

**CHARTER TOWNSHIP OF VAN BUREN BOARD OF TRUSTEES
SEPTEMBER 6, 2016 BOARD MEETING
TENTATIVE AGENDA**

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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

APPROVAL OF AGENDA:

APPROVAL OF CONSENT AGENDA:

1. Work Study Session Minutes of August 15, 2016.
2. Board Meeting Minutes of August 16, 2016.
3. Prepaid list of August 19, 2016.
4. Prepaid list of August 26, 2016.
5. Prepaid list of September 1, 2016
6. Voucher list of September 6, 2016
7. Approval of the revisions to the 2017 Holiday Schedule.
8. Approval of the re-appointment of Chuck Covington to the Local Development Finance Authority (LDFA) with a term to expire August 12, 2020
9. Approval of the re-appointment of David Brownlee to the Environmental Commission with a term to expire October 1, 2019.
10. Approval of the re-appointment of Anthony Gibson to the Environmental Commission, term expiring October 1, 2016.

PUBLIC HEARING:

CORRESPONDENCE:

PUBLIC COMMENT:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. To consider approval of purchase of three F-250 Pick-up trucks from Atchinson Ford Sales, Inc. in the amount of \$81,000.00.

REPORTS: Budgetary report of June and July 2016.

ANNOUNCEMENTS:

NON-AGENDA ITEMS:

ADJOURNMENT:

**CHARTER TOWNSHIP OF VAN BUREN
WORK STUDY SESSION MINUTES
AUGUST 15, 2016**

Supervisor Combs called the meeting to order at 4:00 p.m. in the Sheldon Room. Present: Supervisor Combs, Treasurer Budd, Trustee Jahr and Trustee Miller. Absent/Excused: Clerk Wright, Trustee Hart and Trustee McClanahan. Others in Attendance Secretary Montgomery, DDA Director Ireland, Executive Assistant Clair, Director of Planning and Economic Development Akers, Engineer Nummer, Public Services Director Taylor and an audience of two (2).

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Discussion on the purchase of three 2017 Ford F-250 (regular cab) pick-up trucks from Atchinson Ford Sales, Inc. (the lowest bidder) in the amount of \$81,000.00. Vehicles would replace three aging (8-9 years old) vehicles, in the Building and Grounds fleet, that are experiencing increasing maintenance costs. Each vehicle will be equipped with a snow plow prep package. Trustee Jahr questioned the need for the 6.2L V8 engine as opposed to a smaller engine that would provide better fuel efficiency.

Discussion on the appointment of Aaron Sellers to the Board of Zoning Appeals was an alternate with a term commencing September 1, 2016 and expiring September 1, 2019. Board members discussed the scope of decision making involved with the position and encouraged committee member training.

PUBLIC COMMENT: Resident questioned if a rotation of truck replacement could be utilized, if trucks were going to be traded in or sent to public auction and requested mileage on the vehicles being replaced.

CLOSED SESSION: None.

ADJOURNMENT: Motion by Miller, seconded by Budd to adjourn the Work Study Session at 4:19 p.m. Motion Carried.

Respectfully submitted,

Leon Wright, Township Clerk

Date: _____.

Linda Combs, Supervisor

Date: _____.

CHARTER TOWNSHIP OF VAN BUREN
BOARD MEETING MINUTES
AUGUST 16, 2016

Supervisor Combs called the meeting to order at 7:00 p.m. in the Board Room. Present: Supervisor Combs, Treasurer Budd, Clerk Wright, Trustee Jahr, Trustee McClanahan and Trustee Miller. Absent/Excused: Trustee Hart. Others in attendance: Secretary Montgomery, Developmental Services Director Akers, and an audience of five (5).

APPROVAL OF AGENDA: Budd moved, McClanahan seconded to approve the agenda as presented. Motion Carried.

APPROVAL OF CONSENT AGENDA: Wright moved, Miller seconded to approve the Consent Agenda [Work Study Session Minutes of July 18, 2016, Closed Session Minutes of July 18, 2016, Board Meeting Minutes of July 19, 2016, Special Board Meeting Minutes of August 9, 2016, Prepaid list of July 21, 2016, Prepaid list of July 28, 2016, Prepaid list of August 4, 2016, Prepaid list of August 11, 2016, Voucher list of August 2, 2016, Voucher list of August 16, 2016, Adoption of Resolution 2016-11, 2016 Tax Rate Request, Approval of the 2017 Board of Trustees Meeting Schedule, Approval of the 2017 Holiday Schedule, Approval of the Suburban Mobility Authority for Regional Transportation (SMART) Municipal FY 2017 Municipal Credit Contract. Motion Carried.

PUBLIC HEARING: None.

CORRESPONDENCE: None.

PUBLIC COMMENT: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Jahr moved, Miller seconded to approve the second (final) reading of Ordinance 7-19-16 to rezone parcel V125-83-045-99-0004-702, located on Ecorse Road, from AG (Agricultural) to C (Local Business). Roll Call Vote. Yeas: Combs, Budd, Wright, Jahr, McClanahan and Miller. Absent/Excused: Hart. Motion Carried. The parcel is located in the LDFA district. No public comment was received at the public hearing held June 22, 2016. The re-zoning received recommendation by the Planning Commission and is consistent with the Master Plan. The Ordinance will take effect 7 days after publication in the paper of record.

Miller moved, McClanahan seconded to approve the appointment of Aaron Sellers to the Board of Zoning Appeals as an alternate with a term commencing September 1, 2016 and expiring September 1, 2019. Motion Carried. Board members stressed the requirement of a majority of the entire committee, when voting on a variance, in accordance with the state statute.

REPORTS: The May 2016 Budgetary Report was received. Copies are available for review at the Clerk's Office 46425 Tyler Rd., Van Buren Township, MI 48111.

ANNOUNCEMENTS: Clerk Wright announced the Clerk's Office will be closed Monday, September 5, 2016 in observance of Labor Day, thanked voters who cast their vote during the August 2nd Primary Election, the Election Inspectors who manned the polling places, the DPW staff who set up polling locations and his staff who work tirelessly to ensure each and every election runs smoothly.

NON AGENDA: Resident expressed concern over the fees charged by Township towing and impound vendors, a desire to have a bid process for Township towing services and displeasure with the size of the American flag displayed at his polling location.

ADJOURNMENT: Jahr moved, Budd seconded to adjourn at 7:20 p.m. Motion Carried.

Leon Wright, Township Clerk

Date: _____.

Linda Combs, Supervisor

Date: _____.

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 08/19/2016 - 08/19/2016
 UNJOURNALIZED
 OPEN
 8/19/2016 PREPAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
BOND 75233	14-B District Court BOND CHARTISE NECOLE GRISHAM 760-000-299-000	08/11/2016 CTowles	08/19/2016	500.00	500.00	Open	N 08/19/2016
3361-62,33081-90 75228	AmeraPlan Reimbursable EMPLOYEE HRA 101-265-719-000 101-325-719-000 101-370-719-000 101-691-719-000 592-536-719-000	08/16/2016 CTowles	08/19/2016	1,202.80 424.95 128.03 13.17 522.59 114.06	1,202.80	Open	N 08/19/2016
59145 75220	Amera Plan SEPT ADMIN FEES 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-691-719-000 101-692-719-000 247-000-719-000 250-000-719-000 592-536-719-000	08/18/2016 CTowles	08/19/2016	1,303.05 29.90 11.95 38.85 41.85 14.95 50.80 86.65 523.00 134.50 26.90 26.90 23.90 47.80 26.90 29.90 14.95 173.35	1,303.05	Open	N 08/19/2016
7343262982 75218	AT&T 8.7-9.6 326-2982 101-265-850-000	08/07/2016 CTowles	08/19/2016	156.67 156.67	156.67	Open	N 08/19/2016
7002712710 75219	BLUE CROSS BLUE SHIELD OF MI SEPT HELATH INS 101-101-719-000 101-215-719-000	08/03/2016 CTowles	08/19/2016	89,108.02 1,575.12 2,362.68	89,108.02	Open	N 08/19/2016

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	GL Distribution						
	101-228-719-000	SEPT HELATH INS		1,575.12			
	101-247-719-000	SEPT HELATH INS		2,362.68			
	101-253-719-000	SEPT HELATH INS		787.56			
	101-265-719-000	SEPT HELATH INS		2,362.68			
	101-301-719-000	SEPT HELATH INS		30,872.34			
	101-325-719-000	SEPT HELATH INS		2,362.68			
	101-329-719-000	SEPT HELATH INS		2,362.68			
	101-336-719-000	SEPT HELATH INS		2,362.68			
	101-370-719-000	SEPT HELATH INS		5,040.38			
	101-692-719-000	SEPT HELATH INS		1,890.14			
	101-900-719-000	SEPT HELATH INS		18,857.70			
	247-000-719-000	SEPT HELATH INS		1,575.12			
	250-000-719-000	SEPT HELATH INS		787.56			
	592-536-719-000	SEPT HELATH INS		11,970.90			
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UTILITY							
75229	City Of Belleville	08/17/2016	08/19/2016	42.28	42.28	Open	N
	W/S 7.11-8.10 405 MAIN	CTowles					08/19/2016
	250-000-920-000	W/S 7.11-8.10 405 MAIN		42.28			
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162250000081							
75230*	BLUE CARE NETWORK	08/12/2016	08/19/2016	91,183.27	91,183.27	Open	N
	SEPT HEALTH CARE	CTowles					08/19/2016
	101-171-719-000	SEPT HEALTH CARE		(1,011.50)			
	101-215-719-000	SEPT HEALTH CARE		3,295.84			
	101-228-719-000	SEPT HEALTH CARE		1,647.92			
	101-253-719-000	SEPT HEALTH CARE		4,739.33			
	101-265-719-000	SEPT HEALTH CARE		7,433.14			
	101-301-719-000	SEPT HEALTH CARE		35,470.91			
	101-325-719-000	SEPT HEALTH CARE		5,171.32			
	101-329-719-000	SEPT HEALTH CARE		1,647.92			
	101-336-719-000	SEPT HEALTH CARE		1,647.92			
	101-370-719-000	SEPT HEALTH CARE		1,647.92			
	101-691-719-000	SEPT HEALTH CARE		6,387.25			
	101-692-719-000	SEPT HEALTH CARE		625.16			
	101-900-719-000	SEPT HEALTH CARE		11,851.77			
	592-536-719-000	SEPT HEALTH CARE		8,660.33			
	592-536-719-001	SEPT HEALTH CARE		1,968.04			
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478468517							
75237	Comfort Inn	08/19/2016	08/19/2016	240.75	240.75	Open	N
	AKERS 9/12-14 MEDA CONFERENCE LODG	CTowles					08/19/2016
	101-370-861-000	AKERS 9/12-14 MEDA CONFERENCE LODGING		240.75			

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REISSUE 75231	Alicia Currington REISSUE VOIDED CHECK 101-191-705-000	08/03/2016 CTowles REISSUE VOIDED CHECK	08/19/2016	175.00 175.00	175.00	Open	N 08/19/2016
MEDA-7571389 75236	MEDA AKERS 9/12-14 CONFERENCE REGISTRAT 101-370-861-000	08/17/2016 CTowles AKERS 9/12-14 CONFERENCE REGISTRATION	08/19/2016	625.00 625.00	625.00	Open	N 08/19/2016
594957-0012 75221	UNUM Life Ins Co of America SEPT S&A/LIFE INS 101-101-719-000 101-171-719-000 101-215-719-000 101-228-719-000 101-247-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-329-719-000 101-336-719-000 101-370-719-000 101-691-719-000 101-692-719-000 101-715-719-000 101-900-719-000 247-000-719-000 250-000-719-000 592-536-719-000	UNUM Life Ins Co of America SEPT S&A/LIFE INS CTowles SEPT S&A/LIFE INS SEPT S&A/LIFE INS	08/18/2016 08/19/2016	8,750.31 19.20 98.71 427.05 260.17 90.79 306.76 566.27 3,735.63 598.59 177.02 277.72 391.93 297.69 135.85 71.52 10.50 171.28 61.78 1,051.85	8,750.31	Open	N 08/19/2016
JEN WRIGHT 75222	Chase Card Services 279-691-740-000 101-691-742-000 101-691-742-001 101-691-742-001 101-691-742-001 101-691-742-001 101-691-742-001 101-691-742-001 101-691-742-001 101-691-742-001	Chase Card Services TAKIN TO STREETS SUPPLIES BASKETBALL CAMP SUPPLIES CAMP LUAU SUPPLIES EMAGINE THEATER FIELD TRIP LIVONIA BAKERY FIELD TRIP DEPOSIT BOUNCE IT UP FIELD TRIP IMAGINATION STA FIELD TRIP DEPOSIT CHUCK E CHEESE FIELD TRIP SKATIN STATION FIELD TRIP	08/08/2016 CTowles	3,102.71 93.54 24.90 24.50 255.00 50.00 328.00 33.00 389.52 324.00	3,102.71	Open	N 08/19/2016

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	GL Distribution						
	101-691-742-000	SCRAPBOOK PIZZA/POP		41.25			
	101-691-742-001	TURTLE COVE FIELD TRIP		372.00			
	101-691-742-001	SPORTWAY FIELD TRIP		165.00			
	101-691-742-001	MJR CINEMAS FIELD TRIP		360.00			
	101-691-742-001	ROMULUS ATHLETIC CENTER TRIP		250.00			
	101-691-742-001	THE HENRY FORD FIELD TRIP		392.00			
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JORDAN 75223	Chase Card Services	08/08/2016 CTowles	08/19/2016	953.82	953.82	Open	N 08/19/2016
	101-691-742-001	CAMP STAFF BACKGROUND CHECKS		10.00			
	101-692-742-000	GOLF SCRAMBLE PRIZES		47.52			
	101-692-742-000	GOLF SCRAMBLE SUPPLIES		27.92			
	101-692-742-000	SUNDAE CUPS		10.76			
	101-692-742-000	FARWELL LUNCH CAKE/CHICKEN		80.97			
	101-718-740-000	SNACKS/DRINKS/BAGS		88.79			
	101-691-742-001	AA HANDS ON MUSEUM FIELD TRIP		274.00			
	279-691-740-000	STREETS SUPPLIES		137.14			
	279-691-740-000	HUNGRY HOWIES STREETS FOOD		240.00			
	279-691-740-000	STREETS ICE		36.72			
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LEON WRIGHT 75224*	Chase Card Services	08/08/2016 CTowles	08/19/2016	1,348.83	1,348.83	Open	N 08/19/2016
	101-191-727-000	ELECTION STAFF LUNCH		26.78			
	101-191-727-000	PRECINCT WORKERS LUNCH		597.55			
	101-191-727-000	ELECTION STAFF DINNER		81.69			
	101-247-861-000	DORAZIO MAA FALL SCHOOL REGISTRATION		153.75			
	101-171-860-000	703 TENSIONER/SERP BELT/IDLER PULLEY		357.57			
	101-215-861-000	RADISSON TAX CREDIT		(25.20)			
	101-215-861-000	MORSE MGFOA CONF 9/18 LODGING		133.00			
	101-191-900-000	ELECTION AWARENESS VIDEO ON FACEBOOK		23.69			
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RANKIN 75225	Chase Card Services	08/08/2016 CTowles	08/19/2016	271.18	271.18	Open	N 08/19/2016
	101-228-817-000	CABLES		220.23			
	101-191-727-000	DIGITAL OPTICAL CABLE		18.99			
	101-265-970-000	SOUNDBAR CABLES		31.96			
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LAURAIN 75226	Chase Card Services	08/08/2016 CTowles	08/19/2016	1,347.42	1,347.42	Open	N 08/19/2016
	101-301-861-000	LAURAIN 9/7-9 FBI CONFERENCE		350.00			
	101-301-861-000	JA WRIGHT 9/7-9 FBI CONFERENCE		350.00			
	101-301-861-000	MISSION PT LAURAIN FBI CONF LODGE DEPOS		152.42			

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	101-301-861-000	MISSION PT JA WRIGHT FBI CONF LDG DEPOS		146.42			
	101-301-956-000	HONOR GUARD IN REDFORD DRINKS/SNACKS		20.17			
	101-301-956-000	HONOR GUARD IN REDFORD COFFEE/BAGELS		28.53			
	101-325-933-000	SURGE PROTECTORS		299.88			
BESSON 75227	Chase Card Services	08/08/2016 CTowles	08/19/2016	376.89	376.89	Open	N 08/19/2016
	101-336-741-000	SAFE-EMS SUPPLIES IN SQUAD 1		35.95			
	101-336-740-000	FI TOOL KIT		54.29			
	101-336-956-000	WINZIP SOFTWARE		29.95			
	101-336-931-000	STA 2 BACK UP POWER BATTERIES		99.98			
	101-336-861-000	ABDILLA 9/16 FI TRNG		52.24			
	101-336-861-000	E MCCORMICK 9/16 FI TRNG		52.24			
	101-336-861-000	LANDSTROM 9/16 FI TRNG		52.24			
REISSUE 75232	Barbara Waters REISSUE VOIDED CHECK	08/03/2016 CTowles	08/19/2016	155.00	155.00	Open	N 08/19/2016
	101-191-705-000	REISSUE VOIDED CHECK		155.00			
550040000501 75234	Ypsilanti Community Util Autho 5.30-6.30 YCUA SEWAGE	06/30/2016 CTowles	08/19/2016	2,138.59	2,138.59	Open	N 08/19/2016
	592-537-924-000	5.30-6.30 YCUA SEWAGE		2,138.59			
550040000501 75235	Ypsilanti Community Util Autho 6.30-7.31 YCUA SEWAGE	07/31/2016 CTowles	08/19/2016	2,037.77	2,037.77	Open	N 08/19/2016
	592-537-924-000	6.30-7.31 YCUA SEWAGE		2,037.77			
# of Invoices:	20	# Due: 20	Totals:	205,019.36	205,019.36		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				205,019.36	205,019.36		
* 2 Net Invoices have Credits Totalling:				(1,036.70)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - General Fund			173,214.20	173,214.20		
	247 - DDA Fund			1,776.30	1,776.30		
	250 - Museum Fund			906.57	906.57		
	279 - CDBG Fund			507.40	507.40		
	592 - Water/Sewer Fund			28,114.89	28,114.89		
	760 - Court Fund			500.00	500.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			3,182.87	3,182.87		
	101 - Township Board			1,624.22	1,624.22		
	171 - Supervisor Department			(543.27)	(543.27)		
	191 - Election Department			1,078.70	1,078.70		
	215 - Clerk Department			6,232.22	6,232.22		
	228 - IT Department			3,745.29	3,745.29		
	247 - Assessing Department			2,622.17	2,622.17		
	253 - Treasurer Department			5,884.45	5,884.45		
	265 - Building & Grounds			11,062.32	11,062.32		
	301 - Police Department			71,649.42	71,649.42		
	325 - Dispatch			8,695.00	8,695.00		
	329 - Ordinance Enforcement			4,214.52	4,214.52		
	336 - Fire Department			4,692.11	4,692.11		
	370 - Building/Planning Dept.			7,983.05	7,983.05		
	536 - Water Department			23,938.53	23,938.53		
	537 - Sewer Department			4,176.36	4,176.36		
	691 - Recreation Dept			11,055.90	11,055.90		
	692 - Seniors Dept			2,845.22	2,845.22		
	715 - Cable Dept			71.52	71.52		
	718 - Park & Lake Dept			88.79	88.79		
	900 - Insurance			30,719.97	30,719.97		

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33091-33150 75250	AmeraPlan Reimbursable EMPLOYEE HRA 101-215-719-000 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 101-691-719-000 592-536-719-000	08/23/2016 CTowles	08/26/2016	4,920.40 764.14 163.64 259.06 2,285.49 530.39 127.68 790.00	4,920.40	Open	N 08/26/2016
7344843666 75240	AT&T 8.13-9.12 484-3666 101-718-850-000	08/13/2016 CTowles	08/26/2016	159.70 159.70	159.70	Open	N 08/26/2016
7346977835 75241	AT&T 7.16-8.15 697-7835 1ST BILLING 250-000-850-000	07/16/2016 CTowles	08/26/2016	61.47 61.47	61.47	Open	N 08/26/2016
1717974154993 75239	AT&T 8.11-9.10 FIBER OPTIC INTERNET LIN 101-228-817-000	08/11/2016 CTowles	08/26/2016	1,534.67 1,534.67	1,534.67	Open	N 08/26/2016
152636557 75238	AT&T 8.14-9.13 U VERSE INTERNET & PHONE 250-000-850-000	08/13/2016 CTowles	08/26/2016	172.40 172.40	172.40	Open	N 08/26/2016
204486013 75243	COMCAST 8.19-9.18 CABLE BOX/DVR SVS 101-171-956-000 101-301-956-000 101-215-956-000 101-715-740-000	08/07/2016 CTowles	08/26/2016	54.95 4.23 25.37 4.23 21.12	54.95	Open	N 08/26/2016
204432016 75244	COMCAST 8.26-9.25 CABLE BOX FEE 101-336-920-000	08/14/2016 CTowles	08/26/2016	12.70 12.70	12.70	Open	N 08/26/2016
536976013 75345	COMCAST 9.2-10.2 VIDEO ARRAIGNMENT LINE	08/19/2016 CTowles	08/26/2016	144.85	144.85	Open	N 08/26/2016

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	101-301-850-000	9.2-10.2 VIDEO ARRAIGNMENT LINE		144.85			
530915017 75346	COMCAST 9.7-10.6 CABLE BOX/TV FEE 101-336-920-000 101-265-920-000	08/19/2016 CTowles 9.7-10.6 CABLE BOX FEE 9.7-10.6 TV FEE	08/26/2016	108.91 17.73 91.18	108.91	Open	N 08/26/2016
CATERER 75302	Deb's Catering SUMMER EXTRAVAGANZA CATERING 101-692-742-000	07/28/2016 CTowles SUMMER EXTRAVAGANZA CATERING	08/26/2016	1,195.00 1,195.00	1,195.00	Open	N 08/26/2016
7706-5 75344	DTE Energy Company JULY STREET LIGHTING 101-450-926-000 247-000-920-000	08/26/2016 CTowles JULY STREET LIGHTING JULY STREETSCAPE LIGHTING	08/26/2016	23,209.23 19,022.25 4,186.98	23,209.23	Open	N 08/26/2016
23601 75242	A Design Line Embroidery 4 TAKIN IT TO THE PARK SIGNS 279-691-740-000	06/30/2016 CTowles 4 TAKIN IT TO THE PARK SIGNS	08/26/2016	499.99 499.99	499.99	Open	N 08/26/2016
334232800295 75347	DTE ENERGY 7.20-8.18 15992 BROOKSIDE 592-536-920-000	08/26/2016 CTowles 7.20-8.18 15992 BROOKSIDE	08/26/2016	104.72 104.72	104.72	Open	N 08/26/2016
466787400087 75348	DTE ENERGY 7.13-8.9 48791 DENTON 592-536-920-000	08/26/2016 CTowles 7.13-8.9 48791 DENTON	08/26/2016	32.46 32.46	32.46	Open	N 08/26/2016
334232800022 75349	DTE ENERGY 7.13-8.10 48791 DENTON 592-536-920-000	08/26/2016 CTowles 7.13-8.10 48791 DENTON	08/26/2016	116.45 116.45	116.45	Open	N 08/26/2016
322186500029 75350	DTE ENERGY 7.11-8.9 45581 ECORSE 101-265-920-000	08/26/2016 CTowles 7.11-8.9 45581 ECORSE	08/26/2016	47.82 47.82	47.82	Open	N 08/26/2016
334232800147 75351	DTE ENERGY 7.11-8.9 45581 ECORSE 101-265-920-000	08/26/2016 CTowles 7.11-8.9 45581 ECORSE	08/26/2016	61.94 61.94	61.94	Open	N 08/26/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
295163000041 75352	DTE ENERGY 7.25-8.23 128 4TH 101-265-920-000	08/26/2016 CTowles 7.25-8.23 128 4TH	08/26/2016	67.47 67.47	67.47	Open	N 08/26/2016
334232800170 75353	DTE ENERGY 7.25-8.23 130 4TH 101-265-920-000	08/26/2016 CTowles 7.25-8.23 130 4TH	08/26/2016	53.87 53.87	53.87	Open	N 08/26/2016
295163000165 75354	DTE ENERGY 7.14-8.11 7563 HAGGERTY 592-536-920-000	08/26/2016 CTowles 7.14-8.11 7563 HAGGERTY	08/26/2016	130.53 130.53	130.53	Open	N 08/26/2016
295163000322 75355	DTE ENERGY 7.18-8.16 17395 HAGGERTY 592-536-920-000	08/26/2016 CTowles 7.18-8.16 17395 HAGGERTY	08/26/2016	57.34 57.34	57.34	Open	N 08/26/2016
334233300030 75356	DTE ENERGY 7.19-8.17 8145 JEREMY 592-536-920-000	08/26/2016 CTowles 7.19-8.17 8145 JEREMY	08/26/2016	163.42 163.42	163.42	Open	N 08/26/2016
295163000066 75357	DTE ENERGY 7.25-8.22 405 MAIN 250-000-920-000	08/26/2016 CTowles 7.25-8.22 405 MAIN	08/26/2016	34.37 34.37	34.37	Open	N 08/26/2016
334232800196 75358	DTE ENERGY 7.25-8.23 405 MAIN 250-000-920-000	08/26/2016 CTowles 7.25-8.23 405 MAIN	08/26/2016	82.32 82.32	82.32	Open	N 08/26/2016
466787400095 75359	DTE ENERGY 7.19-8.16 9297 PARKWOOD 592-536-920-000	08/26/2016 CTowles 7.19-8.16 9297 PARKWOOD	08/26/2016	111.04 111.04	111.04	Open	N 08/26/2016
JULY STMT 75252	HOME DEPOT CREDIT SERVICES 101-265-970-000 101-265-970-000 592-536-740-000	08/12/2016 CTowles 18 CU FT REFRIGERATOR IN DEV SVS MICROWAVE IN DEV SVS PROJECT PAINTER PLUS	08/26/2016	1,068.34 702.00 147.34 219.00	1,068.34	Open	N 08/26/2016

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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
TAXES							
75245	Lincoln Consolidated Schools DIST SUMMER TAXES	08/19/2016 CTowles	08/26/2016	76,687.03	76,687.03	Open	N 08/26/2016
	703-000-233-000	DIST SUMMER TAXES		49,525.39			
	703-000-236-000	DIST SUMMER TAXES		26,799.29			
	703-000-246-000	DIST SUMMER TAXES		362.35			
REFUND							
75360	JD INVESTMENT LLC BOR TAX REFUND	08/26/2016 CTowles	08/26/2016	195.27	195.27	Open	N 08/26/2016
	703-000-226-000	BOR TAX REFUND		195.27			
D16071005							
75249	MI Municipal Risk Management Author ELE JULY 46425 TYLER	08/15/2016 CTowles	08/26/2016	6,179.71	6,179.71	Open	N 08/26/2016
	101-265-920-000	ELE JULY 46425 TYLER		6,179.71			
TAXES							
75247	Van Buren Public School DIST SUMMER TAXES	08/19/2016 CTowles	08/26/2016	630,310.67	630,310.67	Open	N 08/26/2016
	703-000-231-000	DIST SUMMER TAXES		404,871.54			
	703-000-234-000	DIST SUMMER TAXES		32,232.65			
	703-000-235-000	DIST SUMMER TAXES		193,206.48			
127004050001							
75251*	Vision Service Plan SEPT VISION INS	08/17/2016 CTowles	08/26/2016	2,397.20	2,397.20	Open	N 08/26/2016
	101-101-719-000	SEPT VISION INS		62.32			
	101-171-719-000	SEPT VISION INS		(2.96)			
	101-215-719-000	SEPT VISION INS		127.60			
	101-228-719-000	SEPT VISION INS		48.08			
	101-247-719-000	SEPT VISION INS		25.52			
	101-253-719-000	SEPT VISION INS		102.08			
	101-265-719-000	SEPT VISION INS		161.44			
	101-301-719-000	SEPT VISION INS		997.68			
	101-325-719-000	SEPT VISION INS		158.48			
	101-329-719-000	SEPT VISION INS		51.04			
	101-336-719-000	SEPT VISION INS		51.04			
	101-370-719-000	SEPT VISION INS		113.36			
	101-691-719-000	SEPT VISION INS		102.08			
	101-692-719-000	SEPT VISION INS		36.80			
	101-715-719-000	SEPT VISION INS		25.52			
	247-000-719-000	SEPT VISION INS		36.80			
	250-000-719-000	SEPT VISION INS		11.28			
	592-536-719-000	SEPT VISION INS		289.04			

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TAXES							
75248	Wayne County Treasurer DIST SUMMER TAXES 703-000-222-000 703-000-230-000 703-000-237-000 703-000-237-002	08/19/2016 CTowles DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES DIST SUMMER TAXES	08/26/2016	767,595.23 145,229.39 397,763.17 218,349.68 6,252.99	767,595.23	Open	N 08/26/2016
TAXES							
75246	Washtenaw Intermediate Schools DIST SUMMER TAXES 703-000-239-000	08/19/2016 CTowles DIST SUMMER TAXES	08/26/2016	19,874.83 19,874.83	19,874.83	Open	N 08/26/2016
# of Invoices:	33	# Due:	33	Totals:	1,537,446.30		1,537,446.30
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>1,537,446.30</u>		<u>1,537,446.30</u>
* 1 Net Invoices have Credits Totalling:					(2.96)		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			35,683.66	35,683.66		
	247 - DDA Fund			4,223.78	4,223.78		
	250 - Museum Fund			361.84	361.84		
	279 - CDBG Fund			499.99	499.99		
	592 - Water/Sewer Fund			2,014.00	2,014.00		
	703 - Current Tax Fund			1,494,663.03	1,494,663.03		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			1,499,248.65	1,499,248.65		
	101 - Township Board			62.32	62.32		
	171 - Supervisor Department			1.27	1.27		
	215 - Clerk Department			895.97	895.97		
	228 - IT Department			1,582.75	1,582.75		
	247 - Assessing Department			25.52	25.52		
	253 - Treasurer Department			265.72	265.72		
	265 - Building & Grounds			7,771.83	7,771.83		
	301 - Police Department			3,453.39	3,453.39		
	325 - Dispatch			688.87	688.87		
	329 - Ordinance Enforcement			51.04	51.04		
	336 - Fire Department			81.47	81.47		
	370 - Building/Planning Dept.			113.36	113.36		
	450 - Public Services			19,022.25	19,022.25		
	536 - Water Department			2,014.00	2,014.00		
	691 - Recreation Dept			729.75	729.75		
	692 - Seniors Dept			1,231.80	1,231.80		
	715 - Cable Dept			46.64	46.64		
	718 - Park & Lake Dept			159.70	159.70		

