

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
OCTOBER 17, 2017 BOARD MEETING 7:00 P.M.
TENTATIVE AGENDA**

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Supervisor McNamara _____
Clerk Wright _____
Treasurer Budd _____
Trustee Frazier _____
Trustee Martin _____

Trustee Miller _____
Trustee White _____
Engineer Potter _____
Attorney McCauley _____
Secretary Montgomery _____

APPROVAL OF AGENDA:

CONSENT AGENDA:

1. Work Study Session minutes of October 2, 2017.
2. Board Meeting minutes of October 3, 2017.
3. Prepaid List of October 5, 2017.
4. Prepaid List of October 12, 2017.
5. Voucher List of October 17, 2017.

PUBLIC HEARING:

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of Resolution 2017-23 the 2017 amended and 2018 proposed General Fund Budget and Resolution 2017-21 the 2018 Salaried Employee Wage Schedule.
2. To consider approval of Resolution 2017-22 the 2017 amended and 2018 proposed Special Revenue Funds.
3. To consider approval of the job descriptions and personal services agreements for James Taylor, Matthew Best and Ron Akers.
4. To consider approval of the purchase of one 2018 Ford F-150 XL Extended Cab from Atchinson Ford in the amount of \$25,103.16.
5. To consider approval of the proposal by McKenna & Associates to prepare an update to the Township's existing Master Plan for an amount not to exceed \$40,000.00.

REPORTS:

1. July 2017 Budgetary Report
2. August 2017 Budgetary Report

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY MEETING MINUTES
OCTOBER 2, 2017**

Supervisor McNamara called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor McNamara, Treasurer Budd, Trustee White, Trustee Frazier, Trustee Martin and Trustee Miller. Absent and Excused: Clerk Wright. Others in attendance: Secretary Montgomery, Developmental Services Director Akers and Deputy Director Best, Executive Assistant Selman, Engineer Potter, Human Resource Director Sumpter, Recreation Deputy Director Zaenglein, Residential Appraiser Dorazio, Public Services Director Taylor and an audience of four (4).

Trustee Miller requested new business item #2 be moved to item #1, item #1 be moved to item #2 and item #7 be moved to item #3 and all other items to be following.

NEW BUSINESS:

Discussion on the combination of lots 83-021-02-0046-303 and 83-021-02-0046-304. The applicant has requested a combination of contiguous parcels. Board members expressed a desire to remove the item for consideration at the Board Meeting of 10-3-17 for additional review.

Discussion on the purchase and installation of a new pavilion and installation of playground equipment at Van Buren park for an amount not to exceed \$170,000. Two bids were received and Davenport Construction was the lowest bidder at \$209, 500. The Township requested Davenport to revise their bid based on modifications to the original plan to include a reduction in the size of the pavilion, amount of concrete and elimination of a water spigot replacement. The revised bid reduced the overall cost to \$188, 425 and is line with the CDBG grant funding level available for the project.

Discussion on the new job descriptions and personal services agreements with James Taylor, Matthew Best and Ronald Akers for the restructuring of the Developmental Services Department. The restructuring proposal consolidates the Public Services and Planning & Economic Development Department into one Public Services Department. This would formalize the relationship between Water and Sewer, Building and Grounds and Economic Development, focuses on the strengths of Departmental Management, puts in place a transitional succession plan and provides an overall reduction to the General Fund of \$40,900.

PUBLIC COMMENT: Residents commented on the current staffing levels of the Developmental Services and Public Services Departments, the need to provide succession planning and departmental oversight, the number of individuals performing CDBG work, and encouraged evaluation of the Management to staff ratio.

Discussion on the telecommunication right-of-way permit application for MCImetro Access Transmission Services Corp., dba Verizon Access Transmission Services. The request is to place a fiber optic cable in the right-of-way on Hannan Rd.

Discussion on Resolution 2017-24 the 2018 Water and Sewer Rates. An increase of 5% is proposed to cover the increased costs by the suppliers of water and sewer services throughout the Township.

Discussion on Resolution 2017-25 the 2018 Departmental Fee Schedules. Departmental fees are reviewed annually and were discussed during the budget preparation meetings. The 2018 proposed budget is based on these fee schedules which are consistent with neighboring communities and the actual cost of services.

Discussion on Resolution 2017-26 the 2018 Medical Benefits Limits Exemption. The exemption is in accordance with PA 152 OF 2011 and health care terms have been negotiated between the Employer and the MAFF, POLC, POLC Command and AFSCME unions.

PUBLIC COMMENT: Comments included: Historical review of staff turnover in the Public Services and Developmental Services departments, reoccurring departmental requests to expedite approval of items based on funding deadlines, and accountability of departmental directors and consultants.

ADJOURNMENT: Motion by Miller, seconded by Frazier to adjourn the Work Study Session at 6:18 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Kevin McNamara, Supervisor

Date: _____.

CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
OCTOBER 3, 2017

Supervisor McNamara called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor McNamara, Treasurer Budd, Trustee Frazier, Trustee Martin, Trustee Miller and Trustee White. Excused: Clerk Wright. Others in attendance: Secretary Montgomery, Public Safety Director Laurain, Deputy Director Wright (Police) and Deputy Director Brow (Fire), Developmental Services Director Akers and Deputy Director Best, Recreation Director Wright and Deputy Director Zaenglein, Assessing Coordinator Stevenson, DDA Deputy Director Lothringer, Executive Assistant Selman, Public Services Director Taylor, Senior Director Jordan, I.T. Director Rankin, H.R. Director Sumpter, and an audience of five (5).

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

CONSENT AGENDA: Miller moved, White seconded to approve the Consent Agenda [Board Meeting minutes of September 19, 2017, Prepaid List of September 21, 2017, Prepaid List of September 28, 2017, Voucher List of October 3, 2017 and the Approval of Resolution 2017-26 the 2018 Medical Benefits Limits Exemption]. Motion Carried.

PUBLIC HEARING: Miller moved, Martin seconded to open the public hearing at 7:04 p.m. to receive public comment on the 2017 Amended General Fund Budget, the 2018 Proposed General Fund Budget, Special Revenue Funds, Community Development Block Grant (CDBG), Downtown Development Authority (DDA), LDFA Fund, Landfill Fund, Belleville Area Museum, 9-1-1 Service Fund, Federal Forfeiture Fund, State Forfeiture Fund and Long Term Debt Fund. Motion Carried. No public comment was received. Budd moved, Miller seconded to close the public hearing at 7:05 p.m. Motion Carried. Board members thanked the Supervisor and staff for their efforts in putting the budgets together, the collaboration and communication with Board members throughout the process and the adherence to a schedule for completion. The budgets will be considered for final approval before the Board on October 17, 2017.

CORRESPONDENCE: None.

PUBLIC COMMENT: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Miller moved, Budd seconded to approve of the purchase and installation of a new pavilion and installation of playground equipment at Van Buren Park for an amount not to exceed \$188,425. Motion Carried. Two bids were received and Davenport Construction was the lowest bidder at \$209, 500. The Township requested Davenport to revise their bid based on modifications to the original plan to include a reduction in the size of the pavilion, amount of concrete and elimination of a water spigot replacement. The revised bid reduced the overall cost to \$188,425 and is in line with the CDBG grant funding level available for the project.

Miller moved, White seconded to approve the combination of lots 83-021-02-0046-303 and 83-021-02-0046-304. Motion Carried. The applicant has requested a combination of contiguous parcels. The lot combination meets the requirements of the Township lot split and zoning ordinance, subdivision and land division acts.

Martin moved, Budd seconded to approve of the telecommunication right-of-way permit application for MCImetro Access Transmission Services Corp., dba Verizon Access Transmission Services. Motion Carried. The request is to place 246 linear feet of fiber optic cable in the right-of-way on Hannan Rd.

Frazier moved, White seconded to approve Resolution 2017-24 the 2018 Water and Sewer Rates. Motion Carried. The increase of 5% is needed to cover the increased costs by the suppliers of water and sewer services throughout the Township.

Miller moved, Budd seconded to approve Resolution 2017-25 the 2018 Departmental Fee Schedules. Motion Carried. Departmental fees are reviewed annually and were discussed during the budget preparation meetings. The 2018 proposed budget is based on these fee schedules which are consistent with neighboring communities and the actual cost of services.

REPORTS: None.

ANNOUNCEMENTS: The following announcements were made: October is Breast Cancer Awareness month; the September Days Senior center, in conjunction with CVS pharmacy, will offer flu shots on October 6, 2017 and October 13, 2017 from 9:00 a.m. until noon; Household Hazardous Waste Day is Saturday October 14, 2017 from 9 a.m. until 2:00 p.m. at U.S. Ecology on the N. I-94 Service Dr., a list of acceptable items is available on the Township website www.vanburen-mi.org; Van Buren Fire Department will hold "Breakfast with your Firefighters" Saturday October 14, 2017 from 9:00 a.m. until noon at Fire Station #2 7981 Belleville Rd. \$5.00 for adults, children 10 and under \$3.00; the Belleville Area Council for the Arts will hold their 8th annual community Art Show featuring local artist at the BYC October 27-29, opening reception is Friday October 27, 2017 from 7:00 p.m. to 9:00 p.m. with refreshments provided by the Twisted Rooster; calling all "Rosie the Riveters" October 14, 2017 at the EMU Convocation center in an effort to break the world record of most Rosie the Riveters to assemble, doors open at 9:00 a.m. and arrive by 11:00 a.m. to be counted; Van Buren Public Schools in conjunction with Van Buren Township Parks and Recreation are offering free Chess Club on Wednesdays beginning October 11, 2017 at 2:40 p.m. at McBride Middle School and on Mondays beginning October 9, 2017 at Own Intermediate School, sign up at Van Buren Parks & Recreation; congratulations to Belleville High School Football Tigers (currently undefeated and rank 4th in the State) and to the remarkable Marching band; Trustees Frazier and White recently attended the ITC "Partners in Business Meeting" which included a tour of the future home of the Yankee Air Museum. In addition, both Trustees took a tour of the Woodland Meadows landfill. Residents were encouraged to tour the Yankee Air museum and learn the historical significance the Willow Run bomber plant played in winning WWII. To learn more about the refuse disposal process and recycling contact the Woodland Meadows landfill on Van Born Rd. to set up a tour.

NON-AGENDA ITEMS: None

ADJOURNMENT: White moved, Frazier seconded to adjourn at 7:43 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____

Kevin McNamara, Supervisor

Date: _____

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 10/05/2017 - 10/05/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN
 10/05/2017 PREPAIDS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor AMERA2 - AmeraPlan Reimbursable:							
34396-34420							
81410	AmeraPlan Reimbursable	09/26/2017	10/05/2017	1,071.73	1,071.73	Open	N
	EMPLOYEE HRA	KTYLER					10/05/2017
	101-171-719-000	EMPLOYEE HRA		112.82			
	101-215-719-000	EMPLOYEE HRA		20.00			
	101-228-719-000	EMPLOYEE HRA		54.28			
	101-265-719-000	EMPLOYEE HRA		337.19			
	101-301-719-000	EMPLOYEE HRA		180.00			
	101-325-719-000	EMPLOYEE HRA		20.00			
	101-329-719-000	EMPLOYEE HRA		93.84			
	101-336-719-000	EMPLOYEE HRA		107.33			
	101-691-719-000	EMPLOYEE HRA		31.27			
	592-536-719-000	EMPLOYEE HRA		115.00			
34334-34370							
81411	AmeraPlan Reimbursable	09/12/2017	10/05/2017	1,781.06	1,781.06	Open	N
	EMPLOYEE HRA	KTYLER					10/05/2017
	101-228-719-000	EMPLOYEE HRA		12.42			
	101-301-719-000	EMPLOYEE HRA		872.55			
	101-325-719-000	EMPLOYEE HRA		76.42			
	101-336-719-000	EMPLOYEE HRA		20.00			
	101-691-719-000	EMPLOYEE HRA		345.04			
	592-536-719-000	EMPLOYEE HRA		380.00			
	101-370-719-000	EMPLOYEE HRA		74.63			
10765-10777							
81412	AmeraPlan Reimbursable	09/24/2017	10/05/2017	1,675.07	1,675.07	Open	N
	EMPLOYEE HRA	KTYLER					10/05/2017
	101-101-719-000	EMPLOYEE HRA		712.09			
	101-215-719-000	EMPLOYEE HRA		40.00			
	101-247-719-000	EMPLOYEE HRA		609.84			
	101-301-719-000	EMPLOYEE HRA		40.00			
	101-325-719-000	EMPLOYEE HRA		140.00			
	101-370-719-000	EMPLOYEE HRA		113.14			
	101-692-719-000	EMPLOYEE HRA		20.00			
10748-10753							
81413	AmeraPlan Reimbursable	09/10/2017	10/05/2017	140.00	140.00	Open	N
	EMPLOYEE HRA	KTYLER					10/05/2017
	101-247-719-000	EMPLOYEE HRA		20.00			
	101-301-719-000	EMPLOYEE HRA		40.00			
	101-370-719-000	EMPLOYEE HRA		20.00			
	250-000-719-000	EMPLOYEE HRA		40.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	592-536-719-000	EMPLOYEE HRA		20.00			
10778-10781 81443	AmeraPlan Reimbursable EMPLOYEE HRA 101-301-719-000	10/01/2017 KTYLER EMPLOYEE HRA	10/05/2017	100.00 100.00	100.00	Open	N 10/05/2017
34421-34450 81444	AmeraPlan Reimbursable EMPLOYEE HRA 101-301-719-000 101-325-719-000 101-336-719-000 101-370-719-000 101-691-719-000	10/02/2017 KTYLER EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	10/05/2017	1,239.84 399.56 348.09 299.35 72.86 119.98	1,239.84	Open	N 10/05/2017
Total for vendor AMERA2 - AmeraPlan Reimbursable:				6,007.70	6,007.70		

Vendor ATT - AT&T:

73448436663311 81425	AT&T 9.13-10.12 484-3666 101-718-850-000	10/12/2017 KTYLER 9.13-10.12 484-3666	10/05/2017	134.26 134.26	134.26	Open	N 10/05/2017
73469741052390 81426	AT&T 8.16-9.15 697-4105 250-000-850-000	09/15/2017 KTYLER 8.16-9.15 697-4105	10/05/2017	69.80 69.80	69.80	Open	N 10/05/2017
73469778359718 81427	AT&T 9.16-10.15 697-7835 250-000-850-000	10/15/2017 KTYLER 9.16-10.15 697-7835	10/05/2017	74.34 74.34	74.34	Open	N 10/05/2017
73469952139637 81428	AT&T 9.16-10.15 699-5213 101-265-850-000	10/15/2017 KTYLER 9.16-10.15 699-5213	10/05/2017	87.33 87.33	87.33	Open	N 10/05/2017
73469963230623 81429	AT&T 9.16-10.15 699-6323 101-265-850-000	10/15/2017 KTYLER 9.16-10.15 699-6323	10/05/2017	261.98 261.98	261.98	Open	N 10/05/2017
73469746539524 81430	AT&T 9.16-10.15 697-4653	10/15/2017 KTYLER	10/05/2017	525.59	525.59	Open	N 10/05/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-265-850-000	9.16-10.15 697-4653		525.59			
73469960754658							
81431	AT&T 9.16-10.15 699-6075 101-265-850-000	10/15/2017 KTYLER 9.16-10.15 699-6075	10/05/2017	379.33	379.33	Open	N 10/05/2017
73448590796442							
81432	AT&T 9.22-10.21 485-9079 101-718-850-000	09/22/2017 KTYLER 9.22-10.21 485-9079	10/05/2017	84.35	84.35	Open	N 10/05/2017
		Total for vendor ATT - AT&T:		<u>1,616.98</u>	<u>1,616.98</u>		

Vendor ATT2 - AT&T:

6967368309							
81418	AT&T 8.19-9.18 FIRE STA 2 ROUTER 101-265-850-000	09/19/2017 KTYLER 8.19-9.18 FIRE STA 2 ROUTER	10/05/2017	710.48	710.48	Open	N 10/05/2017
		Total for vendor ATT2 - AT&T:		<u>710.48</u>	<u>710.48</u>		

Vendor ATT4 - AT&T MOBILITY:

287272396924							
81419	AT&T MOBILITY 8.3-9.2 TABLET/BROADBAND ACCESS 250-000-850-000	09/02/2017 KTYLER 9.3-10.2 TABLET/BROADBAND ACCESS	10/05/2017	59.92	59.92	Open	N 10/05/2017
		Total for vendor ATT4 - AT&T MOBILITY:		<u>59.92</u>	<u>59.92</u>		

Vendor BEARDI - BELLEVILLE AREA DISTRICT LIBRARY:

81438	TAXES BELLEVILLE AREA DISTRICT LIBRARY DIST 3RD Q DLQ PERS PROP TAX 701-000-499-000	10/02/2017 KTYLER DIST 3RD Q DLQ PERS PROP TAX	10/05/2017	36.89	36.89	Open	N 10/05/2017
		Total for vendor BEARDI - BELLEVILLE AREA DISTRICT LIBRARY:		<u>36.89</u>	<u>36.89</u>		

Vendor PROHAR - BELLEVILLE PRO HARDWARE:

429597							
81415	BELLEVILLE PRO HARDWARE ALL WEATHER GEAR 592-536-741-000	09/28/2017 KTYLER ALL WEATHER GEAR	10/05/2017	4,392.00	4,392.00	Open	N 10/05/2017

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429754 81423	BELLEVILLE PRO HARDWARE BURGOR/FONDAW CARHARTT CLOTHING 101-265-740-000 101-265-740-000	09/28/2017 KTYLER	10/05/2017	772.00	772.00	Open	N 10/05/2017
				386.00			
				386.00			
	Total for vendor PROHAR - BELLEVILLE PRO HARDWARE:			<u>5,164.00</u>	<u>5,164.00</u>		
Vendor COMCAST - COMCAST:							
8529102120065387 81417	COMCAST 10.2-11.1 VIDEO ARRAIGNMENT LINE 101-301-850-000	09/19/2017 KTYLER	10/05/2017	144.85	144.85	Open	N 10/05/2017
				144.85			
	Total for vendor COMCAST - COMCAST:			<u>144.85</u>	<u>144.85</u>		
Vendor DTE - DTE ENERGY:							
910016829905 81387	DTE ENERGY 8.17-9.16 8145 JEREMY 592-536-920-000 592-536-920-000	09/16/2017 KTYLER	10/05/2017	161.77	161.77	Open	N 10/05/2017
				141.92			
				19.85			
910022836944 81388	DTE ENERGY 8.17-9.16 9297 PARKWOOD 592-536-920-000 592-536-920-000	09/16/2017 KTYLER	10/05/2017	104.41	104.41	Open	N 10/05/2017
				82.62			
				21.79			
910013926951 81389	DTE ENERGY 8.16-9.14 17395 HAGGERTY 592-536-920-000	09/14/2017 KTYLER	10/05/2017	163.30	163.30	Open	N 10/05/2017
				163.30			
930001988417 81390	DTE ENERGY 8.17-9.18 15992 BROOKSIDE DR 592-536-920-000 592-536-920-000	09/18/2017 KTYLER	10/05/2017	84.65	84.65	Open	N 10/05/2017
				66.75			
				17.90			
910016828261 81391	DTE ENERGY 8.23-9.21 405 MAIN 250-000-920-000	09/21/2017 KTYLER	10/05/2017	90.78	90.78	Open	N 10/05/2017
				90.78			

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910016828139 81392	DTE ENERGY 8.23-9.21 130 4TH ST 101-265-920-000	09/21/2017 KTYLER 8.23-9.21 130 4TH ST	10/05/2017	53.40 53.40	53.40	Open	N 10/05/2017
910013924881 81393	DTE ENERGY 8.24-9.22 128 4TH ST 101-265-920-000 101-265-920-000	09/22/2017 KTYLER 8.24-9.22 128 4TH ST 8.24-9.22 128 4TH ST	10/05/2017	37.76 20.50 17.26	37.76	Open	N 10/05/2017
910013925151 81394	DTE ENERGY 8.24-9.22 405 MAIN 250-000-920-000	09/22/2017 KTYLER 8.24-9.22 405 MAIN	10/05/2017	19.85 19.85	19.85	Open	N 10/05/2017
910016829772 81395	DTE ENERGY 8.24-9.23 46425 TYLER 592-536-920-000	09/23/2017 KTYLER 8.24-9.23 46425 TYLER	10/05/2017	21.79 21.79	21.79	Open	N 10/05/2017
910016829640 81396	DTE ENERGY 8.25-9.25 46425 TYLER 592-536-920-000	09/25/2017 KTYLER 8.25-9.25 46425 TYLER	10/05/2017	373.46 373.46	373.46	Open	N 10/05/2017
930001913563 81397	DTE ENERGY 8.25-9.25 51372 OLD RAWSONVILLE 592-536-920-000 592-536-920-000	09/25/2017 KTYLER 8.25-9.25 51372 OLD RAWSONVILLE 8.25-9.25 51372 OLD RAWSONVILLE	10/05/2017	45.04 20.97 24.07	45.04	Open	N 10/05/2017
910016828386 81398	DTE ENERGY 8.25-9.25 10200 BECK 101-691-920-000	09/25/2017 KTYLER 8.25-9.25 10200 BECK	10/05/2017	69.62 69.62	69.62	Open	N 10/05/2017
910013927108 81399	DTE ENERGY 8.25-9.25 46293 TYLER 592-536-920-000	09/25/2017 KTYLER 8.25-9.25 46293 TYLER	10/05/2017	17.74 17.74	17.74	Open	N 10/05/2017
910013926241 81400	DTE ENERGY 8.25-9.25 46805 TYLER 592-536-920-000	09/25/2017 KTYLER 8.25-9.25 46805 TYLER	10/05/2017	299.83 299.83	299.83	Open	N 10/05/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
910013925276 81401	DTE ENERGY 8.26-9.26 46805 TYLER 592-536-920-000	09/26/2017 KTYLER	10/05/2017	17.26	17.26	Open	N 10/05/2017
	8.26-9.26 46805 TYLER			17.26			
910013924766 81402	DTE ENERGY 8.25-9.25 46421 TYLER 101-691-920-000	09/25/2017 KTYLER	10/05/2017	43.51	43.51	Open	N 10/05/2017
	8.25-9.25 46421 TYLER			43.51			
910016815904 81403	DTE ENERGY 8.25-9.26 12302 RYZNAR DR 592-536-920-000 592-536-920-000	09/26/2017 KTYLER	10/05/2017	69.21	69.21	Open	N 10/05/2017
	8.25-9.25 12302 RYZNAR DR			50.65			
	8.26-9.26 12302 RYZNAR DR			18.56			
910016815664 81404	DTE ENERGY 8.25-9.25 45400 HARMONY LN 592-536-920-000	09/25/2017 KTYLER	10/05/2017	97.92	97.92	Open	N 10/05/2017
	8.25-9.25 45400 HARMONY LN			97.92			
910016815557 81405	DTE ENERGY 8.25-9.26 11972 BECKLEY RD 592-536-920-000 592-536-920-000	09/26/2017 KTYLER	10/05/2017	100.66	100.66	Open	N 10/05/2017
	8.25-9.26 11972 BECKLEY RD			79.51			
	8.25-9.26 11972 BECKLEY RD			21.15			
910016815185 81406	DTE ENERGY 8.25-9.25 47555 N SHORE DR 592-536-920-000	09/25/2017 KTYLER	10/05/2017	47.76	47.76	Open	N 10/05/2017
	8.25-9.25 47555 N SHORE DR			47.76			
910022836712 81407	DTE ENERGY 8.26-9.26 47555 N SHORE DR 592-536-920-000	09/26/2017 KTYLER	10/05/2017	17.90	17.90	Open	N 10/05/2017
	8.26-9.26 47555 N SHORE DR			17.90			
910022836571 81408	DTE ENERGY 8.26-9.26 45400 HARMONY LN 592-536-920-000	09/26/2017 KTYLER	10/05/2017	17.90	17.90	Open	N 10/05/2017
	8.26-9.26 45400 HARMONY LN			17.90			
910022836324 81409	DTE ENERGY 12095 QUIRK 247-000-920-000	09/25/2017 KTYLER	10/05/2017	43.39	43.39	Open	N 10/05/2017
	12095 QUIRK			43.39			
Total for vendor DTE - DTE ENERGY:				<u>1,998.91</u>	<u>1,998.91</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor FITHBA - Fifth Third Bank:							
5473785177001867							
81414	Fifth Third Bank SEPT STMT	09/15/2017 KTYLER	10/05/2017	543.85	543.85	Open	N 10/05/2017
	247-000-861-000	8.13-16 IRELAND MAA-LODG/MEAL		271.93			
	247-000-861-000	8.13-16 LOTHRINGER MAA-LODG/MEAL		271.92			
	Total for vendor FITHBA - Fifth Third Bank:			<u>543.85</u>	<u>543.85</u>		
Vendor LICOSC - Lincoln Consolidated Schools:							
TAXES							
81434	Lincoln Consolidated Schools DIST SUMMER TAXES	10/02/2017 KTYLER	10/05/2017	5,076.43	5,076.43	Open	N 10/05/2017
	703-000-233-000	DIST SUMMER TAXES		2,137.12			
	703-000-233-001	DIST SUMMER TAXES		21.37			
	703-000-236-000	DIST SUMMER TAXES		2,850.84			
	703-000-236-001	DIST SUMMER TAXES		28.51			
	703-000-246-000	DIST SUMMER TAXES		38.21			
	703-000-246-001	DIST SUMMER TAXES		0.38			
	Total for vendor LICOSC - Lincoln Consolidated Schools:			<u>5,076.43</u>	<u>5,076.43</u>		
Vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:							
D17081005							
81422	MI MUNICIPAL RISK MGMT AUTH ECP AUG 46425 TYLER	09/15/2017 KTYLER	10/05/2017	6,260.66	6,260.66	Open	N 10/05/2017
	101-265-920-000	AUG 46425 TYLER		6,260.66			
	Total for vendor MMRMAE - MI MUNICIPAL RISK MGMT AUTH ECP:			<u>6,260.66</u>	<u>6,260.66</u>		
Vendor MISC - PAMELA KAATZ:							
REFUND							
81433	PAMELA KAATZ OVERPAYMENT OF PROPERTY TAXES	09/29/2017 KTYLER	10/05/2017	81.90	81.90	Open	N 10/05/2017
	703-000-226-000	P# 83-139-99-0003-000		81.90			
	Total for vendor MISC - PAMELA KAATZ:			<u>81.90</u>	<u>81.90</u>		
Vendor PETCAS - Petty Cash:							
PETTYCASH							
81416	Petty Cash REPLENISH PETTY CASH	09/28/2017 KTYLER	10/05/2017	221.18	221.18	Open	N 10/05/2017
	101-301-861-000	KEELE MACP MEAL		11.43			

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-301-956-000	LONG COURT PARKING		10.00			
	101-265-740-000	BATTERIES		4.63			
	101-301-860-000	#59 VEHICLE PART		10.59			
	101-370-860-000	AKERS MAPSI PARKING		10.00			
	101-301-956-000	JWRIGHT FBI PARKING		10.00			
	101-248-728-000	ELECTION MAIL POSTAGE DUE		0.49			
	101-215-860-000	LWRIGHT AIRPORT PARKING		6.00			
	101-301-956-000	PEREZ COURT PARKING		10.00			
	101-301-956-000	GVELI COURT PARKING		5.00			
	101-301-956-000	MCCARTHY COURT PARKING		10.00			
	101-301-956-000	STANTON CORT PARKING		10.00			
	101-301-956-000	TONEY CORT PARKING		5.00			
	101-301-956-000	LONG PARKING		7.00			
	101-301-956-000	STANTON COURT PARKING		10.00			
	101-215-860-000	LWRIGHT MAMC BANQUET PARKING		20.00			
	101-301-956-000	MCCARTHY COURT PARKING		8.00			
	101-215-956-000	ELECTION SUPPLIES		20.00			
	101-301-956-000	STANTON COURT PARKING		5.00			
	101-301-956-000	STANTON CHIEF'S MTG MEAL		13.65			
	101-715-740-000	ELEC TAPE		5.16			
	101-715-740-000	FUNNOODLE/FELT PADS/RUBBERBANDS		13.46			
	101-715-740-000	HDMI		15.77			
	Total for vendor PETCAS - Petty Cash:			221.18	221.18		

Vendor EBERYA - Ryan Eberhart:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
81424	ASSISTANT Ryan Eberhart	09/21/2017	10/05/2017	240.00	240.00	Open	N
	ARCHIVAL ASSISTANT	KTYLER					10/05/2017
	250-000-821-000	ARCHIVAL ASSISTANT		240.00			
	Total for vendor EBERYA - Ryan Eberhart:			240.00	240.00		

Vendor VBPUSC - Van Buren Public School:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
81435	TAXES Van Buren Public School	10/02/2017	10/05/2017	238,059.17	238,059.17	Open	N
	DIST SUMMER TAXES	KTYLER					10/05/2017
	703-000-231-000	DIST SUMMER TAXES		162,426.19			
	703-000-231-001	DIST SUMMER TAXES		1,624.17			
	703-000-234-000	DIST SUMMER TAXES		10,454.12			
	703-000-234-001	DIST SUMMER TAXES		103.48			
	703-000-235-000	DIST SUMMER TAXES		62,828.59			
	703-000-235-001	DIST SUMMER TAXES		622.62			

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TAXES1 81437	Van Buren Public School DIST DLQ PERS PROP TAX 701-000-499-000	10/02/2017 KTYLER	10/05/2017	636.97	636.97	Open	N 10/05/2017
	DIST DLQ PERS PROP TAX			636.97			
	Total for vendor VBPUSC - Van Buren Public School:			<u>238,696.14</u>	<u>238,696.14</u>		

Vendor VERWIR - Verizon Wireless:

9792799478 81420	Verizon Wireless 8.16-9.15 BROADBAND ACCESS	09/15/2017 KTYLER	10/05/2017	3,665.16	3,665.16	Open	N 10/05/2017
	101-101-956-000	8.16-9.15 BROADBAND ACCESS		3,615.06			
	101-228-956-000	8.16-9.15 BROADBAND ACCESS		10.02			
	592-536-740-000	8.16-9.15 BROADBAND ACCESS		40.08			
9792827821 81421	Verizon Wireless 8.16-9.15 BROADBAND ACCESS	09/15/2017 KTYLER	10/05/2017	2,818.73	2,818.73	Open	N 10/05/2017
	101-101-956-000	8.16-9.15 BROADBAND ACCESS		2,680.05			
	592-536-740-000	8.16-9.15 BROADBAND ACCESS		138.68			
	Total for vendor VERWIR - Verizon Wireless:			<u>6,483.89</u>	<u>6,483.89</u>		

Vendor VISEPL - VISION SERVICE PLAN:

127004050001 81445	VISION SERVICE PLAN OCT VISION INS	09/21/2017 KTYLER	10/05/2017	2,476.72	2,476.72	Open	N 10/05/2017
	101-101-719-000	OCT VISION INS		59.36			
	101-171-719-000	OCT VISION INS		62.32			
	101-191-719-000	OCT VISION INS		25.52			
	101-215-719-000	OCT VISION INS		102.08			
	101-228-719-000	OCT VISION INS		48.08			
	101-247-719-000	OCT VISION INS		51.04			
	101-253-719-000	OCT VISION INS		87.84			
	101-265-719-000	OCT VISION INS		135.92			
	101-301-719-000	OCT VISION INS		1,014.88			
	101-325-719-000	OCT VISION INS		184.00			
	101-329-719-000	OCT VISION INS		51.04			
	101-336-719-000	OCT VISION INS		25.52			
	101-370-719-000	OCT VISION INS		113.36			
	101-691-719-000	OCT VISION INS		102.08			
	101-692-719-000	OCT VISION INS		36.80			
	101-715-719-000	OCT VISION INS		25.52			
	247-000-719-000	OCT VISION INS		36.80			

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	GL Distribution						
	250-000-719-000	OCT VISION INS		11.28			
	592-536-719-000	OCT VISION INS		303.28			
	Total for vendor VISEPL - VISION SERVICE PLAN:			<u>2,476.72</u>	<u>2,476.72</u>		

Vendor WASCOU - Washtenaw County Treasurer:

TAXES							
81442	Washtenaw County Treasurer	10/02/2017	10/05/2017	3,438.00	3,438.00	Open	N
	DIST 3RD Q MOBILE HOME TAX	KTYLER					10/05/2017
	701-000-499-000	DIST 3RD Q MOBILE HOME TAX		3,438.00			
	Total for vendor WASCOU - Washtenaw County Treasurer:			<u>3,438.00</u>	<u>3,438.00</u>		

Vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:

TAXES							
81436	WASHTENAW INTERMEDIATE SCHOOLS	10/02/2017	10/05/2017	2,119.71	2,119.71	Open	N
	DIST SUMMER TAXES	KTYLER					10/05/2017
	703-000-239-000	DIST SUMMER TAXES		2,098.72			
	703-000-239-001	DIST SUMMER TAXES		20.99			
	Total for vendor WAINSC - WASHTENAW INTERMEDIATE SCHOOLS:			<u>2,119.71</u>	<u>2,119.71</u>		

Vendor WACOTR - Wayne County Treasurer:

TAXES							
81439	Wayne County Treasurer	10/02/2017	10/05/2017	326,282.19	326,282.19	Open	N
	DIST SUMMER TAXES	KTYLER					10/05/2017
	703-000-222-000	DIST SUMMER TAXES		121,277.11			
	703-000-222-001	DIST SUMMER TAXES		1,202.17			
	703-000-230-000	DIST SUMMER TAXES		128,764.28			
	703-000-230-001	DIST SUMMER TAXES		1,276.53			
	703-000-237-000	DIST SUMMER TAXES		71,004.86			
	703-000-237-001	DIST SUMMER TAXES		703.66			
	703-000-237-002	DIST SUMMER TAXES		2,033.50			
	703-000-237-003	DIST SUMMER TAXES		20.08			
	TAXES1						
81440	Wayne County Treasurer	10/02/2017	10/05/2017	1,309.40	1,309.40	Open	N
	DIST 3RD Q DLQ PERS PROP TAX	KTYLER					10/05/2017
	701-000-499-000	DIST 3RD Q DLQ PERS PROP TAX		1,309.40			
	TAXES2						
81441	Wayne County Treasurer	10/02/2017	10/05/2017	5,822.00	5,822.00	Open	N
	DIST 3RD Q MOBILE HOME TAX	KTYLER					10/05/2017
	701-000-499-000	DIST 3RD Q MOBILE HOME TAX		5,822.00			
	Total for vendor WACOTR - Wayne County Treasurer:			<u>333,413.59</u>	<u>333,413.59</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	59	# Due:	59	Totals:	614,791.80		614,791.80
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>614,791.80</u>		<u>614,791.80</u>

--- TOTALS BY FUND ---

101 - General Fund	23,669.49	23,669.49
247 - DDA Fund	624.04	624.04
250 - Museum Fund	605.97	605.97
592 - Water/Sewer Fund	7,029.64	7,029.64
701 - Delinquent Tax Fund	11,243.26	11,243.26
703 - Current Tax Fund	571,619.40	571,619.40

