	703-000-236-000	
Taxes	Dist Summer Taxes	785.24	09/04/2014	703-000-246-000	
Taxes	Dist Summer Taxes	125,418.23	09/04/2014	703-000-233-000	
	Check Total:	183,923.66			
Vendor: morver	Vernon Morse			Check Sequence: 5	ACH Enabled: False
Advance	MGFOA Conference Advance	200.00	09/04/2014	101-215-860-000	
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: vbpusc	Van Buren Public School			Check Sequence: 6	ACH Enabled: False
Taxes	Dist Summer Taxes	564,375.08	09/04/2014	703-000-235-000	
Taxes	Dist Summer Taxes	2,055,329.87	09/04/2014	703-000-231-000	
Taxes	Dist Summer Taxes	214,005.34	09/04/2014	703-000-234-000	
	Check Total:	2,833,710.29			
Vendor: wainsc	Washtenaw Intermediate Schools			Check Sequence: 7	ACH Enabled: False
Taxes	Dist Summer Taxes	31,212.01	09/04/2014	703-000-239-000	
	Check Total:	31,212.01			
Vendor: wacotr	Wayne County Treasurer			Check Sequence: 8	ACH Enabled: False
Taxes	Dist Summer Taxes	974,193.22	09/04/2014	703-000-230-000	
Taxes	Dist Summer Taxes	596,695.93	09/04/2014	703-000-237-000	
Taxes	Dist Summer Taxes	18,271.13	09/04/2014	703-000-237-002	
Taxes	Dist Summer Taxes	1,114,077.39	09/04/2014	703-000-222-000	
	Check Total:	2,703,237.67			
Vendor: maroil	WEX BANK			Check Sequence: 9	ACH Enabled: False
37849241	Fuel	29.00	09/04/2014	101-301-860-001	
	Check Total:	29.00			
	Total for Check Run:	5,758,694.64			
	Total of Number of Checks:	9			

Accounts Payable

Computer Check Proof List by Vendor

User: CTowles
 Printed: 09/11/2014 - 10:54AM
 Batch: 00004.09.2014 - 9/11 PPD



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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: amera2	AmeraPlan Reimbursable				ACH Enabled: True
910-913	Employee HRA	34.51	09/11/2014	101-622-719-000	Check Sequence: 1
910-913	Employee HRA	501.82	09/11/2014	101-301-719-000	
	Check Total:	536.33			
Vendor: att	AT&T				ACH Enabled: False
7343987943	9/1-9/30 398-7943	102.37	09/11/2014	592-536-920-000	Check Sequence: 2
7344820697	8/28-9/27 482-0697	23.47	09/11/2014	101-718-850-000	
734R014396	9/1-9/30 R01-4396	221.19	09/11/2014	101-265-850-000	
734R016776	9/1-9/30 R01-6776	311.67	09/11/2014	101-265-850-000	
906R110537	9/1-9/30 R11-0537	556.99	09/11/2014	101-265-850-000	
	Check Total:	1,215.69			
Vendor: comcast	COMCAST				ACH Enabled: False
530846014	9/15-10/13 Wabash Internet & Phone	131.09	09/11/2014	592-536-920-000	Check Sequence: 3
530915017	9/7-10/6 Cable Box Fee	20.40	09/11/2014	101-336-920-000	
530915017	9/7-10/6 Cable TV Connection	81.55	09/11/2014	101-265-920-000	
536976013	9/2-10/1 Video Arraignment Line	124.85	09/11/2014	101-301-850-000	
538814013	9/9-10/8 Sta 2 Camera Connection	147.35	09/11/2014	101-336-920-000	
	Check Total:	505.24			
Vendor: engsup	Engineer Supply				ACH Enabled: False
2167798	Chicago Steel Metal Detector	548.99	09/11/2014	592-536-740-000	Check Sequence: 4
	Check Total:	548.99			
Vendor: oreill	O'Reilly Automotive				ACH Enabled: False
166979	#136/Stock Capsules	11.98	09/11/2014	101-301-860-000	Check Sequence: 5
167129	Tie Downs	55.98	09/11/2014	101-336-740-000	
167487	Dive Trlr Ball/Mount/Clip	50.97	09/11/2014	101-336-933-000	
167495	Ball Mount	35.00	09/11/2014	101-336-933-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170106	Vehicle Chrs	25.05	09/11/2014	101-301-860-000	
171312	Vehicle Chrs	6.06	09/11/2014	592-536-932-000	
	Check Total:	185.64			
Vendor: WCDPS	Wayne County Department of Public Services			Check Sequence: 6	ACH Enabled: False
DR	July DR Sewage	50,694.41	09/11/2014	592-537-924-000	
RV1	June RV Sewage	38,945.32	09/11/2014	592-537-924-000	
RV2	July RV Sewage	63,312.83	09/11/2014	592-537-924-000	
	Check Total:	152,952.56			
Vendor: wrileo	Leon Wright			Check Sequence: 7	ACH Enabled: False
Travel	9/17-19 MMRMA Mtg Mileage Advance	297.76	09/11/2014	101-215-860-000	
	Check Total:	297.76			
Vendor: yeua	Ypsilanti Community Util Autho			Check Sequence: 8	ACH Enabled: False
550040000501	August YCUA Sewage	1,497.99	09/11/2014	592-537-924-000	
	Check Total:	1,497.99			
Vendor: zcorlog	CoreLogic Real EstateTax Service			Check Sequence: 9	ACH Enabled: False
Refund	Refund: Overpd Taxes	36,581.66	09/11/2014	703-000-226-000	
	Check Total:	36,581.66			
Vendor: zgrebet	Beth Green			Check Sequence: 10	ACH Enabled: False
Refund	Refund: Overpd Taxes	698.11	09/11/2014	703-000-226-000	
	Check Total:	698.11			
Vendor: znsvide	NS Video LLC			Check Sequence: 11	ACH Enabled: False
Refund	Refund: Overpd Taxes	204.00	09/11/2014	703-000-226-000	
	Check Total:	204.00			
	Total for Check Run:	195,223.97			
	Total of Number of Checks:	11			