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213-215 75529	AmeraPlan Reimbursable RETIREE RX COPAY 101-900-719-000	08/30/2016 CTowles RETIREE RX COPAY	09/01/2016	232.16 232.16	232.16	Open	N 09/01/2016
33151-68/3363 75530	AmeraPlan Reimbursable EMPLOYEE HRA 101-253-719-000 101-265-719-000 101-301-719-000 101-325-719-000 592-536-719-000	08/30/2016 CTowles EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA EMPLOYEE HRA	09/01/2016	1,176.11 229.10 20.00 45.05 387.04 494.92	1,176.11	Open	N 09/01/2016
7344859079 75536	AT&T 6.22-9.21 485-9079 W/ADJUST 101-718-850-000	08/22/2016 CTowles 6.22-9.21 485-9079 W/ADJUST	09/01/2016	21.61 21.61	21.61	Open	N 09/01/2016
7346974653 75537	AT&T 6.16-9.15 697-4653 W/ADJUST 101-265-850-000	08/16/2016 CTowles 6.16-9.15 697-4653 W/ADJUST	09/01/2016	159.30 159.30	159.30	Open	N 09/01/2016
7346977835 75538	AT&T 8.16-9.15 697-7835 250-000-850-000	08/16/2016 CTowles 8.16-9.15 697-7835	09/01/2016	36.78 36.78	36.78	Open	N 09/01/2016
7346995213 75539	AT&T 6.16-9.15 699-5213 W/ADJUST 101-265-850-000	08/16/2016 CTowles 6.16-9.15 699-5213 W/ADJUST	09/01/2016	28.48 28.48	28.48	Open	N 09/01/2016
7346996074 75540	AT&T 8.16-9.15 699-6074 DUSPATED ACCOUN 101-265-850-000	08/16/2016 CTowles 8.16-9.15 699-6074 DUSPATED ACCOUNT	09/01/2016	1,064.00 1,064.00	1,064.00	Open	N 09/01/2016
7346996323 75541	AT&T 6.16-9.15 699-6323 W/ADJUST 101-265-850-000	08/16/2016 CTowles 6.16-9.15 699-6323 W/ADJUST	09/01/2016	73.21 73.21	73.21	Open	N 09/01/2016
466787400046 75542	DTE ENERGY 8.1-8.30 46270 AYRES	09/01/2016 CTowles	09/01/2016	158.59	158.59	Open	N 09/01/2016

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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
	101-718-920-000	8.1-8.30 46270 AYRES		158.59			
334232800220 75543	DTE ENERGY 7.27-8.25 10200 BECK 101-691-920-000	09/01/2016 CTowles 7.27-8.25 10200 BECK	09/01/2016	96.87 96.87	96.87	Open	N 09/01/2016
334232800105 75544	DTE ENERGY 7.27-8.25 11972 BECKLEY 592-536-920-000	09/01/2016 CTowles 7.27-8.25 11972 BECKLEY	09/01/2016	112.06 112.06	112.06	Open	N 09/01/2016
322186500045 75545	DTE ENERGY 8.1-8.30 49475 EDISON 101-718-920-000	09/01/2016 CTowles 8.1-8.30 49475 EDISON	09/01/2016	56.66 56.66	56.66	Open	N 09/01/2016
334232800162 75546	DTE ENERGY 6.1-8.30 50075 EDISON 101-718-920-000	09/01/2016 CTowles 6.1-8.30 50075 EDISON	09/01/2016	34.36 34.36	34.36	Open	N 09/01/2016
295163000082 75547	DTE ENERGY 6.1-8.30 50655 EDISON 101-718-920-000	09/01/2016 CTowles 6.1-8.30 50655 EDISON	09/01/2016	36.73 36.73	36.73	Open	N 09/01/2016
295163000157 75548	DTE ENERGY 7.29-8.29 39895 EXPWAY 592-536-920-000	09/01/2016 CTowles 7.29-8.29 39895 EXPWAY	09/01/2016	39.27 39.27	39.27	Open	N 09/01/2016
295163000090 75549	DTE ENERGY 8.1-8.30 50901 EXPWAY 101-718-920-000	09/01/2016 CTowles 8.1-8.30 50901 EXPWAY	09/01/2016	328.95 328.95	328.95	Open	N 09/01/2016
334232800014 75550	DTE ENERGY 7.29-8.29 14200 HAGGERTY 592-536-920-000	09/01/2016 CTowles 7.29-8.29 14200 HAGGERTY	09/01/2016	79.54 79.54	79.54	Open	N 09/01/2016
466787400061 75551	DTE ENERGY 7.27-8.25 45400 HARMONY 592-536-920-000	09/01/2016 CTowles 7.27-8.25 45400 HARMONY	09/01/2016	33.10 33.10	33.10	Open	N 09/01/2016

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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
334232800113 75552	DTE ENERGY 7.27-8.25 45400 HARMONY 592-536-920-000	09/01/2016 CTowles 7.27-8.25 45400 HARMONY	09/01/2016	146.76 146.76	146.76	Open	N 09/01/2016
466787400079 75553	DTE ENERGY 7.27-8.24 47555 N SHORE 592-536-920-000	09/01/2016 CTowles 7.27-8.24 47555 N SHORE	09/01/2016	33.10 33.10	33.10	Open	N 09/01/2016
334232800030 75554	DTE ENERGY 7.27-8.25 47555 N SHORE 592-536-920-000	09/01/2016 CTowles 7.27-8.25 47555 N SHORE	09/01/2016	47.36 47.36	47.36	Open	N 09/01/2016
295163000249 75555	DTE ENERGY 7.27-8.25 51372 OLD RAWSONVILLE 592-536-920-000	09/01/2016 CTowles 7.27-8.25 51372 OLD RAWSONVILLE	09/01/2016	169.63 169.63	169.63	Open	N 09/01/2016
466787400020 75556	DTE ENERGY 7.27-8.25 12095 QUIRK 247-000-920-000	09/01/2016 CTowles 7.27-8.25 12095 QUIRK	09/01/2016	41.98 41.98	41.98	Open	N 09/01/2016
334232800089 75557	DTE ENERGY 8.1-8.30 2457 RAWSONVILLE 592-536-920-000	09/01/2016 CTowles 8.1-8.30 2457 RAWSONVILLE	09/01/2016	173.48 173.48	173.48	Open	N 09/01/2016
334232800154 75558	DTE ENERGY 7.27-8.25 12302 RYZNAR 592-536-920-000	09/01/2016 CTowles 7.27-8.25 12302 RYZNAR	09/01/2016	73.55 73.55	73.55	Open	N 09/01/2016
295163000017 75559	DTE ENERGY 7.27-8.25 46421 TYLER 101-691-920-000	09/01/2016 CTowles 7.27-8.25 46421 TYLER	09/01/2016	42.79 42.79	42.79	Open	N 09/01/2016
466787400012 75560	DTE ENERGY 7.27-8.25 46425 TYLER 101-265-920-000	09/01/2016 CTowles 7.27-8.25 46425 TYLER	09/01/2016	136.79 136.79	136.79	Open	N 09/01/2016
466787400012 75561	DTE ENERGY 8.1-8.30 50335 EDISON	09/01/2016 CTowles	09/01/2016	59.17	59.17	Open	N 09/01/2016

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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
	101-718-920-000	8.1-8.30 50335 EDISON		59.17			
334233300022							
75562	DTE ENERGY 6.27-8.24 46425 TYLER 592-536-920-000	09/01/2016 CTowles 6.27-8.24 46425 TYLER	09/01/2016	31.96 31.96	31.96	Open	N 09/01/2016
334233300014							
75563	DTE ENERGY 7.27-8.25 46425 TYLER 592-536-920-000	09/01/2016 CTowles 7.27-8.25 46425 TYLER	09/01/2016	798.49 798.49	798.49	Open	N 09/01/2016
295163000074							
75564	DTE ENERGY 7.27-8.24 46805 TYLER 592-536-920-000	09/01/2016 CTowles 7.27-8.24 46805 TYLER	09/01/2016	32.46 32.46	32.46	Open	N 09/01/2016
295163000181							
75565	DTE ENERGY 7.27-8.25 46805 TYLER 592-536-920-000	09/01/2016 CTowles 7.27-8.25 46805 TYLER	09/01/2016	648.67 648.67	648.67	Open	N 09/01/2016
334233300048							
75566	DTE ENERGY 7.26-8.24 EMERGENCY SIRENS 101-265-920-000	09/01/2016 CTowles 7.26-8.24 EMERGENCY SIRENS	09/01/2016	309.14 309.14	309.14	Open	N 09/01/2016
IRELAND							
75528	Fifth Third Bank SURFACE PRO 4 SCALE & SURFACE PEN 247-000-956-000	08/29/2016 CTowles SURFACE PRO 4 SCALE & SURFACE PEN	09/01/2016	31.83 31.83	31.83	Open	N 09/01/2016
REFUND							
75532	CROWN CASTLE USA INC REFUND WEEDS OVERPD 101-000-631-000	08/30/2016 CTowles REFUND WEEDS OVERPD	09/01/2016	183.00 183.00	183.00	Open	N 09/01/2016
REFUND							
75533	WELLS FARGO REAL EST TAX SVS LLC REFUND OVERPD TAXES 703-000-226-000	08/31/2016 CTowles REFUND OVERPD TAXES	09/01/2016	803.58 803.58	803.58	Open	N 09/01/2016
REFUND							
75534	SERVICELINK, LLC REFUND OVERPD TAXES 703-000-226-000	08/26/2016 CTowles REFUND OVERPD TAXES	09/01/2016	152.68 152.68	152.68	Open	N 09/01/2016

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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
9769256796 75531	Verizon Wireless 6.24-7.23 CELL PHONE SVS	07/23/2016 CTowles	09/01/2016	1,999.23	1,999.23	Open	N 09/01/2016
	101-101-956-000	6.24-7.23 CELL PHONE SVS		50.05			
	101-171-956-000	6.24-7.23 CELL PHONE SVS		50.05			
	101-215-956-000	6.24-7.23 CELL PHONE SVS		50.05			
	101-228-956-000	6.24-7.23 CELL PHONE SVS		106.13			
	101-265-850-000	6.24-7.23 CELL PHONE SVS		334.36			
	101-329-740-000	6.24-7.23 CELL PHONE SVS		100.66			
	101-336-850-000	6.24-7.23 CELL PHONE SVS		250.82			
	101-370-740-000	6.24-7.23 CELL PHONE SVS		123.61			
	101-691-740-000	6.24-7.23 CELL PHONE SVS		101.22			
	101-692-740-000	6.24-7.23 CELL PHONE SVS		88.18			
	101-715-740-000	6.24-7.23 CELL PHONE SVS		50.05			
	247-000-740-000	6.24-7.23 CELL PHONE SVS		110.10			
	592-536-740-000	6.24-7.23 CELL PHONE SVS		583.95			
2005469 75507	Wade-Trim Associates BECK BALL FIELDS PAVILLION	04/21/2016 CTowles	09/01/2016	6,447.50	6,447.50	Open	N 09/01/2016
	279-370-970-000	BECK BALL FIELDS PAVILLION		6,447.50			
286155 75535	Wayne County WC PROSECUTOR	08/18/2016 CTowles	09/01/2016	1,000.00	1,000.00	Open	N 09/01/2016
	266-000-864-000	WC PROSECUTOR FEES		1,000.00			
# of Invoices:	40	# Due:	40	Totals:	17,130.93	17,130.93	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					17,130.93	17,130.93	

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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			5,008.18	5,008.18		
	247 - DDA Fund			183.91	183.91		
	250 - Museum Fund			36.78	36.78		
	266 - State Forfeiture Fund			1,000.00	1,000.00		
	279 - CDBG Fund			6,447.50	6,447.50		
	592 - Water/Sewer Fund			3,498.30	3,498.30		
	703 - Current Tax Fund			956.26	956.26		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			2,359.95	2,359.95		
	101 - Township Board			50.05	50.05		
	171 - Supervisor Department			50.05	50.05		
	215 - Clerk Department			50.05	50.05		
	228 - IT Department			106.13	106.13		
	253 - Treasurer Department			229.10	229.10		
	265 - Building & Grounds			2,125.28	2,125.28		
	301 - Police Department			45.05	45.05		
	325 - Dispatch			387.04	387.04		
	329 - Ordinance Enforcement			100.66	100.66		
	336 - Fire Department			250.82	250.82		
	370 - Building/Planning Dept.			6,571.11	6,571.11		
	536 - Water Department			3,498.30	3,498.30		
	691 - Recreation Dept			240.88	240.88		
	692 - Seniors Dept			88.18	88.18		
	715 - Cable Dept			50.05	50.05		
	718 - Park & Lake Dept			696.07	696.07		
	900 - Insurance			232.16	232.16		

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355 75275	Absolute Heating & Cooling RESET TEMP IN BRD RM 101-265-931-000	08/12/2016 CTowles RESET TEMP IN BRD RM	09/06/2016	90.00 90.00	90.00	Open	N 09/06/2016
356 75276	Absolute Heating & Cooling RESET CONTROLS BRD RM 101-265-931-000	08/12/2016 CTowles RESET CONTROLS BRD RM	09/06/2016	90.00 90.00	90.00	Open	N 09/06/2016
357 75277	Absolute Heating & Cooling RPR DUCT SMOKE DTCTR-BLDG DEPT 101-265-931-000	08/12/2016 CTowles RPR DUCT SMOKE DTCTR-BLDG DEPT	09/06/2016	365.00 365.00	365.00	Open	N 09/06/2016
358 75278	Absolute Heating & Cooling RECHG AC IN GYM 101-265-931-000	08/12/2016 CTowles RECHG AC IN GYM	09/06/2016	390.00 390.00	390.00	Open	N 09/06/2016
359 75279	Absolute Heating & Cooling RPR THERMOSTAT-BILLS OFFICE 101-265-931-000	08/12/2016 CTowles RPR THERMOSTAT-BILLS OFFICE	09/06/2016	210.00 210.00	210.00	Open	N 09/06/2016
360 75280	Absolute Heating & Cooling RPR DUCT EXHAUST FANS-BATHRMS 592-536-931-000	08/12/2016 CTowles RPR DUCT EXHAUST FANS-BATHRMS	09/06/2016	480.00 480.00	480.00	Open	N 09/06/2016
361 75281	Absolute Heating & Cooling RPL CAPACITOR- PD ROLL CALL RM 101-265-931-000	08/12/2016 CTowles RPL CAPACITOR- PD ROLL CALL RM	09/06/2016	240.00 240.00	240.00	Open	N 09/06/2016
362 75282	Absolute Heating & Cooling RPL CAPACITOR/CLEAN/RECHG AC 592-536-931-000	08/12/2016 CTowles RPL CAPACITOR/CLEAN/RECHG AC	09/06/2016	490.00 490.00	490.00	Open	N 09/06/2016
INSTRUCTOR 75262	Laura Abney CHEERLEADING & GYMNASTICS INSTRUCT 101-691-742-000	07/18/2016 CTowles CHEERLEADING & GYMNASTICS INSTRUCTOR	09/06/2016	1,634.40 1,634.40	1,634.40	Open	N 09/06/2016
53053 75270	ABSOLUTE SALES INTERNATIONAL INTERVIEW RM CAMERA & SERVER	07/29/2016 CTowles	09/06/2016	3,218.00	3,218.00	Open	N 09/06/2016

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	101-301-958-000	INTERVIEW RM CAMERA & SERVER		3,218.00			
1020670							
75271	Ahearn Signs DEVELOPMENTAL SERVICES LETTERS 101-265-970-000	08/02/2016 CTowles DEVELOPMENTAL SERVICES LETTERS	09/06/2016	200.00	200.00	Open	N 09/06/2016
1020787							
75272	Ahearn Signs 6 NO SMOKING SIGNS 101-265-740-000	08/15/2016 CTowles 6 NO SMOKING SIGNS	09/06/2016	115.00	115.00	Open	N 09/06/2016
192650							
75273	ALLSTAR ALARM LLC RPL BACKUP BATTERIES/STROBE IN CLE 101-265-931-000	08/12/2016 CTowles RPL BACKUP BATTERIES/STROBE IN CLERKS C	09/06/2016	305.44	305.44	Open	N 09/06/2016
192748							
75274	ALLSTAR ALARM LLC HOOK UP ALARM IN DEV SVS 101-265-931-000	08/18/2016 CTowles HOOK UP ALARM IN DEV SVS	09/06/2016	135.00	135.00	Open	N 09/06/2016
170058							
75263	All Seasons Landscaping Co. SAW AIR FILTER 101-336-933-000	08/05/2016 CTowles SAW AIR FILTER	09/06/2016	28.59	28.59	Open	N 09/06/2016
170128							
75264	All Seasons Landscaping Co. SAW AIR FILTER/PLUG 101-336-933-000	08/10/2016 CTowles SAW AIR FILTER/PLUG	09/06/2016	28.24	28.24	Open	N 09/06/2016
170129							
75265	All Seasons Landscaping Co. COMBO WRENCH 101-336-933-000	08/10/2016 CTowles COMBO WRENCH	09/06/2016	26.38	26.38	Open	N 09/06/2016
104864							
75269	Assoc of Public Treasurers BELLINGHAM MEMBERSHIP DUES 101-253-810-000	08/01/2016 CTowles BELLINGHAM MEMBERSHIP DUES	09/06/2016	100.00	100.00	Open	N 09/06/2016
170088							
75268	Atchinson Ford Sales, Inc 133 AIR TEMP SENSOR & PIGTAIL 101-301-860-000	08/08/2016 CTowles 133 AIR TEMP SENSOR & PIGTAIL	09/06/2016	182.14	182.14	Open	N 09/06/2016

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170838 75455	Atchinson Ford Sales, Inc 142 SPARK PLUGS/WIRES 101-301-860-000	08/17/2016 CTowles	09/06/2016	254.95 254.95	254.95	Open	N 09/06/2016
170942 75456	Atchinson Ford Sales, Inc 162 RPR EXHAUST LEAK 101-301-860-000	08/17/2016 CTowles	09/06/2016	95.00 95.00	95.00	Open	N 09/06/2016
171179 75457	Atchinson Ford Sales, Inc 143 SENSOR/RESET SYSTEM/HOOD LATCH 101-301-860-000	08/22/2016 CTowles	09/06/2016	401.70 401.70	401.70	Open	N 09/06/2016
171185 75458	Atchinson Ford Sales, Inc 151 SPARK PLUGS/WIRES/RPR TIRE 101-301-860-000	08/24/2016 CTowles	09/06/2016	310.18 310.18	310.18	Open	N 09/06/2016
PLNG1 75260	Medina Atchinson 7.13, 8.10 PLNG MTGS 101-370-818-000	08/10/2016 CTowles	09/06/2016	50.00 50.00	50.00	Open	N 09/06/2016
PLNG2 75511	Medina Atchinson 8.24 PLNG MTG 101-370-818-000	08/24/2016 CTowles	09/06/2016	25.00 25.00	25.00	Open	N 09/06/2016
MI686447 75266	AT&T 8.31-9.30 TELEPHONE SYSTEM MAINT 101-265-933-000	08/17/2016 CTowles	09/06/2016	866.24 866.24	866.24	Open	N 09/06/2016
MI686368 75267	AT&T REPLACE 911 SYSTEM IN DISPATCH 261-000-970-000	07/29/2016 CTowles	09/06/2016	88,912.00 88,912.00	88,912.00	Open	N 09/06/2016
12049 75466	Azteca Systems CITYWORKS ANNUAL UPDATES/SOFTWARE 592-536-819-000	08/01/2016 CTowles	09/06/2016	10,250.00 10,250.00	10,250.00	Open	N 09/06/2016
VANBUREN06 75285	THE BANK OF NEW YORK MELLON FIRE STA #1 LAND ACQ BOND	08/02/2016 CTowles	09/06/2016	392,304.38	392,304.38	Open	N 09/06/2016

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	260-000-994-000	FIRE STA #1 LAND ACQ BOND PRIN		335,000.00			
	260-000-995-000	FIRE STA #1 LAND ACQ BOND INT		57,304.38			
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7265-01/5257-01							
75284	The Bank of New York Mellon, NA CAPITAL IMPROVEMENT BOND PMTS	08/15/2016 CTowles	09/06/2016	987,654.00	987,654.00	Open	N 09/06/2016
	592-000-300-042	2009 WATER CAPITAL IMPROVE BOND PRIN		300,000.00			
	592-536-995-000	2009 WATER CAPITAL IMPROVE BOND INT		62,250.00			
	592-000-300-033	2006 SEWER CAPITAL IMPROVE BOND PRIN		565,000.00			
	592-537-995-000	2006 SEWER CAPITAL IMPROVE BOND INT		60,404.00			
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10-102428							
75506	BASIC ACA EVALUATION FEE	08/24/2016 CTowles	09/06/2016	397.48	397.48	Open	N 09/06/2016
	101-248-956-000	ACA EVALUATION FEE		397.48			
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12D72S							
75287	Bavarian Inn FIELDS 9/27-29 COCM CONF LODGING	08/17/2016 CTowles	09/06/2016	390.60	390.60	Open	N 09/06/2016
	101-370-861-000	FIELDS 9/27-29 COCM CONF LODGING		390.60			
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44179							
75286	Belleville Area Independent 8/9 SPECIAL BRD MTG MIN	08/17/2016 CTowles	09/06/2016	52.50	52.50	Open	N 09/06/2016
	101-248-900-000	8/9 SPECIAL BRD MTG MIN		52.50			
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ADVERTISING							
75460	Belleville Area Museum SPONSOR 2017 HISTORICAL CALENDAR	08/25/2016 CTowles	09/06/2016	125.00	125.00	Open	N 09/06/2016
	247-000-900-000	SPONSOR 2017 HISTORICAL CALENDAR		125.00			
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AUGUST							
75464	Belleville Auto Supply AUGUST STMT	08/31/2016 CTowles	09/06/2016	21.48	21.48	Open	N 09/06/2016
	101-265-740-000	SCREWDRIVER		12.49			
	101-265-740-000	ENTRY DOOR CLNR		8.99			
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TRAVEL							
75283	Sean Bellingham MILEAGE	08/16/2016 CTowles	09/06/2016	203.58	203.58	Open	N 09/06/2016
	101-253-860-000	5.10-8.11 MILEAGE		34.02			
	101-253-860-000	8/14-16 MMTA CONFERENCE MILEAGE		169.56			
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28387806							
75290	Belle Tire 636 BRAKES/SHOCKS/STRUTS/ALIGN/2 T	08/22/2016 CTowles	09/06/2016	1,269.13	1,269.13	Open	N 09/06/2016
	101-370-860-000	636 BRAKES/SHOCKS/STRUTS/ALIGN/2 TIRES		1,269.13			

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28387842 75291	Belle Tire 635 U-JOINT/SUSPENSION RPRS/ALIGN 101-370-860-000	08/22/2016 CTowles	09/06/2016	526.21	526.21	Open	N 09/06/2016
		635 U-JOINT/SUSPENSION RPRS/ALIGN CTowles		526.21			
TRAVEL 75459	William Bettendorf 8.8-9 LEGAL UPDATGE TRNG MEALS 101-301-861-000	08/09/2016 CTowles	09/06/2016	23.54	23.54	Open	N 09/06/2016
		8.8-9 LEGAL UPDATGE TRNG MEALS CTowles		23.54			
NEW MOTORCYCLE 75289	BMW Motorcycles of Southeast Michig PURCHASE 1 2016 BMW MOTORCYCLE 101-301-970-000	08/16/2016 CTowles	09/06/2016	23,948.38	23,948.38	Open	N 09/06/2016
		PURCHASE 1 2016 BMW MOTORCYCLE CTowles		23,948.38			
27142 75462	BMW Motorcycles of Southeast Michig 138 OIL CHNG/GASKET RING 101-301-860-000	08/16/2016 CTowles	09/06/2016	319.97	319.97	Open	N 09/06/2016
		138 OIL CHNG/GASKET RING CTowles		319.97			
49110I 75463	BMW Motorcycles of Southeast Michig 138 & 167 INSTALL SUPER MIKES 101-301-860-000	08/16/2016 CTowles	09/06/2016	3,559.75	3,559.75	Open	N 09/06/2016
		138 & 167 INSTALL SUPER MIKES CTowles		3,559.75			
82229244 75288	Bound Tree Medical LLC AED BATTEERY 101-336-740-000	08/04/2016 CTowles	09/06/2016	405.99	405.99	Open	N 09/06/2016
		AED BATTEERY CTowles		405.99			
PLNG1 75258	Donald Boynton 8.10 PLNG MTG 101-370-818-000	08/10/2016 CTowles	09/06/2016	25.00	25.00	Open	N 09/06/2016
		8.10 PLNG MTG CTowles		25.00			
PLNG2 75510	Donald Boynton 8.24 PLNG MTG 101-370-818-000	08/24/2016 CTowles	09/06/2016	30.00	30.00	Open	N 09/06/2016
		8.24 PLNG MTG CTowles		30.00			
ENV 75253	David Brownlee 7.20 ENV MTG 101-370-818-000	07/20/2016 CTowles	09/06/2016	30.00	30.00	Open	N 09/06/2016
		7.20 ENV MTG CTowles		30.00			
108798 75461	BS& A Software PO APPLICATION IMPLEMENTATION	08/24/2016 CTowles	09/06/2016	1,000.00	1,000.00	Open	N 09/06/2016

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	GL Distribution 101-228-970-000	PO APPLICATION IMPLEMENTATION		1,000.00			
FBM4178 75295	CDW Government 2 MS SURFACE PRO 4/OFFICE PRO/CASE 101-265-970-000	08/18/2016 CTowles 2 MS SURFACE PRO 4/OFFICE PRO/CASE	09/06/2016	4,236.92 4,236.92	4,236.92	Open	N 09/06/2016
DWD2049 75296	CDW Government 3 APC BACK-UPS 101-265-970-000	08/03/2016 CTowles 3 APC BACK-UPS	09/06/2016	186.00 186.00	186.00	Open	N 09/06/2016
153125 75292	Chapp & Bushey Oil Co. FUEL 101-301-860-001 101-336-860-001 592-536-751-000 101-265-860-000 101-692-860-000 101-370-860-000 101-718-860-000	FUEL CTowles FUEL FUEL FUEL FUEL FUEL FUEL	08/04/2016 09/06/2016	5,959.29 3,450.43 321.81 1,001.16 226.45 494.62 137.06 327.76	5,959.29	Open	N 09/06/2016
666307 75294	CLARK HILL PLC JULY LDFA LEGAL SVS 251-000-802-000	08/11/2016 CTowles JULY LDFA LEGAL SVS	09/06/2016	4,811.88 4,811.88	4,811.88	Open	N 09/06/2016
12274 75335	Lawrence M. Clark, Inc. MANHOLE/CONCRETE WORK 592-537-970-003 592-537-970-003	08/08/2016 CTowles EXCAVATE/RAISE MANHOLE I-275 & ECORSE WATER SVS/HYDRANT/CONCRETE I-275 & ECOR	09/06/2016	25,500.00 14,500.00 11,000.00	25,500.00	Open	N 09/06/2016
12297 75336	Lawrence M. Clark, Inc. SANITARY MANHOLE 592-537-970-003	08/15/2016 CTowles SANITARY MANHOLE I-275 & ECORSE	09/06/2016	20,324.47 20,324.47	20,324.47	Open	N 09/06/2016
23D2115439 75293	CLIA LABORATORY PROGRAM EMS LICENSE LAB SERVICES 101-336-956-000	08/08/2016 CTowles EMS LICENSE LAB SERVICES	09/06/2016	150.00 150.00	150.00	Open	N 09/06/2016
46408 75467	Cornwell's Dinner Theater 5/4/17 GETTING MAMA MARRIED DEPOSIT 101-000-123-000	08/19/2016 CTowles 5/4/17 GETTING MAMA MARRIED DEPOSIT	09/06/2016	100.00 100.00	100.00	Open	N 09/06/2016

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246409 75468	Cornwell's Dinner Theater 8/24/17 RING OF FIRE DEPOSIT 101-000-123-000	08/19/2016 CTowles 8/24/17 RING OF FIRE DEPOSIT	09/06/2016	100.00 100.00	100.00	Open	N 09/06/2016
306410 75469	Cornwell's Dinner Theater 11/20/17 ROCKIN AROUND TREE DEPOSIT 101-000-123-000	08/19/2016 CTowles 11/20/17 ROCKIN AROUND TREE DEPOSIT	09/06/2016	100.00 100.00	100.00	Open	N 09/06/2016
58909 75470	Communication Associates, Inc. 9.17 PUBLIC SAFETY DAY PREMIUMS & 247-000-822-000	08/24/2016 CTowles 9.17 PUBLIC SAFETY DAY PREMIUMS & PRINT	09/06/2016	4,672.33 4,672.33	4,672.33	Open	N 09/06/2016
58910 75471	Communication Associates, Inc. AUGUST DDA MARKETING SVS 247-000-822-000	08/24/2016 CTowles AUGUST DDA MARKETING SVS	09/06/2016	2,500.00 2,500.00	2,500.00	Open	N 09/06/2016
CP1059150 75297	Creative Product Source 200 FF WATER BOTTLES 101-336-750-000	07/20/2016 CTowles 200 FF WATER BOTTLES	09/06/2016	658.14 658.14	658.14	Open	N 09/06/2016
CP1059915 75465	Creative Product Source 250 WHISTLE KEY CHAINS 101-336-750-000	08/24/2016 CTowles 250 WHISTLE KEY CHAINS	09/06/2016	481.09 481.09	481.09	Open	N 09/06/2016
230533 75298	Cummings, McClorey, Davis & Acho JULY LEGAL SVS 101-210-801-000 592-536-801-002	08/08/2016 CTowles JULY LEGAL SVS JULY LEGAL SVS	09/06/2016	4,198.50 2,980.94 1,217.56	4,198.50	Open	N 09/06/2016
230534 75299	Cummings, McClorey, Davis & Acho JULY LEGAL SVS 101-210-801-000 592-536-801-002	08/08/2016 CTowles JULY LEGAL SVS JULY LEGAL SVS	09/06/2016	1,242.00 881.82 360.18	1,242.00	Open	N 09/06/2016
230535 75300	Cummings, McClorey, Davis & Acho JULY LEGAL SVS 101-210-801-000 592-536-801-002	08/08/2016 CTowles JULY LEGAL SVS JULY LEGAL SVS	09/06/2016	4,198.50 2,980.94 1,217.56	4,198.50	Open	N 09/06/2016