--- TOTALS BY DEPT/ACTIVITY ---

000 -	584,092.67	584,092.67
101 - Township Board	7,066.56	7,066.56
171 - Supervisor Department	175.14	175.14
191 - Election Department	25.52	25.52
215 - Clerk Department	208.08	208.08
228 - IT Department	124.80	124.80
247 - Assessing Department	680.88	680.88
248 - General Office	0.49	0.49
253 - Treasurer Department	87.84	87.84
265 - Building & Grounds	9,566.27	9,566.27
301 - Police Department	2,917.51	2,917.51
325 - Dispatch	768.51	768.51
329 - Ordinance Enforcement	144.88	144.88
336 - Fire Department	452.20	452.20
370 - Building/Planning Dept.	403.99	403.99
536 - Water Department	7,029.64	7,029.64
691 - Recreation Dept	711.50	711.50
692 - Seniors Dept	56.80	56.80
715 - Cable Dept	59.91	59.91
718 - Park & Lake Dept	218.61	218.61

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor AMERA2 - AmeraPlan Reimbursable:

10782-10784

81600	AmeraPlan Reimbursable	10/08/2017	10/12/2017	75.62	75.62	Open	N
	EMPLOYEE HRA	KTYLER					10/12/2017
	101-247-719-000	EMPLOYEE HRA		35.62			
	101-301-719-000	EMPLOYEE HRA		20.00			
	250-000-719-000	EMPLOYEE HRA		20.00			

34451-34461

81601	AmeraPlan Reimbursable	10/09/2017	10/12/2017	1,812.79	1,812.79	Open	N
	EMPLOYEE HRA	KTYLER					10/12/2017
	101-215-719-000	EMPLOYEE HRA		60.00			
	101-301-719-000	EMPLOYEE HRA		769.49			
	101-325-719-000	EMPLOYEE HRA		371.44			
	101-329-719-000	EMPLOYEE HRA		269.28			
	101-691-719-000	EMPLOYEE HRA		203.32			
	592-536-719-000	EMPLOYEE HRA		139.26			

Total for vendor AMERA2 - AmeraPlan Reimbursable:

1,888.41 1,888.41

Vendor ATT - AT&T:

73448206975194

81593	AT&T	09/28/2017	10/12/2017	87.33	87.33	Open	N
	9.28-10.27 482-0697	KTYLER					10/12/2017
	101-718-850-000	9.28-10.27 482-0697		87.33			

73439879432386

81594	AT&T	09/01/2017	10/12/2017	180.43	180.43	Open	N
	10.1-10.31 398-7943	KTYLER					10/12/2017
	592-536-920-000	10.1-10.31 398-7943		180.43			

906R1105377543

81595	AT&T	09/01/2017	10/12/2017	559.43	559.43	Open	N
	10.1-10.31 R11-0537	KTYLER					10/12/2017
	101-265-850-000	10.1-10.31 R11-0537		559.43			

Total for vendor ATT - AT&T:

827.19 827.19

Vendor COMCAST - COMCAST:

0070064

81596	COMCAST	10/03/2017	10/12/2017	75.51	75.51	Open	N
	10.7-11.6 BACK-UP INTERNET SVCS	KTYLER					10/12/2017

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0064356 81597	101-228-817-000 COMCAST 10.14-11.13 WABASH INTERNET/PHONE 592-536-920-000	10.7-11.6 BACK-UP INTERNET SVCS 10/01/2017 KTYLER	10/12/2017	75.51 145.30 145.30		Open	N 10/12/2017
0245565 81598	101-228-817-000 COMCAST 10.7-11.6 CABLE/INTERNET 101-265-920-000 101-336-920-000	09/24/2017 KTYLER	10/12/2017	189.97 85.07 104.90		Open	N 10/12/2017
0249435 81599	101-336-920-000 COMCAST 10.9-11.8 INTERNET 101-336-920-000	09/26/2017 KTYLER	10/12/2017	144.85 144.85		Open	N 10/12/2017
Total for vendor COMCAST - COMCAST:				555.63	555.63		

Vendor DTE - DTE ENERGY:

910013925862 81573	DTE ENERGY 8.29-9.27 39895 S I-94 SVCS DR 592-536-920-000	09/27/2017 KTYLER	10/12/2017	19.47 19.47		Open	N 10/12/2017
910013926118 81574	DTE ENERGY 8.29-9.28 39605 WABASH 592-536-920-000	09/28/2017 KTYLER	10/12/2017	202.19 202.19		Open	N 10/12/2017
910015586928 81575	DTE ENERGY 8.26-9.27 45400 HULL 101-336-920-000	08/26/2017 KTYLER	10/12/2017	875.74 875.74		Open	N 10/12/2017
910016814931 81576	DTE ENERGY 8.29-9.28 14200 HAGGERTY 592-536-920-000	08/29/2017 KTYLER	10/12/2017	67.21 67.21		Open	N 10/12/2017
910022836431 81577	DTE ENERGY 8.30-9.28 46270 AYRES AVE 101-718-920-000	09/28/2017 KTYLER	10/12/2017	157.32 157.32		Open	N 10/12/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
910015587074 81578	DTE ENERGY 8.30-9.28 49475 EDISON PKWY DR 101-718-920-000	09/28/2017 KTYLER	10/12/2017	62.72	62.72	Open	N 10/12/2017
	8.30-9.28 49475 EDISON PKWY DR	8.30-9.28 49475 EDISON PKWY DR		62.72			
910016815425 81579	DTE ENERGY 8.30-9.28 2457 RAWSONVILLE 592-536-920-000	09/28/2017 KTYLER	10/12/2017	169.86	169.86	Open	N 10/12/2017
	8.30-9.28 2457 RAWSONVILLE	8.30-9.28 2457 RAWSONVILLE		169.86			
910016828014 81580	DTE ENERGY 8.30-9.28 50075 EDISON PKWY DR 101-718-920-000	09/28/2017 KTYLER	10/12/2017	13.49	13.49	Open	N 10/12/2017
	8.30-9.28 50075 EDISON PKWY DR	8.30-9.28 50075 EDISON PKWY DR		13.49			
910016828493 81581	DTE ENERGY 8.30-9.28 50745 EDISON PKWY DR 101-718-920-000	09/28/2017 KTYLER	10/12/2017	22.00	22.00	Open	N 10/12/2017
	8.30-9.28 50745 EDISON PKWY DR	8.30-9.28 50745 EDISON PKWY DR		22.00			
910013925581 81582	DTE ENERGY 8.30-9.28 50901 S I-94 SVCS DR 101-718-920-000	09/28/2017 KTYLER	10/12/2017	203.71	203.71	Open	N 10/12/2017
	8.30-9.28 50901 S I-94 SVCS DR	8.30-9.28 50901 S I-94 SVCS DR		203.71			
930002720306 81583	DTE ENERGY 8.30-9.29 46425 TYLER/50335 EDISON 101-265-920-000 101-718-920-000	08/30/2017 KTYLER	10/12/2017	251.73	251.73	Open	N 10/12/2017
	8.30-9.29 46425 TYLER/50335 EDISON	8.31-9.29 46425 TYLER		195.46			
	8.30-9.28 50335 EDISON PKWY DR			56.27			
910016828634 81584	DTE ENERGY 8.31-9.30 13085 VENTURA DR 592-536-920-000	08/31/2017 KTYLER	10/12/2017	127.31	127.31	Open	N 10/12/2017
	8.31-9.30 13085 VENTURA DR	8.31-9.30 13085 VENTURA DR		127.31			
910013925425 81585	DTE ENERGY 8.30-9.28 50655 EDISON PKWY DR 101-718-920-000	08/30/2017 KTYLER	10/12/2017	14.52	14.52	Open	N 10/12/2017
	8.30-9.28 50655 EDISON PKWY DR	8.30-9.28 50655 EDISON PKWY DR		14.52			
	Total for vendor DTE - DTE ENERGY:			2,187.27	2,187.27		

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52780 81592	ENVIRONMENTAL TESTING & CONSULTING 5.27.16 LEAD CLEAR 47063 AYRES AVE 279-822-819-205	10/06/2017 KTYLER	10/12/2017	250.00	250.00	Open	N 10/12/2017
	5.27.16 LEAD CLEAR 47063 AYRES AVE			250.00			
	Total for vendor ETC - ENVIRONMENTAL TESTING & CONSULTING:			250.00	250.00		
<hr/>							
Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:							
370105 81589	FISHBECK, THOMPSON, CARR & HUBER 9.8 VBP PLAY STRUCTURE/PAVILLON IM 279-370-941-013	09/19/2017 KTYLER	10/12/2017	17,532.47	17,532.47	Open	N 10/12/2017
	9.8 VBP PLAY STRUCTURE/PAVILLON IMPROVE			17,532.47			
370168 81590	FISHBECK, THOMPSON, CARR & HUBER 10.6 VBP PLAY STRUCTURE/PAVILION I 279-370-941-013	10/05/2017 KTYLER	10/12/2017	24,272.00	24,272.00	Open	N 10/12/2017
	10.6 VBP PLAY STRUCTURE/PAVILION IMPROV			24,272.00			
	Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:			41,804.47	41,804.47		
<hr/>							
Vendor ZMULPET - PETER MULKA:							
INSTRUCTOR 81586	PETER MULKA TAE KWON DO INSTRUCTOR 101-691-742-000	10/11/2017 KTYLER	10/12/2017	183.00	183.00	Open	N 10/12/2017
	TAE KWON DO INSTRUCTOR			183.00			
	Total for vendor ZMULPET - PETER MULKA:			183.00	183.00		
<hr/>							
Vendor SNIREC - SNIDER RECREATION, INC:							
4157 81591	SNIDER RECREATION, INC VBP PLAYGROUND EQUIP 50901 S I-94 279-370-941-013	10/09/2017 KTYLER	10/12/2017	70,000.00	70,000.00	Open	N 10/12/2017
	VB PARK PLAYGROUND EQUIPMENT			70,000.00			
	Total for vendor SNIREC - SNIDER RECREATION, INC:			70,000.00	70,000.00		
<hr/>							
Vendor VANASS - VANASSCHE CONSTRUCTION INC:							
3784 81587	VANASSCHE CONSTRUCTION INC DEMO/RESTORE PAV#2/PLAYGROUND-5090 279-822-819-209	10/04/2017 KTYLER	10/12/2017	6,725.00	6,725.00	Open	N 10/12/2017
	DEMO/RESTORE PAV#2/PLAYGROUND-50901 S-I			6,725.00			

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3743 81588	VANASSCHE CONSTRUCTION INC DEMO/RESTORATION 1053 SAVAGE 279-370-941-012	09/05/2017 KTYLER	10/12/2017	9,375.00	9,375.00	Open	N 10/12/2017
	Total for vendor VANASS - VANASSCHE CONSTRUCTION INC:			<u>9,375.00</u>	<u>9,375.00</u>		
				16,100.00	16,100.00		

Vendor VERWIR - VERIZON WIRELESS:

9793334780 81572	VERIZON WIRELESS 8.24-9.23 CELL PHONES	09/23/2017 KTYLER	10/12/2017	2,090.07	2,090.07	Open	N 10/12/2017
	101-101-956-000	8.24-9.23 CELL PHONES		135.42			
	101-171-956-000	8.24-9.23 CELL PHONES		85.39			
	101-215-956-000	8.24-9.23 CELL PHONES		50.03			
	101-228-956-000	8.24-9.23 CELL PHONES		156.06			
	101-265-850-000	8.24-9.23 CELL PHONES		341.97			
	101-329-740-000	8.24-9.23 CELL PHONES		100.62			
	101-336-850-000	8.24-9.23 CELL PHONES		203.99			
	101-370-740-000	8.24-9.23 CELL PHONES		150.25			
	101-691-740-000	8.24-9.23 CELL PHONES		101.18			
	101-692-740-000	8.24-9.23 CELL PHONES		56.11			
	101-715-740-000	8.24-9.23 CELL PHONES		50.03			
	247-000-740-000	8.24-9.23 CELL PHONES		175.53			
	592-536-740-000	8.24-9.23 CELL PHONES		483.49			
	Total for vendor VERWIR - VERIZON WIRELESS:			<u>2,090.07</u>	<u>2,090.07</u>		

# of Invoices:	30	# Due:	30	Totals:	135,886.04	135,886.04
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>135,886.04</u>	<u>135,886.04</u>

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			6,001.52	6,001.52		
	247 - DDA Fund			175.53	175.53		
	250 - Museum Fund			20.00	20.00		
	279 - CDBG Fund			128,154.47	128,154.47		
	592 - Water/Sewer Fund			1,534.52	1,534.52		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			195.53	195.53		
	101 - Township Board			135.42	135.42		
	171 - Supervisor Department			85.39	85.39		
	215 - Clerk Department			110.03	110.03		
	228 - IT Department			231.57	231.57		
	247 - Assessing Department			35.62	35.62		
	265 - Building & Grounds			1,181.93	1,181.93		
	301 - Police Department			789.49	789.49		
	325 - Dispatch			371.44	371.44		
	329 - Ordinance Enforcement			369.90	369.90		
	336 - Fire Department			1,329.48	1,329.48		
	370 - Building/Planning Dept.			121,329.72	121,329.72		
	536 - Water Department			1,534.52	1,534.52		
	691 - Recreation Dept			487.50	487.50		
	692 - Seniors Dept			56.11	56.11		
	715 - Cable Dept			50.03	50.03		
	718 - Park & Lake Dept			617.36	617.36		
	822 - Rehab			6,975.00	6,975.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 4IMPRINT - 4IMPRINT INC:							
14605286 81449	4IMPRINT INC HALLOWEEN BAGS 101-691-742-000 101-691-742-000 101-691-742-000	09/22/2017 KTYLER HALLOWEEN TREAT BAGS SET UP CHARGE DELIVERY	10/17/2017	293.84 275.00 10.00 8.84	293.84	Open	N 10/17/2017
Total for vendor 4IMPRINT - 4IMPRINT INC:				293.84	293.84		
Vendor AHESIG - Ahearn Signs:							
1024940 81553	Ahearn Signs NO TRESPASSING SIGNS 101-265-740-000	10/09/2017 KTYLER NO TRESPASSING SIGNS	10/17/2017	450.00 450.00	450.00	Open	N 10/17/2017
Total for vendor AHESIG - Ahearn Signs:				450.00	450.00		
Vendor ALLBRO - Allie Brothers:							
67537 81461	Allie Brothers MCCORMICK PANTS 101-336-741-000	09/29/2017 KTYLER MCCORMICK PANTS	10/17/2017	139.98 139.98	139.98	Open	N 10/17/2017
Total for vendor ALLBRO - Allie Brothers:				139.98	139.98		
Vendor APFIEQ - APOLLO FIRE EQUIPMENT:							
95965 81567	APOLLO FIRE EQUIPMENT EJAWS RAM HOLDER 101-336-741-000	09/26/2017 KTYLER HORIZ/FLAT/VERT MOUNTING BRAKET/PPR421E	10/17/2017	245.00 245.00	245.00	Open	N 10/17/2017
Total for vendor APFIEQ - APOLLO FIRE EQUIPMENT:				245.00	245.00		
Vendor BHPHVI - B&H PHOTO-VIDEO:							
130846381 81501	B&H Photo-Video SUPPLIES: FILTERS/ADAPTERS/DVDS 101-715-740-000 101-715-740-000 101-715-740-000 101-715-740-000 101-715-740-000	08/30/2017 KTYLER VP83F LENSCHOPPER SHOTGUN MIC FILTER SET FROM POLARPRO ELVID'S 7" RIGVISION 82MM DIGITAL NEUTRAL DENSITY FILTER KIT 77MM DIGITAL NEUTRAL DENSITY FILTER KIT	10/17/2017	1,544.32 295.00 175.00 330.00 122.00 110.00	1,544.32	Open	N 10/17/2017

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	GL Distribution						
	101-715-740-000	MICROFIBER CLOTH		23.94			
	101-715-740-000	3" LCD VIEWFINDER		89.00			
	101-715-740-000	RAIN COVER FOR DSLR		11.50			
	101-715-740-000	DVD-R 4.7GB		53.96			
	101-715-740-000	2TB BARRACUDA SATA III 3.5 HDD		279.96			
	101-715-740-000	DVD-R 4.7GB		53.96			
131309512 81502	B&H Photo-Video SUPPLIES: FILTERS/ADAPTERS/DVDS	09/11/2017 KTYLER	10/17/2017	528.00	528.00	Open	N 10/17/2017
	101-715-740-000	CRYSTALSKY 5.5" MONITOR		469.00			
	101-715-740-000	BATTERY FOR CRYSTALSKY MONITOR		59.00			
	Total for vendor BHPHVI - B&H PHOTO-VIDEO:			2,072.32	2,072.32		
Vendor BEARES - BEAVER RESEARCH COMPANY:							
0268276-N 81471	BEAVER RESEARCH COMPANY 30 GALLONS DEGREASER/PUMP	09/28/2017 KTYLER	10/17/2017	546.68	546.68	Open	N 10/17/2017
	592-536-740-000	30 GALLONS DEGREASER/PUMP		546.68			
	Total for vendor BEARES - BEAVER RESEARCH COMPANY:			546.68	546.68		
Vendor BEARIN - BELLEVILLE AREA INDEPENDENT:							
46346 81504	BELLEVILLE AREA INDEPENDENT BOARD MTG MIN 9-19-17	09/27/2017 KTYLER	10/17/2017	51.25	51.25	Open	N 10/17/2017
	101-248-900-000	BOARD MTG MIN 9-19-17		51.25			
46359 81505	BELLEVILLE AREA INDEPENDENT PH BUDGET HEARINGS	09/27/2017 KTYLER	10/17/2017	77.50	77.50	Open	N 10/17/2017
	101-248-900-000	PH BUDGET HEARINGS		77.50			
	Total for vendor BEARIN - BELLEVILLE AREA INDEPENDENT:			128.75	128.75		
Vendor PROHAR - BELLEVILLE PRO HARDWARE:							
430690 81555	BELLEVILLE PRO HARDWARE DROTAR 2 JACKETS	10/09/2017 KTYLER	10/17/2017	200.00	200.00	Open	N 10/17/2017
	101-265-740-000	DROTAR 2 JACKETS		200.00			
430652 81569	BELLEVILLE PRO HARDWARE ESCH CARHARTT CLOTHING	10/09/2017 KTYLER	10/17/2017	452.00	452.00	Open	N 10/17/2017
	101-265-740-000	ESCH CARHARTT CLOTHING		452.00			

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SEPTEMBER							
81570*	BELLEVILLE PRO HARDWARE	09/28/2017	10/17/2017	139.79	139.79	Open	N 10/17/2017
	SEPT STMT	KTYLER					
	101-336-740-000	NYLON ROPE/DL-7		14.08			
	101-336-740-000	REPAIR KIT		4.49			
	101-336-740-000	DL-7		(5.99)			
	592-536-740-000	DEC/PRIMER/GENOVA/PVC		41.62			
	101-265-740-000	STA 3-CLEAR/SILICONE SEALANTS		11.68			
	592-536-740-000	DUCT TAPE/GLOVES		16.06			
	101-329-740-000	TAPE		6.18			
	101-265-740-000	YELLOW PAINT		24.29			
	101-265-740-000	MUSEUM-INSECT CONTROL/TWINE		27.38			
	Total for vendor PROHAR - BELLEVILLE PRO HARDWARE:			791.79	791.79		

Vendor BOWDEC - BOWDECON LLC:

17-1003-1							
81458	BOWDECON LLC	10/03/2017	10/17/2017	100.00	100.00	Open	N 10/17/2017
	MEDICAL WASTE PICKUP	KTYLER					
	101-301-743-000	MEDICAL WASTE PICKUP		100.00			
	Total for vendor BOWDEC - BOWDECON LLC:			100.00	100.00		

Vendor BRONNE - BRONNER'S COMMERCIAL DISPLAY:

56649							
81503	BRONNER'S COMMERCIAL DISPLAY	09/21/2017	10/17/2017	933.00	933.00	Open	N 10/17/2017
	PUMPKIN SILHOUETTE LIGHT DISPLAY	KTYLER					
	247-000-979-000	PUMPKIN LIGHT DISPLAY		806.00			
	247-000-979-000	ACTUAL SHIPPING		127.00			
	Total for vendor BRONNE - BRONNER'S COMMERCIAL DISPLAY:			933.00	933.00		

Vendor CONBRU - BRUCE CONNELL:

INSPECTOR							
81460	BRUCE CONNELL	09/29/2017	10/17/2017	1,210.00	1,210.00	Open	N 10/17/2017
	SEPT PLBG INSP	KTYLER					
	101-370-819-000	SEPT PLBG INSP		1,210.00			
	Total for vendor CONBRU - BRUCE CONNELL:			1,210.00	1,210.00		

Vendor MISC - CARE MANAGEMENT PROPERTIES:

REFUND							
81493	CARE MANAGEMENT PROPERTIES	10/04/2017	10/17/2017	190.23	190.23	Open	N 10/17/2017
	REFUND WATER ACCT #010261-000	KTYLER					

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	GL Distribution						
	592-000-284-000	REFUND WATER ACCT #010261-000		190.23			
	Total for vendor MISC - CARE MANAGEMENT PROPERTIES:			190.23	190.23		

Vendor CDWGOV - CDW Government:

KFX3857 81452	CDW Government	09/20/2017	10/17/2017	1,108.25	1,108.25	Open	N 10/17/2017
	APPLE COMPUTER & BACKUP DISCS	KTYLER					
	101-301-958-000	BACK-UP DVD FOR IN CAR VIDEO		1,108.25			
KFL5021 81453	CDW Government	09/18/2017	10/17/2017	1,709.99	1,709.99	Open	N 10/17/2017
	APPLE COMPUTER & BACKUP DISCS	KTYLER					
	101-301-958-000	APPLE MACBOOK		1,709.99			
KJB8438 81556	CDW Government	09/28/2017	10/17/2017	1,051.93	1,051.93	Open	N 10/17/2017
	TONER DB & RECORDS	KTYLER					
	101-301-958-000	CYAN LASER HP (DB)		322.98			
	101-301-958-000	MAGENTA LASER HP (DB)		161.49			
	101-301-958-000	YELLOW LASER HP (DB)		322.98			
	101-301-958-000	RICOH TONER (RECORDS)		244.48			
KJK8389 81557	CDW Government	09/29/2017	10/17/2017	1,003.82	1,003.82	Open	N 10/17/2017
	KEYBOARD MICE AND TONER	KTYLER					
	101-301-958-000	HP TONER 3600 (DB)		328.68			
	101-301-958-000	BLUETOOTH APPLE MOUSE (DIRECTOR)		41.69			
	101-301-958-000	BLUETOOTH KEYBOARD MOUSE COMBO (FRONT)		148.84			
	101-301-958-000	USB MULTICARD READER (DB)		60.30			
	101-301-958-000	USB PORT EXPANSION POWERED (DB)		134.88			
	101-301-958-000	ROUTER (DB)		265.99			
	101-301-958-000	100' NETWORK CABLE (DB)		23.44			
	Total for vendor CDWGOV - CDW Government:			4,873.99	4,873.99		

Vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :

000436-003 81495	CHARTER TOWNSHIP OF VAN BUREN	09/29/2017	10/17/2017	1,581.97	1,581.97	Open	N 10/17/2017
	6.1-8.31 WATER BILL 45385 ECORSE	KTYLER					
	247-000-920-000	6.1-8.31 WATER BILL 45385 ECORSE		1,581.97			
000436-003 81548	CHARTER TOWNSHIP OF VAN BUREN	10/06/2017	10/17/2017	45.56	45.56	Open	N 10/17/2017
	45385 ECORSE WATER TURN OFF FEE	KTYLER					
	247-000-920-000	45385 ECORSE WATER TURN OFF FEE		45.56			

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Total for vendor VABUTO - CHARTER TOWNSHIP OF VAN BUREN :				1,627.53	1,627.53		
Vendor CHET'S - CHET'S RENT-ALL :							
7266756 81516	CHET'S RENT-ALL HARBOUR CLUB LIFT STATION-IRRIGATI 592-536-819-000	09/30/2017 KTYLER	10/17/2017	286.72	286.72	Open	N 10/17/2017
Total for vendor CHET'S - CHET'S RENT-ALL :				286.72	286.72		
Vendor COMASS - Communication Associates, Inc.:							
60156 81487	Communication Associates, Inc. SEPT DDA MARKETING SVCS 247-000-822-000	09/29/2017 KTYLER	10/17/2017	2,500.00	2,500.00	Open	N 10/17/2017
				2,500.00			
60153 81509	Communication Associates, Inc. WEB BANNER "GET THE APP" 2017 101-228-817-000	09/27/2017 KTYLER	10/17/2017	150.00	150.00	Open	N 10/17/2017
				150.00			
60152 81510	Communication Associates, Inc. JAN-SEPT WORDPRESS MAINT 101-228-817-000	09/27/2017 KTYLER	10/17/2017	675.00	675.00	Open	N 10/17/2017
				675.00			
Total for vendor COMASS - Communication Associates, Inc.:				3,325.00	3,325.00		
Vendor CONWEL - CONTRACT WELDING:							
167541 81470	CONTRACT WELDING HAND RAIL HARBOUR CLUB LIFT STATIO 592-536-970-000	09/25/2017 KTYLER	10/17/2017	2,575.00	2,575.00	Open	N 10/17/2017
				2,575.00			
Total for vendor CONWEL - CONTRACT WELDING:				2,575.00	2,575.00		
Vendor CUSINK - CUSTOMINK.COM:							
14673629 81448	CUSTOMINK.COM STAFF SHIRTS 101-718-740-000	09/25/2017 KTYLER	10/17/2017	717.76	717.76	Open	N 10/17/2017
				582.30			
				43.82			
				91.64			
Total for vendor CUSINK - CUSTOMINK.COM:				717.76	717.76		

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Vendor MISC - DAN SELMAN:							
REIMBURSE							
81500	DAN SELMAN	09/26/2017	10/17/2017	54.26	54.26	Open	N 10/17/2017
	9.21 SELMAN S.E.C.M.A.A. CLASS/FUE	KTYLER					
	101-171-861-000	9.21 SELMAN LEADERSHIP CLASS		35.00			
	101-171-860-000	9.21 SELMAN REIMB FUEL		19.26			
	Total for vendor MISC - DAN SELMAN:			<u>54.26</u>	<u>54.26</u>		
Vendor DEBCAT -- DEB'S CATERING:							
CATERER							
81514	DEB'S CATERING	10/02/2017	10/17/2017	1,300.00	1,300.00	Open	N 10/17/2017
	CHRISTMAS PARTY (CATERING) DEPOSIT	KTYLER					
	101-692-742-000	CHRISTMAS PARTY (CATERING) DEPOSIT		1,300.00			
	Total for vendor DEBCAT - DEB'S CATERING:			<u>1,300.00</u>	<u>1,300.00</u>		
Vendor FERWAT - FERGUSON WATERWORKS #3386:							
0030976							
81450	FERGUSON WATERWORKS #3386	09/21/2017	10/17/2017	8,375.00	8,375.00	Open	N 10/17/2017
	4" FIRE METER FOR MENARDS	KTYLER					
	592-536-970-003	4" FIRE METER FOR MENARDS		8,375.00			
CM003053							
81451	FERGUSON WATERWORKS #3386	08/09/2017	10/17/2017	(2,330.00)	(2,330.00)	Open	N 10/17/2017
	3T/F CMPD MTR V4 R9001 OI: 002244	KTYLER					
	592-536-970-003	3T/F CMPD MTR V4 R9001 OI: 0022442		(2,330.00)			
	Total for vendor FERWAT - FERGUSON WATERWORKS #3386:			<u>6,045.00</u>	<u>6,045.00</u>		
Vendor FISEMA - FIRESERVICE MANAGEMENT:							
17391							
81515	FIRESERVICE MANAGEMENT	09/05/2017	10/17/2017	925.00	925.00	Open	N 10/17/2017
	CLEAN/REPAIR TURNOUT GEAR	KTYLER					
	101-336-741-000	CLEAN/REPAIR TURNOUT GEAR		925.00			
	Total for vendor FISEMA - FIRESERVICE MANAGEMENT:			<u>925.00</u>	<u>925.00</u>		
Vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:							
370100							
81474	FISHBECK, THOMPSON, CARR & HUBER	09/19/2017	10/17/2017	990.00	990.00	Open	N 10/17/2017
	9.8 VERIZON WIRELESS #798 TOWER	KTYLER					
	101-370-820-000	9.8 VERIZON WIRELESS #798 TOWER		990.00			

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370139 81517	FISHBECK, THOMPSON, CARR & HUBER 9.8 DDA 2016 PLACEMAKING PROJECT 247-000-977-000	09/19/2017 KTYLER	10/17/2017	2,366.00	2,366.00	Open	N 10/17/2017
	9.8 DDA 2016 PLACEMAKING PROJECT			2,366.00			
	Total for vendor FTCH - FISHBECK, THOMPSON, CARR & HUBER:			<u>3,356.00</u>	<u>3,356.00</u>		

Vendor FUNEXP - Fun Express, LLC:

685635342-02 81468	Fun Express, LLC HALLOWEEN AND CHRISTMAS ITEMS	09/25/2017 KTYLER	10/17/2017	564.40	564.40	Open	N 10/17/2017
	250-000-881-000	PAPER MACHE MONSTER PINATA		13.59			
	250-000-881-000	PAPER MACHE GHOST PINATA		13.59			
	250-000-881-000	PINATA CANDY ASST		39.96			
	250-000-881-000	HERSHEYS CANDY ASST		55.98			
	250-000-881-000	ORANGE PERSONALIZED PENCILS BAM		41.88			
	250-000-881-000	PLASTIC SPIDER RINGS		19.95			
	250-000-881-000	1000 PIECE BULK CANDY ASST		35.98			
	250-000-881-000	BROWN CONSTRUCTION PAPER		7.14			
	250-000-881-000	FALL TISSUE PAPER LEAVES		11.97			
	250-000-881-000	DIY UNFINISHED WOOD SANTA		67.13			
	250-000-881-000	DIY UNFINISHED WOOD TOMBSTONES		63.95			
	250-000-881-000	FOAM TURKEY FOOTBALL CRAFT KIT		43.89			
	250-000-740-000	CHRISTMAS ORNAMENT CRAFT KIT		50.31			
	250-000-881-000	SNOWFLAKE ORNAMENT CRAFT KIT		22.36			
	250-000-740-000	DIY UNFINISHED WOOD JACK O LANTERNS		76.72			
	Total for vendor FUNEXP - Fun Express, LLC:			<u>564.40</u>	<u>564.40</u>		

Vendor HARGER - GERALD HARDER, JR.:

INSPECTOR 81551	GERALD HARDER, JR. SEPT BLDG INSP	09/29/2017 KTYLER	10/17/2017	4,575.00	4,575.00	Open	N 10/17/2017
	101-370-819-000	SEPT BLDG INSP		4,575.00			
	Total for vendor HARGER - GERALD HARDER, JR.:			<u>4,575.00</u>	<u>4,575.00</u>		

Vendor goprma - GONCZY'S PROPERTY MAINTENANCE:

4431 81488	GONCZY'S PROPERTY MAINTENANCE 9/5-9/29 MOW GRASS	09/30/2017 KTYLER	10/17/2017	7,975.00	7,975.00	Open	N 10/17/2017
	101-276-932-000	MOW CEMETERY GRASS		1,520.00			
	101-265-819-000	MOW TWP GRASS		6,260.00			
	592-536-819-000	MOW LIFT STATION GRASS		195.00			

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4362 81552	GONCZY'S PROPERTY MAINTENANCE GRASS CUTTING 6.20-7.19.17 101-265-819-000 592-536-819-000 Total for vendor goprma - GONCZY'S PROPERTY MAINTENANCE:	07/31/2017 KTYLER	10/17/2017	350.00 30.00 320.00 8,325.00	350.00 320.00 8,325.00	Open	N 10/17/2017

Vendor GRAING - GRAINGER:

9566629995 81473	GRAINGER ORANGE CABLE TIES 101-265-740-000	09/26/2017 KTYLER	10/17/2017	5.16 5.16	5.16	Open	N 10/17/2017
9564695535 81478	GRAINGER POST POUNDER 101-265-740-000	09/25/2017 KTYLER	10/17/2017	104.30 104.30	104.30	Open	N 10/17/2017
9568678909 81486	GRAINGER FIVE HOLE HYDRANT WRENCH 592-536-740-000	09/28/2017 KTYLER	10/17/2017	121.80 121.80	121.80	Open	N 10/17/2017
9563418095 81518	GRAINGER BOATSWAIN CHAIR 592-536-740-000	09/22/2017 KTYLER	10/17/2017	138.87 138.87	138.87	Open	N 10/17/2017
9563460055 81519	GRAINGER NO TRESPASSING SIGNS X3 101-265-740-000 Total for vendor GRAING - GRAINGER:	09/22/2017 KTYLER	10/17/2017	87.63 87.63 457.76	87.63 457.76	Open	N 10/17/2017

Vendor GRACFE - Green Acres Fertilizer Co. LLC:

4595 81472	Green Acres Fertilizer Co. LLC 4TH APPLICATION WEED & FEED 101-265-819-000 Total for vendor GRACFE - Green Acres Fertilizer Co. LLC:	10/01/2017 KTYLER	10/17/2017	500.00 500.00 500.00	500.00	Open	N 10/17/2017
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Vendor HDSUWA - HD Supply Waterworks:

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H878493 81485	HD Supply Waterworks MANHOLE RISER 5'X60" PRV VAULT TYL KTYLER 592-536-970-001	09/29/2017 KTYLER	10/17/2017	701.30	701.30	Open	N 10/17/2017
	MANHOLE RISER 5'X60" PRV VAULT TYLER			701.30			
H830238 81520	HD Supply Waterworks HARBOUR CLUB MAT'LS 592-536-740-000	09/20/2017 KTYLER	10/17/2017	61.70	61.70	Open	N 10/17/2017
	HARBOUR CLUB MAT'LS			61.70			
	Total for vendor HDSUWA - HD Supply Waterworks:			<u>763.00</u>	<u>763.00</u>		

Vendor HYDCOR - HYDROCORP, INC:

44521-IN 81481	HYDROCORP, INC 5 OF 36 CROSS CONNECT CONTROL PROG KTYLER 592-536-819-000	09/30/2017 KTYLER	10/17/2017	1,190.00	1,190.00	Open	N 10/17/2017
	5 OF 36 CROSS CONNECT CONTROL PROGRAM			1,190.00			
	Total for vendor HYDCOR - HYDROCORP, INC:			<u>1,190.00</u>	<u>1,190.00</u>		

Vendor J&T TOWING - J&T TOWING:

429132 81524	J&T TOWING 532 TIRE CHANGE 592-536-932-000	09/27/2017 KTYLER	10/17/2017	55.00	55.00	Open	N 10/17/2017
	532 TIRE CHANGE			55.00			
	Total for vendor J&T TOWING - J&T TOWING:			<u>55.00</u>	<u>55.00</u>		

Vendor DOHJAC - JACK DOHENY COMPANIES, INC.:

W82904 81482	Jack Doheny Companies, Inc. 511 REPAIRS TO VACTOR TRUCK KTYLER 592-536-932-000	10/03/2017 KTYLER	10/17/2017	3,825.33	3,825.33	Open	N 10/17/2017
	511 REPAIRS TO VACTOR TRUCK			3,825.33			
	Total for vendor DOHJAC - JACK DOHENY COMPANIES, INC.:			<u>3,825.33</u>	<u>3,825.33</u>		

Vendor JABEON - JAM BEST ONE FLEET SERVICE:

391728 81484	JAM BEST ONE FLEET SERVICE 505 LR TIRE 592-536-933-000	10/05/2017 KTYLER	10/17/2017	555.98	555.98	Open	N 10/17/2017
	505 LR TIRE			555.98			
	Total for vendor JABEON - JAM BEST ONE FLEET SERVICE:			<u>555.98</u>	<u>555.98</u>		

Vendor STAJEF - JEFFREY STANTON:

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REIMBURSE 81496	JEFFREY STANTON 9.26-9.28 DEARBORN RECRUIT MEALS 101-301-861-000	10/04/2017 KTYLER	10/17/2017	25.02	25.02	Open	N 10/17/2017
	9.26-9.28 DEARBORN RECRUIT MEALS			25.02			
	Total for vendor STAJEF - JEFFREY STANTON:			<u>25.02</u>	<u>25.02</u>		

Vendor DANKEN - KEN DANDY:

REIMBURSE 81511	KEN DANDY CHARGERS FOR EVIDENCE TECH CAMERA 101-301-958-000	09/28/2017 KTYLER	10/17/2017	13.98	13.98	Open	N 10/17/2017
	CHARGERS FOR EVIDENCE TECH CAMERA			13.98			
REIMBURSE 81512	KEN DANDY REPLACE KEYBOARDS PD VEHICLES 101-301-958-000	09/28/2017 KTYLER	10/17/2017	55.50	55.50	Open	N 10/17/2017
	REPLACE KEYBOARDS PD VEHICLES			55.50			
REIMBURSE 81513	KEN DANDY REPLACE BROKEN CAMERA SYSTEM 101-301-958-000	09/28/2017 KTYLER	10/17/2017	130.99	130.99	Open	N 10/17/2017
	REPLACE BROKEN CAMERA SYSTEM			130.99			
	Total for vendor DANKEN - KEN DANDY:			<u>200.47</u>	<u>200.47</u>		

Vendor KIPOSU - KIESLER'S POLICE SUPPLY:

00835235 81456	KIESLER'S POLICE SUPPLY CLEANING SUPPLIES FOR RANGE 101-301-744-000	08/07/2017 KTYLER	10/17/2017	1,573.67	1,573.67	Open	N 10/17/2017
	UNCLE MIKES #1307AP.9MM BARREL BRUSH			19.50			
	UNCLE MIKES #1204S .38-.45 BORE PATCHES			69.50			
	UNCLE MIKES #24002 9MM BORE SNAKE, MML			42.51			
	UNCLE MIKES #1303 .22 CAL BORE BRUSH			19.50			
	UNCLE MIKES #1323P AR15 CHAMBER BRUSH			32.30			
	UNCLE MIKES #1202S .22-.270 BORE PATCH			30.30			
	UNCLE MIKES #24011 .223 BORE SNAKE CER			52.26			
	GLOCK #SP08284			120.00			
	LEWIS MACHINE & TOOL #L7A3			562.50			
	MAGPUL #MAG248 MBUS REAR SIGHT			212.45			
	MAGPUL #MAG557 AR15 GEN 3 30 MD MAG			243.00			
	COTTON TIP APPLICATORS #885-861-500WB			89.90			
	PIP CLEANERS #116-259-000WB			79.95			
	Total for vendor KIPOSU - KIESLER'S POLICE SUPPLY:			<u>1,573.67</u>	<u>1,573.67</u>		

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Vendor LOTLIS - LISA LOTHINGER:							
TRAVEL							
81549	LISA LOTHINGER 6.15-10.7 MILEAGE/MEAL 247-000-860-000	10/09/2017 KTYLER	10/17/2017	308.80	308.80	Open	N 10/17/2017
		6.15-10.7 MILEAGE/MEAL		308.80			
	Total for vendor LOTLIS - LISA LOTHINGER:			<u>308.80</u>	<u>308.80</u>		
Vendor KEELOU - Louis Keele:							
REIMBURSE							
81480	Louis Keele 10.2-3 KEELE PERF EVAL MEALS 101-301-861-000	10/05/2017 KTYLER	10/17/2017	61.14	61.14	Open	N 10/17/2017
		10.2-3 KEELE PERF EVAL MEALS		61.14			
	Total for vendor KEELOU - Louis Keele:			<u>61.14</u>	<u>61.14</u>		
Vendor LOHUSU - LOWER HURON SUPPLY:							
415542 81466	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/04/2017 KTYLER	10/17/2017	464.56	464.56	Open	N 10/17/2017
		JANITORIAL SUPPLIES		464.56			
415543 81467	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/04/2017 KTYLER	10/17/2017	61.05	61.05	Open	N 10/17/2017
		JANITORIAL SUPPLIES		61.05			
415581 81554	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/09/2017 KTYLER	10/17/2017	286.56	286.56	Open	N 10/17/2017
		SQ CONTAINER BIG E X2		286.56			
415640 81566	LOWER HURON SUPPLY JANITORIAL SUPPLIES 101-265-740-000	10/06/2017 KTYLER	10/17/2017	506.90	506.90	Open	N 10/17/2017
		BLUE TRASH BAGS		506.90			
	Total for vendor LOHUSU - LOWER HURON SUPPLY:			<u>1,319.07</u>	<u>1,319.07</u>		
Vendor LPPOLI - LP POLICE:							
917LP16352 81531	LP POLICE SEPT BACKGROUND CHECKS 101-301-819-000	09/30/2017 KTYLER	10/17/2017	104.95	104.95	Open	N 10/17/2017
		SEPT BACKGROUND CHECKS		104.95			
	Total for vendor LPPOLI - LP POLICE:			<u>104.95</u>	<u>104.95</u>		

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Vendor BUCMAR - Mark Buckberry:							
REIMBURSE							
81506	Mark Buckberry 9.9-11 GLLEC MEALS 101-301-861-000	10/03/2017 KTYLER 9.9-11 GLLEC MEALS	10/17/2017	46.78 46.78	46.78	Open	N 10/17/2017
Total for vendor BUCMAR - Mark Buckberry:				<u>46.78</u>	<u>46.78</u>		
Vendor MAFOSE - Marquis Food Service:							
8148 81533	Marquis Food Service PRISONER MEALS 101-301-862-000	10/03/2017 KTYLER 10.3 PRISONER MEALS	10/17/2017	139.00 139.00	139.00	Open	N 10/17/2017
Total for vendor MAFOSE - Marquis Food Service:				<u>139.00</u>	<u>139.00</u>		
Vendor MARSON - MARTIN & SON :							
RO009492 81568	MARTIN & SON R-35 BRAKE LINE REPAIR 101-691-860-000	10/04/2017 KTYLER R-35 BRAKE LINE REPLACED	10/17/2017	256.35 256.35	256.35	Open	N 10/17/2017
Total for vendor MARSON - MARTIN & SON :				<u>256.35</u>	<u>256.35</u>		
Vendor HAAMAX - MAXINE JO HAASE:							
INSTRUCTOR1							
81522	MAXINE JO HAASE JULY/AUG AFEP CLASS 101-692-742-000	10/02/2017 KTYLER JULY/AUG AFEP CLASS	10/17/2017	120.00 120.00	120.00	Open	N 10/17/2017
INSTRUCTOR2							
81523	MAXINE JO HAASE SEPT AFEP CLASS 101-692-742-000	10/02/2017 KTYLER SEPT AFEP CLASS	10/17/2017	120.00 120.00	120.00	Open	N 10/17/2017
Total for vendor HAAMAX - MAXINE JO HAASE:				<u>240.00</u>	<u>240.00</u>		
Vendor LONMIC - MICHAEL LONG:							
REIMBURSE							
81532	MICHAEL LONG 9.26-28 DEARBORN RECRUITMENT MEALS 101-301-861-000	10/02/2017 KTYLER 9.26-28 DEARBORN RECRUITMENT MEALS	10/17/2017	44.87 44.87	44.87	Open	N 10/17/2017
Total for vendor LONMIC - MICHAEL LONG:				<u>44.87</u>	<u>44.87</u>		

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Vendor MIURSE - MICHIGAN URBAN SEARCH & RESCUE :							
2017273							
81537	MICHIGAN URBAN SEARCH & RESCUE	07/27/2017	10/17/2017	540.00	540.00	Open	N 10/17/2017
	ROPE TRAINING-RRO 061917 PIERCE	KTYLER					
	101-336-861-000	ROPE TRAINING-RRO 061917 PIERCE		540.00			
	Total for vendor MIURSE - MICHIGAN URBAN SEARCH & RESCUE :			<u>540.00</u>	<u>540.00</u>		
Vendor HOBMIK - MIKE HOBEN:							
MUSIC							
81521	MIKE HOBEN	10/02/2017	10/17/2017	550.00	550.00	Open	N 10/17/2017
	OCT-NOV-DEC MUSIC ENTERTAINMENT	KTYLER					
	101-692-742-000	OCT-NOV-DEC MUSIC ENTERTAINMENT		550.00			
	Total for vendor HOBMIK - MIKE HOBEN:			<u>550.00</u>	<u>550.00</u>		
Vendor KEGNAN - NANCY KEGLEY:							
INSTRUCTOR							
81525	NANCY KEGLEY	09/27/2017	10/17/2017	99.00	99.00	Open	N 10/17/2017
	SEPT KID KWON DO INSTRUCTOR	KTYLER					
	101-691-742-000	SEPT KID KWON DO INSTRUCTOR		99.00			
	Total for vendor KEGNAN - NANCY KEGLEY:			<u>99.00</u>	<u>99.00</u>		
Vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:							
675633							
81499	NAPA AUTO PARTS OF BELLEVILLE	09/02/2017	10/17/2017	4.29	4.29	Open	N 10/17/2017
	FD SIPHON PUMP	KTYLER					
	101-336-860-000	FD SIPHON PUMP		4.29			
	Total for vendor BELNAP - NAPA AUTO PARTS OF BELLEVILLE:			<u>4.29</u>	<u>4.29</u>		
Vendor OREILL - O'REILLY AUTOMOTIVE INC:							
858052							
81538	O'REILLY AUTOMOTIVE INC	09/28/2017	10/17/2017	1,247.65	1,247.65	Open	N 10/17/2017
	SEPT STMT	KTYLER					
	101-265-860-000	716 SEAT COVER		163.92			
	592-536-740-000	CHARGER/HLDR		14.99			
	101-336-933-000	PUMP		14.99			
	101-301-860-000	CAR WASH/MINI BULB		9.38			
	592-536-932-000	BALL MOUNT		55.99			
	592-536-740-000	MPACT GLOVES		24.99			
	101-718-740-000	4 MINI BULBS		20.94			

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 User: KTYLER
 DB: Van Buren Twp

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	GL Distribution						
	101-301-860-000	TIREWET		5.99			
	101-265-860-000	ANTIFREEZE		16.99			
	592-536-740-000	VALVE CAPS/AC PRO REFIL/ACP W/GAUGE		76.80			
	101-301-860-000	CLEANER/PROTECT/TIREWET		32.05			
	101-301-860-000	135 LIGHT BULB		24.73			
	592-536-932-000	CLEANING SUPPLIES		66.94			
	101-301-860-000	163 BATTERY		147.81			
	101-301-860-000	172/134 WIPER BLADES		101.50			
	101-265-933-000	SCISSOR LIFT-BATTERY		117.41			
	101-265-933-000	SCISSOR LIFT-BATTERY		117.41			
	101-265-933-000	SCISSOR LIFT-BATTERY		117.41			
	101-265-933-000	SCISSOR LIFT-BATTERY		117.41			
	Total for vendor OREILL - O'REILLY AUTOMOTIVE INC:			1,247.65	1,247.65		

Vendor ORKIN - ORKIN :

162753687 81462	ORKIN OCT PEST SVCS MUSEUM 101-265-931-000	10/04/2017 KTYLER OCT PEST SVCS MUSEUM	10/17/2017	81.15 81.15	81.15	Open	N 10/17/2017
162752432 81463	ORKIN OCT PEST SVCS FS2 101-265-931-000	10/04/2017 KTYLER OCT PEST SVCS FS2	10/17/2017	90.23 90.23	90.23	Open	N 10/17/2017
162752187 81464	ORKIN OCT PEST SVCS TWP HALL 101-265-931-000	10/04/2017 KTYLER OCT PEST SVCS TWP HALL	10/17/2017	210.55 210.55	210.55	Open	N 10/17/2017
16122768 81465	ORKIN SEPT PEST SVCS VB PARK 101-265-931-000	09/20/2017 KTYLER SEPT PEST SVCS VB PARK	10/17/2017	50.00 50.00	50.00	Open	N 10/17/2017
162751603 81534	ORKIN OCT PEST SVCS FS1 101-265-931-000	10/02/2017 KTYLER OCT PEST SVCS FS1	10/17/2017	65.56 65.56	65.56	Open	N 10/17/2017
	Total for vendor ORKIN - ORKIN :			497.49	497.49		

Vendor PINSAL - PINNACLE SALES LLC:

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 DB: Van Buren Twp

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1051 81494	PINNACLE SALES LLC LIVE2LEAD SEMINAR X2 101-715-861-000 101-171-861-000	10/02/2017 KTYLER	10/17/2017	80.00	80.00	Open	N 10/17/2017
		MCCRACKEN LIVE2LEAD 10.6.17		40.00			
		SELMAN LIVE2LEAD 10.6.17		40.00			
1050 81544	PINNACLE SALES LLC LIVE2LEAD REGISTRATIONS X 4 101-101-956-000 101-101-956-000 101-101-956-000 101-101-956-000	10/02/2017 KTYLER	10/17/2017	160.00	160.00	Open	N 10/17/2017
		MCNAMARA LIVE2LEAD 10.6.17		40.00			
		BUDD LIVE2LEAD 10.6.17		40.00			
		FRAZIER LIVE2LEAD 10.6.17		40.00			
		WHITE LIVE2LEAD 10.6.17		40.00			
	Total for vendor PINSAL - PINNACLE SALES LLC:			240.00	240.00		

Vendor PIRTEK - PIRTEK METRO AUTO:

S2568965.001 81455	PIRTEK METRO AUTO HYDRAULIC HOSE 420E CAT 592-536-933-000	09/22/2017 KTYLER	10/17/2017	628.41	628.41	Open	N 10/17/2017
		HYDRAULIC HOSE 420E CAT BOOM		628.41			
	Total for vendor PIRTEK - PIRTEK METRO AUTO:			628.41	628.41		

Vendor PRISYS - Printing Systems:

101461 81446	Printing Systems AV POSTCARDS-NOV 7, 2017 ELECTION 101-191-727-000 101-191-727-000 101-191-727-000 101-191-727-000	09/27/2017 KTYLER	10/17/2017	199.88	199.88	Open	N 10/17/2017
		AV APPLICATIONS		144.75			
		AV APPLICATION COMPOSITION		10.00			
		AV APPLICATION FOLD AND TAB		35.00			
		SHIPPING		10.13			
	Total for vendor PRISYS - Printing Systems:			199.88	199.88		

Vendor PRONEM - PRIORITY ONE EMERGENCY:

70034057 81457	PRIORITY ONE EMERGENCY 14 EMROIDERED NAME TABS WITH VELCR 101-301-865-000	09/27/2017 KTYLER	10/17/2017	154.00	154.00	Open	N 10/17/2017
		EMBROIDERED NAME TABS WITH VELCRO		154.00			
70034139 81483	PRIORITY ONE EMERGENCY BEGUHN UNIFORMS FOR DISPATCHER 101-325-741-000	09/28/2017 KTYLER	10/17/2017	99.98	99.98	Open	N 10/17/2017
		BEGUHN UNIFORMS FOR DISPATCHER		99.98			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
70033514 81498	PRIORITY ONE EMERGENCY BROWN VELCRO NAMETAPE 101-336-741-000	09/08/2017 KTYLER BROWN VELCRO NAMETAPE	10/17/2017	11.00 11.00	11.00	Open	N 10/17/2017
70034339 81560	PRIORITY ONE EMERGENCY UNIFORMS FOR DISPATCHER JONES 101-325-741-000 101-325-741-000	10/05/2017 KTYLER UNIFORMS FOR DISPATCHER JONES HEMMING	10/17/2017	109.98 99.98 10.00	109.98	Open	N 10/17/2017
Total for vendor PRONEM - PRIORITY ONE EMERGENCY:				374.96	374.96		

Vendor QUILL - QUILL CORPORATION:

1228099 81447	Quill Corporation ELECTION SUPPLIES 101-191-727-000	09/28/2017 KTYLER TAPE FOR LABEL MAKER	10/17/2017	35.99 35.99	35.99	Open	N 10/17/2017
8746852 81526	QUILL CORPORATION REFILL , 2PG/DAY, JAN-DEC 101-692-740-000	08/03/2017 KTYLER REFILL , 2PG/DAY, JAN-DEC	10/17/2017	85.90 85.90	85.90	Open	N 10/17/2017
8746852 81527	QUILL CORPORATION CREDIT MEMO 101-692-740-000	08/10/2017 KTYLER CREDIT MEMO	10/17/2017	(42.95) (42.95)	(42.95)	Open	N 10/17/2017
1178569 81528	QUILL CORPORATION QUILL ITEM # 18270W 2 SETS OF 1000 101-370-900-000	09/27/2017 KTYLER ITEM # 18270W	10/17/2017	62.40 62.40	62.40	Open	N 10/17/2017
1219992 81529	QUILL CORPORATION SUPERLIGHT POSTER FRAME 101-248-727-000	09/28/2017 KTYLER SUPERLIGHT POSTER FRAME	10/17/2017	25.41 25.41	25.41	Open	N 10/17/2017
9838902 81530	QUILL CORPORATION CREDIT MEMO-SUPERLIGHT POSTER FRAM 101-248-727-000	09/14/2017 KTYLER CREDIT MEMO-SUPERLIGHT POSTER FRAME	10/17/2017	(25.41) (25.41)	(25.41)	Open	N 10/17/2017
1217118 81562	QUILL CORPORATION GENERAL OFFICE SUPPLIES	09/28/2017 KTYLER	10/17/2017	26.85	26.85	Open	N 10/17/2017

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 101-248-727-000	C-LINE SORTER FOR KAREN		26.85			
1217119 81563	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000	09/28/2017 KTYLER	10/17/2017	27.54	27.54	Open	N 10/17/2017
		MAGNETIC FILE CABINET LABELS		27.54			
1275866 81564	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000	09/29/2017 KTYLER	10/17/2017	52.99	52.99	Open	N 10/17/2017
		LAMINATING POUCHES 200 CT		52.99			
1293427 81565	QUILL CORPORATION GENERAL OFFICE SUPPLIES 101-248-727-000	10/02/2017 KTYLER	10/17/2017	50.82	50.82	Open	N 10/17/2017
		POSTER FRAMES 24X36 FOR STEVE		50.82			
	Total for vendor QUILL - QUILL CORPORATION:			<u>299.54</u>	<u>299.54</u>		

Vendor RICOH - RICOH USA, INC.:

5050581397 81475	RICOH USA, INC. 7.1-9.30 COPIER MAINT DEV SVCS 101-370-740-000	10/01/2017 KTYLER	10/17/2017	1,281.73	1,281.73	Open	N 10/17/2017
	592-536-937-000	7.1-9.30 COPIER MAINT DEV SVCS		640.87			
		7.1-9.30 COPIER MAINT DEV SVCS		640.86			
5050508243 81541	RICOH USA, INC. 6.29-9.28 COPIER MAINT SUPER 101-248-933-000	09/25/2017 KTYLER	10/17/2017	(314.73)	(314.73)	Open	N 10/17/2017
		6.29-9.28 COPIER MAINT SUPER		(314.73)			
5050556128 81542	RICOH USA, INC. 6.29-9.28 COPIER TREASURER 101-248-933-000	09/28/2017 KTYLER	10/17/2017	71.90	71.90	Open	N 10/17/2017
		6.29-9.28 COPIER TREASURER		71.90			
1072344469 81543	RICOH USA, INC. KOFAX SUPP-DOC MGMT 1.1-12.31.18 101-228-939-000	09/26/2017 KTYLER	10/17/2017	556.97	556.97	Open	N 10/17/2017
		KOFAX SUPP-DOC MGMT 1.1-12.31.18		556.97			
	Total for vendor RICOH - RICOH USA, INC.:			<u>1,595.87</u>	<u>1,595.87</u>		

Vendor LENROB - ROBERT LENZ:

INSPECTOR 81550	ROBERT LENZ SEPT ELEC INSP	10/04/2017 KTYLER	10/17/2017	4,030.50	4,030.50	Open	N 10/17/2017
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-370-819-000	SEPT ELEC INSP		4,030.50			
	Total for vendor LENROB - ROBERT LENZ:			4,030.50	4,030.50		

Vendor S&LELE - S&L Electrical Services LLC:

772							
81454	S&L Electrical Services LLC	09/29/2017	10/17/2017	4,900.00	4,900.00	Open	N
	WATER TOWER LIGHT REPAIR	KTYLER					10/17/2017
	592-536-931-001	WATER TOWER LIGHT REPAIR		4,900.00			
	Total for vendor S&LELE - S&L Electrical Services LLC:			4,900.00	4,900.00		

Vendor SMAFC - SE MI ASSOC OF FIRE CHIEFS:

8138							
81561	SE MI ASSOC OF FIRE CHIEFS	10/06/2017	10/17/2017	20.00	20.00	Open	N
	MCINALLY 10.12 REGISTRATION-MEMBER	KTYLER					10/17/2017
	101-336-810-000	MCINALLY 10.12 REGISTRATION-MEMBERSHIP		20.00			
	Total for vendor SMAFC - SE MI ASSOC OF FIRE CHIEFS:			20.00	20.00		

Vendor MIDELEI - STATE OF MICHIGAN:

014633							
81545	STATE OF MICHIGAN	10/01/2017	10/17/2017	180.00	180.00	Open	N
	MUSEUM C OF O ELEVATOR RENEWAL	KTYLER					10/17/2017
	101-265-931-000	MUSEUM C OF O ELEVATOR RENEWAL		180.00			
	Total for vendor MIDELEI - STATE OF MICHIGAN:			180.00	180.00		

Vendor SUACHA - SUMPTEER ACE HARDWARE:

SEPTMBER							
81571*	SUMPTEER ACE HARDWARE	09/30/2017	10/17/2017	1,478.69	1,478.69	Open	N
	SEPT STMT	KTYLER					10/17/2017
	592-536-740-000	KEYS FOR GENERATOR		34.59			
	592-536-740-000	PUMP EQUIPMENT		38.64			
	101-265-931-000	OTIS/SHELDON RM SUPPLIES		67.43			
	592-536-740-000	HYDRANT PARTS PAINT		26.95			
	101-265-740-000	SAWZA PARTS		96.24			
	592-536-740-000	MANHOLE		22.49			
	101-265-740-000	TIEDOWN RACHET		20.69			
	101-265-740-000	MSK TAPE		37.75			
	101-301-743-000	MOP & GLO/NOZZLE		13.66			
	101-265-740-000	CREDIT MEMO FOR KEY RINGS		(7.58)			
	101-265-740-000	KEY RINGS		8.42			
	101-265-740-000	CAULK		28.57			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	101-265-740-000	CLEANING SUPPLIES		46.66			
	592-536-740-000	TYLER PIT TOOLS		36.93			
	592-536-740-000	TYLER PIT TOOLS		22.96			
	592-536-740-000	TYLER PRV		5.37			
	592-536-931-001	TREES FOR WATER TOWER		18.51			
	592-537-930-000	LIFT STATION-S VBT PARK		18.51			
	592-536-740-000	CHAIN/ROPE/HOOK		147.52			
	592-536-740-000	STRAP		10.04			
	247-000-979-000	AUTIMN DISPLAY		11.64			
	101-265-740-000	CLEANING SUPPLIES		18.33			
	101-692-742-000	MOSAIC SUPPLIES		42.39			
	101-265-740-000	SENIOR DOOR DINING RM		7.72			
	101-265-740-000	HARDWARE FOR NT SIGNS		25.40			
	592-536-932-000	MISC FASTENERS		6.68			
	101-718-740-000	CLEANING SUPPLIES		57.48			
	101-265-740-000	RYL EXT SG LTX		26.99			
	592-536-740-000	MISC FASTENERS		1.71			
	592-536-740-000	RSTP SPRY		17.96			
	592-536-740-000	TOOLS FOR TREE PLANTING		210.76			
	247-000-979-000	DDA DECO		18.44			
	101-265-740-000	PAINT		16.19			
	247-000-979-000	DDA PUMPKIN		9.32			
	592-536-740-000	GENERATOR TOOLS		67.73			
	101-265-740-000	BOARDS FOR GRAVES		89.97			
	592-536-740-000	RSTP SPRY		26.95			
	592-536-740-000	BATTERIES		17.08			
	592-536-740-000	TREE EVENT		14.39			
	592-536-740-000	TREE EVENT		20.49			
	592-536-740-000	PARTS-VBT S LIFT STATION		76.72			
	Total for vendor	SUACHA - SUMPTER ACE HARDWARE:		<u>1,478.69</u>	<u>1,478.69</u>		

Vendor SUFILA - SURE-FIT LAUNDRY:

388796							
81535	SURE-FIT LAUNDRY	09/26/2017	10/17/2017	59.25	59.25	Open	N
	CLEAN PRISONER BLANKETS	KTYLER					10/17/2017
	101-301-862-000	CLEAN PRISONER BLANKETS		59.25			
389102							
81536	SURE-FIT LAUNDRY	09/03/2017	10/17/2017	50.25	50.25	Open	N
	CLEAN PRISONER BLANKETS	KTYLER					10/17/2017
	101-301-862-000	CLEAN PRISONER BLANKETS		50.25			
	Total for vendor	SUFILA - SURE-FIT LAUNDRY:		<u>109.50</u>	<u>109.50</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor TARGET - TARGET:							
284364 81558	TARGET BOND RECEIPTS 101-301-727-000 101-301-727-000 101-301-727-000	10/04/2017 KTYLER (550) (6 PACKS BOND RECEIPTS SHIPPING/HANDLING PREPRINTING OF MC241	10/17/2017	185.58 104.50 9.68 71.40	185.58	Open	N 10/17/2017
Total for vendor TARGET - TARGET:				185.58	185.58		

Vendor UNIFIR - UNIFIRST CORP:

1919350 81479	UNIFIRST CORP OCT STMT 101-265-740-000 101-265-740-000 592-536-741-000	MAT B&G UNIFORMS W&S UNIFORMS	10/02/2017 KTYLER	10/17/2017	107.30 16.54 43.00 47.76	107.30	Open	N 10/17/2017
1921884 81539	UNIFIRST CORP OCT STMT 101-265-740-000 101-265-740-000 592-536-741-000	MAT B&G UNIFORMS W&S UNIFORMS	10/02/2017 KTYLER	10/17/2017	104.86 14.10 43.00 47.76	104.86	Open	N 10/17/2017
1914262 81540	UNIFIRST CORP SEPT STMT 101-265-740-000 101-265-740-000 592-536-741-000	MAT B&G UNIFORMS W&S UNIFORMS	10/18/2017 KTYLER	10/17/2017	260.51 196.70 37.61 26.20	260.51	Open	N 10/17/2017
Total for vendor UNIFIR - UNIFIRST CORP:					472.67	472.67		

Vendor USABB - USABBLUEBOOK:

374773 81469	USABBLUEBOOK FLAGS/RUST-OLEUM PAINT 592-536-740-000	FLAGS/RUST-OLEUM PAINT	09/22/2017 KTYLER	10/17/2017	438.35 438.35	438.35	Open	N 10/17/2017
Total for vendor USABB - USABBLUEBOOK:					438.35	438.35		

Vendor VANASS - VANASSCHE CONSTRUCTION LLC:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3782 81546	VANASSCHE CONSTRUCTION LLC REMOVAL OF 5 DONATION BINS 101-329-819-000	09/21/2017 KTYLER	10/17/2017	600.00	600.00	Open	N 10/17/2017
	REMOVAL OF 5 DONATION BINS			600.00			
	Total for vendor VANASS - VANASSCHE CONSTRUCTION LLC:			<u>600.00</u>	<u>600.00</u>		

Vendor BELVIR - VIRGINIA BELINSKI:

INSTRUCTOR1 81507	VIRGINIA BELINSKI SEPT AFEP CLASS 101-692-742-000	10/02/2017 KTYLER	10/17/2017	120.00	120.00	Open	N 10/17/2017
	SEPT AFEP CLASS			120.00			
INSTRUCTOR2 81508	VIRGINIA BELINSKI SEPT BALANCE/EXERCISE CLASS 101-692-742-000	10/02/2017 KTYLER	10/17/2017	60.00	60.00	Open	N 10/17/2017
	SEPT BALANCE/EXERCISE CLASS			60.00			
	Total for vendor BELVIR - VIRGINIA BELINSKI:			<u>180.00</u>	<u>180.00</u>		

Vendor WADTRI - WADE-TRIM ASSOCIATES:

2009679 81489	WADE-TRIM ASSOCIATES 7.31-8.27 RVS DS TECHNICAL ASSISTAN 592-536-820-000	09/21/2017 KTYLER	10/17/2017	646.27	646.27	Open	N 10/17/2017
	7.31-8.27 RVS DS TECHNICAL ASSISTANCE			646.27			
2009682 81490	WADE-TRIM ASSOCIATES 7.31-8.27 SPEEDWAY STORE #100866 592-000-286-000	09/21/2017 KTYLER	10/17/2017	320.00	320.00	Open	N 10/17/2017
	7.31-8.27 SPEEDWAY STORE #100866			320.00			
2009680 81491	WADE-TRIM ASSOCIATES 7.31-8.27 MENARD'S 592-000-286-000	09/21/2017 KTYLER	10/17/2017	10,298.75	10,298.75	Open	N 10/17/2017
	7.31-8.27 MENARD'S			10,298.75			
2009681 81492	WADE-TRIM ASSOCIATES 7.31-8.27 CONTINENTAL CANTEEN 592-000-286-000	09/21/2017 KTYLER	10/17/2017	880.00	880.00	Open	N 10/17/2017
	7.31-8.27 CONTINENTAL CANTEEN			880.00			
	Total for vendor WADTRI - WADE-TRIM ASSOCIATES:			<u>12,145.02</u>	<u>12,145.02</u>		

Vendor WCAR - WAYNE COUNTY ACCTS RECEIV:

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1008803 81547	WAYNE COUNTY ACCTS RECEIV 8/17 TRAF SIG ENERGY WALMART 101-450-926-000	09/15/2017 KTYLER	10/17/2017	75.05	75.05	Open	N 10/17/2017
	8/17 TRAF SIG ENERGY WALMART			75.05			
	Total for vendor WCAR - WAYNE COUNTY ACCTS RECEIV:			<u>75.05</u>	<u>75.05</u>		

Vendor WCDEEN - WAYNE COUNTY DEPT. ENVIRONMENT:

292037 81497*	WAYNE COUNTY DEPT. ENVIRONMENT 2007 DR FINE SCREEN REV BOND PYMT	09/27/2017 KTYLER	10/17/2017	1,062.43	1,062.43	Open	N 10/17/2017
	592-537-995-000	2007 DR FINE SCREEN REV BOND INT		1,123.31			
	592-000-300-036	2007 DR FINE SCREEN REV BOND PRIN		(43.80)			
	592-537-995-000	2007 DR FINE SCREEN REV BOND INT		(17.08)			
	Total for vendor WCDEEN - WAYNE COUNTY DEPT. ENVIRONMENT:			<u>1,062.43</u>	<u>1,062.43</u>		

Vendor WIELAW - WIESE'S LAWN CARE:

11216 81559	WIESE'S LAWN CARE MOW ORDINANCE VIOLATED PROPERTIES	10/03/2017 KTYLER	10/17/2017	622.50	622.50	Open	N 10/17/2017
	101-329-819-000	MOW ORDINANCE VIOLATED PROPERTIES		622.50			
	Total for vendor WIELAW - WIESE'S LAWN CARE:			<u>622.50</u>	<u>622.50</u>		

Vendor WILBRO - WILCOX BROTHERS:

244904-1 81459	Wilcox Brothers WINTERIZE IRRIGATION ALL PROPERTIE	09/29/2017 KTYLER	10/17/2017	1,580.00	1,580.00	Open	N 10/17/2017
	101-265-933-000	WINTERIZE IRRIGATION ALL PROPERTIES		1,580.00			
244904-2 81476	WILCOX BROTHERS DDA PORTION/WINTERIZE IRRIGATION 4	09/29/2017 KTYLER	10/17/2017	180.00	180.00	Open	N 10/17/2017
	247-000-979-001	DDA PORTION/WINTER IRRIGATION 46425 TYL		180.00			
244520 81477	WILCOX BROTHERS DDA WINTERIZE 45385 ECORSE	09/29/2017 KTYLER	10/17/2017	375.00	375.00	Open	N 10/17/2017
	247-000-979-001	DDA WINTERIZE 45385 ECORSE		375.00			
	Total for vendor WILBRO - WILCOX BROTHERS:			<u>2,135.00</u>	<u>2,135.00</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	122	# Due:	122	Totals:	94,944.91		94,944.91
# of Credit Memos:	4	# Due:	4	Totals:	(2,713.09)		(2,713.09)
Net of Invoices and Credit Memos:					<u>92,231.82</u>		<u>92,231.82</u>
* 3 Net Invoices have Credits Totalling:					(74.45)		
--- TOTALS BY FUND ---							
	101 - General Fund			45,451.92			45,451.92
	247 - DDA Fund			8,329.73			8,329.73
	250 - Museum Fund			564.40			564.40
	592 - Water/Sewer Fund			37,885.77			37,885.77
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			20,539.31			20,539.31
	101 - Township Board			160.00			160.00
	171 - Supervisor Department			94.26			94.26
	191 - Election Department			235.87			235.87
	228 - IT Department			1,381.97			1,381.97
	248 - General Office			44.12			44.12
	265 - Building & Grounds			13,213.28			13,213.28
	276 - Cemetery			1,520.00			1,520.00
	301 - Police Department			7,954.09			7,954.09
	325 - Dispatch			209.96			209.96
	329 - Ordinance Enforcement			1,228.68			1,228.68
	336 - Fire Department			1,912.84			1,912.84
	370 - Building/Planning Dept.			11,508.77			11,508.77
	450 - Public Services			75.05			75.05
	536 - Water Department			25,115.85			25,115.85
	537 - Sewer Department			1,124.74			1,124.74
	691 - Recreation Dept			649.19			649.19
	692 - Seniors Dept			2,355.34			2,355.34
	715 - Cable Dept			2,112.32			2,112.32
	718 - Park & Lake Dept			796.18			796.18

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

PUBLIC HEARING

DATE: 10-3-2017

BOARD MEETING

DATE:10-17-2017

Consent Agenda _____

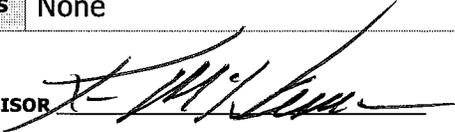
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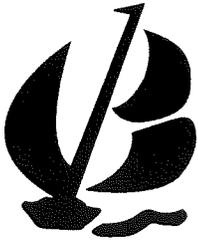
Unfinished Business _____

Public Hearing X

ITEM (SUBJECT)	Consider adoption of the following items: 1. 2017 Amended General Fund Budget (Resolution 2017-23) 2. 2018 Proposed General Fund Budget (Resolution 2017-23) 3. 2018 Salaried Employee Wage Schedule (Resolution 2017- 21)
DEPARTMENT	Supervisor
PRESENTER	Supervisor McNamara
PHONE NUMBER	734.699.8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider adoption of the following items: 1. 2017 Amended General Fund Budget (Resolution 2017-23) 2. 2018 Proposed General Fund Budget (Resolution 2017-23) 3. 2018 Salaried Employee Wage Schedule (Resolution 2017- 21)	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Attached for your review is the 2017 Amended and 2018 Proposed General Fund Budget (Resolution 2017-23). Also attached is the 2018 Salaried Employee Wage Schedule (Resolution 2017-21). As is customary, budget approval is in sequence with the following attached directives.	
BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR
Kevin McNamara

CLERK
Leon Wright

TREASURER
Sharry A. Budd

TRUSTEE
Sherry A. Frazier

TRUSTEE
Kevin Martin

TRUSTEE
Reggie Miller

TRUSTEE
Paul D. White

To: Van Buren Township Board of Trustees

From: Kevin McNamara, Supervisor

Date: September 26, 2017

Subject: Final FY-2017 Amended General Fund Budget and FY-2018 Proposed General Fund Budget. FY-2018 Salaried Employee Wage Schedule. Each fiscal year requires a separate motion.