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230536 75301	Cummings, McClorey, Davis & Acho JULY LEGAL SVS 101-210-801-000 592-536-801-002	08/08/2016 CTowles JULY LEGAL SVS JULY LEGAL SVS	09/06/2016	1,915.53 1,360.03 555.50	1,915.53	Open	N 09/06/2016
ENV 75254	Norman Debuck 7.20 ENV MTG 101-370-818-000	07/20/2016 CTowles 7.20 ENV MTG	09/06/2016	25.00 25.00	25.00	Open	N 09/06/2016
38866 75472	DOUGLAS SAFETY SYSTEMS ANNUAL SCBA & FACEMASK MAINT 101-336-933-000	08/17/2016 CTowles ANNUAL SCBA & FACEMASK MAINT	09/06/2016	3,080.00 3,080.00	3,080.00	Open	N 09/06/2016
ARCHIVIST 75303	Ryan Eberhart ARCHIVAL ASSISTANT 250-000-821-000	09/08/2016 CTowles ARCHIVAL ASSISTANT	09/06/2016	240.00 240.00	240.00	Open	N 09/06/2016
110160062344 75305	EJ USA, Inc. 1 FIRE HYDRANT 592-536-740-000	08/22/2016 CTowles 1 FIRE HYDRANT	09/06/2016	2,000.00 2,000.00	2,000.00	Open	N 09/06/2016
110160063015 75474	EJ USA, Inc. VALVE BOX RISER 592-536-740-000	08/23/2016 CTowles VALVE BOX RISER	09/06/2016	606.92 606.92	606.92	Open	N 09/06/2016
11916-3 75473	E-KIT TRAINING MCCARTHY 11.9 FIELD SEARCH CERT 101-301-861-000	07/22/2016 CTowles MCCARTHY 11.9 FIELD SEARCH CERT	09/06/2016	275.00 275.00	275.00	Open	N 09/06/2016
33574 75304	ELECTION SOURCE 8/2 PRIMARY ELECTION TEST DECK PREP 101-191-727-000	08/11/2016 CTowles 8/2 PRIMARY ELECTION TEST DECK PREP	09/06/2016	2,550.00 2,550.00	2,550.00	Open	N 09/06/2016
5-519-25610 75307	Fed Ex DELIVER TO OHIO CALIBRATIONS 101-301-956-000	08/19/2016 CTowles DELIVER TO OHIO CALIBRATIONS	09/06/2016	34.51 34.51	34.51	Open	N 09/06/2016

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167680 75308	Fire Systems Of Michigan INSPECT FIRE SUPPRESSION SYSTEM 101-692-933-000	08/11/2016 CTowles	09/06/2016	175.65	175.65	Open	N 09/06/2016
		INSPECT FIRE SUPPRESSION SYSTEM		175.65			
REIMBURSE 75476	Kenneth Floro WINTER 2016 COLLEGE TUITION 101-301-861-000	08/24/2016 CTowles	09/06/2016	2,182.00	2,182.00	Open	N 09/06/2016
		WINTER 2016 COLLEGE TUITION		2,182.00			
288317 75475	FOUNDATION CENTER GRANT DIRECTORY 250-000-727-000	08/25/2016 CTowles	09/06/2016	558.60	558.60	Open	N 09/06/2016
		GRANT DIRECTORY		558.60			
PLNG1 75256	Joan Franzoi 7.13, 8.10 PLNG MTGS 101-370-818-000	08/10/2016 CTowles	09/06/2016	50.00	50.00	Open	N 09/06/2016
		7.13, 8.10 PLNG MTGS		50.00			
PLNG2 75508	Joan Franzoi 8/24 PLNG MTG 101-370-818-000	08/24/2016 CTowles	09/06/2016	25.00	25.00	Open	N 09/06/2016
		8/24 PLNG MTG		25.00			
ASSESSOR 75306	Frischman Appraisal & Consulting INDEPENDENT CONTRACTOR-ASSESSING 101-247-819-000	08/19/2016 CTowles	09/06/2016	3,333.00	3,333.00	Open	N 09/06/2016
		INDEPENDENT CONTRACTOR-ASSESSING		3,333.00			
89364 75325	Gen Power Products BECKLEY DOOR HANDLE 592-537-930-000	07/29/2016 CTowles	09/06/2016	142.01	142.01	Open	N 09/06/2016
		BECKLEY DOOR HANDLE		142.01			
89380 75326	Gen Power Products FIRE STA 2 INST BATTERY 101-265-931-000	07/29/2016 CTowles	09/06/2016	433.45	433.45	Open	N 09/06/2016
		FIRE STA 2 INST BATTERY		433.45			
ENV 75255	Anthony Gibson 7.20 ENV MTG 101-370-818-000	07/20/2016 CTowles	09/06/2016	25.00	25.00	Open	N 09/06/2016
		7.20 ENV MTG		25.00			
100-1511-W 75323	GREAT LAKES WATER AUTHORITY JUNE WATER PURCHASES	07/27/2016 CTowles	09/06/2016	236,453.38	236,453.38	Open	N 09/06/2016

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	592-536-927-000	JUNE WATER PURCHASES		236,453.38			
3867							
75477	Gonczy's Property Maintenance MOW TOWNSHIP GRASS 101-276-932-000	08/21/2016 CTowles	09/06/2016	5,165.00	5,165.00	Open	N 09/06/2016
	101-265-819-000	MOW CEMETERY GRASS		1,020.00			
	101-265-819-000	MOW TOWNSHIP GRASS		4,015.00			
	592-536-819-000	MOW LIFTSTATION GRASS		130.00			
3585							
75324	Green Acres Fertilizer Co. LLC WEED CONTROL @ VB PARK 101-265-819-000	08/11/2016 CTowles	09/06/2016	70.00	70.00	Open	N 09/06/2016
	101-265-819-000	WEED CONTROL @ VB PARK		70.00			
9184570472							
75309	Grainger FIRE EXTINGUISHER & SIGN 101-265-740-000	08/02/2016 CTowles	09/06/2016	103.58	103.58	Open	N 09/06/2016
	101-265-740-000	FIRE EXTINGUISHER & SIGN		103.58			
9185118859							
75310	Grainger 2 CLOCKS 101-265-740-000	08/03/2016 CTowles	09/06/2016	71.70	71.70	Open	N 09/06/2016
	101-265-740-000	2 CLOCKS		71.70			
9185118834							
75311	Grainger 2 ANTIFATIUGE MATS IN RESTRMS 101-265-740-000	08/03/2016 CTowles	09/06/2016	370.50	370.50	Open	N 09/06/2016
	101-265-740-000	2 ANTIFATIUGE MATS IN RESTRMS		370.50			
9185118842							
75312	Grainger NEEDLE NOSE PLIER 101-265-740-000	08/03/2016 CTowles	09/06/2016	59.00	59.00	Open	N 09/06/2016
	101-265-740-000	NEEDLE NOSE PLIER		59.00			
9188535489							
75313	Grainger 3 UMBRELLA 592-536-740-000	08/05/2016 CTowles	09/06/2016	73.47	73.47	Open	N 09/06/2016
	592-536-740-000	3 UMBRELLA		73.47			
9188962519							
75314	Grainger DRILL BIT SET 101-265-740-000	08/08/2016 CTowles	09/06/2016	37.08	37.08	Open	N 09/06/2016
	101-265-740-000	DRILL BIT SET		37.08			
9188962501							
75315	Grainger CORNER GUARDS 101-265-740-000	08/08/2016 CTowles	09/06/2016	100.00	100.00	Open	N 09/06/2016
	101-265-740-000	CORNER GUARDS		100.00			

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9188962493 75316	Grainger NOTICE SIGNS 101-265-740-000	08/08/2016 CTowles NOTICE SIGNS	09/06/2016	43.92 43.92	43.92	Open	N 09/06/2016
9188962485 75317	Grainger ANTIFATIGUE MATS IN RESTRMS 101-265-740-000	08/08/2016 CTowles ANTIFATIGUE MATS IN RESTRMS	09/06/2016	164.40 164.40	164.40	Open	N 09/06/2016
9192920438 75318	Grainger 4 WET PAINT SIGNS 101-265-740-000	08/11/2016 CTowles 4 WET PAINT SIGNS	09/06/2016	109.20 109.20	109.20	Open	N 09/06/2016
9194160744 75319	Grainger RETD CLOCK 101-265-740-000	08/12/2016 CTowles RETD CLOCK	09/06/2016	(35.85) (35.85)	(35.85)	Open	N 09/06/2016
9194343944 75320	Grainger 2 CLOCKS 101-265-740-000	08/12/2016 CTowles 2 CLOCKS	09/06/2016	71.70 71.70	71.70	Open	N 09/06/2016
9198999543 75321	Grainger HAND CLNG TOWELS 101-301-743-000	08/17/2016 CTowles HAND CLNG TOWELS	09/06/2016	180.00 180.00	180.00	Open	N 09/06/2016
1093 75322	GREAT LAKES ROLLING VIDEO GAMES TOUCH A TRUCK VIDEO GAMES 101-691-742-000	07/15/2016 CTowles TOUCH A TRUCK VIDEO GAMES	09/06/2016	334.00 334.00	334.00	Open	N 09/06/2016
INSPECTOR1 75327	GERALD HARDER, JR. JULY 12 & 20 BUILDING INSPECTIONS 101-370-819-000	07/26/2016 CTowles JULY 12 & 20 BUILDING INSPECTIONS	09/06/2016	1,155.00 1,155.00	1,155.00	Open	N 09/06/2016
INSPECTOR2 75328	GERALD HARDER, JR. AUGUST 10 BUILDING INSPECTIONS 101-370-819-000	08/11/2016 CTowles AUGUST 10 BUILDING INSPECTIONS	09/06/2016	825.00 825.00	825.00	Open	N 09/06/2016
INSPECTOR3 75479	GERALD HARDER, JR. AUG 26 BUILDING INSPECTIONS	08/29/2016 CTowles	09/06/2016	770.00	770.00	Open	N 09/06/2016

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	101-370-819-000	AUG 26 BUILDING INSPECTIONS		770.00			
8745 75329	Herkimer Radio Service ADD ALIAS TO RADIO SYSTEM 101-301-958-000	01/21/2016 CTowles ADD ALIAS TO RADIO SYSTEM	09/06/2016	400.00 400.00	400.00	Open	N 09/06/2016
035 75478	MICHAEL HOBEN SUMMER EXTRAVAGANZA ENTERTAINMENT 101-692-956-000	08/26/2016 CTowles SUMMER EXTRAVAGANZA ENTERTAINMENT	09/06/2016	200.00 200.00	200.00	Open	N 09/06/2016
39982 75513	HydroCorp, Inc 29 OF 36 CROSS CONNECT CONTROL PRO 592-536-819-000	08/31/2016 CTowles 29 OF 36 CROSS CONNECT CONTROL PROG	09/06/2016	1,065.00 1,065.00	1,065.00	Open	N 09/06/2016
APPLICATION							
75330	Int'l Inst of Municipal Clerks MONTGOMERY APP FOR CMC DESIGNATION 101-215-810-000	08/16/2016 CTowles MONTGOMERY APP FOR CMC DESIGNATION	09/06/2016	50.00 50.00	50.00	Open	N 09/06/2016
422129 75331	Itron SEPT SOFTWARE MAINT 592-536-819-000	08/16/2016 CTowles SEPT SOFTWARE MAINT	09/06/2016	2,043.49 2,043.49	2,043.49	Open	N 09/06/2016
PLNG1 75257	RONALD JACKSON 7.13, 8.10 PLNG MTGS 101-370-818-000	08/10/2016 CTowles 7.13, 8.10 PLNG MTGS	09/06/2016	50.00 50.00	50.00	Open	N 09/06/2016
PLNG2 75509	RONALD JACKSON 8.24 PLNG MTG 101-370-818-000	08/24/2016 CTowles 8.24 PLNG MTG	09/06/2016	25.00 25.00	25.00	Open	N 09/06/2016
90653 75480	Johnston Lithograph, Inc. 1000 OVERTIME SHEETS 101-301-727-000	08/23/2016 CTowles 1000 OVERTIME SHEETS	09/06/2016	168.00 168.00	168.00	Open	N 09/06/2016
8.17.16 75332	K&L Custom Wood & Laser Design LLC WOOD FOR FRAME MAKING 101-692-742-000	08/17/2016 CTowles WOOD FOR FRAME MAKING	09/06/2016	78.75 78.75	78.75	Open	N 09/06/2016

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PLNG 75261	Bryon Kelley 7.13, 8.10 PLNG MTGS 101-370-818-000	08/10/2016 CTowles 7.13, 8.10 PLNG MTGS	09/06/2016	50.00 50.00	50.00	Open	N 09/06/2016
571565 75483	Kennedy Industries Inc. SCHOONER & HAGGERTY PM 592-537-930-000	08/20/2016 CTowles SCHOONER & HAGGERTY PM	09/06/2016	900.00 900.00	900.00	Open	N 09/06/2016
CASE A16 B-0010 75482	BENJAMIN A KERNER C HAYES ARBITRATION 101-301-956-000	07/21/2016 CTowles C HAYES ARBITRATION	09/06/2016	1,609.73 1,609.73	1,609.73	Open	N 09/06/2016
398932 75333	Kitch Drutchas Wagner Valitutti & S JULY LEGAL SVS 101-210-801-000	08/18/2016 CTowles JULY LEGAL SVS	09/06/2016	60.00 60.00	60.00	Open	N 09/06/2016
16-274636-1 75481	K-LOG, INC 3 MESH BACK STOOLS 101-692-933-000	08/24/2016 CTowles 3 MESH BACK STOOLS	09/06/2016	823.98 823.98	823.98	Open	N 09/06/2016
REIMBURSE 75484	MARTIN LADD COCHENHOUR CDL LICENSE 592-536-956-000	08/29/2016 CTowles COCHENHOUR CDL LICENSE	09/06/2016	150.00 150.00	150.00	Open	N 09/06/2016
24280 75334	Liberty Plumbing Supply NIPPLES/BUSHINGS 592-536-740-000	08/04/2016 CTowles NIPPLES/BUSHINGS	09/06/2016	455.21 455.21	455.21	Open	N 09/06/2016
220246 75485	Lifeloc Technologies 2 PBTS/MOUTHPIECES 101-301-741-000	08/22/2016 CTowles 2 PBTS/MOUTHPIECES	09/06/2016	555.00 555.00	555.00	Open	N 09/06/2016
402324 75337	Lower Huron Supply TP/M TOWELS/WYPALL/CLNR 101-336-740-000	07/29/2016 CTowles TP/M TOWELS/WYPALL/CLNR	09/06/2016	368.09 368.09	368.09	Open	N 09/06/2016
402680 75338	Lower Huron Supply WIPES/SCREEN/LINERS	08/10/2016 CTowles	09/06/2016	466.18	466.18	Open	N 09/06/2016

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	101-265-740-000	WIPES/SCREEN/LINERS		466.18			
402682							
75339	Lower Huron Supply TP/M TOWELS 101-265-740-000	08/10/2016 CTowles TP/M TOWELS	09/06/2016	481.33	481.33	Open	N 09/06/2016
402683							
75340	Lower Huron Supply TP/BOUNCE BACK 101-265-740-000	08/10/2016 CTowles TP/BOUNCE BACK	09/06/2016	103.78	103.78	Open	N 09/06/2016
402684							
75341	Lower Huron Supply WAX 101-265-740-000	08/10/2016 CTowles WAX	09/06/2016	371.72	371.72	Open	N 09/06/2016
402127							
75342	Lower Huron Supply LOTION SOAP 101-265-740-000	08/15/2016 CTowles LOTION SOAP	09/06/2016	139.34	139.34	Open	N 09/06/2016
7.19,8.5,8.10,8.19							
75361	Marquis Food Service PRISONER FOOD 101-301-862-000	08/19/2016 CTowles PRISONER FOOD	09/06/2016	534.50	534.50	Open	N 09/06/2016
15024							
75367	Majik Graphics 167 APPLY GRAPHICS 101-301-860-000	08/12/2016 CTowles 167 APPLY GRAPHICS	09/06/2016	175.00	175.00	Open	N 09/06/2016
STIPEND							
75486	JAPHET MANUSCHEWSKI AUG GERMAN VOLUNTEER 101-692-956-000	08/28/2016 CTowles AUG GERMAN VOLUNTEER	09/06/2016	272.73	272.73	Open	N 09/06/2016
8300							
75364	MARTIN & SON S62 STEERING COLUMN FLEX COUPLING 101-692-860-000	08/23/2016 CTowles S62 STEERING COLUMN FLEX COUPLING	09/06/2016	453.47	453.47	Open	N 09/06/2016
REGISTRATIONS							
75489	MI Assoc Of Senior Centers 11.4-6 CONFERENCE REGISTRATION 101-692-861-000 101-692-861-000	08/23/2016 CTowles JORDAN 11.4-6 CONFERENCE REGISTRATION MCBRIDE 11.4-6 CONFERENCE REGISTRATION	09/06/2016	350.00	350.00	Open	N 09/06/2016

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21536-7.16 75369	McKenna Associates JULY 5 YR PARKS & REC PLAN 279-801-821-000	08/08/2016 CTowles JULY 5 YR PARKS & REC PLAN	09/06/2016	237.00 237.00	237.00	Open	N 09/06/2016
21628-7.16 75370	McKenna Associates JULY COMMUNITY SURVEY HOSTING 101-171-956-000	08/08/2016 CTowles JULY COMMUNITY SURVEY HOSTING	09/06/2016	150.66 150.66	150.66	Open	N 09/06/2016
21466-7.16 75371	McKenna Associates JULY CDBG ADMIN SVS 101-370-821-000	08/08/2016 CTowles JULY CDBG ADMIN SVS	09/06/2016	1,471.38 1,471.38	1,471.38	Open	N 09/06/2016
98020-7.16 75372	McKenna Associates JULY PLANNING SVS 101-370-821-000	08/08/2016 CTowles JULY PLANNING SVS	09/06/2016	1,141.54 1,141.54	1,141.54	Open	N 09/06/2016
21638-7.16 75373	McKenna Associates JULY PLAN REVIEW SVS 101-370-819-000	08/08/2016 CTowles JULY PLAN REVIEW SVS	09/06/2016	1,266.30 1,266.30	1,266.30	Open	N 09/06/2016
21511-7.16 75374	McKenna Associates JULY INTERIM PLNG & ECON DEV SVS 101-370-819-000	08/08/2016 CTowles JULY INTERIM PLNG & ECON DEV SVS	09/06/2016	2,872.04 2,872.04	2,872.04	Open	N 09/06/2016
21429-7.16 75375	McKenna Associates JULY ZONING ORDINANCE UPDATES 101-370-823-000	08/08/2016 CTowles JULY ZONING ORDINANCE UPDATES	09/06/2016	1,908.36 1,908.36	1,908.36	Open	N 09/06/2016
APPLICATIONS 75368	STATE OF MICHIGAN MDEQ APP FOR S-CERTIFICATIONS 592-536-810-000 592-536-810-000 592-536-810-000	08/18/2016 CTowles APP FOR S-CERTIFICATION-PATTON APP FOR S-CERTIFICATION-MCLEOD APP FOR S-CERTIFICATION-COCHENOUR	09/06/2016	210.00 70.00 70.00 70.00	210.00	Open	N 09/06/2016
107065 75487	MI Academy of Emergency Svs BATTIES EMERGENCY MEDICAL TECH CLA 101-336-861-000	06/21/2016 CTowles BATTIES EMERGENCY MEDICAL TECH CLASSES	09/06/2016	1,580.50 1,580.50	1,580.50	Open	N 09/06/2016

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PD6664374 75365	MICHIGAN CAT PLUG KIT CONNECTION 592-536-933-000	08/15/2016 CTowles PLUG KIT CONNECTION	09/06/2016	14.77 14.77	14.77	Open	N 09/06/2016
PD6576311 75366	MICHIGAN CAT LAMP GP FLOOD 592-536-933-000	07/19/2016 CTowles LAMP GP FLOOD	09/06/2016	28.08 28.08	28.08	Open	N 09/06/2016
669910 75363	MINNESOTA ELEVATOR INC MUSEUM ELEVATOR REPAIRS 101-265-819-000	07/22/2016 CTowles MUSEUM ELEVATOR REPAIRS	09/06/2016	449.00 449.00	449.00	Open	N 09/06/2016
1002 75362	Michigan Police Training 9/19-20 CMV ENFORCEMENT TRNG 101-301-861-001 101-301-861-001	08/05/2016 CTowles KING 9/19-20 CMV ENFORCEMENT TRNG WEHRMAN 9/19-20 CMV ENFORCEMENT TRNG	09/06/2016	1,580.00 790.00 790.00	1,580.00	Open	N 09/06/2016
DUES 75488	MI Rural Water Assoc ANNUAL MEMBERSHIP DUES 592-536-810-000	06/23/2016 CTowles ANNUAL MEMBERSHIP DUES	09/06/2016	775.00 775.00	775.00	Open	N 09/06/2016
REFUND 75414	PAUL TAYLOR REFUND GIS PROCESSING FEE 101-000-686-001	08/29/2016 CTowles REFUND GIS PROCESSING FEE	09/06/2016	200.00 200.00	200.00	Open	N 09/06/2016
REFUND 75419	JOHN UDOVICH REFUND PAVILION RENTAL #82917 101-000-651-000	08/17/2016 CTowles REFUND PAVILION RENTAL #82917	09/06/2016	100.00 100.00	100.00	Open	N 09/06/2016
REFUND 75514	LEVINE & SONS INC REFUND HYDRANT DEPOSIT 592-000-284-000	08/24/2016 CTowles REFUND HYDRANT DEPOSIT	09/06/2016	2,336.56 2,336.56	2,336.56	Open	N 09/06/2016
73125 75493	Summit Financial Resouces LP 3 PR ZIP OFF PANTS 101-336-741-000	07/23/2016 CTowles 3 PR ZIP OFF PANTS	09/06/2016	360.00 360.00	360.00	Open	N 09/06/2016

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INSTRUCTOR							
75343	Peter James Mulka KID & TAE KWON DO INSTRUCTOR 101-691-742-000	08/18/2016 CTowles KID & TAE KWON DO INSTRUCTOR	09/06/2016	879.00 879.00	879.00	Open	N 09/06/2016
12098 75490	MWEA HINE MEMBERSHIP DUES 592-536-810-000	08/25/2016 CTowles HINE MEMBERSHIP DUES	09/06/2016	70.00 70.00	70.00	Open	N 09/06/2016
12145 75491	MWEA STRICKLAND MEMBERSHIP DUES 592-536-810-000	08/25/2016 CTowles STRICKLAND MEMBERSHIP DUES	09/06/2016	70.00 70.00	70.00	Open	N 09/06/2016
12104 75492	MWEA JENKINS MEMBERSHIP DUES 101-265-956-000	08/25/2016 CTowles JENKINS MEMBERSHIP DUES	09/06/2016	70.00 70.00	70.00	Open	N 09/06/2016
837151 75495	Office Max, Inc. DATE STAMPER 101-248-727-000	08/29/2016 CTowles DATE STAMPER	09/06/2016	18.86 18.86	18.86	Open	N 09/06/2016
46379024 75377	Office Team MCGUIRE W/E 8/5 40 HRS 101-370-705-000	08/08/2016 CTowles MCGUIRE W/E 8/5 40 HRS	09/06/2016	925.60 925.60	925.60	Open	N 09/06/2016
46459179 75378	Office Team MCGUIRE W/E 8/12 40 HRS 101-370-705-000	08/17/2016 CTowles MCGUIRE W/E 8/12 40 HRS	09/06/2016	925.60 925.60	925.60	Open	N 09/06/2016
46496860 75379	Office Team MCGUIRE W/E 8/19 36.42 HRS 101-370-705-000	08/23/2016 CTowles MCGUIRE W/E 8/19 36.42 HRS	09/06/2016	842.76 842.76	842.76	Open	N 09/06/2016
46547464 75512	Office Team MCGUIRE W/E 8/26 40 HRS 101-370-705-000	08/30/2016 CTowles MCGUIRE W/E 8/26 40 HRS	09/06/2016	925.60 925.60	925.60	Open	N 09/06/2016
21414 75494	Ohio Calibration Laboratories REPAIR RADAR	08/22/2016 CTowles	09/06/2016	150.00	150.00	Open	N 09/06/2016

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	101-301-933-000	REPAIR RADAR		150.00			
108790936							
75376	Orkin EXTERMINATE HORNET NEST @ EQ BASIN	08/12/2016 CTowles	09/06/2016	500.00	500.00	Open	N 09/06/2016
	592-536-819-000	EXTERMINATE HORNET NEST @ EQ BASIN		500.00			
389968							
75502	PAUL CONWAY SHIELDS 5 FIRE HELMETS	08/17/2016 CTowles	09/06/2016	1,395.00	1,395.00	Open	N 09/06/2016
	101-336-741-000	5 FIRE HELMETS		1,395.00			
A100818							
75496	Parkway Services 8.29-9.28 PORTA JOHN @ RANGE	08/25/2016 CTowles	09/06/2016	80.00	80.00	Open	N 09/06/2016
	101-301-743-000	8.29-9.28 PORTA JOHN @ RANGE		80.00			
68362							
75382	PERSPECTIVE EYECARE COCHENOUR SAFETY GLASSES	08/18/2016 CTowles	09/06/2016	333.00	333.00	Open	N 09/06/2016
	592-536-956-000	COCHENOUR SAFETY GLASSES		333.00			
SENIORS							
75381	Petty Cash PETTY CASH	08/23/2016 CTowles	09/06/2016	205.73	205.73	Open	N 09/06/2016
	101-692-743-000	THE HENRY FORD DRIVER MEAL		20.10			
	101-692-742-000	GOLF SCRAMBLE WATERMELON		4.99			
	101-692-742-000	LAKE HOUSE GRILL DRIVER MEAL		22.33			
	101-692-742-000	SIBLEY GARDENS DRIVER MEAL		23.25			
	101-692-742-000	GOLF SCRAMBLE CHICKEN/COOKIES/CAKE		84.14			
	101-692-742-000	BIRTHDAY CARD		2.11			
	101-692-742-000	WHITMORE LK TAVERN DRIVER MEAL		25.86			
	101-692-742-000	DELIVER TO HANNAH COM CNTR		22.95			
870							
75380	Pioneer Landscaping WEED & TRIM BELLEVILLE RD	08/01/2016 CTowles	09/06/2016	1,200.00	1,200.00	Open	N 09/06/2016
	247-000-979-001	WEED & TRIM BELLEVILLE RD		1,200.00			
90M9514887							
75501	PROFORMA 450 FIRE PREVENTION FF FOOTBALLS	08/08/2016 CTowles	09/06/2016	1,373.28	1,373.28	Open	N 09/06/2016
	101-336-750-000	450 FIRE PREVENTION FF FOOTBALLS		1,373.28			
70020435							
75383	Priority One Emergency SWAT TEAM JACKET/BOOTS	08/02/2016 CTowles	09/06/2016	689.94	689.94	Open	N 09/06/2016
	101-301-745-000	BUCKBERRY JACKET/BOOTS		229.98			

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	101-301-745-000	SCHULZ JACKET/BOOTS		229.98			
	101-301-745-000	SHORT JACKET/BOOTS		229.98			
70020480 75384	Priority One Emergency JONES 2 PANTS	08/04/2016 CTowles	09/06/2016	99.98	99.98	Open	N 09/06/2016
	101-325-741-000	JONES 2 PANTS		99.98			
70020675 75385	Priority One Emergency REA 4 SHIRTS	08/15/2016 CTowles	09/06/2016	207.96	207.96	Open	N 09/06/2016
	101-325-741-000	REA 4 SHIRTS		207.96			
70020898 75497	Priority One Emergency PIERCE SHIRT/PANT	08/23/2016 CTowles	09/06/2016	121.98	121.98	Open	N 09/06/2016
	101-336-741-000	PIERCE SHIRT/PANT		121.98			
70020926 75498	Priority One Emergency BIDWELL SHIRT	08/23/2016 CTowles	09/06/2016	69.99	69.99	Open	N 09/06/2016
	101-301-741-000	BIDWELL SHIRT		69.99			
70020919 75499	Priority One Emergency SCHULER MESH VEST	08/23/2016 CTowles	09/06/2016	19.99	19.99	Open	N 09/06/2016
	101-329-741-000	SCHULER MESH VEST		19.99			
70020961 75500	Priority One Emergency HANDCUFF/RADIO HOLDER	08/25/2016 CTowles	09/06/2016	69.98	69.98	Open	N 09/06/2016
	101-301-741-000	LONG HANDCUFF		32.99			
	101-301-741-000	HARRISON RADIO HLDR		36.99			
8331902 75386	Quill Corporation XEROX TONER	08/15/2016 CTowles	09/06/2016	509.98	509.98	Open	N 09/06/2016
	101-301-727-000	XEROX TONER		509.98			
8133564 75387	Quill Corporation HP LASERJET TONER	08/10/2016 CTowles	09/06/2016	428.17	428.17	Open	N 09/06/2016
	101-248-727-000	HP LASERJET TONER		428.17			
8134093 75388	Quill Corporation LETTER OPENERS	08/10/2016 CTowles	09/06/2016	11.80	11.80	Open	N 09/06/2016
	101-248-727-000	LETTER OPENERS		11.80			

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7768244 75396	Quill Corporation 9 CHAIR MATS 101-265-740-000	07/28/2016 CTowles	09/06/2016	947.96 947.96	947.96	Open	N 09/06/2016
5043871726 75391	Ricoh USA, Inc. 8.11-8.10 COPIER MNT 101-370-740-000 101-370-740-000 592-536-937-000 592-536-937-000	08/10/2016 CTowles	09/06/2016	843.98 51.38 370.62 51.37 370.61	843.98	Open	N 09/06/2016
5043871823 75392	Ricoh USA, Inc. 8.11-8.10 COPIER MNT 592-536-937-000	08/10/2016 CTowles	09/06/2016	89.73 89.73	89.73	Open	N 09/06/2016
1064627842 75393	Ricoh USA, Inc. DOC MGMT ANNUAL LICENSE RENEWAL 101-228-939-000	08/12/2016 CTowles	09/06/2016	242.25 242.25	242.25	Open	N 09/06/2016
1064627869 75394	Ricoh USA, Inc. DOC MGMT ANNUAL LICENSE RENEWAL 101-228-939-000	08/12/2016 CTowles	09/06/2016	255.00 255.00	255.00	Open	N 09/06/2016
1064598456 75395	Ricoh USA, Inc. MPC6502SP COPIER IN MAIL ROOM 101-248-970-000	08/11/2016 CTowles	09/06/2016	14,176.00 14,176.00	14,176.00	Open	N 09/06/2016
2083 75389	City of Romulus AUGUST ANIMAL CONTROL 101-329-819-000	08/05/2016 CTowles	09/06/2016	650.00 650.00	650.00	Open	N 09/06/2016
49731 75397	R & R Fire Truck 412 INSPECT/OIL CHNG/LUBE 101-336-860-000	08/15/2016 CTowles	09/06/2016	981.27 981.27	981.27	Open	N 09/06/2016
49727 75398	R & R Fire Truck 09-1 INSPECT/OIL CHNG/LUBE/AIR FIL 101-336-860-000	08/15/2016 CTowles	09/06/2016	981.25 981.25	981.25	Open	N 09/06/2016