Attached for your review is the 2017 Amended and 2018 Proposed General Fund Budget.

Appendice attached is the following:

1. 2018 Salaried Employee Wage Schedule.

As you consider the FY-2017 Amended, FY-2018 Proposed General Fund Budget and 2018 Salary Wage Schedule, please note the customary budget directives that states:

- A. Revenue in excess of those noted shall be dedicated to fund balance.
- B. Fiscal year line items, which are not expensed, shall revert to net income.
- C. Approval of appendices noted above as part of the General Fund Budget.
- D. Revenue as "Tax Administrative Fee" is to continue as is past practice. The allocated millage for Township operations 7.4144, represents .9144 for Township Operations and 6.50 mills for Public Safety.
- E. Adoption by department total.
- F. Approval of the October 17th, 2017 Final 2017 General Fund Amended Budget supersedes any prior resolution.



Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

PUBLIC HEARING

DATE: 10-3-2017

BOARD MEETING

DATE:10-17-2017

Consent Agenda _____

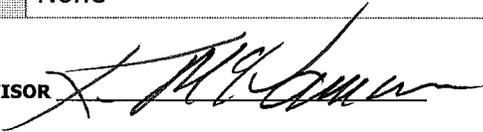
New Business X

Unfinished Business _____

Public Hearing X

ITEM (SUBJECT)	Consider adoption of Resolution 2017-22 1. 2017 Amended Special Revenue Funds 2. 2018 Proposed Special Revenue Funds
DEPARTMENT	Supervisor
PRESENTER	Supervisor McNamara
PHONE NUMBER	734.699.8910
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
To consider adoption of Resolution 2017-22: 1. 2017 Amended Special Revenue Funds 2. 2018 Proposed Special Revenue Funds	
BACKGROUND -- (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Attached for your review is the 2017 Amended and 2018 Proposed Special Revenue Funds (Resolution 2017-22). As is customary, budget approval is in sequence with the following attached directives.	
BUDGET IMPLICATION	none
IMPLEMENTATION NEXT STEP	
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	None
APPROVAL OF SUPERVISOR	



TREASURER
Sharry A. Budd

Charter Township of Van Buren

Date: September 8, 2017
To: Honorable Board of Trustees
From: Kevin McNamara, Supervisor
Subject: Consider Resolution 2017-22 Approval of Amended 2017 and Proposed 2018 Special Revenue Fund Budgets

The attached Special Revenue Funds generally reflect their purpose by their title. The Board may make separate motions for each fund or name them as a group, "Special Revenue Funds", with separate motions for each fiscal year.

The attached Special Revenue Funds are:

1. Community Development Block Grant (CDBG) as the projects apply to our Township's fiscal year.
2. Downtown Development Authority (DDA)
3. Local Development Finance authority (LDFA)
4. Federal Forfeiture Fund
5. State Forfeiture Fund
6. E-911 Service Fund
7. Landfill Fund
8. Belleville Area Museum
9. Long Term Debt Fund

In your consideration of approval of these funds, your attention to the following is also respectfully requested:

- A. Revenue in excess of those noted shall be dedicated to fund balance.
- B. Items not expensed shall revert to net income.

Charter Township of Van Buren

Agenda Item: _____

Work Study: October 2, 2017
 Board Meeting Date: October 17 2017

REQUEST FOR BOARD ACTION

	Consent Agenda	New Business X	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Job Descriptions and Personal Service Agreement (PSA) for Matthew Best, James Taylor and Ronald Akers			
DEPARTMENT	Planning and Economic Development and Public Services			
PRESENTER	<i>Nicole D.W. Sumpter</i>			
PHONE NUMBER	734.699.8900 ext. 9293			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Deputy Director Best, Director Taylor and Director Akers			

Agenda topic

ACTION REQUESTED:	
Discussion of the new Job Descriptions and Personal Service Agreements (PSA) for the restructuring of Developmental Services. The action is for future approval and to authorize execution of the agreement between the Township and Matthew Best, James Taylor and Ronald Akers.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
The team of Directors at Developmental Services informally work together to complete shared goals. After an evaluation on ways to best use the Township's resources and staff, the team has proposed a restructure that will consolidate the Department of Public Services and Planning & Economic Development. The restructure would shift management responsibilities and create the Director of Public Services position improving productivity by focusing responsibilities, providing additional coverage and stability in the department.	
See attached Job Descriptions, Proposal for Restructuring and Salary Analysis	
BUDGET IMPLICATION	See Resolution 2017-21 2018 Salary & Wage Schedule
IMPLEMENTATION NEXT STEP	Approve Job Descriptions and PSA's
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A
ATTORNEY RECOMMENDATION	Approved PSA's
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	<i>[Signature]</i>

DIRECTOR OF PUBLIC SERVICES

DISTINGUISHING FEATURES OF WORK:

This is administrative department head directing the activities of the Van Buren Department of Public Services. As Director, the employee provides direction and establishes goals for the management of the Planning and Economic Development, and Water & Sewer divisions. This position also oversees the operation and maintenance of township buildings, cemeteries, parks and facilities in coordination with the Township Engineer, the Township Supervisor and other department heads and consultants. Significant emphasis is placed on maximizing the efficiency and effectiveness of operations. Although general direction is received from the Township Supervisor, the duties and responsibilities require considerable independent judgment and initiative. Interacts in a consistently pleasant and helpful manner with fellow employees, visitors and residents of the Charter Township of Van Buren, and demonstrates the highest standards of internal and external customer service.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Plans and directs the activities of skilled and semi-skilled workers, consultants and management, provides administrative oversight of office operations and staff
- Recommends priorities, develops new policies and procedures to improve the efficiency and effectiveness of the department; reviews major changes and problems with the Township Supervisor
- Enforces safety rules and regulations and ensures proper training of personnel
- Supervises and coordinates the resolution of complaints and service requests.
- Develops and recommends budgets, analyzes costs and evaluates staff performance. Performs liaison duties with other divisions, departments, external agencies and other communities; represents the department and Township at meetings
- Develops and recommends a Township Capital Improvement Plan, analyzes costs and prioritizing projects.
- Responsible for compliance monitoring and accurate reporting on environmental matters including the county's solid waste reports, local business regulatory compliance and public service calls.
- Monitors air and water quality within established public service guidelines and in concert with federal, state or county health/air quality departments, secures necessary data for evaluation of standards. This shall include, but not be limited to, odor complaints, test wells, coliform counts, landfill conformance to regulations and host agreements.
- Coordinates all Special Assessment District processes.
- Coordinates a Special Projects, which would include Road and Sidewalk projects.
- Jointly coordinates activities with Code Enforcement group of Public Safety
- Coordinates the Township's Geographic Information System, including working with other departments, agencies and consultants in the management of data, staff and relevant activities.
- In partnership with Parks management, oversees lakeshore matters such as: soil erosion potential, lakeshore use/compliance, lake water samples/analysis, and French Landing Dam and FERC regulations and matters related to the Township's various greenways projects.
- Serves as liaison for watershed proceedings, such as Huron River Watershed Council, River Rouge Project, federal state and local storm water compliance regulations and long range protection plans.
- Oversees Adopt-A-Road Programs with Wayne County, Environmental Commission and volunteers.
- Oversees CDBG programs at the Township and acts as a liaison with Wayne County, HUD and participating municipalities.
- Keeps abreast of professional developments, new administrative techniques, legal issues and other current events.
- Prepares specifications, initiates the competitive bidding process and administers contracts as assigned.
- Serves as staff representative to the Environmental Commission; and as needed to other commissions or committees.
- Maintains effective networking relationships with peers and other colleagues in and outside the Township
- Maintains effective working relationships with township officials, employees and the general public
- Represents the Township interests at various commissions, committees and other industry related events and activities
- Demonstrates regular and predictable attendance.
- Drives personal vehicle or township vehicle as required
- The above list of job requirements, duties and responsibilities, physical abilities and other abilities are meant to be representative and not all encompassing. The Township reserves the right to add to, delete from, change and/or amend the requirements, duties and responsibilities, physical abilities, and other abilities herein above set forth at any time and without

KNOWLEDGE, SKILLS AND ABILITIES:

- Ability to effectively organize and direct divisional activities and to analyze and resolve problems
- Thorough knowledge of the principles and practices of various environmental sciences.
- Skill in conducting site inspections and interpreting and applying codes and ordinances according to professional standards.
- Skill in maintaining complex record keeping and document retention systems and in compiling comprehensive reports.
- Ability to comprehend complex issues and identify alternative solutions and prepare appropriate recommendations.
- Ability to communicate and exercise a high degree of diplomacy in contentious or confrontational situations.
- Supervisory skills to effectively lead contracted services, interns and coordinate work assignments and monitor their performance to achieve departmental goals.
- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with other departments, employees, property owners, the public and other professional contacts and municipal officials.
- Ability to critically assess situations, solve problems and work effectively within deadlines and changes in work priorities.

REQUIRED QUALIFICATIONS:

- Bachelor's degree or the equivalent in environmental science, natural resources, or land use planning or related field,
- Possession of a valid State of Michigan Driver's license

- Minimum of five years' experience in environmental, water/sewer, planning, building, or economic development in a municipal environment is required.
- Minimum of five years of supervisory experience is required.

PREFERRED ADDITIONAL QUALIFICATIONS:

- Graduate degree from an accredited college in environmental science, natural resources, or land use planning or related field,
- Minimum of two years of supervisory experience at Division or Department level

DRAFT

DIRECTOR OF WATER & SEWER

DISTINGUISHING FEATURES OF WORK:

This is administrative department head directing the activities of the Van Buren Water & Sewer Division. As Director, the employee directs the operation, maintenance, repair and installation of related equipment and facilities, in addition to utility billing, cross connection and all related regulatory responsibilities. This position also oversees the operation and maintenance of wastewater and water infrastructure and other facilities in coordination with the Township Engineer, the Public Services Director, Township Supervisor and other department heads and consultants. Significant emphasis is placed on maximizing the efficiency and effectiveness of operations. Although general direction is received from the Public Services Director, the duties and responsibilities require considerable independent judgment and initiative. Interacts in a consistently pleasant and helpful manner with fellow employees, visitors and residents of the Charter Township of Van Buren, and demonstrates the highest standards of internal and external customer service.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Oversees the administrative functions of the Water & Sewer Division including; personnel, budgeting, financial, and general administration.
- Plans and directs the activities of skilled and semi-skilled workers, consultants and supervisors
- Oversees the operation, installation, maintenance and repair of piping, water hydrants and gate valves, gate wells, manholes, sewer lines, pumps, etc.
- Recommends priorities, develops new policies and procedures to improve the efficiency and effectiveness of operations; reviews major changes and problems with the Public Services Director
- Evaluates operational needs, such as manpower, parts, materials, and equipment.
- Provides administrative oversight of the installation, maintenance, repair and reading of water meters for industrial, commercial and residential accounts.
- Provides administrative oversight of all water and sewer utility billing operations.
- Performs Project Management for technology and infrastructure as it relates to water, sewer operations and maintenance, including writing RFP's, presentations at public hearings and meetings.
- Ensures township compliance regulations related to water, such as: Backflow Prevention, Stage 2 Disinfection By-products, Lead and Copper, Bacteriological monitoring and Consumer Annual Reports. Performs duties as required by regulation for water supply, NDPEs permits, etc.
- Maintains records and reports in compliance with M.I.O.S.H.A. regulations and other applicable laws
- Enforces safety rules and regulations and ensures proper training of personnel
- Supervises and coordinates the resolution of customer complaints and service requests
- Serves as a liaison to water & sewer and regulatory entities at the state, regional, and local level.
- Develops and recommends budgets and rate models, analyzes costs and evaluates staff performance.
- Performs liaison duties with other divisions, departments, external agencies and other communities; represents the operations at meetings
- Counsels and advises the Township Board of Trustees and Water & Sewer Commission on infrastructure related matters
- Keeps abreast of professional developments, new administrative techniques, legal issues and other current events.
- Works with development of the Township's Geographic Information System, as it relates to divisional operations.
- Maintains effective networking relationships with peers and other colleagues in and outside the Township
- Maintains effective working relationships with township officials, employees and the general public
- Represents the Township interests at various commissions, committees and other industry related events and activities
- Demonstrates regular and predictable attendance.
- Drives personal or township vehicle as required
- Required to be available to perform duties for operational problems, equipment emergencies, storms, power outages and other emergencies deemed necessary by management after normal working hours, weekends and holidays
- The above list of job requirements, duties and responsibilities, physical abilities and other abilities are meant to be representative and not all encompassing. The Township reserves the right to add to, delete from, change and/or amend the requirements, duties and responsibilities, physical abilities, and other abilities herein above set forth at any time.

KNOWLEDGE, SKILLS AND ABILITIES:

- Considerable knowledge of civil engineering and construction of water main and other system appurtenances.
- Extensive knowledge of the policies, procedures, equipment and materials required for effective operation, maintenance and repair of water distribution systems, utility billing and regulations related to water systems
- Considerable knowledge of data processing and other technologies as related to utility operations
- Considerable knowledge of the basic principles of organization and management
- Ability to effectively organize and direct divisional activities and to analyze and resolve problems
- Ability to communicate with individuals from diverse backgrounds.
- Ability to effectively diffuse and resolve difficult situations.

REQUIRED QUALIFICATIONS:

- Possession of an S-1 MDEQ Water Operator Certificate
- Minimum of five years' experience in Water / Sewer field maintenance and operations
- Minimum of five years' experience in Water / Sewer operations management
- Possession of a valid State of Michigan Driver's license

PREFERRED ADDITIONAL QUALIFICATIONS:

- Graduation from an accredited college with a Bachelor degree in Business, Public Administration or Engineering
- NIMS Certification 100, 200, 300, 400, 700, 800 levels (DHS)
- Possession of MDEQ "D" - Limited Treatment Certificate
- Prior experience as a department or division director in a local governmental organization is highly desired

DRAFT

DIRECTOR OF PLANNING & ECONOMIC DEVELOPMENT

DISTINGUISHING FEATURES OF WORK:

This is administrative division head directing the activities of the Van Buren Township Planning & Economic Development Division. As Director, the employee is responsible for overall direction and management of the division and performs professional and administrative work in planning, reviewing, organizing and coordinating development activities. This position also oversees building code enforcement and staff in coordination with the Public Services Director, the Township Engineer, Township Supervisor and other department heads and consultants. Additionally, the Director oversees contract and Township employees responsible for planning and development related operations to protect the health and safety of the public. Significant emphasis is placed on maximizing the efficiency and effectiveness of operations. Although general direction is received from the Public Services Director, the duties and responsibilities require considerable independent judgment and initiative. Interacts in a consistently pleasant and helpful manner with fellow employees, visitors and residents of the Charter Township of Van Buren, and demonstrates the highest standards of internal and external customer service.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Oversees the administrative functions of the Planning & Economic Development Division including; personnel, budgeting, financial, and general administration.
- Oversees all planning and zoning functions of the Township.
- Oversees the Township's building department.
- Jointly oversees the Township's condemnation and demolition activities.
- Acts as Zoning Administrator for the Township and is responsible for the administration and enforcement of applicable local ordinances and State laws.
- Provides staff support for the Planning Commission, Board of Zoning Appeals, Local Development Finance Authority, Township Board of Trustees, and attends other meetings as may be required.
- Receives and processes variance requests, land division requests (in coordination with Assessing Dept.), and development plans; prepares case files and is responsible for publication notices and notifying property owners, as necessary; makes recommendations to Planning Commission, Board of Zoning Appeals, Local Development Finance Authority and Township Board based on professional planning principles and the comments of other reviewing agencies.
- Acts as coordinator of the site plan review and building plan review processes which involve external agencies, departments, and consultants.
- May conduct site plan reviews, variance reviews, or any other necessary reviews of planning/zoning applications.
- Develops and implements, with direction from leadership, the Township's economic development strategies.
- Serves as a liaison to economic development entities at the state, regional, and local level.
- Counsels and advises the Township Board, Planning Commission, Board of Zoning Appeals, Local Development Finance Authority, planning consultants, architects, engineers, contractors, developers, realtors, property owners, and the general public on planning and zoning matters; represents Township in legal actions involving zoning ordinance violations.
- Recommends priorities, develops new policies and procedures to improve the efficiency and effectiveness of operations; reviews major changes and problems with the Public Services Director.
- Ensures quality and compliance with policies, regulations, ordinances, best practices and current planning standards.
- Performs Project Management, writes RFP's, and prepares presentations at public hearings and meetings.
- Maintains records and reports in compliance with State and local regulations and other applicable laws.
- May draft or oversee the development of ordinances, ordinance amendments, or resolutions.
- May prepare reports, studies, presentations, or publications as directed by the applicable boards and commissions.
- Enforces safety rules and regulations and ensures proper training of personnel.
- Supervises and coordinates the resolution of complaints.
- Keeps abreast of professional developments, new administrative techniques, legal issues and other current events.
- Works with development of the Township's Geographic Information System, as it relates to divisional operations.
- Maintains effective networking relationships with peers and other colleagues in and outside the Township.
- Maintains effective working relationships with township officials, employees and the general public.
- Represents the Township interests at various commissions, committees and other industry related events and activities.
- Demonstrates regular and predictable attendance.
- Drives personal or township vehicle as required.
- The above list of job requirements, duties and responsibilities, physical abilities and other abilities are meant to be representative and not all encompassing. The Township reserves the right to add to, delete from, change and/or amend the requirements, duties and responsibilities, physical abilities, and other abilities herein above set forth at any time and without prior notice.

KNOWLEDGE, SKILLS AND ABILITIES:

- Considerable knowledge of municipal planning, zoning, and building/construction codes.
- Extensive knowledge of the policies, procedures, required for effective operation of divisional operations.
- Considerable knowledge of data processing and other technologies as related to divisional operations.
- Considerable knowledge of the basic principles of organization and management.
- Ability to effectively organize and direct divisional activities and to analyze and resolve problems.
- Ability to communicate with individuals from diverse backgrounds.
- Ability to effectively diffuse and resolve difficult situations.

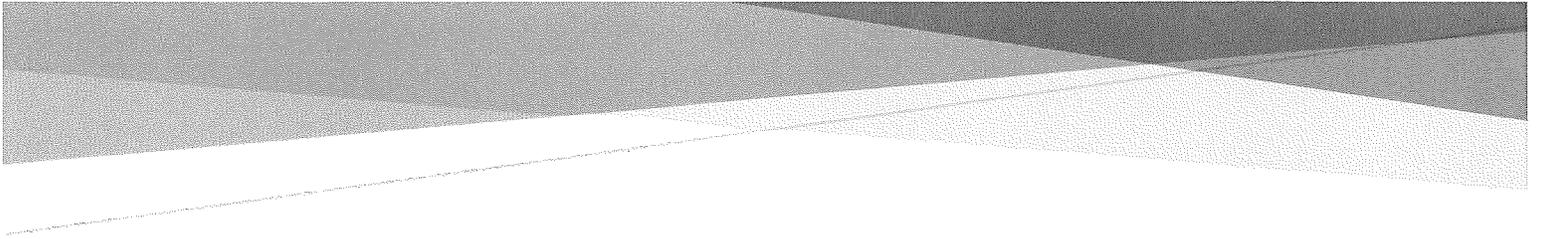
REQUIRED QUALIFICATIONS:

- Possession of a valid State of Michigan Driver's license
- Graduation from an accredited college with a Bachelor degree in urban and regional planning, public administration, business administration, or a closely related field.
- Minimum of five years' experience in planning, building, or economic development in a municipal environment is required.

PREFERRED ADDITIONAL QUALIFICATIONS:

- Graduation from an accredited college with a Master's degree in urban and regional planning, public administration, business administration, or a closely related field.
- AICP certification is highly desired.
- Prior experience as a department or division director in a local governmental organization.
- Prior supervisory experience

DRAFT



PROPOSED PUBLIC SERVICES DEPARTMENT RESTRUCTURING

August 30, 2017

Prepared by:

Ron Akers, AICP

Director of Planning & Economic Development

Introduction

Over the course of the past few years Township management staff has been implementing more of a team based environment in both the Planning & Economic Development Department and the Public Services Department. This has resulted in more efficient processes, better communication, and two departments who simply work together very effectively. This relationship is informal, but it works due to the willingness and shared goals of the managers in the department. After an evaluation on ways to best use Township resources and staff; we are proposing to formalize this relationship by consolidating the Department of Public Services and the Planning & Economic Development Department into the Public Services Department. This consolidation will formalize the shared goals under common leadership, maintain our improved coordination, and also allow for unrealized efficiencies. This document will discuss the proposed staffing changes to the management structure which will allow us to better realize these efficiencies and it will look at the financial impact of these changes. Please consider the following.

Current Structure

There are five (5) management employees in the PED and DPS Departments. Those positions and their duties are as follows:

Director of Planning & Economic Development:

- A. Oversees the administrative functions of the Planning & Economic Development Department:
 1. Personnel
 2. Budgeting
 3. Financial
- B. Provides direct staff support for the Planning Commission, Local Development Finance Authority, and Township Board of Trustees.
- C. Serves as a liaison to economic development entities at the state, regional, and local level.
- D. Oversees all Planning and Zoning functions of the Township.
- E. Develops and implements all Economic Development strategies for the Township.
- F. Jointly coordinates the review and processing of site plans and building plans.
- G. Jointly oversees the Townships Building Department.
- H. Serves as the Townships Zoning Administrator.
- I. Represent the Township in legal actions involving zoning ordinance violations.
- J. Jointly coordinates with the Township condemnation and demolition activities.
- K. Processes Special Assessment Districts.
- L. Coordinates local road and infrastructure projects.
- M. Jointly oversees the Township's CDBG program.
- N. Prepares ordinance amendments and guides them through the approval process.

Deputy Director of Planning & Economic Development:

- A. Provides direct staff support for the Board of Zoning Appeals, Environmental Commission, and Township Board of Trustees.
- B. Jointly coordinates the review and processing of site plans and building plans.
- C. Oversees the Township's environmental operations including:
 1. Lake requirements
 2. FERC agreement
 3. Landfill activities

4. Trash pick-up
 5. Driveway sealers regulation
 6. Any other environmental related programming or activities
 7. Township Stormwater Management Programs
 8. Represents the Township at various Watershed Management Alliance groups
- D. Jointly coordinates Township condemnation and demolition activities
 - E. Jointly oversees Township CDBG program.
 - F. Jointly oversees the Townships Building Department
 - G. Jointly coordinates interdepartmental projects and promotes communication and coordination with other department directors.
 - H. Jointly coordinates activities with the Code Enforcement Group within Public Safety.

Director of Public Services:

- A. Plans, organizes, and directs all aspects of the Public Services Department including:
 1. Personnel
 2. Budgeting
 3. Planning
 4. General administration
 5. Capital needs assessment
- B. Oversees both Water & Sewer and Building & Grounds activities.
- C. Oversees Township Engineers.
- D. Provides staff support to the Township Board of Trustees and the Water & Sewer Commission.
- E. Serves as liaison to outside boards and commissions related to water & sewer operations (currently thirteen (13)).
- F. Oversees utility billing and financial aspects of the department.
- G. Provides project management for large water/sewer and building/grounds projects.
- H. Performs capital improvement planning for the department.
- I. Assists with the resolution of customer complaints.
- J. Current S-1 certified operator.
- K. Oversees meeting all regulatory monitoring & other requirements.

Water & Sewer Superintendent:

- A. Manages day to day operations of water and sewer divisions.
- B. Supervises the following:
 1. The operation, installation, maintenance, and repair of piping, water hydrants, and gate valves.
 2. The construction and maintenance of gate wells.
 3. The maintenance of manholes, sewer lines, pumps, ancillary equipment and facilities, and all sanitary collection facilities.
 4. The repair and reading of water meters for industrial, commercial, and residential accounts.
- C. Assigns and evaluates the daily activities of water & sewer staff.
- D. Ensures Township compliance with regulations related to water.
- E. Maintains records and reports in compliance with MIOSHA regulations and other applicable laws.
- F. Enforces safety rules and ensures proper training of employees.
- G. Assists with the resolution of customer complaints.
- H. Assists the Director with preparation of reports and budgets.

- I. Other duties as assigned.

Building & Grounds Superintendent:

- A. Manages day to day operation of building and grounds divisions.
- B. Supervises the cleaning, maintenance, and repair work of Township building and grounds including parks, cemeteries, and burial activities.
- C. Assigns and evaluates the daily activities of building & grounds staff.
- D. Enforces safety rules and ensures proper training of employees.
- E. Assists with the resolution of customer complaints.
- F. Assists the Director with preparation of reports and budgets.
- G. Other duties as assigned.

Proposed Structure

The following are the realigned duties of the positions under the proposed management structure. Please see Exhibit A for a proposed organizational chart.

Director of Public Services

- A. Oversees the direction and sets goals for the Public Services Department including the water & sewer division, the planning & economic development division, and the building & grounds division.
- B. Plans, organizes, and directs the Public Services Department including:
 - 1. Personnel
 - 2. Budgeting
 - 3. General administration
 - 4. Planning & coordination
- C. Provides direct staff support to the Township Board of Trustees and the Environmental Commission.
- D. Oversees the Building & Grounds division.
- E. Oversees the Township's CDBG program.
- F. Oversees the Township Engineers.
- G. Prepares and oversees the Township's Capital Improvement Plan.
- H. Coordinates the Special Assessment District process.
- I. Coordinates special projects including sidewalk installation and road improvement projects.
- J. Oversees the Township's environmental operations including;
 - 1. Lake requirements
 - 2. FERC agreement
 - 3. Landfill activities
 - 4. Trash pick-up
 - 5. Driveway sealers regulation
 - 6. Any other environmental related programming or activities
- K. Maintains relationships with outside agencies and other departments in the Township.
- L. Jointly coordinates activities with the Code Enforcement Group within Public Safety.

Director of Planning & Economic Development

- A. Oversees the administrative functions of the Planning & Economic Development Division
 - 1. Personnel
 - 2. Budgeting

- 3. Financial
- 4. General administration
- B. Provides direct staff support for the Planning Commission, Board of Zoning Appeals, Local Development Finance Authority, and Township Board of Trustees.
- C. Serves as a liaison to economic development entities at the state, regional, and local level.
- D. Oversees all Planning and Zoning functions of the Township.
- E. Develops and implements all Economic Development strategies for the Township.
- F. Oversees the Township's Building Department
- G. Serves as the Township's Zoning Administrator
- H. Oversees the review and processing of site plans and building plans.
- I. Represents the Township in legal actions involving zoning ordinance violations.
- J. Oversees the Township's condemnation and demolition activities.
- K. Prepares ordinance amendments and guides them through the approval process.

Director of Water and Sewer

- A. Oversees the administrative functions of the Water & Sewer Division including:
 - 1. Personnel
 - 2. Budgeting
 - 3. Financial
 - 4. General administration
 - 5. Capital needs assessment
- B. Oversees all water & sewer activities.
- C. Provides staff support to the Township Board of Trustees and the Water & Sewer Commission.
- D. Serves as liaison to outside boards and commissions related to water & sewer operations.
- E. Oversees utility billing and financial aspects of the division.
- F. Provides project management for large water/sewer projects.
- G. Assists with the resolution of customer complaints.
- H. Current S-1 certified operator.
- I. Oversees meeting all regulatory monitoring & other requirements.

Water & Sewer Superintendent:

- A. No change to assigned duties.

Building & Grounds Superintendent:

- A. No change to assigned duties.

Key Changes

Change of Duties for Public Services Director and Creation of the Water & Sewer Director

The most significant change in the management structure is the elimination of the Deputy Director of Planning & Economic Development position, the adjustment in the duties of the Public Services Director and the creation of the Water & Sewer Director position. Under this change the Public Services Director would oversee the water & sewer division, the planning & economic development division, and the building & grounds division, and their duties would be adjusted as depicted above. The Water & Sewer Director would be primarily responsible for the water & sewer activities in the Township. Their adjusted duties are also reflected above. The intent of the change in structure is to formalize the relationship between the two (2) existing departments which promotes efficient development processes, and

housing the three (3) divisions under the same department allows for future efficiencies in office administration. Additionally, the realignment of responsibilities not only right sizes the workload on management staff, but focuses the activities of each manager which will allow for increase productivity.

It is our intent to utilize existing staff to fill these positions. We propose that the current Deputy Director of Planning & Economic Development be promoted to fill the Public Services Director position and the current Public Services Director will transition into the Water & Sewer Director position. The Planning & Economic Development Director will stay the same.

Impacts to the General Fund & Water/Sewer Fund

The consolidation of the two (2) departments will have an overall increase in operation costs, but there will be a savings on the General Fund of the Township. The attached Exhibit B addresses the potential cost adjustments. Under the current structure, the Deputy Director of Planning & Economic Development's full salary and benefits come from the General Fund. The modified Public Services Director's salary and benefits are proposed to be split between the General Fund and the Water/Sewer Fund as that position has supervisory responsibilities over both General Fund and Water/Sewer Fund functions. Using 2016 actuals and the estimated salary and benefit totals for the Public Services Director position, the proposed changes depict a potential savings of \$40,900 to the General Fund in the 2018 budget. These costs would be absorbed by the Water/Sewer Fund which would see a potential increase of \$58,316. In total, operational costs are projected to increase by \$17,416. Please keep in mind that the numbers will be different each year as salary and benefit costs generally change annually. This analysis is merely to give an idea of the financial impact this change could have during the 2018 fiscal year.

Conclusion

This consolidation is intended to formalize the shared goals under common leadership, maintain our improved coordination, and also allow for unrealized efficiencies. The proposal to shift management responsibilities by modifying the Public Services Director position and adding the Water & Sewer Director position will improve productivity by focusing responsibilities and provide additional coverage and stability in the department. Utilizing existing Township staff for this transition will reduce time to full implementation and allow the Township to better utilize their existing human capital. The created cost savings to the General Fund will allow us to reduce our reliance on the General Fund thus freeing up more funds for other potential governmental activities in the Township. In short, the potential efficiencies and costs savings to the General Fund through the proposed structural changes will result in a positive impact on the community.

Exhibit A: Proposed Public Services Department Organizational Chart

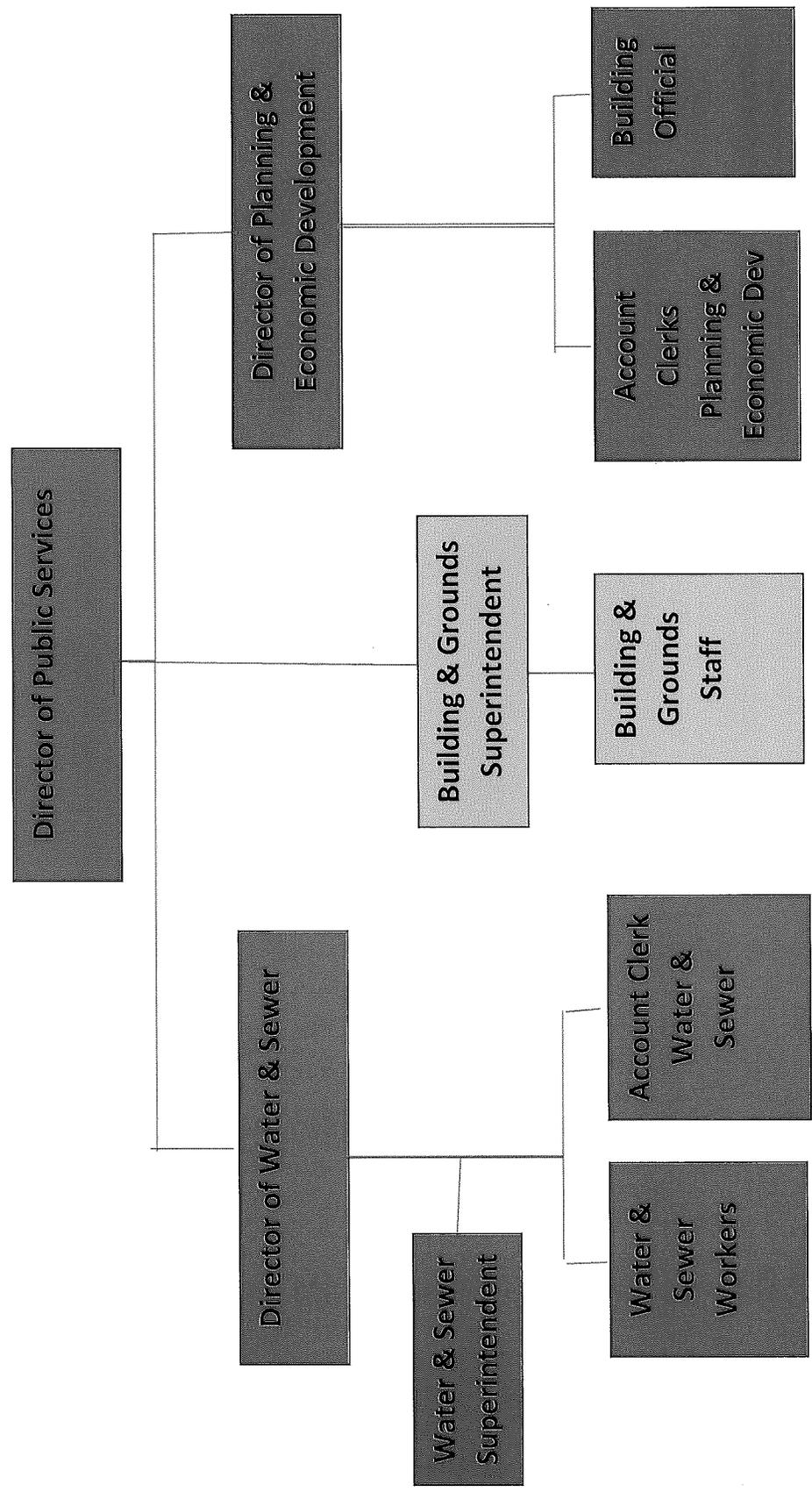


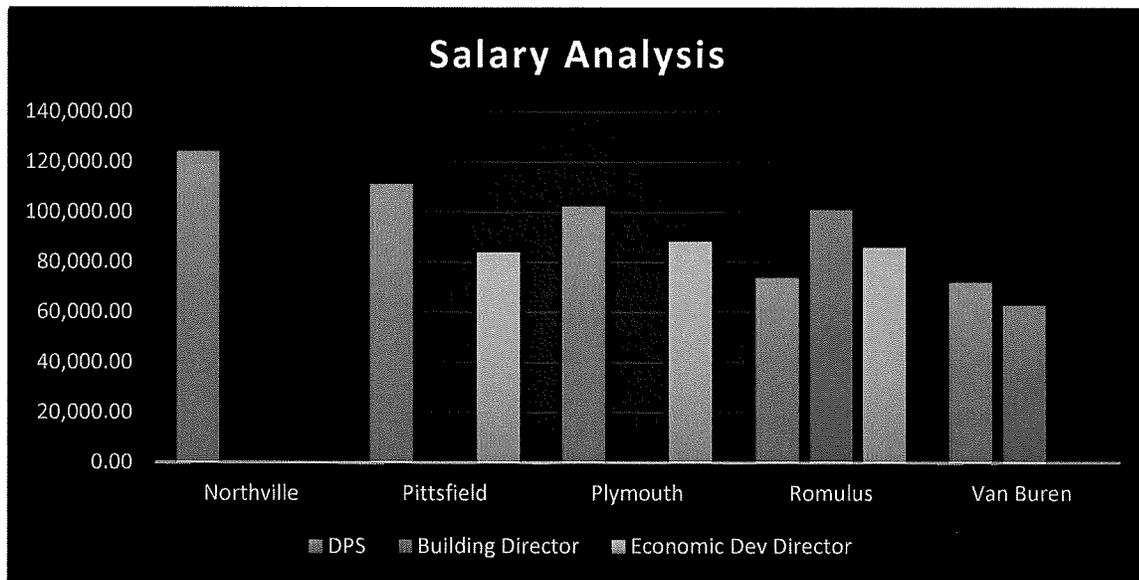
Exhibit B: Public Services Restructuring Management Cost Changes

Current Structure - Management (2018 Proposed Budget)

Title	Salary	Benefits	Total Cost	Cost to General Fund	Cost to Water/Sewer Fund
Director of Planning & Economic Development	\$75,850	\$43,500	\$119,350	\$119,350	
Deputy Director of Planning & Economic Development	\$67,650	\$31,500	\$99,150	\$99,150	
Director of Public Services	\$76,136	\$22,700	\$98,836		\$98,836
Water & Sewer Superintendent	\$60,910	\$27,934	\$88,844		\$88,844
Building & Grounds Superintendent	\$60,910	\$30,100	\$91,010	\$91,010	
Total	\$341,456	\$155,734	\$497,190	\$309,510	\$187,680

Proposed Structure - Management

Title	Salary	Benefits	Total Cost	Cost to General Fund	Cost to Water/Sewer Fund
Director of Planning & Economic Development	\$75,850	\$43,500	\$119,350	\$119,350	
Director of Public Services	\$81,000	\$35,500	\$116,500	\$58,250	\$58,250
Director of Water & Sewer	\$76,136	\$22,700	\$98,836		\$98,836
Water & Sewer Superintendent	\$60,910	\$28,000	\$88,910		\$88,910
Building & Grounds Superintendent	\$60,910	\$30,100	\$91,010	\$91,010	
Total	\$354,806	\$159,800	\$514,606	\$268,610	\$245,996
Net Change	\$13,350	\$4,066	\$17,416	-\$40,900	\$58,316



Numbers provided by CWW Salary Survey by Job 2016

<u>Community</u>	<u>Population</u>	<u>Taxable Value</u>
Northville	28,497	1,960,233,966
Pittsfield	34,663	1,800,894,745
Plymouth	27,524	1,694,672,490
Romulus	23,989	844,553,296
Van Buren	28,821	969,499,077

	DPS	Building Director	Economic Dev Director
Northville Township	\$124,236.00	n/a	n/a
Pittsfield Township	\$111,300.00	n/a	\$83,945.00
Plymouth Township	\$102,458.00	n/a	\$88,344.00
Romulus	\$74,000	\$101,053.00	\$86,000.00
Van Buren Township	\$72,116.00	\$62,930.00	n/a

Note: CWW numbers are always a year behind. The Developmental Services Department at Van Buren is unique in that these directors do the job of several people. Whereas other Townships have separate directors for the jobs as the restructure is proposing.

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

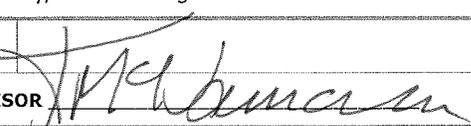
WORK STUDY MEETING DATE:
2017-10-16

BOARD MEETING DATE:
2017-10-17

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

ITEM (SUBJECT)	Purchase of F-150 Pick-up truck
DEPARTMENT	Planning & Economic Development Department
PRESENTER	Director Ronald Akers
PHONE NUMBER	734-699-9288
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Deputy Director Matt Best

Agenda topic

ACTION REQUESTED	
Recommend to the Township Board to approve the purchase of one 2018 F-150 XL Extended Cab from Atchinson Ford in the amount of \$25,103.16	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
A request for bids was advertised and three bids were received. The bid of \$25,103.16 is slightly higher than the State bid of \$24,879.16, which Gene Butman Ford matched. We recommend Atchinson Ford, as it meets with the 5% local vendor preference of 5%. (See attachments).	
BUDGET IMPLICATION	The purchase for the one vehicle totals \$25,103.16. The purchase of one vehicle is being funded from Capital Outlay (101-370-970-000) we have a 2017 projected budget total of \$37,000 and the department has spent approximately \$8,000. Based on this we are within our projected 2017 budget for the purchase.
IMPLEMENTATION NEXT STEP	Approval by Township Board, execute purchase.
DEPARTMENT RECOMMENDATION	Approval of purchase from Atchinson Ford and authorize Supervisor and Clerk to execute purchase.
COMMITTEE/COMMISSION RECOMMENDATION	NA
ATTORNEY RECOMMENDATION	NA
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR Kevin McNamara	CLERK Leon Wright	TREASURER Sharry A. Budd	
TRUSTEE Sherry A. Frazier	TRUSTEE Kevin Martin	TRUSTEE Reggie Miller	TRUSTEE Paul D. White

October 10, 2017

Township Board of Trustees
46425 Tyler Road
Van Buren Township, MI 48111

RE: Purchase of One F-150 Pickup Truck

Honorable Trustees,

I am requesting that a purchase of one F-150 pickup truck be authorized by Charter Township of Van Buren from Atchinson Ford. The total cost will be \$25,103.16 for the F-150 pickup truck, which included two recommended items not included in the other bids, reverse sensing and spray in-liner. Without these two recommended items, the bid is \$24,333.16 which would make it the lowest of the three bids received. With the recommended items, this bid is slightly higher than the State bid at \$24,879.16, but we recommend Atchinson, as it meets the 5% vendor preference consideration.

The Bid Breakdown

- | | |
|--------------------------|-----------------------------------|
| 1. Gene Butman Ford | \$24,879.16 |
| 2. Gorno Ford | \$25,213.00 |
| 3. Atchinson Ford | \$25,103.16 (with options) |
| 4. Atchinson < 5% | \$23,848.01 |

Budget Implications:

The truck purchase would come out of 101-370-970-000 which is the Planning & Economic Development Capital Outlay line item. The 2017 projected budget for this line item is \$37,000. Of this \$37,000 there is approximately \$29,000 remaining in the line item. Based on this there are funds available to purchase the truck.

Prior Vehicle:

We have had this vehicle purchase planned for the last year. The prior building department truck needed approximately \$1,500 worth of repairs to make the vehicle safe to drive and the Blue Book value of the vehicle is around \$3,000. Based on the repairs needed, the value of the vehicle, the age of the vehicle, and the condition of the vehicle we are recommending that replacement is the most efficient option.

I have attached the bid documents to this letter. If you have any questions or would like to discuss this matter further, please contact me.

Sincerely,

Ron Akers, AICP
Director of Planning and Economic Development

Van Buren Township F-150 Truck Bids

(3) 2018MY FORD F-150 XL EXT. CAB 4x4, 6.5'BOX,
145"WB, 3.3L V6, 6spd. A/T, OXFORD WHITE/GRAY CLOTH, AM/FMw/CLOCK,
TPMS, 6,500 # GVWR, A/C, TILT CRUISE., DRL'S, ADVANCE TRACw/ROLL –
STAB. CNTRL., 3.73 REG. AXLE, P265/70Rx17AT, BLACK RUNNING BOARDS,
PWR. DISC BRKS.w/ABS, TRAILER SWAY CNTRL., FRNT/SIDE AIR BAGS,
PWR. WINDOWS/LOCKS/MIRRORS, CLASS IV TRALER TOW PKG.

F.O.B. DELIVERED TO VAN BUREN TWP., MI ...Each \$ 25103.16

Any Recommended Options:

<u>Description</u>	<u>Costs</u>
Reverse Sensing	\$275.00
Spray-In Liner	\$495.00

Please Email back Truck Bids to mladd@vanburen-mi.org as soon as possible.

Thanks You for your assistance.

Atchison Ford Bid

GORNO FORD
22025 ALLEN ROAD
WOODHAVEN, MI 48183

DATE: 6/22/17

TO: MARTIN LADD, VAN BUREN TWP.
734-699-8900 EXT. 9227 (DIRECT) mladd@vanburen-mi.org

FROM: JIM AGNEY, GORNO FORD, GOVERNMENT & FLEET SALES
734-671-4033 (DIRECT) (FAX) 734-676-7647 jagney@gornoford.com

RE: **MiDEAL # 3905-0087 (3) 2018MY FORD F-150 XL EXT. CAB 4x4, 6.5'BOX, 145"WB, 3.3L V6, 6spd. A/T, OXFORD WHITE/GRAY CLOTH, AM/FMw/CLOCK, TPMS, 6,500 # GVWR, A/C, TILT CRUISE., DRL'S, ADVANCE TRACw/ROLL - STAB. CNTRL., 3.73 REG. AXLE, P265/70R17AT, BLACK RUNNING BOARDS, PWR. DISC BRKS.w/ABS, TRAILER SWAY CNTRL., FRNT/SIDE AIR BAGS, PWR. WINDOWS/LOCKS/MIRRORS, CLASS IV TRALER TOW PKG.**

F.O.B. DELIVERED TO VAN BUREN TWP., MI \$25,213.00 each
(MSRP = \$37,930.00)

Current lead time is estimated at 10 - 12 weeks from receipt of P.O.

2017MY cut-off was May 12, 2017.

2018MY Production begins July 17, 2017.

RECOMMENDED OPTION:

3.73 LOCKER AXLE	470.00
CHROME BUMPERS & FOG LAMPS	315.00
REVERSE SAFETY BEEPER	149.00
CLOTH SEATS	219.00
ELEC. TRLR. BRK. CNTRLR.	275.00
ALL-WEATHER H.D. FLOOR MATS	89.00
RHINO SPRAY-IN BED LINER	597.00
MUNICIPAL SAFETY LIGHT PKG.	1,595.00

(Includes; Amber Fr Grill/Rr LED Insider Flashers, Amber Roof Mount LED Mini-Light-Bar)

Please review, **SELECT OPTIONS**, sign and e-mail/fax back or e-mail/fax Purchase Order to Jim Agney.

Customer Signature: _____

Thank you,

Jim Agney

This quotation is confidential and privileged and is intended solely for the use of Gorno Ford and Van Buren Township.. This quotation is compiled in association with the MiDEAL Contract and intended for use by MiDEAL Members and State of Michigan government agencies stated above. Information/specifications in this quotation have been established by and are intended only for use by the stated parties. This document is not to be disclosed, distributed, used/re-used as a basis for specifications subsequent bids or request(s) for quotation(s) to any other party or bidders other than the intended parties and/or their authorized personnel.

Charter Township of Van Buren

Agenda Item: _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE: 10/16/17

BOARD MTG. DATES: 10/17/17

Consent Agenda _____

New Business _____

Unfinished Business _____

Public Hearing _____

ITEM (SUBJECT)	To consider approval of a proposal between Van Buren Township and McKenna & Associates to prepare an update to the Township's existing Master Plan for an amount not to exceed \$40,000.
DEPARTMENT	Planning & Economic Development
PRESENTER	Ron Akers, AICP Director of Planning & Economic Development
PHONE NUMBER	734-699-8913
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	Deputy Director Matthew Best

Agenda topic

ACTION REQUESTED	To consider approval of a proposal between Van Buren Township and McKenna & Associates to prepare an update to the Township's existing Master Plan for an amount not to exceed \$40,000.
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	Please see attached letter.

BUDGET IMPLICATION	The projected \$40,000, approximately \$19,000 will be covered using CDBG funds. This will result in an approximate \$21,000 impact on the General Fund.
IMPLEMENTATION NEXT STEP	If approval is granted then, work will begin immediately on the Master Plan.

DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	N/A on agreement, Planning Commission supports update.

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

ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR
Kevin McNamara

CLERK
Leon Wright

TREASURER
Sharry A. Budd

TRUSTEE
Sherry A. Frazier

TRUSTEE
Kevin Martin

TRUSTEE
Reggie Miller

TRUSTEE
Paul D. White

October 10, 2017

Township Board of Trustees
46425 Tyler Road
Van Buren Township, MI 48111

RE: Proposal to Update the Charter Township of Van Buren Master Plan

Honorable Trustees,

Attached to this letter is a proposal from McKenna & Associates to update the Township's Master Plan. A Master Plan is a policy document which provides the direction and supporting information for the Township's land use policy decisions such as zoning. In a very broad sense the Master Plan does two main things. First the Master Plan uses data and public engagement results to identify how the Township will grow over a twenty (20) year period. This is identified using maps and descriptions of the land uses and building types we will allow in certain areas. In addition to this it also serves as a guide to other departments when considering capital improvements. Second the Master Plan acts as the rationale for the Township's zoning decisions. In order to avoid arbitrary zoning decisions, the Master Plan provides the findings and conclusions to support the rationale of those decisions. In addition to this the requirement to base zoning decisions on a plan is also required by the Michigan Zoning Enabling Act which gives the Township the ability to regulate land use.

Reasons for Updating

The Michigan Planning Enabling Act requires that a Master Plan be reviewed every five (5) years to determine if it needs to be updated or not. The Township is compliant with the law in this regard and has performed these required reviews. Periodic updates to a Master Plan are necessary to ensure that our land use plan is consistent with current trends and community preferences. Our current base Master Plan is from 1989, but there have been five (5) updates between 1999 – 2010 which have covered different areas of the community. There has been a number of changes in the past several years to the economy and to construction trends and practices which warrant a look at what the Township's goals and objectives are moving forward. In addition to this changing the format from several plans to a single document will make the plan more user friendly and allow for increased use.

Public Engagement

Another reason for updating a Master Plan is to ensure that your goals and objectives are consistent with community preferences. Among the most important components of a Master Plan are those public engagement components where input is solicited from the public about where to grow in the community. Under the current proposal there is one public workshop included, but I would like to have one (1) additional public workshop and utilize the online survey option to ensure we are reaching as many people as possible for this plan. This type of public engagement is often more productive than a public hearing as it allows for dialogue and collaboration.



Charter Township of Van Buren

BOARD OF TRUSTEES

SUPERVISOR
Kevin McNamara

CLERK
Leon Wright

TREASURER
Sharry A. Budd

TRUSTEE
Sherry A. Frazier

TRUSTEE
Kevin Martin

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Reggie Miller

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Paul D. White

Budget Implications

Staff is proposing a not to exceed total of \$40,000 for this project. The breakdown is as follows:

- A. Work Plan: \$36,500
- B. One Additional Workshop: \$1,000
- C. Online Survey: \$2,500

Township staff has set aside CDBG funds for a portion of this project. Based on this the allocation of the \$40,000 will be broken down approximately as follows:

- A. General Fund: \$21,000
- B. CDBG Funds: \$19,000

Based on this the General Fund will only be paying approximately \$21,000 of the project. At this time I will not be requesting that McKenna & Associates provide a Downtown Strategic Action Plan and Design Framework proposal.

Why Other Firms Were Not Solicited

I am anticipating that members of the Board will ask why we are not soliciting other planning firms for Master Plan update proposals. Soliciting other firms in a competitive RFP was considered by staff, but ultimately we decided against this approach. The reasons for this are as follows:

- A. Familiarity: McKenna & Associates have been the Township's planners for many years and are intimately familiar with the Township and its challenges and issues. There is a certain level of understanding that can only be earned through time and it was our belief that the billable hours it would require to get a new consultant up to speed would reduce the quality of the document. In other words, we would sacrifice work product by spending the time to bring them up to speed.
- B. Timing: Wayne County accelerating their timeframes for spending CDBG money has created an issue with regards to the timing of this project. If we used the RFP process, we would potentially leave approximately \$12,000 of CDBG money on the table.
- C. Recent Qualification Based Selection Results: We recently went through a qualification based selection and solicited other planning firms for this type of work. At the end of the process we decided to retain McKenna & Associates. Since this has occurred earlier in the year, their response to the Township, our residents, and our business owners has been very good. If the same quality of work is maintained I have no doubt the process will result in a quality project.

If you have any questions or would like to discuss this matter further, please contact me.

Sincerely,

Ron Akers, AICP
Director of Planning and Economic Development

October 6, 2017

Ron Akers, AICP, Director of Planning & Economic Development
Charter Township of Van Buren
46425 Tyler Road
Van Buren Township, MI 48111

Subject: Proposal to Update the Charter Township of Van Buren Master Plan

Dear Ron:

At the September 13, 2017 Planning Commission meeting, we discussed the current status of the Township's adopted Master Plan documents and the need for updates. Based on our discussions and understanding of the project, we have outlined a process to work with the Township, its stakeholders, and the public to consolidate the existing adopted plans and create a modern Master Plan that meets the requirements of the Michigan Planning Enabling Act. We will work with the Township to refine the proposed scope and schedule to best fit your needs after discussion and your input.

A. PROPOSED WORK PLAN FOR MASTER PLAN UPDATE

1. **General Updates.** The general updates to the Master Plan includes the following to be compliant with the Michigan Planning Enabling Act:
 - **Consolidation of Existing Adopted Plans.** While the Master Plan was originally adopted in 1989, it has been amended several times since then with the adoption of the following plans:
 - Single Family Residential Plan (1999)
 - Ecorse-Haggerty Corridor Plan (2000)
 - Grace Lake Area Plan (2001)
 - South Side Master Plan (2007)
 - Belleville Road District Plan (2010)

All of these plans are still relevant, and we recommend keeping them relevant by consolidating them into one document. This will not only save the Township the cost of updating these documents individually, it will also assist the Township and applicants by clearly communicating the Township's land use policies in one unified document. While some of these plans will be in the main body of the Master Plan, others may be an appendix.

- **Data.** The demographic data must be updated to include 2010 Census data as well as any current or forecasted data from SEMCOG (SEMCOG has updated population forecasts to 2040). For example, although SEMCOG projects Van Buren Township's overall population to grow by 1,444 people between 2010-2040, the population of residents 65 years or older is projected to grow by 3,901 while the population of residents 64 years and younger is projected to fall. Forecasts such as these will affect how, and for whom, we plan.

- **Maps.** All of the maps in the Plan should be updated to include new information and other important map features. The most important update will be the Future Land Use map and its consistency with Township policies. However, where maps from different plans can be combined to have a greater impact, we will recommend doing so.
 - **New Policies.** This includes new policies based on activities in the Township over the last 5+ years. These will be a combination of general policies and specific policies.
 - **Removal of Outdated Policies.** This includes removal of recommendations where action has already been taken or policies may be outdated. For example, many recommended zoning changes have already taken place with the adoption of the Zoning Ordinance earlier this year.
 - **Zoning Plan.** The Michigan Planning Enabling Act requires that a zoning plan be included in a master plan that explains how the land use categories of the future land use map relate to the districts on the Zoning Map. While some of the adopted plans include elements of a zoning plan, a comprehensive zoning plan for the Township is required.
 - **Implementation Matrix.** The implementation matrix will be at the end of the document and will list each of the projects necessary to implement the Master Plan, as well as a timeframe, priority, and responsible body. For example, the commercial development section may include certain projects or policies to be initiated by the Planning Commission or DDA within the next 1-2 years.
- 2. Redevelopment Ready Communities (RRC).** Our understanding is that Van Buren Township may apply for the MEDC's statewide Redevelopment Ready Communities (RRC) Program in the future. At its core, the intent of the RRC program is to encourage communities to adopt innovative development strategies and an efficient review process. Regardless of whether the Township formally applies for RRC certification, the following RRC Best Practices will be incorporated into the Master Plan:
- **Zoning Plan.** As previously stated, the Master Plan will have a Zoning Plan.
 - **Complete Streets.** The 2015 Walkability Audit, which was prepared for the DDA, should be incorporated into the Master Plan as a means of addressing complete streets and promoting non-motorized transportation in key areas of the Township. The Walkability Audit will also fulfill some of the objectives of the Corridor Plan and Downtown Plan (below).
 - **Corridor Plan.** The 2010 Belleville Road District Plan and 2000 Ecorse-Haggerty Corridor Plan are the existing corridor plans of the Township. These plans will be incorporated into the Master Plan and updated accordingly.
 - **Downtown Plan.** The 2010 Belleville Road District Plan includes elements of a downtown plan, and we recommend incorporating this into the Master Plan as a downtown plan. Since the Belleville Road District Plan was adopted, the Township adopted the Belleville Road Overlay District and Mixed-Use zoning district into the Zoning Ordinance as a means of

fulfilling the vision of the Belleville Road District Plan. In addition to updating the downtown plan along Belleville Road, the Township may also wish to consider joint planning with the City of Belleville on its downtown area.

If the Township desires a more specific action plan to promote and guide implementation of downtown development in a step-by-step manner, we can propose a concurrent Downtown Strategic Action Plan and Design Framework for the Township and/or DDA. The Downtown Strategic Action Plan and Design Framework would also include a work plan and marketing tools. If the Township and/or DDA were to initiate the Downtown Strategic Action Plan and Design Framework, we would maximize its value by incorporating it into the Master Plan to make it official Township policy.

3. Non-Motorized Plan. With the adoption of Complete Streets legislation in Michigan, it is important for Van Buren Township to plan for the appropriate interconnectivity of its current and future non-motorized and motorized transportation systems. While the 2015 Walkability Audit and the adopted plans serve as a good foundation, the Master Plan should include a non-motorized inventory (including sidewalks along major corridors) and include specific policies for how that non-motorized network will be developed. There are major considerations for a non-motorized system, which include the following:

- Locations of the **existing non-motorized network in Van Buren Township**, including:
 - The non-motorized trail along the west side of I-275.
 - Sidewalks and trails (including bridges) along major corridors.
 - Trails in the Lower Huron Metropark.
- Locations of **planned non-motorized trails in Van Buren Township**, such as the Iron Belle Trail.
- Locations of opportunities to link to **existing systems in adjacent communities** (e.g., City of Belleville, Border-to-Border Trail in Ypsilanti Township to the east, etc.).
- Locations of **high priority corridors within Van Buren Township**, including context sensitive conceptual designs.
- Potential outside funding sources.

A new map will be included in the Master Plan showing priorities for future non-motorized transportation and the physical design recommendations based on best practices for roadway design. Please note that the Master Plan is a document that plans for 20-30 years, so much of the development of a non-motorized system would not be imminent. However, the non-motorized plan can be used for policy program recommendations in the Capital Improvement Plan and can be used when applying for grant funds (e.g., Safe Routes to School, Transportation Alternatives Program, etc.).

4. Agriculture and Open Space Preservation Plan. The South Side Master Plan includes goals for preserving farmland and open space, and the implementation plan can be strengthened to include additional means of preserving agriculture and open space. We recommend including

policies such as Transfer of Development Rights (TDR). TDR is where development rights of a “sending zone” (e.g., a high quality agricultural or natural area) are transferred to a “receiving zone” (e.g., a targeted development area that is planned for higher densities where infrastructure is available). Receiving zones would be carefully identified and mapped areas where limited higher densities would not compromise the character of the area or the community’s ability to provide services.

For TDR that considers potential density bonuses for preserving open space, we will include realistic illustrations (a layout plan and graphics) that show how these policies can be successfully implemented. We find that providing graphic illustrations whenever possible makes it much easier to communicate to developers and amend the Zoning Ordinance, if necessary.

If a TDR program is considered, we will identify criteria for receiving zones (e.g., areas with infrastructure that can support a fixed amount of additional density) and sending zones (e.g., agricultural land with high quality soils and sensitive environmental areas).

5. **Industrial Land Inventory.** Van Buren Township has recently experienced a high demand for new industrial development and expansions of existing industrial land uses. Recently approved industrial site plans include L&W Engineering, Bayloff Industries, Constellium, Contractor’s Steel, Costco, Ashley Capital, Denski Warehouse, Mayser Polymer, and Continental Canteen. Additionally, a site plan for Ashley Capital Crossroads North is currently under review by the Township. With the continued economic growth of the region and Van Buren Township’s proximity to I-94, I-275, and 2 major airports, we expect demand for industrial development to continue in the township. As the supply of vacant industrial-zoned land decreases, it is critical for the Township to document the current inventory of land planned for industrial use, the potential demand for industrial development in the township, and which areas of the township are suitable for future industrial development, if any.
6. **Potential Intensity Change Area (PICA) Plan and Market Analysis.** A PICA is any area that, based on future competitiveness, physical or economic patterns, conditions or arrangement of land, buildings, lots, or blocks, land use adjacencies, or inappropriate intensity of use is a candidate for a “change in intensity” within the planning period of five, 10 or 20 years.

For the PICA plan, we would complete an analysis of up to three (3) PICA areas based on factors such as projected real estate market forces, planning and development objectives, and efficient arrangement of lots, blocks, streets, etc. The PICA would also include a market analysis to identify potential users and businesses to locate in the PICA. We will determine a trade area (i.e., a local and regional radius or drive time distance from the interchange) for the PICA, assess retail demand, determine surpluses/deficits based on market demand, and identify potential users. Obtaining an understanding of market demand can assist the Township in determining how much land should be rezoned and/or what future uses can be anticipated. Once the PICA is identified, we will offer land use and design recommendations for the area which will include a layout plan showing street circulation, land use and zoning recommendations, and building placements and types.

The 3 PICA areas will be selected by the Township. Areas to consider include strategic areas along Belleville Road, interchange areas, and areas adjacent to or in Belleville where joint planning with the City of Belleville would be advantageous.

- 7. Van Buren Township Downtown Strategic Action Plan and Design Framework (Optional).** As previously stated, if the Township desires a more specific action plan to promote and guide implementation of downtown development in a step-by-step manner, we can propose a concurrent Downtown Strategic Action Plan and Design Framework for the Township and/or DDA.

- 8. Public Participation.** At a minimum, the Michigan Planning Enabling Act requires a community to hold one (1) public hearing on its Master Plan. The required public hearing often yields no feedback and takes place after the plan is mostly written. Therefore, to increase public participation and obtain meaningful public input, we recommend the following public participation options:
 - **Online Survey (Optional).** An online survey can be a quick, easy method for people to participate in the planning process. We propose an online survey, which McKenna will host through its subscription to SurveyMonkey. McKenna has hosted online surveys for Van Buren Township before with excellent results. We will work with you to prepare the survey (including the survey questions) before posting it. Although the survey will be online, paper copies of the survey can be printed and we will input the paper results into the online survey database so that it is included with the results. We will work with the Township to solicit participation in the survey, and we will incorporate the survey results into the Master Plan.

 - **Workshops (1 Included, with Additional Workshops Optional).** One (1) or more public workshops can be held to solicit feedback on specific planning objectives as well as on the proposed subareas of the Township. McKenna will give an introductory presentation to inform attendees and give them all a shared base of knowledge about the process and findings to date (including the survey results). The McKenna facilitators will introduce the purpose and desired outcomes of the planning process, and will continue with a summary of the analysis of existing conditions of each subarea. Possible focus areas include: expressway interchange areas, lakes areas, agricultural and natural features preservation, commercial centers, and non-motorized transportation.

McKenna will lead several exercises to encourage participation by all attendees, which could include one or more of the following: small group discussions, visual preference survey to stimulate ideas and illustrate potentials for consideration, "One Big Idea" or inspiration boards.

Next there will be discussion and prioritization of the issues, assets and visions identified during the small group sessions. Information gathered during the small group discussions will be shared with the larger audience to build consensus around planning.

B. MEETINGS

Excluding meetings proposed for Workshops, McKenna will attend eight (8) meetings with the Township. While the meetings can be determined by the Township, these meetings are expected to include the following:

- 1 kickoff meeting with the Planning Commission at the start of the planning process
- 4 meetings with the Planning Commission to discuss specific policies and recommendations of the Plan.
- 1 meeting with the Planning Commission to recommend distribution of the Plan by the Township Board.
- 1 meeting with the Township Board to present the Plan and authorize distribution of the Plan to surrounding communities and other required entities.
- 1 meeting with the Planning Commission for the public hearing and adoption of the Plan.

Additional meetings can be added at an hourly rate according to McKenna’s contract with Van Buren Township or at a pre-determined flat per-meeting cost.

C. END PRODUCTS

Upon adoption of the Master Plan, McKenna will deliver 10 copies of the bound document along with 1 electronic copy (PDF) for your use. McKenna will also prepare and deliver 3 Future Land Use maps (36” x 48”) mounted on boards for display.

D. SCHEDULE

If approved, we propose to complete the Master Plan within 8-12 months depending on the scope and the participation schedule of stakeholder groups.

E. FEES

McKenna’s fee for the complete Work Plan, as outlined above, is \$36,500 (see table below), which includes (1) public workshop. Additional public participation options are noted below.

ITEM	TASK	FEE
1	Work Plan: General Updates, RRC items (excluding Downtown Strategic Action Plan and Design Framework), Non-Motorized Plan, Agriculture and Open Space Preservation Plan, Industrial Land Inventory, PICA Plan and Market Analysis.	\$36,500.00
2	Meetings: Eight (8) meetings	Included
3	Public Participation: <ul style="list-style-type: none"> • Workshops: Including preparation, materials, staffing, and production of finished products. • Online Survey: Including preparing the survey, hosting it online, inputting results of paper surveys, and incorporating results into the Master Plan. 	One (1) Workshop Included \$1,000.00 per Add'l Workshop \$2,500 (Online Survey)
4	Downtown Strategic Action Plan and Design Framework: Incorporate into Master Plan.	We can submit a separate proposal at the request of the Township and/or DDA
	PROFESSIONAL FEE	\$36,500.00, plus \$1,000 per Additional Workshop and \$2,500 for Online Survey.

If you are satisfied with the Work Plan described, then please return one signed copy of this letter for our files, authorizing McKenna to proceed. If the Township Board of Trustees would like us to present our proposal and answer any questions, we would be pleased to do so. Thank you.