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49729 75399	R & R Fire Truck E2 INSPECT/OIL CHNG/LUBE/PRIME KIT 101-336-860-000	08/15/2016 CTowles E2 INSPECT/OIL CHNG/LUBE/PRIME KIT	09/06/2016	732.16 732.16	732.16	Open	N 09/06/2016
49730 75400	R & R Fire Truck E3 INSPECT/OIL CHNG/LUBE/PRIMER MO 101-336-860-000	08/15/2016 CTowles E3 INSPECT/OIL CHNG/LUBE/PRIMER MOTOR	09/06/2016	1,496.07 1,496.07	1,496.07	Open	N 09/06/2016
49728 75401	R & R Fire Truck E1 INSPECT/OIL CHNG/LUBE/PRIMER PU 101-336-860-000	08/15/2016 CTowles E1 INSPECT/OIL CHNG/LUBE/PRIMER PUMP	09/06/2016	1,053.00 1,053.00	1,053.00	Open	N 09/06/2016
49708 75402	R & R Fire Truck TEST/SERVICE SCBA SYSTEM 101-336-933-000	08/12/2016 CTowles TEST/SERVICE SCBA SYSTEM	09/06/2016	1,081.42 1,081.42	1,081.42	Open	N 09/06/2016
49797 75503	R & R Fire Truck 412 RPR WATER LEAK 101-336-860-000	08/26/2016 CTowles 412 RPR WATER LEAK	09/06/2016	348.50 348.50	348.50	Open	N 09/06/2016
49788 75504	R & R Fire Truck E2 AIR SAFETY VLV 101-336-860-000	08/26/2016 CTowles E2 AIR SAFETY VLV	09/06/2016	251.98 251.98	251.98	Open	N 09/06/2016
TICKET 75390	RSVP/CSSWC MCBRIDE 9/23 LUNCHEON 101-692-742-000	08/17/2016 CTowles MCBRIDE 9/23 LUNCHEON	09/06/2016	18.00 18.00	18.00	Open	N 09/06/2016
615 75404	S&L Electrical Services LLC MISC ELECTRICAL MAINT 101-265-931-000	08/10/2016 CTowles MISC ELECTRICAL MAINT	09/06/2016	460.00 460.00	460.00	Open	N 09/06/2016
614 75405	S&L Electrical Services LLC SEPARATE LIGHTS/ADD DIMMERS-DEV SV 101-265-970-000	08/10/2016 CTowles SEPARATE LIGHTS/ADD DIMMERS-DEV SVS	09/06/2016	2,100.00 2,100.00	2,100.00	Open	N 09/06/2016
TRAVEL1 75406	Alexander Schulz 8.8-9 LEGAL UPDATE TRNG MEALS	08/09/2016 CTowles	09/06/2016	29.29	29.29	Open	N 09/06/2016

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	101-301-861-000	8.8-9 LEGAL UPDATE TRNG MELAS		29.29			
TRAVEL2							
75407	Alexander Schulz 8.14-18 KY NTOA CONF MEALS 101-301-861-000	08/18/2016 CTowles	09/06/2016	97.17	97.17	Open	N 09/06/2016
	101-301-861-000	8.14-18 KY NTOA CONF MEALS		97.17			
1880-5							
75413	Sherwin Williams DOOR PAINT 101-265-931-000	08/18/2016 CTowles	09/06/2016	105.74	105.74	Open	N 09/06/2016
	101-265-931-000	DOOR PAINT		105.74			
3087							
75409	South Huron Valley Utility Ath SEPT SHV SEWAGE 592-537-924-000	08/18/2016 CTowles	09/06/2016	86,368.00	86,368.00	Open	N 09/06/2016
	592-537-924-000	SEPT SHV SEWAGE		86,368.00			
3094							
75410	South Huron Valley Utility Ath SHV SYSTEM PLANT EXPANSION BOND 592-000-300-007 592-537-995-000 592-537-995-000	08/18/2016 CTowles	09/06/2016	459,830.81	459,830.81	Open	N 09/06/2016
	592-000-300-007	SHV SYSTEM PLANT EXPANSION BOND PRIN		429,475.20			
	592-537-995-000	SHV SYSTEM PLANT EXPANSION BOND INT		25,315.37			
	592-537-995-000	2011 SHV SRF BOND INT		5,040.24			
REIMBURSE							
75411	Gary Slaughter PHOTO & GLASS CLOCK CLASS SUPPLIES 101-692-742-000	08/08/2016 CTowles	09/06/2016	84.18	84.18	Open	N 09/06/2016
	101-692-742-000	PHOTO & GLASS CLOCK CLASS SUPPLIES		84.18			
TRAVEL							
75408	Linda Stevenson 6.15-8.17 MILEAGE 101-247-860-000 101-247-860-000 101-247-860-000 101-247-861-000	08/18/2016 CTowles	09/06/2016	466.78	466.78	Open	N 09/06/2016
	101-247-860-000	6.15-8.14 MILEAGE		68.58			
	101-247-860-000	8.14-17 MAA CONFERENCE MILEAGE		316.44			
	101-247-860-000	8.14-17 MAA CONFERENCE PARKING		45.00			
	101-247-861-000	8.14-17 MAA CONFERENCE MEALS		36.76			
AUGUST							
75505*	Sumpster Ace Hardware 101-265-740-000 592-536-740-000 592-536-932-000 101-265-740-000 101-265-740-000 592-536-740-000 101-265-740-000	08/31/2016 CTowles	09/06/2016	1,647.96	1,647.96	Open	N 09/06/2016
	101-265-740-000	KEROSENE/BUSHING		75.11			
	592-536-740-000	STOP BOX MATERIALS		159.80			
	592-536-932-000	533 BOLTS		13.56			
	101-265-740-000	HAND TRUCK STA 3		53.99			
	101-265-740-000	C+K INT PP1 EGG MDBS GL		27.89			
	592-536-740-000	STOP BOX MATERIALS		154.41			
	101-265-740-000	PAINT/HARDWARE		40.44			

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	GL Distribution						
	101-265-740-000	HARDWARE/DOOR KICK		36.67			
	101-301-860-000	138 FASTENERS		7.47			
	101-265-740-000	WASP SPRAY/GLOVES		31.25			
	101-265-740-000	BACKPACK SPRAYER/SILICONE		163.08			
	592-536-740-000	BLACKTOP PATCH-13588 LENMOOR		12.99			
	101-265-740-000	DRILL BIT/GLUE		31.47			
	101-265-740-000	C+K INT PP1 EGG MDBS GL		27.89			
	101-265-740-000	CLERKS SIGN MATERIALS		52.17			
	592-536-740-000	PIP CUTTER/COUPL/NIPPLE/CLAMP		39.08			
	592-536-740-000	COUPLE/CLAMP		15.75			
	101-265-740-000	PAINT		194.33			
	592-536-740-000	STOP BOX RPR PARTS		39.10			
	592-536-740-000	ROOF WET/DRY		21.55			
	101-265-740-000	SNAPBLADE KNIFE		10.04			
	101-265-740-000	HARDWARE/PLUG		37.99			
	592-536-740-000	GALV NIPPLE RETD		(39.10)			
	592-536-740-000	GALV NIPPLE		58.44			
	592-536-740-000	PLIERS		5.99			
	592-536-740-000	NIPPLE/SAFETY GLASSES		24.98			
	101-265-740-000	ADHESIVE/BRASS		15.27			
	592-536-740-000	NIPPLE/THREADLOCKER		35.98			
	101-265-740-000	LUBE/TOOLS/BITS		99.31			
	101-265-740-000	PLUMB SPLS		9.49			
	101-265-740-000	RETD PLUMB		(1.40)			
	101-718-740-000	GRNDCLEAR/GRIPPER		38.49			
	101-301-743-000	DRILL DRIVER		149.99			
	101-336-740-000	BATTERY		4.49			
53339							
75412	Suburban Calcium Chloride Sales	08/04/2016	09/06/2016	10,000.00	10,000.00	Open	N
	DUST CONTROL SVS	CTowles					09/06/2016
	101-446-830-000	DUST CONTROL SVS		10,000.00			
8/9, 8/16, 8/23							
75403	Sure-Fit Laundry	08/23/2016	09/06/2016	177.75	177.75	Open	N
	CLEAN PRISONER BLANKETS	CTowles					09/06/2016
	101-301-862-000	CLEAN PRISONER BLANKETS		177.75			
160815							
75418	TELNET WORLDWIDE, INC.	08/15/2016	09/06/2016	971.11	971.11	Open	N
	7.16-8.15 PHONE CIRCUITS & LD CALL	CTowles					09/06/2016
	101-265-850-000	7.16-8.15 PHONE CIRCUITS & LD CALLS		971.11			
PLNG							
75259	Carol Thompson	08/10/2016	09/06/2016	60.00	60.00	Open	N
	7.13, 8.10 PLNG MTGS	CTowles					09/06/2016

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	101-370-818-000	7.13, 8.10 PLNG MTGS		60.00			
834479236 75417	Thomson Reuters - West JULY BACKGROUND PROGRAM 101-301-819-000	08/01/2016 CTowles JULY BACKGROUND PROGRAM	09/06/2016	405.73 405.73	405.73	Open	N 09/06/2016
50373 75415	The Town Locksmith, Inc. RPR SALLY PORT SVS DOOR 101-265-931-000	08/16/2016 CTowles RPR SALLY PORT SVS DOOR	09/06/2016	658.00 658.00	658.00	Open	N 09/06/2016
50392 75416	The Town Locksmith, Inc. RPR OTISVILLE RM DOOR 101-265-931-000	07/27/2016 CTowles RPR OTISVILLE RM DOOR	09/06/2016	100.00 100.00	100.00	Open	N 09/06/2016
30431 75420	USA Blue Book RED FIRE HYDRANT PAINT 592-536-740-000	08/10/2016 CTowles RED FIRE HYDRANT PAINT	09/06/2016	195.35 195.35	195.35	Open	N 09/06/2016
788181 75421	Van Buren Steel ELECTION SIGN LEGS 101-265-740-000	08/12/2016 CTowles ELECTION SIGN LEGS	09/06/2016	36.50 36.50	36.50	Open	N 09/06/2016
13055-000 75422	Van Buren Township 4.8-7.26 WATER BILL @ RANGE 101-301-744-000	08/10/2016 CTowles 4.8-7.26 WATER BILL @ RANGE	09/06/2016	23.96 23.96	23.96	Open	N 09/06/2016
9770080402 75426	Verizon Wireless 7.11-8.10 CELL PHONE SVS 101-336-850-000 101-301-850-000	08/10/2016 CTowles 7.11-8.10 CELL PHONE SVS 7.11-8.10 CELL PHONE SVS	09/06/2016	898.24 123.82 774.42	898.24	Open	N 09/06/2016
9770421492 75427	Verizon Wireless 7.16-8.15 BROADBAND ACCESS 101-101-956-000 101-228-956-000 592-536-740-000	08/15/2016 CTowles 7.16-8.15 BROADBAND ACCESS 7.16-8.15 BROADBAND ACCESS 7.16-8.15 BROADBAND ACCESS	09/06/2016	458.92 120.18 10.02 328.72	458.92	Open	N 09/06/2016
13413 75423	Victory Lane Quick Oil Change 516 OIL CHNG	08/18/2016 CTowles	09/06/2016	57.48	57.48	Open	N 09/06/2016

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	592-536-932-000	516 OIL CHNG		57.48			
13348 75424	Victory Lane Quick Oil Change 530 OIL CHNG 592-536-932-000	08/15/2016 CTowles	09/06/2016	63.41	63.41	Open	N 09/06/2016
533279 75425	VIGILANTE SECURITY GLASS BREAK PROTECTION/PANIC BUTTO 101-265-970-000	08/17/2016 CTowles	09/06/2016	1,625.00	1,625.00	Open	N 09/06/2016
2006172 75432	Wade-Trim Associates BELLEVILLE RD/I-94 PEDESTRIAN STUD 247-000-820-000	08/10/2016 CTowles	09/06/2016	1,422.50	1,422.50	Open	N 09/06/2016
2006224 75515	Wade-Trim Associates ALDI FOOD MARKET #63 592-000-286-000	08/25/2016 CTowles	09/06/2016	2,577.00	2,577.00	Open	N 09/06/2016
2006228 75516	Wade-Trim Associates ATCHINSON FORD DEALERSHIP 592-000-286-000	08/25/2016 CTowles	09/06/2016	480.00	480.00	Open	N 09/06/2016
2006220 75517	Wade-Trim Associates BAYLOFF SITE IMPROVEMENTS 592-000-286-000	08/25/2016 CTowles	09/06/2016	887.50	887.50	Open	N 09/06/2016
2006223 75518	Wade-Trim Associates BELLRIDGE AT TRILOGY CLUBHOUSE 592-000-286-000	08/25/2016 CTowles	09/06/2016	5,567.50	5,567.50	Open	N 09/06/2016
2006218 75519	Wade-Trim Associates BETHANY BIBLE CHUCH 592-000-286-000	08/25/2016 CTowles	09/06/2016	340.00	340.00	Open	N 09/06/2016
2006219 75520	Wade-Trim Associates CLARK GAS STATION 592-000-286-000	08/25/2016 CTowles	09/06/2016	511.25	511.25	Open	N 09/06/2016

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2006217 75521	Wade-Trim Associates COBBLESTONE RIDGE CONST ADMIN 592-000-286-000	08/25/2016 CTowles	09/06/2016	2,515.00 2,515.00	2,515.00	Open	N 09/06/2016
2006232 75522	Wade-Trim Associates LAS HERMANAS 592-000-286-000	08/25/2016 CTowles	09/06/2016	400.00 400.00	400.00	Open	N 09/06/2016
2006226 75523	Wade-Trim Associates MAYSER POLYMER USA 592-000-286-000	08/25/2016 CTowles	09/06/2016	1,955.00 1,955.00	1,955.00	Open	N 09/06/2016
2006221 75524	Wade-Trim Associates TOWNE PLACE SUITE HOTEL 592-000-286-000	08/25/2016 CTowles	09/06/2016	575.00 575.00	575.00	Open	N 09/06/2016
2006222 75525	Wade-Trim Associates USA 2 GO 592-000-286-000	08/25/2016 CTowles	09/06/2016	396.00 396.00	396.00	Open	N 09/06/2016
2006225 75526	Wade-Trim Associates VERDETERRE CONTRACTING 592-000-286-000	08/25/2016 CTowles	09/06/2016	3,000.00 3,000.00	3,000.00	Open	N 09/06/2016
2006216 75527	Wade-Trim Associates GENERAL SERVICES-DPS 592-536-820-000	08/25/2016 CTowles	09/06/2016	2,080.00 2,080.00	2,080.00	Open	N 09/06/2016
REGISTRATION 75430	WAYNE CTY ASSC OF ASSES OFFICE DORAZIO 9/23 EVAL RES CONST CLASS 101-247-861-000	08/10/2016 CTowles	09/06/2016	75.00 75.00	75.00	Open	N 09/06/2016
1008220 75435	Wayne County JUNE WALMART TRAFFIC SIGNAL ENERGY 101-450-926-000	07/12/2016 CTowles	09/06/2016	75.93 75.93	75.93	Open	N 09/06/2016
1008262 75436	Wayne County JULY WALMART TRAFFIC SIGNAL ENERGY	08/17/2016 CTowles	09/06/2016	75.93	75.93	Open	N 09/06/2016

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	101-450-926-000	JULY WALMART TRAFFIC SIGNAL ENERGY		75.93			
286111 75450	Wayne County APRIL PRISONER HOUSING 101-301-819-000	08/10/2016 CTowles APRIL PRISONER HOUSING	09/06/2016	3,850.00 3,850.00	3,850.00	Open	N 09/06/2016
284661 75451	Wayne County WALMART TRAFFIC SIGNAL REPAIRS 101-450-926-000	05/12/2016 CTowles WALMART TRAFFIC SIGNAL REPAIRS	09/06/2016	450.91 450.91	450.91	Open	N 09/06/2016
284129 75452	Wayne County WALMART TRAFFIC SIGNAL REPAIRS 101-450-926-000	04/13/2016 CTowles WALMART TRAFFIC SIGNAL REPAIRS	09/06/2016	384.73 384.73	384.73	Open	N 09/06/2016
285818 75433	Wayne County Dept. Environment AUGUST DR EXCESS FLOW 592-537-925-000	08/01/2016 CTowles AUGUST DR EXCESS FLOW	09/06/2016	9,288.00 9,288.00	9,288.00	Open	N 09/06/2016
285788 75434	Wayne County Department of Public S JULY RV SEWAGE 592-537-924-000	08/01/2016 CTowles JULY RV SEWAGE	09/06/2016	67,639.85 67,639.85	67,639.85	Open	N 09/06/2016
39522 75428	WH CANON LANDSCAPE CO BELVIL-ECORSE LANDSCAPE MAINT 247-000-977-003	08/09/2016 CTowles BELVIL-ECORSE LANDSCAPE MAINT	09/06/2016	5,675.00 5,675.00	5,675.00	Open	N 09/06/2016
9931 75439	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	08/04/2016 CTowles MOW ORDINANCE VIOLATED PROPERTIES	09/06/2016	83.00 83.00	83.00	Open	N 09/06/2016
9932 75440	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	08/04/2016 CTowles MOW ORDINANCE VIOLATED PROPERTIES	09/06/2016	123.00 123.00	123.00	Open	N 09/06/2016
9849 75441	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	07/30/2016 CTowles MOW ORDINANCE VIOLATED PROPERTIES	09/06/2016	83.00 83.00	83.00	Open	N 09/06/2016

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 9/6/2016 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9851 75442	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	07/30/2016 CTowles	09/06/2016	83.00 83.00	83.00	Open	N 09/06/2016
9852 75443	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	07/30/2016 CTowles	09/06/2016	103.75 103.75	103.75	Open	N 09/06/2016
9939 75444	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	08/24/2016 CTowles	09/06/2016	118.00 118.00	118.00	Open	N 09/06/2016
9938 75445	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	08/24/2016 CTowles	09/06/2016	178.00 178.00	178.00	Open	N 09/06/2016
9937 75446	Wiese's Lawn Care MOW ORDINANCE VIOLATED PROPERTIES 101-329-819-000	08/24/2016 CTowles	09/06/2016	125.00 125.00	125.00	Open	N 09/06/2016
236955 75447	Wilcox Brothers RPR SPRINKLERS-STREETScape 247-000-979-001	08/04/2016 CTowles	09/06/2016	175.00 175.00	175.00	Open	N 09/06/2016
236960 75448	Wilcox Brothers RPR SPRINKLERS-FIRE STA 1 101-265-933-000	08/12/2016 CTowles	09/06/2016	240.00 240.00	240.00	Open	N 09/06/2016
238197 75449	Wilcox Brothers RPR SPRINKLERS-SOCCER FIELD 101-265-933-000	08/12/2016 CTowles	09/06/2016	1,100.00 1,100.00	1,100.00	Open	N 09/06/2016
20161756 75429	Winder Police Equipment 138 SS PROGRAMMABLE 101-301-860-000	07/26/2016 CTowles	09/06/2016	113.27 113.27	113.27	Open	N 09/06/2016
E1496065 75437	Witmer Public Safety Group 2 FEDCO FIRE PUMPS	08/11/2016 CTowles	09/06/2016	296.97	296.97	Open	N 09/06/2016

09/01/2016 09:45 AM
 User: CTowles
 DB: Van Buren Twp

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 09/06/2016 - 09/06/2016
 UNJOURNALIZED
 OPEN
 9/6/2016 VOUCHER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-336-741-000	2 FEDCO FIRE PUMPS		296.97			
E1482002 75438	Witmer Public Safety Group 4 ADAPTERS 101-336-741-000	07/21/2016 CTowles	09/06/2016	131.35	131.35	Open	N 09/06/2016
	101-336-741-000	4 ADAPTERS		131.35			
916 75453	Xtreme Play N Go, LLC TOUCH A TRUCK OBSTACLE COURSE RENT 101-691-742-000	08/26/2016 CTowles	09/06/2016	582.50	582.50	Open	N 09/06/2016
	101-691-742-000	TOUCH A TRUCK OBSTACLE COURSE RENTAL		582.50			
TRAVEL 75454	Jennifer B. Zaenglein 1.22-7.29 MILEAGE 101-718-860-000	08/15/2016 CTowles	09/06/2016	122.65	122.65	Open	N 09/06/2016
	101-718-860-000	1.22-7.29 MILEAGE		122.65			
# of Invoices:	254	# Due:	254	Totals:	2,611,234.20	2,611,234.20	
# of Credit Memos:	1	# Due:	1	Totals:	(35.85)	(35.85)	
Net of Invoices and Credit Memos:					2,611,198.35	2,611,198.35	
* 1 Net Invoices have Credits Totalling:					(40.50)		

INVOICE REGISTER REPORT FOR VAN BUREN TOWNSHIP
 POST DATES 09/06/2016 - 09/06/2016
 UNJOURNALIZED
 OPEN
 9/6/2016 VOUCHER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			164,847.23	164,847.23		
	247 - DDA Fund			15,769.83	15,769.83		
	250 - Museum Fund			798.60	798.60		
	251 - LDFA Fund			4,811.88	4,811.88		
	260 - Landfill Fund			392,304.38	392,304.38		
	261 - 911 Fund			88,912.00	88,912.00		
	279 - CDBG Fund			237.00	237.00		
	592 - Water/Sewer Fund			1,943,517.43	1,943,517.43		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			1,819,212.70	1,819,212.70		
	101 - Township Board			120.18	120.18		
	171 - Supervisor Department			150.66	150.66		
	191 - Election Department			2,550.00	2,550.00		
	210 - Attorney Fees			8,263.73	8,263.73		
	215 - Clerk Department			50.00	50.00		
	228 - IT Department			1,507.27	1,507.27		
	247 - Assessing Department			3,874.78	3,874.78		
	248 - General Office			15,084.81	15,084.81		
	253 - Treasurer Department			303.58	303.58		
	265 - Building & Grounds			24,621.86	24,621.86		
	276 - Cemetery			1,020.00	1,020.00		
	301 - Police Department			50,656.72	50,656.72		
	325 - Dispatch			307.94	307.94		
	329 - Ordinance Enforcement			1,566.74	1,566.74		
	336 - Fire Department			17,861.37	17,861.37		
	370 - Building/Planning Dept.			18,244.18	18,244.18		
	446 - Public Services			10,000.00	10,000.00		
	450 - Public Services			987.50	987.50		
	536 - Water Department			326,579.48	326,579.48		
	537 - Sewer Department			300,921.94	300,921.94		
	691 - Recreation Dept			3,429.90	3,429.90		
	692 - Seniors Dept			3,157.11	3,157.11		
	718 - Park & Lake Dept			488.90	488.90		
	801 - Planning			237.00	237.00		

Charter Township of Van Buren

REQUEST FOR BOARD ACTION

Agenda Item: _____

MEETING DATE: SEPTEMBER 6, 2016

<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> New Business	<input type="checkbox"/> Unfinished Business	<input type="checkbox"/> Public Hearing
ITEM (SUBJECT)	2017 Holiday Schedule		
DEPARTMENT	Clerk's Office		
PRESENTER	Clerk Wright		
PHONE NUMBER	734-699-8909		
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)			

Agenda topic

ACTION REQUESTED	
To consider approval of the revisions to the 2017 Holiday Schedule as presented.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
Errors were noted reflecting all dates were paid which is in conflict with the Collective Bargaining Contracts. Attached is the revised 2017 Holiday Schedule.	

BUDGET IMPLICATION	None
IMPLEMENTATION NEXT STEP	Distribute and post
DEPARTMENT RECOMMENDATION	Approval
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	

**CHARTER TOWNSHIP OF VAN BUREN
46425 TYLER ROAD-VAN BUREN TOWNSHIP, MI 48111
2017 HOLIDAY SCHEDULE FOR TOWNSHIP HALL CLOSING**

_____ moved, _____ seconded to approve the 2017 Holiday Schedule for the closing of Township Hall as presented since these days are recognized in the Salaried Employees Benefits Manual, AFSCME Local 236 and POLC contracts.

<u>Date</u>	<u>Holiday</u>
Monday, January 2, 2017	New Year's Day Observed
Monday, January 16, 2017	Martin Luther King, Jr. Day
Monday, February 20, 2017	President's Day
Friday, April 14, 2017	Good Friday
Monday, May 29, 2017	Memorial Day
Tuesday, July 4, 2017	Independence Day
Monday, September 4, 2017	Labor Day
Friday, November 10, 2017	Veteran's Day Observed
Thursday, November 23, 2017	Thanksgiving Day
Friday, November 24, 2017	Day after Thanksgiving Day
Monday, December 25, 2017	Christmas Eve Observed
Tuesday, December 26, 2017	Christmas Day Observed
Wednesday, December 27, 2017 -Friday December 29, 2017	Christmas Holiday

YEAS:

NAYS:

ABSENT:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Charter Township of Van Buren Board of Trustees at a meeting held on September 6, 2016.

Township Clerk

Charter Township of Van Buren

Agenda Item: _____

Work Study: September 6, 2016
Board Meeting: September 6, 2016

REQUEST FOR BOARD ACTION

	Consent Agenda <input checked="" type="checkbox"/>	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Reappoint Chuck Covington to the LDFA.			
DEPARTMENT	Supervisor's Office			
PRESENTER	Supervisor Combs			
PHONE NUMBER	734-699-8910			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)				

Agenda topic

ACTION REQUESTED:	
To approve the reappointment of Chuck Covington the Local Finance Development Authority, term expiring August 12, 2020.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Mr. Covington's term on the LDFA has recently concluded and he has expressed an interest in serving an additional term. His accumulated experience and knowledge gained during his previous terms, combined with his business expertise as a successful business owner, CEO and entrepreneur, is an asset to the Authority. Additionally, Mr. Covington brings a unique perspective to the LDFA, gained through his many years of involvement and contributions to his business' industry and service on related advisory boards. He holds professional memberships in several organizations.</p>	

BUDGET IMPLICATION	N/A
IMPLEMENTATION NEXT STEP	If approved, Clerk to notify of reappointment.
DEPARTMENT RECOMMENDATION	Approval of reappointment by the Township Board
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	
APPROVAL OF SUPERVISOR	<i>J. Clair</i>

Charter Township of Van Buren

Agenda Item: _____

Work Study: September 6, 2016
Board Meeting: September 6, 2016

REQUEST FOR BOARD ACTION

	Consent Agenda <input checked="" type="checkbox"/>	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Reappoint David Brownlee to the Environmental Commission.			
DEPARTMENT	Supervisor's Office			
PRESENTER	Supervisor Combs			
PHONE NUMBER	734-699-8910			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)				

Agenda topic

ACTION REQUESTED:	
To approve the reappointment of David Brownlee to the Environmental Commission, term expiring October 1, 2019.	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Mr. Brownlee's current term on the Environmental Commission will be concluding shortly and he has expressed an interest in serving an additional term. His accumulated experience and knowledge gained during his previous terms of service continues to be an asset to the Commission. Mr. Brownlee has chaired the Commission through some often technical and sometimes lively discussions, including that of the "coal tar" issue, which resulted in the creation and implementation of a Township ordinance. Mr. Brownlee is involved in other community organizations and is knowledgeable about the people and environmental issues facing our community.</p>	

BUDGET IMPLICATION	N/A
IMPLEMENTATION NEXT STEP	If approved, Clerk to notify of reappointment.
DEPARTMENT RECOMMENDATION	Approval of reappointment by the Township Board
COMMITTEE/COMMISSION RECOMMENDATION	
ATTORNEY RECOMMENDATION	N/A
(May be subject to Attorney/Client Privilege and not available under FOIA)	
ADDITIONAL REMARKS	<i>S. Clair</i>
APPROVAL OF SUPERVISOR	<i>S. Clair</i>

CHARTER TOWNSHIP OF VAN BUREN

BACKGROUND AND PERSONAL DATA OUTLINE ON CANDIDATES FOR APPOINTMENT TO COMMITTEES, COMMISSIONS AND BOARDS

Committee, Commission or Board in which interested: _____

ENVIRONMENTAL COMMISSION

Name: DAVID BROWNLEE

Address: 12045 RYZNAR DR.

Home Telephone: 734.697.5012 Cellular Telephone 734.635.4877

Work Telephone: _____ Email Address DAVIDBROWNLEE@SBCGLOBAL.NET

High School: BELLEVILLE

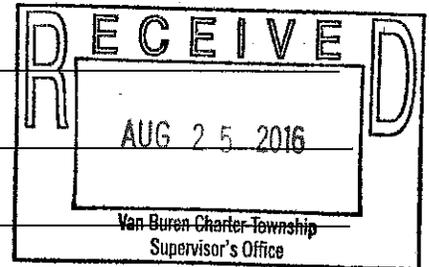
College: EMU Degree/Course(s): BS/MIS MFG. TECHNOLOGY

Presently employed by: RETIRED GM

Job Title: _____

Duties performed: _____

Current membership in organizations and offices held: _____



Past membership in organizations and offices held: _____

Additional information and comments: _____

**RETURN COMPLETED FORM TO THE TOWNSHIP SUPERVISOR'S OFFICE,
46425 Tyler Road, Belleville, MI 48111 (734) 699-8910.**

David Brownlee
Signature

8.23.16
Date

Charter Township of Van Buren

Agenda Item: _____

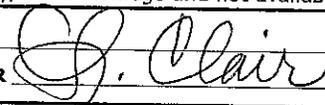
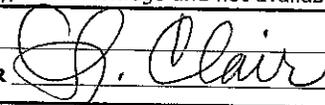
Work Study: September 6, 2016
Board Meeting: September 6, 2016

REQUEST FOR BOARD ACTION

	Consent Agenda <input checked="" type="checkbox"/>	New Business	Unfinished Business	Public Hearing
ITEM (SUBJECT)	Reappoint Anthony Gibson to the Environmental Commission.			
DEPARTMENT	Supervisor's Office			
PRESENTER	Supervisor Combs			
PHONE NUMBER	734-699-8910			
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)				

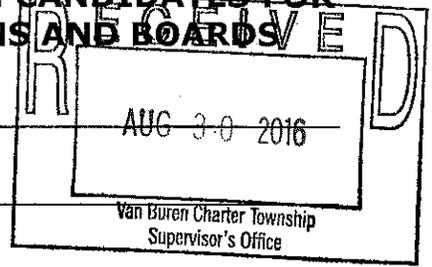
Agenda topic

ACTION REQUESTED:	
To approve the reappointment of Anthony Gibson to the Environmental Commission, term expiring October 1, 2019.	
BACKGROUND - (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
<p>Mr. Gibson's current term on the Environmental Commission will be concluding shortly and he has expressed an interest in serving an additional term. His accumulated experience and knowledge gained during his previous terms of service continues to be an asset to the Commission. Mr. Gibson's involvement and contacts in other community organizations has proven to be a good source of information regarding our community's environmental concerns. Mr. Gibson often brings new material to the discussion table and has shown both a demonstrated knowledge of many such issues, as well as a dedication toward learning more.</p>	

BUDGET IMPLICATION	N/A
IMPLEMENTATION NEXT STEP	If approved, Clerk to notify of reappointment.
DEPARTMENT RECOMMENDATION	Approval of reappointment by the Township Board
COMMITTEE/COMMISSION RECOMMENDATION	
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

BACKGROUND AND PERSONAL DATA OUTLINE ON CANDIDATES FOR APPOINTMENT TO COMMITTEES, COMMISSIONS AND BOARDS



Committee, Commission or Board in which interested:

ENVIRONMENTAL COMMISSION

Name: ANTHONY K GIBSON

Address: 1105 BORGMAN AVE BELLEVILLE MI 48111

Home Telephone: Cellular Telephone 734-612-7625

Work Telephone: Email Address REDJEEP1977@COMCAST.NET

High School: BELLEVILLE HIGH SCHOOL

College: Degree/Course(s):

Presently employed by: RETIRED GENERAL MOTORS - UAW LOCAL 735

Job Title:

Duties performed:

Current membership in organizations and offices held: YANIKER AIR MUSEUM

AMERICAN RED CROSS - WASHTENAW CO. RETIRED LOCAL 735

Past membership in organizations and offices held: S.E. MICHIGAN VETERANS STAND DOWN - UNITED WAY - SPECIAL OLYMPICS MICHIGAN

Additional information and comments:

RETURN COMPLETED FORM TO THE TOWNSHIP SUPERVISOR'S OFFICE, 46425 Tyler Road, Belleville, MI 48111 (734) 699-8910.

Anthony K Gibson Signature

8-24-16 Date

Charter Township of Van Buren

Agenda Item _____

REQUEST FOR BOARD ACTION

WORK STUDY MEETING DATE:
2016-08-15

BOARD MEETING DATE:
2016-09-06

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

ITEM (SUBJECT)	Purchase of F-250 Pick-up trucks
DEPARTMENT	Public Services
PRESENTER	Director James T. Taylor
PHONE NUMBER	734-699-8947
INDIVIDUALS IN ATTENDANCE (OTHER THAN PRESENTER)	

Agenda topic

ACTION REQUESTED	
Recommend to the Township Board to approve the purchase of three F-250 Regular Cab pick-up trucks from Atchinson Ford Sales, Inc. in the amount of \$81,000.00	
BACKGROUND – (SUPPORTING AND REFERENCE DATA, INCLUDE ATTACHMENTS)	
A request for sealed bids was advertised and 2 bids were received. The bid of \$85,200 is \$3,712.88 lower than the only other submitted bid.	
BUDGET IMPLICATION	This purchase is for an amount of \$81,000.00. The purchase is being funded from Building & Grounds Capital Outlay Account 101-265-970-000
IMPLEMENTATION NEXT STEP	Approval by Township Board, execute purchase.
DEPARTMENT RECOMMENDATION	Approval of purchase from Atchinson Ford Sales, Inc. and authorize Supervisor and Clerk to execute purchase.
COMMITTEE/COMMISSION RECOMMENDATION	NA
ATTORNEY RECOMMENDATION	Bid proposal reviewed and approved by township attorney (May be subject to Attorney/Client Privilege and not available under FOIA)
ADDITIONAL REMARKS	The Director of Public Services requests that the Board of Trustees approve this purchase as an agenda item at the September 6, 2016 Board meeting.
APPROVAL OF SUPERVISOR	



**CHARTER TOWNSHIP OF VAN BUREN
DEPARTMENT OF PUBLIC WORKS**

DATE: August 15, 2016
TO: Township Board of Trustees
FROM: James T. Taylor, Director of Public Services
RE: Request for Board Action (Amended)

For the Work Study Session of August 15, 2016 I will be presenting the following item:

Recommendation to accept bid to purchase three F-250 pick-up truck as a replacement for aging vehicles in Building & Grounds

There are three aging trucks in the Building & Grounds fleet that perform a wide variety of maintenance tasks township wide. These services include snow removal, grounds maintenance for township properties, including the township's five parks and four cemeteries, as well as support services for elections and other activities provided by a number of township departments. These trucks have gone beyond their service life and are requiring increased repair costs and down time with no added value. These trucks are eight and nine years old.

The three vehicles recommended for purchase are F-250 Regular Cabs are to be used by Building & Grounds field staff . We received two bids and am recommending Atchinson Ford Sales, Inc., as the lowest bidder, at the bid price of \$81,000.00 to the Board for approval. I am requesting that the Board approve the purchase as a **regular agenda item for the September 6th meeting.**

Please contact me at your convenience with any questions, concerns or comments you may have.

MISSION STATEMENT

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

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

INVITATION TO BID FOR THREE NEW 2017 FORD F-150 PICKUP TRUCKS

To whom it may concern:

Sealed Bids will be received by Charter Township of Van Buren at the Clerk's office, 46425 Tyler Road, Van Buren Township, MI 48111, until 9:30 a.m., Local Time, Wednesday, August 10th, 2016, at which time and place said Bids will be opened and publicly read aloud for the following purchase:

Three new 2017 Ford F-250 pickup trucks

Bid Documents are on file with Mr. Leon Wright, Clerk

Bid Documents (including the purchasing policy of the Township) may be examined at the following location: Charter Township of Van Buren 46425 Tyler Road, Van Buren Township, MI 48111 or at the Township web site <http://www.vanburen-mi.org/>

Send all bids to:
Office of the Clerk
Van Buren Township
46425 Tyler
Van Buren, MI 48111

Deadline for receiving bids is 9:30 a.m. Wednesday August 10th, 2016 No late bids will be accepted.

***All bids should be sealed and clearly marked "2017 DPS Pickup Trucks"**

Bids shall be publicly opened and read at:

10:00 a.m. (local time), Wednesday August 10th, 2016

Van Buren Township Hall
46425 Tyler
Van Buren Township, MI 48111

Specifications:

Truck #1:

2017 Model year
F-250 Regular cab w/ 8 foot box
4X4 with electronic shift on the fly
Color: Blue Jeans Metallic
6.2L V8 gasoline engine
Factory remote start (76S)
Factory spray bed liner (85S)
Four up fitter switches (66S)
Snow plow prep package (473)
10,000/9,900 GVWR package (68D)
Power Equipment Group (90L)
XL Value Package (96V)
6" running boards
Lt265/70Rx17E OWL A/T tires with matching spare tire and rim

Truck #2 & #3:

2017 Model year
F-250 Super cab w/ 6 ¾ foot box
4X4 with electronic shift on the fly
Color: Blue Jeans Metallic
6.2L V8 gasoline engine
Factory remote start (76S)
Factory spray bed liner (85S)
Four up fitter switches (66S)
Snow plow prep package (473)
10,000/9,900 GVWR package (68D)
Power Equipment Group (90L)
XL Value Package (96V)
6" running boards
Lt265/70Rx17E OWL A/T tires with matching spare tire and rim

Instructions/ Additional Information

All specifications must be met. Failure to meet all the specifications may result in a disqualified bid.

The Charter Township of Van Buren Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.

- The submitted price should be all inclusive of all taxes, fees, and any and all other charges.
- The Charter Township is exempt from Michigan sales tax. Tax exempt number is 38-6007135.
- The Township has a license plate for the vehicle and one should not be included in the bid.
- Bid submittals received after the above deadline will not be accepted and will be returned to the respondent unopened.
- The bidder agrees that this bid may not be withdrawn for a period of 60 days after the bid opening date.
- Each bidder agrees to waive and hereby does waive any claim it has or may have against the Township and its agents, representatives and employees arising out of or in connection with the administration, evaluation, recommendation or award of any bid.
- Proposals submitted by bidders who have been debarred, suspended, or made ineligible by any federal, state or local agency will be rejected.

Bidder acknowledges that it has reviewed all bid documents including the purchasing policy of the Township.

Prospective bidders may contact the office of Public Services Superintendent William Turner at 734-699-8900 extension 9228 with any questions.

Total price: \$ _____

Delivery date from bid award: _____

Company Name: _____

Signature: _____

Date: _____

CHARTER TOWNSHIP OF VAN BUREN

Public Services Department Trucks
Bid Opening 8-10-2016 at 10:00 a.m.

<u>BIDDER</u>	<u>BID AMOUNT</u>
<u>Atchinson Ford</u>	<u>85,200.00</u>
<u>Jack Demmer Ford</u>	<u>88,912.88</u>
<u> </u>	<u> </u>

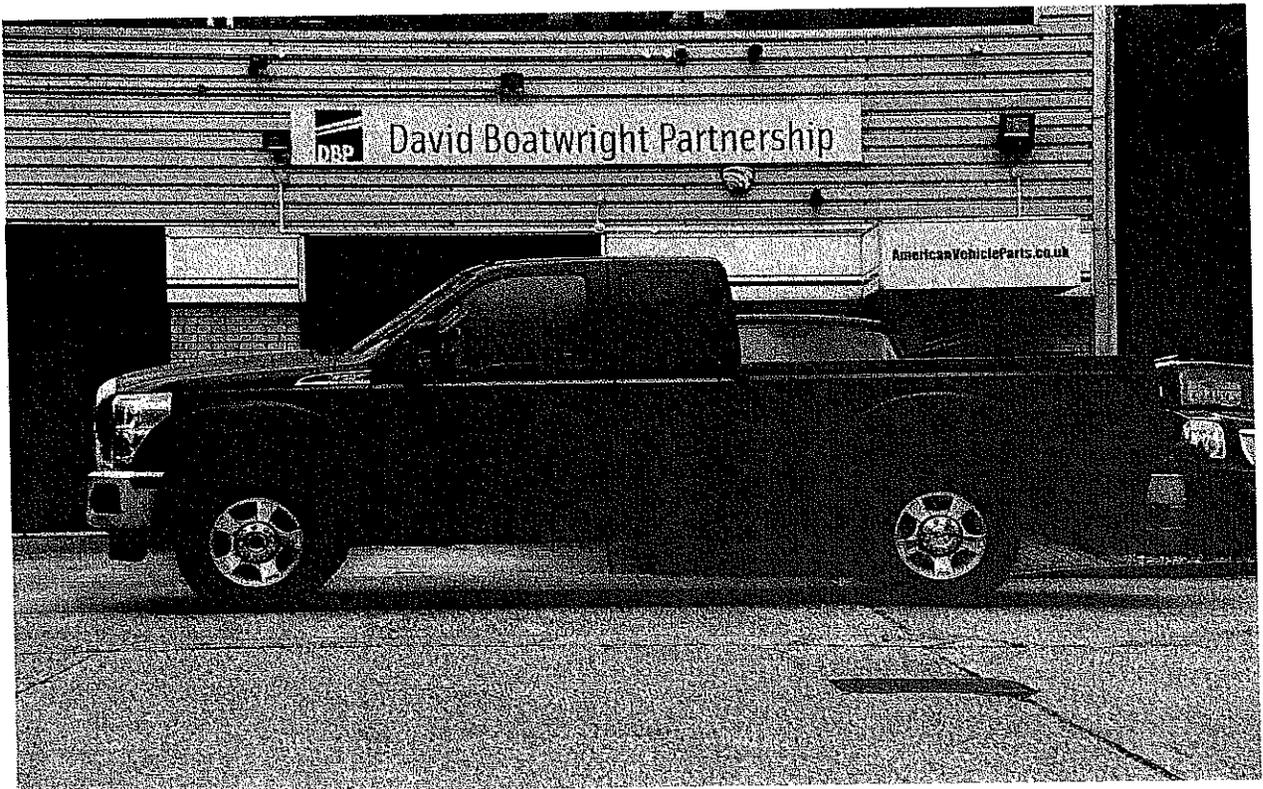
Present: Jim Taylor, William Turner, Joanne Montgomery

Audience: None

1 Regular Cab (bid price - \$27,000.00)



2 Super Cabs (bid price - \$29,100.00 each)



Total price:

\$ 85,200.00

Delivery date from bid award:

TBD

2017 Trucks have not received
OK to buy from Ford Motor Company
at time of bid

Company Name: Atchinson Ford Sales, Inc

734-697-9161

CATCHINSON@AtchinsonFord.NET

Signature: _____



Date: _____

8-8-16



Charter Township of Van Buren
46425 Tyler Rd.
Van Buren Township, MI 48111

(2) 2017 Ford F-250 Super Duty Four Wheel Drive Supercab

Blue Jean Metallic
Vinyl 40/20/40 Seat (Steel)
XL trim
Trailer Tow Package
Air Conditioning
6.2L EFI V8 Engine
6-Speed Automatic Transmission

LT265 OWL AT 17 Tires
Power Equipment Group
XL Décor Package
Molded Black Cab Step
Electronic Shift 4 Wheel Drive Shift on the Fly
Engine Block Heater
Snow Plow Package
Spare Tire/Wheel
Tele Trailer Tow Mirror Power
Upfitter Switch
Fixed Payload
9900# GVWR Package
Remote Start
Tough Bed
XL Value Package

Total **\$58200.00**



Charter Township of Van Buren
46425 Tyler Rd.
Van Buren Township, MI 48111

(1) 2017 Ford F-250 Super Duty Four Wheel Drive

Blue Jean Metallic
Vinyl 40/20/40 Seat (Steel)
XL trim
Trailer Tow Package
Air Conditioning
6.2L EFI V8 Engine
6-Speed Automatic Transmission

LT265 OWL AT 17 Tires
Power Equipment Group
XL Décor Package
Molded Black Cab Step
Electronic Shift 4 Wheel Drive Shift on the Fly
Engine Block Heater
Snow Plow Package
Spare Tire/Wheel
Tele Trailer Tow Mirror Power
Upfitter Switch
Fixed Payload
9900# GVWR Package
Remote Start
Tough Bed
XL Value Package

Total **\$27000.00**

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

INVITATION TO BID FOR THREE NEW 2017 FORD F-150 PICKUP TRUCKS

To whom it may concern:

Sealed Bids will be received by Charter Township of Van Buren at the Clerk's office, 46425 Tyler Road, Van Buren Township, MI 48111, until 9:30 a.m., Local Time, Wednesday, August 10th, 2016, at which time and place said Bids will be opened and publicly read aloud for the following purchase:

Three new 2017 Ford F-250 pickup trucks

Bid Documents are on file with Mr. Leon Wright, Clerk

Bid Documents (including the purchasing policy of the Township) may be examined at the following location: Charter Township of Van Buren 46425 Tyler Road, Van Buren Township, MI 48111 or at the Township web site <http://www.vanburen-mi.org/>

Send all bids to:
Office of the Clerk
Van Buren Township
46425 Tyler
Van Buren, MI 48111

Deadline for receiving bids is 9:30 a.m. Wednesday August 10th, 2016 No late bids will be accepted.

***All bids should be sealed and clearly marked "2017 DPS Pickup Trucks"**

Bids shall be publicly opened and read at:
10:00 a.m. (local time), Wednesday August 10th, 2016
Van Buren Township Hall
46425 Tyler
Van Buren Township, MI 48111

Instructions/ Additional Information

All specifications must be met. Failure to meet all the specifications may result in a disqualified bid.

The Charter Township of Van Buren Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.

- The submitted price should be all inclusive of all taxes, fees, and any and all other charges.
- The Charter Township is exempt from Michigan sales tax. Tax exempt number is 38-6007135.
- The Township has a license plate for the vehicle and one should not be included in the bid.
- Bid submittals received after the above deadline will not be accepted and will be returned to the respondent unopened.
- The bidder agrees that this bid may not be withdrawn for a period of 60 days after the bid opening date.
- Each bidder agrees to waive and hereby does waive any claim it has or may have against the Township and its agents, representatives and employees arising out of or in connection with the administration, evaluation, recommendation or award of any bid.
- Proposals submitted by bidders who have been debarred, suspended, or made ineligible by any federal, state or local agency will be rejected.

Bidder acknowledges that it has reviewed all bid documents including the purchasing policy of the Township.

Prospective bidders may contact the office of Public Services Superintendent William Turner at 734-699-8900 extension 9228 with any questions.

Specifications:

Truck #1:

2017 Model year
F-250 Regular cab w/ 8 foot box
4X4 with electronic shift on the fly
Color: Blue Jeans Metallic
6.2L V8 gasoline engine
Factory remote start (76S)
Factory spray bed liner (85S)
Four up fitter switches (66S)
Snow plow prep package (473)
10,000/9,900 GVWR package (68D)
Power Equipment Group (90L)
XL Value Package (96V)
6" running boards
Lt265/70R×17E OWL A/T tires with matching spare tire and rim

Truck #2 & #3:

2017 Model year
F-250 Super cab w/ 6 ¾ foot box
4X4 with electronic shift on the fly
Color: Blue Jeans Metallic
6.2L V8 gasoline engine
Factory remote start (76S)
Factory spray bed liner (85S)
Four up fitter switches (66S)
Snow plow prep package (473)
10,000/9,900 GVWR package (68D)
Power Equipment Group (90L)
XL Value Package (96V)
6" running boards
Lt265/70R×17E OWL A/T tires with matching spare tire and rim

Total price: \$ 88,912.88

Delivery date from bid award: 40 to 60 days

Company Name: Jack Demmer Ford

Signature: _____

Date: July 12, 2016

08/15/2016

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	6,171,835.33
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	4,005.00
101-000-040-000	Accounts Receivable	73,594.69
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	0.00
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due From Payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Total Assets	9,210,551.89

*** Liabilities ***

101-000-202-000	Accounts Payable	771.97
101-000-202-001	Construction Retainage	0.00
101-000-202-002	Accts Payable- Bemis Construct	0.00
101-000-214-002	Due To Water & Sewer Fund	0.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due To LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due To Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	2,179,901.95
101-000-286-000	Reimbursable Planning Fees	20,466.93
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	42,768.44
101-000-389-008	Reserve For FLD-Belleville	55,000.00
101-000-389-009	Reserve For French Landing Dam	162,500.10
	Total Liabilities	----- 2,612,956.25

*** Fund Balance ***

101-000-390-000	Fund Balance	5,334,217.79
	Total Fund Balance	----- 5,334,217.79

Beginning Fund Balance	5,334,217.79
Net of Revenues VS Expenditures	1,263,377.85
Fund Balance Adjustments	0.00
Ending Fund Balance	<u>6,597,595.64</u>
Total Liabilities And Fund Balance	9,210,551.89

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	22,457.32
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.	13,734.57
	Total Assets	<u>36,191.89</u>

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	13,734.57
279-000-389-001	Reserve-Rehab Housing	15,803.41
	Total Liabilities	<u>34,509.61</u>

*** Fund Balance ***

279-000-390-000	Fund Balance	(46,755.79)
	Total Fund Balance	<u>(46,755.79)</u>
	Beginning Fund Balance	(46,755.79)
	Net of Revenues VS Expenditures	48,438.07
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>1,682.28</u>
	Total Liabilities And Fund Balance	<u>36,191.89</u>

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	3,541,303.41
592-000-003-000	Certificate Of Deposit	5,376,342.35
592-000-003-001	Cert. Of Deposit - Restricted	18,322,640.40
592-000-004-000	Investment-Class MBIA	3,020,879.38
592-000-005-000	Restricted Asset-Excess 6 Mil	4,606,073.10
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	155,022.79
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	1,077,440.99
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlied Sewer Assessments	1,164.25
592-000-067-001	Due From General Fund	0.00
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	491,692.73
592-000-123-000	Prepaid Expense	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(125,933.51)
592-000-138-000	Machinery & Equipment	621,293.43
592-000-139-000	Accum. Depr. Machinery & Equip	(517,781.70)
592-000-140-000	Meters	3,586,287.03
592-000-141-000	Accum. Depr. Meters	(2,455,866.44)
592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(506,049.59)
592-000-144-000	Sewer Connections	323,770.85

592-000-145-000	Accum. Depr. Sewer Connections	(166,646.80)
592-000-146-000	Office Equipment	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(171,539.47)
592-000-148-000	Vehicles	896,937.73
592-000-149-000	Accum. Depr. Vehicles	(662,872.06)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(17,550,593.00)
592-000-154-000	Sewer Mains	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(21,040,318.60)
592-000-158-001	CIP-Water	26,969.60
592-000-158-002	CIP-Sewer	664,196.62
592-000-180-000	Deposits At MMRMA	107,390.00
	Total Assets	98,678,469.38

*** Liabilities ***

592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	0.00
592-000-256-000	Accrued Interest Payable	84,995.26
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	2,826.24
592-000-285-000	Customer Deposits Payable	56,531.00
592-000-286-000	Advanced Engineering Fees	1,043,197.16
592-000-300-007	1998 SHV Expansion Bonds	2,250,255.20
592-000-300-008	2011 SHVUA SRF 5386-01	403,219.40
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	254,610.76
592-000-300-028	SRF Bond #11 5117-20	3,134.89
592-000-300-029	SRF Bond #13 5117	522.77
592-000-300-030	Series 1999 B Downriver	43,372.11
592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	7,434,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	49,624.80
592-000-300-036	2007 Dr Fine Screen Rev Bond	54,750.60

592-000-300-037	2007 Dr Completion Bonds	78,258.93
592-000-300-038	2008 A Revenue Bond	151,428.62
592-000-300-039	2008 B Revenue Bond	163,745.92
592-000-300-040	2008 C Revenue Bond	54,983.93
592-000-300-041	2008 D Revenue Bond	58,418.57
592-000-300-042	2009 DWRF Water Bond	4,980,000.13
592-000-300-043	Dr Treatment Plant Improvement	217,905.82
592-000-300-044	SRF Bond #5419-01	150,962.27
592-000-340-000	MMRMA IBNR	14.00
592-000-343-000	Accrued Vac/Sick Payable	26,262.88
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	<u>40,775,720.13</u>

*** Fund Balance ***

592-000-390-000	Fund Balance	43,665,909.00
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>59,849,774.94</u>
	Beginning Fund Balance	59,849,774.94
	Net of Revenues VS Expenditures	(1,947,025.69)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>57,902,749.25</u>
	Total Liabilities And Fund Balance	<u>98,678,469.38</u>

08/15/2016

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2016	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	805,000.00	30,709.99	813,604.76	(8,604.76)	101.07
101-000-417-000	Delinquent Per. Property Tax	3,500.00	980.41	7,558.68	(4,058.68)	215.96
101-000-428-000	Public Safety Revenue	3,530,000.00	138,640.93	3,592,327.46	(62,327.46)	101.77
101-000-445-000	Interest & Penalties	6,000.00	661.44	3,269.04	2,730.96	54.48
101-000-455-000	Trailer Fees	8,850.00	2,436.50	5,085.00	3,765.00	57.46
101-000-477-000	Building Permits	600,000.00	29,748.06	200,165.73	399,834.27	33.36
101-000-478-000	Electrical Permits	64,000.00	4,276.00	38,410.80	25,589.20	60.02
101-000-479-000	Heating Permits	53,000.00	5,090.00	30,843.00	22,157.00	58.19
101-000-480-000	Plumbing Permits	31,000.00	2,703.00	16,163.00	14,837.00	52.14
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-482-000	Tree Removal Permits	85,000.00	0.00	0.00	85,000.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	4,300.00	1,955.00	5,825.00	(1,525.00)	135.47
101-000-484-000	Charges For Services & Fees	37,000.00	5,016.00	7,044.26	29,955.74	19.04
101-000-485-001	Planning/Engineering - Revenue	0.00	3,200.00	30,078.53	(30,078.53)	100.00
101-000-486-000	Sales Other, Zoning Books/maps	100.00	150.00	230.00	(130.00)	230.00
101-000-574-001	Srs-Sales Tax Constitutional	2,275,000.00	347,596.00	681,268.00	1,593,732.00	29.95
101-000-575-000	State Shared Rev.-Liquor Lic.	13,000.00	0.00	68.75	12,931.25	0.53
101-000-576-000	State Of Mi - Metro Authority	12,150.00	0.00	0.00	12,150.00	0.00
101-000-577-000	State Of MI - EVIP	123,200.00	20,546.00	41,092.00	82,108.00	33.35
101-000-601-000	Dog Licenses	4,500.00	786.00	3,007.00	1,493.00	66.82
101-000-608-000	Property Tax Admin Fee	400,000.00	34,309.39	156,087.11	243,912.89	39.02
101-000-627-000	FOIA & Copying Svcs	5,000.00	375.00	524.99	4,475.01	10.50
101-000-628-000	Fire Department	2,000.00	0.00	2,600.00	(600.00)	130.00
101-000-628-001	Fire Dept. - Plan Review	7,000.00	400.00	5,390.40	1,609.60	77.01
101-000-629-000	Police Department	50,000.00	2,061.83	17,160.84	32,839.16	34.32
101-000-629-001	Police Department - Admin Fees	2,000.00	100.00	710.00	1,290.00	35.50
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	250.00	650.00	850.00	43.33
101-000-629-003	Police-Belleville Dispatch	166,929.00	41,732.25	125,196.75	41,732.25	75.00
101-000-629-004	Police - Gun Range	10,000.00	0.00	1,800.00	8,200.00	18.00
101-000-631-000	Weeds	40,000.00	17,179.31	30,015.97	9,984.03	75.04
101-000-643-000	Cemetery Lot Use	12,000.00	800.00	10,560.00	1,440.00	88.00
101-000-651-000	Park Use & Admissions	35,000.00	13,759.00	22,574.00	12,426.00	64.50
101-000-651-001	Park Donations	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-652-000	EQ Tipping Fees	530,000.00	0.00	104,534.08	425,465.92	19.72

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	45,000.00	0.00	13,708.51	31,291.49	30.46
101-000-655-000	Fines & Costs	540,000.00	40,674.38	244,683.23	295,316.77	45.31
101-000-660-000	Cable TV Franchise Fees	330,000.00	0.00	88,404.04	241,595.96	26.79
101-000-661-000	Cable TV "PEG" Fees	30,000.00	0.00	3,875.04	26,124.96	12.92
101-000-662-000	Telecommunication	120,000.00	0.00	40,056.27	79,943.73	33.38
101-000-664-000	Interest Earned On Deposits	41,000.00	5,792.14	22,207.85	18,792.15	54.17
101-000-672-000	Special Assessments	205,000.00	6,267.18	195,746.81	9,253.19	95.49
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	1,999.00	(1,999.00)	100.00
101-000-676-000	Administrative Fees, Water	621,225.00	51,768.75	310,612.50	310,612.50	50.00
101-000-686-000	Lot Splits/Address Changes	2,600.00	1,750.00	3,850.00	(1,250.00)	148.08
101-000-686-001	Wayne Co Tax Mapping Fee	1,400.00	700.00	900.00	500.00	64.29
101-000-686-002	PTA-Late Filing Fees	5,100.00	1,245.00	3,114.46	1,985.54	61.07
101-000-686-003	Tax Abatement App. Fees	4,000.00	0.00	0.00	4,000.00	0.00
101-000-687-000	Miscellaneous	120,000.00	148,323.15	149,920.17	(29,920.17)	124.93
101-000-688-000	Transfer From Landfill Fund	2,378,628.00	0.00	1,189,314.00	1,189,314.00	50.00
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	60,000.00	3,626.80	26,819.89	33,180.11	44.70
101-000-691-001	Recreation Donations	1,200.00	0.00	0.00	1,200.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	9,495.00	41,100.00	2,900.00	93.41
101-000-692-000	Senior Citizens Dept.	62,000.00	3,721.05	25,748.46	36,251.54	41.53
101-000-693-000	Senior Gift Shop	1,100.00	0.00	1,007.46	92.54	91.59
101-000-694-000	Senior Donations	3,000.00	126.07	3,286.54	(286.54)	109.55
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,717,782.00	978,951.63	8,496,199.38	5,221,582.62	61.94
TOTAL Revenues		13,717,782.00	978,951.63	8,496,199.38	5,221,582.62	61.94
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	61,404.00	5,117.00	25,585.00	35,819.00	41.67
101-101-719-000	Allocated Fringes	34,880.00	2,847.68	17,617.50	17,262.50	50.51
101-101-810-000	Memberships & Dues	13,000.00	5,819.50	5,819.50	7,180.50	44.77
101-101-860-000	Transportation	500.00	0.00	15.93	484.07	3.19
101-101-956-000	Other	50,000.00	263.17	48,934.35	1,065.65	97.87
101-101-957-000	Museum Contribution	40,000.00	0.00	40,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	100,000.00	100,000.00	0.00	100.00
Total Dept 101-Township Board		299,784.00	114,047.35	237,972.28	61,811.72	79.38
Dept 171-Supervisor Department						
101-171-702-000	Salary Of The Supervisor	81,491.00	9,366.78	39,340.48	42,150.52	48.28

101-171-703-000	Executive Assistant	45,919.00	5,412.49	22,044.30	23,874.70	48.01
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Employee	0.00	0.00	0.00	0.00	0.00
101-171-706-000	Employee Wages	13,520.00	1,640.27	6,564.44	6,955.56	48.55
101-171-719-000	Allocated Fringes	37,500.00	4,768.24	21,101.59	16,398.41	56.27
101-171-810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
101-171-860-000	Transportation	1,800.00	0.00	85.38	1,714.62	4.74
101-171-861-000	Training	2,000.00	0.00	129.87	1,870.13	6.49
101-171-956-000	Other	2,000.00	54.28	693.30	1,306.70	34.67
101-171-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171-Supervisor Department		184,930.00	21,242.06	89,959.36	94,970.64	48.65
Dept 191-Election Department						
101-191-705-000	Election Office Wages	80,000.00	1,281.65	21,786.07	58,213.93	27.23
101-191-719-000	Allocated Fringes	13,000.00	(162.14)	727.71	12,272.29	5.60
101-191-727-000	Office Supplies	24,500.00	16,455.41	33,780.39	(9,280.39)	137.88
101-191-727-004	Election Reimbursement	(16,717.00)	(7,462.10)	(8,054.27)	(8,662.73)	48.18
101-191-861-000	Training	1,500.00	0.00	(129.87)	1,629.87	(8.66)
101-191-900-000	Printing & Publishing	3,500.00	0.00	337.50	3,162.50	9.64
101-191-933-000	Equipment Maintenance	1,500.00	299.50	3,492.90	(1,992.90)	232.86
101-191-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 191-Election Department		107,283.00	10,412.32	51,940.43	55,342.57	48.41
Dept 202-Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	52,000.00	3,853.00	51,695.00	305.00	99.41
Total Dept 202-Independent Accounting/audit		52,000.00	3,853.00	51,695.00	305.00	99.41
Dept 210-Attorney Fees						
101-210-801-000	Attorney Fees	270,000.00	17,591.45	83,147.91	186,852.09	30.80
Total Dept 210-Attorney Fees		270,000.00	17,591.45	83,147.91	186,852.09	30.80
Dept 215-Clerk Department						
101-215-702-000	Salary Of The Clerk	78,700.00	9,045.99	37,993.17	40,706.83	48.28
101-215-703-000	Salary Of The Deputy Clerk	66,896.00	6,317.78	30,914.09	35,981.91	46.21
101-215-704-000	Admin Asst/Benefits Coord Wage	48,720.00	5,600.01	23,292.64	25,427.36	47.81
101-215-705-000	Employees Wages	116,017.00	15,028.83	63,027.81	52,989.19	54.33
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00	100.00
101-215-719-000	Allocated Fringes	146,000.00	15,997.54	79,978.43	66,021.57	54.78
101-215-810-000	Memberships & Dues	800.00	0.00	700.00	100.00	87.50
101-215-860-000	Transportation	3,000.00	199.83	1,260.93	1,739.07	42.03
101-215-861-000	Training	6,000.00	43.72	4,232.27	1,767.73	70.54
101-215-956-000	Other	1,500.00	104.33	839.52	660.48	55.97
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk Department		458,074.00	52,338.03	232,679.86	225,394.14	50.80