Respectfully submitted,

McKENNA ASSOCIATES



Patrick Sloan, AICP
Senior Principal Planner

CHARTER TOWNSHIP OF VAN BUREN, WAYNE COUNTY, MICHIGAN

Signature

Title

Date

Name (printed)

Signature

Title

Date

Name (printed)

10/12/2017

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 07/31/2017

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	6,519,011.64
101-000-003-000	Certificate Of Deposit	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	2,980.00
101-000-040-000	Accounts Receivable	5,578.96
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	13,159.70
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due From Payroll	5,000.00

101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00

Total Assets	10,004,847.17
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*** Liabilities ***

101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due To LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due To Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	80,981.00
101-000-286-000	Reimbursable Planning Fees	23,834.76
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00
101-000-389-000	Unavailable Revenue	2,906.00
101-000-389-001	Reserve For Accts Receivable	17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	7,862.04
101-000-389-003	Restricted Cable PEG Fees	46,649.97
101-000-389-008	Reserve For FLD-Belleville	55,000.00

101-000-389-009	Reserve For French Landing Dam	167,500.10
	Total Liabilities	<u>525,512.69</u>
*** Fund Balance ***		
101-000-390-000	Fund Balance	5,684,824.59
	Total Fund Balance	<u>5,684,824.59</u>
	Beginning Fund Balance	5,684,824.59
	Net of Revenues VS Expenditures	3,794,509.89
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>9,479,334.48</u>
	Total Liabilities And Fund Balance	<u>10,004,847.17</u>

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	21,588.28
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	(68,684.84)
	Total Assets	<hr style="border-top: 1px dashed black;"/> (47,096.56)

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	13,159.70
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	12,663.37
279-000-389-001	Reserve-Rehab Housing	13,700.40
	Total Liabilities	<hr style="border-top: 1px dashed black;"/> 44,495.10

*** Fund Balance ***

279-000-390-000	Fund Balance	(10,977.92)
	Total Fund Balance	<hr style="border-top: 1px dashed black;"/> (10,977.92)
	Beginning Fund Balance	(10,977.92)
	Net of Revenues VS Expenditures	(80,613.74)

Fund Balance Adjustments	0.00
Ending Fund Balance	(91,591.66)
Total Liabilities And Fund Balance	<u>(47,096.56)</u>

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	4,935,000.80
592-000-003-000	Certificate Of Deposit	5,272,804.88
592-000-003-001	Cert. Of Deposit - Restricted	17,822,640.40
592-000-004-000	Investment-Class MBIA	3,049,059.62
592-000-005-000	Restricted Asset-Excess 6 Mil	2,392,482.38
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	111,746.14
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	1,020,512.75
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	297.73
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	2.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	478,681.16
592-000-123-000	Prepaid Expense	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(131,712.91)

592-000-138-000	Machinery & Equipment	673,124.43
592-000-139-000	Accum. Depr. Machinery & Equip	(558,241.05)
592-000-140-000	Meters	3,691,553.03
592-000-141-000	Accum. Depr. Meters	(2,637,836.02)
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(520,357.13)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(172,582.62)
592-000-146-000	Office Equipment	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(183,984.42)
592-000-148-000	Vehicles	917,534.73
592-000-149-000	Accum. Depr. Vehicles	(741,916.23)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(18,324,575.70)
592-000-154-000	Sewer Mains	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(22,008,004.14)
592-000-158-001	CIP-Water	29,299.60
592-000-158-002	CIP-Sewer	1,542,365.49
592-000-180-000	Deposits At MMRMA	93,703.00

	Total Assets	95,991,173.56

*** Liabilities ***

592-000-202-000	Accounts Payable	7,233.93
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-256-000	Accrued Interest Payable	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	0.00
592-000-284-000	Refunds Payable	5,237.96
592-000-285-000	Customer Deposits Payable	56,931.00

592-000-286-000	Advanced Engineering Fees	895,510.98
592-000-300-007	1998 SHV Expansion Bonds	1,820,780.00
592-000-300-008	2011 SHVUA SRF 5386-01	380,582.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	153,076.26
592-000-300-028	SRF Bond #11 5117-20	2,381.30
592-000-300-029	SRF Bond #13 5117	358.64
592-000-300-030	Series 1999 B Downriver	22,205.27
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,869,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	43,609.06
592-000-300-036	2007 Dr Fine Screen Rev Bond	48,979.13
592-000-300-037	2007 Dr Completion Bonds	73,017.65
592-000-300-038	2008 A Revenue Bond	137,067.90
592-000-300-039	2008 B Revenue Bond	147,191.16
592-000-300-040	2008 C Revenue Bond	49,152.18
592-000-300-041	2008 D Revenue Bond	52,728.80
592-000-300-042	2009 DWRF Water Bond	4,680,000.13
592-000-300-043	Dr Treatment Plant Improvement	198,577.94
592-000-300-044	SRF Bond #5419-01	165,138.45
592-000-300-045	SRF Bond #5420-01	112,815.99
592-000-340-000	MMRMA IBNR	63,619.00
592-000-343-000	Accrued Vac/Sick Payable	28,627.09
592-000-343-001	Comp Abs Due Within One Year	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00
	Total Liabilities	39,226,520.69

*** Fund Balance ***

592-000-390-000	Fund Balance	41,818,234.76
592-000-393-000	Reserve For Equip Replacement	418,650.00
592-000-393-001	Reserve For Meter Replacement	255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	252,717.44
	Total Fund Balance	<u>58,002,100.70</u>
	Beginning Fund Balance	58,002,100.70
	Net of Revenues VS Expenditures	(1,237,447.83)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>56,764,652.87</u>
	Total Liabilities And Fund Balance	95,991,173.56

10/12/2017

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 07/31/2017

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	799,370.00	27,691.85	800,514.14	(1,144.14)	100.14
101-000-417-000	Delinquent Per. Property Tax	4,000.00	0.00	2,428.73	1,571.27	60.72
101-000-428-000	Public Safety Revenue	3,498,800.00	121,150.72	3,512,442.26	(13,642.26)	100.39
101-000-445-000	Interest & Penalties	6,000.00	3.93	3,436.90	2,563.10	57.28
101-000-455-000	Trailer Fees	6,000.00	2,865.50	4,914.00	1,086.00	81.90
101-000-477-000	Building Permits	400,000.00	99,678.40	323,903.19	76,096.81	80.98
101-000-478-000	Electrical Permits	62,000.00	5,715.00	44,640.00	17,360.00	72.00
101-000-479-000	Heating Permits	52,000.00	5,475.00	35,193.46	16,806.54	67.68
101-000-480-000	Plumbing Permits	31,000.00	4,475.00	25,113.38	5,886.62	81.01
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	9,000.00	0.00	0.00	9,000.00	0.00
101-000-482-000	Tree Removal Permits	2,000.00	81,550.00	81,550.00	(79,550.00)	4,077.50
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	220.00	5,100.00	2,900.00	63.75
101-000-484-000	Charges For Services & Fees	15,000.00	(8,797.55)	141,989.31	(126,989.31)	946.60
101-000-485-001	Planning/Engineering - Revenue	45,000.00	1,500.00	19,300.00	25,700.00	42.89
101-000-486-000	Sales Other, Zoning Books/maps	500.00	75.00	150.00	350.00	30.00
101-000-574-001	Srs-Sales Tax Constitutional	2,150,000.00	0.00	760,814.00	1,389,186.00	35.39
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	343.75	13,156.25	2.55
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,485.83	14.17	99.90
101-000-577-000	State Of MI - EVIP	123,200.00	0.00	41,092.00	82,108.00	33.35
101-000-578-000	State of MI - Essential Services Reimb.	0.00	0.00	0.00	0.00	0.00
101-000-601-000	Dog Licenses	4,400.00	526.00	3,176.00	1,224.00	72.18
101-000-608-000	Property Tax Admin Fee	400,000.00	9,134.93	172,274.61	227,725.39	43.07
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	2,200.00	750.00	1,125.00	1,075.00	51.14
101-000-628-000	Fire Department	2,500.00	0.00	0.00	2,500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	0.00	3,200.00	4,000.00	44.44
101-000-629-000	Police Department	35,000.00	1,749.42	13,970.31	21,029.69	39.92
101-000-629-001	Police Department - Admin Fees	1,500.00	50.00	760.00	740.00	50.67
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	100.00	2,250.00	(1,250.00)	225.00
101-000-629-003	Police-Belleville Dispatch	166,929.00	0.00	128,325.75	38,603.25	76.87
101-000-629-004	Police - Gun Range	5,000.00	1,400.00	3,200.00	1,800.00	64.00
101-000-631-000	Weeds	40,000.00	7,694.96	14,473.57	25,526.43	36.18
101-000-643-000	Cemetery Lot Use	18,000.00	1,125.00	13,575.00	4,425.00	75.42

101-000-651-000	Park Use & Admissions	40,000.00	10,478.00	31,359.00	8,641.00	78.40
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	EQ Tipping Fees	500,000.00	163,428.81	335,413.70	164,586.30	67.08
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	40,000.00	0.00	18,431.58	21,568.42	46.08
101-000-655-000	Fines & Costs	500,000.00	49,981.27	322,849.88	177,150.12	64.57
101-000-660-000	Cable TV Franchise Fees	340,000.00	0.00	89,740.52	250,259.48	26.39
101-000-661-000	Cable TV "PEG" Fees	30,000.00	0.00	3,918.51	26,081.49	13.06
101-000-662-000	Telecommunication	160,000.00	30,391.32	62,932.69	97,067.31	39.33
101-000-664-000	Interest Earned On Deposits	40,000.00	10,744.40	44,279.83	(4,279.83)	110.70
101-000-672-000	Special Assessments	200,000.00	8,066.77	230,456.71	(30,456.71)	115.23
101-000-673-000	Sale Of Fixed Assets	0.00	157.00	6,345.00	(6,345.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	362,381.25	258,843.75	58.33
101-000-686-000	Lot Splits/Address Changes	3,000.00	0.00	3,125.00	(125.00)	104.17
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	0.00	1,100.00	400.00	73.33
101-000-686-002	PTA-Late Filing Fees	4,000.00	(274.72)	2,760.28	1,239.72	69.01
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	50,000.00	148.08	8,924.03	41,075.97	17.85
101-000-688-000	Transfer From Landfill Fund	4,096,902.00	0.00	4,096,902.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	56,000.00	3,122.75	33,065.42	22,934.58	59.05
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	494.50	43,009.50	990.50	97.75
101-000-692-000	Senior Citizens Dept.	53,000.00	4,089.00	33,599.20	19,400.80	63.39
101-000-693-000	Senior Gift Shop	1,200.00	199.70	1,015.40	184.60	84.62
101-000-694-000	Senior Donations	4,000.00	10.00	4,405.80	(405.80)	110.15
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		14,884,926.00	696,938.79	12,083,756.49	2,801,169.51	81.18
TOTAL REVENUES		14,884,926.00	696,938.79	12,083,756.49	2,801,169.51	81.18
Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101-Township Board						
101-101-702-000	Township Board Salaries	63,248.00	5,270.68	30,874.08	32,373.92	48.81
101-101-706-000	REAL Wages	0.00	12,114.00	12,114.00	(12,114.00)	100.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	49,435.00	4,590.86	29,768.82	19,666.18	60.22
101-101-810-000	Memberships & Dues	13,000.00	0.00	6,337.16	6,662.84	48.75
101-101-860-000	Transportation	2,000.00	0.00	0.00	2,000.00	0.00
101-101-956-000	Other	55,000.00	477.94	20,927.58	34,072.42	38.05
101-101-956-001	REAL Expenses	0.00	196.59	3,346.49	(3,346.49)	100.00

101-101-956-002	REAL Exp reimbursement	0.00	(3,419.90)	(4,078.96)	4,078.96	100.00
101-101-957-000	Museum Contribution	39,000.00	0.00	39,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	100,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Township Board		321,683.00	19,230.17	238,289.17	83,393.83	74.08

Dept 171-Supervisor Department

101-171-702-000	Salary Of The Supervisor	86,000.00	6,615.38	47,915.13	38,084.87	55.72
101-171-703-000	Executive Assistant	50,000.00	3,846.16	27,901.95	22,098.05	55.80
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	66,000.00	5,076.92	36,639.66	29,360.34	55.51
101-171-706-000	Employee Wages	14,000.00	1,080.45	9,068.90	4,931.10	64.78
101-171-719-000	Allocated Fringes	128,450.00	5,750.27	45,686.29	82,763.71	35.57
101-171-810-000	Memberships & Dues	700.00	0.00	59.00	641.00	8.43
101-171-860-000	Transportation	1,800.00	132.69	512.26	1,287.74	28.46
101-171-861-000	Training	2,500.00	0.00	1,180.00	1,320.00	47.20
101-171-956-000	Other	2,000.00	91.67	2,773.21	(773.21)	138.66
101-171-970-000	Capital Outlay	5,400.00	0.00	178.24	5,221.76	3.30
Total Dept 171-Supervisor Department		356,850.00	22,593.54	171,914.64	184,935.36	48.18

Dept 191-Election Department

101-191-705-000	Election Office Wages	80,000.00	0.00	12,504.28	67,495.72	15.63
101-191-719-000	Allocated Fringes	19,000.00	(1,529.97)	6,425.08	12,574.92	33.82
101-191-727-000	Office Supplies	24,500.00	0.00	1,924.03	22,575.97	7.85
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	3,500.00	0.00	789.60	2,710.40	22.56
101-191-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-191-956-000	Other	500.00	0.00	84.90	415.10	16.98
101-191-970-000	Capital Outlay	30,000.00	0.00	5,464.90	24,535.10	18.22
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	(6,301.50)	6,301.50	100.00
Total Dept 191-Election Department		160,500.00	(1,529.97)	20,891.29	139,608.71	13.02

Dept 202-Independent Accounting/audit

101-202-801-000	Independent Accounting/Audit	55,000.00	0.00	71,780.00	(16,780.00)	130.51
Total Dept 202-Independent Accounting/audit		55,000.00	0.00	71,780.00	(16,780.00)	130.51

Dept 210-Attorney Fees

101-210-801-000	Attorney Fees	240,000.00	4,384.61	76,086.25	163,913.75	31.70
Total Dept 210-Attorney Fees		240,000.00	4,384.61	76,086.25	163,913.75	31.70

Dept 215-Clerk Department

101-215-702-000	Salary Of The Clerk	82,606.00	6,354.30	46,028.19	36,577.81	55.72
101-215-703-000	Salary Of The Deputy Clerk	73,129.00	5,625.30	40,721.00	32,408.00	55.68
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	0.00	0.00	0.00	0.00

101-215-705-000	Employees Wages	119,800.00	15,446.90	71,398.46	48,401.54	59.60
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,560.00)	1.00	100.01
101-215-719-000	Allocated Fringes	139,000.00	7,839.03	72,687.79	66,312.21	52.29
101-215-810-000	Memberships & Dues	1,500.00	0.00	895.00	605.00	59.67
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(1,179.90)	1,179.90	100.00
101-215-860-000	Transportation	3,500.00	0.00	1,841.61	1,658.39	52.62
101-215-861-000	Training	7,500.00	691.78	4,918.67	2,581.33	65.58
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	(850.00)	850.00	100.00
101-215-956-000	Other	1,750.00	56.42	1,141.63	608.37	65.24
101-215-970-000	Capital Outlay	2,400.00	0.00	1,419.92	980.08	59.16
Total Dept 215-Clerk Department		421,626.00	36,013.73	229,462.37	192,163.63	54.42
Dept 228-IT Department						
101-228-702-000	It Director	71,604.00	5,508.08	39,910.94	31,693.06	55.74
101-228-702-001	DDA Reimbursement	(2,840.00)	0.00	(2,840.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	59,857.00	4,626.84	33,525.56	26,331.44	56.01
101-228-704-000	GIS Technician Salary	54,100.00	4,181.76	30,300.58	23,799.42	56.01
101-228-719-000	Allocated Fringes	84,000.00	5,976.96	47,161.69	36,838.31	56.14
101-228-810-000	Memberships & Dues	100.00	0.00	100.00	0.00	100.00
101-228-816-000	GIS Technology	11,500.00	0.00	7,950.00	3,550.00	69.13
101-228-817-000	Technology	43,000.00	1,785.81	17,482.78	25,517.22	40.66
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	1,500.00	0.00	207.28	1,292.72	13.82
101-228-939-000	Computer Maintenance	51,000.00	0.00	16,113.45	34,886.55	31.60
101-228-939-001	DDA Reimb-Computer Maintenance	(2,500.00)	0.00	(2,500.00)	0.00	100.00
101-228-956-000	Other	2,000.00	179.62	1,364.51	635.49	68.23
101-228-970-000	Capital Outlay	15,000.00	0.00	14,851.32	148.68	99.01
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228-IT Department		388,471.00	22,259.07	203,628.11	184,842.89	52.42
Dept 247-Assessing Department						
101-247-703-000	Assessing Wages	66,773.00	5,136.38	37,217.66	29,555.34	55.74
101-247-705-000	Employee Wages	51,584.00	3,740.00	25,199.99	26,384.01	48.85
101-247-706-000	Board Of Review	3,000.00	240.00	1,680.00	1,320.00	56.00
101-247-719-000	Allocated Fringes	66,495.00	6,441.93	49,546.94	16,948.06	74.51
101-247-727-000	Office Supplies	900.00	0.00	327.38	572.62	36.38
101-247-810-000	Memberships & Dues	800.00	0.00	545.00	255.00	68.13
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	46,000.00	3,333.00	22,378.40	23,621.60	48.65
101-247-860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
101-247-861-000	Training	2,600.00	0.00	497.30	2,102.70	19.13
101-247-956-000	Other	200.00	0.00	0.00	200.00	0.00
101-247-970-000	Capital Outlay	2,500.00	0.00	2,839.84	(339.84)	113.59

Total Dept 247-Assessing Department		226,676.00	18,891.31	123,056.51	103,619.49	54.29
Dept 248-General Office						
101-248-727-000	Office Supplies	22,000.00	245.46	6,967.62	15,032.38	31.67
101-248-728-000	Postage	35,500.00	5,474.74	15,610.89	19,889.11	43.97
101-248-819-000	Contracted Services	15,000.00	350.00	1,300.00	13,700.00	8.67
101-248-900-000	Printing & Publishing	6,500.00	1,045.00	5,333.66	1,166.34	82.06
101-248-933-000	Equipment Maintenance	3,000.00	0.00	1,947.59	1,052.41	64.92
101-248-940-000	Equipment Rental	6,000.00	0.00	2,086.26	3,913.74	34.77
101-248-956-000	Other	3,500.00	0.00	230.00	3,270.00	6.57
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,500.00	326.81	3,880.51	10,619.49	26.76
Total Dept 248-General Office		106,000.00	7,442.01	37,356.53	68,643.47	35.24
Dept 253-Treasurer Department						
101-253-702-000	Salary Of The Treasurer	82,606.00	6,354.30	46,042.57	36,563.43	55.74
101-253-703-000	Salary Deputy Treasurer	78,129.00	6,009.92	43,547.24	34,581.76	55.74
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	0.00	(10,000.00)	(10,000.00)	50.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	80,000.00	5,972.02	44,288.89	35,711.11	55.36
101-253-719-000	Allocated Fringes	128,000.00	8,851.60	71,782.80	56,217.20	56.08
101-253-810-000	Memberships & Dues	1,300.00	0.00	824.00	476.00	63.38
101-253-817-000	Tax Roll Preparation	5,000.00	0.00	0.00	5,000.00	0.00
101-253-860-000	Transportation	500.00	0.00	126.33	373.67	25.27
101-253-861-000	Training	2,000.00	10.00	89.55	1,910.45	4.48
101-253-956-000	Other	2,000.00	6.42	2,813.67	(813.67)	140.68
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253-Treasurer Department		345,345.00	27,204.26	181,825.05	163,519.95	52.65
Dept 265-Building & Grounds						
101-265-703-000	B&G Maintenance Super.	59,424.00	4,571.08	33,121.49	26,302.51	55.74
101-265-706-000	Maintenance Wages	321,000.00	23,430.08	164,909.08	156,090.92	51.37
101-265-706-001	DDA Rebate	(34,979.00)	0.00	(34,979.00)	0.00	100.00
101-265-707-000	Overtime Wages	48,150.00	725.35	17,425.20	30,724.80	36.19
101-265-719-000	Allocated Fringes	203,033.00	14,718.94	117,786.49	85,246.51	58.01
101-265-740-000	Operating Supplies	55,000.00	628.70	18,115.66	36,884.34	32.94
101-265-819-000	Contracted Services	85,000.00	12,190.00	40,927.64	44,072.36	48.15
101-265-850-000	Telephone	50,000.00	6,405.73	42,534.14	7,465.86	85.07
101-265-860-000	Fleet Maintenance	7,500.00	335.79	9,962.89	(2,462.89)	132.84
101-265-861-000	Training	2,000.00	0.00	699.00	1,301.00	34.95
101-265-920-000	Utilities	90,000.00	4,990.90	40,169.64	49,830.36	44.63
101-265-931-000	Building Maintenance	60,000.00	255.52	32,916.74	27,083.26	54.86
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	150.29	(150.29)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	4,046.43	21,045.38	3,954.62	84.18

101-265-956-000	Other	0.00	150.00	175.38	(175.38)	100.00
101-265-970-000	Capital Outlay	313,000.00	2,809.00	51,865.86	261,134.14	16.57
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	(9,000.00)	0.00	0.00	(9,000.00)	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Building & Grounds		1,275,128.00	75,257.52	556,825.88	718,302.12	43.67
Dept 276-Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	591.05	12,216.61	(216.61)	101.81
101-276-719-000	Allocated Fringes	1,980.00	43.64	614.77	1,365.23	31.05
101-276-932-000	Cemetery Maintenance	15,000.00	960.00	3,670.00	11,330.00	24.47
101-276-940-000	Equipment Rentals	1,000.00	0.00	0.00	1,000.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276-Cemetery		29,980.00	1,594.69	16,501.38	13,478.62	55.04
Dept 301-Police Department						
101-301-702-000	Salary Public Safety Dir.	102,930.00	7,917.70	57,370.80	45,559.20	55.74
101-301-703-000	Salary Public Safety Dep. Dir.	78,409.00	6,031.46	43,703.29	34,705.71	55.74
101-301-705-000	Office Wages	73,500.00	5,034.98	40,886.06	32,613.94	55.63
101-301-706-000	Police Wages-Full Time	3,021,760.00	202,351.85	1,629,343.79	1,392,416.21	53.92
101-301-707-000	Police Wages-Overtime	252,000.00	25,982.91	188,997.34	63,002.66	75.00
101-301-719-000	Allocated Fringes	1,568,376.00	140,384.35	979,945.62	588,430.38	62.48
101-301-727-000	Office Supplies	7,500.00	280.95	3,594.89	3,905.11	47.93
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	0.00	7,000.00	0.00
101-301-741-000	Uniforms & Equipment	40,000.00	2,132.09	12,196.42	27,803.58	30.49
101-301-743-000	Supplies-Other	9,000.00	216.36	1,186.11	7,813.89	13.18
101-301-744-000	Gun Range	10,000.00	0.00	4,951.79	5,048.21	49.52
101-301-744-001	Gun Range Ammo	10,000.00	0.00	9,935.87	64.13	99.36
101-301-745-000	Special Operations Team	8,250.00	0.00	7,000.00	1,250.00	84.85
101-301-750-000	Crime Prevention	4,000.00	0.00	1,424.28	2,575.72	35.61
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,820.00	1,180.00	60.67
101-301-819-000	Contracted Services	127,400.00	19,366.22	44,464.99	82,935.01	34.90
101-301-850-000	Pagers & Cellular Phones	15,000.00	1,945.67	7,878.99	7,121.01	52.53
101-301-860-000	Vehicle Maintenance	72,500.00	907.30	26,875.61	45,624.39	37.07
101-301-860-001	Fuel	115,000.00	6,728.84	40,577.05	74,422.95	35.28
101-301-860-002	Tires	7,200.00	0.00	2,592.60	4,607.40	36.01
101-301-860-004	Car Washes	7,100.00	1,205.00	2,264.00	4,836.00	31.89
101-301-861-000	Training Expense	30,000.00	2,221.31	16,646.06	13,353.94	55.49
101-301-861-001	M-Coles Training	7,500.00	0.00	2,980.00	4,520.00	39.73
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(13,025.45)	5,025.45	162.82
101-301-862-000	Detention Supplies	12,500.00	435.00	3,481.15	9,018.85	27.85
101-301-865-000	Marine Division	10,000.00	1,365.71	4,290.43	5,709.57	42.90
101-301-933-000	Equipment Maintenance	5,500.00	5,331.25	6,840.17	(1,340.17)	124.37

101-301-956-000	Other	8,000.00	163.52	4,784.78	3,215.22	59.81
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	30,000.00	(5,138.97)	6,046.10	23,953.90	20.15
101-301-970-000	Capital Outlay	93,000.00	17,980.00	112,789.42	(19,789.42)	121.28
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	0.00	0.00	0.00	0.00	0.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301-Police Department		5,728,425.00	442,843.50	3,251,842.16	2,476,582.84	56.77

Dept 325-Dispatch

101-325-705-000	Dispatch Wages	505,500.00	31,614.24	290,233.58	215,266.42	57.42
101-325-707-000	Overtime Wages	35,250.00	2,438.30	8,380.31	26,869.69	23.77
101-325-719-000	Allocated Fringes	244,700.00	18,574.57	139,692.85	105,007.15	57.09
101-325-740-000	Supplies	2,500.00	380.88	656.23	1,843.77	26.25
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	103.98	2,396.02	4.16
101-325-819-000	Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
101-325-861-000	Training Expense	9,100.00	0.00	1,409.95	7,690.05	15.49
101-325-861-002	PSAP Training Reimbursement	0.00	0.00	4,864.00	(4,864.00)	100.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	750.00	0.00	215.78	534.22	28.77
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 325-Dispatch		847,300.00	53,007.99	445,556.68	401,743.32	52.59

Dept 329-Ordinance Enforcement

101-329-706-000	Ordinance/Animal Control Wages	140,400.00	6,899.20	49,997.88	90,402.12	35.61
101-329-707-000	Ord/Anim Cont OT	8,000.00	913.61	5,622.89	2,377.11	70.29
101-329-719-000	Allocated Fringes	91,000.00	6,364.72	43,265.91	47,734.09	47.54
101-329-740-000	Supplies	5,000.00	125.75	1,078.16	3,921.84	21.56
101-329-741-000	Uniforms & Equipment	3,000.00	0.00	822.99	2,177.01	27.43
101-329-810-000	Membership & Dues	1,000.00	0.00	0.00	1,000.00	0.00
101-329-819-000	Contracted Services	33,500.00	3,464.50	8,007.50	25,492.50	23.90
101-329-860-000	Transportation	6,000.00	36.00	187.38	5,812.62	3.12
101-329-861-000	Training	2,500.00	0.00	453.00	2,047.00	18.12
101-329-970-000	Capital Outlay	43,200.00	0.00	0.00	43,200.00	0.00
Total Dept 329-Ordinance Enforcement		333,600.00	17,803.78	109,435.71	224,164.29	32.80

Dept 336-Fire Department

101-336-702-000	Fire Chief Wages	83,636.00	6,031.46	40,967.35	42,668.65	48.98
101-336-703-000	Fire Marshal Wages	51,200.00	3,810.17	28,767.66	22,432.34	56.19
101-336-705-000	Fire Inspector Wages	26,500.00	2,044.26	13,943.46	12,556.54	52.62
101-336-706-000	Firefighter Wages-On Call	950,000.00	73,821.01	516,970.73	433,029.27	54.42
101-336-719-000	Allocated Fringes	155,000.00	9,710.13	74,856.52	80,143.48	48.29
101-336-740-000	Operating Supplies	11,500.00	502.93	5,187.50	6,312.50	45.11
101-336-741-000	Uniforms & Equipment	55,000.00	1,440.49	33,900.55	21,099.45	61.64
101-336-750-000	Fire Prevention	8,000.00	0.00	292.26	7,707.74	3.65

101-336-810-000	Memberships & Dues	8,000.00	85.00	1,340.00	6,660.00	16.75
101-336-819-000	Contracted Services	27,000.00	6,735.00	9,173.54	17,826.46	33.98
101-336-850-000	Telephone	10,000.00	287.45	4,337.89	5,662.11	43.38
101-336-860-000	Transportation	90,000.00	921.68	36,031.88	53,968.12	40.04
101-336-860-001	Fuel	35,000.00	1,003.99	7,775.34	27,224.66	22.22
101-336-860-004	Car Washes	450.00	60.50	135.00	315.00	30.00
101-336-861-000	Training Expense	40,000.00	752.10	13,368.73	26,631.27	33.42
101-336-920-000	Utilities	52,000.00	2,952.15	31,174.87	20,825.13	59.95
101-336-931-000	Building Maintenance	10,000.00	0.00	1,755.49	8,244.51	17.55
101-336-933-000	Equipment Maintenance	19,000.00	1,912.90	4,010.04	14,989.96	21.11
101-336-956-000	Other	12,000.00	302.38	2,677.13	9,322.87	22.31
101-336-970-000	Capital Outlay	115,100.00	0.00	5,612.00	109,488.00	4.88
101-336-970-002	FEMA Grant-Communities	0.00	0.00	(6,818.00)	6,818.00	100.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	0.00	0.00	0.00	0.00
101-336-971-000	Equipment Replacement Savings	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Department		1,759,386.00	112,373.60	825,459.94	933,926.06	46.92
Dept 370-Building/Planning Dept.						
101-370-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
101-370-702-000	Salary-Dir Plan & Econ Dev	74,000.00	5,692.30	39,545.67	34,454.33	53.44
101-370-702-003	L DFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	66,000.00	5,076.92	36,775.83	29,224.17	55.72
101-370-703-005	CDBG Reimbursement	(3,889.00)	0.00	0.00	(3,889.00)	0.00
101-370-705-000	Office Wages	120,000.00	6,461.85	52,086.79	67,913.21	43.41
101-370-706-000	Inspector Wages	129,000.00	9,893.42	53,154.50	75,845.50	41.21
101-370-708-000	Part-Time Wages	13,000.00	0.00	0.00	13,000.00	0.00
101-370-719-000	Allocated Fringes	228,000.00	13,603.75	108,195.87	119,804.13	47.45
101-370-740-000	Operating Supplies	7,500.00	150.11	1,976.72	5,523.28	26.36
101-370-810-000	Memberships & Dues	24,000.00	0.00	1,618.00	22,382.00	6.74
101-370-818-000	Commissions	6,500.00	461.62	3,259.98	3,240.02	50.15
101-370-819-000	Contracted Services	115,000.00	16,705.46	73,104.23	41,895.77	63.57
101-370-820-000	Engineers	5,000.00	0.00	3,990.00	1,010.00	79.80
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	45,000.00	2,505.23	8,221.47	36,778.53	18.27
101-370-822-000	Master Plan	40,000.00	0.00	0.00	40,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	104.01	2,019.28	(2,019.28)	100.00
101-370-824-000	NPDES Permit	1,000.00	0.00	0.00	1,000.00	0.00
101-370-860-000	Transportation	7,200.00	400.69	1,495.60	5,704.40	20.77
101-370-861-000	Training	5,000.00	825.00	2,722.76	2,277.24	54.46
101-370-900-000	Printing & Publishing	3,000.00	50.00	2,780.55	219.45	92.69
101-370-956-000	Other	7,000.00	423.89	1,993.89	5,006.11	28.48
101-370-970-000	Capital Outlay	27,300.00	0.00	1,961.00	25,339.00	7.18
Total Dept 370-Building/Planning Dept.		915,611.00	62,354.25	390,902.14	524,708.86	42.69
Dept 445-Public Works Drains						
101-445-928-000	Drain Assessments	0.00	0.00	28,457.30	(28,457.30)	100.00

Total Dept 445-Public Works Drains		0.00	0.00	28,457.30	(28,457.30)	100.00
Dept 446-Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	10,000.00	10,000.00	12,000.00	45.45
Total Dept 446-Public Services		22,000.00	10,000.00	10,000.00	12,000.00	45.45
Dept 450-Public Services						
101-450-926-000	Street Lighting	220,000.00	18,076.28	112,316.40	107,683.60	51.05
Total Dept 450-Public Services		220,000.00	18,076.28	112,316.40	107,683.60	51.05
Dept 691-Recreation Dept						
101-691-702-000	Director Parks & Recreation	63,606.00	4,892.76	35,452.40	28,153.60	55.74
101-691-703-000	Deputy Dir Parks & Recreation	48,900.00	3,761.54	27,245.02	21,654.98	55.72
101-691-705-000	Recreation Wages	125,500.00	8,002.51	60,329.96	65,170.04	48.07
101-691-719-000	Allocated Fringes	121,000.00	10,449.85	73,023.82	47,976.18	60.35
101-691-740-000	Operating Supplies	3,000.00	227.62	2,365.38	634.62	78.85
101-691-742-000	Program Expense	37,500.00	482.15	18,303.35	19,196.65	48.81
101-691-742-001	Program Exp-Summer Camp	40,000.00	19,113.70	5,518.70	34,481.30	13.80
101-691-810-000	Memberships & Dues	800.00	0.00	617.00	183.00	77.13
101-691-818-000	Recreation Commission	600.00	0.00	231.33	368.67	38.56
101-691-860-000	Transportation	700.00	0.00	0.00	700.00	0.00
101-691-861-000	Training	500.00	0.00	136.00	364.00	27.20
101-691-900-000	Printing & Publishing	4,500.00	0.00	7,271.50	(2,771.50)	161.59
101-691-920-000	Utilities	2,500.00	221.18	747.73	1,752.27	29.91
101-691-933-000	Equipment Maintenance	2,000.00	0.00	1,163.51	836.49	58.18
101-691-956-000	Other	1,400.00	0.00	169.00	1,231.00	12.07
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691-Recreation Dept		452,506.00	47,151.31	232,574.70	219,931.30	51.40
Dept 692-Seniors Dept						
101-692-702-000	Senior Director Wages	51,948.00	3,996.00	28,954.58	22,993.42	55.74
101-692-702-005	CDBG Reimbursement	(11,467.00)	0.00	(11,467.20)	0.20	100.00
101-692-703-000	Senior Coordinator Salary	36,050.00	2,773.08	20,093.42	15,956.58	55.74
101-692-705-000	Employee Wages	49,000.00	3,957.29	28,470.71	20,529.29	58.10
101-692-705-001	Senior Alliance Grant	(11,951.00)	(1,167.00)	(6,117.00)	(5,834.00)	51.18
101-692-719-000	Allocated Fringes	58,504.00	3,729.89	31,389.92	27,114.08	53.65
101-692-740-000	Operating Supplies	2,000.00	125.75	751.80	1,248.20	37.59
101-692-742-000	Program Expense	21,000.00	660.01	10,782.62	10,217.38	51.35
101-692-743-000	Trips Expense	10,000.00	1,991.80	3,867.87	6,132.13	38.68
101-692-810-000	Memberships & Dues	650.00	0.00	608.00	42.00	93.54
101-692-819-000	Contracted Services	2,530.00	0.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	25,000.00	808.32	7,183.84	17,816.16	28.74
101-692-860-001	Transportation Rebate	(13,000.00)	(693.60)	(10,815.60)	(2,184.40)	83.20
101-692-861-000	Training	2,000.00	0.00	22.00	1,978.00	1.10
101-692-900-000	Printing & Publishing	1,200.00	0.00	305.80	894.20	25.48
101-692-933-000	Equipment Maintenance	3,000.00	24.68	1,811.10	1,188.90	60.37

101-692-956-000	Other	5,000.00	6.00	3,778.75	1,221.25	75.58
101-692-970-000	Capital Outlay	0.00	7,200.00	7,200.00	(7,200.00)	100.00
101-692-970-001	Civic Fund Donation	0.00	(7,200.00)	(7,200.00)	7,200.00	100.00
Total Dept 692-Seniors Dept		231,464.00	16,212.22	111,780.61	119,683.39	48.29
Dept 715-Cable Dept						
101-715-702-000	Cable Director Salary	48,900.00	3,761.54	27,238.45	21,661.55	55.70
101-715-706-000	Employee Wages	45,000.00	3,206.25	22,516.85	22,483.15	50.04
101-715-719-000	Allocated Fringes	22,500.00	1,642.49	11,640.94	10,859.06	51.74
101-715-740-000	Operating Supplies	8,000.00	70.55	4,243.75	3,756.25	53.05
101-715-810-000	Memberships And Dues	400.00	0.00	5.00	395.00	1.25
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	81.68	81.68	2,418.32	3.27
101-715-933-000	Equipment Maintenance	4,000.00	0.00	190.00	3,810.00	4.75
101-715-956-000	Other	300.00	0.00	0.00	300.00	0.00
101-715-970-000	Capital Outlay	60,000.00	0.00	10,241.76	49,758.24	17.07
Total Dept 715-Cable Dept		193,400.00	8,762.51	76,158.43	117,241.57	39.38
Dept 718-Park & Lake Dept						
101-718-706-000	Park Wages	88,570.00	6,484.40	31,378.87	57,191.13	35.43
101-718-719-000	Allocated Fringes	6,775.00	496.06	2,400.50	4,374.50	35.43
101-718-740-000	Operating Supplies	9,000.00	272.08	838.46	8,161.54	9.32
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	18,000.00	550.00	10,550.00	7,450.00	58.61
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(5,200.00)	0.00	(8,000.00)	2,800.00	153.85
101-718-850-000	Telephone	2,500.00	303.11	2,133.56	366.44	85.34
101-718-860-000	Transportation	7,000.00	344.14	1,734.30	5,265.70	24.78
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	125.00	125.00	2,875.00	4.17
101-718-920-000	Utilities	14,000.00	698.34	8,434.93	5,565.07	60.25
101-718-931-000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	397.00	403.00	49.63
101-718-958-000	Environmental Grant Project	0.00	0.00	0.00	0.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	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
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	45,000.00	0.00	0.00	45,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(45,000.00)	0.00	0.00	(45,000.00)	0.00
Total Dept 718-Park & Lake Dept		144,945.00	9,273.13	49,992.62	94,952.38	34.49

Dept 719-French Landing Dam					
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00
Total Dept 719-French Landing Dam		0.00	0.00	0.00	0.00
Dept 900-Insurance					
101-900-719-000	Retiree & Cobra Benefits	250,000.00	29,510.99	227,885.97	22,114.03
101-900-720-000	Workers' Compensation	65,000.00	0.00	82,479.00	(17,479.00)
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00
101-900-910-000	Insurance & Bonds	410,000.00	406,787.76	406,787.76	3,212.24
Total Dept 900-Insurance		727,000.00	436,298.75	717,152.73	9,847.27
TOTAL EXPENDITURES		15,502,896.00	1,467,498.26	8,289,246.60	7,213,649.40
Fund 101 - General Fund:					
TOTAL REVENUES		14,884,926.00	696,938.79	12,083,756.49	2,801,169.51
TOTAL EXPENDITURES		15,502,896.00	1,467,498.26	8,289,246.60	7,213,649.40
NET OF REVENUES & EXPENDITURES		(617,970.00)	(770,559.47)	3,794,509.89	(4,412,479.89)

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	3,889.00	0.00	0.00	3,889.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	27,010.25	27,010.25	(2,010.25)	108.04
279-000-541-002	Building Demolition Revenue	0.00	0.00	16,230.00	(16,230.00)	100.00
279-000-541-003	Senior Citizen Services Revenue	11,467.00	0.00	0.00	11,467.00	0.00
279-000-541-004	Neighborhood Improvements Rev	200,000.00	0.00	0.00	200,000.00	0.00
279-000-541-007	Beck Ball Field Improvements	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-009	Youth Services	11,467.00	0.00	0.00	11,467.00	0.00
279-000-541-013	Planning	11,901.00	0.00	0.00	11,901.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	24.84	44.04	(44.04)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		288,724.00	27,035.09	43,284.29	245,439.71	14.99

TOTAL REVENUES

288,724.00 27,035.09 43,284.29 245,439.71 14.99

Expenditures

Dept 370-Building/Planning Dept.