Dept 228-IT Department

101-228-702-000	It Director	69,519.00	7,990.68	33,549.12	35,969.88	48.26
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	58,397.00	6,712.29	28,181.38	30,215.62	48.26
101-228-704-000	GIS Technician Salary	52,780.00	6,066.66	25,472.82	27,307.18	48.26
101-228-719-000	Allocated Fringes	78,840.00	7,188.94	39,461.92	39,378.08	50.05
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	4,668.00	6,832.00	40.59
101-228-817-000	Technology	43,000.00	4,617.47	21,456.39	21,543.61	49.90
101-228-860-000	Transportation	150.00	0.00	11.88	138.12	7.92
101-228-861-000	Training	1,500.00	0.00	0.00	1,500.00	0.00
101-228-939-000	Computer Maintenance	47,500.00	0.00	6,926.00	40,574.00	14.58
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	1,800.00	220.73	1,692.22	107.78	94.01
101-228-970-000	Capital Outlay	56,690.00	31,265.00	41,765.00	14,925.00	73.67
101-228-970-001	MMRMA Reimbursement	(46,190.00)	(18,285.00)	0.00	(46,190.00)	0.00
Total Dept 228-IT Department		370,246.00	45,776.77	197,944.73	172,301.27	53.46

Dept 247-Assessing Department

101-247-703-000	Assessing Wages	64,828.00	7,451.49	31,287.47	33,540.53	48.26
101-247-705-000	Employee Wages	49,870.00	4,441.52	20,200.32	29,669.68	40.51
101-247-706-000	Board Of Review	0.00	0.00	1,560.00	(1,560.00)	100.00
101-247-719-000	Allocated Fringes	41,386.00	4,045.30	23,379.20	18,006.80	56.49
101-247-727-000	Office Supplies	3,000.00	24.99	80.07	2,919.93	2.67
101-247-810-000	Memberships & Dues	1,200.00	0.00	560.00	640.00	46.67
101-247-818-000	Wayne County Fees	900.00	0.00	0.00	900.00	0.00
101-247-818-001	Wayne County Mapping Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,177.00)	1.00	100.01
101-247-819-000	Contracted Services	50,000.00	3,333.00	19,040.44	30,959.56	38.08
101-247-860-000	Transportation	800.00	109.44	113.19	686.81	14.15
101-247-861-000	Training	1,500.00	1,394.19	1,664.19	(164.19)	110.95
101-247-956-000	Other	200.00	50.00	53.99	146.01	27.00
101-247-970-000	Capital Outlay	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 247-Assessing Department		202,758.00	20,849.93	80,761.87	121,996.13	39.83

Dept 248-General Office

101-248-727-000	Office Supplies	21,500.00	1,230.63	7,859.39	13,640.61	36.56
101-248-728-000	Postage	30,000.00	211.03	12,686.76	17,313.24	42.29
101-248-819-000	Contracted Services	5,500.00	950.00	974.00	4,526.00	17.71
101-248-900-000	Printing & Publishing	4,500.00	1,150.63	4,555.57	(55.57)	101.23
101-248-933-000	Equipment Maintenance	2,750.00	0.00	826.46	1,923.54	30.05
101-248-940-000	Equipment Rental	6,000.00	0.00	0.00	6,000.00	0.00
101-248-956-000	Other	3,500.00	341.47	1,550.87	1,949.13	44.31
101-248-999-000	Handling Fees	14,000.00	762.30	6,770.63	7,229.37	48.36
Total Dept 248-General Office		87,750.00	4,646.06	35,223.68	52,526.32	40.14

Dept 253-Treasurer Department

101-253-702-000	Salary Of The Treasurer	80,200.00	9,218.40	38,717.29	41,482.71	48.28
101-253-703-000	Salary Deputy Treasurer	75,853.00	8,718.75	36,606.14	39,246.86	48.26
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	60,300.00	6,684.25	28,258.84	32,041.16	46.86
101-253-719-000	Allocated Fringes	115,000.00	8,504.81	58,539.17	56,460.83	50.90
101-253-810-000	Memberships & Dues	1,300.00	0.00	749.00	551.00	57.62
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	40.50	459.50	8.10
101-253-861-000	Training	2,000.00	0.00	670.00	1,330.00	33.50
101-253-956-000	Other	2,000.00	115.14	376.20	1,623.80	18.81
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253-Treasurer Department		307,963.00	33,241.35	136,267.14	171,695.86	44.25

Dept 265-Building & Grounds

101-265-703-000	B&G Maintenance Super.	57,693.00	6,631.38	27,843.91	29,849.09	48.26
101-265-706-000	Maintenance Wages	320,000.00	36,695.70	153,508.16	166,491.84	47.97
101-265-706-001	DDA Rebate	(33,313.00)	0.00	(33,313.00)	0.00	100.00
101-265-707-000	Overtime Wages	48,000.00	3,737.22	20,290.60	27,709.40	42.27
101-265-719-000	Allocated Fringes	175,000.00	19,784.31	107,953.36	67,046.64	61.69
101-265-740-000	Operating Supplies	55,000.00	4,533.58	26,127.67	28,872.33	47.50
101-265-819-000	Contracted Services	85,000.00	15,760.00	41,336.20	43,663.80	48.63
101-265-850-000	Telephone	45,000.00	2,382.66	29,619.84	15,380.16	65.82
101-265-860-000	Transportation	13,000.00	406.67	2,370.70	10,629.30	18.24
101-265-861-000	Training	2,000.00	95.00	95.00	1,905.00	4.75
101-265-920-000	Utilities	97,000.00	5,601.76	35,296.93	61,703.07	36.39
101-265-931-000	Building Maintenance	60,000.00	14,610.99	27,369.91	32,630.09	45.62
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	352.09	(352.09)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	5,659.91	13,446.60	11,553.40	53.79
101-265-956-000	Other	0.00	65.00	306.06	(306.06)	100.00
101-265-970-000	Capital Outlay	575,000.00	207,831.00	217,138.99	357,861.01	37.76
101-265-970-001	DDA Reimbursement	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101-265-970-002	Water/Sewer Reimbursement	(150,000.00)	0.00	0.00	(150,000.00)	0.00
101-265-970-003	MMRMA Reimbursement	(25,000.00)	0.00	0.00	(25,000.00)	0.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Building & Grounds		1,249,380.00	323,795.18	669,743.02	579,636.98	53.61

Dept 276-Cemetery

101-276-706-000	Cemetery Wages	5,000.00	705.45	2,582.65	2,417.35	51.65
101-276-719-000	Allocated Fringes	825.00	53.39	191.81	633.19	23.25
101-276-932-000	Cemetery Maintenance	12,000.00	6,887.00	7,707.00	4,293.00	64.23
101-276-940-000	Equipment Rentals	1,400.00	0.00	0.00	1,400.00	0.00
101-276-970-000	Capital Outlay	0.00	2,773.00	6,653.00	(6,653.00)	100.00

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	(7,630.00)	(7,630.00)	7,630.00	100.00
Total Dept 276-Cemetery		19,225.00	2,788.84	9,504.46	9,720.54	49.44
Dept 301-Police Department						
101-301-702-000	Salary Public Safety Dir.	99,932.00	11,486.43	48,229.51	51,702.49	48.26
101-301-703-000	Salary Public Safety Dep. Dir.	76,125.00	8,750.01	36,739.64	39,385.36	48.26
101-301-705-000	Office Wages	70,446.00	7,982.79	32,941.39	37,504.61	46.76
101-301-706-000	Police Wages-Full Time	2,900,000.00	288,014.04	1,412,551.72	1,487,448.28	48.71
101-301-707-000	Police Wages-Overtime	235,000.00	42,077.29	125,208.13	109,791.87	53.28
101-301-719-000	Allocated Fringes	1,479,600.00	145,834.94	799,582.51	680,017.49	54.04
101-301-727-000	Office Supplies	7,500.00	216.39	3,103.04	4,396.96	41.37
101-301-740-000	Film/Photo/Batteries	7,000.00	405.99	716.34	6,283.66	10.23
101-301-741-000	Uniforms & Equipment	40,000.00	2,765.47	17,409.85	22,590.15	43.52
101-301-743-000	Supplies-Other	15,000.00	220.28	1,580.65	13,419.35	10.54
101-301-744-000	Gun Range	10,000.00	0.00	22,288.07	(12,288.07)	222.88
101-301-745-000	Special Operations Team	8,250.00	0.00	6,013.30	2,236.70	72.89
101-301-750-000	Crime Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,895.00	1,105.00	63.17
101-301-819-000	Contracted Services	103,000.00	510.68	39,006.09	63,993.91	37.87
101-301-850-000	Pagers & Cellular Phones	15,000.00	1,219.29	4,974.54	10,025.46	33.16
101-301-860-000	Vehicle Maintenance	72,500.00	4,701.27	25,041.30	47,458.70	34.54
101-301-860-001	Fuel	115,000.00	6,793.00	27,591.61	87,408.39	23.99
101-301-860-002	Tires	7,200.00	3,149.66	3,149.66	4,050.34	43.75
101-301-860-004	Car Washes	7,100.00	0.00	1,089.25	6,010.75	15.34
101-301-861-000	Training Expense	30,000.00	5,079.29	16,592.03	13,407.97	55.31
101-301-861-001	M-Coles Training	7,500.00	0.00	3,000.00	4,500.00	40.00
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(4,025.20)	(3,974.80)	50.32
101-301-862-000	Detention Supplies	9,700.00	1,253.38	4,208.54	5,491.46	43.39
101-301-865-000	Marine Division	10,000.00	216.85	400.06	9,599.94	4.00
101-301-933-000	Equipment Maintenance	5,500.00	2,693.04	3,727.67	1,772.33	67.78
101-301-956-000	Other	8,000.00	171.31	2,805.53	5,194.47	35.07
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	40,000.00	14,479.57	28,239.29	11,760.71	70.60
101-301-970-000	Capital Outlay	62,000.00	0.00	62,088.36	(88.36)	100.14
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund Reimbursement	0.00	(28,448.38)	(28,448.38)	28,448.38	100.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301-Police Department		5,440,353.00	519,572.59	2,697,699.50	2,742,653.50	49.59
Dept 325-Dispatch						
101-325-705-000	Dispatch Wages	498,352.00	51,080.40	226,669.84	271,682.16	45.48
101-325-707-000	Overtime Wages	56,617.00	8,093.10	45,327.51	11,289.49	80.06
101-325-719-000	Allocated Fringes	230,000.00	21,156.47	104,771.42	125,228.58	45.55
101-325-740-000	Supplies	2,500.00	0.00	312.78	2,187.22	12.51
101-325-741-000	Uniforms & Equipment	2,500.00	815.85	1,812.56	687.44	72.50

101-325-819-000	Contracted Services	4,100.00	0.00	0.00	4,100.00	0.00
101-325-861-000	Training Expense	5,500.00	0.00	2,126.03	3,373.97	38.66
101-325-933-000	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-325-956-000	Other	1,600.00	67.00	1,082.00	518.00	67.63
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325-Dispatch		803,169.00	81,212.82	382,102.14	421,066.86	47.57
Dept 329-Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	91,350.00	11,408.78	46,568.80	44,781.20	50.98
101-329-719-000	Allocated Fringes	55,620.00	6,003.97	35,504.64	20,115.36	63.83
101-329-740-000	Supplies	5,000.00	100.66	1,253.30	3,746.70	25.07
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	(227.96)	2,227.96	(11.40)
101-329-810-000	Membership & Dues	1,000.00	0.00	120.00	880.00	12.00
101-329-819-000	Contracted Services	33,500.00	2,309.75	4,942.25	28,557.75	14.75
101-329-860-000	Transportation	4,000.00	0.00	2,248.11	1,751.89	56.20
101-329-861-000	Training	1,500.00	0.00	518.97	981.03	34.60
101-329-970-000	Capital Outlay	33,000.00	0.00	29,113.56	3,886.44	88.22
Total Dept 329-Ordinance Enforcement		226,970.00	19,823.16	120,041.67	106,928.33	52.89
Dept 336-Fire Department						
101-336-702-000	Fire Chief Wages	81,200.00	9,333.33	39,188.99	42,011.01	48.26
101-336-703-000	Fire Marshal Wages	49,800.00	5,729.26	22,747.58	27,052.42	45.68
101-336-705-000	Fire Inspector Wages	25,000.00	3,001.80	10,626.00	14,374.00	42.50
101-336-706-000	Firefighter Wages-On Call	910,000.00	104,669.19	408,093.88	501,906.12	44.85
101-336-719-000	Allocated Fringes	158,000.00	14,538.73	72,078.24	85,921.76	45.62
101-336-740-000	Operating Supplies	12,500.00	1,301.43	3,418.61	9,081.39	27.35
101-336-741-000	Uniforms & Equipment	65,000.00	2,937.46	11,113.65	53,886.35	17.10
101-336-750-000	Fire Prevention	6,000.00	0.00	0.00	6,000.00	0.00
101-336-810-000	Memberships & Dues	7,000.00	0.00	989.00	6,011.00	14.13
101-336-819-000	Contracted Services	22,000.00	0.00	2,733.75	19,266.25	12.43
101-336-850-000	Telephone	10,000.00	374.75	4,157.40	5,842.60	41.57
101-336-860-000	Transportation	85,000.00	1,489.35	56,885.97	28,114.03	66.92
101-336-860-001	Fuel	35,000.00	1,555.61	6,644.45	28,355.55	18.98
101-336-860-004	Car Washes	400.00	0.00	77.50	322.50	19.38
101-336-861-000	Training Expense	35,000.00	341.60	18,846.33	16,153.67	53.85
101-336-920-000	Utilities	50,000.00	2,844.61	23,177.10	26,822.90	46.35
101-336-931-000	Building Maintenance	6,500.00	14.48	42.43	6,457.57	0.65
101-336-933-000	Equipment Maintenance	25,000.00	1,372.96	4,899.29	20,100.71	19.60
101-336-956-000	Other	18,000.00	469.00	3,670.13	14,329.87	20.39
101-336-956-002	MERV Cart Donation	0.00	0.00	0.00	0.00	0.00
101-336-970-000	Capital Outlay	40,000.00	5,878.55	8,215.94	31,784.06	20.54
101-336-970-001	Equipment Savings	0.00	0.00	3,780.95	(3,780.95)	100.00
101-336-970-002	Grant - Dept. Of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Department		1,641,400.00	155,852.11	701,387.19	940,012.81	42.73

Dept 370-Building/Planning Dept.

101-370-702-000	Salary-Dir Plan & Econ Dev	71,050.00	8,166.66	33,807.57	37,242.43	47.58
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	62,930.00	7,233.33	30,371.44	32,558.56	48.26
101-370-703-005	CDBG Reimbursement	(7,944.00)	0.00	0.00	(7,944.00)	0.00
101-370-705-000	Office Wages	122,480.00	7,656.72	33,195.83	89,284.17	27.10
101-370-706-000	Inspector Wages	114,420.00	16,878.77	70,653.07	43,766.93	61.75
101-370-719-000	Allocated Fringes	186,900.00	14,542.41	97,977.06	88,922.94	52.42
101-370-740-000	Operating Supplies	7,500.00	937.00	3,697.21	3,802.79	49.30
101-370-810-000	Memberships & Dues	24,000.00	40.00	8,342.00	15,658.00	34.76
101-370-818-000	Commissions	6,500.00	579.33	2,843.21	3,656.79	43.74
101-370-819-000	Contracted Services	151,000.00	5,656.50	25,686.35	125,313.65	17.01
101-370-820-000	Engineers	15,000.00	0.00	705.00	14,295.00	4.70
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	70,000.00	0.00	13,563.02	56,436.98	19.38
101-370-822-000	Master Plan	1,000.00	0.00	0.00	1,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	18,000.00	0.00	2,333.44	15,666.56	12.96
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	293.01	1,117.57	6,082.43	15.52
101-370-861-000	Training	5,000.00	0.00	580.00	4,420.00	11.60
101-370-900-000	Printing & Publishing	3,000.00	35.00	492.50	2,507.50	16.42
101-370-956-000	Other	3,000.00	2,039.51	2,903.02	96.98	96.77
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 370-Building/Planning Dept.		858,036.00	64,058.24	324,268.29	533,767.71	37.79

Dept 446-Public Services

101-446-830-000	Dust Prevention Services	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 446-Public Services		20,000.00	0.00	0.00	20,000.00	0.00

Dept 450-Public Services

101-450-926-000	Street Lighting	220,000.00	19,211.64	93,520.60	126,479.40	42.51
Total Dept 450-Public Services		220,000.00	19,211.64	93,520.60	126,479.40	42.51

Dept 691-Recreation Dept

101-691-702-000	Director Parks & Recreation	61,753.00	7,098.06	29,801.12	31,951.88	48.26
101-691-703-000	Deputy Dir Parks & Recreation	46,360.00	5,328.75	22,374.44	23,985.56	48.26
101-691-705-000	Recreation Wages	118,000.00	13,391.00	55,625.08	62,374.92	47.14
101-691-719-000	Allocated Fringes	113,400.00	9,158.73	61,078.95	52,321.05	53.86
101-691-740-000	Operating Supplies	3,000.00	152.40	1,495.07	1,504.93	49.84
101-691-742-000	Program Expense	37,500.00	6,180.09	16,829.90	20,670.10	44.88
101-691-742-001	Program Exp-Summer Camp	40,000.00	6,166.17	(13,833.83)	53,833.83	(34.58)
101-691-810-000	Memberships & Dues	800.00	330.00	1,065.00	(265.00)	133.13
101-691-818-000	Recreation Commission	600.00	58.52	133.74	466.26	22.29
101-691-860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
101-691-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-691-900-000	Printing & Publishing	4,500.00	0.00	1,562.00	2,938.00	34.71

101-691-920-000	Utilities	2,500.00	466.28	1,039.46	1,460.54	41.58
101-691-933-000	Equipment Maintenance	2,000.00	0.00	977.99	1,022.01	48.90
101-691-956-000	Other	1,400.00	0.00	0.00	1,400.00	0.00
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691-Recreation Dept		433,313.00	48,330.00	178,148.92	255,164.08	41.11
Dept 692-Seniors Dept						
101-692-702-000	Senior Director Wages	50,435.00	5,797.14	24,338.85	26,096.15	48.26
101-692-702-005	CDBG Reimbursement	(13,900.00)	0.00	0.00	(13,900.00)	0.00
101-692-703-000	Senior Coordinator Salary	35,000.00	4,023.00	16,574.76	18,425.24	47.36
101-692-705-000	Employee Wages	42,000.00	5,771.38	23,378.85	18,621.15	55.66
101-692-705-001	Senior Alliance Grant	(8,276.00)	(603.00)	(2,535.00)	(5,741.00)	30.63
101-692-719-000	Allocated Fringes	48,500.00	5,583.12	28,235.62	20,264.38	58.22
101-692-740-000	Operating Supplies	2,000.00	258.96	917.51	1,082.49	45.88
101-692-742-000	Program Expense	21,000.00	(971.15)	9,500.93	11,499.07	45.24
101-692-743-000	Trips Expense	10,000.00	348.00	1,727.30	8,272.70	17.27
101-692-810-000	Memberships & Dues	2,530.00	75.00	641.00	1,889.00	25.34
101-692-819-000	Contracted Services	500.00	0.00	2,160.00	(1,660.00)	432.00
101-692-860-000	Transportation	25,000.00	1,527.26	8,744.71	16,255.29	34.98
101-692-860-001	Transportation Rebate	(13,000.00)	0.00	(10,672.00)	(2,328.00)	82.09
101-692-861-000	Training	2,000.00	110.00	110.00	1,890.00	5.50
101-692-900-000	Printing & Publishing	1,200.00	287.00	987.00	213.00	82.25
101-692-933-000	Equipment Maintenance	3,000.00	709.03	1,394.45	1,605.55	46.48
101-692-956-000	Other	5,000.00	272.73	5,171.46	(171.46)	103.43
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 692-Seniors Dept		212,989.00	23,188.47	110,675.44	102,313.56	51.96
Dept 715-Cable Dept						
101-715-702-000	Cable Director Salary	45,675.00	5,250.00	22,043.77	23,631.23	48.26
101-715-706-000	Employee Wages	30,000.00	2,045.24	7,606.47	22,393.53	25.35
101-715-719-000	Allocated Fringes	15,000.00	1,500.42	6,881.93	8,118.07	45.88
101-715-740-000	Operating Supplies	8,000.00	84.18	724.30	7,275.70	9.05
101-715-810-000	Memberships And Dues	400.00	0.00	0.00	400.00	0.00
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	0.00	2,500.00	0.00
101-715-933-000	Equipment Maintenance	4,000.00	0.00	350.91	3,649.09	8.77
101-715-956-000	Other	300.00	0.00	0.00	300.00	0.00
101-715-970-000	Capital Outlay	25,000.00	0.00	8,938.00	16,062.00	35.75
Total Dept 715-Cable Dept		132,675.00	8,879.84	46,545.38	86,129.62	35.08
Dept 718-Park & Lake Dept						
101-718-706-000	Park Wages	70,466.00	7,487.38	18,396.45	52,069.55	26.11
101-718-719-000	Allocated Fringes	5,488.00	572.81	1,407.33	4,080.67	25.64
101-718-740-000	Operating Supplies	6,000.00	259.74	2,241.49	3,758.51	37.36
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	13,400.00	13,600.00	4,400.00	75.56
101-718-819-001	Concert Series Donations	(4,000.00)	0.00	0.00	(4,000.00)	0.00
101-718-819-002	Fireworks Donations	(5,200.00)	0.00	(13,000.00)	7,800.00	250.00
101-718-850-000	Telephone	2,200.00	360.48	1,542.48	657.52	70.11
101-718-860-000	Transportation	5,000.00	411.47	3,762.55	1,237.45	75.25
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	262.80	670.80	2,329.20	22.36
101-718-920-000	Utilities	19,000.00	741.47	5,619.01	13,380.99	29.57
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	350.91	(350.91)	100.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	0.00	326.00	474.00	40.75
101-718-958-000	Environmental Grant Project	2,500.00	0.00	0.00	2,500.00	0.00
101-718-958-001	Environ Grant Project Proceeds	(2,500.00)	0.00	0.00	(2,500.00)	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	41,136.00	5,960.45	7,955.95	33,180.05	19.34
101-718-970-001	MMRMA Reimbursement	(41,136.00)	0.00	0.00	(41,136.00)	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	15,000.00	0.00	0.00	15,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(15,000.00)	0.00	0.00	(15,000.00)	0.00
Total Dept 718-Park & Lake Dept		121,254.00	29,456.60	42,872.97	78,381.03	35.36
Dept 719-French Landing Dam						
101-719-819-000	Contracted Services-Dam	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 719-French Landing Dam		2,200.00	0.00	0.00	2,200.00	0.00
Dept 900-Insurance						
101-900-719-000	Retiree & Cobra Benefits	330,000.00	29,669.99	200,904.18	129,095.82	60.88
101-900-720-000	Workers' Compensation	65,000.00	0.00	50,087.00	14,913.00	77.06
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	440,000.00	407,728.51	407,728.51	32,271.49	92.67
Total Dept 900-Insurance		837,000.00	437,398.50	658,719.69	178,280.31	78.70
TOTAL Expenditures		14,558,752.00	2,057,566.31	7,232,821.53	7,325,930.47	49.68
Fund 101 - General Fund:						
TOTAL REVENUES		13,717,782.00	978,951.63	8,496,199.38	5,221,582.62	61.94
TOTAL EXPENDITURES		14,558,752.00	2,057,566.31	7,232,821.53	7,325,930.47	49.68
NET OF REVENUES & EXPENDITURES		(840,970.00)	(1,078,614.68)	1,263,377.85	(2,104,347.85)	150.23

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	7,945.00	2,156.25	2,238.75	5,706.25	28.18
279-000-541-001	Rehab Housing Revenue	0.00	43,151.92	48,731.92	(48,731.92)	100.00
279-000-541-002	Building Demolition Revenue	0.00	4,550.00	50,013.93	(50,013.93)	100.00
279-000-541-003	Senior Citizen Services Revenue	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-004	Neighborhood Improvements Rev	125,023.00	0.00	0.00	125,023.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-013	Planning	7,945.00	0.00	0.00	7,945.00	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	9.97	(9.97)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		158,897.00	49,858.17	100,994.57	57,902.43	63.56

TOTAL Revenues

158,897.00 49,858.17 100,994.57 57,902.43 63.56

Expenditures

Dept 370-Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	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	3,800.00	(3,800.00)	100.00
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	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10	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	2,442.50	(2,442.50)	100.00
Total Dept 370-Building/Planning Dept.		0.00	0.00	6,242.50	(6,242.50)	100.00

Dept 691-Recreation Dept

279-691-740-000	Youth Services	8,992.00	520.00	520.00	8,472.00	5.78
279-691-970-000	Neighborhood Improvements	125,023.00	0.00	0.00	125,023.00	0.00
Total Dept 691-Recreation Dept		134,015.00	520.00	520.00	133,495.00	0.39

Dept 692-Seniors Dept

279-692-971-000	Senior Citizen Services	8,992.00	0.00	0.00	8,992.00	0.00
Total Dept 692-Seniors Dept		8,992.00	0.00	0.00	8,992.00	0.00

Dept 801-Planning					
279-801-821-000	Planning	7,945.00	1,264.00	2,370.00	5,575.00 29.83
Total Dept 801-Planning		7,945.00	1,264.00	2,370.00	5,575.00 29.83
Dept 822-Rehab					
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00 0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00 0.00
279-822-819-202	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	13,500.00	(13,500.00) 100.00
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	14,116.50	(14,116.50) 100.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	14,710.00	(14,710.00) 100.00
279-822-950-000	Rehab Admin Expenditures	7,945.00	0.00	1,097.50	6,847.50 13.81
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00 0.00
Total Dept 822-Rehab		7,945.00	0.00	43,424.00	(35,479.00) 546.56
TOTAL Expenditures		158,897.00	1,784.00	52,556.50	106,340.50 33.08
Fund 279 - CDBG Fund:					
TOTAL REVENUES		158,897.00	49,858.17	100,994.57	57,902.43 63.56
TOTAL EXPENDITURES		158,897.00	1,784.00	52,556.50	106,340.50 33.08
NET OF REVENUES & EXPENDITURES		0.00	48,074.17	48,438.07	(48,438.07) 100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	25,000.00	0.00	36,621.07	(11,621.07)	146.48
592-536-478-000	Hydrant Rental Permits	8,000.00	0.00	2,850.00	5,150.00	35.63
592-536-608-000	Water Meter Charges	502,449.00	54,919.80	175,937.82	326,511.18	35.02
592-536-609-000	Construction Administration	5,000.00	2,508.00	4,536.26	463.74	90.73
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	2,955.00	12,205.00	12,795.00	48.82
592-536-627-000	Inspection Fees	3,000.00	75.00	2,175.00	825.00	72.50
592-536-643-001	Water Sales	3,157,285.00	322,078.57	948,897.63	2,208,387.37	30.05
592-536-650-000	Meter/Materials Sales	30,000.00	759.91	19,298.45	10,701.55	64.33
592-536-662-000	Late Penalties	50,000.00	5,312.01	29,709.99	20,290.01	59.42
592-536-664-000	Interest Income	300,000.00	35,162.71	122,634.38	177,365.62	40.88
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	56.07	31,389.93	(1,389.93)	104.63
Total Dept 536-Water Department		4,135,734.00	423,827.07	1,386,255.53	2,749,478.47	33.52

Dept 537-Sewer Department

592-537-411-000	Sewer Assessments	50.00	17.32	209.00	(159.00)	418.00
592-537-477-000	Tap Fees	100,000.00	0.00	106,459.84	(6,459.84)	106.46
592-537-607-000	Debt Service	400.00	9.75	(6,075.72)	6,475.72	(1,518.93)
592-537-608-000	Sewer Maintenance Charges	712,050.00	80,006.19	249,817.19	462,232.81	35.08
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,061,722.00	318,401.15	866,120.28	2,195,601.72	28.29
592-537-643-002	Non-Res. User Fees	67,262.00	10,013.07	22,604.02	44,657.98	33.61
592-537-662-000	Late Penalties	50,000.00	4,565.79	28,684.76	21,315.24	57.37
592-537-694-000	Miscellaneous Revenue	5,000.00	2,698.89	3,068.71	1,931.29	61.37
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,996,484.00	415,712.16	1,270,888.08	2,725,595.92	31.80

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	26.96	172.20	(172.20)	100.00
592-538-417-000	Delq Personal Property	0.00	74.60	74.60	(74.60)	100.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	75.12	220.53	(220.53)	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	176.68	467.33	(467.33)	100.00

TOTAL Revenues

8,132,218.00	839,715.91	2,657,610.94	5,474,607.06	32.68
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Expenditures

Dept 536-Water Department

592-536-702-000	Salary-Director	73,116.00	8,289.21	34,804.81	38,311.19	47.60
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592-536-703-000	Salary-Superintendent	58,693.00	6,631.38	27,843.91	30,849.09	47.44
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	141,000.00	15,564.15	65,851.71	75,148.29	46.70
592-536-706-000	Wages-Field Operations	407,760.00	46,891.28	197,422.90	210,337.10	48.42
592-536-707-000	Wages - Field Ops Overtime	101,954.00	16,810.77	46,417.95	55,536.05	45.53
592-536-719-000	Allocated Fringes	434,000.00	38,392.51	211,431.96	222,568.04	48.72
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	2,773.12	13,137.44	146,862.56	8.21
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	33,391.00	6,609.00	83.48
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	1,516.52	2,983.48	33.70
592-536-728-000	Postage	25,000.00	0.00	17,725.00	7,275.00	70.90
592-536-740-000	Operating Supplies	75,000.00	9,155.35	36,897.65	38,102.35	49.20
592-536-741-000	Uniforms	5,000.00	322.79	1,406.37	3,593.63	28.13
592-536-751-000	Gas & Diesel Fuel	35,000.00	1,807.19	7,486.95	27,513.05	21.39
592-536-801-001	Accounting & Auditing	35,000.00	8,780.00	31,752.00	3,248.00	90.72
592-536-801-002	Attorney	110,000.00	7,091.32	33,691.08	76,308.92	30.63
592-536-802-000	Administrative Fee	621,225.00	51,768.75	310,612.50	310,612.50	50.00
592-536-810-000	Membership & Dues	3,000.00	425.00	913.00	2,087.00	30.43
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	205.28	794.72	20.53
592-536-819-000	Contracted Services	120,000.00	5,406.98	33,859.92	86,140.08	28.22
592-536-820-000	Engineering Fees	45,000.00	1,040.00	5,379.20	39,620.80	11.95
592-536-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
592-536-861-000	Training	5,000.00	0.00	3,567.00	1,433.00	71.34
592-536-900-000	Printing & Publishing	2,500.00	717.50	717.50	1,782.50	28.70
592-536-910-000	Insurance & Bonds	175,000.00	168,252.49	168,252.49	6,747.51	96.14
592-536-920-000	Utilities	90,000.00	6,931.37	38,534.93	51,465.07	42.82
592-536-927-000	Water Purchases	2,610,538.00	205,047.60	828,797.45	1,781,740.55	31.75
592-536-931-000	Building Maintenance	3,000.00	0.00	1,418.00	1,582.00	47.27
592-536-931-001	Building Mainte - Water Tower	20,000.00	0.00	0.00	20,000.00	0.00
592-536-932-000	Vehicle Maintenance	15,000.00	5,558.56	10,422.02	4,577.98	69.48
592-536-933-000	Equipment Maintenance	10,000.00	4,919.81	8,845.26	1,154.74	88.45
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	678.53	1,590.75	3,409.25	31.82
592-536-940-000	Rental	500.00	0.00	421.00	79.00	84.20
592-536-956-000	Other	10,000.00	162.54	432.74	9,567.26	4.33
592-536-968-000	Depreciation	2,250,000.00	188,536.46	1,131,262.81	1,118,737.19	50.28
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	0.00	0.00	0.00	0.00	0.00
592-536-970-001	Capital Outlay-System Improve	0.00	0.00	2,329.60	(2,329.60)	100.00
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	8,160.00	82,296.00	17,704.00	82.30
592-536-970-004	Capital Outlay-Facilities Impr	150,000.00	0.00	0.00	150,000.00	0.00
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	5,586.16	(5,586.16)	100.00

592-536-996-000	Handling Fees	0.00	480.43	3,842.46	(3,842.46)	100.00
Total Dept 536-Water Department		7,951,086.00	810,595.09	3,405,063.32	4,546,022.68	42.83
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	2,204,800.00	156,158.68	880,538.79	1,324,261.21	39.94
592-537-925-000	Infiltration	103,000.00	9,288.00	55,974.00	47,026.00	54.34
592-537-930-000	Maintenance - Lift Station	25,000.00	19,604.59	78,316.23	(53,316.23)	313.26
592-537-931-001	Maintenance- Eq Basin	25,000.00	0.00	54,835.50	(29,835.50)	219.34
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	400,000.00	0.00	10,612.00	389,388.00	2.65
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	60,000.00	0.00	0.00	60,000.00	0.00
592-537-970-003	Capital-Sewer Clean/Relline	350,000.00	1,574.50	1,574.50	348,425.50	0.45
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	2,042.13	117,722.29	(117,722.29)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,167,800.00	188,667.90	1,199,573.31	1,968,226.69	37.87
TOTAL Expenditures		11,118,886.00	999,262.99	4,604,636.63	6,514,249.37	41.41
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,132,218.00	839,715.91	2,657,610.94	5,474,607.06	32.68
TOTAL EXPENDITURES		11,118,886.00	999,262.99	4,604,636.63	6,514,249.37	41.41
NET OF REVENUES & EXPENDITURES		(2,986,668.00)	(159,547.08)	(1,947,025.69)	(1,039,642.31)	65.19
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		22,008,897.00	1,868,525.71	11,254,804.89	10,754,092.11	46.02
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		25,836,535.00	3,058,613.30	11,890,014.66	13,946,520.34	46.02
NET OF REVENUES & EXPENDITURES		(3,827,638.00)	(1,190,087.59)	(635,209.77)	(3,192,428.23)	16.60

08/29/2016

BALANCE SHEET FOR VAN BUREN TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 101 - General Fund		
*** Assets ***		
101-000-001-000	Cash-General Fund	5,373,982.46
101-000-003-000	Certificate Of Deposit	2,945,000.00
101-000-004-000	Investment-Class MBIA	0.00
101-000-006-000	Cash - Economic Develop Corp	13,166.87
101-000-018-000	Petty Cash	950.00
101-000-028-000	Property Tax Receivable	0.00
101-000-030-000	PTA Late Filer - Receivable	3,805.00
101-000-040-000	Accounts Receivable	27,425.83
101-000-043-000	Accounts Receivable- Building / Planning	0.00
101-000-067-002	Due From Water & Sewer Fund	1,986.61
101-000-067-003	Due From Landfill Fund	0.00
101-000-067-004	Due From 911 Fund	0.00
101-000-067-005	Due From Delq. Tax & Trailer	0.00
101-000-067-006	Due From Current Tax Fund	0.00
101-000-067-007	Due From CDBG Fund	0.00
101-000-067-008	Due From Capital Improvement	0.00
101-000-067-009	Due From DDA	0.00
101-000-067-010	Due From French Landing Dam	0.00
101-000-067-011	Due From LDFA	0.00
101-000-067-014	Due From Museum Fund	0.00
101-000-067-015	Due From State Drug Forfeit	0.00
101-000-067-016	Due From Fed Drug Forfeit	0.00
101-000-067-019	Due From Payroll	2,000.00
101-000-073-000	Due From State Of Michigan	0.00
101-000-123-000	Pre-Paid Expense	0.00
	Total Assets	8,368,316.77

*** 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	250.00
101-000-214-003	Due To Landfill Fund	0.00
101-000-214-004	Due To Court Fund	0.00
101-000-214-007	Due To CDBG Fund	0.00
101-000-214-009	Due To DDA	0.00
101-000-214-010	Due To 911 Service Fund	0.00
101-000-214-011	Due To LDFA	0.00
101-000-214-014	Due To Museum Fund	0.00
101-000-214-015	Due To State Drug Forfeit	0.00
101-000-214-016	Due To Fed Drug Forfeit	0.00
101-000-222-000	Due To Wayne County	0.00
101-000-257-000	Accrued Wages & FICA Payable	0.00
101-000-260-000	MTT Accrued Liability	0.00
101-000-284-000	Cell Tower Customer Deposits	85,000.00
101-000-285-000	Customer Deposits Payable	2,189,607.95
101-000-286-000	Reimbursable Planning Fees	13,108.32
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	42,768.44
101-000-389-008	Reserve For FLD-Belleville	55,000.00
101-000-389-009	Reserve For French Landing Dam	162,500.10
	Total Liabilities	<hr/> 2,614,781.67

*** Fund Balance ***

101-000-390-000	Fund Balance	5,334,217.79
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Total Fund Balance	<u>5,334,217.79</u>
Beginning Fund Balance	5,334,217.79
Net of Revenues VS Expenditures	419,317.31
Fund Balance Adjustments	0.00
Ending Fund Balance	<u>5,753,535.10</u>
Total Liabilities And Fund Balance	8,368,316.77

Fund 279 - CDBG Fund

*** Assets ***

279-000-001-000	Cash-CDBG Fund	1,933.37
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.	13,734.57
	Total Assets	<u>15,667.94</u>

*** Liabilities ***

279-000-202-000	Accounts Payable	0.00
279-000-214-001	Due To General Fund	0.00
279-000-214-002	Due To Water & Sewer Fund	0.00
279-000-285-000	Escrow Payments	4,971.63
279-000-389-000	Unavailable Revenue	13,734.57
279-000-389-001	Reserve-Rehab Housing	15,803.41
	Total Liabilities	<u>34,509.61</u>

*** Fund Balance ***

279-000-390-000	Fund Balance	(46,755.79)
	Total Fund Balance	<u>(46,755.79)</u>
	Beginning Fund Balance	(46,755.79)
	Net of Revenues VS Expenditures	27,914.12
	Fund Balance Adjustments	0.00
	Ending Fund Balance	<u>(18,841.67)</u>
	Total Liabilities And Fund Balance	15,667.94

Fund 592 - Water/Sewer Fund

*** Assets ***

592-000-001-000	Cash-Water/Sewer Fund	3,979,002.46
592-000-003-000	Certificate Of Deposit	5,376,342.35
592-000-003-001	Cert. Of Deposit - Restricted	17,822,640.40
592-000-004-000	Investment-Class MBIA	3,022,281.54
592-000-005-000	Restricted Asset-Excess 6 Mil	5,121,953.09
592-000-030-000	Delinquent Water Receivable	0.00
592-000-040-000	Accounts Receivable	155,022.79
592-000-040-001	Estimated Uncollectible A/R	0.00
592-000-041-000	Accounts Receivable Water Cust	280,000.37
592-000-047-000	Sewer Assessment Receivable	0.00
592-000-051-000	Property Tax Receivable	0.00
592-000-053-000	Unlied Sewer Assessments	1,164.25
592-000-067-001	Due From General Fund	250.00
592-000-067-006	Due From CTA	0.00
592-000-067-011	Due From LDFA	0.00
592-000-103-000	Debt Retirement Fund @ Way Cty	433,180.19
592-000-104-000	Funds @ Wayne County	13,064.87
592-000-110-000	Funds @ Wayne Cty Bond Reserve	491,692.73
592-000-123-000	Prepaid Expense	0.00
592-000-131-000	SHVUA Eq Basin	778,217.05
592-000-132-000	Land	57,293.79
592-000-133-000	SHVUA Sludge Storage Tank	316,378.90
592-000-133-001	SHVUA Sludge Tank Thickener	284,558.00
592-000-134-000	SHVUA Trenton Arm Project	509,652.88
592-000-134-001	SHVUA Trenton Arm Pumps	345,792.00
592-000-134-002	SHVUA Biodeck Mixers	0.00
592-000-136-000	Buildings	309,000.00
592-000-137-000	Accum. Depr. Buildings	(125,933.51)
592-000-138-000	Machinery & Equipment	621,293.43
592-000-139-000	Accum. Depr. Machinery & Equip	(517,781.70)
592-000-140-000	Meters	3,586,287.03
592-000-141-000	Accum. Depr. Meters	(2,455,866.44)

592-000-142-000	Water Connections	790,408.88
592-000-143-000	Accum. Depr. Water Connections	(506,049.59)
592-000-144-000	Sewer Connections	323,770.85
592-000-145-000	Accum. Depr. Sewer Connections	(166,646.80)
592-000-146-000	Office Equipment	209,296.35
592-000-147-000	Accum. Depr. Office Equipment	(171,539.47)
592-000-148-000	Vehicles	896,937.73
592-000-149-000	Accum. Depr. Vehicles	(662,872.06)
592-000-152-000	Water Mains	43,044,499.65
592-000-153-000	Accum. Depr. Water Mains	(17,550,593.00)
592-000-154-000	Sewer Mains	51,965,323.33
592-000-155-000	Accum. Depr. Sewer Mains	(21,040,318.60)
592-000-158-001	CIP-Water	26,969.60
592-000-158-002	CIP-Sewer	664,196.62
592-000-180-000	Deposits At MMRMA	107,390.00
	Total Assets	----- 98,336,259.96

*** Liabilities ***

592-000-202-000	Accounts Payable	0.00
592-000-202-001	Retainage Payable	0.00
592-000-214-001	Due To General Fund	1,986.61
592-000-256-000	Accrued Interest Payable	84,995.26
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	1,206.96
592-000-285-000	Customer Deposits Payable	56,531.00
592-000-286-000	Advanced Engineering Fees	1,006,159.36
592-000-300-007	1998 SHV Expansion Bonds	2,250,255.20
592-000-300-008	2011 SHVUA SRF 5386-01	403,219.40
592-000-300-025	SRF Loan #5117-11	0.00
592-000-300-026	Downriver SRF Bonds	254,610.76
592-000-300-028	SRF Bond #11 5117-20	3,134.89
592-000-300-029	SRF Bond #13 5117	522.77
592-000-300-030	Series 1999 B Downriver	43,372.11

592-000-300-031	Series 1999 A Refunding Bonds	0.00
592-000-300-033	2006 SRF Loan-Eq Basin	7,434,339.00
592-000-300-034	Water Meter Loan - 2007	0.00
592-000-300-035	2005 Dr SRF Loan-Primary Tank	49,624.80
592-000-300-036	2007 Dr Fine Screen Rev Bond	54,750.60
592-000-300-037	2007 Dr Completion Bonds	78,258.93
592-000-300-038	2008 A Revenue Bond	151,428.62
592-000-300-039	2008 B Revenue Bond	163,745.92
592-000-300-040	2008 C Revenue Bond	54,983.93
592-000-300-041	2008 D Revenue Bond	58,418.57
592-000-300-042	2009 DWRF Water Bond	4,980,000.13
592-000-300-043	Dr Treatment Plant Improvement	217,905.82
592-000-300-044	SRF Bond #5419-01	150,962.27
592-000-340-000	MMRMA IBNR	14.00
592-000-343-000	Accrued Vac/Sick Payable	26,262.88
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	-----	40,739,049.66
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*** Fund Balance ***

592-000-390-000	Fund Balance	43,665,909.00
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	-----	59,849,774.94
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Beginning Fund Balance		59,849,774.94
Net of Revenues VS Expenditures		(2,252,564.64)

Fund Balance Adjustments	0.00
Ending Fund Balance	57,597,210.30
Total Liabilities And Fund Balance	<u>98,336,259.96</u>

08/29/2016

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN TOWNSHIP
 PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2016	YTD BALANCE 07/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403-000	Current Property Tax	805,000.00	0.00	813,604.76	(8,604.76)	101.07
101-000-417-000	Delinquent Per. Property Tax	3,500.00	0.00	7,558.68	(4,058.68)	215.96
101-000-428-000	Public Safety Revenue	3,530,000.00	0.00	3,592,327.46	(62,327.46)	101.77
101-000-445-000	Interest & Penalties	6,000.00	0.00	3,269.04	2,730.96	54.48
101-000-455-000	Trailer Fees	8,850.00	0.00	5,085.00	3,765.00	57.46
101-000-477-000	Building Permits	600,000.00	33,992.14	234,157.87	365,842.13	39.03
101-000-478-000	Electrical Permits	64,000.00	5,555.00	43,965.80	20,034.20	68.70
101-000-479-000	Heating Permits	53,000.00	3,915.00	34,758.00	18,242.00	65.58
101-000-480-000	Plumbing Permits	31,000.00	2,767.00	18,930.00	12,070.00	61.06
101-000-481-001	Water/Sewer Line Inspections	500.00	0.00	0.00	500.00	0.00
101-000-481-002	Permit Deposits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-482-000	Tree Removal Permits	85,000.00	0.00	0.00	85,000.00	0.00
101-000-483-000	Other Non-Bus. Lic. & Permits	4,300.00	1,900.00	7,725.00	(3,425.00)	179.65
101-000-484-000	Charges For Services & Fees	37,000.00	5,156.75	12,201.01	24,798.99	32.98
101-000-485-001	Planning/Engineering - Revenue	0.00	0.00	30,078.53	(30,078.53)	100.00
101-000-486-000	Sales Other, Zoning Books/maps	100.00	0.00	230.00	(130.00)	230.00
101-000-574-001	Srs-Sales Tax Constitutional	2,275,000.00	0.00	681,268.00	1,593,732.00	29.95
101-000-575-000	State Shared Rev.-Liquor Lic.	13,000.00	0.00	68.75	12,931.25	0.53
101-000-576-000	State Of Mi - Metro Authority	12,150.00	13,785.46	13,785.46	(1,635.46)	113.46
101-000-577-000	State Of Mi - EVIP	123,200.00	0.00	41,092.00	82,108.00	33.35
101-000-601-000	Dog Licenses	4,500.00	365.50	3,372.50	1,127.50	74.94
101-000-608-000	Property Tax Admin Fee	400,000.00	0.00	156,087.11	243,912.89	39.02
101-000-627-000	FOIA & Copying Svcs	5,000.00	396.17	921.16	4,078.84	18.42
101-000-628-000	Fire Department	2,000.00	0.00	2,600.00	(600.00)	130.00
101-000-628-001	Fire Dept. - Plan Review	7,000.00	0.00	5,390.40	1,609.60	77.01
101-000-629-000	Police Department	50,000.00	2,300.96	19,461.80	30,538.20	38.92
101-000-629-001	Police Department - Admin Fees	2,000.00	80.00	790.00	1,210.00	39.50
101-000-629-002	Police Dept. - Sex Offend Reg.	1,500.00	0.00	650.00	850.00	43.33
101-000-629-003	Police-Belleville Dispatch	166,929.00	0.00	125,196.75	41,732.25	75.00
101-000-629-004	Police - Gun Range	10,000.00	1,000.00	2,800.00	7,200.00	28.00
101-000-631-000	Weeds	40,000.00	1,765.50	31,781.47	8,218.53	79.45
101-000-643-000	Cemetery Lot Use	12,000.00	800.00	11,360.00	640.00	94.67
101-000-651-000	Park Use & Admissions	35,000.00	8,288.00	30,862.00	4,138.00	88.18
101-000-651-001	Park Donations	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-652-000	EQ Tipping Fees	530,000.00	0.00	104,534.08	425,465.92	19.72

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	45,000.00	0.00	13,708.51	31,291.49	30.46
101-000-655-000	Fines & Costs	540,000.00	47,968.70	292,651.93	247,348.07	54.19
101-000-660-000	Cable TV Franchise Fees	330,000.00	0.00	88,404.04	241,595.96	26.79
101-000-661-000	Cable TV "PEG" Fees	30,000.00	0.00	3,875.04	26,124.96	12.92
101-000-662-000	Telecommunication	120,000.00	38,601.24	78,657.51	41,342.49	65.55
101-000-664-000	Interest Earned On Deposits	41,000.00	3,380.08	25,587.93	15,412.07	62.41
101-000-672-000	Special Assessments	205,000.00	0.00	195,746.81	9,253.19	95.49
101-000-673-000	Sale Of Fixed Assets	0.00	0.00	1,999.00	(1,999.00)	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	2,600.00	500.00	4,350.00	(1,750.00)	167.31
101-000-686-001	Wayne Co Tax Mapping Fee	1,400.00	400.00	1,300.00	100.00	92.86
101-000-686-002	PTA-Late Filing Fees	5,100.00	0.00	3,114.46	1,985.54	61.07
101-000-686-003	Tax Abatement App. Fees	4,000.00	0.00	0.00	4,000.00	0.00
101-000-687-000	Miscellaneous	120,000.00	(111,595.00)	38,325.17	81,674.83	31.94
101-000-688-000	Transfer From Landfill Fund	2,378,628.00	0.00	1,189,314.00	1,189,314.00	50.00
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	60,000.00	2,405.00	29,224.89	30,775.11	48.71
101-000-691-001	Recreation Donations	1,200.00	0.00	0.00	1,200.00	0.00
101-000-691-002	Recreation Summer Camp	44,000.00	4,016.26	45,116.26	(1,116.26)	102.54
101-000-692-000	Senior Citizens Dept.	62,000.00	3,373.00	29,121.46	32,878.54	46.97
101-000-693-000	Senior Gift Shop	1,100.00	0.00	1,007.46	92.54	91.59
101-000-694-000	Senior Donations	3,000.00	377.65	3,664.19	(664.19)	122.14
101-000-699-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,717,782.00	123,263.16	8,619,462.54	5,098,319.46	62.83
TOTAL Revenues		13,717,782.00	123,263.16	8,619,462.54	5,098,319.46	62.83
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	61,404.00	5,117.00	30,702.00	30,702.00	50.00
101-101-719-000	Allocated Fringes	34,880.00	2,676.52	20,294.02	14,585.98	58.18
101-101-810-000	Memberships & Dues	13,000.00	0.00	5,819.50	7,180.50	44.77
101-101-860-000	Transportation	500.00	0.00	15.93	484.07	3.19
101-101-956-000	Other	50,000.00	1,164.38	50,098.73	(98.73)	100.20
101-101-957-000	Museum Contribution	40,000.00	0.00	40,000.00	0.00	100.00
101-101-958-000	Transfer, Retiree Health Care	100,000.00	0.00	100,000.00	0.00	100.00
Total Dept 101-Township Board		299,784.00	8,957.90	246,930.18	52,853.82	82.37
Dept 171-Supervisor Department						
101-171-702-000	Salary Of The Supervisor	81,491.00	6,244.52	45,585.00	35,906.00	55.94

101-171-703-000	Executive Assistant	45,919.00	3,654.01	25,698.31	20,220.69	55.96
101-171-703-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-705-000	HR Employee	0.00	0.00	0.00	0.00	0.00
101-171-706-000	Employee Wages	13,520.00	923.91	7,488.35	6,031.65	55.39
101-171-719-000	Allocated Fringes	37,500.00	2,977.36	24,078.95	13,421.05	64.21
101-171-810-000	Memberships & Dues	700.00	0.00	0.00	700.00	0.00
101-171-860-000	Transportation	1,800.00	0.00	85.38	1,714.62	4.74
101-171-861-000	Training	2,000.00	0.00	129.87	1,870.13	6.49
101-171-956-000	Other	2,000.00	54.28	747.58	1,252.42	37.38
101-171-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171-Supervisor Department		184,930.00	13,854.08	103,813.44	81,116.56	56.14
Dept 191-Election Department						
101-191-705-000	Election Office Wages	80,000.00	3,434.02	25,220.09	54,779.91	31.53
101-191-719-000	Allocated Fringes	13,000.00	261.39	989.10	12,010.90	7.61
101-191-727-000	Office Supplies	24,500.00	7,655.34	41,435.73	(16,935.73)	169.13
101-191-727-004	Election Reimbursement	(16,717.00)	0.00	(8,054.27)	(8,662.73)	48.18
101-191-861-000	Training	1,500.00	0.00	(129.87)	1,629.87	(8.66)
101-191-900-000	Printing & Publishing	3,500.00	90.00	427.50	3,072.50	12.21
101-191-933-000	Equipment Maintenance	1,500.00	0.00	3,492.90	(1,992.90)	232.86
101-191-956-000	Other	0.00	0.00	0.00	0.00	0.00
101-191-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 191-Election Department		107,283.00	11,440.75	63,381.18	43,901.82	59.08
Dept 202-Independent Accounting/audit						
101-202-801-000	Independent Accounting/Audit	52,000.00	0.00	51,695.00	305.00	99.41
Total Dept 202-Independent Accounting/audit		52,000.00	0.00	51,695.00	305.00	99.41
Dept 210-Attorney Fees						
101-210-801-000	Attorney Fees	270,000.00	6,867.99	90,015.90	179,984.10	33.34
Total Dept 210-Attorney Fees		270,000.00	6,867.99	90,015.90	179,984.10	33.34
Dept 215-Clerk Department						
101-215-702-000	Salary Of The Clerk	78,700.00	6,030.66	44,023.83	34,676.17	55.94
101-215-703-000	Salary Of The Deputy Clerk	66,896.00	5,126.14	36,040.23	30,855.77	53.88
101-215-704-000	Admin Asst/Benefits Coord Wage	48,720.00	3,733.34	27,025.98	21,694.02	55.47
101-215-705-000	Employees Wages	116,017.00	10,003.82	73,031.63	42,985.37	62.95
101-215-705-001	DDA Wage/Fringe Reimb	(9,559.00)	0.00	(9,559.00)	0.00	100.00
101-215-719-000	Allocated Fringes	146,000.00	11,460.94	91,439.37	54,560.63	62.63
101-215-810-000	Memberships & Dues	800.00	120.00	820.00	(20.00)	102.50
101-215-860-000	Transportation	3,000.00	89.64	1,350.57	1,649.43	45.02
101-215-861-000	Training	6,000.00	1,808.02	6,040.29	(40.29)	100.67
101-215-956-000	Other	1,500.00	26.98	866.50	633.50	57.77
101-215-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk Department		458,074.00	38,399.54	271,079.40	186,994.60	59.18

Dept 228-IT Department

101-228-702-000	It Director	69,519.00	5,327.12	38,876.24	30,642.76	55.92
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	58,397.00	4,474.86	32,656.24	25,740.76	55.92
101-228-704-000	GIS Technician Salary	52,780.00	4,044.44	29,517.26	23,262.74	55.93
101-228-719-000	Allocated Fringes	78,840.00	5,820.90	45,282.82	33,557.18	57.44
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	4,450.00	9,118.00	2,382.00	79.29
101-228-817-000	Technology	43,000.00	2,164.82	23,621.21	19,378.79	54.93
101-228-860-000	Transportation	150.00	0.00	11.88	138.12	7.92
101-228-861-000	Training	1,500.00	183.00	183.00	1,317.00	12.20
101-228-939-000	Computer Maintenance	47,500.00	6,808.18	13,734.18	33,765.82	28.91
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	1,800.00	117.56	1,809.78	(9.78)	100.54
101-228-970-000	Capital Outlay	56,690.00	0.00	41,765.00	14,925.00	73.67
101-228-970-001	MMRMA Reimbursement	(46,190.00)	(46,190.00)	(46,190.00)	0.00	100.00
Total Dept 228-IT Department		370,246.00	(12,799.12)	185,145.61	185,100.39	50.01

Dept 247-Assessing Department

101-247-703-000	Assessing Wages	64,828.00	4,967.66	36,255.13	28,572.87	55.93
101-247-705-000	Employee Wages	49,870.00	2,717.66	22,917.98	26,952.02	45.96
101-247-706-000	Board Of Review	3,000.00	240.00	1,800.00	1,200.00	60.00
101-247-719-000	Allocated Fringes	41,386.00	3,522.33	26,901.53	14,484.47	65.00
101-247-727-000	Office Supplies	1,200.00	0.00	80.07	1,119.93	6.67
101-247-810-000	Memberships & Dues	900.00	250.00	810.00	90.00	90.00
101-247-818-000	Wayne County Fees	0.00	0.00	0.00	0.00	0.00
101-247-818-001	Wayne County Mapping Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-247-818-002	DDA Parcel Maintenance Reimb	(17,176.00)	0.00	(17,177.00)	1.00	100.01
101-247-819-000	Contracted Services	50,000.00	3,333.00	22,373.44	27,626.56	44.75
101-247-860-000	Transportation	800.00	0.00	113.19	686.81	14.15
101-247-861-000	Training	1,500.00	60.00	1,724.19	(224.19)	114.95
101-247-956-000	Other	200.00	0.00	53.99	146.01	27.00
101-247-970-000	Capital Outlay	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 247-Assessing Department		202,758.00	15,090.65	95,852.52	106,905.48	47.27

Dept 248-General Office

101-248-727-000	Office Supplies	21,500.00	1,254.25	9,113.64	12,386.36	42.39
101-248-728-000	Postage	30,000.00	3,930.68	16,617.44	13,382.56	55.39
101-248-819-000	Contracted Services	5,500.00	0.00	974.00	4,526.00	17.71
101-248-900-000	Printing & Publishing	4,500.00	(1,495.01)	3,060.56	1,439.44	68.01
101-248-933-000	Equipment Maintenance	2,750.00	547.17	1,373.63	1,376.37	49.95
101-248-940-000	Equipment Rental	6,000.00	2,086.26	2,086.26	3,913.74	34.77
101-248-956-000	Other	3,500.00	291.80	1,842.67	1,657.33	52.65
101-248-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-248-999-000	Handling Fees	14,000.00	717.83	7,488.46	6,511.54	53.49
Total Dept 248-General Office		87,750.00	7,332.98	42,556.66	45,193.34	48.50

Dept 253-Treasurer Department

101-253-702-000	Salary Of The Treasurer	80,200.00	6,145.60	44,862.89	35,337.11	55.94
101-253-703-000	Salary Deputy Treasurer	75,853.00	5,812.50	42,418.64	33,434.36	55.92
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	60,300.00	4,628.45	32,887.29	27,412.71	54.54
101-253-719-000	Allocated Fringes	115,000.00	9,027.30	67,566.47	47,433.53	58.75
101-253-810-000	Memberships & Dues	1,300.00	0.00	749.00	551.00	57.62
101-253-817-000	Tax Roll Preparation	5,000.00	2,579.36	2,579.36	2,420.64	51.59
101-253-860-000	Transportation	500.00	0.00	40.50	459.50	8.10
101-253-861-000	Training	2,000.00	60.00	730.00	1,270.00	36.50
101-253-956-000	Other	2,000.00	0.00	376.20	1,623.80	18.81
101-253-970-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253-Treasurer Department		307,963.00	28,253.21	164,520.35	143,442.65	53.42

Dept 265-Building & Grounds

101-265-703-000	B&G Maintenance Super.	57,693.00	4,420.92	32,264.83	25,428.17	55.93
101-265-706-000	Maintenance Wages	320,000.00	24,261.30	177,769.46	142,230.54	55.55
101-265-706-001	DDA Rebate	(33,313.00)	0.00	(33,313.00)	0.00	100.00
101-265-707-000	Overtime Wages	48,000.00	2,111.13	22,401.73	25,598.27	46.67
101-265-719-000	Allocated Fringes	175,000.00	16,076.06	124,029.42	50,970.58	70.87
101-265-740-000	Operating Supplies	55,000.00	7,042.44	33,170.11	21,829.89	60.31
101-265-819-000	Contracted Services	85,000.00	12,655.00	53,991.20	31,008.80	63.52
101-265-850-000	Telephone	45,000.00	7,074.90	36,694.74	8,305.26	81.54
101-265-860-000	Transportation	13,000.00	322.25	2,692.95	10,307.05	20.72
101-265-861-000	Training	2,000.00	0.00	95.00	1,905.00	4.75
101-265-920-000	Utilities	97,000.00	5,176.09	40,473.02	56,526.98	41.72
101-265-931-000	Building Maintenance	60,000.00	2,323.66	29,693.57	30,306.43	49.49
101-265-932-000	Maintenance-Belleville Museum	0.00	0.00	352.09	(352.09)	100.00
101-265-933-000	Equipment Maintenance	25,000.00	1,499.19	14,945.79	10,054.21	59.78
101-265-956-000	Other	0.00	25.00	331.06	(331.06)	100.00
101-265-970-000	Capital Outlay	575,000.00	105,890.00	323,028.99	251,971.01	56.18
101-265-970-001	DDA Reimbursement	(100,000.00)	0.00	0.00	(100,000.00)	0.00
101-265-970-002	Water/Sewer Reimbursement	(150,000.00)	0.00	0.00	(150,000.00)	0.00
101-265-970-003	MMRMA Reimbursement	(25,000.00)	(25,000.00)	(25,000.00)	0.00	100.00
101-265-970-004	Civic Fund Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 265-Building & Grounds		1,249,380.00	163,877.94	833,620.96	415,759.04	66.72

Dept 276-Cemetery

101-276-706-000	Cemetery Wages	5,000.00	817.66	3,400.31	1,599.69	68.01
101-276-719-000	Allocated Fringes	825.00	60.51	252.32	572.68	30.58
101-276-932-000	Cemetery Maintenance	12,000.00	1,900.00	9,607.00	2,393.00	80.06
101-276-940-000	Equipment Rentals	1,400.00	0.00	0.00	1,400.00	0.00