279-370-941-000	Building Demolition	25,000.00	0.00	0.00	25,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	16,434.79	(16,434.79)	100.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	7,007.71	(7,007.71)	100.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	1,602.00	(1,602.00)	100.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	787.50	(787.50)	100.00
279-370-941-013	Van Buren Park Improvements	0.00	0.00	0.00	0.00	0.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	0.00	80,191.48	(80,191.48)	100.00
Total Dept 370-Building/Planning Dept.		25,000.00	0.00	106,023.48	(81,023.48)	424.09

Dept 691-Recreation Dept

279-691-740-000	Youth Services	11,467.00	3,847.35	5,462.35	6,004.65	47.64
279-691-970-000	Neighborhood Improvements	200,000.00	0.00	0.00	200,000.00	0.00

Total Dept 691-Recreation Dept		211,467.00	3,847.35	5,462.35	206,004.65	2.58
Dept 692-Seniors Dept						
279-692-971-000	Senior Citizen Services	11,467.00	0.00	11,467.20	(0.20)	100.00
Total Dept 692-Seniors Dept		11,467.00	0.00	11,467.20	(0.20)	100.00
Dept 801-Planning						
279-801-821-000	Planning	11,901.00	0.00	0.00	11,901.00	0.00
Total Dept 801-Planning		11,901.00	0.00	0.00	11,901.00	0.00
Dept 822-Rehab						
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	475.00	(475.00)	100.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	350.00	350.00	(350.00)	100.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	0.00	0.00	0.00	0.00
279-822-950-000	Rehab Admin Expenditures	3,889.00	0.00	120.00	3,769.00	3.09
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822-Rehab		28,889.00	350.00	945.00	27,944.00	3.27
TOTAL EXPENDITURES		288,724.00	4,197.35	123,898.03	164,825.97	42.91
Fund 279 - CDBG Fund:						
TOTAL REVENUES		288,724.00	27,035.09	43,284.29	245,439.71	14.99
TOTAL EXPENDITURES		288,724.00	4,197.35	123,898.03	164,825.97	42.91
NET OF REVENUES & EXPENDITURES		0.00	22,837.74	(80,613.74)	80,613.74	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	50,000.00	159,001.87	222,969.74	(172,969.74)	445.94
592-536-478-000	Hydrant Rental Permits	4,000.00	1,290.00	1,580.00	2,420.00	39.50
592-536-608-000	Water Meter Charges	517,522.00	44,830.99	231,447.94	286,074.06	44.72
592-536-609-000	Construction Administration	5,000.00	0.00	3,093.90	1,906.10	61.88
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	1,709.00	9,909.00	15,091.00	39.64
592-536-627-000	Inspection Fees	3,000.00	534.00	4,359.00	(1,359.00)	145.30
592-536-643-001	Water Sales	3,141,500.00	235,556.57	1,141,032.61	2,000,467.39	36.32
592-536-650-000	Meter/Materials Sales	30,000.00	11,669.00	29,382.67	617.33	97.94
592-536-662-000	Late Penalties	50,000.00	6,447.83	44,784.85	5,215.15	89.57
592-536-664-000	Interest Income	300,000.00	29,268.70	142,958.35	157,041.65	47.65
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	30,000.00	(825.22)	5,374.89	24,625.11	17.92
Total Dept 536-Water Department		4,156,022.00	489,482.74	1,836,892.95	2,319,129.05	44.20

Dept 537-Sewer Department

592-537-411-000	Sewer Assessments	50.00	47.35	160.10	(110.10)	320.20
592-537-477-000	Tap Fees	150,000.00	304,938.93	495,009.05	(345,009.05)	330.01
592-537-607-000	Debt Service	400.00	9.75	56.28	343.72	14.07
592-537-608-000	Sewer Maintenance Charges	726,150.00	65,021.16	319,980.38	406,169.62	44.07
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	200.00	4,817.00	(4,817.00)	100.00
592-537-643-001	Sewage Disposal	3,141,500.00	296,535.19	1,196,757.61	1,944,742.39	38.10
592-537-643-002	Non-Res. User Fees	70,000.00	6,982.52	28,826.25	41,173.75	41.18
592-537-662-000	Late Penalties	50,000.00	6,332.39	45,544.33	4,455.67	91.09
592-537-694-000	Miscellaneous Revenue	5,000.00	(914.97)	379.79	4,620.21	7.60
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		4,143,100.00	679,152.32	2,091,530.79	2,051,569.21	50.48

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	86.95	(86.95)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	3,217.91	(3,217.91)	100.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	90.57	(90.57)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538-W/S Tax Levy		0.00	0.00	3,395.43	(3,395.43)	100.00

TOTAL REVENUES

8,299,122.00	1,168,635.06	3,931,819.17	4,367,302.83	47.38
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Expenditures

Dept 536-Water Department

592-536-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
592-536-702-000	Salary-Director of Water/Sewer	75,279.00	5,713.76	41,376.29	33,902.71	54.96
592-536-703-000	Salary-Superintendent	60,424.00	4,571.08	33,121.50	27,302.50	54.82
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	145,000.00	10,480.79	77,449.66	67,550.34	53.41
592-536-706-000	Wages-Field Operations	420,000.00	30,300.00	215,350.59	204,649.41	51.27
592-536-707-000	Wages - Field Ops Overtime	105,000.00	7,521.77	48,822.30	56,177.70	46.50
592-536-719-000	Allocated Fringes	430,000.00	32,023.90	255,717.71	174,282.29	59.47
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,228.93	11,560.45	148,439.55	7.23
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	40,000.00	0.00	54,986.00	(14,986.00)	137.47
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	0.00	579.36	3,920.64	12.87
592-536-728-000	Postage	27,500.00	0.00	12,129.00	15,371.00	44.11
592-536-740-000	Operating Supplies	70,000.00	2,525.54	39,045.92	30,954.08	55.78
592-536-741-000	Uniforms	5,000.00	169.48	1,116.54	3,883.46	22.33
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,670.69	10,212.04	14,787.96	40.85
592-536-801-001	Accounting & Auditing	32,000.00	0.00	23,660.00	8,340.00	73.94
592-536-801-002	Attorney	100,000.00	1,790.89	30,867.10	69,132.90	30.87
592-536-802-000	Administrative Fee	621,225.00	51,768.75	361,790.22	259,434.78	58.24
592-536-810-000	Membership & Dues	3,000.00	2,621.03	2,991.03	8.97	99.70
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	155.00	679.25	320.75	67.93
592-536-819-000	Contracted Services	100,000.00	6,832.23	73,157.35	26,842.65	73.16
592-536-820-000	Engineering Fees	30,000.00	640.00	3,590.00	26,410.00	11.97
592-536-860-000	Transportation	300.00	0.00	91.31	208.69	30.44
592-536-861-000	Training	6,000.00	0.00	2,230.80	3,769.20	37.18
592-536-900-000	Printing & Publishing	2,500.00	1,910.00	5,541.40	(3,041.40)	221.66
592-536-910-000	Insurance & Bonds	175,000.00	167,868.24	167,868.24	7,131.76	95.92
592-536-920-000	Utilities	80,000.00	3,441.60	43,306.38	36,693.62	54.13
592-536-927-000	Water Purchases	2,894,000.00	231,424.34	1,049,822.20	1,844,177.80	36.28
592-536-931-000	Building Maintenance	3,000.00	0.00	1,307.05	1,692.95	43.57
592-536-931-001	Building Mainte - Water Tower	10,000.00	0.00	5,557.67	4,442.33	55.58
592-536-932-000	Vehicle Maintenance	15,000.00	2,699.56	15,132.65	(132.65)	100.88
592-536-933-000	Equipment Maintenance	10,000.00	109.99	2,346.74	7,653.26	23.47
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	0.00	903.70	4,096.30	18.07
592-536-940-000	Rental	1,000.00	0.00	231.00	769.00	23.10
592-536-956-000	Other	5,000.00	0.00	994.31	4,005.69	19.89
592-536-968-000	Depreciation	2,250,000.00	0.00	938,731.45	1,311,268.55	41.72
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	70,000.00	5,266.98	39,735.98	30,264.02	56.77
592-536-970-001	Capital Outlay-System Improve	10,000.00	0.00	3,941.90	6,058.10	39.42
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	100,000.00	0.00	17,892.32	82,107.68	17.89
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	6,160.90	(6,160.90)	100.00

592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	29,250.00	(29,250.00)	100.00
592-536-996-000	Handling Fees	0.00	330.23	3,085.95	(3,085.95)	100.00
Total Dept 536-Water Department		8,099,728.00	573,064.78	3,637,334.26	4,462,393.74	44.91
Dept 537-Sewer Department						
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,175,000.00	165,349.67	1,072,330.27	1,102,669.73	49.30
592-537-925-000	Infiltration	113,000.00	9,166.00	54,996.00	58,004.00	48.67
592-537-930-000	Maintenance - Lift Station	0.00	0.00	44,519.73	(44,519.73)	100.00
592-537-931-001	Maintenance- Eq Basin	0.00	0.00	1,357.61	(1,357.61)	100.00
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	550,000.00	0.00	250,449.75	299,550.25	45.54
592-537-970-001	Capital Outlay - Ecorse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital-Sewer Clean/Relline	0.00	0.00	11,450.00	(11,450.00)	100.00
592-537-970-004	Capital Outlay - Lift Station	0.00	15,218.50	40,337.00	(40,337.00)	100.00
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	0.00	54,559.48	(54,559.48)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	1,932.90	(1,932.90)	100.00
Total Dept 537-Sewer Department		2,838,000.00	189,734.17	1,531,932.74	1,306,067.26	53.98
TOTAL EXPENDITURES		10,937,728.00	762,798.95	5,169,267.00	5,768,461.00	47.26
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,299,122.00	1,168,635.06	3,931,819.17	4,367,302.83	47.38
TOTAL EXPENDITURES		10,937,728.00	762,798.95	5,169,267.00	5,768,461.00	47.26
NET OF REVENUES & EXPENDITURES		(2,638,606.00)	405,836.11	(1,237,447.83)	(1,401,158.17)	46.90
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		23,472,772.00	1,892,608.94	16,058,859.95	7,413,912.05	68.41
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		26,729,348.00	2,234,494.56	13,582,411.63	13,146,936.37	50.81
NET OF REVENUES & EXPENDITURES		(3,256,576.00)	(341,885.62)	2,476,448.32	(5,733,024.32)	76.04

10/12/2017

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 08/31/2017

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	6,601,756.38
101-000-003-000	Certificate Of Deposit	3,445,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	2,980.00
101-000-040-000	Accounts Receivable	56,268.12
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	13,159.70
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due From Payroll	5,000.00

101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Total Assets	----- 10,138,281.07

*** Liabilities ***

101-000-202-000	Accounts Payable	0.00
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due To LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due To Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	57,025.00
101-000-286-000	Reimbursable Planning Fees	40,693.41
101-000-387-000	Unearned Revenue-Property Tax	0.00
101-000-388-000	Unearned Revenue - Cobblestone	38,700.00
101-000-389-000	Unavailable Revenue	2,906.00
101-000-389-001	Reserve For Accts Receivable	17,078.82
101-000-389-002	Reserve-Senior Bequest Fund	7,862.04
101-000-389-003	Restricted Cable PEG Fees	46,649.97
101-000-389-008	Reserve For FLD-Belleville	55,000.00

101-000-389-009	Reserve For French Landing Dam	167,500.10
	Total Liabilities	<u>518,415.34</u>
*** Fund Balance ***		
101-000-390-000	Fund Balance	5,684,824.59
	Total Fund Balance	<u>5,684,824.59</u>
	Beginning Fund Balance	5,684,824.59
	Net of Revenues VS Expenditures	3,935,041.14
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>9,619,865.73</u>
	Total Liabilities And Fund Balance	<u>10,138,281.07</u>

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	19,754.38
279-000-067-001	Due From General Fund	0.00
279-000-067-002	Due From Water & Sewer Fund	0.00
279-000-079-000	Acct. Receivable Fed. Govt.	(68,684.84)
	Total Assets	<hr style="border-top: 1px dashed black;"/> (48,930.46)

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	13,159.70
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	12,663.37
279-000-389-001	Reserve-Rehab Housing	13,700.40
	Total Liabilities	<hr style="border-top: 1px dashed black;"/> 44,495.10

*** Fund Balance ***

279-000-390-000	Fund Balance	(10,977.92)
	Total Fund Balance	<hr style="border-top: 1px dashed black;"/> (10,977.92)
	Beginning Fund Balance	(10,977.92)
	Net of Revenues VS Expenditures	(82,447.64)

Fund Balance Adjustments	0.00
Ending Fund Balance	(93,425.56)
Total Liabilities And Fund Balance	<u>(48,930.46)</u>

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	5,302,742.50
592-000-003-000	Certificate Of Deposit	5,272,804.88
592-000-003-001	Cert. Of Deposit - Restricted	17,822,640.40
592-000-004-000	Investment-Class MBIA	3,049,059.62
592-000-005-000	Restricted Asset-Excess 6 Mil	2,398,841.47
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	113,167.95
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	950,718.04
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlievied Sewer Assessments	297.73
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	2.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	478,681.16
592-000-123-000	Prepaid Expense	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	143,696.90
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(131,712.91)

592-000-138-000	Machinery & Equipment	673,124.43
592-000-139-000	Accum. Depr. Machinery & Equip	(558,241.05)
592-000-140-000	Meters	3,691,553.03
592-000-141-000	Accum. Depr. Meters	(2,637,836.02)
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(520,357.13)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(172,582.62)
592-000-146-000	Office Equipment	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(183,984.42)
592-000-148-000	Vehicles	917,534.73
592-000-149-000	Accum. Depr. Vehicles	(741,916.23)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(18,324,575.70)
592-000-154-000	Sewer Mains	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(22,008,004.14)
592-000-158-001	CIP-Water	29,299.60
592-000-158-002	CIP-Sewer	1,542,365.49
592-000-180-000	Deposits At MMRMA	93,703.00

Total Assets

96,296,901.45

*** Liabilities ***

592-000-202-000	Accounts Payable	7,233.93
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-256-000	Accrued Interest Payable	0.00
592-000-257-000	Accrued Wages & FICA Payable	0.00
592-000-260-000	MTT Accrued Liability	0.00
592-000-264-000	Other Liabilities	0.00
592-000-284-000	Refunds Payable	986.96
592-000-285-000	Customer Deposits Payable	56,931.00

592-000-286-000	Advanced Engineering Fees	903,506.43
592-000-300-007	1998 SHV Expansion Bonds	1,820,780.00
592-000-300-008	2011 SHVUA SRF 5386-01	380,582.00
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	153,076.26
592-000-300-028	SRF Bond #11 5117-20	2,381.30
592-000-300-029	SRF Bond #13 5117	358.64
592-000-300-030	Series 1999 B Downriver	22,205.27
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	6,869,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	43,609.06
592-000-300-036	2007 Dr Fine Screen Rev Bond	48,979.13
592-000-300-037	2007 Dr Completion Bonds	73,017.65
592-000-300-038	2008 A Revenue Bond	137,067.90
592-000-300-039	2008 B Revenue Bond	147,191.16
592-000-300-040	2008 C Revenue Bond	49,152.18
592-000-300-041	2008 D Revenue Bond	52,728.80
592-000-300-042	2009 DWRF Water Bond	4,680,000.13
592-000-300-043	Dr Treatment Plant Improvement	198,577.94
592-000-300-044	SRF Bond #5419-01	165,138.45
592-000-300-045	SRF Bond #5420-01	112,815.99
592-000-340-000	MMRMA IBNR	63,619.00
592-000-343-000	Accrued Vac/Sick Payable	28,627.09
592-000-343-001	Comp Abs Due Within One Year	0.00
592-000-354-000	Cont.in Aid-Federal Grants	5,957,092.94
592-000-355-000	Cont. In Aid-Customer Connect.	14,288,028.89
592-000-356-000	Cont. In Aid-Meters & Others	2,456,592.46
592-000-357-000	Contributed Capital-Other	510,645.58
592-000-389-001	Unearned Revenue-Property Tax	0.00
	Total Liabilities	39,230,265.14

*** Fund Balance ***

592-000-390-000	Fund Balance	41,818,234.76
592-000-393-000	Reserve For Equip Replacement	418,650.00
592-000-393-001	Reserve For Meter Replacement	255,200.00
592-000-394-000	Reserve-Excess 6 Mill Tax Levy	15,155,977.72
592-000-394-001	Reserve-Water Capital Charges	101,320.78
592-000-394-002	Reserve-Sewer Capital Charges	252,717.44
	Total Fund Balance	<u>58,002,100.70</u>
	Beginning Fund Balance	58,002,100.70
	Net of Revenues VS Expenditures	(935,464.39)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>57,066,636.31</u>
	Total Liabilities And Fund Balance	96,296,901.45

10/12/2017

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 08/31/2017

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	799,370.00	462.41	800,976.55	(1,606.55)	100.20
101-000-417-000	Delinquent Per. Property Tax	4,000.00	0.00	2,428.73	1,571.27	60.72
101-000-428-000	Public Safety Revenue	3,498,800.00	304.84	3,512,747.10	(13,947.10)	100.40
101-000-445-000	Interest & Penalties	6,000.00	576.33	4,013.23	1,986.77	66.89
101-000-455-000	Trailer Fees	6,000.00	0.00	4,914.00	1,086.00	81.90
101-000-477-000	Building Permits	400,000.00	118,451.34	442,354.53	(42,354.53)	110.59
101-000-478-000	Electrical Permits	62,000.00	10,816.00	55,456.00	6,544.00	89.45
101-000-479-000	Heating Permits	52,000.00	10,090.00	45,283.46	6,716.54	87.08
101-000-480-000	Plumbing Permits	31,000.00	5,230.00	30,343.38	656.62	97.88
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	9,000.00	0.00	0.00	9,000.00	0.00
101-000-482-000	Tree Removal Permits	2,000.00	0.00	81,550.00	(79,550.00)	4,077.50
101-000-483-000	Other Non-Bus. Lic. & Permits	8,000.00	290.00	5,390.00	2,610.00	67.38
101-000-484-000	Charges For Services & Fees	15,000.00	4,075.00	146,064.31	(131,064.31)	973.76
101-000-485-001	Planning/Engineering - Revenue	45,000.00	7,400.00	26,700.00	18,300.00	59.33
101-000-486-000	Sales Other, Zoning Books/maps	500.00	75.00	225.00	275.00	45.00
101-000-574-001	Srs-Sales Tax Constitutional	2,150,000.00	399,972.00	1,160,786.00	989,214.00	53.99
101-000-575-000	State Shared Rev.-Liquor Lic.	13,500.00	0.00	343.75	13,156.25	2.55
101-000-576-000	State Of Mi - Metro Authority	13,500.00	0.00	13,485.83	14.17	99.90
101-000-577-000	State Of MI - EVIP	123,200.00	20,549.00	61,641.00	61,559.00	50.03
101-000-578-000	State of MI - Essential Services Reimb.	0.00	0.00	0.00	0.00	0.00
101-000-601-000	Dog Licenses	4,400.00	375.50	3,551.50	848.50	80.72
101-000-608-000	Property Tax Admin Fee	400,000.00	118.53	172,393.14	227,606.86	43.10
101-000-625-000	Cable Franchise Fees	0.00	0.00	0.00	0.00	0.00
101-000-627-000	FOIA & Copying Svs	2,200.00	0.00	1,125.00	1,075.00	51.14
101-000-628-000	Fire Department	2,500.00	0.00	0.00	2,500.00	0.00
101-000-628-001	Fire Dept. - Plan Review	7,200.00	800.00	4,000.00	3,200.00	55.56
101-000-629-000	Police Department	35,000.00	2,158.12	16,128.43	18,871.57	46.08
101-000-629-001	Police Department - Admin Fees	1,500.00	230.00	990.00	510.00	66.00
101-000-629-002	Police Dept. - Sex Offend Reg.	1,000.00	100.00	2,350.00	(1,350.00)	235.00
101-000-629-003	Police-Belleville Dispatch	166,929.00	0.00	128,325.75	38,603.25	76.87
101-000-629-004	Police - Gun Range	5,000.00	0.00	3,200.00	1,800.00	64.00
101-000-631-000	Weeds	40,000.00	2,123.88	16,597.45	23,402.55	41.49
101-000-643-000	Cemetery Lot Use	18,000.00	1,400.00	14,975.00	3,025.00	83.19

101-000-651-000	Park Use & Admissions	40,000.00	7,703.00	39,062.00	938.00	97.66
101-000-651-001	Park Donations	0.00	0.00	0.00	0.00	0.00
101-000-652-000	EQ Tipping Fees	500,000.00	0.00	335,413.70	164,586.30	67.08
101-000-653-000	WM Cultural Donation	15,000.00	0.00	15,000.00	0.00	100.00
101-000-654-000	Lake Maintenance-STS	40,000.00	0.00	18,431.58	21,568.42	46.08
101-000-655-000	Fines & Costs	500,000.00	37,482.57	360,332.45	139,667.55	72.07
101-000-660-000	Cable TV Franchise Fees	340,000.00	90,945.26	180,685.78	159,314.22	53.14
101-000-661-000	Cable TV "PEG" Fees	30,000.00	3,936.91	7,855.42	22,144.58	26.18
101-000-662-000	Telecommunication	160,000.00	0.00	62,932.69	97,067.31	39.33
101-000-664-000	Interest Earned On Deposits	40,000.00	7,110.21	51,390.04	(11,390.04)	128.48
101-000-672-000	Special Assessments	200,000.00	42.16	230,498.87	(30,498.87)	115.25
101-000-673-000	Sale Of Fixed Assets	0.00	2,300.00	8,645.00	(8,645.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	414,150.00	207,075.00	66.67
101-000-686-000	Lot Splits/Address Changes	3,000.00	5,025.00	8,150.00	(5,150.00)	271.67
101-000-686-001	Wayne Co Tax Mapping Fee	1,500.00	2,000.00	3,100.00	(1,600.00)	206.67
101-000-686-002	PTA-Late Filing Fees	4,000.00	0.00	2,760.28	1,239.72	69.01
101-000-686-003	Tax Abatement App. Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687-000	Miscellaneous	50,000.00	104.00	9,028.03	40,971.97	18.06
101-000-688-000	Transfer From Landfill Fund	4,096,902.00	0.00	4,096,902.00	0.00	100.00
101-000-689-000	Transfer From 911 Fund	160,000.00	0.00	160,000.00	0.00	100.00
101-000-691-000	Recreation	56,000.00	2,646.95	35,712.37	20,287.63	63.77
101-000-691-001	Recreation Donations	0.00	0.00	0.00	0.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	(470.00)	42,539.50	1,460.50	96.68
101-000-692-000	Senior Citizens Dept.	53,000.00	5,791.50	39,390.70	13,609.30	74.32
101-000-693-000	Senior Gift Shop	1,200.00	83.00	1,098.40	101.60	91.53
101-000-694-000	Senior Donations	4,000.00	57.00	4,462.80	(462.80)	111.57
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		14,884,926.00	802,124.26	12,885,880.75	1,999,045.25	86.57
TOTAL REVENUES		14,884,926.00	802,124.26	12,885,880.75	1,999,045.25	86.57
Expenditures						
Dept 000						
101-000-999-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101-Township Board						
101-101-702-000	Township Board Salaries	63,248.00	5,270.68	36,144.76	27,103.24	57.15
101-101-706-000	REAL Wages	0.00	(20,122.51)	(8,008.51)	8,008.51	100.00
101-101-706-001	REAL Wage Reimb	0.00	0.00	0.00	0.00	0.00
101-101-719-000	Allocated Fringes	49,435.00	4,688.68	34,457.50	14,977.50	69.70
101-101-810-000	Memberships & Dues	13,000.00	0.00	6,337.16	6,662.84	48.75
101-101-860-000	Transportation	2,000.00	102.72	102.72	1,897.28	5.14
101-101-956-000	Other	55,000.00	3,454.44	24,382.02	30,617.98	44.33
101-101-956-001	REAL Expenses	0.00	125.35	3,471.84	(3,471.84)	100.00

101-101-956-002	REAL Exp reimbursement	0.00	0.00	(4,078.96)	4,078.96	100.00
101-101-957-000	Museum Contribution	39,000.00	0.00	39,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	100,000.00	0.00	100.00
101-101-959-000	Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Township Board		321,683.00	(6,480.64)	231,808.53	89,874.47	72.06
Dept 171-Supervisor Department						
101-171-702-000	Salary Of The Supervisor	86,000.00	6,615.38	54,530.51	31,469.49	63.41
101-171-703-000	Executive Assistant	50,000.00	3,846.16	31,748.11	18,251.89	63.50
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Director	66,000.00	5,076.92	41,716.58	24,283.42	63.21
101-171-706-000	Employee Wages	14,000.00	1,210.79	10,279.69	3,720.31	73.43
101-171-719-000	Allocated Fringes	128,450.00	5,793.35	51,479.64	76,970.36	40.08
101-171-810-000	Memberships & Dues	700.00	0.00	59.00	641.00	8.43
101-171-860-000	Transportation	1,800.00	86.11	598.37	1,201.63	33.24
101-171-861-000	Training	2,500.00	0.00	1,180.00	1,320.00	47.20
101-171-956-000	Other	2,000.00	91.81	2,865.02	(865.02)	143.25
101-171-970-000	Capital Outlay	5,400.00	0.00	178.24	5,221.76	3.30
Total Dept 171-Supervisor Department		356,850.00	22,720.52	194,635.16	162,214.84	54.54
Dept 191-Election Department						
101-191-705-000	Election Office Wages	80,000.00	1,934.40	14,438.68	65,561.32	18.05
101-191-719-000	Allocated Fringes	19,000.00	1,911.62	8,336.70	10,663.30	43.88
101-191-727-000	Office Supplies	24,500.00	3,989.80	5,913.83	18,586.17	24.14
101-191-727-004	Election Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	Printing & Publishing	3,500.00	740.20	1,529.80	1,970.20	43.71
101-191-933-000	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
101-191-956-000	Other	500.00	0.00	84.90	415.10	16.98
101-191-970-000	Capital Outlay	30,000.00	0.00	5,464.90	24,535.10	18.22
101-191-970-001	Capital Outlay-Reimbursement	0.00	0.00	0.00	0.00	0.00
101-191-970-002	Civic Fund Reimbursement	0.00	0.00	(6,301.50)	6,301.50	100.00
Total Dept 191-Election Department		160,500.00	8,576.02	29,467.31	131,032.69	18.36
Dept 202-Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	55,000.00	3,500.00	75,280.00	(20,280.00)	136.87
Total Dept 202-Independent Accounting/audit		55,000.00	3,500.00	75,280.00	(20,280.00)	136.87
Dept 210-Attorney Fees						
101-210-801-000	Attorney Fees	240,000.00	29,972.66	106,058.91	133,941.09	44.19
Total Dept 210-Attorney Fees		240,000.00	29,972.66	106,058.91	133,941.09	44.19
Dept 215-Clerk Department						
101-215-702-000	Salary Of The Clerk	82,606.00	6,354.30	52,382.49	30,223.51	63.41
101-215-703-000	Salary Of The Deputy Clerk	73,129.00	5,625.30	46,346.30	26,782.70	63.38
101-215-704-000	Admin Asst/Benefits Coord Wage	0.00	0.00	0.00	0.00	0.00

101-215-705-000	Employees Wages	119,800.00	6,898.26	78,296.72	41,503.28	65.36
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,560.00)	1.00	100.01
101-215-719-000	Allocated Fringes	139,000.00	7,278.53	79,966.32	59,033.68	57.53
101-215-810-000	Memberships & Dues	1,500.00	0.00	895.00	605.00	59.67
101-215-831-000	Community Outreach	0.00	0.00	0.00	0.00	0.00
101-215-831-001	Community Outreach - Donations	0.00	0.00	(1,179.90)	1,179.90	100.00
101-215-860-000	Transportation	3,500.00	331.70	2,173.31	1,326.69	62.09
101-215-861-000	Training	7,500.00	0.00	4,918.67	2,581.33	65.58
101-215-861-001	Training Reimbursement/Scholarship	0.00	0.00	(850.00)	850.00	100.00
101-215-956-000	Other	1,750.00	93.42	1,235.05	514.95	70.57
101-215-970-000	Capital Outlay	2,400.00	0.00	1,419.92	980.08	59.16
Total Dept 215-Clerk Department		421,626.00	26,581.51	256,043.88	165,582.12	60.73
Dept 228-IT Department						
101-228-702-000	It Director	71,604.00	5,508.08	45,419.02	26,184.98	63.43
101-228-702-001	DDA Reimbursement	(2,840.00)	0.00	(2,840.00)	0.00	100.00
101-228-703-000	Public Safety IT Coordinator	59,857.00	4,626.84	38,152.40	21,704.60	63.74
101-228-704-000	GIS Technician Salary	54,100.00	4,181.76	34,482.34	19,617.66	63.74
101-228-719-000	Allocated Fringes	84,000.00	6,893.58	54,055.27	29,944.73	64.35
101-228-810-000	Memberships & Dues	100.00	0.00	100.00	0.00	100.00
101-228-816-000	GIS Technology	11,500.00	0.00	7,950.00	3,550.00	69.13
101-228-817-000	Technology	43,000.00	2,286.28	19,769.06	23,230.94	45.97
101-228-860-000	Transportation	150.00	0.00	0.00	150.00	0.00
101-228-861-000	Training	1,500.00	0.00	207.28	1,292.72	13.82
101-228-939-000	Computer Maintenance	51,000.00	3,616.53	19,729.98	31,270.02	38.69
101-228-939-001	DDA Reimb-Computer Maintenance	(2,500.00)	0.00	(2,500.00)	0.00	100.00
101-228-956-000	Other	2,000.00	620.39	1,984.90	15.10	99.25
101-228-970-000	Capital Outlay	15,000.00	0.00	14,851.32	148.68	99.01
101-228-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 228-IT Department		388,471.00	27,733.46	231,361.57	157,109.43	59.56
Dept 247-Assessing Department						
101-247-703-000	Assessing Wages	66,773.00	5,136.38	42,354.04	24,418.96	63.43
101-247-705-000	Employee Wages	51,584.00	4,040.00	29,239.99	22,344.01	56.68
101-247-706-000	Board Of Review	3,000.00	0.00	1,680.00	1,320.00	56.00
101-247-719-000	Allocated Fringes	66,495.00	6,282.04	55,828.98	10,666.02	83.96
101-247-727-000	Office Supplies	900.00	0.00	327.38	572.62	36.38
101-247-810-000	Memberships & Dues	800.00	0.00	545.00	255.00	68.13
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	GIS Processing Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,176.00)	0.00	100.00
101-247-819-000	Contracted Services	46,000.00	3,333.00	25,711.40	20,288.60	55.89
101-247-860-000	Transportation	1,000.00	180.30	180.30	819.70	18.03
101-247-861-000	Training	2,600.00	34.22	531.52	2,068.48	20.44
101-247-956-000	Other	200.00	0.00	0.00	200.00	0.00
101-247-970-000	Capital Outlay	2,500.00	0.00	2,839.84	(339.84)	113.59

Total Dept 247-Assessing Department		226,676.00	19,005.94	142,062.45	84,613.55	62.67
Dept 248-General Office						
101-248-727-000	Office Supplies	22,000.00	1,329.17	8,296.79	13,703.21	37.71
101-248-728-000	Postage	35,500.00	160.07	15,770.96	19,729.04	44.43
101-248-819-000	Contracted Services	15,000.00	0.00	1,300.00	13,700.00	8.67
101-248-900-000	Printing & Publishing	6,500.00	2,095.00	7,428.66	(928.66)	114.29
101-248-933-000	Equipment Maintenance	3,000.00	1,063.91	3,011.50	(11.50)	100.38
101-248-940-000	Equipment Rental	6,000.00	1,176.64	3,262.90	2,737.10	54.38
101-248-956-000	Other	3,500.00	0.00	230.00	3,270.00	6.57
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,500.00	465.18	4,345.69	10,154.31	29.97
Total Dept 248-General Office		106,000.00	6,289.97	43,646.50	62,353.50	41.18
Dept 253-Treasurer Department						
101-253-702-000	Salary Of The Treasurer	82,606.00	6,354.30	52,396.87	30,209.13	63.43
101-253-703-000	Salary Deputy Treasurer	78,129.00	6,009.92	49,557.16	28,571.84	63.43
101-253-703-001	DDA Reimbursement	(8,690.00)	0.00	(8,690.00)	0.00	100.00
101-253-703-002	SHVUA Reimbursement	(20,000.00)	(10,000.00)	(20,000.00)	0.00	100.00
101-253-703-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-253-703-004	Water/Sewer Reimbursement	(5,000.00)	0.00	(5,000.00)	0.00	100.00
101-253-705-000	Employees Wages	80,000.00	6,132.11	50,421.00	29,579.00	63.03
101-253-719-000	Allocated Fringes	128,000.00	8,467.56	80,250.36	47,749.64	62.70
101-253-810-000	Memberships & Dues	1,300.00	0.00	824.00	476.00	63.38
101-253-817-000	Tax Roll Preparation	5,000.00	2,558.24	2,558.24	2,441.76	51.16
101-253-860-000	Transportation	500.00	334.96	461.29	38.71	92.26
101-253-861-000	Training	2,000.00	35.00	124.55	1,875.45	6.23
101-253-956-000	Other	2,000.00	6.42	2,820.09	(820.09)	141.00
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253-Treasurer Department		345,345.00	19,898.51	201,723.56	143,621.44	58.41
Dept 265-Building & Grounds						
101-265-703-000	B&G Maintenance Super.	59,424.00	4,571.08	37,692.57	21,731.43	63.43
101-265-706-000	Maintenance Wages	321,000.00	23,900.00	188,809.08	132,190.92	58.82
101-265-706-001	DDA Rebate	(34,979.00)	0.00	(34,979.00)	0.00	100.00
101-265-707-000	Overtime Wages	48,150.00	2,943.50	20,368.70	27,781.30	42.30
101-265-719-000	Allocated Fringes	203,033.00	14,741.15	132,527.64	70,505.36	65.27
101-265-740-000	Operating Supplies	55,000.00	1,700.38	19,816.04	35,183.96	36.03
101-265-819-000	Contracted Services	85,000.00	12,710.00	53,637.64	31,362.36	63.10
101-265-850-000	Telephone	50,000.00	15,171.19	57,705.33	(7,705.33)	115.41
101-265-860-000	Fleet Maintenance	7,500.00	(1,647.48)	8,315.41	(815.41)	110.87
101-265-861-000	Training	2,000.00	0.00	699.00	1,301.00	34.95
101-265-920-000	Utilities	90,000.00	8,177.90	48,347.54	41,652.46	53.72
101-265-931-000	Building Maintenance	60,000.00	7,700.99	40,617.73	19,382.27	67.70
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	150.29	(150.29)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	4,362.78	25,408.16	(408.16)	101.63