101-276-970-000	Capital Outlay	0.00	0.00	6,653.00	(6,653.00)	100.00
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	(7,630.00)	7,630.00	100.00
Total Dept 276-Cemetery		19,225.00	2,778.17	12,282.63	6,942.37	63.89
Dept 301-Police Department						
101-301-702-000	Salary Public Safety Dir.	99,932.00	7,657.62	55,887.13	44,044.87	55.93
101-301-703-000	Salary Public Safety Dep. Dir.	76,125.00	5,833.34	42,572.98	33,552.02	55.93
101-301-705-000	Office Wages	70,446.00	5,055.58	37,996.97	32,449.03	53.94
101-301-706-000	Police Wages-Full Time	2,900,000.00	192,759.78	1,605,311.50	1,294,688.50	55.36
101-301-707-000	Police Wages-Overtime	235,000.00	16,270.74	141,478.87	93,521.13	60.20
101-301-719-000	Allocated Fringes	1,479,600.00	117,364.41	916,946.92	562,653.08	61.97
101-301-727-000	Office Supplies	7,500.00	1,354.89	4,457.93	3,042.07	59.44
101-301-740-000	Film/Photo/Batteries	7,000.00	0.00	716.34	6,283.66	10.23
101-301-741-000	Uniforms & Equipment	40,000.00	2,713.74	20,123.59	19,876.41	50.31
101-301-743-000	Supplies-Other	15,000.00	217.58	1,798.23	13,201.77	11.99
101-301-744-000	Gun Range	10,000.00	68.84	22,356.91	(12,356.91)	223.57
101-301-745-000	Special Operations Team	8,250.00	0.00	6,013.30	2,236.70	72.89
101-301-750-000	Crime Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-301-810-000	Memberships & Dues	3,000.00	0.00	1,895.00	1,105.00	63.17
101-301-819-000	Contracted Services	103,000.00	5,627.90	44,633.99	58,366.01	43.33
101-301-850-000	Pagers & Cellular Phones	15,000.00	1,364.14	6,338.68	8,661.32	42.26
101-301-860-000	Vehicle Maintenance	72,500.00	149.42	25,190.72	47,309.28	34.75
101-301-860-001	Fuel	115,000.00	7,239.15	34,830.76	80,169.24	30.29
101-301-860-002	Tires	7,200.00	0.00	3,149.66	4,050.34	43.75
101-301-860-004	Car Washes	7,100.00	1,493.00	2,582.25	4,517.75	36.37
101-301-861-000	Training Expense	30,000.00	590.42	17,182.45	12,817.55	57.27
101-301-861-001	M-Coles Training	7,500.00	0.00	3,000.00	4,500.00	40.00
101-301-861-002	M-Coles Training Reimbursement	(8,000.00)	0.00	(4,025.20)	(3,974.80)	50.32
101-301-862-000	Detention Supplies	9,700.00	597.00	4,805.54	4,894.46	49.54
101-301-865-000	Marine Division	10,000.00	100.00	500.06	9,499.94	5.00
101-301-933-000	Equipment Maintenance	5,500.00	34.47	3,762.14	1,737.86	68.40
101-301-956-000	Other	8,000.00	271.92	3,077.45	4,922.55	38.47
101-301-957-000	Consortium Purchases	0.00	0.00	0.00	0.00	0.00
101-301-958-000	Technology Purchases	40,000.00	2,410.48	30,649.77	9,350.23	76.62
101-301-970-000	Capital Outlay	62,000.00	(25,500.00)	36,588.36	25,411.64	59.01
101-301-970-001	DDA Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-970-002	Civic Fund Reimbursement	0.00	0.00	(28,448.38)	28,448.38	100.00
101-301-970-003	CDBG Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 301-Police Department		5,440,353.00	343,674.42	3,041,373.92	2,398,979.08	55.90
Dept 325-Dispatch						
101-325-705-000	Dispatch Wages	498,352.00	34,053.61	260,723.45	237,628.55	52.32
101-325-707-000	Overtime Wages	56,617.00	5,256.78	50,584.29	6,032.71	89.34
101-325-719-000	Allocated Fringes	230,000.00	15,841.19	120,612.61	109,387.39	52.44
101-325-740-000	Supplies	2,500.00	0.00	312.78	2,187.22	12.51

101-325-741-000	Uniforms & Equipment	2,500.00	99.98	1,912.54	587.46	76.50
101-325-819-000	Contracted Services	4,100.00	0.00	0.00	4,100.00	0.00
101-325-861-000	Training Expense	5,500.00	24.64	2,150.67	3,349.33	39.10
101-325-933-000	Equipment Maintenance	2,000.00	202.50	202.50	1,797.50	10.13
101-325-956-000	Other	1,600.00	0.00	1,082.00	518.00	67.63
101-325-969-000	Dispatch Equipment E-911	0.00	0.00	0.00	0.00	0.00
101-325-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 325-Dispatch		803,169.00	55,478.70	437,580.84	365,588.16	54.48
Dept 329-Ordinance Enforcement						
101-329-706-000	Ordinance/Animal Control Wages	91,350.00	7,652.29	54,221.09	37,128.91	59.36
101-329-719-000	Allocated Fringes	55,620.00	5,738.54	41,243.18	14,376.82	74.15
101-329-740-000	Supplies	5,000.00	100.66	1,353.96	3,646.04	27.08
101-329-741-000	Uniforms & Equipment	2,000.00	0.00	(227.96)	2,227.96	(11.40)
101-329-810-000	Membership & Dues	1,000.00	0.00	120.00	880.00	12.00
101-329-819-000	Contracted Services	33,500.00	2,661.25	7,603.50	25,896.50	22.70
101-329-860-000	Transportation	4,000.00	53.50	2,301.61	1,698.39	57.54
101-329-861-000	Training	1,500.00	0.00	518.97	981.03	34.60
101-329-970-000	Capital Outlay	33,000.00	0.00	29,113.56	3,886.44	88.22
Total Dept 329-Ordinance Enforcement		226,970.00	16,206.24	136,247.91	90,722.09	60.03
Dept 336-Fire Department						
101-336-702-000	Fire Chief Wages	81,200.00	6,222.22	45,411.21	35,788.79	55.93
101-336-703-000	Fire Marshal Wages	49,800.00	3,757.07	26,504.65	23,295.35	53.22
101-336-705-000	Fire Inspector Wages	25,000.00	1,891.66	12,517.66	12,482.34	50.07
101-336-706-000	Firefighter Wages-On Call	910,000.00	63,643.55	471,737.43	438,262.57	51.84
101-336-719-000	Allocated Fringes	158,000.00	10,707.73	82,785.97	75,214.03	52.40
101-336-740-000	Operating Supplies	12,500.00	1,131.80	4,550.41	7,949.59	36.40
101-336-741-000	Uniforms & Equipment	65,000.00	5,340.85	16,454.50	48,545.50	25.31
101-336-750-000	Fire Prevention	6,000.00	881.36	881.36	5,118.64	14.69
101-336-810-000	Memberships & Dues	7,000.00	5,170.31	6,159.31	840.69	87.99
101-336-819-000	Contracted Services	22,000.00	0.00	2,733.75	19,266.25	12.43
101-336-850-000	Telephone	10,000.00	468.62	4,626.02	5,373.98	46.26
101-336-860-000	Transportation	85,000.00	361.94	57,247.91	27,752.09	67.35
101-336-860-001	Fuel	35,000.00	1,755.50	8,399.95	26,600.05	24.00
101-336-860-004	Car Washes	400.00	113.00	190.50	209.50	47.63
101-336-861-000	Training Expense	35,000.00	1,310.00	20,156.33	14,843.67	57.59
101-336-920-000	Utilities	50,000.00	2,800.79	25,977.89	24,022.11	51.96
101-336-931-000	Building Maintenance	6,500.00	3,177.52	3,219.95	3,280.05	49.54
101-336-933-000	Equipment Maintenance	25,000.00	2,044.49	6,943.78	18,056.22	27.78
101-336-956-000	Other	18,000.00	0.00	3,670.13	14,329.87	20.39
101-336-956-002	MERV Cart Donation	0.00	0.00	0.00	0.00	0.00
101-336-970-000	Capital Outlay	40,000.00	0.00	8,215.94	31,784.06	20.54
101-336-970-001	Equipment Savings	0.00	0.00	3,780.95	(3,780.95)	100.00
101-336-970-002	Grant - Dept. Of Homeland Sec.	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Department		1,641,400.00	110,778.41	812,165.60	829,234.40	49.48

Dept 370-Building/Planning Dept.

101-370-702-000	Salary-Dir Plan & Econ Dev	71,050.00	5,444.44	39,252.01	31,797.99	55.25
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	62,930.00	4,822.22	35,193.66	27,736.34	55.93
101-370-703-005	CDBG Reimbursement	(7,944.00)	0.00	0.00	(7,944.00)	0.00
101-370-705-000	Office Wages	122,480.00	28,772.06	61,967.89	60,512.11	50.59
101-370-706-000	Inspector Wages	114,420.00	(10,183.44)	60,469.63	53,950.37	52.85
101-370-719-000	Allocated Fringes	186,900.00	9,587.70	107,564.76	79,335.24	57.55
101-370-740-000	Operating Supplies	7,500.00	210.08	3,907.29	3,592.71	52.10
101-370-810-000	Memberships & Dues	24,000.00	693.00	9,035.00	14,965.00	37.65
101-370-818-000	Commissions	6,500.00	367.94	3,211.15	3,288.85	49.40
101-370-819-000	Contracted Services	151,000.00	14,569.99	40,256.34	110,743.66	26.66
101-370-820-000	Engineers	15,000.00	415.00	1,120.00	13,880.00	7.47
101-370-820-001	Engineers - FEMA Map Amend	0.00	0.00	0.00	0.00	0.00
101-370-821-000	Consultants	70,000.00	4,747.90	18,310.92	51,689.08	26.16
101-370-822-000	Master Plan	1,000.00	0.00	0.00	1,000.00	0.00
101-370-823-000	Zoning Ordinances-Codify	18,000.00	2,693.93	5,027.37	12,972.63	27.93
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	290.98	1,408.55	5,791.45	19.56
101-370-861-000	Training	5,000.00	0.00	580.00	4,420.00	11.60
101-370-900-000	Printing & Publishing	3,000.00	0.00	492.50	2,507.50	16.42
101-370-956-000	Other	3,000.00	0.00	2,903.02	96.98	96.77
101-370-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 370-Building/Planning Dept.		858,036.00	62,431.80	386,700.09	471,335.91	45.07

Dept 446-Public Services

101-446-830-000	Dust Prevention Services	20,000.00	11,500.00	11,500.00	8,500.00	57.50
Total Dept 446-Public Services		20,000.00	11,500.00	11,500.00	8,500.00	57.50

Dept 450-Public Services

101-450-926-000	Street Lighting	220,000.00	19,211.64	112,732.24	107,267.76	51.24
Total Dept 450-Public Services		220,000.00	19,211.64	112,732.24	107,267.76	51.24

Dept 691-Recreation Dept

101-691-702-000	Director Parks & Recreation	61,753.00	4,732.04	34,533.16	27,219.84	55.92
101-691-703-000	Deputy Dir Parks & Recreation	46,360.00	3,552.50	25,926.94	20,433.06	55.93
101-691-705-000	Recreation Wages	118,000.00	9,717.81	65,342.89	52,657.11	55.38
101-691-719-000	Allocated Fringes	113,400.00	10,254.31	71,333.26	42,066.74	62.90
101-691-740-000	Operating Supplies	3,000.00	548.38	2,043.45	956.55	68.12
101-691-742-000	Program Expense	37,500.00	832.40	17,662.30	19,837.70	47.10
101-691-742-001	Program Exp-Summer Camp	40,000.00	12,448.41	(1,385.42)	41,385.42	(3.46)
101-691-810-000	Memberships & Dues	800.00	0.00	1,065.00	(265.00)	133.13
101-691-818-000	Recreation Commission	600.00	0.00	133.74	466.26	22.29
101-691-860-000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
101-691-861-000	Training	500.00	0.00	0.00	500.00	0.00

101-691-900-000	Printing & Publishing	4,500.00	372.40	1,934.40	2,565.60	42.99
101-691-920-000	Utilities	2,500.00	0.00	1,039.46	1,460.54	41.58
101-691-933-000	Equipment Maintenance	2,000.00	135.50	1,113.49	886.51	55.67
101-691-956-000	Other	1,400.00	460.00	460.00	940.00	32.86
101-691-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 691-Recreation Dept		433,313.00	43,053.75	221,202.67	212,110.33	51.05
Dept 692-Seniors Dept						
101-692-702-000	Senior Director Wages	50,435.00	3,864.76	28,203.61	22,231.39	55.92
101-692-702-005	CDBG Reimbursement	(13,900.00)	0.00	0.00	(13,900.00)	0.00
101-692-703-000	Senior Coordinator Salary	35,000.00	2,682.00	19,256.76	15,743.24	55.02
101-692-705-000	Employee Wages	42,000.00	3,910.57	27,289.42	14,710.58	64.97
101-692-705-001	Senior Alliance Grant	(8,276.00)	0.00	(2,535.00)	(5,741.00)	30.63
101-692-719-000	Allocated Fringes	48,500.00	3,978.92	32,214.54	16,285.46	66.42
101-692-740-000	Operating Supplies	2,000.00	88.93	1,006.44	993.56	50.32
101-692-742-000	Program Expense	21,000.00	1,798.31	11,299.24	9,700.76	53.81
101-692-743-000	Trips Expense	10,000.00	0.00	1,727.30	8,272.70	17.27
101-692-810-000	Memberships & Dues	500.00	0.00	641.00	(141.00)	128.20
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	1,332.70	10,077.41	14,922.59	40.31
101-692-860-001	Transportation Rebate	(13,000.00)	(498.80)	(11,170.80)	(1,829.20)	85.93
101-692-861-000	Training	2,000.00	0.00	110.00	1,890.00	5.50
101-692-900-000	Printing & Publishing	1,200.00	0.00	987.00	213.00	82.25
101-692-933-000	Equipment Maintenance	3,000.00	433.96	1,828.41	1,171.59	60.95
101-692-956-000	Other	5,000.00	627.10	5,798.56	(798.56)	115.97
101-692-970-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 692-Seniors Dept		212,989.00	18,218.45	128,893.89	84,095.11	60.52
Dept 715-Cable Dept						
101-715-702-000	Cable Director Salary	45,675.00	3,500.00	25,543.77	20,131.23	55.93
101-715-706-000	Employee Wages	30,000.00	936.34	8,542.81	21,457.19	28.48
101-715-719-000	Allocated Fringes	15,000.00	1,046.21	7,928.14	7,071.86	52.85
101-715-740-000	Operating Supplies	8,000.00	437.09	1,161.39	6,838.61	14.52
101-715-810-000	Memberships And Dues	400.00	0.00	0.00	400.00	0.00
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	0.00	2,500.00	0.00
101-715-933-000	Equipment Maintenance	4,000.00	0.00	350.91	3,649.09	8.77
101-715-956-000	Other	300.00	0.00	0.00	300.00	0.00
101-715-970-000	Capital Outlay	25,000.00	0.00	8,938.00	16,062.00	35.75
Total Dept 715-Cable Dept		132,675.00	5,919.64	52,465.02	80,209.98	39.54
Dept 718-Park & Lake Dept						
101-718-706-000	Park Wages	70,466.00	5,715.31	24,111.76	46,354.24	34.22
101-718-719-000	Allocated Fringes	5,488.00	437.19	1,844.52	3,643.48	33.61
101-718-740-000	Operating Supplies	6,000.00	680.97	2,922.46	3,077.54	48.71

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	662.00	14,262.00	3,738.00	79.23
101-718-819-001	Concert Series Donations	(4,000.00)	0.00	0.00	(4,000.00)	0.00
101-718-819-002	Fireworks Donations	(5,200.00)	0.00	(13,000.00)	7,800.00	250.00
101-718-850-000	Telephone	2,200.00	160.23	1,702.71	497.29	77.40
101-718-860-000	Transportation	5,000.00	503.30	4,265.85	734.15	85.32
101-718-861-000	Training	500.00	0.00	0.00	500.00	0.00
101-718-900-000	Printing & Publishing	3,000.00	372.40	1,043.20	1,956.80	34.77
101-718-920-000	Utilities	19,000.00	551.57	6,170.58	12,829.42	32.48
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	350.91	(350.91)	100.00
101-718-940-000	Rentals	0.00	0.00	0.00	0.00	0.00
101-718-956-000	Other	800.00	318.00	644.00	156.00	80.50
101-718-958-000	Environmental Grant Project	2,500.00	0.00	0.00	2,500.00	0.00
101-718-958-001	Environ Grant Project Proceeds	(2,500.00)	0.00	0.00	(2,500.00)	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	41,136.00	0.00	7,955.95	33,180.05	19.34
101-718-970-001	MMRMA Reimbursement	(41,136.00)	(41,136.00)	(41,136.00)	0.00	100.00
101-718-970-002	Reimbursement	0.00	0.00	0.00	0.00	0.00
101-718-973-000	Wayne Co Park Millage Project	15,000.00	0.00	0.00	15,000.00	0.00
101-718-973-001	Wayne Co Park Millage Grant	(15,000.00)	0.00	0.00	(15,000.00)	0.00
Total Dept 718-Park & Lake Dept		121,254.00	(31,735.03)	11,137.94	110,116.06	9.19
Dept 719-French Landing Dam						
101-719-819-000	Contracted Services-Dam	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 719-French Landing Dam		2,200.00	0.00	0.00	2,200.00	0.00
Dept 900-Insurance						
101-900-719-000	Retiree & Cobra Benefits	330,000.00	28,531.59	229,435.77	100,564.23	69.53
101-900-720-000	Workers' Compensation	65,000.00	0.00	50,087.00	14,913.00	77.06
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	440,000.00	0.00	407,728.51	32,271.49	92.67
Total Dept 900-Insurance		837,000.00	28,531.59	687,251.28	149,748.72	82.11
TOTAL Expenditures		14,558,752.00	967,323.70	8,200,145.23	6,358,606.77	56.32
Fund 101 - General Fund:						
TOTAL REVENUES		13,717,782.00	123,263.16	8,619,462.54	5,098,319.46	62.83
TOTAL EXPENDITURES		14,558,752.00	967,323.70	8,200,145.23	6,358,606.77	56.32
NET OF REVENUES & EXPENDITURES		(840,970.00)	(844,060.54)	419,317.31	(1,260,287.31)	49.86

Fund 279 - CDBG Fund

Revenues

Dept 000

279-000-541-000	Rehab Admin Revenue	7,945.00	0.00	2,238.75	5,706.25	28.18
279-000-541-001	Rehab Housing Revenue	0.00	0.00	48,731.92	(48,731.92)	100.00
279-000-541-002	Building Demolition Revenue	0.00	0.00	50,013.93	(50,013.93)	100.00
279-000-541-003	Senior Citizen Services Revenue	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-004	Neighborhood Improvements Rev	125,023.00	0.00	0.00	125,023.00	0.00
279-000-541-007	Beck Ball Field Improvements	0.00	0.00	0.00	0.00	0.00
279-000-541-009	Youth Services	8,992.00	0.00	0.00	8,992.00	0.00
279-000-541-013	Planning	7,945.00	0.00	0.00	7,945.00	0.00
279-000-541-015	Sidewalks	0.00	0.00	0.00	0.00	0.00
279-000-664-000	Interest	0.00	13.05	23.02	(23.02)	100.00
279-000-688-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		158,897.00	13.05	101,007.62	57,889.38	63.57

TOTAL Revenues

158,897.00 13.05 101,007.62 57,889.38 63.57

Expenditures

Dept 370-Building/Planning Dept.

279-370-941-000	Building Demolition	0.00	0.00	0.00	0.00	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	3,800.00	(3,800.00)	100.00
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 Sumpster Rd.	0.00	9,310.00	9,310.00	(9,310.00)	100.00
279-370-941-008	Demo #8	0.00	0.00	0.00	0.00	0.00
279-370-941-009	Demo #9	0.00	0.00	0.00	0.00	0.00
279-370-941-010	Demo #10	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	290.00	2,732.50	(2,732.50)	100.00
Total Dept 370-Building/Planning Dept.		0.00	9,600.00	15,842.50	(15,842.50)	100.00

Dept 691-Recreation Dept

279-691-740-000	Youth Services	8,992.00	9,772.00	10,292.00	(1,300.00)	114.46
279-691-970-000	Neighborhood Improvements	125,023.00	0.00	0.00	125,023.00	0.00
Total Dept 691-Recreation Dept		134,015.00	9,772.00	10,292.00	123,723.00	7.68

Dept 692-Seniors Dept

279-692-971-000	Senior Citizen Services	8,992.00	0.00	0.00	8,992.00	0.00
Total Dept 692-Seniors Dept		8,992.00	0.00	0.00	8,992.00	0.00

Dept 801-Planning					
279-801-821-000	Planning	7,945.00	395.00	2,765.00	5,180.00 34.80
Total Dept 801-Planning		7,945.00	395.00	2,765.00	5,180.00 34.80
Dept 822-Rehab					
279-822-819-000	Rehab Housing-Budget Only	0.00	0.00	0.00	0.00 0.00
279-822-819-197	Rehab #197-47151 Lauren Ct	0.00	0.00	0.00	0.00 0.00
279-822-819-202	Rehab #202-14080 Lenmoore	0.00	0.00	0.00	0.00 0.00
279-822-819-203	Rehab #203-10864 Quirk	0.00	500.00	14,000.00	(14,000.00) 100.00
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	14,116.50	(14,116.50) 100.00
279-822-819-206	Rehab #206-8250 Hannan	0.00	0.00	14,710.00	(14,710.00) 100.00
279-822-950-000	Rehab Admin Expenditures	7,945.00	270.00	1,367.50	6,577.50 17.21
279-822-970-000	Rehab Housing	0.00	0.00	0.00	0.00 0.00
Total Dept 822-Rehab		7,945.00	770.00	44,194.00	(36,249.00) 556.25
TOTAL Expenditures		158,897.00	20,537.00	73,093.50	85,803.50 46.00
Fund 279 - CDBG Fund:					
TOTAL REVENUES		158,897.00	13.05	101,007.62	57,889.38 63.57
TOTAL EXPENDITURES		158,897.00	20,537.00	73,093.50	85,803.50 46.00
NET OF REVENUES & EXPENDITURES		0.00	(20,523.95)	27,914.12	(27,914.12) 100.00

Fund 592 - Water/Sewer Fund

Revenues

Dept 536-Water Department

592-536-477-000	Tap Fees	25,000.00	5,244.86	41,865.93	(16,865.93)	167.46
592-536-478-000	Hydrant Rental Permits	8,000.00	0.00	2,850.00	5,150.00	35.63
592-536-608-000	Water Meter Charges	502,449.00	1,787.38	177,725.20	324,723.80	35.37
592-536-609-000	Construction Administration	5,000.00	2,578.38	7,114.64	(2,114.64)	142.29
592-536-626-000	Finals, Turn On/Off, Other	25,000.00	6,120.00	18,325.00	6,675.00	73.30
592-536-627-000	Inspection Fees	3,000.00	600.00	2,775.00	225.00	92.50
592-536-643-001	Water Sales	3,157,285.00	8,565.81	957,463.44	2,199,821.56	30.33
592-536-650-000	Meter/Materials Sales	30,000.00	1,805.00	21,103.45	8,896.55	70.34
592-536-662-000	Late Penalties	50,000.00	3,795.71	33,505.70	16,494.30	67.01
592-536-664-000	Interest Income	300,000.00	24,627.10	147,261.48	152,738.52	49.09
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	0.00	31,389.93	(1,389.93)	104.63
Total Dept 536-Water Department		4,135,734.00	55,124.24	1,441,379.77	2,694,354.23	34.85

Dept 537-Sewer Department

592-537-411-000	Sewer Assessments	50.00	0.00	209.00	(159.00)	418.00
592-537-477-000	Tap Fees	100,000.00	22,104.37	128,564.21	(28,564.21)	128.56
592-537-607-000	Debt Service	400.00	0.00	(6,075.72)	6,475.72	(1,518.93)
592-537-608-000	Sewer Maintenance Charges	712,050.00	2,722.46	252,539.65	459,510.35	35.47
592-537-626-000	Finals, Turn On/Off, Other	0.00	0.00	0.00	0.00	0.00
592-537-643-001	Sewage Disposal	3,061,722.00	8,492.34	874,612.62	2,187,109.38	28.57
592-537-643-002	Non-Res. User Fees	67,262.00	38.86	22,642.88	44,619.12	33.66
592-537-662-000	Late Penalties	50,000.00	4,281.34	32,966.10	17,033.90	65.93
592-537-694-000	Miscellaneous Revenue	5,000.00	2,578.38	5,647.09	(647.09)	112.94
592-537-695-000	Contribution From DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,996,484.00	40,217.75	1,311,105.83	2,685,378.17	32.81

Dept 538-W/S Tax Levy

592-538-403-000	Property Tax	0.00	0.00	172.20	(172.20)	100.00
592-538-417-000	Delq Personal Property	0.00	0.00	74.60	(74.60)	100.00
592-538-445-000	Interest/Penalty Del Pers Prop	0.00	0.00	220.53	(220.53)	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	467.33	(467.33)	100.00

TOTAL Revenues

8,132,218.00	95,341.99	2,752,952.93	5,379,265.07	33.85
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Expenditures

Dept 536-Water Department

592-536-702-000	Salary-Director	73,116.00	5,526.14	40,330.95	32,785.05	55.16
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592-536-703-000	Salary-Superintendent	58,693.00	4,420.92	32,264.83	26,428.17	54.97
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	141,000.00	10,503.25	76,354.96	64,645.04	54.15
592-536-706-000	Wages-Field Operations	407,760.00	31,840.08	229,262.98	178,497.02	56.22
592-536-707-000	Wages - Field Ops Overtime	101,954.00	9,748.15	56,166.10	45,787.90	55.09
592-536-719-000	Allocated Fringes	434,000.00	31,678.62	243,110.58	190,889.42	56.02
592-536-719-001	Fringes-Retiree/Cobra	160,000.00	1,470.54	14,607.98	145,392.02	9.13
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	33,391.00	6,609.00	83.48
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	1,155.16	2,671.68	1,828.32	59.37
592-536-728-000	Postage	25,000.00	0.00	17,725.00	7,275.00	70.90
592-536-740-000	Operating Supplies	75,000.00	6,408.98	43,306.63	31,693.37	57.74
592-536-741-000	Uniforms	5,000.00	188.86	1,595.23	3,404.77	31.90
592-536-751-000	Gas & Diesel Fuel	35,000.00	2,927.25	10,414.20	24,585.80	29.75
592-536-801-001	Accounting & Auditing	35,000.00	0.00	31,752.00	3,248.00	90.72
592-536-801-002	Attorney	110,000.00	1,935.22	35,626.30	74,373.70	32.39
592-536-802-000	Administrative Fee	621,225.00	51,768.75	362,381.25	258,843.75	58.33
592-536-810-000	Membership & Dues	3,000.00	0.00	913.00	2,087.00	30.43
592-536-816-000	GIS Implementation	0.00	0.00	0.00	0.00	0.00
592-536-818-000	Commissions	1,000.00	0.00	205.28	794.72	20.53
592-536-819-000	Contracted Services	120,000.00	6,913.49	40,773.41	79,226.59	33.98
592-536-820-000	Engineering Fees	45,000.00	2,642.50	8,021.70	36,978.30	17.83
592-536-860-000	Transportation	300.00	0.00	0.00	300.00	0.00
592-536-861-000	Training	5,000.00	0.00	3,567.00	1,433.00	71.34
592-536-900-000	Printing & Publishing	2,500.00	1,788.00	2,505.50	(5.50)	100.22
592-536-910-000	Insurance & Bonds	175,000.00	0.00	168,252.49	6,747.51	96.14
592-536-920-000	Utilities	90,000.00	2,573.04	41,107.97	48,892.03	45.68
592-536-927-000	Water Purchases	2,610,538.00	699.11	829,496.56	1,781,041.44	31.77
592-536-931-000	Building Maintenance	3,000.00	0.00	1,418.00	1,582.00	47.27
592-536-931-001	Building Mainte - Water Tower	20,000.00	0.00	0.00	20,000.00	0.00
592-536-932-000	Vehicle Maintenance	15,000.00	4,022.54	14,444.56	555.44	96.30
592-536-933-000	Equipment Maintenance	10,000.00	60.00	8,905.26	1,094.74	89.05
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	1,590.75	3,409.25	31.82
592-536-940-000	Rental	500.00	0.00	421.00	79.00	84.20
592-536-956-000	Other	10,000.00	250.00	682.74	9,317.26	6.83
592-536-968-000	Depreciation	2,250,000.00	0.00	1,131,262.81	1,118,737.19	50.28
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	0.00	0.00	0.00	0.00	0.00
592-536-970-001	Capital Outlay-System Improve	0.00	0.00	2,329.60	(2,329.60)	100.00
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	1,434.00	83,730.00	16,270.00	83.73
592-536-970-004	Capital Outlay-Facilities Impr	150,000.00	0.00	0.00	150,000.00	0.00
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	5,586.16	(5,586.16)	100.00

592-536-996-000	Handling Fees	0.00	481.39	4,323.85	(4,323.85)	100.00
Total Dept 536-Water Department		7,951,086.00	180,435.99	3,585,499.31	4,365,586.69	45.09
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	2,204,800.00	187,594.70	1,068,133.49	1,136,666.51	48.45
592-537-925-000	Infiltration	103,000.00	9,288.00	65,262.00	37,738.00	63.36
592-537-930-000	Maintenance - Lift Station	25,000.00	20,922.25	99,238.48	(74,238.48)	396.95
592-537-931-001	Maintenance- Eq Basin	25,000.00	0.00	54,835.50	(29,835.50)	219.34
592-537-931-002	Maintenance - Sanitary Lines	0.00	0.00	0.00	0.00	0.00
592-537-970-000	Capital Outlay	400,000.00	0.00	10,612.00	389,388.00	2.65
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	60,000.00	0.00	0.00	60,000.00	0.00
592-537-970-003	Capital-Sewer Clean/Recline	350,000.00	2,640.00	4,214.50	345,785.50	1.20
592-537-970-004	Capital Outlay - Lift Station	0.00	0.00	0.00	0.00	0.00
592-537-995-000	Interest Expense	0.00	0.00	117,722.29	(117,722.29)	100.00
592-537-996-000	Excess Downriver Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 537-Sewer Department		3,167,800.00	220,444.95	1,420,018.26	1,747,781.74	44.83
TOTAL Expenditures		11,118,886.00	400,880.94	5,005,517.57	6,113,368.43	45.02
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		8,132,218.00	95,341.99	2,752,952.93	5,379,265.07	33.85
TOTAL EXPENDITURES		11,118,886.00	400,880.94	5,005,517.57	6,113,368.43	45.02
NET OF REVENUES & EXPENDITURES		(2,986,668.00)	(305,538.95)	(2,252,564.64)	(734,103.36)	75.42
TOTAL REVENUES - ALL FUNDS		22,008,897.00	218,618.20	11,473,423.09	10,535,473.91	51.40
TOTAL EXPENDITURES - ALL FUNDS		25,836,535.00	1,388,741.64	13,278,756.30	12,557,778.70	51.40
NET OF REVENUES & EXPENDITURES		(3,827,638.00)	(1,170,123.44)	(1,805,333.21)	(2,022,304.79)	47.17