101-265-956-000	Other	0.00	285.00	460.38	(460.38)	100.00
101-265-970-000	Capital Outlay	313,000.00	2,064.00	53,929.86	259,070.14	17.23
101-265-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-002	Water/Sewer Reimbursement	(9,000.00)	0.00	0.00	(9,000.00)	0.00
101-265-970-003	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Building & Grounds		1,275,128.00	96,680.49	653,506.37	621,621.63	51.25
Dept 276-Cemetery						
101-276-706-000	Cemetery Wages	12,000.00	0.00	12,216.61	(216.61)	101.81
101-276-719-000	Allocated Fringes	1,980.00	0.00	614.77	1,365.23	31.05
101-276-932-000	Cemetery Maintenance	15,000.00	1,620.00	5,290.00	9,710.00	35.27
101-276-940-000	Equipment Rentals	1,000.00	0.00	0.00	1,000.00	0.00
101-276-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-276-970-001	Capital Outlay Reimbursement	0.00	0.00	0.00	0.00	0.00
101-276-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 276-Cemetery		29,980.00	1,620.00	18,121.38	11,858.62	60.44
Dept 301-Police Department						
101-301-702-000	Salary Public Safety Dir.	102,930.00	7,917.70	65,288.50	37,641.50	63.43
101-301-703-000	Salary Public Safety Dep. Dir.	78,409.00	6,031.46	49,734.75	28,674.25	63.43
101-301-705-000	Office Wages	73,500.00	5,489.78	46,375.84	27,124.16	63.10
101-301-706-000	Police Wages-Full Time	3,021,760.00	203,393.12	1,832,736.91	1,189,023.09	60.65
101-301-707-000	Police Wages-Overtime	252,000.00	26,150.39	215,147.73	36,852.27	85.38
101-301-719-000	Allocated Fringes	1,568,376.00	122,065.07	1,102,010.69	466,365.31	70.26
101-301-727-000	Office Supplies	7,500.00	922.11	4,517.00	2,983.00	60.23
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	0.00	7,000.00	0.00
101-301-741-000	Uniforms & Equipment	40,000.00	5,886.13	18,082.55	21,917.45	45.21
101-301-743-000	Supplies-Other	9,000.00	198.57	1,384.68	7,615.32	15.39
101-301-744-000	Gun Range	10,000.00	0.00	4,951.79	5,048.21	49.52
101-301-744-001	Gun Range Ammo	10,000.00	0.00	9,935.87	64.13	99.36
101-301-745-000	Special Operations Team	8,250.00	0.00	7,000.00	1,250.00	84.85
101-301-750-000	Crime Prevention	4,000.00	(229.28)	1,195.00	2,805.00	29.88
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,820.00	1,180.00	60.67
101-301-819-000	Contracted Services	127,400.00	14,775.28	59,240.27	68,159.73	46.50
101-301-850-000	Pagers & Cellular Phones	15,000.00	1,841.09	9,720.08	5,279.92	64.80
101-301-860-000	Vehicle Maintenance	72,500.00	11,156.17	38,031.78	34,468.22	52.46
101-301-860-001	Fuel	115,000.00	5,719.03	46,296.08	68,703.92	40.26
101-301-860-002	Tires	7,200.00	399.02	2,991.62	4,208.38	41.55
101-301-860-004	Car Washes	7,100.00	0.00	2,264.00	4,836.00	31.89
101-301-861-000	Training Expense	30,000.00	1,495.46	18,141.52	11,858.48	60.47
101-301-861-001	M-Coles Training	7,500.00	0.00	2,980.00	4,520.00	39.73
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(13,025.45)	5,025.45	162.82
101-301-862-000	Detention Supplies	12,500.00	629.25	4,110.40	8,389.60	32.88
101-301-865-000	Marine Division	10,000.00	360.99	4,651.42	5,348.58	46.51
101-301-933-000	Equipment Maintenance	5,500.00	0.00	6,840.17	(1,340.17)	124.37

101-301-956-000	Other	8,000.00	384.72	5,169.50	2,830.50	64.62
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	30,000.00	0.00	6,046.10	23,953.90	20.15
101-301-970-000	Capital Outlay	93,000.00	0.00	112,789.42	(19,789.42)	121.28
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund & Other Reimbursements	0.00	(34,798.00)	(34,798.00)	34,798.00	100.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301-Police Department		5,728,425.00	379,788.06	3,631,630.22	2,096,794.78	63.40
Dept 325-Dispatch						
101-325-705-000	Dispatch Wages	505,500.00	35,280.60	325,514.18	179,985.82	64.39
101-325-707-000	Overtime Wages	35,250.00	1,691.77	10,072.08	25,177.92	28.57
101-325-719-000	Allocated Fringes	244,700.00	16,152.89	155,845.74	88,854.26	63.69
101-325-740-000	Supplies	2,500.00	520.14	1,176.37	1,323.63	47.05
101-325-741-000	Uniforms & Equipment	2,500.00	0.00	103.98	2,396.02	4.16
101-325-819-000	Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
101-325-861-000	Training Expense	9,100.00	0.00	1,409.95	7,690.05	15.49
101-325-861-002	PSAP Training Reimbursement	0.00	0.00	4,864.00	(4,864.00)	100.00
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	750.00	0.00	215.78	534.22	28.77
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 325-Dispatch		847,300.00	53,645.40	499,202.08	348,097.92	58.92
Dept 329-Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	140,400.00	6,899.20	56,897.08	83,502.92	40.52
101-329-707-000	Ord/Anim Cont OT	8,000.00	436.59	6,059.48	1,940.52	75.74
101-329-719-000	Allocated Fringes	91,000.00	5,619.26	48,885.17	42,114.83	53.72
101-329-740-000	Supplies	5,000.00	100.62	1,178.78	3,821.22	23.58
101-329-741-000	Uniforms & Equipment	3,000.00	0.00	822.99	2,177.01	27.43
101-329-810-000	Membership & Dues	1,000.00	0.00	0.00	1,000.00	0.00
101-329-819-000	Contracted Services	33,500.00	3,173.50	11,181.00	22,319.00	33.38
101-329-860-000	Transportation	6,000.00	92.84	280.22	5,719.78	4.67
101-329-861-000	Training	2,500.00	0.00	453.00	2,047.00	18.12
101-329-970-000	Capital Outlay	43,200.00	0.00	0.00	43,200.00	0.00
Total Dept 329-Ordinance Enforcement		333,600.00	16,322.01	125,757.72	207,842.28	37.70
Dept 336-Fire Department						
101-336-702-000	Fire Chief Wages	83,636.00	6,031.46	46,998.81	36,637.19	56.19
101-336-703-000	Fire Marshal Wages	51,200.00	4,190.46	32,958.12	18,241.88	64.37
101-336-705-000	Fire Inspector Wages	26,500.00	1,844.39	15,787.85	10,712.15	59.58
101-336-706-000	Firefighter Wages-On Call	950,000.00	70,575.33	587,546.06	362,453.94	61.85
101-336-719-000	Allocated Fringes	155,000.00	9,643.27	84,499.79	70,500.21	54.52
101-336-740-000	Operating Supplies	11,500.00	532.54	5,720.04	5,779.96	49.74
101-336-741-000	Uniforms & Equipment	55,000.00	9,562.51	43,463.06	11,536.94	79.02
101-336-750-000	Fire Prevention	8,000.00	0.00	292.26	7,707.74	3.65

101-336-810-000	Memberships & Dues	8,000.00	0.00	1,340.00	6,660.00	16.75
101-336-819-000	Contracted Services	27,000.00	1,938.54	11,112.08	15,887.92	41.16
101-336-850-000	Telephone	10,000.00	287.62	4,625.51	5,374.49	46.26
101-336-860-000	Transportation	90,000.00	14,984.36	51,016.24	38,983.76	56.68
101-336-860-001	Fuel	35,000.00	949.13	8,724.47	26,275.53	24.93
101-336-860-004	Car Washes	450.00	0.00	135.00	315.00	30.00
101-336-861-000	Training Expense	40,000.00	2,924.13	16,292.86	23,707.14	40.73
101-336-920-000	Utilities	52,000.00	3,044.82	34,219.69	17,780.31	65.81
101-336-931-000	Building Maintenance	10,000.00	0.00	1,755.49	8,244.51	17.55
101-336-933-000	Equipment Maintenance	19,000.00	1,620.75	5,630.79	13,369.21	29.64
101-336-956-000	Other	12,000.00	0.00	2,677.13	9,322.87	22.31
101-336-970-000	Capital Outlay	115,100.00	0.00	5,612.00	109,488.00	4.88
101-336-970-002	FEMA Grant-Communities	0.00	0.00	(6,818.00)	6,818.00	100.00
101-336-970-004	Capital Outlay- MMRMA Rebate	0.00	(365,000.00)	(365,000.00)	365,000.00	100.00
101-336-971-000	Equipment Replacement Savings	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Department		1,759,386.00	(236,870.69)	588,589.25	1,170,796.75	33.45
Dept 370-Building/Planning Dept.						
101-370-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
101-370-702-000	Salary-Dir Plan & Econ Dev	74,000.00	5,692.30	45,237.97	28,762.03	61.13
101-370-702-003	LDFA Reimbursement	(4,000.00)	0.00	(4,000.00)	0.00	100.00
101-370-703-000	Salary-Dep Dir Plan & Econ Dev	66,000.00	5,076.92	41,852.75	24,147.25	63.41
101-370-703-005	CDBG Reimbursement	(3,889.00)	0.00	0.00	(3,889.00)	0.00
101-370-705-000	Office Wages	120,000.00	5,018.11	57,104.90	62,895.10	47.59
101-370-706-000	Inspector Wages	129,000.00	9,874.11	63,028.61	65,971.39	48.86
101-370-708-000	Part-Time Wages	13,000.00	0.00	0.00	13,000.00	0.00
101-370-719-000	Allocated Fringes	228,000.00	13,888.93	122,084.80	105,915.20	53.55
101-370-740-000	Operating Supplies	7,500.00	1,860.90	3,837.62	3,662.38	51.17
101-370-810-000	Memberships & Dues	24,000.00	0.00	1,618.00	22,382.00	6.74
101-370-818-000	Commissions	6,500.00	162.68	3,422.66	3,077.34	52.66
101-370-819-000	Contracted Services	115,000.00	18,252.69	91,356.92	23,643.08	79.44
101-370-820-000	Engineers	5,000.00	(11,649.50)	(7,659.50)	12,659.50	(153.19)
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	45,000.00	1,863.26	10,084.73	34,915.27	22.41
101-370-822-000	Master Plan	40,000.00	0.00	0.00	40,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	0.00	0.00	2,019.28	(2,019.28)	100.00
101-370-824-000	NPDES Permit	1,000.00	552.50	552.50	447.50	55.25
101-370-860-000	Transportation	7,200.00	153.35	1,648.95	5,551.05	22.90
101-370-861-000	Training	5,000.00	0.00	2,722.76	2,277.24	54.46
101-370-900-000	Printing & Publishing	3,000.00	0.00	2,780.55	219.45	92.69
101-370-956-000	Other	7,000.00	143.00	2,136.89	4,863.11	30.53
101-370-970-000	Capital Outlay	27,300.00	0.00	1,961.00	25,339.00	7.18
Total Dept 370-Building/Planning Dept.		915,611.00	50,889.25	441,791.39	473,819.61	48.25
Dept 445-Public Works Drains						
101-445-928-000	Drain Assessments	0.00	0.00	28,457.30	(28,457.30)	100.00

Total Dept 445-Public Works Drains		0.00	0.00	28,457.30	(28,457.30)	100.00
Dept 446-Public Services						
101-446-830-000	Dust Prevention Services	22,000.00	11,250.00	21,250.00	750.00	96.59
Total Dept 446-Public Services		22,000.00	11,250.00	21,250.00	750.00	96.59
Dept 450-Public Services						
101-450-926-000	Street Lighting	220,000.00	18,350.74	130,667.14	89,332.86	59.39
Total Dept 450-Public Services		220,000.00	18,350.74	130,667.14	89,332.86	59.39
Dept 691-Recreation Dept						
101-691-702-000	Director Parks & Recreation	63,606.00	4,892.76	40,345.16	23,260.84	63.43
101-691-703-000	Deputy Dir Parks & Recreation	48,900.00	3,761.54	31,006.56	17,893.44	63.41
101-691-705-000	Recreation Wages	125,500.00	8,443.21	68,773.17	56,726.83	54.80
101-691-719-000	Allocated Fringes	121,000.00	9,881.78	82,905.60	38,094.40	68.52
101-691-740-000	Operating Supplies	3,000.00	543.71	2,909.09	90.91	96.97
101-691-742-000	Program Expense	37,500.00	4,772.99	23,076.34	14,423.66	61.54
101-691-742-001	Program Exp-Summer Camp	40,000.00	11,329.71	16,848.41	23,151.59	42.12
101-691-810-000	Memberships & Dues	800.00	0.00	617.00	183.00	77.13
101-691-818-000	Recreation Commission	600.00	0.00	231.33	368.67	38.56
101-691-860-000	Transportation	700.00	0.00	0.00	700.00	0.00
101-691-861-000	Training	500.00	0.00	136.00	364.00	27.20
101-691-900-000	Printing & Publishing	4,500.00	0.00	7,271.50	(2,771.50)	161.59
101-691-920-000	Utilities	2,500.00	218.37	966.10	1,533.90	38.64
101-691-933-000	Equipment Maintenance	2,000.00	276.00	1,439.51	560.49	71.98
101-691-956-000	Other	1,400.00	0.00	169.00	1,231.00	12.07
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691-Recreation Dept		452,506.00	44,120.07	276,694.77	175,811.23	61.15
Dept 692-Seniors Dept						
101-692-702-000	Senior Director Wages	51,948.00	3,996.00	32,950.58	18,997.42	63.43
101-692-702-005	CDBG Reimbursement	(11,467.00)	0.00	(11,467.20)	0.20	100.00
101-692-703-000	Senior Coordinator Salary	36,050.00	2,773.08	22,866.50	13,183.50	63.43
101-692-705-000	Employee Wages	49,000.00	4,651.18	33,121.89	15,878.11	67.60
101-692-705-001	Senior Alliance Grant	(11,951.00)	(1,002.00)	(7,119.00)	(4,832.00)	59.57
101-692-719-000	Allocated Fringes	58,504.00	4,108.26	35,498.18	23,005.82	60.68
101-692-740-000	Operating Supplies	2,000.00	56.11	807.91	1,192.09	40.40
101-692-742-000	Program Expense	21,000.00	4,056.19	14,838.81	6,161.19	70.66
101-692-743-000	Trips Expense	10,000.00	0.00	3,867.87	6,132.13	38.68
101-692-810-000	Memberships & Dues	650.00	250.00	858.00	(208.00)	132.00
101-692-819-000	Contracted Services	2,530.00	0.00	2,160.00	370.00	85.38
101-692-860-000	Transportation	25,000.00	1,218.47	8,402.31	16,597.69	33.61
101-692-860-001	Transportation Rebate	(13,000.00)	(528.40)	(11,344.00)	(1,656.00)	87.26
101-692-861-000	Training	2,000.00	175.00	197.00	1,803.00	9.85
101-692-900-000	Printing & Publishing	1,200.00	0.00	305.80	894.20	25.48
101-692-933-000	Equipment Maintenance	3,000.00	0.00	1,811.10	1,188.90	60.37

101-692-956-000	Other	5,000.00	1,035.00	4,813.75	186.25	96.28
101-692-970-000	Capital Outlay	0.00	0.00	7,200.00	(7,200.00)	100.00
101-692-970-001	Civic Fund Donation	0.00	0.00	(7,200.00)	7,200.00	100.00
Total Dept 692-Seniors Dept		231,464.00	20,788.89	132,569.50	98,894.50	57.27
Dept 715-Cable Dept						
101-715-702-000	Cable Director Salary	48,900.00	3,761.54	30,999.99	17,900.01	63.39
101-715-706-000	Employee Wages	45,000.00	3,367.50	25,884.35	19,115.65	57.52
101-715-719-000	Allocated Fringes	22,500.00	1,654.83	13,295.77	9,204.23	59.09
101-715-740-000	Operating Supplies	8,000.00	70.58	4,314.33	3,685.67	53.93
101-715-810-000	Memberships And Dues	400.00	0.00	5.00	395.00	1.25
101-715-819-000	Contracted Services	1,500.00	0.00	0.00	1,500.00	0.00
101-715-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
101-715-861-000	Training	2,500.00	0.00	81.68	2,418.32	3.27
101-715-933-000	Equipment Maintenance	4,000.00	0.00	190.00	3,810.00	4.75
101-715-956-000	Other	300.00	0.00	0.00	300.00	0.00
101-715-970-000	Capital Outlay	60,000.00	0.00	10,241.76	49,758.24	17.07
Total Dept 715-Cable Dept		193,400.00	8,854.45	85,012.88	108,387.12	43.96
Dept 718-Park & Lake Dept						
101-718-706-000	Park Wages	88,570.00	6,928.83	38,307.70	50,262.30	43.25
101-718-719-000	Allocated Fringes	6,775.00	530.02	2,930.52	3,844.48	43.25
101-718-740-000	Operating Supplies	9,000.00	370.14	1,208.60	7,791.40	13.43
101-718-810-000	Membership And Dues	0.00	0.00	0.00	0.00	0.00
101-718-819-000	Contracted Services	18,000.00	800.00	11,350.00	6,650.00	63.06
101-718-819-001	Concert Series Donations	0.00	0.00	0.00	0.00	0.00
101-718-819-002	Fireworks Donations	(5,200.00)	0.00	(8,000.00)	2,800.00	153.85
101-718-850-000	Telephone	2,500.00	330.72	2,464.28	35.72	98.57
101-718-860-000	Transportation	7,000.00	486.81	2,221.11	4,778.89	31.73
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	0.00	125.00	2,875.00	4.17
101-718-920-000	Utilities	14,000.00	664.72	9,099.65	4,900.35	65.00
101-718-931-000	Building Maintenance	0.00	300.00	300.00	(300.00)	100.00
101-718-933-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	397.00	403.00	49.63
101-718-958-000	Environmental Grant Project	0.00	0.00	0.00	0.00	0.00
101-718-958-001	Environ Grant Project Proceeds	0.00	0.00	0.00	0.00	0.00
101-718-959-000	Achieve Grant Expenses	0.00	0.00	0.00	0.00	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
101-718-970-001	MMRMA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	45,000.00	0.00	0.00	45,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(45,000.00)	0.00	0.00	(45,000.00)	0.00
Total Dept 718-Park & Lake Dept		144,945.00	10,411.24	60,403.86	84,541.14	41.67

Dept 719-French Landing Dam						
101-719-819-000	Contracted Services-Dam	0.00	0.00	0.00	0.00	0.00
Total Dept 719-French Landing Dam		0.00	0.00	0.00	0.00	0.00
Dept 900-Insurance						
101-900-719-000	Retiree & Cobra Benefits	250,000.00	27,945.15	255,831.12	(5,831.12)	102.33
101-900-720-000	Workers' Compensation	65,000.00	0.00	82,479.00	(17,479.00)	126.89
101-900-721-000	UIA Benefits Paid	2,000.00	0.00	0.00	2,000.00	0.00
101-900-910-000	Insurance & Bonds	410,000.00	0.00	406,787.76	3,212.24	99.22
Total Dept 900-Insurance		727,000.00	27,945.15	745,097.88	(18,097.88)	102.49
TOTAL EXPENDITURES		15,502,896.00	661,593.01	8,950,839.61	6,552,056.39	57.74
Fund 101 - General Fund:						
TOTAL REVENUES		14,884,926.00	802,124.26	12,885,880.75	1,999,045.25	86.57
TOTAL EXPENDITURES		15,502,896.00	661,593.01	8,950,839.61	6,552,056.39	57.74
NET OF REVENUES & EXPENDITURES		(617,970.00)	140,531.25	3,935,041.14	(4,553,011.14)	636.77

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	3,889.00	0.00	0.00	3,889.00	0.00
279-000-541-001	Rehab Housing Revenue	25,000.00	0.00	27,010.25	(2,010.25)	108.04
279-000-541-002	Building Demolition Revenue	0.00	0.00	16,230.00	(16,230.00)	100.00
279-000-541-003	Senior Citizen Services Revenue	11,467.00	0.00	0.00	11,467.00	0.00
279-000-541-004	Neighborhood Improvements Rev	200,000.00	0.00	0.00	200,000.00	0.00
279-000-541-007	Beck Ball Field Improvements	25,000.00	0.00	0.00	25,000.00	0.00
279-000-541-009	Youth Services	11,467.00	0.00	0.00	11,467.00	0.00
279-000-541-013	Planning	11,901.00	0.00	0.00	11,901.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	0.00	44.04	(44.04)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		288,724.00	0.00	43,284.29	245,439.71	14.99
TOTAL REVENUES		288,724.00	0.00	43,284.29	245,439.71	14.99

Expenditures

Dept 370-Building/Planning Dept.

279-370-941-000	Building Demolition	25,000.00	0.00	0.00	25,000.00	0.00
279-370-941-001	Demo #1-40617 Robbe Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-002	Demo #2-41761 Van Born Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-003	Demo #3-50901 S. I-94 Svs Dr.	0.00	0.00	0.00	0.00	0.00
279-370-941-004	Demo #004-48320 Martz Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-005	Demo #005-12945 Martinsville Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-006	Demo #6-16620 Haggerty Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-007	Demo #7-930 Sumpter Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-008	Demo #8-49421 W. Huron River Dr.	0.00	0.00	16,434.79	(16,434.79)	100.00
279-370-941-009	Demo #9-1050 Savage Rd.	0.00	0.00	7,007.71	(7,007.71)	100.00
279-370-941-010	Demo #10-50115 Bog Rd.	0.00	0.00	0.00	0.00	0.00
279-370-941-011	Demo #11-50953 S. I-94 Svs Dr.	0.00	0.00	1,602.00	(1,602.00)	100.00
279-370-941-012	Demo #12-1053 Savage Rd.	0.00	0.00	787.50	(787.50)	100.00
279-370-941-013	Van Buren Park Improvements	0.00	100.00	100.00	(100.00)	100.00
279-370-941-014	Demo #14-43311 Tyler	0.00	0.00	0.00	0.00	0.00
279-370-941-015	Demo #15-7346 Hannan Rd	0.00	0.00	0.00	0.00	0.00
279-370-955-000	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-370-970-000	Beck Ball Field Improvements	0.00	318.90	80,510.38	(80,510.38)	100.00
Total Dept 370-Building/Planning Dept.		25,000.00	418.90	106,442.38	(81,442.38)	425.77

Dept 691-Recreation Dept

279-691-740-000	Youth Services	11,467.00	1,015.00	6,477.35	4,989.65	56.49
279-691-970-000	Neighborhood Improvements	200,000.00	0.00	0.00	200,000.00	0.00

Total Dept 691-Recreation Dept		211,467.00	1,015.00	6,477.35	204,989.65	3.06
Dept 692-Seniors Dept						
279-692-971-000	Senior Citizen Services	11,467.00	0.00	11,467.20	(0.20)	100.00
Total Dept 692-Seniors Dept		11,467.00	0.00	11,467.20	(0.20)	100.00
Dept 801-Planning						
279-801-821-000	Planning	11,901.00	0.00	0.00	11,901.00	0.00
Total Dept 801-Planning		11,901.00	0.00	0.00	11,901.00	0.00
Dept 822-Rehab						
279-822-819-000	Rehab Housing-Budget Only	25,000.00	0.00	0.00	25,000.00	0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00	0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00	0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	0.00	0.00	0.00	0.00
279-822-819-204	Rehab #204-6144 Western	0.00	0.00	0.00	0.00	0.00
279-822-819-205	Rehab #205-47063 Ayres	0.00	0.00	0.00	0.00	0.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	0.00	0.00	0.00
279-822-819-207	Rehab #207-46731 Ayres	0.00	0.00	475.00	(475.00)	100.00
279-822-819-208	Rehab #208-48540 W Huron River Dr	0.00	0.00	350.00	(350.00)	100.00
279-822-819-209	Rehab #209-50901 S I-94 Service Dr,Pav 2	0.00	400.00	400.00	(400.00)	100.00
279-822-950-000	Rehab Admin Expenditures	3,889.00	0.00	120.00	3,769.00	3.09
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00	0.00
Total Dept 822-Rehab		28,889.00	400.00	1,345.00	27,544.00	4.66
TOTAL EXPENDITURES		288,724.00	1,833.90	125,731.93	162,992.07	43.55
Fund 279 - CDBG Fund:						
TOTAL REVENUES		288,724.00	0.00	43,284.29	245,439.71	14.99
TOTAL EXPENDITURES		288,724.00	1,833.90	125,731.93	162,992.07	43.55
NET OF REVENUES & EXPENDITURES		0.00	(1,833.90)	(82,447.64)	82,447.64	100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	50,000.00	100,561.56	323,531.30	(273,531.30)	647.06
592-536-478-000	Hydrant Rental Permits	4,000.00	0.00	1,580.00	2,420.00	39.50
592-536-608-000	Water Meter Charges	517,522.00	31,947.84	263,395.78	254,126.22	50.90
592-536-609-000	Construction Administration	5,000.00	2,000.00	5,093.90	(93.90)	101.88
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	1,490.00	11,399.00	13,601.00	45.60
592-536-627-000	Inspection Fees	3,000.00	3,011.00	7,370.00	(4,370.00)	245.67
592-536-643-001	Water Sales	3,141,500.00	256,105.44	1,397,138.05	1,744,361.95	44.47
592-536-650-000	Meter/Materials Sales	30,000.00	9,644.60	39,027.27	(9,027.27)	130.09
592-536-662-000	Late Penalties	50,000.00	8,355.74	53,140.59	(3,140.59)	106.28
592-536-664-000	Interest Income	300,000.00	14,267.38	157,225.73	142,774.27	52.41
592-536-693-000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-536-694-000	Miscellaneous Revenue	30,000.00	8.38	5,383.27	24,616.73	17.94
Total Dept 536-Water Department		4,156,022.00	427,391.94	2,264,284.89	1,891,737.11	54.48

Dept 537-Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	160.10	(110.10)	320.20
592-537-477-000	Tap Fees	150,000.00	246,153.05	741,162.10	(591,162.10)	494.11
592-537-607-000	Debt Service	400.00	13.00	69.28	330.72	17.32
592-537-608-000	Sewer Maintenance Charges	726,150.00	35,806.98	355,787.36	370,362.64	49.00
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-627-000	Inspection Fees	0.00	150.00	4,967.00	(4,967.00)	100.00
592-537-643-001	Sewage Disposal	3,141,500.00	201,462.22	1,398,219.83	1,743,280.17	44.51
592-537-643-002	Non-Res. User Fees	70,000.00	2,321.95	31,148.20	38,851.80	44.50
592-537-662-000	Late Penalties	50,000.00	8,823.09	54,367.42	(4,367.42)	108.73
592-537-694-000	Miscellaneous Revenue	5,000.00	2,020.28	2,400.07	2,599.93	48.00
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		4,143,100.00	496,750.57	2,588,281.36	1,554,818.64	62.47

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	86.95	(86.95)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	3,217.91	(3,217.91)	100.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	90.57	(90.57)	100.00
592-538-607-000	Debt Service	0.00	0.00	0.00	0.00	0.00
592-538-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 538-W/S Tax Levy		0.00	0.00	3,395.43	(3,395.43)	100.00

TOTAL REVENUES

8,299,122.00	924,142.51	4,855,961.68	3,443,160.32	58.51
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Expenditures

Dept 536-Water Department

592-536-701-000	Salary - Director of Public Services	0.00	0.00	0.00	0.00	0.00
592-536-702-000	Salary-Director of Water/Sewer	75,279.00	5,713.76	47,090.05	28,188.95	62.55
592-536-703-000	Salary-Superintendent	60,424.00	4,571.08	37,692.58	22,731.42	62.38
592-536-704-000	Salary - Deputy Treasurer	5,000.00	0.00	5,000.00	0.00	100.00
592-536-705-000	Wages-Office	145,000.00	10,739.63	88,189.29	56,810.71	60.82
592-536-706-000	Wages-Field Operations	420,000.00	32,249.60	247,600.19	172,399.81	58.95
592-536-707-000	Wages - Field Ops Overtime	105,000.00	9,741.90	58,564.20	46,435.80	55.78
592-536-719-000	Allocated Fringes	430,000.00	34,289.02	290,006.73	139,993.27	67.44
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,228.93	12,789.38	147,210.62	7.99
592-536-719-002	Compensated Absences	3,000.00	0.00	0.00	3,000.00	0.00
592-536-720-000	Workers Comp	40,000.00	0.00	54,986.00	(14,986.00)	137.47
592-536-721-000	UIA Benefits Paid	0.00	0.00	0.00	0.00	0.00
592-536-727-000	Office Supplies	4,500.00	779.91	1,359.27	3,140.73	30.21
592-536-728-000	Postage	27,500.00	0.00	12,129.00	15,371.00	44.11
592-536-740-000	Operating Supplies	70,000.00	5,834.70	44,880.62	25,119.38	64.12
592-536-741-000	Uniforms	5,000.00	222.27	1,338.81	3,661.19	26.78
592-536-751-000	Gas & Diesel Fuel	25,000.00	1,666.12	11,878.16	13,121.84	47.51
592-536-801-001	Accounting & Auditing	32,000.00	8,070.00	31,730.00	270.00	99.16
592-536-801-002	Attorney	100,000.00	12,243.13	43,110.23	56,889.77	43.11
592-536-802-000	Administrative Fee	621,225.00	51,768.75	413,558.97	207,666.03	66.57
592-536-810-000	Membership & Dues	3,000.00	725.00	3,716.03	(716.03)	123.87
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	77.11	756.36	243.64	75.64
592-536-819-000	Contracted Services	100,000.00	5,165.16	78,322.51	21,677.49	78.32
592-536-820-000	Engineering Fees	30,000.00	2,927.50	6,517.50	23,482.50	21.73
592-536-860-000	Transportation	300.00	0.00	91.31	208.69	30.44
592-536-861-000	Training	6,000.00	1,325.00	3,555.80	2,444.20	59.26
592-536-900-000	Printing & Publishing	2,500.00	0.00	5,541.40	(3,041.40)	221.66
592-536-910-000	Insurance & Bonds	175,000.00	0.00	167,868.24	7,131.76	95.92
592-536-920-000	Utilities	80,000.00	3,406.07	46,712.45	33,287.55	58.39
592-536-927-000	Water Purchases	2,894,000.00	0.00	1,049,822.20	1,844,177.80	36.28
592-536-931-000	Building Maintenance	3,000.00	0.00	1,307.05	1,692.95	43.57
592-536-931-001	Building Mainte - Water Tower	10,000.00	1,400.00	6,957.67	3,042.33	69.58
592-536-932-000	Vehicle Maintenance	15,000.00	188.53	15,321.18	(321.18)	102.14
592-536-933-000	Equipment Maintenance	10,000.00	3,182.82	5,529.56	4,470.44	55.30
592-536-936-000	Water System Repair	0.00	0.00	0.00	0.00	0.00
592-536-937-000	Office Equipment Maint	5,000.00	942.19	1,845.89	3,154.11	36.92
592-536-940-000	Rental	1,000.00	115.50	346.50	653.50	34.65
592-536-956-000	Other	5,000.00	102.00	1,096.31	3,903.69	21.93
592-536-968-000	Depreciation	2,250,000.00	0.00	938,731.45	1,311,268.55	41.72
592-536-969-000	Asset Contribution to Governmental	0.00	0.00	0.00	0.00	0.00
592-536-970-000	Wtr Capital Outlay-Veh & Equip	70,000.00	750.00	40,485.98	29,514.02	57.84
592-536-970-001	Capital Outlay-System Improve	10,000.00	0.00	3,941.90	6,058.10	39.42
592-536-970-002	Capital Outlay-Off Equip/Comp	0.00	0.00	0.00	0.00	0.00
592-536-970-003	Capital Outlay-Metering System	100,000.00	4,678.67	22,570.99	77,429.01	22.57
592-536-970-004	Capital Outlay-Facilities Impr	0.00	0.00	6,160.90	(6,160.90)	100.00

592-536-990-000	Water Meter Loan Interest	0.00	0.00	0.00	0.00	0.00
592-536-995-000	Interest Expense	0.00	0.00	29,250.00	(29,250.00)	100.00
592-536-996-000	Handling Fees	0.00	387.51	3,473.46	(3,473.46)	100.00
Total Dept 536-Water Department		8,099,728.00	204,491.86	3,841,826.12	4,257,901.88	47.43
Dept 537-Sewer Department						
592-537-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
592-537-924-000	Sewage Treatment	2,175,000.00	164,666.37	1,236,996.64	938,003.36	56.87
592-537-925-000	Infiltration	113,000.00	9,990.00	64,986.00	48,014.00	57.51
592-537-930-000	Maintenance - Lift Station	0.00	169.88	44,689.61	(44,689.61)	100.00
592-537-931-001	Maintenance- Eq Basin	0.00	0.00	1,357.61	(1,357.61)	100.00
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	550,000.00	232,972.46	483,422.21	66,577.79	87.89
592-537-970-001	Capital Outlay - Ecourse Rd.	0.00	0.00	0.00	0.00	0.00
592-537-970-002	Capital Outlay - Eq Basin	0.00	0.00	0.00	0.00	0.00
592-537-970-003	Capital-Sewer Clean/Relline	0.00	0.00	11,450.00	(11,450.00)	100.00
592-537-970-004	Capital Outlay - Lift Station	0.00	9,868.50	50,205.50	(50,205.50)	100.00
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	0.00	54,559.48	(54,559.48)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	1,932.90	(1,932.90)	100.00
Total Dept 537-Sewer Department		2,838,000.00	417,667.21	1,949,599.95	888,400.05	68.70
TOTAL EXPENDITURES		10,937,728.00	622,159.07	5,791,426.07	5,146,301.93	52.95
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,299,122.00	924,142.51	4,855,961.68	3,443,160.32	58.51
TOTAL EXPENDITURES		10,937,728.00	622,159.07	5,791,426.07	5,146,301.93	52.95
NET OF REVENUES & EXPENDITURES		(2,638,606.00)	301,983.44	(935,464.39)	(1,703,141.61)	35.45
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		23,472,772.00	1,726,266.77	17,785,126.72	5,687,645.28	75.77
TOTAL EXPENDITURES - ALL FUNDS		26,729,348.00	1,285,585.98	14,867,997.61	11,861,350.39	55.62
NET OF REVENUES & EXPENDITURES		(3,256,576.00)	440,680.79	2,917,129.11	(6,173,705.11)	89.58